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

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

		Fina	incial 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

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

Contact Name:	Candy Lum				
Phone:	733-4260				
Fund type (MOF)	Ν				
Appropriation Acct. No.	S-13-204-G				
Emergency Management					
	Performance Grants				
	CFDA No. 97.042				

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

The Emergency Management Performance Grant Program is to support a comprehensive, all-hazard Intended Purpose: 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 Development of preparedness and assistance, plans, programs, capabilities, and organizations. Current Program Activities/Allowable Expense 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.

		Fina	ncial 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

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

Contact Name:	Candy Lum				
Phone:	733-4260				
Fund type (MOF)	Ν				
Appropriation Acct. No.	S-14-204-G				
Emergency Management					
	Performance Grants				
	CFDA No. 97.042				

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

Арр

Intended Pu	irpose:	To support a comprehensive, all-hazard emergency preparedness sys capabilities contained in the National Preparedness Goal.				
Source of R	evenues:	Federal Emerge	ency Management Agency - Comprehensive Agreemer			
Current Pro	gram Activities/Allowable Expense	es:	Development of preparedness and assistance, plans,			
Purpose of	Proposed Ceiling Increase (if appl	icable):	N/A			
Variances:	FY15 and FY16 Revenues and I	Expenditures	Revenues & expenditures in FY16 are much higher th in late October 2014. It takes time to plan and execute			

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	C		
Beginning Cash Balance			0	13,782	109,604	182,932	184,757		
Revenues			127,264	2,514,991	810,000	93,825	C		
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	С		
Ending Cash Balance			13,782	109,604	182,932	184,757	C		
Encumbrances			0	122,966	176,800	0	C		
Unencumbered Cash Balance			13,782	(13,362)	6,132	184,757	C		

Additional Information:

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

Contact Name: Candy Lum				
Phone:	733-4260			
Fund type (MOF)	Ν			
propriation Acct. No.	S-15-204-	G		
	Emergency Ma	anagement		
	Performance C	Grants		
	CFDA No. 97.0	042		

stem by building and sustaining the core

nt: State & Local Assistance Program

programs, capabilities, and organizations.

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.

Department:	DEPARTMENT OF DEFENSE	Contact Name: Candy Lum		
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Ν	
Legal Author	Act of 2006, Public Law 109-295, 6 U.S.C 762	Appropriation Acct. No.	S-16-204-G	
			Emergency Management	
			Performance Grants	
			CFDA No. 97.042	

To support a comprehensive, all-hazard emergency preparedness system by building and sustaining the core Intended Purpose: capabilities contained in the National Preparedness Goal. Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program Source of Revenues:

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.

		Fir	ancial 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

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

Department:	DEPARTMENT OF DEFENSE	Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Ν
Legal Author	The National Earthquake Hazards Reduction Act of 2004,	Appropriation Acct. No.	S-13-207-G
	Public Law 108-360, 42 U.S.C 7704(a)(2)(B)		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

		Fina	ncial 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

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 DEFEN	SE			Contact Name:	Candy Lum
Prog ID(s):	(s): DEF 110				Phone:	733-4260
Name of Fur	AMELIORATION OF PHYS	ICAL DISASTE	RS		Fund type (MOF)	Ν
Legal Author	The National Earthquake Ha	azards Reductio	n Act of 2004,	А	ppropriation Acct. No.	S-14-207-G
Ū	Public Law 108-360, 42 U.S				•••••	Earth Quake Hazard Reduction
Intended Purpose):		0,	deliver and increase awarenes programs or projects to suppor		• • •
Source of Reven	Jes:	Federal Emerge	ency Management /	gency - Comprehensive Agree	ment: State & Local As	sistance Program
Current Program	Activities/Allowable Expense	es:	Purchase specializ earthquake hazard	ed equipment by responders to	improve Hawaii's resp	onse capability to
Purpose of Propo	sed Ceiling Increase (if appl	icable):	N/A			

Variances: FY15 and FY16 Revenues and Expenditures No variances

		Fina	ncial 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

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

Department:	DEPARTMENT OF DEFENSE	Contact Name: Candy Lum		
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fun	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р	
Legal Author	Act of 2002, Public Law 107-295, 46 U.S.C. 70107	Appropriation Acct. No.	S-13-208-G	
			(Port Security Grant)	
			CFDA No. 97.111	

Intended Purpose:	To directly support maritime transportation infrastructure security activit				
Source of Revenues:	Maritime Tran	sportation Security Act			
Current Program Activities/Allowable Expen	ISES:	Allowable expenditures are based on the NOFO but sup and CBRNE, cybersecurity, security risk mitigation proje and exercises and transportation worker identification cr			
Purpose of Proposed Ceiling Increase (if ap	plicable):	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.

		Fina	ncial 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				

ities

upport governance, maritime domain, IEDs ojects for port resilience and recovery, training credentialing.

Department:	DEPARTMENT OF DEFENSE	Contact Name: Candy Lum		
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fun	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р	
Legal Author	Act of 2002, Public Law 107-295, 46 U.S.C. 70107	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.

N/A

Purpose of Proposed Ceiling Increase (if applicable):

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.

		Fina	ncial 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	C
Beginning Cash Balance	0	0	9,736	259,452	1,820	(0)	C
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	С
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				
Not Total Transfora	0	0	229 615	0	0	0	
Net Total Transfers	0	0	238,615	0	0	0	C
Ending Cash Balance	0	9,736	259,452	1,820	(0)	(0)	C
Encumbrances	0	5,910,435	5,928,564	0	0	0	C
Unencumbered Cash Balance	0	(5,900,699)	(5,669,112)	1,820	(0)	(0)	C

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

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

 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.

		Fina	ancial 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			

ontact Name:	Candy Lum	
Phone:	733-4260	
d type (MOF)	Р	
tion Acct. No.	S-15-208-G	
	(Port Security	Grant)
	CFDA No. 97.	111

 $\sum_{n=1}^{n} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{i$

There are variances in revenues and expenditures between FY15 and FY16.

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

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

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

valialites. I I I J allu I I I V Nevellues allu LADellullules – INU valialite	Variances:	FY15 and FY16 Revenues and Expenditures	No variances
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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		
	(40,010)	33,910	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							

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					

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

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

Intended Purpose:		stain core capabilities across the Prevention, Protection terrorist acts and other types of emergencies o
Source of Revenues:	Department of H	Iomeland Security Appropriations Act, YEAR - the
Current Program Activities/Allowable Expense		Funds are available based on investments and pro categories: equipment, planning, training, or exerci- has published Authorized Equipment List that prov will include law enforcement, emergency medical, of mass care, health and medical, intelligence to nam

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	
	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							

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

tection, Mitigation, Response, and Recovery or disasters.

e appropriate is the current congressional year.

projects available under the following four rcises. Department of Homeland Security ovides the guide for purchases. Purchases I, emergency management, hazmat, communications, ame a few. Activities relate to 32 core capabilities.

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

Intended Pu	urpose:		ustain core capabilities across the Prevention, Protect from terrorist acts and other types of emergencies or
Source of R	evenues:	Department of	Homeland Security Appropriations Act, YEAR - the a
Current Program Activities/Allowable Expenses:		es:	Funds are available based on investments and project categories: equipment, planning, training, or exercise has published Authorized Equipment List that provious will include law enforcement, emergency medical, emass care, health and medical, intelligence to name
Purpose of	Proposed Ceiling Increase (if app	licable):	N/A
Variances:	FY15 and FY16 Revenues and	Expenditures	Revenues & expenditures in FY16 are much higher

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			3,733,000	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		
Accounts, or Other Investments		

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

ection, Mitigation, Response, and Recovery or disasters.

e appropriate is the current congressional year.

rojects available under the following four cises. Department of Homeland Security vides the guide for purchases. Purchases , emergency management, hazmat, communications, me a few. Activities relate to 32 core capabilities.

Department:	DEPARTMENT OF DEFENSE	Contact Name: Candy Lum		
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fun	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Ν	
Legal Author	Act of 2015, Public Law 114-4	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.

		Fina	ancial 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

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

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

Intended P	urpose:	service and co	tional Guard to provide military-based training , inclunation projects, to civilian youth who cease to a the life skills and employment potential of such yout
Source of F	Revenues:	to provide fund	t between the Secretary of Defense and the Govern Is to the State for civilian personnel costs attributabl I in the conduct of the National Guard ChalleNGe P
Current Pro	ogram Activities/Allowable Expens	es:	To account for those activities supported by Master Risk" 16-18 year old students in a military-based,
Purpose of	Proposed Ceiling Increase (if app	licable):	N/A
Variances:	FY15 and FY16 Revenues and	Expenditures	Revenues and expenditures in FY16 are much sm contracts and agreements have been executed in

		Finar	ncial 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	C
Beginning Cash Balance	0	0	0	319,606	(0)	(0)	(C
Revenues	0	0	185,821	36,861	0	0	C
Expenditures	0	0	234,966	0	0	0	C
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	(
Ending Cash Balance	0	0	319,606	(0)	(0)	(0)	(0
Encumbrances	0	0	0	0	0	0	
Unencumbered Cash Balance	0	0	319,606	(0)	(0)	(0)	(0

Additional Information:

<u>/ taaliterial information:</u>				
Amount Req. for Bond Conveyance				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Contact Name:	Candy Lum
Phone:	733-4260
Fund type (MOF)	Р
Appropriation Acct. No.	S-15-210-G (Starbase)
	CFDA No. 12.404

clude supervised work experience in community attend secondary school after graduating so uth.

ernor of the State may provide for the Secretary able to the use of civilian employees of the Program.

ster Youth Cooperative Agreement to nurture "at I, residential environment.

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.

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

Intended Purpose:	service and c	ational Guard to provide military-based training , include supervised work experience onservation projects, to civilian youth who cease to attend secondary school after gr the life skills and employment potential of such youth.
Source of Revenues:	to provide fur	nt between the Secretary of Defense and the Governor of the State may provide for ids to the State for civilian personnel costs attributable to the use of civilian employe rd in the conduct of the National Guard ChalleNGe Program.
Current Program Activities/Allowable Exp	enses:	To account for those activities supported by Master Youth Cooperative Agreemer 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 a	nd Expenditures	No computations can be done because FY15 has no revenues or expenditures.

		Fina	Incial 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							

Contact Name:	Candy Lum
Phone:	733-4260
Fund type (MOF)	Р
Appropriation Acct. No.	S-16-210-G (Starbase)
	CFDA No. 12.404

clude supervised work experience in community attend secondary school after graduating so uth.

rnor of the State may provide for the Secretary able to the use of civilian employees of the Program.

ster Youth Cooperative Agreement to nurture "at residential environment.

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

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

		Fina	ncial 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

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

ontact Name:	Candy Lum	
Phone:	733-4260	
d type (MOF)	Ν	
tion Acct. No.	S-13-213-G	
	(Pre-Disaster	Mitigation)

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

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.

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

		Finar	ncial Data		
	FY 2013	FY 2014	FY 2015	FY 2016	
	(actual)	(actual)	(actual)	(actual)	(6
Appropriation Ceiling		445,583	380,636	355,104	
Beginning Cash Balance		0	0	6,559	
Revenues		15,389	25,532	0	
Expenditures		64,947	25,532	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	
Ending Cash Balance	0	0	6,559	6,559	
Encumbrances	0	0	0	0	
Unencumbered Cash Balance	0	0	6,559	6,559	

Additional Information:

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

ontact Name:	Candy Lum	
Phone:	733-4260	
d type (MOF)	Ν	
tion Acct. No.	S-14-213-G	
	(Pre-Disaster	Mitigation)

Department: DI	EPARTMENT OF DEFENSE	Con
Prog ID(s): DI	EF 110	
Name of Fur Al	MELIORATION OF PHYSICAL DISASTERS	Fund t
Legal Author Ac	ct of 2006, Public Law 109-295, 6 U.S.C 762	Appropriation

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

		Fina	incial 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)

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

ontact Name:	Candy Lum	
Phone:	733-4260	
d type (MOF)	Ν	
tion Acct. No.	S-13-214-G	
	(National Tsu	nami Hazard
	Mitigation) - (CFDA No. 11.467

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

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.

		Fina	Incial 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)

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

ontact Name:	Candy Lum	
Phone:	733-4260	
d type (MOF)	Ν	
tion Acct. No.	S-14-214-G	
	(National Tsu	nami Hazard
	Mitigation) -	CFDA No. 11.467

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

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.

		Fina	ancial 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

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

ontact Name:	Candy Lum	
Phone:	733-4260	
d type (MOF)	Ν	
tion Acct. No.	S-16-214-G	
	(National Tsu	nami Hazard
	Mitigation) - (CFDA No. 11.467

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

Intended Purpose:		The National Guard Bureau (NGB) enters into Mi of Hawaii to provide support to the Army National property improvements, design services and othe of Defense.				
Source of Revenues:		NGB is respon with the State	sible for contributing funds for the so			
Current Program Activ	rities/Allowable Expens	es:	Services for military facility repairs clerical support, and installation of			
Purpose of Proposed	Ceiling Increase (if app	licable):	N/A			
Variances: FY15 and	d FY16 Revenues and	Expenditures	There are differences in expenditu			

	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:

<u>/ dditional information:</u>				
Amount Req. for Bond Conveyance				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Contact Name:	Candy Lum
Phone:	733-4260
Fund type (MOF)	Р
Appropriation Acct. No.	S-13-217-G
	(Hawaii Army National Guards)
	CFDA No. 12.401

ilitary Construction Cooperative Agreements (MCCA) with the State I Guard (ARNG) for the construction of military facilities, real er projects authorized and directed by Congress or the Department

support of the operations under the Cooperative Agreements

irs and maintenance, security guard, environmental management, of telecommunication activities.

itures between FY15 & FY16. The reason was the majority of contracts and agreements have been executed before FY16. Less activities take place in FY16.

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

Intended Purpose:	The National Guard Bureau (NGB) enters into Mi of Hawaii to provide support to the Army National property improvements, design services and othe of Defense.			
Source of Revenues:	NGB is respon with the State	sible for contributing funds for the s of Hawaii.		
Current Program Activities/Allowable Expense	es:	Services for military facility repairs clerical support, and installation of		
Purpose of Proposed Ceiling Increase (if app	licable):	N/A		
Variances: FY15 and FY16 Revenues and I	Expenditures	Revenues and expenditures in FY		

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.

		Finan	cial 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	C
Beginning Cash Balance		0	5,507,858	1,377,990	545,089	159,945	C
Revenues		19,906,979	192,967	0	0	0	C
Expenditures		14,224,765	6,636,054	502,901	385,144	159,945	С
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	C
Ending Cash Balance	0	5,507,858	1,377,990	545,089	159,945	0	С
Encumbrances		7,811,028	1,040,991	157,945	157,945	0	C
Unencumbered Cash Balance	0	(2,303,170)	336,999	387,144	2,000	0	(

Additional Information:

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

Contact Name:	Candy Lum
Phone:	733-4260
Fund type (MOF)	Р
Appropriation Acct. No.	S-14-217-G
	(Hawaii Army National Guards)
	CFDA No. 12.401

ilitary Construction Cooperative Agreements (MCCA) with the State I Guard (ARNG) for the construction of military facilities, real ner projects authorized and directed by Congress or the Department

e support of the operations under the Cooperative Agreements

irs and maintenance, security guard, environmental management, of telecommunication activities.

DEPARTMENT OF DEFENSE
DEF 110
AMELIORATION OF PHYSICAL DISASTERS
Defense Appropriations Act 2009

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.

N/A

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):

Variances: FY15 and FY16 Revenues and Expenditures

The mojority 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.

		Fin	ancial 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)

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

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

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

Intended Purpose:	The National Guard Bureau (NGB) enters into Military Construct of Hawaii to provide support to the Army National Guard (ARNG property improvements, design services and other projects auth of Defense.
Source of Revenues:	NGB is responsible for contributing funds for the support of the 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/AVariances:FY15 and FY16 Revenues and ExpendituresNo computations can b

		Fina	ancial 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 7/2915				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				

Contact Name:	ct Name: Candy Lum				
Phone:	733-4260				
Fund type (MOF)	Р				
Appropriation Acct. No.	S-16-217-G				
	(Hawaii Army National Guards) CFDA No. 12.401				

Uction Cooperative Agreements (MCCA) with the State NG) for the construction of military facilities, real othorized and directed by Congress or the Department

e operations under the Cooperative Agreements

No computations can be done because FY15 has no revenues or expenditures.

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

Intended Purpose:	support to the authorized fac	Guard Bureau (NGB) enters into Military Cooperati Air National Guard (ANG) for the Facilities Operati ilities for leases, real property operations, real pro agement, hazardous waste management, natural r esources management, and etc.
Source of Revenues:	NGB is respor with the State	nsible for contributing funds for the support of the o of Hawaii.
Current Program Activities/Allowable Expenses:		Services for military facility repairs and maintena activcities, clerical support, and installation of tel
Purpose of Proposed Ceiling Increase (if applicable):		N/A

Variances: 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				

Contact Name:	Candy Lum
Phone:	733-4260
Fund type (MOF)	Р
Appropriation Acct. No.	S-13-218-G
	(Hawaii Air National Guards)
	CFDA No. 12.401

ative Agreements with the State of Hawaii to provide rations & Maintenance (FOMA) Activities. They include property maintenance and repair, environmental al resources actions, fire protection activities, natural

e operations under the Cooperative Agreements

nance, environmental management, fire protection telecommunication activities.

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

Intended Purpose:	support to the authorized faci program mana	Guard Bureau (NGB) enters into Military Cooperation Air National Guard (ANG) for the Facilities Operations lities for leases, real property operations, real pro- gement, hazardous waste management, natural r sources management, and etc.
Source of Revenues:	NGB is respon with the State of	sible for contributing funds for the support of the o of Hawaii.
Current Program Activities/Allowable Expens	ses:	Services for military facility repairs and maintena activcities, clerical support, and installation of tel

N/A

Services for military facility repairs and maintenance, environmental management, fire protection activcities, clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: 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.

		Fina	ncial 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
	Ŭ	400,000	(1,000,011)	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				

Contact Name:	Candy Lum
Phone:	733-4260
Fund type (MOF)	Р
Appropriation Acct. No.	S-14-218-G
	(Hawaii Air National Guards)
	CFDA No. 12.401

ative Agreements with the State of Hawaii to provide rations & Maintenance (FOMA) Activities. They include roperty maintenance and repair, environmental I resources actions, fire protection activities, natural

e operations under the Cooperative Agreements

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

Intended Purpose:	support to the authorized faci	Guard Bureau (NGB) enters into Military Coo Air National Guard (ANG) for the Facilities (lities for leases, real property operations, re gement, hazardous waste management, na sources management, and etc.
Source of Revenues:	NGB is respon with the State	sible for contributing funds for the support of Hawaii.
Current Program Activities/Allowable Expense	es:	Services for military facility repairs and ma activcities, clerical support, and installatio
Purpose of Proposed Ceiling Increase (if appl	icable):	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			
	0	0	000,004	2,010	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							

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

ooperative Agreements with the State of Hawaii to provide s Operations & Maintenance (FOMA) Activities. They include real property maintenance and repair, environmental natural resources actions, fire protection activities, natural

t of the operations under the Cooperative Agreements

maintenance, environmental management, fire protection ion of telecommunication activities.

Department:DEPARTMENT OF DEFENSEProg ID(s):DEF 110Name of FurAMELIORATION OF PHYSICAL DISASTERSLegal AuthorDefense Appropriations Act 2009

Intended Purpose:	The National Guard Bureau (NGB) enters into Military Coopersupport to the Air National Guard (ANG) for the Facilities Operations of the facilities for leases, real property operations, real program management, hazardous waste management, naturated cultural resources management, and etc.
Source of Revenues:	NGB is responsible for contributing funds for the support of the with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and ma

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.

		Fina	ancial 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
		0	0	200,040		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				

Contact Name:	Candy Lum
Phone:	733-4260
Fund type (MOF)	Р
Appropriation Acct. No.	S-16-218-G
	(Hawaii Air National Guards)
	CFDA No. 12.401

perative Agreements with the State of Hawaii to provide perations & Maintenance (FOMA) Activities. They include al property maintenance and repair, environmental ural resources actions, fire protection activities, natural

the operations under the Cooperative Agreements

Services for military facility repairs and maintenance, environmental management, fire protection activcities, clerical support, and installation of telecommunication activities.

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

Intended Purpose:	service and	National Guard to provide military-based tra conservation projects, to civilian youth who ve the life skills and employment potential o
Source of Revenues:	to provide fu	ent between the Secretary of Defense and inds to the State for civilian personnel cost ard in the conduct of the National Guard C
Current Program Activities/Allowable Expen	ses:	To account for those activities support Risk" 16-18 year old students in a milit
Purpose of Proposed Ceiling Increase (if ap	plicable):	N/A

Variances: FY15 and FY16 Revenues and Expenditures No variances

		Fina	ncial 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				

Contact Name: Candy Lum					
Phone:	733-4260				
Fund type (MOF)	Р				
Appropriation Acct. No.	S-13-219-G				
	(Youth Chellenge Academy)				
CFDA No. 12.404					

training, include supervised work experience in community who cease to attend secondary school after graduating so all of such youth.

nd the Governor of the State may provide for the Secretary osts attributable to the use of civilian employees of the ChalleNGe Program.

orted by Master Youth Cooperative Agreement to nurture "at ilitary-based, residential environment.

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

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.

		Finar	ncial 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
	0	700,000	(300,000)	(30,922)	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)

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

Contact Name:	Candy Lum
Phone:	733-4260
Fund type (MOF)	Р
Appropriation Acct. No.	S-14-219-G
	(Youth Chellenge Academy)
	CFDA No. 12.404

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

 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

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.

		Fina	ancial 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)			
			000.404	(444.070)			
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)

<u>Maditorial mormation:</u>	 	 	-	
Amount Req. for Bond Conveyance				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Contact Name:	Candy Lum
Phone:	733-4260
Fund type (MOF)	Р
Appropriation Acct. No.	S-15-219-G
	(Youth Chellenge Academy)
	CFDA No. 12.404

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

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

No computations can be done because FY15 has no revenues or expenditures.

		Fina	Incial 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

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

Contact Name:	Candy Lum	_
Phone:	733-4260	-
Fund type (MOF)	Р	-
Appropriation Acct. No.	S-16-219-G	-
	(Youth Chellenge Academy)	-
	CFDA No. 12.404	

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

Intended Pur	pose:	service and co	ional Guard to provide military-based training , inclunservation projects, to civilian youth who cease to a he life skills and employment potential of such yout
Source of Re	venues:	to provide fund	t between the Secretary of Defense and the Govern s to the State for civilian personnel costs attributabl in the conduct of the National Guard ChalleNGe P
Current Prog	ram Activities/Allowable Expense	es:	To account for those activities supported by Maste Risk" 16-18 year old students in a military-based,
Purpose of P	roposed Ceiling Increase (if appl	licable):	N/A
Variances:	FY15 and FY16 Revenues and I	Expenditures	No computations can be done because FY16 has

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							

Contact Name: Candy Lum				
Phone:	733-4260			
Fund type (MOF)	Р			
Appropriation Acct. No.	S-13-220-G (Starbase)			
	CFDA No. 12.404			

clude supervised work experience in community attend secondary school after graduating so outh.

ernor of the State may provide for the Secretary able to the use of civilian employees of the Program.

ster Youth Cooperative Agreement to nurture "at I, residential environment.

as no revenues or expenditures.

No variances

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,	A
	Public Law 93-288, as amended, 42 U.S.C. 5121-5206	
listen de d. Duins er		nanto in reenanding to and receivaris

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

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

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

Contact Name: Candy Lum				
Phone:	733-4260			
Fund type (MOF)	Р			
Appropriation Acct. No.	S-13-223-G			
	10/30/2004 Floods - PA			

6 FY 2017 FY 2018 FY 2019 0 (estimated) (estimated) (estimated) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
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	0	0	0	0

Department:	DEPARTMENT OF DEFENSE		
Prog ID(s):	DEF 110		
Name of Fund:	Amelioration of Physical Disaste	rs	
Legal Authority	Robert T. Stafford Disaster Relie	ef and Emergency Assistance Act,	Ap
	Public Law 93-288, as amended	, 42 U.S.C. 5121-5206	
Intended Purpos	e:	To assist State and local governments in by providing assistance for debris remova reconstruction or replacement of public fa	al, emergency protective mea
Source of Rever	nues:	Federal Emergency Management Agency	y - Comprehensive Agreemer

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 computation

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						
		4.4.400						
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		

Contact Name: Candy Lum			
Phone:	733-4260		
Fund type (MOF)	Р		
Appropriation Acct. No.	S-14-223-G		
	10/30/2004 Floods - PA		

ng from the devastating effects of disasters easures and the repair, resotration, naged or destroyed.

ent: State & Local Assistance Program

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

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.

		Fina	incial 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

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

Contact Name: Candy Lum				
733-4260				
Ν				
S-15-226-G				
(Urban Security Grant)				
CFDA No. 97.06	57			
	733-4260 N S-15-226-G			

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

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.

		Fina	ancial 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

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

Contact Name: Candy Lum				
733-4260				
Ν				
S-16-226-G				
(Urban Security	Grant)			
CFDA No. 97.06	57			
	733-4260 N S-16-226-G (Urban Security			

Department:	DEPARTMENT OF DEFENSE	Contact Name: Candy Lum	
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Authority		Appropriation Acct. No.	S-13-234-G
			Civil Jstice Corp Grant
		(CFDA No. 17.261

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

Civic Justice Corp Grant

N/A

Current Program Activities/Allowable Expenses:
--

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	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

	Image: Constraint of the second sec

Department:	DEPARTMENT OF DEFENSE	Contact Name: Candy Lum	
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Authority		Appropriation Acct. No.	S-14-234-G
			Civil Jstice Corp Grant
		(CFDA No. 17.261

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

Civic Justice Corp Grant

N/A

Current Program Activities/Allowable Expenses:
--

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	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 Tetel Trenefere		(120.011)	0	0	0	0	0
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

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

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	Appr

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):

Variances:

FY15 and FY16 Revenues and Expenditures:

: No variances

N/A

		Financia	al 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

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

Contact Name: Candy Lum				
Phone:	733-4260			
Fund type (MOF)	Р			
propriation Acct. No.	S-13-269-G			
(Floods)				

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	Ft
Legal Authority	Public Law 93-288, 42 U.S.C. 5133	Appropr

N/A

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):

Variances: FY15 and FY16 Revenues and Expenditures: No variances

		Financia	al 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)

<u>Additional miormation:</u>				
Amount Req. for Bond Conveyance				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Contact Name:	: Candy Lum				
Phone:	733-4260				
Fund type (MOF)	Р				
priation Acct. No.	S-14-269-G				
_	(Floods)				

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

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:

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 2015 FY 20 FY 2014 (actual) (actual) (actual) (act Appropriation Ceiling 1,350,000 35,641 0 11,254 Beginning Cash Balance 46,896 0 208,810 Revenues 0 0 178,195 35,641 0 Expenditures 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 (11, 254)0 Ending Cash Balance 46,896 11,254 0 35,641 0 Encumbrances 0 11,254 11,254 Unencumbered Cash Balance 0

N/A

Additional Information:

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

Contact Name:	Candy Lum
Phone:	733-4260
Fund type (MOF)	Р
Appropriation Acct. No.	S-13-292-G
	March 2006 Flood - PA

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

2016	FY 2017	FY 2018	FY 2019
tual)	(estimated)	(estimated)	(estimated)
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department:	DEPARTMENT OF DEFENSE	Contact Name: Candy Lum			
Prog ID(s):	DEF 110	Phone:	733-4260		
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р		
Legal Authority	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-14-292-G		
			March 2006 Flood - PA		

Intended Purpose:	To assist State and local governments in responding to and recovering by providing assistance for debris removal, emergency protective meas reconstruction or replacement of public facilities or infrastructure dama
Source of Revenues:	Federal Emergency Management Agency - Comprehensive Agreemen
Current Program Activities/Allowable Expenses:	The program activities may include removal of wreckage lands; performance of emergency protective measures emergency communications; and permanent restorations
Purpose of Proposed Ceiling Increase (if applicable	e): 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		

g from the devastating effects of disasters asures and the repair, resotration, aged or destroyed.

nt: State & Local Assistance Program

age and debris from private and public s; emergency transportation assistance; on of eligible facilities.

Department:	epartment: DEPARTMENT OF DEFENSE		Contact Nam	e: Candy Lum
Prog ID(s):	DEF 110		Phor	e: 733-4260
Name of Fund:	Amelioration of Physical Disasters		Fund type (MO	F) P
Legal Authority	Earthquake Hazards Reduction Ac	t of 1977,	Appropriation Acct. N	0. S-13-293-G
	Public Law 95-124, 42 U.S.C 7701			KIHOLO BAY EARTHQUAKE - PA
Intended Purpose			this funding is to 1) deliver and increase awareness and education; 2) dend and 3) implementing programs or projects to support risk reduction and re	
Source of Revenue	ues: F	Federal Emerge	ency Management Agency - Comprehensive Agreement: State & Local A	ssistance Program
Current Program	Activities/Allowable Expenses:		Purchase specialized equipment by responders to improve Hawaii's res earthquake hazard.	ponse capability to
Purpose of Propo	osed Ceiling Increase (if applicable):		N/A	
Variances:	FY15 and FY16 Revenues and Exp	penditures:	No variances	

		Financi	al 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	
Unencumbered Cash Balance	63,616	0	0	0	0	0	0

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

Department: DEPARTMENT OF DEFENSE				Contact Nam			ne: Candy Lum	
Prog ID(s):	DEF 110			Phone:		733-4260		
Name of Fund:	Amelioration of Physical Disaste	rs	Fund type		ind type (MOF)	Р		
Legal Authority Earthquake Hazards Reduction Act of 197 Public Law 95-124, 42 U.S.C 7701		Act of 1977,	of 1977,		Appropri	ation Acct. No.	S-14-293-G	
		7701					KIHOLO BAY EARTHQUAKE - PA	
Intended Purpose	9:		C <i>i</i>	deliver and increase programs or projects			velopment policies, tools, ilience activities	
Source of Revenues: Federal Emerg		ency Management /	Agency - Comprehens	sive Agreement: S	itate & Local As	sistance Program		
Current Program Activities/Allowable Expenses:		Purchase specialized equipment by responders to improve Hawaii's response capability to earthquake hazard.						
Purpose of Propo	osed Ceiling Increase (if applicable	e):	N/A					
Variances: FY15 and FY16 Revenues and Expenditures:		how fast FEMA ap demaged propertie	es received and more payments made to fix diaster areas in FY15. It all depends on IA approves the application or how fast the disaster victims respond and provide list of perties or legal documents to allow FEMA to do the investigation. Every year varies. riances between FY15 and FY16 in revenues and expenditures.					

		Financ	ial 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

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

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

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:

Current Program Activities/Allowable Expenses:

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

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

FY15 and FY16 Revenues and Expenditures: Variances: 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

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

Contact Name:	Candy Lum		
Phone:	733-4260		
Fund type (MOF)	Р		
Appropriation Acct. No.	S-13-294-G		
STORM/SURF/FLOOD/MUD			
12/4-7/2007 - PA			

Department:	DEPARTMENT OF DEFENSE	Contact Name:	Name: Candy Lum	
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р	
Legal Authority	Public Law 93-288, 42 U.S.C. 5133	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, resotration,
reconstruction or replacement of public facilities or infrastructure damaged or destroyed.Source of Revenues:Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance ProgramCurrent 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.

		Financ	ial 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

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

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

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:

Current Program Activities/Allowable Expenses:

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

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

		Financ	cial 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)					
	00.005	(40.075)					
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

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

Contact Name: Candy Lum		
Phone:	733-4260	
Fund type (MOF)	Р	
Appropriation Acct. No.	S-13-295-G	
SEVERE STORM/FLOOD		
DEC 10-16, 2008 - PA		

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

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 ProgramCurrent 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.

		Financ	ial 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

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

Contact Name: Candy Lum				
Phone:	733-4260			
Fund type (MOF)	Р			
priation Acct. No.	S-14-295-G			
SEVERE STORM/FLOOD				
DEC 10-16, 2008 - PA				

Department:	DEPARTMENT OF DEFENSE	Contact Name: Candy Lum		
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р	
Legal Authority	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-13-296-G	
		Ī	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 2015 FY 2016 FY 2013 FY 2014 (actual) (actual) (actual) (actual) Appropriation Ceiling 800,000 36,535 0 0 Beginning Cash Balance 22,803 3 0 0 130,586 13,735 0 0 Revenues 100,362 36,535 Expenditures 3 0 Transfers List each by JV# and date JS3968 12/31/12 13,735 13,735 JS4160 1/15/13 JS4160 1/15/13 3 (27,470) JS4674 2/15/13 JS6442 5/31/13 3 (7,423) JS6922 6/25/13 JS2060 10/29/12 (3)Net Total Transfers (7, 420)0 0 0 22,803 Ending Cash Balance 3 0 0 36,535 Encumbrances 0 0 0 Unencumbered Cash Balance (13,732)3 0 0

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

_			
	FY 2017	FY 2018	FY 2019
	(estimated)	(estimated)	(estimated)
)	0	0	0
)	0	0	0
)	0	0	0
)	0	0	0
)	0	0	0
)	0	0	0
)	0	0	0
		-	
)	0	0	0

Department:	DEPARTMENT OF DEFENSE	Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р
Legal Authority	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-14-296-G
			MARCH 11, 2011 TSUNAMI WAVES-PA

by providi			e and local governments in responding to and recovering f ssistance for debris removal, emergency protective measu or replacement of public facilities or infrastructure damage
Source of Revenues: Fe		Federal Emerg	gency Management Agency - Comprehensive Agreement:
Current Program	m Activities/Allowable Expenses:		The program activities may include removal of wreckage lands; performance of emergency protective measures; emergency communications; and permanent restoration
Purpose of Proposed Ceiling Increase (if applicable):			N/A
Variances:	es: FY15 and FY16 Revenues and Expenditures:		Both revenues collected and expenses paid are less in F the estimate for damaged areas and be qualified for the more revenues received and more payments paid to dia fast FEMA approves the application or how fast the disa

		Financ	ial 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)

are quite small.

Additional Information:

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

g from the devastating effects of disasters asures and the repair, resotration, aged or destroyed.

nt: State & Local Assistance Program

ge and debris from private and public s; emergency transportation assistance; on of eligible facilities.

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 demaged 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

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

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
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		Financ	ial 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:

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

Contact Name:	Candy Lum
Phone:	733-4260
Fund type (MOF)	Р
Appropriation Acct. No.	S-13-297-G
	SEVERE STORM/FLOOD MAR 3-11,
	2012 - PA

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.

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

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:

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 demaged 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.

		Financia	al 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				

Contact Name: Candy Lum					
Phone:	733-4260				
Fund type (MOF)	Р				
Appropriation Acct. No.	S-14-297-G				
SEVERE STORM/FLOOD MAR 3-11,					
2012 - PA					

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

Department: DEF	Contact Name:	Candy Lum
Prog ID(s): DEF 110	Phone:	733-4260
Name of Fur DHS(BESSD) - DOD TANF FUNDS	Fund type (MOF)	U
Legal Authority	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):

Variances: FY15 and FY16 Revenues and Expenditures: No variances

		Fina	Incial 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

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

Department:	DEPARTMENT OF DEFENSE	Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fur	State & Local Implementation Grant	Fund type (MOF)	Р
Legal Author	Act of 2012, Public Law 112-96	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.

		Fina	ncial 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 mormation.				
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	Contact Name: Candy Lum		
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fur	Regional Cat. Preparedness Grant	Fund type (MOF)	Р	
Legal Author	Act, 2009, Public Law 110-329	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.

		Finar	ncial Data		
	FY 2013	FY 2014	FY 2015	FY 2016	
	(actual)	(actual)	(actual)	(actual)	(e
Appropriation Ceiling		2,369,950	1,668,241	0	
Beginning Cash Balance	0	0	12,000	(0)	
Revenues		788,709	1,021,490	0	
Expenditures		776,709	1,033,704	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	
Ending Cash Balance	0	12,000	(0)	(0)	
Encumbrances		694,855	0	0	
Unencumbered Cash Balance	0	(682,855)	(0)	(0)	

Additional Information:

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

Department:	DEPARTMENT OF DEFE	NSE	Contact Name:	Candy Lum
Prog ID(s):	DEF 110		Phone:	733-4260
Name of Fun	Amelioration of Physical Di	sasters	Fund type (MOF)	P
Legal Author	Public Law 93-288, 42 U.S	.C 5121	Appropriation Acct. No.	S-14-502-G
			-	For Homeland Security Grants in FY13
		assigned to MCCA in FY15. But M	nd Security Grants in FY13 & FY14. Then it was ICCA accountant did not like the appropriation opriation number, S-15-504-G to replace it. FY2015	CFDA No. 97.067
Intended Purpo	se:	•	ies across the Prevention, Protection, Mitigation, Respond other types of emergencies or disasters.	nse, and Recovery
Source of Reve	nues:	Department of Homeland Security	Appropriations Act, YEAR - the appropriate is the curre	nt congressional year.
Current Program	m Activities/Allowable Expense	es: Funds are availab	le based on investments and projects available under th	ne following four

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

		Fi	nancial 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

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

Department:	DEPARTMENT OF DEFENSE	Contact Name: 0	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Author	Act of 1978, Section 202, 38 U.S.C 2408	Appropriation Acct. No.	S-14-503-G
		(Gravesite Re	estoration for Maui Cemetery
		(CFDA No. 64.203

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.

		Fina	ncial 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

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	Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Author	Defense Appropriations Act 2009	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

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

with the State of Hawaii.

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.

		Fina	ncial 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

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

Department:	DEPARTMENT OF DEFENSE	Contact Name: Candy Lum		
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fun	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р	
Legal Author	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-15-505-G	
		-	Tropical Storm Iselle -9/12/14	
			CFDA No. 97.036	

Intended Pu	irpose:	by providing as	e and local governments in responding to and recovering ssistance for debris removal, emergency protective meas or replacement of public facilities or infrastructure damag
Source of R	evenues:	Federal Emerg	gency Management Agency - Comprehensive Agreement
Current Program Activities/Allowable Expense		es:	The program activities may include removal of wreckag lands; performance of emergency protective measures emergency communications; and permanent restoration
Purpose of	Proposed Ceiling Increase (if appl	icable):	N/A
Variances: FY15 and FY16 Revenues and Expenditures:		more revenues received and more payments made to f how fast FEMA approves the application or how fast the demaged properties or legal documents to allow FEMA	

		Fina	ncial 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:

ng from the devastating effects of disasters asures and the repair, resotration, aged or destroyed.

nt: State & Local Assistance Program

age and debris from private and public es; emergency transportation assistance; tion of eligible facilities.

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 demaged 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.

Department:	DEPARTMENT OF DEFENSE	Contact Name: Candy Lum		
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р	
Legal Author	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-15-506-G	
		F	'U'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, resotration,
reconstruction or replacement of public facilities or infrastructure damaged or destroyed.Source of Revenues:Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance ProgramCurrent 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.

		Fina	ncial 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)

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

Department:	DEPARTMENT OF DEFENSE	FENSE Contact Name: Candy Lum		
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fun	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р	
Legal Author	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-15-507-G	
			National Tsunami Hazard	
			Mitigation-CFDA No. 11.467	
			(8/29/14)	
Intended Purpos	se: To conduct meteorological trainir	ng, education, professional development, and research and	d development on	

Intended Pu	Irpose:	To conduct meteorological training, education, professional de issues common to the hydrometeorological community.		
Source of R	levenues:	Federal Emerç	gency Management Agency - Comprehensive Agreement	
Current Pro	gram Activities/Allowable Expens	es:	The program activities may include removal of wreckag performance of emergency protective measures; emergency communications; and restoration of eligible	
Purpose of	Proposed Ceiling Increase (if app	licable):	N/A	
Variances:	FY15 and FY16 Revenues and	Expenditures:	Revenues & expenditures in FY16 are much higher tha in September 2014. It takes time to plan and execute a	

		Fina	ancial 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		

t: Administration of FEMA approved disaster

ge and debris from the ocean gency transportation assistance; a facilities.

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.

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

Department:	DEPARTMENT OF DEFENSE	Contact Name: Candy Lum		
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р	
Legal Author	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-16-509-G	
			Hawaii County Multi-Hazard	
		ſ	Vitigation Plan-CFDA No. 97.047	

Intended Purpose:	This program	Inding support for pre-disaster mitigation planning and projects p n promotes implementation of activities designed to reduce injuri o property from natural hazards.
Source of Revenues:	Federal Eme	rgency Management Agency - Comprehensive Agreement: Adr
Current Program Activities/Allowable Expenses:		Hazard mitigation planning activities must primarily focus on hazards caused by manmade events. Funding is restricted t for a new mitiagation plan. A maximum of \$150,000 for an e
Purpose of Proposed Ceiling Increase (if app	olicable):	N/A

Variances: FY15 and FY16 Revenues and Expenditures:

No computations can be done because FY15 has no revenues or expenditures.

		Fin	ancial 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					

primarily addressing natural hazards. ries, loss of life, and damage and

Iministration of FEMA approved disaster

n natural hazards but may also address to a maximum of \$400,000 Federal share existing local single jurisdiction plan.

Department: Prog ID(s): Name of Fund:	DEPARTMENT OF DEFENSE DEF 110 Security Deposits and Use Perr		
Legal Authority			
Intended Purpos	e:	Offset expenses	relat
Source of Rever	nues:	Revenue for use	of fa
Current Program	Activities/Allowable Expenses:	Maintain the facili	ities
Purpose of Prop	osed Ceiling Increase (if applicat	ble):	N/A
Variances:	FY15 and FY16 Revenues and	Expenditures:	The

		Financ	ial 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		(00)	(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			(000)	(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				(000)	100,000		
JT0115 7/29/2016					875,160		
JT0375 10/12/16					(1,834)		
XXXXXXXX					(1,001)	991,510	
XXXXXXXX							1,006,510
							1,000,010
Net Total Transfers	303,713	278,399	339,012	914,135	973,325	991,510	1,006,510
	000,710	210,000		01- 1 ,100	010,020		1,000,010
Ending Cash Balance	279,163	338,926	915,972	978,474	1,028,325	1,046,510	1,061,510
	270,100	000,020		575,777	1,020,020	1,010,010	1,001,010
Encumbrances	1,306	0	2,457	4,468	8,650	10,000	12,000
	1,000		2,701	-,+00	0,000	10,000	12,000
Unencumbered Cash Balance	277,857	338,926	913,515	974,006	1,019,675	1,036,510	1,049,510
	211,001	000,020	515,515	J17,000	1,013,073	1,000,010	1,043,010

Additional Information:

<u>Additional information:</u>				
Amount Req. for Bond Conveyance				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Contact Name:	Candy Lum	
Phone:	733-4260	
Fund type (MOF)	Т	
Appropriation Acct. No.	T-901-G	
-		

ated to the use of facilities (staff, utilities) and payment to OHA for its share

acilities (gym, parking, billeting and filming)

s and parking structures.

/Α

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

12/19/2016 5:17 PM

N/A

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

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

		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	С
Beginning Cash Balance	0	0	0	0	0	0	С
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
	45.000	45.000	40.050	40,400	40,400	40,400	40.400
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		

Contact Name:	Candy Lum	
Phone:	733-4260	
Fund type (MOF)	Т	
Appropriation Acct. No.	T-902-G	

For the use of the upkeep and beautification of the Hawaii State Veterans Cemetery

Donations from family and friends of the deceased veteran

Maintenance of the Hawaii State Veterans Cemetery

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

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

FY15 and FY16 Revenues and Expenditures: Variances:

Vacation and Sick Leave Payout for Federally-funded employees

Accumulation of Vacation and Sick Leave for Federally-funded Employees

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.

N/A

		Finar	ncial 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

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

Contact Name: Candy Lum		
733-4260		
Т		
T-903-G		
	733-4260 T	

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

Source of Revenues:

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

N/A

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):

FY15 and FY16 Revenues and Expenditures: Variances:

There are variances in expenditures, but it's immaterial

		Financ	ial 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
	444.044	400.007	400.000	405.040	400.050	400.050	400.050
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

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

Contact Name:	Candy Lum	
Phone:	733-4260	
Fund type (MOF)	Т	
Appropriation Acct. No.	T-905-G	

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

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

FY15 and FY16 Revenues and Expenditures: Variances:

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

Contact Name:	Candy Lum	
Phone:	733-4260	
Fund type (MOF)	Т	
Appropriation Acct. No.	T-906-G	

Prog ID(s): Name of Fund: Legal Authority	DEF 110 OHA Ceded Lands Proceeds					Dhonor	700 1060	
	OUA Codod Londo Drocodo					Phone:	733-4260	
Legal Authority	Ona Ceded Lands Proceeds					Fund type (MOF)	Т	
					Approp	priation Acct. No.	T-907-G	
Intended Purpose	.	F	Payout to OHA for	their share of the	use of DOD facilit	ies		
-			-					
Source of Revenu	ues:	(OHA share for OF	IA Ceded Lands R	evenues for use o	t DOD facilities		
Current Program	Activities/Allowable Expenses:							
Purpose of Propo	osed Ceiling Increase (if applica	ıble): N	N/A					
Variances:	FY15 and FY16 Revenues an	d Expenditures:	No variances. the	differences in exp	enditures betweer	n FY15 & FY16 ar	e very small.	
		FY 2013	Finan FY 2014	cial Data FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Cei	ilina	-	-	(actual) -	(actual) -	(estimated) -	(estimated) -	(estimated) -
Beginning Cash E	¥	-	-	-	_	-	-	_
Revenues	Balance		-	-	-		-	-
Expenditures		1,150	2,036	1,219	1,309	1,834	2,000	2,10
		1,100	2,000	1,210	1,000	1,004	2,000	2,10
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	Ī	Ī	
JT0421 12/22/15					300			
JT0375 10/12/16						1834		
XXXXX							2000	
XXXXX				F				21(
Net Total Transfe	ers	1,150	2,036	1,219	1,309	1,834	2,000	2,10
Ending Cash Bala	ance	-	-	-	-	-	-	-
Encumbrances		-	-	-	-	-	-	-

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

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

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

Intended Purpose:	To allow federa for disaster relie	I reimbursement monies for disaster relief to be deposited i ef.		
Source of Revenues:	Federal Emergency Management Agency - Comprehensive Agre			
Current Program Activities/Allowable Expenses:		To provide for immediate relief in the event of an occurance		
Purpose of Proposed Ceiling Increase (if applicabl	le):	N/A		

Variances: 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				

ontact Name:	Candy Lum	
Phone:	733-4260	
nd type (MOF)	Т	
tion Acct. No.	T-908-G	

into a trust account

Disaster Assistance

ce of a major disaster

Report on Non-General Fund Information

for Submittal to the 2017 Legislature

Department:	DEPARTMENT OF DEFENSE	Contact Name: Candy Lum		
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fund:	Juvenile Accountability Block Grant	Fund type (MOF)	Т	
Legal Authority		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

FY15 and FY16 Revenues and Expenditures: Variances: No variances

		Fina	ancial 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	-	-	-	-	-	-	-

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

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

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

		Fina	incial 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

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

Contact Name: Candy Lum						
Phone:	733-4260					
Fund type (MOF)	Ν					
Appropriation Acct. No.	S-13-204-G					
	Emergency Management					
	Performance Grants					
	CFDA No. 97.042					

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

The Emergency Management Performance Grant Program is to support a comprehensive, all-hazard Intended Purpose: 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 Development of preparedness and assistance, plans, programs, capabilities, and organizations. Current Program Activities/Allowable Expense 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.

		Fina	ncial 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

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

Contact Name:	Candy Lum	
Phone:	733-4260	
Fund type (MOF)	N	
Appropriation Acct. No.	S-14-204-G	
	Emergency Management	t
	Performance Grants	
	CFDA No. 97.042	

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

Арр

Intended Pu	irpose:		To support a comprehensive, all-hazard emergency preparedness sy capabilities contained in the National Preparedness Goal.				
Source of R	evenues:	Federal Emerge	ency Management Agency - Comprehensive Agreemer				
Current Pro	gram Activities/Allowable Expense	es:	Development of preparedness and assistance, plans,				
Purpose of	Proposed Ceiling Increase (if appl	icable):	N/A				
Variances:	FY15 and FY16 Revenues and I	Expenditures	Revenues & expenditures in FY16 are much higher th in late October 2014. It takes time to plan and execute				

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	C		
Beginning Cash Balance			0	13,782	109,604	182,932	184,757		
Revenues			127,264	2,514,991	810,000	93,825	C		
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	С		
Ending Cash Balance			13,782	109,604	182,932	184,757	C		
Encumbrances			0	122,966	176,800	0	C		
Unencumbered Cash Balance			13,782	(13,362)	6,132	184,757	C		

Additional Information:

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

Contact Name: Candy Lum					
Phone:	733-4260				
Fund type (MOF)	Ν				
propriation Acct. No.	S-15-204-	G			
	Emergency Ma	anagement			
Performance Grants					
	CFDA No. 97.0	042			

stem by building and sustaining the core

nt: State & Local Assistance Program

programs, capabilities, and organizations.

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.

Department:	DEPARTMENT OF DEFENSE	Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Ν
Legal Author	Act of 2006, Public Law 109-295, 6 U.S.C 762	Appropriation Acct. No.	S-16-204-G
			Emergency Management
			Performance Grants
			CFDA No. 97.042

To support a comprehensive, all-hazard emergency preparedness system by building and sustaining the core Intended Purpose: capabilities contained in the National Preparedness Goal. Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program Source of Revenues:

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.

		Fir	ancial 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

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

Department:	DEPARTMENT OF DEFENSE	Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Ν
Legal Author	The National Earthquake Hazards Reduction Act of 2004,	Appropriation Acct. No.	S-13-207-G
	Public Law 108-360, 42 U.S.C 7704(a)(2)(B)		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

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 DEFEN	SE			Contact Name:	Candy Lum
Prog ID(s):	DEF 110				Phone:	733-4260
Name of Fur	AMELIORATION OF PHYS	ICAL DISASTE	RS		Fund type (MOF)	Ν
Legal Author	The National Earthquake Ha	azards Reductio	n Act of 2004,	А	ppropriation Acct. No.	S-14-207-G
Ū	Public Law 108-360, 42 U.S				•••••	Earth Quake Hazard Reduction
Intended Purpose):		0,	deliver and increase awarenes programs or projects to suppor		• • •
Source of Reven	Jes:	Federal Emerge	ency Management /	gency - Comprehensive Agree	ment: State & Local As	sistance Program
Current Program	Activities/Allowable Expense	es:	Purchase specializ earthquake hazard	ed equipment by responders to	improve Hawaii's resp	onse capability to
Purpose of Propo	sed Ceiling Increase (if appl	icable):	N/A			

Variances: FY15 and FY16 Revenues and Expenditures No variances

		Fina	ncial 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

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

Department:	DEPARTMENT OF DEFENSE	Contact Name: Candy Lum		
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fun	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р	
Legal Author	Act of 2002, Public Law 107-295, 46 U.S.C. 70107	Appropriation Acct. No.	S-13-208-G	
			(Port Security Grant)	
			CFDA No. 97.111	

Intended Purpose:	To directly su	pport maritime transportation infrastructure security activitie
Source of Revenues:	Maritime Tran	sportation Security Act
Current Program Activities/Allowable Expen	ISES:	Allowable expenditures are based on the NOFO but sup and CBRNE, cybersecurity, security risk mitigation proje and exercises and transportation worker identification cr
Purpose of Proposed Ceiling Increase (if ap	plicable):	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	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				

ities

upport governance, maritime domain, IEDs ojects for port resilience and recovery, training credentialing.

Department:	DEPARTMENT OF DEFENSE	Contact Name: Candy Lum		
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fun	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р	
Legal Author	Act of 2002, Public Law 107-295, 46 U.S.C. 70107	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.

N/A

Purpose of Proposed Ceiling Increase (if applicable):

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.

		Fina	ncial 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	C
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				
Not Total Transford		0	228.645	0	0	0	0
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	C
Unencumbered Cash Balance	0	(5,900,699)	(5,669,112)	1,820	(0)	(0)	C

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

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

 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.

		Fina	ancial 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			

ontact Name:	Candy Lum	
Phone:	733-4260	
d type (MOF)	Р	
tion Acct. No.	S-15-208-G	
	(Port Security	Grant)
	CFDA No. 97.	111

 $\sum_{n=1}^{n} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{i$

There are variances in revenues and expenditures between FY15 and FY16.

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

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

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

valialites. I I I J allu I I I V Nevellues allu LADellullules – INU valialite	Variances:	FY15 and FY16 Revenues and Expenditures	No variances
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		Fina	ncial 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
	(40,010)	33,910	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				

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	

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

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

Intended Purpose:		stain core capabilities across the Prevention, Protection terrorist acts and other types of emergencies o
Source of Revenues:	Department of H	Iomeland Security Appropriations Act, YEAR - the
Current Program Activities/Allowable Expense		Funds are available based on investments and pro categories: equipment, planning, training, or exerci- has published Authorized Equipment List that prov will include law enforcement, emergency medical, of mass care, health and medical, intelligence to nam

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
				22.2.12			
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:

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

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

tection, Mitigation, Response, and Recovery or disasters.

e appropriate is the current congressional year.

projects available under the following four rcises. Department of Homeland Security ovides the guide for purchases. Purchases I, emergency management, hazmat, communications, ame a few. Activities relate to 32 core capabilities.

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

Intended Pu	urpose:		ustain core capabilities across the Prevention, Protect from terrorist acts and other types of emergencies or		
Source of R	evenues:	Department of Homeland Security Appropriations Act, YEAR			
Current Program Activities/Allowable Expenses:		es:	Funds are available based on investments and project categories: equipment, planning, training, or exercise has published Authorized Equipment List that provious will include law enforcement, emergency medical, emass care, health and medical, intelligence to name		
Purpose of	Proposed Ceiling Increase (if app	licable):	N/A		
Variances:	FY15 and FY16 Revenues and	Expenditures	Revenues & expenditures in FY16 are much higher		

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			3,733,000	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		

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

ection, Mitigation, Response, and Recovery or disasters.

e appropriate is the current congressional year.

rojects available under the following four cises. Department of Homeland Security vides the guide for purchases. Purchases , emergency management, hazmat, communications, me a few. Activities relate to 32 core capabilities.

Department:	DEPARTMENT OF DEFENSE	Contact Name: Candy Lum	
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fun	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Ν
Legal Author	Act of 2015, Public Law 114-4	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.

		Fina	ancial 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

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

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

Intended P	urpose:	service and co	tional Guard to provide military-based training , inclunation projects, to civilian youth who cease to a the life skills and employment potential of such yout
Source of F	Revenues:	to provide fund	t between the Secretary of Defense and the Govern Is to the State for civilian personnel costs attributabl I in the conduct of the National Guard ChalleNGe P
Current Pro	ogram Activities/Allowable Expens	es:	To account for those activities supported by Master Risk" 16-18 year old students in a military-based,
Purpose of	Proposed Ceiling Increase (if app	licable):	N/A
Variances:	FY15 and FY16 Revenues and	Expenditures	Revenues and expenditures in FY16 are much sm contracts and agreements have been executed in

		Finar	ncial 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	C
Beginning Cash Balance	0	0	0	319,606	(0)	(0)	(C
Revenues	0	0	185,821	36,861	0	0	C
Expenditures	0	0	234,966	0	0	0	C
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	(
Ending Cash Balance	0	0	319,606	(0)	(0)	(0)	(0
Encumbrances	0	0	0	0	0	0	
Unencumbered Cash Balance	0	0	319,606	(0)	(0)	(0)	(0

Additional Information:

<u>/ taaliterial information:</u>				
Amount Req. for Bond Conveyance				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Contact Name:	Candy Lum
Phone:	733-4260
Fund type (MOF)	Р
Appropriation Acct. No.	S-15-210-G (Starbase)
	CFDA No. 12.404

clude supervised work experience in community attend secondary school after graduating so uth.

ernor of the State may provide for the Secretary able to the use of civilian employees of the Program.

ster Youth Cooperative Agreement to nurture "at I, residential environment.

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.

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

Intended Purpose:	service and c	ational Guard to provide military-based training , include supervised work experience onservation projects, to civilian youth who cease to attend secondary school after gr the life skills and employment potential of such youth.
Source of Revenues:	to provide fur	nt between the Secretary of Defense and the Governor of the State may provide for ids to the State for civilian personnel costs attributable to the use of civilian employe rd in the conduct of the National Guard ChalleNGe Program.
Current Program Activities/Allowable Exp	enses:	To account for those activities supported by Master Youth Cooperative Agreemer 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 a	nd Expenditures	No computations can be done because FY15 has no revenues or expenditures.

		Fina	Incial 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				

Contact Name: Candy Lum					
Phone:	733-4260				
Fund type (MOF)	Р				
Appropriation Acct. No.	S-16-210-G (Starbase)				
	CFDA No. 12.404				

clude supervised work experience in community attend secondary school after graduating so uth.

rnor of the State may provide for the Secretary able to the use of civilian employees of the Program.

ster Youth Cooperative Agreement to nurture "at residential environment.

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

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

		Fina	ncial 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

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

ontact Name:	Candy Lum	
Phone:	733-4260	
d type (MOF)	Ν	
tion Acct. No.	S-13-213-G	
	(Pre-Disaster	Mitigation)

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

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.

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

		Finar	ncial Data		
	FY 2013	FY 2014	FY 2015	FY 2016	
	(actual)	(actual)	(actual)	(actual)	(6
Appropriation Ceiling		445,583	380,636	355,104	
Beginning Cash Balance		0	0	6,559	
Revenues		15,389	25,532	0	
Expenditures		64,947	25,532	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	
Ending Cash Balance	0	0	6,559	6,559	
Encumbrances	0	0	0	0	
Unencumbered Cash Balance	0	0	6,559	6,559	

Additional Information:

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

ontact Name:	Candy Lum	
Phone:	733-4260	
d type (MOF)	Ν	
tion Acct. No.	S-14-213-G	
	(Pre-Disaster	Mitigation)

Department: DI	EPARTMENT OF DEFENSE	Con
Prog ID(s): DI	EF 110	
Name of Fur Al	MELIORATION OF PHYSICAL DISASTERS	Fund t
Legal Author Ac	ct of 2006, Public Law 109-295, 6 U.S.C 762	Appropriation

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)		

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

ontact Name:	Candy Lum				
Phone:	733-4260				
d type (MOF)	Ν				
ion Acct. No. S-13-214-G					
	(National Tsu	nami Hazard			
	Mitigation) - CFDA No. 11.467				

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

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.

		Fina	Incial 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)

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

ontact Name: Candy Lum					
Phone:	733-4260				
d type (MOF)	Ν				
ion Acct. No. S-14-214-G					
	(National Tsu	nami Hazard			
	Mitigation) - (CFDA No. 11.467			

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

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.

		Fina	ancial 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

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

ontact Name:	Candy Lum				
Phone:	733-4260				
d type (MOF)	Ν				
ion Acct. No. S-16-214-G					
	(National Tsu	nami Hazard			
	Mitigation) - CFDA No. 11.467				

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

Intended Purpose:		The National Guard Bureau (NGB) enters into M of Hawaii to provide support to the Army Nationa property improvements, design services and oth of Defense.				
Source of Revenues:		NGB is respon with the State	sible for contributing funds for the so			
Current Program Activ	rities/Allowable Expens	es:	Services for military facility repairs clerical support, and installation of			
Purpose of Proposed	Ceiling Increase (if app	licable):	N/A			
Variances: FY15 and	d FY16 Revenues and	Expenditures	There are differences in expenditu			

		Finar	ncial 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:

<u>/ dditional information:</u>				
Amount Req. for Bond Conveyance				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Contact Name:	Candy Lum
Phone:	733-4260
Fund type (MOF)	Р
Appropriation Acct. No.	S-13-217-G
	(Hawaii Army National Guards)
	CFDA No. 12.401

ilitary Construction Cooperative Agreements (MCCA) with the State I Guard (ARNG) for the construction of military facilities, real er projects authorized and directed by Congress or the Department

support of the operations under the Cooperative Agreements

irs and maintenance, security guard, environmental management, of telecommunication activities.

itures between FY15 & FY16. The reason was the majority of contracts and agreements have been executed before FY16. Less activities take place in FY16.

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

Intended Purpose:	of Hawaii to pr	Guard Bureau (NGB) enters into Militovide support to the Army National (vements, design services and other		
Source of Revenues:	NGB is responsible for contributing funds with the State of Hawaii.			
Current Program Activities/Allowable Expense	es:	Services for military facility repairs clerical support, and installation of		
Purpose of Proposed Ceiling Increase (if app	licable):	N/A		
Variances: FY15 and FY16 Revenues and I	Expenditures	Revenues and expenditures in FY		

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.

		Finan	cial 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	C
Beginning Cash Balance		0	5,507,858	1,377,990	545,089	159,945	C
Revenues		19,906,979	192,967	0	0	0	C
Expenditures		14,224,765	6,636,054	502,901	385,144	159,945	С
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	C
Ending Cash Balance	0	5,507,858	1,377,990	545,089	159,945	0	С
Encumbrances		7,811,028	1,040,991	157,945	157,945	0	C
Unencumbered Cash Balance	0	(2,303,170)	336,999	387,144	2,000	0	(

Additional Information:

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

Contact Name:	Candy Lum
Phone:	733-4260
Fund type (MOF)	Р
Appropriation Acct. No.	S-14-217-G
	(Hawaii Army National Guards)
	CFDA No. 12.401

ilitary Construction Cooperative Agreements (MCCA) with the State I Guard (ARNG) for the construction of military facilities, real ner projects authorized and directed by Congress or the Department

e support of the operations under the Cooperative Agreements

irs and maintenance, security guard, environmental management, of telecommunication activities.

DEPARTMENT OF DEFENSE
DEF 110
AMELIORATION OF PHYSICAL DISASTERS
Defense Appropriations Act 2009

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.

N/A

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):

Variances: FY15 and FY16 Revenues and Expenditures

The mojority 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.

		Fin	ancial 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)

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

Contact Name: Candy Lum					
Phone:	733-4260				
Fund type (MOF)	Р	_			
Appropriation Acct. No.	S-15-217-G	_			
	(Hawaii Army National Guards)				
	CFDA No. 12.401				

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

Intended Purpose:	The National Guard Bureau (NGB) enters into Military Construct of Hawaii to provide support to the Army National Guard (ARNG property improvements, design services and other projects auth of Defense.
Source of Revenues:	NGB is responsible for contributing funds for the support of the 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/AVariances:FY15 and FY16 Revenues and ExpendituresNo computations can b

		Fina	ancial 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 7/2915				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				

Contact Name: Candy Lum				
Phone:	733-4260			
Fund type (MOF)	Р			
Appropriation Acct. No.	S-16-217-G			
	(Hawaii Army National Guards) CFDA No. 12.401			

Uction Cooperative Agreements (MCCA) with the State NG) for the construction of military facilities, real othorized and directed by Congress or the Department

e operations under the Cooperative Agreements

No computations can be done because FY15 has no revenues or expenditures.

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

Intended Purpose:	support to the authorized fac	Guard Bureau (NGB) enters into Military Cooperati Air National Guard (ANG) for the Facilities Operati ilities for leases, real property operations, real pro agement, hazardous waste management, natural r esources management, and etc.
Source of Revenues:	NGB is responsible for contributing funds for the suppor with the State of Hawaii.	
Current Program Activities/Allowable Expenses:		Services for military facility repairs and maintena activcities, clerical support, and installation of tel
Purpose of Proposed Ceiling Increase (if applicable):		N/A

Variances: FY15 and FY16 Revenues and Expenditures No variance

		Fina	ncial 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				

Contact Name:	Name: Candy Lum				
Phone:	733-4260				
Fund type (MOF)	Р				
Appropriation Acct. No.	S-13-218-G				
	(Hawaii Air National Guards)				
	CFDA No. 12.401				

ative Agreements with the State of Hawaii to provide rations & Maintenance (FOMA) Activities. They include property maintenance and repair, environmental al resources actions, fire protection activities, natural

e operations under the Cooperative Agreements

nance, environmental management, fire protection telecommunication activities.

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

Intended Purpose:	support to the authorized faci program mana	Guard Bureau (NGB) enters into Military Cooperation Air National Guard (ANG) for the Facilities Operations lities for leases, real property operations, real pro- gement, hazardous waste management, natural r sources management, and etc.
Source of Revenues:	NGB is respon with the State of	sible for contributing funds for the support of the o of Hawaii.
Current Program Activities/Allowable Expens	ses:	Services for military facility repairs and maintena activcities, clerical support, and installation of tel

N/A

Services for military facility repairs and maintenance, environmental management, fire protection activcities, clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: 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.

		Fina	ncial 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
	Ŭ	400,000	(1,000,011)	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				

Contact Name:	Candy Lum
Phone:	733-4260
Fund type (MOF)	Р
Appropriation Acct. No.	S-14-218-G
	(Hawaii Air National Guards)
	CFDA No. 12.401

ative Agreements with the State of Hawaii to provide rations & Maintenance (FOMA) Activities. They include roperty maintenance and repair, environmental I resources actions, fire protection activities, natural

e operations under the Cooperative Agreements

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

Intended Purpose:	The National Guard Bureau (NGB) enters into Mil support to the Air National Guard (ANG) for the F authorized facilities for leases, real property opera program management, hazardous waste manage and cultural resources management, and etc.	
Source of Revenues:	NGB is responsible for contributing funds for the sup with the State of Hawaii.	
Current Program Activities/Allowable Expense	es:	Services for military facility repairs and ma activcities, clerical support, and installatio
Purpose of Proposed Ceiling Increase (if appl	icable):	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			
	0	0	000,004	2,010	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								

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

ooperative Agreements with the State of Hawaii to provide s Operations & Maintenance (FOMA) Activities. They include real property maintenance and repair, environmental natural resources actions, fire protection activities, natural

t of the operations under the Cooperative Agreements

maintenance, environmental management, fire protection ion of telecommunication activities.

Department:DEPARTMENT OF DEFENSEProg ID(s):DEF 110Name of FurAMELIORATION OF PHYSICAL DISASTERSLegal AuthorDefense Appropriations Act 2009

Intended Purpose:	The National Guard Bureau (NGB) enters into Military Coopersupport to the Air National Guard (ANG) for the Facilities Operations of the facilities for leases, real property operations, real program management, hazardous waste management, naturated cultural resources management, and etc.
Source of Revenues:	NGB is responsible for contributing funds for the support of the with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and ma

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				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				
		0	0	200,040		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				

Contact Name:	Candy Lum
Phone:	733-4260
Fund type (MOF)	Р
Appropriation Acct. No.	S-16-218-G
	(Hawaii Air National Guards)
	CFDA No. 12.401

perative Agreements with the State of Hawaii to provide perations & Maintenance (FOMA) Activities. They include al property maintenance and repair, environmental ural resources actions, fire protection activities, natural

the operations under the Cooperative Agreements

Services for military facility repairs and maintenance, environmental management, fire protection activcities, clerical support, and installation of telecommunication activities.

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

Intended Purpose:	service and	National Guard to provide military-based tra conservation projects, to civilian youth who ve the life skills and employment potential o
Source of Revenues:	to provide fu	ent between the Secretary of Defense and inds to the State for civilian personnel cost ard in the conduct of the National Guard C
Current Program Activities/Allowable Expen	ses:	To account for those activities support Risk" 16-18 year old students in a milit
Purpose of Proposed Ceiling Increase (if ap	plicable):	N/A

Variances: FY15 and FY16 Revenues and Expenditures No variances

		Fina	ncial 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				

Contact Name: Candy Lum						
Phone: 733-4260						
Fund type (MOF)	Р					
Appropriation Acct. No.	S-13-219-G					
	(Youth Chellenge Academy)					
	CFDA No. 12.404					

training, include supervised work experience in community who cease to attend secondary school after graduating so all of such youth.

nd the Governor of the State may provide for the Secretary osts attributable to the use of civilian employees of the ChalleNGe Program.

orted by Master Youth Cooperative Agreement to nurture "at ilitary-based, residential environment.

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

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	(200,000)	(26,022)	0	0	0	
Net rotal fransiers	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)	

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

Contact Name:	Candy Lum
Phone:	733-4260
Fund type (MOF)	Р
Appropriation Acct. No.	S-14-219-G
	(Youth Chellenge Academy)
	CFDA No. 12.404

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

 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

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)				
			000.404	(444.070)				
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)	

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

Contact Name: Candy Lum				
Phone:	733-4260			
Fund type (MOF)	Р			
Appropriation Acct. No.	S-15-219-G			
	(Youth Chellenge Academy)			
	CFDA No. 12.404			

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

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

No computations can be done because FY15 has no revenues or expenditures.

		Fina	Incial 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

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

Contact Name: Candy Lum				
Phone:	733-4260			
Fund type (MOF)	Р			
Appropriation Acct. No.	S-16-219-G			
	(Youth Chellenge Academy)			
	CFDA No. 12.404			

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

Intended Pur	pose:	service and co	ional Guard to provide military-based training , inclunservation projects, to civilian youth who cease to a he life skills and employment potential of such yout
Source of Re	venues:	to provide fund	t between the Secretary of Defense and the Govern s to the State for civilian personnel costs attributabl in the conduct of the National Guard ChalleNGe P
Current Prog	ram Activities/Allowable Expense	es:	To account for those activities supported by Maste Risk" 16-18 year old students in a military-based,
Purpose of P	roposed Ceiling Increase (if appl	licable):	N/A
Variances:	FY15 and FY16 Revenues and I	Expenditures	No computations can be done because FY16 has

		Fina	incial 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				

Contact Name: Candy Lum				
Phone:	733-4260			
Fund type (MOF)	Р			
Appropriation Acct. No.	S-13-220-G (Starbase)			
	CFDA No. 12.404			

clude supervised work experience in community attend secondary school after graduating so uth.

ernor of the State may provide for the Secretary able to the use of civilian employees of the Program.

ster Youth Cooperative Agreement to nurture "at I, residential environment.

as no revenues or expenditures.

No variances

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,	A
	Public Law 93-288, as amended, 42 U.S.C. 5121-5206	
listen de d. Duins er		nanto in reenanding to and receivaris

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

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

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

Contact Name:	Contact Name: Candy Lum				
Phone:	733-4260				
Fund type (MOF)	Р				
Appropriation Acct. No.	S-13-223-G				
	10/30/2004 Floods - PA				

6 FY 2017 FY 2018 FY 2019 0 (estimated) (estimated) (estimated) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
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Department:	DEPARTMENT OF DEFENSE		
Prog ID(s):	DEF 110		
Name of Fund:	Amelioration of Physical Disaste	rs	
Legal Authority	Robert T. Stafford Disaster Relie	ef and Emergency Assistance Act,	Ap
	Public Law 93-288, as amended	, 42 U.S.C. 5121-5206	
Intended Purpos	e:	To assist State and local governments in by providing assistance for debris remova reconstruction or replacement of public fa	al, emergency protective mea
Source of Rever	nues:	Federal Emergency Management Agency	y - Comprehensive Agreemer

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 computation

No computations can be done because FY15 has no revenues or expenditures.

		Financia	al 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								
		4.4.400								
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		

Contact Name:	Contact Name: Candy Lum				
Phone: 733-4260					
Fund type (MOF)	Р				
Appropriation Acct. No.	S-14-223-G				
	10/30/2004 Floods - PA				

ng from the devastating effects of disasters easures and the repair, resotration, naged or destroyed.

ent: State & Local Assistance Program

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

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.

		Fina	Incial 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

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

Contact Name: Candy Lum			
Phone:	733-4260		
Fund type (MOF)	Ν		
priation Acct. No.	S-15-226-G		
	(Urban Security (Grant)	
	CFDA No. 97.06	7	

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

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.

		Fina	Incial 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

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

Contact Name: Candy Lum			
733-4260			
Ν			
S-16-226-G			
(Urban Security	Grant)		
CFDA No. 97.06	57		
	733-4260 N S-16-226-G (Urban Security		

Department:	Dartment: DEPARTMENT OF DEFENSE Contact Name: Candy		Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Authority		Appropriation Acct. No.	S-13-234-G
			Civil Jstice Corp Grant
		(CFDA No. 17.261

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

Civic Justice Corp Grant

N/A

Current Program Activities/Allowable Expenses:
--

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	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

	Image: Constraint of the second sec

Department:	DEPARTMENT OF DEFENSE	Contact Name: (Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fund:	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р
Legal Authority		Appropriation Acct. No.	S-14-234-G
			Civil Jstice Corp Grant
		(CFDA No. 17.261

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

Civic Justice Corp Grant

N/A

Current Program Activities/Allowable Expenses:
--

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	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 Tetel Trenefere		(120.011)	0	0	0	0	0
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

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

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	Appr

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):

Variances:

FY15 and FY16 Revenues and Expenditures:

: No variances

N/A

		Financia	al 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

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

Contact Name: Candy Lum			
Phone:	733-4260		
Fund type (MOF)	Р		
propriation Acct. No.	S-13-269-G		
(Floods)			

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	Ft
Legal Authority	Public Law 93-288, 42 U.S.C. 5133	Appropr

N/A

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):

Variances: FY15 and FY16 Revenues and Expenditures: No variances

		Financia	al 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)

<u>Additional miormation:</u>				
Amount Req. for Bond Conveyance				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Contact Name:	ntact Name: Candy Lum			
Phone:	733-4260			
Fund type (MOF)	Р			
priation Acct. No.	S-14-269-G			
_	(Floods)			

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

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:

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 2015 FY 20 FY 2014 (actual) (actual) (actual) (act Appropriation Ceiling 1,350,000 35,641 0 11,254 Beginning Cash Balance 46,896 0 208,810 Revenues 0 0 178,195 35,641 0 Expenditures 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 (11, 254)0 Ending Cash Balance 46,896 11,254 0 35,641 0 Encumbrances 0 11,254 11,254 Unencumbered Cash Balance 0

N/A

Additional Information:

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

Contact Name:	Candy Lum
Phone:	733-4260
Fund type (MOF)	Р
Appropriation Acct. No.	S-13-292-G
	March 2006 Flood - PA

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

2016	FY 2017	FY 2018	FY 2019
tual)	(estimated)	(estimated)	(estimated)
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department:	DEPARTMENT OF DEFENSE	Contact Name: Candy Lum		
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р	
Legal Authority	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-14-292-G	
			March 2006 Flood - PA	

Intended Purpose:	To assist State and local governments in responding to and recoverin by providing assistance for debris removal, emergency protective mea reconstruction or replacement of public facilities or infrastructure dama			
Source of Revenues:	Federal Emergency Management Agency - Comprehensive Agreemen			
Current Program Activities/Allowable Expenses:	The program activities may include removal of wreckage lands; performance of emergency protective measures emergency communications; and permanent restorations			
Purpose of Proposed Ceiling Increase (if applicable	e): 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		

g from the devastating effects of disasters asures and the repair, resotration, aged or destroyed.

nt: State & Local Assistance Program

age and debris from private and public s; emergency transportation assistance; on of eligible facilities.

Department: DEPARTMENT OF DEFENSE			Contact Nam	e: Candy Lum		
Prog ID(s):	DEF 110		Phor	e: 733-4260		
Name of Fund:	Amelioration of Physical Disasters		Fund type (MO	F) P		
Legal Authority	Earthquake Hazards Reduction Ac	t of 1977,	Appropriation Acct. N	0. S-13-293-G		
	Public Law 95-124, 42 U.S.C 7701			KIHOLO BAY EARTHQUAKE - PA		
Intended Purpose			this funding is to 1) deliver and increase awareness and education; 2) dend and 3) implementing programs or projects to support risk reduction and re			
Source of Revenue	ues: F	Federal Emerge	ency Management Agency - Comprehensive Agreement: State & Local A	ssistance 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 Exp	penditures:	No variances			

Financial Data								
	FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 I						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		
Unencumbered Cash Balance	63,616	0	0	0	0	0	0	

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

Department:	DEPARTMENT OF DEFENSE			Contact Name: Candy Lum				
Prog ID(s):	DEF 110				Phone:	733-4260		
Name of Fund:	Amelioration of Physical Disaste	ers			Fund type (MOF)	Р		
Legal Authority	Earthquake Hazards Reduction	Act of 1977,		Арр	ropriation Acct. No.	S-14-293-G		
	Public Law 95-124, 42 U.S.C 77	701				KIHOLO BAY EARTHQUAKE - PA		
			f this funding is to 1) deliver and 3) implementing progra			• •		
Source of Revenues: Federal Emerg		gency Management Agency	- Comprehensive Agreeme	nt: State & Local As	sistance Program			
Current Program Activities/Allowable Expenses:		Purchase specialized equ earthquake hazard.	pment by responders to imp	orove Hawaii's respo	nse capability to			
Purpose of Propo	osed Ceiling Increase (if applicabl	e):	N/A					
Variances: FY15 and FY16 Revenues and Expenditures:		how fast FEMA approves demaged properties or leg	nd more payments made to the application or how fast t al documents to allow FEM een FY15 and FY16 in reven	he disaster victims r A to do the investiga	espond and provide list of ation. Every year varies.			

		Financ	ial 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

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

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

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:

Current Program Activities/Allowable Expenses:

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

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

FY15 and FY16 Revenues and Expenditures: Variances: 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	

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

Contact Name: Candy Lum					
Phone: 733-4260					
Fund type (MOF)	Р				
Appropriation Acct. No.	S-13-294-G				
STORM/SURF/FLOOD/MUD					
12/4-7/2007 - PA					

Department:	DEPARTMENT OF DEFENSE	Contact Name: Candy Lum	
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р
Legal Authority	Public Law 93-288, 42 U.S.C. 5133	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, resotration,
reconstruction or replacement of public facilities or infrastructure damaged or destroyed.Source of Revenues:Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance ProgramCurrent 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.

		Financ	ial Data				
	FY 2013	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

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

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

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:

Current Program Activities/Allowable Expenses:

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

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)						
	00.005	(40.075)						
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	

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

Contact Name: Candy Lum				
Phone:	733-4260			
Fund type (MOF)	Р			
Appropriation Acct. No.	S-13-295-G			
SEVERE STORM/FLOOD				
DEC 10-16, 2008 - PA				

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

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 ProgramCurrent 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.

		Financ	ial 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

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

Contact Name: Candy Lum			
Phone:	733-4260		
Fund type (MOF)	Р		
priation Acct. No.	S-14-295-G		
SEVERE STORM/FLOOD			
DEC 10-16, 2008 - PA			

Department:	DEPARTMENT OF DEFENSE	Contact Name: Candy Lum		
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р	
Legal Authority	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-13-296-G	
		Ī	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 2015 FY 2016 FY 2013 FY 2014 (actual) (actual) (actual) (actual) Appropriation Ceiling 800,000 36,535 0 0 Beginning Cash Balance 22,803 3 0 0 130,586 13,735 0 0 Revenues 100,362 36,535 Expenditures 3 0 Transfers List each by JV# and date JS3968 12/31/12 13,735 13,735 JS4160 1/15/13 JS4160 1/15/13 3 (27,470) JS4674 2/15/13 JS6442 5/31/13 3 (7,423) JS6922 6/25/13 JS2060 10/29/12 (3)Net Total Transfers (7, 420)0 0 0 22,803 Ending Cash Balance 3 0 0 36,535 Encumbrances 0 0 0 Unencumbered Cash Balance (13,732)3 0 0

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

_			
	FY 2017	FY 2018	FY 2019
	(estimated)	(estimated)	(estimated)
)	0	0	0
)	0	0	0
)	0	0	0
)	0	0	0
)	0	0	0
)	0	0	0
)	0	0	0
		-	
)	0	0	0

Department:	DEPARTMENT OF DEFENSE	Contact Name: Candy Lum	
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р
Legal Authority	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-14-296-G
			MARCH 11, 2011 TSUNAMI WAVES-PA

Intended Purpo	ose:	by providing a	e and local governments in responding to and recovering f ssistance for debris removal, emergency protective measu or replacement of public facilities or infrastructure damage
Source of Reve	enues:	Federal Emerg	gency Management Agency - Comprehensive Agreement:
Current Program	m Activities/Allowable Expenses:		The program activities may include removal of wreckage lands; performance of emergency protective measures; emergency communications; and permanent restoration
Purpose of Pro	posed Ceiling Increase (if applicab	le):	N/A
Variances: FY15 and FY16 Revenues and Expenditures:		Both revenues collected and expenses paid are less in F the estimate for damaged areas and be qualified for the more revenues received and more payments paid to dia fast FEMA approves the application or how fast the disa	

		Financ	ial 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)

are quite small.

Additional Information:

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

g from the devastating effects of disasters asures and the repair, resotration, aged or destroyed.

nt: State & Local Assistance Program

ge and debris from private and public s; emergency transportation assistance; on of eligible facilities.

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 demaged 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

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

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
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		Financ	ial 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:

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

Contact Name: Candy Lum						
Phone:	733-4260					
Fund type (MOF)	Р					
Appropriation Acct. No.	S-13-297-G					
	SEVERE STORM/FLOOD MAR 3-11,					
	2012 - PA					

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.

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

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:

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 demaged 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.

		Financia	al 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 Rog, for Rond Convoyance				
Amount Req. for Bond Conveyance				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

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				

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

Department: DEF	Contact Name:	Candy Lum
Prog ID(s): DEF 110	Phone:	733-4260
Name of Fur DHS(BESSD) - DOD TANF FUNDS	Fund type (MOF)	U
Legal Authority	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):

Variances: FY15 and FY16 Revenues and Expenditures: No variances

		Fina	ncial 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

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

Department:	DEPARTMENT OF DEFENSE	Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fur	State & Local Implementation Grant	Fund type (MOF)	Р
Legal Author	Act of 2012, Public Law 112-96	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.

		Fina	ncial 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

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	Contact Name:	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fur	Regional Cat. Preparedness Grant	Fund type (MOF)	Р
Legal Author	Act, 2009, Public Law 110-329	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.

		Finar	ncial Data		
	FY 2013	FY 2014	FY 2015	FY 2016	
	(actual)	(actual)	(actual)	(actual)	(e
Appropriation Ceiling		2,369,950	1,668,241	0	
Beginning Cash Balance	0	0	12,000	(0)	
Revenues		788,709	1,021,490	0	
Expenditures		776,709	1,033,704	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	
Ending Cash Balance	0	12,000	(0)	(0)	
Encumbrances		694,855	0	0	
Unencumbered Cash Balance	0	(682,855)	(0)	(0)	

Additional Information:

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

Department:	DEPARTMENT OF DEFE	NSE	Contact Name:	Candy Lum
Prog ID(s):	DEF 110		Phone:	733-4260
Name of Fun	Amelioration of Physical Di	sasters	Fund type (MOF)	P
Legal Author	Public Law 93-288, 42 U.S	.C 5121	Appropriation Acct. No.	S-14-502-G
			-	For Homeland Security Grants in FY13
		CFDA No. 97.067		
Intended Purpo	se:	ies across the Prevention, Protection, Mitigation, Respond other types of emergencies or disasters.	nse, and Recovery	
Source of Reve	nues:	Appropriations Act, YEAR - the appropriate is the curre	nt congressional year.	
Current Program	m Activities/Allowable Expense	es: Funds are availab	le based on investments and projects available under th	ne following four

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

		Fi	nancial 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

<u>Additional information.</u>				
Amount Req. for Bond Conveyance				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Department:	DEPARTMENT OF DEFENSE	Contact Name: Candy Lum		
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р	
Legal Author	Act of 1978, Section 202, 38 U.S.C 2408	Appropriation Acct. No.	S-14-503-G	
		(Gravesite Re	estoration for Maui Cemetery	
		(CFDA No. 64.203	

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.

		Fina	ncial Data				
FY 2014 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 FY							
	(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

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	Contact Name: Candy Lum		
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р	
Legal Author	Defense Appropriations Act 2009	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

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

with the State of Hawaii.

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.

		Fina	ncial 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

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

Department:	DEPARTMENT OF DEFENSE	Contact Name: Candy Lum		
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fun	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р	
Legal Author	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-15-505-G	
		-	Tropical Storm Iselle -9/12/14	
			CFDA No. 97.036	

Intended Pu	irpose:	To assist State and local governments in responding to a by providing assistance for debris removal, emergency pa reconstruction or replacement of public facilities or infrast		
Source of R	evenues:	Federal Emerg	gency Management Agency - Comprehensive Agreement	
Current Program Activities/Allowable Expense		es:	The program activities may include removal of wreckag lands; performance of emergency protective measures emergency communications; and permanent restoration	
Purpose of	Proposed Ceiling Increase (if appl	icable):	N/A	
Variances:	FY15 and FY16 Revenues and I	Expenditures:	more revenues received and more payments made to f how fast FEMA approves the application or how fast the demaged properties or legal documents to allow FEMA	

		Fina	ncial 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				

ng from the devastating effects of disasters asures and the repair, resotration, aged or destroyed.

nt: State & Local Assistance Program

age and debris from private and public es; emergency transportation assistance; tion of eligible facilities.

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 demaged 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.

Department:	DEPARTMENT OF DEFENSE	Contact Name: Candy Lum		
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р	
Legal Author	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-15-506-G	
		F	'U'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, resotration,
reconstruction or replacement of public facilities or infrastructure damaged or destroyed.Source of Revenues:Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance ProgramCurrent 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.

		Fina	Incial 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)

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

Department:	DEPARTMENT OF DEFENSE	Contact Name: Candy Lum		
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fun	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р	
Legal Author	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-15-507-G	
			National Tsunami Hazard	
			Mitigation-CFDA No. 11.467	
			(8/29/14)	
Intended Purpose: To conduct meteorological training		ng, education, professional development, and research and	d development on	

Intended Pu	Irpose:		neteorological training, education, professional developm on to the hydrometeorological community.			
Source of R	levenues:	Federal Emerç	gency Management Agency - Comprehensive Agreement			
Current Pro	gram Activities/Allowable Expens	es:	The program activities may include removal of wreckag performance of emergency protective measures; emergency communications; and restoration of eligible			
Purpose of	Proposed Ceiling Increase (if app	licable):	N/A			
Variances:	FY15 and FY16 Revenues and	Expenditures:	Revenues & expenditures in FY16 are much higher tha in September 2014. It takes time to plan and execute a			

		Fina	ancial 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		

t: Administration of FEMA approved disaster

ge and debris from the ocean gency transportation assistance; a facilities.

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.

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

Department:	DEPARTMENT OF DEFENSE	Contact Name: Candy Lum		
Prog ID(s):	DEF 110	Phone:	733-4260	
Name of Fur	AMELIORATION OF PHYSICAL DISASTERS	Fund type (MOF)	Р	
Legal Author	Public Law 93-288, 42 U.S.C. 5133	Appropriation Acct. No.	S-16-509-G	
			Hawaii County Multi-Hazard	
		ſ	Vitigation Plan-CFDA No. 97.047	

Intended Purpose:	This program	Inding support for pre-disaster mitigation planning and projects p n promotes implementation of activities designed to reduce injuri o property from natural hazards.
Source of Revenues:	Federal Eme	rgency Management Agency - Comprehensive Agreement: Adr
Current Program Activities/Allowable Expenses:		Hazard mitigation planning activities must primarily focus on hazards caused by manmade events. Funding is restricted t for a new mitiagation plan. A maximum of \$150,000 for an e
Purpose of Proposed Ceiling Increase (if app	olicable):	N/A

Variances: FY15 and FY16 Revenues and Expenditures:

No computations can be done because FY15 has no revenues or expenditures.

		Fin	ancial 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:

<u>rtaditional information:</u>				
Amount Req. for Bond Conveyance				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

primarily addressing natural hazards. ries, loss of life, and damage and

Iministration of FEMA approved disaster

n natural hazards but may also address to a maximum of \$400,000 Federal share existing local single jurisdiction plan.

Department: Prog ID(s): Name of Fund:	DEPARTMENT OF DEFENSE DEF 110 Security Deposits and Use Perr				
Legal Authority					
Intended Purpos	e:	Offset expenses	relat		
Source of Rever	Revenue for use of fa				
Current Program Activities/Allowable Expenses: Maintain the fac					
Purpose of Proposed Ceiling Increase (if applicable):					
Variances:	FY15 and FY16 Revenues and	Expenditures:	The		

		Financ	ial 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		(00)	(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			(000)	(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				(000)	100,000		
JT0115 7/29/2016					875,160		
JT0375 10/12/16					(1,834)		
XXXXXXXX					(1,001)	991,510	
XXXXXXXX							1,006,510
							1,000,010
Net Total Transfers	303,713	278,399	339,012	914,135	973,325	991,510	1,006,510
	000,110	210,000		01- 1 ,100	010,020		1,000,010
Ending Cash Balance	279,163	338,926	915,972	978,474	1,028,325	1,046,510	1,061,510
	270,100	000,020		575,777	1,020,020	1,010,010	1,001,010
Encumbrances	1,306	0	2,457	4,468	8,650	10,000	12,000
	1,000		2,701	-,+00	0,000	10,000	12,000
Unencumbered Cash Balance	277,857	338,926	913,515	974,006	1,019,675	1,036,510	1,049,510
	211,001	000,020	515,515	J17,000	1,013,073	1,000,010	1,043,010

Additional Information:

<u>Additional information:</u>				
Amount Req. for Bond Conveyance				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Contact Name:	Candy Lum	
Phone:	733-4260	
Fund type (MOF)	Т	
Appropriation Acct. No.	T-901-G	

ated to the use of facilities (staff, utilities) and payment to OHA for its share

acilities (gym, parking, billeting and filming)

s and parking structures.

Ά

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

N/A

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

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

		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	С
Beginning Cash Balance	0	0	0	0	0	0	С
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
	45.000	45.000	40.050	40,400	40,400	40,400	40.400
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		

Contact Name: Candy Lum		
Phone:	733-4260	
Fund type (MOF)	Т	
Appropriation Acct. No.	T-902-G	

For the use of the upkeep and beautification of the Hawaii State Veterans Cemetery

Donations from family and friends of the deceased veteran

Maintenance of the Hawaii State Veterans Cemetery

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

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

FY15 and FY16 Revenues and Expenditures: Variances:

Vacation and Sick Leave Payout for Federally-funded employees

Accumulation of Vacation and Sick Leave for Federally-funded Employees

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.

N/A

		Finar	ncial 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

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

Contact Name: Candy Lum		
733-4260		
Т		
T-903-G		
	733-4260 T	

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

Source of Revenues:

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

N/A

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):

FY15 and FY16 Revenues and Expenditures: Variances:

There are variances in expenditures, but it's immaterial

		Financ	ial 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
	444.044	400.007	400.000	405.040	400.050	400.050	400.050
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

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

Contact Name: Candy Lum				
Phone:	733-4260			
Fund type (MOF)	Т			
Appropriation Acct. No.	T-905-G			

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

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

FY15 and FY16 Revenues and Expenditures: Variances:

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

Contact Name:	Contact Name: <u>Candy Lum</u>					
Phone:	733-4260					
Fund type (MOF)	Т					
Appropriation Acct. No.	T-906-G					

Prog ID(s): Name of Fund: Legal Authority	DEF 110 OHA Ceded Lands Proceeds					Dhonor	700 1060					
	OUA Codod Londo Drocodo					Phone: <u>733-4260</u>						
Legal Authority	Ona Ceded Lands Proceeds					Fund type (MOF)	Т					
					Approp	priation Acct. No.	T-907-G					
Intended Purpose	.	F	Payout to OHA for	their share of the	use of DOD facilit	ies						
-			-									
Source of Revenu	ues:	(OHA share for OF	IA Ceded Lands R	evenues for use o	t DOD facilities						
Current Program	Activities/Allowable Expenses:											
Purpose of Propo	osed Ceiling Increase (if applica	ıble): N	N/A									
Variances:	FY15 and FY16 Revenues an	d Expenditures:	No variances. the	differences in exp	enditures betweer	n FY15 & FY16 ar	e very small.					
		FY 2013	Finan FY 2014	cial Data FY 2015	FY 2016	FY 2017	FY 2018	FY 2019				
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)				
Appropriation Cei	ilina	-	-	(actual) -	(actual) -	(estimated) -	(estimated) -	(estimated) -				
Beginning Cash E	¥	-	-	-	_	-	-	_				
Revenues	Balance		-	-	-		-	-				
Expenditures		1,150	2,036	1,219	1,309	1,834	2,000	2,10				
		1,100	2,000	1,210	1,000	1,004	2,000	2,10				
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	Ī	Ī					
JT0421 12/22/15					300							
JT0375 10/12/16						1834						
XXXXX							2000					
XXXXX				F				21(
Net Total Transfe	ers	1,150	2,036	1,219	1,309	1,834	2,000	2,10				
Ending Cash Bala	ance	-	-	-	-	-	-	-				
Encumbrances		-	-	-	-	-	-	-				

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

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

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

Intended Purpose:	To allow federal reimbursement monies for disaster relief to be dep for disaster relief.		
Source of Revenues:	Federal Emergency Management Agency - Comprehensive Agre		
Current Program Activities/Allowable Expenses:		To provide for immediate relief in the event of an occurance	
Purpose of Proposed Ceiling Increase (if applicabl	le):	N/A	

Variances: 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:

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

ontact Name: Candy Lum					
Phone:	733-4260				
nd type (MOF)	Т				
tion Acct. No.	T-908-G				

into a trust account

Disaster Assistance

ce of a major disaster

Report on Non-General Fund Information

for Submittal to the 2017 Legislature

Department:	DEPARTMENT OF DEFENSE	Contact Name: 0	Candy Lum
Prog ID(s):	DEF 110	Phone:	733-4260
Name of Fund:	Juvenile Accountability Block Grant	Fund type (MOF)	Т
Legal Authority		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

FY15 and FY16 Revenues and Expenditures: Variances: No variances

		Fina	ancial 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	-	-	-	-	-	-	

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