

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

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

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

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

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

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

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

Variances: FY15 and FY16 Revenues and Expenditures No variances

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

Additional Information:

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

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

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

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

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

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

Additional Information:

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 Legal Author: Act of 2006, Public Law 109-295, 6 U.S.C 762

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

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

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

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

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

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

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

**Additional Information:**

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 Legal Author: Act of 2006, Public Law 109-295, 6 U.S.C 762

Contact Name: Candy Lum  
 Phone: 733-4260  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-16-204-G  
 Emergency Management  
 Performance Grants  
 CFDA No. 97.042

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

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

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

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

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

<b>Financial Data</b>							
	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

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Legislature

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

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

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

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

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

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

Variances: FY15 and FY16 Revenues and Expenditures No variances

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

**Additional Information:**

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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

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

**Additional Information:**

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

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

Intended Purpose: To directly support maritime transportation infrastructure security activities

Source of Revenues: Maritime Transportation Security Act

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

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

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:**

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

Intended Purpose: To directly support maritime transportation infrastructure security activities

Source of Revenues: Maritime Transportation Security Act

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

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

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

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

**Additional Information:**

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 Fund type (MOF): P  
 Appropriation Acct. No.: S-15-208-G  
 (Port Security Grant)  
 CFDA No. 97.111

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

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

<b>Financial Data</b>							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (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:**

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

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

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

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

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

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

Variances: FY15 and FY16 Revenues and Expenditures No variances

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

Additional Information:

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 Appropriation Acct. No.: S-14-209-G  
 (Homeland Security Grant)  
 CFDA No. 97.067

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

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

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

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

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

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

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

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

**Additional Information:**

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

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

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

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

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

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

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

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

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

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

**Additional Information:**

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

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

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

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

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

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

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

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

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

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

Additional Information:

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

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

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

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

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

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

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

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

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

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

Additional Information:

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

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

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

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

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

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

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

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

Variations: FY15 and FY16 Revenues and Expenditures No variances

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

**Additional Information:**

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



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

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

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

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

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

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

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

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

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

**Additional Information:**

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

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

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

Contact Name: Candy Lum  
 Phone: 733-4260  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-13-214-G  
 (National Tsunami Hazard  
 Mitigation) - CFDA No. 11.467

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

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

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

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

Variances: FY15 and FY16 Revenues and Expenditures No variances

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

Additional Information:

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

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

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

Contact Name: Candy Lum  
 Phone: 733-4260  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-14-214-G  
 (National Tsunami Hazard  
 Mitigation) - CFDA No. 11.467

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

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

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

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

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

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

Additional Information:

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

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

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

Contact Name: Candy Lum  
 Phone: 733-4260  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-16-214-G  
 (National Tsunami Hazard  
 Mitigation) - CFDA No. 11.467

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

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

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

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

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

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				495,943	481,178	0	0
Beginning Cash Balance				0	13,541	2,354	2,354
Revenues				153,991	51,620	0	0
Expenditures				140,450	62,806	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	13,541	2,354	2,354	2,354
Encumbrances	0	0	0	229,808	0	0	0
Unencumbered Cash Balance	0	0	0	(216,268)	2,354	2,354	2,354

**Additional Information:**

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

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

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

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

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

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

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

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

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

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

**Additional Information:**

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

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

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

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

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

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

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

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

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

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

**Additional Information:**

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

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

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

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

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

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

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

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

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

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

**Additional Information:**

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

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

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

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

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

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

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

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

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

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

**Additional Information:**

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



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

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

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

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

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

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

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

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							

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

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

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

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

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

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

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

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

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

**Additional Information:**

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

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

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

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

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

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

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

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

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

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

Additional Information:

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

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

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

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

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

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

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

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

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
Encumbrances			0	56,763	31,776	0	0
Unencumbered Cash Balance	0	0	0	178,577	7,737	0	0

Additional Information:

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

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

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

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

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

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

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

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

Variations: FY15 and FY16 Revenues and Expenditures No variances

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

**Additional Information:**

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

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

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

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

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

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

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

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

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

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

Additional Information:

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

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

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

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

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

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

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

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

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)			
Net Total Transfers			320,464	(111,378)	0	0	0
Ending Cash Balance			222,760	(0)	(0)	(0)	(0)
Encumbrances			226,469	386	0	0	0
Unencumbered Cash Balance	0	0	(3,709)	(386)	(0)	(0)	(0)

**Additional Information:**

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

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

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

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

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

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

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

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

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

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

**Additional Information:**

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Variances: FY15 and FY16 Revenues and Expenditures No variances

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

**Additional Information:**

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

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

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

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

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

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

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

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

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

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

**Additional Information:**

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

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

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

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

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

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

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

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

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

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,000,000	431,805	0	0
Beginning Cash Balance				0	99,245	0	0
Revenues				667,440	332,560	0	0
Expenditures				568,195	431,805	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	99,245	0	0	0
Encumbrances				99,245	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

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

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

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

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

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

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

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

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

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

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

Additional Information:

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

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

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

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

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

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

Current Program Activities/Allowable Expenses: Civic Justice Corp Grant

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

Variances: FY15 and FY16 Revenues and Expenditures: No variances

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

**Additional Information:**

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

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

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

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

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

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

Current Program Activities/Allowable Expenses: Civic Justice Corp Grant

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

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

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

**Additional Information:**

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

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

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

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

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

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

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

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

Variances: FY15 and FY16 Revenues and Expenditures: No variances

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	175,000	0	0	0	0	0	0
Beginning Cash Balance	0	44,265	44,265	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
JS6453 5/31/13	44,265						
JS6601 5/26/15			(44,265)				
Net Total Transfers	44,265	0	(44,265)	0	0	0	0
Ending Cash Balance	44,265	44,265	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	44,265	44,265	0	0	0	0	0

**Additional Information:**

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



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

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

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

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

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

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

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

Variances: FY15 and FY16 Revenues and Expenditures: No variances

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

**Additional Information:**

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

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

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

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

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

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

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

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

Variances: FY15 and FY16 Revenues and Expenditures: No variances

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

Additional Information:

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

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

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

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

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

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

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

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

Variances: FY15 and FY16 Revenues and Expenditures: No variances. The revenues in FY16 are quite small.

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

**Additional Information:**

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

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

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

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

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

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

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

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

Variances: FY15 and FY16 Revenues and Expenditures: No variances

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

**Additional Information:**

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

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

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

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

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

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

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

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

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

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

Additional Information:

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

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

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

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

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

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

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

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

Variances: FY15 and FY16 Revenues and Expenditures: No variances

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

**Additional Information:**

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

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

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

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

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

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

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

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

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

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

Additional Information:

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

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

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

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

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

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

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

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

Variances: FY15 and FY16 Revenues and Expenditures: No variances

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

**Additional Information:**

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



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

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

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

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

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

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

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

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

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

**Additional Information:**

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

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

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

Contact Name: Candy Lum  
 Phone: 733-4260  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-13-296-G

MARCH 11, 2011 TSUNAMI WAVES-PA

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

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

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

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

Variances: FY15 and FY16 Revenues and Expenditures: No variances

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

Additional Information:

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

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

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

Contact Name: Candy Lum  
 Phone: 733-4260  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-14-296-G

MARCH 11, 2011 TSUNAMI WAVES-PA

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

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

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

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

Variences: FY15 and FY16 Revenues and Expenditures: Both revenues collected and expenses paid are less in FY15 than in FY 16. It takes time to do the estimate for damaged areas and be qualified for the assistance from FEMA. It shows that more revenues received and more payments paid to diaster victims in FY16. It all depends on how fast FEMA approves the application or how fast the disaster victims respond and provide list of damaged properties or legal documents to allow FEMA to do the investigation. Every year varies. There are variances between FY15 and FY16 in revenues and expenditures. But the differences are quite small.

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

Additional Information:

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

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

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

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

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, 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

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

**Additional Information:**

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

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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

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

Additional Information:

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

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variations: FY15 and FY16 Revenues and Expenditures: No variations

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

**Additional Information:**

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

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

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

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

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

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

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

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

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

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

**Additional Information:**

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

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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

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

**Additional Information:**

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



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

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

Contact Name: Candy Lum  
 Phone: 733-4260  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-14-502-G

For Homeland Security Grants in FY13  
CFDA No. 97.067

S-502-G was assigned to Homeland Security Grants in FY13 & FY14. Then it was assigned to MCCA in FY15. But MCCA accountant did not like the appropriation number and requested a new appropriation number. S-15-504-G to replace it. S-502-G has not been used since FY2015

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

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

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

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

Variances: FY15 and FY16 Revenues and Expenditures: No variances

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

Additional Information:

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

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

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

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

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

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

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

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

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

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

**Additional Information:**

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

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

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

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

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

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

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

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

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

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

**Additional Information:**

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

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

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

Contact Name: Candy Lum  
 Phone: 733-4260  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-15-505-G  
Tropical Storm Iselle -9/12/14  
CFDA No. 97.036

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, 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: more revenues received and more payments made to fix diaster areas in FY15. It all depends on how fast FEMA approves the application or how fast the disaster victims respond and provide list of damaged properties or legal documents to allow FEMA to do the investigation. Every year varies. There are variances between FY15 and FY16 in revenues and expenditures.

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

**Additional Information:**

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

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

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

Contact Name: Candy Lum  
 Phone: 733-4260  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-15-506-G  
**PU'U O'O Lava Flow - 11/3/14**  
**CFDA No. 97.036**

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

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

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

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

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

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

**Additional Information:**

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

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

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

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

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

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

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

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

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

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

**Additional Information:**

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

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

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

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

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

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

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

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

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

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	66,781	6,030	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	60,750	45	0	0
Expenditures	0	0	0	60,750	45	0	0
Transfers							
List each by JV# and date							
Net Total Transfers				0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

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

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

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

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

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

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

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

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

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

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (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 9/7/12	304,828						
JT0248 9/13/12	(236)						
JT0395 10/25/12	(230)						
JT0512 12/14/12	(136)						
JT0523 12/31/2013		(70)					
JT0778 3/31/2014		(480)					
JT1159 6/30/2014		(1,166)					
JT0182 8/27/2013		280,435					
JT0361 10/30/2013		(220)					
JT0430 11/30/2013		(65)					
JT0454 12/13/2013		65					
JT0454 12/13/2013		(50)					
JT0503 12/30/2013		(50)					
JT0512 12/31/2014			(300)				
JT0736 3/25/2015			(314)				
JT1118 6/30/2015			(300)				
JT0149 8/22/2014			340,232				
JT0274 9/30/2014			(305)				
JT0656 4/13/2016				(360)			
JT0854 6/27/2016				(320)			
JT0104 8/5/2015				915,444			
JT0219 9/25/2015				(329)			
JT0421 12/22/2015				(300)			
JT0067 7/20/2016					100,000		
JT0115 7/29/2016					875,160		
JT0375 10/12/16					(1,834)		
XXXXXXXXXX						991,510	
XXXXXXXXXX							1,006,510
Net Total Transfers	303,713	278,399	339,012	914,135	973,325	991,510	1,006,510
Ending Cash Balance	279,163	338,926	915,972	978,474	1,028,325	1,046,510	1,061,510
Encumbrances	1,306	0	2,457	4,468	8,650	10,000	12,000
Unencumbered Cash Balance	277,857	338,926	913,515	974,006	1,019,675	1,036,510	1,049,510

Additional Information:

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



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

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

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

Intended Purpose: For the use of the upkeep and beautification of the Hawaii State Veterans Cemetery  
 Source of Revenues: Donations from family and friends of the deceased veteran  
 Current Program Activities/Allowable Expenses: Maintenance of the Hawaii State Veterans Cemetery  
 Purpose of Proposed Ceiling Increase (if applicable): N/A  
 Variances: FY15 and FY16 Revenues and Expenditures: No variances

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

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

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

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

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

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

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

Current Program Activities/Allowable Expenses:

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

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

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

**Additional Information:**

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

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

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

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

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

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

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

Variances: FY15 and FY16 Revenues and Expenditures: There are variances in expenditures, but it's immaterial

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

**Additional Information:**

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

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

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

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

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

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

Current Program Activities/Allowable Expenses:

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

Variances: FY15 and FY16 Revenues and Expenditures: No variances because no revenues or expenditures in both FY15 & FY16.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	127,554	0	0	0	0	0
Beginning Cash Balance	0	162,045	162,045	162,045	162,045	162,045	162,045
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	162,045	162,045	162,045	162,045	162,045	162,045
Encumbrances							
Unencumbered Cash Balance	0	162,045	162,045	162,045	162,045	162,045	162,045

**Additional Information:**

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

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

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

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

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

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

Current Program Activities/Allowable Expenses:

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

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

Financial Data							
	FY 2013	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	1,150	2,036	1,219	1,309	1,834	2,000	2,100
Transfers							
List each by JV# and date							
JT0739 2/21/13	137						
JT0783 2/28/13	176						
JT1102 6/6/13	200						
JT0145 8/7/12	35						
JT0248 9/13/12	236						
JT0395 10/25/12	230						
JT0512 12/14/12	136						
JT0523 12/31/13		70					
JT0778 3/31/14		480					
JT1159 6/30/14		1,166					
JT0361 10/30/13		220					
JT0430 11/30/13		65					
JT0454 12/13/13		(65)					
JT0454 12/13/13		50					
JT0503 12/30/13		50					
JT0512 12/31/14			300				
JT0736 3/25/15			314				
JT1118 6/30/15			300				
JT0274 9/30/14			305				
JT0656 4/13/16				360			
JT0854 6/27/16				320			
JT0219 9/25/15				329			
JT0421 12/22/15				300			
JT0375 10/12/16					1834		
XXXXX						2000	
XXXXX							2100
Net Total Transfers	1,150	2,036	1,219	1,309	1,834	2,000	2,100
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	-	-	-	-	-

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

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

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

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

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

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

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

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

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							

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

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

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

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

Source of Revenues:

Current Program Activities/Allowable Expenses:

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

Variations: FY15 and FY16 Revenues and Expenditures: No variations

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

Additional Information:

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