

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

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

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

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

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

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

Variances: FY16 and FY17 Revenues and Expenditures Revenues and expenditures in FY16 are much higher than FY17's. All contracts and agreements have been executed before FY17 because the grant has a 3-year performance period. There are variances in both revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,732,522	3,893,983	806,629	0	0	0	0
Beginning Cash Balance	0	5,872	218,153	119,862	(0)	(0)	0
Revenues	2,806,449	3,260,613	495,246	0	0	0	0
Expenditures	2,861,799	3,087,354	408,147	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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)				
JS2896 12/23/16				(119,862)			
Net Total Transfers	61,223	39,021	(185,390)	(119,862)	0	0	0
Ending Cash Balance	5,872	218,153	119,862	(0)	(0)	(0)	0
Encumbrances	588,324	612,625	0	0	0	0	0
Unencumbered Cash Balance	(582,451)	(394,472)	119,862	(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 2018 Legislature

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

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

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

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

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

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

Variances: FY16 and FY17 Revenues and Expenditures Revenues & expenditures in FY17 are much smaller than FY16's. The grant has a 3-year performance period and the majority of revenues and expenditures were collected and paid to vendors in FY16. There are variances in revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		29,646,030	29,608,567	26,604,008	32,699	0	0
Beginning Cash Balance		0	13,782	109,604	28,947	(0)	(0)
Revenues		127,264	2,514,991	360,783	0	0	0
Expenditures		112,849	2,604,559	561,303	28,947	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS5065 3/10/15		(633)					
JS0720 8/14/15			185,390				
JS2896 12/23/16				119,862			
Net Total Transfers		(633)	185,390	119,862	0	0	0
Ending Cash Balance		13,782	109,604	28,947	(0)	(0)	(0)
Encumbrances		0	122,966	32,699	0	0	0
Unencumbered Cash Balance		13,782	(13,362)	(3,753)	(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: DOD
 Prog ID(s): DEF 110
 Name of Fun: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Act of 2006, Public Law 109-295, 6 U.S.C 762

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-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: FY16 and FY17 Revenues and Expenditures Revenues & expenditures in FY17 are much higher than FY16's because the grant was awarded in September 2016. It takes time to plan and execute contracts and agreements, so the majority of revenues and expenditures were collected and paid to vendors in FY17. There are variances in revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,548,573	5,876,108	3,084,817	1,264,722	0
Beginning Cash Balance			0	72,015	101,595	201,500	0
Revenues			404,066	2,820,871	1,920,000	1,063,222	
Expenditures			332,051	2,791,291	1,820,095	1,264,722	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance			72,015	101,595	201,500	0	0
Encumbrances			556,937	389,931	201,500	0	0
Unencumbered Cash Balance			(484,922)	(288,336)	0	0	0

Additional Information:

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

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for Submittal to the 2018 Legislature

Department: DOD
 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-17-204-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: FY16 and FY17 Revenues and Expenditures No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling				3,669,612	3,511,118	2,061,118	796,396
Beginning Cash Balance				0	430,859	180,859	266,137
Revenues				709,683	1,200,000	1,350,000	409,928
Expenditures				278,825	1,450,000	1,264,722	676,065
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers				0	0	0	0
Ending Cash Balance				430,859	180,859	266,137	(0)
Encumbrances				668,513	721,064	676,065	0
Unencumbered Cash Balance			0	(237,654)	(540,205)	(409,928)	(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 2018

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

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

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

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

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

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

Variances: FY16 and FY17 Revenues and Expenditures Variances can't be calculated due to zero revenues and Zero expenditures in FY16.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	27,149	0	673	0	0	0	0
Beginning Cash Balance	0	1,389	1,389	1,389	0	0	0
Revenues	24,414	0	0	0	0	0	0
Expenditures	26,476	0	0	1,389	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS5367 4/8/14	3,451						
Net Total Transfers	3,451	0	0	0	0	0	0
Ending Cash Balance	1,389	1,389	1,389	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,389	1,389	1,389	0	0	0	0

Additional Information:

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

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

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

Intended Purpose: To directly support maritime transportation infrastructure security activities

Source of Revenues: Maritime Transportation Security Act

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

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

Variances: FY16 and FY17 Revenues and Expenditures Revenues and expenditures in FY16 are much higher than FY17's. All Major contracts and agreements have been executed in FY16 because the grant is only good for 3 years. There are variances in revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	19,120,807	17,310,757	10,556,602	1,820	0	0	0
Beginning Cash Balance	0	9,736	259,452	1,820	(0)	0	0
Revenues	1,819,586	6,765,256	2,087,690	0	0	0	0
Expenditures	1,809,850	6,754,155	2,345,322	1,820	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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	238,615	0	0	0	0	0
Ending Cash Balance	9,736	259,452	1,820	(0)	(0)	0	0
Encumbrances	5,910,435	1,930,298	0	0	0	0	0
Unencumbered Cash Balance	(5,900,699)	(1,670,845)	1,820	(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: DOD
 Prog ID(s): DEF 110
 Name of Fur: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Act of 2002, Public Law 107-295, 46 U.S.C. 70107

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

Intended Purpose: To directly support maritime transportation infrastructure security activities

Source of Revenues: Maritime Transportation Security Act

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

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

Variances: FY16 and FY17 Revenues and Expenditures the majority of revenues and expenditures were collected and paid to vendors in FY16. The grant closed in FY17 and left a small amount of cash to pay for the outstanding expenditures. There are variances in revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,900,000	3,900,000	3,047,150	0	0	0
Beginning Cash Balance			238,620	8,829	0	0	0
Revenues		238,620	623,059	0	0	0	0
Expenditures		0	852,850	8,829	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	238,620	8,829	0	0	0	0
Encumbrances			8,829	0	0	0	0
Unencumbered Cash Balance	0	238,620	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 2018 Legislature

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

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

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

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

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

Variances: FY16 and FY17 Revenues and Expenditures Revenues and expenditures in FY16 are much higher than FY17's because the majority of contracts and agreements have been executed before FY16. Less activities take place in FY17. There are variances in revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,992,659	7,909,831	2,142,052	0	0	0	0
Beginning Cash Balance	0	42,999	68,988	20,242	0	0	0
Revenues	8,115,779	5,793,768	1,720,352	28,880	0	0	0
Expenditures	8,082,828	5,767,779	1,769,098	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS4313 2/12/14	(67,110)						
JS4586 2/27/14	77,157						
JS2367 11/22/16				(49,122)			
Net Total Transfers	10,047	0	0	(49,122)	0	0	0
Ending Cash Balance	42,999	68,988	20,242	(0)	0	0	0
Encumbrances	502,877	62,434	0	0	0	0	0
Unencumbered Cash Balance	(459,879)	6,554	20,242	(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 2018 Legislature

Department: DOD
 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-15-209-G
 (Homeland Security Grant)
 CFDA No. 97.067

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

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

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

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

Variances: FY16 and FY17 Revenues and Expenditures Revenues collected & expenditures paid in both FY16 and FY17 are very close. The variances between FY16 and FY17 are not significant.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,733,000	3,652,445	2,128,667	0	0	0
Beginning Cash Balance		0	14	69,840	55,446	0	0
Revenues		80,569	1,993,605	1,665,151	0	0	0
Expenditures		80,555	1,923,779	1,728,667	55,446	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS2367 11/22/16				49,122			
Net Total Transfers	0	0	0	49,122	0	0	0
Ending Cash Balance	0	14	69,840	55,446	0	0	0
Encumbrances		70,935	82,500	0	0	0	0
Unencumbered Cash Balance	0	(70,921)	(12,660)	55,446	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 2018 Legislature

Department: DOD
 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-16-209-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: FY16 and FY17 Revenues and Expenditures Revenues & expenditures in FY17 are much higher than FY16's because the grant was awarded in September 2016. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors in FY17 than in FY16. There are variances in revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,800,000	3,576,674	2,614,045	914,863	0
Beginning Cash Balance			0	36,994	33,677	45,940	(0)
Revenues			194,819	957,708	1,655,999	868,923	0
Expenditures			157,826	962,629	1,699,182	914,863	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS1173 9/20/16				1,604			
JSXXXX					55,446		
Net Total Transfers	0	0	0	1,604	55,446	0	0
Ending Cash Balance	0	0	36,994	33,677	45,940	(0)	(0)
Encumbrances			52,994	354,612	732,565	0	0
Unencumbered Cash Balance	0	0	(16,000)	(320,935)	(686,625)	(0)	(0)

Additional Information:

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Amount Held in CODs, Escrow Accounts, or Other Investments							

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for Submittal to the 2018 Legislature

Department: DOD
 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-17-209-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: FY16 and FY17 Revenues and Expenditures No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				3,734,500	3,725,340	2,775,340	810,340
Beginning Cash Balance					0	35,000	170,000
Revenues				9,160	985,000	2,100,000	640,340
Expenditures				9,160	950,000	1,965,000	810,340
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	35,000	170,000	0
Encumbrances			0	108,747	87,750	250,000	0
Unencumbered Cash Balance	0	0	0	(108,747)	(52,750)	(80,000)	0

Additional Information:

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Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: DOD
 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

Lapsed on 6/30/17

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: FY16 and FY17 Revenues and Expenditures No variances between FY16 and FY17 because no expenditures incurred in FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	300,000	65,034	65,034	0	0	0
Beginning Cash Balance	0	0	319,606	(0)	(0)	(0)	(0)
Revenues	0	185,821	36,861	0	0	0	0
Expenditures	0	234,966	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0887 8/19/14		368,751					
JS5242 4/6/16			(36,861)				
JS0376 7/29/15			(319,606)				
Net Total Transfers	0	368,751	(356,467)	0	0	0	0
Ending Cash Balance	0	319,606	(0)	(0)	(0)	(0)	(0)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	319,606	(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 2018 Legislature

Department: DOD
 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: FY16 and FY17 Revenues and Expenditures In FY16, the majority of expenses were covered by the cash transferred from FY15 though the program received less revenues in FY16 than in FY17. There are variances in revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	0		400,000	119,084	119,084	119,084	0
Beginning Cash Balance	0		0	166,225	0	24,082	0
Revenues	0		90,675	135,111	24,082	0	0
Expenditures	0		280,916	0	0	24,082	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS5242 4/6/16			36,861				
JS0376 7/29/15			319,606				
JS3554 1/31/17				(135,111)			
JS0165 7/21/16				(166,225)			
Net Total Transfers	0	0	356,467	(301,336)	0	0	0
Ending Cash Balance	0	0	166,225	0	24,082	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	166,225	0	24,082	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 2018 Legislature

Department: DOD
 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-17-210-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: FY16 and FY17 Revenues and Expenditures No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				400,000	112,170	112,170	0
Beginning Cash Balance				0	140,500	25,472	0
Revenues				262,105	25,472	0	0
Expenditures				287,830	0	25,472	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0165 7/21/16				166,225			
					(140,500)		
Net Total Transfers	0	0	0	166,225	(140,500)	0	0
Ending Cash Balance	0	0	0	140,500	25,472	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	140,500	25,472	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 2018 Legislature

Department: DOD
 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-14-213-G
 (Pre-Disaster Mitigation)
 CFDA #97.047

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: FY16 and FY17 Revenues and Expenditures No variances because both FY16 & FY17 have no revenues or expenditures.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	445,583	380,636	355,104	0	0	0	0
Beginning Cash Balance	0	0	6,559	6,559	6,559	0	0
Revenues	15,389	25,532	0	0	0	0	0
Expenditures	64,947	25,532	0	0	6,559	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3589 12/31/13	64,947						
JS3590 12/31/13	(15,389)						
JS6600 5/26/15		6,559					
Net Total Transfers	49,558	6,559	0	0	0	0	0
Ending Cash Balance	0	6,559	6,559	6,559	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	6,559	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 2018 Legislature

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

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

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

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

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

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

Variances: FY16 and FY17 Revenues and Expenditures The grant's performance period ended in FY16. There were revenues and expenditures in FY16. In FY17, no activities during the fiscal year except the cash balance transferred from FY16. There are variances in revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	575,991	394,779	262,618	0	0	0	0
Beginning Cash Balance	0	0	17,906	3,622	(0)	(0)	(0)
Revenues	181,212	124,449	98,641	0	0	0	0
Expenditures	181,212	132,161	123,367	3,622	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS4143 1/22/15		9,875					
JS1229 8/31/14		15,743					
JS5271 4/7/16			10,443				
Net Total Transfers	0	25,618	10,443	0	0	0	0
Ending Cash Balance	0	17,906	3,622	(0)	(0)	(0)	(0)
Encumbrances	59,286	126,472	0	0	0	0	0
Unencumbered Cash Balance	(59,286)	(108,566)	3,622	(0)	(0)	(0)	(0)

Additional Information:

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

Department: DOD
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): P
Appropriation Acct. No. S-16-214-G
(National Tsunami Hazard Mitigation) - CFDA No. 11.467

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

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

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

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

Variances: FY16 and FY17 Revenues and Expenditures Revenues & expenditures in FY17 are much higher than FY16's because the grant was awarded in September 2016. It takes time to plan and execute contracts and agreements, so more revenues and expenditures were collected and paid to vendors in FY17 than in FY16. There are variances in revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2019 (estimated)
Appropriation Ceiling			495,943	481,178	233,208	125,685	0
Beginning Cash Balance			0	13,541	5,263	(0)	(0)
Revenues			153,991	239,692	102,260	0	0
Expenditures			140,450	247,970	107,523	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	13,541	5,263	(0)	(0)	(0)
Encumbrances	0	0	229,808	2,563	0	0	0
Unencumbered Cash Balance	0	0	(216,268)	2,700	(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 2018 Legislature

Department: DOD
 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): P
 Appropriation Acct. No. S-17-214-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: FY16 and FY17 Revenues and Expenditures No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				625,477	521,364	236,364	63,364
Beginning Cash Balance				0	5,788	80,788	35,788
Revenues				109,901	360,000	128,000	27,576
Expenditures				104,113	285,000	173,000	63,364
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	5,788	80,788	35,788	(0)
Encumbrances	0	0	0	152,288	200,000	0	0
Unencumbered Cash Balance	0	0	0	(146,500)	(119,212)	35,788	(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 2018 Legislature

Department: DOD
 Prog ID(s): DEF 110
 Name of Fur: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: A164 / SL 11

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-12-217-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: FY16 and FY17 Revenues and Expenditures No revenues are collected in both FY16 and FY17. No expenditures incurred in FY17 because the majority of contracts and agreements have been executed and paid before FY16. Since no payments made in FY17, variances in expenditures between FY16 and FY17 can not be calculated.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	2,560,369	401,360	125,768	13,228	2,728	0	0
Beginning Cash Balance	3,081,397	780,142	244,503	92,097	3,000	272	(0)
Revenues						0	0
Expenditures	1,801,255	215,927	44,406.28		2,728	272	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0839 8/19/13	(500,000)						
JS6222 5/6/15		80,288					
JS0550 7/31/14		(400,000)					
JS0376 7/29/15			(108,000)				
JS0165 7/21/16				(89,097)			
Net Total Transfers	(500,000)	(319,712)	(108,000)	(89,097)	0	0	0
Ending Cash Balance	780,142	244,503	92,097	3,000	272	(0)	(0)
Encumbrances	401,360	125,768	13,228	2,728	0	0	0
Unencumbered Cash Balance	378,782	118,735	78,868	272	272	(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 2018 Legislature

Department: DOD
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: A106 / SL 12

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

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

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

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

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

Variances: FY16 and FY17 Revenues and Expenditures No revenues are collected in both FY16 and FY17. No expenditures incurred in FY17 because the majority of contracts and agreements have been executed and paid before FY16. Since no payments made in FY17, variances in expenditures between FY16 and FY17 can not be calculated.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,607,234	494,913	111,006	0	0	0	0
Beginning Cash Balance	5,101,750	773,223	147,151	61,275	0	0	0
Revenues	84,468		0	0	0	0	0
Expenditures	4,912,995	373,956	68,875	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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	500,000	(252,117)	(17,000)	(61,275)	0	0	0
Ending Cash Balance	773,223	147,151	61,275	0	0	0	0
Encumbrances	494,913	111,006		0	0	0	0
Unencumbered Cash Balance	278,310	36,145	61,275	0	0	0	0

Additional Information:

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

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

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

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

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

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

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

Variances: FY16 and FY17 Revenues and Expenditures No revenues are collected in both FY16 and FY17. Expenditures are getting less in FY17 because the majority of contracts and agreements have been executed and paid before FY16. Thus, there are variances in expenditures between FY16 and FY17.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	31,646,617	17,489,385	10,853,331	10,350,430	10,349,095	0	0
Beginning Cash Balance	0	5,507,858	1,377,990	545,089	158,610	0	0
Revenues	19,906,979	192,967	0	0	0	0	0
Expenditures	14,224,765	6,636,054	502,901	1,335	156,610	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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)				
JS0165 7/21/16				(385,144)			
JS0250 7/26/17					(2,000)		
Net Total Transfers	(174,356)	2,313,219	(330,000)	(385,144)	(2,000)	0	0
Ending Cash Balance	5,507,858	1,377,990	545,089	158,610	0	0	0
Encumbrances	7,811,028	1,040,991	157,945	156,610	0	0	0
Unencumbered Cash Balance	(2,303,170)	336,999	387,144	2,000	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 2018 Legislature

Department: DOD
 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-15-217-G
 (Hawaii Army National Guards)
 CFDA No. 12.401

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

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

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

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

Variances: FY16 and FY17 Revenues and Expenditures The majority of revenues & expenditures were collected and paid in FY15. Contracts and agreements were signed in FY15 to allow Hawaii Army Guards to build and maintain the facilities. DOD continued to bill NGB for projects completed afterward, but less activities take place after FY15. There are variances in revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		36,389,000	22,365,398	18,151,749	17,970,136	17,969,801	0
Beginning Cash Balance		0	5,302,389	1,958,267	437,397	185,162	0
Revenues		21,278,962	1,569,527	0	0	0	0
Expenditures		14,249,754	4,213,648	181,613	335	185,162	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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)				
JS0165 7/21/16				(1,339,257)			
JS0250 7/26/17					(251,900)		
Net Total Transfers	0	(1,726,819)	(700,000)	(1,339,257)	(251,900)	0	0
Ending Cash Balance	0	5,302,389	1,958,267	437,397	185,162	0	0
Encumbrances		4,917,409	528,042	185,479	185,162	0	0
Unencumbered Cash Balance	0	384,979	1,430,225	251,917	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 2018 Legislature

Department: DOD
 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-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

Variances: FY16 and FY17 Revenues and Expenditures The revenues and expenditures approved by MCA in FY16 are more than double the revenues and expenditures in FY17. In general, the Federal government released the advanced payments through MCA programs within the first 2 fiscal years and the majority of the advanced payments are released in the 1st fiscal year. Therefore, there are variances in revenues & expenditures between FY16 and FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			28,500,000	15,966,432	9,447,920	9,092,952	8,687,161
Beginning Cash Balance			0	3,357,259	2,216,066	1,211,598	660,775
Revenues			14,880,397	5,208,680	0	0	0
Expenditures			12,533,568	6,518,512	354,968	405,791	660,775
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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			
JS0250 7/26/17					(649,500)		
JSXXXX						(145,032)	
Net Total Transfers	0	0	1,010,430	168,638	(649,500)	(145,032)	0
Ending Cash Balance	0	0	3,357,259	2,216,066	1,211,598	660,775	(0)
Encumbrances			8,202,553	1,576,867	816,092	660,775	0
Unencumbered Cash Balance	0	0	(4,845,295)	639,199	395,506	(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 2018 Legislature

Department: DOD
 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-17-217-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: FY16 and FY17 Revenues and Expenditures No revenues or expenditures are in FY16. variances can't be calculated in revenues and in expenditures between FY16 and FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				30,000,000	17,948,628	14,379,627	11,579,627
Beginning Cash Balance				0	10,052,430	4,957,309	2,172,205
Revenues				20,229,029	473,880	14,896	0
Expenditures				12,051,372	3,569,001	2,800,000	1,350,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0165 7/21/16				1,874,773			
JS0250 7/26/17					(2,000,000)		
Net Total Transfers	0	0	0	1,874,773	(2,000,000)	0	0
Ending Cash Balance	0	0	0	10,052,430	4,957,309	2,172,205	822,205
Encumbrances	0	0	0	9,554,946	4,972,205	2,038,400	0
Unencumbered Cash Balance	0	0	0	497,484	(14,896)	133,805	822,205
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 2018 Legislature

Department: DOD
 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

Variances: FY16 and FY17 Revenues and Expenditures No variances because no revenues or expenditures were received or paid in both FY16 and FY17. The projects have been completed in FY15.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,423,276	1,993,551	1,947,637	0	0	0	0
Beginning Cash Balance	0	768,964	0	0	0	0	0
Revenues	1,722,686	284,960	0	0	0	0	0
Expenditures	1,448,778	45,914	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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	495,056	(1,008,011)	0	0	0	0	0
Ending Cash Balance	768,964	0	0	0	0	0	0
Encumbrances	48,403	0	0	0	0	0	0
Unencumbered Cash Balance	720,561	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 2018 Legislature

Department: DOD
 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-15-218-G
 (Hawaii Air National Guards)
 CFDA No. 12.401

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

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

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

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

Variances: FY16 and FY17 Revenues and Expenditures The agreements were signed in FY15 for that year's projects. Less revenues and expenditures collected and paid after FY15. The variances in revenues and expenditures are very small between FY16 and FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,100,000	1,984,570	1,930,021	0	0	0
Beginning Cash Balance		0	688,604	2,516	0	0	0
Revenues		796,024	170,571	3,074	0	0	0
Expenditures		1,115,430	54,549	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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)			
JS3157 1/11/17				(3,074)			
Net Total Transfers	0	1,008,011	(802,110)	(5,590)	0	0	0
Ending Cash Balance	0	688,604	2,516	0	0	0	0
Encumbrances		56,150	0	0	0	0	0
Unencumbered Cash Balance	0	632,455	2,516	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 2018 Legislature

Department: DOD
 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: FY16 and FY17 Revenues and Expenditures The contracts and agreements were signed in FY16 to allow Air Guards to build and maintain the facilities in that year. DOD continued to bill NGB for projects completed afterward, but less activities take place after FY16. There are variances in revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			6,300,000	5,155,195	5,103,631	0	0
Beginning Cash Balance			0	235,340	87,196	0	0
Revenues			578,035	353,247	0	0	0
Expenditures			1,144,805	51,564		0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3614 1/8/16			200,000				
JS5242 4/6/16			102,110				
JS0376 7/29/15			500,000				
JS3157 1/11/17				(4,000)			
JS0165 7/21/16				(155,827)			
JS0817 8/30/16				(290,000)			
JS0841 8/31/16				(35,000)			
JS0916 9/6/16				35,000			
					(87,196)		
Net Total Transfers	0	0	802,110	(449,827)	(87,196)	0	0
Ending Cash Balance	0	0	235,340	87,196	0	0	0
Encumbrances		0	56,763	0	0	0	0
Unencumbered Cash Balance	0	0	178,577	87,196	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 2018 Legislature

Department: DOD
 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-17-218-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: FY16 and FY17 Revenues and Expenditures No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				6,265,000	5,099,302	5,031,009	0
Beginning Cash Balance				0	601,980	260,927	(0)
Revenues				1,177,151	227,540	0	0
Expenditures				1,165,699	68,292		0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3157 1/11/17				7,074			
JS3554 1/31/17				135,111			
JS0165 7/21/16				158,343			
JS0817 8/30/16				290,000			
JS0841 8/31/16				35,000			
JS0916 9/6/16				(35,000)			
JS0250 7/26/17					(500,300)		
XXXXXX						(260,927)	
Net Total Transfers	0	0	0	590,527	(500,300)	(260,927)	0
Ending Cash Balance	0	0	0	601,980	260,927	(0)	(0)
Encumbrances		0	0	114,652	45,405	0	0
Unencumbered Cash Balance	0	0	0	487,328	215,522	(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 2018 Legislature

Department: DOD
 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: FY16 and FY17 Revenues and Expenditures No variances because both FY16 & FY17 have no revenues or expenditures.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,584,387	732,043	573,410	0	0	0	0
Beginning Cash Balance	0	495,555	36,922	(0)	(0)	(0)	(0)
Revenues	4,587,899	0	0	0	0	0	0
Expenditures	4,852,344	158,634	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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	760,000	(300,000)	(36,922)	0	0	0	0
Ending Cash Balance	495,555	36,922	(0)	(0)	(0)	(0)	(0)
Encumbrances	305,814	64,281	0	0	0	0	0
Unencumbered Cash Balance	189,741	(27,360)	(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 2018 Legislature

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

Contact Name: 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: FY16 and FY17 Revenues and Expenditures Agreement was signed and funding was released in FY15 for that year's trainings. In FY16, no revenues released except a small amount of outstanding payments for the expenditures incurred in FY15. In FY17, the grant closed out. The variances in revenues or expenditures between FY16 & FY17 can't be calculated because no revenues or expenditures incurred in FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		5,584,387	975,535	864,152	0	0	0
Beginning Cash Balance		0	222,760	(0)	(0)	(0)	(0)
Revenues		4,511,149	0	0	0	0	0
Expenditures		4,608,852	111,383	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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	0
Ending Cash Balance		222,760	(0)	(0)	(0)	(0)	(0)
Encumbrances		226,469	386	386	386	0	0
Unencumbered Cash Balance	0	(3,709)	(386)	(386)	(386)	(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 2018 Legislature

Department: DOD
 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-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: FY16 and FY17 Revenues and Expenditures The revenues and expenditures approved in FY16 are much more than the revenues and expenditures in FY17. In this case, the Federal government released the advanced payments within the first 2 fiscal years. The majority of the advanced payments are available in the 1st fiscal year. Therefore, there are variances in revenues & expenditures between FY16 and FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			5,584,387	942,143	863,212	0	0
Beginning Cash Balance			0	146,235	7,305	(0)	(0)
Revenues			4,640,181	190,000	0	0	0
Expenditures			4,642,245	78,931	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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)			
JS0185 7/21/17					(7,305)		
Net Total Transfers		0	148,299	(250,000)	(7,305)	0	0
Ending Cash Balance		0	146,235	7,305	(0)	(0)	(0)
Encumbrances			134,242	0	0	0	0
Unencumbered Cash Balance	0	0	11,993	7,305	(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 2018 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-17-219-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: FY16 and FY17 Revenues and Expenditures No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				5,584,387	896,216	778,292	0
Beginning Cash Balance				0	691,524	115,935	0
Revenues				5,429,695	85,031	0	0
Expenditures				4,688,171	117,924	115,935	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS6215 6/30/17				(300,000)			
JS0693 8/22/16				250,000			
JS0185 7/21/17					(342,695)		
JS0455 8/9/17					(150,000)		
JS0881 9/6/17					(50,000)		
Net Total Transfers		0	0	(50,000)	(542,695)	0	0
Ending Cash Balance		0	0	691,524	115,935	0	0
Encumbrances			0	262,388	115,935	0	0
Unencumbered Cash Balance	0	0	0	429,136	(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 2018 Legislature

Department: DOD
 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: FY16 and FY17 Revenues and Expenditures No variances can be calculated in revenues or expenditures between FY16 and FY17 because There are no revenues or expenditures in FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	252,770	248,623	248,623	0	0	0	0
Beginning Cash Balance	0	12,558	12,558	99	99	0	0
Revenues	2,275	0	43,748	0	0	0	0
Expenditures	4,147	0	56,207	0	99	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS7023 6/24/14	14,429						
Net Total Transfers	14,429	0	0	0	0	0	0
Ending Cash Balance	12,558	12,558	99	99	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	12,558	12,558	99	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 2018 Legislature

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

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

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

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

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

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

Variances: FY16 and FY17 Revenues and Expenditures: The grant was awarded in late October 2014. It takes time to plan and execute agreements, so there were no activities in FY15. All the revenues and expenditures were collected and paid in both FY16 and FY17. There are variances in revenues and expenditures between FY16 and FY17 because the majority revenues and expenditures were incurred in FY16.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,000,000	431,805	0	0	0
Beginning Cash Balance			0	99,245	0	0	0
Revenues			667,440	332,560	0	0	0
Expenditures			568,195	431,805	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	99,245	0	0	0	0
Encumbrances			99,245	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 2018 Legislature

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

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

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

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

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

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

Variances: FY16 and FY17 Revenues and Expenditures: Revenues & expenditures in FY17 are much higher than FY16's because the grant was awarded in September 2016. It takes time to plan and execute contracts & agreements, so the majority of revenues and expenditures were collected and paid to vendors in FY17. There are variances in revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,500,000	2,980,874	1,570,328	370,328	0
Beginning Cash Balance			0	0	0	0	0
Revenues			19,126	1,410,546	1,200,000	370,328	0
Expenditures			19,126	1,410,546	1,200,000	370,328	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0	1,100,981	370,328	0	0
Unencumbered Cash Balance	0	0	0	(1,100,981)	(370,328)	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 2018 Legislature

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

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

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

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

Current Program Activities/Allowable Expenses: Civic Justice Corp Grant

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

Variances: FY16 and FY17 Revenues and Expenditures: No variances in revenues or expenditures between FY16 and FY17

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	261,428	2,087	0	0	0	0	0
Beginning Cash Balance	0	2,112	25	25	0	0	0
Revenues	298,741	0	0	0	0	0	0
Expenditures	175,718	2,087	0	25	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS4754 3/6/14	13,221						
JS1232 8/31/13	(83,598)						
JS6306 5/22/14	(50,534)						
Net Total Transfers	(120,911)	0	0	0	0	0	0
Ending Cash Balance	2,112	25	25	(0)	0	0	0
Encumbrances	2,087	0	0	0	0	0	0
Unencumbered Cash Balance	25	25	25	(0)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: DOD
 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: FY16 and FY17 Revenues and Expenditures: There are variances in expenditures between FY16 and FY17. But the difference is inmaterial.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	43,583	43,583	43,583	682	0	0	0
Beginning Cash Balance	0	0	44,265	44,265	43,583	(0)	(0)
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	682	43,583	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS6601 5/26/15		44,265					
Net Total Transfers	0	44,265	0	0	0	0	0
Ending Cash Balance	0	44,265	44,265	43,583	(0)	(0)	(0)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	44,265	44,265	43,583	(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 2018 Legislature

Department: DOD
 Prog ID(s): DEF 114
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: 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-16-282-G
 Hawaii Natl Guard Youth
 Challenge Academy
 CFDA No. 12.404

Intended Purpose: The National Guard Bureau (NGB) enters into Master Youth Cooperative Agreements with the State of Hawaii to provide support to the Youth Challenge Academy (YCA) for the Railing Replacement, Phase 1.

Source of Revenues: NGB is responsible for contributing funds for the support of the repairs and maintenance under the Master Youth Cooperative Agreements with the State of Hawaii.

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

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

Variances: FY16 and FY17 Revenues and Expenditures No variances

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling			0	300,000	300,000	0	0
Beginning Cash Balance			0	0	300,000	300,000	0
Revenues			0	0	0	0	0
Expenditures			0	0	0	300,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS6215 6/30/17				300,000			
Net Total Transfers	0	0	0	300,000	0	0	0
Ending Cash Balance	0	0	0	300,000	300,000	0	0
Encumbrances		0		300,000	300,000	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 2018 Legislature

Department: DOD
 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: FY16 and FY17 Revenues and Expenditures: No variances. The revenues in FY16 are quite small.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	218,352	218,352	218,352	0	0	0	0
Beginning Cash Balance	0	0	11,254	11,420	11,420	0	0
Revenues	0	0	166	0		0	0
Expenditures	0	0	0	0	11,420	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS6602 5/26/15		11,254					
Net Total Transfers	0	11,254	0	0	0	0	0
Ending Cash Balance	0	11,254	11,420	11,420	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	11,254	11,420	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 2018 Legislature

Department: DOD
 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
KIHOLO 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: FY16 and FY17 Revenues and Expenditures: The majority of work in cleaning up and fixing damaged properties have been completed before FY17. The revenues collected and payments made have declined greatly since FY16. There are variances in revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,395,368	4,730,307	2,260,041	4,333,120	4,326,850	4,137,850	4,111,850
Beginning Cash Balance	0	240,326	1,047,179	168,923	173,982	134,982	206,982
Revenues	1,842,282	3,262,727	548,664	11,329	150,000	98,000	6,982
Expenditures	1,665,578	2,470,266	1,426,921	6,270	189,000	26,000	15,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS4972 3/19/14	6						
JS2065 10/11/13	63,616						
JS3920 1/13/15		14,392					
Net Total Transfers	63,622	14,392	0	0	0	0	0
Ending Cash Balance	240,326	1,047,179	168,923	173,982	134,982	206,982	198,964
Encumbrances	460,825	91,147	145,281	309,534	169,312	165,000	198,964
Unencumbered Cash Balance	(220,499)	956,033	23,642	(135,552)	(34,330)	41,982	(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 2018 Legislature

Department: DOD
 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: FY16 and FY17 Revenues and Expenditures: There are variances in revenues and expenditures between FY16 and FY17. The grant has been opened for 10 years. FY16 is the only year it has activities. Currently, it has cash balance for \$639.00 which needs to be removed.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	635,530	635,530	635,530	0	0	0	0
Beginning Cash Balance	0	0	0	639	639	0	0
Revenues	0	0	394,774	0	0	0	0
Expenditures	0	0	394,135	0	639	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	639	639	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	639	639	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: DOD
 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

Lapsed on 6/30/2016 - replaced by S-17-295

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: FY16 and FY17 Revenues and Expenditures: No variances

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	359,949	359,949	338,733	115,202	0	0	0
Beginning Cash Balance	0	0	95,642	95,642	0	0	0
Revenues	0	100,183	0	0	0	0	0
Expenditures	0	21,216	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS5391 3/27/15		16,675					
JS6096 6/30/17				(95,642)			
Net Total Transfers	0	16,675	0	(95,642)	0	0	0
Ending Cash Balance	0	95,642	95,642	0	0	0	0
Encumbrances	0	115,202	115,202	0	0	0	0
Unencumbered Cash Balance	0	(19,559)	(19,559)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: DOD
 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-17-295-G
SEVERE STORM/FLOOD
DEC 10-16, 2008 - PA
S-17-295-G replaced S-14-295-G,
lapsed on 6/30/16

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: FY16 and FY17 Revenues and Expenditures: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	220,000	220,000	220,000	220,000
Beginning Cash Balance	0	0	0	0	115,201	115,201	115,201
Revenues	0	0	0	19,559	0	0	0
Expenditures	0	0	0	0	0	0	103,840
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS6096 6/30/17				95,642			
XXXXXX							(11,361)
Net Total Transfers	0	0	0	95,642	0	0	(11,361)
Ending Cash Balance	0	0	0	115,201	115,201	115,201	0
Encumbrances	0	0	0	0	103,840	103,840	0
Unencumbered Cash Balance	0	0	0	115,201	11,361	11,361	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 2018 Legislature

Department: DOD
 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

Lapsed on 6/30/2016 - replaced by S-17-296

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: FY16 and FY17 Revenues and Expenditures: It takes time to estimate the damaged areas and receive assistance from FEMA. The records show that more revenues received and more payments paid out to diaster victims in FY17 than 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. Due to the circumstrances, there are variances in both revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,902,743	4,845,950	4,827,789	915,295	0	0	0
Beginning Cash Balance	0	0	116,444	117,544	41,166	41,166	0
Revenues	41,404	148,996	195,455	692,670	0	0	0
Expenditures	56,793	18,160	194,355	735,000	0	41,166	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3590 12/31/13	15,389						
JS3920 1/13/15		(14,392)					
JS4500 4/5/17				(22,000)			
JS4835 4/26/17				(12,048)			
Net Total Transfers	15,389	(14,392)	0	(34,048)	0	0	0
Ending Cash Balance	0	116,444	117,544	41,166	41,166	0	0
Encumbrances	0	116,621	915,295	0	0	0	0
Unencumbered Cash Balance	0	(177)	(797,751)	41,166	41,166	0	0

Additional Information:

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

Department: DOD
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-17-296-G

MARCH 11, 2011 TSUNAMI WAVES-PA
S-17-296-G replaced S-14-296-G,
lapsed on 6/30/16

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: FY16 and FY17 Revenues and Expenditures: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling				5,400,000	5,365,952	5,365,952	0
Beginning Cash Balance				0	0	0	0
Revenues					0	22,892	0
Expenditures				34,048	0	22,892	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS4500 4/5/17				22,000			
JS4835 4/26/17				12,048			
Net Total Transfers	0	0	0	34,048	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	22,892	0	0
Unencumbered Cash Balance	0	0	0	0	(22,892)	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 2018 Legislature

Department: DOD
 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**

Lapsed on 6/30/2016 - replaced by S-17-297

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: FY16 and FY17 Revenues and Expenditures: The grant lapsed in FY16. There were no expenditures in FY17. We can see the residual fundings were transferred to S-17-297. There are variances in revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,720,253	2,340,588	2,317,050	0	0	0	0
Beginning Cash Balance	0	0	31,826	32,052	0	0	0
Revenues	379,665	26,122	11,167	60,949	0	0	0
Expenditures	379,665	23,538	10,940	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS6604 5/26/15		29,242					
JM3343 12/31/16				(26,500)			
JS6097 6/30/17				(66,501)			
Net Total Transfers	0	29,242	0	(93,001)	0	0	0
Ending Cash Balance	0	31,826	32,052	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	31,826	32,052	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 2018 Legislature

Department: DOD
 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-17-297-G

SEVERE STORM/FLOOD MAR 3-11,
 2012 - PA
 S-17-297-G replaced S-14-297-G,
 lapsed on 6/30/16

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: FY16 and FY17 Revenues and Expenditures: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				2,500,000	2,473,500	2,473,500	2,473,500
Beginning Cash Balance					66,501	66,501	66,501
Revenues					0	0	0
Expenditures				26,500	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JM3343 12/31/16				26,500			
JS6097 6/30/17				66,501			
XXXXXX							(66,501)
Net Total Transfers	0	0	0	93,001	0	0	(66,501)
Ending Cash Balance	0	0	0	66,501	66,501	66,501	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	66,501	66,501	66,501	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 2018 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: DHS(BESSD) - DOD TANF FUNDS
 Legal Authority: A158 / SL08

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): U
 Appropriation Acct. No. S-09-315-G
 HDS - DOD TANF Funds

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY16 and FY17 Revenues and Expenditures: Variance can't be calculated due to zero expenditures in FY16.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	2,921	2,921	2,921	2,921	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	2,921	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,921	2,921	2,921	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,921	2,921	2,921	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: DHS(BESSD) - DOD TANF FUNDS
 Legal Authority: A162 / SL09

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): U
 Appropriation Acct. No. S-10-315-G
 HDS - DOD TANF Funds

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY16 and FY17 Revenues and Expenditures: Variance can't be calculated due to zero expenditures in FY16.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	1,025	1,025	1,025	1,025	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	1,025	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,025	1,025	1,025	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,025	1,025	1,025	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: DHS(BESSD) - DOD TANF FUNDS
 Legal Authority: A180 / SL10

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): U
 Appropriation Acct. No. S-11-315-G
 HDS - DOD TANF Funds

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY16 and FY17 Revenues and Expenditures: Variance can't be calculated due to zero expenditures in FY16.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0		0	0
Beginning Cash Balance	331,586	331,586	331,586	303,980	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	303,980	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS6895 6/22/16			(27,606)				
Net Total Transfers	0	0	(27,606)	0	0	0	0
Ending Cash Balance	331,586	331,586	303,980	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	331,586	331,586	303,980	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: DHS(BESSD) - DOD TANF FUNDS
 Legal Authority: A164 / SL11

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): U
 Appropriation Acct. No.: S-12-315-G
HDS - DOD TANF Funds

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY16 and FY17 Revenues and Expenditures: Variance can't be calculated due to zero expenditures in FY16.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	132,775	132,775	132,775	132,775	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	132,775	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	132,775	132,775	132,775	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	132,775	132,775	132,775	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: DHS(BESSD) - DOD TANF FUNDS
 Legal Authority: A106 / SL12

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):

Variances: FY16 and FY17 Revenues and Expenditures: Variance can't be calculated due to zero expenditures in FY16.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	18,451	18,451	18,451	18,451	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	18,451	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	18,451	18,451	18,451	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	18,451	18,451	18,451	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: DHS(BESSD) - DOD TANF FUNDS
 Legal Authority: A180 / SL10

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): S
 Appropriation Acct. No. S-11-321-G
 TNF State Program

Intended Purpose:

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

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.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY16 and FY17 Revenues and Expenditures: Variance can't be calculated due to zero expenditures in FY16.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	0	0	0	71,277	0	0	0
Beginning Cash Balance	71,277	71,277	71,277	71,277	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	71,277	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	71,277	71,277	71,277	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	71,277	71,277	71,277	0	0	0	0

Additional Information:

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

Department: DOD
Prog ID(s): DEF 110
Name of Fund: 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

Lapsed on 6/30/16 replaced by S-17-500

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

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

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

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

Variances: FY16 and FY17 Revenues and Expenditures: The grant lapsed in FY16. The majority of drawdowns (revenues) and payments were completed in the years before FY17. The drawdowns and payments done in FY17 were very small. There are variances in revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	4,000,000	3,975,145	3,657,380	121,943	0	0	0
Beginning Cash Balance	0	87	2,228	11,571	0	0	0
Revenues	24,942	319,907	300,433	26,324	0	0	0
Expenditures	24,855	317,766	291,090	22,486	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0707 8/23/16				(5,973)			
JS1173 9/20/16				(1,604)			
JS2375 11/22/16				(7,831)			
Net Total Transfers				(15,409)	0	0	0
Ending Cash Balance	87	2,228	11,571	0	0	0	0
Encumbrances	160,000	147,152	121,943	0	0	0	0
Unencumbered Cash Balance	(159,913)	(144,924)	(110,372)	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 2018 Legislature

Department: DOD
 Prog ID(s): DEF 110
 Name of Fun: 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-17-500-G
State & Local Implementation
CFDA No. 11.549
S-17-500-G replaced S-14-500-G,
lapsed on 6/30/16

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

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

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

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

Variances: FY16 and FY17 Revenues and Expenditures: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				334,119	315,599	64,601	0
Beginning Cash Balance				0	11,608	55,905	(0)
Revenues				16,323	295,295	8,696	0
Expenditures				18,520	250,998	64,601	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0707 8/23/16				5,973			
JS2375 11/22/16				7,831			
Net Total Transfers				13,804	0	0	0
Ending Cash Balance	0	0	0	11,608	55,905	(0)	(0)
Encumbrances	0	0	0	133,443	64,601	0	0
Unencumbered Cash Balance	0	0	0	(121,835)	(8,696)	(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 2018 Legislature

Department: DOD
 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: FY16 and FY17 Revenues and Expenditures: The grant closed in FY15. No variances because no revenues or expenditures in both FY16 or FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,369,950	1,668,241	634,537	0	0	0	0
Beginning Cash Balance	0	12,000	(0)	(0)	0	0	0
Revenues	788,709	1,021,490	0	0	0	0	0
Expenditures	776,709	1,033,704	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS6860 6/9/15		(685)					
JS1623 9/22/14		899					
Net Total Transfers	0	214	0	0	0	0	0
Ending Cash Balance	12,000	(0)	(0)	(0)	0	0	0
Encumbrances	694,855	0	0	0	0	0	0
Unencumbered Cash Balance	(682,855)	(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 2018 Legislature

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

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

For Homeland Security Grants in FY13
 CFDA No. 97.067

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

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

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

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

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

Variances: FY16 and FY17 Revenues and Expenditures: The appropriation has no activities since FY15. To close out the grant, cash balance needs to be removed by increasing the expenditures. In reality, there are no variances between FY16 and FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,957,519	16,882,319	16,882,319	124,897	0	0	0
Beginning Cash Balance	0	124,897	124,897	124,897	0	0	0
Revenues	125,097	0	0	0	0	0	0
Expenditures	200	0	0	124,897	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers				0	0	0	0
Ending Cash Balance	124,897	124,897	124,897	(0)	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	124,897	124,897	124,897	(0)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

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

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

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

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

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

Variances: FY16 and FY17 Revenues and Expenditures: The grant closed in FY15. The revenues and expenditures in FY16 are the outstanding balance of contracts or agreements executed in FY15. The variances in revenues and expenditures between FY16 and FY17 can't be calculated since FY17 has no revenues or expenditures.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,170,000	1,112,771	269,831	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	57,229	842,939	192,570	0	0	0	0
Expenditures	57,229	842,939	192,570	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	881,780	79,887	0	0	0	0	0
Unencumbered Cash Balance	(881,780)	(79,887)	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 2018 Legislature

Department: DOD
 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-15-504-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: FY16 and FY17 Revenues and Expenditures: Due to federal funding issues, the facility renovation was put on hold. Revenues received in FY17 are used to pay for the contract excuted in FY16, FY17, and FY18. Overall, there are no variances because revenues are equal to expenditures.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	2,000,000	2,000,000	1,880,689	1,837,279	1,831,362	0
Beginning Cash Balance	0		0	49,327	5,917	0	0
Revenues	0	0	0	168,638	0	0	0
Expenditures	0	0	119,311	43,410	5,917	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS4790 3/11/16			168,638				
JS0917 9/6/16				(168,638)			
Net Total Transfers			168,638	(168,638)	0	0	0
Ending Cash Balance	0	0	49,327	5,917	0	0	0
Encumbrances	0	168,638	49,327	5,917	0	0	0
Unencumbered Cash Balance	0	(168,638)	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 2018 Legislature

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

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

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

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

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

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

Variances: FY16 and FY17 Revenues and Expenditures: After the disaster hit in FY15, the spending for fixing damaged properties has gone down tremendously year after year. In FY17, less revenues received and less expenditures incurred than FY16. There are variances in revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	6,000,000	4,631,356	4,561,608	4,539,646	4,534,646	4,531,646
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	1,368,644	69,748	21,962	5,000	3,000	1,500
Expenditures	0	1,368,644	69,748	21,962	5,000	3,000	1,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers				0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	1,355,778	1,337,513	1,318,050	1,313,050	1,310,050	1,308,550
Unencumbered Cash Balance	0	(1,355,778)	(1,337,513)	(1,318,050)	(1,313,050)	(1,310,050)	(1,308,550)

Additional Information:

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

Department: DOD
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-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, 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: FY16 and FY17 Revenues and Expenditures: After the disaster hit in FY15, the spending for fixing damaged properties has gone down tremendously year after year. The majority of payments were made in FY16. After that, the revenues and expenditures become very small. There are huge variances between FY16 and FY17.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	0	20,000,000	20,000,000	16,764,275	16,751,385	16,749,585	16,748,785
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	3,235,725	12,890	1,800	800	500
Expenditures	0	0	3,235,725	12,890	1,800	800	500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers				0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	3,235,725	3,235,725	3,233,925	3,233,125	3,232,625
Unencumbered Cash Balance	0	0	(3,235,725)	(3,235,725)	(3,233,925)	(3,233,125)	(3,232,625)

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 2018 Legislature

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

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

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

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

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

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

Variances: FY16 and FY17 Revenues and Expenditures: Revenues & expenditures in FY17 are much smaller than FY16's because the majority of revenues and expenditures were collected and paid to vendors in FY16. Because of this, there are variances in revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	538,760	135,714	0	0	0
Beginning Cash Balance	0	0	40,931	5,099	1,334	(0)	(0)
Revenues	0	40,931	377,656	24,806	0	0	0
Expenditures	0	0	403,046	28,571	1,334	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS5271 4/7/16			(10,443)				
Net Total Transfers			(10,443)	0	0	0	0
Ending Cash Balance	0	40,931	5,099	1,334	(0)	(0)	(0)
Encumbrances	0	0	28,571	0	0	0	0
Unencumbered Cash Balance	0	40,931	(23,472)	1,334	(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 2018 Legislature

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

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

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

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

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

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

Variances: FY16 and FY17 Revenues and Expenditures: Both revenues and expenditures in FY16 are much higher than FY17. There are variances in revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	66,781	6,030	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	60,750	45	0	0	0
Expenditures	0	0	60,750	45	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers			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 2018 Legislature

Department: DOD
 Prog ID(s): DEF 110
 Name of Fund: EDA - BUSINESS RECOVERY CENTER
 Legal Authority: Section 209 of the Public Works and Economic Development Act of 1965, as amended (PWEDA), (42 U.S.C. 3149)

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-17-510-G
 Economic Adjustment Assistance
 CFDA #11.307

Intended Purpose: To provide a wide range of technical, planning and public works and infrastructure assistance in regions experiencing adverse economic changes that may occur suddenly or over time. This program is designed to respond flexibly to pressing economic recovery issues and is well suited to help address challenges faced by U.S. communities and regions.

Source of Revenues: Economic Development Administration, Department of Commerce

Current Program Activities/Allowable Expenses: The activities include Collaborative Regional Innovation, Public/Private Partnerships, National Strategic Priorities, Global Competitiveness, Environmentally-Sustainable Development, Economically Distressed and Underserved Communities.

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

Variances: FY16 and FY17 Revenues and Expenditures No variances because both FY16 & FY17 have no revenues or expenditures.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling				1,312,000	1,312,000	677,000	81,000
Beginning Cash Balance				0	0	115,000	81,000
Revenues				0	750,000	562,000	0
Expenditures				0	635,000	596,000	81,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	115,000	81,000	0
Encumbrances	0	0	0	689,506	581,302	23,495	0
Unencumbered Cash Balance	0	0	0	(689,506)	(466,302)	57,505	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 2018 Legislature**

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: DOD
 Prog ID(s): DEF 110
 Name of Fur: Band 14 Incumbent Spectrum Relocation Grant Program
 Legal Author: Under section 6206 of the Act

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-17-512-G
 Ban14 Incumbent Spectrum
 Relocation Grant Program
 CFDA No. 11.014

Intended Purpose: The grant is intended to assist public safety entities that are currently operating on Band 14 to relocate their communications operations to other frequencies allocated by the Federal Communications Commission, and provide the unencumbered spectrum that is necessary for the NPSBN.

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

Current Program Activities/Allowable Expenses: To govern framework for the development, deployment and operation of the NPSBN created the First Responder Network Authority (FirstNet). Allowable expenses include personnel costs, fringe benefit costs, mileage and per diem costs, costs to develop and modify their Band 14 relocation project plans, consultation/contractual costs, standards-based interoperable communication equipment that will facilitate the transition from the Band 14 spectrum to alternative radio spectrum allocated by the FCC, and ancillary equipment used to facilitate the relocation and confirm capabilities.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY16 and FY17 Revenues and Expenditures: No variances. Both FY16 and FY17 have no revenues or expenditures.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling				44,425	44,425	0	0
Beginning Cash Balance				0	0	0	0
Revenues				0	44,425	0	0
Expenditures				0	44,425	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	44,425	0	0	0
Unencumbered Cash Balance	0	0	0	(44,425)	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 2018 Legislature

Department: DOD
 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-17-513-G
 (Pre-Disaster Mitigation)
 CFDA #97.047

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: FY16 and FY17 Revenues and Expenditures No variances because both FY16 & FY17 have no revenues or expenditures.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				369,075	369,075	182,575	56,075
Beginning Cash Balance				0	0	7,575	56,075
Revenues				0	194,075	175,000	0
Expenditures				0	186,500	126,500	56,075
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	7,575	56,075	0
Encumbrances	0	0	0	0	149,995	23,495	0
Unencumbered Cash Balance	0	0	0	0	(142,420)	32,580	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 2018 Legislature

Department: DOD
 Prog ID(s): DEF 110
 Name of Fund: DISASTER PROJECTS - CIVIL DEFENSE
 Legal Authority: Public Law 93-288, 42 U.S.C. 5121 -5206

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-17-580-G
 Disaster Grants - Public Assistance
 (Presidentially Declared Disasters)
 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: FY16 and FY17 Revenues and Expenditures: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated. (No Presidentialy Declared Disasters in Hawaii in FY17 and part of FY18)

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0			8,000,000	7,993,961	7,993,961	7,993,961
Beginning Cash Balance	0			0	0	0	0
Revenues	0			6,039	0	0	0
Expenditures	0			6,039	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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 2018 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No. T-13-901-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: FY16 and FY17 Revenues and Expenditures: No variances

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	279,163	1,306	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0182 8/27/13	(277,857)						
JT0149 8/22/14		(1,306)					
Net Total Transfers	(277,857)	(1,306)	0	0	0	0	0
Ending Cash Balance	1,306	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
		0					
Unencumbered Cash Balance	1,306	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 2018 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No. T-14-901-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: FY16 and FY17 Revenues and Expenditures: No variances

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	338,926	0	0	0	0	0
Revenues	94,227	0	0	0	0	0	0
Expenditures	33,700	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0523 12/31/13	(70)						
JT0778 3/31/14	(480)						
JT1159 6/30/14	(1,166)						
JT0182 8/27/13	280,435						
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)						
JT0149 8/22/14		(338,926)					
Net Total Transfers	278,399	(338,926)	0	0	0	0	0
Ending Cash Balance	338,926	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	338,926	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 2018 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No. T-15-901-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: FY16 and FY17 Revenues and Expenditures: No variances. There are expenditures in FY16, but the amount is very small.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	915,972	0	0	0	0
Revenues	0	633,671	0	0	0	0	0
Expenditures	0	56,712	528	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0512 12/31/14		(300)					
JT0736 3/25/15		(314)					
JT1118 6/30/15		(300)					
JT0149 8/22/14		340,232					
JT0274 9/30/14		(305)					
JT0104 8/5/15			(915,444)				
Net Total Transfers	0	339,012	(915,444)	0	0	0	0
Ending Cash Balance	0	915,972	0	0	0	0	0
Encumbrances	0	2,457	0	0	0	0	0
Unencumbered Cash Balance	0	913,515	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 2018 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No. T-16-901-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: FY16 and FY17 Revenues and Expenditures: Trust Fund account closes at the end of each fiscal year and the balance of its cash is transferred to the next fiscal year to be used for business operations. In FY16, the trust fund account has more revenues and expenditures comparing to FY17 because the majority of revenues and expenditures are processed in the current fiscal year. Only the revenues received and expenditures incurred around the end of 6/30 are processed in the beginnig of the following fiscal year. There are variances in revenues and expenditures between FY16 & FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	978,474	0	0	0
Revenues	0	0	115,173	3,805	0	0	0
Expenditures	0	0	50,835	3,314	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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)				
JT1211 5/9/17				(3,805)			
JT0067 7/20/2016				(100,000)			
JT0115 7/29/2016				(875,160)			
Net Total Transfers	0	0	914,135	(978,965)	0	0	0
Ending Cash Balance	0	0	978,474	0	0	0	0
Encumbrances	0	2,457	4,468	0	0	0	0
Unencumbered Cash Balance	0	(2,457)	974,006	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 2018 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No. T-17-901-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: FY16 and FY17 Revenues and Expenditures: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	1,091,266	0	0
Revenues	0	0	0	162,276	0	0	0
Expenditures	0	0	0	47,280	4,273	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				3,805			
				(420)			
JT1238 5/12/17				(440)			
JT1239 5/12/2017				100,000			
JT0067 7/20/2016				875,160			
JT0115 7/29/2016				(1,834)			
JT0375 10/12/16					(1,086,993)		
JT0098 7/31/17							
Net Total Transfers	0	0	0	976,270	(1,086,993)	0	0
Ending Cash Balance	0	0	0	1,091,266	0	0	0
Encumbrances	0	0	0	4,273	0	0	0
Unencumbered Cash Balance	0	0	0	1,086,993	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 2018 Legislature

Department: DOD
 Prog ID(s): DEF 110
 Name of Fund: Hawaii State Veterans Trust Fund
 Legal Authority: S363-2HRS

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No.: T-14-902-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: FY16 and FY17 Revenues and Expenditures: No variances

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	16,359	0	0	0	0	0
Revenues	459	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0182 8/27/13	15,900						
JT0149 8/22/14		(16,359)					
Net Total Transfers	15,900	(16,359)	0	0	0	0	0
Ending Cash Balance	16,359	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	16,359	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 2018 Legislature

Department: DOD
 Prog ID(s): DEF 110
 Name of Fund: Hawaii State Veterans Trust Fund
 Legal Authority: S363-2HRS

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No.: T-15-902-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: FY16 and FY17 Revenues and Expenditures: No variances

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	16,429	0	0	0	0
Revenues	0	70	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0149 8/22/14		16,359					
JT0104 8/5/15			(16,429)				
Net Total Transfers	0	16,359	(16,429)	0	0	0	0
Ending Cash Balance	0	16,429	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	16,429	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 2018 Legislature

Department: DOD
 Prog ID(s): DEF 110
 Name of Fund: Hawaii State Veterans Trust Fund
 Legal Authority: S363-2HRS

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No.: T-16-902-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: FY16 and FY17 Revenues and Expenditures: No variances

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	16,429	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0104 8/5/15			16,429				
JT0115 7/29/16				(16,429)			
Net Total Transfers	0	0	16,429	(16,429)	0	0	0
Ending Cash Balance	0	0	16,429	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	16,429	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 2018 Legislature

Department: DOD
 Prog ID(s): DEF 110
 Name of Fund: Hawaii State Veterans Trust Fund
 Legal Authority: S363-2HRS

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No.: T-17-902-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: FY16 and FY17 Revenues and Expenditures: No variances

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	16,429	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0115 7/29/16				16,429			
JT0098 7/31/17					(16,429)		
Net Total Transfers	0	0	0	16,429	(16,429)	0	0
Ending Cash Balance	0	0	0	16,429	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	16,429	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 2018 Legislature

Department: DOD
 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-14-903-G

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

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

Current Program Activities/Allowable Expenses:

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

Variances: FY16 and FY17 Revenues and Expenditures: No variances

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	1,090,475	0	0	0	0	0
Revenues	128,279	0	0	0	0	0	0
Expenditures	31,794	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0182 8/27/13	993,989						
JT0149 8/22/14		(1,090,475)					
Net Total Transfers	993,989	(1,090,475)	0	0	0	0	0
Ending Cash Balance	1,090,475	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,090,475	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 2018 Legislature

Department: DOD
 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-15-903-G

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

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

Current Program Activities/Allowable Expenses:

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

Variances: FY16 and FY17 Revenues and Expenditures: Number of employees hired, retired or transferred in or out from other units are factors for changes in revenues and expenditures. In FY16, more revenues were transferred in and more expenditures were transferred out comparing to FY17. That means that in FY16, more employees transferred in from our units or divisions and more employees quite, retired, or transferred out. In FY17, it's opposite. No employees transferred in or out from other units. There are variances in revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	1,110,406	0	0	0	0
Revenues	0	20,973	0	0	0	0	0
Expenditures	0	3,076	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0654 2/19/15		2,033.87					
JT0149 8/22/14		1,090,475					
JT0104 8/5/15			(1,110,406)				
Net Total Transfers	0	1,092,509	(1,110,406)	0	0	0	0
Ending Cash Balance	0	1,110,406	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	1,110,406	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 2018 Legislature

Department: DOD
 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-16-903-G

Intended Purpose: Vacation and Sick Leave Payout for Federally-funded employees
 Source of Revenues: Accumulation of Vacation and Sick Leave for Federally-funded Employees

Current Program Activities/Allowable Expenses:

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

Variances: FY16 and FY17 Revenues and Expenditures: Number of employees hired, retired or transferred in or out from other units are factors for changes in revenues and expenditures. In FY16, more revenues were transferred in and more expenditures were transferred out comparing to FY17. That means that in FY16, more employees transferred in from our units or divisions and more employees quite, retired, or transferred out. In FY17, it's opposite. No employees transferred in or out from other units. There are variances in revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	1,114,842	0	0	0
Revenues	0	0	10,310	0	0	0	0
Expenditures	0	0	5,874	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0104 8/5/15			1,110,406				
JT0115 7/29/16				(1,114,842)			
JT0098 7/31/17					0		
						0	
							0
Net Total Transfers	0	0	1,110,406	(1,114,842)	0	0	0
Ending Cash Balance	0	0	1,114,842	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	1,114,842	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 2018 Legislature

Department: DOD
 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-17-903-G

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

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

Current Program Activities/Allowable Expenses:

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

Variances: FY16 and FY17 Revenues and Expenditures: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	1,048,289	0	0
Revenues	0	0	0	2,338	0	0	0
Expenditures	0	0	0	68,891	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0115 7/29/16				1,114,842			
JT0098 7/31/17					(1,048,289)		
Net Total Transfers	0	0	0	1,114,842	(1,048,289)	0	0
Ending Cash Balance	0	0	0	1,048,289	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	1,048,289	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 2018 Legislature

Department: DOD
 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-16-905-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: FY16 and FY17 Revenues and Expenditures: There are variances in expenditures between FY16 and FY17, but it's immaterial

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	122,953	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	2,657	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0104 8/5/15			125,610				
JT0115 7/29/16				(122,953)			
					-		
						-	
Net Total Transfers	-	-	125,610	(122,953)	-	-	-
Ending Cash Balance	-	-	122,953	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	122,953	-	-	-	-

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 2018 Legislature

Department: DOD
 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-17-905-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: FY16 and FY17 Revenues and Expenditures: No variances

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	122,953	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0115 7/29/16				122,953			
JT0098 7/31/17					(122,953)		
Net Total Transfers	-	-	-	122,953	(122,953)	-	-
Ending Cash Balance	-	-	-	122,953	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	-	122,953	-	-	-

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 2018 Legislature

Department: DOD
 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-06-906-G
Tsunami & Hurricane Preparedness Efforts

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):

Variances: FY16 and FY17 Revenues and Expenditures: No variances in revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,181	160,782	127,554	70,190	70,190	(0)	-
Beginning Cash Balance	284,672	195,273	162,045	162,045	162,045	91,855	-
Revenues	-	-	-	-	-	-	-
Expenditures	89,399	33,228	-	-	70,190	91,855	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	195,273	162,045	162,045	162,045	91,855	0	-
Encumbrances	160,782	127,554	70,190	70,190	-		
Unencumbered Cash Balance	34,491	34,491	91,856	91,856	91,855	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 2018 Legislature

Department: DOD
 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-14-907-G to T-17-907-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: FY16 and FY17 Revenues and Expenditures: Prior to FY18, parking rental income DOD collected was reported in T-901-G as revenues and 20% of the total parking rental income DOD paid to OHA was recorded as expenditures in T-901-G. The only transactions shown in T-907-G are 20% of the cash payments DOD paid to OHA. No variances in revenues can be calculated based on the setup. From FY18, T-907-G will be exclusively used to record both the parking rental income DOD collects and expenditures (that is the 20% of the parking rentals DOD collects and paid to OHA) in the same account. Then we can calculate the variances in revenues and expenditures.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	-	6,300	6,300	6,300
Expenditures	2,036	1,219	1,309	2,694	1,260	1,260	1,260
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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				
JT1238 5/12/17				420			
JT1239 5/12/17				440			
JT0375 10/12/16				1834			
XXXXXX						5040	
XXXXXX							5040
Net Total Transfers	2,036	1,219	1,309	2,694	-	5,040	5,040
Ending Cash Balance	-	-	-	-	5,040	10,080	10,080
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	5,040	10,080	10,080

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 2018 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No. T-14-908-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: FY16 and FY17 Revenues and Expenditures: No variances

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	723,894	-	-	-	-	-
Revenues	218,466	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0182 8/27/13	505,427						
JT0149 8/22/14		(723,894)					
Net Total Transfers	505,427	(723,894)	-	-	-	-	-
Ending Cash Balance	723,894	-	-	-	-	-	-
Encumbrances	-			-	-	-	-
Unencumbered Cash Balance	723,894	-	-	-	-	-	-

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 2018 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No. T-15-908-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: FY16 and FY17 Revenues and Expenditures: No variances

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	320,018	-	-	-	-
Revenues	-	280,569	-	-	-	-	-
Expenditures	-	684,444	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0149 8/22/14		723,894					
JT0104 8/5/15			(320,018)				
Net Total Transfers	-	723,894	(320,018)	-	-	-	-
Ending Cash Balance	-	320,018	-	-	-	-	-
Encumbrances	-			-	-	-	-
Unencumbered Cash Balance	-	320,018	-	-	-	-	-

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF) T
 Appropriation Acct. No. T-16-908-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: FY16 and FY17 Revenues and Expenditures: No variances can be calculated between FY16 and FY17 because no revenues received and expenditures incurred in FY17.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	366,993	-	-	-
Revenues	-	-	75,610	-	-	-	-
Expenditures	-	-	28,635	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0104 8/5/15			320,018				
JT0115 7/29/16				(366,993)			
Net Total Transfers	-	-	320,018	(366,993)	-	-	-
Ending Cash Balance	-	-	366,993	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	366,993	-	-	-	-

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 2018 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No. T-17-908-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: FY16 and FY17 Revenues and Expenditures: No variances in revenues between FY16 and FY17. In expenditures, no variances can be calculated because FY2016 has no expenditures.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	341,764	(0)	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	25,229	385	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0115 7/29/16				366,993			
JT0098 7/31/17					(341,380)		
Net Total Transfers	-	-	-	366,993	(341,380)	-	-
Ending Cash Balance	-	-	-	341,764	(0)	-	-
Encumbrances	-			385	-	-	-
Unencumbered Cash Balance	-	-	-	341,380	(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 2018 Legislature

Department: DOD
 Prog ID(s): DEF 110
 Name of Fund: NAT'L GOVERNORS' ASSOCIATION GRANT
 Legal Authority: _____

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF) T
 Appropriation Acct. No. T-16-909-G

Intended Purpose: Through this policy academy, the National Governors Association Center for best practices, (NGA Center), in partnership with the Department of Homeland Security's Office of Emergency Communications (OEC), will assist states in development strategies for improving the interoperability of emergency communications.

Source of Revenues: The National Governors Association (NGA)

Current Program Activities/Allowable Expenses: Participate in scheduled conference calls with NGA center staff and other participants States
 Develop Grantee needs and Gap Analysis
 Attend opening policy academy meeting
 Convene in-state policy workshops
 Participate in closing policy academy meeting
 Submit state action plans and lessons learned / outcomes survey to the NGA Center

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

Variances: FY16 and FY17 Revenues and Expenditures: Funding was received in FY16, but the payments were spread over 2 years. There are variances in expenditures between FY16 and FY17. In terms of revenues, no calculations can be done because no revenues received in FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	24,738	-	-	-
Revenues	-	-	63,500	-	-	-	-
Expenditures	-	-	38,762	24,738	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	24,738	-	-	-	-
Encumbrances	-	-	16,000	-	-	-	-
Unencumbered Cash Balance	-	-	8,738	-	-	-	-

Additional Information:							
Amount Req. for Bond Conveyance							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: DOD
 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-12-911-G
 Juvenile Accountability Block Grant

Intended Purpose: The Juvenile Accountability Block Grants (JABG) program is administered by the State Relations and Assistance Division of the Office of Juvenile Justice and Delinquency Prevention (OJJDP), Office of Justice Programs, U.S. Department of Justice. The goal of this program is to provide state & units of local government with means to implement state-of-the-art accountability-based programs.

Source of Revenues: Funding amounts for tribes or local government are based on a formula that takes into account local criminal justice expenditures and the level of violent crime. The JABG Technical Support Center provides comprehensive assistance to states in calculating JABG allocations to local jurisdictions.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY16 and FY17 Revenues and Expenditures: No variances

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	46,066	46,066	46,066	46,066	46,066	-	-
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0231 9/6/17					(46,066)		
Net Total Transfers	-	-	-	-	(46,066)	-	-
Ending Cash Balance	46,066	46,066	46,066	46,066	-	-	-
Encumbrances	-			-	-	-	-
Unencumbered Cash Balance	46,066	46,066	46,066	46,066	-	-	-

Additional Information:

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