

DAVID Y. IGE
GOVERNOR



ARTHUR J. LOGAN
MAJOR GENERAL
ADJUTANT GENERAL

KENNETH S. HARA
BRIGADIER GENERAL
DEPUTY ADJUTANT GENERAL

STATE OF HAWAII
DEPARTMENT OF DEFENSE
OFFICE OF THE ADJUTANT GENERAL
3949 DIAMOND HEAD ROAD
HONOLULU, HAWAII 96816-4495

January 10, 2019

The Honorable Ronald D. Kouchi,
President and Members of the Senate
Thirtieth State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki,
Speaker and Members of the
House of Representatives
Thirtieth State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting a copy of the report on Non-General Fund Information as required by Section 37-47, Hawaii Revised Statutes. In accordance with Section 93-16, Hawaii Revised Statutes, I am also informing you that the report may be viewed electronically at

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Sincerely,

Arthur J. Logan
Adjutant General

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Department of Defense
 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: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,893,983	806,629	0	0	0	0	0
Beginning Cash Balance	5,872	218,153	119,862	0	0	0	0
Revenues	3,260,613	495,246	0	0	0	0	0
Expenditures	3,087,354	408,147	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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	39,021	(185,390)	(119,862)	0	0	0	0
Ending Cash Balance	218,153	119,862	0	0	0	0	0
Encumbrances	612,625	0	0	0	0	0	0
Unencumbered Cash Balance	(394,472)	119,862	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: The grant has a 3-year performance period and the majority of revenues and expenditures were collected and paid to vendors in FY 16. The grant has expended all funds.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	29,646,030	29,608,567	26,604,008	32,699	0	0	0
Beginning Cash Balance	0	13,782	109,604	28,947	28,947	0	0
Revenues	127,264	2,514,991	360,783	0	0	0	0
Expenditures	112,849	2,604,559	561,303	0	0	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				
00JS1285				0	(28,947)		
Net Total Transfers	(633)	185,390	119,862	0	(28,947)	0	0
Ending Cash Balance	13,782	109,604	28,947	28,947	0	0	0
Encumbrances	0	122,966	32,699	0	0	0	0
Unencumbered Cash Balance	13,782	(13,362)	(3,753)	28,947	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: Revenues & expenditures in FY17 are much higher than FY16's because the grant was awarded in September 2016. Majority of revenue and expenditures were collected and paid to vendors in FY 17.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,548,573	5,876,108	3,084,817	2,660,348	1,595,340	0
Beginning Cash Balance		0	72,015	101,595	1,786	0	0
Revenues		404,066	2,820,871	324,660	1,063,222	1,595,340	0
Expenditures		332,051	2,791,291	424,469	1,065,008	1,595,340	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	72,015	101,595	1,786	0	0	0
Encumbrances	0	556,937	389,931	0	0	0	0
Unencumbered Cash Balance	0	(484,922)	(288,336)	1,786	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.
 Majority of revenue and expenditures were collected and paid to vendors in FY 18.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,669,612	3,511,118	522,118	0	0
Beginning Cash Balance			0	430,859	71,381	100,133	(0)
Revenues			709,683	2,629,522	210,076	409,928	0
Expenditures			278,825	2,989,000	210,272	510,061	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS 1285					28,947		
Net Total Transfers	0	0	0	0	28,947	0	0
Ending Cash Balance	0	0	430,859	71,381	100,133	(0)	(0)
Encumbrances	0	0	668,513	297,320	0	0	0
Unencumbered Cash Balance	0	0	(237,654)	(225,939)	100,133	(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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): N
 Appropriation Acct. No.: S-18-204-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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.
 Majority of revenue and expenditures were collected and paid to vendors in FY 18.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				4,500,000	3,872,134	2,552,499	235,412
Beginning Cash Balance				0	100,207	235,412	235,412
Revenues				728,072	1,454,840	2,317,087	0
Expenditures				627,866	1,319,635	2,317,087	235,412
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	100,207	235,412	235,412	0
Encumbrances	0	0	0	778,683	469,853	0	0
Unencumbered Cash Balance	0	0	0	(678,477)	(234,441)	235,412	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: Variances can't be calculated due to zero revenues and Zero expenditures in FY16.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	673	1,389	0	0	0	0
Beginning Cash Balance	1,389	1,389	1,389	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	1,389	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS5367 4/8/14							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,389	1,389	0		0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,389	1,389	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,310,757	10,556,602	1,820	0	0	0	0
Beginning Cash Balance	9,736	259,452	1,820	(0)	0	0	0
Revenues	6,765,256	2,087,690	0	0	0	0	0
Expenditures	6,754,155	2,345,322	1,820	0	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	238,615	0	0	0	0	0	0
Ending Cash Balance	259,452	1,820	(0)	(0)	0	0	0
Encumbrances	447,036	0	0	0	0	0	0
Unencumbered Cash Balance	(187,584)	1,820	(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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,900,000	3,900,000	3,047,150	0	0	0	0
Beginning Cash Balance		238,620	8,829	0	0	0	0
Revenues	238,620	623,059	0	0	0	0	0
Expenditures	0	852,850	8,829	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	0
Ending Cash Balance	238,620	8,829	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	238,620	8,829	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No.: S-17-208-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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0		255,606	179,735	0	0
Beginning Cash Balance				0	0	0	0
Revenues				75,871	10,354	0	0
Expenditures				75,871	10,354	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	179,735	169,381	0	0
Unencumbered Cash Balance	0	0	0	(179,735)	(169,381)	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,909,831	2,142,052	0	0	0	0	0
Beginning Cash Balance	42,999	68,988	20,242	(0)	0	0	0
Revenues	5,793,768	1,720,352	28,880	0	0	0	0
Expenditures	5,767,779	1,769,098	0	0	0	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	(49,122)	0	0	0	0
Ending Cash Balance	68,988	20,242	(0)	(0)	0	0	0
Encumbrances	61,460	0	0	0	0	0	0
Unencumbered Cash Balance	7,528	20,242	(0)	(0)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: Revenues collected & expenditures paid in both FY16 and FY17 are very close. The variances between FY16 and FY17 are not significant.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,733,000	3,652,445	2,128,667	0	0	0	0
Beginning Cash Balance	0	14	69,840	55,446	0	0	0
Revenues	80,569	1,993,605	1,665,151	0	0	0	0
Expenditures	80,555	1,923,779	1,728,667	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2367			49,122				
00JS2418				(55,446)			
Net Total Transfers	0	0	49,122	(55,446)	0	0	0
Ending Cash Balance	14	69,840	55,446	0	0	0	0
Encumbrances	70,935	82,500	0	0	0	0	0
Unencumbered Cash Balance	(70,921)	(12,660)	55,446	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,800,000	3,576,674	2,614,045	637,982	0	0
Beginning Cash Balance		0	36,994	33,677	63,796	59,331	59,331
Revenues		194,819	957,708	2,006,182	524,259	0	0
Expenditures		157,826	962,629	2,031,509	528,724	0	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	1,604	55,446	0	0	0
Ending Cash Balance	0	36,994	33,677	63,796	59,331	59,331	59,331
Encumbrances	0	52,994	354,612	31,942	0	0	0
Unencumbered Cash Balance	0	(16,000)	(320,935)	31,854	59,331	59,331	59,331

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,734,500	3,725,340	2,808,939	2,333,509	1,693,169
Beginning Cash Balance				0	47,220	58,585	58,585
Revenues			9,160	963,621	486,795	640,340	640,340
Expenditures			9,160	916,401	475,430	640,340	640,340
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	47,220	58,585	58,585	58,585
Encumbrances	0	0	108,747	51,073	62,772		0
Unencumbered Cash Balance	0	0	(108,747)	(3,853)	(4,186)	58,585	58,585

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): N
 Appropriation Acct. No. S-18-209-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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				4,000,000	3,957,623	3,589,038	3,052,905
Beginning Cash Balance				0	13,131	26,986	26,986
Revenues				55,508	382,439	536,133	536,133
Expenditures				42,377	368,585	536,133	536,133
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	13,131	26,986	26,986	26,986
Encumbrances	0	0	0	0	536,133	0	0
Unencumbered Cash Balance	0	0	0	13,131	(509,147)	26,986	26,986

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000	65,034	65,034	0	0	0	0
Beginning Cash Balance	0	319,606	(0)	(0)	(0)	(0)	(0)
Revenues	185,821	36,861	0	0	0	0	0
Expenditures	234,966	0	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	368,751	(356,467)	0	0	0	0	0
Ending Cash Balance	319,606	(0)	(0)	(0)	(0)	(0)	(0)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	319,606	(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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		400,000	119,084	119,084	119,084	0	0
Beginning Cash Balance		0	166,225	0	0	0	0
Revenues		90,675	135,111	24,082	0	0	0
Expenditures		280,916	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS5242		36,861					
JS0376		319,606					
JS3554			(135,111)				
JS0165			(166,225)				
JS3522				(24,082)			
Net Total Transfers	0	356,467	(301,336)	(24,082)	0	0	0
Ending Cash Balance	0	166,225	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	166,225	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 2019 Legislature

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

Contact Name: Sherman M. Takao
Phone: 369-3557
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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		400,000	400,000	112,170	112,170	0	0
Beginning Cash Balance		0	0	140,500	0	0	0
Revenues			262,105	25,472	0	0	0
Expenditures			287,830	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0165			166,225				
00JS0250				(140,500)			
00JS0094					(25,472)		
Net Total Transfers	0	0	166,225	(140,500)	(25,472)	0	0
Ending Cash Balance	0	0	140,500	25,472	(25,472)	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	140,500	25,472	(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 2019 Legislature

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

Contact Name: Sherman M. Takao
Phone: 369-3557
Fund type (MOF): P
Appropriation Acct. No. S-18-210-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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		400,000	400,000	400,000	109,484	0	0
Beginning Cash Balance		0	0	0	151,102	40,344	40,344
Revenues				277,036	29,243	0	0
Expenditures				290,516		0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3522				24,082			
00JS0250				140,500			
00JS0094					(140,000)		
Net Total Transfers	0	0	0	164,582	(140,000)	0	0
Ending Cash Balance	0	0	0	151,102	40,344	40,344	40,344
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	151,102	40,344	40,344	40,344

Additional Information:

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

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

Contact Name: Sherman M. Takao
Phone: 369-3557
Fund type (MOF): P
Appropriation Acct. No. S-18-210-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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					400,000	0	0
Beginning Cash Balance		0	0	0	0	139,494	139,494
Revenues					77,868	0	0
Expenditures					103,847	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0094					165,472		
Net Total Transfers	0	0	0	0	165,472	0	0
Ending Cash Balance	0	0	0	0	139,494	139,494	139,494
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	139,494	139,494	139,494

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No variances because both FY16 & FY17 have no revenues or expenditures.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	380,636	355,104	0	0	0	0	0
Beginning Cash Balance	0	6,559	6,559	6,559	0	0	0
Revenues	25,532	0	0	0	0	0	0
Expenditures	25,532	0	0	6,559	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS6600 5/26/15	6,559						
Net Total Transfers	6,559	0	0	0	0	0	0
Ending Cash Balance	6,559	6,559	6,559	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	6,559	6,559	6,559	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	394,779	262,618	3,622	0	0	0	0
Beginning Cash Balance	0	17,906	3,622	0	0	0	0
Revenues	124,449	98,641	0	0	0	0	0
Expenditures	132,161	123,367	3,622	0	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	25,618	10,443	0	0	0	0	0
Ending Cash Balance	17,906	3,622	0	0	0	0	0
Encumbrances	126,472	0		0	0	0	0
Unencumbered Cash Balance	(108,566)	3,622	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		495,943	481,178	233,208	229,876	0	0
Beginning Cash Balance		0	13,541	5,263	0	0	0
Revenues		153,991	239,692	769	0	0	0
Expenditures		140,450	247,970	3,333	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2830				(2,700)			
Net Total Transfers	0	0	0	(2,700)	0	0	0
Ending Cash Balance	0	13,541	5,263	0	0	0	0
Encumbrances	0	229,808	2,563	0	0	0	0
Unencumbered Cash Balance	0	(216,268)	2,700	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			625,477	521,364	130,191	37,529	0
Beginning Cash Balance			0	5,788	1,303	(0)	(0)
Revenues			109,901	386,688	92,662	0	0
Expenditures			104,113	391,173	92,662	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2285					(1,303)		
Net Total Transfers	0	0	0	0	(1,303)	0	0
Ending Cash Balance	0	0	5,788	1,303	(0)	(0)	(0)
Encumbrances	0	0	152,288	113,904	0	0	0
Unencumbered Cash Balance	0	0	(146,500)	(112,601)	(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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Account No.: S-18-214-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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	543,987	362,188	227,329	47,329
Beginning Cash Balance			0	0	4,799	49,625	49,625
Revenues			0	183,899	179,685	180,000	47,329
Expenditures			0	181,799	134,859	180,000	96,954
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2830				2,700			
Net Total Transfers	0	0	0	2,700	0	0	0
Ending Cash Balance	0	0	0	4,799	49,625	49,625	0
Encumbrances	0	0	0	220,505	0	0	0
Unencumbered Cash Balance	0	0	0	(215,706)	49,625	49,625	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No. S-18-214-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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0		552,960	548,339	548,339
Beginning Cash Balance			0	0	0	7,741	7,741
Revenues			0	0	11,059	0	0
Expenditures			0	0	4,621	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2830				0	1,303		
Net Total Transfers	0	0	0	0	1,303	0	0
Ending Cash Balance	0	0	0	0	7,741	7,741	7,741
Encumbrances	0	0	0	0	250,609	0	0
Unencumbered Cash Balance	0	0	0	0	(242,868)	7,741	7,741

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	401,360	125,768	13,228	2,728	0	0	0
Beginning Cash Balance	780,142	244,503	92,097	3,000	(0)	(0)	(0)
Revenues					0	0	0
Expenditures	215,927	44,406		2,728	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS6222	80,288						
JS0550	(400,000)						
JS0376		(108,000)					
JS0165			(89,097)				
JS3666				(272)			
Net Total Transfers	(319,712)	(108,000)	(89,097)	(272)	0	0	0
Ending Cash Balance	244,503	92,097	3,000	(0)	(0)	(0)	(0)
Encumbrances	125,768	13,228	2,728	0	0	0	0
Unencumbered Cash Balance	118,735	78,868	272	(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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)	FY 2021 (estimated)
Appropriation Ceiling	464,913	111,006	0	0	0	0	0
Beginning Cash Balance	773,223	147,151	61,275	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	373,956	68,875	0	0	0	0	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS6222	(152,117)						
JS0550	(100,000)						
JS0376		(17,000)					
			(61,275)				
Net Total Transfers	(252,117)	(17,000)	(61,275)	0	0	0	0
Ending Cash Balance	147,151	61,275	0	0	0	0	0
Encumbrances	111,006	0		0	0	0	0
Unencumbered Cash Balance	36,145	61,275	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,489,385	10,853,331	10,350,430	10,349,095	0	0	0
Beginning Cash Balance	5,507,858	1,377,990	545,089	158,610	67,847	0	0
Revenues	192,967	0	0	0	0	0	0
Expenditures	6,636,054	502,901	1,335	88,762	67,847	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS6222	-1,686,781						
00JS0887	-1,000,000						
00JS2757	5,000,000						
00JS0376		(330,000)					
00JS0165			(385,144)	(2,000)			
Net Total Transfers	2,313,219	(330,000)	(385,144)	(2,000)	0	0	0
Ending Cash Balance	1,377,990	545,089	158,610	67,847	0	0	0
Encumbrances	1,040,991	157,945	156,610	67,847	0	0	0
Unencumbered Cash Balance	336,999	387,144	2,000	(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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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. Department of Defense 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	36,389,000	22,365,398	18,151,749	17,970,136	17,954,728	0	0
Beginning Cash Balance	0	5,302,389	1,958,267	437,397	170,090	92,803	6,415
Revenues	21,278,962	1,569,527	0	0	0	0	0
Expenditures	14,249,754	4,213,648	181,613	15,407	77,287	86,388	0
Transfers							
00JS6222	1,758,610.06						
00JS0550	514,571.33						
00JS0887	1,000,000.00						
00JS2757	-5,000,000.00						
00JS0376		(700,000)					
00JS0165			(1,339,257)				
00JS0250				(251,900)			
Net Total Transfers	(1,726,819)	(700,000)	(1,339,257)	(251,900)	0	0	0
Ending Cash Balance	5,302,389	1,958,267	437,397	170,090	92,803	6,415	6,415
Encumbrances	1,751,964	528,042	185,479	170,072	86,388	0	0
Unencumbered Cash Balance	3,550,425	1,430,225	251,917	17	6,415	6,415	6,415

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		28,500,000	15,966,432	9,447,920	8,743,382	8,631,630	0
Beginning Cash Balance		0	3,357,259	2,216,066	862,027	450,275	450,275
Revenues		14,880,397	5,208,680	0	0	0	0
Expenditures		12,533,568	6,518,512	704,538	111,752	0	0
Transfers							
00JS4790		(168,638)					
00JS6980		24,068					
00JS0376		1,155,000					
00JS0917			168,638				
00JS0250				(649,500)			
00JS0094					(300,000)		
Net Total Transfers	0	1,010,430	168,638	(649,500)	(300,000)	0	0
Ending Cash Balance	0	3,357,259	2,216,066	862,027	450,275	450,275	450,275
Encumbrances		2,361,436	81,506	180	450,276	0	0
Unencumbered Cash Balance	0	995,823	2,134,560	861,847	(0)	450,275	450,275

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No revenues or expenditures are in FY16. variances can't be calculated in revenues and in expenditures between FY16 and FY17.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			30,000,000	17,948,628	10,727,315	7,927,315	6,577,315
Beginning Cash Balance			0	10,052,430	1,304,998	74,839	(0)
Revenues			20,229,029	473,880	1,869,841	1,275,161	1,350,000
Expenditures			12,051,372	7,221,313	2,800,000	1,350,000	1,350,000
Transfers							
00JS0165			1,874,773				
00JS0250				(2,000,000)			
00JS0094					(300,000)		
Net Total Transfers	0	0	1,874,773	(2,000,000)	(300,000)	0	0
Ending Cash Balance	0	0	10,052,430	1,304,998	74,839	(0)	(0)
Encumbrances	0	0	3,316,716	176,176	74,838	0	0
Unencumbered Cash Balance	0	0	6,735,714	1,128,822	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No. S-18-217-G
(Hawaii Army National Guards)
CFDA No. 12.401

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

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

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

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

Variances: No revenues or expenditures are in FY16. variances can't be calculated in revenues and in expenditures between FY16 and FY17.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				30,000,000	16,615,833	13,921,097	13,921,097
Beginning Cash Balance				0	10,529,172	5,444,107	5,444,107
Revenues				21,009,667	109,672		
Expenditures				13,384,167	2,694,736		
Transfers							
00JS3666				272			
00JS0250				2,903,400			
00JS0094					(2,500,000)		
Net Total Transfers	0	0	0	2,903,672	(2,500,000)	0	0
Ending Cash Balance	0	0	0	10,529,172	5,444,107	5,444,107	5,444,107
Encumbrances	0	0		2,784,588	3,420,587	0	0
Unencumbered Cash Balance	0	0	0	7,744,584	2,023,520	5,444,107	5,444,107

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No. S-19-217-G
 (Hawaii Army National Guards)
 CFDA No. 12.401

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

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

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

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

Variances: No revenues or expenditures are in FY16. variances can't be calculated in revenues and in expenditures between FY16 and FY17.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					30,000,000	26,270,077	26,270,077
Beginning Cash Balance				0	0	3,485,160	3,485,160
Revenues				0	4,115,082		
Expenditures				0	3,729,923		
Transfers							
00JS0094					3,100,000		
Net Total Transfers	0	0	0	0	3,100,000	0	0
Ending Cash Balance	0	0	0	0	3,485,160	3,485,160	3,485,160
Encumbrances	0	0			6,697,016	0	0
Unencumbered Cash Balance	0	0	0	0	(3,211,856)	3,485,160	3,485,160

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,993,551	1,947,637	0	0	0	0	0
Beginning Cash Balance	768,964	0	0	0	0	0	0
Revenues	284,960	0	0	0	0	0	0
Expenditures	45,914	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS6291	(308,011)						
00JS0551	(700,000)						
Net Total Transfers	(1,008,011)	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,100,000	1,984,570	1,930,021	0	0	0	0
Beginning Cash Balance	0	688,604	2,516	0	0	0	0
Revenues	796,024	170,571	3,074	0	0	0	0
Expenditures	1,115,430	54,549	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS6291	308,011						
00JS0551	700,000						
00JS3614		(200,000)					
00JS5242		(102,110)					
00JS0376		(500,000)					
00JS3157			(3,074)				
00JS0165			(2,516)				
Net Total Transfers	1,008,011	(802,110)	(5,590)	0	0	0	0
Ending Cash Balance	688,604	2,516	0	0	0	0	0
Encumbrances	34,546	0	0	0	0	0	0
Unencumbered Cash Balance	654,058	2,516	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: The contracts and agreements were signed in FY16 to allow Air Guards to build and maintain the facilities in that year. Department of Defense 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		6,300,000	5,155,195	5,103,631	0	0	0
Beginning Cash Balance		0	235,340	87,196	0	0	0
Revenues		578,035	353,247	0	0	0	0
Expenditures		1,144,805	51,564		0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3614		200,000					
00JS5242		102,110					
00JS0376		500,000					
00JS3157			(4,000)				
00JS0165			(155,827)				
00JS0817			(290,000)				
00JS0841			(35,000)				
00JS0916			35,000				
00JS0250				(87,196)			
Net Total Transfers	0	802,110	(449,827)	(87,196)	0	0	0
Ending Cash Balance	0	235,340	87,196	0	0	0	0
Encumbrances		0	33,883	0	0	0	0
Unencumbered Cash Balance	0	235,340	53,313	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			6,265,000	5,099,302	5,014,359	0	0
Beginning Cash Balance			0	601,980	245,310	45,310	45,310
Revenues			1,177,151	228,572	0	0	0
Expenditures			1,165,699	84,942		0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3157			7,073.78				
00JS3554			135,110.59				
00JS0165			158,342.71				
00JS0817			290,000.00				
00JS0841			35,000.00				
00JS0916			-35,000.00				
00JS0250				(500,300)			
00JS0094					(200,000)		
Net Total Transfers	0	0	590,527	(500,300)	(200,000)	0	0
Ending Cash Balance	0	0	601,980	245,310	45,310	45,310	45,310
Encumbrances	0	0	379,427	0	0	0	0
Unencumbered Cash Balance	0	0	222,553	245,310	45,310	45,310	45,310

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				6,300,000	4,953,452	0	0
Beginning Cash Balance			0	0	354,082	506,681	506,681
Revenues				1,113,134	430,301	0	0
Expenditures				1,346,548	47,702	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0250				587,496			
00JS0094					-230,000		
Net Total Transfers	0	0	0	587,496	(230,000)	0	0
Ending Cash Balance	0	0	0	354,082	506,681	506,681	506,681
Encumbrances	0	0		0	0	0	0
Unencumbered Cash Balance	0	0	0	354,082	506,681	506,681	506,681

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					6,300,000	0	0
Beginning Cash Balance			0	0	0	364,522	364,522
Revenues					334,743	0	0
Expenditures					400,220	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0094					430,000		
Net Total Transfers	0	0	0	0	430,000	0	0
Ending Cash Balance	0	0	0	0	364,522	364,522	364,522
Encumbrances	0	0		0	382,161	0	0
Unencumbered Cash Balance	0	0	0	0	(17,639)	364,522	364,522

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Department of Defense
 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: Sherman M. Takao
 Phone: 369-3557
 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: No variances because both FY16 & FY17 have no revenues or expenditures.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	732,043	573,410	0	0	0	0	0
Beginning Cash Balance	495,555	36,922	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	158,634	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0312 7/24/14	(300,000)						
JS0617 8/10/15		(36,922)					
Net Total Transfers	(300,000)	(36,922)	0	0	0	0	0
Ending Cash Balance	36,922	0	0	0	0	0	0
Encumbrances	64,281	0	0	0	0	0	0
Unencumbered Cash Balance	(27,360)	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 2019 Legislature

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

Contact Name: Sherman M. Takao
Phone: 369-3557
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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,584,387	975,535	864,152	0	0	0	0
Beginning Cash Balance	0	222,760	(0)	(0)	(0)	(0)	(0)
Revenues	4,511,149	0	0	0	0	0	0
Expenditures	4,608,852	111,383	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0312	300,000						
00JS1028	20,464						
00JS4022		3,622					
00JS0617		(100,000)					
00JS3361		(7,500)					
00JS3455		(7,500)					
Net Total Transfers	320,464	(111,378)	0	0	0	0	0
Ending Cash Balance	222,760	(0)	(0)	(0)	(0)	(0)	(0)
Encumbrances	226,469	386	386	386	0	0	0
Unencumbered Cash Balance	(3,709)	(386)	(386)	(386)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		5,584,387	942,143	863,212	0	0	0
Beginning Cash Balance	0	0	146,235	7,305	(0)	(0)	(0)
Revenues		4,640,181	190,000	0	0	0	0
Expenditures		4,642,245	78,931	0	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					
00JS3361		7,500					
00JS3455		7,500					
00JS0693			(250,000)				
00JS0185				(7,305)			
Net Total Transfers	0	148,299	(250,000)	(7,305)	0	0	0
Ending Cash Balance	0	146,235	7,305	(0)	(0)	(0)	(0)
Encumbrances		134,242	0	0	0	0	0
Unencumbered Cash Balance	0	11,993	7,305	(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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			5,584,387	896,216	776,752	0	0
Beginning Cash Balance			0	691,524	29,365	0	0
Revenues			5,429,695	0	0	0	0
Expenditures			4,688,171	119,464	29,365	0	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				
00JS0185				(342,695)			
00JS0455				(150,000)			
00JS0881				(50,000)			
Net Total Transfers	0	0	(50,000)	(542,695)	0	0	0
Ending Cash Balance	0	0	691,524	29,365	0	0	0
Encumbrances		0	262,388	533	0	0	0
Unencumbered Cash Balance	0	0	429,136	28,832	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No.: S-18-219-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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				5,584,387	650,550	0	0
Beginning Cash Balance			0	0	1,106,837	170,313	170,313
Revenues				5,490,674	0	0	0
Expenditures				4,933,837	186,524	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0185				350,000			
00JS0455				150,000			
00JS0881				50,000			
00JS0233					(350,000)		
00JS0359					(200,000)		
00JS0530					(200,000)		
Net Total Transfers	0	0	0	550,000	(750,000)	0	0
Ending Cash Balance	0	0	0	1,106,837	170,313	170,313	170,313
Encumbrances							
Unencumbered Cash Balance	0	0	0	1,106,837	170,313	170,313	170,313

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): P
 Appropriation Acct. No.: S-18-219-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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					5,363,962	0	0
Beginning Cash Balance			0	0	0	1,174,446	1,174,446
Revenues					2,050,936	0	0
Expenditures					1,626,491	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0233					350,000		
00JS0359					200,000		
00JS0530					200,000		
Net Total Transfers	0	0	0	0	750,000	0	0
Ending Cash Balance	0	0	0	0	1,174,446	1,174,446	1,174,446
Encumbrances					886,010		
Unencumbered Cash Balance	0	0	0	0	288,435	1,174,446	1,174,446

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	248,623	248,623	0	0	0	0	0
Beginning Cash Balance	12,558	12,558	99	0	0	0	0
Revenues	0	43,748	0	0	0	0	0
Expenditures	0	56,207	99	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS7023 6/24/14							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	12,558	99	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	12,558	99	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,000,000	431,805	0	0	0	0
Beginning Cash Balance		0	99,245	0	0	0	0
Revenues		667,440	332,560	0	0	0	0
Expenditures		568,195	431,805	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	0
Ending Cash Balance	0	99,245	0	0	0	0	0
Encumbrances	0	0	99,245	0	0	0	0
Unencumbered Cash Balance	0	99,245	(99,245)	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,500,000	2,980,874	1,570,328	39,409	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues		19,126	1,410,546	1,530,919	252	0	0
Expenditures		19,126	1,410,546	1,530,919	252	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	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No variances in revenues or expenditures between FY16 and FY17

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,087	0	0	0	0	0	0
Beginning Cash Balance	2,112	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	2,087	0	25	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	0
Ending Cash Balance	25	0	(25)	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	25	0	(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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: There are variances in expenditures between FY16 and FY17. But the difference is inmaterial.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	43,583	43,583	682	0	0	0	0
Beginning Cash Balance	0	44,265	44,265	43,583	43,583	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	682	0	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	44,265	0	0	0	0	0	0
Ending Cash Balance	44,265	44,265	43,583	43,583	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	44,265	44,265	43,583	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 2019 Legislature

Department: Department of Defense
 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: Sherman M. Takao
 Phone: 369-3557
 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: No variances

Financial Data							
	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)	FY 2021 (estimated)
Appropriation Ceiling		0	300,000	300,000	0	0	0
Beginning Cash Balance		0	0	300,000	300,000	0	0
Revenues		0	0	0	0	0	0
Expenditures		0	0	0	280,584	0	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	300,000	0	0	0	0
Ending Cash Balance	0	0	300,000	300,000	19,416	0	0
Encumbrances	0	0	300,000	300,000	0	0	0
Unencumbered Cash Balance	0	0	0	0	19,416	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No variances. The revenues in FY16 are quite small.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	218,352	218,352	0	0	0	0	0
Beginning Cash Balance	0	11,254	11,420	11,420	11,420	11,420	11,420
Revenues	0	166	0		0	0	0
Expenditures	0	0	0	11,420	0	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	11,254	0	0	11,420	0	0	0
Ending Cash Balance	11,254	11,420	11,420	11,420	11,420	11,420	11,420
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	11,254	11,420	11,420	11,420	11,420	11,420	11,420

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,730,307	2,260,041	833,120	826,850	572,662	0	0
Beginning Cash Balance	240,326	1,047,179	168,923	173,982	171,549	0	0
Revenues	3,262,727	548,664	11,329	251,755	0	0	0
Expenditures	2,470,266	1,426,921	6,270	254,188	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3920	14,392						
00JS1490					(171,549)		
Net Total Transfers	14,392	0	0	0	(171,549)	0	0
Ending Cash Balance	1,047,179	168,923	173,982	171,549	0	0	0
Encumbrances	91,147	145,281	309,534	5,996	0	0	0
Unencumbered Cash Balance	956,033	23,642	(135,552)	165,553	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					3,555,000	3,409,684	3,382,436
Beginning Cash Balance					0	27,248	0
Revenues					1,015	0	0
Expenditures					145,316	27,248	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS1490					171,549		
Net Total Transfers	0	0	0	0	171,549	0	0
Ending Cash Balance	0	0	0	0	27,248	0	0
Encumbrances	91,147	145,281	309,534	5,996	27,249	0	0
Unencumbered Cash Balance	(91,147)	(145,281)	(309,534)	(5,996)	(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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	635,530	635,530	0	0	0	0	0
Beginning Cash Balance	0	0	639	639	0	0	0
Revenues	0	394,774	0	0	0	0	0
Expenditures	0	394,135	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS4201				(639)			
Net Total Transfers	0	0	0	(639)	0	0	0
Ending Cash Balance	0	639	639	0	0	0	0
Encumbrances	0	0	5,996	0	0	0	0
Unencumbered Cash Balance	0	639	(5,356)	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No variances

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	359,949	338,733	115,202	0	0	0	0
Beginning Cash Balance	0	95,642	95,642	0	0	0	0
Revenues	100,183	0	0	0	0	0	0
Expenditures	21,216	0	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	16,675	0	(95,642)	0	0	0	0
Ending Cash Balance	95,642	95,642	0	0	0	0	0
Encumbrances	115,202	115,202	0	0	0	0	0
Unencumbered Cash Balance	(19,559)	(19,559)	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	220,000	220,000	212,158	96,956	96,956
Beginning Cash Balance	0	0	0	115,202	115,202	0	0
Revenues	0	0	19,559	7,842	0	0	0
Expenditures	0	0	0	7,842	115,202	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS6096 6/30/17			95,642				
Net Total Transfers	0	0	95,642	0	0	0	0
Ending Cash Balance	0	0	115,202	115,202	0	0	0
Encumbrances	0	0		110,248	0	0	0
Unencumbered Cash Balance	0	0	115,202	4,953	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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, 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,845,950	4,827,789	915,295	0	0	0	0
Beginning Cash Balance	0	116,444	117,544	41,166	(0)	(0)	(0)
Revenues	148,996	195,455	692,670	22,892		0	0
Expenditures	18,160	194,355	735,000	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3920	(14,392)						
00JS4500			(22,000)				
00JS4835			(12,048)				
00JS4202				(41,166)			
00JS2186				(22,892)			
Net Total Transfers	(14,392)	0	(34,048)	(64,058)	0	0	0
Ending Cash Balance	116,444	117,544	41,166	(0)	(0)	(0)	(0)
Encumbrances	116,621	915,295	0	0	0	0	0
Unencumbered Cash Balance	(177)	(797,751)	41,166	(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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			5,400,000	5,365,952	5,342,698	0	0
Beginning Cash Balance			0	0	41,166	0	0
Revenues				362	0	0	0
Expenditures			34,048	23,254	41,166	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS4500			22,000				
00JS4835			12,048				
00JS4202				41,166			
00JS2186				22,892			
Net Total Transfers	0	0	34,048	64,058	0	0	0
Ending Cash Balance	0	0	0	41,166	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	41,166	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,340,588	2,317,050	0	0	0	0	0
Beginning Cash Balance	0	31,826	32,052	0	0	0	0
Revenues	26,122	11,167	60,949	0	0	0	0
Expenditures	23,538	10,940	0	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	29,242	0	(93,001)	0	0	0	0
Ending Cash Balance	31,826	32,052	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	31,826	32,052	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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, 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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,500,000	2,473,500	2,439,051	2,439,051	2,439,051
Beginning Cash Balance			0	66,501	32,052	32,052	32,052
Revenues			0	0	0	0	0
Expenditures			26,500	34,449	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM3343			26,500				
00JS6097			66,501				
Net Total Transfers	0	0	93,001	0	0	0	0
Ending Cash Balance	0	0	66,501	32,052	32,052	32,052	32,052
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	66,501	32,052	32,052	32,052	32,052

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): U
 Appropriation Acct. No.: S-09-315-G
HDS - Department of Defense 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: Variance can't be calculated due to zero expenditures in FY16.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(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	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	2,921	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	0
Ending Cash Balance	2,921	2,921	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,921	2,921	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): U
 Appropriation Acct. No.: S-10-315-G
HDS - Department of Defense 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: Variance can't be calculated due to zero expenditures in FY16.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	1,025	1,025	1,025	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	1,025	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	0
Ending Cash Balance	1,025	1,025	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,025	1,025	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): U
 Appropriation Acct. No.: S-11-315-G
HDS - Department of Defense 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: Variance can't be calculated due to zero expenditures in FY16.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	303,980	0	0	0	0
Beginning Cash Balance	331,586	331,586	303,980	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	303,980	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS6895		(27,606)					
Net Total Transfers	0	(27,606)	0	0	0	0	0
Ending Cash Balance	331,586	303,980	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	331,586	303,980	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): U
 Appropriation Acct. No.: S-12-315-G
HDS - Department of Defense 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: Variance can't be calculated due to zero expenditures in FY16.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	132,775	0	0	0	0
Beginning Cash Balance	132,775	132,775	132,775	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	132,775	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	0
Ending Cash Balance	132,775	132,775	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	132,775	132,775	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): U
 Appropriation Acct. No. S-13-315-G
HDS - Department of Defense 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: Variance can't be calculated due to zero expenditures in FY16.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	18,451	0	0	0	0
Beginning Cash Balance	18,451	18,451	18,451	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	18,451	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	0
Ending Cash Balance	18,451	18,451	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	18,451	18,451	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: Variance can't be calculated due to zero expenditures in FY16.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	71,277	71,277	71,277	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	71,277	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	0
Ending Cash Balance	71,277	71,277	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	71,277	71,277	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: The grant lapsed in FY16. The majority of drawdowns (revenues) and payments were completed in the years before FY17. The drawdowns and paymentse done in FY17 were very small. There are variances in revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,975,145	3,657,380	121,943	0	0	0	0
Beginning Cash Balance	87	2,228	11,571	0	0	0	0
Revenues	319,907	300,433	26,324	0	0	0	0
Expenditures	317,766	291,090	22,486	0	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	0	0	(15,409)	0	0	0	0
Ending Cash Balance	2,228	11,571	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,228	11,571	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			334,119	315,599	119,276	0	0
Beginning Cash Balance			0	11,608	(0)	(0)	(0)
Revenues			16,323	192,528	0	0	0
Expenditures			18,520	196,323	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0707			5,973				
00JS2375			7,831				
00JS5353				(7,813)			
Net Total Transfers			13,804	(7,813)	0	0	0
Ending Cash Balance	0	0	11,608	(0)	(0)	(0)	(0)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	11,608	(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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: The grant closed in FY15. No variances because no revenues or expenditures in both FY16 or FY17.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,668,241	634,537	0	0	0	0	0
Beginning Cash Balance	12,000	(0)	(0)	0	0	0	0
Revenues	1,021,490	0	0	0	0	0	0
Expenditures	1,033,704	0	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	214	0	0	0	0	0	0
Ending Cash Balance	(0)	(0)	(0)	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	(0)	(0)	(0)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,882,319	16,882,319	124,897	0	0	0	0
Beginning Cash Balance	124,897	124,897	124,897	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	124,897	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		
Ending Cash Balance	124,897	124,897	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	124,897	124,897	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,112,771	269,831	77,261	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	842,939	192,570	0	0	0	0	0
Expenditures	842,939	192,570	0	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		
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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	1,880,689	1,837,279	1,831,362	0	0
Beginning Cash Balance		0	49,327	5,917	0	0	0
Revenues	0	0	168,638	0	0	0	0
Expenditures	0	119,311	43,410	5,917	0	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	0	168,638	(168,638)	0	0	0	0
Ending Cash Balance	0	49,327	5,917	0	0	0	0
Encumbrances	168,638	49,327	5,917	5,917	0	0	0
Unencumbered Cash Balance	(168,638)	0	0	(5,917)	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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, restoration, 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,000,000	4,631,356	4,561,608	4,539,646	4,515,610	4,512,610	4,511,110
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,368,644	69,748	21,962	24,036	3,000	1,500	1,500
Expenditures	1,368,644	69,748	21,962	24,036	3,000	1,500	1,500
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	1,355,778	1,337,513	1,318,050	1,315,551	1,315,551	0	0
Unencumbered Cash Balance	(1,355,778)	(1,337,513)	(1,318,050)	(1,315,551)	(1,315,551)	0	0

Additional Information:

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

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

Contact Name: Sherman M. Takao
Phone: 369-3557
Fund type (MOF): P
Appropriation Acct. No.: S-15-506-G
PU'U O'O Lava Flow - 11/3/14
CFDA No. 97.036

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

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

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

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

Variances: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000,000	20,000,000	16,764,275	16,751,385	16,751,385	16,751,385	16,751,385
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	3,235,725	12,890	0	0	0	0
Expenditures	0	3,235,725	12,890	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	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	3,235,725	3,235,725	3,235,725	0	0	0
Unencumbered Cash Balance	0	(3,235,725)	(3,235,725)	(3,235,725)	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	538,760	135,714	0	0	0	0
Beginning Cash Balance	0	40,931	5,099	1,334	1,334	(0)	(0)
Revenues	40,931	377,656	24,806	0	0	0	0
Expenditures	0	403,046	28,571	0	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	0	(10,443)	0	0	0	0	0
Ending Cash Balance	40,931	5,099	1,334	1,334	(0)	(0)	(0)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	40,931	5,099	1,334	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	66,781	6,030	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	60,750	45	0	0	0	0
Expenditures	0	60,750	45	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	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No variances because both FY16 & FY17 have no revenues or expenditures.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,312,000	1,312,000	574,712	373,269	373,269
Beginning Cash Balance			0	0	45,706	0	0
Revenues			0	782,995	155,736	0	0
Expenditures			0	737,288	201,442	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	45,706	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	45,706	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No variances. Both FY16 and FY17 have no revenues or expenditures.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			44,425	44,425	0	0	0
Beginning Cash Balance			0	0	0	0	0
Revenues			0	44,425	0	0	0
Expenditures			0	44,425	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	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 2019 Legislature

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

Contact Name: Sherman M. Takao
Phone: 369-3557
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: 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	198,980	23,980
Beginning Cash Balance				0	0	0	0
Revenues				0	170,095	175,000	56,075
Expenditures				0	170,095	175,000	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	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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, resotration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

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

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

Variances: No 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			8,000,000	7,993,961	7,993,961	7,939,445	7,939,445
Beginning Cash Balance			0	0	0	0	0
Revenues			6,039	0	54,516	0	0
Expenditures			6,039	0	54,516	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	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No variances

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	1,306	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0149 8/22/14	(1,306)						
Net Total Transfers	(1,306)	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No variances

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	338,926	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0149	(338,926)						
Net Total Transfers	(338,926)	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No variances. There are expenditures in FY16, but the amount is very small.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	915,972	0	0	0	0	0
Revenues	633,671	0	0	0	0	0	0
Expenditures	56,712	528	0	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	339,012	(915,444)	0	0	0	0	0
Ending Cash Balance	915,972	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	915,972	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	978,474	0	0	0	0
Revenues	0	115,173	3,805	0	0	0	0
Expenditures	0	50,835	3,314	0	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				
Net Total Transfers	0	914,135	3,805	0	0	0	0
Ending Cash Balance	0	978,474	982,770	0	0	0	0
Encumbrances	2,457	4,468	0	0	0	0	0
Unencumbered Cash Balance	(2,457)	974,006	982,770	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	1,091,266	(2,179)	(2,179)	(2,179)
Revenues	0	0	162,276	0	0	0	0
Expenditures	0	0	47,280	4,273	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT1211			3,805				
00JT1238			(420)				
00JT1239			(440)				
00JT0067			100,000				
00JT0115			875,160				
00JT0375			(1,834)				
00JT0825				(2,179)			
00JT0098				(1,086,993)			
Net Total Transfers	0	0	976,270	(1,089,172)	0	0	0
Ending Cash Balance	0	0	1,091,266	(2,179)	(2,179)	(2,179)	(2,179)
Encumbrances	0	0	4,273	0	0	0	0
Unencumbered Cash Balance	0	0	1,086,993	(2,179)	(2,179)	(2,179)	(2,179)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): T
 Appropriation Acct. No. T-18-901-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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	1,148,293	6,148	6,148
Revenues	0	0	0	86,983	0	0	0
Expenditures	0	0	0	26,588	8,262	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0825				2,179			
00JT0098				1,086,993			
00JT0098				(275)			
00JT0208				(1,000)			
00JT0083					(1,133,883)		
Net Total Transfers	0	0	0	1,087,897	(1,133,883)	0	0
Ending Cash Balance	0	0	0	1,148,293	6,148	6,148	6,148
Encumbrances	0	0	4,273	0	0	0	0
Unencumbered Cash Balance	0	0	(4,273)	1,148,293	6,148	6,148	6,148

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No variances

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	16,359	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0149 8/22/14	(16,359)						
Net Total Transfers	(16,359)	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No variances

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	16,429	0	0	0	0	0
Revenues	70	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							
JT0149 8/22/14	16,359						
JT0104 8/5/15		(16,429)					
Net Total Transfers	16,359	(16,429)	0	0	0	0	0
Ending Cash Balance	16,429	0	0	0	0	0	0
Encumbrances	0	0	4,273	0	0	0	0
Unencumbered Cash Balance	16,429	0	(4,273)	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No variances

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(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	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	16,429	(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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No variances

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(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							
JT0115 7/29/16			16,429				
JT0098 7/31/17				(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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF): T
 Appropriation Acct. No. T-18-902-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: No variances

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0098				16,429			
00JT0098					(16,429)		
Net Total Transfers	0	0	0	16,429	(16,429)	0	0
Ending Cash Balance	0	0	0	16,429	(16,429)	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	16,429	(16,429)	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No variances

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	1,090,475	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0149 8/22/14	(1,090,475)						
Net Total Transfers	(1,090,475)	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	1,110,406	0	0	0	0	0
Revenues	20,973	0	0	0	0	0	0
Expenditures	3,076	0	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	1,092,509	(1,110,406)	0	0	0	0	0
Ending Cash Balance	1,110,406	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,110,406	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	1,114,842	0	0	0	0
Revenues	0	10,310	0	0	0	0	0
Expenditures	0	5,874	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0104 8/5/15		1,110,406					
00JT0115			(1,114,842)				
Net Total Transfers	0	1,110,406	(1,114,842)	0	0	0	0
Ending Cash Balance	0	1,114,842	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	1,114,842	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	1,048,289	0	0	0
Revenues	0	0	2,338	0	0	0	0
Expenditures	0	0	68,891	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0115 7/29/16			1,114,842				
00JT0098 7/31/17				(1,048,289)			
Net Total Transfers	0	0	1,114,842	(1,048,289)	0	0	0
Ending Cash Balance	0	0	1,048,289	0	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF) T
 Appropriation Acct. No. T-18-903-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: No revenues or expenditures in FY16. Variances between FY16 & FY17 can't be calculated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	1,008,308	0	0
Revenues	0	0		0	0	0	0
Expenditures	0	0		39,980	4,757	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0098				1,048,289			
00JT0083					(1,003,551)		
Net Total Transfers	0	0	0	1,048,289	(1,003,551)	0	0
Ending Cash Balance	0	0	0	1,008,308	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	1,008,308	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: There are variances in expenditures between FY16 and FY17, but it's immaterial

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(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	0	125,610	(122,953)	0	0	0	0
Ending Cash Balance	0	122,953	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	122,953	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No variances

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(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	0	0	122,953	(122,953)	0	0	0
Ending Cash Balance	0	0	122,953	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	122,953	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No variances

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(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							
00JT0098				122,953			
00JT0083					(122,953)		
Net Total Transfers	0	0	0	122,953	(122,953)	0	0
Ending Cash Balance	0	0	0	122,953	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	122,953	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 2019 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Tsunami & Hurricane Preparedness Efforts
 Legal Authority: ACT 5, SLH 2005

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No variances in revenues and expenditures between FY16 and FY17.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	160,782	127,554	70,190	70,190	24,981	-	-
Beginning Cash Balance	195,273	162,045	162,045	162,045	116,837	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	33,228	-	-	45,209	116,837	-	-
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	162,045	162,045	162,045	116,837	(0)	0	0
Encumbrances	127,554	70,190	70,190	24,981	0	0	0
Unencumbered Cash Balance	34,491	91,856	91,856	91,856	(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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 Fund type (MOF) T
 Appropriation Acct. No. T-15-907-G to T-18-907-G

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

Source of Revenues: OHA share for OHA Ceded Lands Revenues for use of Department of Defense facilities

Current Program Activities/Allowable Expenses:

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

Variances: Prior to FY18, parking rental income Department of Defense collected was reported in T-901-G as revenues and 20% of the total parking rental income Department of Defense 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 Department of Defense 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 Department of Defense collects and expenditures (that is the 20% of the parking rentals Department of Defense collects and paid to OHA) in the same account. Then we can calculate the variances in revenues and expenditures.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	13,484	3,188	15,000	15,000
Expenditures	1,219	1,309	2,694	3,007	4,000	4,500	5,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0656		360					
00JT0854		320					
00JT0219		329					
00JT0421		300					
00JT1238			420				
00JT1239			440				
00JT0375			1834				
00JT0098				275			
00JT0208				1000			
00JT0083					11751		
Net Total Transfers	-	1,309	2,694	1,275	11,751	-	-
Ending Cash Balance	(1,219)	-	-	11,751	10,939	10,500	10,000
Encumbrances							
Unencumbered Cash Balance	(1,219)	0	0	11,751	10,939	10,500	10,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No variances

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	723,894	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT0149 8/22/14	(723,894)						
Net Total Transfers	(723,894)	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No variances

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(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	320018	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No variances can be calculated between FY16 and FY17 because no revenues received and expenditures incurred in FY17.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(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	0	366993	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No variances in revenues between FY16 and FY17. In expenditures, no variances can be calculated because FY2016 has no expenditures.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	341,764	385	0	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	385	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	341,764	385	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: No variances.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	341,380	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-		-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0098				341,380			
00JT0098					(341,380)		
Net Total Transfers	-	-	-	341,380	(341,380)	-	-
Ending Cash Balance	-	-	-	341,380	-	-	-
Encumbrances							
Unencumbered Cash Balance	0	0	-	341380	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 2019 Legislature

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

Contact Name: Sherman M. Takao
 Phone: 369-3557
 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(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		-	-	-	-	-	-
Unencumbered Cash Balance	-	-	24,738	-	-	-	-

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Department of Defense
Prog ID(s): DEF 110
Name of Fund: JUVENILE ACCOUNTABILITY BLOCK GRANT
Legal Authority:

Contact Name: Sherman M. Takao
Phone: 369-3557
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: No variances

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	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	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	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							

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Department of Defense
Prog ID(s): DEF 110
Name of Fund: JUVENILE ACCOUNTABILITY BLOCK GRANT
Legal Authority:

Contact Name: Sherman M. Takao
Phone: 369-3557
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: No variances

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	47,741	-	-
Revenues				162,127			
Expenditures				160,453	3,333		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0231				46,066			
00JT0083					(44,407)		
Net Total Transfers	-	-	-	46,066	(44,407)	-	-
Ending Cash Balance	-	-	-	47,741	-	-	-
Encumbrances				3,333			
Unencumbered Cash Balance	-	-	-	44,407	-	-	-

Additional Information:

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