JOSH GREEN, M.D. GOVERNOR KE KIA'ĀINA



STEPHEN F. LOGAN MAJOR GENERAL ADJUTANT GENERAL KA 'AKUKANA KENELALA

PHILLIP L. MALLORY III BRIGADIER GENERAL DEPUTY ADJUTANT GENERAL KA HOPE 'AKUKANA KENELALA

STATE OF HAWAI'I KA MOKU'ĀINA O HAWAI'I DEPARTMENT OF DEFENSE KA 'OIHANA PILI KAUA OFFICE OF THE ADJUTANT GENERAL 3949 DIAMOND HEAD ROAD HONOLULU, HAWAI'I 96816-4495

October 1, 2024

The Honorable Ronald D. Kouchi, President Members of the Senate Thirty-Third State Legislature State Capitol, Room 409 Honolulu, Hawai'i 96813 The Honorable Scott K. Saiki, Speaker Members of the House of Representatives Thirty-Third State Legislature State Capitol, Room 431 Honolulu, Hawai'i 96813

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

Subject: Department of Defense Submittal of Non-General Fund Information

In accordance with Finance Memorandum 24-08 dated August 22, 2024, with Sections 37-47, 37-48, 37-49 Hawai'i Revised Statutes, the Department of Defense has attached the Non-General Fund information.

- Form 37-47, HRS Reporting of Non-General funds
- Form 37-48, HRS Non-General fund program measures
- Form 37-49, HRS Non-General fund cost elements

Please contact COL (Ret) Rusty Spray at Rusty.Spray@Hawaii.gov or 808-369-3458 for questions of concerns.

Sincerely,

Eghn F.L.

STEPHEN F. LOGAN Major General Hawaii National Guard Adjutant General

Department: DOD		Contact Name: Joanne Yamane
Program ID(s): DEF110		Phone Number: 808-369-3463
Name of Fund: SECURI	TY DEPOSITS - USE PE	RMITS TRUST FUND Fund Type (MOF): T
Legal Authority: ADMINIS	STRATIVELY CREATED	Appropriation Account Number T-21-901
Intended Purpose:	parking, and er Twenty percen	unt holds and tracks revenues and expenditures related to permit usage rentals of armories, training sites, nergy saving reinvestment for SOH DOD. It receives fees for the above stated provisions and facility usage. t of the total proceeds collected from rentals on ceded lands are transferred to T-907, OHA Ceded Land t Account. Then 100% of the proceeds transferred to T-907 and paid to OHA through B&F on a quarterly
Source of Revenues:	Revenues for u	use of facilities are generated by gym, parking, meeting, training, and filming.
Current Program Activities	Allowable Expenses:	Maintenance of the facilities and parking structures
Variances: FY21 & I	FY22	No variances in revenue can be calculated because no revenues generated in FY22
Cash balance lapse to gen	eral fund? (Yes / No)	No.

Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	, ,	, , ,		· · · ·			
Beginning Cash Balance		525,125	0	0			
Revenues	17,704						
Expenditures							
Transfers							
List each net transfer in/out/ or pr	rojection in/out; list e	each account nun	nber				
2/29/21 T-21-901	8,231						
7/14/20 T-21-901	499,190						
8/3/21 T-21-901		(525,125)					
Net Total Transfers	507,421	(525,125)	0	0	0	0	(
Ending Cash Balance	525,125	0	0	0	0	0	(
Encumbrances							
Unencumbered Cash Balance	525,125	0	0	0	0	0	(
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

Accounts, or Other Investments

	POSITS - USE PERMITS T IVELY CREATED	Contact Name: Phone Number: <u>6</u> RUST FUND Fund Type (MOF): Appropriation Account Number	
Intended Purpose:	parking, and energy sav Twenty percent of the to	and tracks revenues and expenditures related to permit usage r ing reinvestment for SOH DOD. It receives fees for the above s tal proceeds collected from rentals on ceded lands are transferr . Then 100% of the proceeds transferred to T-907 and paid to 0	stated provisions and facility usage. ed to T-907, OHA Ceded Land
Source of Revenues:	Revenues for use of fact	ilities are generated by gym, parking, meeting, training, and film	ing.
Current Program Activities/Allowa	ble Expenses: Mainte	nance of the facilities and parking structures	
Variances: FY22 & FY23	Payme	ents made in FY23 were about 48% less than the payments made	dein FY22.
Cash balance lapse to general fur	nd? (Yes / No) No.		

Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			615,953	160,973	10,865	10,865	
Revenues		261,717					
Expenditures		170,888	89,027	150,108		10,865	
Transfers							
List each net transfer in/out/ or pr		each account num	iber				
8/03/21 T-22-901		525,125					
7/28/22 T-22-901			(365,953)				
Net Total Transfers		525,125	(365,953)	0	0	0	(
Ending Cash Balance		615,953	160,973	10,865	10,865	(0)	(
Encumbrances		250,000	160,973	10,865	10,865		
Unencumbered Cash Balance		365,953	0	0	0	(0)	(
Additional Information:							
Amount Requested by Bond Covenants							

Department: DOD		Contact Name: J	oanne Yamane
Program ID(s): DEF110		Phone Number: 8	08-369-3463
.	OSITS - USE PERMITS TRUST FUND	Fund Type (MOF):	Т
Legal Authority: ADMINISTRATI	/ELY CREATED	Appropriation Account Number	T-23-901
Intended Purpose:	parking, and energy saving reinvestment Twenty percent of the total proceeds coll	ues and expenditures related to permit usage re for SOH DOD. It receives fees for the above st ected from rentals on ceded lands are transferre the proceeds transferred to T-907 and paid to O	ated provisions and facility usage. d to T-907, OHA Ceded Land
Source of Revenues:	Revenues for use of facilities are general	ted by gym, parking, meeting, training, and filmir	ng.
Current Program Activities/Allowab	le Expenses: Maintenance of the faci	lities and parking structures	
Variances: FY23 & FY24	No variances in revenu-	e can be calculated because no revenues gener	ated in FY24
Cash balance lapse to general fund	d? (Yes / No) No.		

Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		, ,	, ,	, <i>,</i>	, , ,		
Beginning Cash Balance				392,779			
Revenues			64,369				
Expenditures			37,543				
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list	each account nui	nber				
7/28/22 T-23-901			365,953				
8/8/23 T-23-901			,	(392,779)			
Net Total Transfers	0	0	365,953	(392,779)	0	0	(
Ending Cash Balance	0	0	392,779	0	0	0	(
Encumbrances							
Unencumbered Cash Balance	0	0	392,779	0	0	0	(
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

Accounts, or Other Investments

Department: DOD		Contact Name: Joanne Yamane
Program ID(s): DEF110		Phone Number: 808-369-3463
Name of Fund: SECURITY DEF	POSITS - USE PE	RMITS TRUST FUND Fund Type (MOF): T
Legal Authority: ADMINISTRATI	VELY CREATED	
Intended Purpose:	parking, and er Twenty percen	nt holds and tracks revenues and expenditures related to permit usage rentals of armories, training sites, ergy saving reinvestment for SOH DOD. It receives fees for the above stated provisions and facility usage. of the total proceeds collected from rentals on ceded lands are transferred to T-907, OHA Ceded Land Account. Then 100% of the proceeds transferred to T-907 and paid to OHA through B&F on a quarterly
Source of Revenues:	Revenues for u	se of facilities are generated by gym, parking, meeting, training, and filming.
Current Program Activities/Allowal	ble Expenses:	Maintenance of the facilities and parking structures
Variances: FY24 & FY25		FY25 has generated about 15% of the total revenues in FY24
Cash balance lapse to general fun	id? (Yes / No)	No.

Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance					412,136		
Revenues				19,357	300		
Expenditures				0	0		
Transfers							
List each net transfer in/out/ or p	rojection in/out; list	each account nu	mber				
8/08/23 T-24-901	+			392,779			
8/6/24 T-24-901				001,110	(412,436)		
	+						
Net Total Transfers	0	0	0	392,779	(412,436)	0	(
Ending Cash Balance	0	0	0	412,136	0	0	(
Encumbrances							
Unencumbered Cash Balance	0	0	0	412,136	0	0	(
Additional Information:							
Amount Requested by Bond							
Covenants							

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

	POSITS - USE PERMIT VELY CREATED	Phone Number: 8	Joanne Yamane 808-369-3463 T T-25-901
Intended Purpose:	parking, and energy s Twenty percent of the	ds and tracks revenues and expenditures related to permit usage r saving reinvestment for SOH DOD. It receives fees for the above s total proceeds collected from rentals on ceded lands are transferr unt. Then 100% of the proceeds transferred to T-907 and paid to 0	stated provisions and facility usage. red to T-907, OHA Ceded Land
Source of Revenues:	Revenues for use of t	facilities are generated by gym, parking, meeting, training, and film	ing.
Current Program Activities/Allowat	ble Expenses: Mai	ntenance of the facilities and parking structures	
Variances: FY25 & FY26	Proj	ected revenues in FY26 are about 87.5% higher than the revenues	s in FY25.
Cash balance lapse to general fun	d? (Yes / No) No.		

Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance						413,236	
Revenues					800	1,500	
Expenditures							
Transfers							
List each net transfer in/out/ or pr	ojection in/out; list	each account nur	mber				
8/6/24 T-25-901					412,436		
8/5/25 T-26-901						(414,736)	
Net Total Transfers	0	0	0	0	412,436	(414,736)	(
Ending Cash Balance	0	0	0	0	413,236	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	413,236	0	(
Additional Information:							
Amount Requested by Bond							
Covenants							

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

	Y CREATED or the use of up onations from fa Expenses:	keep and beautific amily and friends o Maintenance of th No variances betw No.	f the deceased v e Hawaii State V	Appropriation / aii State Veterans reterans	/	T-21-902	;
Source of Revenues: Do Current Program Activities/Allowable E Variances: FY21 & FY22 Cash balance lapse to general fund? (1)	onations from fa Expenses: (Yes / No)	amily and friends o Maintenance of th No variances betw No. F	f the deceased v e Hawaii State V veen FY21 & FY2	eterans eterans Cemetery	/	in boh fiscal years	\$
Current Program Activities/Allowable E Variances: FY21 & FY22 Cash balance lapse to general fund? (Expenses: I (Yes / No) I FY 2021	Maintenance of the No variances betw No. F	e Hawaii State V /een FY21 & FY2	eterans Cemetery		in boh fiscal years	\$
Variances: FY21 & FY22 Cash balance lapse to general fund? ((Yes / No)	No variances betw No. F	/een FY21 & FY2	-		in boh fiscal years	\$
Cash balance lapse to general fund? ((Yes / No)	No.		22 because no do	nations received	in boh fiscal years	3
	FY 2021	F	inancial Data				
			inancial Data				
		FY 2022					
	(+ 1)		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		17,579					
Revenues							
Expenditures							
Transfers						<u> </u>	
List each net transfer in/out/ or project	ection in/out; list	each account num	nber				
7/14/2020 T-21-902	17,579						
8/3/21 T-21-902	,010	(17,579)					
Net Total Transfers	17,579	(17,579)	0	0	0	0	0
Ending Cook Palar	47 570	0	0				<u>^</u>
Ending Cash Balance	17,579	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	17,579	0	0	0	0	0	0
Additional Information:							
Amount Requested by Bond		I				Г	
Covenants							
Amount from Rond Drospodo							
Amount from Bond Proceeds						┟─────┤	
Amount Held in CODs, Escrow						┟─────┤	
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name: Joanne Yamane
Program ID(s):	DEF110	Phone Number: 808-369-3463
Name of Fund:	HAWAII STATE VETERANS TRUST FUND	Fund Type (MOF): T
Legal Authority:	ADMINISTRATIVELY CREATED	Appropriation Account Number T-22-902
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Intended Purpose: For the use of upkeep and beautification of the Hawaii State Veterans Cemetery

Source of Revenues:	Donations from family and friends of the deceased veterans
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Current Program Activities/Allowable Expenses:	Maintenance of the Hawaii State Veterans Cemetery
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Variances: FY22 & FY23 No variances can be calculated because no donations received in FY23

Cash balance lapse to general fund? (Yes / No) No. Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			18,579				
Revenues		1,000					
Expenditures	_						
Transfers							
List each net transfer in/out/ or	projection in/out; list e	each account num	nber				
8/3/2021 T-22-902		17,579					
7/28/22 T-22-902		11,010	(18,579)				
Net Total Transfers	0	17,579	(18,579)	0	0	0	C
							-
Ending Cash Balance	0	18,579	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	18,579	0	0	0	0	0

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

Department: DOD Program ID(s): DEF110 Name of Fund: HAWAII STATE VETERANS TRUST FUND Legal Authority: ADMINISTRATIVELY CREATED				- - -		Contact Name: Phone Number: und Type (MOF): Account Number	Т	3
Intended Purp	ose:	For the use of u	pkeep and beautif	ication of the Haw	aii State Veteran	s Cemetery		
Source of Rev	venues:	Donations from	family and friends	of the deceased v	veterans			
Current Progr	am Activities/Allowab	le Expenses:	Maintenance of	the Hawaii State \	eterans Cemeter	ŷ		
Variances:	FY23 & FY24		No donations ree	ceived in both FY2	3 & FY24 - no va	riances between t	these 2 fiscal yea	rs
Cash balance Statutory lar	lapse to general fun guage:	d? (Yes / No)	No.					
				Financial Data				
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)

FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026	FY 2027
(actual)	(actual)	(actual)	(actual)	(octimated)	(t ²	<i>i</i>
			(uotau)	(esimaleu)	(estimated)	(estimated)
			18,579			
ection in/out; list	each account nur	nber				
		18 579				
		10,010	(18 570)			
			(10,573)			
0	0	18,579	(18,579)	0	0	0
0	0	18 579	0	0	0	0
	Ŭ	10,070	0	Ŭ	0	0
0	0	18 570	0	0	0	0
			0 0 18,579	ection in/out; list each account number	ection in/out; list each account number 18,579 18,579 18,579 18,579 18,579 18,579 18,579 18,579 18,579 18,579 18,579 0 0 18,579 0	ection in/out; list each account number

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

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name: Joanne Yamane
Program ID(s):	DEF110	Phone Number: 808-369-3463
Name of Fund:	HAWAII STATE VETERANS TRUST FUND	Fund Type (MOF): T
Legal Authority:	ADMINISTRATIVELY CREATED	Appropriation Account Number T-24-902

Intended Purpose: For the use of upkeep and beautification of the Hawaii State Veterans Cemetery

Source of Revenues:	Donations from family and friends of the deceased veterans
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Current Program Activities/Allowable Expenses:	Maintenance of the Hawaii State Veterans Cemetery
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Variances: FY24 & FY25 No donations received in both FY24 & FY25 - no variances between these 2 fiscal years

Cash balance lapse to general fund? (Yes / No) No. Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance					18,579		
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or p	rojection in/out; list	each account nu	mber				
8/8/23 T-24-902				18,579			
8/6/24 T-24-902					(18,579)		
Net Total Transfers	0	0	0	18,579	(18,579)	0	0
Ending Cash Balance	0	0	0	18,579	0	0	0
	0	0	0	10,075	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	18,579	0	0	0

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

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	HAWAII STATE VETERANS TRUST FUND	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED	Appropriation Account Number	T-25-902

Intended Purpose: For the use of upkeep and beautification of the Hawaii State Veterans Cemetery

Source of Revenues: Donations from family and friends of the deceased veterans

Current Program Activities/Allowable Expenses: Maintenance of the Hawaii State Veterans Cemetery

Variances: FY25 & FY26 No donations received in both FY25 & FY26 - no variances between these 2 fiscal years

Cash balance lapse to general fund? (Yes / No) No. Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance						18,579	
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or p	projection in/out; list	each account nu	mber				
8/8/23 T-24-902					18,579		
8/6/24 T-24-902						(18,579)	
Net Total Transfers	0	0	0	0	18,579	(18,579)	0
Ending Cash Balance	0	0	0	0	18,579	0	0
	0	0	0	0	10,579	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	18,579	0	0

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

for Submittal to the 2025 Legislature

Department: DOD	Contact Name:	Joanne Yamane
Program ID(s DEF110	Phone Number:	808-369-3463
Name of Fun ACCUMULATED VACATION & SICK LEAVE TRUST FUN	D Fund Type (MOF):	Т
Legal Authori ADMINISTRATIVELY CREATED	Appropriation Account Number	T-21-903

Intended Purpose: Vacation and sick leave payout for Federally-funded State employees

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

Current Program Activities/Allowable Expenses: None

Variances: FY21 & FY22

No variances in revenue between FY21 & FY22 because no revenues generated in both fiscal years

Cash balance lapse to general fund? (Yes / No) No. Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		954,117	0	0	0	0	
Revenues							
Expenditures	211						
Transfers							
List each net transfer in/out/ or	projection in/out;	list each account	number				
7/14/20 T-21-903	954,329						
8/3/21 T-21-903		(954,117)					
Net Total Transfers	954,329	(954,117)	0	0	0	0	
Ending Cash Balance	954,117	0	0	0	0	0	
Encumbrances							
Unencumbered Cash Balance	954,117	0	0	0	0	0	

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

for Submittal to the 2025 Legislature

Department:	DOD				Contact Name:	Joanne Yamane		
Program ID(s):	DEF110			Phone Number: 808-369-3463				
Name of Fund:	ACCUMULATED	VACATION & S	CK LEAVE TRUST	FUND	Fund Type (MOF):	Т		
Legal Authority:	ADMINISTRATI	/ELY CREATED			Appropriation Account Number	T-22-903		
Intended Purpos Source of Reven			ck leave payout for Vacation and Sick		State employees ally-funded State employees			
Current Program	Activities/Allowab	le Expenses:	None					
Variances: FY22	and FY23		No variances can	an be calculated because no revenues or expenditures incurred in FY23.				
Cash balance lap	ose to general fun	d? (Yes / No)	No.					

Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			956,707	0	0	0	(
Revenues		13,482					
Expenditures		10,892					
Transfers							
List each net transfer in/out/ or p	projection in/out; list	each account num	ıber				
8/3/2021 T-22-903		954,117					
7/28/2022 T-22-903			(956,707)				
Net Total Transfers	0	954,117	(956,707)	0	0	0	0
Ending Cash Balance	0	956,707	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	956,707	0	0	0	0	C

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

for Submittal to the 2025 Legislature

Department:	DOD		Contact Name:	Joanne Yamane
Program ID(s):	DEF110		Phone Number:	808-369-3463
Name of Fund:	ACCUMULATED VACATION & SICK LEAVE TRUST	T FUND	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED		Appropriation Account Number	T-23-903

Intended Purpose: Vacation and sick leave payout for Federally-funded State employees

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

Current Program Activities/Allowable Expenses: None

Variances: FY23 and FY24 No variances in revenue between FY23 & FY24 because no revenues were reported for these 2 fiscal years

Cash balance lapse to general fund? (Yes / No) No. Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0		906,151	0	0	0
Revenues							
Expenditures			50,556				
Transfers							
List each net transfer in/out/ or	projection in/out; list e	each account num	ber				
7/28/2022 T-23-903	++		956,707	I			
8/8/2023 T-23-903				(906,151)			
	_						
Net Total Transfers	0	0	956,707	(906,151)	0	0	0
Ending Cash Balance	0	0	906,151	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	906,151	0	0	0	0

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

for Submittal to the 2025 Legislature

Department:	DOD		Contact Name:	Joanne Yamane
Program ID(s):	DEF110		Phone Number:	808-369-3463
Name of Fund:	ACCUMULATED VACATION & SICK LEAVE TRUST	r fund	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED		Appropriation Account Number	T-24-903

Intended Purpose: Vacation and sick leave payout for Federally-funded State employees

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

Current Program Activities/Allowable Expenses: None

Variances: FY24 and FY25 No variances in revenue between FY24 & FY25 because no revenues generated in both fiscal years

Cash balance lapse to general fund? (Yes / No) No. Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0		823,203	0	0
Revenues							
Expenditures				82,948			
Transfers							
List each net transfer in/out/ or p	rojection in/out; list	each account nun	nber				
i							
8/8/2023 T-24-903				906,151			
8/6/2024 T-24-903					(823,203)		
Net Total Transfers	0	0	0	906,151	(823,203)	0	0
Ending Cash Balance	0	0	0	823,203	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	823,203	0	0	0

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

Department: Program ID(s): Name of Fund: Legal Authority:) VACATION & SICK LEAV /ELY CREATED	E TRUST FUND	Contact Name: Phone Number: Fund Type (MOF): Appropriation Account Number	Т	
Intended Purpose: Vacation and sick leave payout for Federally-funded State employees						
Source of Revenues: Accumulation of Vacation and Sick Leave for Federally-funded State employees						
Current Program Activities/Allowable Expenses: None						
Variances: FY25 and FY26 Revenues & Expenditure: Increase or decrease in revenues and expenditures depend on the movement of federally funded state employees who transfer in or out of Army & Air Guards division. There are no variances In FY25						

because no employees transferred in from other departments.

Cash balance lapse to general fund? (Yes / No) No. Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			, ,		, , ,	, , ,	
Beginning Cash Balance		0	0	0		803,308	
Revenues						12,500	
Expenditures					19,895	25,000	
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list	each account nur	nber				
8/6/2024 T-25-903					823,203		
					020,200		
Net Total Transfers	0	0	0	0	823,203	0	
	0	0	0	0	023,203	0	
Ending Cash Balance	0	0	0	0	803,308	790,808	(
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	803,308	790,808	
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

Accounts, or Other Investments

	AND PROCEEDS TRUST FUND VELY CREATED	Contact Name: Phone Number: Fund Type (MOF): Appropriation Account Number	Т		
Intended Purpose: Payout to OHA for their share of revenues from the use of state managed facilities on ceded land.					
Source of Revenues:	The OHA is entitled to 20% of the	e state's revenue from the use of state-managed cede	d lands		
Current Program Activities/Allowal	ble Expenses: Make payments ceded lands	to OHA for 20% of the gross receipts collected from t	he use of state-managed		
Variances: No Variances	No Variances ca	an be calculated because no revenues or expenditures	s in FY22		
Cash balance lapse to general fun	d? (Yes / No) No.				

Statutory language:

Amount Held in CODs, Escrow Accounts, or Other Investments

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							· · ·
Beginning Cash Balance		43,011	0	0	0	0	0
Revenues	12,225						
Expenditures	3,070						
Transfers							
List each net transfer in/out/ or p	projection in/out: list	each account nun	nhor				
			libei				
7/14/20 T-21-907	33.856						
8/3/2021 T-21-907		(43,011)					
Net Total Transfers	33,856	(43,011)	0	0	0	0	0
Ending Cash Balance	43,011	0	0	0	0	0	0
	40,011	0	0	0	0	0	0
Encumbrances							
	10.011						
Unencumbered Cash Balance	43,011	0	0	0	0	0	0
Additional Information:							
Amount Requested by Bond							
Covenants							
Covenants							
Amount from Bond Proceeds							

	EDED LAND PROCEEDS STRATIVELY CREATED	TRUST FUND	Contact Name: Phone Number: Fund Type (MOF): Appropriation Account Number	Т	
Intended Purpose: Payout to OHA for their share of revenues from the use of state managed facilities on the ceded land.					
Source of Revenues: The OHA is entitled to 20% of			state's revenue from the use of state-managed cede	d lands	
Current Program Activities	Allowable Expenses:	Make payments ceded lands	to OHA for 20% of the gross receipts collected from t	the use of state-managed	
Variances: FY22 &	FY22 & FY23 No Variances can be calculated because no revenues or expenditures in FY23				
Cash balance lapse to ger	neral fund? (Yes / No)	No.			

Statutory language:

Amount Held in CODs, Escrow Accounts, or Other Investments

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			45,851	0	0	0	0
Revenues		11,046					
Expenditures		8,206					
Transfers List each net transfer in/out/ or p	rojection in/out: list	each account nur	mber				
		each account nui	libei				
8/3/2021 T-22-907		43,011					
7/28/2022 T-22-907			(45,851)				
Net Total Transfers	0	43,011	(45,851)	0	0	0	0
Ending Cash Balance	0	45,851	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	45,851	0	0	0	0	0
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
	1						

Department: Program ID(s): Name of Fund: Legal Authority:	DOD DEF110 OHA CEDED LAND PROCEEDS ADMINISTRATIVELY CREATED	Contact Name: Joanne Yamane Phone Number: 808-369-3463 TRUST FUND Fund Type (MOF): T Appropriation Account Number T-23-907			
Intended Purpose: Payout to OHA for their share of revenues from the use of state managed facilities on ceded land.					
Source of Revenues: The OHA is entitled to 20% of the state's revenue from the use of state-managed ceded lands					
Current Program Activities/Allowable Expenses: Make payments to OHA for 20% of the gross receipts collected from the use of state-managed ceded lands					
Variances:	FY23 & FY24	Expenditures incurred in FY24 are about 85% less than the expenditures in FY23			

Cash balance lapse to general fund? (Yes / No) No. Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0		42,433	0	0	0
Revenues			33,866				
Expenditures			37,284	5,487			
Transfers	<u> </u>			Į			
List each net transfer in/out/ or p	rojection in/out; list	each account nur	nber				
7/28/2022 T-23-907			45,851				
8/8/2023 T-23-907				(36,946)			
Net Total Transfers	0	0	45,851	(36,946)	0	0	0
Ending Cash Balance	0	0	42,433	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	42,433	0	0	0	0
Additional Information:							
Amount Requested by Bond Covenants							

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

Department:	DOD			_			Joanne Yaman	e	
Program ID(s)	me of Fund: OHA CEDED LAND PROCEEDS TRUST FUND			Phone Number: <u>808-369-3463</u> Fund Type (MOF): T					
Legal Authority				-		Account Number			
Intended Purp	ose:	Payout to OHA	for their share of r	evenues from the u	se of state mana	ged facilities on	ceded land.		
Source of Rev	enues:	The OHA is en	titled to 20% of the	state's revenue fro	m the use of state	e-managed cede	ed lands		
Current Progra	am Activities/Allowab	le Expenses:	Make payments ceded lands	to OHA for 20% of	the gross receipt	s collected from	the use of state-i	managed	
Variances:	FY24 & FY25		Both revenues & 100% in expend	& expenditures in F` litures	/25 are less than	the amounts in I	FY24 by 105% in	revenue and	
Cash balance Statutory lan	lapse to general fun guage:	d? (Yes / No)	No.						
 				Financial Data					
		EV 2021	EV 2022	EX 2023	EV 2024	EV 2025	EV 2026	EV 2027	

		F	Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0		39,499	0	0
Revenues				7,083	(300)		
Expenditures				4,530	2,253		
Transfers							
List each net transfer in/out/ or pro-	ojection in/out; list	each account nur	nber				
8/8/2023 T-24-907				36,946			
8/6/2024 T-24-907					(36,946)		
Net Total Transfers	0	0	0	36,946	(36,946)	0	0
Ending Cash Balance	0	0	0	39,499	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	39,499	0	0	0

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

Department: DOD			Contact Name:	Joanne Yamane				
Program ID(s): DEF110	DEF110 OHA CEDED LAND PROCEEDS TRUST FUND		Phone Number: 808-369-3463					
Name of Fund: OHA CE			Fund Type (MOF): T					
Legal Authority: ADMINIS	TRATIVELY CREATED)	Appropriation Account Number	T-25-907				
Intended Purpose:	Payout to OHA	A for their share of revenues fro	n the use of state managed facilities on ce	ded land.				
Source of Revenues:	The OHA is er	ntitled to 20% of the state's reve	nue from the use of state-managed ceded	lands				
Current Program Activities/	Allowable Expenses:	Make payments to OHA for ceded lands	20% of the gross receipts collected from th	e use of state-managed				
Variances: FY2025 8	k FY2026	Variances in revenue are no	t material at beginning of the fiscal year (es	timated only)				
Cash balance lapse to gene	eral fund? (Yes / No)	No.						

Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0		37,146	
Revenues					200	28,000	
xpenditures							
ransfers							
List each net transfer in/out/ or projection in/out; list each account number							
3/6/2024 T-25-907					36,946		
						(65,146)	
let Total Transfers	0	0	0	0	36,946	(65,146)	(
Ending Cash Balance	0	0	0	0	37,146	0	(
Incumbrances							
	0	0	0	0	37,146	0	(

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

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	Fund Type (MOF):	т
Legal Authority:	ADMINISTRATIVELY CREATED	Appropriation Account Number	T-21-908

•		To allow FEMA reimbursements to be deposited into a trust account and use the money to support uture disasters.				
Source of Revenues: Federal Er		Federal Emergency Management Agency (FEMA) - Comprehensive Agreement Disaster Assistance				
Current Progra	m Activities/Allowal	e Expenses: To provide for immediate relief in the event of an occurance of a major disaster				
Variances:	FY21 & FY22	No variances for revenues because FEMA reimbursements were not available in FY2022. However, payments made for disaster related expenses were 243% higher in FY2022.				

Cash balance lapse to general fund? (Yes / No) No. Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		8,195,595	3,955,768	3,704,732	3,704,732	3,704,732	3,704,732
Revenues	5,781,544						
Expenditures	468,993	1,139,727	251,036				
Transfers							
List each net transfer in/out/ or p	rojection in/out; list e	ach account num	ber				
7/14/2020 T-21-908	2,883,043						
8/3/2021 T-21-908		(3,100,100)					
Net Total Transfers	2,883,043	(3,100,100)	0	0	0	0	0
Ending Cash Balance	8,195,595	3,955,768	3,704,732	3,704,732	3,704,732	3,704,732	3,704,732
Encumbrances	5,095,495	3,955,768	3,704,732	3,704,732	3,704,732	3,704,732	3,704,732
Unencumbered Cash Balance	3,100,100	0	0	0	0	(0)	0
Additional Information:							
		I	l				
Unencumbered Cash Balance Additional Information: Amount Requested by Bond Covenants	3,100,100	0	0	0	0	(0)	

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED	Appropriation Account Number	T-22-908

Intended Purpose: To allow FEMA r future disasters.		· · · · · · · · · · · · · · · · · · ·	ed into a trust account and use the money to support
Source of Revenues: Federal Emerg		Federal Emergency Management Agency (FE	MA) - Comprehensive Agreement Disaster Assistance
Current Program	n Activities/Allowat	Expenses: To provide for immediate re	ief in the event of an occurance of a major disaster
Variances:	FY22, 23 & 24	No variances for revenues because FEMA re nade in FY23 & FY24 were about 6 - 8% sma	mbursements were not available in FY23 & FY24. However, payments aller than the payments made in FY22

Cash balance lapse to general fund? (Yes / No) No. Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			8,420,282	60,675	82	82	82
Revenues		6,054,342					
Expenditures		734,160	43,016	60,593			
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list e	ach account num	ber				
8/3/2021 T-22-908		3,100,100					
7/28/22 T-22-908			(8,316,591)				
Net Total Transfers	0	3,100,100	(8,316,591)	0	0	0	0
Ending Cash Balance	0	8,420,282	60,675	82	82	82	82
Encumbrances		103,609	60,593				
	0	8,316,673	82	82	82	82	82

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

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED	Appropriation Account Number	T-23-908

•		Fo allow FEMA reimbursements to be deposited into a trust account and use the money to support uture disasters.	
Source of Revenues: Federal Emerg		Federal Emergency Management Agency (FEMA) - Comprehensive Agreement Disaster Assistance	
Current Program Activ	vities/Allowable	Expenses: To provide for immediate relief in the event of an occurance of a major disaster	
Variances: FY2	'	No variances for revenues because FEMA reimbursements were not available in FY24 & FY25. However, payme made in FY24 & FY25 were about 80% & 90% smaller than the payments made in FY23	ents

Cash balance lapse to general fund? (Yes / No) No. Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0		7,361,280	1,065,040		C
Revenues			1,246,282				
Expenditures			2,201,593	421,003	205,993		
Transfers							
List each net transfer in/out/ or	projection in/out; list e	each account num	iber				
7/28/22 T-23-908			8,316,591				
8/8/23 T-23-908				(5,875,237)			
Net Total Transfers	0	0	8,316,591	(5,875,237)	0	0	C
Ending Cash Balance	0	0	7,361,280	1,065,040	859,048	0	C
Encumbrances			1,483,753	1,062,750	856,758		
Unencumbered Cash Balance	0	0	5,877,527	2,290	2,290	0	C

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

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED	Appropriation Account Number	T-24-908

•		Fo allow FEMA reimbursements to be deposited into a trust account and use the money to support iuture disasters.
Source of Revenues: Federal Eme		Federal Emergency Management Agency (FEMA) - Comprehensive Agreement Disaster Assistance
Current Progran	n Activities/Allowat	Expenses: To provide for immediate relief in the event of an occurance of a major disaster
Variances:	FY24 & FY25	No variances for revenues because FEMA reimbursements were not available in both FY24 & FY25. However, payments made in FY25 for disaster related expenses were only \$5,857, less than 0.4% comparing to the expenses made in FY24.

Cash balance lapse to general fund? (Yes / No) Statutory language: No.

		F	Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0		4,384,899	49,738	49,738
Revenues							
Expenditures				1,490,338	5,857		
Transfers							
List each net transfer in/out/ or	projection in/out; list	each account num	nber				
8/8/23 T-24-908				5,875,237			
8/15/24 T-24-908					(4,329,303)		
	0	0	0	5,875,237	(4,329,303)	0	0
Net Total Transfers				0,010,201	(1,020,000)	v	•
Net Lotal Transfers Ending Cash Balance	0	0	0	4,384,899	49,738	49,738	49,738
		0	-		,	-	49,738

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

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED	Appropriation Account Number	T-25-908

•		To allow FEMA reimbursements to be deposited into a trust account and use the money to support future disasters.
Source of Reve	nues:	Federal Emergency Management Agency (FEMA) - Comprehensive Agreement Disaster Assistance
Current Program	m Activities/Allowal	e Expenses: To provide for immediate relief in the event of an occurance of a major disaster
Variances:	FY25 & FY26	No variances for revenues because FEMA reimbursements were not available in FY26. However, payments made for disaster related expenses were projected about 4.50 times higher than the expenses made in FY25

Cash balance lapse to general fund? (Yes / No) Statutory language: No.

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0		4,176,429	556,429
Revenues					91,182		
Expenditures					244,056	1,120,000	550,000
Transfers							
List each net transfer in/out/ or p	projection in/out; list e	each account num	ıber				
8/15/24 T-25-908					4,329,303		
						(2,500,000)	
Net Total Transfers	0	0	0	0	4,329,303	(2,500,000)	C
Ending Cash Balance	0	0	0	0	4,176,429	556,429	6,429
Encumbrances					44,218	550,000	
		0	0	0	4,132,212	6,429	6,429

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

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name: Joanne Yamane
Program ID(s):	DEF110	Phone Number: 808-369-3463
Name of Fund:	MAJOR DISASTER FUND TRUST ACCOUNT	Fund Type (MOF): T
Legal Authority:	ADMINISTRATIVELY CREATED	Appropriation Account Number T-24-915

Intended Purpose: To allow reimbursements to be deposited into a trust account and use the money to support Maui Wildfires disaster.

Source of Revenues:	Federal Emerge	ency Management Agency (FEMA), Public Assistance Grant Program, CFDA #97.036
Current Program Activities/Allowat	ble Expenses:	To providet funding for emergency assistance to save lives and protect property, and assists with funding for permanently restoring community infrastructure affected by a federally declared disasters like Maui Wildfires

Variances: FY24 & FY25 No variance in revenues can be calculated because reimbursements are not available in FY25.

Cash balance lapse to general fund? (Yes / No) No. Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							· ·
Beginning Cash Balance		0	0		702,185	0	0
Revenues				702,185			
Expenditures							
Transfers							
List each net transfer in/out/ or	projection in/out; list	each account num	nber				
8/6/2024 T-24-915					(702,185)		
Net Total Transfers	0	0	0	0	(702,185)	0	0
Ending Cash Balance	0	0	0	702,185	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	702,185	0	0	0

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

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	MAJOR DISASTER FUND TRUST ACCOUNT	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED	Appropriation Account Number	T-25-915

Intended Purpose: To allow reimbursements to be deposited into a trust account and use the money to support assistance for future disasters. Source of Revenues: Federal Emergency Management Agency (FEMA), Public Assistance Grant Program, CFDA #97.036 Current Program Activities/Allowable Expenses: To providet funding for emergency assistance to save lives and protect property, and assists with funding for permanently restoring community infrastructure affected by a federally declared disasters like Maui Wildfires

Variances: FY25, 26 & 27 Projected reimbursements received are 35% less in FY26 and 47% less in FY27 comparing to FY2025

Cash balance lapse to general fund? (Yes / No) No. Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0		0	1,937,054	3,137,054
Revenues					1,234,869	800,000	650,000
Expenditures							
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list	each account nun	nber				
8/6/2024 T-25-915					702,185		
						400,000	
							250,000
Net Total Transfers	0	0	0	0	702,185	400,000	250,000
Ending Cash Balance	0	0	0	0	1,937,054	3,137,054	4,037,054
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	1,937,054	3,137,054	4,037,054
Additional Information:							
Amount Requested by Bond Covenants							

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

Department: Program ID(s): Name of Fund: Legal Authority:	DEFENSE DEF114YC Hawaii Natl Guard Youth Challeng	Contact Name: Ariel Matsumoto Phone Number: 808-369-3471 ie Academy Fund Type (MOF): P Appropriation Account Number S-20-219-G
Intended Purpose		National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.
Source of Revenues:		The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.
Current Program	Activities/Allowable Expenses:	To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.
Variances:		Variances exist mainly due to cash transfers from previous fiscal years to current years, as required by the National Guard Bureau (NGB) grant, to return excess federal grant monies (cash) not obligated or expensed once all obligations have been fully executed. Further variances may occur due to prior estimated reclassifications of State shares and the need of cash balances in current FYs to execute new contracts and agreements.

Cash balance lapse to general fund? (Yes / No) Statutory language:

No

	Financial Data											
FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 FY 2												
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)					
Appropriation Ceiling	5,594,962	0	0	0	0	0	0					
Beginning Cash Balance	0	0	0	0	0	0	0					
Revenues	4,521,237					5,640,000	5,640,000					
Expenditures	4,672,016					5,640,000	5,640,000					
Transfers												
List each net transfer in/out/ or projection in/out; list ea	ach account number											
FY2019 FY2020	1,183,758											
Net Total Transfers	1,183,758	0	0	0	0	0	0					
Fadia a Ocala Balanca	1 000 000											
Ending Cash Balance	1,032,980	0	0	0	0	0	0					
Encumbrances	282,891											
Unencumbered Cash Balance	750,089	0	0	0	0	0	0					

Additional Information:

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

Department: DEFENSE Program ID(s): DEF114YC Name of Fund: <u>Hawaii Natl Guard Youth Challeng</u> Legal Authority:	e Academy Fund Type (MOF): P Appropriation Account Number S-21-219-G
Intended Purpose:	National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.
Source of Revenues:	The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.
Current Program Activities/Allowable Expenses:	To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.
Variances:	Variances exist mainly due to cash transfers from previous fiscal years to current years, as required by the National Guard Bureau (NGB) grant, to return excess federal grant monies (cash) not obligated or expensed once all obligations have been fully executed. Further variances may occur due to prior estimated reclassifications of State shares and the need of cash balances in current FYs to execute new contracts and agreements.

Cash balance lapse to general fund? (Yes / No) Statutory language:

No

		Financial D	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	922,946	5,594,962	0	0	0	0	0
Beginning Cash Balance	1,032,980	0	0	0	0	0	0
Revenues	0	4,531,968					
Expenditures	171,759	3,631,087					
Transfers List each net transfer in/out/ or projection in/out; I	ist each account number						
FY2020 FY2021	(304,170)						
FY2020 FY2021		304,170					
Net Total Transfers	(304,170)	304,170	0	0	0	0	C
Ending Cash Balance	557,051	1,205,051	0	0	0	0	C
Encumbrances	16,005	862,098					
Unencumbered Cash Balance	541.046	342,953	0	0	0	0	(

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

Department: DEFENSE Program ID(s): DEF114YC Name of Fund: Hawaii Natl Guard Youth Challer Legal Authority:	Contact Name: Ariel Matsumoto Phone Number: B08-369-3471 Ige Academy Fund Type (MOF): P Appropriation Account Number S-22-219-G
Intended Purpose:	National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.
Source of Revenues:	The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.
Current Program Activities/Allowable Expenses:	To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.
Variances:	Variances exist mainly due to cash transfers from previous fiscal years to current years, as required by the National Guard Bureau (NGB) grant, to return excess federal grant monies (cash) not obligated or expensed once all obligations have been fully executed. Further variances may occur due to prior estimated reclassifications of State shares and the need of cash balances in current FYs to execute new contracts and agreements.

Cash balance lapse to general fund? (Yes / No) Statutory language:

No

		Financial I	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	751,188	1,963,875	5,559,808	0	0	0	(
Beginning Cash Balance	557,051	1,205,051	0	0	0	0	(
Revenues	0	0	4,396,419	0	0	0	0
Expenditures	0	733,526	4,296,518	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out	; list each account number						
FY2020 FY2022	(557,051)						
FY2021 FY2022		(396,951)					
FY2020 FY2022			557,051				
FY2021 FY2022			396,951				
Net Total Transfers	(557,051)	(396,951)	954,002	0	0	0	0
Ending Cash Balance	0	74,574	1,053,902	0	0	0	C
· · · · ·							
Encumbrances			409,858				
Unencumbered Cash Balance	0	74,574	644.044	0	0	0	C

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

Program ID(s): D	DEFENSE DEF114YC Jawaii Natl Guard Youth Challeng	Contact Name: Ariel Matsumoto Phone Number: 808-369-3471 je Academy Fund Type (MOF): P Appropriation Account Number S-23-219-G	
Intended Purpose:		National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.	
Source of Revenue:	S:	The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.	
Current Program Ac	stivities/Allowable Expenses:	To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.	
Variances:		Variances exist mainly due to cash transfers from previous fiscal years to current years, as required by the National Guard Bureau (NGB) grant, to return excess federal grant monies (cash) not obligated or expensed once all obligations have been fully executed. Further variances may occur due to prior estimated reclassifications of State shares and the need of cash balances in current FYs to execute new contracts and agreements.	

Cash balance lapse to general fund? (Yes / No) Statutory language:

No

		Financial I	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	1,230,349	1,263,290	5,559,808	0	0	0
Beginning Cash Balance	0	74,574	1,053,902	0	0	0	0
Revenues	0	0	0	4,151,152			
Expenditures	0	0	379,733	3,866,603			
Transfers List each net transfer in/out/ or projection in/out; list e	ach account number						
FY2022 FY2023			(674,170)				
FY2022 FY2023				674,170			
Net Total Transfers	0	0	(674,170)	674,170	0	0	0
Ending Cash Balance	0	74,574	0	958,719	0	0	C
Encumbrances				621,341			
Unencumbered Cash Balance	0	74,574	0	337,378	0	0	

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

Program ID(s):	DEFENSE DEF114YC Hawaii Natl Guard Youth Challeng	Contact Name: Ariel Matsumoto Phone Number: 808-369-3471 ge Academy Fund Type (MOF): P Appropriation Account Number S-24-219-G	808-369-3471 P		
Intended Purpose	:	National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.			
Source of Revenu	es:	The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.			
Current Program A	Activities/Allowable Expenses:	To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.			
Variances:		Variances exist mainly due to cash transfers from previous fiscal years to current years, as required by the National Guard Bureau (NGB) grant, to return excess federal grant monies (cash) not obligated or expensed once all obligations have been fully executed. Further variances may occur due to prior estimated reclassifications of State shares and the need of cash balances in current FYs to execute new contracts and agreements.			

Cash balance lapse to general fund? (Yes / No) Statutory language:

No

		Financial I	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	883,557	1,693,205	6,286,610	0	0
Beginning Cash Balance	0	74,574	0	958,719	0		
Revenues	0		0	358,891	5,590,000		
Expenditures	0		0	540,561	3,749,980		
Transfers List each net transfer in/out/ or projection in/out; list eac	ch account number	I					
FY2023 FY2024				(400,000)			
FY2023 FY2024				, <i>i</i> , ,	400,000		
Net Total Transfers	0	0	0	(400,000)	400,000	0	0
Ending Cash Balance	0	74,574	0	377,049	2,240,020	0	0
Encumbrances				0	1,526,903		
Unencumbered Cash Balance	0	74,574	0	377,049	713,117	0	0

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

Program ID(s): DE	FENSE F114YC waii Natl Guard Youth Challeng	Contact Name: Ariel Matsu Phone Number: 808-369-34 Fund Type (MOF): P Appropriation Account Number S-24-219-G	: 808-369-3471 : P			
Intended Purpose:		National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.				
Source of Revenues:		The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.				
Current Program Activities/Allowable Expenses:		To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.				
Variances:		Variances exist mainly due to cash transfers from previous fiscal years to current years, as required by the National Guard Bureau (NGB) grant, to return excess federal grant monies (cash) not obligated or expensed once all obligations have been fully executed. Further variances may occur due to prior estimated reclassifications of State shares and the need of cash balances in current FYs to execute new contracts and agreements.				

Cash balance lapse to general fund? (Yes / No) Statutory language:

No

		Financial D	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	1,152,644	2,536,630	6,286,610	6,286,610
Beginning Cash Balance	0	74,574	0	377,049	2,240,020	0	0
Revenues	0			0	0	5,640,000	5,640,000
Expenditures	0			0	443,798	5,640,000	5,640,000
Transfers List each net transfer in/out/ or projection in/or	ut: list each account number						
FY2024 FY2024				0	(239,483)	0	0
Net Total Transfers	0	0	0	0	(239,483)	0	0
Net Total Transfers Ending Cash Balance	0	0 74,574	0	0 377,049	(239,483) 1,556,739	0	0
		-	-	-	, , , , , , , , , , , , , , , , , , ,	-	•

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

for Submittal to the 2025 Legislature

Department: DOD Program ID(s): DEF 116 Name of Fund: HAWAII ARMY & Legal Authority: ACT 230, SLH 2	Contact Name: Susan Guidry/Catherine Liu Phone Number: 808-369-3467 EVAN TIONAL GUARD D24 Appropriation Account Number S-21-217-G (Hawaii Army National Guards) CFDA No. 12.401
Intended Purpose:	The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) 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/Allowab Variances:	e Expenses: Services for military facility repairs and maintenance, security guard, environmental management, electronic security services distance learning, anti-terriorsm, clerical support, and installation of telecommunication activities.
vanances.	The MCA program is funded annually with a five-years liquidation period. Variances in revenues is due to collection of revenues in the first two years. Variances in expenditures is due to more execution of the Federal fund in the frist two years and encumbrances are liquidated over the the remaining five-years period as the jobs are being completed.

Cash balance lapse to general fund? (Yes / No) Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000,000	17,415,484	13,312,399	51,958	4,977		•
Beginning Cash Balance	0	6,572,340	3,204,745	53,175	6,194	1,217	1,217
Revenues	17,322,746	1,935,490					
Expenditures	12,584,516	4,103,085	293,570	46,982	4,977		
Transfers							
List each net transfer in/out/ or p		each account num	iber				
4/19/2021 S-21-217	(976,706)						
7/30/2020 S-21-217	2,404,898						
9/24/2020 S-21-217	405,918						
7/27/2021 S-21-217		(1,200,000)					
5/23/2023 S-21-217			(85,000)				
7/22/2022 S-21-217			(2,400,000)				
9/28/2022 S-21-217			(373,000)				
Net Total Transfers	1,834,110	(1,200,000)	(2,858,000)	0	0	0	0
	.,301,110	(1,200,000)	(2,000,000)	Ű	Ű	Ū	
Ending Cash Balance	6,572,340	3,204,745	53,175	6,194	1,217	1,217	1,217
Encumbrances	5,042,598	464,617	51,958	4,977			
Unencumbered Cash Balance	1,529,742	2,740,128	1,217	1,217	1,217	1,217	1,217

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

for Submittal to the 2025 Legislature

Department: DOD Program ID(s): DEF 116 Name of Fund: HAWAII ARMY Legal Authority: ACT 230, SLH 2	Contact Name: Susan Guidry/Catherine Liu Phone Number: 808-369-3467 NR NATIONAL GUARD Fund Type (MOF): 4 Appropriation Account Number 522-217-G (Hawaii Army National Guards) CFDA No. 12.401	
Intended Purpose:	The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) 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/Allowat	Expenses: Services for military facility repairs and maintenance, security guard, environmental management, electro distance learning, anti-terriorsm, clerical support, and installation of telecommunication activities.	onic security services
Variances:	The MCA program is funded annually with a five-years liquidation period. Variances in revenues is due to collection of revenues we years. Variances in expenditures is due to more execution of the Federal fund in the frist two years and encumbrance he remaining five-years period as the jobs are being completed.	

Cash balance lapse to general fund? (Yes / No) Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		30,000,000	16,386,712	13,096,153	1,000,151	500,151	151
Beginning Cash Balance	0	0	2,274,030	1,959,774	1,269,720	769,720	269,720
Revenues		14,387,318	378,302	162,644			
Expenditures		13,613,288	3,290,559	1,554,113	500,000	500,000	151
Transfers							
List each net transfer in/out/ or p	projection in/out; list e	each account num	nber				
7/27/2021 S-22-217		1,500,000					
5/23/2023 S-22-217			1,201,900				
6/27/2023 S-22-217			900,000				
7/22/2022 S-22-217			496,100				
7/5/2024 S-22-217				501,415			
7/28/2023 S-22-217				200,000			
Net Total Transfers	0	1,500,000	2,598,000	701,415	0	0	0
Ending Cash Balance	0	2,274,030	1,959,774	1,269,720	769,720	269,720	269,569
Encumbrances		5,923,469	2,565,949	1,000,151	500,151	151	0
Unencumbered Cash Balance	0	(3,649,438)	(606,175)	269,569	269,569	269,569	269,569

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

for Submittal to the 2025 Legislature

Department: DOD Program ID(s): DEF 116 Name of Fund: HAWAII ARMY (Legal Authority: ACT 230, SLH 2	& AIR NATIONAL GUARD 024	Contact Name: Phone Number: Fund Type (MOF): Appropriation Account Number	P
Intended Purpose:	of Hawaii to provide support to the	enters into Master Cooperative Agreements (MCA) Army National Guard (ARNG) for the construction or rvices and other projects authorized and directed by	f military facilities, real
Source of Revenues:	NGB is responsible for contributing with the State of Hawaii.	funds for the support of the operations under the C	ooperative Agreements
Current Program Activities/Allowab	•	ary facility repairs and maintenance, security guard, , anti-terriorsm, clerical support, and installation of te	environmental management, electronic security services elecommunication activities.
vanances.		es is due to more execution of the Federal fund in the	revenues is due to collection of revenues in the first the frist two years and encumbrances are liquidated over the

Cash balance lapse to general fund? (Yes / No) Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			30,000,000	16,426,657	11,513,294	11,163,294	10,813,294
Beginning Cash Balance	0	0	0	8,251,416	489,720	859,720	509,720
Revenues			21,656,872	351,666			
Expenditures			13,573,343	4,913,363	350,000	350,000	19,197
Transfers							
List each net transfer in/out/ or p	rojection in/out; list e	each account num					
2/22/2023 S-23-217			67,887				
5/23/2023 S-23-217			(1,000,000)				
6/27/2023 S-23-217			(900,000)				
7/22/2022 S-23-217			2,000,000				
7/28/2023 S-23-217				(3,200,000)			
S-23-217					720,000		
Net Total Transfers	0	0	167,887	(3,200,000)	720,000	0	0
Ending Cash Balance	0	0	8,251,416	489,720	859,720	509,720	490,523
		-	., . ,	,	,	,	
Encumbrances			5,766,320	719,197	369,197	19,197	0
Unencumbered Cash Balance	0	0	2,485,096	(229,478)	490,522	490,522	490,522

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

for Submittal to the 2025 Legislature

Department: DOD Program ID(s): DEF 116 Name of Fund: HAWAII ARMY & ACT 230, SLH 20	AIR NATIONAL GUARD	Contact Name: Phone Number: Fund Type (MOF): Appropriation Account Number	P
Intended Purpose:	of Hawaii to provide support to the	enters into Master Cooperative Agreements (MCA Army National Guard (ARNG) for the construction of vices and other projects authorized and directed by	of military facilities, real
Source of Revenues:	NGB is responsible for contributing with the State of Hawaii.	funds for the support of the operations under the C	ooperative Agreements
Current Program Activities/Allowable		ry facility repairs and maintenance, security guard, anti-terriorsm, clerical support, and installation of t	environmental management, electronic security services elecommunication activities.
vanances.		es is due to more execution of the Federal fund in t	n revenues is due to collection of revenues in the first ne frist two years and encumbrances are liquidated over the

Cash balance lapse to general fund? (Yes / No) Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				32,403,800	18,887,003	14,887,003	11,887,003
Beginning Cash Balance	0	0	0	0	9,839,184	5,839,184	2,839,184
Revenues				20,983,981			
Expenditures				13,516,797	4,000,000	3,000,000	1,000,000
Transfers							
List each net transfer in/out/ or pr	ojection in/out; list e	each account nun	nber				
7/5/2024 S-24-217				(500,000)			
7/28/2023 S-24-217				2,872,000			
Net Total Transfers	0	0	0	2,372,000	0	0	0
				0.000.404	5 000 404	0.000.404	1 000 101
Ending Cash Balance	0	0	0	9,839,184	5,839,184	2,839,184	1,839,184
Encumbrances				9,613,227	5,613,227	2,613,227	1,613,227
Unencumbered Cash Balance	0	0	0	225,957	225,957	225,957	225,957

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

for Submittal to the 2025 Legislature

Department: DOD Program ID(s): DEF 116 Name of Fund: HAWAII ARMY (Legal Authority: ACT 230, SLH 2	& AIR NATIONAL GUARD 024	Contact Name: Phone Number: Fund Type (MOF): Appropriation Account Number	808-369-3467 P
Intended Purpose:	of Hawaii to provide support to the	enters into Master Cooperative Agreements (MCA) Army National Guard (ARNG) for the construction o rvices and other projects authorized and directed by	with the State of military facilities, real
Source of Revenues:	NGB is responsible for contributing with the State of Hawaii.	g funds for the support of the operations under the C	cooperative Agreements
Current Program Activities/Allowab		ary facility repairs and maintenance, security guard, , anti-terriorsm, clerical support, and installation of t	environmental management, electronic security services elecommunication activities.
vananoos.		es is due to more execution of the Federal fund in the	revenues is due to collection of revenues in the first ne frist two years and encumbrances are liquidated over the

Cash balance lapse to general fund? (Yes / No) Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					30,000,000	20,000,000	10,000,000
Beginning Cash Balance	0	0	0	0	0	17,000,000	7,000,000
Revenues					27,000,000		
Expenditures					10,000,000	10,000,000	1,000,000
Transfers							
List each net transfer in/out/ or pr	ojection in/out; list	each account nu	mber				
7/5/2024 S-25-217							
7/28/2023							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	17,000,000	7,000,000	6,000,000
Encumbrances					15,000,000	5,000,000	4,000,000
Unencumbered Cash Balance	0	0	0	0	2,000,000	2,000,000	2,000,000

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

for Submittal to the 2025 Legislature

Department: DOD Program ID(s): DEF 116 Name of Fund: HAWAII ARMY & Legal Authority: ACT 230, SLH 2	& AIR NATIONAL GUARD 2024	Contact Name: Phone Number: Fund Type (MOF): Appropriation Account Number	808-369-3465 P
Intended Purpose:	of Hawaii to provide support to the A		with the State
Source of Revenues:	NGB is responsible for contributing for with the State of Hawaii.	unds for the support of the operations under the Co	poperative Agreements
Current Program Activities/Allowat		y facility repairs and maintenance, security guard, anti-terriorsm, clerical support, and installation of te	environmental management, electronic security services elecommunication activities.
vanances.		is due to more execution of the Federal fund in th	revenues is due to collection of revenues in the first e frist two years and encumbrances are liquidated over the

Cash balance lapse to general fund? (Yes / No) Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,300,000	4,827,631	4,722,682				
Beginning Cash Balance	0	752,673	411,130	(0)	(0)	(0)	(0)
Revenues	1,832,780	113,406	0				
Expenditures	1,472,369	104,949	75,281				
Transfers							
List each net transfer in/out/ or pr		each account num	ber				
S-21-218	725,100						
S-21-218	(332,838)						
S-21-218		(350,000)					
S-21-218			(335,849)				
Net Total Transfers	392,262	(350,000)	(335,849)	0	0	0	0
Ending Cash Balance	752,673	411,130	(0)	(0)	(0)	(0)	(0)
Encumbrances	417,166	288,169	0				
Unencumbered Cash Balance	335,507	122,961	(0)	(0)	(0)	(0)	(0)

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

Department: DOD Program ID(s): DEF 116		Contact Name: Phone Number:	
5 ()	& AIR NATIONAL GUARD	Fund Type (MOF):	
Legal Authority: ACT 230 SLH 20	024	Appropriation Account Number	
		-	(Hawaii Air National Guards) CFDA No. 12.401
Intended Purpose:	The National Guard Bureau (NGE) enters into Master Cooperative Agreements (MCA) with the State
	for all Hawaii Air National Guard f	e Air National Guard (ANG) for Facilities Operations acilities located on JBPHH, Kalaeloa, Hilo, Maui, an ess or the Department of Defense.	and Maintenance Activities (FOMA) services d Kauai (Pacific Missile Range Facility, Barking Sands).
Source of Revenues: NGB is responsible for contributin with the State of Hawaii.		g funds for the support of the operations under the (Cooperative Agreements
Current Program Activities/Allowat		tary facility repairs and maintenance, security guard g, anti-terriorsm, clerical support, and installation of	environmental management, electronic security services telecommunication activities.
Variances:			
		res is due to more execution of the Federal fund in t	n revenues is due to collection of revenues in the first he frist two years and encumbrances are liquidated over the
Cash balance lapse to general fun	nd? (Yes / No)		

Statutory language:

FY 2025 (estimated) 13,259 13,025 0 5,871		FY 2027 (estimated) 4,154 4,154
13,259 13,025 0	7,154	4,154
13,025	7,154	
0		
°	3,000	4,154
5,871	3,000	4,154
	1	
)		
) 0	0	0
7,154	4,154	0
0		
7,154	4,154	0
	7,154) 0 0 7,154 4,154 0

Department: DOD Program ID(s): DEF 116 Name of Fund: HAWAII ARMY Legal Authority: ACT 230 SLH 20	& AIR NATIONAL GUARD	Contact Name Phone Number Fund Type (MOF) Appropriation Account Number	P
Intended Purpose:	The National Guard Bureau (NG of Hawaii to provide support to th for all Hawaii Air National Guard	B) enters into Master Cooperative Agreements (MCA he Air National Guard (ANG) for Facilities Operations	(Hawaii Air National Guards) CFDA No. 12.401 A) with the State
Source of Revenues: NGB is responsible for contributing with the State of Hawaii.		ng funds for the support of the operations under the	Cooperative Agreements
Current Program Activities/Allowat	•	litary facility repairs and maintenance, security guard ng, anti-terriorsm, clerical support, and installation of	, environmental management, electronic security services telecommunication activities.
vanances.	1 0	ures is due to more execution of the Federal fund in	in revenues is due to collection of revenues in the first the frist two years and encumbrances are liquidated over the
Cash balance lapse to general fun	nd? (Yes / No)		

Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			6,300,000	4,350,792	4,249,712	4,094,611	4,094,611
Beginning Cash Balance	0	0	0	373,840	155,101	0	0
Revenues			1,351,842	537,341	0		
Expenditures			1,949,208	101,080	155,101		0
Transfers							
List each net transfer in/out/ or p	projection in/out; list	each account nur	mber				
S-23-218			971,206				
S-23-218			971,200	(655,000)			
Net Total Transfers	0	0	971,206	(655,000)	0	0	0
Ending Cash Balance	0	0	373,840	155,101	0	0	0
Ending Cash Balance Encumbrances	0	0	373,840 383,044	155,101 280,336	0	0	0

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

Department: DOD Program ID(s): DEF 116	Contact Name: Catherine Liu Phone Number:
Name of Fund: HAWAII ARMY & AIR NATIONAL	
Legal Authority: ACT 230 SLH 2024	Appropriation Account Number S-24-218-G
	(Hawaii Air National Guards) CFDA No. 12.401
Intended Purpose: The National G	uard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State
for all Hawaii A	ovide support to the Air National Guard (ANG) for Facilities Operations and Maintenance Activities (FOMA) services ir National Guard facilities located on JBPHH, Kalaeloa, Hilo, Maui, and Kauai (Pacific Missile Range Facility, Barking Sands). directed by Congress or the Department of Defense.
Source of Revenues: NGB is response with the State of	sible for contributing funds for the support of the operations under the Cooperative Agreements of Hawaii.
Current Program Activities/Allowable Expenses:	Services for military facility repairs and maintenance, security guard, environmental management, electronic security services distance learning, anti-terriorsm, clerical support, and installation of telecommunication activities.
Variances:	
two years. Vari	ram is funded annually with a five-years liquidation period. Variances in revenues is due to collection of revenues in the first ances in expenditures is due to more execution of the Federal fund in the frist two years and encumbrances are liquidated over the ive-years period as the jobs are being completed.
Cash balance lapse to general fund? (Yes / No)	

Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	4,162,766	(estimated)	(estimated)
Appropriation Ceiling				6,300,000	4,162,766	4,062,766	4,062,766
Beginning Cash Balance	0	0	0	0	246,163	73,435	73,435
Revenues				1,705,397	70,000		
Expenditures				2,137,234	100,000		0
Transfers							
List each net transfer in/out/ or p	rojection in/out; list	each account nu	mber				
			074.000	070.000	(1.10.700)		
S-24-218			971,206	678,000	(142,728)		
Net Total Transfers	0	0	971,206	678,000	(142,728)	0	0
Ending Cash Balance	0	0	971,206	246,163	73,435	73,435	73,435
Encumbrances			383,044	105,163	69,916		
			000,044	100,100	00,010		
Unencumbered Cash Balance	0	0	588,162	141,000	3,519	73,435	73,435
Additional Information:							

Department: DOD Program ID(s): DEF 116	Contact Name: Catherine Liu Phone Number:
Name of Fund: HAWAII ARMY & AIR NATION	AL GUARD Fund Type (MOF): P
Legal Authority: ACT 230 SLH 2024	Appropriation Account Number S-25-218-G
	(Hawaii Air National Guards)
	CFDA No. 12.401
•	Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State
· · · · · · · · · · · · · · · · · · ·	rovide support to the Air National Guard (ANG) for Facilities Operations and Maintenance Activities (FOMA) services
	Air National Guard facilities located on JBPHH, Kalaeloa, Hilo, Maui, and Kauai (Pacific Missile Range Facility, Barking Sands).
authorized an	d directed by Congress or the Department of Defense.
Source of Revenues: NGB is respo	noible for contributing funds for the support of the operations under the Cooperative Agreements
with the State	nsible for contributing funds for the support of the operations under the Cooperative Agreements
with the State	or nawaii.
Current Program Activities/Allowable Expenses:	Services for military facility repairs and maintenance, security guard, environmental management, electronic security services
3	distance learning, anti-terriorsm, clerical support, and installation of telecommunication activities.
Variances:	
The MCA pro	gram is funded annually with a five-years liquidation period. Variances in revenues is due to collection of revenues in the first
two years. Va	riances in expenditures is due to more execution of the Federal fund in the frist two years and encumbrances are liquidated over the
the remaining	five-years period as the jobs are being completed.
Cash balance lapse to general fund? (Yes / No)	

Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					1,470,000	970,000	670,000
Beginning Cash Balance	0	0	0	0	0	542,728	250,728
Revenues					900,000	0	
Expenditures					500,000	300,000	0
Transfers							
List each net transfer in/out/ or p	rojection in/out; list	each account nu	mber				
S-25-218					142,728		
S-25-218						8,000	
Net Total Transfers	0	0	0	0	142,728	8,000	0
	0	0	0	0	542,728	250,728	250,728
Ending Cash Balance	0						
Ending Cash Balance		, , , , , , , , , , , , , , , , , , ,					
Ending Cash Balance Encumbrances					370,000	250,000	0

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

for submittal to the 2025 legislature

Department: Prog ID(s): Name of Fund:	Department of Defense DEF 110 Amelioration of Physical Disaste	
Legal Authority	Act 5/SLH 2019	Appropriation Acct. No. <u>S-20-208-G</u> Port Security Program 20
Intended Purpos	se:	Port Security Grant Program (PSGP) provides funds to state, territorial, local, and private sector
Source of Rever	nues:	Department of Homeland Security
Current Program	n Activities/Allowable Expenses:	Allowable activities and costs will generally fall under a category
Variances:		Revenues and expenditures vary year to year depending on subrecipients
Cash Balance la	pse to general fund? (Yes / No)	Νο

Cash Balance lapse to general fund? (Yes / No) Statutory Language:

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000.00	993,885.91	958,986.03	625,834.71	239,556.71	0.00	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	6,114.09	34,899.88	333,151.32	386,278.00	225,994.00	0.00	0.00
Expenditures	6,114.09	34,899.88	333,151.32	386,278.00	225,994.00	0.00	0.00
Transfers							
List each net transfer in/out/ or pro	jection in/out; list e	each account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name:	Glen Badua	
Prog ID(s):	DEF 110	Phone:	808-460-8659	
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Ν	
Legal Authority	Act 5/SLH 2019	Appropriation Acct. No.	S-20-209-G	
			Homeland Security Grant Program 2	2019

Intended Purpose:	The objective of the Homeland Security Grant Program is to fund state, local, tribal, and territorial efforts to prevent terrorism and prepare the Nation for threats and hazards that pose the greatest risk to the security of the United States.
Source of Revenues:	Department of Homeland Security
Current Program Activities/Allowable Expenses:	Support efforts to build and sustain core capabilities across the Prevention, Protection, Mitigation,
Variances:	Revenues and expenditures vary year to year depending on subrecipients
Cash Balance lapse to general fund? (Yes / No) Statutory Language:	No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	7,327,500.00	7,245,706.49	6,005,872.40	4,246,167.20	1,715,539.14	0.00	
Beginning Cash Balance	0.00	10,744.10	18,130.00	1,650.56	55,550.41	0.00	0.00
Revenues	92,537.61	1,247,219.99	1,743,225.76	2,584,421.47	1,604,679.50	0.00	0.00
Expenditures	81,793.51	1,239,834.09	1,759,705.20	2,530,628.06	1,660,229.91	0.00	0.00
Transfers							
List each net transfer in/out/ or pr	ojection in/out; list	each account nui	mber				
Transfer cash from S-19-209				106.44			
Net Total Transfers	0.00	0.00	0.00	106.44	0.00	0.00	0.00
Ending Cash Balance	10,744.10	18,130.00	1,650.56	55,550.41	0.00	0.00	0.00
Encumbrances	431,250.00	695,059.00	1,399,107.26	154,581.84	10,018.00	0.00	0.00
Unencumbered Cash Balance	(420,505.90)	(676,929.00)	(1,397,456.70)	(99,031.43)	(10,018.00)	0.00	0.00

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Department: Prog ID(s): Name of Fund: Legal Authority	Department of Defense DEF 110 Amelioration of Physical Disasters Act 5/SLH 2019		808-460-8659 P
Intended Purpos	e:	Port Security Grant Program (PSGP) provides funds to state, territoria	l, local, and private sector
Source of Rever	iues:	Department of Homeland Security	
Current Program	Activities/Allowable Expenses:	Allowable activities and costs will generally fall under a category	
Variances:		Revenues and expenditures vary year to year depending on subrecip	ients
Cash Balance la	pse to general fund? (Yes / No)	No	

Cash Balance lapse to general fund? (Yes / No) Statutory Language:

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	1,268,129.00	1,268,129.00	1,000,000.00	1,000,000.00	1,000,000.00	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	268,129.00	0.00	0.00	385,461.68	0.00
Expenditures	0.00	0.00	268,129.00	0.00	0.00	385,461.68	0.00
Transfers							
List each net transfer in/out/ or pro	jection in/out; list	each account nun	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for submittal to the 2025 legislature

Department: Prog ID(s): Name of Fund: Legal Authority	Department of Defense DEF 110 Amelioration of Physical Disaster Act 5/SLH 2019		: 808-460-8659 N
Intended Purpos	e:	The objective of the Homeland Security Grant Program is to fund stat	te, local, tribal, and territorial
Source of Rever	nues:	Department of Homeland Security	
Current Program	n Activities/Allowable Expenses:	Support efforts to build and sustain core capabilities across the Preve	ention, Protection, Mitigation,
Variances:		Revenues and expenditures vary year to year depending on subrecip	ients
Cash Balance la	pse to general fund? (Yes / No)	No	

Statutory Language:

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	7,188,032.00	7,060,713.85	5,782,951.03	5,087,718.28	2,894,165.75	
Beginning Cash Balance	0.00	0.00	56,574.85	17,383.31	137,225.20	44.00	44.00
Revenues	0.00	183,893.00	1,238,571.28	815,074.64	2,655,839.33	2,373,320.34	0.00
Expenditures	0.00	127,318.15	1,277,762.82	695,232.75	2,793,020.53	2,373,320.34	0.00
Transfers							
List each net transfer in/out/ or pro	jection in/out; list	each account nun	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00 56,574.85	0.00	0.00	0.00	0.00	0.00
Net Total Transfers Ending Cash Balance Encumbrances							

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name: Glen Badua
Prog ID(s):	DEF 110	Phone: 808-460-8659
Name of Fund:	Amelioration of Physical Disaste	s Fund type (MOF) P
Legal Authority	Act 5/SLH 2019	Appropriation Acct. No. S-21-515-G
		Nonprofit Security Grant Program 2020
laten de d Dume e		The Nonprofit Security Grant Program (NSGP) provides funding for physical security enhancements and other security-related activities to nonprofit organizations that are at high risk of a terrorist attack. The NSGP also seeks to integrate the preparedness activities of nonprofit organizations with broader table and least prepared receiver the preparedness.
Intended Purpos	se:	state and local preparedness efforts
Source of Rever	nues:	Department of Homeland Security, Federal Emergency Management Agency
Current Program	Activities/Allowable Expenses:	Equipment - Eligible costs must focus on target hardening and physical security enhancements.
Variances:		Revenues and expenditures vary year to year depending on the subrecipient
Cash Balance la Statutory Langua	ipse to general fund? (Yes / No) age:	No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		200,000.00	100,000.00	95,195.34	95,195.34	44,946.01	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	100,000.00	4,804.66	4,804.66	50,249.33	44,946.01	0.00
Expenditures	0.00	100,000.00	4,804.66	4,804.66	50,249.33	44,946.01	0.00
Transfers							
List each net transfer in/out/ or pro	jection in/out; list	each account nu	mber				
_							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fradium Ocale Dataman	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:							

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Department: Department of Defense Prog ID(s): DEF 110 Name of Fund: Amelioration of Physical Disaster Legal Authority Act 88/SLH 2021	Contact Name: Glen Badua Phone: 808-460-8659 rs Fund type (MOF) Appropriation Acct. No. S-22-208-G Port Security Grant Program 2021
Intended Purpose:	Port Security Grant Program (PSGP) provides funds to state, territorial, local, and private sector
Source of Revenues:	Department of Homeland Security
Current Program Activities/Allowable Expenses:	Allowable activities and costs will generally fall under a category
Variances:	Revenues and expenditures vary year to year depending on subrecipients
Cash Balance lapse to general fund? (Yes / No) Statutory Language:	No
Intended Purpose:	The Nonprofit Security Grant Program (NSGP) provides funding for physical security enhancements and other security-related activities to nonprofit organizations that are at high risk of a terrorist attack. The NSGP also seeks to integrate the preparedness activities of nonprofit organizations with broader state and local preparedness efforts
Source of Revenues:	Department of Homeland Security, Federal Emergency Management Agency
Current Program Activities/Allowable Expenses:	Equipment - Eligible costs must focus on target hardening and physical security enhancements.
Variances:	Revenues and expenditures vary year to year depending on the subrecipient
Cash Balance lapse to general fund? (Yes / No) Statutory Language:	Νο

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			490,145.00	490,145.00	490,145.00	490,145.00	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers List each net transfer in/out/ or p	rojection in/out; list	each account nun	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name: Glen Badua	
Prog ID(s):	DEF 110	Phone: 808-460-8659	
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF) P	
Legal Authority	Act 88/SLH 2021	Appropriation Acct. No. S-22-209-G	
		Homeland Security Grant Program 2021	

Intended Purpose:	The objective of the Homeland Security Grant Program is to fund state, local, tribal, and territorial efforts to prevent terrorism and prepare the Nation for threats and hazards that pose the greatest risk to the security of the United States.
Source of Revenues:	Department of Homeland Security, Federal Emergency Management Agency
Current Program Activities/Allowable Expenses:	Equipment - Eligible costs must focus on target hardening and physical security enhancements.
Variances:	Revenues and expenditures vary year to year depending on the subrecipient
Cash Balance lapse to general fund? (Yes / No) Statutory Language:	No

	Financial Data										
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026				
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)				
Appropriation Ceiling			8,402,500.00	8,199,679.52	7,374,625.17	3,963,521.57					
Beginning Cash Balance	0.00	0.00	0.00	14,877.05	160,859.48	2,259.29	0.00				
Revenues	0.00	0.00	217,697.53	971,036.78	3,252,503.41	3,326,181.00	0.00				
Expenditures	0.00	0.00	202,820.48	825,054.35	3,411,103.60	3,326,181.00	0.00				
Transfers List each net transfer in/out/ or pro	Djection in/out; list	each account nui	mber								
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Ending Cash Balance	0.00	0.00	14,877.05	160,859.48	2,259.29	2,259.29	0.00				
Encumbrances	0.00	0.00	0.00	331,170.40	92,667.56	64,605.01	0.00				
Unencumbered Cash Balance	0.00	0.00	14,877.05	(170,310.92)	(90,408.27)	(62,345.72)	0.00				

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name: Glen Badua
Prog ID(s):	DEF 110	Phone: 808-460-8659
Name of Fund:	Amelioration of Physical Disaster	s Fund type (MOF) P
Legal Authority	Act 88/SLH 2021	Appropriation Acct. No. S-22-515-G
		Nonprofit Security Grant Program 2021
Intended Purpos	a.	The Nonprofit Security Grant Program (NSGP) provides funding for physical security enhancements and other security-related activities to nonprofit organizations that are at high risk of a terrorist attack. The NSGP also seeks to integrate the preparedness activities of nonprofit organizations with broader state and local preparedness efforts
intended i dipos	.	
Source of Reven	ues:	Department of Homeland Security, Federal Emergency Management Agency
Current Program	Activities/Allowable Expenses:	Equipment - Eligible costs must focus on target hardening and physical security enhancements.
Variances:		Revenues and expenditures vary year to year depending on the subrecipient
Cash Balance la Statutory Langua	ose to general fund? (Yes / No) age:	No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			150,000.00	150,000.00	14,886.06	0.00	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	135,113.94	14,886.05	0.00	
Expenditures	0.00	0.00	0.00	135,113.94	14,886.05	0.00	0.00
Transfers	- to stine in forst that						
List each net transfer in/out/ or pro	ojection in/out; list	each account nu	mper				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Department:	Department of Defense	Contact Name: Glen Badua
Prog ID(s):	DEF 110	Phone: 808-460-8659
Name of Fund:	Amelioration of Physical Disaster	rs Fund type (MOF) P
Legal Authority	Act 248/SLH 2022	Appropriation Acct. No. S-23-209-G
		Homeland Security Grant Program 2022
Intended Purpos	e:	The objective of the Homeland Security Grant Program is to fund state, local, tribal, and territorial efforts to prevent terrorism and prepare the Nation for threats and hazards that pose the greatest risk to the security of the United States.
Source of Rever	ues:	Department of Homeland Security, Federal Emergency Management Agency
Current Program	Activities/Allowable Expenses:	Equipment - Eligible costs must focus on target hardening and physical security enhancements.
Variances:		Revenues and expenditures vary year to year depending on the subrecipient
Cash Balance la Statutory Langua	pse to general fund? (Yes / No) age:	No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	4,847,500.00	4,763,431.94	3,384,315.37	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	34.00	0.00
Revenues	0.00	0.00	0.00	84,068.00	1,379,150.57	500,331.00	0.00
Expenditures	0.00	0.00	0.00	84,068.00	1,379,116.57	500,331.00	0.00
Transfers List each net transfer in/out/ or pi	rojection in/out; list	each account nu	mber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	34.00	34.00	0.00
Encumbrances	0.00	0.00	0.00	81,000.00	34.00	167,872.67	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(81.000.00)	0.00	(167,838.67)	0.00

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

for submittal to the 2025 legislature

Prog ID(s): DEF 110	epartment: Department of Defense				Contact Name: Glen Badua					
10g1D(3). DLI IIU			Phone: 808-460-8659							
Name of Fund: Amelioration	of Physical Disasters		Fund type (MOF) P							
Legal Authority Act 248/SLH	2022			Approp	riation Acct. No.	S-23-216-G				
· ·					-	Targeted Violence	e Terrorism Prepare			
		The Targeted Viole	ence and Terroris	m Prevention (T√	/TP) Grant Progra	am seeks to provid	de funding in			
		three application tr	acks. The Local I	Prevention Frame	work, Replication	, and Innovation 1	Tracks will			
		directly support the								
		Framework, in turn	ork, in turn, is derivative of the December 2017 National Security Strategy that included a							
		Priority Action on e	enhancing local te	errorism preventio	n capabilities and	the October 2018	8 National			
		Strategy for Count	erterrorism that ir	cluded countering	g terrorist recruitr	nent and radicalization	ation as one of			
Intended Purpose:	six lines of efforts a	and called for the	development of a	a nationwide prev	ention architecture	e.				
Source of Revenues:		meland Security,	Federal Emergen	cy Management A	Agency					
Current Program Activities/Allo		Management and <i>i</i> the award. Plannin program.								
Variances:		Revenues and exp	oenditures vary ye	ear to year depen	ding on the subre	cipient				
	fund? (Yes / No)	No								
		F	inancial Data	51/ 0000	51/000/	51/0005				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026			
Statutory Language:		FY 2021 (actual)	FY 2022 (actual)	(actual)	(actual)	(estimated)	FY 2026 (estimated)			
Statutory Language:	FY 2020 (actual)	FY 2021 (actual) 0.00	FY 2022 (actual) 0.00	(actual) 423,000.00	(actual) 313,714.25	(estimated) 11,820.13	(estimated)			
Statutory Language: Appropriation Ceiling Beginning Cash Balance	FY 2020 (actual)	FY 2021 (actual) 0.00 0.00	FY 2022 (actual) 0.00 0.00	(actual) 423,000.00 0.00	(actual) 313,714.25 9,527.78	(estimated) 11,820.13 0.00	(estimated) 0.00			
Statutory Language: Appropriation Ceiling Beginning Cash Balance Revenues	FY 2020 (actual) 0.00 0.00	FY 2021 (actual) 0.00 0.00 0.00	FY 2022 (actual) 0.00 0.00 0.00	(actual) 423,000.00 0.00 116,170.32	(actual) 313,714.25 9,527.78 295,009.55	(estimated) 11,820.13 0.00 11,820.13	(estimated) 0.00 0.00			
Statutory Language: Appropriation Ceiling Beginning Cash Balance Revenues	FY 2020 (actual)	FY 2021 (actual) 0.00 0.00	FY 2022 (actual) 0.00 0.00	(actual) 423,000.00 0.00	(actual) 313,714.25 9,527.78	(estimated) 11,820.13 0.00	(estimated) 0.00			
Statutory Language: Appropriation Ceiling Beginning Cash Balance Revenues Expenditures Transfers	FY 2020 (actual) 0.00 0.00 0.00	FY 2021 (actual) 0.00 0.00 0.00 0.00	FY 2022 (actual) 0.00 0.00 0.00 0.00	(actual) 423,000.00 0.00 116,170.32	(actual) 313,714.25 9,527.78 295,009.55	(estimated) 11,820.13 0.00 11,820.13	(estimated) 0.00 0.00			
Statutory Language: Appropriation Ceiling Beginning Cash Balance Revenues Expenditures Transfers List each net transfer in/out/ of	FY 2020 (actual) 0.00 0.00 0.00	FY 2021 (actual) 0.00 0.00 0.00 0.00	FY 2022 (actual) 0.00 0.00 0.00 0.00	(actual) 423,000.00 0.00 116,170.32 109,285.75	(actual) 313,714.25 9,527.78 295,009.55	(estimated) 11,820.13 0.00 11,820.13	(estimated) 0.00 0.00			
Cash Balance lapse to general Statutory Language: Appropriation Ceiling Beginning Cash Balance Revenues Expenditures Transfers List each net transfer in/out/ o Vacation payout	FY 2020 (actual) 0.00 0.00 0.00	FY 2021 (actual) 0.00 0.00 0.00 0.00	FY 2022 (actual) 0.00 0.00 0.00 0.00	(actual) 423,000.00 0.00 116,170.32	(actual) 313,714.25 9,527.78 295,009.55	(estimated) 11,820.13 0.00 11,820.13	(estimated) 0.00 0.00			

Net Total Transfers	0.00	0.00	0.00	2,643.21	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	9,527.78	2,643.21	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	9,527.78	2,643.21	0.00	0.00

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Department:	Department of Defense	Contact Name: Glen Badua
Prog ID(s):	DEF 110	Phone: 808-460-8659
Name of Fund:	Amelioration of Physical Disaster	rs Fund type (MOF) P
Legal Authority	Act 248/SLH 2022	Appropriation Acct. No. S-23-515-G
		Nonprofit Security Grant Program 2022
Intended Purpos	se:	The Nonprofit Security Grant Program (NSGP) provides funding for physical security enhancements and other security-related activities to nonprofit organizations that are at high risk of a terrorist attack. The NSGP also seeks to integrate the preparedness activities of nonprofit organizations with broader state and local preparedness efforts
Source of Rever	nues:	Department of Homeland Security, Federal Emergency Management Agency
Current Program	n Activities/Allowable Expenses:	Equipment - Eligible costs must focus on target hardening and physical security enhancements.
Variances:		Revenues and expenditures vary year to year depending on the subrecipient
Cash Balance la Statutory Langu	apse to general fund? (Yes / No) age:	No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				631,578.95	502,185.16	472,965.08	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	129,393.79	29,220.08	0.00	
Expenditures	0.00	0.00	0.00	129,393.79	29,220.08	0.00	0.00
Transfers							
List each net transfer in/out/ or p	rojection in/out; list	each account nu	mber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	3,779.57	0.00	0.00	0.00

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

for submittal to the 2025 legislature

Department: Department of Defense Prog ID(s): DEF 110 Name of Fund: Amelioration of Physical Disaste Legal Authority Non-Appropriated	Contact Name: Glen Badua Phone: 808-460-8659 rs Fund type (MOF) Appropriation Acct. No. S-23-535-G 2022 State & Local Cybersecurity Grant
Intended Purpose:	STATE AND LOCAL CYBERSECURITY GRANT PROGRAM. THE HOMELAND SECURITY ACT OF 2002, AS AMENDED BY THE BIPARTISAN INFRASTRUCTURE LAW REQUIRES GRANT RECIPIENTS TO DEVELOP A CYBERSECURITY PLAN, ESTABLISH A CYBERSECURITY PLANNING COMMITTEE TO SUPPORT THE DEVELOPMENT OF THE PLAN, AND IDENTIFY PROJECTS TO IMPLEMENT UTILIZING THE STATE AND LOCAL CYBERSECURITY GRANT PROGRAM FUNDING. GRANT # EMW2022-CY-00024
Source of Revenues:	Department of Homeland Security, Federal Emergency Management Agency
Current Program Activities/Allowable Expenses:	
Variances:	Revenues and expenditures vary year to year depending on the subrecipient
Cash Balance lanse to general fund? (Yes / No)	No

Cash Balance lapse to general fund? (Yes / No) No Statutory Language:

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		0.00	0.00	2,243,539.00	2,243,539.00	1,994,773.00	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	248,766.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	248,766.00	0.00	0.00
Transfers							
List each net transfer in/out/ or p	rojection in/out; list e	each account nun	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	393,150.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(393,150.00)	0.00	0.00	0.00

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name: Glen Badua
Prog ID(s):	DEF 110	Phone: 808-460-8659
Name of Fund:	Amelioration of Physical Disaster	s Fund type (MOF) P
Legal Authority	Act 164/SLH 2023	Appropriation Acct. No. S-24-209-G
		Homeland Security Grant Program 2023
		The objective of the Homeland Security Grant Program is to fund state, local, tribal, and territorial efforts to prevent terrorism and prepare the Nation for threats and hazards that pose the greatest risk
Intended Purpos	se:	to the security of the United States.
Source of Rever	nues:	Department of Homeland Security, Federal Emergency Management Agency
Current Program	Activities/Allowable Expenses:	Equipment - Eligible costs must focus on target hardening and physical security enhancements.
Variances:		Revenues and expenditures vary year to year depending on the subrecipient
Cash Balance la Statutory Langua	ipse to general fund? (Yes / No) age:	No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	6,347,500.00	6,182,582.37	· · · ·
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	164,917.63	27,787.18	0.0
Expenditures	0.00	0.00	0.00	0.00	164,917.63	27,787.18	0.00
Transfers							
List each net transfer in/out/ or pro	jection in/out; list	each account nui	mber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Additional Information:		,					
Amount Req. by Bond Covenants							

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name:	Glen Badua
Prog ID(s):	DEF 110	Phone:	808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р
Legal Authority	Act164/ SLH 2023	Appropriation Acct. No.	S-24-515-G
			Nonprofit Security Grant Program 2023

The Nonprofit Security Grant Program (NSGP) provides funding for physical security enhancements
and other security-related activities to nonprofit organizations that are at high risk of a terrorist attack.
The NSGP also seeks to integrate the preparedness activities of nonprofit organizations with broader
state and local preparedness efforts
Department of Homeland Security, Federal Emergency Management AgencyCurrent Program Activities/Allowable Expenses:Equipment - Eligible costs must focus on target hardening and physical security enhancements.
Revenues and expenditures vary year to year depending on the subrecipientCash Balance lapse to general fund? (Yes / No)
Statutory Language:No

		F	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	473,684.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	42,940.55	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	42,940.55	0.00
Transfers	rejection in/out: list		abor				
List each net transfer in/out/ or p	rojection in/out; list e	each account nur	Iber			-	
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name:	Glen Badua	
Prog ID(s):	DEF 110	Phone:	808-460-8659	
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	P	
Legal Authority	Act164/ SLH 2023	Appropriation Acct. No.	S-24-536-G	
				· -

2023 Project Safe Neighborhoods Grant

The PSN Program is a nationwide initiative that brings together federal, state, local, tribal, and territorial law enforcement officials, prosecutors, communitybased partners, and other stakeholders to identify the most pressing violent crime problems in a community and develop comprehensive solutions to address them. PSN is coordinated by the U.S. Attorneys' Offices (USAOs) in the 94 federal judicial districts throughout the 50 states and U.S. territories.
U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance
PSN requires each USAO to establish a team of federal, state, local, tribal, and territorial (where applicable) law enforcement and community-based organizations and representatives (hereafter PSN Team) to implement a strategic plan for addressing the most pressing violent crime problems within the USAO's district.
Revenues and expenditures vary year to year

Cash Balance lapse to general fund? (Yes / No)	No
Statutory Language:	

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	99,761.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or p	rojection in/out; list e	each account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical DisasterLegal Authority:ACT 5 , SLH 2019	Contact Name: Darrick Ching Phone Number: 808-798-1804 rs Fund Type (MOF): N Appropriation Account Number S-21-204-G Emergency Management Performance Grant
Intended Purpose:	emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	Planning, Organization, Equipment, Training, and Exercise Emergency Management acticities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.
Variances:	Revenues and expenditures vary year by year depending on grant.

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	3,571,396.00	3,346,396.00	1,761,149	Closed		
Beginning Cash Balance	0.00	0.00	124,020.73	32,322.92	0.00	0.00	0.00
Revenues	0.00	349,020.73	1,493,548.86	1,498,152.98	0.00	0.00	0.00
Expenditures	0.00	225,000.00	1,585,246.67	1,530,475.90	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list	each account nur	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Transfers Ending Cash Balance	0.00	0.00	0.00 32,322.92	0.00	0.00	0.00	0.00

No

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

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Hawaii Emergency ManagementLegal Authority:ACT 88 , SLH 2021	Contact Name: Darrick Ching Phone Number: 808-798-1804 t Agency Fund Type (MOF): Appropriation Account Number S-22-204-G Emergency Management Performance Grant
Intended Purpose:	emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	Planning, Organization, Equipment, Training, and Exercise Emergency Management acticities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.
Variances:	Revenues and expenditures vary year by year depending on grant.

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	3,562,346.00	2,996,611.71	879,539.19		
Beginning Cash Balance	0.00	0.00	0.00	50,251.66	51,578.82	0.00	0.00
Revenues	0.00	0.00	615,985.95	2,118,399.68	686,175.01	0.00	0.00
Expenditures	0.00	0.00	565,734.29	2,117,072.52	737,753.83	0.00	0.00
Transfers							
List each net transfer in/out/ or p	rojection in/out; list	each account nu	mber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	50,251.66	51,578.82	0.00	0.00	0.00
	0.00	0.00	1.018.589.00	3,496.14	81,625.80	0.00	0.00
Encumbrances	0.00	0.00	1,010,000.00	0,100111			

No

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

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Hawaii Emergency ManagementLegal Authority:ACT 248 , SLH 2022	Contact Name: Darrick Ching Phone Number: 808-798-1804 t Agency Fund Type (MOF): Appropriation Account Number S-23-204-G Emergency Management Performance Grant
Intended Purpose:	emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	Planning, Organization, Equipment, Training, and Exercise Emergency Management acticities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.
Variances:	Revenues and expenditures vary year by year depending on grant.

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	4,092,884.00	3,742,091.93		
Beginning Cash Balance	0.00	0.00	0.00	0.00	66,104.25	162,358.54	0.00
Revenues	0.00	0.00	0.00	416,896.32	1,836,028.53	1,839,959.15	0.00
Expenditures	0.00	0.00	0.00	350,792.07	1,739,774.24	2,002,317.69	0.00
Transfers List each net transfer in/out/ or p	rojection in/out; list	each account nu	mber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Transfers Ending Cash Balance	0.00	0.00	0.00	0.00 66,104.25	0.00 162,358.54	0.00	0.00

No

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

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Hawaii Emergency ManagementLegal Authority:ACT 164 , SLH 2023	Contact Name: Darrick Ching Phone Number: 808-798-1804 t Agency Fund Type (MOF): N Appropriation Account Number S-24-204-G Emergency Management Performance Grant
Intended Purpose:	emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	Planning, Organization, Equipment, Training, and Exercise Emergency Management acticities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.
Variances:	Revenues and expenditures vary year by year depending on grant.

		r	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	3,573,185.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	166,195.68	3,000,000.00	406,989.00
Expenditures	0.00	0.00	0.00	0.00	166,195.68	3,000,000.00	406,989.00
Transfers							
List apph pat transfer in/out/ or pro	vication in/out: list	each account nun	nber				
List each net transfer in/out/ or pro	Jection m/out, list o	cacil account nun					
List each net transfer in/out/ of pro							
List each net transfer in/out/ or pro							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Transfers				0.00	0.00	0.00	0.00
	0.00	0.00	0.00				

No

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

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Hawaii Emergency ManagementLegal Authority:ACT 88 , SLH 2021	Contact Name: Darrick Ching Phone Number: 808-798-1804 Agency Fund Type (MOF): Appropriation Account Number S-22-225-G Emergency Management Performance Grant ARPA
Intended Purpose:	emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	Planning, Organization, Equipment, Training, and Exercise Emergency Management acticities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.
Variances:	Revenues and expenditures vary year by year depending on grant.

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	1,003,477.00	903,581.69	113,638.92	Closed	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	99,895.31	789,942.77	26,605.61	0.00	0.00
Expenditures	0.00	0.00	99,895.31	789,942.77	26,605.61	0.00	0.00
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list e	each account nur	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.000	0.000	0100	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	143.23	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(143.23)	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond Covenants							

No

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

Department:	Department of Defense	Contact Name: Darrick Ching
Program ID(s):	DEF 118	Phone Number: 808-798-1804
Name of Fund:	Hawaii Emergency Management A	
Legal Authority:	Act 88, SLH 2021	Appropriation Account Number S-22-522-G
		Individual State Earthquake Assistance
Intended Purpos	e:	The program prioritizes reducing the risks to life and property from future earthquakes in the United States through the establishment and maintenance of an effective earthquake hazards reduction program
Source of Reven	ues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program	Activities/Allowable Expenses:	Enhancing seismic safety throughout the state by increasing earthquake awareness, prepraredness, response, and mitigation efforts
Variances:		Revenues and expenditures vary year by year depending on grant.
Cash balance la	ose to general fund? (Yes / No)	No

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	66,019.00	38,760.10	Closed		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	27,258.90	25,934.42	0.00	0.00	0.00
Expenditures	0.00	0.00	27,258.90	25,934.42	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or pr	rojection in/out; list	each account nur	mber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	13,568.08	2,533.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(13,568.08)	(2,533.00)	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond Covenants							

Department: Program ID(s): Name of Fund:	Department of Defense DEF 118 Hawaii Emergency Management /	
Legal Authority:	Act 248, SLH 2022	Appropriation Account Number S-23-522-G
		Individual State Earthquake Assistance
Intended Purpos	e:	The program prioritizes reducing the risks to life and property from future earthquakes in the United States through the establishment and maintenance of an effective earthquake hazards reduction program
Source of Reven	ues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program	Activities/Allowable Expenses:	Enhancing seismic safety throughout the state by increasing earthquake awareness, prepraredness, response, and mitigation efforts
Variances:		Revenues and expenditures vary year by year depending on grant.
Cash balance la	pse to general fund? (Yes / No)	No

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	68,580.00	64,266.21		
Beginning Cash Balance	0.00	0.00	0.00	0.00	1,536.21	1,536.21	0.00
Revenues	0.00	0.00	0.00	5,850.00	0.00	62,730.00	0.00
Expenditures	0.00	0.00	0.00	4,313.79	0.00	64,266.21	0.00
Transfers							
List each net transfer in/out/ or pr	ojection in/out; list	each account nur	mber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	1,536.21	1,536.21	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	1,536.21	1,536.21	0.00	0.00
Unencumbered Cash Balance Additional Information:	0.00	0.00	0.00	1,536.21	1,536.21	0.00	0.0
Amount Requested by Bond Covenants							

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

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Hawaii Emergency Management ALegal Authority:Act 164, SLH 2023	Appropriation Account Number S-24-522-G
	Individual State Earthquake Assistance
Intended Purpose:	The program prioritizes reducing the risks to life and property from future earthquakes in the United States through the establishment and maintenance of an effective earthquake hazards reduction program
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	Enhancing seismic safety throughout the state by increasing earthquake awareness, prepraredness, response, and mitigation efforts
Variances:	Revenues and expenditures vary year by year depending on grant.
Cash balance lapse to general fund? (Yes / No)	No

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	58,872.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	58,872.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	58,872.00	0.00
Transfers							
List each net transfer in/out/ or p	ojection in/out; list	each account nui	mber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:	·						
Amount Requested by Bond Covenants							

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

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Hawaii Emergency ManagementLegal Authority:Act 88, SLH 2021	Contact Name: Darrick Ching Phone Number: 808-798-1804 Agency Fund Type (MOF): Appropriation Account Number S-22-526-G Regional Catastrophic Preparedness Grant Program
Intended Purpose:	The purpose of the RCPGP is to build state and local capacity to manage catastrophic incidents by improving and expanding regional collaboration for catastrophic incident preparedness.
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	Planning, Organization, Training and Exercise activities to close known preparedness capability gaps, encourage innovative regional solutions to issues related to catastrophic incidents, and build on existing regional preparedness efforts
Variances:	

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	945,859.00	942,476.80	701,361.09		
Beginning Cash Balance	0.00	0.00	0.00	0.00	15,505.85	89,089.21	0.00
Revenues	0.00	0.00	3,382.20	256,621.56	164,390.00	521,465.24	0.00
Expenditures	0.00	0.00	3,382.20	241,115.71	90,806.64	610,554.45	0.00
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list	each account nur	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	15,505.85	89,089.21	0.00	0.00
	0.00	0.00	0.00	13,303.03	09,009.21	0.00	0.00
Encumbrances	0.00	0.00	74,197.80	116,439.24	41,452.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(74,197.80)	(100,933.39)	47,637.21	0.00	0.00
				, · /I	· ·		
Additional Information:							
Amount Requested by Bond Covenants							

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments

for Submittal to the 2025 Legislature

Department: Program ID(s): Name of Fund: Legal Authority:	Department of Defense DEF 110 Amelioration of Physical Disaster Act 5, SLH 2019	Contact Name: Phone Number: s Fund Type (MOF): Appropriation Account Number	808-798-1804 P				
Intended Purpos	e:	To conduct Tsunami-related activities such as mapping, modeling, maritime safety, education and outreach, and warning coordination					
Source of Reven	iues:	Dept of Commerce, National Oceanic and Atomispheric Administration	n / National Weather Service				
Current Program	Activities/Allowable Expenses:	Development of Tsunami Resilience measures, public outreach, mapping, and risk mapping					
Variances:		Revenues and expenditures vary year by year depending on grant.					
Cash balance la Statutory langu	pse to general fund? (Yes / No) lage:	No					

				inancial Data	F		
FY 2026	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	
(estimated)	(estimated)	(actual)	(actual)	(actual)	(actual)	(actual)	
		Closed	293,915.47	420,297.13	472,773.00	0.00	Appropriation Ceiling
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Beginning Cash Balance
0.00	0.00	0.00	289,546.96	126,381.66	52,475.87	0.00	Revenues
0.00	0.00	0.00	289,546.96	126,381.66	52,475.87	0.00	Expenditures
							Transfers
				ber	each account num	jection in/out; list e	List each net transfer in/out/ or pro
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Net Total Transfers
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ending Cash Balance
0.00	0.00	0.00	0.00	213,619.55	339,415.61	0.00	Encumbrances
0.00	0.00	0.00	0.00	(213,619.55)	(339,415.61)	0.00	Unencumbered Cash Balance
							Additional Information:
							Amount Requested by Bond
							Covenants
							Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments

for Submittal to the 2025 Legislature

Program ID(s): I Name of Fund: I	Department of Defense DEF 118 Hawaii Emergency Management / Act 88, SLH 2021	Agency Contact Name: Phone Number: Agency Fund Type (MOF): Appropriation Account Number	808-798-1804 P				
Intended Purpose:		To conduct Tsunami-related activities such as mapping, modeling, maritime safety, education and outreach, and warning coordination					
Source of Revenue	es:	Dept of Commerce, National Oceanic and Atomispheric Administration / National Weather Service					
Current Program A	Activities/Allowable Expenses:	Development of Tsunami Resilience measures, public outreach, mapping, and risk mapping					
Variances:		Revenues and expenditures vary year by year depending on grant.					
Cash balance laps Statutory langua	se to general fund? (Yes / No) ge:	Νο					

			inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	624,121.00	586,414.92	222,958.89	Closed	· · ·
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	37,706.08	363,456.03	58,256.98	0.00	0.00
Expenditures	0.00	0.00	37,706.08	363,456.03	58,256.98	0.00	0.00
Transfers							
List each net transfer in/out/ or pr	rojection in/out; list e	ach account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	441,977.03	158,520.36	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(441,977.03)	(158,520.36)	0.00	0.00	0.00
		-		· ·			
Additional Information:						1	
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds	1						

Amount Held in CODs, Escrow Accounts, or Other Investments

for Submittal to the 2025 Legislature

Name of Fund:	Department of Defense DEF 118 Hawaii Emergency Management Act 248, SLH 2022	Contact Name: Phone Number: Agency Fund Type (MOF): Appropriation Account Number	808-798-1804 P
Intended Purpose	::	To conduct Tsunami-related activities such as mapping, modeling, outreach, and warning coordination	
Source of Revenu	Jes:	Dept of Commerce, National Oceanic and Atomispheric Administration	n / National Weather Service
Current Program	Activities/Allowable Expenses:	Development of Tsunami Resilience measures, public outreach, map	ping, and risk mapping
Variances:		Revenues and expenditures vary year by year depending on grant.	
Cash balance lap Statutory langua	se to general fund? (Yes / No) age:	Νο	

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	648,137.00	618,151.81	· · · · ·	
Beginning Cash Balance	0.00	0.00	0.00	0.00	21,561.19	5,368.36	(0.00)
Revenues	0.00	0.00	0.00	51,546.38	367,041.04	229,549.58	0.00
Expenditures	0.00	0.00	0.00	29,985.19	383,233.87	234,917.94	0.00
Transfers							
List each net transfer in/out/ or pr	ojection in/out; list e	each account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	21,561.19	5,368.36	(0.00)	(0.00)
							, , , , , , , , , , , , , , , , , , ,
Encumbrances	0.00	0.00	0.00	260,078.62	50,746.27	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(238,517.43)	(45,377.91)	(0.00)	(0.00)
Additional Information:							
Amount Requested by Bond	Т					[
Covenants							
Amount from Bond Proceeds							

Amount Held in CODs, Escrow Accounts, or Other Investments

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Hawaii Emergency ManagemeLegal Authority:Act 164, SLH 2023	Contact Name: Darrick Ching Phone Number: 808-798-1804 ent Agency Fund Type (MOF): Appropriation Account Number S-24-214-G National Tsunami Hazard Mitigation
Intended Purpose:	To conduct Tsunami-related activities such as mapping, modeling, maritime safety, education and outreach, and warning coordination
Source of Revenues:	Dept of Commerce, National Oceanic and Atomispheric Administration / National Weather Service
Current Program Activities/Allowable Expenses:	Development of Tsunami Resilience measures, public outreach, mapping, and risk mapping
Variances:	Revenues and expenditures vary year by year depending on grant.
Cash balance lapse to general fund? (Yes / No) Statutory language:	Νο

		F	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	443,273.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	443,273.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	443,273.00	0.00
Transfers							
List each net transfer in/out/ or p	rojection in/out; list o	each account nur	mber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow	+ +						

Accounts, or Other Investments

Report on Non-General Fund Information

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name: Darrick Ching					
Program ID(s):	DEF 110	Phone Number: <u>808-798-1804</u>					
Name of Fund:	Amelioration of Physical Disaster	s Fund Type (MOF): P					
Legal Authority:	Fed Fund	Appropriation Account Number S-19-293-G					
		Kiholo Bay Earthquake - 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, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.					
Source of Reven	ues:	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.					
Variances:		There are variances in revenues and expenditures between fiscal years due to project completion.					
Cash balance lap Statutory langu	ose to general fund? (Yes / No) lage:	Νο					

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,026,783.05	2,189,222.04	4,900,887.72	1,178,888.72	Closed		
Beginning Cash Balance	171,548.73	171,548.73	82,312.97	0.00	0.00	0.00	0.00
Revenues	837,561.01	199,098.56	3,639,686.03	0.00	0.00	0.00	0.00
Expenditures	837,561.01	288,334.32	3,721,999.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or p	rojection in/out; list	each account nun	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	171548.73	82,312.97	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	392,296.75	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	171,548.73	(309,983.78)	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
,							

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical DisasterLegal Authority:Fed Fund	rs Contact Name: Darrick Ching Phone Number: 808-798-1804 Fund Type (MOF): P Appropriation Account Number S-17-296-G March 2011 Tsunami Waves				
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.				
Variances:	There are variances in revenues and expenditures between fiscal years due to project completion.				
Cash balance lapse to general fund? (Yes / No) Statutory language:	Νο				

		F	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,342,698.11	5,342,698.11	3,548,639.38	627,446.26	Closed	, <i>,</i> ,	, , , , , , , , , , , , , , , , , , ,
Beginning Cash Balance	41,166.08	41,166.08	15,476.38	0.00	0.00	0.00	0.00
Revenues	0.00	1,780,323.73	3,411,288.11	600,492.83	0.00	0.00	0.00
Expenditures	0.00	1,794,058.73	3,426,764.49	600,492.83	0.00	0.00	0.00
Transfers	nois stien in /s.ut. list .		her				
List each net transfer in/out/ or pr	ojection in/out; list e		nber				
10/08/2020 S-17-296		(11,954.70)					
Net Total Transfers	0.00	(11,954.70)	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	41,166.08	15,476.38	(0.00)	(0.00)	0.00	0.00	0.00
Encumbrances	0.00	-	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	41,166.08	15,476.38	(0.00)	(0.00)	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

Department: Department of Defense	Contact Name: Darrick Ching
Program ID(s): DEF 110	Phone Number: 808-798-1804
Name of Fund: Amelioration of Physical Disaster	s Fund Type (MOF): P
Legal Authority: Fed Fund	Appropriation Account Number S-17-297-G
· · · ·	SEVERE STORM/FLOODS-MARCH 2012 PA
Intended Purpose:	To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.
Source of Revenues:	The program activities may include removal of wreckage and debris from private and public.
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.
Variances:	There are variances in revenues and expenditures between fiscal years due to project completion.
Cash balance lapse to general fund? (Yes / No) Statutory language:	Νο

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,436,826.05	1,692,427.50	888,096.95	522,679.29	Closed		
Beginning Cash Balance	2,807.19	2,807.19	0.00	0.00	0.00	0.00	0.00
Revenues	744,398.55	789,568.66	365,417.66	0.00	0.00	0.00	0.00
Expenditures	744,398.55	804,330.55	365,417.66	0.00	0.00	0.00	0.00
Transfers List each net transfer in/out/ or pi	rojection in/out: list		ber				
10/08/2020 S-17-296			IDEI				
10/06/2020 3-17-296		11,954.70					
	-						
Net Total Transfers	0.00	11,954.70	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	2,807.19	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	2,807.19	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical DisasterLegal Authority:Act 122, SLH 14	Contact Name: Darrick Ching Phone Number: 808-798-1804 's Fund Type (MOF): Appropriation Account Number S-15-505-G AUG 2014 - TROPICAL STORM ISELLE				
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 emergency communications; and permanent restoration of eligible facilities.				
Variances:	There are variances in revenues and expenditures between fiscal years due to project completion.				
Cash balance lapse to general fund? (Yes / No) Statutory language:	No				

		F	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	4,417,536.91	3,891,830.98	3,553,948.77	2,906,174.44	2,644,515.70		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	525,705.93	337,882.21	647,774.33	261,658.74	1,025,123.11	1,535,329.24	0.00
Expenditures	525,705.93	337,882.21	647,774.33	261,658.74	1,025,123.11	1,535,329.24	0.00
Transfers							
List each net transfer in/out/ or p	rojection in/out; list	each account nun	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	1,235,375.26	977,013.18	90,980.37	25,562.74	0.00	0.00	0.00
Unencumbered Cash Balance	(1,235,375.26)	(977,013.18)	(90,980.37)	(25,562.74)	0.00	0.00	0.00
Additional Information:	1						
Amount Requested by Bond							
Covenants	+						
Amount from Bond Proceeds	1 1						

Amount Held in CODs, Escrow Accounts, or Other Investments

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical Disaster	Contact Name: Darrick Ching Phone Number: 808-798-1804 rs Fund Type (MOF):				
Legal Authority: Fed Fund	Appropriation Account Number S-15-506-G PU'U O'O LAVA FLOW NOV 2014 - 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, 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.				
Variances:	There are variances in revenues and expenditures between fiscal years due to project completion.				
Cash balance lapse to general fund? (Yes / No) Statutory language:	Νο				

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	16,751,385.06	16,438,171.22	12,485,777.13	12,246,364.02	12,246,364.02		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	313,213.84	3,952,394.09	239,413.11	0.00	585,284.97	2,786,289.00	0.00
Expenditures	313,213.84	3,952,394.09	239,413.11	0.00	585,284.97	2,786,289.00	0.00
Transfers List each net transfer in/out/ or p	projection in/out; list	each account nun	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	3,235,725.39	3,381,992.33	3,235,725.39	3,235,725.39	224,365.65	0.00	0.00
			(3,235,725.39)	(3,235,725.39)	(224,365.65)	0.00	0.00

Additional Information:

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

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical DisasterLegal Authority:Act 49, SLH 2017	Contact Name: Darrick Ching Phone Number: 808-798-1804 's Fund Type (MOF): Appropriation Account Number S-18-513-G PRE-DISASTER MITIGATION				
Intended Purpose:	To provide funding support to states, Indian tribal governments, territories, and communities for pre- disaster mitigation planning and projects primarily addressing natural hazards.				
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program				
Current Program Activities/Allowable Expenses:	The program promotes implementation of activities designed to reduce injuries, loss of life, and damage ar destruction to property from natural hazards.				
Variances:	There are variances in revenues and expenditures between fiscal years due to project completion.				
Cash balance lapse to general fund? (Yes / No) Statutory language:	No				

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,310,750.00	4,691,537.61	2,586,115.66	292,129.04	Closed		
Beginning Cash Balance	0.00	3,980.61	747,222.27	0.00	0.00	0.00	0.00
Revenues	46,500.00	2,848,663.61	1,546,764.35	123,535.15	0.00	0.00	0.00
Expenditures	42,519.39	2,105,421.95	2,293,986.62	123,535.15	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or p	rojection in/out; list	each account nun	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	3,980.61	747,222.27	0.00	0.00	0.00	0.00	0.00
Encumbrances	614,750.00	744,478.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	(610,769.39)	2,744.27	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

Department: Department of Defense	Contact Name: Darrick Ching
Program ID(s): DEF 110	Phone Number: 808-798-1804
Name of Fund: Amelioration of Physical Disast	ers Fund Type (MOF): P
Legal Authority: Act 5, SLH 2019	Appropriation Account Number S-21-513-G
	PRE-DISASTER MITIGATION
Intended Purpose:	To provide funding support to states, Indian tribal governments, territories, and communities for pre- disaster mitigation planning and projects primarily addressing natural hazards.
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	The program promotes implementation of activities designed to reduce injuries, loss of life, and damage and destruction to property from natural hazards.
Variances:	Revenues and expenditures vary year by year depending on grant.
Cash balance lapse to general fund? (Yes / No) Statutory language:	No
	Financial Data

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	396,655.71	392,695.95	187,385.36		
Beginning Cash Balance	0.00	0.00	0.00	2,840.24	0.00	0.00	0.00
Revenues	0.00	0.00	6,800.00	202,470.35	17,633.02	169,752.34	0.00
Expenditures	0.00	0.00	3,959.76	205,310.59	17,633.02	169,752.34	0.00
Transfers							
List each net transfer in/out/ or pr	rojection in/out; list e	each account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	2,840.24	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	224,701.12	17,633.02	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(221,860.88)	(17,633.02)	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds	+ +						
	1 1						

Amount Held in CODs, Escrow Accounts, or Other Investments

Department:	Department of De	efense		<u>.</u>		Contact Name:	0	
Program ID(s):	DEF 110			_		Phone Number:	808-798-1804	
Name of Fund:	Amelioration of P	hysical Disasters			F	und Type (MOF):	Р	
Legal Authority:	Non Appropriated			-	Appropriation	Account Number	S-23-513-G	
0 1				•			PRE-DISASTER	R MITIGATION
Intended Purpos	e:		and territorial gov reduce the risk to federal funding	r Mitigation (PDM) vernments to plan o individuals and p rom future disaste d Appropriations A	for and implement property from future rs. Act of 2023 author	nt sustainable cos re natural hazards rizes funding for 1	st-effective measu s, while also reduce 00 projects for sta	res designed to cing reliance on ates, tribes,
Source of Reven	ues:		territories and loo grant program.	cal communities fo	or FEMA's Hazard	Mitigation Assist	ance Pre-Disaste	r Mitigation
Current Program	Activities/Allowabl	e Expenses:		n promotes implementation of activities designed to reduce injuries, loss of life, and damage o property from natural hazards.				
Variances:			Revenues and e directed spendir	expenditures vary ng projects.	year by year depe	ending on grant. /	All project are nov	v congressionally
Cash balance la Statutory langu	pse to general fund lage:	? (Yes / No)	No					
				Financial Data				
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
		(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ce	eiling	0.00	0.00	0.00	0.00	1,353,750.00		

0.00	0.00	0.00	0.00	1,353,750.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,353,750.00	0.00
0.00	0.00	0.00	0.00	0.00	1,353,750.00	0.00
iaation in/out, list	aaab aaaaunt nu	mhor				
jection in/out; list	each account nu	Inder				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00 0.00 jection in/out; list 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 jection in/out; list each account nu 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 jection in/out; list each account number	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 jection in/out; list each account number	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 jection in/out; list each account number	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,353,750.00 0.00 1,353,750.00 0.00 1,353,750.00 0.00 1,353,750.00 0.00 1,353,750.00 0.00 1,353,750.00 0.00 1,353,750.00 0.00 0.00 1,353,750.00 0

Additional Information:

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

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Building Resilient Infrastructure aLegal Authority:Act 88 / SLH 21	Contact Name: Darrick Ching Phone Number: 808-798-1804 Ind Communities Fund Type (MOF): Appropriation Account Number S-22-226-G
Intended Purpose:	The Building Resilient Infrastructure and Communities (BRIC) grant program seeks to categorically shift the federal focus from reactive disaster spending toward research-supported, proactive investment in community resilience so when the hurricane, flood or wildfire comes, communities are better prepared.
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	BRIC provides funds on an annual basis for hazard mitigation planning and the implementation of mitigation projects prior to a disaster.
Variances:	Revenues and expenditures vary year by year depending on grant.
Cash balance lapse to general fund? (Yes / No)	Νο

Statutory language:

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	600,000.00	600,000.00	600,000.00	660,000	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00
Transfers List each net transfer in/out/ or pro	pjection in/out; list e	ach account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Building Resilient Infrastructure and Act 248 / SLH 22	Contact Name: Darrick Ching Phone Number: 808-798-1804 nd Communities Fund Type (MOF): Appropriation Account Number S-23-226-G
Intended Purpose:	The Building Resilient Infrastructure and Communities (BRIC) grant program seeks to categorically shift the federal focus from reactive disaster spending toward research-supported, proactive investment in community resilience so when the hurricane, flood or wildfire comes, communities are better prepared.
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	BRIC provides funds on an annual basis for hazard mitigation planning and the implementation of mitigation projects prior to a disaster.
Variances:	Revenues and expenditures vary year by year depending on grant.
Cash balance lapse to general fund? (Yes / No)	Νο

Statutory language:

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	220,000.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	100,000.00	120,000.00
Expenditures	0.00	0.00	0.00	0.00	0.00	100,000.00	120,000.00
Transfers List each net transfer in/out/ or pro	jection in/out; list e	each account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Hawaii Emergency Management ALegal Authority:Non Appropriated	Contact Name: Darrick Ching Phone Number: 808-798-1804 Agency Fund Type (MOF): Appropriation Account Number S-23-534-G
Intended Purpose:	The Emergency Operations Center (EOC) Grant Program is intended to improve emergency management and preparedness capabilities by supporting flexible, sustainable, secure, strategically located, and fully interoperable EOCs with a focus on addressing identified deficiencies and needs.
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	These projects fund equipping, upgrading, and/or construction of emergency operations centers to provide fully capable facilities to ensure continuity of operations and continuity of government in major disasters or emergencies.
Variances:	Revenues and expenditures vary year by year depending on grant.
Cash balance lapse to general fund? (Yes / No) Statutory language:	Νο

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	1,000,000.00	1,000,000.00		
Beginning Cash Balance	0.00	0 00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0 G	rant canc	elled; Stat	a cancal P	- - -	0.00
Expenditures	0.00	0 U		eneu, stat	e canceri	II St	0.00
		R	esnonder	s campus	(Mililani T	ech nark	
Transfers			csponder	scumpus			
List each net transfer in/out/ or pro	ojection in/out; list e	each accoun n	roject can	celled)			
		P		ceneaj			
					0.00		
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	000 007 00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	966,667.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(966,667.00)	0.00	0.00	0.00
Additional Information:	1						
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Hawaii Emergency Management /Legal Authority:Act 164 / SLH 2023	Contact Name: Darrick Ching Phone Number: 808-798-1804 Agency Fund Type (MOF): Appropriation Account Number S-24-534-G
Intended Purpose:	The Emergency Operations Center (EOC) Grant Program is intended to improve emergency management and preparedness capabilities by supporting flexible, sustainable, secure, strategically located, and fully interoperable EOCs with a focus on addressing identified deficiencies and needs.
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	These projects fund equipping, upgrading, and/or construction of emergency operations centers to provide fully capable facilities to ensure continuity of operations and continuity of government in major disasters or emergencies.
Variances:	Revenues and expenditures vary year by year depending on grant.
Cash balance lapse to general fund? (Yes / No) Statutory language:	Νο

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	1,400,000.00	1,467,671	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	1,467,671.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	1,467,671.00	0.00
Transfers List each net transfer in/out/ or pro	piection in/out: list e	each account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical DisastersLegal Authority:Act 124 / SLH 2016	Contact Name: Darrick Ching Phone Number: 808-798-1804 Fund Type (MOF): P Appropriation Account Number S-17-580-G DISASTER PROJECTS - CIVIL DEFENSE
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 emergency communications; and permanent restoration of eligible facilities.
Variances:	There are variances in revenues and expenditures between fiscal years due to project completion.
Cash balance lapse to general fund? (Yes / No) Statutory language:	Νο

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	7,939,444.61	7,390,423.42	6,612,387.56	3,262,436.46	2,977,383.20		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	549,021.19	778,035.86	3,349,951.10	285,053.26	0.00	163,645.85	0.00
Expenditures	549,021.19	778,035.86	3,349,951.10	285,053.26	0.00	163,645.85	0.00
Transfers List each net transfer in/out/ or pr	ojection in/out: list	each account nur	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	225,000.00	1,048,190.49	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	(225,000.00)	(1,048,190.49)	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical DisastersLegal Authority:Act 5/ SLH 2019	Contact Name: Darrick Ching Phone Number: 808-798-1804 Fund Type (MOF): P Appropriation Account Number S-20-580-G DISASTER PROJECTS - CIVIL DEFENSE
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.
Variances:	There are variances in revenues and expenditures between fiscal years due to project completion.
Cash balance lapse to general fund? (Yes / No)	No

Statutory language:

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	10,000,000.00	9,970,965.69	9,537,328.71	9,354,947.75		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	29,034.31	433,636.98	182,380.96	0.00	475,654.52	0.00
Expenditures	0.00	29,034.31	433,636.98	182,380.96	0.00	475,654.52	0.00
Transfers							
List each net transfer in/out/ or pr	rojection in/out; list e	each account num	ıber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	913.30	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(913.30)	0.00	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							

Amount Held in CODs, Escrow Accounts, or Other Investments

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical DisastersLegal Authority:Act 5/ SLH 2019	Appropriation Account Number S-21-580-G
Intended Purpose:	DISASTER PROJECTS - CIVIL DEFENSE 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.
Variances:	There are variances in revenues and expenditures between fiscal years due to project completion.
Cash balance lapse to general fund? (Yes / No)	Νο

Statutory language:

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	10,000,000.00	9,870,017.40	9,597,408.25		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	129,982.60	272,609.15	190,962.53	2,000,000.00	3,372,176.47
Expenditures	0.00	0.00	129,982.60	272,609.15	190,962.53	2,000,000.00	3,372,176.47
Transfers							
List each net transfer in/out/ or	projection in/out; list e	ach account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	8,578.24	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(8,578.24)	0.00	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Hawaii Emergency Management /Legal Authority:Act 88/ SLH 2021	Contact Name: Darrick Ching Phone Number: 808-798-1804 Agency Fund Type (MOF): Appropriation Account Number S-22-580-G DISASTER PROJECTS - CIVIL DEFENSE
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.
Variances:	There are variances in revenues and expenditures between fiscal years due to project completion.
Cash balance lapse to general fund? (Yes / No)	Νο

Statutory language:

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	10,000,000.00	10,000,000.00	9,816,993.73		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	183,006.27	81,491.36	2,000,000.00	3,790,237.40
Expenditures	0.00	0.00	0.00	183,006.27	81,491.36	2,000,000.00	3,790,237.40
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list e	each account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Transfers Ending Cash Balance Encumbrances							

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

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical DisastersLegal Authority:Non Appropriated	Appropriation Account Number S-18-514-G D35 & HMG
Intended Purpose:	APRIL 2018 SEVERE STORMS 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.
Variances:	There are variances in revenues and expenditures between fiscal years due to project completion.
Cash balance lapse to general fund? (Yes / No)	No

Statutory language:

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
ppropriation Ceiling	19,988,987.39	18,974,877.53	14,229,980.51	12,324,042.60	11,693,514.73		
eginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	1,014,109.86	4,744,897.02	1,905,937.91	630,527.87	73,106.75	7,457,843.18	0.00
xpenditures	1,014,109.86	4,744,897.02	1,905,937.91	630,527.87	73,106.75	7,457,843.18	0.00
ransfers							
List each net transfer in/out/ or p	rojection in/out; list (each account num	nber				
let Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
inding Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ncumbrances	246,729.63	530,902.74	82,837.81	37,885.30	1,377,964.55	0.00	0.00
	(246,729.63)	(530,902.74)	(82,837.81)	(37,885.30)	(1,377,964.55)	0.00	0.00

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

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical Disaster:Legal Authority:Non Appropriated	Contact Name: Darrick Ching Phone Number: 808-798-1804 s Fund Type (MOF): P Appropriation Account Number S-19-517-G D36 & HMG MAY 2018 KILAUEA EAST RIFT ZONE
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.
Variances:	There are variances in revenues and expenditures between fiscal years due to project completion.
Cash balance lapse to general fund? (Yes / No) Statutory language:	Νο

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	26,800,259.03	24,081,486.85	22,351,800.59	16,429,658.50	13,145,349.54		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	2,718,772.18	1,729,686.26	5,922,142.09	3,284,308.96	366,274.47	27,000,000.00	34,874,284.00
Expenditures	2,718,772.18	1,729,686.26	5,922,142.09	3,284,308.96	366,274.47	27,000,000.00	34,874,284.00
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list e	each account num	nber				-
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Transfers Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Department: Department of Defense Program ID(s): DEF 110 Name of Fund: Amelioration of Physical Disasters	Contact Name: Darrick Ching Phone Number: 808-798-1804 s Fund Type (MOF): P
Legal Authority: Non Appropriated	Appropriation Account Number S-19-518-G D37 & HMG
	AUG 2018 HURRICANE LANE
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.
Variances:	There are variances in revenues and expenditures between fiscal years due to project completion.
Cash balance lapse to general fund? (Yes / No)	Νο

Statutory language:

		Financial Data				
FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
24,938,093.92	24,323,394.69	22,453,729.53	21,984,946.09	21,634,089.82		· · ·
0.00	0.00	0.00	0.00	0.00	0.00	0.00
614,699.23	1,869,665.16	468,783.44	350,856.27	59,668.91	19,044,521.00	0.00
614,699.23	1,869,665.16	468,783.44	350,856.27	59,668.91	19,044,521.00	0.00
jection in/out; list e	each account num	nber				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
20,428.17	106,978.47	106,978.47	166,647.38	1,657,699.73	0.00	0.00
(20,428.17)	(106,978.47)	(106,978.47)	(166,647.38)	(1,657,699.73)	0.00	0.00
j	(actual) 24,938,093.92 0.00 614,699.23 614,699.23 jection in/out; list o 0.00 0.00 20,428.17	(actual) (actual) 24,938,093.92 24,323,394.69 0.00 0.00 614,699.23 1,869,665.16 614,699.23 1,869,665.16 jection in/out; list each account num 0.00 0.00 0.00 0.00 0.00 0.00 20,428.17 106,978.47	(actual) (actual) (actual) 24,938,093.92 24,323,394.69 22,453,729.53 0.00 0.00 0.00 614,699.23 1,869,665.16 468,783.44 614,699.23 1,869,665.16 468,783.44 614,699.23 1,869,665.16 468,783.44 iection in/out; list each account number 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 20,428.17 106,978.47 106,978.47	(actual) (actual) (actual) (actual) 24,938,093.92 24,323,394.69 22,453,729.53 21,984,946.09 0.00 0.00 0.00 0.00 0.00 0.00 614,699.23 1,869,665.16 468,783.44 350,856.27 614,699.23 1,869,665.16 468,783.44 350,856.27 614,699.23 1,869,665.16 468,783.44 350,856.27 ection in/out; list each account number	(actual) (actual) (actual) (actual) (actual) 24,938,093.92 24,323,394.69 22,453,729.53 21,984,946.09 21,634,089.82 0.00 0.00 0.00 0.00 0.00 0.00 614,699.23 1,869,665.16 468,783.44 350,856.27 59,668.91 614,699.23 1,869,665.16 468,783.44 350,856.27 59,668.91 614,699.23 1,869,665.16 468,783.44 350,856.27 59,668.91 iection in/out; list each account number	(actual) (actual) (actual) (actual) (actual) (estimated) 24,938,093.92 24,323,394.69 22,453,729.53 21,984,946.09 21,634,089.82

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

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical DisasterLegal Authority:Non Appropriated	Contact Name: Darrick Ching Phone Number: 808-798-1804 s Fund Type (MOF): Appropriation Account Number S-21-528-G JULY 2020 HURRICANE DOUGLAS
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: Disaster Assistance
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.
Variances:	Revenues and expenditures vary year by year depending on grant.
Cash balance lapse to general fund? (Yes / No) Statutory language:	No

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	550,000.00	398,072.28	235,970.37	193,651.91		· · · ·
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	151,927.72	162,101.91	42,318.46	62,697.66	2,410.00	0.00
Expenditures	0.00	151,927.72	162,101.91	42,318.46	62,697.66	2,410.00	0.00
Transfers							
List each net transfer in/out/ or pr	ojection in/out; list e	ach account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	12,051.00	0.00	2,410.20	0.00	0.00
Encombrances	0.00	0.00	12,031.00	0.00	2,410.20	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(12,051.00)	0.00	(2,410.20)	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds	+ +						
2014 1 1000040							

Amount Held in CODs, Escrow Accounts, or Other Investments

Report on Non-General Fund Information

for Submittal to the 2025 Legislature

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical DisasterLegal Authority:Non-Apropriated	Contact Name: Darrick Ching Phone Number: 808-798-1804 s Fund Type (MOF): Appropriation Account Number S-20-523-G JAN 2020 COVID-19
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: Disaster Assistance
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.
Variances:	No variances were found.
Cash balance lapse to general fund? (Yes / No) Statutory language:	No

Financial Data FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 FY 2026 (actual) (actual) (estimated) (actual) (actual) (actual) (estimated) Appropriation Ceiling 60,000,000.00 100,000,000.00 147,641,083.30 110,816,230.83 63,303,697.88 Beginning Cash Balance 0.00 0.00 344,290.00 198,018.60 0.00 0.00 0.00 Revenues 0.00 18,948,630.70 79,773,062.07 47,314,514.35 5,191,649.75 60,000,000.00 99,779,445.00 60,000,000.00 99,779,445.00 Expenditures 18,604,340.70 79,919,333.47 47,512,532.95 5,191,649.75 0.00 Transfers List each net transfer in/out/ or projection in/out; list each account number Net Total Transfers 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Ending Cash Balance 0.00 344,290.00 198,018.60 0.00 0.00 0.00 0.00 0.00 27,800,390.94 15,819,811.25 13,964,000.77 14,801,304.06 0.00 0.00 Encumbrances (27,456,100.94) (15,621,792.65) (13,964,000.77) (14,801,304.06) Unencumbered Cash Balance 0.00 0.00 0.00

Additional Information:

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

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:COVID-19 Jan 2020 Hazard MitigLegal Authority:Act 164 / SLH 2023	Contact Name: Darrick Ching Phone Number: 808-798-1804 gation Fund Type (MOF): Appropriation Account Number S-24-523-G JAN 2020 COVID-19
Intended Purpose:	To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for 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: Disaster Assistance
Current Program Activities/Allowable Expenses:	The program activities may include performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.
Variances:	No variances were found.
Cash balance lapse to general fund? (Yes / No) Statutory language:	No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	20,616,855.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	3,600,000.00	10,000,000.00
Expenditures	0.00	0.00	0.00	0.00	0.00	3,600,000.00	10,000,000.00
Transfers							
List each net transfer in/out/ or p	rojection in/out; list e	each account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	(180,000.00)	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Hawaii Emergency ManagementLegal Authority:Non-Apropriated	Contact Name: Darrick Ching Phone Number: 808-798-1804 Agency Fund Type (MOF): Appropriation Account Number S-22-532-G MANA ROAD FIRE					
Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects by providing assistance for 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: Disaster Assistance					
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.					
Variances:	No variances were found.					
Cash balance lapse to general fund? (Yes / No) Statutory language:	Νο					

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	2,000,000.00	1,872,786.27	902,039.98	Closed	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	127,213.73	970,746.29	0.00	0.00	0.00
Expenditures	0.00	0.00	127,213.73	970,746.29	0.00	0.00	0.00
Transfers List each net transfer in/out/ or pro	Diection in/out: list e	ach account num	ber				
							_
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments	1						

Department: Department of Defense Program ID(s): DEF 118	Contact Name: Darrick Ching Phone Number: 808-798-1804				
Name of Fund: Amelioration of Physical Disaster					
Legal Authority: Non-Appropriated	Appropriation Account Number S-24-541-G				
	FEMA 4724 DR Hawaii Wildfires				
Intended Purpose:	To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for 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: Disaster Assistance				
Current Program Activities/Allowable Expenses: The program activities may include performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.					
Variances:	No variances were found.				
Cash balance lapse to general fund? (Yes / No) Statutory language:	No				

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	2,000,000,000.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00		400,000,000.00	20,000,000.00
Expenditures	0.00	0.00	0.00	0.00	253,357,087.40	400,000,000.00	20,000,000.00
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list e	each account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	100,786,720.95	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	(100,786,720.95)	0.00	0.00
Additional Information:							
Amount Requested by Bond					-		
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Non-General Fund Program Measures Report for submittal to the 2025 Legislature Department of: DEFENSE

 Name of Fund:
 Security Deposits - Use Permits

 Appropriation Account Number:
 T-901

 Fund Type (MOF):
 T

 Legal Authority:
 Administratively Created

Statement of Objectives

The trust fund holds and tracks revenues and expenditures related to permit usage rentals of armories, training sites, parking, and energy saving reinvestment for SOH DOD. It receives fees for the above stated provisions and facility usage. Twenty percent of the total proceeds collected from rentals on ceded lands are transferred to T-907, OHA Ceded Land Proceeds Trust Fund. Then 100% of the proceeds transferred to T-907 and paid to OHA through B&F on a quarterly basis.

Fund Measures of Effectiveness	_	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of permits issued for filming		10					
2. Number of permits issued for parking lot rentals		9					
3. Number of permits issued for rooms rental		3					
4.							
5.							
6.							
7.							
8.							
9.							
10.							
	EV	EV			EV		

	FY						
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Number of social events around Hawaii Islands	5	35	15		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Non-General Fund Program Measures Report for submittal to the 2025 Legislature

Department of: DEFENSE

Name of Fund: <u>Security Deposits - Use Permits</u>

Appropriation Account Number: T-901

Fund Type (MOF): _____T Legal Authority: __<u>Administratively Created</u>

	FY	FY	FY	FY	FY	FY
Fund Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	00.005.00	0 700 00				
1. Payments to OHS for 20% ceded land rentals	33,865.93	6,782.80				
2. Expenditures for keeping parking sites safe and clean	2,600.00	500.00				
3. Expenditures for keeping rental facilities safe and clean	12,543.03	200.00				
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Non-General Fund Program Measures Report for submittal to the 2025 Legislature Department of: <u>DEFENSE</u>

Name of Fund: <u>Hawaii State Veterans Trust Fund</u>

Appropriation Acc	ount Number:	T-902
Fund Type (MOF):	<u> </u>	
Legal Authority:	Administrative	ly Created

Statement of Objectives

Donations received from family and friends of the deceased verterans are used for the upkeep and beautification of the Hawaii State Veterans Cemetery.

	FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30

1.	Gravesite beautification - flowers planting	N/A			
2.	Gravesite beautification - flowers planting Gravesite beautification - Tree Trimming	N/A			
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					

	FY	FY	FY	FY	FY	FY	
Program Size Indicators	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	_

1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

Non-General Fund Program Measures Report for submittal to the 2025 Legislature Department of: <u>DEFENSE</u>

Name of Fund: <u>Hawaii State Veterans Trust Fund</u>

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Payments for flower planting	N/A					
2. Payments for tree trimming	N/A					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Non-General Fund Program Measures Report for submittal to the 2025 Legislature

Department of: DEFENSE

Name of Fund: Accumulated Vacation & Sick Leave Trust Fund

Appropriation Account Number: <u>T-903</u>
Fund Type (MOF): <u>T</u>

Legal Authority: Administratively Created

Statement of Objectives

To pay for vacation and sick leave for Federally-funded State employees who retire or leave, and to credit the account for vaction and sick leave transferred in from new hires

	FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30

1					
2.	Check employer policies for vacation & sick leave payout	Yes			
3.	Check appropriate account to be charged for vacation & sick leave payout	Yes			
4.	Check signatures of employees' supervisors	Yes			
5.					
6.					
7.					
8.					
9.					
10.					

-	FY	FY	FY	FY	FY	FY	
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	

1.	Number of employees separating from the Division Number of new employees transferring into the division	4	2		
2.	Number of new employees transferring into the division	0	0		
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					

Non-General Fund Program Measures Report

for submittal to the 2025 Legislature

Department of: DEFENSE

Name of Fund: Accumulated Vacation & Sick Leave Trust Fund

Fund Type (MOF): _____T

Legal Authority: Administratively Created

Fu	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Payments of vacation & sick leave payout	\$ 12,290.59	\$ 19,895.03				
2.	Receips of vacation and sick leave transferred in	\$-	\$-				
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10							
10							

Non-General Fund Program Measures Report for submittal to the 2025 Legislature Department of: DEFENSE

 Name of Fund:
 OHA Ceded Land Proceeds Trust Fund

 Appropriation Account Number:
 T-907

 Fund Type (MOF):
 T

Legal Authority: Administratively Created

Statement of Objectives

Payout to OHA for their share of revenues from the use of state-managed facilities on ceded land.

	FY	FY	FY	FY	FY	FY	
easures of Effectiveness	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	

1.	Check OHA ceded lands user policy	YES			
2.	Determine OHA ceded lands locations	YES			
	Check requirement of OHA fees (20% of gross receipts)	YES			
4.					
5.					
6.					
7.					
8.					
9.					
10.					

-	FY	FY	FY	FY	FY	FY	
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	

1.	Total gross receipts collected from rentals of OHA ceded lands	33,914.01			
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					

Non-General Fund Program Measures Report for submittal to the 2025 Legislature

Department of: DEFENSE

Name of Fund: OHA Ceded Land Proceeds Trust Fund

Appropriation Account Number: T-907

Fund Type (MOF): _____T Legal Authority: __<u>Administratively Created</u>

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>Fund Activities Encompassed</u>	2023-24	2024-25	2025-20	2020-27	2027-20	2020-29
1. Payments for maintenance of ceded land facilities & parking lots	28,000.00					
2. Payments to OHA for rental of ceded lands	6,782.80					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Non-General Fund Program Measures Report for submittal to the 2025 Legislature

Department of: DEFENSE

Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT

Appropriation Account Number: <u>T-908</u> Fund Type (MOF): <u>T</u> Legal Authority: Administratively Created

Statement of Objectives

The major disaster fund (MDF) pays for disaster response while the Emergency Proclamation (EP) is active. HIEMA uses the trust fund account to pay for expenses once the EP expires. FEMA will eventually reimburse expenses that are paid by the trust fund account according to the approved state cost share.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of deposits of federal reimbursement moneys		TBD	N/A	N/A	N/A	N/A	N/A
2. Number of positions created for disaster relief		TBD	N/A	N/A	N/A	N/A	N/A
3. Number of positions created for disaster fulfillment		TBD	N/A	N/A	N/A	N/A	N/A
4. Number of expenditures for disaster relief		TBD	N/A	N/A	N/A	N/A	N/A
5. N/A		N/A	N/A	N/A	N/A	N/A	N/A
6. N/A		N/A	N/A	N/A	N/A	N/A	N/A
7. N/A		N/A	N/A	N/A	N/A	N/A	N/A
8. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
9. N/A		N/A	N/A	N/A	N/A	N/A	N/A
10. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
FY		FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Number of Governor Declared Disasters	2	5	TBD	N/A	N/A	N/A	N/A
2. Number of ongoing open disasters	15	14	TBD	N/A	N/A	N/A	N/A
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		FY	FY	FY	FY	FY	FY
Fund Activities Encompassed		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

Non-General Fund Program Measures Report

for submittal to the 2025 Legislature

Department of: DEFENSE

Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT

Legal Authority: Administratively Created

1.	Payments to FEMA for cost share on prior disasters	N/A	N/A	N/A	N/A	N/A	N/A
2.	Payments to directly support disaster rescovery	N/A	N/A	N/A	N/A	N/A	N/A
3.	Number of positions created for disaster relief	20.00	N/A	N/A	N/A	N/A	N/A
4.	Reimbursements from FEMA for Trust fund payments	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Non-General Fund Program Measures Report for submittal to the 2025 Legislature Department of: DEFENSE

Name of Fund: MAJOR DISASTER FUND TRUST ACCOUNT

Appropriation Acc	T-915	
Fund Type (MOF):	T	
Legal Authority:	Administrative	ly Created

Statement of Objectives

HRS 127A-16 (d) Federal reimbursement moneys for disaster relief for the Maui wildfires disaster that began on August 8, 2023, shall be deemed to be trust moneys and shall be deposited into a trust account with and under the control of the Hawaii emergency management agency. These moneys and any interest earned thereon shall be used for the recovery efforts from the Maui wildfires disaster that began on August 8, 2023, and shall not lapse to the general fund.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1 Number of deposite of federal reimburgement meneus related to Maui V	Vildfire	TBD	TBD	TBD	TBD	TBD	TBD
 Number of deposits of federal reimbursement moneys related to Maui V Number of expenditures for disaster relief related to Maui Wildfire 	viidille	TBD	TBD	TBD	TBD	TBD	TBD
3. N/A		N/A	N/A	N/A	N/A	N/A	N/A
4. N/A		N/A	N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
5. N/A		N/A	N/A	N/A	N/A	N/A	N/A
6. N/A		N/A	N/A	N/A	N/A	N/A	N/A
7. N/A		N/A	N/A	N/A	N/A	N/A	N/A
8. N/A		N/A	N/A	N/A	N/A	N/A	N/A
9. N/A		N/A	N/A	N/A	N/A	N/A	N/A
10. N/A		N/A	N/A	N/A	N/A	N/A	N/A
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Number of Lahaina Residents (2022)	N/A	12,906	12,906	12,906	12,906	12,906	12,906
2. N/Á	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. <u>N/A</u>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. <u>N/A</u>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		FY	FY	FY	FY	FY	FY
Fund Activities Encompassed		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
			1				
1. Payments to FEMA for cost share on Maui Wildfire		0.00	TBD	TBD	TBD	TBD	TBD

Non-General Fund Program Measures Report

for submittal to the 2025 Legislature

Department of: DEFENSE

Name of Fund: MAJOR DISASTER FUND TRUST ACCOUNT

Appropriation Account Number: <u>T-915</u>
Fund Type (MOF): <u>T</u>

Legal Authority: Administratively Created

2.	Payments to directly support Maui wildfire rescovery	0.00	TBD	TBD	TBD	TBD	TBD
3.	Reimbursements from FEMA for MDF payments	1.00	TBD	TBD	TBD	TBD	TBD
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Department:	DEFENSE	Contact Name: Ariel Matsumoto	
Program ID(s):	DEF114YC	Phone Number: 808-369-3471	
Name of Fund:	Hawaii Natl Guard Youth Challeng	Academy Fund Type (MOF): P	
Legal Authority:		Appropriation Account Number S-20-219-G	
egal Authority: ntended Purpose: National G quasi-milita 18, who ar school. Pri school dipl post gradu of society. Source of Revenues: The Natior Agreement Departmer		National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.	
Source of Revenues:		The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.	
Current Program	Activities/Allowable Expenses:	To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.	
Variances:		Variances exist mainly due to cash transfers from previous fiscal years to current years.	

Variances exist mainly due to cash transfers from previous fiscal years to current years, as required by the National Guard Bureau (NGB) grant, to return excess federal grant monies (cash) not obligated or expensed once all obligations have been fully executed. Further variances may occur due to prior estimated reclassifications of State shares and the need of cash balances in current FYs to execute new contracts and agreements.

Cash balance lapse to general fund? (Yes / No) Statutory language:

		Financial [Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,594,962	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	4,521,237					5,640,000	5,640,000
Expenditures	4,672,016					5,640,000	5,640,000
Transfers							
List each net transfer in/out/ or projection in/out;	; list each account number						
FY2019 FY2020	1,183,758						

Net Total Transfers	1,183,758	0	0	0	0	0	0
Ending Cash Balance	1,032,980	0	0	0	0	0	0
Encumbrances	282,891						
Unencumbered Cash Balance	750,089	0	0	0	0	0	0

Additional Information:

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

Department:	DEFENSE	Contact Name: Ariel Matsumoto						
Program ID(s):	DEF114YC	Phone Number: 808-369-3471	-					
Name of Fund:	Hawaii Natl Guard Youth Challeng	e Academy Fund Type (MOF): P	-					
Legal Authority:		Appropriation Account Number S-21-219-G	_					
quasi-n 18, who school school post gr of socie Source of Revenues: The Na		National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 8, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.						
Source of Revenues:		The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.						
Current Program	Activities/Allowable Expenses:	To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.						
Variances:		Variances exist mainly due to cash transfers from previous fiscal years to current years,						

Variances exist mainly due to cash transfers from previous fiscal years to current years, as required by the National Guard Bureau (NGB) grant, to return excess federal grant monies (cash) not obligated or expensed once all obligations have been fully executed. Further variances may occur due to prior estimated reclassifications of State shares and the need of cash balances in current FYs to execute new contracts and agreements.

Cash balance lapse to general fund? (Yes / No) Statutory language:

		Financial D	ata				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	922,946	5,594,962	0	0	0	0	0
Beginning Cash Balance	1,032,980	0	0	0	0	0	0
Revenues	0	4,531,968					
Expenditures	171,759	3,631,087					
Transfers							
List each net transfer in/out/ or projection in/out; li	st each account number						
FY2020 FY2021	(304,170)						
FY2020 FY2021		304,170					

Net Total Transfers	(304,170)	304,170	0	0	0	0	0
Ending Cash Balance	557,051	1,205,051	0	0	0	0	0
Encumbrances	16,005	862,098					
Unencumbered Cash Balance	541,046	342,953	0	0	0	0	0

Additional Information:

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

Department:	DEFENSE	Contact Name: Ariel Matsumoto	
Program ID(s): DEF114YC		Phone Number: 808-369-3471	_
Name of Fund:	Hawaii Natl Guard Youth Challeng	P Academy Fund Type (MOF): P	_
Legal Authority:		Appropriation Account Number S-22-219-G	_
		National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.	
Source of Reven	ues:	The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.	
Current Program	Activities/Allowable Expenses:	To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.	
Variances:		Variances exist mainly due to cash transfers from previous fiscal years to current years,	

Variances exist mainly due to cash transfers from previous fiscal years to current years, as required by the National Guard Bureau (NGB) grant, to return excess federal grant monies (cash) not obligated or expensed once all obligations have been fully executed. Further variances may occur due to prior estimated reclassifications of State shares and the need of cash balances in current FYs to execute new contracts and agreements.

Cash balance lapse to general fund? (Yes / No) Statutory language:

		Financial [Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	751,188	1,963,875	5,559,808	0	0	0	0
Beginning Cash Balance	557,051	1,205,051	0	0	0	0	0
Revenues	0	0	4,396,419	0	0	0	0
Expenditures	0	733,526	4,296,518	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/ou	t; list each account number						
FY2020 FY2022	(557,051)						
FY2021 FY2022		(396,951)					

FY2020 FY2022			557,051				
FY2021 FY2022			396,951				
Net Total Transfers	(557,051)	(396,951)	954,002	0	0	0	0
Ending Cash Balance	0	74,574	1,053,902	0	0	0	0
Encumbrances			409,858				
Unencumbered Cash Balance	0	74,574	644,044	0	0	0	0
Additional Information:							
Amount Requested by Bond Covenants							

A modifier requested by Bond Sevenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Department:	DEFENSE	Contact Name: Ariel Matsumoto	
Program ID(s):	DEF114YC	Phone Number: 808-369-3471	
Name of Fund:	Hawaii Natl Guard Youth Challeng	Academy Fund Type (MOF): P	
Legal Authority:		Appropriation Account Number S-23-219-G	_
Intended Purpose	2	National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.	
Source of Revent	Jes:	The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.	
Current Program	Activities/Allowable Expenses:	To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.	
Variances:		Variances exist mainly due to cash transfers from previous fiscal years to current years.	

Variances exist mainly due to cash transfers from previous fiscal years to current years, as required by the National Guard Bureau (NGB) grant, to return excess federal grant monies (cash) not obligated or expensed once all obligations have been fully executed. Further variances may occur due to prior estimated reclassifications of State shares and the need of cash balances in current FYs to execute new contracts and agreements.

Cash balance lapse to general fund? (Yes / No) Statutory language:

		Financial D	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	1,230,349	1,263,290	5,559,808	0	0	0
Beginning Cash Balance	0	74,574	1,053,902	0	0	0	0
Revenues	0	0	0	4,151,152			
Expenditures	0	0	379,733	3,866,603			
Transfers							
List each net transfer in/out/ or projection in/ou	; list each account number						
FY2022 FY2023			(674,170)				
FY2022 FY2023				674,170			

Net Total Transfers	0	0	(674,170)	674,170	0	0	0
Ending Cash Balance	0	74,574	0	958,719	0	0	0
Encumbrances				621,341			
Unencumbered Cash Balance	0	74,574	0	337,378	0	0	0
Additional Information:							
Amount Requested by Bond Covenants							
Amount from Bond Proceeds							

Department:	DEFENSE		Contact Name:	Ariel Matsumoto
Program ID(s):	DEF114YC		Phone Number:	808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge	Academy	Fund Type (MOF):	P
Legal Authority:			Appropriation Account Number	S-24-219-G
Intended Purpose		quasi-military based environment, to all 18, who are not attending schoool or wh school. Primary objective is for the youth school diploma, be placed upon graduat	m provides quality education and life skills, in a qualified "at-promise" Hawaii youth, ages 16 to o are in jeopardy of not completeing high n who complete the program, to recieve a high ion in steady employment/career, continue with I in the military, to become contributing members	
Source of Revenu	es:	Agreement establishes the terms and concerning the definition of Defense (federal) funds.	ect Youth Challenge Program Cooperative onditions as it relates to the contribution of Title 32, United States Code, Section 509, NGB) to contribute funds to the States for Youth	
Current Program /	Activities/Allowable Expenses:	Challlenge Program Cooperative Agreer	s, supported by the National Guard Youth nent (NGYCP-CA), in which to nurture and 16 to 18 year old youth in a quasi-military,	

Variances:

Variances exist mainly due to cash transfers from previous fiscal years to current years, as required by the National Guard Bureau (NGB) grant, to return excess federal grant monies (cash) not obligated or expensed once all obligations have been fully executed. Further variances may occur due to prior estimated reclassifications of State shares and the need of cash balances in current FYs to execute new contracts and agreements.

Cash balance lapse to general fund? (Yes / No) Statutory language:

		Financial I	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	883,557	1,693,205	6,286,610	0	0
Beginning Cash Balance	0	74,574	0	958,719	0		
Revenues	0		0	358,891	5,590,000		
Expenditures	0		0	540,561	3,749,980		
Transfers							
List each net transfer in/out/ or projection in	/out; list each account number						
FY2023 FY2024				(400,000)			
FY2023 FY2024					400,000		

Net Total Transfers	0	0	0	(400,000)	400,000	0	0
		<u> </u>	· · ·			<u> </u>	
Ending Cash Balance	0	74,574	0	377,049	2,240,020	0	0
Encumbrances				0	1,526,903		
Unencumbered Cash Balance	0	74,574	0	377,049	713,117	0	0
Unencumbered Cash Dalance	0	14,514	0	377,049	713,117	0	0
		74,374	0	377,049	713,117	0	
Additional Information:		14,014	0	577,049	713,117	0	
Additional Information: Amount Requested by Bond Covenants Amount from Bond Proceeds		14,314	0	311,049	/13,117	0	

Department:	DEFENSE	Contact Name: Ariel Matsumoto	
Program ID(s):	DEF114YC	Phone Number: 808-369-3471	
Name of Fund:	Hawaii Natl Guard Youth Challend	Academy Fund Type (MOF): P	
Legal Authority:		Appropriation Account Number S-24-219-G	_
Intended Purpose	9:	National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.	
Source of Reven	ues:	The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.	
Current Program	Activities/Allowable Expenses:	To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.	
Variances:		Variances exist mainly due to cash transfers from previous fiscal years to current years, as required by the National Guard Bureau (NGB) grant, to return excess federal grant	

monies (cash) not obligated or expensed once all obligations have been fully executed. Further variances may occur due to prior estimated reclassifications of State shares and the need of cash balances in current FYs to execute new contracts and agreements.

Cash balance lapse to general fund? (Yes / No) Statutory language:

		Financial [Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	1,152,644	2,536,630	6,286,610	6,286,610
Beginning Cash Balance	0	74,574	0	377,049	2,240,020	0	0
Revenues	0			0	0	5,640,000	5,640,000
Expenditures	0			0	443,798	5,640,000	5,640,000
Transfers							
List each net transfer in/out/ or projection in/out	; list each account number						
FY2024 FY2024				0	(239,483)	0	0

					(000, 400)		
Net Total Transfers	0	0	0	0	(239,483)	0	(
Ending Cash Balance	0	74,574	0	377,049	1,556,739	0	(
Encumbrances					1,043,859		
Unencumbered Cash Balance	0	74,574	0	377,049	512,879	0	0
Additional Information:			1				
Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

Accounts, or Other Investments

 Name of Fund: __DEF 116 Hawaii Army & Air National Guard

 Apprn. Acct. Number: __S-217-G____1001 ROMA

 Fund Type (MOF): ___P____

 Legal Authority: __ACT 230 SLH 2024_____

Statement of Objectives

Maintenance and repair activities necessary to keep facilities or the inventory of real property in good working order, less charges made to other functional categories (see Disposal and Overseas Dependent Education). It includes regularly scheduled adjustments and inspections, preventive maintenance and routine service calls. It also includes major repairs or replacement of facility components or systems (usually accomplished by contract) that are expected to occur periodically throughout the life cycle

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29	FY 2029-30
	•							
1. Personnel Services - Salaries for federal reimbursed state employees		84%	86%	86%	90%	92%	90%	90%
2. Sustainment, Repair and Maintenance projects		77%	95%	95%	95%	95%	95%	95%
3. Utilities (water, electricity, wastewater)		100%	100%	100%	100%	100%	100%	100%
4. Preventative Maintenance (elevators, fire suppression, fire alarms, roll	up doors,	100%	100%	100%	100%	100%	100%	100%
5. Custodial Services		100%	90%	100%	90%	90%	90%	90%
6. Supply Shortage		100%	100%	100%	100%	100%	100%	100%
7. Groundskeeping		100%	90%	100%	90%	90%	90%	90%
8. Training (OSHA, Fiscal Law, etc.)		100%	100%	100%	100%	100%	100%	100%
9. Work Orders Complete		96%	96%	96%	96%	96%	96%	96%
10. Furnishings: amount of furnishings required vs. federal furnishings fun	ding	5%	25%	5%	5%	5%	5%	5%
	FY	FY	FY	FY	FY	FY	FY	
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
1. Buildings Maintained	125.00	125.00	126.00	126.00	126.00	126.00	126.00	
2. Number of Acres Maintained with Lawnmower/ Tractor (standard	29.00	29.00	29.00	29.00	29.00	29.00	29.00	
3. Number of Acres Maintained in Maneuver Training Areas	102.00	102.00	102.00	102.00	102.00	102.00	102.00	
4. Number of Fire Suppression and Fire Prevention Systems maintained	685.00	685.00	685.00	695.00	695.00	695.00	695.00	
5. NUMBER of Engineering Work Orders processed annually	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1
6. NUMBER of Federally Reimbursed State Employee Files	87.00	94.00	100.00	112.00	113.00	113.00	113.00	1
7.								l
8.								l
9.								l

 Name of Fund: __DEF 116 Hawaii Army & Air National Guard

 Apprn. Acct. Number: __S-217-G____1001 ROMA

 Fund Type (MOF): ___P____

 Legal Authority: __ACT 230 SLH 2024______

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Work orders received	800.00	800.00	800.00	800.00	800.00	800.00
2.	Preventative maintenance inspections conducted	800.00	800.00	825.00	825.00	825.00	825.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Name of Fund: _DEF 116 Hawaii Army & Air National Guard Apprn. Acct. Number: __S-217-G____**1002 ENV** Fund Type (MOF): ___P____ Legal Authority: __ACT 230 SLH 2024_____

Statement of Objectives

Environmental compliance has become a highly visible issue and detailed financial information is being collected and scrutinized by DoD, OMB, and Congress. All aspects of the program are being briefed in Congress and several special budget exhibits have been formulated by OMB in order to program and budget for the program. Program encompases conservation, pollution prevention, and environmental compliance projects

		FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2028-29
					-		-
1. Salaries (number of employees funded)		88%	81%	92%	92%	92%	92%
2. ENV projects (number of projects starts)		9.00	12.00	10.00	10.00	10.00	10.00
3. Internal EPAS inspection		100%	100%	100%	100%	100%	100%
4. Environmental Permits Renewal		100%	100%	100%	100%	100%	100%
5.							
6.							
7.							
8.							
9.							
10.							
		-					
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Number of work site inspected	25	25	25	25	25	25	25
 Number of work site inspected Water Quality Permits 	25 21	25 21	25 21	25 21	25 21	25 21	25 21
2. Water Quality Permits		25 21 24	25 21 24	25 21 24	25 21 24		25 21 24
2. Water Quality Permits	21	21	21	21	21	21	21
 Water Quality Permits # endanger species found on sites Acres of wetland 	21 24	21 24	21 24	21 24	21 24	21 24	21 24
 Water Quality Permits # endanger species found on sites Acres of wetland 	21 24	21 24	21 24	21 24	21 24	21 24	21 24
 Water Quality Permits # endanger species found on sites Acres of wetland 6. 	21 24	21 24	21 24	21 24	21 24	21 24	21 24
 Water Quality Permits # endanger species found on sites Acres of wetland 	21 24	21 24	21 24	21 24	21 24	21 24	21 24
 Water Quality Permits # endanger species found on sites Acres of wetland 6. 7. 	21 24	21 24	21 24	21 24	21 24	21 24	21 24

 Name of Fund: __DEF 116 Hawaii Army & Air National Guard

 Apprn. Acct. Number: __S-217-G_____1002 ENV

 Fund Type (MOF): ___P____

 Legal Authority: __ACT 230 SLH 2024_____

<u>Fu</u>	Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	ENV projects (number of projects starts)	9.00	12.00	10.00	10.00	10.00	10.00
2.	Trees Planted	240.00	240.00	240.00	240.00	240.00	240.00
3.	Hazwate disposed (in lbs)	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
4.	Scrap metal recycled (in lbs)	9,080.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
5.	lead acid removal (in lbs)	32,897.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
6.	Universal Waste disposed (in lbs)	1,680.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7.							
8.							
9.							
10.							

Name of Fund: DEF 116 Hawaii Army & Air National Guard

Apprn. Acct. Number: S-217-G 1003 SGAX Fund Type (MOF): P

Legal Authority: ACT 230 SLH 2024

Statement of Objectives

(1) The Grantee shall provide security guard services to ARNG authorized installations, Garrison Training Centers, stand-alone Joint Force Headquarters, and stand-alone aviation facilities.

(2) Control entry to and egress from the installation/facility via designated access control points (ACP) at the outer most perimeter of the boundary or cantonment area.

(3) Conduct visitor control operations including screening and vetting of personnel in accordance with Army regulations and instructions as applicable within State/Territory laws (4) Conduct vehicle and statutes.

inspections in support of the installation security program.

(5) Security checks of installation/facility perimeters, and sensitive or critical areas to counter criminal, terrorist, and hostile threats.

(6) Conduct physical security inspections and surveys, risk analysis, and assist the State/Territory Command Physical Security Officer.

(7) Monitor Electronic Security Systems (ESS) and devices, Closed Circuit Television (CCTV), Intrusion Detection Systems (IDS) associated with installation access control and critical asset protection.

(8) Provide other physical security equipment and service necessary to secure ARNG resources, and personnel as approved by ARNG-ODP.

<u>Fu</u>	nd Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
1.	Diamond Head HQ						
2.	Waiawa						
3.	Wahiawa (Bowers Armory)						
4.	Kalaeloa						
5.	RTI - Bellows						
6.	AASF #1 (Wheeler AAF)						
7.	AASF #2 (Hilo)						
8.	Keaukaha Armory (Hilo)						
9.							
10	Total cost for security services	3,000,000.00	5,000,000.00	5,000,000.00	5.000.000.00	5.000.000.00	5.000.000.00

Pro	ogram Size Indicators	2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Diamond Head HQ							
2.	Waiawa							
3.	Wahiawa (Bowers Armory)							
4.	Kalaeloa (Visitor Control Center)		N/A	N/A	229,320.00	229,320.00	229,320.00	229,320.00
5.	RTI - Bellows							
6.	AASF #1 (Wheeler AAF)							
7.	AASF #2 (Hilo)							
8.	Keaukaha Armory (Hilo)							

 Name of Fund: _DEF 116 Hawaii Army & Air National Guard

 Apprn. Acct. Number: __S-217-G_____1003 SGAX

 Fund Type (MOF): __P____

 Legal Authority: __ACT 230 SLH 2024_____

9.				
10.				

 Name of Fund: _DEF 116 Hawaii Army & Air National Guard

 Apprn. Acct. Number: __S-217-G____1003 SGAX

 Fund Type (MOF): __P____

 Legal Authority: __ACT 230 SLH 2024_____

Fund Activities Encompassed

EV	EV	EV	FY	FV	FV
FT	FT	ГТ	ГТ	ГТ	FI
2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
2023-24	2024-25	2025-20	2020-27	2027-20	2020-29

1.	Diamond Head HQ						
2.	Waiawa						
3.	Wahiawa (Bowers Armory)						
4.	Kalaeloa						
5.	RTI - Bellows						
6.	AASF #1 (Wheeler AAF)						
7.	AASF #2 (Hilo)						
8.	Keaukaha Armory (Hilo)						
9.							
10.	Total cost for security services	3,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

 Name of Fund: _DEF 116 Hawaii Army & Air National Guard

 Apprn. Acct. Number: __S-217-G____1004 ESST

 Fund Type (MOF): ___P____

 Legal Authority:
 ACT 230 SLH 2024

Statement of Objectives

ARNG-IES is authorized to contribute 100 percent of federal funds to the State for specific expenses incurred in rendering management, installation, operation and maintenance (MIO&M) services of approved and authorized ARNG-IES ESS equipment used exclusively for the support of federal system requirements approved by the ARNG-IES ESS Program Manager. QPSM ESS funds are to be used for the support of AR190-11 AA&E IDS maintenance and monitoring requirements. Non-AA&E federal system requirements may be considered for support with QPSM O&M funds only after obtaining the ARNG-IES ESS Program Manager's advanced written approval. All State-requested and other electronic security system requirements will require other funding to plan, scope, design, procure, install, and sustain. ARNG-IES ESS shall provide 100 percent federal support within funding limitations for authorized ESS MIO&M. The support of ESS MIO&M is authorized for facilities described as joint use with the federal government, coded for federal support with an Installation Number, Facility Number, and Facility Type, and approved for standardized ESS equipment by the ARNG-IES ESS Program Manager (PM). ESS MIO&M provides federal support for Intrusion Detection Systems (IDS), Closed Circuit Television (CCTV), Electronic Entry and Access Control Equipment to include Intercom Systems, and other ESS systems as defined and approved by the ARNG-IES ESS Program Manager on authorized facilities.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
1. Electronic Instrusion Detection System (EIDS) panels		49	49	49	49	49	49
2. Access Control Systems		14.00	14.00	14.00	14.00	16.00	16.00
3. Close Circuit Televison Cameras (CCTV)		78.00	78.00	78.00	78.00	78.00	78.00
4. Video Management Systems		3.00	3.00	3.00	3.00	3.00	3.00
5. Intercom Systems		26.00	26.00	26.00	26.00	26.00	26.00
6.							
7.							
8.							
9							
10.							
		FY	FY	FY	FY	FY	FY
Brogram Size Indicators	FY 2022-23	2023-24	2024-25	2025-26	۲ 2026-27	۲ ۲ 2027-28	2028-29
Program Size Indicators	2022-23	2023-24	2024-25	2025-20	2020-27	2027-20	2020-29
1. Electronic Instrusion Detection System (EIDS) panels	49.00	49.00	49.00	49.00	49.00	49.00	49
2. Access Control Systems	14.00	14.00	14.00	14.00	14.00	16.00	16.00
3. Close Circuit Televison Cameras (CCTV)	78.00	78.00	78.00	78.00	78.00	78.00	78.00
4. Video Management Systems	3.00	3.00	3.00	3.00	3.00	3.00	3.00
5. Intercom Systems	26.00	26.00	26.00	26.00	26.00	26.00	26.00
6.							
7.							
8.							

 Name of Fund: _DEF 116 Hawaii Army & Air National Guard

 Apprn. Acct. Number: __S-217-G____1004 ESST

 Fund Type (MOF): ___P____

 Legal Authority: __ACT 230 SLH 2024_____

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10.				

 Name of Fund: __DEF 116 Hawaii Army & Air National Guard

 Apprn. Acct. Number: __S-217-G_____1004 ESST

 Fund Type (MOF): ___P____

 Legal Authority: __ACT 230 SLH 2024_____

<u>Fu</u>	Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1	ESS Technician Salary	155,402.00	156,762.00	158,122.00	159,482.00	160,842.00	160,842.00
2.	Travel	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3.	Vehicle fees	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4.	Spare parts for system repair and maintenance	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00
5.	Materials and tools	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
6.	Training requirements	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
7.	Intrusion Detection System (IDS) cell back up	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
8.	IDS Monitoring Services	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00
9.							
10.							

 Name of Fund: _DEF 116 Hawaii Army & Air National Guard

 Apprn. Acct. Number: __S-217-G____1005 DCSIM

 Fund Type (MOF): ___P____

 Legal Authority: __ACT 230 SLH 2024_____

Statement of Objectives

NGR 5-1 Appendix 1005 ARNG Command, Control, Communications, Computers, and Information Management (C4IM) Services of the Army National Guard within the State. HIARNG reimburses the State for HATS (analog) lines that can be used for communications during power outages, vaults, elevators, and emergencies. ISDN blocks of VoIP numbers for 672 and 844 prefixes. Long distance charges made from VoIP telephones.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
 Up to 170 HATS (analog) lines able to connect to offnet numbers . .		160.00	155.00	150.00	145.00	140.00	140.00
10.	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
HIARNG VoIP telephone users full-time 2. 3. 4. 5. 6. 7.	160.00	155.00	150.00	145.00	140.00	165.00	165.00

 Name of Fund: __DEF 116 Hawaii Army & Air National Guard

 Apprn. Acct. Number: __S-217-G____1005 DCSIM

 Fund Type (MOF): ___P____

 Legal Authority: __ACT 230 SLH 2024_____

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Test HATS (analog) lines	160.00	155.00	150.00	145.00	145.00	145.00
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6. 7.						
8						
10.						

Name of Fund: _DEF 116 Hawaii Army & Air National Guard Apprn. Acct. Number: _S-217-G____1010 ATPM Fund Type (MOF): ____P_____

Legal Authority: __ACT 230 SLH 2024_____

Statement of Objectives

ANTITERRORISM PROGRAM COORDINATOR (ATPC) ACTIVITIES: The Grantee shall furnish services incidental to the Antiterrorism operations in the state to include the following:

(1) Assistance in the development and dissemination of AT plans, guidance, and mandatory standards for protecting ARNG personnel, information, critical resources, key assets, and critical infrastructure from acts of terrorism.
 (2) Assistance in the development and dissemination of AT specific Risk Assessments for special events, mobilizations, assets, facilities and installations.
 (3) Assistance in the development of required annual and emergent Threat Assessments for special events, mobilizations, assets, facilities and installations.
 (4) Assistance in the development and dissemination of a Random Antiterrorism Measures Program (RAMP) to all subordinate units within the State and tracking RAMP measures implemented throughout the State.

(5) Assistance in the preparation and maintenance of contingency plans for the mitigation, alert, response, recovery, and reporting of terrorist events or actions.

(6) Assistance in the coordination with Federal, State, Local and Military law enforcement to develop, update, and support the State AT program and share critical resources.

(7) Assistance in the coordination with Federal, State, Local and Military law enforcement in the conducting, publishing and dissemination of annual State specific threat assessments and assist subordinate elements in conducting localized threat assessments.

(8) Ensuring Level I-IV AT Training and Security Engineering is conducted and tracked for all ARNG personnel within the State and ensuring AT training is incorporated into unit training plans and pre-mobilization training.

(9) Assistance in the development and planning of annual State level AT exercises.

(10) Assist in conducting annual vulnerability assessments for subordinate installations, facilities and sites and pre-deployment vulnerability assessments for deploying units.

(11) Assist in conducting annual AT program reviews and evaluation of subordinate AT programs.

(12) Assistance in the organization of command and staff relationships in regards to AT and assistance in the establishment of a functional AT Committee and Threat Working Group.

(13) Assisting in AT resource management and ensuring AT funding requirements are identified during the Program Objective Memorandum (POM) and prioritized based on threat, vulnerability and criticality.

(14) Manage State Core Vulnerability Assessment Management Program (CVAMP) entries.

(15) Assist in conducting AT review of military construction (MILCON) projects.

(16) Assist in the maintenance of State AT program products on both the ARNG community within the Antiterrorism Enterprise Portal, (ATEP), and the Force Protection page on Guard Knowledge Online, (GKO).

(17) Assisting the ATO in the designation of High Risk Personnel within the State and ensuring individuals so designated receive appropriate resources and additional training per AR 190-58.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29	

1.	Anti-Terrorism Program Coordinator for Hawaii Army National Guard	N/A	N/A	N/A	N/A	N/A	N/A
2.	Antiterrorism plans exercised and reviewed on an annual basis						
3.	Annual risk assessments conducted for all HIARNG facilities and special events						

 Name of Fund: _DEF 116 Hawaii Army & Air National Guard

 Apprn. Acct. Number: __S-217-G____1010 ATPM

 Fund Type (MOF): ___P____

 Legal Authority: __ACT 230 SLH 2024_____

4.	Soldiers trained for AT Levels I & II			
5.	Attendance to the annual AT Level IV executive seminar			
6.	Number of Random Antiterrorism Measures conducted			
7.				
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	FY							
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	

1.	Anti-Terrorism Program Coordinator	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2.	*Defined as the number of Soldiers impacted by the AT Program							
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 Name of Fund: __DEF 116 Hawaii Army & Air National Guard

 Apprn. Acct. Number: __S-217-G_____1010 ATPM

 Fund Type (MOF): ___P____

 Legal Authority: __ACT 230 SLH 2024_____

	FY	FY	FY	FY	FY	FY
Fund Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Anti-Terrorism Program Coordinator (factoring a 2% increase per year)	86,000.00	104,000.00	104,500.00	105,000.00	105,500.00	105,500.00
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Name of Fund: _DEF 116 Hawaii Army & Air National Guard Apprn. Acct. Number: __S-217-G____**1040 DTTP** Fund Type (MOF): ___P____ Legal Authority: __ACT 230 SLH 2024____

Statement of Objectives

The ARNG DLCs support ARNG training, enhance ARNG operations, and provide "shared use" for authorized Joint, Interagency, Intergovernmental, and Community (JIIC) individuals and organizations, support activities performed by ARNG Soldiers and units in all three of the Army training domains (Institutional, Operational, and Self-Development) as described in AR 350-1 (Army Training and Leader Development), 10 December 2017, and enhance activities performed by ARNG Soldiers and units to complete administrative actions and to plan, coordinate, and execute events related to mobilization, individual and unit readiness, and routine and emergency operations.

<u>Fund</u>	Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
1 Ał	bove HQDA objective standard (>2,016 hours/year)		1.00	1.00	1.00	1.00	1.00	1.00
	bove HQDA minimum standard (>743 hours/year)		4.00	4.00	4.00	4.00	4.00	4.00
	/ithin HQDA minimum standard (673–743 hours/year)		0.00	0.00	0.00	0.00	0.00	0.00
	elow HQDA minimum standard (<673 hours/year)		3.00	3.00	3.00	3.00	3.00	3.00
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		FY	FY	FY	FY	FY	FY	FY
Progra	am Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
						•	•	
	1001, Waimanalo, Hawaii (Oahu)	5650	5650	5650	5650	5650	5650	5650
	1002, Kapolei, Hawaii (Oahu)	6384	5650	5650	5650	5650	5650	5650
	1004, Pearl City, Hawaii (Oahu)	5740	6463	6463	6463	6463	6463	6463
	1006, Hilo, Hawaii (Big Island)	0	5740	5740	5740	5740	5740	5740
	1007, Puunene, Hawaii (Maui)	5740	5740	5740	5740	5740	5740	5740
	1008, Hanapepe, Hawaii (Kauai)	6463	6463	6463	6463	6463	6463	6463
7. <mark>H</mark>	1009, Wahiawa, Hawaii (Oahu)	0	6384	6384	6384	6384	6384	6384
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 Name of Fund: __DEF 116 Hawaii Army & Air National Guard

 Apprn. Acct. Number: __S-217-G_____1040 DTTP

 Fund Type (MOF): ___P____

 Legal Authority: __ACT 230 SLH 2024_____

<u>Fu</u>	Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Payroll for DL site administration	307,000.00	420,000.00	568,244.00	570,000.00	570,000.00	570,000.00
2.	DLP Training and certification	10,000.00	10,000.00	0.00	5,000.00	5,000.00	0.00
3.	DLC Supplies	10,000.00	10,000.00	5,270.00	6,000.00	6,000.00	6,000.00
4.	DLC Facility maintenance	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5.	DLP travel	5,000.00	5,000.00	8,400.00	8,400.00	8,400.00	8,400.00
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 Name of Fund: _DEF 116 Hawaii Army & Air National Guard

 Apprn. Acct. Number: __S-218-G_____1021 FOMA

 Fund Type (MOF): ___P____

 Legal Authority: __ACT 230 SLH 2024_____

Statement of Objectives

Provide Facilities Operations and Maintenance Activities (FOMA) services for all Hawaii Air National Guard facilities located on JBPHH, Kalaeloa, Hilo, Maui, and Kauai (Pacific Missile Range Facility, Barking Sands). Such services include utilities, fuel, manpower, contracts, supplies, and training required for facility and grounds maintenance.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
1. Personnel Services - Salaries for federal reimbursed state employees		100%	100%	100%	100%	100%	100%
2. Utilities (water, electricity, wastewater)		100%	100%	100%	100%	100%	100%
3. Preventative Maintenance (elevators, fire suppression, fire alarms, rollu	up doors,	100%	100%	100%	100%	100%	100%
Equipment Rentals, Equipment Fuel, Shop Supplies		100%	100%	100%	100%	100%	100%
5. Training (OSHA, Fiscal Law, etc.), Travel, and Personnel PPE		100%	100%	100%	100%	100%	100%
6.							
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10							
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Number of HIANG Facilities (No. of Facilities)	61.00	64.00	64.00	64.00	64.00	64.00	64.00
2. Area of Grounds Maintained (000 Square Feet)	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89
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Name of Fund: _DEF 116 Hawaii Army & Air National Guard Apprn. Acct. Number: S-218-G 1021 FOMA
 Fund Type (MOF):
 P_____

 Legal Authority:

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Inspections and Preventative Maintenance of HIANG Facilities (No. of Facilities)	64.00	64.00	64.00	64.00	64.00	64.00
2. Area of Ground Maintenance (000 Square Feet)	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89
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Name of Fund: Port Security Grant Program Apprn. Acct. 208 Fund Type (MOF): P

Legal Authority: Section 102 of the Maritime Transportation Security Act of 2002 (Pub. L. No. 107-295, asamended) (46 U.S.C. § 70107)

Statement of Objectives

Provide funding to port authorities, facility operators, and state, local, and territory agencies for activities associated with implementing Area Maritime Security Plans (AMSP), facility security plans, and other port-wide risk management efforts.

Fund Measures of Effectiveness		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	S-19-208-2080-P18 To provide maritime Information Sharing software and licences for the connections to the Homeland Security Command and Control Surveillance System and the Maritime Wireless Network System			This g	rant is expired			
	S-20-208-2080-P19 - Add critical physical security enhancements to PAR Hawaii's assets located in the counties of Hawaii, Maui, Oahu, and Kauai. The project will be linked to two ongoing initiatives under the Port Security Program, the Hawaii Command and Control Surveillance System and the Maritime Wireless Network System as well as the Maritime Information Management System being developed with the National Maritime Intelligence Integration Office.							
2.	S-21-208-2080-PG1 Phase II is to complete the upgrade to the regulated ports for PAR HI Terminal Sites: (Honolulu; Maui; Nawiliwili; Molokai; Kawaihae; Hilo) with power upgrades, lighting, fencing, gates and security cameras.	n/a	60.00%	80.00%	90.00%	100.00%	n/a	
3.	S-21-208-2080-PG1 Equip the Honolulu Harbor Maritime Law Enforcement staff with P25 Phase II equipment and integrate the Harbors radio system into the statewide communications system, the Hawaii Wireless Interoperability Network (HWIN).	n/a	10.00%	20.00%	50.00%	100.00%	n/a	
4.	S-22-208-2080-PG2 The Harbor Police is responsible for the law enforcement of the Honolulu Harbor which is comprised of 10 regulated harbors located on each of the seven major islands. While this unit is assigned to the State Department of Transportation, Harbor Police has staff assigned with the harbor's office on each island. The Computer Aided Dispatch System (CAD) will assist the Harbor Police with organization internal and external law enforcement management interoperability with Federal, State and local law enforcement partners	n/a	40.00%	50.00%	100.00%	n/a	n/a	
5.		n/a	0%	0%	40.00%	100.00%	100.00%	
Program Size Indicators		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	S-19-208-2080-P18 - State / Local Government	n/a	1.00	1.00	1.00	n/a	n/a	n/a
2.	S-20-208-2080-P19 - State / Local Government	n/a	2.00	2.00	2.00	2.00	n/a	n/a
3.	S-21-208-2080-PG1 - State / Local Government	n/a	1.00	1.00	1.00	1.00	n/a	n/a
4.	S-21-208-2080-PG2 - State / Local Government	n/a	2.00	2.00	2.00	2.00	2.00	n/a

Name of Fund: Port Security Grant Program Apprn. Acct. 208 Fund Type (MOF): P Lenal Authority: Section 102 of the Maritime Transportation Security Act of 200

Legal Authority: Section 102 of the Maritime Transportation Security Act of 2002 (Pub. L. No. 107-295, asamended) (46 U.S.C. § 70107)

Fund Activities Encompassed		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
	S-19-208-2080-P18 (Project: Maritime Information Sharing and Cyber)							
1.	Protection)	n/a	5.00	5.00	n/a	n/a	n/a	n/a
2.	S-20-208-2080-P19 (Project: Terminal Security Upgrade)	n/a	5.00	10.00	10.00	n/a	n/a	n/a
3.	S-21-208-2080-PG1 (Project: Terminal Security Upgrade Phase II	n/a	5.00	10.00	10.00	10.00	n/a	n/a
4.	S-21-208-2080-PG1 (Project: Harbor Police Radio Upgrade)	n/a	5.00	5.00	5.00	10.00	n/a	n/a
5.	S-22-208-2080-PG2 (Project: Computer Aided Disptatch System	n/a	5.00	5.00	5.00	10.00	10.00	n/a

Name of Fund: Homeland Security Grant Program

Apprn. Acct. 209 Fund Type (MOF): P

Legal Authority: Section 2002 of the Homeland Security Act of 2002 (Pub. L. No. 107-296, as amended) (6 U.S.C. § 603)

Statement of Objectives The objective of the Homealand Security Grant Program is to fund state, local, tribal, and territorial efforts to prevent terrorism and prepare the Nation for threats and hazards that pose the greatest risk to the security of the United States.

Fund Measures of Effectiveness		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas, including the following priorities: - Building and Sustaining Law Enforcement Terrorism Prevention Capabilities - Maturation and Enhancement of State and Major Urban Area Fusion Center	30.00%	40.00%	50.00%	60.00%	70.00%	80.00%	n/a
2. 3. 4. 5. 6. 7. 8. 9. 10.							n/a n/a n/a	
Program Size Indicators		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. 2. 3. 4. 5. 6.	State / Local Government	10.00	10.00	10.00	10.00	10.00	10.00	n/a
7. 8. 9. 10. Fund Activities Encompassed		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<u>1.</u>	Build capabilities at the State, local, tribal, and territorial levels, to enhance our national resilience to absorb disruptions and rapidly recover from incidents both natural and manmade as well as to implement the goals and objectives included in State homeland security strategies and initiatives in the State	10.00	10.00	10.00	15.00	50.00	80.00	n/a

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Name of Fund: Targeted Violence and Terrorism Prevention (TVTP) Grant Program

Apprn. Acct. **216** Fund Type (MOF): **P**

Legal Authority: Homeland Security Act of 2002, as amended (Pub. L. No 107-296) and Department of Homeland Security Appropriations Act, 2020 (Pub. L. 116-93, Division D)

Statement of Objectives

TVTP Grant Program seeks to provide funding in three application tracks. The Local Prevention Framework, Replication, and Innovation Tracks will directly support the implementation of the September 2019 DHS Strategic Framework. The Strategic Framework, in turn, is derivative of the December 2017 National Security Strategy that included a Priority Action on enhancing local terrorism prevention capabilities and the October 2018 National Strategy for Counterterrorism that included countering terrorist recruitment and radicalization as one of six lines of efforts and called for the development of a nationwide prevention architecture.

The objectives of the TVTP Grant Program align to objectives in Goal 3 of the Strategic Framework (see Appendix A for additional details). The primary objectives of Goal 3 addressed by the TVTP Grant Program are:

Strengthen societal resistance against the drivers of violent extremism and ensure broad awareness of the threat of terrorism and targeted violence.

• Counter terrorists and violent extremists' influence online.

Develop prevention frameworks with SLTT partners to enhance their ability to identify and respond to individuals at risk of mobilizing to violence.

• Develop and implement recidivism reduction programming to address individuals convicted of crimes related to terrorism and targeted violence.

The TVTP Grant Program seeks to provide funding to applications that align with the Strategic Framework and that protect privacy, civil rights, and civil liberties. Please See Appendix D for research, logic model, performance measurement, and other resources that can be referenced to design project proposals.

Fund Measures of Effectiveness		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	 Strengthen societal resistance against the drivers of violent extremism and ensure broad awareness of the threat of terrorism and targeted violence. Counter terrorists and violent extremists' influence online. Develop prevention frameworks with SLTT partners to enhance their ability to identify and respond to individuals at risk of mobilizing to violence. Develop and implement recidivism reduction programming to address individuals convicted of crimes related to terrorism and targeted violence. The TVTP Grant Program seeks to provide funding to applications that align with the Strategic Framework and that protect privacy, civil rights, and civil liberties. Please See Appendix D for research, logic model, performance measurement, and other resources that can be referenced to design project proposals. 	n/a	10.00%	40.00%	50.00%	60.00%	100.00%	n/a
		FY	FY	FY	FY	FY	n/a n/a	FY
Program Size Indicators		2020-21	2021-22	2022-23	2023-24	2024-25	n/a	2026-27
1.	State / Local Government	25.00	25.00	25.00	n/a	n/a	n/a	n/a
Fund Activities Encompassed		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Two law enforcement members will be trained as trainer for Law Enforcement Briefing (LAB) and 2 community members will be trained as trainer for Community Awareness Briefing (CAB)	n/a	25.00	25.00	25.00	25.00	25.00	n/a
2.	Threat Team Oahu (TTO) will gain practical skillsets thru LAB and CAB.	n/a	25.00	25.00	25.00	25.00	25.00	n/a

	TTO members will have better understanding of the threat of							
	radicalization and violent extremism.							
3.		n/a	50.00	50.00	50.00	50.00	50.00	n/a
	Expand threat team concept to a neighbor island.							
4.		n/a	100.00	100.00	100.00	100.00	100.00	n/a

Non-General Fund Program Measures Report for submittal to the 2025 Legislature Department of: Defense

Name of Fund: Nonproft Security Grant Program (NSGP) Apprn. Acct. 515 Fund Type (MOF): P

Legal Authority: Department of Homeland Security Appropriations Act, 2020 (Pub. L. No. 116-93) and Sections 2003 and 2004 of the Homeland Security Act of 2002 (Pub. L. No. 107-296, as amended) (6 U.S.C. §§ 604 and 605)

Statement of Objectives

NSGP provides funding for physical security enhancements and other security-related activities to nonprofit organizations that are at high risk of a terrorist attack. The NSGP also seeks to integrate the preparedness activities of nonprofit organizations with broader state and local preparedness efforts.

Fund Measures of Effectiveness		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	S-21-515-5150-NP1 Project 1: Pearlside Church - Project Completed Project 2: Chabad Jewish Center - Project ongoing	n/a	50.00%	50.00%	100.00%	n/a	n/a	n/a
2.	S-22-515-5150-NP2 Project 1: Kawaiahao Church - Project Ongoing	n/a	10.00%	10.00%	50.00%	100.00%	n/a	n/a
3.	S-23-515-5150-NP3 Project 1: GANI, Jewish Center of Kauai - \$150k Project 2: Pearlside Church - \$150k Project 3: Community Church of HNL - \$150k Project 4: Jewish Congregation of Maui - \$150k	n/a	n/a	n/a	10.00%	20.00%	n/a	n/a
		FY	FY	FY	FY	FY	n/a FY	FY
Program Size Indicators		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
1	S-21-515-5150-NP1 Project 1: Pearlside Church - Project Completed Project 2: Chabad Jewish Center - Project ongoing Currently awarded a contractor that will build a retaining wall. Plans drawn up and submitted to the county. Submitted plans to the HOA however they declined the application due to it changing the topography and drainage. Meeting with the management and design review committee to see what can be done.	3.00	3.00	3.00	4.00	n/a	n/a	n/a
	S-22-515-5150-NP2 Project 1: Kawaiahao Church - May 23, 2022, the Environmental Historical Preservation has been approved by DHS/ FEMA. Procurement with the vendor has been completed. Currently in the process of planning, installation							
2.	and testing to follow. S-23-515-5150-NP3 Project 1: GANI, Jewish Center of Kauai - \$150k Project 2: Pearlside Church - \$150k Project 3: Community Church of HNL - \$150k	n/a	3.00	3.00	3.00	4.00	n/a	n/a
3.	Project 4: Jewish Congregation of Maui - \$150k	n/a	n/a	n/a	3.00	4.00	4.00	n/a
Fund Activities Encompassed		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27

1.	S-21-515-5150-NP1 Project 1: Pearlside Church - Funding to support physical hardening of their facility Project 2: Chabad Jewish Center - Funding to support physical hardening of their facility	n/a	5.00	5.00	25.00	n/a	n/a	n/a
2.	S-22-515-5150-NP2 Project 1: Kawaiahao Church - Project Ongoing	n/a	10.00	50.00	80.00	100.00	n/a	n/a
	S-23-515-5150-NP3 Project 1: GANI, Jewish Center of Kauai - Funding to support physical hardening of their facility Project 2: Pearlside Church - Funding to support physical hardening of their facility							
3.	Project 3: Community Church of HNL - Funding to support physical hardening of their facility Project 4: Jewish Congregation of Maui -Funding to support physical hardening of their facility	n/a	n/a	n/a	10.00	50.00	80.00	n/a

Department of: ____ DEFENSE_____

 Name of Fund:
 EMPG FFY20_____

 Apprn. Acct. Number:
 S-21-204-G_____

 Fund Type (MOF):
 N______

 Legal Authority:
 ACT 5, SLH 2019______

Statement of Objectives

FFY 2020 EMPG are FEMA investment funds towards building, maintaining and sustaining core capabilities outlined in the National Preparedness Framework by DHS/FEMA. EMPG funds will aid HI-EMA's capability to build and sustain a culture of preparedness through collaborative partnerships, and share responsibilities to prepare, protect, respond, recover, and mitigate from the impacts of all hazards and threats.

<u>Fur</u>	d Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percentage improvement in Stakeholder Preparedness Review (SPR)	capabilities	N/A	N/A	N/A	N/A	N/A	N/A
2.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
		FY	FY	FY	FY	FY	FY	FY
Pro	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of Hawaii Residents	1,415,872	N/A	N/A	N/A	N/A	N/A	N/A
2.	Number of County EM Stakeholders	4.00	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

FY

2027-28

N/A

N/A

N/A

N/A

N/A

N/A

FY

2028-29

N/A

N/A

N/A

N/A

N/A N/A

N/A

N/A

N/A

N/A

for submittal to the 2025 Legislature

Department of: ____ DEFENSE__

EMPG FFY20 Name of Fund: Apprn. Acct. Number: S-21-204-G_ Fund Type (MOF): _ N_ Legal Authority: ACT 5, SLH 2019

1.

2.

3.

4.

5.

6.

FY FY FY FY **Fund Activities Encompassed** 2023-24 2024-25 2025-26 2026-27 Complete Maintenance of Planning Documents N/A N/A N/A N/A Number of Upgrades and or Performed Maintenance of Emergency Sirens N/A N/A N/A N/A Number of Tests Performed on Emergency Sirens N/A N/A N/A N/A Number of Public Awareness Campaigns N/A N/A N/A N/A Number of Workshops / Exercises Conducted N/A N/A N/A N/A Number of Taskforces formed N/A N/A N/A N/A

7.	Grant Award Closed 3/31/23	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A

for submittal to the 2025 Legislature

Department of: ____DEFENSE_____

 Name of Fund:
 EMPG FFY21______

 Apprn. Acct. Number:
 _S-22-204-G______

 Fund Type (MOF):
 _N______

 Legal Authority:
 _ACT 88, SLH 21______

Statement of Objectives

FFY 2021 EMPG are FEMA investment funds towards closing capability gaps outlined in the THIRA/SPR, and building or sustaining capabilities identified as high priority through the THIRA/SPR and other relevant documents.

<u>Fu</u>	nd Measures of Effectiveness	•	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percent of funding allocated by the recipient to closing capability gaps,	as reported in	N/A	N/A	N/A	N/A	N/A	N/A
2.	Percent of funding allocated by the recipient to build or sustain capabilit		N/A	N/A	N/A	N/A	N/A	N/A
3.	Percent of Planning, Training, and/or Exercise related projects that alig		N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
		FY	FY	FY	FY	FY	FY	FY
Pro	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of Hawaii Residents	1,455,271.00	1,455,271.00	N/A	N/A	N/A	N/A	N/A
2.	Number of County EM Stakeholders	4.00	4.00	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

for submittal to the 2025 Legislature

Department of: ____DEFENSE_____

 Name of Fund:
 EMPG FFY21______

 Apprn. Acct. Number:
 S-22-204-G______

 Fund Type (MOF):
 N_______

 Legal Authority:
 ACT 88, SLH 21______

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain MOA/MOUs	4.00	N/A	N/A	N/A	N/A	N/A
2.	Conduct Workshops with County Stakeholders	4.00	N/A	N/A	N/A	N/A	N/A
3.	Complete Maintenance of Planning Documents	1.00	N/A	N/A	N/A	N/A	N/A
4.	Number of Monthly Upgrades and or Performed Maintenance of Emergency Sirens	12.00	N/A	N/A	N/A	N/A	N/A
5.	Number of Monthly Tests Performed on Emergency Sirens	12.00	N/A	N/A	N/A	N/A	N/A
6.	Grant Award Closed 9/30/23	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

for submittal to the 2025 Legislature

Department of: _____DEFENSE_____

 Name of Fund:
 EMPG FFY22______

 Apprn. Acct. Number:
 S-23-204-G______

 Fund Type (MOF):
 N_______

 Legal Authority:
 ACT 248, SLH 22______

Statement of Objectives

FFY 2022 EMPG are FEMA investment funds towards closing capability gaps outlined in the THIRA/SPR, and building or sustaining capabilities identified as high priority through the THIRA/SPR and other relevant documents.

<u>Fur</u>	nd Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percent of funding allocated by the recipient to closing capability gaps,		15%	N/A	N/A	N/A	N/A	N/A
2.	Percent of funding allocated by the recipient to build or sustain capabilit		50%	N/A	N/A	N/A	N/A	N/A
3.	Percent of Planning, Training, and/or Exercise related projects that aligi	n with closing	87%	N/A	N/A	N/A	N/A	N/A
4.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
		FY	FY	FY	FY	FY	FY	FY
Pro	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of Hawaii Residents	N/A	1,455,271.00	1,455,271.00	N/A	N/A	N/A	N/A
2.	Number of County EM Stakeholders	N/A	4.00	4.00	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Department of: _____DEFENSE_____

Name of Fund: EMPG FFY22 Apprn. Acct. Number: _S-23-204-G_____ Fund Type (MOF): ___N___ Legal Authority: _ACT 248, SLH 22___

<u>Fur</u>	d Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain MOA/MOUs	4.00	4.00	N/A	N/A	N/A	N/A
2.	Conduct Workshops with County Stakeholders	4.00	4.00	N/A	N/A	N/A	N/A
	Complete Maintenance of Planning Documents	1.00	1.00	N/A	N/A	N/A	N/A
4.	Complete Site Monitoring Visits/Desk Reviews with County Stakeholders	5.00	4.00	N/A	N/A	N/A	N/A
5.	Number of Monthly Upgrades and or Performed Maintenance of Emergency Sirens	12.00	12.00	N/A	N/A	N/A	N/A
6.	Number of Monthly Tests Performed on Emergency Sirens	12.00	12.00	N/A	N/A	N/A	N/A
7.	Grant Award to be Closed 9/30/24	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

for submittal to the 2025 Legislature

Department of: _____DEFENSE_____

Name of Fund:	EMPG FFY23_	
Apprn. Acct. Number:	_S-24-204-G_	
Fund Type (MOF):	N	
Legal Authority: _ACT	164, SLH 23_	

Statement of Objectives

FFY 2023 EMPG are FEMA investment funds towards closing capability gaps outlined in the THIRA/SPR, and building or sustaining capabilities identified as high priority through the THIRA/SPR and other relevant documents.

<u>Fur</u>	d Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percent of funding allocated by the recipient to closing capability gaps,	as reported in	20%	20%	N/A	N/A	N/A	N/A
2.	Percent of funding allocated by the recipient to build or sustain capability		30%	30%	N/A	N/A	N/A	N/A
3.	Percent of Planning, Training, and/or Exercise related projects that alig		50%	50%	N/A	N/A	N/A	N/A
4.	Percent of capability-building EMPG Program-funded projects that addr	ess a core	30%	30%	N/A	N/A	N/A	N/A
5.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
		FY	FY	FY	FY	FY	FY	FY
Pro	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of Hawaii Residents	N/A	N/A	1,435,138.00	1,479,392.00	N/A	N/A	N/A
2.	Number of County EM Stakeholders	N/A	N/A	4.00	4.00	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Department of: ____DEFENSE__

Name of Fund: _____EMPG FFY23_ Apprn. Acct. Number: _S-24-204-G_ Fund Type (MOF): ___N___ Legal Authority: _ACT 164, SLH 23_

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain MOA/MOUs	4.00	4.00	4.00	N/A	N/A	N/A
2.	Conduct Workshops with County Stakeholders	4.00	4.00	4.00	N/A	N/A	N/A
3.	Complete Maintenance of Planning Documents	1.00	1.00	1.00	N/A	N/A	N/A
4.	Complete Site Monitoring Visits/Desk Reviews with County Stakeholders	5.00	4.00	4.00	N/A	N/A	N/A
5.	Number of Monthly Upgrades and or Performed Maintenance of Emergency Sirens	12.00	12.00	12.00	N/A	N/A	N/A
6.	Number of Monthly Tests Performed on Emergency Sirens	12.00	12.00	12.00	N/A	N/A	N/A
7.	Grant Award to be Closed 9/30/25	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

for submittal to the 2025 Legislature

Department of: _____DEFENSE_____

Name of Fund:E	EMPG FFY21-ARPA	۹
Apprn. Acct. Number:	S-22-225-G	
Fund Type (MOF):	N	
Legal Authority:	_ACT 88, SLH 21	

Statement of Objectives

FFY 2021 EMPG-ARPA are supplemental funds to further advance FFY2021 EMPG investment funds towards closing capability gaps outlined in the THIRA/SPR, and building or sustaining capabilities identified as high priority through the THIRA/SPR and other relevant documents.

<u>Fur</u>	d Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percent of funding allocated by the recipient to closing capability gaps,	N/A	N/A	N/A	N/A	N/A	N/A	
2.	Percent of funding allocated by the recipient to build or sustain capabilit		N/A	N/A	N/A	N/A	N/A	N/A
3.	Percent of Planning, Training, and/or Exercise related projects that aligr	n with closing	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
		FY	FY	FY	FY	FY	FY	FY
Pro	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of Hawaii Residents	1,415,872	1,455,271.00	N/A	N/A	N/A	N/A	N/A
2.	Number of County EM Stakeholders	4.00	4.00	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Name of Fund:	EMPG FFY21-ARPA	
Apprn. Acct. Number:	S-22-225-G_	
Fund Type (MOF):	N	
Legal Authority:	ACT 88, SLH 21	

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Plan for new SEOC facility	0.00	N/A	N/A	N/A	N/A	N/A
2.	Grant Award Closed 9/30/23	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Name of Fund: Building Resilient Infrastructure and Communities

Apprn. Acct. Number: S-22-226-G Fund Type (MOF): _____P____

Legal Authority: Act 88/SL21

Statement of Objectives

PDM20 is a pre-disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible hazard mitigatio projects.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
 Funding approved to the recipient - federal share . .<td></td><td>75%</td><td>n/a</td><td>n/a</td><td>n/a</td><td>n/a</td><td>n/a</td>		75%	n/a	n/a	n/a	n/a	n/a
7. 8. 9. 10.	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. No. of affected counties, eligible under this grant	4.00	4.00	4.00	n/a	n/a	n/a	n/a
2. No. of approved sub-recipients	4.00	4.00	4.00	n/a	n/a	n/a	n/a
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Name of Fund: Building Resilient Infrastructure and Communities

Apprn. Acct. Number: S-22-226-G

Fund Type (MOF): _____P_

Legal Authority: Act 88/SL21

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
		1000/	4000/		,	,	,
1.	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	100%	100%	n/a	n/a	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	0.00	4.00	n/a	n/a	n/a	n/a
4.							
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Name of Fund: Building Resilient Infrastructure and Communities

Apprn. Acct. Number: S-23-226-G Fund Type (MOF): _____P____ Legal Authority: Act 248/SL22

Statement of Objectives

The purpose of the Building Resilient Infrastructure and Communities (BRIC) grant program FFY21 is to provide grants to States and Indian Tribal government or territory that, in turn, provide Subawards to local governments for cost-effective mitigation activities. Funds will be used to implement a sustained pre-disaster natural hazard mitigation program to reduce overall risk to the population and structures, while also reducing reliance on funding from actual disaster declarations.

			F \/	FY	EV/	F 1/	F 1/	FY
_			FY		FY	FY	FY	
Fu	nd Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
			750/	750/	,	,	,	,
1.	Funding approved to the recipient - federal share		75%	75%	n/a	n/a	n/a	n/a
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7. 8.								
9.								
10.								
		FY	FY	FY	FY	FY	FY	FY
Pro	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<u>Pro</u>								
<u>Pro</u> 1.	ogram Size Indicators No. of affected counties, eligible under this grant							
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. 2.	No. of affected counties, eligible under this grant	2022-23 4.00	2023-24 4.00	2024-25 4.00	2025-26 4.00	2026-27 n/a	2027-28 n/a	2028-29 n/a
1.	No. of affected counties, eligible under this grant	2022-23 4.00	2023-24 4.00	2024-25 4.00	2025-26 4.00	2026-27 n/a	2027-28 n/a	2028-29 n/a
1. 2. 3.	No. of affected counties, eligible under this grant	2022-23 4.00	2023-24 4.00	2024-25 4.00	2025-26 4.00	2026-27 n/a	2027-28 n/a	2028-29 n/a
1. 2. 3. 4.	No. of affected counties, eligible under this grant	2022-23 4.00	2023-24 4.00	2024-25 4.00	2025-26 4.00	2026-27 n/a	2027-28 n/a	2028-29 n/a
1. 2. 3. 4. 5.	No. of affected counties, eligible under this grant	2022-23 4.00	2023-24 4.00	2024-25 4.00	2025-26 4.00	2026-27 n/a	2027-28 n/a	2028-29 n/a
1. 2. 3. 4. 5. 6.	No. of affected counties, eligible under this grant	2022-23 4.00	2023-24 4.00	2024-25 4.00	2025-26 4.00	2026-27 n/a	2027-28 n/a	2028-29 n/a
1. 2. 3. 4. 5. 6. 7.	No. of affected counties, eligible under this grant	2022-23 4.00	2023-24 4.00	2024-25 4.00	2025-26 4.00	2026-27 n/a	2027-28 n/a	2028-29 n/a
1. 2. 3. 4. 5. 6. 7. 8.	No. of affected counties, eligible under this grant	2022-23 4.00	2023-24 4.00	2024-25 4.00	2025-26 4.00	2026-27 n/a	2027-28 n/a	2028-29 n/a
1. 2. 3. 4. 5. 6. 7.	No. of affected counties, eligible under this grant	2022-23 4.00	2023-24 4.00	2024-25 4.00	2025-26 4.00	2026-27 n/a	2027-28 n/a	2028-29 n/a

Name of Fund: Building Resilient Infrastructure and Communities

Apprn. Acct. Number: S-23-226-G

Fund Type (MOF): _____P

Legal Authority: Act 248/SL22

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1	Maintain Applicant Agreements	100%	100%	100%	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	100%	100%	100%	n/a	n/a	n/a
•	Confirm projects have been completed according to the approved scope of work			4.00			,
3.	and submit project for FEMA final determination	0.00	0.00	4.00	n/a	n/a	n/a
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 Name of Fund: __PDM19

 Apprn. Acct. Number: ____S-21-513_____

 Fund Type (MOF): ____P____

 Legal Authority: ____Act 5 SLH 2019_____

Statement of Objectives

PDM20 is a pre-disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible hazard mitigatio projects.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
 Funding approved to the recipient - federal share . .<td></td><td>n/a</td><td>n/a</td><td>n/a</td><td>n/a</td><td>n/a</td><td>n/a</td>		n/a	n/a	n/a	n/a	n/a	n/a
8. 9. 10.							
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	4.00	4.00	n/a	n/a	n/a	n/a	n/a
 2. No. of approved sub-recipients 3. 	3.00	3.00	n/a	n/a	n/a	n/a	n/a
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 Name of Fund: __PDM19

 Apprn. Acct. Number: _____S-21-513_____

 Fund Type (MOF): ____P____

 Legal Authority: ____Act 5 SLH 2019_____

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed Confirm projects have been completed according to the approved scope of work	100%	100%	n/a	n/a	n/a	n/a
3.	and submit project for FEMA final determination	3.00	3.00	n/a	n/a	n/a	n/a
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 Name of Fund:
 PDM22

 Apprn. Acct. Number:
 S-23-513

 Fund Type (MOF):
 P

 Legal Authority:
 FED FUND

Statement of Objectives

PDM20 is a pre-disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible hazard mitigatio projects.

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FY FY
027-28 2028-29
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 Name of Fund: ___PDM22

 Apprn. Acct. Number: _____S-23-513_____

 Fund Type (MOF): ____P____

 Legal Authority: ____FED FUND_____

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	1.00	1.00	n/a	n/a	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	0.00	1.00	n/a	n/a	n/a	n/a
4.							
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for submittal to the 2025 Legislature

Department of: __DEFENSE____

 Name of Fund:
 NTHMP FFY21______

 Apprn. Acct. Number:
 S-22-214-G______

 Fund Type (MOF):
 P_______

 Legal Authority:
 ACT 88, SLH 2021______

Statement of Objectives

FFY 2021 NTHMP are investments to develop and implement the NTHMP strategic plan to increase tsunami resilience, preparedness, warning and mitigation measures.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Funding approved to the recipient - federal share		N/A	N/A	N/A	N/A	N/A	N/A
2. N/A 3. N/A		N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
4. N/A		N/A	N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
5. N/A		N/A	N/A	N/A	N/A	N/A	N/A N/A
6. N/A		N/A	N/A	N/A	N/A	N/A	N/A
7. N/A		N/A	N/A	N/A	N/A	N/A	N/A
8. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
9. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
10. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
-							
Program Cine Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Number of Hawaii Residents	N/A						
2. No. of approved sub-recipients	N/A						
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. <mark>N/A</mark>	N/A						
7. <mark>N/A</mark>	N/A						
8. <mark>N/A</mark>	N/A						
9. <mark>N/A</mark>	N/A						
10. <mark>N/A</mark>	N/A						

for submittal to the 2025 Legislature

Department of: __DEFENSE_____

 Name of Fund:
 NTHMP FFY21______

 Apprn. Acct. Number:
 S-22-214-G______

 Fund Type (MOF):
 P_______

 Legal Authority:
 ACT 88, SLH 2021______

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Gather progress reports for projects not completed	N/A	N/A	N/A	N/A	N/A	N/A
	Confirm projects have been completed according to the approved scope of work and						
2.	submit project for NOAA final determination	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

for submittal to the 2025 Legislature

Department of: __DEFENSE___

Name of Fund:NTHMP FFY22	
Apprn. Acct. Number: _S-23-214-G	
Fund Type (MOF): _P	
Legal Authority: ACT 248, SLH 22	

Statement of Objectives

FFY 2022 NTHMP are investments to develop and implement the NTHMP strategic plan to increase tsunami resilience, preparedness, warning and mitigation measures.

<u>Fur</u>	d Measures of Effectiveness	-	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share		100%	N/A	N/A	N/A	N/A	N/A
2.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
		FY	FY	FY	FY	FY	FY	FY
Pro	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of Hawaii Residents	1,455,271.00	1,455,271.00	N/A	N/A	N/A	N/A	N/A
2.	No. of approved sub-recipients	7.00	7.00	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

for submittal to the 2025 Legislature

Department of: __DEFENSE___

 Name of Fund:
 NTHMP FFY22

 Apprn. Acct. Number:
 S-23-214-G

 Fund Type (MOF):
 P

 Legal Authority:
 ACT 248, SLH 22

<u>Fu</u>	d Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Gather progress reports for projects not completed	100%	N/A	N/A	N/A	N/A	N/A
	Confirm projects have been completed according to the approved scope of work and						
2.	submit project for NOAA final determination	7.00	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

for submittal to the 2025 Legislature

Department of: __DEFENSE__

Name of Fund: _____NTHMP FFY23_____ Apprn. Acct. Number: _S-23-214-G_____ Fund Type (MOF): _P____ Legal Authority: _ACT164, SLH 23_____

Statement of Objectives

FFY 2023 NTHMP are investments to develop and implement the NTHMP strategic plan to increase tsunami resilience, preparedness, warning and mitigation measures.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Funding approved to the recipient - federal share		100%	N/A	N/A	N/A	N/A	N/A
2. N/A		0.00	N/A	N/A	N/A	N/A	N/A
3. N/A		0.00	N/A	N/A	N/A	N/A	N/A
4. N/A		N/A	N/A	N/A	N/A	N/A	N/A
5. N/A		N/A	N/A	N/A	N/A	N/A	N/A
6. N/A		N/A	N/A	N/A	N/A	N/A	N/A
7. N/A		N/A	N/A	N/A	N/A	N/A	N/A
8. N/A		N/A	N/A	N/A	N/A	N/A	N/A
9. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
10. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Number of Hawaii Residents	1,455,271.00	1,455,271.00	1,455,271.00	N/A	N/A	N/A	N/A
2. No. of approved sub-recipients	2.00	2.00	N/A	N/A	N/A	N/A	N/A
3. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A

for submittal to the 2025 Legislature

Department of: __DEFENSE__

 Name of Fund:
 NTHMP FFY23______

 Apprn. Acct. Number:
 S-23-214-G______

 Fund Type (MOF):
 P_______

 Legal Authority:
 ACT164, SLH 23______

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Gather progress reports for projects not completed	100%	100%	100%	N/A	N/A	N/A
2.	submit project for NOAA final determination	0.00	2.00	2.00	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Department of: __DEFENSE_____

 Name of Fund:
 NEHRP FFY21_____

 Apprn. Acct. Number:
 S-22-522-G_____

 Fund Type (MOF):
 P______

 Legal Authority:
 ACT 88, SLH 2021______

Statement of Objectives

FFY 2021 NEHRP funds are FEMA investments in reducing the risks to life and property from future earthquakes in the United States through the establishment and maintenance of an effective earthquake hazards reduction program and increase earthquake resilience locally and nationally.

Fund Measures of Effectiveness	-	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Funding approved to the recipient - federal share		N/A	N/A	N/A	N/A	N/A	N/A
2. N/A		N/A	N/A	N/A	N/A	N/A	N/A
3. N/A		N/A	N/A	N/A	N/A	N/A	N/A
4. N/A		N/A	N/A	N/A	N/A	N/A	N/A
5. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
6. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
7. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
8. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
9. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
10. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Number of Hawaii Residents	1,415,872	N/A	N/A	N/A	N/A	N/A	N/A
2. No. of approved sub-recipients	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3. <u>N/A</u>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Department of: __DEFENSE_____

Name of Fund: _____NEHRP FFY21_____ Apprn. Acct. Number: S-22-522-G Fund Type (MOF): ____P__ _____ Legal Authority: ACT 88, SLH 2021_____

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Gather progress reports for projects not completed	N/A	N/A	N/A	N/A	N/A	N/A
2.	Confirm projects have been completed according to the approved scope of work and	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Department of: __DEFENSE_____

 Name of Fund:
 NEHRP FFY22

 Apprn. Acct. Number:
 S-23-522-G

 Fund Type (MOF):
 P

 Legal Authority:
 ACT 248, SLH 22

Statement of Objectives

FFY 2022 NEHRP funds are FEMA investments in reducing the risks to life and property from future earthquakes in the United States through the establishment and maintenance of an effective earthquake hazards reduction program and increase earthquake resilience locally and nationally.

<u>Fu</u>	nd Measures of Effectiveness	-	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share		75%	N/A	N/A	N/A	N/A	N/A
2.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
		FY	FY	FY	FY	FY	FY	FY
Pro	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of Hawaii Residents	1,415,872	1,455,271.00	1,455,271.00	N/A	N/A	N/A	N/A
2.	No. of approved sub-recipients	3	3	3	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Department of: __DEFENSE_____

Name of Fund: _____NEHRP FFY22_ Apprn. Acct. Number: S-23-522-G_____ Fund Type (MOF): ____P_ ____ Legal Authority: ACT 248, SLH 22_____

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Gather progress reports for projects not completed	100%	100%	N/A	N/A	N/A	N/A
2.	Confirm projects have been completed according to the approved scope of work and	3.00	3.00	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Department of: __DEFENSE_____

 Name of Fund:
 NEHRP FFY22

 Apprn. Acct. Number:
 S-24-522-G

 Fund Type (MOF):
 P

 Legal Authority:
 ACT 164, SLH 23

Statement of Objectives

FFY 2022 NEHRP funds are FEMA investments in reducing the risks to life and property from future earthquakes in the United States through the establishment and maintenance of an effective earthquake hazards reduction program and increase earthquake resilience locally and nationally.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Funding approved to the recipient - federal s	hare	75%	75%	N/A	N/A	N/A	N/A
2. N/A		N/A	N/A	N/A	N/A	N/A	N/A
3. N/A		N/A	N/A	N/A	N/A	N/A	N/A
4. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
5. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
6. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
7. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
8. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
9. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
10. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Number of Hawaii Residents	1,415,872	1,455,271.00	1,455,271.00	N/A	N/A	N/A	N/A
2. No. of approved sub-recipients	4.00	4.00	4.00	N/A	N/A	N/A	N/A
3. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Department of: __DEFENSE_____

Name of Fund: _____NEHRP FFY22__ Apprn. Acct. Number: S-24-522-G_____ Fund Type (MOF): ____P_ ____ Legal Authority: ACT 164, SLH 23_____

Fui	- nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Gather progress reports for projects not completed	100%	100%	N/A	N/A	N/A	N/A
	Confirm projects have been completed according to the approved scope of work and						
2.	submit project for FEMA final determination	4.00	4.00	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

for submittal to the 2025 Legislature

Department of: ____DEFENSE__

Name of Fund: Emergency Operations Center Grant Program Apprn. Acct. Number: S-24-534-G Fund Type (MOF): P Legal Authority: Act 164/SLH 2023

Statement of Objectives

FFY 2023 Emergency Operations Center Grant Program is intended to improve emergency management and preparedness capabilites by supporting flexible, sustainable, secure, stategically located, and fully interoperable EOCs with a focus on addressing identified deficiencies and needs.

<u>Fur</u>	d Measures of Effectiveness	-	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percent of funding allocated to improve Maui County's EOC.		47.5%	47.5%	N/A	N/A	N/A	N/A
2.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
		FY	FY	FY	FY	FY	FY	FY
Pro	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
					-			
1.	Number of affected counties, eligible under this grant	1.00	1.00	N/A	N/A	N/A	N/A	N/A
2.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Department of: ____DEFENSE__

Name of Fund: Emergency Operations Center Grant Program Apprn. Acct. Number: S-24-534-G Fund Type (MOF): P Legal Authority: Act 164/SLH 2023

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Planning for improvements to Maui County's new EOC facility	1.00	1.00	N/A	N/A	N/A	N/A
2.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

for submittal to the 2025 Legislature

Department of: ___DEFENSE_____

 Name of Fund:
 ______RCPGP FFY21______

 Apprn. Acct. Number:
 ______S-22-526-G_______

 Fund Type (MOF):
 ______P_____

 Legal Authority:
 ______ACT 88, SLH 21______

Statement of Objectives

FFY 2021 RCPGP are FEMA investment funds to build state and local capacity to manage catastrophic incidents by improving and expanding regional Logistics & Supply Chain Management collaboration for catastrophic incident preparedness

Fund Measures of Effectiveness			FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percent of funding allocated to completing the Regional Catastrophic Supp		0.00	0.50	N/A	N/A	N/A	N/A
2.	Percent of funding allocated to creating and facilitating the Regional Catastrophic		0.00	0.50	N/A	N/A	N/A	N/A
3.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
		FY	FY	FY	FY	FY	FY	FY
Pro	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of Hawaii Residents	1,415,872	1,455,271.00	1,435,138.00	1,479,392.00	N/A	N/A	N/A
2.	Number of County EM Stakeholders	4.00	4.00	4.00	4.00	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Non-General Fund Program Measures Report

for submittal to the 2025 Legislature

Department of: ____DEFENSE_____

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Establish Regional Catasrophic Logistics & Supply Chain Working Group	1.00	0.00	0.00	N/A	N/A	N/A
2.	Maintain Regional Catastrophic Logistics & Supply Chain Working Group	0.00	1.00	1.00	N/A	N/A	N/A
3.	Development of the statewide RCPGP Management Plan	0.00	1.00	0.00	N/A	N/A	N/A
4.	County workshops/tabletop exercises (4) and statewide functional exercise (1)	0.00	4.00	1.00	N/A	N/A	N/A
5.	Grant Award to be Closed 8/31/25	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Name of Fund:DR4194	
Apprn. Acct. Number: S-15-505-G	
Fund Type (MOF): _P	
Legal Authority: ACT 122, SLH 2014	

Statement of Objectives

DR4194 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible work including emergency protective measures and permanent repairs.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
 Funding approved to the recipient - federal share 2. 		75%	75%	75%	N/A	N/A	N/A
3 4 5							
6. 7.							
8 9 10							
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	2.00	2.00	2.00	2.00	N/A	N/A	N/A
No. of agencies w/ approved Requests for Public Assistance seeking 2. assistance	16.00	16.00	16.00	16.00	N/A	N/A	N/A

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4. 5				
5.				
6.		 		
7.				
8.				
9.				
10.				

 Name of Fund:
 DR4194

 Apprn. Acct. Number:
 S-15-505-G______

 Fund Type (MOF):
 P______

 Legal Authority:
 _ACT 122, SLH 2014______

<u>Fui</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain Applicant Agreements	100%	100%	100%	N/A	N/A	N/A
2.	Gather progress reports for projects not completed	4.00	1.0	0.0	N/A	N/A	N/A
3.	Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	1.00	1.0	1.0	N/A	N/A	N/A
4.							
5.							
6.							
7. 8.							
9.							
10.							

Name of Fund:DR4201
Apprn. Acct. Number: _S-15-506-G
Fund Type (MOF): P
Legal Authority: _FED FUND

Statement of Objectives

DR4201 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible work including emergency protective measures.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
 Funding approved to the recipient - federal share . .<td></td><td>75%</td><td>75%</td><td>75%</td><td>n/a</td><td>n/a</td><td>n/a</td>		75%	75%	75%	n/a	n/a	n/a
7. 8. 9. 10.		FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. No. of affected counties, eligible under this grant	1.00	1.00	1.0	1.0	n/a	n/a	n/a
No. of agencies w/ approved Requests for Public Assistance seeking 2. assistance	9.00	9.00	9.0	9.0	n/a	n/a	n/a
3.							
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 Name of Fund: __DR4201

 Apprn. Acct. Number: _S-15-506-G_____

 Fund Type (MOF): P______

 Legal Authority: _FED FUND______

Fu	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u></u>	······································						
1.	Maintain Applicant Agreements	100%	100%	100%	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	0.00	0.00	0.00	n/a	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	9.00	3.00	2.00	n/a	n/a	n/a
4.							
5.							
6.							
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8.							
9.							
10.							

 Name of Fund:
 DR4282

 Apprn. Acct. Number:
 S-17-580-G

 Fund Type (MOF):
 P

 Legal Authority:
 ACT 124, SHL 2016

Statement of Objectives

DR4282 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible work including emergency protective measures and permanent repairs.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
 Funding approved to the recipient - federal share 		75%	75%	75%	n/a	n/a	n/a
7. 8. 9. 10.							
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	1.00	1.00	1.00	1.00	n/a	n/a	n/a
No. of agencies w/ approved Requests for Public Assistance seeking 2. assistance	10	10.00	10.00	10.00	n/a	n/a	n/a
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 Name of Fund:
 DR4282

 Apprn. Acct. Number:
 S-17-580-G

 Fund Type (MOF):
 P

 Legal Authority:
 ACT 124, SHL 2016

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain Applicant Agreements	100%	100%	100%	n/a	n/a	n/a
2.	Gather progress reports for projects not completed Confirm projects have been completed according to the approved scope of work	4.00	1.00	0.00	n/a	n/a	n/a
3.	and submit project for FEMA final determination	2.00	1.00	1.00	n/a	n/a	n/a
4.							
5. 6.							
7. 8.							
9.							
10.							

Name of Fund: ___HMGP4365 Apprn. Acct. Number: _S-18-514-G_ Fund Type (MOF): __P_ Legal Authority: FED FUND

Statement of Objectives

HMGP365 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible hazard mitigation projects.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Funding approved to the recipient - federal share	75%	75%	75%	n/a	n/a	n/a
2. 3.						
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Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	4.00	4.00	4.00	4.00	4.00	n/a	n/a
2. No. of approved sub-recipients	12.00	12.00	12.00	12.00	12.00	n/a	n/a
3.							
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9. 10.							
Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29

1.	Maintain Applicant Agreements	100%	100%	100%	100%	n/a	n/a
	Gather progress reports for projects not completed	100%	100%	100%	100%	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	1.00	5.00	5.00	12.00	n/a	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Name of Fund:DR4365
Apprn. Acct. Number: _S-18-514-G
Fund Type (MOF): P
Legal Authority:FED FUND

Statement of Objectives

DR4365 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible work including emergency protective measures and permanent repairs.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
 Funding approved to the recipient - federal share 2. 3. 		75%	75%	75%	75%	75%	n/a
4. 5. 6. 7.							
89 10							
Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	2.00	2.00	2.00	2.00	2.00	2.00	n/a
No. of agencies w/ approved Requests for Public Assistance seeking 2. assistance	29	29.00	29.00	29.00	29.00	29.00	n/a
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Name of Fund: __DR4365 Apprn. Acct. Number: _S-18-514-G_____ Fund Type (MOF): P_____ Legal Authority: __FED FUND_____

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	4.00	3.00	2.0	1.00	0.00	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	3.00	5.00	3.0	3.00	2.00	n/a
4.							
5.							
6.							
7.							
8.							
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Statement of Objectives

HMGP4366 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible hazard mitigation projects.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
 Funding approved to the recipient - federal share 		75%	75%	75%	75%	n/a	n/a
5.							
10	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	4.00	4.00	4.00	4.00	4.00	4.00	n/a

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2	No. of approved sub-recipients	15.00	15.00	15.00	15.00	15.00	15.00	n/a
		10.00	10.00	10.00	10.00	10.00	10.00	11/4
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Name of Fund: __HMGP4366 Apprn. Acct. Number: __S-19-517-G_____ Fund Type (MOF): P_____ Legal Authority: FED FUND _____

		FY	FY	FY	FY	FY	FY
<u>Fu</u>	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
			•	•	•		
1.	Maintain Applicant Agreements	100%	100%	100%	100%	100%	n/a
2.	Gather progress reports for projects not completed	100%	100%	100%	100%	100%	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	1.00	5.00	12.00	12.00	15.00	n/a
4.							
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6.							
7.							
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9.							
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Name of Fund:DR4366	
Apprn. Acct. Number: S-19-517-G	
Fund Type (MOF): _P	
Legal Authority: FED FUND	

Statement of Objectives

DR4366 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible work including emergency protective measures and permanent repairs.

Fund Me	easures of Effectiveness	·	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Fun 2.	ding approved to the recipient - federal share		75%	75%	75%	75%	75%	75%
10.								
Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. <mark>No.</mark>	of affected counties, eligible under this grant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	of agencies w/ approved Requests for Public Assistance seeking istance	16.00	16.00	16.00	16.00	16.00	16.00	16.00

۷.	10.00	10.00	10.00	10.00	10.00	10.00	10.00
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9.							
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E	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>1 u</u>	na Activities Encompassed	2023-24	2024-23	2023-20	2020-21	2021-20	2020-23
1.	Maintain Applicant Agreements	100%	100%	100%	100%	100%	N/A
2.	Gather progress reports for projects not completed	4.00	9.00	7.00	5.00	5.00	0.00
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	3.00	6.00	4.00	3.00	3.00	2.00
4.							
5.							
6.							
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Statement of Objectives

HMGP4395 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible hazard mitigation projects.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
 Funding approved to the recipient - federal share 2. 3. 		90%	n/a	n/a	n/a	n/a	n/a
4. 5. 6.							
7							
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	4.00	4.00	4.00	n/a	n/a	n/a	n/a
2. No. of approved sub-recipients	5.00	5.00	5.00	n/a	n/a	n/a	n/a

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Name of Fund: __HMGP4395 Apprn. Acct. Number: S-19-518-G_____ Fund Type (MOF): _P____ Legal Authority: __FED FUND_____

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	100%	100%	n/a	n/a	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	4.00	5.00	n/a	n/a	n/a	n/a
4.							
5.							
6.							
7.							
8. 9.							
10.							

Name of Fund:DR4395
Apprn. Acct. Number:S-19-518-G
Fund Type (MOF): P
Legal Authority: _FED FUND

Statement of Objectives

DR4395 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible work including emergency protective measures and permanent repairs.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
 Funding approved to the recipient - federal share 2. 3. 		75%	75%	75%	75%	75%	n/a
6. 4. 5. 6.							
7							
10. Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
						1	Γ
1. No. of affected counties, eligible under this grant No. of agencies w/ approved Requests for Public Assistance seeking	3.00	3.00	3.00	3.00	3.00	3.00	n/a

	No. of agencies w/ approved Requests for Public Assistance seeking							
2.	assistance	24.00	24.00	24.00	24.00	24.00	24.00	n/a
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4.								
5.								
6.								
7.								
8.								
9.								
10.								

 Name of Fund:
 DR4395

 Apprn. Acct. Number:
 S-19-518-G

 Fund Type (MOF):
 P

 Legal Authority:
 FED FUND

<u>Fur</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
1. 2.	Gather progress reports for projects not completed	4.00	10.00	8.00	4.00	2.00	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	5.00	18.00	6.00	8.00	5.00	n/a
4.							
5.							
6.							
7. 8.							
9.							
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Name of Fund:DR4549
Apprn. Acct. Number: _S-20-580-G
Fund Type (MOF):P
Legal Authority: ACT 5, SLH 19

Statement of Objectives

DR4549 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible work including emergency protective measures and permanent repairs.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
 Funding approved to the recipient - federal share 2. 3. 		75%	75%	75%	75%	75%	n/a
5 5 6							
7 8 9							
10.	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	F 1 2023-24	гт 2024-25	гт 2025-26	гт 2026-27	Р f 2027-28	2028-29
1. No. of affected counties, eligible under this grant No. of agencies w/ approved Requests for Public Assistance seeking	1.00	1.00	1.00	1.00	1.00	1.00	n/a

	No. of agencies w/ approved Requests for Public Assistance seeking							
2.	assistance	7.00	7.00	7.00	7.00	7.00	7.00	n/a
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4.								
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 Name of Fund:
 DR4549

 Apprn. Acct. Number:
 S-20-580-G

 Fund Type (MOF):
 P

 Legal Authority:
 ACT 5, SLH 19

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	4.00	4.00	3.00	2.00	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	5.00	1.00	1.00	1.00	1.00	n/a
4.							
5.							
6.							
7.							
8.							
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Name of Fund:DR4604
Apprn. Acct. Number: _S-21-580-G
Fund Type (MOF): P
Legal Authority: _FED FUND

Statement of Objectives

DR4604 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible work including emergency protective measures and permanent repairs.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Funding approved to the recipient - federal share 2.		75%	75%	75%	75%	n/a	n/a
10.							
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	1.00	1.00	1.00	1.00	1.00	1.00	n/a

1.	No. of affected countles, eligible under this grant	1.00	1.00	1.00	1.00	1.00	1.00	n/a
	No. of agencies w/ approved Requests for Public Assistance seeking							
2.	assistance	7.00	7.00	7.00	7.00	7.00	7.00	n/a
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4.								
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8.								
9.								
10.								

Name of Fund: __DR4604 Apprn. Acct. Number: _S-21-580-G_____ Fund Type (MOF): P_____ Legal Authority: _FED FUND_____

Fu	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain Applicant Agreements	100%	100%	100%	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	4.00	5.00	4.00	3.0	2.0	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	5.00	1.00	2.00	2.0	2.0	n/a
4.							
5.							
6.							
7.							
8.							
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10.							

Name of Fund: __DR3529 Apprn. Acct. Number: S-21-528 Fund Type (MOF): P_____ Legal Authority: __FED FUND_____

Statement of Objectives

DR3529 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible work including emergency protective measures and permanent repairs.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Funding approved to the recipient - federal share		N/A	N/A	N/A	N/A	N/A	N/A
2.							
3 4							
5.							
6.							
7 8							
9.							
10.							
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Program Size Indicators 1. No. of affected counties, eligible under this grant							
No. of affected counties, eligible under this grant No. of agencies w/ approved Requests for Public Assistance seeking	2021-22 2.00	2022-23 2.00	2023-24	2024-25	2025-26	2026-27 N/A	2027-28 N/A
No. of affected counties, eligible under this grant	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
No. of affected counties, eligible under this grant No. of agencies w/ approved Requests for Public Assistance seeking	2021-22 2.00	2022-23 2.00	2023-24	2024-25	2025-26	2026-27 N/A	2027-28 N/A
 No. of affected counties, eligible under this grant No. of agencies w/ approved Requests for Public Assistance seeking assistance assistance 	2021-22 2.00	2022-23 2.00	2023-24	2024-25	2025-26	2026-27 N/A	2027-28 N/A
 No. of affected counties, eligible under this grant No. of agencies w/ approved Requests for Public Assistance seeking assistance 4. 	2021-22 2.00	2022-23 2.00	2023-24	2024-25	2025-26	2026-27 N/A	2027-28 N/A
 No. of affected counties, eligible under this grant No. of agencies w/ approved Requests for Public Assistance seeking assistance assistance 4. 5. 	2021-22 2.00	2022-23 2.00	2023-24	2024-25	2025-26	2026-27 N/A	2027-28 N/A
 No. of affected counties, eligible under this grant No. of agencies w/ approved Requests for Public Assistance seeking assistance 4. 	2021-22 2.00	2022-23 2.00	2023-24	2024-25	2025-26	2026-27 N/A	2027-28 N/A

9. 10.

Name of Fund: __DR3529 Apprn. Acct. Number: S-21-528 Fund Type (MOF): P_____ Legal Authority: __FED FUND_____

d Activities Encompassed	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
	100%	100%	100%	N/A	N/A	N/A
	1.00	0.00	0.00	N/A	N/A	N/A
and submit project for FEMA final determination	6.00	7.00	1.00	N/A	N/A	N/A
	d Activities Encompassed Maintain Applicant Agreements Gather progress reports for projects not completed Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	d Activities Encompassed2022-23Maintain Applicant Agreements100%Gather progress reports for projects not completed1.00Confirm projects have been completed according to the approved scope of work1.00	d Activities Encompassed2022-232023-24Maintain Applicant Agreements100%100%Gather progress reports for projects not completed1.000.00Confirm projects have been completed according to the approved scope of work100%100%	d Activities Encompassed2022-232023-242024-25Maintain Applicant Agreements100%100%100%Gather progress reports for projects not completed1.000.000.00Confirm projects have been completed according to the approved scope of work	d Activities Encompassed2022-232023-242024-252025-26Maintain Applicant Agreements100%100%100%N/AGather progress reports for projects not completed1.000.000.00N/AConfirm projects have been completed according to the approved scope of workImage: Completed according to the approved scope of workImage: Completed according to the approved scope of workImage: Completed according to the approved scope of work	d Activities Encompassed2022-232023-242024-252025-262026-27Maintain Applicant Agreements100%100%100%N/AN/AGather progress reports for projects not completed1.000.000.00N/AN/AConfirm projects have been completed according to the approved scope of work0.000.00N/AN/A

Name of Fund: __DR4510 Apprn. Acct. Number: _S-20-523-G_____ Fund Type (MOF): P_____ Legal Authority: Non Appropriated_____

Statement of Objectives

DR4510 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible work including emergency protective measures.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
 Funding approved to the recipient - federal share . . . 		100%/90%	100%/90%	n/a	n/a	n/a	n/a
5. 6. 7. 8. 9. 10.							
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	4.00	4.00	4.00	n/a	n/a	n/a	n/a
No. of agencies w/ approved Requests for Public Assistance seeking 2. assistance	75.00	100.00	100.00	n/a	n/a	n/a	n/a
3.							
4.							
5 6							
7.							
8.							
9. 10.							

Name of Fund: __DR4510 Apprn. Acct. Number: _S-20-523-G_____ Fund Type (MOF): P_____ Legal Authority: Non Appropriated_____

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	n/a	n/a	n/a	n/a	n/a	n/a
3.	Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	5.00	55.00	n/a	n/a	n/a	n/a
4.							
5.							
6.							
7.							
8.							
9. 10.							

Name of Fund: __HMGP4639 Apprn. Acct. Number: S-24-541-G_____ Fund Type (MOF): _P_____ Legal Authority: __Non Appropriated______

Statement of Objectives

HMGP4639 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible hazard mitigation projects.

Fund Measures of Effectiveness		FY	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Funding approved to the recipient - federal share 2.		90%	90%	n/a	n/a	n/a	n/a
10	FY						
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. No. of affected counties, eligible under this grant	4.00	4.00	4.00	4.00	n/a	n/a	n/a

1.	No. of affected counties, eligible under this grant	4.00	4.00	4.00	4.00	n/a	n/a	n/a
2.	No. of approved sub-recipients	3.00	3.00	3.00	3.00	n/a	n/a	n/a
۷.		0.00	0.00	0.00	0.00	Π/α	n/a	Π/α
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Name of Fund: __HMGP4639 Apprn. Acct. Number: S-24-541-G_____ Fund Type (MOF): _P____ Legal Authority: __Non Appropriated_____

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
		1000/	10001	1000/	,	,	
1.	Maintain Applicant Agreements	100%	100%	100%	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	100%	100%	100%	n/a	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	0.00	0.00	3.00	n/a	n/a	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Name of Fund: __DR4639 Apprn. Acct. Number: _S-22-580-G_____ Fund Type (MOF): P_____ Legal Authority: Act 88 / SLH 2021

Statement of Objectives

DR4639 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible work including emergency protective measures and permanent repairs.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Funding approved to the recipient - federal share 2.		90%	90%	90%	90%	90%	n/a
9. 10.							
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	4.00	4.00	4.00	4.00	4.00	4.00	4.00
No. of agencies w/ approved Requests for Public Assistance seeking 2. assistance	10.00	10.00	10.00	10.00	10.00	10.00	10.00
 4. 							

4.				
5.				
6.				
7.				
8.				
9.				
10.				

Name of Fund: __DR4639 Apprn. Acct. Number: _S-22-580-G_____ Fund Type (MOF): P_____ Legal Authority: Act 88 / SLH 2021

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain Applicant Agreements	100%	100%	100%	100%	100%	100%
2.	Gather progress reports for projects not completed	n/a	7.00	6.00	4.00	0.00	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	5.00	5.00	5.00	6.00	5.00	5.00
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Name of Fund: __DR4724 Apprn. Acct. Number: S-24-541 Fund Type (MOF): P______ Legal Authority: __FED FUND______

Statement of Objectives

FEMA's Public Assistance Program - August 2023 Hawaii Wildfires (FEMA 4724 PA) provides supplemental grants to state, tribal, territorial, and local governments, and certain types of private non-profits so communities can quickly respond to and recover from major disasters or emergencies.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
 Funding approved to the recipient - federal share 2. 3. 4. 5. 		75/90/100%	75/90/100%	75/90/100%	75/90/100%	75/90/100%	75/90/100%
6. 7. 8. 9. 10.							
Program Size Indicators	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. No. of affected counties, eligible under this grant	N/A	N/A	2	2	2	2	2
No. of agencies w/ approved Requests for Public Assistance seeking 2. assistance	N/A	N/A	42	42	42	42	42
3.							
4. 5. 6.							
7. 8.							
0. 9. 10.							

Name of Fund: __DR4724 Apprn. Acct. Number: S-24-541 Fund Type (MOF): P_____ Legal Authority: __FED FUND_____

<u>Fu</u>	nd Activities Encompassed	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1	Maintain Applicant Agreements	N/A	100%	100%	100%	100%	100%
2.	Gather progress reports for projects not completed	N/A	15.00	15.00	10.00	8.00	6.00
	Confirm projects have been completed according to the approved scope of work		10.00	10.00	10.00	0.00	0.00
3.	and submit project for FEMA final determination	N/A	N/A	8.00	5.00	8.00	8.00
4. 5.							
5. 6.							
7.							
8.							
9.							
10.							

Non-General Fund Cost Element Report for submittal to the 2025 Legislature

Department: <u>DOD</u>	
Name of Fund: Security Deposit	<u>s - Use Permits</u>
Legal Authority: Administrative	ly Created
Fund Type (MOF):	T
Appropriation Account Number:	T-901

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Personal Services	N/A	N/A	N/A	N/A	N/A	N/A
B. Other Current Expenses	N/A	N/A	N/A	N/A	N/A	N/A
C. Equipment	N/A	N/A	N/A	N/A	N/A	N/A
M. Motor Vehicles	N/A	N/A	N/A	N/A	N/A	N/A
L. Leases	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL						

Non-General Fund Cost Element Report for submittal to the 2025 Legislature

Department:	DOD		
Name of Fund:	Hawaii State Vet	<u>terans Trust Fund</u>	
Legal Authority:	Administrative	ely Created	
Fund Type (MO	F):	Ť	
••••	ccount Number:	T-902	_

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Personal Services	N/A	N/A	N/A	N/A	N/A	N/A
B. Other Current Expenses	N/A	N/A	N/A	N/A	N/A	N/A
C. Equipment	N/A	N/A	N/A	N/A	N/A	N/A
M. Motor Vehicles	N/A	N/A	N/A	N/A	N/A	N/A
L. Leases	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL						

Non-General Fund Cost Element Report for submittal to the 2025 Legislature

 Department:
 DOD

 Name of Fund:
 Accumulated Vacation & Sick Leave Trust Fund

 Legal Authority:
 Administratively Created

 Fund Type (MOF):
 T

 Appropriation Account Number:
 T-903

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Personal Services	N/A	N/A	N/A	N/A	N/A	N/A
B. Other Current Expenses	TBD	TBD	TBD	TBD	TBD	TBD
C. Equipment	N/A	N/A	N/A	N/A	N/A	N/A
M. Motor Vehicles	N/A	N/A	N/A	N/A	N/A	N/A
L. Leases	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL						

Department:	DOD			
Name of Fund:	OHA CEDED LA	NDS PROCEEDS	TRUST ACCOUN	T
Legal Authority:	Administrative	ly Created		
Fund Type (MO	F):	T		
Appropriation A	ccount Number:	T-907		

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Personal Services	N/A	N/A	N/A	N/A	N/A	N/A
B. Other Current Expenses	TBD	TBD	TBD	TBD	TBD	TBD
C. Equipment	N/A	N/A	N/A	N/A	N/A	N/A
M. Motor Vehicles	N/A	N/A	N/A	N/A	N/A	N/A
L. Leases	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL						

Department:	DOD		
Name of Fund:	FEMA - MAJOR	DISASTER TRUS	<u>T ACCOUNT</u>
Legal Authority:	Administrative	ly Created	
Fund Type (MO	F):	Γ	
Appropriation A	ccount Number:	T-908	

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Personal Services	1,250,000	0	0	0	0	0
B. Other Current Expenses	1,750,000	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	3,000,000	0	0	0	0	0

Department:	DOD				
Name of Fund:	MAJOR DISAST	<u>FER FUND TR</u>	RUST ACCOU	<u>JNT - MA</u>	<u>UI WILDFIRE</u>
Legal Authority:	Administrative	ely Created			
Fund Type (MO	F):	T		_	
Appropriation A	ccount Number:	T-915			

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	N/A	N/A	N/A	N/A	N/A	N/A
B. Other Current Expenses	N/A	N/A	N/A	N/A	N/A	N/A
C. Equipment	N/A	N/A	N/A	N/A	N/A	N/A
M. Motor Vehicles	N/A	N/A	N/A	N/A	N/A	N/A
L. Leases	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL						

Department:	DOD
Name of fund: <u>Hawa</u>	ii Natl Guard Youth Challenge Academy
Legal Authority:	
Fund Type (MOF):	Р
Apprn. Account. No.:	<u>S-219-G</u>

	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Personal Services	4,441,463	4,700,000	5,000,000	5,000,000	5,000,000	5,000,000
B. Other Current Expenses	1,625,017	1,721,712	1,721,712	1,721,712	1,721,712	1,721,712
C. Equipment	23,520	23,520	23,520	23,520	23,520	23,520
M. Motor Vehicles						
L. Leases						
TOTAL	6,090,000	6,445,232	6,745,232	6,745,232	6,745,232	6,745,232

Department:DOD
Name of fund:DEF 116 Hawaii Army & Air National Guard National
Legal Authorization:ACT 230 SLH 2024
Fund Type (MOF):P
Apprn. Account. No.: S-217-G 1001 ROMA

	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-230
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Personal Services	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,800,000
B. Other Current Expenses	9,000,000	10,000,000	11,000,000	9,000,000	9,000,000	10,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases	68,000	68,000	140,000	140,000	210,000	210,000
TOTAL	14,568,000	15,568,000	16,640,000	14,640,000	14,710,000	16,010,000

Department:DOD
Name of fund:DEF 116 Hawaii Army & Air National Guard National
Legal Authorization:ACT 230 SLH 2024
Fund Type (MOF):P
Apprn. Account. No.:

	FY	FY	FY
	2024-25	2025-26	2026-27
	Estimated	Estimated	Estimated
A. Personal Services	1,850,000	1,850,000	1,850,000
B. Other Current Expenses	500,000	500,000	500,000
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL	2,350,000	2,350,000	2,350,000

Department:DOD	
Name of fund:DEF 116 Hawaii Army & Air National Guard National	
Legal Authorization:ACT 230 SLH 2024	
Fund Type (MOF):P	
Apprn. Account. No.: S-217-G 1003 SGAX	

	FY	FY	FY
	2024-25	2025-26	2026-27
	Estimated	Estimated	Estimated
A. Personal Services	5,000,000.00	5,000,000.00	5,000,000.00
B. Other Current Expenses			
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL	5,000,000.00	5,000,000.00	5,000,000.00

Department:DOD	
Name of fund:DEF 116 Hawaii Army & Air National Guard National	
Legal Authorization:ACT 230 SLH 2024	
Fund Type (MOF):P	
Apprn. Account. No.: S-217-G 1004 ESST	

	FY	FY	FY
	2024-25	2025-26	2026-27
	Estimated	Estimated	Estimated
A. Personal Services	156,762.00	158,122.00	159,482.00
B. Other Current Expenses	10,000	10,000	10,000
C. Equipment	151,400	151,400	151,400
M. Motor Vehicles	15,000	15,000	15,000
L. Leases			
TOTAL	333,162	334,522	335,882

Department:	DOD		
Name of fund:	DEF 116 Haw	aii Army & Air National Gua	rd National
Legal Authoriza	tion:ACT	230 SLH 2024	
Fund Type (MO	F):P		
Apprn. Account.	No.:	G 1010 ATPM	

	FY	FY	FY
	2024-25	2025-26	2026-27
	Estimated	Estimated	Estimated
A. Personal Services	104,000.00	104,500.00	105,000.00
B. Other Current Expenses			
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL	104,000	104,500	105,000

Department:	DOD		
Name of fund:	DEF 116 Hav	waii Army & Air National Guard N	ational
Legal Authoriza	tion:ACT	230 SLH 2024	
Fund Type (MO	F):P		
Apprn. Account.	No.:	7-G1005 DCSIM	

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated
A. Personal Services			
B. Other Current Expenses	85,000	85,000	85,000
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL	85,000	85,000	85,000

Department:	DOD		
Name of fund:	DEF 116 Ha	waii Army & Air National Gu	ard National
Legal Authoriza	ition:AC	T 230 SLH 2024	
Fund Type (MC)F):P		
Apprn. Account	. No.:	7-G 1040 DTTP	

	FY	FY	FY
	2024-25	2025-26	2026-27
	Estimated	Estimated	Estimated
A. Personal Services	420,000.00	568,244.00	570,000.00
B. Other Current Expenses	31,000	10,000	10,000
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL	451,000	578,244	580,000

Department: DOD	
Name of fund:DEF 116 Hawaii Army & Air National Guard National	
Legal Authorization: ACT 230 SLH 2024	
Fund Type (MOF):P	
Apprn. Account. No.:S-218-G1021 FOMA	

	FY 2024-25	FY 2025-26	FY 2026-27
	Estimated	Estimated	Estimated
A. Personal Services	2,723,229	2,995,552	3,295,107
B. Other Current Expenses	7,078,271	7,786,098	8,564,708
C. Equipment	11,392	12,531	13,784
M. Motor Vehicles			
L. Leases			
TOTAL	9,812,892	10,794,181	11,873,599

Department: Hawaii Department of Defense Name of fund: Port Security Grant Program 2019 Legal Authority: A 5/SL 19 Fund Type (MOF): P Apprn. Account. No.: S-20-208-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Homeland Security Grant Program 2019 Legal Authority: A 5/SL 19 Fund Type (MOF): N Apprn. Account. No.: S-20-209-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Port Security Grant Program 2020 Legal Authority: A 9/SL 20 Fund Type (MOF): P Apprn. Account. No.: S-21-208-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	385,462	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	385,462	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Homeland Security Grant Program 2020 Legal Authority: A 9/SL 20 Fund Type (MOF): N Apprn. Account. No.: S-21-209-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	60,175	0
B. Other Current Expenses	1,228,009	0
C. Equipment	1,035,073	0
M. Motor Vehicles	50,063	0
L. Leases	0	0
TOTAL	2,373,320	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Nonprofit Security Grant Program 2020 Legal Authority: A 9/SL 20 Fund Type (MOF): P Apprn. Account. No.: S-21-515-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	44,946	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	44,946	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Port Security Grant Program 2021 Legal Authority: Act 88/SL 21 Fund Type (MOF): P Apprn. Account. No.: S-22-208-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Homeland Security Grant Program 2021 Legal Authority: Act 88/SL 21 Fund Type (MOF): N Apprn. Account. No.: S-22-209-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	159,469	0
C. Equipment	2,507,288	0
M. Motor Vehicles	659,424	0
L. Leases	0	0
TOTAL	3,326,181	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Nonprofit Security Grant Program 2021 Legal Authority: Act 88/SL 21 Fund Type (MOF): P Apprn. Account. No.: S-22-515-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Homeland Security Grant Program 2022 Legal Authority: Act 248/SL 22 Fund Type (MOF): N Apprn. Account. No.: S-23-209-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	45,944	0
C. Equipment	319,575	0
M. Motor Vehicles	134,811	0
L. Leases	0	0
TOTAL	500,331	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Homeland Security Grant Program 2023 Legal Authority: Act 164/SL 23 Fund Type (MOF): N Apprn. Account. No.: S-24-209-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	27,787	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	27,787	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Targeted Violence and Terrorism Prevention Grant 2022 Legal Authority: Act 248/SL 22 Fund Type (MOF): P Apprn. Account. No.: S-23-216-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	11,820	0
B. Other Current Expenses		0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	11,820	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Nonprofit Security Grant Program 2022 Legal Authority: Act 248/SL 22 Fund Type (MOF): P Apprn. Account. No.: S-23-515-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Nonprofit Security Grant Program 2023 Legal Authority: Act 164/SL 23 Fund Type (MOF): P Apprn. Account. No.: S-24-515-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	42,940.55	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	42,941	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: State and Local Cybersecurity Grant 2022 Legal Authority: Non-Appropriated Fund Type (MOF): P Apprn. Account. No.: S-23-535-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Project Safe Neighborhood Grant Program 2023 Legal Authority: Act 164/SL 23 Fund Type (MOF): P Apprn. Account. No.: S-24-536-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: DOD Name of fund: AUG 2014 - TROPICAL STORM ISELLE Legal Authority: ACT 122, SLH 2014 Fund Type (MOF): P Apprn. Account. No.: S-15-505-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	1,535,329	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,535,329	0	0	0	0	0

Department: DOD Name of fund: PU'U O'O LAVA FLOW NOV 2014-PA Legal Authority: ACT 122/SLH 2014 Fund Type (MOF): P Apprn. Account. No.: S-15-506-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,786,289	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,786,289	0	0	0	0	0

Department: DOD Name of fund: Storm Maui Sept. 2016 Legal Authority: ACT 122/SLH 2014 Fund Type (MOF): P Apprn. Account. No.: S-17-580-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	163,646	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	163,646	0	0	0	0	0

Department: DOD Name of fund: Severe Storms April 2018 Legal Authority: Non-Appropriated Fund Type (MOF): P Apprn. Account. No.: S-18-514-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	7,457,843	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	7,457,843	0	0	0	0	0

Department: DOD Name of fund: Kilauea Lava May 2018 Legal Authority: Non-Appropriated Fund Type (MOF): P Apprn. Account. No.: S-19-517-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	27,000,000	34,874,284	30,000,000	23,490,183	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	27,000,000	34,874,284	30,000,000	23,490,183	0	0

Department: DOD Name of fund: Hurricane Lane Aug. 2018 Legal Authority: Non-Appropriated Fund Type (MOF): P Apprn. Account. No.: S-19-518-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	19,044,521	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	19,044,521	0	0	0	0	0

Department: DOD Name of fund: COVID-19 Jan. 2020 Legal Authority: Non-Appropriated Fund Type (MOF): P Apprn. Account. No.: S-20-523-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	60,000,000	99,779,445	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	60,000,000	99,779,445	0	0	0	0

Department: DOD Name of fund: COVID-19 Jan. 2020 Hazard Mitigation Legal Authority: Act 164, SLH 2023 Fund Type (MOF): P Apprn. Account. No.: S-24-523-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	3,600,000	10,000,000	10,452,997	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	3,600,000	10,000,000	10,452,997	0	0	0

Department: DOD Name of fund: Kauai Rain March 2020 Legal Authority: ACT 5/SLH 2019 Fund Type (MOF): P Apprn. Account. No.: S-20-580-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	475,655	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	475,655	0	0	0	0	0

Department: DOD Name of fund: Pre-Disaster Mitigation Legal Authority: Amended by Act 7/20 Fund Type (MOF): P Apprn. Account. No.: S-21-513-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	169,752	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	169,752	0	0	0	0	0

Department: DOD Name of fund: Hurricane Douglas July 2020 Legal Authority: Non-Appropriated Fund Type (MOF): P Apprn. Account. No.: S-21-528-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,410	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,410	0	0	0	0	0

Department: DOD Name of fund: Maui Floods March 2021 Legal Authority: ACT 5/SLH 2019 Fund Type (MOF): P Apprn. Account. No.: S-21-580-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,000,000	3,372,176	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,000,000	3,372,176	0	0	0	0

Department: DOD Name of fund: Kona low storm Dec. 2021 Legal Authority: ACT 88/SLH 2021 Fund Type (MOF): P Apprn. Account. No.: S-22-580-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,000,000	3,790,237	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,000,000	3,790,237	0	0	0	0

Department: DOD Name of fund: Building Resilient Infrastructure and Communities Legal Authority: Act 88/SL21 Fund Type (MOF): P Apprn. Account. No.: S-22-226-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	660,000	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	660,000	0	0	0	0	0

Department: DOD Name of fund: Building Resilient Infrastructure and Communities Legal Authority: Act 248/SL22 Fund Type (MOF): P Apprn. Account. No.: S-23-226-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	100,000	120,000	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	100,000	120,000	0	0	0	0

Department: DOD Name of fund: Regional Catastrophic Preparedness Grant Legal Authority: Act 88/SL21 Fund Type (MOF): P Apprn. Account. No.: S-22-526-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	83,200	0	0	0	0	0
B. Other Current Expenses	527,354	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	610,554	0	0	0	0	0

Department: DOD Name of fund: Emergency Management Performance Grant FFY22 Legal Authority: Act 248/SL 22 Fund Type (MOF):N Apprn. Account. No.: S-23-204-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	405,000	0	0	0	0	0
B. Other Current Expenses	1,037,153	0	0	0	0	0
C. Equipment	560,165	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,002,318	0	0	0	0	0

Department: DOD Name of fund: Emergency Management Performance Grant FFY23 Legal Authority: Act 164, SLH 2023 Fund Type (MOF):N Apprn. Account. No.: S-24-204-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	1,082,995	98,454	0	0	0	0
B. Other Current Expenses	1,917,005	308,535	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	3,000,000	406,989	0	0	0	0

Department: DOD Name of fund: Meteorologic and Hydrologic Modernization Dev Legal Authority: Act 248/SL 22 Fund Type (MOF): P Apprn. Account. No.: S-23-214-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	30,150	0	0	0	0	0
B. Other Current Expenses	204,768	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	234,918	0	0	0	0	0

Department: DOD Name of fund: Meteorologic and Hydrologic Modernization Dev Legal Authority: Act 164/SL 23 Fund Type (MOF): P Apprn. Account. No.: S-24-214-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	443,273	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	443,273	0	0	0	0	0

Department: DOD Name of fund: Pre-Disaster Mitigation Legal Authority: Non-Appropriated Fund Type (MOF): P Apprn. Account. No.: S-23-513-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	1,353,750	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,353,750	0	0	0	0	0

Department: DOD Name of fund: Individual Stte Earthquake Assistance Legal Authority: Act 248/SL 22 Fund Type (MOF): P Apprn. Account. No.: S-23-522-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	64,266	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	64,266	0	0	0	0	0

Department: DOD Name of fund: Individual Stte Earthquake Assistance Legal Authority: Act 164/SL 23 Fund Type (MOF): P Apprn. Account. No.: S-24-522-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	58,872	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	58,872	0	0	0	0	0

Department: DOD Name of fund: Emergency Operations Center Grant Program Legal Authority: Non-Appropriated Fund Type (MOF): P Apprn. Account. No.: S-23-534-G

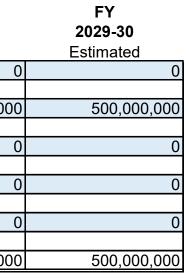
	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated		FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services		0 0	0		0	0	0
B. Other Current Expenses		Grant cancelled; State cancel First				0	0
C. Equipment	Resp	onders campus	(Mililani Tech p	ark 📃	0	0	0
M. Motor Vehicles	proj	project cancelled)				0	0
L. Leases		0 0	0		0	0	0
TOTAL		0 0	0		0	0	0

Department: DOD Name of fund: Emergency Operations Center Grant Program Legal Authority: Act 164, SLH 2023 Fund Type (MOF): P Apprn. Account. No.: S-24-534-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	1,467,671	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	1,467,671	0	0	0	0

Department: Hawaii Department of Defense Name of fund: FEMA 4724 DR HAWAII WILDFIRES Legal Authority: Non-Appropriated Fund Type (MOF): P Apprn. Account. No.: S-24-541-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	
B. Other Current Expenses	400,000,000	20,000,000	20,000,000	50,000,000	50,000,00
C. Equipment	0	0	0	0	
M. Motor Vehicles	0	0	0	0	
L. Leases	0	0	0	0	
TOTAL	400,000,000	20,000,000	20,000,000	50,000,000	50,000,00



Report on Non-General Fund Information

for Submittal to the 2025 Legislature

	POSITS - USE PERMIT VELY CREATED	Contact Name: Phone Number: 8 S TRUST FUND Fund Type (MOF): Appropriation Account Number				
Intended Purpose:	parking, and energy s Twenty percent of the	ds and tracks revenues and expenditures related to permit usage re saving reinvestment for SOH DOD. It receives fees for the above st total proceeds collected from rentals on ceded lands are transferre unt. Then 100% of the proceeds transferred to T-907 and paid to O	ated provisions and facility usage. ed to T-907, OHA Ceded Land			
Source of Revenues:	Revenues for use of	facilities are generated by gym, parking, meeting, training, and filmir	ng.			
Current Program Activities/Allowat	ole Expenses: Ma	ntenance of the facilities and parking structures				
Variances: FY21 & FY22	No	variances in revenue can be calculated because no revenues gener	rated in FY22			
Cash balance lapse to general fun	d? (Yes / No) No.	No.				

Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		525,125	0	0			
Revenues	17,704						
Expenditures							
Transfers	1						
List each net transfer in/out/ or p	projection in/out; list e	ach account num	lber				
2/29/21 T-21-901	8,231						
7/14/20 T-21-901	499,190						
8/3/21 T-21-901		(525,125)					
Net Total Transfers	507,421	(525,125)	0	0	0	0	(
	507,421	(525,125)	0	0	0	0	(
Ending Cash Balance	525,125	0	0	0	0	0	(
Encumbrances							
Unencumbered Cash Balance	525,125	0	0	0	0	0	(

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

Report on Non-General Fund Information

for Submittal to the 2025 Legislature

Department: Program ID(s): Name of Fund: Legal Authority:	DOD DEF110 SECURITY DEPOSITS - USE PERMITS TRUST FUND ADMINISTRATIVELY CREATED		RMITS TRUST FUND		
· parking, and ene Twenty percent o			ergy saving reinvestment for S0 of the total proceeds collected t	nd expenditures related to permit usage OH DOD. It receives fees for the above rom rentals on ceded lands are transfe preeds transferred to T-907 and paid to	stated provisions and facility usage. rred to T-907, OHA Ceded Land
Source of Revenues: Revenues for us			se of facilities are generated by	gym, parking, meeting, training, and filr	ning.
Current Program	n Activities/Allowat	ble Expenses:	Maintenance of the facilities a	nd parking structures	
Variances:	FY22 & FY23		Payments made in FY23 were	about 48% less than the payments ma	adein FY22.

Cash balance lapse to general fund? (Yes / No) No. Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			615,953	160,973	10,865	10,865	
Revenues		261,717					
Expenditures		170,888	89,027	150,108		10,865	
Transfers	ļ	1					
List each net transfer in/out/ or p	rojection in/out; list	t each account num	ber				
8/03/21 T-22-901		525,125					
7/28/22 T-22-901			(365,953)				
Net Total Transfers		525,125	(365,953)	0	0	0	0
Ending Cash Balance		615,953	160,973	10,865	10,865	(0)	0
Encumbrances		250,000	160,973	10,865	10,865		
Unencumbered Cash Balance		365,953	0	0	0	(0)	0

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

Report on Non-General Fund Information for Submittal to the 2025 Legislature

	EPOSITS - USE PE TIVELY CREATED	ERMITS TRUST FUND	Contact Name: Phone Number: Fund Type (MOF): Appropriation Account Number	Т
Intended Purpose:	parking, and er Twenty percen	nergy saving reinvestment for SOF t of the total proceeds collected fro	expenditures related to permit usage I DOD. It receives fees for the above om rentals on ceded lands are transfer eeds transferred to T-907 and paid to	stated provisions and facility usage. red to T-907, OHA Ceded Land
Source of Revenues:	Revenues for u	use of facilities are generated by g	ym, parking, meeting, training, and film	ning.
Current Program Activities/Allow	able Expenses:	Maintenance of the facilities and	d parking structures	
Variances: FY23 & FY24		No variances in revenue can be	e calculated because no revenues gen	erated in FY24
Cash balance lapse to general f	und? (Yes / No)	No.		

Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance				392,779			
Revenues			64,369				
Expenditures			37,543				
Transfers	1	Į	ļ		ļ		
List each net transfer in/out/ or	projection in/out; list e	each account nur	nber				
7/28/22 T-23-901			365,953				
8/8/23 T-23-901				(392,779)			
Net Total Transfers	0	0	365,953	(392,779)	0	0	
Ending Cash Balance	0	0	392,779	0	0	0	
Encumbrances							
Unencumbered Cash Balance	0	0	392,779	0	0	0	

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

Report on Non-General Fund Information

for Submittal to the 2025 Legislature

Department: Program ID(s): Name of Fund: Legal Authority:		POSITS - USE PE VELY CREATED	RMITS TRUST FUND		
Intended Purpos	se:	parking, and en Twenty percent	ergy saving reinvestment for of the total proceeds collect	s and expenditures related to permit usag SOH DOD. It receives fees for the above ed from rentals on ceded lands are transfe proceeds transferred to T-907 and paid to	e stated provisions and facility usage. erred to T-907, OHA Ceded Land
Source of Rever	nues:	Revenues for u	se of facilities are generated	by gym, parking, meeting, training, and fi	ming.
Current Program	n Activities/Allowat	ole Expenses:	Maintenance of the facilitie	es and parking structures	
Variances:	FY24 & FY25		FY25 has generated abou	t 15% of the total revenues in FY24	

Cash balance lapse to general fund? (Yes / No) No. Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance					412,136		
Revenues				19,357	300		
Expenditures				0	0		
Transfers							
List each net transfer in/out/ or pr	ojection in/out; list	each account nur	mber				
8/08/23 T-24-901				392,779			
8/6/24 T-24-901					(412,436)		
Net Total Transfers	0	0	0	392,779	(412,436)	0	0
Ending Cash Balance	0	0	0	412,136	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	412,136	0	0	0

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

	POSITS - USE PE IVELY CREATED	ERMITS TRUST FUND	Contact Name: Phone Number: <u>8</u> Fund Type (MOF): Appropriation Account Number	Joanne Yamane 808-369-3463 T T-25-901		
Intended Purpose:	parking, and ei Twenty percen	nergy saving reinvestment for SO t of the total proceeds collected fr	d expenditures related to permit usage re H DOD. It receives fees for the above s om rentals on ceded lands are transferre ceeds transferred to T-907 and paid to C	stated provisions and facility usage. ed to T-907, OHA Ceded Land		
Source of Revenues:	Revenues for u	use of facilities are generated by g	ıym, parking, meeting, training, and filmi	ing.		
Current Program Activities/Allowable Expenses:		Maintenance of the facilities and parking structures				
Variances: FY25 & FY26		Projected revenues in FY26 ar	e about 87.5% higher than the revenues	s in FY25.		
Cash balance lapse to general fu	nd? (Yes / No)	No.				

Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance						413,236	
Revenues					800	1,500	
Expenditures							
Transfers							
List each net transfer in/out/ or pr	ojection in/out; list	each account nu	mber				
8/6/24 T-25-901					412,436		
8/5/25 T-26-901						(414,736)	
Net Total Transfers	0	0	0	0	412,436	(414,736)	0
Ending Cash Balance	0	0	0	0	413,236	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	413,236	0	0

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

Department:DODProgram ID(s):DEF110Name of Fund:HAWAII STATE VETERANS TRULegal Authority:ADMINISTRATIVELY CREATED						
Intended Purpose: For the use of upkeep and beautification of the Hawaii State Veterans Cemetery						
Source of Revenues: Donations from family and friends of the deceased veterans						
Current Program Activities/Allowable Expenses:	Maintenance of the Hawaii State Veterans Cemetery					
Variances: FY21 & FY22	No variances between FY21 & FY22 because no donations received in boh fiscal years					
Cash balance lapse to general fund? (Yes / No) Statutory language:	No.					
Financial Data						

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		17,579					
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list ea	ach account num	per				
7/14/2020 T-21-902	17,579						
8/3/21 T-21-902		(17,579)					
Net Total Transfers	17,579	(17,579)	0	0	0	0	0
	17,575	(17,573)	0	0	0	0	0
Ending Cash Balance	17,579	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	17,579	0	0	0	0	0	0

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

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	HAWAII STATE VETERANS TRUST FUND	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED	Appropriation Account Number	T-22-902

Intended Purpose: For the use of upkeep and beautification of the Hawaii State Veterans Cemetery

Current Program Activities/Allowable Expenses:	Maintenance of the Hawaii State Veterans Cemetery

Variances: FY22 & FY23 No variances can be calculated because no donations received in FY23

Cash balance lapse to general fund? (Yes / No) No. Statutory language:

		F	Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							· · ·
Beginning Cash Balance			18,579				
Revenues		1,000					
Expenditures							
Transfers							
List each net transfer in/out/ or pr	ojection in/out; list e	each account num	nber				
8/3/2021 T-22-902		17,579					
7/28/22 T-22-902			(18,579)				
Net Total Transfers	0	17,579	(18,579)	0	0	0	0
Ending Cash Balance	0	18,579	0	0	0	0	0
	, , , , , , , , , , , , , , , , , , ,	10,010	<u> </u>	Ű			
Encumbrances							
Unencumbered Cash Balance	0	18,579	0	0	0	0	0

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

Department:DODProgram ID(s):DEF110Name of Fund:HAWAII STATE VETERANS TRLegal Authority:ADMINISTRATIVELY CREATED						
Intended Purpose: For the use of upkeep and beautification of the Hawaii State Veterans Cemetery						
Source of Revenues: Donations from family and friends of the deceased veterans						
Current Program Activities/Allowable Expenses:	Maintenance of the Hawaii State Veterans Cemetery					
Variances: FY23 & FY24 No donations received in both FY23 & FY24 - no variances between these 2 fiscal years						
Cash balance lapse to general fund? (Yes / No) No. Statutory language:						
	Financial Data					
EV 2021	EX 2022 EX 2023 EX 2024 EX 2025 EX 2026 EX 2027					

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance				18,579			
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or p	rojection in/out; list e	each account nun	nber				
7/28/22 T-23-902			18,579				
8/8/23 T-23-902				(18,579)			
Net Total Transfers	0	0	18,579	(18,579)	0	0	0
Ending Cash Balance	0	0	18,579	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	18,579	0	0	0	0

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

		Contact Name:Joanne YamanePhone Number:808-369-3463ST FUNDFund Type (MOF):TAppropriation Account NumberT-24-902	<u>}</u>
Intended Purpose:	For the use of u	pkeep and beautification of the Hawaii State Veterans Cemetery	
Source of Revenues:	Donations from	family and friends of the deceased veterans	
		, ,	
Current Program Activiti	ies/Allowable Expenses:	Maintenance of the Hawaii State Veterans Cemetery	
Variances: FY24	& FY25	No donations received in both FY24 & FY25 - no variances between these 2 fiscal year	S
Cash balance lapse to g Statutory language:	general fund? (Yes / No)	No.	

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance					18,579		
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list	each account nun	nber				
8/8/23 T-24-902				18,579			
8/6/24 T-24-902					(18,579)		
Net Total Transfers	0	0	0	18,579	(18,579)	0	0
Ending Cash Balance	0	0	0	18,579	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	18,579	0	0	0

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

Department:	DOD	Contact Name: Joanne Yamane
Program ID(s):	DEF110	Phone Number: 808-369-3463
Name of Fund:	HAWAII STATE VETERANS TRUST FUND	Fund Type (MOF): T
Legal Authority:	ADMINISTRATIVELY CREATED	Appropriation Account Number T-25-902

Intended Purpose: For the use of upkeep and beautification of the Hawaii State Veterans Cemetery

Source of Revenues:	Donations from family and friends of the deceased veterans
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Current Program Activities/Allowable Expenses: Maintena	ance of the Hawaii State Veterans Cemetery
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Variances: FY25 & FY26 No donations received in both FY25 & FY26 - no variances between these 2 fiscal years

Cash balance lapse to general fund? (Yes / No) No. Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance						18,579	
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or pr	ojection in/out; list	each account nur	nber				
8/8/23 T-24-902					18,579		
8/6/24 T-24-902						(18,579)	
Net Total Transfers	0	0	0	0	18,579	(18,579)	0
Ending Cash Balance	0	0	0	0	18,579	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	18,579	0	0

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

for Submittal to the 2025 Legislature

Department: DOD	Contact Name:	Joanne Yamane
Program ID(s DEF110	Phone Number: 8	808-369-3463
Name of Fun ACCUMULATED VACATION & SICK LEAVE TRUST FUND	Fund Type (MOF):	Т
Legal Authori ADMINISTRATIVELY CREATED	Appropriation Account Number	T-21-903

Intended Purpose: Vacation and sick leave payout for Federally-funded State employees

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

Current Program Activities/Allowable Expenses: None

Variances: FY21 & FY22 No variances in revenue between FY21 & FY22 because no revenues generated in both fiscal years

Cash balance lapse to general fund? (Yes / No) No. Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		954,117	0	0	0	0	0
Revenues							
Expenditures	211						
Transfers							
List each net transfer in/out/ or	r projection in/out;	list each account	number				
7/14/20 T-21-903	954,329						
8/3/21 T-21-903		(954,117)					
Net Total Transfers	954,329	(954,117)	0	0	0	0	0
Ending Cash Balance	954,117	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	954,117	0	0	0	0	0	0

Amount Requested by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments	6			

Department:	DOD				Contact Name	_Joanne Yamane
Program ID(s):	DEF110				Phone Number	808-369-3463
Name of Fund:	ACCUMULATED	VACATION & SI	CK LEAVE TRUST	FUND	Fund Type (MOF)	: Т
Legal Authority:	ADMINISTRATI	VELY CREATED			Appropriation Account Number	T-22-903
Intended Purpos Source of Reven			ck leave payout for f Vacation and Sick	-	State employees ally-funded State employees	
Current Program	Activities/Allowab	le Expenses:	None			
Variances: FY22	and FY23		No variances can	be calculated be	ecause no revenues or expenditures	s incurred in FY23.
Cash balance lap	ose to general fund	d? (Yes / No)	No.			

Statutory language:

		F	Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			956,707	0	0	0	0
Revenues		13,482					
Expenditures		10,892					
Transfers	Į		ļ				
List each net transfer in/out/ or	projection in/out; list e	each account num	ber				
8/3/2021 T-22-903		954,117					
7/28/2022 T-22-903			(956,707)				
Net Total Transfers	0	954,117	(956,707)	0	0	0	0
Ending Cash Balance	0	956,707	0	0	0	0	0
Encumbrances							
	0	956,707	0	0	0	0	0

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

for Submittal to the 2025 Legislature

Department:	DOD		Contact Name:	Joanne Yamane
Program ID(s):	DEF110		Phone Number:	808-369-3463
Name of Fund:	ACCUMULATED VACATION & SICK LEAVE TRUST	FUND	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED		Appropriation Account Number	T-23-903

Intended Purpose: Vacation and sick leave payout for Federally-funded State employees

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

Current Program Activities/Allowable Expenses: None

Variances: FY23 and FY24 No variances in revenue between FY23 & FY24 because no revenues were reported for these 2 fiscal years

Cash balance lapse to general fund? (Yes / No) No. Statutory language:

		F	Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0		906,151	0	0	(
Revenues							
Expenditures			50,556				
Transfers	ļ						
List each net transfer in/out/ or p	projection in/out; list e	each account num	ber				
7/28/2022 T-23-903			956,707				
8/8/2023 T-23-903				(906,151)			
Net Total Transfers	0	0	956,707	(906,151)	0	0	C
Ending Cash Balance	0	0	906,151	0	0	0	C
Encumbrances							
Unencumbered Cash Balance	0	0	906,151	0	0	0	(

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

for Submittal to the 2025 Legislature

Department:	DOD		Contact Name:	Joanne Yamane
Program ID(s):	DEF110		Phone Number:	808-369-3463
Name of Fund:	ACCUMULATED VACATION & SICK LEAVE TRUST	FUND	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED		Appropriation Account Number	T-24-903

Intended Purpose: Vacation and sick leave payout for Federally-funded State employees

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

Current Program Activities/Allowable Expenses: None

Variances: FY24 and FY25 No variances in revenue between FY24 & FY25 because no revenues generated in both fiscal years

Cash balance lapse to general fund? (Yes / No) No. Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							· · ·
Beginning Cash Balance		0	0		823,203	0	0
Revenues							
Expenditures				82,948			
Transfers							
List each net transfer in/out/ or pr	ojection in/out; list e	ach account num	ber				
8/8/2023 T-24-903				906,151			
8/6/2024 T-24-903					(823,203)		
	+ +						
Net Total Transfers	0	0	0	906,151	(823,203)	0	0
Ending Cash Balance	0	0	0	823,203	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	823,203	0	0	0

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

for Submittal to the 2025 Legislature

Department:	DOD		Contact Name:	Joanne Yamane
Program ID(s):	DEF110		Phone Number:	808-369-3463
Name of Fund:	ACCUMULATED	VACATION & SICK LEAVE TRUST FUI	ND Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATI	VELY CREATED	Appropriation Account Number	T-25-903
Intended Purpos Source of Rever		Vacation and sick leave payout for Fed Accumulation of Vacation and Sick Lea	erally-funded State employees we for Federally-funded State employees	

Current Program Activities/Allowable Expenses: None

Variances: FY25 and FY26 Revenues & Expenditures Increase or decrease in revenues and expenditures depend on the movement of federally funded state employees who transfer in or out of Army & Air Guards division. There are no variances In FY25 because no employees transferred in from other departments.

Cash balance lapse to general fund? (Yes / No) No. Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							· · ·
Beginning Cash Balance		0	0	0		803,308	
Revenues						12,500	
Expenditures					19,895	25,000	
Transfers							
List each net transfer in/out/ or p	projection in/out; list	each account nur	nber				
8/6/2024 T-25-903					823,203		
	_						
Net Total Transfers	0	0	0	0	823,203	0	0
Ending Cash Balance	0	0	0	0	803,308	790,808	0
		Ŭ	0	0	000,000	, 00,000	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	803,308	790,808	0

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

Department:	DOD			Contact Name	: Joanne Yamane
Program ID(s):	DEF110			Phone Number	: 808-369-3463
Name of Fund:	OHA CEDED LA	ND PROCEEDS	TRUST FUND	Fund Type (MOF)	: T
Legal Authority:	ADMINISTRATI	/ELY CREATED		Appropriation Account Numbe	r T-21-907
Intended Purpos	e:	Payout to OHA	for their share of rev	venues from the use of state managed facilities on c	eded land.
Source of Reven	iues:	The OHA is ent	itled to 20% of the s	state's revenue from the use of state-managed cedeo	lands
Current Program	n Activities/Allowab	le Expenses:	Make payments to ceded lands	o OHA for 20% of the gross receipts collected from t	he use of state-managed
Variances:	No Variances		No Variances car	n be calculated because no revenues or expenditure	s in FY22
Cash balance la	pse to general fund	1? (Yes / No)	No.		

Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		43,011	0	0	0	0	(
Revenues	12,225						
Expenditures	3,070						
Transfers							
List each net transfer in/out/ or pr	ojection in/out; list ea	ach account numb	ber				
7/14/20 T-21-907	33,856						
8/3/2021 T-21-907		(43,011)					
Net Total Transfers	33,856	(43,011)	0	0	0	0	(
Ending Cash Balance	43,011	0	0	0	0	0	(
Encumbrances							
Unencumbered Cash Balance	43,011	0	0	0	0	0	C
Additional Information:							
Amount Requested by Bond							

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

Department:	DOD				Contact Name:	Joanne Yamane
Program ID(s):	DEF110				Phone Number:	808-369-3463
Name of Fund:	OHA CEDED LA	ND PROCEEDS	TRUST FUND	F	und Type (MOF):	Т
Legal Authority:	ADMINISTRATI	/ELY CREATED		Appropriation	Account Number	T-22-907
Intended Purpos	se:	Payout to OHA	for their share of rev	enues from the use of state manag	ed facilities on the	e ceded land.
Source of Reven	nues:	The OHA is enti	tled to 20% of the st	ate's revenue from the use of state	-managed ceded	lands
Current Progran	n Activities/Allowab	le Expenses:	Make payments to ceded lands	OHA for 20% of the gross receipts	s collected from th	e use of state-managed
Variances:	FY22 & FY23		No Variances can	be calculated because no revenue	s or expenditures	in FY23
Cash balance la	ipse to general fund	1? (Yes / No)	No.			

Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			45,851	0	0	0	(
Revenues		11,046					
Expenditures		8,206					
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list e	ach account numb	ber				
3/3/2021 T-22-907		43,011					
7/28/2022 T-22-907		40,011	(45,851)				
Net Total Transfers	0	43,011	(45,851)	0	0	0	C
Ending Cash Balance	0	45,851	0	0	0	0	(
Encumbrances							
Jnencumbered Cash Balance	0	45,851	0	0	0	0	(

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

Department:	DOD			Conta	ct Name:	Joanne Yamane
Program ID(s):	DEF110			Phone	Number:	808-369-3463
Name of Fund:	OHA CEDED LA	ND PROCEEDS	TRUST FUND	Fund Typ	e (MOF):	Т
Legal Authority:	ADMINISTRATI	/ELY CREATED		Appropriation Account	t Number	T-23-907
Intended Purpos	e:	Payout to OHA	for their share of rev	renues from the use of state managed facili	ties on ce	eded land.
Source of Reven	iues:	The OHA is ent	itled to 20% of the s	tate's revenue from the use of state-manage	ed ceded	lands
Current Program	Activities/Allowab	le Expenses:	Make payments to ceded lands	OHA for 20% of the gross receipts collecte	ed from th	e use of state-managed
Variances:	FY23 & FY24		Expenditures incu	rred in FY24 are about 85% less than the e	xpenditur	res in FY23
Cash balance la	pse to general fund	1? (Yes / No)	No.			

Statutory language:

Amount Held in CODs, Escrow Accounts, or Other Investments

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0		42,433	0	0	0
Revenues			33,866				
Expenditures			37,284	5,487			
Transfers							
List each net transfer in/out/ or p	rojection in/out; list e	ach account num	ber				
7/28/2022 T-23-907			45,851				
8/8/2023 T-23-907				(36,946)			
Net Total Transfers	0	0	45,851	(36,946)	0	0	0
Ending Cash Balance	0	0	42,433	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	42,433	0	0	0	0
Additional Information:							

Amount Requested by Bond Covenants Amount from Bond Proceeds

Department:DODProgram ID(s):DEF110Name of Fund:OHA CEDED LAND PROCEEDSLegal Authority:ADMINISTRATIVELY CREATED	
Intended Purpose: Payout to OHA	A for their share of revenues from the use of state managed facilities on ceded land.
Source of Revenues: The OHA is er	titled to 20% of the state's revenue from the use of state-managed ceded lands
Current Program Activities/Allowable Expenses:	Make payments to OHA for 20% of the gross receipts collected from the use of state-managed ceded lands
Variances: FY24 & FY25	Both revenues & expenditures in FY25 are less than the amounts in FY24 by 105% in revenue and 100% in expenditures
Cash balance lapse to general fund? (Yes / No)	No.

Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0		39,499	0	0
Revenues				7,083	(300)		
Expenditures				4,530	2,253		
Transfers List each net transfer in/out/ or pro	incetion in/out: list		abor				
	bjection in/out, list	each account nun	IDEI				
8/8/2023 T-24-907				36,946			
8/6/2024 T-24-907					(36,946)		
Net Total Transfers	0	0	0	36,946	(36,946)	0	0
Ending Cash Balance	0	0	0	39,499	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	39,499	0	0	0

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

Department:DODProgram ID(s):DEF110Name of Fund:OHA CEDED LAND PROCEEDSLegal Authority:ADMINISTRATIVELY CREATED				
Intended Purpose: Payout to OHA	for their share of revenues from the use of state managed facilities on ceded land.			
Source of Revenues: The OHA is en	titled to 20% of the state's revenue from the use of state-managed ceded lands			
Current Program Activities/Allowable Expenses:	Make payments to OHA for 20% of the gross receipts collected from the use of state-managed ceded lands			
Variances: FY2025 & FY2026	Variances in revenue are not material at beginning of the fiscal year (estimated only)			
Cash balance lapse to general fund? (Yes / No) Statutory language:	No.			

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0		37,146	
Revenues					200	28,000	
Expenditures							
Transfers							
List each net transfer in/out/ or pro	jection in/out; list e	each account num	nber				
8/6/2024 T-25-907					36,946		
						(65,146)	
Net Total Transfers	0	0	0	0	36,946	(65,146)	0
Ending Cash Balance	0	0	0	0	37,146	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	37,146	0	0

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

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED	Appropriation Account Number	T-21-908

Intended Purpose: To allow FEMA future disasters.		Fo allow FEMA reimbursements to be deposited into a trust account and use the money to support outure disasters.
Source of Reven	ues:	Federal Emergency Management Agency (FEMA) - Comprehensive Agreement Disaster Assistance
Current Program	Activities/Allowab	Expenses: To provide for immediate relief in the event of an occurance of a major disaster
Variances:	FY21 & FY22	No variances for revenues because FEMA reimbursements were not available in FY2022. However, payments nade for disaster related expenses were 243% higher in FY2022 .

Cash balance lapse to general fund? (Yes / No) Statutory language: No.

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
priation Ceiling							· · ·
ning Cash Balance		8,195,595	3,955,768	3,704,732	3,704,732	3,704,732	3,704,732
ues	5,781,544						
ditures	468,993	1,139,727	251,036				
ers							
each net transfer in/out/ or project	ion in/out; list e	each account num	ber				
020 T-21-908	2,883,043						
21 T-21-908		(3,100,100)					
otal Transfers	2,883,043	(3,100,100)	0	0	0	0	0
g Cash Balance	8,195,595	3,955,768	3,704,732	3,704,732	3,704,732	3,704,732	3,704,732
hbrances	5,095,495	3,955,768	3,704,732	3,704,732	3,704,732	3,704,732	3,704,732
umbered Cash Balance	3,100,100	0	0	0	0	(0)	0
onal Information:	-					· · · ·	
nt Requested by Bond ants							
onal Information: nt Requested by Bond	3,100,100	0	0	0	0	(0))

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

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED	Appropriation Account Number	T-22-908

Intended Purpose:	To allow FEMA reimbursements to be deposited into a trust account and use the money to support future disasters.
Source of Revenues:	Federal Emergency Management Agency (FEMA) - Comprehensive Agreement Disaster Assistance
Current Program Activities/Alle	wable Expenses: To provide for immediate relief in the event of an occurance of a major disaster
Variances: FY22, 23 &	No variances for revenues because FEMA reimbursements were not available in FY23 & FY24. However, payments made in FY23 & FY24 were about 6 - 8% smaller than the payments made in FY22

Cash balance lapse to general fund? (Yes / No) Statutory language: No.

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			8,420,282	60,675	82	82	82
Revenues		6,054,342					
Expenditures		734,160	43,016	60,593			
Transfers List each net transfer in/out/ or p	projection in/out; list e	ach account num	per				
8/3/2021 T-22-908 7/28/22 T-22-908		3,100,100	(0.216 501)				
1/20/22 1-22-900			(8,316,591)				
Net Total Transfers	0	3,100,100	(8,316,591)	0	0	0	0
Ending Cash Balance	0	8,420,282	60,675	82	82	82	82
Encumbrances		103,609	60,593				
Unencumbered Cash Balance	0	8,316,673	82	82	82	82	82
Additional Information:			·				
Amount Requested by Bond							
Covenants							

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED	Appropriation Account Number	T-23-908

Intended Purpos	se:	To allow FEMA future disasters.	reimbursements to be deposited into a trust account and use the money to support
Source of Revenues: Federal Emerge		Federal Emerge	ency Management Agency (FEMA) - Comprehensive Agreement Disaster Assistance
Current Program Activities/Allowable Expenses:		le Expenses:	To provide for immediate relief in the event of an occurance of a major disaster
Variances:	FY23, 24 & 25		r revenues because FEMA reimbursements were not available in FY24 & FY25. However, payments FY25 were about 80% & 90% smaller than the payments made in FY23

Cash balance lapse to general fund? (Yes / No) Statutory language: No.

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0		7,361,280	1,065,040		C
Revenues			1,246,282				
Expenditures			2,201,593	421,003	205,993		
Transfers	1				ļ		
List each net transfer in/out/ or	orojection in/out; list e	ach account num	ber				
7/28/22 T-23-908			8,316,591	[
8/8/23 T-23-908				(5,875,237)			
Net Total Transfers	0	0	8,316,591	(5,875,237)	0	0	C
Ending Cash Balance	0	0	7,361,280	1,065,040	859,048	0	C
Encumbrances			1,483,753	1,062,750	856,758		

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

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED	Appropriation Account Number	T-24-908

Intended Purpose:		To allow FEMA r future disasters.	reimbursements to be deposited into a trust account and use the money to support
Source of Revenues: Federal Emerge		Federal Emerge	ncy Management Agency (FEMA) - Comprehensive Agreement Disaster Assistance
Current Program Activ	ivities/Allowable	e Expenses:	To provide for immediate relief in the event of an occurance of a major disaster
Variances: FY2	24 & FY25		revenues because FEMA reimbursements were not available in both FY24 & FY25. However, payments or disaster related expenses were only \$5,857, less than 0.4% comparing to the expenses made in FY24 .

Cash balance lapse to general fund? (Yes / No) No. Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0		4,384,899	49,738	49,738
Revenues							
Expenditures				1,490,338	5,857		
Transfers							
List each net transfer in/out/ or	orojection in/out; list e	each account num	ber				
8/8/23 T-24-908				5,875,237			
8/15/24 T-24-908					(4,329,303)		
Net Total Transfers	0	0	0	5,875,237	(4,329,303)	0	(
Ending Cash Balance	0	0	0	4,384,899	49,738	49,738	49,738
Encumbrances				55,595	49,738	49,738	49,738
Unencumbered Cash Balance	0	0	0	4,329,303	(0)	(0)	((

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

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED	Appropriation Account Number	T-25-908

•		To allow FEMA r future disasters.	reimbursements to be deposited into a trust account and use the money to support
Source of Revenues: Federal Emerg		Federal Emerge	ncy Management Agency (FEMA) - Comprehensive Agreement Disaster Assistance
Current Program	n Activities/Allowab	le Expenses:	To provide for immediate relief in the event of an occurance of a major disaster
Variances:	FY25 & FY26		revenues because FEMA reimbursements were not available in FY26. However, payments er related expenses were projected about 4.50 times higher than the expenses made in FY25

Cash balance lapse to general fund? (Yes / No) Statutory language: No.

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0		4,176,429	556,429
Revenues					91,182		
Expenditures					244,056	1,120,000	550,000
Transfers							
List each net transfer in/out/ or	projection in/out; list e	ach account num	ber				
0/45/04 T 05 000			I		4 220 202		
8/15/24 T-25-908					4,329,303	(2,500,000)	
						(2,500,000)	
Net Total Transfers	0	0	0	0	4,329,303	(2,500,000)	0
	0	0	0	0	4,529,505	(2,300,000)	0
Ending Cash Balance	0	0	0	0	4,176,429	556,429	6,429
Encumbrances					44,218	550,000	
					77,210	000,000	
Unencumbered Cash Balance	0	0	0	0	4,132,212	6,429	6,429
Additional Information:							
Amount Requested by Bond		T	<u> </u>	I			
Covenants							

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

Program ID(s): Name of Fund:	DOD DEF110 MAJOR DISAST ADMINISTRATIV	ER FUND TRUST ACCOUNT /ELY CREATED	Contact Name: Phone Number: Fund Type (MOF): Appropriation Account Number	Т
Intended Purpose	÷	To allow reimbursements to be dep	posited into a trust account and use the money to su	oport Maui Wildfires disaster.
Source of Revenu	ies:	Federal Emergency Management A	Agency (FEMA), Public Assistance Grant Program, C	CFDA #97.036

Current Program Activities/Allowable Expenses:	To providet funding for emergency assistance to save lives and protect property, and assists with
	funding for permanently restoring community infrastructure affected by a federally declared
	disasters like Maui Wildfires

Variances: FY24 & FY25 No variance in revenues can be calculated because reimbursements are not available in FY25.

Cash balance lapse to general fund? (Yes / No) No. Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							· · ·
Beginning Cash Balance		0	0		702,185	0	0
Revenues				702,185			
Expenditures							
Transfers							
List each net transfer in/out/ or p	rojection in/out; list	each account nun	nber				
·							
8/6/2024 T-24-915					(702,185)		
Net Total Transfers	0	0	0	0	(702,185)	0	0
Ending Cook Polonoo	0	0	0	702 195	0	0	0
Ending Cash Balance	0	0	0	702,185	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	702,185	0	0	0

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

Department:DODContact Name:Joanne YamaneProgram ID(s):DEF110Phone Number:808-369-3463Name of Fund:MAJOR DISASTER FUND TRUST ACCOUNTFund Type (MOF):TLegal Authority:ADMINISTRATIVELY CREATEDAppropriation Account NumberT-25-915

Intended Purpose: To allow reimbursements to be deposited into a trust account and use the money to support assistance for future disasters. Source of Revenues: Federal Emergency Management Agency (FEMA), Public Assistance Grant Program, CFDA #97.036 Current Program Activities/Allowable Expenses: To providet funding for emergency assistance to save lives and protect property, and assists with funding for permanently restoring community infrastructure affected by a federally declared disasters like Maui Wildfires

Variances: FY25, 26 & 27 Projected reimbursements received are 35% less in FY26 and 47% less in FY27 comparing to FY2025

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0		0	1,937,054	3,137,054
Revenues					1,234,869	800,000	650,000
Expenditures							
Transfers							
List each net transfer in/out/ or p	rojection in/out; list	each account nur	mber				
8/6/2024 T-25-915					702,185		
						400,000	
							250,000
Net Total Transfers	0	0	0	0	702,185	400,000	250,000
Ending Cash Balance	0	0	0	0	1,937,054	3,137,054	4,037,054
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	1,937,054	3,137,054	4,037,054

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

for Submittal to the 2025 Legislature

Department: Program ID(s): Name of Fund: Legal Authority:	DEFENSE DEF114YC Hawaii Natl Guard Youth Challeng	e Academy Contact Name: Ariel Mats Phone Number: 808-369-3 Fund Type (MOF): P Appropriation Account Number S-20-219-
Intended Purpos	e:	National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.
Source of Reven	nues:	The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.
Current Program	n Activities/Allowable Expenses:	To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.
Variances:		Variances exist mainly due to cash transfers from previous fiscal years to current years, as required by the National Guard Bureau (NGB) grant, to return excess federal grant monies (cash) not obligated or expensed once all obligations have been fully executed. Further variances may occur due to prior estimated reclassifications of State shares and the need of cash balances in current FYs to execute new contracts and agreements.

Cash balance lapse to general fund? (Yes / No) Statutory language:

No

	Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 20		
	(actual)	(actual)	(actual)	(actual)	(actual)	(estima		
Appropriation Ceiling	5,594,962	0	0	0	0			
Beginning Cash Balance	0	0	0	0	0			
Revenues	4,521,237					5,64		
Expenditures	4,672,016					5,64		

Transfers						
List each net transfer in/out/ or projection in/	out; list each account number					
FY2019 FY2020	1,183,758					
Net Total Transfers	1,183,758	0	0	0	0	
Ending Cash Balance	1,032,980	0	0	0	0	
Encumbrances	282,891					
Unencumbered Cash Balance	750,089	0	0	0	0	

Additional Information:

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

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9-3471	
19-G	

025	FY 2026
ated)	(estimated)
0	0
0	0
40,000	5,640,000
40,000	5,640,000
0	0
0	0
0	0

for Submittal to the 2025 Legislature

Department: Program ID(s): Name of Fund: Legal Authority:	DEFENSE DEF114YC Hawaii Natl Guard Youth Challeng	e Academy Contact Name: Ariel Mat Phone Number: 808-369- Fund Type (MOF): P Appropriation Account Number S-21-219
Intended Purpose:		National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.
Source of Revenues:		The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.
Current Program	Activities/Allowable Expenses:	To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.
Variances:		Variances exist mainly due to cash transfers from previous fiscal years to current years, as required by the National Guard Bureau (NGB) grant, to return excess federal grant monies (cash) not obligated or expensed once all obligations have been fully executed. Further variances may occur due to prior estimated reclassifications of State shares and the need of cash balances in current FYs to execute new contracts and agreements.

Cash balance lapse to general fund? (Yes / No) Statutory language:

No

	Financial Data									
	FY 2020	FY 2020 FY 2021 FY 2022 FY 2023								
	(actual)	(actual)	(actual)	(actual)	(actual)	(estima				
Appropriation Ceiling	922,946	5,594,962	0	0	0					
Beginning Cash Balance	1,032,980	0	0	0	0					
Revenues	0	4,531,968								
Expenditures	171,759	3,631,087								

Transfers	•					
List each net transfer in/out/ or projection in/out; list ea	ach account number	-				
FY2020 FY2021	(304,170)					
FY2020 FY2021		304,170				
Net Total Transfers	(304,170)	304,170	0	0	0	
Ending Cash Balance	557,051	1,205,051	0	0	0	
Encumbrances	16,005	862,098				
Unencumbered Cash Balance	541,046	342,953	0	0	0	

<u>Additional miormation</u>				
Amount Requested by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

atsumoto	
9-3471	
9-G	

Y 2025	FY 2026
timated)	(estimated)
0	0
0	0
0	0
0	0
0	0

for Submittal to the 2025 Legislature

Department:DEFENSEProgram ID(s):DEF114YCName of Fund:Hawaii Natl Guard YouthLegal Authority:	Contact Name: A Phone Number: 8 Challenge Academy Fund Type (MOF): F Appropriation Account Number 5
Intended Purpose:	National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.
Source of Revenues:	The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.
Current Program Activities/Allowable Expe	To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.
Variances:	Variances exist mainly due to cash transfers from previous fiscal years to current years, as required by the National Guard Bureau (NGB) grant, to return excess federal grant monies (cash) not obligated or expensed once all obligations have been fully executed. Further variances may occur due to prior estimated reclassifications of State shares and the need of cash balances in current FYs to execute new contracts and agreements.
Cash balance lapse to general fund? (Yes Statutory language:	No) No

		Financial	Data			
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
	(actual)	(actual)	(actual)	(actual)	(actual)	
Appropriation Ceiling	751,188	1,963,875	5,559,808	0	0	
Beginning Cash Balance	557,051	1,205,051	0	0	0	
Revenues	0	0	4,396,419	0	0	
Expenditures	0	733,526	4,296,518	0	0	
Transfore						

Transfers List each net transfer in/out/ or projection in/out; list each account number

List each net transfer in/out/ or projection in/out; list e	each account number					
FY2020 FY2022	(557,051)					
FY2021 FY2022		(396,951)				
FY2020 FY2022			557,051			
FY2021 FY2022			396,951			
Net Total Transfers	(557,051)	(396,951)	954,002	0	0	
Ending Cash Balance	0	74,574	1,053,902	0	0	
Encumbrances			409,858			
Unencumbered Cash Balance	0	74,574	644,044	0	0	

Additional Information:

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

Ariel Matsumoto	
808-369-3471	
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S-22-219-G

FY 2025	FY 2026
(estimated)	(estimated)
0	0
0	0
0	0
0	0
0	0
0	0
0	0

for Submittal to the 2025 Legislature

Department: Program ID(s): Name of Fund: Legal Authority:	DEFENSE DEF114YC Hawaii Natl Guard Youth Challeng	e Academy Contact Name: Ariel Mats Phone Number: 808-369-3 Fund Type (MOF): P Appropriation Account Number S-23-219-
Intended Purpos	e:	National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.
Source of Rever	nues:	The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.
Current Program	n Activities/Allowable Expenses:	To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.
Variances:		Variances exist mainly due to cash transfers from previous fiscal years to current years, as required by the National Guard Bureau (NGB) grant, to return excess federal grant monies (cash) not obligated or expensed once all obligations have been fully executed. Further variances may occur due to prior estimated reclassifications of State shares and the need of cash balances in current FYs to execute new contracts and agreements.

Cash balance lapse to general fund? (Yes / No) Statutory language:

No

		Financial	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	1,230,349	1,263,290	5,559,808	0	0	0
Beginning Cash Balance	0	74,574	1,053,902	0	0	0	0
Revenues	0	0	0	4,151,152			
Expenditures	0	0	379,733	3,866,603			
Transfers List each net transfer in/out/ or projection in/out; list e	ach account numbe	r					
FY2022 FY2023			(674,170)				
FY2022 FY2023				674,170			
Net Total Transfers	0	0	(674,170)	674,170	0	0	0
Ending Cash Balance	0	74,574	0	958,719	0	0	0
Encumbrances				621,341			
Unencumbered Cash Balance	0	74,574	0	337,378	0	0	0

Additional Information:

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

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for Submittal to the 2025 Legislature

Department: Program ID(s): Name of Fund: Legal Authority:	DEFENSE DEF114YC Hawaii Natl Guard Youth Challeng	e Academy Contact Name: Ariel Mats Phone Number: 808-369-3 Fund Type (MOF): P Appropriation Account Number S-24-219-
Intended Purpos	e:	National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.
Source of Rever	nues:	The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.
Current Program	n Activities/Allowable Expenses:	To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.
Variances:		Variances exist mainly due to cash transfers from previous fiscal years to current years, as required by the National Guard Bureau (NGB) grant, to return excess federal grant monies (cash) not obligated or expensed once all obligations have been fully executed. Further variances may occur due to prior estimated reclassifications of State shares and the need of cash balances in current FYs to execute new contracts and agreements.

Cash balance lapse to general fund? (Yes / No) Statutory language:

No

		Financial I	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	883,557	1,693,205	6,286,610	0	0
Beginning Cash Balance	0	74,574	0	958,719	0		
Revenues	0		0	358,891	5,590,000		
Expenditures	0		0	540,561	3,749,980		
Transfers List each net transfer in/out/ or projection in/out; lis	t each account number	r					
FY2023 FY2024				(400,000)			
FY2023 FY2024				, , ,	400,000		
Net Total Transfers	0	0	0	(400,000)	400,000	0	0
Ending Cash Balance	0	74,574	0	377,049	2,240,020	0	0
Encumbrances				0	1,526,903		
Unencumbered Cash Balance	0	74,574	0	377,049	713,117	0	0

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

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for Submittal to the 2025 Legislature

Department:DEFENSEProgram ID(s):DEF114YCName of Fund:Hawaii Natl Guard Youth ChaLegal Authority:	Contact Name: Ariel Matsu Phone Number: 808-369-34 Ilenge Academy Fund Type (MOF): P Appropriation Account Number S-24-219-0
Intended Purpose:	National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.
Source of Revenues:	The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.
Current Program Activities/Allowable Expenses:	To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.
Variances:	Variances exist mainly due to cash transfers from previous fiscal years to current years, as required by the National Guard Bureau (NGB) grant, to return excess federal grant monies (cash) not obligated or expensed once all obligations have been fully executed. Further variances may occur due to prior estimated reclassifications of State shares and the need of cash balances in current FYs to execute new contracts and agreements.

Cash balance lapse to general fund? (Yes / No) Statutory language:

No

		Financial I	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	1,152,644	2,536,630	6,286,610	6,286,610
Beginning Cash Balance	0	74,574	0	377,049	2,240,020	0	0
Revenues	0			0	0	5,640,000	5,640,000
Expenditures	0			0	443,798	5,640,000	5,640,000
Transfers List each net transfer in/out/ or projection in	/out; list each account numbe	r					
FY2024 FY2024				0	(239,483)	0	0
Net Total Transfers	0	0	0	0	(239,483)	0	0
Ending Cash Balance	0	74,574	0	377,049	1,556,739	0	0
Encumbrances					1,043,859		
Unencumbered Cash Balance	0	74,574	0	377,049	512,879	0	0

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

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for Submittal to the 2025 Legislature

Department:DODProgram ID(s):DEF 116Name of Fund:HAWAII ARMY &Legal Authority:ACT 230, SLH 202	AIR NATIONAL GUARD	Contact Name: Phone Number: Fund Type (MOF): Appropriation Account Number	Р
	of Hawaii to provide support to the Ar	ters into Master Cooperative Agreements (MCA) w my National Guard (ARNG) for the construction of es and other projects authorized and directed by (with the State military facilities, real
	NGB is responsible for contributing fu with the State of Hawaii.	nds for the support of the operations under the Co	operative Agreements
Current Program Activities/Allowable		facility repairs and maintenance, security guard, enti-terriorsm, clerical support, and installation of te	-
		with a five-years liquidation period. Variances in is due to more execution of the Federal fund in the jobs are being completed.	

Cash balance lapse to general fund? (Yes / No) Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000,000	17,415,484	13,312,399	51,958	4,977		
Beginning Cash Balance	0	6,572,340	3,204,745	53,175	6,194	1,217	1,217
Revenues	17,322,746	1,935,490					
Expenditures	12,584,516	4,103,085	293,570	46,982	4,977		
Transfers							
List each net transfer in/out/ or pr		ach account numb	er		<u>.</u>		
4/19/2021 S-21-217	(976,706)						
7/30/2020 S-21-217	2,404,898						
9/24/2020 S-21-217	405,918						
7/27/2021 S-21-217		(1,200,000)					
5/23/2023 S-21-217			(85,000)				
7/22/2022 S-21-217			(2,400,000)				
9/28/2022 S-21-217			(373,000)				
Net Total Transfers	1,834,110	(1,200,000)	(2,858,000)	0	0	0	0
Ending Cash Balance	6,572,340	3,204,745	53,175	6,194	1,217	1,217	1,217
Encumbrances	5,042,598	464,617	51,958	4,977			
Unencumbered Cash Balance	1,529,742	2,740,128	1,217	1,217	1,217	1,217	1,217

Additional Information:

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

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for Submittal to the 2025 Legislature

Department:DODProgram ID(s):DEF 116Name of Fund:HAWAII ARMY and the second se	& AIR NATIONAL GUARD 024	Contact Name: Phone Number: Fund Type (MOF): Appropriation Account Number	P
Intended Purpose:	of Hawaii to provide support to the	B) enters into Master Cooperative Agreements (MCA) e Army National Guard (ARNG) for the construction of ervices and other projects authorized and directed by end of the projects authorized aut	with the State f military facilities, real
Source of Revenues:	NGB is responsible for contributin with the State of Hawaii.	ng funds for the support of the operations under the Co	poperative Agreements
Current Program Activities/Allowab	•	itary facility repairs and maintenance, security guard, or g, anti-terriorsm, clerical support, and installation of te	-
		ually with a five-years liquidation period. Variances in ares is due to more execution of the Federal fund in the s the jobs are being completed.	

Cash balance lapse to general fund? (Yes / No)

Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		30,000,000	16,386,712	13,096,153	1,000,151	500,151	151
Beginning Cash Balance	0	0	2,274,030	1,959,774	1,269,720	769,720	269,720
Revenues		14,387,318	378,302	162,644			
Expenditures		13,613,288	3,290,559	1,554,113	500,000	500,000	151
Transfers						ļ	
List each net transfer in/out/ or p	rojection in/out; list ea	ach account numb	ber				
7/27/2021 S-22-217		1,500,000					
5/23/2023 S-22-217			1,201,900				
6/27/2023 S-22-217			900,000				
7/22/2022 S-22-217			496,100				
7/5/2024 S-22-217				501,415			
7/28/2023 S-22-217				200,000			
Net Total Transfers	0	1,500,000	2,598,000	701,415	0	0	0
		.,,	_,,	,		-	-
Ending Cash Balance	0	2,274,030	1,959,774	1,269,720	769,720	269,720	269,569
Encumbrances		5,923,469	2,565,949	1,000,151	500,151	151	0
Unencumbered Cash Balance	0	(3,649,438)	(606,175)	269,569	269,569	269,569	269,569

Additional Information:

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



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for Submittal to the 2025 Legislature

Department:DODProgram ID(s):DEF 116Name of Fund:HAWAII ARMY &Legal Authority:ACT 230, SLH 202	AIR NATIONAL GUARD	Contact Name: Phone Number: Fund Type (MOF): Appropriation Account Number	P
	of Hawaii to provide support to the A	nters into Master Cooperative Agreements (MCA) rmy National Guard (ARNG) for the construction of ces and other projects authorized and directed by (with the State f military facilities, real
	NGB is responsible for contributing t with the State of Hawaii.	unds for the support of the operations under the Co	ooperative Agreements
Current Program Activities/Allowable	•	y facility repairs and maintenance, security guard, or anti-terriorsm, clerical support, and installation of te	-
		y with a five-years liquidation period. Variances in s is due to more execution of the Federal fund in the e jobs are being completed.	

Cash balance lapse to general fund? (Yes / No) Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			30,000,000	16,426,657	11,513,294	11,163,294	10,813,294
Beginning Cash Balance	0	0	0	8,251,416	489,720	859,720	509,720
Revenues			21,656,872	351,666			
Expenditures			13,573,343	4,913,363	350,000	350,000	19,197
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list ea	ach account numb		r			
2/22/2023 S-23-217			67,887				
5/23/2023 S-23-217			(1,000,000)				
6/27/2023 S-23-217			(900,000)				
7/22/2022 S-23-217			2,000,000	(
7/28/2023 S-23-217				(3,200,000)			
S-23-217					720,000		
Net Total Transfers	0	0	167,887	(3,200,000)	720,000	0	C
Ending Cash Balance	0	0	8,251,416	489,720	859,720	509,720	490,523
Encumbrances			5,766,320	719,197	369,197	19,197	(
Unencumbered Cash Balance	0	0	2,485,096	(229,478)	490,522	490,522	490,522

Additional Information:

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

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for Submittal to the 2025 Legislature

Department:DODProgram ID(s):DEF 116Name of Fund:HAWAII ARMY & AIR NATILegal Authority:ACT 230, SLH 2024			GUARD	Ą	Phor	ne Number: ype (MOF):	
Intended Purpose		The National Gu of Hawaii to prov property improve	vide support to the	enters into Master Coo Army National Guard (operative Agreeme (ARNG) for the con	nts (MCA) vistruction of	(Hawaii Army National Guards) CFDA No. 12.401
Source of Reven	Jes:	of Defense. NGB is responsi with the State of	-	funds for the support o	of the operations u	nder the Co	operative Agreements
Current Program Variances:	Activities/Allowabl	e Expenses:					environmental management, electron lecommunication activities.
		two years. Varia	nces in expenditure		ution of the Federa		revenues is due to collection of reve e frist two years and encumbrances a

Cash balance lapse to general fund? (Yes / No) Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		, <i>i</i>	`	32,403,800	18,887,003	14,887,003	11,887,003
Beginning Cash Balance	0	0	0	0	9,839,184	5,839,184	2,839,184
Revenues				20,983,981			
Expenditures				13,516,797	4,000,000	3,000,000	1,000,000
Transfers							
List each net transfer in/out/ or p	rojection in/out; list ea	ach account numb	ber				
7/5/2024 S-24-217				(500,000)			
7/28/2023 S-24-217				2,872,000			
Net Total Transfers	0	0	0	2,372,000	0	0	0
Ending Cash Balance	0	0	0	9,839,184	5,839,184	2,839,184	1,839,184
		0	0	3,003,104	5,055,104	2,000,104	1,000,104
Encumbrances				9,613,227	5,613,227	2,613,227	1,613,227
Unencumbered Cash Balance	0	0	0	225,957	225,957	225,957	225,957
Unencumbered Cash Daidille	0	0	0	220,907	220,907	220,907	220,901

Additional Information:

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

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venues in the first are liquidated over the

for Submittal to the 2025 Legislature

Department: Program ID(s): Name of Fund: Legal Authority:	DOD DEF 116 HAWAII ARMY & ACT 230, SLH 20	AIR NATIONAL G 24	GUARD	A	Pho	one Number: ype (MOF):	
Intended Purpose		of Hawaii to provi	ide support to the A	•	(ARNG) for the cor	nstruction of	with the State ⁻ military facilities, real Congress or the Department
Source of Revenu	les:	NGB is responsib with the State of I	•	unds for the support o	of the operations u	inder the Co	operative Agreements
Current Program Activities/Allowable Expenses: Variances:		•					environmental management, electro elecommunication activities.
		two years. Varian	nces in expenditure		ution of the Federa		revenues is due to collection of reve e frist two years and encumbrances

Cash balance lapse to general fund? (Yes / No) Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					30,000,000	20,000,000	10,000,000
Beginning Cash Balance	0	0	0	0	0	17,000,000	7,000,000
Revenues					27,000,000		
Expenditures					10,000,000	10,000,000	1,000,000
Transfers		I					
List each net transfer in/out/ or p	rojection in/out; list e	ach account num	ber				
7/5/2024 S-25-217							
7/28/2023							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	17,000,000	7,000,000	6,000,000
Encumbrances					15,000,000	5,000,000	4,000,000
Unencumbered Cash Balance	0	0	0	0	2,000,000	2,000,000	2,000,000

Additional Information:

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

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venues in the first are liquidated over the

Department: DOD Program ID(s): DEF 116 Name of Fund: HAWAII ARMY & Legal Authority: ACT 230, SLH 20	Contact Name: Catherine Liu Phone Number: 808-369-3465 R NATIONAL GUARD Appropriation Account Number S-21-218-G (Hawaii Air National Guards) CFDA No. 12.401
Intended Purpose:	he National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State f Hawaii to provide support to the Air National Guard (ANG) for Facilities Operations and Maintenance Activities (FOMA) services or all Hawaii Air National Guard facilities located on JBPHH, Kalaeloa, Hilo, Maui, and Kauai (Pacific Missile Range Facility, Barking Sands). uthorized and directed by Congress or the Department of Defense.
Source of Revenues:	GB is responsible for contributing funds for the support of the operations under the Cooperative Agreements ith the State of Hawaii.
Current Program Activities/Allowab	Expenses: Services for military facility repairs and maintenance, security guard, environmental management, electronic security services distance learning, anti-terriorsm, clerical support, and installation of telecommunication activities.
vanances.	he MCA program is funded annually with a five-years liquidation period. Variances in revenues is due to collection of revenues in the first to years. Variances in expenditures is due to more execution of the Federal fund in the frist two years and encumbrances are liquidated over the remaining five-years period as the jobs are being completed.

Cash balance lapse to general fund? (Yes / No) Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,300,000	4,827,631	4,722,682				
Beginning Cash Balance	0	752,673	411,130	(0)	(0)	(0)	(0)
Revenues	1,832,780	113,406	0				
Expenditures	1,472,369	104,949	75,281				
Transfers							
List each net transfer in/out/ or pro		ach account num	ber				
S-21-218	725,100						
S-21-218	(332,838)						
S-21-218		(350,000)					
S-21-218			(335,849)				
Net Total Transfers	392,262	(350,000)	(335,849)	0	0	0	0
Ending Cash Balance	752,673	411,130	(0)	(0)	(0)	(0)	(0)
Encumbrances	417,166	288,169	0				
Unencumbered Cash Balance	335,507	122,961	(0)	(0)	(0)	(0)	(0)

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

Department: DOD Program ID(s): DEF 116 Name of Fund: HAWAII ARMY & Legal Authority: ACT 230 SLH 20	AIR NATIONAL GUARD Contact Name: Catherine Liu 24 Phone Number: P 24 Appropriation Account Number S-22-218-G (Hawaii Air National Guards) CFDA No. 12.401					
Intended Purpose:	The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State of Hawaii to provide support to the Air National Guard (ANG) for Facilities Operations and Maintenance Activities (FOMA) services for all Hawaii Air National Guard facilities located on JBPHH, Kalaeloa, Hilo, Maui, and Kauai (Pacific Missile Range Facility, Barking Sands). 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/Allowab	e Expenses: Services for military facility repairs and maintenance, security guard, environmental management, electronic security services distance learning, anti-terriorsm, clerical support, and installation of telecommunication activities.					
vananoos.	The MCA program is funded annually with a five-years liquidation period. Variances in revenues is due to collection of revenues in the first two years. Variances in expenditures is due to more execution of the Federal fund in the frist two years and encumbrances are liquidated over the the remaining five-years period as the jobs are being completed.					

Cash balance lapse to general fund? (Yes / No) Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		6,300,000	4,466,559	4,402,719	13,259		
Beginning Cash Balance	0	0	522,064	38,224	13,025	7,154	4,15
Revenues		1,915,505	0		0		
xpenditures		1,833,441	63,840	2,199	5,871	3,000	4,154
ransfers		I					
List each net transfer in/out/ or p	rojection in/out; list ε	ach account num	ber		I		
S-22-218		440,000					
S-22-218			(420,000)				
S-22-218				(23,000)			
let Total Transfers	0	440,000	(420,000)	(23,000)	0	0	(
Ending Cash Balance	0	522,064	38,224	13,025	7,154	4,154	(
Incumbrances		92,336	15,583	13,259	0		
	0	429,728	22,641	(234)	7,154	4,154	(

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

Department: DOD Program ID(s): DEF 116 Name of Fund: HAWAII ARMY & Legal Authority: ACT 230 SLH 20	& AIR NATIONAL GUARD	Contact Name: Phone Number: Fund Type (MOF): Appropriation Account Number	P
Intended Purpose:	of Hawaii to provide support to the		
Source of Revenues:	NGB is responsible for contributing with the State of Hawaii.	funds for the support of the operations under the Co	ooperative Agreements
Current Program Activities/Allowab	-	ry facility repairs and maintenance, security guard, anti-terriorsm, clerical support, and installation of te	environmental management, electronic security services elecommunication activities.
		es is due to more execution of the Federal fund in th	revenues is due to collection of revenues in the first e frist two years and encumbrances are liquidated over the

Cash balance lapse to general fund? (Yes / No) Statutory language:

	F	inancial Data				
FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
		6,300,000	4,350,792	4,249,712	4,094,611	4,094,61
0	0	0	373,840	155,101	0	
		1,351,842	537,341	0		
		1,949,208	101,080	155,101		
jection in/out; list o	each account num	ber				
		971,206				
			(655,000)			
0	0	971,206	(655,000)	0	0	
0	0	373,840	155,101	0	0	
		383,044	280,336	0		
0	0	(9,204)	(125,235)	0	0	
	(actual) 0 jection in/out; list 0 0	(actual) (actual) (actual) (actual) (actual) (actual) (actual) (actual) (actual) (actual) (backet (actual) (backet ((actual) (actual) (actual) 0 0 0 0 0 0 1,351,842 1,351,842 1,351,842 1,949,208 igection in/out; list each account number 971,206 971,206 971,206 0 0 971,206 0 0 373,840 0 0 373,840 0 383,044 383,044	(actual) (actual) (actual) (actual) 0 0 0 373,840 0 0 0 373,840 1,351,842 537,341 537,341 1,949,208 101,080 101,080 ijection in/out; list each account number 6655,000 6655,000 971,206 (655,000) (655,000) 0 0 971,206 (655,000) 0 0 971,206 (655,000) 0 0 373,840 155,101 0 0 373,840 155,101 0 0 383,044 280,336	(actual) (actual) (actual) (estimated) 0 0 0 4,350,792 4,249,712 0 0 0 373,840 155,101 1,351,842 537,341 0 1,949,208 101,080 155,101 1 1,949,208 101,080 155,101 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$

 Amount Requested by Bond
 Image: Covenants
 Image: Covenants

Department: DOD Program ID(s): DEF 116 Name of Fund: HAWAII ARMY & Legal Authority: ACT 230 SLH 20	& AIR NATIONAL GUARD	Contact Name: Phone Number: Fund Type (MOF): Appropriation Account Number	P
Intended Purpose:	of Hawaii to provide support to the for all Hawaii Air National Guard fa	 enters into Master Cooperative Agreements (MCA) Air National Guard (ANG) for Facilities Operations a acilities located on JBPHH, Kalaeloa, Hilo, Maui, and ess or the Department of Defense. 	
Source of Revenues:	NGB is responsible for contributin with the State of Hawaii.	g funds for the support of the operations under the Co	operative Agreements
Current Program Activities/Allowab	•	tary facility repairs and maintenance, security guard, e g, anti-terriorsm, clerical support, and installation of te	environmental management, electronic security services elecommunication activities.
vananooo.			revenues is due to collection of revenues in the first e frist two years and encumbrances are liquidated over the

Cash balance lapse to general fund? (Yes / No) Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	4,162,766	(estimated)	(estimated)
Appropriation Ceiling				6,300,000	4,162,766	4,062,766	4,062,766
Beginning Cash Balance	0	0	0	0	246,163	73,435	73,435
Revenues				1,705,397	70,000		
Expenditures				2,137,234	100,000		0
Transfers	1		1				
List each net transfer in/out/ or pr	ojection in/out; list e	each account num	nber				
S-24-218			971,206	678,000	(142,728)		
			,	0.0,000	(,		
Net Total Transfers	0	0	971,206	678,000	(142,728)	0	0
Ending Cash Balance	0	0	971,206	246,163	73,435	73,435	73,435
Encumbrances			383,044	105,163	69,916		
Unencumbered Cash Balance	0	0	588,162	141,000	3,519	73,435	73,435
Unencumbered Cash Balance Additional Information:	0	0	588,162	141,000	3,519	73,435	73,43
Amount Requested by Bond Covenants							

Amount from Bond Proceeds

Department: DOD Program ID(s): DEF 116 Name of Fund: HAWAII ARMY of Legal Authority: ACT 230 SLH 20	& AIR NATIONAL GUARD	Contact Name: Phone Number: Fund Type (MOF): Appropriation Account Number	P		
Intended Purpose:	of Hawaii to provide support to the for all Hawaii Air National Guard fa	ational Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State raii to provide support to the Air National Guard (ANG) for Facilities Operations and Maintenance Activities (FOMA) se Hawaii Air National Guard facilities located on JBPHH, Kalaeloa, Hilo, Maui, and Kauai (Pacific Missile Range Facility, zed and directed by Congress or the Department of Defense.			
Source of Revenues:	NGB is responsible for contributin with the State of Hawaii.	g funds for the support of the operations under the C	ooperative Agreements		
Current Program Activities/Allowab	•	tary facility repairs and maintenance, security guard, g, anti-terriorsm, clerical support, and installation of te	environmental management, electronic security services elecommunication activities.		
The MCA program is funded annua		res is due to more execution of the Federal fund in th	revenues is due to collection of revenues in the first e frist two years and encumbrances are liquidated over the		

Cash balance lapse to general fund? (Yes / No) Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					1,470,000	970,000	670,000
Beginning Cash Balance	0	0	0	0	0	542,728	250,728
Revenues					900,000	0	
Expenditures					500,000	300,000	(
Transfers							
List each net transfer in/out/ or p	rojection in/out; list e	each account num	nber				
S-25-218					142,728		
S-25-218						8,000	
Net Total Transfers	0	0	0	0	142,728	8,000	C
Ending Cash Balance	0	0	0	0	542,728	250,728	250,728
Encumbrances	+ +				370,000	250,000	0
Unencumbered Cash Balance	0	0	0	0	172,728	728	250,728

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

for submittal to the 2025 legislature

Department: Prog ID(s): Name of Fund: Legal Authority	Department of Defense DEF 110 Amelioration of Physical Disasters Act 5/SLH 2019		808-460-8659 P
Intended Purpos	e:	Port Security Grant Program (PSGP) provides funds to state, territoria	l, local, and private sector
Source of Rever	nues:	Department of Homeland Security	
Current Program	Activities/Allowable Expenses:	Allowable activities and costs will generally fall under a category	
Variances:		Revenues and expenditures vary year to year depending on subrecip	ients
Cash Balance la	pse to general fund? (Yes / No)	No	

Cash Balance lapse to general fund? (Yes / No) Statutory Language:

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000.00	993,885.91	958,986.03	625,834.71	239,556.71	0.00	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	6,114.09	34,899.88	333,151.32	386,278.00	225,994.00	0.00	0.00
Expenditures	6,114.09	34,899.88	333,151.32	386,278.00	225,994.00	0.00	0.00
Transfers							
List each net transfer in/out/ or p	rojection in/out; list	each account nun	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Net Total Transfers Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name: Glen Badua
Prog ID(s):	DEF 110	Phone: 808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF) N
Legal Authority	Act 5/SLH 2019	Appropriation Acct. No. S-20-209-G
		Homeland Security Grant Program 2019

Intended Purpose:	The objective of the Homeland Security Grant Program is to fund state, local, tribal, and territorial efforts to prevent terrorism and prepare the Nation for threats and hazards that pose the greatest risk to the security of the United States.
Source of Revenues:	Department of Homeland Security
Current Program Activities/Allowable Expenses:	Support efforts to build and sustain core capabilities across the Prevention, Protection, Mitigation,
Variances:	Revenues and expenditures vary year to year depending on subrecipients
Cash Balance lapse to general fund? (Yes / No) Statutory Language:	No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	7,327,500.00	7,245,706.49	6,005,872.40	4,246,167.20	1,715,539.14	0.00	
Beginning Cash Balance	0.00	10,744.10	18,130.00	1,650.56	55,550.41	0.00	0.00
Revenues	92,537.61	1,247,219.99	1,743,225.76	2,584,421.47	1,604,679.50	0.00	0.00
Expenditures	81,793.51	1,239,834.09	1,759,705.20	2,530,628.06	1,660,229.91	0.00	0.00
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list	each account nur	mber				
Transfer cash from S-19-209				106.44			
Net Total Transfers	0.00	0.00	0.00	106.44	0.00	0.00	0.00
Ending Cash Balance	10,744.10	18,130.00	1,650.56	55,550.41	0.00	0.00	0.00
Encumbrances	431,250.00	695,059.00	1,399,107.26	154,581.84	10,018.00	0.00	0.00
Unencumbered Cash Balance	(420,505.90)	(676,929.00)	(1,397,456.70)	(99,031.43)	(10,018.00)	0.00	0.00

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

for submittal to the 2025 legislature

Department: Prog ID(s): Name of Fund: Legal Authority	Department of Defense DEF 110 Amelioration of Physical Disasters Act 5/SLH 2019		808-460-8659 P
Intended Purpos	e:	Port Security Grant Program (PSGP) provides funds to state, territoria	l, local, and private sector
Source of Rever	nues:	Department of Homeland Security	
Current Program	Activities/Allowable Expenses:	Allowable activities and costs will generally fall under a category	
Variances:		Revenues and expenditures vary year to year depending on subrecip	ients
Cash Balance la	pse to general fund? (Yes / No)	No	

Cash Balance lapse to general fund? (Yes / No) Statutory Language:

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	1,268,129.00	1,268,129.00	1,000,000.00	1,000,000.00	1,000,000.00	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	268,129.00	0.00	0.00	385,461.68	0.00
Expenditures	0.00	0.00	268,129.00	0.00	0.00	385,461.68	0.00
Transfers List each net transfer in/out/ or pro	Diection in/out: list o	each account nun	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Net Total Transfers	0.00						

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

for submittal to the 2025 legislature

Department: Prog ID(s): Name of Fund: Legal Authority	Department of Defense DEF 110 Amelioration of Physical Disasters Act 5/SLH 2019		: 808-460-8659) N
Intended Purpos	e:	The objective of the Homeland Security Grant Program is to fund stat	te, local, tribal, and territorial
Source of Rever	nues:	Department of Homeland Security	
Current Program	Activities/Allowable Expenses:	Support efforts to build and sustain core capabilities across the Preve	ention, Protection, Mitigation,
Variances:		Revenues and expenditures vary year to year depending on subrecip	ients
Cash Balance la	pse to general fund? (Yes / No)	Νο	

Statutory Language:

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	7,188,032.00	7,060,713.85	5,782,951.03	5,087,718.28	2,894,165.75	
Beginning Cash Balance	0.00	0.00	56,574.85	17,383.31	137,225.20	44.00	44.00
Revenues	0.00	183,893.00	1,238,571.28	815,074.64	2,655,839.33	2,373,320.34	0.00
Expenditures	0.00	127,318.15	1,277,762.82	695,232.75	2,793,020.53	2,373,320.34	0.00
Transfers List each net transfer in/out/ or pr	pinction in/out: list		abor				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	56,574.85	17,383.31	137,225.20	44.00	44.00	44.00
Encumbrances	0.00	229,957.00	93,854.21	194,536.93	389.44	0.00	0.00
Unencumbered Cash Balance	0.00	(173,382.15)	(76,470.90)	(57,311.73)	(345.44)	44.00	44.00
Additional Information:							

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name: Glen Badua
Prog ID(s):	DEF 110	Phone: 808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF) P
Legal Authority	Act 5/SLH 2019	Appropriation Acct. No. S-21-515-G
		Nonprofit Security Grant Program 2020
Intended Purpos	e:	The Nonprofit Security Grant Program (NSGP) provides funding for physical security enhancements and other security-related activities to nonprofit organizations that are at high risk of a terrorist attack. The NSGP also seeks to integrate the preparedness activities of nonprofit organizations with broader state and local preparedness efforts
Source of Rever	nues:	Department of Homeland Security, Federal Emergency Management Agency
Current Program	Activities/Allowable Expenses:	Equipment - Eligible costs must focus on target hardening and physical security enhancements.
Variances:		Revenues and expenditures vary year to year depending on the subrecipient
Cash Balance la Statutory Langua	pse to general fund? (Yes / No) age:	No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		200,000.00	100,000.00	95,195.34	95,195.34	44,946.01	· · ·
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	100,000.00	4,804.66	4,804.66	50,249.33	44,946.01	0.00
Expenditures	0.00	100,000.00	4,804.66	4,804.66	50,249.33	44,946.01	0.00
Transfers List each net transfer in/out/ or pr	rojection in/out: list e	each account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Department:Department of DefenseProg ID(s):DEF 110Name of Fund:Amelioration of Physical DisLegal AuthorityAct 88/SLH 2021	Contact Name: Glen Badua Phone: 808-460-8659 asters Fund type (MOF) Appropriation Acct. No. S-22-208-G Port Security Grant Program 2021
Intended Purpose:	Port Security Grant Program (PSGP) provides funds to state,territorial, local, and private sector
Source of Revenues:	Department of Homeland Security
Current Program Activities/Allowable Expense	s: Allowable activities and costs will generally fall under a category
Variances:	Revenues and expenditures vary year to year depending on subrecipients
Cash Balance lapse to general fund? (Yes / No Statutory Language:	b) No
Intended Purpose:	The Nonprofit Security Grant Program (NSGP) provides funding for physical security enhancements and other security-related activities to nonprofit organizations that are at high risk of a terrorist attack. The NSGP also seeks to integrate the preparedness activities of nonprofit organizations with broader state and local preparedness efforts
Source of Revenues:	Department of Homeland Security, Federal Emergency Management Agency
Current Program Activities/Allowable Expense	s: Equipment - Eligible costs must focus on target hardening and physical security enhancements.
Variances:	Revenues and expenditures vary year to year depending on the subrecipient
Cash Balance lapse to general fund? (Yes / No Statutory Language:	b) No

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			490,145.00	490,145.00	490,145.00	490,145.00	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or p	rojection in/out; list e	each account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

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for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name:	Glen Badua
Prog ID(s):	DEF 110	Phone:	808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р
Legal Authority	Act 88/SLH 2021	Appropriation Acct. No.	S-22-209-G
		-	Homeland Security Grant Program 2021

Intended Purpose:	The objective of the Homeland Security Grant Program is to fund state, local, tribal, and territorial efforts to prevent terrorism and prepare the Nation for threats and hazards that pose the greatest risk to the security of the United States.
Source of Revenues:	Department of Homeland Security, Federal Emergency Management Agency
Current Program Activities/Allowable Expenses:	Equipment - Eligible costs must focus on target hardening and physical security enhancements.
Variances:	Revenues and expenditures vary year to year depending on the subrecipient
Cash Balance lapse to general fund? (Yes / No) Statutory Language:	No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			8,402,500.00	8,199,679.52	7,374,625.17	3,963,521.57	
Beginning Cash Balance	0.00	0.00	0.00	14,877.05	160,859.48	2,259.29	0.00
Revenues	0.00	0.00	217,697.53	971,036.78	3,252,503.41	3,326,181.00	0.00
Expenditures	0.00	0.00	202,820.48	825,054.35	3,411,103.60	3,326,181.00	0.00
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list	each account nur	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	14,877.05	160,859.48	2,259.29	2,259.29	0.00
Encumbrances	0.00	0.00	0.00	331,170.40	92,667.56	64,605.01	0.00
Unencumbered Cash Balance	0.00	0.00	14,877.05	(170,310.92)	(90,408.27)	(62,345.72)	0.00

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name:	: Glen Badua
Prog ID(s):	DEF 110	Phone	808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)) P
Legal Authority	Act 88/SLH 2021	Appropriation Acct. No.	S-22-515-G
			Nonprofit Security Grant Program 2021
Intended Purpos	e:	The Nonprofit Security Grant Program (NSGP) provides funding for ph other security-related activities to nonprofit organizations that are at hi NSGP also seeks to integrate the preparedness activities of nonprofit and local preparedness efforts	gh risk of a terrorist attack. The
Source of Reven	nues:	Department of Homeland Security, Federal Emergency Management	Agency
Current Program	Activities/Allowable Expenses:	Equipment - Eligible costs must focus on target hardening and physica	al security enhancements.
Variances:		Revenues and expenditures vary year to year depending on the subre	cipient
Cash Balance la Statutory Langua	pse to general fund? (Yes / No) age:	No	

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			150,000.00	150,000.00	14,886.06	0.00	· · ·
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	135,113.94	14,886.05	0.00	
Expenditures	0.00	0.00	0.00	135,113.94	14,886.05	0.00	0.00
Transfers							
List each net transfer in/out/ or p	rojection in/out; list e	each account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name:	Glen Badua
Prog ID(s):	DEF 110	Phone:	808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	P
Legal Authority	Act 248/SLH 2022	Appropriation Acct. No.	S-23-209-G
			Homeland Security Grant Program 2022
Intended Purpose	e:	The objective of the Homeland Security Grant Program is to fund state to prevent terrorism and prepare the Nation for threats and hazards the security of the United States.	
Source of Reven	ues:	Department of Homeland Security, Federal Emergency Management /	Agency
Current Program	Activities/Allowable Expenses:	Equipment - Eligible costs must focus on target hardening and physica	al security enhancements.
Variances:		Revenues and expenditures vary year to year depending on the subre	cipient
Cash Balance lap Statutory Langua	ose to general fund? (Yes / No) ge:	No	

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	4,847,500.00	4,763,431.94	3,384,315.37	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	34.00	0.00
Revenues	0.00	0.00	0.00	84,068.00	1,379,150.57	500,331.00	0.00
Expenditures	0.00	0.00	0.00	84,068.00	1,379,116.57	500,331.00	0.00
Transfers List each net transfer in/out/ or pro	ojection in/out; list e	each account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	34.00	34.00	0.00
Encumbrances	0.00	0.00	0.00	81,000.00	34.00	167,872.67	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(81,000.00)	0.00	(167,838.67)	0.00

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

for submittal to the 2025 legislature

Department:	Department of De	efense		Contact Name: Glen Badua						
Prog ID(s):	DEF 110			Phone: 808-460-8659						
Name of Fund:	Amelioration of P	Physical Disasters			F	und type (MOF)	Р			
Legal Authority	Act 248/SLH 202	2			Approp	priation Acct. No.	S-23-216-G			
						-	Targeted Violence	e Terrorism Prepare		
Intended Purpos Source of Reven			The Targeted Viol three application to directly support the Framework, in turn Priority Action on e Strategy for Count six lines of efforts Department of Ho	racks. The Local F e implementation n, is derivative of t enhancing local te terterrorism that in and called for the	Prevention Frame of the September the December 20 prorism prevention cluded countering development of a	work, Replication, 2019 DHS Strate 17 National Secur n capabilities and g terrorist recruitment nationwide prevent	and Innovation T gic Framework. Th ity Strategy that in the October 2018 tent and radicaliza ention architecture	racks will ne Strategic cluded a National tion as one of		
	1000.		Department of Ho			by Management A	geney			
Current Program	n Activities/Allowabl		Management and award. Planning, t	•	,		•	-		
Variances:	/ariances: Revenues a									
			itevenues and exp	penditures vary ye	ear to year depend	aing on the subred	cipient			
	pse to general fund age:		No	penditures vary ye	ear to year depend	aing on the subred	sipient			
			No	Financial Data	ar to year depend	aing on the subred	sipient			
			No		FY 2023	FY 2024	FY 2025	FY 2026		
		d? (Yes / No)	No	Financial Data				FY 2026 (estimated)		
Statutory Langua	age:	d? (Yes / No) FY 2020	No FY 2021	Financial Data	FY 2023	FY 2024	FY 2025			
Statutory Langua	age:	d? (Yes / No) FY 2020	No FY 2021 (actual)	Financial Data FY 2022 (actual)	FY 2023 (actual) 423,000.00 0.00	FY 2024 (actual)	FY 2025 (estimated)			
Statutory Langua Appropriation Ce Beginning Cash	age:	d? (Yes / No) FY 2020 (actual)	No FY 2021 (actual) 0.00	Financial Data FY 2022 (actual) 0.00	FY 2023 (actual) 423,000.00	FY 2024 (actual) 313,714.25 9,527.78 295,009.55	FY 2025 (estimated) 11,820.13	(estimated)		
Statutory Langua Appropriation Ce Beginning Cash Revenues	age:	f? (Yes / No) FY 2020 (actual) 0.00	No FY 2021 (actual) 0.00 0.00	Financial Data FY 2022 (actual) 0.00 0.00	FY 2023 (actual) 423,000.00 0.00	FY 2024 (actual) 313,714.25 9,527.78	FY 2025 (estimated) 11,820.13 0.00	(estimated) 0.00		
Appropriation Ce Beginning Cash Revenues Expenditures	age:	FY 2020 (actual) 0.00 0.00	No FY 2021 (actual) 0.00 0.00 0.00	Financial Data FY 2022 (actual) 0.00 0.00 0.00	FY 2023 (actual) 423,000.00 0.00 116,170.32	FY 2024 (actual) 313,714.25 9,527.78 295,009.55	FY 2025 (estimated) 11,820.13 0.00 11,820.13	(estimated) 0.00 0.00		
Statutory Langua Appropriation Ce Beginning Cash Revenues Expenditures	age: eiling Balance	fry 2020 (actual) 0.00 0.00	No FY 2021 (actual) 0.00 0.00 0.00 0.00	Financial Data FY 2022 (actual) 0.00 0.00 0.00 0.00	FY 2023 (actual) 423,000.00 0.00 116,170.32	FY 2024 (actual) 313,714.25 9,527.78 295,009.55	FY 2025 (estimated) 11,820.13 0.00 11,820.13	(estimated) 0.00 0.00		
Statutory Langua Appropriation Ce Beginning Cash Revenues Expenditures Fransfers List each net tr	age: eiling Balance ransfer in/out/ or pro	FY 2020 (actual) 0.00 0.00	No FY 2021 (actual) 0.00 0.00 0.00 0.00	Financial Data FY 2022 (actual) 0.00 0.00 0.00 0.00	FY 2023 (actual) 423,000.00 0.00 116,170.32 109,285.75	FY 2024 (actual) 313,714.25 9,527.78 295,009.55	FY 2025 (estimated) 11,820.13 0.00 11,820.13	(estimated) 0.00 0.00		
Statutory Langua Appropriation Ce Beginning Cash Revenues Expenditures Transfers List each net tr	age: eiling Balance ransfer in/out/ or pro	fry 2020 (actual) 0.00 0.00	No FY 2021 (actual) 0.00 0.00 0.00 0.00	Financial Data FY 2022 (actual) 0.00 0.00 0.00 0.00	FY 2023 (actual) 423,000.00 0.00 116,170.32	FY 2024 (actual) 313,714.25 9,527.78 295,009.55	FY 2025 (estimated) 11,820.13 0.00 11,820.13	(estimated) 0.00 0.00		
Statutory Langua Appropriation Ce Beginning Cash Revenues Expenditures Transfers List each net tr Vacation payout	age: eiling Balance ansfer in/out/ or pro	d? (Yes / No) FY 2020 (actual) 0.00 0.00 0.00	No FY 2021 (actual) 0.00 0.00 0.00 0.00	Financial Data FY 2022 (actual) 0.00 0.00 0.00 0.00	FY 2023 (actual) 423,000.00 0.00 116,170.32 109,285.75 2,643.21	FY 2024 (actual) 313,714.25 9,527.78 295,009.55 301,894.12	FY 2025 (estimated) 11,820.13 0.00 11,820.13 11,820.13	(estimated) 0.00 0.00 0.00		
Appropriation Ce Beginning Cash Revenues Expenditures Fransfers List each net tr /acation payout	age: eiling Balance ansfer in/out/ or pro	fry 2020 (actual) 0.00 0.00	No FY 2021 (actual) 0.00 0.00 0.00 0.00	Financial Data FY 2022 (actual) 0.00 0.00 0.00 0.00	FY 2023 (actual) 423,000.00 0.00 116,170.32 109,285.75	FY 2024 (actual) 313,714.25 9,527.78 295,009.55	FY 2025 (estimated) 11,820.13 0.00 11,820.13	(estimated) 0.00 0.00		
Statutory Langua Appropriation Ce Beginning Cash Revenues Expenditures Transfers List each net tr Vacation payout Net Total Transfe	age: eiling Balance ransfer in/out/ or pro	d? (Yes / No) FY 2020 (actual) 0.00 0.00 0.00	No FY 2021 (actual) 0.00 0.00 0.00 0.00	Financial Data FY 2022 (actual) 0.00 0.00 0.00 0.00	FY 2023 (actual) 423,000.00 0.00 116,170.32 109,285.75 2,643.21	FY 2024 (actual) 313,714.25 9,527.78 295,009.55 301,894.12	FY 2025 (estimated) 11,820.13 0.00 11,820.13 11,820.13	(estimated) 0.00 0.00 0.00		
Statutory Langua Appropriation Ce Beginning Cash Revenues Expenditures Transfers List each net tr Vacation payout Net Total Transfe Ending Cash Bal	age: eiling Balance ransfer in/out/ or pro	<pre> FY 2020 (actual) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0</pre>	No FY 2021 (actual) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Financial Data FY 2022 (actual) 0.00 0.00 0.00 0.00 0.00	FY 2023 (actual) 423,000.00 0.00 116,170.32 109,285.75 2,643.21 2,643.21 9,527.78	FY 2024 (actual) 313,714.25 9,527.78 295,009.55 301,894.12 0.00 2,643.21	FY 2025 (estimated) 11,820.13 0.00 11,820.13 11,820.13 0.00 0.00	(estimated) 0.00 0.00 0.00 0.00 0.00 0.00		
Statutory Langua Appropriation Ce Beginning Cash Revenues Expenditures Transfers List each net tr Vacation payout	age: eiling Balance ransfer in/out/ or pro	<pre> FY 2020 (actual) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.</pre>	No FY 2021 (actual) 0.00 0.00 0.00 0.00 0.00	Financial Data FY 2022 (actual) 0.00 0.00 0.00 0.00 0.00	FY 2023 (actual) 423,000.00 0.00 116,170.32 109,285.75 2,643.21 2,643.21	FY 2024 (actual) 313,714.25 9,527.78 295,009.55 301,894.12 0.00	FY 2025 (estimated) 11,820.13 0.00 11,820.13 11,820.13 0.00	(estimated) 0.00 0.00 0.00		

Additional Information:

Unencumbered Cash Balance

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

0.00

0.00

9,527.78

2,643.21

0.00

0.00

0.00

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name: Glen Badua
Prog ID(s):	DEF 110	Phone: 808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF) P
Legal Authority	Act 248/SLH 2022	Appropriation Acct. No. S-23-515-G
		Nonprofit Security Grant Program 2022
Intended Purpos	e:	The Nonprofit Security Grant Program (NSGP) provides funding for physical security enhancements and other security-related activities to nonprofit organizations that are at high risk of a terrorist attack. The NSGP also seeks to integrate the preparedness activities of nonprofit organizations with broader state and local preparedness efforts
Source of Reven	nues:	Department of Homeland Security, Federal Emergency Management Agency
Current Program	Activities/Allowable Expenses:	Equipment - Eligible costs must focus on target hardening and physical security enhancements.
Variances:		Revenues and expenditures vary year to year depending on the subrecipient
Cash Balance la Statutory Langua	pse to general fund? (Yes / No) age:	No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				631,578.95	502,185.16	472,965.08	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	129,393.79	29,220.08	0.00	
Expenditures	0.00	0.00	0.00	129,393.79	29,220.08	0.00	0.00
Transfers			h e e				
List each net transfer in/out/ or p	rojection in/out; list e	each account num	ber	r			
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	3,779.57	0.00	0.00	0.00
	0.00	0.00	0.00	(3,779.57)	0.00	0.00	0.00

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name:	Glen Badua
Prog ID(s):	DEF 110	Phone:	808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р
Legal Authority	Non-Appropriated	Appropriation Acct. No.	S-23-535-G

2022 State & Local Cybersecurity Grant

Intended Purpose:	STATE AND LOCAL CYBERSECURITY GRANT PROGRAM. THE HOMELAND SECURITY ACT OF 2002, AS AMENDED BY THE BIPARTISAN INFRASTRUCTURE LAW REQUIRES GRANT RECIPIENTS TO DEVELOP A CYBERSECURITY PLAN, ESTABLISH A CYBERSECURITY PLANNING COMMITTEE TO SUPPORT THE DEVELOPMENT OF THE PLAN, AND IDENTIFY PROJECTS TO IMPLEMENT UTILIZING THE STATE AND LOCAL CYBERSECURITY GRANT PROGRAM FUNDING. GRANT # EMW2022-CY-00024
Source of Revenues:	Department of Homeland Security, Federal Emergency Management Agency

Current Program Activities/Allowable Expenses:

Variances:

Revenues and expenditures vary year to year depending on the subrecipient

Cash Balance lapse to general fund? (Yes / No) No Statutory Language:

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		0.00	0.00	2,243,539.00	2,243,539.00	1,994,773.00	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	248,766.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	248,766.00	0.00	0.00
Transfers List each net transfer in/out/ or pro	jection in/out; list e	ach account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	393,150.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(393,150.00)	0.00	0.00	0.00

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name: Glen Badua
Prog ID(s):	DEF 110	Phone: 808-460-8659
Name of Fund:	Amelioration of Physical Disaster	s Fund type (MOF) P
Legal Authority	Act 164/SLH 2023	Appropriation Acct. No. S-24-209-G
		Homeland Security Grant Program 2023
Intended Purpos	e:	The objective of the Homeland Security Grant Program is to fund state, local, tribal, and territorial efforts to prevent terrorism and prepare the Nation for threats and hazards that pose the greatest risk to the security of the United States.
Source of Rever	nues:	Department of Homeland Security, Federal Emergency Management Agency
Current Program	n Activities/Allowable Expenses:	Equipment - Eligible costs must focus on target hardening and physical security enhancements.
Variances:		Revenues and expenditures vary year to year depending on the subrecipient
Cash Balance la Statutory Langua	pse to general fund? (Yes / No) age:	Νο

Financial Data										
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026			
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)			
Appropriation Ceiling	0.00	0.00	0.00	0.00	6,347,500.00	6,182,582.37				
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Revenues	0.00	0.00	0.00	0.00	164,917.63	27,787.18	0.00			
Expenditures	0.00	0.00	0.00	0.00	164,917.63	27,787.18	0.00			
Transfers List each net transfer in/out/ or pr	ojection in/out; list e	ach account num	ber							
·										
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Net Total Transfers Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name:	Glen Badua	
Prog ID(s):	DEF 110	Phone:	808-460-8659	
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р	
Legal Authority	Act164/ SLH 2023	Appropriation Acct. No.	S-24-515-G	

Nonprofit Security Grant Program 2023

Intended Purpose: Source of Revenues:	The Nonprofit Security Grant Program (NSGP) provides funding for physical security enhancements and other security-related activities to nonprofit organizations that are at high risk of a terrorist attack. The NSGP also seeks to integrate the preparedness activities of nonprofit organizations with broader state and local preparedness efforts Department of Homeland Security, Federal Emergency Management Agency
Current Program Activities/Allowable Expenses:	Equipment - Eligible costs must focus on target hardening and physical security enhancements.
Variances:	Revenues and expenditures vary year to year depending on the subrecipient
Cash Balance lapse to general fund? (Yes / No) Statutory Language:	No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	473,684.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	42,940.55	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	42,940.55	0.00
Transfers List each net transfer in/out/ or pro	ojection in/out; list e	ach account num	ber	1			
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name: Glen Badua
Prog ID(s):	DEF 110	Phone: 808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF) P
Legal Authority	Act164/ SLH 2023	Appropriation Acct. No. S-24-536-G

2023 Project Safe Neighborhoods Grant

Intended Purpose:	The PSN Program is a nationwide initiative that brings together federal, state, local, tribal, and territorial law enforcement officials, prosecutors, communitybased partners, and other stakeholders to identify the most pressing violent crime problems in a community and develop comprehensive solutions to address them. PSN is coordinated by the U.S. Attorneys' Offices (USAOs) in the 94 federal judicial districts throughout the 50 states and U.S. territories.
Source of Revenues:	U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance
Current Program Activities/Allowable Expenses:	PSN requires each USAO to establish a team of federal, state, local, tribal, and territorial (where applicable) law enforcement and community-based organizations and representatives (hereafter PSN Team) to implement a strategic plan for addressing the most pressing violent crime problems within the USAO's district.
Variances:	Revenues and expenditures vary year to year

Cash Balance lapse to general fund? (Yes / No)	No
Statutory Language:	

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	99,761.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list e	ach account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Amount Req. by Bond Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical DisasterLegal Authority:ACT 5 , SLH 2019	Contact Name: Darrick Ching Phone Number: 808-798-1804 rs Fund Type (MOF): Appropriation Account Number S-21-204-G Emergency Management Performance Grant
Intended Purpose:	The Emergency Management Performance Grant provides state, local, tribal and territorial emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	Planning, Organization, Equipment, Training, and Exercise Emergency Management acticities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.
Variances:	Revenues and expenditures vary year by year depending on grant.

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	3,571,396.00	3,346,396.00	1,761,149	Closed		
Beginning Cash Balance	0.00	0.00	124,020.73	32,322.92	0.00	0.00	0.0
Revenues	0.00	349,020.73	1,493,548.86	1,498,152.98	0.00	0.00	0.0
Expenditures	0.00	225,000.00	1,585,246.67	1,530,475.90	0.00	0.00	0.0
Transfers List each net transfer in/out/ or pr	rojection in/out; list e	each account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Total Transfers Ending Cash Balance	0.00	0.00 124,020.73	0.00 32,322.92	0.00	0.00	0.00	0.0

No

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

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Hawaii Emergency ManagemenLegal Authority:ACT 88 , SLH 2021	Contact Name: Darrick Ching Phone Number: 808-798-1804 t Agency Fund Type (MOF): Appropriation Account Number S-22-204-G Emergency Management Performance Grant
Intended Purpose:	The Emergency Management Performance Grant provides state, local, tribal and territorial emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	Planning, Organization, Equipment, Training, and Exercise Emergency Management acticities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.
Variances:	Revenues and expenditures vary year by year depending on grant.

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	3,562,346.00	2,996,611.71	879,539.19		
Beginning Cash Balance	0.00	0.00	0.00	50,251.66	51,578.82	0.00	0.00
Revenues	0.00	0.00	615,985.95	2,118,399.68	686,175.01	0.00	0.00
Expenditures	0.00	0.00	565,734.29	2,117,072.52	737,753.83	0.00	0.00
Transfers							
List each net transfer in/out/ or p	projection in/out; list	each account nun	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	50,251.66	51,578.82	0.00	0.00	0.00
	0.00	0.00	1,018,589.00	3,496.14	81,625.80	0.00	0.00
Encumbrances	0.00	0.00	1,010,309.00	0,400.14	01,020.00	0.00	0.0

No

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

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Hawaii Emergency ManagemenLegal Authority:ACT 248 , SLH 2022	Contact Name: Darrick Ching Phone Number: 808-798-1804 t Agency Fund Type (MOF): Appropriation Account Number S-23-204-G Emergency Management Performance Grant
Intended Purpose:	The Emergency Management Performance Grant provides state, local, tribal and territorial emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	Planning, Organization, Equipment, Training, and Exercise Emergency Management acticities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.
Variances:	Revenues and expenditures vary year by year depending on grant.

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	4,092,884.00	3,742,091.93		
Beginning Cash Balance	0.00	0.00	0.00	0.00	66,104.25	162,358.54	0.00
Revenues	0.00	0.00	0.00	416,896.32	1,836,028.53	1,839,959.15	0.00
Expenditures	0.00	0.00	0.00	350,792.07	1,739,774.24	2,002,317.69	0.00
Transfers			abor				
List each net transfer in/out/ or p		each account nun	Iber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	66,104.25	162,358.54	0.00	0.00
Encumbrances	0.00	0.00	1,018,589.00	778,613.68	397,413.58	0.00	0.00

No

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

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Hawaii Emergency ManagementLegal Authority:ACT 164 , SLH 2023	Contact Name: Darrick Ching Phone Number: 808-798-1804 t Agency Fund Type (MOF): Appropriation Account Number S-24-204-G Emergency Management Performance Grant
Intended Purpose:	The Emergency Management Performance Grant provides state, local, tribal and territorial emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	Planning, Organization, Equipment, Training, and Exercise Emergency Management acticities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.
Variances:	Revenues and expenditures vary year by year depending on grant.

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	3,573,185.00		· · ·
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	166,195.68	3,000,000.00	406,989.00
Expenditures	0.00	0.00	0.00	0.00	166,195.68	3,000,000.00	406,989.00
Transfers							
List each net transfer in/out/ or p	rojection in/out; list e	each account num	iber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,030,513.84	0.00	0.00
Encumbrances	0.00	0.00					

No

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

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Hawaii Emergency ManagementLegal Authority:ACT 88 , SLH 2021	Contact Name: Darrick Ching Phone Number: 808-798-1804 Agency Fund Type (MOF): Appropriation Account Number S-22-225-G Emergency Management Performance Grant ARPA
Intended Purpose:	The Emergency Management Performance Grant provides state, local, tribal and territorial emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	Planning, Organization, Equipment, Training, and Exercise Emergency Management acticities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.
Variances:	Revenues and expenditures vary year by year depending on grant.

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	1,003,477.00	903,581.69	113,638.92	Closed	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	99,895.31	789,942.77	26,605.61	0.00	0.0
Expenditures	0.00	0.00	99,895.31	789,942.77	26,605.61	0.00	0.0
Transfers							
List each net transfer in/out/ or pro	pjection in/out; list e	each account nun	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Total Transfers Ending Cash Balance Encumbrances							

No

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

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Hawaii Emergency ManagementLegal Authority:Act 88, SLH 2021	Contact Name: Darrick Ching Phone Number: 808-798-1804 t Agency Fund Type (MOF): Appropriation Account Number S-22-522-G Individual State Earthquake Assistance
Intended Purpose:	The program prioritizes reducing the risks to life and property from future earthquakes in the United States through the establishment and maintenance of an effective earthquake hazards reduction program
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	Enhancing seismic safety throughout the state by increasing earthquake awareness, prepraredness, response, and mitigation efforts
Variances:	Revenues and expenditures vary year by year depending on grant.
Cash balance lapse to general fund? (Yes / No)	No

		1	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	66,019.00	38,760.10	Closed		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	27,258.90	25,934.42	0.00	0.00	0.00
Expenditures	0.00	0.00	27,258.90	25,934.42	0.00	0.00	0.00
Transfers				I			
List each net transfer in/out/ or pro	jection in/out; list e	each account num	ıber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	13,568.08	2,533.00	0.00	0.00	0.00
	0.00	0.00	10,000.00	2,000.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(13,568.08)	(2,533.00)	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond Covenants							

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

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Hawaii Emergency ManagementLegal Authority:Act 248, SLH 2022	Contact Name: Darrick Ching Phone Number: 808-798-1804 Agency Fund Type (MOF): Appropriation Account Number S-23-522-G Individual State Earthquake Assistance
Intended Purpose:	The program prioritizes reducing the risks to life and property from future earthquakes in the United States through the establishment and maintenance of an effective earthquake hazards reduction program
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	Enhancing seismic safety throughout the state by increasing earthquake awareness, prepraredness, response, and mitigation efforts
Variances:	Revenues and expenditures vary year by year depending on grant.
Cash balance lapse to general fund? (Yes / No)	No

		F	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	68,580.00	64,266.21		•
Beginning Cash Balance	0.00	0.00	0.00	0.00	1,536.21	1,536.21	0.00
Revenues	0.00	0.00	0.00	5,850.00	0.00	62,730.00	0.00
Expenditures	0.00	0.00	0.00	4,313.79	0.00	64,266.21	0.00
Transfers		I	Ļ	I.		ļ	
List each net transfer in/out/ or pr	ojection in/out; list e	ach account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	1,536.21	1,536.21	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				4 500 0 4	4 500 04		
Unencumbered Cash Balance	0.00	0.00	0.00	1,536.21	1,536.21	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							

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

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Hawaii Emergency ManagementLegal Authority:Act 164, SLH 2023	Contact Name: Darrick Ching Phone Number: 808-798-1804 t Agency Fund Type (MOF): Appropriation Account Number S-24-522-G Individual State Earthquake Assistance
Intended Purpose:	The program prioritizes reducing the risks to life and property from future earthquakes in the United States through the establishment and maintenance of an effective earthquake hazards reduction program
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	Enhancing seismic safety throughout the state by increasing earthquake awareness, prepraredness, response, and mitigation efforts
Variances:	Revenues and expenditures vary year by year depending on grant.
Cash balance lapse to general fund? (Yes / No)	Νο

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	58,872.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	58,872.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	58,872.00	0.00
Transfers			I	I			
List each net transfer in/out/ or pr	rojection in/out; list e	each account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							
	1 1						
Amount from Bond Proceeds	ii						

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Hawaii Emergency ManagementLegal Authority:Act 88, SLH 2021	Contact Name: Darrick Ching Phone Number: 808-798-1804 Agency Fund Type (MOF): Appropriation Account Number S-22-526-G Regional Catastrophic Preparedness Grant Program
Intended Purpose:	The purpose of the RCPGP is to build state and local capacity to manage catastrophic incidents by improving and expanding regional collaboration for catastrophic incident preparedness.
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	Planning, Organization, Training and Exercise activities to close known preparedness capability gaps, encourage innovative regional solutions to issues related to catastrophic incidents, and build on existing regional preparedness efforts
Variances:	

		F	-inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	945,859.00	942,476.80	701,361.09		
Beginning Cash Balance	0.00	0.00	0.00	0.00	15,505.85	89,089.21	0.00
Revenues	0.00	0.00	3,382.20	256,621.56	164,390.00	521,465.24	0.00
Expenditures	0.00	0.00	3,382.20	241,115.71	90,806.64	610,554.45	0.00
Transfers	ļ			ļ			
List each net transfer in/out/ or pro	ojection in/out; list ea	ach account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	15,505.85	89,089.21	0.00	0.00
Encumbrances	0.00	0.00	74,197.80	116,439.24	41,452.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(74,197.80)	(100,933.39)	47,637.21	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

Accounts, or Other Investments

Program ID(s): DEF 1 Name of Fund: Amelio	ment of Defense 10 ration of Physical Disasters SLH 2019	Contact Name: Phone Number: Fund Type (MOF): Appropriation Account Number	808-798-1804 P
Intended Purpose:		To conduct Tsunami-related activities such as mapping, modeling, outreach, and warning coordination	
Source of Revenues:		Dept of Commerce, National Oceanic and Atomispheric Administratio	n / National Weather Service
Current Program Activitie	s/Allowable Expenses:	Development of Tsunami Resilience measures, public outreach, map	ping, and risk mapping
Variances:		Revenues and expenditures vary year by year depending on grant.	
Cash balance lapse to ge	eneral fund? (Yes / No)	No	

Statutory language:

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	472,773.00	420,297.13	293,915.47	Closed		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	52,475.87	126,381.66	289,546.96	0.00	0.00	0.00
Expenditures	0.00	52,475.87	126,381.66	289,546.96	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or	projection in/out; list e	each account nun	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	339,415.61	213,619.55	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	(339,415.61)	(213,619.55)	0.00	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond Covenants							

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

Department: Program ID(s): Name of Fund: Legal Authority:	Department of Defense DEF 118 Hawaii Emergency Management Act 88, SLH 2021	Agency	Contact Name: Phone Number: Fund Type (MOF): Appropriation Account Number	808-798-1804 P
Intended Purpose	e:	To conduct Ts	sunami-related activities such as mapping, modeling, outreach, and warning coordination	maritime safety, education and
Source of Reven	ues:	Dept of Commer	ce, National Oceanic and Atomispheric Administration	n / National Weather Service
Current Program	Activities/Allowable Expenses:	Development of	Tsunami Resilience measures, public outreach, mapp	ping, and risk mapping
Variances:		Revenues and e	xpenditures vary year by year depending on grant.	
Cash balance lap Statutory langu	ose to general fund? (Yes / No) lage:	No		

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	624,121.00	586,414.92	222,958.89	Closed	, , , , , , , , , , , , , , , , , , ,
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	37,706.08	363,456.03	58,256.98	0.00	0.00
Expenditures	0.00	0.00	37,706.08	363,456.03	58,256.98	0.00	0.00
Transfers						11	
List each net transfer in/out/ or p	rojection in/out; list e	each account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	441,977.03	158,520.36	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(441 977 03)	(158 520 36)	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(441,977.03)	(158,520.36)	0.00	0.00	
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							

Department: Program ID(s): Name of Fund:	Department of Defense DEF 118 Hawaii Emergency Management	Agency	Contact Name: Phone Number: Fund Type (MOF):	808-798-1804
Legal Authority:	Act 248, SLH 2022	5 ,	Appropriation Account Number	
				National Tsunami Hazard Mitigation
Intended Purpos	e:	To conduct Te	sunami-related activities such as mapping, modeling, outreach, and warning coordination	maritime safety, education and
Source of Reven	ues:	Dept of Commer	ce, National Oceanic and Atomispheric Administration	n / National Weather Service
Current Program	Activities/Allowable Expenses:	Development of	Tsunami Resilience measures, public outreach, mapp	ping, and risk mapping
Variances:		Revenues and e	expenditures vary year by year depending on grant.	
Cash balance lap Statutory langu	ose to general fund? (Yes / No) lage:	No		

		F	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	648,137.00	618,151.81		
Beginning Cash Balance	0.00	0.00	0.00	0.00	21,561.19	5,368.36	(0.00
Revenues	0.00	0.00	0.00	51,546.38	367,041.04	229,549.58	0.00
Expenditures	0.00	0.00	0.00	29,985.19	383,233.87	234,917.94	0.00
Transfers							
List each net transfer in/out/ or p	rojection in/out; list e	each account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	21,561.19	5,368.36	(0.00)	(0.00
Encumbrances	0.00	0.00	0.00	260,078.62	50,746.27	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(238,517.43)	(45,377.91)	(0.00)	(0.00
				· · · ·	· · · · ·		
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds	+ +						
······································	1						

for Submittal to the 2025 Legislature

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Hawaii Emergency ManagemerLegal Authority:Act 164, SLH 2023	Contact Name: Darrick Ching Phone Number: 808-798-1804 It Agency Fund Type (MOF): Appropriation Account Number S-24-214-G National Tsunami Hazard Mitigation
Intended Purpose:	To conduct Tsunami-related activities such as mapping, modeling, maritime safety, education and outreach, and warning coordination
Source of Revenues:	Dept of Commerce, National Oceanic and Atomispheric Administration / National Weather Service
Current Program Activities/Allowable Expenses:	Development of Tsunami Resilience measures, public outreach, mapping, and risk mapping
Variances:	Revenues and expenditures vary year by year depending on grant.
Cash balance lapse to general fund? (Yes / No)	Νο

Statutory language:

		I	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	443,273.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	443,273.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	443,273.00	0.00
Transfers	1		ļ				
List each net transfer in/out/ or p	rojection in/out; list e	each account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants	++						
Amount from Bond Proceeds							

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 110	Phone Number:	808-798-1804
Name of Fund:	Amelioration of Physical Disaster	s Fund Type (MOF):	P
Legal Authority:	Fed Fund	Appropriation Account Number	S-19-293-G
			Kiholo Bay Earthquake - PA
Intended Purpos	e:	To assist State and local governments in responding to and recovering disasters by providing assistance for debris removal, emergency prote restoration, reconstruction or replacement of public facilities or infrastr	ective measures and the repair,
Source of Rever	nues:	Federal Emergency Management Agency - Comprehensive Agreemer	nt: State & Local Assistance Program
Current Program	Activities/Allowable Expenses:	Purchase specialized equipment by responders to improve Hawaii's r	esponse capability to earthquake hazard.
Variances:		There are variances in revenues and expenditures between fiscal yea	ars due to project completion.
Cash balance la	pse to general fund? (Yes / No)	No	

Statutory language:

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,026,783.05	2,189,222.04	4,900,887.72	1,178,888.72	Closed		
Beginning Cash Balance	171,548.73	171,548.73	82,312.97	0.00	0.00	0.00	0.00
Revenues	837,561.01	199,098.56	3,639,686.03	0.00	0.00	0.00	0.00
Expenditures	837,561.01	288,334.32	3,721,999.00	0.00	0.00	0.00	0.00
List each net transfer in/out/ or pr	ojection in/out; list e	each account num	iber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	171548.73	82,312.97	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	392,296.75	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	171,548.73	(309,983.78)	0.00	0.00	0.00	0.00	0.00

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

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical DisasteLegal Authority:Fed Fund	Contact Name: Darrick Ching Phone Number: 808-798-1804 rs Fund Type (MOF): P Appropriation Account Number S-17-296-G March 2011 Tsunami Wayes
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.
Variances:	There are variances in revenues and expenditures between fiscal years due to project completion.
Cash balance lapse to general fund? (Yes / No)	No

Statutory language:

Financial Data									
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)		
Appropriation Ceiling	5,342,698.11	5,342,698.11	3,548,639.38	627,446.26	Closed				
Beginning Cash Balance	41,166.08	41,166.08	15,476.38	0.00	0.00	0.00	0.00		
Revenues	0.00	1,780,323.73	3,411,288.11	600,492.83	0.00	0.00	0.00		
Expenditures	0.00	1,794,058.73	3,426,764.49	600,492.83	0.00	0.00	0.00		
Transfers List each net transfer in/out/ or pr	ojection in/out; list e	each account nun	nber						
10/08/2020 S-17-296		(11,954.70)							
Net Total Transfers	0.00	(11,954.70)	0.00	0.00	0.00	0.00	0.00		
Ending Cash Balance	41,166.08	15,476.38	(0.00)	(0.00)	0.00	0.00	0.00		
Encumbrances	0.00	-	0.00	0.00	0.00	0.00	0.00		
Unencumbered Cash Balance	41,166.08	15,476.38	(0.00)	(0.00)	0.00	0.00	0.00		

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

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical Disasters	Contact Name: Darrick Ching Phone Number: 808-798-1804 s Fund Type (MOF):
Legal Authority: Fed Fund	Appropriation Account Number S-17-297-G
	SEVERE STORM/FLOODS-MARCH 2012 PA
Intended Purpose:	To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.
Source of Revenues:	The program activities may include removal of wreckage and debris from private and public.
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.
Variances:	There are variances in revenues and expenditures between fiscal years due to project completion.
Cash balance lapse to general fund? (Yes / No)	No

Cash balance lapse to general fund? (Yes / No) Statutory language:

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,436,826.05	1,692,427.50	888,096.95	522,679.29	Closed		· · ·
Beginning Cash Balance	2,807.19	2,807.19	0.00	0.00	0.00	0.00	0.0
Revenues	744,398.55	789,568.66	365,417.66	0.00	0.00	0.00	0.0
Expenditures	744,398.55	804,330.55	365,417.66	0.00	0.00	0.00	0.0
Transfers							
List each net transfer in/out/ or p	projection in/out; list	each account num	nber				
10/08/2020 S-17-296		11,954.70					
Net Total Transfers	0.00	11,954.70	0.00	0.00	0.00	0.00	0.0
Ending Cash Balance	2,807.19	0.00	0.00	0.00	0.00	0.00	0.0
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Unencumbered Cash Balance	2,807.19	0.00	0.00	0.00	0.00	0.00	0.0
Additional Information:	2,807.19	0.00	0.00	0.00	0.00	0.00	0.0
Amount Requested by Bond							

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

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical DisasterLegal Authority:Act 122, SLH 14	Contact Name: Darrick Ching Phone Number: 808-798-1804 rs Fund Type (MOF): Appropriation Account Number S-15-505-G AUG 2014 - TROPICAL STORM ISELLE
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 emergency communications; and permanent restoration of eligible facilities.
Variances:	There are variances in revenues and expenditures between fiscal years due to project completion.
Cash balance lapse to general fund? (Yes / No) Statutory language:	No

Financial Data										
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026			
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)			
Appropriation Ceiling	4,417,536.91	3,891,830.98	3,553,948.77	2,906,174.44	2,644,515.70					
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Revenues	525,705.93	337,882.21	647,774.33	261,658.74	1,025,123.11	1,535,329.24	0.00			
Expenditures	525,705.93	337,882.21	647,774.33	261,658.74	1,025,123.11	1,535,329.24	0.00			
Transfers List each net transfer in/out/ or pr	rojection in/out; list	each account nur	mber							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Encumbrances	1,235,375.26	977,013.18	90,980.37	25,562.74	0.00	0.00	0.00			
Unencumbered Cash Balance	(1,235,375.26)	(977,013.18)	(90,980.37)	(25,562.74)	0.00	0.00	0.00			

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

Department:Department of DefenseProgram ID(s):DEF 110	Contact Name: Darrick Ching Phone Number: 808-798-1804
Name of Fund: Amelioration of Physical Disaster	
Legal Authority: <u>Fed Fund</u>	Appropriation Account Number S-15-506-G
	PU'U O'O LAVA FLOW NOV 2014 - 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, 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.
Variances:	There are variances in revenues and expenditures between fiscal years due to project completion.
Cash balance lapse to general fund? (Yes / No)	No

Sash balance lapse to Statutory language:

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	16,751,385.06	16,438,171.22	12,485,777.13	12,246,364.02	12,246,364.02		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	313,213.84	3,952,394.09	239,413.11	0.00	585,284.97	2,786,289.00	0.00
Expenditures	313,213.84	3,952,394.09	239,413.11	0.00	585,284.97	2,786,289.00	0.00
List each net transfer in/out/ or pro	ojection in/out; list	each account nun	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	3,235,725.39	3,381,992.33	3,235,725.39	3,235,725.39	224,365.65	0.00	0.00
Unencumbered Cash Balance	(3,235,725.39)	(3,381,992.33)	(3,235,725.39)	(3,235,725.39)	(224,365.65)	0.00	0.00

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

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical DisasterLegal Authority:Act 49, SLH 2017	rs Contact Name: Darrick Ching Phone Number: 808-798-1804 Fund Type (MOF): P Appropriation Account Number S-18-513-G PRE-DISASTER MITIGATION
Intended Purpose:	To provide funding support to states, Indian tribal governments, territories, and communities for pre- disaster mitigation planning and projects primarily addressing natural hazards.
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	The program promotes implementation of activities designed to reduce injuries, loss of life, and damage and destruction to property from natural hazards.
Variances:	There are variances in revenues and expenditures between fiscal years due to project completion.
Cash balance lapse to general fund? (Yes / No) Statutory language:	Νο

		F	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,310,750.00	4,691,537.61	2,586,115.66	292,129.04	Closed		
Beginning Cash Balance	0.00	3,980.61	747,222.27	0.00	0.00	0.00	0.00
Revenues	46,500.00	2,848,663.61	1,546,764.35	123,535.15	0.00	0.00	0.00
Expenditures	42,519.39	2,105,421.95	2,293,986.62	123,535.15	0.00	0.00	0.00
Transfers		I	L				
List each net transfer in/out/ or pro-	ojection in/out; list e	ach account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	3,980.61	747,222.27	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance Encumbrances	3,980.61 614,750.00	747,222.27 744,478.00	0.00	0.00	0.00	0.00	0.00

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

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical DisasterLegal Authority:Act 5, SLH 2019	Contact Name: Darrick Ching Phone Number: 808-798-1804 rs Fund Type (MOF): Appropriation Account Number S-21-513-G PRE-DISASTER MITIGATION
Intended Purpose:	To provide funding support to states, Indian tribal governments, territories, and communities for pre- disaster mitigation planning and projects primarily addressing natural hazards.
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	The program promotes implementation of activities designed to reduce injuries, loss of life, and damage and destruction to property from natural hazards.
Variances:	Revenues and expenditures vary year by year depending on grant.
Cash balance lapse to general fund? (Yes / No) Statutory language:	Νο

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	396,655.71	392,695.95	187,385.36		
Beginning Cash Balance	0.00	0.00	0.00	2,840.24	0.00	0.00	0.00
Revenues	0.00	0.00	6,800.00	202,470.35	17,633.02	169,752.34	0.00
Expenditures	0.00	0.00	3,959.76	205,310.59	17,633.02	169,752.34	0.00
Transfers							
List each net transfer in/out/ or pr	ojection in/out; list ea	ach account numb	ber				
	0.00		0.00	0.00	0.00	0.00	0.00
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	2,840.24	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	224,701.12	17,633.02	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(221,860.88)	(17,633.02)	0.00	0.00	0.00
Additional Information:						-	
	Г						
Amount Requested by Bond Covenants							

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical DisasterLegal Authority:Non Appropriated	Contact Name: Darrick Ching Phone Number: 808-798-1804 rs Fund Type (MOF): Appropriation Account Number S-23-513-G PRE-DISASTER MITIGATION
Intended Purpose:	The Pre-Disaster Mitigation (PDM) grant program makes federal funds available to state, local, tribal and territorial governments to plan for and implement sustainable cost-effective measures designed to reduce the risk to individuals and property from future natural hazards, while also reducing reliance on federal funding from future disasters.
Source of Revenues:	The Consolidated Appropriations Act of 2023 authorizes funding for 100 projects for states, tribes, territories and local communities for FEMA's Hazard Mitigation Assistance Pre-Disaster Mitigation grant 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.
Variances:	Revenues and expenditures vary year by year depending on grant. All project are now congressionally directed spending projects.
Cash balance lapse to general fund? (Yes / No)	No

Financial Data FY 2020 FY 2023 FY 2025 FY 2021 FY 2022 FY 2024 FY 2026 (actual) (actual) (actual) (estimated) (estimated) (actual) (actual) 1,353,750.00 Appropriation Ceiling 0.00 0.00 0.00 0.00 Beginning Cash Balance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Revenues 0.00 0.00 0.00 0.00 0.00 1,353,750.00 0.00 Expenditures 0.00 0.00 0.00 0.00 0.00 1,353,750.00 0.00 Transfers List each net transfer in/out/ or projection in/out; list each account number Net Total Transfers 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Ending Cash Balance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Encumbrances 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Unencumbered Cash Balance 0.00 0.00 0.00 0.00 0.00 0.00

Additional Information:

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

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Building Resilient Infrastructure arLegal Authority:Act 88 / SLH 21	Contact Name: Darrick Ching Phone Number: 808-798-1804 Ind Communities Fund Type (MOF): P Appropriation Account Number
Intended Purpose:	The Building Resilient Infrastructure and Communities (BRIC) grant program seeks to categorically shift the federal focus from reactive disaster spending toward research-supported, proactive investment in community resilience so when the hurricane, flood or wildfire comes, communities are better prepared.
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	BRIC provides funds on an annual basis for hazard mitigation planning and the implementation of mitigation projects prior to a disaster.
Variances:	Revenues and expenditures vary year by year depending on grant.
Cash balance lapse to general fund? (Yes / No) Statutory language:	Νο

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	600,000.00	600,000.00	600,000.00	660,000	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00
Transfers							
List each net transfer in/out/ or pro	jection in/out; list ea	ach account numl	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Building Resilient Infrastructure aLegal Authority:Act 248 / SLH 22	Contact Name: Darrick Ching Phone Number: 808-798-1804 nd Communities Fund Type (MOF): Appropriation Account Number S-23-226-G
Intended Purpose:	The Building Resilient Infrastructure and Communities (BRIC) grant program seeks to categorically shift the federal focus from reactive disaster spending toward research-supported, proactive investment in community resilience so when the hurricane, flood or wildfire comes, communities are better prepared.
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	BRIC provides funds on an annual basis for hazard mitigation planning and the implementation of mitigation projects prior to a disaster.
Variances:	Revenues and expenditures vary year by year depending on grant.
Cash balance lapse to general fund? (Yes / No) Statutory language:	Νο

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	220,000.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	100,000.00	120,000.00
Expenditures	0.00	0.00	0.00	0.00	0.00	100,000.00	120,000.00
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list ea	ach account numb	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Hawaii Emergency Management ALegal Authority:Non Appropriated	Contact Name: Darrick Ching Phone Number: 808-798-1804 Agency Fund Type (MOF): Appropriation Account Number S-23-534-G
Intended Purpose:	The Emergency Operations Center (EOC) Grant Program is intended to improve emergency management and preparedness capabilities by supporting flexible, sustainable, secure, strategically located, and fully interoperable EOCs with a focus on addressing identified deficiencies and needs.
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	These projects fund equipping, upgrading, and/or construction of emergency operations centers to provide fully capable facilities to ensure continuity of operations and continuity of government in major disasters or emergencies.
Variances:	Revenues and expenditures vary year by year depending on grant.
Cash balance lapse to general fund? (Yes / No) Statutory language:	Νο

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	1,000,000.00	1,000,000.00		
Beginning Cash Balance	0.00	0 00	0 00	0 00	0 00	0 00	0.00
Revenues	0.00	0 G	rant cance	elled; Stat	e cancel F	irct	0.00
Expenditures	0.00	<u> </u>		eneu, Stat	e cancerr	II St	0.00
		R	esnonder	s campus	(Mililani T	ech nark	
Transfers			csponder.	scampus			
List each net transfer in/out/ or pro	pjection in/out; list e	ach account n	roject can	celled)			
		P	lojeet can	cenear			
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00		0.00	
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Francisco e e	0.00	0.00	0.00	000 007 00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	966,667.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(966,667.00)	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Report on Non-General Fund Information

for Submittal to the 2025 Legislature

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Hawaii Emergency Management /Legal Authority:Act 164 / SLH 2023	Contact Name: Darrick Ching Phone Number: 808-798-1804 Agency Fund Type (MOF): Appropriation Account Number S-24-534-G
Intended Purpose:	The Emergency Operations Center (EOC) Grant Program is intended to improve emergency management and preparedness capabilities by supporting flexible, sustainable, secure, strategically located, and fully interoperable EOCs with a focus on addressing identified deficiencies and needs.
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	These projects fund equipping, upgrading, and/or construction of emergency operations centers to provide fully capable facilities to ensure continuity of operations and continuity of government in major disasters or emergencies.
Variances:	Revenues and expenditures vary year by year depending on grant.
Cash balance lapse to general fund? (Yes / No) Statutory language:	Νο

Financial Data FY 2022 FY 2024 FY 2025 FY 2020 FY 2021 FY 2023 FY 2026 (actual) (actual) (actual) (actual) (actual) (estimated) (estimated) Appropriation Ceiling 0.00 0.00 0.00 0.00 1,400,000.00 1,467,671 Beginning Cash Balance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,467,671.00 Revenues 0.00 0.00 0.00 0.00 0.00 Expenditures 1,467,671.00 0.00 0.00 0.00 0.00 0.00 0.00 Transfers List each net transfer in/out/ or projection in/out; list each account number Net Total Transfers 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Ending Cash Balance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Encumbrances Unencumbered Cash Balance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Additional Information: Amount Requested by Bond Covenants Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical DisastersLegal Authority:Act 124 / SLH 2016	Contact Name: Darrick Ching Phone Number: 808-798-1804 S Fund Type (MOF): P Appropriation Account Number S-17-580-G DISASTER PROJECTS - CIVIL DEFENSE
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 emergency communications; and permanent restoration of eligible facilities.
Variances:	There are variances in revenues and expenditures between fiscal years due to project completion.
Cash balance lapse to general fund? (Yes / No) Statutory language:	Νο

		Financial Data				
FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
7,939,444.61	7,390,423.42	6,612,387.56	3,262,436.46	2,977,383.20		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
549,021.19	778,035.86	3,349,951.10	285,053.26	0.00	163,645.85	0.00
549,021.19	778,035.86	3,349,951.10	285,053.26	0.00	163,645.85	0.00
	ļ		ļ		ļ	
ojection in/out; list e	each account num	ber				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
225,000.00	1,048,190.49	0.00	0.00	0.00	0.00	0.00
(225,000.00)	(1,048,190.49)	0.00	0.00	0.00	0.00	0.00
	(actual) 7,939,444.61 0.00 549,021.19 549,021.19 0jection in/out; list e 0.00 0.00 225,000.00	FY 2020 FY 2021 (actual) (actual) 7,939,444.61 7,390,423.42 0.00 0.00 549,021.19 778,035.86 549,021.19 778,035.86 549,021.19 778,035.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(actual) (actual) (actual) 7,939,444.61 7,390,423.42 6,612,387.56 0.00 0.00 0.00 549,021.19 778,035.86 3,349,951.10 549,021.19 778,035.86 3,349,951.10 549,021.19 778,035.86 3,349,951.10 549,021.19 778,035.86 3,349,951.10 50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 225,000.00 1,048,190.49 0.00	FY 2020 FY 2021 FY 2022 FY 2023 (actual) (actual) (actual) (actual) 7,939,444.61 7,390,423.42 6,612,387.56 3,262,436.46 0.00 0.00 0.00 0.00 549,021.19 778,035.86 3,349,951.10 285,053.26 549,021.19 778,035.86 3,349,951.10 285,053.26 549,021.19 778,035.86 3,349,951.10 285,053.26 0 0 0 0 0 0 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 225,000.00 1,048,190.49 0.00 0.00 0.00	FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 (actual) (actual) (actual) (actual) (actual) 7,939,444.61 7,390,423.42 6,612,387.56 3,262,436.46 2,977,383.20 0.00 0.00 0.00 0.00 0.00 0.00 549,021.19 778,035.86 3,349,951.10 285,053.26 0.00 549,021.19 778,035.86 3,349,951.10 285,053.26 0.00 549,021.19 778,035.86 3,349,951.10 285,053.26 0.00 0 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 (actual) (actual) (actual) (actual) (actual) (estimated) 7,939,444.61 7,390,423.42 6,612,387.56 3,262,436.46 2,977,383.20 (estimated) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 549,021.19 778,035.86 3,349,951.10 285,053.26 0.00 163,645.85 549,021.19 778,035.86 3,349,951.10 285,053.26 0.00 163,645.85 opection in/out; list each account number </td>	FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 (actual) (actual) (actual) (actual) (actual) (estimated) 7,939,444.61 7,390,423.42 6,612,387.56 3,262,436.46 2,977,383.20 (estimated) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 549,021.19 778,035.86 3,349,951.10 285,053.26 0.00 163,645.85 549,021.19 778,035.86 3,349,951.10 285,053.26 0.00 163,645.85 opection in/out; list each account number

Amount Held in CODs, Escrow Accounts, or Other Investments

Department: <u>Department of Defen</u> Program ID(s): <u>DEF 110</u>	Contact Name: Darrick Ching Phone Number: 808-798-1804
Name of Fund: Amelioration of Physi	Disasters Fund Type (MOF): P
Legal Authority: Act 5/ SLH 2019	Appropriation Account Number S-20-580-G
	DISASTER PROJECTS - CIVIL DEFENSE
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 Ex	ses: 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.
Variances:	There are variances in revenues and expenditures between fiscal years due to project completion.
Cash balance lapse to general fund? (Y	No) No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	10,000,000.00	9,970,965.69	9,537,328.71	9,354,947.75		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	29,034.31	433,636.98	182,380.96	0.00	475,654.52	0.00
Expenditures	0.00	29,034.31	433,636.98	182,380.96	0.00	475,654.52	0.00
Transfers							
List each net transfer in/out/ or p	orojection in/out; list	each account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	913.30	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(913.30)	0.00	0.00	0.00	0.00
Additional Information:			· · · · ·				
Amount Requested by Bond							

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

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical DisastersLegal Authority:Act 5/ SLH 2019	Contact Name: Darrick Ching Phone Number: 808-798-1804 Fund Type (MOF): P Appropriation Account Number S-21-580-G DISASTER PROJECTS - CIVIL DEFENSE
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.
Variances:	There are variances in revenues and expenditures between fiscal years due to project completion.
Cash balance lapse to general fund? (Yes / No)	Νο

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	10,000,000.00	9,870,017.40	9,597,408.25		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	129,982.60	272,609.15	190,962.53	2,000,000.00	3,372,176.47
Expenditures	0.00	0.00	129,982.60	272,609.15	190,962.53	2,000,000.00	3,372,176.47
Transfers							
List each net transfer in/out/ or pro	jection in/out; list e	ach account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	8,578.24	0.00	0.00	0.00	0.00
		0.00	(8,578.24)	0.00	0.00	0.00	0.00

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

Department: <u>Department of Defense</u> Program ID(s): <u>DEF 118</u>	Contact Name: Darrick Ching Phone Number: 808-798-1804
Name of Fund: Hawaii Emergency Management	Agency Fund Type (MOF): P
Legal Authority: Act 88/ SLH 2021	Appropriation Account Number S-22-580-G
	DISASTER PROJECTS - CIVIL DEFENSE
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.
Variances:	There are variances in revenues and expenditures between fiscal years due to project completion.
Cash balance lapse to general fund? (Yes / No)	No

Statutory language:

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	10,000,000.00	10,000,000.00	9,816,993.73		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	183,006.27	81,491.36	2,000,000.00	3,790,237.40
Expenditures	0.00	0.00	0.00	183,006.27	81,491.36	2,000,000.00	3,790,237.40
Transfers List each net transfer in/out/ or p	rojection in/out; list e	each account num	ıber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Transfers Ending Cash Balance Encumbrances							

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

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical DisastersLegal Authority:Non Appropriated	Contact Name: Darrick Ching Phone Number: 808-798-1804 Fund Type (MOF): P Appropriation Account Number S-18-514-G D35 & HMG APRIL 2018 SEVERE STORMS
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.
Variances:	There are variances in revenues and expenditures between fiscal years due to project completion.
Cash balance lapse to general fund? (Yes / No)	No

Statutory language:

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	19,988,987.39	18,974,877.53	14,229,980.51	12,324,042.60	11,693,514.73		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	1,014,109.86	4,744,897.02	1,905,937.91	630,527.87	73,106.75	7,457,843.18	0.00
Expenditures	1,014,109.86	4,744,897.02	1,905,937.91	630,527.87	73,106.75	7,457,843.18	0.00
Transfers List each net transfer in/out/ or p	projection in/out; list	each account num	nber				
'							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	246,729.63	530,902.74	82,837.81	37,885.30	1,377,964.55	0.00	0.00

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

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical DisastersLegal Authority:Non Appropriated	Contact Name: Darrick Ching Phone Number: 808-798-1804 S Fund Type (MOF): Appropriation Account Number S-19-517-G D36 & HMG MAY 2018 KILAUEA EAST RIFT ZONE
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.
Variances:	There are variances in revenues and expenditures between fiscal years due to project completion.
Cash balance lapse to general fund? (Yes / No)	No

Statutory language:

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	26,800,259.03	24,081,486.85	22,351,800.59	16,429,658.50	13,145,349.54		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	2,718,772.18	1,729,686.26	5,922,142.09	3,284,308.96	366,274.47	27,000,000.00	34,874,284.00
Expenditures	2,718,772.18	1,729,686.26	5,922,142.09	3,284,308.96	366,274.47	27,000,000.00	34,874,284.00
Transfers List each net transfer in/out/ or p	rojection in/out; list o	each account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	72,906.39	3,707,529.03	0.00	51,495.22	87,106.58	0.00	0.00

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

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical Disasters	31 ()
Legal Authority: <u>Non Appropriated</u>	Appropriation Account Number S-19-518-G D37 & HMG AUG 2018 HURRICANE LANE
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.
Variances:	There are variances in revenues and expenditures between fiscal years due to project completion.
Cash balance lapse to general fund? (Yes / No)	No

Statutory language:

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	24,938,093.92	24,323,394.69	22,453,729.53	21,984,946.09	21,634,089.82		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	614,699.23	1,869,665.16	468,783.44	350,856.27	59,668.91	19,044,521.00	0.00
Expenditures	614,699.23	1,869,665.16	468,783.44	350,856.27	59,668.91	19,044,521.00	0.00
Transfers							
List each net transfer in/out/ or p	rojection in/out; list	each account nur	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Transfers Ending Cash Balance	0.00	0.00		0.00	0.00	0.00	0.00

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

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical Disasters	
Legal Authority: <u>Non Appropriated</u>	Appropriation Account Number <u>S-21-528-G</u>
	JULY 2020 HURRICANE DOUGLAS
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: Disaster Assistance
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.
Variances:	Revenues and expenditures vary year by year depending on grant.
Cash balance lapse to general fund? (Yes / No)	No

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	550,000.00	398,072.28	235,970.37	193,651.91		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	151,927.72	162,101.91	42,318.46	62,697.66	2,410.00	0.00
Expenditures	0.00	151,927.72	162,101.91	42,318.46	62,697.66	2,410.00	0.00
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list e	each account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	12,051.00	0.00	2,410.20	0.00	0.00

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

Department:Department of DefenseProgram ID(s):DEF 110Name of Fund:Amelioration of Physical DisastersLegal Authority:Non-Apropriated	Contact Name: Darrick Ching Phone Number: 808-798-1804 Fund Type (MOF): P Appropriation Account Number S-20-523-G JAN 2020 COVID-19
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: Disaster Assistance
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.
Variances:	No variances were found.
Cash balance lapse to general fund? (Yes / No)	No

Statutory language:

Financial Data									
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)		
Appropriation Ceiling	60,000,000.00	100,000,000.00	147,641,083.30	110,816,230.83	63,303,697.88				
Beginning Cash Balance	0.00	0.00	344,290.00	198,018.60	0.00	0.00	0.00		
Revenues	0.00	18,948,630.70	79,773,062.07	47,314,514.35	5,191,649.75	60,000,000.00	99,779,445.00		
Expenditures	0.00	18,604,340.70	79,919,333.47	47,512,532.95	5,191,649.75	60,000,000.00	99,779,445.00		
Transfers List each net transfer in/out/ or projection in/out; list each account number									
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ending Cash Balance	0.00	344,290.00	0.00 198,018.60 0.00 0.00	0.00 0.00		0.00 0.00	0.00		
Encumbrances	0.00	27,800,390.94	15,819,811.25	13,964,000.77	14,801,304.06	0.00	0.00		
Unencumbered Cash Balance	0.00	(27,456,100.94)	(15,621,792.65)	(13,964,000.77)	(14,801,304.06)	0.00	0.00		

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

Department: Department of Defense Program ID(s): DEF 118	Contact Name: Darrick Ching Phone Number: 808-798-1804
Name of Fund: COVID-19 Jan 2020 Hazard Mitig	
Legal Authority: Act 164 / SLH 2023	Appropriation Account Number S-24-523-G
5 , <u> </u>	JAN 2020 COVID-19
Intended Purpose:	To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for 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: Disaster Assistance
Current Program Activities/Allowable Expenses:	The program activities may include performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.
Variances:	No variances were found.
Cash balance lapse to general fund? (Yes / No)	No

Financial Data									
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)		
Appropriation Ceiling	0.00	0.00	0.00	0.00	20,616,855.00				
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Revenues	0.00	0.00	0.00	0.00	0.00	3,600,000.00	10,000,000.00		
Expenditures	0.00	0.00	0.00	0.00	0.00	3,600,000.00	10,000,000.00		
Transfers									
List each net transfer in/out/ or pr	ojection in/out; list e	ach account num	ber						
· · · ·									
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Encumbrances	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00		
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	(180,000.00)	0.00	0.00		
Additional Information:									
Amount Requested by Bond									
Covenants									

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

Department:Department of DefenseProgram ID(s):DEF 118Name of Fund:Hawaii Emergency Management	Contact Name: Darrick Ching Phone Number: 808-798-1804 Agency Fund Type (MOF): P
Legal Authority: Non-Apropriated	Appropriation Account Number S-22-532-G MANA ROAD FIRE
Intended Purpose:	To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for 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: Disaster Assistance
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.
Variances:	No variances were found.
Cash balance lapse to general fund? (Yes / No)	No

Statutory language:

		F	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	2,000,000.00	1,872,786.27	902,039.98	Closed	· · ·
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	127,213.73	970,746.29	0.00	0.00	0.00
Expenditures	0.00	0.00	127,213.73	970,746.29	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or pr	rojection in/out; list e	ach account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount from bond Proceeds							

Amount Held in CODs, Escrow Accounts, or Other Investments

Department: Department of Defense	Contact Name: Darrick Ching
Program ID(s): DEF 118	Phone Number: 808-798-1804
Name of Fund: Amelioration of Physical Disaster	rs Fund Type (MOF): P
Legal Authority: Non-Appropriated	Appropriation Account Number S-24-541-G
· · · ·	FEMA 4724 DR Hawaii Wildfires
Intended Purpose:	To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for 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: Disaster Assistance
Current Program Activities/Allowable Expenses:	The program activities may include performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.
Variances:	No variances were found.
Cash balance lapse to general fund? (Yes / No)	Νο

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	2,000,000,000.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00		400,000,000.00	20,000,000.00
Expenditures	0.00	0.00	0.00	0.00	253,357,087.40	400,000,000.00	20,000,000.00
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list e	ach account num	iber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	100,786,720.95	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	(100,786,720.95)	0.00	0.00
Additional Information:							
Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Non-General Fund Program Measures Report for submittal to the 2025 Legislature Department of: <u>DEFENSE</u>

 Name of Fund:
 Security Deposits - Use Permits

 Appropriation Account Number:
 T-901

 Fund Type (MOF):
 T

 Legal Authority:
 Administratively Created

Statement of Objectives

The trust fund holds and tracks revenues and expenditures related to permit usage rentals of armories, training sites, parking, and energy saving reinvestment for SOH DOD. It receives fees for the above stated provisions and facility usage. Twenty percent of the total proceeds collected from rentals on ceded lands are transferred to T-907, OHA Ceded Land Proceeds Trust Fund. Then 100% of the proceeds transferred to T-907 and paid to OHA through B&F on a quarterly basis.

<u>Fur</u>	d Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of permits issued for filming	10					
2.	Number of permits issued for parking lot rentals	9					
3.	Number of permits issued for rooms rental	3					
4.							
5.							
6.							
7.							

	-	FV	E \/	E \/	=>/	51/	51/	
10.								
9.								
8.								
•••								

	FY						
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Number of social events around Hawaii Islands	5	35	15		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Non-General Fund Program Measures Report for submittal to the 2025 Legislature

Department of: DEFENSE

Name of Fund: <u>Security Deposits - Use Permits</u>

Appropriation Account Number: <u>T-901</u>

Fund Type (MOF): _____T

Legal Authority: Administratively Created

	FY	FY	FY	FY	FY	FY
Fund Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
		0.700.00				
1. Payments to OHS for 20% ceded land rentals	33,865.93	6,782.80				
2. Expenditures for keeping parking sites safe and clean	2,600.00	500.00				
3. Expenditures for keeping rental facilities safe and clean	12,543.03	200.00				
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Non-General Fund Program Measures Report for submittal to the 2025 Legislature Department of: <u>DEFENSE</u>

 Name of Fund:
 Hawaii State Veterans Trust Fund

 Appropriation Account Number:
 T-902

 Fund Type (MOF):
 T

Legal Authority: Administratively Created

Statement of Objectives

Donations received from family and friends of the deceased verterans are used for the upkeep and beautification of the Hawaii State Veterans Cemetery.

	FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30

1.	Gravesite beautification - flowers planting	N/A			
2.	Gravesite beautification - flowers planting Gravesite beautification - Tree Trimming	N/A			
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.						
2.						
3.						
4.						
5.						

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7.				
8.				
9.				
10.				

Non-General Fund Program Measures Report for submittal to the 2025 Legislature

Department of: DEFENSE

Name of Fund: Hawaii State Veterans Trust Fund

Appropriation Account Number: <u>T-902</u>
Fund Type (MOF): <u>T</u>

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Payments for flower planting	N/A					
2. Payments for tree trimming	N/A					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Non-General Fund Program Measures Report

for submittal to the 2025 Legislature

Department of: DEFENSE

Name of Fund: Accumulated Vacation & Sick Leave Trust Fund

Appropriation Account Number: <u>T-903</u>
Fund Type (MOF): <u>T</u>

Legal Authority: Administratively Created

Statement of Objectives

To pay for vacation and sick leave for Federally-funded State employees who retire or leave, and to credit the account for vaction and sick leave transferred in from new hires

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.						

					(
2.	Check employer policies for vacation & sick leave payout	Yes			
	Check appropriate account to be charged for vacation & sick leave payout	Yes			
4.	Check signatures of employees' supervisors	Yes			
5.					
6.					
7.					
8.					
9.					
10.					

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of employees separating from the Division	4	2				
2. Number of new employees transferring into the division	0	0				

	<u> </u>				
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					

Non-General Fund Program Measures Report

for submittal to the 2025 Legislature

Department of: DEFENSE

Name of Fund: Accumulated Vacation & Sick Leave Trust Fund

Appropriation Account Number: <u>T-903</u>

Fund Type (MOF): _____T

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Fund Activities Encompassed	2023-24	2024-25	2025-20	2020-27	2027-20	2020-29
1. Payments of vacation & sick leave payout	\$ 12,290.59	\$ 19,895.03				
2. Receips of vacation and sick leave transferred in	\$-	\$-				
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Non-General Fund Program Measures Report for submittal to the 2025 Legislature Department of: DEFENSE

 Name of Fund:
 OHA Ceded Land Proceeds Trust Fund

 Appropriation Account Number:
 T-907

Fund Type (MOF): _____T

Legal Authority: Administratively Created

Statement of Objectives

Payout to OHA for their share of revenues from the use of state-managed facilities on ceded land.

	FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
		-	-	-	_	
1. Check OHA ceded lands user policy	YES					
2. Determine OHA ceded lands locations	YES					
3. Check requirement of OHA fees (20% of gross receipts)	YES					
4.						
5.						
6.						
7.						
8						
9.						
			1	1		
10.						
10.			EV	EV	EV/	
	FY	FY	FY	FY	FY	FY
10. <u>Program Size Indicators</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Program Size Indicators	2023-24					
Program Size Indicators 1. Total gross receipts collected from rentals of OHA ceded lands						
Program Size Indicators 1. Total gross receipts collected from rentals of OHA ceded lands 2.	2023-24					
Program Size Indicators 1. Total gross receipts collected from rentals of OHA ceded lands 2.	2023-24					
Program Size Indicators 1. Total gross receipts collected from rentals of OHA ceded lands 2.	2023-24					
Program Size Indicators 1. Total gross receipts collected from rentals of OHA ceded lands 2.	2023-24					
Program Size Indicators 1. Total gross receipts collected from rentals of OHA ceded lands 2.	2023-24					
Program Size Indicators 1. Total gross receipts collected from rentals of OHA ceded lands 2.	2023-24					
Program Size Indicators 1. Total gross receipts collected from rentals of OHA ceded lands 2.	2023-24					

10.

Non-General Fund Program Measures Report

for submittal to the 2025 Legislature

Department of: DEFENSE

Name of Fund: OHA Ceded Land Proceeds Trust Fund

Appropriation Account Number: <u>T-907</u>

Fund Type (MOF): _____T

	FY	FY	FY	FY	FY	FY
Fund Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Payments for maintenance of ceded land facilities & parking lots	28,000.00					
2. Payments to OHA for rental of ceded lands	6,782.80					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Non-General Fund Program Measures Report for submittal to the 2025 Legislature Department of: <u>DEFENSE</u>

Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT

Fund Type (MOF): _____T

Non-General Fund Program Measures Report for submittal to the 2025 Legislature Department of: <u>DEFENSE</u>

Name of Fund: MAJOR DISASTER FUND TRUST ACCOUNT

Fund Type (MOF): _____T

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:		Appropriation Account Number S-20-219-G

Intended Purpose:	National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.
Source of Revenues:	The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.
Current Program Activities/Allowable Expenses:	To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.
Variances:	Variances exist mainly due to cash transfers from previous fiscal years to current years, as required by the National Guard Bureau (NGB) grant, to return excess federal grant monies (cash) not obligated or expensed once all obligations have been fully executed. Further variances may occur due to prior estimated reclassifications of State shares and the need of cash balances in current FYs to execute new contracts and agreements.
Cash balance lapse to general fund? (Yes / No)	Νο

Cash balance lapse to general fund? (Yes / No) Statutory language:

		Financial I	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,594,962	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	4,521,237					5,640,000	5,640,000
Expenditures	4,672,016					5,640,000	5,640,000
Transfers							
List each net transfer in/out/ or projection	in/out; list each account number						
FY2019 FY2020	1,183,758						

Net Total Transfers	1,183,758	0	0	0	0	0	0
Ending Cash Balance	1,032,980	0	0	0	0	0	0
Encumbrances	282,891						
Unencumbered Cash Balance	750,089	0	0	0	0	0	0

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

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:		Appropriation Account Number S-21-219-G

Intended Purpose:	National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.
Source of Revenues:	The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.
Current Program Activities/Allowable Expenses:	To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.
Variances:	Variances exist mainly due to cash transfers from previous fiscal years to current years, as required by the National Guard Bureau (NGB) grant, to return excess federal grant monies (cash) not obligated or expensed once all obligations have been fully executed. Further variances may occur due to prior estimated reclassifications of State shares and the need of cash balances in current FYs to execute new contracts and agreements.
Cash balance lapse to general fund? (Yes / No)	Νο

Cash balance lapse to general fund? (Yes / No) Statutory language:

		Financial D	ata				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	922,946	5,594,962	0	0	0	0	0
Beginning Cash Balance	1,032,980	0	0	0	0	0	0
Revenues	0	4,531,968					
Expenditures	171,759	3,631,087					
Transfers							
List each net transfer in/out/ or projection	in/out; list each account number						
FY2020 FY2021	(304,170)						
FY2020 FY2021		304,170					

Net Total Transfers	(304,170)	304,170	0	0	0	0	0
Ending Cash Balance	557,051	1,205,051	0	0	0	0	0
Encumbrances	16,005	862,098					
Unencumbered Cash Balance	541,046	342,953	0	0	0	0	0

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

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:		Appropriation Account Number S-22-219-G

Intended Purpose:	National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.
Source of Revenues:	The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.
Current Program Activities/Allowable Expenses:	To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.
Variances:	Variances exist mainly due to cash transfers from previous fiscal years to current years, as required by the National Guard Bureau (NGB) grant, to return excess federal grant monies (cash) not obligated or expensed once all obligations have been fully executed. Further variances may occur due to prior estimated reclassifications of State shares and the need of cash balances in current FYs to execute new contracts and agreements.
Cash balance lapse to general fund? (Yes / No)	Νο

Cash balance lapse to general fund? (Yes / No) Statutory language:

		Financial D	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	751,188	1,963,875	5,559,808	0	0	0	0
Beginning Cash Balance	557,051	1,205,051	0	0	0	0	0
Revenues	0	0	4,396,419	0	0	0	0
Expenditures	0	733,526	4,296,518	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/ou	t; list each account number						
FY2020 FY2022	(557,051)						
FY2021 FY2022		(396,951)					

FY2020 FY2022			557,051				
FY2021 FY2022			396,951				
Net Total Transfers	(557,051)	(396,951)	954,002	0	0	0	0
Ending Cash Balance	0	74,574	1,053,902	0	0	0	0
Encumbrances			409,858				
Unencumbered Cash Balance	0	74,574	644,044	0	0	0	0
Additional Information:							
Amount Requested by Bond Covenants							
Amount from Bond Proceeds							

Amount Held in CODs, Escrow Accounts, or Other Investments

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:		Appropriation Account Number S-23-219-G

Intended Purpose:	National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.
Source of Revenues:	The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.
Current Program Activities/Allowable Expenses:	To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.
Variances:	Variances exist mainly due to cash transfers from previous fiscal years to current years, as required by the National Guard Bureau (NGB) grant, to return excess federal grant monies (cash) not obligated or expensed once all obligations have been fully executed. Further variances may occur due to prior estimated reclassifications of State shares and the need of cash balances in current FYs to execute new contracts and agreements.
Cash balance lapse to general fund? (Yes / No)	Νο

Cash balance lapse to general fund? (Yes / No) Statutory language:

		Financial D	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	1,230,349	1,263,290	5,559,808	0	0	(
Beginning Cash Balance	0	74,574	1,053,902	0	0	0	(
Revenues	0	0	0	4,151,152			
Expenditures	0	0	379,733	3,866,603			
Transfers							
List each net transfer in/out/ or projection in/ou	t; list each account number						
FY2022 FY2023			(674,170)				
FY2022 FY2023				674,170			

Net Total Transfers	0	0	(674,170)	674,170	0	0	0
			(011,110)	011,110	<u>_</u>	<u> </u>	
Ending Cash Balance	0	74,574	0	958,719	0	0	0
Encumbrances				621,341			
				021,041			
Unencumbered Cash Balance	0	74,574	0	337,378	0	0	0
Additional Information:							
Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:		Appropriation Account Number S-24-219-G

Intended Purpose:	National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.
Source of Revenues:	The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.
Current Program Activities/Allowable Expenses:	To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.
Variances:	Variances exist mainly due to cash transfers from previous fiscal years to current years, as required by the National Guard Bureau (NGB) grant, to return excess federal grant monies (cash) not obligated or expensed once all obligations have been fully executed. Further variances may occur due to prior estimated reclassifications of State shares and the need of cash balances in current FYs to execute new contracts and agreements.
Cash balance lapse to general fund? (Yes / No)	Νο

Cash balance lapse to general fund? (Yes / No) Statutory language:

		Financial [Data				
	FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 FY			FY 2026			
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	883,557	1,693,205	6,286,610	0	(
Beginning Cash Balance	0	74,574	0	958,719	0		
Revenues	0		0	358,891	5,590,000		
Expenditures	0		0	540,561	3,749,980		
Transfers							
List each net transfer in/out/ or projection	in/out; list each account number						
FY2023 FY2024				(400,000)			
FY2023 FY2024					400,000		

Net Total Transfers	0	0	0	(400,000)	400,000	0	0
				(100,000)	,		
Ending Cash Balance	0	74,574	0	377,049	2,240,020	0	0
Encumbrances				0	1,526,903		
Unencumbered Cash Balance	0	74,574	0	377,049	713,117	0	0
Additional Information:							
Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:		Appropriation Account Number S-24-219-G

Intended Purpose:	National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.
Source of Revenues:	The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.
Current Program Activities/Allowable Expenses:	To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.
Variances:	Variances exist mainly due to cash transfers from previous fiscal years to current years, as required by the National Guard Bureau (NGB) grant, to return excess federal grant monies (cash) not obligated or expensed once all obligations have been fully executed. Further variances may occur due to prior estimated reclassifications of State shares and the need of cash balances in current FYs to execute new contracts and agreements.
Cash balance lapse to general fund? (Yes / No)	Νο

Cash balance lapse to general fund? (Yes / No) Statutory language:

		Financial [Data				
	FY 2020	FY 2021	2021 FY 2022 FY 2023 FY 2024 FY 2025				
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	1,152,644	2,536,630	6,286,610	6,286,610
Beginning Cash Balance	0	74,574	0	377,049	2,240,020	0	0
Revenues	0			0	0	5,640,000	5,640,000
Expenditures	0			0	443,798	5,640,000	5,640,000
Transfers	n/autuliat aaab aaaaunt numbar						
List each net transfer in/out/ or projection i	n/out; list each account number			<u> </u>	(000, 400)	0	
FY2024 FY2024				0	(239,483)	0	0

Net Total Transfers	0	0	0	0	(000,400)	0	0
	0	0	0	0	(239,483)	0	0
Ending Cash Balance	0	74,574	0	377,049	1,556,739	0	0
Encumbrances					1,043,859		
Unencumbered Cash Balance	0	74,574	0	377,049	512,879	0	0
Additional Information:			-				
Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Name of Fund: DEF 116 Hawaii Army & Air National Guard Apprn. Acct. Number: <u>S-217-G</u> 1001 ROMA Fund Type (MOF): P Legal Authority: __ACT 230 SLH 2024__

Statement of Objectives

Maintenance and repair activities necessary to keep facilities or the inventory of real property in good working order, less charges made to other functional categories (see Disposal and Overseas Dependent Education). It includes regularly scheduled adjustments and inspections, preventive maintenance and routine service calls. It also includes major repairs or replacement of facility components or systems (usually accomplished by contract) that are expected to occur periodically throughout the life cycle

Fund Measures of Effectiveness	-	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29	FY 2029-30
	•							
1. Personnel Services - Salaries for federal reimbursed state employees		84%	86%	86%	90%	92%	90%	90%
2. Sustainment, Repair and Maintenance projects		77%	95%	95%	95%	95%	95%	95%
3. Utilities (water, electricity, wastewater)		100%	100%	100%	100%	100%	100%	100%
4. Preventative Maintenance (elevators, fire suppression, fire alarms, rollu	up doors,	100%	100%	100%	100%	100%	100%	100%
5. Custodial Services		100%	90%	100%	90%	90%	90%	90%
6. Supply Shortage		100%	100%	100%	100%	100%	100%	100%
7. Groundskeeping		100%	90%	100%	90%	90%	90%	90%
8. Training (OSHA, Fiscal Law, etc.)		100%	100%	100%	100%	100%	100%	100%
9. Work Orders Complete		96%	96%	96%	96%	96%	96%	96%
10. Furnishings: amount of furnishings required vs. federal furnishings func	ding	5%	25%	5%	5%	5%	5%	5%
	FY							
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
	2022-23			-	2026-27	-		
1. Buildings Maintained	125.00	125.00	126.00	126.00	2026-27 126.00	126.00	126.00	
 Buildings Maintained Number of Acres Maintained with Lawnmower/ Tractor (standard 	125.00 29.00	125.00 29.00	126.00 29.00	126.00 29.00	126.00 29.00	126.00 29.00	126.00 29.00	
 Buildings Maintained Number of Acres Maintained with Lawnmower/ Tractor (standard Number of Acres Maintained in Maneuver Training Areas 	125.00 29.00 102.00	125.00 29.00 102.00	126.00 29.00 102.00	126.00 29.00 102.00	126.00 29.00 102.00	126.00 29.00 102.00	126.00 29.00 102.00	
 Buildings Maintained Number of Acres Maintained with Lawnmower/ Tractor (standard Number of Acres Maintained in Maneuver Training Areas Number of Fire Suppression and Fire Prevention Systems maintained 	125.00 29.00 102.00 685.00	125.00 29.00 102.00 685.00	126.00 29.00 102.00 685.00	126.00 29.00 102.00 695.00	126.00 29.00 102.00 695.00	126.00 29.00 102.00 695.00	126.00 29.00 102.00 695.00	
 Buildings Maintained Number of Acres Maintained with Lawnmower/ Tractor (standard Number of Acres Maintained in Maneuver Training Areas Number of Fire Suppression and Fire Prevention Systems maintained NUMBER of Engineering Work Orders processed annually 	125.00 29.00 102.00 685.00 1,500.00	125.00 29.00 102.00 685.00 1,500.00	126.00 29.00 102.00 685.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	126.00 29.00 102.00	126.00 29.00 102.00 695.00 1,500.00	
 Buildings Maintained Number of Acres Maintained with Lawnmower/ Tractor (standard Number of Acres Maintained in Maneuver Training Areas Number of Fire Suppression and Fire Prevention Systems maintained 	125.00 29.00 102.00 685.00	125.00 29.00 102.00 685.00	126.00 29.00 102.00 685.00	126.00 29.00 102.00 695.00	126.00 29.00 102.00 695.00	126.00 29.00 102.00 695.00	126.00 29.00 102.00 695.00	
 Buildings Maintained Number of Acres Maintained with Lawnmower/ Tractor (standard Number of Acres Maintained in Maneuver Training Areas Number of Fire Suppression and Fire Prevention Systems maintained NUMBER of Engineering Work Orders processed annually 	125.00 29.00 102.00 685.00 1,500.00	125.00 29.00 102.00 685.00 1,500.00	126.00 29.00 102.00 685.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	
 Buildings Maintained Number of Acres Maintained with Lawnmower/ Tractor (standard Number of Acres Maintained in Maneuver Training Areas Number of Fire Suppression and Fire Prevention Systems maintained NUMBER of Engineering Work Orders processed annually NUMBER of Federally Reimbursed State Employee Files 	125.00 29.00 102.00 685.00 1,500.00	125.00 29.00 102.00 685.00 1,500.00	126.00 29.00 102.00 685.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	
 Buildings Maintained Number of Acres Maintained with Lawnmower/ Tractor (standard Number of Acres Maintained in Maneuver Training Areas Number of Fire Suppression and Fire Prevention Systems maintained NUMBER of Engineering Work Orders processed annually NUMBER of Federally Reimbursed State Employee Files 	125.00 29.00 102.00 685.00 1,500.00	125.00 29.00 102.00 685.00 1,500.00	126.00 29.00 102.00 685.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	

Name of Fund: _DEF 116 Hawaii Army & Air National GuardApprn. Acct. Number: __S-217-G____1001 ROMAFund Type (MOF): __P___Legal Authority: __ACT 230 SLH 2024____

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Work orders received	800.00	800.00	800.00	800.00	800.00	800.00
2. Preventative maintenance inspections conducted	800.00	800.00	825.00	825.00	825.00	825.00
3.						
4.						
5.						
6.						
<i>1</i>						
89.						
9						

 Name of Fund: __DEF 116 Hawaii Army & Air National Guard

 Apprn. Acct. Number: __S-217-G_____1002 ENV

 Fund Type (MOF): ___P____

 Legal Authority:
 ACT 230 SLH 2024

Statement of Objectives

Environmental compliance has become a highly visible issue and detailed financial information is being collected and scrutinized by DoD, OMB, and Congress. All aspects of the program are being briefed in Congress and several special budget exhibits have been formulated by OMB in order to program and budget for the program. Program encompases conservation, pollution prevention, and environmental compliance projects

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
 Salaries (number of employees funded) ENV projects (number of projects starts) Internal EPAS inspection Environmental Permits Renewal 6. 7. 8. 9. 10. 		88% 9.00 100% 100%	81% 12.00 100% 100%	92% 10.00 100% 100%	92% 10.00 100% 100%	92% 10.00 100% 100%	92% 10.00 100% 100%
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
 Number of work site inspected Water Quality Permits # endanger species found on sites Acres of wetland Acres of wetland 6. 7. 8. 9. 10. 	21 24	25 21 24 8.6	25 21 24 8.6	25 21 24 8.6	25 21 24 8.6	25 21 24 8.6	25 21 24 8.6

Name of Fund: _DEF 116 Hawaii Army & Air National Guard

Apprn. Acct. Number: ______S-217-G_______1002 ENV

 Fund Type (MOF):
 ____P

 Legal Authority:
 ___ACT 230 SLH 2024_____

<u>Fur</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	ENV projects (number of projects starts)	9.00	12.00	10.00	10.00	10.00	10.00
2.	Trees Planted	240.00	240.00	240.00	240.00	240.00	240.00
3.	Hazwate disposed (in lbs)	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
4.	Scrap metal recycled (in lbs)	9,080.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
5.	lead acid removal (in lbs)	32,897.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
6.	Universal Waste disposed (in lbs)	1,680.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7.							
8.							
9.							
10.							

Name of Fund: _DEF 116 Hawaii Army & Air National Guard

 Apprn. Acct. Number:
 S-217-G
 1003 SGAX

 Fund Type (MOF):
 P______

Legal Authority: ___ACT 230 SLH 2024_____

Statement of Objectives

(1) The Grantee shall provide security guard services to ARNG authorized installations, Garrison Training Centers, stand-alone Joint Force Headquarters, and stand-alone aviation facilities.

(2) Control entry to and egress from the installation/facility via designated access control points (ACP) at the outer most perimeter of the boundary or cantonment area.

(3) Conduct visitor control operations including screening and vetting of personnel in accordance with Army regulations and instructions as applicable within State/Territory laws and statutes.
(4) Conduct

vehicle inspections in support of the installation security program.

(5) Security checks of installation/facility perimeters, and sensitive or critical areas to counter criminal, terrorist, and hostile threats.

(6) Conduct physical security inspections and surveys, risk analysis, and assist the State/Territory Command Physical Security Officer.

(7) Monitor Electronic Security Systems (ESS) and devices, Closed Circuit Television (CCTV), Intrusion Detection Systems (IDS) associated with installation access control and critical asset protection.

(8) Provide other physical security equipment and service necessary to secure ARNG resources, and personnel as approved by ARNG-ODP.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
1. Diamond Head HQ							
2. <mark>Waiawa</mark>							
3. Wahiawa (Bowers Armory)							
4. <mark>Kalaeloa</mark>							
5. RTI - Bellows							
6. AASF #1 (Wheeler AAF)							
7. AASF #2 (Hilo)							
8. Keaukaha Armory (Hilo)							
9.							
10. Total cost for security services		3,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
		FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Diamond Head HQ						
2.	Waiawa						
3.	Wahiawa (Bowers Armory)						
4.	Kalaeloa (Visitor Control Center)	N/A	N/A	229,320.00	229,320.00	229,320.00	229,320.00
5.	RTI - Bellows						
6.	AASF #1 (Wheeler AAF)						
7.	AASF #2 (Hilo)						
8.	Keaukaha Armory (Hilo)						

Name of Fund:DEF 116 Hawaii Army & Air National GuardApprn. Acct. Number:S-217-G1003 SGAXFund Type (MOF):P______Legal Authority:ACT 230 SLH 2024

9.				
10.				

Name of Fund: _DEF 116 Hawaii Army & Air National GuardApprn. Acct. Number: __S-217-G____1003 SGAXFund Type (MOF): ___P___Legal Authority: __ACT 230 SLH 2024_____

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Diamond Head HQ						
2.	Waiawa						
3.	Wahiawa (Bowers Armory)						
4.	Kalaeloa						
5.	RTI - Bellows						
6.	AASF #1 (Wheeler AAF)						
7.	AASF #2 (Hilo)						
8.	Keaukaha Armory (Hilo)						
9.							
10.	Total cost for security services	3,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

Name of Fund: _DEF 116 Hawaii Army & Air National Guard Apprn. Acct. Number: _S-217-G _____1004 ESST Fund Type (MOF): ____P____ Legal Authority: ACT 230 SLH 2024

Statement of Objectives

ARNG-IES is authorized to contribute 100 percent of federal funds to the State for specific expenses incurred in rendering management, installation, operation and maintenance (MIO&M) services of approved and authorized ARNG-IES ESS equipment used exclusively for the support of federal system requirements approved by the ARNG-IES ESS Program Manager. QPSM ESS funds are to be used for the support of AR190-11 AA&E IDS maintenance and monitoring requirements. Non-AA&E federal system requirements may be considered for support with QPSM O&M funds only after obtaining the ARNG-IES ESS Program Manager's advanced written approval. All State-requested and other electronic security system requirements will require other funding to plan, scope, design, procure, install, and sustain. ARNG-IES ESS shall provide 100 percent federal support within funding limitations for authorized ESS MIO&M. The support of ESS MIO&M is authorized for standardized ESS equipment by the ARNG-IES ESS Program Manager (PM). ESS MIO&M provides federal support for Intrusion Detection Systems (IDS), Closed Circuit Television (CCTV), Electronic Entry and Access Control Equipment to include Intercom Systems, and other ESS systems as defined and approved by the ARNG-IES ESS Program Manager on authorized facilities.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
1. Electronic Instrusion Detection System (EIDS) panels		49	49	49	49	49	49
2. Access Control Systems		14.00	14.00	14.00	14.00	16.00	16.00
3. Close Circuit Televison Cameras (CCTV)		78.00	78.00	78.00	78.00	78.00	78.00
4. Video Management Systems		3.00	3.00	3.00	3.00	3.00	3.00
5. Intercom Systems		26.00	26.00	26.00	26.00	26.00	26.00
6.							
7.							
8.							
9.							
10.							
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Electronic Instrusion Detection System (EIDS) panels	49.00	49.00	49.00	49.00	49.00	49.00	49
2. Access Control Systems	14.00	14.00	14.00	14.00	14.00	16.00	16.00
3. Close Circuit Televison Cameras (CCTV)	78.00	78.00	78.00	78.00	78.00	78.00	78.00
4. Video Management Systems	3.00	3.00	3.00	3.00	3.00	3.00	3.00
5. Intercom Systems	26.00	26.00	26.00	26.00	26.00	26.00	26.00
6.							
7.							
8.							

Name of Fund: _DEF 116 Hawaii Army & Air National GuardApprn. Acct. Number: __S-217-G____1004 ESSTFund Type (MOF): __P___Legal Authority: __ACT 230 SLH 2024_____

9.				
10.				

Name of Fund: _DEF 116 Hawaii Army & Air National Guard Apprn. Acct. Number: _____S-217-G______**1004 ESST**
 Fund Type (MOF):
 ____P

 Legal Authority:
 ___ACT 230 SLH 2024_____

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1	ESS Technician Salary	155,402.00	156,762.00	158,122.00	159,482.00	160,842.00	160,842.00
2.	Travel	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3.	Vehicle fees	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4.	Spare parts for system repair and maintenance	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00
5.	Materials and tools	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
6.	Training requirements	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
7.	Intrusion Detection System (IDS) cell back up	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
8.	IDS Monitoring Services	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00
9.							
10.							

 Name of Fund: __DEF 116 Hawaii Army & Air National Guard

 Apprn. Acct. Number: __S-217-G____1005 DCSIM

 Fund Type (MOF): ___P____

 Legal Authority:
 ACT 230 SLH 2024

Statement of Objectives

NGR 5-1 Appendix 1005 ARNG Command, Control, Communications, Computers, and Information Management (C4IM) Services of the Army National Guard within the State. HIARNG reimburses the State for HATS (analog) lines that can be used for communications during power outages, vaults, elevators, and emergencies. ISDN blocks of VoIP numbers for 672 and 844 prefixes. Long distance charges made from VoIP telephones.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
1. Up to 170 HATS (analog) lines able to connect to offnet numbers 2.		160.00	155.00	150.00	145.00	140.00	140.00
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
HIARNG VoIP telephone users full-time 2. 3. 4. 5. 6. 7. 8. 9. 10.	160.00	155.00	150.00	145.00	140.00	165.00	165.00

Name of Fund: _DEF 116 Hawaii Army & Air National GuardApprn. Acct. Number: __S-217-G____1005 DCSIMFund Type (MOF): ___P___Legal Authority: __ACT 230 SLH 2024_____

FY FY FY FY FY FY Fund Activities Encompassed 2023-24 2024-25 2025-26 2027-28 2026-27 2028-29 Test HATS (analog) lines 160.00 155.00 150.00 145.00 145.00 145.00 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Name of Fund: _DEF 116 Hawaii Army & Air National Guard

Apprn. Acct. Number: _____S-217-G______1010 ATPM

Fund Type (MOF): ____P_

Legal Authority: __ACT 230 SLH 2024_____

Statement of Objectives

ANTITERRORISM PROGRAM COORDINATOR (ATPC) ACTIVITIES: The Grantee shall furnish services incidental to the Antiterrorism operations in the state to include the following:

(1) Assistance in the development and dissemination of AT plans, guidance, and mandatory standards for protecting ARNG personnel, information, critical resources, key assets, and critical infrastructure from acts of terrorism.
 (2) Assistance in the development and dissemination of AT specific Risk Assessments for special events, mobilizations, assets, facilities and installations.

(3) Assistance in the development of required annual and emergent Threat Assessments for special events, mobilizations, assets, facilities and installations.

(4) Assistance in the development and dissemination of a Random Antiterrorism Measures Program (RAMP) to all subordinate units within the State and tracking RAMP measures implemented throughout the State.

(5) Assistance in the preparation and maintenance of contingency plans for the mitigation, alert, response, recovery, and reporting of terrorist events or actions.

(6) Assistance in the coordination with Federal, State, Local and Military law enforcement to develop, update, and support the State AT program and share critical resources.

(7) Assistance in the coordination with Federal, State, Local and Military law enforcement in the conducting, publishing and dissemination of annual State specific threat assessments and assist subordinate elements in conducting localized threat assessments.

(8) Ensuring Level I-IV AT Training and Security Engineering is conducted and tracked for all ARNG personnel within the State and ensuring AT training is incorporated into unit training plans and pre-mobilization training.

(9) Assistance in the development and planning of annual State level AT exercises.

(10) Assist in conducting annual vulnerability assessments for subordinate installations, facilities and sites and pre-deployment vulnerability assessments for deploying units.

(11) Assist in conducting annual AT program reviews and evaluation of subordinate AT programs.

(12) Assistance in the organization of command and staff relationships in regards to AT and assistance in the establishment of a functional AT Committee and Threat Working Group.

(13) Assisting in AT resource management and ensuring AT funding requirements are identified during the Program Objective Memorandum (POM) and prioritized based on threat, vulnerability and criticality.

(14) Manage State Core Vulnerability Assessment Management Program (CVAMP) entries.

(15) Assist in conducting AT review of military construction (MILCON) projects.

(16) Assist in the maintenance of State AT program products on both the ARNG community within the Antiterrorism Enterprise Portal, (ATEP), and the Force Protection page on Guard Knowledge Online, (GKO).

(17) Assisting the ATO in the designation of High Risk Personnel within the State and ensuring individuals so designated receive appropriate resources and additional training per AR 190-58.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
<u>Fund measures of Enectiveness</u>	2024-25	2023-20	2020-27	2027-20	2020-29	2020-29
1 Anti Torrorism Program Coordinator for Hawaii Army National Guard	NI/A	NI/A	NI/A	NI/A	NI/A	NI/A

1.	Anti-Terrorism Program Coordinator for Hawaii Army National Guard	N/A	N/A	N/A	N/A	N/A	N/A	
2.	Antiterrorism plans exercised and reviewed on an annual basis							l
3.	Annual risk assessments conducted for all HIARNG facilities and special events							ł

Name of Fund: _DEF 116 Hawaii Army & Air National Guard

Apprn. Acct. Number: _____S-217-G______1010 ATPM

 Fund Type (MOF):
 ____P

 Legal Authority:
 ___ACT 230 SLH 2024_____

4.	Soldiers trained for AT Levels I & II			
5.	Attendance to the annual AT Level IV executive seminar			
6.	Number of Random Antiterrorism Measures conducted			
7.				
8.				
9.				
10.				

	FY						
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Anti-Terrorism Program Coordinator	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2.	*Defined as the number of Soldiers impacted by the AT Program							
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

 Name of Fund: __DEF 116 Hawaii Army & Air National Guard

 Apprn. Acct. Number: __S-217-G____1010 ATPM

Fund Type (MOF): ____P____

Legal Authority: ___ACT 230 SLH 2024_____

		FY	FY	FY	FY	FY	FY
<u>Fun</u>	d Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Anti-Terrorism Program Coordinator (factoring a 2% increase per year)	86,000.00	104,000.00	104,500.00	105,000.00	105,500.00	105,500.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

 Name of Fund: __DEF 116 Hawaii Army & Air National Guard

 Apprn. Acct. Number: __S-217-G_____1040 DTTP

 Fund Type (MOF): ___P____

 Legal Authority:
 ACT 230 SLH 2024

Statement of Objectives

The ARNG DLCs support ARNG training, enhance ARNG operations, and provide "shared use" for authorized Joint, Interagency, Intergovernmental, and Community (JIIC) individuals and organizations, support activities performed by ARNG Soldiers and units in all three of the Army training domains (Institutional, Operational, and Self-Development) as described in AR 350-1 (Army Training and Leader Development), 10 December 2017, and enhance activities performed by ARNG Soldiers and units to complete administrative actions and to plan, coordinate, and execute events related to mobilization, individual and unit readiness, and routine and emergency operations.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
1. Above HQDA objective standard (>2,016 hours/year)		1.00	1.00	1.00	1.00	1.00	1.00
2. Above HQDA minimum standard (>743 hours/year)		4.00	4.00	4.00	4.00	4.00	4.00
3. Within HQDA minimum standard (673–743 hours/year)		0.00	0.00	0.00	0.00	0.00	0.00
4. Below HQDA minimum standard (<673 hours/year)		3.00	3.00	3.00	3.00	3.00	3.00
5.							
6.							
7.							
8.							
9.							
10.							
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
			-	1	-	1	
1. HI001, Waimanalo, Hawaii (Oahu)	5650	5650	5650	5650	5650	5650	5650
2. HI002, Kapolei, Hawaii (Oahu)	6384	5650	5650	5650	5650	5650	5650
3. HI004, Pearl City, Hawaii (Oahu)	5740	6463	6463	6463	6463	6463	6463
4. HI006, Hilo, Hawaii (Big Island)	0	5740	5740	5740	5740	5740	5740
5. HI007, Puunene, Hawaii (Maui)	5740	5740	5740	5740	5740	5740	5740
6. HI008, Hanapepe, Hawaii (Kauai)	6463	6463	6463	6463	6463	6463	6463
7. HI009, Wahiawa, Hawaii (Oahu)	0	6384	6384	6384	6384	6384	6384
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 Name of Fund: __DEF 116 Hawaii Army & Air National Guard

 Apprn. Acct. Number: __S-217-G____1040 DTTP

 Fund Type (MOF): ___P____

Legal Authority: __ACT 230 SLH 2024_____

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1	Payroll for DL site administration	307,000.00	420,000.00	568,244.00	570,000.00	570,000.00	570,000.00
2.	DLP Training and certification	10,000.00	10,000.00	0.00	5,000.00	5,000.00	0.00
3.	DLC Supplies	10,000.00	10,000.00	5,270.00	6,000.00	6,000.00	6,000.00
4.	DLC Facility maintenance	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5.	DLP travel	5,000.00	5,000.00	8,400.00	8,400.00	8,400.00	8,400.00
6.							
7.							
8.							
9.							
10.							

Name of Fund: _DEF 116 Hawaii Army & Air National Guard Apprn. Acct. Number: __S-218-G____**1021 FOMA** Fund Type (MOF): ___P____ Legal Authority: ACT 230 SLH 2024

Statement of Objectives

Provide Facilities Operations and Maintenance Activities (FOMA) services for all Hawaii Air National Guard facilities located on JBPHH, Kalaeloa, Hilo, Maui, and Kauai (Pacific Missile Range Facility, Barking Sands). Such services include utilities, fuel, manpower, contracts, supplies, and training required for facility and grounds maintenance.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
1. Personnel Services - Salaries for federal reimbursed state employees		100%	100%	100%	100%	100%	100%
2. Utilities (water, electricity, wastewater)		100%	100%	100%	100%	100%	100%
3. Preventative Maintenance (elevators, fire suppression, fire alarms, roll	up doors,	100%	100%	100%	100%	100%	100%
4. Equipment Rentals, Equipment Fuel, Shop Supplies		100%	100%	100%	100%	100%	100%
5. Training (OSHA, Fiscal Law, etc.), Travel, and Personnel PPE		100%	100%	100%	100%	100%	100%
6.							
7.							
8.							
9.							
10.							
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Number of HIANG Facilities (No. of Facilities)	61.00	64.00	64.00	64.00	64.00	64.00	64.00
2. Area of Grounds Maintained (000 Square Feet)	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89
3.							
4.							
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10.							

Name of Fund: _DEF 116 Hawaii Army & Air National Guard

Apprn. Acct. Number: _____S-218-G______1021 FOMA

 Fund Type (MOF):
 _____P_____

 Legal Authority:
 _____ACT 230 SLH 2024______

		FY	FY	FY	FY	FY	FY
<u>Fur</u>	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Inspections and Preventative Maintenance of HIANG Facilities (No. of Facilities)	64.00	64.00	64.00	64.00	64.00	64.00
2.	Area of Ground Maintenance (000 Square Feet)	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89
3.							
4.							
5.							
6.							
7.							
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Name of Fund: Port Security Grant Program Apprn. Acct. 208 Fund Type (MOF): P Legal Authority: Section 102 of the Maritime Transportation Security Act of 2002 (Pub. L. No. 107-295, asamended) (46 U.S.C. § 70107)

Statement of Objectives

Provide funding to port authorities, facility operators, and state, local, and territory agencies for activities associated with implementing Area Maritime Se security plans, and other port-wide risk management efforts.

Fund Measures of Effectiveness		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1	S-19-208-2080-P18 To provide maritime Information Sharing software and licences for the connections to the Homeland Security Command and Control Surveillance System and the Maritime Wireless Network System			This g	rant is expired			
	S-20-208-2080-P19 - Add critical physical security enhancements to PAR Hawaii's assets located in the counties of Hawaii, Maui, Oahu, and Kauai. The project will be linked to two ongoing initiatives under the Port Security Program, the Hawaii Command and Control Surveillance System and the Maritime Wireless Network System as well as the Maritime Information Management System being developed with the National Maritime Intelligence Integration Office.							
2.	S-21-208-2080-PG1 Phase II is to complete the upgrade to the regulated ports for PAR HI Terminal Sites: (Honolulu; Maui; Nawiliwili; Molokai; Kawaihae; Hilo) with power upgrades, lighting, fencing, gates and security cameras.	n/a	60.00%	80.00%	90.00%	100.00%	n/a	
3.	S-21-208-2080-PG1 Equip the Honolulu Harbor Maritime Law Enforcement staff with P25 Phase II equipment and integrate the Harbors radio system into the statewide communications system, the Hawaii Wireless Interoperability Network (HWIN).	n/a n/a	40.00%	20.00%	50.00%	100.00%	n/a n/a	
·.	S-22-208-2080-PG2 The Harbor Police is responsible for the law enforcement of the Honolulu Harbor which is comprised of 10 regulated harbors located on each of the seven major islands. While this unit is assigned to the State Department of Transportation, Harbor Police has staff assigned with the harbor's office on each island. The Computer Aided Dispatch System (CAD) will assist the Harbor Police with organization internal and external law enforcement management interoperability with Federal, State and local law enforcement partners							
5.		n/a	0%	0%	40.00%	100.00%	100.00%	E 1/
Program Size Indicators		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
	S-19-208-2080-P18 - State / Local Government	n/a	1.00	1.00	1.00	n/a	n/a	n/a
	S-20-208-2080-P19 - State / Local Government	n/a	2.00	2.00	2.00	2.00	n/a	n/a
	S-21-208-2080-PG1 - State / Local Government	n/a	1.00	1.00	1.00	1.00	n/a	n/a
4.	S-21-208-2080-PG2 - State / Local Government	n/a	2.00	2.00	2.00	2.00	2.00	n/a

ecurity Plans	(AMSP),	facility
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Name of Fund: Port Security Grant Program Apprn. Acct. 208 Fund Type (MOF): P Legal Authority: Section 102 of the Maritime Transportation Security Act of 2002 (Pub. L. No. 107-295, asamended) (46 U.S.C. § 70107)

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Fund Activities Encompassed		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
	S-19-208-2080-P18 (Project: Maritime Information Sharing and							
1.	Cyber) Protection)	n/a	5.00	5.00	n/a	n/a	n/a	n/a
	S-20-208-2080-P19 (Project: Terminal Security Upgrade)							
2.		n/a	5.00	10.00	10.00	n/a	n/a	n/a
3.	S-21-208-2080-PG1 (Project: Terminal Security Upgrade Phase II	n/a	5.00	10.00	10.00	10.00	n/a	n/a
4.	S-21-208-2080-PG1 (Project: Harbor Police Radio Upgrade)	n/a	5.00	5.00	5.00	10.00	n/a	n/a
5.	S-22-208-2080-PG2 (Project: Computer Aided Disptatch System	n/a	5.00	5.00	5.00	10.00	10.00	n/a

Name of Fund: Homeland Security Grant Program Apprn. Acct. 209 Fund Type (MOF): P Legal Authority: Section 2002 of the Homeland Security Act of 2002 (Pub. L. No. 107-296, as amended) (6 U.S.C. § 603)

Statement of Objectives

The objective of the Homealand Security Grant Program is to fund state, local, tribal, and territorial efforts to prevent terrorism and prepare the Nation for threats and hazards that pose the greatest risk to the security of the United States.

		FY	FY
Fund Measures of Effectiveness		2020-21	2021-2
	Build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas, including the following priorities: - Building and Sustaining Law Enforcement Terrorism Prevention Capabilities - Maturation and Enhancement of State and Major Urban Area		
1.	Fusion Center	30.00%	40.00
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Program	Size	Indicators
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	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
 Build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas, including the following priorities: Building and Sustaining Law Enforcement Terrorism Prevention Capabilities Maturation and Enhancement of State and Major Urban Area Fusion Center 	30.00%	40.00%	50.00%	60.00%	70.00%	80.00%	n/a
						n/a n/a n/a	
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
State / Local Government	10.00	10.00	10.00	10.00	10.00	10.00	n/a
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Build capabilities at the State, local, tribal, and territorial levels, to enhance our national resilience to absorb disruptions and rapidly recover from incidents both natural and manmade as well as to							
implement the goals and objectives included in State homeland							

asures of Effectiveness	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas, including the following priorities: - Building and Sustaining Law Enforcement Terrorism Prevention Capabilities - Maturation and Enhancement of State and Major Urban Area Fusion Center	30.00%	40.00%	50.00%	60.00%	70.00%	80.00% n/a n/a n/a	n/a
Size Indicators	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
State / Local Government	10.00	10.00	10.00	10.00	10.00	10.00	n/a
	FY	FY	FY	FY	FY	FY	FY
ivities Encompassed	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Build capabilities at the State, local, tribal, and territorial levels, to enhance our national resilience to absorb disruptions and rapidly recover from incidents both natural and manmade as well as to implement the goals and objectives included in State homeland security strategies and initiatives in the State	10.00	10.00	10.00	15.00	50.00	80.00	n/a

Fund Activi

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Name of Fund: Targeted Violence and Terrorism Prevention (TVTP) Grant Program Apprn. Acct. 216 Fund Type (MOF): P

Legal Authority: Homeland Security Act of 2002, as amended (Pub. L. No 107-296) and Department of Homeland Security Appropriations Act, 2020 (Pub. L. 116-93, Division D)

Statement of Objectives

TVTP Grant Program seeks to provide funding in three application tracks. The Local Prevention Framework, Replication, and Innovation Tracks will directly support the implementation of the September 2019 DHS Strategic Framework. The Strategic Framework, in turn, is derivative of the December 2017 National Security Strategy that included a Priority Action on enhancing local terrorism prevention capabilities and the October 2018 National Strategy for Counterterrorism that included countering terrorist recruitment and radicalization as one of six lines of efforts and called for the development of a nationwide prevention architecture. The objectives of the TVTP Grant Program align to objectives in Goal 3 of the Strategic Framework (see Appendix A for additional details). The primary objectives of Goal 3 addressed by the TVTP Grant Program are: • Strengthen societal resistance against the drivers of violent extremism and ensure broad awareness of the threat of terrorism and targeted violence. • Counter terrorists and violent extremists' influence online.

• Develop prevention frameworks with SLTT partners to enhance their ability to identify and respond to individuals at risk of mobilizing to violence. • Develop and implement recidivism reduction programming to address individuals convicted of crimes related to terrorism and targeted violence. The TVTP Grant Program seeks to provide funding to applications that align with the Strategic Framework and that protect privacy, civil rights, and civil liberties. Please See Appendix D for research, logic model, performance measurement, and other resources that can be referenced to design project proposals.

Fund Measures of Effectiveness		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	 Strengthen societal resistance against the drivers of violent extremism and ensure broad awareness of the threat of terrorism and targeted violence. Counter terrorists and violent extremists' influence online. Develop prevention frameworks with SLTT partners to enhance their ability to identify and respond to individuals at risk of mobilizing to violence. Develop and implement recidivism reduction programming to address individuals convicted of crimes related to terrorism and targeted violence. The TVTP Grant Program seeks to provide funding to applications that align with the Strategic Framework and that protect privacy, civil rights, and civil liberties. Please See Appendix D for research, logic model, performance measurement, and other resources that can be referenced to design project proposals. 		10.00%	40.00%	50.00%	60.00%	100.00%	n/a
		FY	FY	FY	FY	FY	n/a n/a	FY
Program Size Indicators		2020-21	2021-22	2022-23	2023-24	2024-25	n/a	2026-27
1.	State / Local Government	25.00	25.00	25.00	n/a	n/a	n/a	n/a
Fund Activities Encompassed		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
	Two law enforcement members will be trained as trainer for Law Enforcement Briefing (LAB) and 2 community members will be trained as trainer for Community Awareness Briefing (CAB)							
1.		n/a	25.00	25.00	25.00	25.00	25.00	n/a
	Threat Team Oahu (TTO) will gain practical skillsets thru LAB and							
2.	CAB.	n/a	25.00	25.00	25.00	25.00	25.00	n/a

	TTO members will have better understanding of the threat of							
_	radicalization and violent extremism.							
3.		n/a	50.00	50.00	50.00	50.00	50.00	n/a
	Expand threat team concept to a neighbor island.							
4.		n/a	100.00	100.00	100.00	100.00	100.00	n/a

Name of Fund: Nonproft Security Grant Program (NSGP) Apprn. Acct. 515 Fund Type (MOF): P

Legal Authority: Department of Homeland Security Appropriations Act, 2020 (Pub. L. No. 116-93) and Sections 2003 and 2004 of the Homeland Security Act of 2002 (Pub. L. No. 107-296, as amended) (6 U.S.C. §§ 604 and 605)

Statement of Objectives

NSGP provides funding for physical security enhancements and other security-related activities to nonprofit organizations that are at high risk of a terrorist attack. The NSGP also seeks to integrate the preparedness activities of nonprofit organizations with broader state and local preparedness efforts.

Fund Measures of Effectiveness		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	S-21-515-5150-NP1 Project 1: Pearlside Church - Project Completed Project 2: Chabad Jewish Center - Project ongoing	n/a	50.00%	50.00%	100.00%	n/a	n/a	n/a
2.	S-22-515-5150-NP2 Project 1: Kawaiahao Church - Project Ongoing	n/a	10.00%	10.00%	50.00%	100.00%	n/a	n/a
3.	S-23-515-5150-NP3 Project 1: GANI, Jewish Center of Kauai - \$150k Project 2: Pearlside Church - \$150k Project 3: Community Church of HNL - \$150k Project 4: Jewish Congregation of Maui - \$150k	n/a	n/a	n/a	10.00%	20.00%	n/a	n/a
Program Size Indicators		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	n/a FY 2025-26	FY 2026-27
1.	S-21-515-5150-NP1 Project 1: Pearlside Church - Project Completed Project 2: Chabad Jewish Center - Project ongoing Currently awarded a contractor that will build a retaining wall. Plans drawn up and submitted to the county. Submitted plans to the HOA however they declined the application due to it changing the topography and drainage. Meeting with the management and design review committee to see what can be done. S-22-515-5150-NP2 Project 1: Kawaiahao Church - May 23, 2022, the Environmental Historical Preservation has been approved by DHS/ FEMA. Procurement with the vendor has been completed. Currently in the process of planning, installation and testing to follow. S-23-515-5150-NP3 Project 1: GANI, Jewish Center of Kauai - \$150k Project 2: Pearlside Church - \$150k		3.00 3.00	3.00 3.00	4.00	n/a 4.00	n/a n/a	n/a n/a
3.	Project 3: Community Church of HNL - \$150k Project 4: Jewish Congregation of Maui - \$150k	n/a	n/a	n/a	3.00	4.00	4.00	n/a
Fund Activities Encompassed		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27

1.	S-21-515-5150-NP1 Project 1: Pearlside Church - Funding to support physical hardening of their facility Project 2: Chabad Jewish Center - Funding to support physical hardening of their facility	n/a	5.00	5.00	25.00	n/a	n/a	n/a
2.	S-22-515-5150-NP2 Project 1: Kawaiahao Church - Project Ongoing	n/a	10.00	50.00	80.00	100.00	n/a	n/a
	S-23-515-5150-NP3 Project 1: GANI, Jewish Center of Kauai - Funding to support physical hardening of their facility Project 2: Pearlside Church - Funding to support physical hardening of their							
	facility Project 3: Community Church of HNL - Funding to support physical hardening of their facility							
3.	Project 4: Jewish Congregation of Maui -Funding to support physical hardening of their facility	n/a	n/a	n/a	10.00	50.00	80.00	n/a

for submittal to the 2025 Legislature

Department of: ____ DEFENSE_____

 Name of Fund:
 _____EMPG FFY20______

 Apprn. Acct. Number:
 S-21-204-G______

 Fund Type (MOF):
 N_______

 Legal Authority:
 ACT 5, SLH 2019______

Statement of Objectives

FFY 2020 EMPG are FEMA investment funds towards building, maintaining and sustaining core capabilities outlined in the National Preparedness Framework by DHS/FEMA. EMPG funds will aid HI-EMA's capability to build and sustain a culture of preparedness through collaborative partnerships, and share responsibilities to prepare, protect, respond, recover, and mitigate from the impacts of all hazards and threats.

<u>Fur</u>	d Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1	Percentage improvement in Stakeholder Preparedness Review (SPR)	capabilitios	N/A	N/A	N/A	N/A	N/A	N/A
1. 2.	N/A	capabilities	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
2. 3.	N/A		N/A	N/A	N/A N/A	N/A N/A	N/A N/A	N/A
3. 4.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
4. 5.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
5. 6.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
0. 7.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.								
		FY	FY	FY	FY	FY	FY	FY
Pro	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of Hawaii Residents	1,415,872	N/A	N/A	N/A	N/A	N/A	N/A
2.	Number of County EM Stakeholders	4.00	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

for submittal to the 2025 Legislature

Department of: ____ DEFENSE_____

Name of Fund: EMPG FFY20 Apprn. Acct. Number: S-21-204-G_____

Fund Type (MOF): _ N_____ Legal Authority: ACT 5, SLH 2019___

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Complete Maintenance of Planning Documents	N/A	N/A	N/A	N/A	N/A	N/A
2.	Number of Upgrades and or Performed Maintenance of Emergency Sirens	N/A	N/A	N/A	N/A	N/A	N/A
3.	Number of Tests Performed on Emergency Sirens	N/A	N/A	N/A	N/A	N/A	N/A
4.	Number of Public Awareness Campaigns	N/A	N/A	N/A	N/A	N/A	N/A
5.	Number of Workshops / Exercises Conducted	N/A	N/A	N/A	N/A	N/A	N/A
6.	Number of Taskforces formed	N/A	N/A	N/A	N/A	N/A	N/A
7.	Grant Award Closed 3/31/23	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

for submittal to the 2025 Legislature

Department of: _____DEFENSE_____

 Name of Fund:
 EMPG FFY21______

 Apprn. Acct. Number:
 S-22-204-G______

 Fund Type (MOF):
 N_______

 Legal Authority:
 ACT 88, SLH 21______

Statement of Objectives

FFY 2021 EMPG are FEMA investment funds towards closing capability gaps outlined in the THIRA/SPR, and building or sustaining capabilities identified as high priority through the THIRA/SPR and other relevant documents.

<u>Fu</u>	nd Measures of Effectiveness	•	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1	Percent of funding allocated by the recipient to closing capability gaps,	as reported in	N/A	N/A	N/A	N/A	N/A	N/A
2.	Percent of funding allocated by the recipient to build or sustain capabilit		N/A	N/A	N/A	N/A	N/A	N/A
3.	Percent of Planning, Training, and/or Exercise related projects that align		N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	Ĭ	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
		FY	FY	FY	FY	FY	FY	FY
Pro	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of Hawaii Residents	1,455,271.00	1,455,271.00	N/A	N/A	N/A	N/A	N/A
2.	Number of County EM Stakeholders	4.00	4.00	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

for submittal to the 2025 Legislature

Department of: _____DEFENSE_____

 Name of Fund:
 EMPG FFY21_____

 Apprn. Acct. Number:
 S-22-204-G_____

 Fund Type (MOF):
 N_____

Legal Authority: _ACT 88, SLH 21_____

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain MOA/MOUs	4.00	N/A	N/A	N/A	N/A	N/A
2.	Conduct Workshops with County Stakeholders	4.00	N/A	N/A	N/A	N/A	N/A
3.	Complete Maintenance of Planning Documents	1.00	N/A	N/A	N/A	N/A	N/A
4.	Number of Monthly Upgrades and or Performed Maintenance of Emergency Sirens	12.00	N/A	N/A	N/A	N/A	N/A
5.	Number of Monthly Tests Performed on Emergency Sirens	12.00	N/A	N/A	N/A	N/A	N/A
6.	Grant Award Closed 9/30/23	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

for submittal to the 2025 Legislature

Department of: _____DEFENSE_____

 Name of Fund:
 _____EMPG FFY22______

 Apprn. Acct. Number:
 _S-23-204-G______

 Fund Type (MOF):
 _____N_____

 Legal Authority:
 _ACT 248, SLH 22______

Statement of Objectives

FFY 2022 EMPG are FEMA investment funds towards closing capability gaps outlined in the THIRA/SPR, and building or sustaining capabilities identified as high priority through the THIRA/SPR and other relevant documents.

<u>Fu</u>	nd Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percent of funding allocated by the recipient to closing capability gaps,	ties in priority	15%	N/A	N/A	N/A	N/A	N/A
2.	Percent of funding allocated by the recipient to build or sustain capability		50%	N/A	N/A	N/A	N/A	N/A
3.	Percent of Planning, Training, and/or Exercise related projects that align with closing N/A N/A		87%	N/A	N/A	N/A	N/A	N/A
4.			N/A	N/A	N/A	N/A	N/A	N/A
5.			N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9. 10.	N/A		N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
FY		FY	FY	FY	FY	FY	FY	
Program Size Indicators 2022-23		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
1.	Number of Hawaii Residents	N/A	1,455,271.00	1,455,271.00	N/A	N/A	N/A	N/A
2.	Number of County EM Stakeholders N/A	N/A	4.00	4.00	N/A	N/A	N/A	N/A
3.		N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

for submittal to the 2025 Legislature

Department of: _____DEFENSE_____

 Name of Fund:
 EMPG FFY22_____

 Apprn. Acct. Number:
 S-23-204-G_____

 Fund Type (MOF):
 N______

Legal Authority: _ACT 248, SLH 22____

<u>Fu</u>	ad Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain MOA/MOUs	4.00	4.00	N/A	N/A	N/A	N/A
2.	Conduct Workshops with County Stakeholders	4.00	4.00	N/A	N/A	N/A	N/A
3.	Complete Maintenance of Planning Documents	1.00	1.00	N/A	N/A	N/A	N/A
4.	Complete Site Monitoring Visits/Desk Reviews with County Stakeholders	5.00	4.00	N/A	N/A	N/A	N/A
5.	Number of Monthly Upgrades and or Performed Maintenance of Emergency Sirens	12.00	12.00	N/A	N/A	N/A	N/A
6.	Number of Monthly Tests Performed on Emergency Sirens	12.00	12.00	N/A	N/A	N/A	N/A
7.	Grant Award to be Closed 9/30/24	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

for submittal to the 2025 Legislature

Department of: _____DEFENSE_____

 Name of Fund:
 _____EMPG FFY23______

 Apprn. Acct. Number:
 _S-24-204-G______

 Fund Type (MOF):
 _____N_____

 Legal Authority:
 _ACT 164, SLH 23______

Statement of Objectives

FFY 2023 EMPG are FEMA investment funds towards closing capability gaps outlined in the THIRA/SPR, and building or sustaining capabilities identified as high priority through the THIRA/SPR and other relevant documents.

<u>Fun</u>	d Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percent of funding allocated by the recipient to closing capability gaps,		20%	20%	N/A	N/A	N/A	N/A
2.	Percent of funding allocated by the recipient to build or sustain capability		30%	30%	N/A	N/A	N/A	N/A
3.	Percent of Planning, Training, and/or Exercise related projects that align with closing		50%	50%	N/A	N/A	N/A	N/A
4.	Percent of capability-building EMPG Program-funded projects that address a core		30%	30%	N/A	N/A	N/A	N/A
5.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
FY		FY	FY	FY	FY	FY	FY	
Program Size Indicators 2022-23		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
1.	Number of Hawaii Residents	N/A	N/A	1,435,138.00	1,479,392.00	N/A	N/A	N/A
2.	Number of County EM Stakeholders	N/A	N/A	4.00	4.00	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	<u> </u>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.		N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. 8.	N/A	N/A	N/A	N/A N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

for submittal to the 2025 Legislature

Department of: _____DEFENSE_____

 Name of Fund:
 EMPG FFY23_____

 Apprn. Acct. Number:
 S-24-204-G_____

 Fund Type (MOF):
 N_____

Legal Authority: _ACT 164, SLH 23____

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Maintain MOA/MOUs	4.00	4.00	4.00	N/A	N/A	N/A
2. Conduct Workshops with County Stakeholders	4.00	4.00	4.00	N/A	N/A	N/A
3. Complete Maintenance of Planning Documents	1.00	1.00	1.00	N/A	N/A	N/A
4. Complete Site Monitoring Visits/Desk Reviews with County Stakeholders	5.00	4.00	4.00	N/A	N/A	N/A
5. Number of Monthly Upgrades and or Performed Maintenance of Emergency Sirens	12.00	12.00	12.00	N/A	N/A	N/A
6. Number of Monthly Tests Performed on Emergency Sirens	12.00	12.00	12.00	N/A	N/A	N/A
7. Grant Award to be Closed 9/30/25	N/A	N/A	N/A	N/A	N/A	N/A
8. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A

for submittal to the 2025 Legislature

Department of: _____DEFENSE_____

 Name of Fund:
 EMPG FFY21-ARPA

 Apprn. Acct. Number:
 S-22-225-G

 Fund Type (MOF):
 N

 Legal Authority:
 ACT 88, SLH 21

Statement of Objectives

FFY 2021 EMPG-ARPA are supplemental funds to further advance FFY2021 EMPG investment funds towards closing capability gaps outlined in the THIRA/SPR, and building or sustaining capabilities identified as high priority through the THIRA/SPR and other relevant documents.

<u>Fur</u>	d Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percent of funding allocated by the recipient to closing capability gaps	s, as reported	N/A	N/A	N/A	N/A	N/A	N/A
2.	Percent of funding allocated by the recipient to build or sustain capabi		N/A	N/A	N/A	N/A	N/A	N/A
3.	Percent of Planning, Training, and/or Exercise related projects that ali	gn with	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
		FY	FY	FY	FY	FY	FY	FY
Pro	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of Hawaii Residents	1,415,872	1,455,271.00	N/A	N/A	N/A	N/A	N/A
2.	Number of County EM Stakeholders	4.00	4.00	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Non-General Fund Program Measures Report for submittal to the 2025 Legislature Department of: ____DEFENSE____

Name of Fund:	EMPG FFY21-ARPA	
Apprn. Acct. Number:	S-22-225-G_	
Fund Type (MOF):	N	
Legal Authority:	ACT 88, SLH 21	

<u>Fur</u>	d Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Plan for new SEOC facility	0.00	N/A	N/A	N/A	N/A	N/A
2.	Grant Award Closed 9/30/23	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Name of Fund: Building Resilient Infrastructure and Communities

Apprn. Acct. Number: S-22-226-G

Fund Type (MOF): P Legal Authority: Act 88/SL21

Statement of Objectives

PDM20 is a pre-disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible hazard mitigatio projects.

Fund Measures of Effectiveness			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Funding approved to the recipient - federal share 2.		75%	n/a	n/a	n/a	n/a	n/a
Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	4.00	4.00	4.00	n/a	n/a	n/a	n/a
 2. No. of approved sub-recipients 3. 4. 5. 6. 	4.00	4.00	4.00	n/a	n/a	n/a	n/a
7. 8. 9. 10.							

Name of Fund: Building Resilient Infrastructure and Communities

Apprn. Acct. Number: S-22-226-G

Fund Type (MOF): _____P__

Legal Authority: Act 88/SL21

		FY	FY	FY	FY	FY	FY
<u>Fu</u>	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	100%	100%	n/a	n/a	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	0.00	4.00	n/a	n/a	n/a	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10							

Name of Fund: Building Resilient Infrastructure and Communities

Apprn. Acct. Number: S-23-226-G Fund Type (MOF): _____P____

Legal Authority: Act 248/SL22

Statement of Objectives

The purpose of the Building Resilient Infrastructure and Communities (BRIC) grant program FFY21 is to provide grants to States and Indian Tribal government or territory that, in turn, provide Subawards to local governments for cost-effective mitigation activities. Funds will be used to implement a sustained pre-disaster natural hazard mitigation program to reduce overall risk to the population and structures, while also reducing reliance on funding from actual disaster declarations.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
 Funding approved to the recipient - federal share . .<td></td><td>75%</td><td>75%</td><td>n/a</td><td>n/a</td><td>n/a</td><td>n/a</td>		75%	75%	n/a	n/a	n/a	n/a
8. 9. 10.		FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. No. of affected counties, eligible under this grant	4.00	4.00	4.00	4.00	n/a	n/a	n/a
2. No. of approved sub-recipients	4.00	4.00	4.00	4.00	n/a	n/a	n/a
3.							
4. 5. 6. 7.							
8. 9. 10.							

Name of Fund: Building Resilient Infrastructure and Communities

Apprn. Acct. Number: S-23-226-G

Fund Type (MOF): _____P_

Legal Authority: Act 248/SL22

		FY	FY	FY	FY	FY	FY
<u>Fu</u>	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Maintain Applicant Agreements	100%	100%	100%	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	100%	100%	100%	n/a	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	0.00	0.00	4.00	n/a	n/a	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

 Name of Fund:
 PDM19

 Apprn. Acct. Number:
 S-21-513

 Fund Type (MOF):
 P

 Legal Authority:
 Act 5 SLH 2019

Statement of Objectives

PDM20 is a pre-disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible hazard mitigatio projects.

Fund Measures of Effectiveness			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Funding approved to the recipient - federal share 2. 3. 4. 5. 6. 7. 8. 9. 10.		n/a	n/a	n/a	n/a	n/a	n/a
Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	4.00	4.00	n/a	n/a	n/a	n/a	n/a
 No. of approved sub-recipients a. 	3.00	3.00	n/a	n/a	n/a	n/a	n/a
4.							
5.							
6. 7.							
8.							
9. 10.							

 Name of Fund: ___PDM19

 Apprn. Acct. Number: ____S-21-513_____

 Fund Type (MOF): ____P____

 Legal Authority: ____Act 5 SLH 2019_____

		FY	FY	FY	FY	FY	FY
<u>Fu</u>	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	Maintain Annulis and Anna an anda	4000/	4000/	,	,	,	,
	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	100%	100%	n/a	n/a	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	3.00	3.00	n/a	n/a	n/a	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

 Name of Fund: ___PDM22

 Apprn. Acct. Number: _____S-23-513_____

 Fund Type (MOF): _____P____

 Legal Authority: _____FED FUND_____

Statement of Objectives

PDM20 is a pre-disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible hazard mitigatio projects.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Funding approved to the recipient - federal share 2. 3. 4. 5. 6. 7. 8. 9. 10.		75%	n/a	n/a	n/a	n/a	n/a
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	4.00	4.00	4.00	n/a	n/a	n/a	n/a
 No. of approved sub-recipients 3. 	1.00	1.00	1.00	n/a	n/a	n/a	n/a
4.							
5.							
6. 7.							
8. 9.							
9. 10.							

 Name of Fund:
 PDM22

 Apprn. Acct. Number:
 S-23-513

 Fund Type (MOF):
 P______

 Legal Authority:
 FED FUND______

E	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>ru</u>	iu Activities Encompasseu	2023-24	2024-25	2023-20	2020-21	2027-20	2020-29
1.	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	1.00	1.00	n/a	n/a	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	0.00	1.00	n/a	n/a	n/a	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Department of: __DEFENSE__

Name of Fund: _____NTHMP FFY21___ Apprn. Acct. Number: _S-22-214-G_____ Fund Type (MOF): _P_ Legal Authority: _ACT 88, SLH 2021_____

Statement of Objectives

FFY 2021 NTHMP are investments to develop and implement the NTHMP strategic plan to increase tsunami resilience, preparedness, warning and mitigation measures.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Funding approved to the recipient - federal share		N/A N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	N/A	N/A
3. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
4. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
5. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
6. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
7. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
8. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
9. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
10. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Number of Hawaii Residents	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2. No. of approved sub-recipients	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Department of: __DEFENSE_____

 Name of Fund:
 _____NTHMP FFY21______

 Apprn. Acct. Number:
 _S-22-214-G______

 Fund Type (MOF):
 _P______

 Legal Authority:
 _ACT 88, SLH 2021______

<u>Fur</u>	d Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Gather progress reports for projects not completed	N/A	N/A	N/A	N/A	N/A	N/A
	Confirm projects have been completed according to the approved scope of work and						
2.	submit project for NOAA final determination	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Department of: __DEFENSE_____

Name of Fund: _____NTHMP FFY22_ Apprn. Acct. Number: _S-23-214-G_____ Fund Type (MOF): _P_ Legal Authority: _ACT 248, SLH 22_____

Statement of Objectives

FFY 2022 NTHMP are investments to develop and implement the NTHMP strategic plan to increase tsunami resilience, preparedness, warning and mitigation measures.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Funding approved to the recipient - federal share		100%	N/A	N/A	N/A	N/A	N/A
2. N/A		N/A	N/A	N/A	N/A	N/A	N/A
3. N/A		N/A	N/A	N/A	N/A	N/A	N/A
4. N/A		N/A	N/A	N/A	N/A	N/A	N/A
5. N/A		N/A	N/A	N/A	N/A	N/A	N/A
6. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
7. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
8. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
9. N/A		N/A	N/A	N/A	N/A	N/A	N/A
10. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
<u> </u>							
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Number of Hawaii Residents	1,455,271.00	1,455,271.00	N/A	N/A	N/A	N/A	N/A
2. No. of approved sub-recipients	7.00	7.00	N/A	N/A	N/A	N/A	N/A
3. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. <u>N/A</u>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Department of: __DEFENSE__

 Name of Fund:
 _____NTHMP FFY22______

 Apprn. Acct. Number:
 _S-23-214-G______

 Fund Type (MOF):
 _P______

 Legal Authority:
 _ACT 248, SLH 22______

<u>Fur</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Gather progress reports for projects not completed	100%	N/A	N/A	N/A	N/A	N/A
	Confirm projects have been completed according to the approved scope of work and						
2.	submit project for NOAA final determination	7.00	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Department of: __DEFENSE__

Name of Fund: _____NTHMP FFY23__ Apprn. Acct. Number: _S-23-214-G_____ Fund Type (MOF): _P_ Legal Authority: _ACT164, SLH 23_____

Statement of Objectives

FFY 2023 NTHMP are investments to develop and implement the NTHMP strategic plan to increase tsunami resilience, preparedness, warning and mitigation measures.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Funding approved to the recipient - federal share		100%	N/A	N/A	N/A	N/A	N/A
2. N/A		0.00	N/A	N/A	N/A	N/A	N/A
3. N/A		0.00	N/A	N/A	N/A	N/A	N/A
4. N/A		N/A	N/A	N/A	N/A	N/A	N/A
5. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
6. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
7. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
8. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
9. N/A		N/A	N/A	N/A	N/A	N/A	N/A
10. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
						-	
1. Number of Hawaii Residents	1,455,271.00	1,455,271.00	1,455,271.00	N/A	N/A	N/A	N/A
2. No. of approved sub-recipients	2.00	2.00	N/A	N/A	N/A	N/A	N/A
3. <u>N/A</u>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Department of: __DEFENSE__

Name of Fund: _____NTHMP FFY23__ Apprn. Acct. Number: _S-23-214-G______ Fund Type (MOF): _P__ Legal Authority: _ACT164, SLH 23_____

<u>Fui</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Gather progress reports for projects not completed Confirm projects have been completed according to the approved scope of work and	100%	100%	100%	N/A	N/A	N/A
	submit project for NOAA final determination	0.00	2.00	2.00	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Department of: __DEFENSE_____

Name of Fund:NEHRP FFY21_	
Apprn. Acct. Number: S-22-522-G	
Fund Type (MOF):P	
Legal Authority: ACT 88, SLH 2021	

Statement of Objectives

FFY 2021 NEHRP funds are FEMA investments in reducing the risks to life and property from future earthquakes in the United States through the establishment and maintenance of an effective earthquake hazards reduction program and increase earthquake resilience locally and nationally.

<u>Fun</u>	d Measures of Effectiveness	-	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share		N/A	N/A	N/A	N/A	N/A	N/A
2.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
		FY	FY	FY	FY	FY	FY	FY
Pro	gram Size Indicators	2022-23						
	gram bize indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
					-			
	Number of Hawaii Residents	1,415,872	N/A	N/A	N/A	N/A	N/A	N/A
2.	Number of Hawaii Residents No. of approved sub-recipients	1,415,872 N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
2.	Number of Hawaii Residents No. of approved sub-recipients N/A	1,415,872 N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
2. 3. 4.	Number of Hawaii Residents No. of approved sub-recipients N/A N/A	1,415,872 N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
2. 3.	Number of Hawaii Residents No. of approved sub-recipients N/A N/A N/A	1,415,872 N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A
2. 3. 4.	Number of Hawaii Residents No. of approved sub-recipients N/A N/A N/A N/A	1,415,872 N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
2. 3. 4. 5.	Number of Hawaii Residents No. of approved sub-recipients N/A N/A N/A N/A N/A	1,415,872 N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A
2. 3. 4. 5. 6. 7. 8.	Number of Hawaii Residents No. of approved sub-recipients N/A N/A N/A N/A N/A N/A	1,415,872 N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A
2. 3. 5. 6. 7. 8. 9.	Number of Hawaii Residents No. of approved sub-recipients N/A N/A N/A N/A N/A	1,415,872 N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A

for submittal to the 2025 Legislature

Department of: __DEFENSE_____

 Name of Fund:
 _____NEHRP FFY21______

 Apprn. Acct. Number:
 S-22-522-G______

 Fund Type (MOF):
 ____P_____

 Legal Authority:
 ACT 88, SLH 2021______

		FY	FY	FY	FY	FY	FY
<u>Fu</u>	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
			N1/A		N 1/0	N1/A	
1.	Gather progress reports for projects not completed	N/A	N/A	N/A	N/A	N/A	N/A
2.	Confirm projects have been completed according to the approved scope of work	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Department of: __DEFENSE_____

Name of Fund:NEHRI	P FFY22
Apprn. Acct. Number: S-23-5	22-G
Fund Type (MOF):P	
Legal Authority: ACT 248, SL	H 22

Statement of Objectives

FFY 2022 NEHRP funds are FEMA investments in reducing the risks to life and property from future earthquakes in the United States through the establishment and maintenance of an effective earthquake hazards reduction program and increase earthquake resilience locally and nationally.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Funding approved to the recipient - federal share		75%	N/A	N/A	N/A	N/A	N/A
2. N/A		N/A	N/A	N/A	N/A	N/A	N/A
3. N/A		N/A	N/A	N/A	N/A	N/A	N/A
4. N/A		N/A	N/A	N/A	N/A	N/A	N/A
5. N/A		N/A	N/A	N/A	N/A	N/A	N/A
6. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
7. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
8. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
9. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
10. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Number of Hawaii Residents	1 445 070	1 455 074 00	1 455 074 00	N1/A		N/A	N1/A
	1,415,872 3	1,455,271.00 3	1,455,271.00 3	N/A	N/A N/A	N/A N/A	N/A N/A
	-	-	-	N/A			
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. <mark>N/A</mark> 5. N/A	N/A	N/A	N/A	<u>N/A</u>	N/A	N/A	N/A
5. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
							/ .
6. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. <mark>N/A</mark> 7. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. N/A 7. N/A 8. N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
6. <mark>N/A</mark> 7. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A

for submittal to the 2024 Legislature

Department of: __DEFENSE_____

 Name of Fund:
 NEHRP FFY22

 Apprn. Acct. Number:
 S-23-522-G

 Fund Type (MOF):
 P

 Legal Authority:
 ACT 248, SLH 22

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Gather progress reports for projects not completed	100%	100%	N/A	N/A	N/A	N/A
2.	Confirm projects have been completed according to the approved scope of work	3.00	3.00	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Department of: __DEFENSE_____

Name of Fund:NEHRP FFY22	
Apprn. Acct. Number: S-24-522-G	
Fund Type (MOF):P	
Legal Authority: ACT 164, SLH 23	

Statement of Objectives

FFY 2022 NEHRP funds are FEMA investments in reducing the risks to life and property from future earthquakes in the United States through the establishment and maintenance of an effective earthquake hazards reduction program and increase earthquake resilience locally and nationally.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Funding approved to the recipient - federal share		75%	75%	N/A	N/A	N/A	N/A
2. N/A		N/A	N/A	N/A	N/A	N/A	N/A
3. N/A		N/A	N/A	N/A	N/A	N/A	N/A
4. N/A		N/A	N/A	N/A	N/A	N/A	N/A
5. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
6. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
7. N/A		N/A	N/A	N/A	N/A	N/A	N/A
8. N/A		N/A	N/A	N/A	N/A	N/A	N/A
9. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
10. N/A		N/A	N/A	N/A	N/A	N/A	N/A
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Number of Hawaii Residents	1,415,872	1,455,271.00	1,455,271.00	N/A	N/A	N/A	N/A
2. No. of approved sub-recipients	4.00	4.00	4.00	N/A	N/A	N/A	N/A
3. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	NI/A	N/A	N/A	N/A	N/A	N/A	N/A
9. <mark>N/A</mark> 10. <mark>N/A</mark>	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A N/A	N/A

for submittal to the 2024 Legislature

Department of: __DEFENSE_____

 Name of Fund:
 NEHRP FFY22

 Apprn. Acct. Number:
 S-24-522-G

 Fund Type (MOF):
 P

 Legal Authority:
 ACT 164, SLH 23

<u>Fur</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
_							
1.	Gather progress reports for projects not completed	100%	100%	N/A	N/A	N/A	N/A
	Confirm projects have been completed according to the approved scope of work						
2.	and submit project for FEMA final determination	4.00	4.00	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

for submittal to the 2025 Legislature

Department of: ____DEFENSE_____

Name of Fund: Emergency Operations Center Grant Program Apprn. Acct. Number: S-24-534-G Fund Type (MOF): P Legal Authority: Act 164/SLH 2023

Statement of Objectives

FFY 2023 Emergency Operations Center Grant Program is intended to improve emergency management and preparedness capabilites by supporting flexible, sustainable, secure, stategically located, and fully interoperable EOCs with a focus on addressing identified deficiencies and needs.

<u>Fu</u>	nd Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percent of funding allocated to improve Maui County's EOC.		47.5%	47.5%	N/A	N/A	N/A	N/A
2.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
		1						
		FY	FY	FY	FY	FY	FY	FY
Pro	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of affected counties, eligible under this grant	1.00	1.00	N/A	N/A	N/A	N/A	N/A
2.	<u> </u>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	<u> </u>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	<u>N/A</u>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	<u>N/A</u>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	<u>N/A</u>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	<u> </u>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	<u> </u>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	<u> </u>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Department of: ____DEFENSE_____

Name of Fund: Emergency Operations Center Grant Program Apprn. Acct. Number: S-24-534-G Fund Type (MOF): P Legal Authority: Act 164/SLH 2023

		FY	FY	FY	FY	FY	FY
<u>Fu</u>	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
		4.00	1.00				
1.	Planning for improvements to Maui County's new EOC facility	1.00	1.00	N/A	N/A	N/A	N/A
2.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10	. N/A	N/A	N/A	N/A	N/A	N/A	N/A

for submittal to the 2025 Legislature

Department of: ____DEFENSE_____

Name of Fund: RCPGP FFY21 Apprn. Acct. Number: _S-22-526-G______ Fund Type (MOF): _____P__ Legal Authority: _____ACT 88, SLH 21_____

Statement of Objectives

FFY 2021 RCPGP are FEMA investment funds to build state and local capacity to manage catastrophic incidents by improving and expanding regional Logistics & Supply Chain Management collaboration for catastrophic incident preparedness

<u>Fu</u>	nd Measures of Effectiveness	-	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
4	Dereent of funding allocated to completing the Regional Catastrophic S	Supply	0.00	0.50	N/A	N/A	N/A	N/A
1. 2.	Percent of funding allocated to completing the Regional Catastrophic S Percent of funding allocated to creating and facilitating the Regional Ca		0.00	0.50	N/A N/A	<u> </u>	N/A N/A	N/A N/A
2. 3.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
	_							
_		FY	FY	FY	FY	FY	FY	FY
Pro	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1	Number of Hawaii Residents	1,415,872	1,455,271.00	1,435,138.00	1,479,392.00	N/A	N/A	N/A
2.	Number of County EM Stakeholders	4.00	4.00	4.00	4.00	N/A	N/A	N/A N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

for submittal to the 2025 Legislature

Department of: ____DEFENSE_____

 Name of Fund:
 _____RCPGP FFY21______

 Apprn. Acct. Number:
 _S-22-526-G______

 Fund Type (MOF):
 _____P_____

 Legal Authority:
 _____ACT 88, SLH 21______

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Establish Regional Catasrophic Logistics & Supply Chain Working Group	1.00	0.00	0.00	N/A	N/A	N/A
2.	Maintain Regional Catastrophic Logistics & Supply Chain Working Group	0.00	1.00	1.00	N/A	N/A	N/A
3.	Development of the statewide RCPGP Management Plan	0.00	1.00	0.00	N/A	N/A	N/A
4.	County workshops/tabletop exercises (4) and statewide functional exercise (1)	0.00	4.00	1.00	N/A	N/A	N/A
5.	Grant Award to be Closed 8/31/25	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Name of Fund:DR4194	
Apprn. Acct. Number: S-15-505-G	
Fund Type (MOF): _P	
Legal Authority: _ACT 122, SLH 2014	

Statement of Objectives

DR4194 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible work including emergency protective measures and permanent repairs.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
 Funding approved to the recipient - federal share 		75%	75%	75%	N/A	N/A	N/A
7. 8. 9. 10.							
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	2.00	2.00	2.00	2.00	N/A	N/A	N/A
No. of agencies w/ approved Requests for Public Assistance seekin 2. assistance	g 16.00	16.00	16.00	16.00	N/A	N/A	N/A
3.							
4. 5. 6. 7. 8. 9. 10.							

Name of Fund: __DR4194 Apprn. Acct. Number: S-15-505-G_____ Fund Type (MOF): _P____ Legal Authority: _ACT 122, SLH 2014_____

Fu	- nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u></u>	······································						
1.	Maintain Applicant Agreements	100%	100%	100%	N/A	N/A	N/A
2.	Gather progress reports for projects not completed	4.00	1.0	0.0	N/A	N/A	N/A
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	1.00	1.0	1.0	N/A	N/A	N/A
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Name of Fund:DR4201
Apprn. Acct. Number: _S-15-506-G
Fund Type (MOF): P
Legal Authority: _FED FUND

Statement of Objectives

DR4201 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible work including emergency protective measures.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
 Funding approved to the recipient - federal share . .<td></td><td>75%</td><td>75%</td><td>75%</td><td>n/a</td><td>n/a</td><td>n/a</td>		75%	75%	75%	n/a	n/a	n/a
6. 7. 8. 9. 10.							
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	1.00	1.00	1.0	1.0	n/a	n/a	n/a
No. of agencies w/ approved Requests for Public Assistance seeking 2. assistance	9.00	9.00	9.0	9.0	n/a	n/a	n/a
3.							
4.							
5. 6.							
7.							
8. 9.							
9. 10.							

Name of Fund: __DR4201 Apprn. Acct. Number: _S-15-506-G_____ Fund Type (MOF): P_____ Legal Authority: _FED FUND_____

		FY	FY	FY	FY	FY	FY
Fu	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Maintain Applicant Agreements	100%	100%	100%	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	0.00	0.00	0.00	n/a	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	9.00	3.00	2.00	n/a	n/a	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Name of Fund:DR4282					
Apprn. Acct. Number:S-17-580-G					
Fund Type (MOF): _P					
Legal Authority: ACT 124, SHL 2016					

Statement of Objectives

DR4282 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible work including emergency protective measures and permanent repairs.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
 Funding approved to the recipient - federal share . .<td></td><td>75%</td><td>75%</td><td>75%</td><td>n/a</td><td>n/a</td><td>n/a</td>		75%	75%	75%	n/a	n/a	n/a
8. 9. 10.							
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	1.00	1.00	1.00	1.00	n/a	n/a	n/a
No. of agencies w/ approved Requests for Public Assist 2. assistance 3.	ance seeking 10	10.00	10.00	10.00	n/a	n/a	n/a
4. 5.							
6. 7. 8. 9.							
10.							

Name of Fund: __DR4282 Apprn. Acct. Number: __S-17-580-G_____ Fund Type (MOF): _P____ Legal Authority: ACT 124, SHL 2016_____

		FY	FY	FY	FY	FY	FY
<u>Fu</u>	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
				•			
1.	Maintain Applicant Agreements	100%	100%	100%	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	4.00	1.00	0.00	n/a	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	2.00	1.00	1.00	n/a	n/a	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Name of Fund: __HMGP4365 Apprn. Acct. Number: _S-18-514-G_____ Fund Type (MOF): __P____ Legal Authority: FED FUND_____

Statement of Objectives

HMGP365 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible hazard mitigation projects.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
 Funding approved to the recipient - federal share 2. 3. 		75%	75%	75%	n/a	n/a	n/a
3. 4. 5. 6.							
7. 8. 9.							
10.	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. No. of affected counties, eligible under this grant	4.00	4.00	4.00	4.00	4.00	n/a	n/a
 No. of approved sub-recipients 3. 	12.00	12.00	12.00	12.00	12.00	n/a	n/a
4. 5.							
6. 7. 8.							
9. 10.							
		FY	FY	FY	FY	FY	FY

<u>Fu</u>	nd Activities Encompassed	2023-24	2024-25	2025-26	Р Ү 2026-27	Р ¥ 2027-28	2028-29
1.	Maintain Applicant Agreements	100%	100%	100%	100%	n/a	n/a
2.	Gather progress reports for projects not completed	100%	100%	100%	100%	n/a	n/a

	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	1.00	5.00	5.00	12.00	n/a	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Name of Fund:DR4365
Apprn. Acct. Number: _S-18-514-G
Fund Type (MOF): P
Legal Authority:FED FUND

Statement of Objectives

DR4365 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible work including emergency protective measures and permanent repairs.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
 Funding approved to the recipient - federal share 		75%	75%	75%	75%	75%	n/a
6. 7. 8. 9. 10.							
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	2.00	2.00	2.00	2.00	2.00	2.00	n/a
 No. of agencies w/ approved Requests for Public Assistance seeking assistance 3. 	29	29.00	29.00	29.00	29.00	29.00	n/a
4. 5. 6.							
7. 8. 9. 10.							

Name of Fund: __DR4365 Apprn. Acct. Number: _S-18-514-G_____ Fund Type (MOF): P_____ Legal Authority: __FED FUND_____

Fur	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	4.00	3.00	2.0	1.00	0.00	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	3.00	5.00	3.0	3.00	2.00	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Name of Fund: __HMGP4366 Apprn. Acct. Number: __S-19-517-G_____ Fund Type (MOF): P_____ Legal Authority: FED FUND _____

Statement of Objectives

HMGP4366 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible hazard mitigation projects.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Funding approved to the recipient - federal share 2. 3. 4. 5. 6. 7. 8. 9. 10.		75%	75%	75%	75%	n/a	n/a
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	4.00	4.00	4.00	4.00	4.00	4.00	n/a
 2. No. of approved sub-recipients 3. 	15.00	15.00	15.00	15.00	15.00	15.00	n/a
4. 5. 6. 7.							
8. 9. 10.							

Name of Fund: __HMGP4366 Apprn. Acct. Number: __S-19-517-G_____ Fund Type (MOF): P_____ Legal Authority: FED FUND _____

		FY	FY	FY	FY	FY	FY
<u>Fu</u>	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Maintain Applicant Agreements	100%	100%	100%	100%	100%	n/a
2.	Gather progress reports for projects not completed	100%	100%	100%	100%	100%	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	1.00	5.00	12.00	12.00	15.00	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Name of Fund:DR4366
Apprn. Acct. Number: S-19-517-G
Fund Type (MOF): _P
Legal Authority: _FED FUND

Statement of Objectives

DR4366 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible work including emergency protective measures and permanent repairs.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Funding approved to the recipient - federal share 2. 3. 4. 5. 6. 7. 8. 9.		75%	75%	75%	75%	75%	75%
10. - Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
 No. of agencies w/ approved Requests for Public Assistance seeking assistance 	16.00	16.00	16.00	16.00	16.00	16.00	16.00
4. 5. 6.							
0. 7. 8. 9. 10.							

Name of Fund:DR4366	
Apprn. Acct. Number: S-19-517-G	_
Fund Type (MOF): _P	
Legal Authority: _FED FUND	

<u>Fur</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain Applicant Agreements	100%	100%	100%	100%	100%	N/A
2.	Gather progress reports for projects not completed	4.00	9.00	7.00	5.00	5.00	0.00
3.	Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	3.00	6.00	4.00	3.00	3.00	2.00
4.							
5.							
6.							
7.							
8.							
9. 10.							

Name of Fund:HMGP4395
Apprn. Acct. Number: S-19-518-G
Fund Type (MOF): _P
Legal Authority:FED FUND

Statement of Objectives

HMGP4395 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible hazard mitigation projects.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Funding approved to the recipient - federal share 2.		90%	n/a	n/a	n/a	n/a	n/a
10. Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	4.00	4.00	4.00	n/a	n/a	n/a	n/a
 No. of approved sub-recipients 3. 	5.00	5.00	5.00	n/a	n/a	n/a	n/a
4.							
5.							
6. 7.							
8.							
9. 10.							

Name of Fund: __HMGP4395 Apprn. Acct. Number: S-19-518-G_____ Fund Type (MOF): _P_____ Legal Authority: __FED FUND_____

E	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>ı u</u>	in Activities Encompassed	2023-24	2024-23	2025-20	2020-27	2027-20	2020-29
1.	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	100%	100%	n/a	n/a	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	4.00	5.00	n/a	n/a	n/a	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Name of Fund:DR4395
Apprn. Acct. Number:S-19-518-G
Fund Type (MOF): P
Legal Authority: _FED FUND

Statement of Objectives

DR4395 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible work including emergency protective measures and permanent repairs.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
 Funding approved to the recipient - federal share 		75%	75%	75%	75%	75%	n/a
3. 6. 7. 8. 9. 10.							
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	3.00	3.00	3.00	3.00	3.00	3.00	n/a
No. of agencies w/ approved Requests for Public Assistance see 2. assistance	king 24.00	24.00	24.00	24.00	24.00	24.00	n/a
3.							
4. 5. 6. 7. 8.							
9. 10.							

Name of Fund: __DR4395 Apprn. Acct. Number: __S-19-518-G_____ Fund Type (MOF): P_____ Legal Authority: _FED FUND_____

E	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>ru</u>	iu Activities Encompasseu	2023-24	2024-25	2025-20	2020-27	2027-20	2020-29
1.	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	4.00	10.00	8.00	4.00	2.00	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	5.00	18.00	6.00	8.00	5.00	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Name of Fund:DR4549
Apprn. Acct. Number: _S-20-580-G
Fund Type (MOF):P
Legal Authority: ACT 5, SLH 19

Statement of Objectives

DR4549 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible work including emergency protective measures and permanent repairs.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Funding approved to the recipient - federal share 2. 3. 4. 5. 6. 7. 8. 9.		75%	75%	75%	75%	75%	n/a
10. - <u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	1.00	1.00	1.00	1.00	1.00	1.00	n/a
 No. of agencies w/ approved Requests for Public Assistance seeking assistance 	7.00	7.00	7.00	7.00	7.00	7.00	n/a
3.							
4. 5. 6. 7. 8.							
9. 10.							

Name of Fund:DR4549
Apprn. Acct. Number: _S-20-580-G
Fund Type (MOF):P
Legal Authority: ACT 5, SLH 19

		FY	FY	FY	FY	FY	FY
<u>Fu</u>	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	4.00	4.00	3.00	2.00	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	5.00	1.00	1.00	1.00	1.00	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10							

Name of Fund:DR4604	
Apprn. Acct. Number: _S-21-580-G	_
Fund Type (MOF): P	
Legal Authority: _FED FUND	

Statement of Objectives

DR4604 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible work including emergency protective measures and permanent repairs.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
 Funding approved to the recipient - federal share 		75%	75%	75%	75%	n/a	n/a
7. 8. 9. 10.							
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	1.00	1.00	1.00	1.00	1.00	1.00	n/a
No. of agencies w/ approved Requests for Public Assistance seeking 2. assistance	7.00	7.00	7.00	7.00	7.00	7.00	n/a
3.							
4. 5. 6. 7. 8. 9. 10.							

Name of Fund: __DR4604 Apprn. Acct. Number: _S-21-580-G_____ Fund Type (MOF): P_____ Legal Authority: _FED FUND_____

	FY	FY	FY	FY	FY	FY
nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
					-	
	100%	100%	100%	n/a	n/a	n/a
Gather progress reports for projects not completed	4.00	5.00	4.00	3.0	2.0	n/a
Confirm projects have been completed according to the approved scope of work						
and submit project for FEMA final determination	5.00	1.00	2.00	2.0	2.0	n/a
		nd Activities Encompassed2023-24Maintain Applicant Agreements100%Gather progress reports for projects not completed4.00Confirm projects have been completed according to the approved scope of work4.00	nd Activities Encompassed2023-242024-25Maintain Applicant Agreements100%100%Gather progress reports for projects not completed4.005.00Confirm projects have been completed according to the approved scope of work	nd Activities Encompassed2023-242024-252025-26Maintain Applicant Agreements100%100%100%Gather progress reports for projects not completed4.005.004.00Confirm projects have been completed according to the approved scope of work	nd Activities Encompassed2023-242024-252025-262026-27Maintain Applicant Agreements100%100%100%n/aGather progress reports for projects not completed4.005.004.003.0Confirm projects have been completed according to the approved scope of workImage: Confirm projects have been completed according to the approved scope of workImage: Confirm projects have been completed according to the approved scope of workImage: Confirm projects have been completed according to the approved scope of workImage: Confirm projects have been completed according to the approved scope of workImage: Confirm projects have been completed according to the approved scope of workImage: Confirm projects have been completed according to the approved scope of workImage: Confirm projects have been completed according to the approved scope of workImage: Confirm projects have been completed according to the approved scope of workImage: Confirm projects have been completed according to the approved scope of workImage: Confirm projects have been completed according to the approved scope of workImage: Confirm projects have been completed according to the approved scope of workImage: Confirm projects have been completed according to the approved scope of work	nd Activities Encompassed2023-242024-252025-262026-272027-28Maintain Applicant Agreements100%100%100%n/an/aGather progress reports for projects not completed4.005.004.003.02.0Confirm projects have been completed according to the approved scope of workImage: Context of the approved scope of the approved scope of workImage: Context of the approved scope of workImage: Context of the approved scope

Name of Fund: __DR3529 Apprn. Acct. Number: S-21-528 Fund Type (MOF): P_____ Legal Authority: __FED FUND_____

Statement of Objectives

DR3529 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible work including emergency protective measures and permanent repairs.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Funding approved to the recipient - federal share 2. 3. 4. 5. 6. 7. 8. 9. 10.		N/A	N/A	N/A	N/A	N/A	N/A
Program Size Indicators	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. No. of affected counties, eligible under this grant	2.00	2.00	N/A	N/A	N/A	N/A	N/A
 No. of agencies w/ approved Requests for Public Assistance seeking 2. assistance 3. 	5	5	N/A	N/A	N/A	N/A	N/A
4. 5. 6.							
7. 8. 9. 10.							

Name of Fund: __DR3529 Apprn. Acct. Number: S-21-528 Fund Type (MOF): P_____ Legal Authority: __FED FUND_____

		FY	FY	FY	FY	FY	FY
<u>Fu</u>	nd Activities Encompassed	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
			-	-	-		
1.	Maintain Applicant Agreements	100%	100%	100%	N/A	N/A	N/A
2.	Gather progress reports for projects not completed	1.00	0.00	0.00	N/A	N/A	N/A
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	6.00	7.00	1.00	N/A	N/A	N/A
4.							
5.							
6.							
7.							
8.							
9.							
10							

Name of Fund:DR4510	
Apprn. Acct. Number: _S-20-523-G	
Fund Type (MOF): P	
Legal Authority: Non Appropriated	

Statement of Objectives

DR4510 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible work including emergency protective measures.

Fund Measures of Effectiveness	-	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Funding approved to the recipient - federal share		100%/90%	100%/90%	n/a	n/a	n/a	n/a
2 3							
4.							
5. 6.							
7.							
8. 9.							
10.							
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. No. of affected counties, eligible under this grant	4.00	4.00	4.00	n/a	n/a	n/a	n/a
No. of agencies w/ approved Requests for Public Assistance seeking 2. assistance	75.00	100.00	100.00	n/a	n/a	n/a	n/a
	75.00	100.00	100.00	II/a	11/a	n/a	11/a
3.							
4.							
5. 6.							
7.							
8.							
9. 10.							

Name of Fund: __DR4510 Apprn. Acct. Number: _S-20-523-G_____ Fund Type (MOF): P_____ Legal Authority: Non Appropriated_____

Fui	- nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	n/a	n/a	n/a	n/a	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	5.00	55.00	n/a	n/a	n/a	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Name of Fund: __HMGP4639 Apprn. Acct. Number: S-24-541-G_____ Fund Type (MOF): _P_____ Legal Authority: __Non Appropriated_____

Statement of Objectives

HMGP4639 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible hazard mitigation projects.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
 Funding approved to the recipient - federal share . .<td></td><td>90%</td><td>90%</td><td>n/a</td><td>n/a</td><td>n/a</td><td>n/a</td>		90%	90%	n/a	n/a	n/a	n/a
8. 9. 10.							
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	4.00	4.00	4.00	4.00	n/a	n/a	n/a
 No. of approved sub-recipients 3. 	3.00	3.00	3.00	3.00	n/a	n/a	n/a
4. 5. 6.							
7. 8. 9. 10.							

Name of Fund: __HMGP4639 Apprn. Acct. Number: S-24-541-G_____ Fund Type (MOF): _P_____ Legal Authority: __Non Appropriated_____

_	· · · · · · ·	FY	FY	FY	FY	FY	FY
Fui	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Maintain Applicant Agreements	100%	100%	100%	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	100%	100%	100%	n/a	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	0.00	0.00	3.00	n/a	n/a	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Name of Fund: __DR4639 Apprn. Acct. Number: _S-22-580-G_____ Fund Type (MOF): P_____ Legal Authority: Act 88 / SLH 2021

Statement of Objectives

DR4639 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible work including emergency protective measures and permanent repairs.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
 Funding approved to the recipient - federal share 		90%	90%	90%	90%	90%	n/a
5. 6. 7. 8. 9. 10.							
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of affected counties, eligible under this grant	4.00	4.00	4.00	4.00	4.00	4.00	4.00
No. of agencies w/ approved Requests for Public Assistance seeking 2. assistance	10.00	10.00	10.00	10.00	10.00	10.00	10.00
3.							
4. 5.							
6.							
7. 8.							
9.							
10.							

Name of Fund: __DR4639 Apprn. Acct. Number: _S-22-580-G_____ Fund Type (MOF): P_____ Legal Authority: Act 88 / SLH 2021

F		FY	FY	FY	FY	FY	FY
<u>Fur</u>	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Maintain Applicant Agreements	100%	100%	100%	100%	100%	100%
2.	Gather progress reports for projects not completed	n/a	7.00	6.00	4.00	0.00	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	5.00	5.00	5.00	6.00	5.00	5.00
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Name of Fund: __DR4724 Apprn. Acct. Number: S-24-541 Fund Type (MOF): P_____ Legal Authority: __FED FUND_____

Statement of Objectives

FEMA's Public Assistance Program - August 2023 Hawaii Wildfires (FEMA 4724 PA) provides supplemental grants to state, tribal, territorial, and local governments, and certain types of private non-profits so communities can quickly respond to and recover from major disasters or emergencies.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Funding approved to the recipient - federal share		75/90/100%	75/90/100%	75/90/100%	75/90/100%	75/90/100%	75/90/100%
2							
4. 5.							
6. 7.							
8. 9.							
9. 10.							
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. No. of affected counties, eligible under this grant	N/A	N/A	2	2	2	2	2
No. of agencies w/ approved Requests for Public Assistance seeking 2. assistance	N/A	N/A	42	42	42	42	42
3.							
4.							
5.							
6.							
7. 8.							
9.							
10.							

Name of Fund: __DR4724 Apprn. Acct. Number: S-24-541 Fund Type (MOF): P_____ Legal Authority: __FED FUND_____

		FY	FY	FY	FY	FY	FY
<u>Fu</u>	nd Activities Encompassed	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
				•		1	
1.	Maintain Applicant Agreements	N/A	100%	100%	100%	100%	100%
2.	Gather progress reports for projects not completed	N/A	15.00	15.00	10.00	8.00	6.00
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	N/A	N/A	8.00	5.00	8.00	8.00
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Department: <u>DOD</u>	
Name of Fund: Security Deposit	<u>s - Use Permits</u>
Legal Authority: Administrative	ly Created
Fund Type (MOF):	T
Appropriation Account Number:	T-901

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Personal Services	N/A	N/A	N/A	N/A	N/A	N/A
B. Other Current Expenses	N/A	N/A	N/A	N/A	N/A	N/A
C. Equipment	N/A	N/A	N/A	N/A	N/A	N/A
		N1/A	N1/A	N1/A	N1/A	
M. Motor Vehicles	N/A	N/A	N/A	N/A	N/A	N/A
L. Leases	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL						

Department:	DOD		
Name of Fund:	<u>Hawaii State Vel</u>	<u>terans Trust Fund</u>	
Legal Authority:	Administrative	ely Created	
Fund Type (MOI	=):	T	
Appropriation Ac		T-902	

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Personal Services	N/A	N/A	N/A	N/A	N/A	N/A
B. Other Current Expenses	N/A	N/A	N/A	N/A	N/A	N/A
C. Equipment	N/A	N/A	N/A	N/A	N/A	N/A
M. Motor Vehicles	N/A	N/A	N/A	N/A	N/A	N/A
L. Leases	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL						

 Department:
 DOD

 Name of Fund:
 Accumulated Vacation & Sick Leave Trust Fund

 Legal Authority:
 Administratively Created

 Fund Type (MOF):
 T

 Appropriation Account Number:
 T-903

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
A. Personal Services	Estimated N/A	Estimated N/A	Estimated N/A	Estimated N/A	Estimated N/A	Estimated N/A
A. Fersonal Services	IN/A	IN/A	IN/A	IN/A	N/A	IN/A
B. Other Current Expenses	TBD	TBD	TBD	TBD	TBD	TBD
C. Equipment	N/A	N/A	N/A	N/A	N/A	N/A
M. Motor Vehicles	N/A	N/A	N/A	N/A	N/A	N/A
L. Leases	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL						

Department:	DOD			
Name of Fund:	OHA CEDED LA	NDS PROCEEDS	TRUST ACCOUN	Т
Legal Authority:	Administrative	ly Created		
Fund Type (MO	F):	T		
Appropriation A	ccount Number:	T-907		

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Personal Services	N/A	N/A	N/A	N/A	N/A	N/A
B. Other Current Expenses	TBD	TBD	TBD	TBD	TBD	TBD
C. Equipment	N/A	N/A	N/A	N/A	N/A	N/A
M. Motor Vehicles	N/A	N/A	N/A	N/A	N/A	N/A
L. Leases	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL						

Department:	DOD		
Name of Fund:	FEMA - MAJOR	DISASTER TRUS	<u>T ACCOUNT</u>
Legal Authority:	Administrative	ly Created	
Fund Type (MO	F):	Γ	
Appropriation A	ccount Number:	T-908	

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Personal Services	1,250,000	0	0	0	0	0
B. Other Current Expenses	1,750,000	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	3,000,000	0	0	0	0	0

Department:	DOD				
Name of Fund:	MAJOR DISAST	ER FUND TR	<u>UST ACCOL</u>	JNT - MA	<u>UI WILDFIRE</u>
Legal Authority:	Administrative	ely Created			
Fund Type (MO	F):	T T			
Appropriation A	ccount Number:	T-915			

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	N/A	N/A	N/A	N/A	N/A	N/A
B. Other Current Expenses	N/A	N/A	N/A	N/A	N/A	N/A
C. Equipment	N/A	N/A	N/A	N/A	N/A	N/A
M. Motor Vehicles	N/A	N/A	N/A	N/A	N/A	N/A
L. Leases	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL						

Department:	DOD
Name of fund: Hawa	ii Natl Guard Youth Challenge Academy
Legal Authority:	
Fund Type (MOF):	Р
Apprn. Account. No.:	<u>S-219-G</u>

	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Personal Services	4,441,463	4,700,000	5,000,000	5,000,000	5,000,000	5,000,000
B. Other Current Expenses	1,625,017	1,721,712	1,721,712	1,721,712	1,721,712	1,721,712
C. Equipment	23,520	23,520	23,520	23,520	23,520	23,520
M. Motor Vehicles						
L. Leases						
TOTAL	6,090,000	6,445,232	6,745,232	6,745,232	6,745,232	6,745,232

Department:	DOD
Name of fund:	DEF 116 Hawaii Army & Air National Guard National
Legal Authoriza	tion:ACT 230 SLH 2024
Fund Type (MO	F):P
Apprn. Account	. No.:S-217-G 1001 ROMA

	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-230
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Personal Services	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,800,000
B. Other Current Expenses	9,000,000	10,000,000	11,000,000	9,000,000	9,000,000	10,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases	68,000	68,000	140,000	140,000	210,000	210,000
TOTAL	14,568,000	15,568,000	16,640,000	14,640,000	14,710,000	16,010,000

Department:	DOD				
Name of fund:D	EF 116 Hawaii Army & Air National Guard National				
Legal Authorization: ACT 230 SLH 2024					
Fund Type (MOF):_	P				
Apprn. Account. No	o.:S-217-G 1002 ENV				

	FY	FY	FY	
	2024-25	2025-26	2026-27	
	Estimated	Estimated	Estimated	
A. Personal Services	1,850,000	1,850,000	1,850,000	
B. Other Current Expenses	500,000	500,000	500,000	
C. Equipment				
M. Motor Vehicles				
L. Leases				
TOTAL	2,350,000	2,350,000	2,350,000	

Department:DOD					
Name of fund:DEF 116 Hawaii Army & Air National Guard National					
Legal Authorization: ACT 230 SLH 2024					
Fund Type (MOF):P					
Apprn. Account. No.: S-217-G 1003 SGAX					

	FY FY		FY	
	2024-25	2025-26	2026-27	
	Estimated	Estimated	Estimated	
A. Personal Services	5,000,000.00	5,000,000.00	5,000,000.00	
B. Other Current Expenses				
C. Equipment				
M. Motor Vehicles				
L. Leases				
TOTAL	5,000,000.00	5,000,000.00	5,000,000.00	

Department:DOD	
Name of fund:DEF 116 Hawaii Army & Air National Guard National	
Legal Authorization:ACT 230 SLH 2024	
Fund Type (MOF):P	
Apprn. Account. No.:S-217-G 1004 ESST	

	FY	FY	FY
	2024-25	2025-26	2026-27
	Estimated	Estimated	Estimated
A. Personal Services	156,762.00	158,122.00	159,482.00
B. Other Current Expenses	10,000	10,000	10,000
C. Equipment	151,400	151,400	151,400
M. Motor Vehicles	15,000	15,000	15,000
L. Leases			
TOTAL	333,162	334,522	335,882

Department:	DOD		
Name of fund:	DEF 116 Hav	waii Army & Air National G	uard National
Legal Authorizat	lion:ACT	T 230 SLH 2024	
Fund Type (MO	F):P		
Apprn. Account.	No.:	7-G 1010 ATPM	

	FY	FY	FY
	2024-25	2025-26	2026-27
	Estimated	Estimated	Estimated
A. Personal Services	104,000.00	104,500.00	105,000.00
B. Other Current Expenses			
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL	104,000	104,500	105,000

Department:	DOD		
Name of fund:	_DEF 116 Hav	waii Army & Air National Guard N	ational
Legal Authoriza	tion:ACT	230 SLH 2024	
Fund Type (MO	F):P		
Apprn. Account.	No.:	7-G1005 DCSIM	

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated
A. Personal Services			
B. Other Current Expenses	85,000	85,000	85,000
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL	85,000	85,000	85,000

Department:	DOD		
Name of fund:		waii Army & Air National Guai	d National
Legal Authoriza	ition:AC	T 230 SLH 2024	
Fund Type (MC)F):P		
Apprn. Account	No.:	7-G 1040 DTTP	

	FY	FY	FY
	2024-25	2025-26	2026-27
	Estimated	Estimated	Estimated
A. Personal Services	420,000.00	568,244.00	570,000.00
B. Other Current Expenses	31,000	10,000	10,000
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL	451,000	578,244	580,000

Department: DOD
Name of fund:DEF 116 Hawaii Army & Air National Guard National
Legal Authorization:ACT 230 SLH 2024
Fund Type (MOF):P
Apprn. Account. No.: S-218-G 1021 FOMA

	FY 2024-25	FY 2025-26	FY 2026-27
	Estimated	Estimated	Estimated
A. Personal Services	2,723,229	2,995,552	3,295,107
B. Other Current Expenses	7,078,271	7,786,098	8,564,708
C. Equipment	11,392	12,531	13,784
M. Motor Vehicles			
L. Leases			
TOTAL	9,812,892	10,794,181	11,873,599

Department: Hawaii Department of Defense Name of fund: Port Security Grant Program 2019 Legal Authority: A 5/SL 19 Fund Type (MOF): P Apprn. Account. No.: S-20-208-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Homeland Security Grant Program 2019 Legal Authority: A 5/SL 19 Fund Type (MOF): N Apprn. Account. No.: S-20-209-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Port Security Grant Program 2020 Legal Authority: A 9/SL 20 Fund Type (MOF): P Apprn. Account. No.: S-21-208-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	385,462	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	385,462	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Homeland Security Grant Program 2020 Legal Authority: A 9/SL 20 Fund Type (MOF): N Apprn. Account. No.: S-21-209-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	60,175	0
B. Other Current Expenses	1,228,009	0
C. Equipment	1,035,073	0
M. Motor Vehicles	50,063	0
L. Leases	0	0
TOTAL	2,373,320	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Nonprofit Security Grant Program 2020 Legal Authority: A 9/SL 20 Fund Type (MOF): P Apprn. Account. No.: S-21-515-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	44,946	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	44,946	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Port Security Grant Program 2021 Legal Authority: Act 88/SL 21 Fund Type (MOF): P Apprn. Account. No.: S-22-208-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Homeland Security Grant Program 2021 Legal Authority: Act 88/SL 21 Fund Type (MOF): N Apprn. Account. No.: S-22-209-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	159,469	0
C. Equipment	2,507,288	0
M. Motor Vehicles	659,424	0
L. Leases	0	0
TOTAL	3,326,181	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Nonprofit Security Grant Program 2021 Legal Authority: Act 88/SL 21 Fund Type (MOF): P Apprn. Account. No.: S-22-515-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Homeland Security Grant Program 2022 Legal Authority: Act 248/SL 22 Fund Type (MOF): N Apprn. Account. No.: S-23-209-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	45,944	0
C. Equipment	319,575	0
M. Motor Vehicles	134,811	0
L. Leases	0	0
TOTAL	500,331	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Homeland Security Grant Program 2023 Legal Authority: Act 164/SL 23 Fund Type (MOF): N Apprn. Account. No.: S-24-209-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	27,787	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	27,787	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Targeted Violence and Terrorism Prevention Grant 2022 Legal Authority: Act 248/SL 22 Fund Type (MOF): P Apprn. Account. No.: S-23-216-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	11,820	0
B. Other Current Expenses		0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	11,820	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Nonprofit Security Grant Program 2022 Legal Authority: Act 248/SL 22 Fund Type (MOF): P Apprn. Account. No.: S-23-515-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Nonprofit Security Grant Program 2023 Legal Authority: Act 164/SL 23 Fund Type (MOF): P Apprn. Account. No.: S-24-515-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	42,940.55	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	42,941	0

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: State and Local Cybersecurity Grant 2022 Legal Authority: Non-Appropriated Fund Type (MOF): P Apprn. Account. No.: S-23-535-G

	FY 2024-25 Estimated	FY 2025-26 Estimated 0	
A. Personal Services	0		
B. Other Current Expenses	0	0	
C. Equipment	0	0	
M. Motor Vehicles	0	0	
L. Leases	0	0	
TOTAL	0	0	

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: Hawaii Department of Defense Name of fund: Project Safe Neighborhood Grant Program 2023 Legal Authority: Act 164/SL 23 Fund Type (MOF): P Apprn. Account. No.: S-24-536-G

	FY 2024-25 Estimated	FY 2025-26 Estimated 0	
A. Personal Services	0		
B. Other Current Expenses	0	0	
C. Equipment	0	0	
M. Motor Vehicles	0	0	
L. Leases	0	0	
TOTAL	0	0	

FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
0	0	0	0
0	0	0	0
	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Department: DOD Name of fund: AUG 2014 - TROPICAL STORM ISELLE Legal Authority: ACT 122, SLH 2014 Fund Type (MOF): P Apprn. Account. No.: S-15-505-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	1,535,329	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,535,329	0	0	0	0	0

Department: DOD Name of fund: PU'U O'O LAVA FLOW NOV 2014-PA Legal Authority: ACT 122/SLH 2014 Fund Type (MOF): P Apprn. Account. No.: S-15-506-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,786,289	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,786,289	0	0	0	0	0

Department: DOD Name of fund: Storm Maui Sept. 2016 Legal Authority: ACT 122/SLH 2014 Fund Type (MOF): P Apprn. Account. No.: S-17-580-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	163,646	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	163,646	0	0	0	0	0

Department: DOD Name of fund: Severe Storms April 2018 Legal Authority: Non-Appropriated Fund Type (MOF): P Apprn. Account. No.: S-18-514-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	7,457,843	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	7,457,843	0	0	0	0	0

Department: DOD Name of fund: Kilauea Lava May 2018 Legal Authority: Non-Appropriated Fund Type (MOF): P Apprn. Account. No.: S-19-517-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	27,000,000	34,874,284	30,000,000	23,490,183	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	27,000,000	34,874,284	30,000,000	23,490,183	0	0

Department: DOD Name of fund: Hurricane Lane Aug. 2018 Legal Authority: Non-Appropriated Fund Type (MOF): P Apprn. Account. No.: S-19-518-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	19,044,521	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	19,044,521	0	0	0	0	0

Department: DOD Name of fund: COVID-19 Jan. 2020 Legal Authority: Non-Appropriated Fund Type (MOF): P Apprn. Account. No.: S-20-523-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	60,000,000	99,779,445	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	60,000,000	99,779,445	0	0	0	0

Department: DOD Name of fund: COVID-19 Jan. 2020 Hazard Mitigation Legal Authority: Act 164, SLH 2023 Fund Type (MOF): P Apprn. Account. No.: S-24-523-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	3,600,000	10,000,000	10,452,997	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	3,600,000	10,000,000	10,452,997	0	0	0

Department: DOD Name of fund: Kauai Rain March 2020 Legal Authority: ACT 5/SLH 2019 Fund Type (MOF): P Apprn. Account. No.: S-20-580-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	475,655	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	475,655	0	0	0	0	0

Department: DOD Name of fund: Pre-Disaster Mitigation Legal Authority: Amended by Act 7/20 Fund Type (MOF): P Apprn. Account. No.: S-21-513-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	169,752	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	169,752	0	0	0	0	0

Department: DOD Name of fund: Hurricane Douglas July 2020 Legal Authority: Non-Appropriated Fund Type (MOF): P Apprn. Account. No.: S-21-528-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,410	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,410	0	0	0	0	0

Department: DOD Name of fund: Maui Floods March 2021 Legal Authority: ACT 5/SLH 2019 Fund Type (MOF): P Apprn. Account. No.: S-21-580-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,000,000	3,372,176	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,000,000	3,372,176	0	0	0	0

Department: DOD Name of fund: Kona low storm Dec. 2021 Legal Authority: ACT 88/SLH 2021 Fund Type (MOF): P Apprn. Account. No.: S-22-580-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,000,000	3,790,237	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,000,000	3,790,237	0	0	0	0

Department: DOD Name of fund: Building Resilient Infrastructure and Communities Legal Authority: Act 88/SL21 Fund Type (MOF): P Apprn. Account. No.: S-22-226-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	660,000	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	660,000	0	0	0	0	0

Department: DOD Name of fund: Building Resilient Infrastructure and Communities Legal Authority: Act 248/SL22 Fund Type (MOF): P Apprn. Account. No.: S-23-226-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	100,000	120,000	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	100,000	120,000	0	0	0	0

Department: DOD Name of fund: Regional Catastrophic Preparedness Grant Legal Authority: Act 88/SL21 Fund Type (MOF): P Apprn. Account. No.: S-22-526-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	83,200					
	00,200	0		<u></u>		
B. Other Current Expenses	527,354	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	610,554	0	0	0	0	0

Department: DOD Name of fund: Emergency Management Performance Grant FFY22 Legal Authority: Act 248/SL 22 Fund Type (MOF):N Apprn. Account. No.: S-23-204-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	405,000	0	0	0	0	0
B. Other Current Expenses	1,037,153	0	0	0	0	0
C. Equipment	560,165	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,002,318	0	0	0	0	0

Department: DOD Name of fund: Emergency Management Performance Grant FFY23 Legal Authority: Act 164, SLH 2023 Fund Type (MOF):N Apprn. Account. No.: S-24-204-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	1,082,995	98,454	0	0	0	0
B. Other Current Expenses	1,917,005	308,535	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	3,000,000	406,989	0	0	0	0

Department: DOD Name of fund: Meteorologic and Hydrologic Modernization Dev Legal Authority: Act 248/SL 22 Fund Type (MOF): P Apprn. Account. No.: S-23-214-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	30,150	0	0	0	0	0
B. Other Current Expenses	204,768	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	234,918	0	0	0	0	0

Department: DOD Name of fund: Meteorologic and Hydrologic Modernization Dev Legal Authority: Act 164/SL 23 Fund Type (MOF): P Apprn. Account. No.: S-24-214-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	443,273	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	443,273	0	0	0	0	0

Department: DOD Name of fund: Pre-Disaster Mitigation Legal Authority: Non-Appropriated Fund Type (MOF): P Apprn. Account. No.: S-23-513-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	1,353,750	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,353,750	0	0	0	0	0

Department: DOD Name of fund: Individual Stte Earthquake Assistance Legal Authority: Act 248/SL 22 Fund Type (MOF): P Apprn. Account. No.: S-23-522-G

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	64,266	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	64,266	0	0	0	0	0

Department: DOD Name of fund: Individual Stte Earthquake Assistance Legal Authority: Act 164/SL 23 Fund Type (MOF): P Apprn. Account. No.: S-24-522-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	58,872	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	58,872	0	0	0	0	0

Department: DOD Name of fund: Emergency Operations Center Grant Program Legal Authority: Non-Appropriated Fund Type (MOF): P Apprn. Account. No.: S-23-534-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	I	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services		0 0	0		0	0	0
B. Other Current Expenses		t cancelled; Stat		L	0	0	0
C. Equipment	Resp	onders campus	(Mililani Tech p	ark 📃	0	0	0
M. Motor Vehicles	proje	ect cancelled)			0	0	0
L. Leases		0 0	0		0	0	0
TOTAL		0 0	0		0	0	0

Department: DOD Name of fund: Emergency Operations Center Grant Program Legal Authority: Act 164, SLH 2023 Fund Type (MOF): P Apprn. Account. No.: S-24-534-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	1,467,671	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	1,467,671	0	0	0	0

Department: Hawaii Department of Defense Name of fund: FEMA 4724 DR HAWAII WILDFIRES Legal Authority: Non-Appropriated Fund Type (MOF): P Apprn. Account. No.: S-24-541-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	
B. Other Current Expenses	400,000,000	20,000,000	20,000,000	50,000,000	50,000,00
C. Equipment	0	0	0	0	
M. Motor Vehicles	0	0	0	0	
L. Leases	0	0	0	0	
TOTAL	400,000,000	20,000,000	20,000,000	50,000,000	50,000,00

