

JOSH GREEN, M.D.
GOVERNOR
KE KIA'ĀINA



DEPT. COMM. INFO

KENNETH S. HARA
MAJOR GENERAL
ADJUTANT GENERAL
KA AKUKANA KENELALA

STEPHEN F. LOGAN
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

September 29, 2023

The Honorable Ronald D. Kouchi, President
and Members of the Senate
Thirty-Second State Legislature
State Capitol, Room 409
Honolulu, Hawai'i 96813

The Honorable Scott K. Saiki, Speaker
and Members of the House of Representatives
Thirty-Second 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 Section 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 for questions at Rusty.Spray@Hawaii.gov or 808-369-3458.

Sincerely,

Kenneth S. Hara
Major General
Hawaii National Guard
Adjutant General

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: SECURITY DEPOSITS - USE PERMITS TRUST FUND
 Legal Authority: Administratively Created

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF): T
 Appropriation Acct. No. T-20-901

Intended Purpose: This 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 are paid to OHA through B&F on a quarterly basis.

Source of Revenues: Revenues for 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: FY20 and FY21 Revenues & expenditures Due to COVID, the facilities were not open to the public, no revenues or expenditures incurred in FY 2021. Therefore, no variances can be calculated.

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		499,190	0	0	0	0	0
Revenues	46,733						
Expenditures	255,738						
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/8/2019 T-20-901	708,195						
7/14/2020 T-20-901		(499,190)					
Net Total Transfers	708,195	(499,190)	0	0	0	0	0
Ending Cash Balance	499,190	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	499,190	0	0	0	0	0	0

Additional Information:							
Amount Req. 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 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: SECURITY DEPOSITS - USE PERMITS TRUST FUND
 Legal Authority: Administratively Created

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF): T
 Appropriation Acct. No.: T-21-901

Intended Purpose: This 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 are paid to OHA through B&F on a quarterly basis.

Source of Revenues: Revenues for use of facilities are generated by gym, parking, meeting, training, and filming.

Current Program Activities/Allowable Expenses: Maintenance of the facilities and parking structures

Variations: FY21 and FY22 expenditures Due to COVID, the facilities were not open to the public, no expenditures incurred for both FY21 & FY22. Therefore, no variances can be calculated.

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			525,125	0	0	0	0
Revenues		17,704					
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
2/19/2021 T-21-901		8,231					
7/14/2020 T-21-901		499,190					
8/3/2021 T-21-901			(525,125)				
Net Total Transfers	0	507,421	(525,125)	0	0	0	0
Ending Cash Balance	0	525,125	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	525,125	0	0	0	0	0

Additional Information:							
Amount Req. 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 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: SECURITY DEPOSITS - USE PERMITS TRUST FUND
 Legal Authority: Administratively Created

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF): T
 Appropriation Acct. No.: T-22-901

Intended Purpose: This 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 are paid to OHA through B&F on a quarterly basis.

Source of Revenues: Revenues for use of facilities are generated by gym, parking, meeting, training, and filming.

Current Program Activities/Allowable Expenses: Maintenance of the facilities and parking structures

Variations: FY22 and FY23 Revenues No revenues were generated in FY23, therefore, variances cannot be calculated for revenues. The expenditures in FY2023 were the maintenance costs of the facilities and parking structures which is not related to the payment DOD made in FY2022 for the institution by agreement, The advanced payment for the institution was reimbursed eventually. Therefore, no variances for expenditures either.

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			0	615,953	0	0	0
Revenues			261,717				
Expenditures			170,888	89,027			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
8/3/2021 T-22-901			525,125				
7/28/2022 T-23-901				(365,953)			
Net Total Transfers	0	0	525,125	(365,953)	0	0	0
Ending Cash Balance	0	0	615,953	160,973	0	0	0
Encumbrances			250,000	160,973			
Unencumbered Cash Balance	0	0	365,953	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: SECURITY DEPOSITS - USE PERMITS TRUST FUND
 Legal Authority: Administratively Created

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF): T
 Appropriation Acct. No. T-23-901

Intended Purpose: This 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 are paid to OHA through B&F on a quarterly basis.

Source of Revenues: Revenues for use of facilities are generated by gym, parking, meeting, training, and filming.

Current Program Activities/Allowable Expenses: Maintenance of the facilities and parking structures

Variations: FY23 and FY24 Revenues & expenditures No variances can be calculated because no revenues generated or expenditures incurred in FY24

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance					392,779		
Revenues				64,369			
Expenditures				37,543			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/28/2022 T-23-901				365,953			
8/8/2023 T-23-901					(392,779)		
Net Total Transfers	0	0	0	365,953	(392,779)	0	0
Ending Cash Balance	0	0	0	392,779	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	392,779	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: SECURITY DEPOSITS - USE PERMITS TRUST FUND
 Legal Authority: Administratively Created

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF): T
 Appropriation Acct. No. T-24-901

Intended Purpose: This 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 are paid to OHA through B&F on a quarterly basis.

Source of Revenues: Revenues for use of facilities are generated by gym, parking, meeting, training, and filming.

Current Program Activities/Allowable Expenses: Maintenance of the facilities and parking structures

Variations: FY24 and FY25 Revenues & expenditures No variances can be calculated because no revenues generated or expenditures incurred in FY25

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance						394,279	
Revenues					1,500		
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
8/8/2023 T-24-901							
T-24-901					392,779	(394,279)	
Net Total Transfers	0	0	0	0	392,779	(394,279)	0
Ending Cash Balance	0	0	0	0	394,279	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	394,279	0	0

Additional Information:							
Amount Req. 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 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: HAWAII STATE VETERANS TRUST FUND
 Legal Authority: Administratively Created

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF): T
 Appropriation Acct. No. T-20-902

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

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

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

Variances: FY20 and FY21 Revenues & expenditures No variances because no revenues generated or expenditures incurred in FY2021.

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

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling							
Beginning Cash Balance		17,579	0	0	0	0	0
Revenues	550						
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/8/2019 T-20-902	17,029						
7/14/2020 T-20-902		(17,579)					
Net Total Transfers	17,029	(17,579)	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

Additional Information:

Amount Req. 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 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: HAWAII STATE VETERANS TRUST FUND
 Legal Authority: Administratively Created

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF): T
 Appropriation Acct. No. T-21-902

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

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

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

Variances: FY21 and FY22 Revenues & expenditures No variances because no revenues generated or expenditures incurred in both FY2021 and FY2022.

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

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling							
Beginning Cash Balance			17,579	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/14/2020 T-21-902		17,579					
8/3/2021 T-21-902			(17,579)				
Net Total Transfers	0	17,579	(17,579)	0	0	0	0
Ending Cash Balance	0	17,579	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	17,579	0	0	0	0	0

Additional Information:							
Amount Req. 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 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: HAWAII STATE VETERANS TRUST FUND
 Legal Authority: Administratively Created

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF): T
 Appropriation Acct. No. T-22-902

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

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

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

Variances: FY22 and FY23 Revenues & expenditures No variances because no revenues generated or expenditures incurred in FY2023.

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

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling							
Beginning Cash Balance				18,579	0	0	0
Revenues			1,000				
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
8/3/2021 T-22-902			17,579				
7/28/2022 T-22-902				(18,579)			
Net Total Transfers	0	0	17,579	(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

Additional Information:							
Amount Req. 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 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: HAWAII STATE VETERANS TRUST FUND
 Legal Authority: Administratively Created

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF): T
 Appropriation Acct. No. T-23-902

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

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

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

Variances: FY23 and FY24 Revenues & expenditures No variances because no revenues generated or expenditures incurred in both FY2023 and FY2024.

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance					18,579	0	0
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/28/2022 T-23-902				18,579			
8/8/2023 T-23-902					(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

Additional Information:

Amount Req. 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 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: HAWAII STATE VETERANS TRUST FUND
 Legal Authority: Administratively Created

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF): T
 Appropriation Acct. No.: T-24-902

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

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

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

Variances: FY24 and FY25 Revenues & expenditures No variances because no revenues generated or expenditures incurred in both FY2024 and FY2025.

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance						18,579	0
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
8/8/2023 T-24-902					18,579		
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

Additional Information:							
Amount Req. 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 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: Accumulated Vacation and Sick Leave Trust Fund
 Legal Authority: Administratively Created

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF): T
 Appropriation Acct. No.: T-20-903

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:

Variances: FY20 and FY21 Revenues & expenditures No variances because no revenues generated or expenditures incurred in FY2021

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		954,329				18,579	0
Revenues							
Expenditures	32,558						
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/8/2019 T-20-903	986,887				18,579		
7/14/2020 T-20-903		(954,329)				(18,579)	
Net Total Transfers	986,887	(954,329)	0	0	18,579	(18,579)	0
Ending Cash Balance	954,329	0	0	0	18,579	0	0
Encumbrances							
Unencumbered Cash Balance	954,329	0	0	0	18,579	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: Accumulated Vacation and Sick Leave Trust Fund
 Legal Authority: Administratively Created

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF): T
 Appropriation Acct. No. 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:

Variances: FY21 and FY22 Revenues & expenditures No variances because no revenues generated or expenditures incurred in FY2022

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

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling							
Beginning Cash Balance			954,117				
Revenues							
Expenditures		211					
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/14/2020 T-21-903		954,329					
8/3/2021 T-21-903			(954,117)				
Net Total Transfers	0	954,329	(954,117)	0	0	0	0
Ending Cash Balance	0	954,117	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	954,117	0	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: Accumulated Vacation and Sick Leave Trust Fund
 Legal Authority: Administratively Created

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF): T
 Appropriation Acct. No. T-22-903

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:

Variances: FY22 and FY23 Revenues & expenditures No variances because no revenues generated or expenditures incurred in FY2023

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance				956,707			
Revenues			13,482				
Expenditures			10,892				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
8/3/2021 T-22-903			954,117				
7/28/2022 T-22-903				(956,707)			
Net Total Transfers	0	0	954,117	(956,707)	0	0	0
Ending Cash Balance	0	0	956,707	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	956,707	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: Accumulated Vacation and Sick Leave Trust Fund
 Legal Authority: Administratively Created

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF): T
 Appropriation Acct. No. 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:

Variances: FY23 and FY24 Revenues & expenditures No variances because no revenues generated or expenditures incurred in FY2024

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance					906,151		
Revenues							
Expenditures				50,556			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/28/2022 T-23-903				956,707			
8/8/2023 T-23-903					(906,151)		
Net Total Transfers	0	0	0	956,707	(906,151)	0	0
Ending Cash Balance	0	0	0	906,151	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	906,151	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: Accumulated Vacation and Sick Leave Trust Fund
 Legal Authority: Administratively Created

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF): T
 Appropriation Acct. No. 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:

Variances: FY24 and FY25 Revenues & expenditures No variances because no revenues generated or expenditures incurred in FY2025

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

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling							
Beginning Cash Balance						900,651	
Revenues							
Expenditures					5,500		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
8/8/2023 T-24-903					906,151		
T-24-903						(900,651)	
Net Total Transfers	0	0	0	0	906,151	(900,651)	0
Ending Cash Balance	0	0	0	0	900,651	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	900,651	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: OHA CEDED LAND PROCEEDS TRUST FUND
 Legal Authority: Administratively Created

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF): T
 Appropriation Acct. No.: T-20-907

Intended Purpose: Payout to OHA for their share of the use of DOD facilities on the ceded land.

Source of Revenues: OHA collects 20% of the gross receipts generated from the use of DOD facilities on the ceded land

Current Program Activities/Allowable Expenses: Make payments to OHA for 20% of the gross receipts generated by rentals on the ceded land

Variances: FY20 and FY21 Revenues & expenditures No variance can be calculated because no revenues generated or expenditures incurred in FY 2021.

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

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling							
Beginning Cash Balance		33,856		0	0	0	0
Revenues	20,030						
Expenditures	3,762						
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/8/2019 T-20-907	17,588						
7/14/2020 T-20-907		(33,856)					
Net Total Transfers	17,588	(33,856)	0	0	0	0	0
Ending Cash Balance	33,856	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	33,856	0	0	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: OHA CEDED LAND PROCEEDS TRUST FUND
 Legal Authority: Administratively Created

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF): T
 Appropriation Acct. No.: T-21-907

Intended Purpose: Payout to OHA for their share of the use of DOD facilities on the ceded land.

Source of Revenues: OHA collects 20% of the gross receipts generated from the use of DOD facilities on the ceded land

Current Program Activities/Allowable Expenses: Make payments to OHA for 20% of the gross receipts generated by rentals on the ceded land

Variances: FY21 and FY22 Revenues & expenditures No variance can be calculated because no revenues generated or expenditures incurred in FY 2022.

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

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	43,011	0	0	0	0
Revenues		12,225					
Expenditures		3,070					
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/14/2020 T-21-907		33,856					
8/3/2021 T-21-907			(43,011)				
Net Total Transfers	0	33,856	(43,011)	0	0	0	0
Ending Cash Balance	0	43,011	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	43,011	0	0	0	0	0

Additional Information:							
Amount Req. 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 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: OHA CEDED LAND PROCEEDS TRUST FUND
 Legal Authority: Administratively Created

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF): T
 Appropriation Acct. No. T-22-907

Intended Purpose: Payout to OHA for their share of the use of DOD facilities on the ceded land.

Source of Revenues: OHA collects 20% of the gross receipts generated from the use of DOD facilities on the ceded land

Current Program Activities/Allowable Expenses: Make payments to OHA for 20% of the gross receipts generated by rentals on the ceded land

Variances: FY22 and FY23 Revenues & expenditures No variance can be calculated because no revenues generated or expenditures incurred in FY 2023.

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			0	45,851	0	0	0
Revenues			11,046				
Expenditures			8,206				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
8/3/2021 T-22-907			43,011				
7/28/2022 T-22-907				(45,851)			
Net Total Transfers	0	0	43,011	(45,851)	0	0	0
Ending Cash Balance	0	0	45,851	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	45,851	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: OHA CEDED LAND PROCEEDS TRUST FUND
 Legal Authority: Administratively Created

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF): T
 Appropriation Acct. No. T-23-907

Intended Purpose: Payout to OHA for their share of the use of DOD facilities on the ceded land.

Source of Revenues: OHA collects 20% of the gross receipts generated from the use of DOD facilities on the ceded land

Current Program Activities/Allowable Expenses: Make payments to OHA for 20% of the gross receipts generated by rentals on the ceded land

Variations: FY23 and FY24 Expenditures Variations can't be calculated for revenues because no revenues generated in FY2024.. The expenditures recorded in FY2024 are the payment due to OHA for the last quarter of prior year. It's about 15% of the expenditures of FY2023.

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance				0	42,433		
Revenues				33,866			
Expenditures				37,284	5,487		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/28/2022 T-23-907				45,851			
8/8/2023 T-23-907					(36,946)		
Net Total Transfers	0	0	0	45,851	(36,946)	0	0
Ending Cash Balance	0	0	0	42,433	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	42,433	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: OHA CEDED LAND PROCEEDS TRUST FUND
 Legal Authority: Administratively Created

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF) T
 Appropriation Acct. No. T-24-907

Intended Purpose: Payout to OHA for their share of the use of DOD facilities on the ceded land.

Source of Revenues: OHA collects 20% of the gross receipts generated from the use of DOD facilities on the ceded land

Current Program Activities/Allowable Expenses: Make payments to OHA for 20% of the gross receipts generated by rentals on the ceded land

Variances: FY24 and FY25 Revenues & expenditures There are no variances because the projected revenues and expenditures are the same amounts for both FY2024 and FY2025.

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance						36,946	
Revenues					30,000	30,000	
Expenditures					30,000	30,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
8/8/2023 T-24-907					36,946		
T-24-907						(36,946)	
Net Total Transfers	0	0	0	0	36,946	(36,946)	0
Ending Cash Balance	0	0	0	0	36,946	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	36,946	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT
 Legal Authority:

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF) T
 Appropriation Acct. No. T-20-908

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

Variances: FY20 and FY21 Revenues & Expenses No variances for revenues because FEMA reimbursements were not available in FY2021. However, payments made for disaster related expenses were 57% higher in FY2021 .

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

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling							
Beginning Cash Balance		2,983,043	0	0	0	0	0
Revenues	1,184,727						
Expenditures	63,579	100,000					
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/8/2019 T-20-908	1,861,511						
3/10/2020 T-20-908	385						
7/14/2020 T-20-908		(2,883,043)					
Net Total Transfers	1,861,895	(2,883,043)	0	0	0	0	0
Ending Cash Balance	2,983,043	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	2,983,043	0	0	0	0	0	0

Additional Information:							
Amount Req. 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 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT
 Legal Authority:

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF) T
 Appropriation Acct. No. T-21-908

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

Variances: FY21 and FY22 Revenues & Expenses No variances for revenues because FEMA reimbursements were not available in FY2022. However, payments made for disaster related expenses were 243% higher in FY2022 comparing to that in FY2021.

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

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling							
Beginning Cash Balance			8,195,594				
Revenues		5,781,544					
Expenditures		468,993	1,139,727				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/14/2020 T-21-908		2,883,043					
8/3/2021 T-21-908			(3,100,100)				
Net Total Transfers	0	2,883,043	(3,100,100)	0	0	0	0
Ending Cash Balance	0	8,195,595	3,955,768	0	0	0	0
Encumbrances			3,955,768				
Unencumbered Cash Balance	0	8,195,595	(0)	0	0	0	0

Additional Information:							
Amount Req. 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 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT
 Legal Authority:

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF) T
 Appropriation Acct. No. 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/Allowable Expenses: To provide for immediate relief in the event of an occurrence of a major disaster

Variations: FY22 and FY23 Revenues & expenditures No variations for revenues because FEMA reimbursements were not available in FY2023. However, payments made for disaster related expenses were about \$691,000 less in FY2023 comparing to that in FY2022.

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

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling							
Beginning Cash Balance				8,420,282			
Revenues			6,054,342				
Expenditures			734,160	43,016			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
8/3/2021 T-22-908			3,100,100				
7/28/2022 T-22-908				(8,316,591)			
Net Total Transfers	0	0	3,100,100	(8,316,591)	0	0	0
Ending Cash Balance	0	0	8,420,282	60,675	0	0	0
Encumbrances				60,593			
Unencumbered Cash Balance	0	0	8,420,282	82	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT
 Legal Authority:

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF) T
 Appropriation Acct. No. T-23-908

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

Variations: FY23 and FY24 Revenues & expenditures No variations for revenues because FEMA reimbursements are not available in FY2024. However, payments made for disaster related expenses in FY2024 were very small comparing to FY2023. It's about 3.75% of the expenditures incurred in FY2023.

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance					7,361,280		
Revenues				1,246,282			
Expenditures				2,201,593	82,561		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/28/2022 T-23-908				8,316,591	(5,875,237)		
Net Total Transfers	0	0	0	8,316,591	(5,875,237)	0	0
Ending Cash Balance	0	0	0	7,361,280	1,403,482	0	0
Encumbrances				1,483,753	1,401,192		
Unencumbered Cash Balance	0	0	0	5,877,527	2,290	0	0

Additional Information:							
Amount Req. 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 2023 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF110
 Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT
 Legal Authority: _____

Contact Name: Joanne Yamane
 Phone: 808-369-3463
 Fund type (MOF) T
 Appropriation Acct. No. T-24-908

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

Variations: FY24 and FY25 Revenues & expenditures Variations cannot be calculated because no revenues generated for both FY2024 and FY2025. The expenditures projected for FY2025 are about 60% of the projected expenditures in FY2024.

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance						3,875,237	
Revenues							
Expenditures					2,000,000	1,200,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
8/8/2023 T-24-908					5,875,237		
T-24-908						(2,675,237)	
Net Total Transfers	0	0	0	0	5,875,237	(2,675,237)	0
Ending Cash Balance	0	0	0	0	3,875,237	(0)	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	3,875,237	(0)	0

Additional Information:							
Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF114
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: Act 49, SLH 2017

Contact Name: Ariel Matsumoto
 Phone: 369-3471
 Fund type (MOF): P
 Appropriation Acct. No. S-17-219-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 school or who are in jeopardy of not completing high school. Primary objective is for the youth who complete the program, to receive 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 Challenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational services to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.

Variations: 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.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,584,387	896,216	776,752	0	0	0	0
Beginning Cash Balance	0	691,524	29,365	29,365	0	0	0
Revenues	5,429,695	0	0	0	0	0	0
Expenditures	4,688,171	119,464	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-17-219	FY2017	(300,000)					
S-17-219	FY2017	250,000					
S-17-219	FY2018	(342,695)					
S-17-219	FY2018	(150,000)					
S-17-219	FY2018	(50,000)					
S-17-219	FY2020			(29,365)			
Net Total Transfers	(50,000)	(542,695)	0	(29,365)	0	0	0
Ending Cash Balance	691,524	29,365	29,365	0	0	0	0
Encumbrances	262,388	0	0	0	0	0	0
Unencumbered Cash Balance	429,136	29,365	29,365	0	0	0	0

Additional Information:							
Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF114
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: Act 49, SLH 2017

Contact Name: Ariel Matsumoto
 Phone: 369-3471
 Fund type (MOF): P
 Appropriation Acct. No. S-18-219-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 school or who are in jeopardy of not completing high school. Primary objective is for the youth who complete the program, to receive 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 Challenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational services to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.

Variations: Variations 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 expended once all obligations have been fully executed. Further variations 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.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	5,584,387	650,550	454,862	0	0	0
Beginning Cash Balance	0	0	1,106,837	161,149	0	0	0
Revenues	0	5,490,674	0	0			
Expenditures	0	4,933,837	195,688	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-18-219	FY2018	350,000					
S-18-219	FY2018	150,000					
S-18-219	FY2018	50,000					
S-18-219	FY2019		(350,000)				
S-18-219	FY2019		(200,000)				
S-18-219	FY2019		(200,000)				
S-18-219	FY2020			(161,149)			
Net Total Transfers	0	550,000	(750,000)	(161,149)	0	0	0
Ending Cash Balance	0	1,106,837	161,149	0	0	0	0
Encumbrances	0	293,585	5,170	0	0	0	0
Unencumbered Cash Balance	0	813,252	155,979	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF114
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: Act 53, SLH 2018

Contact Name: Ariel Matsumoto
 Phone: 369-3471
 Fund type (MOF): P
 Appropriation Acct. No. S-19-219-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 school or who are in jeopardy of not completing high school. Primary objective is for the youth who complete the program, to receive 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 Challenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational services 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.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	5,363,962	866,813	637,598	0	0
Beginning Cash Balance	0	0	0	822,459	0	0	0
Revenues	0	0	4,569,608	400,000			
Expenditures	0	0	4,497,149	229,215	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-19-219	FY2019		350,000				
S-19-219	FY2019		200,000				
S-19-219	FY2019		200,000				
S-19-219	FY2020			(293,244)			
S-19-219	FY2020			(370,000)			
S-19-219	FY2020			(330,000)			
Net Total Transfers	0	0	750,000	(993,244)	0	0	0
Ending Cash Balance	0	0	822,459	0	0	0	0
Encumbrances	0	0	479,136	0	0	0	0
Unencumbered Cash Balance	0	0	343,322	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF114
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: Act 005, SLH 2019

Contact Name: Ariel Matsumoto
 Phone: 369-3471
 Fund type (MOF): P
 Appropriation Acct. No. 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 school or who are in jeopardy of not completing high school. Primary objective is for the youth who complete the program, to receive 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 Challenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational services to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.

Variations: Variations 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 variations 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.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	5,594,962	922,946	751,188	0
Beginning Cash Balance	0	0	0	0	1,032,980	557,051	0
Revenues	0	0	0	4,521,237	0	0	0
Expenditures	0	0	0	4,672,016	171,759	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-20-219	FY2020			161,149			
S-20-219	FY2020			29,365			
S-20-219	FY2020			293,244			
S-20-219	FY2020			370,000			
S-20-219	FY2020			330,000			
S-20-219	FY2021				(2,465)		
S-20-219	FY2021				(83,569)		
S-20-219	FY2021				(218,135)		
S-20-219	FY2022					(557,051)	
Net Total Transfers	0	0	0	1,183,758	(304,170)	(557,051)	0
Ending Cash Balance	0	0	0	1,032,980	557,051	0	0
Encumbrances	0	0	0	282,900	16,005	0	0
Unencumbered Cash Balance	0	0	0	750,080	541,046	0	0

Additional Information:							
Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF114
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: Act 9, SLH 2020

Contact Name: Ariel Matsumoto
 Phone: 369-3471
 Fund type (MOF): P
 Appropriation Acct. No. 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 school or who are in jeopardy of not completing high school. Primary objective is for the youth who complete the program, to receive 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 Challenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational services to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.

Variations: Variations 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 variations 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.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	5,594,962	1,963,875	1,230,349
Beginning Cash Balance	0	0	0	0	0	1,205,051	74,574
Revenues	0	0	0	0	4,531,968	0	0
Expenditures	0	0	0	0	3,631,087	334,776	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-21-219	FY2021				2,465		
S-21-219	FY2021				83,569		
S-21-219	FY2021				218,135		
S-21-219	FY2022					(156,780)	
S-21-219	FY2022					(240,171)	
S-21-219	FY2023						0
Net Total Transfers	0	0	0	0	304,170	(396,951)	0
Ending Cash Balance	0	0	0	0	1,205,051	74,574	74,574
Encumbrances	0	0	0	0	862,098	0	0
Unencumbered Cash Balance	0	0	0	0	342,953	74,574	74,574

Additional Information:

Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF114
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: Act 9, SLH 2020

Contact Name: Ariel Matsumoto
 Phone: 369-3471
 Fund type (MOF): P
 Appropriation Acct. No. 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 school or who are in jeopardy of not completing high school. Primary objective is for the youth who complete the program, to receive 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 Challenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational services to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.

Variations: Variations 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 variations 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.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	5,559,808	1,263,290
Beginning Cash Balance	0	0	0	0	0	0	1,053,902
Revenues	0	0	0	0	0	4,396,419	0
Expenditures	0	0	0	0	0	4,296,518	309,889
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-22-219-G	FY2022					954,002	0
S-22-219-G	FY2023					0	0
							0
Net Total Transfers	0	0	0	0	0	954,002	0
Ending Cash Balance	0	0	0	0	0	1,053,902	744,013
Encumbrances	0	0	0	0	0	409,858	84,330
Unencumbered Cash Balance	0	0	0	0	0	644,044	659,684

Additional Information:

Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF114
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone: 808-369-3471
 Fund type (MOF): P
 Appropriation Acct. No. 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 school or who are in jeopardy of not completing high school. Primary objective is for the youth who complete the program, to receive 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 Challenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational services to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.

Variations: Variations 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 variations 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.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	1,230,349	1,263,290	5,559,808	6,286,610	6,286,610	6,286,610
Beginning Cash Balance	0	74,574	1,053,902	0	0	0	0
Revenues	0	0	0	4,151,152	5,400,000	6,000,000	6,000,000
Expenditures	0	0	379,733	3,866,603	5,400,000	6,000,000	6,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-23-219	FY2022		(674,170)				
S-23-219	FY2023			674,170			
S-23-219	FY2024				400,000		
Net Total Transfers	0	0	(674,170)	674,170	400,000	0	0
Ending Cash Balance	0	74,574	0	958,719	400,000	0	0
Encumbrances	0	0	0	621,341	0	0	0
Unencumbered Cash Balance	0	74,574	0	337,378	400,000	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: DOD
 Prog ID(s): DEF 116
 Name of Fund: Hawaii Army and Air National Guard
 Legal Authority: HB300 HD1 SD1 CD1

Contact Name: Catherine Liu
 Phone: 808-369-3465
 Fund type (MOF) P
 Appropriation Acct. No. S-17-217-G
 (Hawaii Army National Guards)
 CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into 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/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management, electronic security services distance learning, anti-terrorism, clerical support, and installation of telecommunication activities.

Variations: The MCA program is funded annually with a five-years liquidation period. Variations in revenues is due to collection of revenues in the first two years. Variations in expenditures is due to more execution of the Federal fund in the first two years and encumbrances are liquidated over the remaining five-years period as the jobs are being completed.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	616,258	93,798	66,660	39,523	39,523	39,523	39,523
Beginning Cash Balance	582,060	98,510	27,137	(0)	(0)	(0)	(0)
Revenues	0	0	0				
Expenditures	483,550	27,138	27,137				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS01065 7/21/2016 S-17-217							
JS0250 07/27/2017 S-17-217							
JS0094 07/16/2018 S-17-217							
JS0302 07/30/2020 S-17-217		(44,235)					
Net Total Transfers	0	(44,235)	0	0	0	0	0
Ending Cash Balance	98,510	27,137	(0)	(0)	(0)	(0)	(0)
Encumbrances	93,798		39,523	0		0	
Unencumbered Cash Balance	4,712	27,137	(39,523)	(0)	(0)	(0)	(0)

Additional Information:

Amount Req. 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 2023 Legislature

Department: DOD
 Prog ID(s): DEF 116
 Name of Fund: Hawaii Army and Air National Guard
 Legal Authority: HB300 HD1 SD1 CD1

Contact Name: Catherine Liu
 Phone: 808-369-3465
 Fund type (MOF) P
 Appropriation Acct. No. S-18-217-G
 (Hawaii Army National Guards)
 CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into 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/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management, electronic security services distance learning, anti-terrorism, clerical support, and installation of telecommunication activities.

Variations: The MCA program is funded annually with a five-years liquidation period. Variations in revenues is due to collection of revenues in the first two years. Variations in expenditures is due to more execution of the Federal fund in the first two years and encumbrances are liquidated over the remaining five-years period as the jobs are being completed.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,386,725	409,193	254,311	0	0	0	0
Beginning Cash Balance	414,368	135,826	350,412	96,101	0	0	0
Revenues	91,754	0	0				
Expenditures	370,296	151,582	254,311	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3666 02/28/2018 S-18-217							
JS0250 07/27/2017 S-18-217							
JS0094 07/16/2018 S-18-217							
JS3287 01/31/2019 S-18-217							
4/19/2021 S-18-217		366,168					
7/22/2022 S-18-217				(96,101)			
Net Total Transfers	0	366,168	0	(96,101)	0	0	0
Ending Cash Balance	135,826	350,412	96,101	0	0	0	0
Encumbrances	409,193	255,361					
Unencumbered Cash Balance	(273,367)	95,051	96,101	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: DOD
 Prog ID(s): DEF 116
 Name of Fund: Hawaii Army and Air National Guard
 Legal Authority: HB300 HD1 SD1 CD1

Contact Name: Catherine Liu
 Phone: 808-369-3465
 Fund type (MOF) P
 Appropriation Acct. No. S-19-217-G
 (Hawaii Army National Guards)
 CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into 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/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management, electronic security services distance learning, anti-terrorism, clerical support, and installation of telecommunication activities.

Variations: The MCA program is funded annually with a five-years liquidation period. Variations in revenues is due to collection of revenues in the first two years. Variations in expenditures is due to more execution of the Federal fund in the first two years and encumbrances are liquidated over the remaining five-years period as the jobs are being completed.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,598,487	12,671,890	125,837	83,719	38,745	37,329	37,329
Beginning Cash Balance	3,159,976	243,119	97,716	88,490	1,416	0	0
Revenues	4,009,740	0					
Expenditures	3,926,597	202,771	9,226	44,974	1,416		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0094 07/16/2018 S-20-217							
JS3287 01/31/2019 S-19-217							
JS0239 07/23/2019 S-19-217	(1,000,000)						
JS0514 08/08/2019 S-19-217	(1,000,000)						
JS4197 03/24/2020 S-19-217	(1,000,000)						
4/19/21 S-19-217		57,368					
9/27/2022 S-19-217				(42,100)			
Net Total Transfers	(3,000,000)	57,368	0	(42,100)	0	0	0
Ending Cash Balance	243,119	97,716	88,490	1,416	0	0	0
Encumbrances	330,169	125,836	83,719				
Unencumbered Cash Balance	(87,050)	(28,120)	4,771	1,416	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: DOD
 Prog ID(s): DEF 116
 Name of Fund: Hawaii Army and Air National Guard
 Legal Authority: HB300 HD1 SD1 CD1

Contact Name: Catherine Liu
 Phone: 808-369-3465
 Fund type (MOF) P
 Appropriation Acct. No. S-20-217-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/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management, electronic security services distance learning, anti-terrorism, clerical support, and installation of telecommunication activities.

Variations: The MCA program is funded annually with a five-years liquidation period. Variations in revenues is due to collection of revenues in the first two years. Variations in expenditures is due to more execution of the Federal fund in the first two years and encumbrances are liquidated over the the remaining five-years period as the jobs are being completed.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000,000	17,184,157	14,359,795	11,766,816	11,114,561	10,969,068	10,841,068
Beginning Cash Balance	0	7,452,131	3,392,527	499,548	145,493	149,591	21,591
Revenues	17,141,100	208,766	0				
Expenditures	12,815,843	2,824,362	2,592,979	652,255	145,493	128,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0239 07/23/2019 S-20-217	1,000,000						
JS0302 07/30/2020 S-20-217		(2,000,000)					
JS0514 08/08/2019 S-20-217	1,000,000						
JS4197 03/24/2020 S-20-217	1,000,000						
JS4414 04/09/2020 S-20-217	5,917						
JS4751 05/04/2020 S-20-217	120,957						
4/19/21 S-20-217		555,992					
JS0258 07/27/21 S-20-217			(300,000)				
9/27/2022 S-20-217				298,200	128,000		
S-20-217					21,591		
Net Total Transfers	3,126,874	(1,444,008)	(300,000)	298,200	149,591	0	0
Ending Cash Balance	7,452,131	3,392,527	499,548	145,493	149,591	21,591	21,591
Encumbrances	7,327,376	4,263,777	1,405,971	272,114	149,591	21,591	
Unencumbered Cash Balance	124,755	(871,250)	(906,423)	(126,621)	(0)	(0)	21,591

Additional Information:

Amount Req. 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 2023 Legislature

Department: DOD
 Prog ID(s): DEF 116
 Name of Fund: Hawaii Army and Air National Guard
 Legal Authority: HB300 HD1 SD1 CD1

Contact Name: Catherine Liu
 Phone: 808-369-3465
 Fund type (MOF) P
 Appropriation Acct. No. 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/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management, electronic security services distance learning, anti-terrorism, clerical support, and installation of telecommunication activities.

Variations: The MCA program is funded annually with a five-years liquidation period. Variations in revenues is due to collection of revenues in the first two years. Variations in expenditures is due to more execution of the Federal fund in the first two years and encumbrances are liquidated over the remaining five-years period as the jobs are being completed.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	30,000,000	4,567,702	464,617	171,048	117,872	117,872
Beginning Cash Balance	0	0	6,572,340	3,204,745	53,176	(0)	(0)
Revenues		17,322,746	1,935,490				
Expenditures		12,584,516	4,103,085	293,569	53,176	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/27/2021 S-21-217			(1,200,000)				
4/19/2021 S-21-217		(976,706)					
7/30/2021 S-21-217		2,404,898					
9/24/2020 S-21-217		405,918					
7/22/2022 S-21-217							
9/27/2022 S-21-217							
S-21-217				(2,858,000)			
Net Total Transfers	0	1,834,110	(1,200,000)	(2,858,000)	0	0	0
Ending Cash Balance	0	6,572,340	3,204,745	53,176	(0)	(0)	(0)
Encumbrances		5,042,598	464,617	51,957	(1,219)	(1,219)	(1,219)
Unencumbered Cash Balance	0	1,529,742	2,740,128	1,219	1,219	1,219	1,219

Additional Information:

Amount Req. 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 2023 Legislature

Department: DOD
 Prog ID(s): DEF 116
 Name of Fund: Hawaii Army and Air National Guard
 Legal Authority: HB300 HD1 SD1 CD1

Contact Name: Catherine Liu
 Phone: 808-369-3465
 Fund type (MOF) P
 Appropriation Acct. No. S-22-217-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/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management, electronic security services distance learning, anti-terrorism, clerical support, and installation of telecommunication activities.

Variations: The MCA program is funded annually with a five-years liquidation period. Variations in revenues is due to collection of revenues in the first two years. Variations in expenditures is due to more execution of the Federal fund in the first two years and encumbrances are liquidated over the remaining five-years period as the jobs are being completed.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			30,000,000	16,386,712	13,096,153	16,386,712	15,686,712
Beginning Cash Balance			0	2,274,030	1,959,772	1,866,772	1,166,772
Revenues			14,387,318	378,301			
Expenditures			13,613,288	3,290,559	700,000	700,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-22-217							
S-22-217							
S-22-217				2,598,000			
S-22-217					200,000		
S-22-217					407,000		
Net Total Transfers	0	0	1,500,000	2,598,000	607,000	0	0
Ending Cash Balance	0	0	2,274,030	1,959,772	1,866,772	1,166,772	666,772
Encumbrances		0	5,923,469	2,565,948	1,865,948	1,165,948	665,948
Unencumbered Cash Balance	0	0	(3,649,439)	(606,176)	824	824	824

Additional Information:

Amount Req. 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 2023 Legislature

Department: DOD
 Prog ID(s): DEF 116
 Name of Fund: Hawaii Army and Air National Guard
 Legal Authority: HB300 HD1 SD1 CD1

Contact Name: Catherine Liu
 Phone: 808-369-3465
 Fund type (MOF) P
 Appropriation Acct. No. S-23-217-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/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management, electronic security services distance learning, anti-terrorism, clerical support, and installation of telecommunication activities.

Variations: The MCA program is funded annually with a five-years liquidation period. Variations in revenues is due to collection of revenues in the first two years. Variations in expenditures is due to more execution of the Federal fund in the first two years and encumbrances are liquidated over the the remaining five-years period as the jobs are being completed.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				30,000,000	16,426,657	16,386,712	15,686,712
Beginning Cash Balance				0	8,251,415	3,397,359	2,697,359
Revenues				21,656,871	345,944		
Expenditures				13,573,343	2,000,000	700,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-22-217				167,887			
S-22-217					(3,200,000)		
Net Total Transfers	0	0		167,887	(3,200,000)	0	0
Ending Cash Balance	0	0		8,251,415	3,397,359	2,697,359	2,197,359
Encumbrances		0		5,766,319	3,766,319	3,066,319	2,566,319
Unencumbered Cash Balance	0	0		2,485,096	(368,960)	(368,960)	(368,960)

Additional Information:

Amount Req. 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 2023 Legislature

Department: DOD
 Prog ID(s): DEF 116
 Name of Fund: Hawaii Army and Air National Guard
 Legal Authority: HB300 HD1 SD1 CD1

Contact Name: Catherine Liu
 Phone: 808-369-3465
 Fund type (MOF) P
 Appropriation Acct. No. S-18-218-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 JBP HH, 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/Allowable Expenses: Services include utilities, fuel, manpower, contracts, supplies, and training required for facility and ground maintenance.

Variations: The MCA program is funded annually with a five-years liquidation period. Variations in revenues is due to collection of revenues in the first two years. Variations in expenditures is due to more execution of the Federal fund in the first two years and encumbrances are liquidated over the remaining five-years period as the jobs are being completed.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,889,894	0					
Beginning Cash Balance	5,825	0	0	0	0	0	0
Revenues			0				
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
07/27/17 S-18-218							
07/16/18 S-18-218							
10/23/19 S-18-218	(5,825)						
03/07/19 S-18-218							
Net Total Transfers	(5,825)	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: DOD
 Prog ID(s): DEF 116
 Name of Fund: Hawaii Army and Air National Guard
 Legal Authority: HB300 HD1 SD1 CD1

Contact Name: Catherine Liu
 Phone: 808-369-3465
 Fund type (MOF) P
 Appropriation Acct. No. S-19-218-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 JBP HH, 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/Allowable Expenses: Services include utilities, fuel, manpower, contracts, supplies, and training required for facility and ground maintenance.

Variations: The MCA program is funded annually with a five-years liquidation period. Variations in revenues is due to collection of revenues in the first two years. Variations in expenditures is due to more execution of the Federal fund in the first two years and encumbrances are liquidated over the remaining five-years period as the jobs are being completed.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,833,688	4,584,180	21,927	0	0	0	0
Beginning Cash Balance	439,684	31,392	31,392	(0)	(0)	(0)	(0)
Revenues	618,830		0				
Expenditures	249,508		31,392				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
07/16/18 S-19-218							
07/23/19 S-19-218	(100,000)						
08/08/19 S-19-218	(400,000)						
10/21/19 S-19-218	(170,000)						
10/23/19 S-19-218	(7,614)						
03/07/19 S-19-218							
03/24/19 S-19-218	(100,000)						
Net Total Transfers	(777,614)	0	0	0	0	0	0
Ending Cash Balance	31,392	31,392	(0)	(0)	(0)	(0)	(0)
Encumbrances	26,324	21,297					
Unencumbered Cash Balance	5,068	10,095	(0)	(0)	(0)	(0)	(0)

Additional Information:

Amount Req. 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 2023 Legislature

Department: DOD
 Prog ID(s): DEF 116
 Name of Fund: Hawaii Army and Air National Guard
 Legal Authority: HB300 HD1 SD1 CD1

Contact Name: Catherine Liu
 Phone: 808-369-3465
 Fund type (MOF) P
 Appropriation Acct. No. S-20-218-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 JBPBH, 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/Allowable Expenses: Services include utilities, fuel, manpower, contracts, supplies, and training required for facility and ground maintenance.

Variations: The MCA program is funded annually with a five-years liquidation period. Variations in revenues is due to collection of revenues in the first two years. Variations in expenditures is due to more execution of the Federal fund in the first two years and encumbrances are liquidated over the remaining five-years period as the jobs are being completed.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,300,000	4,625,158	4,495,145	231,171	186,974	231,171	231,171
Beginning Cash Balance	0	1,181,314	340,091	250,091	0	0	0
Revenues	2,072,717	13,890	0				
Expenditures	1,674,842	130,013	0	44,197			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
07/23/20 S-20-218	100,000						
07/30/20 S-20-218		(725,100)					
08/08/20 S-20-218	400,000						
10/21/20 S-20-218	170,000						
10/23/20 S-20-218	13,439						
03/24/20 S-20-218	100,000						
07/27/21 S-20-218			(90,000)				
S-20-218				(205,894)			
Net Total Transfers	783,439	(725,100)	(90,000)	(205,894)	0	0	0
Ending Cash Balance	1,181,314	340,091	250,091	0	0	0	0
Encumbrances	401,777	245,626	231,171	0	0	0	0
Unencumbered Cash Balance	779,537	94,465	18,920	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: DOD
 Prog ID(s): DEF 116
 Name of Fund: Hawaii Army and Air National Guard
 Legal Authority: HB300 HD1 SD1 CD1

Contact Name: Catherine Liu
 Phone: 808-369-3465
 Fund type (MOF) P
 Appropriation Acct. No. S-21-218-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 JBP HH, 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.

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Variations: The MCA program is funded annually with a five-years liquidation period. Variations in revenues is due to collection of revenues in the first two years. Variations in expenditures is due to more execution of the Federal fund in the first two years and encumbrances are liquidated over the remaining five-years period as the jobs are being completed.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	6,300,000	4,827,631	4,722,682	4,647,401	4,647,401	4,647,401
Beginning Cash Balance	0	0	752,673	411,130	0	0	0
Revenues		1,832,780	113,406				
Expenditures		1,472,369	104,949	75,281	0		0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
07/30/20 S-21-218		725,100					
09/24/20 S-21-218		(332,838)					
07/27/21 S-21-218			(350,000)				
07/22/22 S-21-218							
09/27/22 S-21-218							
				(335,849)			
Net Total Transfers	0	392,262	(350,000)	(335,849)	0	0	0
Ending Cash Balance	0	752,673	411,130	0	0	0	0
Encumbrances		417,166	288,169	0	0	0	0
Unencumbered Cash Balance	0	335,507	122,961	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: DOD
 Prog ID(s): DEF 116
 Name of Fund: Hawaii Army and Air National Guard
 Legal Authority: HB300 HD1 SD1 CD1

Contact Name: Catherine Liu
 Phone: 808-369-3465
 Fund type (MOF) P
 Appropriation Acct. No. 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 JBP HH, Kalaeloa, Hilo, Maui, and Kauai (Pacific Missile Range Facility, Barking Sands) authorized and directed by Congress or the Department of Defense.

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Variations: The MCA program is funded annually with a five-years liquidation period. Variations in revenues is due to collection of revenues in the first two years. Variations in expenditures is due to more execution of the Federal fund in the first two years and encumbrances are liquidated over the remaining five-years period as the jobs are being completed.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			6,300,000	4,466,559	4,402,719	4,387,136	4,387,136
Beginning Cash Balance			0	522,064	38,224	22,641	22,641
Revenues			1,915,505				
Expenditures			1,833,441	63,840	15,583	0	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
07/21/21 S-22-218			440,000				
S-22-218				(420,000)			
Net Total Transfers	0	0	440,000	(420,000)	0	0	0
Ending Cash Balance	0	0	522,064	38,224	22,641	22,641	22,641
Encumbrances			92,335	15,583	0	0	0
Unencumbered Cash Balance	0	0	429,729	22,641	22,641	22,641	22,641

Additional Information:

Amount Req. 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 2023 Legislature

Department: DOD
 Prog ID(s): DEF 116
 Name of Fund: Hawaii Army and Air National Guard
 Legal Authority: HB300 HD1 SD1 CD1

Contact Name: Catherine Liu
 Phone: 808-369-3465
 Fund type (MOF) P
 Appropriation Acct. No. 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 JBP HH, 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/Allowable Expenses: Services include utilities, fuel, manpower, contracts, supplies, and training required for facility and ground maintenance.

Variances: 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 first two years and encumbrances are liquidated over the remaining five-years period as the jobs are being completed.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				6,300,000	4,350,792	3,976,953	3,976,953
Beginning Cash Balance					373,839	12,340	12,340
Revenues				1,351,842	537,340		
Expenditures				1,949,208	373,839	0	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	S-22-218			971,205			
	S-22-218				(525,000)		
Net Total Transfers	0	0		971,205	(525,000)	0	0
Ending Cash Balance	0	0		373,839	12,340	12,340	12,340
Encumbrances				383,044	9,205	9,205	9,205
Unencumbered Cash Balance	0	0		(9,205)	3,135	3,135	3,135

Additional Information:							
Amount Req. 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 2023 Legislature

Department: DOD
 Prog ID(s): DEF 116
 Name of Fund: Hawaii Army and Air National Guard
 Legal Authority: HB300 HD1 SD1 CD1

Contact Name: Catherine Liu
 Phone: 808-369-3465
 Fund type (MOF) P
 Appropriation Acct. No. 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 JBP HH, 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/Allowable Expenses: Services include utilities, fuel, manpower, contracts, supplies, and training required for facility and ground maintenance.

Variances: 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 first two years and encumbrances are liquidated over the remaining five-years period as the jobs are being completed.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					6,300,000	5,700,000	5,644,254
Beginning Cash Balance					0	291,780	236,034
Revenues					343,780		
Expenditures					600,000	55,746	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	S-22-218				548,000		
Net Total Transfers	0	0		0	548,000	0	0
Ending Cash Balance	0	0		0	291,780	236,034	236,034
Encumbrances					55,746	0	0
Unencumbered Cash Balance	0	0		0	236,034	236,034	236,034

Additional Information:							
Amount Req. 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 2023 Legislature

Department: DOD
 Prog ID(s): DEF 116
 Name of Fund: Hawaii Army and Air National Guard
 Legal Authority _____

Contact Name: Ariel Matsumoto
 Phone: 808-369-3471
 Fund type (MOF) P
 Appropriation Acct. No. S-23-210-G
 (National Guard Challenge Program)
 CFDA No. 12.404

Intended Purpose: The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State of Hawaii to provide support to the STARBASE program. The intent is to raise the interest and improve the knowledge and skills of at-risk youth in math, science and technology by exposing them to the technological environment and positive role models found on military bases and installations authorized and directed by Congress or the Department of Defense.

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

Current Program Activities/Allowable Expenses: Operating expenses include payroll for instructors, training, computer and office equipments.

Variations: The MCA program is funded annually with a five-years liquidation period. Variations in revenues is due to collection of revenues in the first two years. Variations in expenditures is due to more execution of the Federal fund in the first two years and encumbrances are liquidated over the remaining five-years period as the jobs are being completed.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	134,243	124,446	600,000	459,076	470,000	470,000
Beginning Cash Balance	0	43,226	152,526	0	0	0	0
Revenues	0	0	0	389,967	459,076	466,999	466,999
Expenditures	0	0	37,151	353,853	459,076	466,999	466,999
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-21-210-G	S-23-210-G	(43,226)		43,226			
S-22-210-G	S-23-210-G		(115,375)	115,375			
Net Total Transfers	0	(43,226)	(115,375)	158,601	0	0	0
Ending Cash Balance	0	0	0	194,715	0	0	0
Encumbrances	0	0	0	1,393	0	0	0
Unencumbered Cash Balance	0	0	0	193,322	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: ACT 119 , SLH 2015

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): N
 Appropriation Acct. No. S-16-204-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 activities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.

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

Variances: Revenues and expenditures in FY 17 are much higher than FY 1's because the grant was awarded in September 2016. Majority of revenue and expenditures were collected and paid to vendors in FY 17. Revenues and expenditures vary year by year depending on grant.

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	1,786.49	closed	closed	closed			
Beginning Cash Balance	1,786.49	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	1,786.49	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
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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 124, SLH 2016

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): N
 Appropriation Acct. No.: S-17-204-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 activities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.

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

Variances:

Revenues and expenditures vary year by year depending on grant. Majority of the vendors and contracts were paid in FY 17-19.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	100,132.70	Closed			
Beginning Cash Balance	100,132.70	100,132.70	100,132.70	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	100,132.70	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	100,132.70	100,132.70	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	100,132.70	100,132.70	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 49, SLH 2017

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF) N
 Appropriation Acct. No. S-18-204-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 activities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.

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

Variances: Majority of revenue and expenditures were collected and paid to vendors in FY 18-20. Revenues and expenditures vary year by year depending on grant.
 Appropriation Ceiling not based on award

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,152,393.62	Closed	Closed	Closed	-	-	-
Beginning Cash Balance	68,938.50	0.00	0.00	0.00	-	-	-
Revenues	126,123.12	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	195,061.62	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
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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 53, SLH 2018

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): N
 Appropriation Acct. No.: S-19-204-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 activities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.

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

Variances:

Majority of revenue and expenditures were collected and paid to vendors in FY 18-20. Revenues and expenditures vary year by year depending on grant.
 Fund lapsed in FY 2020 at \$ 155,704.60.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,870,078.14	452,832.16	Closed	Closed	0.00	0.00	0.00
Beginning Cash Balance	141,749.31	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	2,275,496.67	297,127.56	0.00	0.00	0.00	0.00	0.00
Expenditures	2,417,245.98	297,127.56	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
Encumbrances	207,467.59	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	(207,467.59)	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 5 / SLH 2019

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): N
 Appropriation Acct. No.: S-20-204-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 activities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.

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

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,526,926.00	3,219,300.30	513,440.07	Closed	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	307,625.70	2,705,860.23	513,440.07	0.00	0.00	0.00	0.00
Expenditures	307,625.70	2,705,860.23	513,440.07	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
Encumbrances	1,048.40	120,125.06	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	(1,048.40)	(120,125.06)	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 5 / SLH 2019

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): N
 Appropriation Acct. No.: 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 activities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.

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

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	3,571,396.00	3,346,396.00	1,761,149.33	Closed	0.00	0.00
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 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	124,020.73	32,322.92	0.00	0.00	0.00	0.00
Encumbrances	0.00	775,000.00	252,074.98	0.00	0.00		
Unencumbered Cash Balance	0.00	(650,979.27)	(219,752.06)	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Act 88, SLH 2021

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): N
 Appropriation Acct. No.: 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 activities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.

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

Variations:

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	3,562,346.00	2,996,611.71	0.00	0.00	0.00
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	827,960.37	0.00	0.00
Expenditures	0.00	0.00	565,734.29	2,117,072.52	879,539.19	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	50,251.66	51,578.82	0.00	0.00	0.00
Encumbrances	0.00	0.00	1,018,589.00	3,496.14	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(968,337.34)	48,082.68	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Act 248/SLH 2022

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): N
 Appropriation Acct. No.: 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 activities to support efforts that build core capabilities across the prevention, protection, mitigation, response and recovery mission areas.

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

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	4,092,884.00	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	66,104.25	0.00	0.00
Revenues	0.00	0.00	0.00	416,896.32	3,492,884.00	183,103.68	0.00
Expenditures	0.00	0.00	0.00	350,792.07	3,558,988.25	183,103.68	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			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	66,104.25	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	778,613.68	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(712,509.43)	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Act 164/SLH 2023

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): N
 Appropriation Acct. No.: 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 activities to support efforts that build core capabilities across the prevention, protection, mitigation, response and recovery mission areas.

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

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	3,573,185.00	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	600,000.00	2,700,000.00	273,185.00
Expenditures	0.00	0.00	0.00	0.00	600,000.00	2,700,000.00	273,185.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			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	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Act 88, SLH 2021

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): N
 Appropriation Acct. No.: 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 activities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.

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

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	1,003,477.00	903,581.69	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	99,895.31	789,942.77	113,638.92	0.00	0.00
Expenditures	0.00	0.00	99,895.31	789,942.77	113,638.92	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			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	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 Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Fed Fund; Not Appropriated

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF) P
 Appropriation Acct. No. S-20-522-G
National Earthquake Hazards Reduction Program

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, preparedness, response, and mitigation efforts

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

Variances:

Grant is closed

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,171.00	33,498.92	32,951.22	Closed	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	-	0.00	0.00	0.00
Revenues	3,672.08	547.70	0.00	0.00	0.00	0.00	0.00
Expenditures	3,672.08	547.70	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							
			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	0.00	0.00	0.00
Encumbrances	1,375.84	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	-1,375.84	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Act 88, SLH 2021

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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, preparedness, response, and mitigation efforts

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

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	66,019.00	38,760.10	Closed	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	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 projection in/out; list each account number							
			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	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 Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Act 248, SLH 2022

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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, preparedness, response, and mitigation efforts

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

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	68,580.00	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	1,536.21	0.00	0.00
Revenues	0.00	0.00	0.00	5,850.00	62,730.00	0.00	0.00
Expenditures	0.00	0.00	0.00	4,313.79	64,266.21	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			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	1,536.21	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	1,536.21	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Act 164, SLH 2023

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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, preparedness, response, and mitigation efforts

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

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	58,872.00	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	33,872.00	25,000.00	0.00
Expenditures	0.00	0.00	0.00	0.00	33,872.00	25,000.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			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	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Act 88, SLH 2021

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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

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

Variances:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	945,859.00	942,476.80	0.00	0.00	-85,855.24
Beginning Cash Balance	0.00	0.00	0.00	0.00	15,505.85	0.00	0.00
Revenues	0.00	0.00	3,382.20	256,621.56	600,000.00	85,855.24	0.00
Expenditures	0.00	0.00	3,382.20	241,115.71	615,505.85	85,855.24	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			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	15,505.85	0.00	0.00	0.00
Encumbrances	0.00	0.00	74,197.80	116,439.24	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(74,197.80)	(100,933.39)	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 49 ,SLH 2017

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF) P
 Appropriation Acct. No. S-18-214-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

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

Variances: Revenues and expenditures vary year by year depending on grant.

Fund lapsed in FY 2021 at \$ 2,809.98

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	106,111.00	2,809.98	Closed	Closed	0.00	0.00	0.00
Beginning Cash Balance	2,923.76	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	92,681.59	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	95,605.35	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							
	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	0.00	0.00	0.00
Encumbrances	2,809.98	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	(2,809.98)	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 53,SLH 2018

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: S-19-214-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

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

Variances: Revenues and expenditures vary year by year depending on grant.

Fund lapsed in FY 2021 at \$ 157,762.40

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	461,322.27	332,306.69	5,501.15	Closed	0.00	0.00	0.00
Beginning Cash Balance	4,376.33	9,241.24	0.00	0.00	0.00	0.00	0.00
Revenues	133,880.49	159,801.90	0.00	0.00	0.00	0.00	0.00
Expenditures	129,015.58	169,043.14	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	9,241.24	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	274,278.29	5,501.15	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	(265,037.05)	(5,501.15)	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 5, SLH 2019

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: S-20-214-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 Atmospheric Administration / National Weather Service

Current Program Activities/Allowable Expenses: Development of Tsunami Resilience measures, public outreach, mapping, and risk mapping

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

Variations: 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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	575,870.00	515,673.76	170,387.15	Closed	0.00	0.00	0.00
Beginning Cash Balance	0.00	7,678.55	0.00	0.00	0.00	0.00	0.00
Revenues	67,874.79	337,608.06	133,252.53	0.00	0.00	0.00	0.00
Expenditures	60,196.24	345,286.61	133,252.53	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	7,678.55	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	384,421.42	133,087.02	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	(376,742.87)	(133,087.02)	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 5,SLH 2019

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF) P
 Appropriation Acct. No. S-21-214-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

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

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	472,773.00	420,297.13	293,915.47	Closed	0.00	0.00
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 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	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 Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Act 88/SLH2021

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: S-22-214-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

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

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	624,121.00	586,414.92	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	37,706.08	363,456.03	222,958.89	0.00	0.00
Expenditures	0.00	0.00	37,706.08	363,456.03	222,958.89	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
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:

Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Act 248/SLH2022

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF) P
 Appropriation Acct. No. S-23-214-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

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

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	648,137.00	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	21,561.19	0.00	0.00
Revenues	0.00	0.00	0.00	51,546.38	446,590.81	149,999.81	0.00
Expenditures	0.00	0.00	0.00	29,985.19	468,152.00	149,999.81	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	21,561.19	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	260,078.62	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(238,517.43)	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Fed Fund

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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 Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

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

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

Variations: There are variations in revenues and expenditures between fiscal years due to project completion.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,026,783.05	2,189,222.04	4,900,887.72	1,178,888.72	Closed	0.00	0.00
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 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	171,548.73	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 Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Fed Fund

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: S-17-295-G
Severe Strm/Flood Dec 10-16, 2008 - PA

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

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

Variations: There are variations in revenues and expenditures between fiscal years due to project completion.

Encumbrance of 7,125.00 needs to be liquidated, grant is closed

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	190,257.89	149,833.76	7,125.00	Closed	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	40,424.13	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	40,424.13	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							
			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	0.00	0.00	0.00
Encumbrances	7,125.00	7,125.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	(7,125.00)	(7,125.00)	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Fed Fund

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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.

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

Variations: There are variations in revenues and expenditures between fiscal years due to project completion.

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	5,342,698.11	5,342,698.11	3,548,639.38	627,446.26	Closed	0.00	0.00
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 projection in/out; list each account number							
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	0.00
Unencumbered Cash Balance	41,166.08	15,476.38	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Fed Fund

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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.

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

Variances: There are variances in revenues and expenditures between fiscal years due to project completion.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,436,826.05	1,692,427.50	888,096.95	522,679.29	Closed	0.00	0.00
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 projection in/out; list each account number							
10/08/2020 S-17-297		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 Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 122, SLH 14

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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.

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

Variances: There are variances in revenues and expenditures between fiscal years due to project completion.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,417,536.91	3,891,830.98	3,553,948.77	2,906,174.44	0.00	0.00	0.00
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	2,753,287.36	0.00	0.00
Expenditures	525,705.93	337,882.21	647,774.33	261,658.74	2,753,287.36	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
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:

Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Fed Fund

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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.

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

Variations: There are variances in revenues and expenditures between fiscal years due to project completion.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,751,385.06	16,438,171.22	12,485,777.13	12,246,364.02	0.00	0.00	0.00
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	3,578,311.18	0.00	0.00
Expenditures	313,213.84	3,952,394.09	239,413.11	0.00	3,578,311.18	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
Encumbrances	3,235,725.39	3,381,992.33	3,235,725.39	3,235,725.39	0.00	0.00	0.00
Unencumbered Cash Balance	(3,235,725.39)	(3,381,992.33)	(3,235,725.39)	(3,235,725.39)	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 49, SLH 2017

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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.

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

Variations: There are variances in revenues and expenditures between fiscal years due to project award and completion.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,310,750.00	4,691,537.61	2,586,115.66	292,129.04	Closed	0.00	0.00
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 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	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 Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 5, SLH 2019

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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.

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

Variations: 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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	396,655.71	392,695.95	0.00	0.00	0.00
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	187,385.36	0.00	0.00
Expenditures	0.00	0.00	3,959.76	205,310.59	187,385.36	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	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 Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Non Appropriated

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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.

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

Variations: Revenues and expenditures vary year by year depending on grant. All project are now congressionally directed spending projects.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	396,655.71	392,695.95	0.00	0.00	0.00
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	187,385.36	0.00	0.00
Expenditures	0.00	0.00	3,959.76	205,310.59	187,385.36	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	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 Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 118
 Name of Fund: Building Resilient Infrastructure and Communities
 Legal Authority: Act 88 / SLH 21

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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.

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

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00		600,000.00	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	300,000.00	300,000.00	0.00
Expenditures	0.00	0.00	0.00	0.00	300,000.00	300,000.00	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
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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Non Appropriated

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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.

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

Variations: 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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	1,000,000.00	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
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 Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Act 164 / SLH 2023

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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.

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

Variations: 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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	1,467,671.00	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	467,671.00	1,000,000.00	0.00
Expenditures	0.00	0.00	0.00	0.00	467,671.00	1,000,000.00	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
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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 124, SLH 2016

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF) P
 Appropriation Acct. No. 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.

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

Variances: There are variances in revenues and expenditures between fiscal years due to project completion.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,939,444.61	7,390,423.42	6,612,387.56	3,262,436.46	0.00	0.00	0.00
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	163,645.85	0.00	0.00
Expenditures	549,021.19	778,035.86	3,349,951.10	285,053.26	163,645.85	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
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 Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 5, SLH 2019

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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: 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.

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

Variations: There are variances in revenues and expenditures between fiscal years due to project completion.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	10,000,000.00	9,970,965.69	9,537,328.71	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	29,034.31	433,636.98	182,380.96	300,000.00	175,654.52	0.00
Expenditures	0.00	29,034.31	433,636.98	182,380.96	300,000.00	175,654.52	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	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 Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 5/SLH 2019

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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: 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.

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

Variances: There are variances in revenues and expenditures between fiscal years due to project completion.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	10,000,000.00	9,870,017.40	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	129,982.60	272,609.15	901,470.00	2,000,000.00	2,661,669.05
Expenditures	0.00	0.00	129,982.60	272,609.15	901,470.00	2,000,000.00	2,661,669.05
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	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 Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Act 88/SLH 2021

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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: 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.

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

Variations: There are variances in revenues and expenditures between fiscal years due to project completion.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	10,000,000.00	10,000,000.00	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	183,006.27	2,060,911.86	2,000,000.00	669,850.02
Expenditures	0.00	0.00	0.00	183,006.27	2,060,911.86	2,000,000.00	669,850.02
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	96,940.86	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(96,940.86)	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Fed Fund

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): N
 Appropriation Acct. No. S-20-220-G
2020 EMPG COVID-19 SUPPLEMENTAL

Intended Purpose: The FY 2020 EMPG-S program will provide funds to assist State, local, tribal, and territorial emergency management agencies with preventing, preparing for, and responding to the COVID-19 public health emergency

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement

Current Program Activities/Allowable Expenses: Planning, Organization, Equipment, and Training Emergency Management activities to support efforts mitigation, response, recovery, and preparedness efforts relating to COVID-19

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

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,006,027.00	1,006,027.00	750,200.96	Closed	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	255,826.04	750,200.96	0.00	0.00	0.00	0.00
Expenditures	0.00	255,826.04	750,200.96	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
Encumbrances	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	(250,000.00)	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Fed Fund

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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: 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.

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

Variations: There are variances in revenues and expenditures between fiscal years due to project completion.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,988,987.39	18,974,877.53	14,229,980.51	12,324,042.60	0.00	0.00	0.00
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	5,994,330.00	1,609,726.68	0.00
Expenditures	1,014,109.86	4,744,897.02	1,905,937.91	630,527.87	5,994,330.00	1,609,726.68	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	246,729.63	530,902.74	82,837.81	37,885.30	0.00	0.00	0.00
Unencumbered Cash Balance	(246,729.63)	(530,902.74)	(82,837.81)	(37,885.30)	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Fed Fund

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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: 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.

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

Variances: There are variances in revenues and expenditures between fiscal years due to project completion.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	26,800,259.03	24,081,486.85	22,351,800.59	16,429,658.50	0.00	0.00	0.00
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	4,997,543.00	25,000,000.00	30,000,000.00
Expenditures	2,718,772.18	1,729,686.26	5,922,142.09	3,284,308.96	4,997,543.00	25,000,000.00	30,000,000.00
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	72,906.39	3,707,529.03	0.00	51,495.22	0.00	0.00	0.00
Unencumbered Cash Balance	(72,906.39)	(3,707,529.03)	0.00	(51,495.22)	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Fed Fund

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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: 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.

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

Variances:

There are variances in revenues and expenditures between fiscal years due to project completion.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	24,938,093.92	24,323,394.69	22,453,729.53	21,984,946.09	0.00	0.00	0.00
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	2,941,188.54	16,163,001.15	0.00
Expenditures	614,699.23	1,869,665.16	468,783.44	350,856.27	2,941,188.54	16,163,001.15	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	20,428.17	106,978.47	106,978.47	166,647.38	0.00	0.00	0.00
Unencumbered Cash Balance	(20,428.17)	(106,978.47)	(106,978.47)	(166,647.38)	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Fed Fund

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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.

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

Variations:

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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	550,000.00	398,072.28	235,970.37	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	151,927.72	162,101.91	42,318.46	65,107.88	0.00	0.00
Expenditures	0.00	151,927.72	162,101.91	42,318.46	65,107.88	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
Encumbrances	0.00	0.00	12,051.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(12,051.00)	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Non-Apropriated

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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.

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

Variations: No variations were found.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	60,000,000.00	100,000,000.00	147,641,083.30	110,816,230.83	0.00	0.00	0.00
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	65,000,000.00	50,000,000.00	30,198,220.19
Expenditures	0.00	18,604,340.70	79,919,333.47	47,512,532.95	65,000,000.00	50,000,000.00	30,198,220.19
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
Encumbrances	0.00	27,800,390.94	15,819,811.25	13,964,000.77	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	(27,456,100.94)	(15,621,792.65)	(13,964,000.77)	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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 118
 Name of Fund: COVID-19 Jan 2020 Hazard Mitigation
 Legal Authority: Act 164 / SLH 2023

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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.

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

Variances: No variances were found.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	20,616,855.00	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	3,523,656.00	7,000,000.00	10,093,199.00
Expenditures	0.00	0.00	0.00	0.00	3,523,656.00	7,000,000.00	10,093,199.00
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
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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Non-Apropriated

Contact Name: Dr. Helen Au
 Phone: 733-4300 X 586
 Fund type (MOF): P
 Appropriation Acct. No.: 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 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.

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

Variations: No variations were found.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	2,000,000.00	1,872,786.27	Closed	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	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 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
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							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 49/SLH 2017

Contact Name: Glen Badua
 Phone: 808-460-8659
 Fund type (MOF) N
 Appropriation Acct. No. S-18-209-G
 Homeland Security Grant Program 2017

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, 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

Variances:

Revenues and expenditures vary year to year depending on subrecipients

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,691,802	1,027,374	248,000	closed			
Beginning Cash Balance	40,479	32,770	0	0	0	0	0
Revenues	1,655,664	747,659	0	0	0	0	0
Expenditures	1,664,427	779,374	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Employee travel reimb (wrong appn)	1,055						
Employee travel reimb (wrong appn)		(1,055)					
Net Total Transfers	1,055	(1,055)	0	0	0	0	0
Ending Cash Balance	32,770	0	0	0	0	0	0
Encumbrances	26,572	0	0	0	0	0	0
Unencumbered Cash Balance	6,198	0	0	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 49/SLH 2017

Contact Name: Glen Badua
 Phone: 808-460-8659
 Fund type (MOF): N
 Appropriation Acct. No.: S-18-215-G
Complex Coordinated Terrorist Attack

Intended Purpose: The FY 2016 Complex Coordinated Terrorist Attack (CCTA) Program objective is to build and sustain capabilities of local, state, tribal, and territorial jurisdictions to enhance their preparedness for complex coordinated terrorist attacks

Source of Revenues: Department of Homeland Security

Current Program Activities/Allowable Expenses: The FY 2016 CCTA Program funds may be used to support gap identification, planning, training, and exercise activities

Variations: Revenues and expenditures vary year to year depending on the subrecipients

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,777,222	1,580,424	1,524,675	closed			
Beginning Cash Balance	23,281	0	0	0	0	0	0
Revenues	173,517	55,749	0	0	0	0	0
Expenditures	196,799	55,749	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	55,749	0	0	0	0	0	0
Unencumbered Cash Balance	(55,749)	0	0	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 53/SLH 2018

Contact Name: Glen Badua
 Phone: 808-460-8659
 Fund type (MOF) P
 Appropriation Acct. No. S-19-208-G
Port Security Program 2018

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 one of the following categories: Planning, Operational Activities, including Operational Packages, Equipment and Capital Projects Training and Awareness Campaigns, Exercises, Maintenance and Sustainment

Variances: Revenues and expenditures vary year to year depending on subrecipients

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	575,313	567,774	432,887	closed			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	7,539	134,887	423,506	0	0	0	0
Expenditures	7,539	134,887	423,506	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	119,887	0	0	0	0	0	0
Unencumbered Cash Balance	(119,887)	0	0	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 53/SLH 2018

Contact Name: Glen Badua
 Phone: 808-460-8659
 Fund type (MOF) N
 Appropriation Acct. No. S-19-209-G
 Homeland Security Grant Program 2018

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, Response, and Recovery mission

Variations: Revenues and expenditures vary year to year depending on subrecipients

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,309,456	3,633,310	1,702,952	729,066	0	0	0
Beginning Cash Balance	83,247	11,924	25,292	7,072	0	0	0
Revenues	1,605,879	1,942,671	955,665	722,049	0	0	0
Expenditures	1,676,147	1,930,358	973,885	729,014	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Employee travel reimb	(1,055)						
Employee travel reimb correction		1,055					
Transfer cash to S-20-209				(106)			
Net Total Transfers	(1,055)	1,055	0	(106)	0	0	0
Ending Cash Balance	11,924	25,292	7,072	0	0	0	0
Encumbrances	167,366	10,389	21,644	0	0	0	0
Unencumbered Cash Balance	(155,442)	14,903	(14,572)	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Non Appropriated

Contact Name: Glen Badua
 Phone: 808-460-8659
 Fund type (MOF): P
 Appropriation Acct. No.: S-19-519-G
Stop School Violence

Intended Purpose: Improve school security by providing students and teachers with the tools they need to recognize, respond quickly to, and prevent acts of violence

Source of Revenues: U.S. Department of Justice

Current Program Activities/Allowable Expense: To increase school safety

Variations: Revenues and expenditures vary year to year depending on sub recipients

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	424,685	324,189	173,757	85,115	0	0	
Beginning Cash Balance	0	10,685	7,176	2,643	0	0	0
Revenues	111,180	146,924	84,110	78,130	0	-	0
Expenditures	100,496	150,432	88,643	78,130	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Employee vacation payout				(2,643)			
Net Total Transfers	0	0	0	(2,643)	0	0	0
Ending Cash Balance	10,685	7,176	2,643	0	0	0	0
Encumbrances	733	3,582	0	0	0	0	0
Unencumbered Cash Balance	9,952	3,594	2,643	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 5/SLH 2019

Contact Name: Glen Badua
 Phone: 808-460-8659
 Fund type (MOF) P
 Appropriation Acct. No. S-20-208-G
Port Security Program 2019

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	993,886	958,986	625,835	625,835		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	6,114	34,900	333,151	386,278	200,000	100,000	0
Expenditures	6,114	34,900	333,151	386,278	200,000	100,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 5/SLH 2019

Contact Name: Glen Badua
 Phone: 808-460-8659
 Fund type (MOF) N
 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

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,

Variations: Revenues and expenditures vary year to year depending on subrecipients

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,327,500	7,245,706	6,005,872	4,246,167	4,246,167		
Beginning Cash Balance	0	10,744	18,130	1,651	55,550	0	0
Revenues	92,538	1,247,220	1,743,226	2,584,421	3,000,000	1,800,000	0
Expenditures	81,794	1,239,834	1,759,705	2,530,628	3,000,000	1,800,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer cash from S-19-209				106			
Net Total Transfers	0	0	0	106	0	0	0
Ending Cash Balance	10,744	18,130	1,651	55,550	55,550	0	0
Encumbrances	431,250	695,059	1,399,107	154,582	0	0	0
Unencumbered Cash Balance	(420,506)	(676,929)	(1,397,457)	(99,031)	55,550	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 5/SLH 2019

Contact Name: Glen Badua
 Phone: 808-460-8659
 Fund type (MOF) P
 Appropriation Acct. No. S-21-208-G
Port Security Program 2020

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	1,268,129	1,268,129	1,000,000	1,000,000	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	268,129	0	1,000,000	0	0
Expenditures	0	0	268,129	0	1,000,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 5/SLH 2019

Contact Name: Glen Badua
 Phone: 808-460-8659
 Fund type (MOF) N
 Appropriation Acct. No. S-21-209-G
Homeland Security Grant Program 2020

Intended Purpose: The objective of the Homeland Security Grant Program is to fund state, local, tribal, and territorial

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,

Variations: Revenues and expenditures vary year to year depending on subrecipients

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	7,188,032	7,060,714	5,782,951	5,782,951	5,782,951	
Beginning Cash Balance	0	0	56,575	17,383	137,225	0	0
Revenues	0	183,893	1,238,571	815,075	3,500,000	987,500	0
Expenditures	0	127,318	1,277,763	695,233	3,500,000	987,500	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	56,575	17,383	137,225	0	0	0
Encumbrances	0	229,957	93,854	194,537	0	0	0
Unencumbered Cash Balance	0	(173,382)	(76,471)	(57,312)	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 5/SLH 2019

Contact Name: Glen Badua
 Phone: 808-460-8659
 Fund type (MOF) P
 Appropriation Acct. No. S-21-216-G
Targeted Violence Terrorism Preparedness

Intended Purpose: The Targeted Violence and Terrorism Prevention (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.

Source of Revenues: Department of Homeland Security, Federal Emergency Management Agency
 Management and Administration (M&A) Costs M&A costs are allowable by the recipient up to 5% of the award. Planning, training, organization, exercises, and domestic travel are allowed under this program.

Current Program Activities/Allowable Expenses:

Variances: Revenues and expenditures vary year to year depending on the subrecipient

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		604,338	559,755	404,604	closed		
Beginning Cash Balance	0	0	0	6,795	0	0	0
Revenues	0	44,583	161,946	94,397	0	0	0
Expenditures	0	44,583	155,151	101,193	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	6,795	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	6,795	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 5/SLH 2019

Contact Name: Glen Badua
 Phone: 808-460-8659
 Fund type (MOF) P
 Appropriation Acct. No. S-21-515-G
Nonprofit Security Grant Program 2020

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 Purpose:

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 enhancement

Variances:

Revenues and expenditures vary year to year depending on the subrecipient

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		200,000	100,000	95,195	95,195	95,195	
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	100,000	4,805	4,805	60,000	90,000	1,416
Expenditures	0	100,000	4,805	4,805	60,000	90,000	1,416
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 88/SLH 2021

Contact Name: Glen Badua
 Phone: 808-460-8659
 Fund type (MOF) P
 Appropriation Acct. No. S-22-208-G
Port Security Grant Program 2020

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 Purpose:

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 enhancement

Variances:

Revenues and expenditures vary year to year depending on the subrecipient

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			490,145	490,145	490,145	490,145	
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	490,145	
Expenditures	0	0	0	0	0	490,145	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 88/SLH 2021

Contact Name: Glen Badua
 Phone: 808-460-8659
 Fund type (MOF) P
 Appropriation Acct. No. S-22-209-G
Homeland Security Grant Program 2020

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 enhancement

Variances: Revenues and expenditures vary year to year depending on the subrecipient

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			8,402,500	8,199,680	8,199,680	8,199,680	
Beginning Cash Balance	0	0	0	14,877	160,859	0	0
Revenues	0	0	217,698	971,037	4,000,000	3,500,000	562,700
Expenditures	0	0	202,820	825,054	4,000,000	3,500,000	562,700
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	14,877	160,859	0	0	0
Encumbrances	0	0	0	331,170	0	0	0
Unencumbered Cash Balance	0	0	14,877	(170,311)	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 88/SLH 2021

Contact Name: Glen Badua
 Phone: 808-460-8659
 Fund type (MOF) P
 Appropriation Acct. No. S-22-515-G
Nonprofit Security Grant Program 2020

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 Purpose:

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 enhancement

Variances:

Revenues and expenditures vary year to year depending on the subrecipient

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			150,000	150,000	150,000		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	135,114	57,558	14,886	
Expenditures	0	0	0	135,114	57,558	14,886	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 248/SLH 2022

Contact Name: Glen Badua
 Phone: 808-460-8659
 Fund type (MOF) P
 Appropriation Acct. No. S-23-209-G
Homeland Security Grant Program 2020

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 enhancement

Variances: Revenues and expenditures vary year to year depending on the subrecipient

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	4,847,500	4,847,500	4,847,500	
Beginning Cash Balance	0	0	0	0	17,383	0	0
Revenues	0	0	0	84,068	815,075	2,000,000	763,432
Expenditures	0	0	0	84,068	695,233	2,000,000	763,432
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	81,000	0	0	0
Unencumbered Cash Balance	0	0	0	(81,000)	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 248/SLH 2022

Contact Name: Glen Badua
 Phone: 808-460-8659
 Fund type (MOF) P
 Appropriation Acct. No. S-23-216-G
Targeted Violence Terrorism Preparedness

Intended Purpose: The Targeted Violence and Terrorism Prevention (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.

Source of Revenues: Department of Homeland Security, Federal Emergency Management Agency
 Management and Administration (M&A) Costs M&A costs are allowable by the recipient up to 5% of the award. Planning, training, organization, exercises, and domestic travel are allowed under this program.

Current Program Activities/Allowable Expenses:

Variances: Revenues and expenditures vary year to year depending on the subrecipient

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	0	423,000	423,000	423,000	
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	116,171	116,170	50,000	221,000
Expenditures	0	0	0	116,171	109,286	50,000	221,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	6,884	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	6,884	0	0

Additional Information:

Amount Req. 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 2023 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Non-Appropriated

Contact Name: Glen Badua
 Phone: 808-460-8659
 Fund type (MOF) P
 Appropriation Acct. No. S-23-535-G
State & Local Cybersecurity Grant

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

Intended Purpose:

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

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling		0	0	2,243,539	2,243,539		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	84,072	393,000	500,000
Expenditures	0	0	0	0	84,072	393,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0		0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature
Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Coronavirus Relief Fund Subaward
 Legal Authority: Non Appropriated

Contact Name: Susan Kawakami
 Phone: 369-3468
 Fund type (MOF) P
 Appropriation Acct. No. S-20-524-G

Intended Purpose: COVID-19 response pursuant to Public Law 116-126 and guidance from federal agencies
 Source of Revenues: U.S. Department of the Treasury
 Current Program Activities/Allowable Expenses: Personal Protective Equipment (PPE), National Guardsmen expenses, Safe Travels Program, Hotels 4 Heros
 Variances: Higher COVID-19 related expenditures in FY21 due to the Safe Travels Program.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	closed			
Appropriation Ceiling	0	10,000,000	824,099		0	0	
Beginning Cash Balance		10,000,000	1,237,565	0	0	0	0
Revenues	0						
Expenditures	0	8,637,119	824,099		0	0	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to B&F S-20-247-O JS2509			(409,924)				
Transfer to B&F S-20-247-O JS3301			(3,542)				
Transfer to B&F S-20-247-O JS2935		(125,316)					
Net Total Transfers	0	(125,316)	(413,466)	0	0	0	0
Ending Cash Balance	0	1,237,565	0	0	0	0	0
Encumbrances	0	680,047	0		0		
Unencumbered Cash Balance	0	557,518	0	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature
Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Coronavirus Relief Fund Subaward
 Legal Authority: Non Appropriated

Contact Name: Susan Kawakami
 Phone: 369-3468
 Fund type (MOF) P
 Appropriation Acct. No. S-20-527-G

Intended Purpose: COVID-19 response pursuant to Public Law 116-126 and guidance from federal agencies
 Source of Revenues: U.S. Department of the Treasury
 Current Program Activities/Allowable Expenses: Personal Protective Equipment (PPE), warehouse storage costs of PPE and industrial hygiene products, covid testing
 Variances: Higher COVID-19 related expenditures in FY21 due to PPE purchases, storage costs

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		40,000,000	26,916,326	70	Closed		
Beginning Cash Balance		40,000,000	9,716,313	70	0	0	0
Revenues							
Expenditures		13,083,674	6,783,779				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-20-524 advance		(10,000,000)					
Transfer to B&F S-20-247-O		(7,200,013)					
Transfer to B&F S-20-247-O			(2,932,463)				
Transfer to B&F S-20-247-O				(70)			
Net Total Transfers	0	(17,200,013)	(2,932,463)	(70)	0	0	0
Ending Cash Balance	0	9,716,313	70	0	0	0	0
Encumbrances					0	0	
Unencumbered Cash Balance	0	9,716,313	70	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature
Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Coronavirus Relief Fund Subaward
 Legal Authority: Non Appropriated

Contact Name: Susan Kawakami
 Phone: 369-3468
 Fund type (MOF) B
 Appropriation Acct. No. S-21-350-G

Intended Purpose: COVID-19 response pursuant to Public Law 116-126 and guidance from federal agencies
 Source of Revenues: U.S. Department of the Treasury
 Current Program Activities/Allowable Expenses: Personal Protective Equipment (PPE), warehouse storage costs of PPE and industrial hygiene products
 Variances: Higher COVID-19 related expenditures in FY21 due to PPE purchases and storage costs

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		54,000,000	26,916,326	Closed			
Beginning Cash Balance		54,000,000	7,159,898	0			
Revenues							
Expenditures		46,585,016	2,069,996				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to B&F S-20-247-O		(255,086)	0				
Transfer to B&F S-20-247-O			(5,064,478)				
Transfer to B&F S-20-247-O			(25,423)				
Net Total Transfers	0	(255,086)	(5,089,901)	0	0	0	0
Ending Cash Balance	0	7,159,898	0	0	0	0	0
Encumbrances					0	0	
Unencumbered Cash Balance	0	7,159,898	0	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature
Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Department of Defense
Prog ID(s): DEF 110
Name of Fund: Coronavirus Relief Fund Subaward
Legal Authority: Non Appropriated

Contact Name: Susan Kawakami
Phone: 369-3468
Fund type (MOF) B
Appropriation Acct. No. S-21-351-G

Intended Purpose: COVID-19 response pursuant to Public Law 116-126 and guidance from federal agencies

Source of Revenues: U.S. Department of the Treasury

Current Program Activities/Allowable Expenses: Personal Protective Equipment (PPE) for the University of Hawaii

Variations:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		7,000,000	1,449,399	Closed			
Beginning Cash Balance		7,000,000	5,550,601	0			
Revenues							
Expenditures		1,449,399	0				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to B&F S-20-358-O			(5,550,000)				
Transfer to B&F S-20-358-O			(601)				
Net Total Transfers	0	0	(5,550,601)	0	0	0	0
Ending Cash Balance	0	5,550,601	0	0	0	0	0
Encumbrances					0	0	
Unencumbered Cash Balance	0	5,550,601	0	0	0	0	0

Additional Information:

Amount Req. 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 2023 Legislature
Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Department of Defense
Prog ID(s): DEF 110
Name of Fund: American Rescue Plan Act Subaward
Legal Authority: Non Appropriated

Contact Name: Susan Kawakami
Phone: 369-3468
Fund type (MOF) V
Appropriation Acct. No. S-22-531-G

Intended Purpose: COVID-19 response - Safe Travels Hawaii Program and other COVID-19 related expenditures

Source of Revenues: U.S. Department of the Treasury

Current Program Activities/Allowable Expenses: Safe Travels Program, National Guardsmen, PPE warehouse storage

Variances: High expenditures in FY22 due to COVID-19 Safe Travels Program at the airport

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			41,571,188		closed		
Beginning Cash Balance		0	0	18,142,831	23	0	0
Revenues				91,182			
Expenditures		0	23,428,357	182,328		0	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from B&F S-20-248-O			41,571,188				
				(18,051,662)			
Payroll charged in error. JV to G-23-118-G					(23)		
Net Total Transfers	0	0	41,571,188	(18,051,662)	(23)	0	0
Ending Cash Balance	0	0	18,142,831	23	0	0	0
Encumbrances						0	
Unencumbered Cash Balance	0	0	18,142,831	23	0	0	0

Additional Information:

Amount Req. 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 2024 Legislature**

Name of Fund: SECURITY DEPOSITS - USE PERMITS
 Department of : Defense
 Appropriation Account Number: T-24-901
 Fund Type (MOF): T
 Legal Authority: administratively created

Statement of Objectives

T-901 Trust Fund is not a grant/award. It was administratively created to hold and track revenues and expenditures related to rentals of DOD facilities for armories, training sites, parking, filming, and etc. The proceeds received vary every month based on activities, special events, or the needs of renters.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. N/A						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. N/A							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Name of Fund: SECURITY DEPOSITS - USE PERMITS
 Department of : Defense
 Appropriation Account Number: T-901
 Fund Type (MOF): T
 Legal Authority: administratively created

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

Form 37-48 (rev. Aug. 2022)

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**
Department of : Defense

Name of Fund: HSVC Trust Fund
 Appropriation Account Number: T-24-902
 Fund Type (MOF): T
 Legal Authority: administratively created

Statement of Objectives

T-902 Trust Fund is not a grant/award. It was administratively created to hold donations from family and friends of the deceased veterans. The amount donated is very small.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. N/A						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. N/A							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**
Department of : Defense

Name of Fund: HSVC Trust Fund
 Appropriation Account Number: T-902
 Fund Type (MOF): T
 Legal Authority: administratively created

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

Form 37-48 (rev. Aug. 2022)

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of : Defense

Name of Fund: Accum Vacation & Sick Leave - Fed Projects

Appropriation Account Number: T-24-903

Fund Type (MOF): T

Legal Authority: administratively created

Statement of Objectives

T-903 Trust Fund is not a grant/award. It was administratively created to manage vacation and sick leave payout for Federally-funded state MCA employees. The payout is mainly for employees leaving the Department for a better job or retire. It doesn't happen on a monthly basis. It depends on how many employees quit or retire during the year.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. N/A						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. N/A							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of : Defense

Name of Fund: Accum Vacation & Sick Leave - Fed Projects

Appropriation Account Number: T-903

Fund Type (MOF): T

Legal Authority: administratively created

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

Form 37-48 (rev. Aug. 2022)

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of : Defense

Name of Fund: OHA Ceded Lands Proceeds
 Appropriation Account Number: T-24-907
 Fund Type (MOF): T
 Legal Authority: administratively created

Statement of Objectives

T-907 Trust Fund is not a grant/award. It was administratively created to collect and transfer the 20% of gross receipts from rentals of parking, facilities, filming, and etc. on the ceded land to the Office of Hawaiian Affairs (OHA). The revenues generated depend on the activities, special events, the needs of centers.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. N/A						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. N/A							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Form 37-48 (rev. Aug. 2022)

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of : Defense

Name of Fund: OHA Ceded Lands Proceeds
 Appropriation Account Number: T-907
 Fund Type (MOF): T
 Legal Authority: administratively created

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

Form 37-48 (rev. Aug. 2022)

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of : Defense

Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT

Appropriation Account Number: T-24-908

Fund Type (MOF): T

Legal Authority: A87 / SLH 10

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	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Number of deposits of federal reimbursement moneys						
2. Number of positions created for disaster relief						
3. Number of positions created for disaster fulfillment						
4. Number of expenditures for disaster relief						

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Number of Governor Declared Disasters	2	TBD					
2. Number of ongoing open disasters	15	TBD					
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Form 37-48 (rev. Aug. 2022)

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of : Defense

Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT

Appropriation Account Number: T-908

Fund Type (MOF): T

Legal Authority: A87 / SLH 10

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Payments to FEMA for cost share on prior disasters	TBD					
2. Payments to directly support disaster recovery	TBD					
3. Number of positions created for disaster relief	TBD					
4. Reimbursements from FEMA for Trust fund payments	TBD					

Form 37-48 (rev. Aug. 2022)

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: DOD**

Name of Fund: HAWAII NATL GUARD YOUTH CHALLENGE ACADEMY
 Apprn. Acct. Number: S-219-G
 Fund Type (MOF): P
 Legal Authority: _____

Statement of Objectives

National Guard Youth Challenge Program strives to provide quality education and life skills, in a quasi-military based environment, to all qualified "at-risk" Hawaii youth, ages 16 to 18, who are not attending school or who are in jeopardy of not completing high school. Primary objective is for the youth who complete the program, to receive 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.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Number of cadets completing/graduating from program	240	240	240	240	240	240
2. Number of cadets receiving a high school diploma	200	200	200	200	200	200
3. Number of graduated cadets returning back to their home high school	10	10	20	20	30	30
4. Number of graduated cadets who are placed in a job	240	240	240	240	240	240
5. Number of graduated cadets who enter into the armed forces (military)	24	24	24	24	24	24
6. Number of graduated cadets who enter into higher education	10	10	20	20	25	25
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Program Size Indicators	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2028-29
1. Number of applicants received annually	420	420	420	420	420	420
2. Number of Cadets who enter into the residential phase	400	400	400	400	400	400
3. Number of Cadets who complete/graduate from the program	240	240	240	240	240	240
4. Number of students completing the post residential phase	200	200	200	200	200	200
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Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Enroll 190 candidates at YCA - Kalaeloa	190	190	190	190	190	190
2. Enroll 150 candidates at YCA - Hilo	150	150	150	150	150	150
3. Graduate 150 cadets at YCA - Kalaeloa	150	150	150	150	150	150
4. Graduate 110 cadets at YCA - Hilo	110	110	110	110	110	110
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of DOD**

Name of Fund: _DEF 116 Hawaii Army & Air National Guard
 Apprn. Acct. Number: __S-217-G _____ **1001 ROMA**
 Fund Type (MOF): _____ P _____
 Legal Authority: __HB300 HD1 SD1 CD1 _____

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

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Personnel Services - Salaries for federal reimbursed state employees	84%	86%	86%	90%	92%	90%
2. Sustainment, Repair and Maintenance projects	77%	95%	95%	95%	95%	95%
3. Utilities (water, electricity, wastewater)	100%	100%	100%	100%	100%	100%
4. Preventative Maintenance (elevators, fire suppression, fire alarms, rollup doors,	100%	100%	100%	100%	100%	100%
5. Custodial Services	100%	90%	100%	90%	90%	90%
6. Supply Shortage	100%	100%	100%	100%	100%	100%
7. Groundskeeping	100%	90%	100%	90%	90%	90%
8. Training (OSHA, Fiscal Law, etc.)	100%	100%	100%	100%	100%	100%
9. Work Orders Complete	96%	96%	96%	96%	96%	96%
10. Furnishings: amount of furnishings required vs. federal furnishings funding	5%	25%	5%	5%	5%	5%

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. 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	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
6. NUMBER of Federally Reimbursed State Employee Files	87.00	94.00	100.00	112.00	113.00	113.00	113.00
7.							
8.							
9.							
10.							

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
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of DOD**

Name of Fund: _DEF 116 Hawaii Army & Air National Guard
 Apprn. Acct. Number: __S-217-G _____ **1002 ENV**
 Fund Type (MOF): _____ P _____
 Legal Authority: __HB300 HD1 SD1 CD1 _____

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 encompasses conservation, pollution prevention, and environmental compliance projects

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 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.							
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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.	Number of work site inspected	25	25	25	25	25	25	25
2.	Water Quality Permits	21	21	21	21	21	21	21
3.	# endanger species found on sites	24	24	24	24	24	24	24
4.	Acres of wetland	8.6	8.6	8.6	8.6	8.6	8.6	8.6
5.								
6.								
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10.								

Fund 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.							
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of DOD**

Name of Fund: _DEF 116 Hawaii Army & Air National Guard
 Apprn. Acct. Number: _S-217-G _____ **1003 SGAX**
 Fund Type (MOF): _P _____
 Legal Authority: _HB300 HD1 SD1 CD1 _____

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

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	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							
5. RTI - Bellows							
6. AASF #1 (Wheeler AAF)							
7. AASF #2 (Hilo)							
8. Keaukaha Armory (Hilo)							
9.							
10.							

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of DOD**

Name of Fund: _DEF 116 Hawaii Army & Air National Guard
 Apprn. Acct. Number: _S-217-G _____ **1004 ESST**
 Fund Type (MOF): _P _____
 Legal Authority: _HB300 HD1 SD1 CD1 _____

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	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Electronic Intrusion 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 Television 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
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Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Electronic Intrusion 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 Television 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.							
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Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	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.						

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of DOD**

Name of Fund: _DEF 116 Hawaii Army & Air National Guard
 Apprn. Acct. Number: __S-217-G _____ **1005 DCSIM**
 Fund Type (MOF): _____P_____
 Legal Authority: __HB300 HD1 SD1 CD1_____

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Up to 170 HATS (analog) lines able to connect to offnet numbers	160.00	155.00	150.00	145.00	140.00	140.00
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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.	HIARNG VoIP telephone users full-time	160.00	155.00	150.00	145.00	140.00	165.00	165.00
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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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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of DOD**

Name of Fund: _DEF 116 Hawaii Army & Air National Guard
 Apprn. Acct. Number: _ S-217-G _____ **1010 ATPM**
 Fund Type (MOF): _ P _____
 Legal Authority: __HB300 HD1 SD1 CD1 _____

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	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.						
3.						
4.						
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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. 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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4.							
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10.							

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 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.						
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of DOD**

Name of Fund: _DEF 116 Hawaii Army & Air National Guard
 Apprn. Acct. Number: _S-217-G _____ **1040 DTTT**
 Fund Type (MOF): ___P _____
 Legal Authority: __HB300 HD1 SD1 CD1 _____

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	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	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)	2.00	2.00	2.00	2.00	2.00	2.00
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)	4.00	4.00	4.00	4.00	4.00	4.00
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Program Size Indicators	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. HI001, Waimanalo, Hawaii (Oahu)	5650	5650	5650	5650	5650	5650
2. HI002, Kapolei, Hawaii (Oahu)	6384	5650	5650	5650	5650	5650
3. HI004, Pearl City, Hawaii (Oahu)	5740	6463	6463	6463	6463	6463
4. HI006, Hilo, Hawaii (Big Island)	0	5740	5740	5740	5740	5740
5. HI007, Puunene, Hawaii (Maui)	5740	5740	5740	5740	5740	5740
6. HI008, Hanapepe, Hawaii (Kauai)	6463	6463	6463	6463	6463	6463
7. HI009, Wahiawa, Hawaii (Oahu)	0	6384	6384	6384	6384	6384
8.						
9.						
10.						

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Payroll for DL site administration	307,000.00	420,000.00	427,720.00	429,080.00	430,440.00	430,440.00
2. DLP Training and certification	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3. DLC Supplies	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4. DLC Facility maintenance	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5. DLP travel	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of DOD**

Name of Fund: _DEF 116 Hawaii Army & Air National Guard
 Apprn. Acct. Number: __S-218-G _____
 Fund Type (MOF): __P _____
 Legal Authority: __HB300 HD1 SD1 CD1 _____

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of Facilities in Operational Status (No. of Facilities)	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.							
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.	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.								
5.								
6.								
7.								
8.								
9.								
10.								

Fund Activities Encompassed		FY 2023-24	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
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of DOD**

Name of Fund: _DEF 116 Hawaii Army & Air National Guard
 Apprn. Acct. Number: __S-210-G _____
 Fund Type (MOF): __P _____
 Legal Authority: _____

Statement of Objectives

STARBASE program intent is to raise the interest and improve the knowledge and skills of at-risk youth in math, science and technology by exposing them to the technological environment and positive role models found on military bases and installations.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. Number of classes per year	20-35	20-35	20-35	20-35	20-35
2. Number of students attending STARBASE per year	700.00	700.00	700.00	700.00	700.00
3. STARBASE cadre at 100%	100.00	100.00	100.00	100.00	100.00
4. Obligate 100% of Federal funding	100.00	100.00	100.00	100.00	100.00
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
1. Number of classes per year	20-35	20-35	20-35	20-35	20-35	20-35
2. Number of students attending STARBASE per year	700.00	700.00	700.00	700.00	700.00	700.00
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. Number of students attending STARBASE per year	700.00	700.00	700.00	700.00	700.00
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: DEFENSE

Name of Fund: EMPG FFY18
 Apprn. Acct. Number: S-19-204-G
 Fund Type (MOF): N
 Legal Authority: Act 53, SLH 2018

Statement of Objectives

FFY 2018 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.

Fund Measures of Effectiveness

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

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. Number of Hawaii Residents	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2. Number of County EM Stakeholders	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

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Grant Award Closed FY 2020-FY2021	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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: DEFENSE

Name of Fund: EMPG FFY19

Apprn. Acct. Number: S-20-204-G

Fund Type (MOF): N

Legal Authority: Act 5, SLH 2019

Statement of Objectives

FFY 2019 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.

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percent improvement in Stakeholder Preparedness Review (SPR) capabilities	N/A	N/A	N/A	N/A	N/A	N/A
2. Develop Distribution Management plans approved by FEMA	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

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. Number of Hawaii Residents	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2. Number of County EM Stakeholders	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

Fund 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 MOAs/MOUs executed	N/A	N/A	N/A	N/A	N/A	N/A
3. Number of Upgrades and or Performed Maintenance of Emergency Sirens	N/A	N/A	N/A	N/A	N/A	N/A
4. Number of Tests Performed on Emergency Sirens	N/A	N/A	N/A	N/A	N/A	N/A
5. Number of Public Awareness Campaigns	N/A	N/A	N/A	N/A	N/A	N/A
6. Grant Award Closed	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 2024 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.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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

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.	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

Fund 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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: DEFENSE

Name of Fund: EMPG FFY20-S (COVID)

Apprn. Acct. Number: S-20-220-G

Fund Type (MOF): N

Legal Authority: FED FUND

Statement of Objectives

FFY 2020-S EMPG are FEMA investment funds towards supporting the prevention, preparation, and response to the ongoing Coronavirus (SARS-CoV-2) pandemic.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Increase County support and Pandemic Coordination	N/A	N/A	N/A	N/A	N/A	N/A
2. Establish PPE Distribution Process	N/A	N/A	N/A	N/A	N/A	N/A
3. Pandemic Preparedness Communication Framework	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

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. Number of Hawaii Residents	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2. Number of County EM Stakeholders	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

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Completion of COVID-19 Playbook	N/A	N/A	N/A	N/A	N/A	N/A
2. Completion of COVID-19 Outreach Campaign	N/A	N/A	N/A	N/A	N/A	N/A
3. Grant Award Closed 3/31/22	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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: DEFENSE

Name of Fund: Emergency Operations Center Grant Program

Apprn. Acct. Number: S-23-534-G

Fund Type (MOF): P

Legal Authority: FED FUND

Statement of Objectives

FFY 2022 Emergency Operations Center 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.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percent of funding allocated to improve Birkhimer EOC	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

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. 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

Fund 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 current Birkhimer location.	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
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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: DEFENSE

Name of Fund: NEHRP FFY19
 Apprn. Acct. Number: S-20-522-G
 Fund Type (MOF): P
 Legal Authority: FED FUND

Statement of Objectives

FFY 2019 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Grant Award Closed	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

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. Number of Hawaii Residents	N/A	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	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

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Grant Award Closed	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

**Non-General Fund Program Measures Report
for submittal to the 2024 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

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Increase Earthquake Awareness and Education through Outreach	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

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. Number of Hawaii Residents	1,415,872	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	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

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Promote & Participate in 2021 Great Shakeout Event	N/A	N/A	N/A	N/A	N/A	N/A
2. Design Multi-lingual Earthquake and Natural Hazards Education Materials	N/A	N/A	N/A	N/A	N/A	N/A
3. Grant Award Closed 7/31/22	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

**Non-General Fund Program Measures Report
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

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Increase Earthquake Awareness and Education through Outreach	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
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

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. Number of Hawaii Residents	1,415,872	1,455,271.00	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

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Vulnerability Survey	0.20	N/A	N/A	N/A	N/A	N/A
2. Non-Structural Mitigation Assessment (Hawaii County Schools)	0.05	N/A	N/A	N/A	N/A	N/A
3. Comprehensive Earthquake Awareness & Education Resilience Program	0.40	N/A	N/A	N/A	N/A	N/A
4. Promote & Participate in 2021 Great Shakeout Event	1.00	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 2024 Legislature**

Department of: DEFENSE

Name of Fund: NTHMP FFY18

Apprn. Acct. Number: S-19-214-G

Fund Type (MOF): P

Legal Authority: ACT 53, SLH 18

Statement of Objectives

FFY 2018 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	N/A	N/A	N/A	N/A	1.00	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

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.	Number of Hawaii Residents	N/A	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	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

Fund Activities Encompassed

		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Grant Award Closed	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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Funding approved to the recipient - federal share	75%	n/a	n/a	n/a	n/a	n/a
2.							
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	4.00	4.00	n/a	n/a	n/a	n/a	n/a
2.	No. of approved sub-recipients	10	10.00	n/a	n/a	n/a	n/a	n/a
3.								
4.								
5.								
6.								
7.								
8.								
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%	n/a	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	9.00	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	1.00	n/a	n/a	n/a	n/a	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Funding approved to the recipient - federal share	75%	75%	n/a	n/a	n/a	n/a
2.							
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	n/a	n/a	n/a	n/a
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	29	29.00	29.00	n/a	n/a	n/a	n/a
3.								
4.								
5.								
6.								
7.								
8.								
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%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	4.00	4.00	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	3.00	1.00	n/a	n/a	n/a	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Funding approved to the recipient - federal share	75%	n/a	n/a	n/a	n/a	n/a
2.						
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	4.00	4.00	n/a	n/a	n/a	n/a	n/a
2. No. of approved sub-recipients	13	13.00	n/a	n/a	n/a	n/a	n/a
3.							
4.							
5.							
6.							
7.							
8.							
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%	n/a	n/a	n/a	n/a	n/a
2. Gather progress reports for projects not completed	12.00	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	1.00	n/a	3.00	n/a	n/a	n/a
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Funding approved to the recipient - federal share	75%	75%	75%	75%	75%	N/A
2.						
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	1.00	1.00	1.00	1.00	1.00	1.00	N/A
2. No. of agencies w/ approved Requests for Public Assistance seeking assistance	16.00	16.00	16.00	16.00	16.00	16.00	N/A
3.							
4.							
5.							
6.							
7.							
8.							
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%	100.00	N/A
2. Gather progress reports for projects not completed	4.00	5.00	2.00	2.00	2.00	N/A
3. Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	3.00	5.00	5.00	3.00	2.00	N/A
4.						
5.						
6.						
7.						
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9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Funding approved to the recipient - federal share	75%	75%	n/a	n/a	n/a	n/a
2.						
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	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
3.							
4.							
5.							
6.							
7.							
8.							
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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%	n/a	n/a	n/a	n/a
2. Gather progress reports for projects not completed	4.00	4.00	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	0.00	0.00	n/a	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Funding approved to the recipient - federal share	75%	75%	n/a	n/a	n/a	n/a
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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	3.00	3.00	3.00	n/a	n/a	n/a	n/a
2. No. of agencies w/ approved Requests for Public Assistance seeking assistance	24.00	24.00	24.00	n/a	n/a	n/a	n/a
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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%	n/a	n/a	n/a	n/a
2. Gather progress reports for projects not completed	4.00	3.00	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	10.00	n/a	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

Name of Fund: __HMGP4510
 Apprn. Acct. Number: S-24-523-G _____
 Fund Type (MOF): _P _____
 Legal Authority: __FED FUND _____

Statement of Objectives

HMGP4510 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Funding approved to the recipient - federal share	90%	90%	90.00	n/a	n/a	n/a
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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	n/a	n/a	n/a
2. No. of approved sub-recipients	1.00	1.00	4.00	4.00	n/a	n/a	n/a
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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%	n/a	n/a	n/a
2. Gather progress reports for projects not completed	4.00	4.00	4.00	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	0.00	0.00	0.00	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

Name of Fund: __DR4510
 Apprn. Acct. Number: _S-20-523-G _____
 Fund Type (MOF): P _____
 Legal Authority: FED FUND _____

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Funding approved to the recipient - federal share	100%/90%	100%/90%	100%/90%	n/a	n/a	n/a
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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	n/a	n/a	n/a
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	75.00	100.00	100.00	100.00	n/a	n/a	n/a
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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%	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	10.00	20.00	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Funding approved to the recipient - federal share	90%	90%	90%	n/a	n/a	n/a
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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	1.00	1.00	1.00	1.00	n/a	n/a	n/a
2. No. of agencies w/ approved Requests for Public Assistance seeking assistance	7.00	7.00	7.00	7.00	n/a	n/a	n/a
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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%	n/a	n/a	n/a
2. Gather progress reports for projects not completed	4.00	4.00	4.00	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	2.00	2.00	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Funding approved to the recipient - federal share	90%	90%	n/a	n/a	n/a	n/a
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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	1.00	1.00	1.00	n/a	n/a	n/a	n/a
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	7.00	7.00	7.00	n/a	n/a	n/a	n/a
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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%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	4.00	4.00	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	1.00	n/a	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

Name of Fund: __DR1664
 Apprn. Acct. Number: __S-19-293-G _____
 Fund Type (MOF): __P _____
 Legal Authority: __FED FUND _____

**10/28/22 - HI-EMA sent FEMA Closeout Request
 05/18/23 - FEMA Approved Closeout of PA and FEMA-State Agreement**

Statement of Objectives

DR1664 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Funding approved to the recipient - federal share	n/a	n/a	n/a	n/a	n/a	n/a
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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	2.00	n/a	n/a	n/a	n/a	na/	n/a
2. No. of agencies w/ approved Requests for Public Assistance seeking assistance	43.00	n/a	n/a	n/a	n/a	n/a	n/a
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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	n/a	n/a	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	n/a	n/a	n/a	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

Name of Fund: __DR1967
 Apprn. Acct. Number: S-17-296-G _____
 Fund Type (MOF): P _____
 Legal Authority: FED FUND _____

**03/23/23 - HI-EMA sent FEMA Closeout Request
 09/18/23 - FEMA Approved Closeout of PA and FEMA-State Agreement**

Statement of Objectives

DR1967 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Funding approved to the recipient - federal share	n/a	n/a	n/a	n/a	n/a	n/a
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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	3.00	3.00	n/a	n/a	n/a	na/	n/a
2. No. of agencies w/ approved Requests for Public Assistance seeking assistance	35.00	35.00	n/a	n/a	n/a	n/a	n/a
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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%	n/a	n/a	n/a	n/a	n/a
2. Gather progress reports for projects not completed	0.00	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	0.00	n/a	n/a	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

Name of Fund: __DR4062
 Apprn. Acct. Number: S-17-297 _____
 Fund Type (MOF): P _____
 Legal Authority: FED FUND _____

**09/19/22 - HI-EMA sent FEMA Closeout Request
 10/05/22 - FEMA Approved Closeout of PA and FEMA-State Agreement**

Statement of Objectives

DR4062 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Funding approved to the recipient - federal share	n/a	n/a	n/a	n/a	n/a	n/a
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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	2.00	n/a	n/a	n/a	n/a	na/	n/a
2. No. of agencies w/ approved Requests for Public Assistance seeking assistance	15.00	n/a	n/a	n/a	n/a	n/a	n/a
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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	n/a	n/a	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	n/a	n/a	n/a	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Funding approved to the recipient - federal share	75%	N/A	N/A	N/A	N/A	N/A
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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	2.00	2.00	N/A	N/A	N/A	N/A	N/A
2. No. of agencies w/ approved Requests for Public Assistance seeking assistance	16.00	16.00	N/A	N/A	N/A	N/A	N/A
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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%	N/A	N/A	N/A	N/A	N/A
2. Gather progress reports for projects not completed	4.00	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	1.00	N/A	N/A	N/A	N/A	N/A
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Funding approved to the recipient - federal share	75%	n/a	n/a	n/a	n/a	n/a
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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	1.00	1.00	n/a	n/a	n/a	n/a	n/a
2. No. of agencies w/ approved Requests for Public Assistance seeking assistance	9.00	9.00	n/a	n/a	n/a	n/a	n/a
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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%	n/a	n/a	n/a	n/a	n/a
2. Gather progress reports for projects not completed	0.00	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	9.00	n/a	n/a	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Funding approved to the recipient - federal share	75%	n/a	n/a	n/a	n/a	n/a
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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	1.00	1.00	n/a	n/a	n/a	n/a	n/a
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	10	10.00	n/a	n/a	n/a	n/a	n/a
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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%	n/a	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	4.00	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	2.00	n/a	n/a	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Funding approved to the recipient - federal share	75%	75%	75%	n/a	n/a	n/a
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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	n/a	n/a	n/a
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	10.00	10.00	10.00	10.00	n/a	n/a	n/a
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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%	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	5.00	5.00	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	Funding approved to the recipient - federal share	90%	N/A	N/A	N/A	N/A	N/A
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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%	N/A	N/A	N/A	N/A	N/A
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	5	5	N/A	N/A	N/A	N/A	N/A
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Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	Maintain Applicant Agreements	100%	100%	N/A	N/A	N/A	N/A
2.	Gather progress reports for projects not completed	1.00	0.00	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	6.00	7.00	N/A	N/A	N/A	N/A
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

Name of Fund: __PDM17
 Apprn. Acct. Number: _____ S-18-513 _____
 Fund Type (MOF): _____ P _____
 Legal Authority: _____ Act 49 / SLH 17 _____

Statement of Objectives

PDM18 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Funding approved to the recipient - federal share	75%	n/a	n/a	n/a	n/a	n/a
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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	3.00	n/a	n/a	n/a	n/a	n/a	n/a
2. No. of approved sub-recipients	4	n/a	n/a	n/a	n/a	n/a	n/a
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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	n/a	n/a	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	n/a	n/a	n/a	n/a	n/a	n/a
4. Grant closed 5/1/22, with an extended liquidation period 10/28/22						
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Funding approved to the recipient - federal share	75%	75%	n/a	n/a	n/a	n/a
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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	n/a	n/a	n/a	n/a
2. No. of approved sub-recipients	2	2.00	2.00	n/a	n/a	n/a	n/a
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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%	n/a	n/a	n/a	n/a
2. Gather progress reports for projects not completed	2.00	2.00	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	0.00	0.00	n/a	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Funding approved to the recipient - federal share	75%	75%	n/a	n/a	n/a	n/a
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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	n/a	n/a	n/a	n/a
2. No. of approved sub-recipients	2	2.00	2.00	n/a	n/a	n/a	n/a
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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%	n/a	n/a	n/a	n/a
2. Gather progress reports for projects not completed	2.00	2.00	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	0.00	0.00	n/a	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Funding approved to the recipient - federal share	75%	75%	n/a	n/a	n/a	n/a
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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	n/a	n/a	n/a	n/a
2. No. of approved sub-recipients	1	1.00	1.00	n/a	n/a	n/a	n/a
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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%	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
3. Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	0.00	1.00	n/a	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense**

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.

<u>Fund Measures of Effectiveness</u>		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 grant is expired						
2.	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.	n/a	60.00%	80.00%	90.00%	100.00%		
3.	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	10.00%	20.00%	50.00%	100.00%		
4.	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	40.00%	50.00%	100.00%	n/a		
5.	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	0%	0%	40.00%	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
2.	S-20-208-2080-P19 - State / Local Government	n/a	2.00	2.00	2.00	2.00	n/a
3.	S-21-208-2080-PG1 - State / Local Government	n/a	1.00	1.00	1.00	1.00	n/a
4.	S-21-208-2080-PG2 - State / Local Government	n/a	2.00	2.00	2.00	2.00	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-19-208-2080-P18 (Project: Maritime Information Sharing and Cyber) Protection)	n/a	5.00	5.00	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
3.	S-21-208-2080-PG1 (Project: Terminal Security Upgrade Phase II)	n/a	5.00	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
5.	S-22-208-2080-PG2 (Project: Computer Aided Dispatch System)	n/a	5.00	5.00	5.00	10.00	10.00

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense**

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 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.

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%	100.00%
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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. State / Local Government	10.00	10.00	10.00	10.00	10.00	10.00	10.00
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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
1. 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	100.00
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense**

Name of Fund: **Complex Coordinated Terrorist Attacks (CCTA)**

Apprn. Acct. **215**

Fund Type (MOF): P

Legal Authority: **Section 102(b)(2) of the Homeland Security Act of 2002, as amended (Pub. L. No. 107-296) and Section 543 of the Department of Homeland Security Appropriations Act, 2016 (Pub. L. No. 114-113).**

Statement of Objectives

The FY 2016 CCTA Program objective is to build and sustain capabilities of local, state, tribal, and territorial jurisdictions to enhance their preparedness for complex coordinated terrorist attacks by achieving the following activities:

- Identifying capability gaps related to preparing for, preventing, and responding to a complex coordinated terrorist attack.
- Developing and/or updating plans, annexes, and processes to address the identified gaps.
- Training personnel and the whole community to implement the plans and processes and build needed capabilities.
- Conducting exercise(s) to validate capabilities and identify opportunities for additional corrective action

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Develop comprehensive and sustainable approaches to enhance preparedness for complex coordinated terrorist attacks. •Develop and advance regional partnerships and whole community collaboration. •Promote creative, innovative, and replicable approaches to preparing for complex coordinated terrorist attacks. •Develop and share lessons learned and best practices associated with preparing for complex coordinated terrorist attacks between jurisdictions.	Grant is closed					
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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. State / Local Government							
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Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Management and Administration						
2. Gap Analysis						
3. Planning						
4. Training						
5. Exercise						
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense**

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

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense**

Name of Fund: **Nonprofit 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: Kawaihāo 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%	80.00%	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-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
2. S-22-515-5150-NP2 Project 1: Kawaihāo 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.	n/a	3.00	3.00	3.00	4.00	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	3.00	4.00	4.00	4.00

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: Kawaihāo Church - Project Ongoing	n/a	10.00	50.00	80.00	100.00	n/a	n/a
3. 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 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	100.00

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Defense**

Name of Fund: STOP School Violence
 Apprn. Acct. 519
 Fund Type (MOF): P
 Legal Authority: Pub. L. No. 116-260, 134 Stat 1182, 1260

Statement of Objectives

The U.S. Department of Justice (DOJ), Office of Justice Programs (OJP), Bureau of Justice Assistance (BJA) is seeking applications for funding under the Student, Teachers, and Officers Preventing (STOP) School Violence Grant Program to prevent violence in a K-12 school setting. This program furthers the Department's mission by supporting and assisting county, local, territorial, and tribal jurisdictions in improving efforts to reduce violent crime in and around schools.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Improving efforts to reduce violent crime in and around schools.	Grant is Closed					
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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. State / Local Government							
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10.							

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. The project will develop school crisis assessment and management program and build a multi-disciplinary crisis intervention team(s) to prevent or mitigate an incident for K1 - 12 cases that could become violent or result in loss of life. The Crisis Management Team will be patterned after Threat Team Oahu piloted for adults.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Defense

Name of Fund: Security Deposits - Use Permits

Legal Authority: Administratively Created

Fund Type (MOF): T

Appropriation Account Number: T-901

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
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A. Personal Services	It doesn't have personnel costs					
B. Other Current Expenses	It doesn't have other current expenses					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Defense

Name of Fund: Hawaii State Veterans Trust Fund

Legal Authority: Administratively Created

Fund Type (MOF): T

Appropriation Account Number: T-902

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

A. Personal Services	It doesn't have personnel costs					
B. Other Current Expenses	It doesn't have other current expenses					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Defense

Name of Fund: Accmulated Vacation & Sick Leave Trust Fund

Legal Authority: Administratively Created

Fund Type (MOF): T

Appropriation Account Number: T-903

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

A. Personal Services	It doesn't have personnel costs				
B. Other Current Expenses	It depends on how many State MCA employees quit or retire during the year				
C. Equipment					
M. Motor Vehicles					
L. Leases					
TOTAL					

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Defense

Name of Fund: OHA Ceded Lands Proceeds Trust Fund

Legal Authority: Administratively Created

Fund Type (MOF): T

Appropriation Account Number: T-907

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

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
A. Personal Services	It doesn't have personnel costs					
B. Other Current Expenses	34,000	27,000	28,000	28,000	28,000	28,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	34,000	27,000	28,000	28,000	28,000	28,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Defense
Name of Fund: FEMA - Major Disaster Trust Account
Legal Authority: A87 / SL 10
Fund Type (MOF): T
Appropriation Account Number: T-24-908

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	1,050,000					
B. Other Current Expenses	1,175,000					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,225,000	-	-	-	-	-

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: DOD
 Name of fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: Act 88, SLH 2021
 Fund Type (MOF): P
 Apprn. Account. No.: S-219-G

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	3,655,037	4,255,037	4,255,037
B. Other Current Expenses	1,721,712	1,721,712	1,721,712
C. Equipment	23,251	23,251	23,251
M. Motor Vehicles	0	0	0
L. Leases	0	0	0
TOTAL	5,400,000	6,000,000	6,000,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: DOD
 Name of fund: DEF 116 Hawaii Army & Air National Guard National
 Legal Authorization: HB300 HD1 SD1 CD1
 Fund Type (MOF): P
 Apprn. Account. No.: S-217-G 1001 ROMA

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	5,500,000	5,500,000	5,500,000
B. Other Current Expenses	12,000,000	9,000,000	10,000,000
C. Equipment			
M. Motor Vehicles			
L. Leases	65,340	68,000	68,000
TOTAL	17,565,340	14,568,000	15,568,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: DOD
 Name of fund: DEF 116 Hawaii Army & Air National Guard National
 Legal Authorization: HB300 HD1 SD1 CD1
 Fund Type (MOF): P
 Apprn. Account. No.: S-217-G 1002 ENV

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	1,770,000	1,850,000	1,850,000
B. Other Current Expenses	500,000	500,000	500,000
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL	2,270,000	2,350,000	2,350,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: DOD
 Name of fund: DEF 116 Hawaii Army & Air National Guard National
 Legal Authorization: HB300 HD1 SD1 CD1
 Fund Type (MOF): P
 Apprn. Account. No.: S-217-G 1003 SGAX

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	3,000,000.00	5,000,000.00	5,000,000.00
B. Other Current Expenses			
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL	3,000,000.00	5,000,000.00	5,000,000.00

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: DOD
 Name of fund: DEF 116 Hawaii Army & Air National Guard National
 Legal Authorization: HB300 HD1 SD1 CD1
 Fund Type (MOF): P
 Apprn. Account. No.: S-217-G 1004 ESST

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	155,402.00	156,762.00	158,122.00
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	331,802	333,162	334,522

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: DOD
 Name of fund: DEF 116 Hawaii Army & Air National Guard National
 Legal Authorization: HB300 HD1 SD1 CD1
 Fund Type (MOF): P
 Apprn. Account. No.: S-217-G **1005 DCSIM**

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 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

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: DOD
 Name of fund: DEF 116 Hawaii Army & Air National Guard National
 Legal Authorization: HB300 HD1 SD1 CD1
 Fund Type (MOF): P
 Apprn. Account. No.: S-217-G **1010 ATPM**

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	86,000.00	104,000.00	104,500.00
B. Other Current Expenses			
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL	86,000	104,000	104,500

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: DOD
 Name of fund: DEF 116 Hawaii Army & Air National Guard National
 Legal Authorization: HB300 HD1 SD1 CD1
 Fund Type (MOF): P
 Apprn. Account. No.: S-217-G 1040 DTTP

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	307,000.00	420,000.00	427,720.00
B. Other Current Expenses	31,000	31,000	31,000
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL	338,000	451,000	458,720

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: DOD
 Name of fund: DEF 116 Hawaii Army & Air National Guard National
 Legal Authorization: HB300 HD1 SD1 CD1
 Fund Type (MOF): P
 Apprn. Account. No.: S-218-G **1021 FOMA**

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	2,475,663	2,723,229	2,995,552
B. Other Current Expenses	6,434,792	7,078,271	7,786,098
C. Equipment	10,356	11,392	12,531
M. Motor Vehicles			
L. Leases			
TOTAL	8,920,811	9,812,892	10,794,181

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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 2023-24 Estimated	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	0	0
B. Other Current Expenses	2,753,287					
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	2,753,287	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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 2023-24 Estimated	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	0	0
B. Other Current Expenses	3,578,311					
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	3,578,311	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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 2023-24 Estimated	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	0	0
B. Other Current Expenses	163,646					
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

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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 2023-24 Estimated	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	0	0
B. Other Current Expenses	5,994,330	1,609,727				
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	5,994,330	1,609,727	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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 2023-24 Estimated	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	0	0
B. Other Current Expenses	4,997,543	25,000,000	30,000,000	30,000,000	25,638,781	
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	4,997,543	25,000,000	30,000,000	30,000,000	25,638,781	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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 2023-24 Estimated	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	0	0
B. Other Current Expenses	2,941,189	16,163,001				
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	2,941,189	16,163,001	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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 2023-24 Estimated	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	0	0
B. Other Current Expenses	65,000,000	50,000,000	30,198,220			
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	65,000,000	50,000,000	30,198,220	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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 2023-24 Estimated	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	0	0
B. Other Current Expenses	3,523,656	7,000,000	10,093,199			
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	3,523,656	7,000,000	10,093,199	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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 2023-24 Estimated	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	0	0
B. Other Current Expenses	300,000	175,655				
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	300,000	175,655	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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 2023-24 Estimated	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	0	0
B. Other Current Expenses	187,385					
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	187,385	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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 2023-24 Estimated	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	0	0
B. Other Current Expenses	65,108					
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	65,108	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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 2023-24 Estimated	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	0	0
B. Other Current Expenses	901,470	2,000,000	2,661,669			
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	901,470	2,000,000	2,661,669	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: DOD
 Name of fund: Emergency Management Performance Grant FFY21
 Legal Authority: Act 88, SLH 2021
 Fund Type (MOF):N
 Apprn. Account. No.: S-22-204-G

	FY 2023-24 Estimated	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	0	0
B. Other Current Expenses	879,539					
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	879,539	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: DOD
 Name of fund: Natl Tsunami Hazard Mitigation
 Legal Authority: Act 88/SL 21
 Fund Type (MOF): P
 Apprn. Account. No.: S-22-214-G

	FY 2023-24 Estimated	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	0	0
B. Other Current Expenses	222,959					
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	222,959	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: DOD
 Name of fund: Emergency Management Performance Grant - ARPA
 Legal Authority: Act 88/SL21
 Fund Type (MOF): N
 Apprn. Account. No.: S-22-225-G

	FY 2023-24 Estimated	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	0	0
B. Other Current Expenses	113,639					
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	113,639	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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 2023-24 Estimated	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	0	0
B. Other Current Expenses	300,000	300,000				
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	300,000	300,000	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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 2023-24 Estimated	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	0	0
B. Other Current Expenses	615,506	85,855				
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	615,506	85,855	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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 2023-24 Estimated	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	0	0
B. Other Current Expenses	2,060,912	2,000,000	669,850			
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	2,060,912	2,000,000	669,850	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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 2023-24 Estimated	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	0	0
B. Other Current Expenses	3,558,988	183,104				
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	3,558,988	183,104	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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 2023-24 Estimated	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	0	0
B. Other Current Expenses	600,000	2,700,000	273,185			
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	600,000	2,700,000	273,185	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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 2023-24 Estimated	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	0	0
B. Other Current Expenses	468,152	150,000				
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	468,152	150,000	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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

	FY 2023-24 Estimated	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	0	0
B. Other Current Expenses	500,000	853,750				
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	500,000	853,750	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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 2023-24 Estimated	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	0	0
B. Other Current Expenses	64,266					
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

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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 2023-24 Estimated	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	0	0
B. Other Current Expenses	33,872	25,000				
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	33,872	25,000	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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 2023-24 Estimated	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	0	0
B. Other Current Expenses	1,000,000					
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	1,000,000	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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 2023-24 Estimated	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	0	0
B. Other Current Expenses		467,671	1,000,000			
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	467,671	1,000,000	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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 2023-24 Estimated	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	0	0
B. Other Current Expenses						
C. Equipment	386,278	613,720	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	386,278	613,720	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	53,000	0	0	0	0	0
B. Other Current Expenses	2,300,000	0				
C. Equipment	4,000,000	900,000	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	6,353,000	900,000	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Hawaii Department of Defense
 Name of fund: Port Security Grant Program 2019
 Legal Authority: A 9/SL 20
 Fund Type (MOF): P
 Apprn. Account. No.: S-21-208-G

	FY 2023-24 Estimated	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	0	0
B. Other Current Expenses						
C. Equipment	386,278	613,722	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	386,278	613,722	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	168,000	170,000	180,000	0	0	0
B. Other Current Expenses		500,000	119,500			
C. Equipment	650,000	3,000,000	3,000,000	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	818,000	3,670,000	3,299,500	0	0	0

7,787,500.00
 7,787,500
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**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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

	FY 2023-24 Estimated	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	0	0
B. Other Current Expenses						
C. Equipment	95,195	104,805	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	95,195	104,805	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Hawaii Department of Defense
 Name of fund: Port Security Grant Program 2019
 Legal Authority: Act 88/SL 21
 Fund Type (MOF): P
 Apprn. Account. No.: S-22-208-G

	FY 2023-24 Estimated	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	0	0
B. Other Current Expenses						
C. Equipment	0	490,145	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	490,145	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	470,000	500,000	500,000	500,000	0	0
B. Other Current Expenses						
C. Equipment	0	2,000,000	3,000,000	1,432,500	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	470,000	2,500,000	3,500,000	1,932,500	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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

	FY 2023-24 Estimated	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	0	0
B. Other Current Expenses						
C. Equipment	135,000	15,000	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	135,000	15,000	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	100,000	150,000	150,000	0	0
B. Other Current Expenses						
C. Equipment	0	500,000	2,000,000	1,947,500	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	600,000	2,150,000	2,097,500	0	0

4,847,500.00
4,847,500

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**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	129,120	120,000	53,880	0	0	0
B. Other Current Expenses			120,000			
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	129,120	120,000	173,880	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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

	FY 2023-24 Estimated	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	0	0
B. Other Current Expenses						
C. Equipment	0	50,000	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	50,000	200,000	350,000	31,579	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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

	FY 2023-24 Estimated	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	0	0
B. Other Current Expenses		150,000	500,000	500,000	500,000	
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	150,000	600,000	1,000,000	493,750	0