

JOSH GREEN, M.D.
GOVERNOR
KE KIA'ĀINA



DEPT. COMM. INFO

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

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

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

October 1, 2024

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

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

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

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

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

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

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

Sincerely,

STEPHEN F. LOGAN
Major General
Hawaii National Guard
Adjutant General

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: SECURITY DEPOSITS - USE PERMITS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-21-901

Intended Purpose: The trust account 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 Account. Then 100% of the proceeds transferred to T-907 and 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 & FY22 No variations in revenue can be calculated because no revenues generated in FY22

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: SECURITY DEPOSITS - USE PERMITS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-22-901

Intended Purpose: The trust account 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 Account. Then 100% of the proceeds transferred to T-907 and 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: FY22 & FY23 Payments made in FY23 were about 48% less than the payments made in FY22.

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			615,953	160,973	10,865	10,865	
Revenues		261,717					
Expenditures		170,888	89,027	150,108		10,865	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
8/03/21 T-22-901		525,125					
7/28/22 T-22-901			(365,953)				
Net Total Transfers		525,125	(365,953)	0	0	0	0
Ending Cash Balance		615,953	160,973	10,865	10,865	(0)	0
Encumbrances		250,000	160,973	10,865	10,865		
Unencumbered Cash Balance		365,953	0	0	0	(0)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: SECURITY DEPOSITS - USE PERMITS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-23-901

Intended Purpose: The trust account 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 Account. Then 100% of the proceeds transferred to T-907 and 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 & FY24 No variations in revenue can be calculated because no revenues generated in FY24

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance				392,779			
Revenues			64,369				
Expenditures			37,543				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/28/22 T-23-901			365,953				
8/8/23 T-23-901				(392,779)			
Net Total Transfers	0	0	365,953	(392,779)	0	0	0
Ending Cash Balance	0	0	392,779	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	392,779	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: SECURITY DEPOSITS - USE PERMITS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-24-901

Intended Purpose: The trust account 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 Account. Then 100% of the proceeds transferred to T-907 and 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: FY24 & FY25 FY25 has generated about 15% of the total revenues in FY24

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance					412,136		
Revenues				19,357	300		
Expenditures				0	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
8/08/23 T-24-901				392,779			
8/6/24 T-24-901					(412,436)		
Net Total Transfers	0	0	0	392,779	(412,436)	0	0
Ending Cash Balance	0	0	0	412,136	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	412,136	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: SECURITY DEPOSITS - USE PERMITS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-25-901

Intended Purpose: The trust account 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 Account. Then 100% of the proceeds transferred to T-907 and 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: FY25 & FY26 Projected revenues in FY26 are about 87.5% higher than the revenues in FY25.

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: HAWAII STATE VETERANS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-21-902

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

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

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

Variations: FY21 & FY22 No variations between FY21 & FY22 because no donations received in both fiscal years

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		17,579					
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						
8/3/21 T-21-902		(17,579)					
Net Total Transfers	17,579	(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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: HAWAII STATE VETERANS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-22-902

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

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

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

Variations: FY22 & FY23 No variations can be calculated because no donations received in FY23

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			18,579				
Revenues		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					
7/28/22 T-22-902			(18,579)				
Net Total Transfers	0	17,579	(18,579)	0	0	0	0
Ending Cash Balance	0	18,579	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	18,579	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: HAWAII STATE VETERANS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-23-902

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

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

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

Variations: FY23 & FY24 No donations received in both FY23 & FY24 - no variations between these 2 fiscal years

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance				18,579			
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/28/22 T-23-902			18,579				
8/8/23 T-23-902				(18,579)			
Net Total Transfers	0	0	18,579	(18,579)	0	0	0
Ending Cash Balance	0	0	18,579	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	18,579	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: HAWAII STATE VETERANS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-24-902

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

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

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

Variations: FY24 & FY25 No donations received in both FY24 & FY25 - no variations between these 2 fiscal years

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: HAWAII STATE VETERANS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number T-25-902

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

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

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

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

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s) DEF110
 Name of Fun ACCUMULATED VACATION & SICK LEAVE TRUST FUND
 Legal Authori ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number T-21-903

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

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

Current Program Activities/Allowable Expenses: None

Variations: FY21 & FY22 No variations in revenue between FY21 & FY22 because no revenues generated in both fiscal years

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: ACCUMULATED VACATION & SICK LEAVE TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: 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: None

Variations: FY22 and FY23 No variances can be calculated because no revenues or expenditures incurred in FY23.

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			956,707	0	0	0	0
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	954,117	(956,707)	0	0	0	0
Ending Cash Balance	0	956,707	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	956,707	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: ACCUMULATED VACATION & SICK LEAVE TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-23-903

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

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

Current Program Activities/Allowable Expenses: None

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

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0		906,151	0	0	0
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	956,707	(906,151)	0	0	0
Ending Cash Balance	0	0	906,151	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	906,151	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: ACCUMULATED VACATION & SICK LEAVE TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-24-903

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

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

Current Program Activities/Allowable Expenses: None

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

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: ACCUMULATED VACATION & SICK LEAVE TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-25-903

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

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

Current Program Activities/Allowable Expenses: None

Variances: FY25 and FY26 Revenues & Expenditure: Increase or decrease in revenues and expenditures depend on the movement of federally funded state employees who transfer in or out of Army & Air Guards division. There are no variances in FY25 because no employees transferred in from other departments.

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0		803,308	
Revenues						12,500	
Expenditures					19,895	25,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
8/6/2024 T-25-903					823,203		
Net Total Transfers	0	0	0	0	823,203	0	0
Ending Cash Balance	0	0	0	0	803,308	790,808	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	803,308	790,808	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: OHA CEDED LAND PROCEEDS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-21-907

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

Source of Revenues: The OHA is entitled to 20% of the state's revenue from the use of state-managed ceded lands

Current Program Activities/Allowable Expenses: Make payments to OHA for 20% of the gross receipts collected from the use of state-managed ceded lands

Variations: No Variations No Variations can be calculated because no revenues or expenditures in FY22

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

Financial Data							
	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)	FY 2027 (estimated)
Appropriation Ceiling							
Beginning Cash Balance		43,011	0	0	0	0	0
Revenues	12,225						
Expenditures	3,070						
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/14/20 T-21-907	33,856						
8/3/2021 T-21-907		(43,011)					
Net Total Transfers	33,856	(43,011)	0	0	0	0	0
Ending Cash Balance	43,011	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	43,011	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: OHA CEDED LAND PROCEEDS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-22-907

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

Source of Revenues: The OHA is entitled to 20% of the state's revenue from the use of state-managed ceded lands

Current Program Activities/Allowable Expenses: Make payments to OHA for 20% of the gross receipts collected from the use of state-managed ceded lands

Variances: FY22 & FY23 No Variances can be calculated because no revenues or expenditures in FY23

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			45,851	0	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	43,011	(45,851)	0	0	0	0
Ending Cash Balance	0	45,851	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	45,851	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: OHA CEDED LAND PROCEEDS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-23-907

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

Source of Revenues: The OHA is entitled to 20% of the state's revenue from the use of state-managed ceded lands

Current Program Activities/Allowable Expenses: Make payments to OHA for 20% of the gross receipts collected from the use of state-managed ceded lands

Variations: FY23 & FY24 Expenditures incurred in FY24 are about 85% less than the expenditures in FY23

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0		42,433	0	0	0
Revenues			33,866				
Expenditures			37,284	5,487			
Transfers							
List each net transfer in/out/ or 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	45,851	(36,946)	0	0	0
Ending Cash Balance	0	0	42,433	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	42,433	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: OHA CEDED LAND PROCEEDS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-24-907

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

Source of Revenues: The OHA is entitled to 20% of the state's revenue from the use of state-managed ceded lands

Current Program Activities/Allowable Expenses: Make payments to OHA for 20% of the gross receipts collected from the use of state-managed ceded lands

Variations: FY24 & FY25 Both revenues & expenditures in FY25 are less than the amounts in FY24 by 105% in revenue and 100% in expenditures

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: OHA CEDED LAND PROCEEDS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-25-907

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

Source of Revenues: The OHA is entitled to 20% of the state's revenue from the use of state-managed ceded lands

Current Program Activities/Allowable Expenses: Make payments to OHA for 20% of the gross receipts collected from the use of state-managed ceded lands

Variations: FY2025 & FY2026 Variations in revenue are not material at beginning of the fiscal year (estimated only)

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0		37,146	
Revenues					200	28,000	
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
8/6/2024 T-25-907					36,946	(65,146)	
Net Total Transfers	0	0	0	0	36,946	(65,146)	0
Ending Cash Balance	0	0	0	0	37,146	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	37,146	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: 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

Variations: FY21 & FY22 No variances for revenues because FEMA reimbursements were not available in FY2022. However, payments made for disaster related expenses were 243% higher in FY2022 .

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		8,195,595	3,955,768	3,704,732	3,704,732	3,704,732	3,704,732
Revenues	5,781,544						
Expenditures	468,993	1,139,727	251,036				
Transfers							
List each net transfer in/out/ or 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	2,883,043	(3,100,100)	0	0	0	0	0
Ending Cash Balance	8,195,595	3,955,768	3,704,732	3,704,732	3,704,732	3,704,732	3,704,732
Encumbrances	5,095,495	3,955,768	3,704,732	3,704,732	3,704,732	3,704,732	3,704,732
Unencumbered Cash Balance	3,100,100	0	0	0	0	(0)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-22-908

Intended Purpose: To allow FEMA reimbursements to be deposited into a trust account and use the money to support future disasters.

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

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

Variations: FY22, 23 & 24 No variances for revenues because FEMA reimbursements were not available in FY23 & FY24. However, payments made in FY23 & FY24 were about 6 - 8% smaller than the payments made in FY22

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: 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, 24 & 25 No variances for revenues because FEMA reimbursements were not available in FY24 & FY25. However, payments made in FY24 & FY25 were about 80% & 90% smaller than the payments made in FY23

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: 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 & FY25 No variations for revenues because FEMA reimbursements were not available in both FY24 & FY25. However, payments made in FY25 for disaster related expenses were only \$5,857, less than 0.4% comparing to the expenses made in FY24 .

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0		4,384,899	49,738	49,738
Revenues							
Expenditures				1,490,338	5,857		
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
8/8/23 T-24-908				5,875,237			
8/15/24 T-24-908					(4,329,303)		
Net Total Transfers	0	0	0	5,875,237	(4,329,303)	0	0
Ending Cash Balance	0	0	0	4,384,899	49,738	49,738	49,738
Encumbrances				55,595	49,738	49,738	49,738
Unencumbered Cash Balance	0	0	0	4,329,303	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-25-908

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: FY25 & FY26 No variances for revenues because FEMA reimbursements were not available in FY26. However, payments made for disaster related expenses were projected about 4.50 times higher than the expenses made in FY25

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: MAJOR DISASTER FUND TRUST ACCOUNT
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-24-915

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

Source of Revenues: Federal Emergency Management Agency (FEMA), Public Assistance Grant Program, CFDA #97.036

Current Program Activities/Allowable Expenses: To provide funding for emergency assistance to save lives and protect property, and assists with funding for permanently restoring community infrastructure affected by a federally declared disasters like Maui Wildfires

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

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: MAJOR DISASTER FUND TRUST ACCOUNT
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number T-25-915

Intended Purpose: To allow reimbursements to be deposited into a trust account and use the money to support assistance for future disasters.

Source of Revenues: Federal Emergency Management Agency (FEMA), Public Assistance Grant Program, CFDA #97.036

Current Program Activities/Allowable Expenses: To provide funding for emergency assistance to save lives and protect property, and assists with funding for permanently restoring community infrastructure affected by a federally declared disasters like Maui Wildfires

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

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0		0	1,937,054	3,137,054
Revenues					1,234,869	800,000	650,000
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
8/6/2024 T-25-915					702,185		
						400,000	
							250,000
Net Total Transfers	0	0	0	0	702,185	400,000	250,000
Ending Cash Balance	0	0	0	0	1,937,054	3,137,054	4,037,054
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	1,937,054	3,137,054	4,037,054

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DEFENSE
 Program ID(s): DEF114YC
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone Number: 808-369-3471
 Fund Type (MOF): P
 Appropriation Account Number: S-20-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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.

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,594,962	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	4,521,237					5,640,000	5,640,000
Expenditures	4,672,016					5,640,000	5,640,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
FY2019	FY2020	1,183,758					
Net Total Transfers							
		1,183,758	0	0	0	0	0
Ending Cash Balance							
		1,032,980	0	0	0	0	0
Encumbrances							
		282,891					
Unencumbered Cash Balance							
		750,089	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DEFENSE
 Program ID(s): DEF114YC
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone Number: 808-369-3471
 Fund Type (MOF): P
 Appropriation Account Number: S-21-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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.

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	922,946	5,594,962	0	0	0	0	0
Beginning Cash Balance	1,032,980	0	0	0	0	0	0
Revenues	0	4,531,968					
Expenditures	171,759	3,631,087					
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
FY2020	FY2021						
	(304,170)						
FY2020	FY2021	304,170					
Net Total Transfers	(304,170)	304,170	0	0	0	0	0
Ending Cash Balance	557,051	1,205,051	0	0	0	0	0
Encumbrances	16,005	862,098					
Unencumbered Cash Balance	541,046	342,953	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DEFENSE
 Program ID(s): DEF114YC
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone Number: 808-369-3471
 Fund Type (MOF): P
 Appropriation Account Number: S-22-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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.

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	751,188	1,963,875	5,559,808	0	0	0	0
Beginning Cash Balance	557,051	1,205,051	0	0	0	0	0
Revenues	0	0	4,396,419	0	0	0	0
Expenditures	0	733,526	4,296,518	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
FY2020	FY2022	(557,051)					
FY2021	FY2022		(396,951)				
FY2020	FY2022			557,051			
FY2021	FY2022			396,951			
Net Total Transfers		(557,051)	(396,951)	954,002	0	0	0
Ending Cash Balance	0	74,574	1,053,902	0	0	0	0
Encumbrances			409,858				
Unencumbered Cash Balance	0	74,574	644,044	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DEFENSE
 Program ID(s): DEF114YC
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone Number: 808-369-3471
 Fund Type (MOF): P
 Appropriation Account Number: S-23-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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.

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

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DEFENSE
 Program ID(s): DEF114YC
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone Number: 808-369-3471
 Fund Type (MOF): P
 Appropriation Account Number: S-24-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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.

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DEFENSE
 Program ID(s): DEF114YC
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone Number: 808-369-3471
 Fund Type (MOF): P
 Appropriation Account Number: S-24-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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.

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	1,152,644	2,536,630	6,286,610	6,286,610
Beginning Cash Balance	0	74,574	0	377,049	2,240,020	0	0
Revenues	0			0	0	5,640,000	5,640,000
Expenditures	0			0	443,798	5,640,000	5,640,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
FY2024	FY2024			0	(239,483)	0	0
Net Total Transfers							
	0	0	0	0	(239,483)	0	0
Ending Cash Balance	0	74,574	0	377,049	1,556,739	0	0
Encumbrances					1,043,859		
Unencumbered Cash Balance	0	74,574	0	377,049	512,879	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF 116
 Name of Fund: HAWAII ARMY & AIR NATIONAL GUARD
 Legal Authority: ACT 230, SLH 2024

Contact Name: Susan Guidry/Catherine Liu
 Phone Number: 808-369-3467
 Fund Type (MOF): P
 Appropriation Account Number: S-21-217-G
 (Hawaii Army National Guards)
 CFDA No. 12.401

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

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

Current Program Activities/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.

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 the remaining five-years period as the jobs are being completed.

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF 116
 Name of Fund: HAWAII ARMY & AIR NATIONAL GUARD
 Legal Authority: ACT 230, SLH 2024

Contact Name: Susan Guidry/Catherine Liu
 Phone Number: 808-369-3467
 Fund Type (MOF): P
 Appropriation Account Number: 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.

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.

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF 116
 Name of Fund: HAWAII ARMY & AIR NATIONAL GUARD
 Legal Authority: ACT 230, SLH 2024

Contact Name: Susan Guidry/Catherine Liu
 Phone Number: 808-369-3467
 Fund Type (MOF): P
 Appropriation Account Number: 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.

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 the remaining five-years period as the jobs are being completed.

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF 116
 Name of Fund: HAWAII ARMY & AIR NATIONAL GUARD
 Legal Authority: ACT 230, SLH 2024

Contact Name: Susan Guidry/Catherine Liu
 Phone Number: 808-369-3467
 Fund Type (MOF): P
 Appropriation Account Number: S-24-217-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.

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF 116
 Name of Fund: HAWAII ARMY & AIR NATIONAL GUARD
 Legal Authority: ACT 230, SLH 2024

Contact Name: Catherine Liu
 Phone Number: 808-369-3467
 Fund Type (MOF): P
 Appropriation Account Number: S-25-217-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.

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF 116
 Name of Fund: HAWAII ARMY & AIR NATIONAL GUARD
 Legal Authority: ACT 230, SLH 2024

Contact Name: Catherine Liu
 Phone Number: 808-369-3465
 Fund Type (MOF): P
 Appropriation Account Number: 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 JBPHH, Kalaeloa, Hilo, Maui, and Kauai (Pacific Missile Range Facility, Barking Sands). authorized and directed by Congress or the Department of Defense.

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

Current Program Activities/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.

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 the remaining five-years period as the jobs are being completed.

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF 116
 Name of Fund: HAWAII ARMY & AIR NATIONAL GUARD
 Legal Authority: ACT 230 SLH 2024

Contact Name: Catherine Liu
 Phone Number: _____
 Fund Type (MOF): P
 Appropriation Account Number S-22-218-G
 (Hawaii Air National Guards)
 CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State of Hawaii to provide support to the Air National Guard (ANG) for Facilities Operations and Maintenance Activities (FOMA) services for all Hawaii Air National Guard facilities located on 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 for military facility repairs and maintenance, security guard, environmental management, electronic security services distance learning, anti-terrorism, clerical support, and installation of telecommunication activities.

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 the remaining five-years period as the jobs are being completed.

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

Statutory language:

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		6,300,000	4,466,559	4,402,719	13,259		
Beginning Cash Balance	0	0	522,064	38,224	13,025	7,154	4,154
Revenues		1,915,505	0		0		
Expenditures		1,833,441	63,840	2,199	5,871	3,000	4,154
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-22-218		440,000					
S-22-218			(420,000)				
S-22-218				(23,000)			
Net Total Transfers	0	440,000	(420,000)	(23,000)	0	0	0
Ending Cash Balance	0	522,064	38,224	13,025	7,154	4,154	0
Encumbrances		92,336	15,583	13,259	0		
Unencumbered Cash Balance	0	429,728	22,641	(234)	7,154	4,154	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF 116
 Name of Fund: HAWAII ARMY & AIR NATIONAL GUARD
 Legal Authority: ACT 230 SLH 2024

Contact Name: Catherine Liu
 Phone Number: _____
 Fund Type (MOF): P
 Appropriation Account Number: S-23-218-G
 (Hawaii Air National Guards)
 CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State of Hawaii to provide support to the Air National Guard (ANG) for Facilities Operations and Maintenance Activities (FOMA) services for all Hawaii Air National Guard facilities located on JBPHH, Kalaeloa, Hilo, Maui, and Kauai (Pacific Missile Range Facility, Barking Sands) authorized and directed by Congress or the Department of Defense.

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

Current Program Activities/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.

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 the remaining five-years period as the jobs are being completed.

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

Statutory language:

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			6,300,000	4,350,792	4,249,712	4,094,611	4,094,611
Beginning Cash Balance	0	0	0	373,840	155,101	0	0
Revenues			1,351,842	537,341	0		
Expenditures			1,949,208	101,080	155,101		0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-23-218			971,206				
S-23-218				(655,000)			
Net Total Transfers	0	0	971,206	(655,000)	0	0	0
Ending Cash Balance	0	0	373,840	155,101	0	0	0
Encumbrances			383,044	280,336	0		
Unencumbered Cash Balance	0	0	(9,204)	(125,235)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF 116
 Name of Fund: HAWAII ARMY & AIR NATIONAL GUARD
 Legal Authority: ACT 230 SLH 2024

Contact Name: Catherine Liu
 Phone Number: _____
 Fund Type (MOF): P
 Appropriation Account Number: S-24-218-G
 (Hawaii Air National Guards)
 CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State of Hawaii to provide support to the Air National Guard (ANG) for Facilities Operations and Maintenance Activities (FOMA) services for all Hawaii Air National Guard facilities located on JBPHH, Kalaeloa, Hilo, Maui, and Kauai (Pacific Missile Range Facility, Barking Sands) authorized and directed by Congress or the Department of Defense.

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

Current Program Activities/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.

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 the remaining five-years period as the jobs are being completed.

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

Statutory language:

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF 116
 Name of Fund: HAWAII ARMY & AIR NATIONAL GUARD
 Legal Authority: ACT 230 SLH 2024

Contact Name: Catherine Liu
 Phone Number: _____
 Fund Type (MOF): P
 Appropriation Account Number: S-25-218-G
 (Hawaii Air National Guards)
 CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State of Hawaii to provide support to the Air National Guard (ANG) for Facilities Operations and Maintenance Activities (FOMA) services for all Hawaii Air National Guard facilities located on JBPHH, Kalaeloa, Hilo, Maui, and Kauai (Pacific Missile Range Facility, Barking Sands) authorized and directed by Congress or the Department of Defense.

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

Current Program Activities/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.

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

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

Statutory language:

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					1,470,000	970,000	670,000
Beginning Cash Balance	0	0	0	0	0	542,728	250,728
Revenues					900,000	0	
Expenditures					500,000	300,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-25-218					142,728		
S-25-218						8,000	
Net Total Transfers	0	0	0	0	142,728	8,000	0
Ending Cash Balance	0	0	0	0	542,728	250,728	250,728
Encumbrances					370,000	250,000	0
Unencumbered Cash Balance	0	0	0	0	172,728	728	250,728

Additional Information:

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

Report on Non-General Fund Information
for submittal to the 2025 legislature

Department: Department of Defense
 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

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

Statutory Language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000.00	993,885.91	958,986.03	625,834.71	239,556.71	0.00	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	6,114.09	34,899.88	333,151.32	386,278.00	225,994.00	0.00	0.00
Expenditures	6,114.09	34,899.88	333,151.32	386,278.00	225,994.00	0.00	0.00
Transfers							
List each net transfer in/out/ or 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 2025 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 efforts to prevent terrorism and prepare the Nation for threats and hazards that pose the greatest risk to the security of the United States.

Source of Revenues: Department of Homeland Security

Current Program Activities/Allowable Expenses: Support efforts to build and sustain core capabilities across the Prevention, Protection, Mitigation,

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

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

Statutory Language:

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

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 2025 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

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

Statutory Language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	1,268,129.00	1,268,129.00	1,000,000.00	1,000,000.00	1,000,000.00	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	268,129.00	0.00	0.00	385,461.68	0.00
Expenditures	0.00	0.00	268,129.00	0.00	0.00	385,461.68	0.00
Transfers							
List each net transfer in/out/ or 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 2025 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,

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

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

Statutory Language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	7,188,032.00	7,060,713.85	5,782,951.03	5,087,718.28	2,894,165.75	
Beginning Cash Balance	0.00	0.00	56,574.85	17,383.31	137,225.20	44.00	44.00
Revenues	0.00	183,893.00	1,238,571.28	815,074.64	2,655,839.33	2,373,320.34	0.00
Expenditures	0.00	127,318.15	1,277,762.82	695,232.75	2,793,020.53	2,373,320.34	0.00
Transfers							
List each net transfer in/out/ or 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	56,574.85	17,383.31	137,225.20	44.00	44.00	44.00
Encumbrances	0.00	229,957.00	93,854.21	194,536.93	389.44	0.00	0.00
Unencumbered Cash Balance	0.00	(173,382.15)	(76,470.90)	(57,311.73)	(345.44)	44.00	44.00

Additional Information:

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

Report on Non-General Fund Information
for submittal to the 2025 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

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

Source of Revenues: Department of Homeland Security, Federal Emergency Management Agency

Current Program Activities/Allowable Expenses: Equipment - Eligible costs must focus on target hardening and physical security enhancements.

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

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

Statutory Language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		200,000.00	100,000.00	95,195.34	95,195.34	44,946.01	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	100,000.00	4,804.66	4,804.66	50,249.33	44,946.01	0.00
Expenditures	0.00	100,000.00	4,804.66	4,804.66	50,249.33	44,946.01	0.00
Transfers							
List each net transfer in/out/ or 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 2025 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 2021

Intended Purpose: Port Security Grant Program (PSGP) provides funds to state, territorial, local, and private sector

Source of Revenues: Department of Homeland Security

Current Program Activities/Allowable Expenses: Allowable activities and costs will generally fall under a category

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

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

Statutory Language:

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 enhancements.

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

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

Statutory Language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			490,145.00	490,145.00	490,145.00	490,145.00	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or 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 2025 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 2021

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

Source of Revenues: Department of Homeland Security, Federal Emergency Management Agency

Current Program Activities/Allowable Expenses: Equipment - Eligible costs must focus on target hardening and physical security enhancements.

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

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

Statutory Language:

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

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 2025 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 2021

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

Source of Revenues: Department of Homeland Security, Federal Emergency Management Agency

Current Program Activities/Allowable Expenses: Equipment - Eligible costs must focus on target hardening and physical security enhancements.

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

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

Statutory Language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			150,000.00	150,000.00	14,886.06	0.00	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	135,113.94	14,886.05	0.00	
Expenditures	0.00	0.00	0.00	135,113.94	14,886.05	0.00	0.00
Transfers							
List each net transfer in/out/ or 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 2025 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 2022

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

Source of Revenues: Department of Homeland Security, Federal Emergency Management Agency

Current Program Activities/Allowable Expenses: Equipment - Eligible costs must focus on target hardening and physical security enhancements.

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

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

Statutory Language:

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

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 2025 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

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.

Intended Purpose:

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

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

No

Statutory Language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		0.00	0.00	423,000.00	313,714.25	11,820.13	
Beginning Cash Balance	0.00	0.00	0.00	0.00	9,527.78	0.00	0.00
Revenues	0.00	0.00	0.00	116,170.32	295,009.55	11,820.13	0.00
Expenditures	0.00	0.00	0.00	109,285.75	301,894.12	11,820.13	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Vacation payout				2,643.21			
Net Total Transfers	0.00	0.00	0.00	2,643.21	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	9,527.78	2,643.21	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	9,527.78	2,643.21	0.00	0.00

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 2025 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-23-515-G
 Nonprofit Security Grant Program 2022

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

Source of Revenues: Department of Homeland Security, Federal Emergency Management Agency

Current Program Activities/Allowable Expenses: Equipment - Eligible costs must focus on target hardening and physical security enhancements.

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

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

Statutory Language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				631,578.95	502,185.16	472,965.08	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	129,393.79	29,220.08	0.00	
Expenditures	0.00	0.00	0.00	129,393.79	29,220.08	0.00	0.00
Transfers							
List each net transfer in/out/ or 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	3,779.57	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(3,779.57)	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 2025 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
2022 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:

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

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

Statutory Language:

Financial Data

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		0.00	0.00	2,243,539.00	2,243,539.00	1,994,773.00	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	248,766.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	248,766.00	0.00	0.00
Transfers							
List each net transfer in/out/ or 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	393,150.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(393,150.00)	0.00	0.00	0.00

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 2025 legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 164/SLH 2023

Contact Name: Glen Badua
 Phone: 808-460-8659
 Fund type (MOF) P
 Appropriation Acct. No. S-24-209-G
Homeland Security Grant Program 2023

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

Source of Revenues: Department of Homeland Security, Federal Emergency Management Agency

Current Program Activities/Allowable Expenses: Equipment - Eligible costs must focus on target hardening and physical security enhancements.

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

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

Statutory Language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	6,347,500.00	6,182,582.37	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	164,917.63	27,787.18	0.00
Expenditures	0.00	0.00	0.00	0.00	164,917.63	27,787.18	0.00
Transfers							
List each net transfer in/out/ or 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 2025 legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act164/ SLH 2023

Contact Name: Glen Badua
 Phone: 808-460-8659
 Fund type (MOF) P
 Appropriation Acct. No. S-24-515-G
Nonprofit Security Grant Program 2023

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

Source of Revenues: Department of Homeland Security, Federal Emergency Management Agency

Current Program Activities/Allowable Expenses: Equipment - Eligible costs must focus on target hardening and physical security enhancements.

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

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

Statutory Language:

Financial Data

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	473,684.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	42,940.55	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	42,940.55	0.00
Transfers							
List each net transfer in/out/ or 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 2025 legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act164/ SLH 2023

Contact Name: Glen Badua
 Phone: 808-460-8659
 Fund type (MOF) P
 Appropriation Acct. No. S-24-536-G
2023 Project Safe Neighborhoods Grant

Intended Purpose: The PSN Program is a nationwide initiative that brings together federal, state, local, tribal, and territorial law enforcement officials, prosecutors, communitybased partners, and other stakeholders to identify the most pressing violent crime problems in a community and develop comprehensive solutions to address them. PSN is coordinated by the U.S. Attorneys' Offices (USAOs) in the 94 federal judicial districts throughout the 50 states and U.S. territories.

Source of Revenues: U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance

Current Program Activities/Allowable Expenses: PSN requires each USAO to establish a team of federal, state, local, tribal, and territorial (where applicable) law enforcement and community-based organizations and representatives (hereafter PSN Team) to implement a strategic plan for addressing the most pressing violent crime problems within the USAO's district.

Variations: Revenues and expenditures vary year to year

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

Statutory Language:

Financial Data

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	99,761.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or 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							

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): N
 Appropriation Account Number: S-21-204-G
Emergency Management Performance Grant

Intended Purpose: emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation

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

Current Program Activities/Allowable Expenses: Planning, Organization, Equipment, Training, and Exercise Emergency Management activities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	3,571,396.00	3,346,396.00	1,761,149	Closed		
Beginning Cash Balance	0.00	0.00	124,020.73	32,322.92	0.00	0.00	0.00
Revenues	0.00	349,020.73	1,493,548.86	1,498,152.98	0.00	0.00	0.00
Expenditures	0.00	225,000.00	1,585,246.67	1,530,475.90	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or 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	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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): N
 Appropriation Account Number: S-22-204-G
Emergency Management Performance Grant

Intended Purpose: emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation

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

Current Program Activities/Allowable Expenses: Planning, Organization, Equipment, Training, and Exercise Emergency Management activities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	3,562,346.00	2,996,611.71	879,539.19		
Beginning Cash Balance	0.00	0.00	0.00	50,251.66	51,578.82	0.00	0.00
Revenues	0.00	0.00	615,985.95	2,118,399.68	686,175.01	0.00	0.00
Expenditures	0.00	0.00	565,734.29	2,117,072.52	737,753.83	0.00	0.00
Transfers							
List each net transfer in/out/ or 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	81,625.80	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(968,337.34)	48,082.68	(81,625.80)	0.00	0.00

Additional Information:

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

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): N
 Appropriation Account Number: S-23-204-G
Emergency Management Performance Grant

Intended Purpose: emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation

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

Current Program Activities/Allowable Expenses: Planning, Organization, Equipment, Training, and Exercise Emergency Management activities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	4,092,884.00	3,742,091.93		
Beginning Cash Balance	0.00	0.00	0.00	0.00	66,104.25	162,358.54	0.00
Revenues	0.00	0.00	0.00	416,896.32	1,836,028.53	1,839,959.15	0.00
Expenditures	0.00	0.00	0.00	350,792.07	1,739,774.24	2,002,317.69	0.00
Transfers							
List each net transfer in/out/ or 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	66,104.25	162,358.54	0.00	0.00
Encumbrances	0.00	0.00	1,018,589.00	778,613.68	397,413.58	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(1,018,589.00)	(712,509.43)	(235,055.04)	0.00	0.00

Additional Information:

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

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): N
 Appropriation Account Number: S-24-204-G
Emergency Management Performance Grant

Intended Purpose: emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation

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

Current Program Activities/Allowable Expenses: Planning, Organization, Equipment, Training, and Exercise Emergency Management activities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	3,573,185.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	166,195.68	3,000,000.00	406,989.00
Expenditures	0.00	0.00	0.00	0.00	166,195.68	3,000,000.00	406,989.00
Transfers							
List each net transfer in/out/ or 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	1,030,513.84	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	(1,030,513.84)	0.00	0.00

Additional Information:

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

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): N
 Appropriation Account Number: S-22-225-G
Emergency Management Performance Grant ARPA

Intended Purpose: emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation

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

Current Program Activities/Allowable Expenses: Planning, Organization, Equipment, Training, and Exercise Emergency Management activities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	1,003,477.00	903,581.69	113,638.92	Closed	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	99,895.31	789,942.77	26,605.61	0.00	0.00
Expenditures	0.00	0.00	99,895.31	789,942.77	26,605.61	0.00	0.00
Transfers							
List each net transfer in/out/ or 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	143.23	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(143.23)	0.00	0.00	0.00

Additional Information:

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

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-22-522-G
Individual State Earthquake Assistance

Intended Purpose: The program prioritizes reducing the risks to life and property from future earthquakes in the United States through the establishment and maintenance of an effective earthquake hazards reduction program

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

Current Program Activities/Allowable Expenses: Enhancing seismic safety throughout the state by increasing earthquake awareness, preparedness, response, and mitigation efforts

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

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 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	0.00	0.00	66,019.00	38,760.10	Closed		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	27,258.90	25,934.42	0.00	0.00	0.00
Expenditures	0.00	0.00	27,258.90	25,934.42	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or 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	13,568.08	2,533.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(13,568.08)	(2,533.00)	0.00	0.00	0.00

Additional Information:

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

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-23-522-G
Individual State Earthquake Assistance

Intended Purpose: The program prioritizes reducing the risks to life and property from future earthquakes in the United States through the establishment and maintenance of an effective earthquake hazards reduction program

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

Current Program Activities/Allowable Expenses: Enhancing seismic safety throughout the state by increasing earthquake awareness, preparedness, response, and mitigation efforts

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

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 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	0.00	0.00	0.00	68,580.00	64,266.21		
Beginning Cash Balance	0.00	0.00	0.00	0.00	1,536.21	1,536.21	0.00
Revenues	0.00	0.00	0.00	5,850.00	0.00	62,730.00	0.00
Expenditures	0.00	0.00	0.00	4,313.79	0.00	64,266.21	0.00
Transfers							
List each net transfer in/out/ or 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	1,536.21	1,536.21	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	1,536.21	1,536.21	0.00	0.00

Additional Information:

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

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-24-522-G
Individual State Earthquake Assistance

Intended Purpose: The program prioritizes reducing the risks to life and property from future earthquakes in the United States through the establishment and maintenance of an effective earthquake hazards reduction program

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

Current Program Activities/Allowable Expenses: Enhancing seismic safety throughout the state by increasing earthquake awareness, preparedness, response, and mitigation efforts

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

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 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	58,872.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	58,872.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	58,872.00	0.00
Transfers							
List each net transfer in/out/ or 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-22-526-G
Regional Catastrophic Preparedness Grant Program

Intended Purpose: The purpose of the RCPGP is to build state and local capacity to manage catastrophic incidents by improving and expanding regional collaboration for catastrophic incident preparedness.

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

Current Program Activities/Allowable Expenses: Planning, Organization, Training and Exercise activities to close known preparedness capability gaps, encourage innovative regional solutions to issues related to catastrophic incidents, and build on existing regional preparedness efforts

Variations:

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	945,859.00	942,476.80	701,361.09		
Beginning Cash Balance	0.00	0.00	0.00	0.00	15,505.85	89,089.21	0.00
Revenues	0.00	0.00	3,382.20	256,621.56	164,390.00	521,465.24	0.00
Expenditures	0.00	0.00	3,382.20	241,115.71	90,806.64	610,554.45	0.00
Transfers							
List each net transfer in/out/ or 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	15,505.85	89,089.21	0.00	0.00
Encumbrances	0.00	0.00	74,197.80	116,439.24	41,452.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(74,197.80)	(100,933.39)	47,637.21	0.00	0.00

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: 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

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	472,773.00	420,297.13	293,915.47	Closed		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	52,475.87	126,381.66	289,546.96	0.00	0.00	0.00
Expenditures	0.00	52,475.87	126,381.66	289,546.96	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: 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

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	624,121.00	586,414.92	222,958.89	Closed	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	37,706.08	363,456.03	58,256.98	0.00	0.00
Expenditures	0.00	0.00	37,706.08	363,456.03	58,256.98	0.00	0.00
Transfers							
List each net transfer in/out/ or 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: 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

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	648,137.00	618,151.81		
Beginning Cash Balance	0.00	0.00	0.00	0.00	21,561.19	5,368.36	(0.00)
Revenues	0.00	0.00	0.00	51,546.38	367,041.04	229,549.58	0.00
Expenditures	0.00	0.00	0.00	29,985.19	383,233.87	234,917.94	0.00
Transfers							
List each net transfer in/out/ or 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	5,368.36	(0.00)	(0.00)
Encumbrances	0.00	0.00	0.00	260,078.62	50,746.27	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(238,517.43)	(45,377.91)	(0.00)	(0.00)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-24-214-G
National Tsunami Hazard Mitigation

Intended Purpose: To conduct Tsunami-related activities such as mapping, modeling, maritime safety, education and outreach, and warning coordination

Source of Revenues: Dept of Commerce, National Oceanic and Atomispheric Administration / National Weather Service

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

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	443,273.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	443,273.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	443,273.00	0.00
Transfers							
List each net transfer in/out/ or 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-19-293-G
Kiholo Bay Earthquake - PA

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

Source of 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.

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,026,783.05	2,189,222.04	4,900,887.72	1,178,888.72	Closed		
Beginning Cash Balance	171,548.73	171,548.73	82,312.97	0.00	0.00	0.00	0.00
Revenues	837,561.01	199,098.56	3,639,686.03	0.00	0.00	0.00	0.00
Expenditures	837,561.01	288,334.32	3,721,999.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or 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	171548.73	82,312.97	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	392,296.75	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	171,548.73	(309,983.78)	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-17-296-G
March 2011 Tsunami Waves

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

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

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

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,342,698.11	5,342,698.11	3,548,639.38	627,446.26	Closed		
Beginning Cash Balance	41,166.08	41,166.08	15,476.38	0.00	0.00	0.00	0.00
Revenues	0.00	1,780,323.73	3,411,288.11	600,492.83	0.00	0.00	0.00
Expenditures	0.00	1,794,058.73	3,426,764.49	600,492.83	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or 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
Unencumbered Cash Balance	41,166.08	15,476.38	(0.00)	(0.00)	0.00	0.00	0.00

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-17-297-G
SEVERE STORM/FLOODS-MARCH 2012 PA

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

Source of Revenues: The program activities may include removal of wreckage and debris from private and public.

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

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,436,826.05	1,692,427.50	888,096.95	522,679.29	Closed		
Beginning Cash Balance	2,807.19	2,807.19	0.00	0.00	0.00	0.00	0.00
Revenues	744,398.55	789,568.66	365,417.66	0.00	0.00	0.00	0.00
Expenditures	744,398.55	804,330.55	365,417.66	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or 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	2,807.19	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	2,807.19	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number S-15-505-G
AUG 2014 - TROPICAL STORM ISELLE

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

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

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

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	4,417,536.91	3,891,830.98	3,553,948.77	2,906,174.44	2,644,515.70		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	525,705.93	337,882.21	647,774.33	261,658.74	1,025,123.11	1,535,329.24	0.00
Expenditures	525,705.93	337,882.21	647,774.33	261,658.74	1,025,123.11	1,535,329.24	0.00
Transfers							
List each net transfer in/out/ or 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-15-506-G
PU'U O'O LAVA FLOW NOV 2014 - PA

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

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

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

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

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-18-513-G
PRE-DISASTER MITIGATION

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

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

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

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

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

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	1,310,750.00	4,691,537.61	2,586,115.66	292,129.04	Closed		
Beginning Cash Balance	0.00	3,980.61	747,222.27	0.00	0.00	0.00	0.00
Revenues	46,500.00	2,848,663.61	1,546,764.35	123,535.15	0.00	0.00	0.00
Expenditures	42,519.39	2,105,421.95	2,293,986.62	123,535.15	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-21-513-G
PRE-DISASTER MITIGATION

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

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

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

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	396,655.71	392,695.95	187,385.36		
Beginning Cash Balance	0.00	0.00	0.00	2,840.24	0.00	0.00	0.00
Revenues	0.00	0.00	6,800.00	202,470.35	17,633.02	169,752.34	0.00
Expenditures	0.00	0.00	3,959.76	205,310.59	17,633.02	169,752.34	0.00
Transfers							
List each net transfer in/out/ or 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-23-513-G
PRE-DISASTER MITIGATION

Intended Purpose: The Pre-Disaster Mitigation (PDM) grant program makes federal funds available to state, local, tribal and territorial governments to plan for and implement sustainable cost-effective measures designed to reduce the risk to individuals and property from future natural hazards, while also reducing reliance on federal funding from future disasters.

Source of Revenues: The Consolidated Appropriations Act of 2023 authorizes funding for 100 projects for states, tribes, territories and local communities for FEMA's Hazard Mitigation Assistance Pre-Disaster Mitigation grant program.

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

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

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

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	1,353,750.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	1,353,750.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	1,353,750.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-22-226-G

Intended Purpose: The Building Resilient Infrastructure and Communities (BRIC) grant program seeks to categorically shift the federal focus from reactive disaster spending toward research-supported, proactive investment in community resilience so when the hurricane, flood or wildfire comes, communities are better prepared.

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

Current Program Activities/Allowable Expenses: BRIC provides funds on an annual basis for hazard mitigation planning and the implementation of mitigation projects prior to a disaster.

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	600,000.00	600,000.00	600,000.00	660,000	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00
Transfers							
List each net transfer in/out/ or 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 118
 Name of Fund: Building Resilient Infrastructure and Communities
 Legal Authority: Act 248 / SLH 22

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-23-226-G

Intended Purpose: The Building Resilient Infrastructure and Communities (BRIC) grant program seeks to categorically shift the federal focus from reactive disaster spending toward research-supported, proactive investment in community resilience so when the hurricane, flood or wildfire comes, communities are better prepared.

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

Current Program Activities/Allowable Expenses: BRIC provides funds on an annual basis for hazard mitigation planning and the implementation of mitigation projects prior to a disaster.

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	220,000.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	100,000.00	120,000.00
Expenditures	0.00	0.00	0.00	0.00	0.00	100,000.00	120,000.00
Transfers							
List each net transfer in/out/ or 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-23-534-G

Intended Purpose: The Emergency Operations Center (EOC) Grant Program is intended to improve emergency management and preparedness capabilities by supporting flexible, sustainable, secure, strategically located, and fully interoperable EOCs with a focus on addressing identified deficiencies and needs.

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

Current Program Activities/Allowable Expenses: These projects fund equipping, upgrading, and/or construction of emergency operations centers to provide fully capable facilities to ensure continuity of operations and continuity of government in major disasters or emergencies.

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	1,000,000.00	1,000,000.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0					0.00
Expenditures	0.00	0					0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account							
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

Grant cancelled; State cancel First Responders campus (Mililani Tech park project cancelled)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-24-534-G

Intended Purpose: The Emergency Operations Center (EOC) Grant Program is intended to improve emergency management and preparedness capabilities by supporting flexible, sustainable, secure, strategically located, and fully interoperable EOCs with a focus on addressing identified deficiencies and needs.

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

Current Program Activities/Allowable Expenses: These projects fund equipping, upgrading, and/or construction of emergency operations centers to provide fully capable facilities to ensure continuity of operations and continuity of government in major disasters or emergencies.

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	1,400,000.00	1,467,671	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	1,467,671.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	1,467,671.00	0.00
Transfers							
List each net transfer in/out/ or 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-17-580-G
DISASTER PROJECTS - CIVIL DEFENSE

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

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

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

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	7,939,444.61	7,390,423.42	6,612,387.56	3,262,436.46	2,977,383.20		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	549,021.19	778,035.86	3,349,951.10	285,053.26	0.00	163,645.85	0.00
Expenditures	549,021.19	778,035.86	3,349,951.10	285,053.26	0.00	163,645.85	0.00
Transfers							
List each net transfer in/out/ or 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-20-580-G
DISASTER PROJECTS - CIVIL DEFENSE

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

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

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

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	10,000,000.00	9,970,965.69	9,537,328.71	9,354,947.75		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	29,034.31	433,636.98	182,380.96	0.00	475,654.52	0.00
Expenditures	0.00	29,034.31	433,636.98	182,380.96	0.00	475,654.52	0.00
Transfers							
List each net transfer in/out/ or 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-21-580-G
DISASTER PROJECTS - CIVIL DEFENSE

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

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

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

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	10,000,000.00	9,870,017.40	9,597,408.25		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	129,982.60	272,609.15	190,962.53	2,000,000.00	3,372,176.47
Expenditures	0.00	0.00	129,982.60	272,609.15	190,962.53	2,000,000.00	3,372,176.47
Transfers							
List each net transfer in/out/ or projection in/out; list 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-22-580-G
DISASTER PROJECTS - CIVIL DEFENSE

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

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

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

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	10,000,000.00	10,000,000.00	9,816,993.73		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	183,006.27	81,491.36	2,000,000.00	3,790,237.40
Expenditures	0.00	0.00	0.00	183,006.27	81,491.36	2,000,000.00	3,790,237.40
Transfers							
List each net transfer in/out/ or 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	15,449.50	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(96,940.86)	(15,449.50)	0.00	0.00

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-18-514-G D35 & HMG
APRIL 2018 SEVERE STORMS

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

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

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

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	19,988,987.39	18,974,877.53	14,229,980.51	12,324,042.60	11,693,514.73		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	1,014,109.86	4,744,897.02	1,905,937.91	630,527.87	73,106.75	7,457,843.18	0.00
Expenditures	1,014,109.86	4,744,897.02	1,905,937.91	630,527.87	73,106.75	7,457,843.18	0.00
Transfers							
List each net transfer in/out/ or 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	1,377,964.55	0.00	0.00
Unencumbered Cash Balance	(246,729.63)	(530,902.74)	(82,837.81)	(37,885.30)	(1,377,964.55)	0.00	0.00

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-19-517-G D36 & HMG
MAY 2018 KILAUEA EAST RIFT ZONE

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

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

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

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	26,800,259.03	24,081,486.85	22,351,800.59	16,429,658.50	13,145,349.54		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	2,718,772.18	1,729,686.26	5,922,142.09	3,284,308.96	366,274.47	27,000,000.00	34,874,284.00
Expenditures	2,718,772.18	1,729,686.26	5,922,142.09	3,284,308.96	366,274.47	27,000,000.00	34,874,284.00
Transfers							
List each net transfer in/out/ or 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	87,106.58	0.00	0.00
Unencumbered Cash Balance	(72,906.39)	(3,707,529.03)	0.00	(51,495.22)	(87,106.58)	0.00	0.00

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-19-518-G D37 & HMG
AUG 2018 HURRICANE LANE

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

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

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

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	24,938,093.92	24,323,394.69	22,453,729.53	21,984,946.09	21,634,089.82		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	614,699.23	1,869,665.16	468,783.44	350,856.27	59,668.91	19,044,521.00	0.00
Expenditures	614,699.23	1,869,665.16	468,783.44	350,856.27	59,668.91	19,044,521.00	0.00
Transfers							
List each net transfer in/out/ or 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	1,657,699.73	0.00	0.00
Unencumbered Cash Balance	(20,428.17)	(106,978.47)	(106,978.47)	(166,647.38)	(1,657,699.73)	0.00	0.00

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-21-528-G
JULY 2020 HURRICANE DOUGLAS

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

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

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

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	550,000.00	398,072.28	235,970.37	193,651.91		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	151,927.72	162,101.91	42,318.46	62,697.66	2,410.00	0.00
Expenditures	0.00	151,927.72	162,101.91	42,318.46	62,697.66	2,410.00	0.00
Transfers							
List each net transfer in/out/ or 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	2,410.20	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(12,051.00)	0.00	(2,410.20)	0.00	0.00

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-20-523-G
JAN 2020 COVID-19

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

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

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

Variations: No variations were found.

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-24-523-G
JAN 2020 COVID-19

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

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

Current Program Activities/Allowable Expenses: The program activities may include performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Variations: No variations were found.

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	20,616,855.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	3,600,000.00	10,000,000.00
Expenditures	0.00	0.00	0.00	0.00	0.00	3,600,000.00	10,000,000.00
Transfers							
List each net transfer in/out/ or 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	180,000.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	(180,000.00)	0.00	0.00

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-22-532-G
MANA ROAD FIRE

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

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

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

Variations: No variations were found.

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	2,000,000.00	1,872,786.27	902,039.98	Closed	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	127,213.73	970,746.29	0.00	0.00	0.00
Expenditures	0.00	0.00	127,213.73	970,746.29	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 118
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Non-Appropriated

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-24-541-G
FEMA 4724 DR Hawaii Wildfires

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

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

Current Program Activities/Allowable Expenses: The program activities may include performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Variances: No variances were found.

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	2,000,000,000.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	253,357,087.40	400,000,000.00	20,000,000.00
Expenditures	0.00	0.00	0.00	0.00	253,357,087.40	400,000,000.00	20,000,000.00
Transfers							
List each net transfer in/out/ or 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	100,786,720.95	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	(100,786,720.95)	0.00	0.00

Additional Information:

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

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

Name of Fund: Security Deposits - Use Permits
 Appropriation Account Number: T-901
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

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

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

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of social events around Hawaii Islands	5	35	15				
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department of: DEFENSE

Name of Fund: Security Deposits - Use Permits

Appropriation Account Number: T-901

Fund Type (MOF): T

Legal Authority: Administratively Created

Fund Activities Encompassed

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

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

Department of: DEFENSE

Name of Fund: Hawaii State Veterans Trust Fund

Appropriation Account Number: T-902

Fund Type (MOF): T

Legal Authority: Administratively Created

Statement of Objectives

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

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Gravesite beautification - flowers planting	N/A					
2. Gravesite beautification - Tree Trimming	N/A					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

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

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

Department of: DEFENSE

Name of Fund: Hawaii State Veterans Trust Fund

Appropriation Account Number: T-902

Fund Type (MOF): T

Legal Authority: Administratively Created

Fund Activities Encompassed

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

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

Name of Fund: Accumulated Vacation & Sick Leave Trust Fund

Appropriation Account Number: T-903

Fund Type (MOF): T

Legal Authority: Administratively Created

Statement of Objectives

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

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.						
2. Check employer policies for vacation & sick leave payout	Yes					
3. Check appropriate account to be charged for vacation & sick leave payout	Yes					
4. Check signatures of employees' supervisors	Yes					
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of employees separating from the Division	4	2				
2. Number of new employees transferring into the division	0	0				
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

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

Department of: DEFENSE

Name of Fund: Accumulated Vacation & Sick Leave Trust Fund

Appropriation Account Number: T-903

Fund Type (MOF): T

Legal Authority: Administratively Created

Fund Activities Encompassed

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

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

Name of Fund: OHA Ceded Land Proceeds Trust Fund
 Appropriation Account Number: T-907
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

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

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Check OHA ceded lands user policy	YES					
2. Determine OHA ceded lands locations	YES					
3. Check requirement of OHA fees (20% of gross receipts)	YES					
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Total gross receipts collected from rentals of OHA ceded lands	33,914.01					
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

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

Department of: DEFENSE

Name of Fund: OHA Ceded Land Proceeds Trust Fund

Appropriation Account Number: T-907

Fund Type (MOF): T

Legal Authority: Administratively Created

Fund Activities Encompassed

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

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

Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT
 Appropriation Account Number: T-908
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

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

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

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: DEFENSE**

Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT

Appropriation Account Number: T-908

Fund Type (MOF): T

Legal Authority: Administratively Created

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

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

Name of Fund: MAJOR DISASTER FUND TRUST ACCOUNT
 Appropriation Account Number: T-915
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of deposits of federal reimbursement moneys related to Maui Wildfire	TBD	TBD	TBD	TBD	TBD	TBD
2.	Number of expenditures for disaster relief related to Maui Wildfire	TBD	TBD	TBD	TBD	TBD	TBD
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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 Lahaina Residents (2022)	N/A	12,906	12,906	12,906	12,906	12,906	12,906
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.	Payments to FEMA for cost share on Maui Wildfire	0.00	TBD	TBD	TBD	TBD	TBD

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

Department of: DEFENSE

Name of Fund: MAJOR DISASTER FUND TRUST ACCOUNT

Appropriation Account Number: T-915

Fund Type (MOF): T

Legal Authority: Administratively Created

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

Department: DEFENSE
 Program ID(s): DEF114YC
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone Number: 808-369-3471
 Fund Type (MOF): P
 Appropriation Account Number: S-20-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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.

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

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

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

Additional Information:

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

Department: DEFENSE
 Program ID(s): DEF114YC
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone Number: 808-369-3471
 Fund Type (MOF): P
 Appropriation Account Number: S-21-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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.

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

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

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

Additional Information:

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

Department: DEFENSE
 Program ID(s): DEF114YC
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone Number: 808-369-3471
 Fund Type (MOF): P
 Appropriation Account Number S-22-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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.

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

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

FY2020	FY2022			557,051				
FY2021	FY2022			396,951				
Net Total Transfers		(557,051)	(396,951)	954,002	0	0	0	0
Ending Cash Balance		0	74,574	1,053,902	0	0	0	0
Encumbrances				409,858				
Unencumbered Cash Balance		0	74,574	644,044	0	0	0	0

Additional Information:

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

Department: DEFENSE
 Program ID(s): DEF114YC
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone Number: 808-369-3471
 Fund Type (MOF): P
 Appropriation Account Number: S-23-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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.

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

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

Net Total Transfers	0	0	(674,170)	674,170	0	0	0
Ending Cash Balance	0	74,574	0	958,719	0	0	0
Encumbrances				621,341			
Unencumbered Cash Balance	0	74,574	0	337,378	0	0	0

Additional Information:

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

Department: DEFENSE
 Program ID(s): DEF114YC
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone Number: 808-369-3471
 Fund Type (MOF): P
 Appropriation Account Number S-24-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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.

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

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

Net Total Transfers	0	0	0	(400,000)	400,000	0	0
Ending Cash Balance	0	74,574	0	377,049	2,240,020	0	0
Encumbrances				0	1,526,903		
Unencumbered Cash Balance	0	74,574	0	377,049	713,117	0	0

Additional Information:

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

Department: DEFENSE
 Program ID(s): DEF114YC
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone Number: 808-369-3471
 Fund Type (MOF): P
 Appropriation Account Number: S-24-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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.

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

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

Net Total Transfers	0	0	0	0	(239,483)	0	0
Ending Cash Balance	0	74,574	0	377,049	1,556,739	0	0
Encumbrances					1,043,859		
Unencumbered Cash Balance	0	74,574	0	377,049	512,879	0	0

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of 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: __ACT 230 SLH 2024_____

Statement of Objectives

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

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29	FY 2029-30
1. Personnel Services - Salaries for federal reimbursed state employees	84%	86%	86%	90%	92%	90%	90%
2. Sustainment, Repair and Maintenance projects	77%	95%	95%	95%	95%	95%	95%
3. Utilities (water, electricity, wastewater)	100%	100%	100%	100%	100%	100%	100%
4. Preventative Maintenance (elevators, fire suppression, fire alarms, rollup doors,	100%	100%	100%	100%	100%	100%	100%
5. Custodial Services	100%	90%	100%	90%	90%	90%	90%
6. Supply Shortage	100%	100%	100%	100%	100%	100%	100%
7. Groundskeeping	100%	90%	100%	90%	90%	90%	90%
8. Training (OSHA, Fiscal Law, etc.)	100%	100%	100%	100%	100%	100%	100%
9. Work Orders Complete	96%	96%	96%	96%	96%	96%	96%
10. Furnishings: amount of furnishings required vs. federal furnishings funding	5%	25%	5%	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 maintained	685.00	685.00	685.00	695.00	695.00	695.00	695.00
5. NUMBER of Engineering Work Orders processed annually	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
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.							

**Non-General Fund Program Measures Report
for submittal to the 2025 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: __ACT 230 SLH 2024_____

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Work orders received	800.00	800.00	800.00	800.00	800.00	800.00
2. Preventative maintenance inspections conducted	800.00	800.00	825.00	825.00	825.00	825.00
3.						
4.						
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**Non-General Fund Program Measures Report
for submittal to the 2025 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: __ACT 230 SLH 2024_____

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
1.	Salaries (number of employees funded)	88%	81%	92%	92%	92%	92%
2.	ENV projects (number of projects starts)	9.00	12.00	10.00	10.00	10.00	10.00
3.	Internal EPAS inspection	100%	100%	100%	100%	100%	100%
4.	Environmental Permits Renewal	100%	100%	100%	100%	100%	100%
5.							
6.							
7.							
8.							
9.							
10.							

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.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2025 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: _ACT 230 SLH 2024_____

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. ENV projects (number of projects starts)	9.00	12.00	10.00	10.00	10.00	10.00
2. Trees Planted	240.00	240.00	240.00	240.00	240.00	240.00
3. Hazwate disposed (in lbs)	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
4. Scrap metal recycled (in lbs)	9,080.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
5. lead acid removal (in lbs)	32,897.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
6. Universal Waste disposed (in lbs)	1,680.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2025 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: __ACT 230 SLH 2024_____

Statement of Objectives

- (1) The Grantee shall provide security guard services to ARNG authorized installations, Garrison Training Centers, stand-alone Joint Force Headquarters, and stand-alone aviation facilities.
- (2) Control entry to and egress from the installation/facility via designated access control points (ACP) at the outer most perimeter of the boundary or cantonment area.
- (3) Conduct visitor control operations including screening and vetting of personnel in accordance with Army regulations and instructions as applicable within State/Territory laws and statutes. (4) Conduct vehicle inspections in support of the installation security program.
- (5) Security checks of installation/facility perimeters, and sensitive or critical areas to counter criminal, terrorist, and hostile threats.
- (6) Conduct physical security inspections and surveys, risk analysis, and assist the State/Territory Command Physical Security Officer.
- (7) Monitor Electronic Security Systems (ESS) and devices, Closed Circuit Television (CCTV), Intrusion Detection Systems (IDS) associated with installation access control and critical asset protection.
- (8) Provide other physical security equipment and service necessary to secure ARNG resources, and personnel as approved by ARNG-ODP.

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

**Non-General Fund Program Measures Report
for submittal to the 2025 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: __ACT 230 SLH 2024_____

9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2025 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: __ACT 230 SLH 2024_____

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Diamond Head HQ						
2. Waiawa						
3. Wahiawa (Bowers Armory)						
4. Kalaeloa						
5. RTI - Bellows						
6. AASF #1 (Wheeler AAF)						
7. AASF #2 (Hilo)						
8. Keaukaha Armory (Hilo)						
9.						
10. Total cost for security services	3,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

**Non-General Fund Program Measures Report
for submittal to the 2025 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: __ACT 230 SLH 2024_____

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
1.	Electronic Instrusion Detection System (EIDS) panels	49	49	49	49	49	49
2.	Access Control Systems	14.00	14.00	14.00	14.00	16.00	16.00
3.	Close Circuit 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
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.	Electronic Instrusion Detection System (EIDS) panels	49.00	49.00	49.00	49.00	49.00	49.00	49
2.	Access Control Systems	14.00	14.00	14.00	14.00	14.00	16.00	16.00
3.	Close Circuit 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.								
7.								
8.								

**Non-General Fund Program Measures Report
for submittal to the 2025 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: __ACT 230 SLH 2024_____

9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2025 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: __ACT 230 SLH 2024_____

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. ESS Technician Salary	155,402.00	156,762.00	158,122.00	159,482.00	160,842.00	160,842.00
2. Travel	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3. Vehicle fees	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4. Spare parts for system repair and maintenance	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00
5. Materials and tools	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
6. Training requirements	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
7. Intrusion Detection System (IDS) cell back up	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
8. IDS Monitoring Services	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2025 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: __ACT 230 SLH 2024_____

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
1.	Up to 170 HATS (analog) lines able to connect to offnet numbers	160.00	155.00	150.00	145.00	140.00	140.00
2.							
3.							
4.							
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.	HIARNG VoIP telephone users full-time	160.00	155.00	150.00	145.00	140.00	165.00	165.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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: __ACT 230 SLH 2024_____

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Test HATS (analog) lines	160.00	155.00	150.00	145.00	145.00	145.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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: __ACT 230 SLH 2024_____

Statement of Objectives

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

- (1) Assistance in the development and dissemination of AT plans, guidance, and mandatory standards for protecting ARNG personnel, information, critical resources, key assets, and critical infrastructure from acts of terrorism.
- (2) Assistance in the development and dissemination of AT specific Risk Assessments for special events, mobilizations, assets, facilities and installations.
- (3) Assistance in the development of required annual and emergent Threat Assessments for special events, mobilizations, assets, facilities and installations.
- (4) Assistance in the development and dissemination of a Random Antiterrorism Measures Program (RAMP) to all subordinate units within the State and tracking RAMP measures implemented throughout the State.
- (5) Assistance in the preparation and maintenance of contingency plans for the mitigation, alert, response, recovery, and reporting of terrorist events or actions.
- (6) Assistance in the coordination with Federal, State, Local and Military law enforcement to develop, update, and support the State AT program and share critical resources.
- (7) Assistance in the coordination with Federal, State, Local and Military law enforcement in the conducting, publishing and dissemination of annual State specific threat assessments and assist subordinate elements in conducting localized threat assessments.
- (8) Ensuring Level I-IV AT Training and Security Engineering is conducted and tracked for all ARNG personnel within the State and ensuring AT training is incorporated into unit training plans and pre-mobilization training.
- (9) Assistance in the development and planning of annual State level AT exercises.
- (10) Assist in conducting annual vulnerability assessments for subordinate installations, facilities and sites and pre-deployment vulnerability assessments for deploying units.
- (11) Assist in conducting annual AT program reviews and evaluation of subordinate AT programs.
- (12) Assistance in the organization of command and staff relationships in regards to AT and assistance in the establishment of a functional AT Committee and Threat Working Group.
- (13) Assisting in AT resource management and ensuring AT funding requirements are identified during the Program Objective Memorandum (POM) and prioritized based on threat, vulnerability and criticality.
- (14) Manage State Core Vulnerability Assessment Management Program (CVAMP) entries.
- (15) Assist in conducting AT review of military construction (MILCON) projects.
- (16) Assist in the maintenance of State AT program products on both the ARNG community within the Antiterrorism Enterprise Portal, (ATEP), and the Force Protection page on Guard Knowledge Online, (GKO).
- (17) Assisting the ATO in the designation of High Risk Personnel within the State and ensuring individuals so designated receive appropriate resources and additional training per AR 190-58.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2028-29
1. Anti-Terrorism Program Coordinator for Hawaii Army National Guard	N/A	N/A	N/A	N/A	N/A	N/A
2. Antiterrorism plans exercised and reviewed on an annual basis						
3. Annual risk assessments conducted for all HIARNG facilities and special events						

**Non-General Fund Program Measures Report
for submittal to the 2025 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: __ACT 230 SLH 2024_____

4.	Soldiers trained for AT Levels I & II						
5.	Attendance to the annual AT Level IV executive seminar						
6.	Number of Random Antiterrorism Measures conducted						
7.							
8.							
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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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**Non-General Fund Program Measures Report
for submittal to the 2025 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: __ACT 230 SLH 2024_____

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Anti-Terrorism Program Coordinator (factoring a 2% increase per year)	86,000.00	104,000.00	104,500.00	105,000.00	105,500.00	105,500.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of DOD**

Name of Fund: _DEF 116 Hawaii Army & Air National Guard
 Apprn. Acct. Number: __S-217-G_____ **1040 DTTP**
 Fund Type (MOF): ___P_____
 Legal Authority: __ACT 230 SLH 2024_____

Statement of Objectives

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

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
1. Above HQDA objective standard (>2,016 hours/year)	1.00	1.00	1.00	1.00	1.00	1.00
2. Above HQDA minimum standard (>743 hours/year)	4.00	4.00	4.00	4.00	4.00	4.00
3. Within HQDA minimum standard (673–743 hours/year)	0.00	0.00	0.00	0.00	0.00	0.00
4. Below HQDA minimum standard (<673 hours/year)	3.00	3.00	3.00	3.00	3.00	3.00
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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. HI001, Waimanalo, Hawaii (Oahu)	5650	5650	5650	5650	5650	5650	5650
2. HI002, Kapolei, Hawaii (Oahu)	6384	5650	5650	5650	5650	5650	5650
3. HI004, Pearl City, Hawaii (Oahu)	5740	6463	6463	6463	6463	6463	6463
4. HI006, Hilo, Hawaii (Big Island)	0	5740	5740	5740	5740	5740	5740
5. HI007, Puunene, Hawaii (Maui)	5740	5740	5740	5740	5740	5740	5740
6. HI008, Hanapepe, Hawaii (Kauai)	6463	6463	6463	6463	6463	6463	6463
7. HI009, Wahiawa, Hawaii (Oahu)	0	6384	6384	6384	6384	6384	6384
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of DOD**

Name of Fund: _DEF 116 Hawaii Army & Air National Guard
 Apprn. Acct. Number: __S-217-G_____ **1040 DTTP**
 Fund Type (MOF): ___P_____
 Legal Authority: __ACT 230 SLH 2024_____

<u>Fund Activities Encompassed</u>		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	568,244.00	570,000.00	570,000.00	570,000.00
2.	DLP Training and certification	10,000.00	10,000.00	0.00	5,000.00	5,000.00	0.00
3.	DLC Supplies	10,000.00	10,000.00	5,270.00	6,000.00	6,000.00	6,000.00
4.	DLC Facility maintenance	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5.	DLP travel	5,000.00	5,000.00	8,400.00	8,400.00	8,400.00	8,400.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of DOD**

Name of Fund: _DEF 116 Hawaii Army & Air National Guard
 Apprn. Acct. Number: __S-218-G_____ **1021 FOMA**
 Fund Type (MOF): ___P_____
 Legal Authority: __ACT 230 SLH 2024_____

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
1.	Personnel Services - Salaries for federal reimbursed state employees	100%	100%	100%	100%	100%	100%
2.	Utilities (water, electricity, wastewater)	100%	100%	100%	100%	100%	100%
3.	Preventative Maintenance (elevators, fire suppression, fire alarms, rollup doors,	100%	100%	100%	100%	100%	100%
4.	Equipment Rentals, Equipment Fuel, Shop Supplies	100%	100%	100%	100%	100%	100%
5.	Training (OSHA, Fiscal Law, etc.), Travel, and Personnel PPE	100%	100%	100%	100%	100%	100%
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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 HIANG Facilities (No. of Facilities)	61.00	64.00	64.00	64.00	64.00	64.00	64.00
2.	Area of Grounds Maintained (000 Square Feet)	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of DOD**

Name of Fund: _DEF 116 Hawaii Army & Air National Guard
 Apprn. Acct. Number: __S-218-G_____ **1021 FOMA**
 Fund Type (MOF): ___P_____
 Legal Authority: __ACT 230 SLH 2024_____

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

Fund Measures of Effectiveness

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	
1.	S-19-208-2080-P18 To provide maritime Information Sharing software and licences for the connections to the Homeland Security Command and Control Surveillance System and the Maritime Wireless Network System							This 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%	n/a		
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%	n/a		
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	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%	100.00%		

Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	
1.	S-19-208-2080-P18 - State / Local Government							
	n/a	1.00	1.00	1.00	n/a	n/a	n/a	
2.	S-20-208-2080-P19 - State / Local Government							
	n/a	2.00	2.00	2.00	2.00	n/a	n/a	
3.	S-21-208-2080-PG1 - State / Local Government							
	n/a	1.00	1.00	1.00	1.00	n/a	n/a	
4.	S-21-208-2080-PG2 - State / Local Government							
	n/a	2.00	2.00	2.00	2.00	2.00	n/a	

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

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	n/a
2. S-20-208-2080-P19 (Project: Terminal Security Upgrade)	n/a	5.00	10.00	10.00	n/a	n/a	n/a
3. S-21-208-2080-PG1 (Project: Terminal Security Upgrade Phase II)	n/a	5.00	10.00	10.00	10.00	n/a	n/a
4. S-21-208-2080-PG1 (Project: Harbor Police Radio Upgrade)	n/a	5.00	5.00	5.00	10.00	n/a	n/a
5. S-22-208-2080-PG2 (Project: Computer Aided Dispatch System)	n/a	5.00	5.00	5.00	10.00	10.00	n/a

**Non-General Fund Program Measures Report
for submittal to the 2025 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%	n/a
2.						n/a	
3.						n/a	
4.						n/a	
5.							
6.							
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10.							

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	n/a
2.							
3.							
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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	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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. <ul style="list-style-type: none"> • 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.
- 4.

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
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 2025 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: Kawaiahao Church - Project Ongoing	n/a	10.00%	10.00%	50.00%	100.00%	n/a	n/a
3.	S-23-515-5150-NP3 Project 1: GANI, Jewish Center of Kauai - \$150k Project 2: Pearlside Church - \$150k Project 3: Community Church of HNL - \$150k Project 4: Jewish Congregation of Maui - \$150k	n/a	n/a	n/a	10.00%	20.00%	n/a	n/a
Program Size Indicators								
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: Kawaiahao Church - May 23, 2022, the Environmental Historical Preservation has been approved by DHS/ FEMA. Procurement with the vendor has been completed. Currently in the process of planning, installation and testing to follow.	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	n/a
Fund Activities Encompassed		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27

1.	S-21-515-5150-NP1 Project 1: Pearlside Church - Funding to support physical hardening of their facility Project 2: Chabad Jewish Center - Funding to support physical hardening of their facility	n/a	5.00	5.00	25.00	n/a	n/a	n/a
2.	S-22-515-5150-NP2 Project 1: Kawaiahao Church - Project Ongoing	n/a	10.00	50.00	80.00	100.00	n/a	n/a
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	n/a

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

Department of: DEFENSE

Name of Fund: EMPG FFY20

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

Fund Type (MOF): N

Legal Authority: ACT 5, SLH 2019

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percentage improvement in Stakeholder Preparedness Review (SPR) capabilities	N/A	N/A	N/A	N/A	N/A	N/A
2.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

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

Department of: DEFENSE

Name of Fund: EMPG FFY20

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

Fund Type (MOF): N

Legal Authority: ACT 5, SLH 2019

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 2025 Legislature**

Department of: DEFENSE

Name of Fund: EMPG FFY21
 Apprn. Acct. Number: S-22-204-G
 Fund Type (MOF): N
 Legal Authority: ACT 88, SLH 21

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percent of funding allocated by the recipient to closing capability gaps, as reported in	N/A	N/A	N/A	N/A	N/A	N/A
2.	Percent of funding allocated by the recipient to build or sustain capabilities in priority	N/A	N/A	N/A	N/A	N/A	N/A
3.	Percent of Planning, Training, and/or Exercise related projects that align with closing	N/A	N/A	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	1,455,271.00	1,455,271.00	N/A	N/A	N/A	N/A	N/A
2.	Number of County EM Stakeholders	4.00	4.00	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Department of: DEFENSE

Name of Fund: EMPG FFY21
 Apprn. Acct. Number: S-22-204-G
 Fund Type (MOF): N
 Legal Authority: ACT 88, SLH 21

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

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

Department of: DEFENSE

Name of Fund: EMPG FFY22
 Apprn. Acct. Number: S-23-204-G
 Fund Type (MOF): N
 Legal Authority: ACT 248, SLH 22

Statement of Objectives

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

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Percent of funding allocated by the recipient to closing capability gaps, as reported in	15%	N/A	N/A	N/A	N/A	N/A
2. Percent of funding allocated by the recipient to build or sustain capabilities in priority	50%	N/A	N/A	N/A	N/A	N/A
3. Percent of Planning, Training, and/or Exercise related projects that align with closing	87%	N/A	N/A	N/A	N/A	N/A
4. N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A	N/A	N/A

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	1,455,271.00	1,455,271.00	N/A	N/A	N/A	N/A
2. Number of County EM Stakeholders	N/A	4.00	4.00	N/A	N/A	N/A	N/A
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Department of: DEFENSE

Name of Fund: EMPG FFY22

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

Fund Type (MOF): N

Legal Authority: ACT 248, SLH 22

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

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

Department of: DEFENSE

Name of Fund: EMPG FFY23

Apprn. Acct. Number: S-24-204-G

Fund Type (MOF): N

Legal Authority: ACT 164, SLH 23

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percent of funding allocated by the recipient to closing capability gaps, as reported in	20%	20%	N/A	N/A	N/A	N/A
2.	Percent of funding allocated by the recipient to build or sustain capabilities in priority	30%	30%	N/A	N/A	N/A	N/A
3.	Percent of Planning, Training, and/or Exercise related projects that align with closing	50%	50%	N/A	N/A	N/A	N/A
4.	Percent of capability-building EMPG Program-funded projects that address a core	30%	30%	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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	1,435,138.00	1,479,392.00	N/A	N/A	N/A
2.	Number of County EM Stakeholders	N/A	N/A	4.00	4.00	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Department of: DEFENSE

Name of Fund: EMPG FFY23

Apprn. Acct. Number: S-24-204-G

Fund Type (MOF): N

Legal Authority: ACT 164, SLH 23

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

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

Department of: DEFENSE

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

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percent of funding allocated by the recipient to closing capability gaps, as reported in	N/A	N/A	N/A	N/A	N/A	N/A
2.	Percent of funding allocated by the recipient to build or sustain capabilities in priority	N/A	N/A	N/A	N/A	N/A	N/A
3.	Percent of Planning, Training, and/or Exercise related projects that align with closing	N/A	N/A	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

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

Department of: DEFENSE

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

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

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	n/a	n/a	n/a	n/a	n/a
2.							
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.								
9.								
10.								

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

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	100%	100%	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	4.00	n/a	n/a	n/a	n/a
4.						
5.						
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

Name of Fund: Building Resilient Infrastructure and Communities

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

Fund Type (MOF): _____ P _____

Legal Authority: Act 248/SL22

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	4.00	n/a	n/a	n/a
2.	No. of approved sub-recipients	4.00	4.00	4.00	4.00	n/a	n/a	n/a
3.								
4.								
5.								
6.								
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

Name of Fund: Building Resilient Infrastructure and Communities

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

Fund Type (MOF): _____ P _____

Legal Authority: Act 248/SL22

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	100%	100%	100%	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	4.00	n/a	n/a	n/a
4.						
5.						
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	n/a	n/a	n/a	n/a	n/a	n/a
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of affected counties, eligible under this grant	4.00	4.00	n/a	n/a	n/a	n/a	n/a
2.	No. of approved sub-recipients	3.00	3.00	n/a	n/a	n/a	n/a	n/a
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7.								
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9.								
10.								

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

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	100%	100%	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	3.00	n/a	n/a	n/a	n/a
4.						
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	n/a	n/a	n/a	n/a	n/a
2.							
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	1.00	1.00	1.00	n/a	n/a	n/a	n/a
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5.								
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8.								
9.								
10.								

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

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
4.						
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: DEFENSE

Name of Fund: NTHMP FFY21

Appr. Acct. Number: S-22-214-G

Fund Type (MOF): P

Legal Authority: ACT 88, SLH 2021

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	N/A	N/A	N/A	N/A	N/A	N/A
2.	N/A	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.	No. of approved sub-recipients	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Department of: DEFENSE

Name of Fund: NTHMP FFY21

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

Fund Type (MOF): P

Legal Authority: ACT 88, SLH 2021

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

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

Department of: DEFENSE

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

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	100%	N/A	N/A	N/A	N/A	N/A
2.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	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	1,455,271.00	1,455,271.00	N/A	N/A	N/A	N/A	N/A
2.	No. of approved sub-recipients	7.00	7.00	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Department of: DEFENSE

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

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

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

Department of: DEFENSE

Name of Fund: NTHMP FFY23
 Apprn. Acct. Number: S-23-214-G
 Fund Type (MOF): P
 Legal Authority: ACT164, SLH 23

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	100%	N/A	N/A	N/A	N/A	N/A
2.	N/A	0.00	N/A	N/A	N/A	N/A	N/A
3.	N/A	0.00	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	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	1,455,271.00	1,455,271.00	1,455,271.00	N/A	N/A	N/A	N/A
2.	No. of approved sub-recipients	2.00	2.00	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Department of: DEFENSE

Name of Fund: NTHMP FFY23

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

Fund Type (MOF): P

Legal Authority: ACT164, SLH 23

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Gather progress reports for projects not completed Confirm projects have been completed according to the approved scope of work and submit project for NOAA final determination	100%	100%	100%	N/A	N/A	N/A
2. N/A	0.00	2.00	2.00	N/A	N/A	N/A
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Department of: DEFENSE

Name of Fund: NEHRP FFY21

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

Fund Type (MOF): P

Legal Authority: ACT 88, SLH 2021

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	N/A	N/A	N/A	N/A	N/A	N/A
2.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	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.	No. of approved sub-recipients	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Department of: DEFENSE

Name of Fund: NEHRP FFY21

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

Fund Type (MOF): P

Legal Authority: ACT 88, SLH 2021

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

**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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	N/A	N/A	N/A	N/A	N/A
2.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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	1,455,271.00	N/A	N/A	N/A	N/A
2.	No. of approved sub-recipients	3	3	3	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**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

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

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

Department of: DEFENSE

Name of Fund: NEHRP FFY22

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

Fund Type (MOF): P

Legal Authority: ACT 164, SLH 23

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	75%	N/A	N/A	N/A	N/A
2.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	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	1,455,271.00	N/A	N/A	N/A	N/A
2.	No. of approved sub-recipients	4.00	4.00	4.00	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Department of: DEFENSE

Name of Fund: NEHRP FFY22

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

Fund Type (MOF): P

Legal Authority: ACT 164, SLH 23

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

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

Department of: DEFENSE

Name of Fund: Emergency Operations Center Grant Program

Apprn. Acct. Number: S-24-534-G

Fund Type (MOF): P

Legal Authority: Act 164/SLH 2023

Statement of Objectives

FFY 2023 Emergency Operations Center Grant Program is intended to improve emergency management and preparedness 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percent of funding allocated to improve Maui County's EOC.	47.5%	47.5%	N/A	N/A	N/A	N/A
2.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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 affected counties, eligible under this grant	1.00	1.00	N/A	N/A	N/A	N/A	N/A
2.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Department of: DEFENSE

Name of Fund: Emergency Operations Center Grant Program

Apprn. Acct. Number: S-24-534-G

Fund Type (MOF): P

Legal Authority: Act 164/SLH 2023

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 Maui County's new EOC facility	1.00	1.00	N/A	N/A	N/A	N/A
2.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Department of: DEFENSE

Name of Fund: RCPGP FFY21
 Apprn. Acct. Number: S-22-526-G
 Fund Type (MOF): P
 Legal Authority: ACT 88, SLH 21

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percent of funding allocated to completing the Regional Catastrophic Supply Chain	0.00	0.50	N/A	N/A	N/A	N/A
2.	Percent of funding allocated to creating and facilitating the Regional Catastrophic	0.00	0.50	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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	1,435,138.00	1,479,392.00	N/A	N/A	N/A
2.	Number of County EM Stakeholders	4.00	4.00	4.00	4.00	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Department of: DEFENSE

Name of Fund: RCPGP FFY21
 Apprn. Acct. Number: S-22-526-G
 Fund Type (MOF): P
 Legal Authority: ACT 88, SLH 21

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

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	75%	75%	N/A	N/A	N/A
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

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

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

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	75%	75%	n/a	n/a	n/a
2.							
3.							
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	1.0	1.0	n/a	n/a	n/a
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	9.00	9.00	9.0	9.0	n/a	n/a	n/a
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

Name of Fund: __DR4201
 Apprn. Acct. Number: _S-15-506-G_____
 Fund Type (MOF): P_____
 Legal Authority: _FED FUND_____

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	0.00	0.00	0.00	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	9.00	3.00	2.00	n/a	n/a	n/a
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	75%	75%	n/a	n/a	n/a
2.							
3.							
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	n/a	n/a	n/a
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	10	10.00	10.00	10.00	n/a	n/a	n/a
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

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

<u>Fund Activities Encompassed</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain Applicant Agreements	100%	100%	100%	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	4.00	1.00	0.00	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	2.00	1.00	1.00	n/a	n/a	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	75%	75%	n/a	n/a	n/a
2.							
3.							
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	4.00	4.00	n/a	n/a
2.	No. of approved sub-recipients	12.00	12.00	12.00	12.00	12.00	n/a	n/a
3.								
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%	n/a	n/a
2.	Gather progress reports for projects not completed	100%	100%	100%	100%	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	5.00	5.00	12.00	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	75%	75%	75%	75%	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	2.00	2.00	2.00	2.00	n/a
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	29	29.00	29.00	29.00	29.00	29.00	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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_____

<u>Fund Activities Encompassed</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	4.00	3.00	2.0	1.00	0.00	n/a
3.	Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	3.00	5.00	3.0	3.00	2.00	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	75%	75%	75%	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	4.00	4.00	n/a
2.	No. of approved sub-recipients	15.00	15.00	15.00	15.00	15.00	15.00	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 _____

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%	n/a
2. Gather progress reports for projects not completed	100%	100%	100%	100%	100%	n/a
3. Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	1.00	5.00	12.00	12.00	15.00	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	75%	75%	75%	75%	75%
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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	1.00	1.00	1.00
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	16.00	16.00	16.00	16.00	16.00	16.00	16.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 _____

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%	N/A
2. Gather progress reports for projects not completed	4.00	9.00	7.00	5.00	5.00	0.00
3. Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	3.00	6.00	4.00	3.00	3.00	2.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	90%	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	4.00	4.00	4.00	n/a	n/a	n/a	n/a
2.	No. of approved sub-recipients	5.00	5.00	5.00	n/a	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 _____

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	100%	100%	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	4.00	5.00	n/a	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	75%	75%	75%	75%	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	3.00	3.00	3.00	n/a
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	24.00	24.00	24.00	24.00	24.00	24.00	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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_____

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	10.00	8.00	4.00	2.00	n/a
3. Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	5.00	18.00	6.00	8.00	5.00	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	75%	75%	75%	75%	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	1.00	1.00	n/a
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	7.00	7.00	7.00	7.00	7.00	7.00	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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_____

<u>Fund Activities Encompassed</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	4.00	4.00	3.00	2.00	n/a	n/a
3.	Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	5.00	1.00	1.00	1.00	1.00	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	75%	75%	75%	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	1.00	1.00	n/a
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	7.00	7.00	7.00	7.00	7.00	7.00	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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_____

<u>Fund Activities Encompassed</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain Applicant Agreements	100%	100%	100%	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	4.00	5.00	4.00	3.0	2.0	n/a
3.	Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	5.00	1.00	2.00	2.0	2.0	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	N/A	N/A	N/A	N/A	N/A	N/A
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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	2.00	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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**Non-General Fund Program Measures Report
for submittal to the 2025 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 _____

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%	100%	N/A	N/A	N/A
2. Gather progress reports for projects not completed	1.00	0.00	0.00	N/A	N/A	N/A
3. Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	6.00	7.00	1.00	N/A	N/A	N/A
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**Non-General Fund Program Measures Report
for submittal to the 2025 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: Non Appropriated _____

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	100%/90%	100%/90%	n/a	n/a	n/a	n/a
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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 agencies w/ approved Requests for Public Assistance seeking assistance	75.00	100.00	100.00	n/a	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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: Non Appropriated_____

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2. Gather progress reports for projects not completed	n/a	n/a	n/a	n/a	n/a	n/a
3. Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	5.00	55.00	n/a	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

Name of Fund: __HMGP4639
 Apprn. Acct. Number: S-24-541-G _____
 Fund Type (MOF): _P _____
 Legal Authority: __Non Appropriated _____

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	4.00	4.00	4.00	4.00	n/a	n/a	n/a
2.	No. of approved sub-recipients	3.00	3.00	3.00	3.00	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

Name of Fund: __HMGP4639
 Apprn. Acct. Number: S-24-541-G _____
 Fund Type (MOF): _P _____
 Legal Authority: __Non Appropriated _____

<u>Fund Activities Encompassed</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain Applicant Agreements	100%	100%	100%	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	100%	100%	100%	n/a	n/a	n/a
3.	Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	0.00	0.00	3.00	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	90%	90%	90%	90%	90%	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	4.00	4.00	4.00
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	10.00	10.00	10.00	10.00	10.00	10.00	10.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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

<u>Fund Activities Encompassed</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain Applicant Agreements	100%	100%	100%	100%	100%	100%
2.	Gather progress reports for projects not completed	n/a	7.00	6.00	4.00	0.00	n/a
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	6.00	5.00	5.00
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10.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

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

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75/90/100%	75/90/100%	75/90/100%	75/90/100%	75/90/100%	75/90/100%
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	No. of affected counties, eligible under this grant	N/A	N/A	2	2	2	2	2
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	N/A	N/A	42	42	42	42	42
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

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

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

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

Department: DOD
 Name of Fund: Security Deposits - Use Permits
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-901

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

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

Department: DOD
 Name of Fund: Accumulated Vacation & Sick Leave Trust Fund
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-903

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

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

Department: DOD
 Name of Fund: OHA CEDED LANDS PROCEEDS TRUST ACCOUNT
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-907

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

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

Department: DOD
 Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-908

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

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

Department: DOD
 Name of Fund: MAJOR DISASTER FUND TRUST ACCOUNT - MAUI WILDFIRE
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-915

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

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

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

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

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

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

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

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

Department: DOD
 Name of fund: DEF 116 Hawaii Army & Air National Guard National
 Legal Authorization: ACT 230 SLH 2024
 Fund Type (MOF): P
 Apprn. Account. No.: S-217-G 1002 ENV

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

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

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

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

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

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

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

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

Department: DOD
 Name of fund: DEF 116 Hawaii Army & Air National Guard National
 Legal Authorization: ACT 230 SLH 2024
 Fund Type (MOF): P
 Apprn. Account. No.: S-217-G **1010 ATPM**

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

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

Department: DOD
 Name of fund: DEF 116 Hawaii Army & Air National Guard National
 Legal Authorization: ACT 230 SLH 2024
 Fund Type (MOF): P
 Apprn. Account. No.: S-217-G **1005 DCSIM**

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

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

Department: DOD
 Name of fund: DEF 116 Hawaii Army & Air National Guard National
 Legal Authorization: ACT 230 SLH 2024
 Fund Type (MOF): P
 Apprn. Account. No.: S-217-G **1040 DTTP**

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

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

Department: DOD
 Name of fund: DEF 116 Hawaii Army & Air National Guard National
 Legal Authorization: ACT 230 SLH 2024
 Fund Type (MOF): P
 Apprn. Account. No.: S-218-G **1021 FOMA**

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

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	1,535,329	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,535,329	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,786,289	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,786,289	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	163,646	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	163,646	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	7,457,843	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	7,457,843	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	27,000,000	34,874,284	30,000,000	23,490,183	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	27,000,000	34,874,284	30,000,000	23,490,183	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	19,044,521	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	19,044,521	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	60,000,000	99,779,445	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	60,000,000	99,779,445	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	3,600,000	10,000,000	10,452,997	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	3,600,000	10,000,000	10,452,997	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	475,655	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	475,655	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	169,752	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	169,752	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,410	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,410	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,000,000	3,372,176	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,000,000	3,372,176	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,000,000	3,790,237	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,000,000	3,790,237	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	660,000	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	660,000	0	0	0	0	0

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

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

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

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	83,200	0	0	0	0	0
B. Other Current Expenses	527,354	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	610,554	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	405,000	0	0	0	0	0
B. Other Current Expenses	1,037,153	0	0	0	0	0
C. Equipment	560,165	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,002,318	0	0	0	0	0

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

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	30,150	0	0	0	0	0
B. Other Current Expenses	204,768	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	234,918	0	0	0	0	0

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

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

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

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	1,353,750	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,353,750	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	64,266	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	64,266	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	58,872	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	58,872	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

Grant cancelled; State cancel First
 Responders campus (Mililani Tech park
 project cancelled)

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	1,467,671	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	1,467,671	0	0	0	0

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

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

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	400,000,000	20,000,000	20,000,000	50,000,000	50,000,000	500,000,000
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	400,000,000	20,000,000	20,000,000	50,000,000	50,000,000	500,000,000

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: SECURITY DEPOSITS - USE PERMITS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-21-901

Intended Purpose: The trust account 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 Account. Then 100% of the proceeds transferred to T-907 and 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: FY21 & FY22 No variances in revenue can be calculated because no revenues generated in FY22

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: SECURITY DEPOSITS - USE PERMITS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-22-901

Intended Purpose: The trust account 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 Account. Then 100% of the proceeds transferred to T-907 and 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: FY22 & FY23 Payments made in FY23 were about 48% less than the payments made in FY22.

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			615,953	160,973	10,865	10,865	
Revenues		261,717					
Expenditures		170,888	89,027	150,108		10,865	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
8/03/21 T-22-901		525,125					
7/28/22 T-22-901			(365,953)				
Net Total Transfers		525,125	(365,953)	0	0	0	0
Ending Cash Balance		615,953	160,973	10,865	10,865	(0)	0
Encumbrances		250,000	160,973	10,865	10,865		
Unencumbered Cash Balance		365,953	0	0	0	(0)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: SECURITY DEPOSITS - USE PERMITS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-23-901

Intended Purpose: The trust account 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 Account. Then 100% of the proceeds transferred to T-907 and 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: FY23 & FY24 No variances in revenue can be calculated because no revenues generated in FY24

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance				392,779			
Revenues			64,369				
Expenditures			37,543				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/28/22 T-23-901			365,953				
8/8/23 T-23-901				(392,779)			
Net Total Transfers	0	0	365,953	(392,779)	0	0	0
Ending Cash Balance	0	0	392,779	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	392,779	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: SECURITY DEPOSITS - USE PERMITS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-24-901

Intended Purpose: The trust account 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 Account. Then 100% of the proceeds transferred to T-907 and 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: FY24 & FY25 FY25 has generated about 15% of the total revenues in FY24

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance					412,136		
Revenues				19,357	300		
Expenditures				0	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
8/08/23 T-24-901				392,779			
8/6/24 T-24-901					(412,436)		
Net Total Transfers	0	0	0	392,779	(412,436)	0	0
Ending Cash Balance	0	0	0	412,136	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	412,136	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: SECURITY DEPOSITS - USE PERMITS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-25-901

Intended Purpose: The trust account 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 Account. Then 100% of the proceeds transferred to T-907 and 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: FY25 & FY26 Projected revenues in FY26 are about 87.5% higher than the revenues in FY25.

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: HAWAII STATE VETERANS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-21-902

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

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

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

Variances: FY21 & FY22 No variances between FY21 & FY22 because no donations received in boh fiscal years

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		17,579					
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						
8/3/21 T-21-902		(17,579)					
Net Total Transfers	17,579	(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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: HAWAII STATE VETERANS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-22-902

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

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

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

Variances: FY22 & FY23 No variances can be calculated because no donations received in FY23

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			18,579				
Revenues		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					
7/28/22 T-22-902			(18,579)				
Net Total Transfers	0	17,579	(18,579)	0	0	0	0
Ending Cash Balance	0	18,579	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	18,579	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: HAWAII STATE VETERANS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-23-902

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

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

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

Variances: FY23 & FY24 No donations received in both FY23 & FY24 - no variances between these 2 fiscal years

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance				18,579			
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/28/22 T-23-902			18,579				
8/8/23 T-23-902				(18,579)			
Net Total Transfers	0	0	18,579	(18,579)	0	0	0
Ending Cash Balance	0	0	18,579	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	18,579	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: HAWAII STATE VETERANS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-24-902

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

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

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

Variances: FY24 & FY25 No donations received in both FY24 & FY25 - no variances between these 2 fiscal years

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: HAWAII STATE VETERANS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-25-902

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

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

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

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

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

Statutory language:

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s) DEF110
 Name of Fund ACCUMULATED VACATION & SICK LEAVE TRUST FUND
 Legal Authority ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number T-21-903

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

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

Current Program Activities/Allowable Expenses: None

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

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: ACCUMULATED VACATION & SICK LEAVE TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: 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: None

Variances: FY22 and FY23 No variances can be calculated because no revenues or expenditures incurred in FY23.

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			956,707	0	0	0	0
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	954,117	(956,707)	0	0	0	0
Ending Cash Balance	0	956,707	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	956,707	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: ACCUMULATED VACATION & SICK LEAVE TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-23-903

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

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

Current Program Activities/Allowable Expenses: None

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

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0		906,151	0	0	0
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	956,707	(906,151)	0	0	0
Ending Cash Balance	0	0	906,151	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	906,151	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: ACCUMULATED VACATION & SICK LEAVE TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-24-903

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

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

Current Program Activities/Allowable Expenses: None

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

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: ACCUMULATED VACATION & SICK LEAVE TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-25-903

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

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

Current Program Activities/Allowable Expenses: None

Variiances: FY25 and FY26 Revenues & Expenditures Increase or decrease in revenues and expenditures depend on the movement of federally funded state employees who transfer in or out of Army & Air Guards division. There are no variances in FY25 because no employees transferred in from other departments.

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0		803,308	
Revenues						12,500	
Expenditures					19,895	25,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
8/6/2024 T-25-903					823,203		
Net Total Transfers	0	0	0	0	823,203	0	0
Ending Cash Balance	0	0	0	0	803,308	790,808	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	803,308	790,808	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: OHA CEDED LAND PROCEEDS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-21-907

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

Source of Revenues: The OHA is entitled to 20% of the state's revenue from the use of state-managed ceded lands

Current Program Activities/Allowable Expenses: Make payments to OHA for 20% of the gross receipts collected from the use of state-managed ceded lands

Variances: No Variances No Variances can be calculated because no revenues or expenditures in FY22

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		43,011	0	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							
7/14/20 T-21-907	33,856						
8/3/2021 T-21-907		(43,011)					
Net Total Transfers	33,856	(43,011)	0	0	0	0	0
Ending Cash Balance	43,011	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	43,011	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: OHA CEDED LAND PROCEEDS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-22-907

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

Source of Revenues: The OHA is entitled to 20% of the state's revenue from the use of state-managed ceded lands

Current Program Activities/Allowable Expenses: Make payments to OHA for 20% of the gross receipts collected from the use of state-managed ceded lands

Variances: FY22 & FY23 No Variances can be calculated because no revenues or expenditures in FY23

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			45,851	0	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	43,011	(45,851)	0	0	0	0
Ending Cash Balance	0	45,851	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	45,851	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: OHA CEDED LAND PROCEEDS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-23-907

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

Source of Revenues: The OHA is entitled to 20% of the state's revenue from the use of state-managed ceded lands

Current Program Activities/Allowable Expenses: Make payments to OHA for 20% of the gross receipts collected from the use of state-managed ceded lands

Variances: FY23 & FY24 Expenditures incurred in FY24 are about 85% less than the expenditures in FY23

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0		42,433	0	0	0
Revenues			33,866				
Expenditures			37,284	5,487			
Transfers							
List each net transfer in/out/ or 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	45,851	(36,946)	0	0	0
Ending Cash Balance	0	0	42,433	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	42,433	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: OHA CEDED LAND PROCEEDS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-24-907

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

Source of Revenues: The OHA is entitled to 20% of the state's revenue from the use of state-managed ceded lands

Current Program Activities/Allowable Expenses: Make payments to OHA for 20% of the gross receipts collected from the use of state-managed ceded lands

Variances: FY24 & FY25 Both revenues & expenditures in FY25 are less than the amounts in FY24 by 105% in revenue and 100% in expenditures

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: OHA CEDED LAND PROCEEDS TRUST FUND
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-25-907

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

Source of Revenues: The OHA is entitled to 20% of the state's revenue from the use of state-managed ceded lands

Current Program Activities/Allowable Expenses: Make payments to OHA for 20% of the gross receipts collected from the use of state-managed ceded lands

Variations: FY2025 & FY2026 Variations in revenue are not material at beginning of the fiscal year (estimated only)

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0		37,146	
Revenues					200	28,000	
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
8/6/2024 T-25-907					36,946	(65,146)	
Net Total Transfers	0	0	0	0	36,946	(65,146)	0
Ending Cash Balance	0	0	0	0	37,146	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	37,146	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: 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

Variations: FY21 & FY22 No variations for revenues because FEMA reimbursements were not available in FY2022. However, payments made for disaster related expenses were 243% higher in FY2022 .

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		8,195,595	3,955,768	3,704,732	3,704,732	3,704,732	3,704,732
Revenues	5,781,544						
Expenditures	468,993	1,139,727	251,036				
Transfers							
List each net transfer in/out/ or 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	2,883,043	(3,100,100)	0	0	0	0	0
Ending Cash Balance	8,195,595	3,955,768	3,704,732	3,704,732	3,704,732	3,704,732	3,704,732
Encumbrances	5,095,495	3,955,768	3,704,732	3,704,732	3,704,732	3,704,732	3,704,732
Unencumbered Cash Balance	3,100,100	0	0	0	0	(0)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-22-908

Intended Purpose: To allow FEMA reimbursements to be deposited into a trust account and use the money to support future disasters.

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

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

Variations: FY22, 23 & 24 No variances for revenues because FEMA reimbursements were not available in FY23 & FY24. However, payments made in FY23 & FY24 were about 6 - 8% smaller than the payments made in FY22

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: 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, 24 & 25 No variances for revenues because FEMA reimbursements were not available in FY24 & FY25. However, payments made in FY24 & FY25 were about 80% & 90% smaller than the payments made in FY23

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: 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 & FY25 No variations for revenues because FEMA reimbursements were not available in both FY24 & FY25. However, payments made in FY25 for disaster related expenses were only \$5,857, less than 0.4% comparing to the expenses made in FY24 .

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0		4,384,899	49,738	49,738
Revenues							
Expenditures				1,490,338	5,857		
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
8/8/23 T-24-908				5,875,237			
8/15/24 T-24-908					(4,329,303)		
Net Total Transfers	0	0	0	5,875,237	(4,329,303)	0	0
Ending Cash Balance	0	0	0	4,384,899	49,738	49,738	49,738
Encumbrances				55,595	49,738	49,738	49,738
Unencumbered Cash Balance	0	0	0	4,329,303	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-25-908

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: FY25 & FY26 No variations for revenues because FEMA reimbursements were not available in FY26. However, payments made for disaster related expenses were projected about 4.50 times higher than the expenses made in FY25

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: MAJOR DISASTER FUND TRUST ACCOUNT
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-24-915

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

Source of Revenues: Federal Emergency Management Agency (FEMA), Public Assistance Grant Program, CFDA #97.036

Current Program Activities/Allowable Expenses: To provide funding for emergency assistance to save lives and protect property, and assists with funding for permanently restoring community infrastructure affected by a federally declared disasters like Maui Wildfires

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

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF110
 Name of Fund: MAJOR DISASTER FUND TRUST ACCOUNT
 Legal Authority: ADMINISTRATIVELY CREATED

Contact Name: Joanne Yamane
 Phone Number: 808-369-3463
 Fund Type (MOF): T
 Appropriation Account Number: T-25-915

Intended Purpose: To allow reimbursements to be deposited into a trust account and use the money to support assistance for future disasters.

Source of Revenues: Federal Emergency Management Agency (FEMA), Public Assistance Grant Program, CFDA #97.036

Current Program Activities/Allowable Expenses: To provide funding for emergency assistance to save lives and protect property, and assists with funding for permanently restoring community infrastructure affected by a federally declared disasters like Maui Wildfires

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

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0		0	1,937,054	3,137,054
Revenues					1,234,869	800,000	650,000
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
8/6/2024 T-25-915					702,185		
						400,000	
							250,000
Net Total Transfers	0	0	0	0	702,185	400,000	250,000
Ending Cash Balance	0	0	0	0	1,937,054	3,137,054	4,037,054
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	1,937,054	3,137,054	4,037,054

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DEFENSE
 Program ID(s): DEF114YC
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone Number: 808-369-3471
 Fund Type (MOF): P
 Appropriation Account Number: S-20-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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.

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,594,962	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	4,521,237					5,640,000	5,640,000
Expenditures	4,672,016					5,640,000	5,640,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
FY2019	FY2020	1,183,758					
Net Total Transfers							
		1,183,758	0	0	0	0	0
Ending Cash Balance							
		1,032,980	0	0	0	0	0
Encumbrances							
		282,891					
Unencumbered Cash Balance							
		750,089	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DEFENSE
 Program ID(s): DEF114YC
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone Number: 808-369-3471
 Fund Type (MOF): P
 Appropriation Account Number S-21-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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.

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	922,946	5,594,962	0	0	0	0	0
Beginning Cash Balance	1,032,980	0	0	0	0	0	0
Revenues	0	4,531,968					
Expenditures	171,759	3,631,087					
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
FY2020	FY2021	(304,170)					
FY2020	FY2021		304,170				
Net Total Transfers		(304,170)	304,170	0	0	0	0
Ending Cash Balance	557,051	1,205,051	0	0	0	0	0
Encumbrances	16,005	862,098					
Unencumbered Cash Balance	541,046	342,953	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DEFENSE
 Program ID(s): DEF114YC
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone Number: 808-369-3471
 Fund Type (MOF): P
 Appropriation Account Number: S-22-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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.

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	751,188	1,963,875	5,559,808	0	0	0	0
Beginning Cash Balance	557,051	1,205,051	0	0	0	0	0
Revenues	0	0	4,396,419	0	0	0	0
Expenditures	0	733,526	4,296,518	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
FY2020	FY2022	(557,051)					
FY2021	FY2022		(396,951)				
FY2020	FY2022		557,051				
FY2021	FY2022		396,951				
Net Total Transfers		(557,051)	(396,951)	954,002	0	0	0
Ending Cash Balance	0	74,574	1,053,902	0	0	0	0
Encumbrances			409,858				
Unencumbered Cash Balance	0	74,574	644,044	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DEFENSE
 Program ID(s): DEF114YC
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone Number: 808-369-3471
 Fund Type (MOF): P
 Appropriation Account Number: S-23-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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.

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DEFENSE
 Program ID(s): DEF114YC
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone Number: 808-369-3471
 Fund Type (MOF): P
 Appropriation Account Number: S-24-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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.

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DEFENSE
 Program ID(s): DEF114YC
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone Number: 808-369-3471
 Fund Type (MOF): P
 Appropriation Account Number: S-24-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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.

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	1,152,644	2,536,630	6,286,610	6,286,610
Beginning Cash Balance	0	74,574	0	377,049	2,240,020	0	0
Revenues	0			0	0	5,640,000	5,640,000
Expenditures	0			0	443,798	5,640,000	5,640,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
FY2024	FY2024			0	(239,483)	0	0
Net Total Transfers							
	0	0	0	0	(239,483)	0	0
Ending Cash Balance	0	74,574	0	377,049	1,556,739	0	0
Encumbrances					1,043,859		
Unencumbered Cash Balance	0	74,574	0	377,049	512,879	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF 116
 Name of Fund: HAWAII ARMY & AIR NATIONAL GUARD
 Legal Authority: ACT 230, SLH 2024

Contact Name: Susan Guidry/Catherine Liu
 Phone Number: 808-369-3467
 Fund Type (MOF): P
 Appropriation Account Number: S-21-217-G
 (Hawaii Army National Guards)
 CFDA No. 12.401

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

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

Current Program Activities/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.

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF 116
 Name of Fund: HAWAII ARMY & AIR NATIONAL GUARD
 Legal Authority: ACT 230, SLH 2024

Contact Name: Susan Guidry/Catherine Liu
 Phone Number: 808-369-3467
 Fund Type (MOF): P
 Appropriation Account Number: 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 the remaining five-years period as the jobs are being completed.

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF 116
 Name of Fund: HAWAII ARMY & AIR NATIONAL GUARD
 Legal Authority: ACT 230, SLH 2024

Contact Name: Susan Guidry/Catherine Liu
 Phone Number: 808-369-3467
 Fund Type (MOF): P
 Appropriation Account Number: 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.

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 the remaining five-years period as the jobs are being completed.

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF 116
 Name of Fund: HAWAII ARMY & AIR NATIONAL GUARD
 Legal Authority: ACT 230, SLH 2024

Contact Name: Susan Guidry/Catherine Liu
 Phone Number: 808-369-3467
 Fund Type (MOF): P
 Appropriation Account Number: S-24-217-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.

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF 116
 Name of Fund: HAWAII ARMY & AIR NATIONAL GUARD
 Legal Authority: ACT 230, SLH 2024

Contact Name: Catherine Liu
 Phone Number: 808-369-3467
 Fund Type (MOF): P
 Appropriation Account Number: S-25-217-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-terrorsm, clerical support, and installation of telecommunication activities.

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF 116
 Name of Fund: HAWAII ARMY & AIR NATIONAL GUARD
 Legal Authority: ACT 230, SLH 2024

Contact Name: Catherine Liu
 Phone Number: 808-369-3465
 Fund Type (MOF): P
 Appropriation Account Number: 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 JBPHH, Kalaeloa, Hilo, Maui, and Kauai (Pacific Missile Range Facility, Barking Sands). authorized and directed by Congress or the Department of Defense.

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

Current Program Activities/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.

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

Statutory language:

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF 116
 Name of Fund: HAWAII ARMY & AIR NATIONAL GUARD
 Legal Authority: ACT 230 SLH 2024

Contact Name: Catherine Liu
 Phone Number: _____
 Fund Type (MOF): P
 Appropriation Account Number S-22-218-G
 (Hawaii Air National Guards)
 CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State of Hawaii to provide support to the Air National Guard (ANG) for Facilities Operations and Maintenance Activities (FOMA) services for all Hawaii Air National Guard facilities located on JBPHH, Kalaeloa, Hilo, Maui, and Kauai (Pacific Missile Range Facility, Barking Sands). authorized and directed by Congress or the Department of Defense.

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

Current Program Activities/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.

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		6,300,000	4,466,559	4,402,719	13,259		
Beginning Cash Balance	0	0	522,064	38,224	13,025	7,154	4,154
Revenues		1,915,505	0		0		
Expenditures		1,833,441	63,840	2,199	5,871	3,000	4,154
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-22-218		440,000					
S-22-218			(420,000)				
S-22-218				(23,000)			
Net Total Transfers	0	440,000	(420,000)	(23,000)	0	0	0
Ending Cash Balance	0	522,064	38,224	13,025	7,154	4,154	0
Encumbrances		92,336	15,583	13,259	0		
Unencumbered Cash Balance	0	429,728	22,641	(234)	7,154	4,154	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF 116
 Name of Fund: HAWAII ARMY & AIR NATIONAL GUARD
 Legal Authority: ACT 230 SLH 2024

Contact Name: Catherine Liu
 Phone Number: _____
 Fund Type (MOF): P
 Appropriation Account Number: S-23-218-G
 (Hawaii Air National Guards)
 CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State of Hawaii to provide support to the Air National Guard (ANG) for Facilities Operations and Maintenance Activities (FOMA) services for all Hawaii Air National Guard facilities located on JBPHH, Kalaeloa, Hilo, Maui, and Kauai (Pacific Missile Range Facility, Barking Sands). authorized and directed by Congress or the Department of Defense.

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

Current Program Activities/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.

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			6,300,000	4,350,792	4,249,712	4,094,611	4,094,611
Beginning Cash Balance	0	0	0	373,840	155,101	0	0
Revenues			1,351,842	537,341	0		
Expenditures			1,949,208	101,080	155,101		0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-23-218			971,206				
S-23-218				(655,000)			
Net Total Transfers	0	0	971,206	(655,000)	0	0	0
Ending Cash Balance	0	0	373,840	155,101	0	0	0
Encumbrances			383,044	280,336	0		
Unencumbered Cash Balance	0	0	(9,204)	(125,235)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF 116
 Name of Fund: HAWAII ARMY & AIR NATIONAL GUARD
 Legal Authority: ACT 230 SLH 2024

Contact Name: Catherine Liu
 Phone Number: _____
 Fund Type (MOF): P
 Appropriation Account Number S-24-218-G
 (Hawaii Air National Guards)
 CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State of Hawaii to provide support to the Air National Guard (ANG) for Facilities Operations and Maintenance Activities (FOMA) services for all Hawaii Air National Guard facilities located on JBPHH, Kalaeloa, Hilo, Maui, and Kauai (Pacific Missile Range Facility, Barking Sands). authorized and directed by Congress or the Department of Defense.

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

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

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DOD
 Program ID(s): DEF 116
 Name of Fund: HAWAII ARMY & AIR NATIONAL GUARD
 Legal Authority: ACT 230 SLH 2024

Contact Name: Catherine Liu
 Phone Number: _____
 Fund Type (MOF): P
 Appropriation Account Number: S-25-218-G
 (Hawaii Air National Guards)
 CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State of Hawaii to provide support to the Air National Guard (ANG) for Facilities Operations and Maintenance Activities (FOMA) services for all Hawaii Air National Guard facilities located on JBPHH, Kalaeloa, Hilo, Maui, and Kauai (Pacific Missile Range Facility, Barking Sands). authorized and directed by Congress or the Department of Defense.

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

Current Program Activities/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.

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

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					1,470,000	970,000	670,000
Beginning Cash Balance	0	0	0	0	0	542,728	250,728
Revenues					900,000	0	
Expenditures					500,000	300,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-25-218					142,728		
S-25-218						8,000	
Net Total Transfers	0	0	0	0	142,728	8,000	0
Ending Cash Balance	0	0	0	0	542,728	250,728	250,728
Encumbrances					370,000	250,000	0
Unencumbered Cash Balance	0	0	0	0	172,728	728	250,728

Additional Information:

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

Report on Non-General Fund Information
for submittal to the 2025 legislature

Department: Department of Defense
 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

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

Statutory Language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000.00	993,885.91	958,986.03	625,834.71	239,556.71	0.00	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	6,114.09	34,899.88	333,151.32	386,278.00	225,994.00	0.00	0.00
Expenditures	6,114.09	34,899.88	333,151.32	386,278.00	225,994.00	0.00	0.00
Transfers							
List each net transfer in/out/ or 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 2025 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 efforts to prevent terrorism and prepare the Nation for threats and hazards that pose the greatest risk to the security of the United States.

Source of Revenues: Department of Homeland Security

Current Program Activities/Allowable Expenses: Support efforts to build and sustain core capabilities across the Prevention, Protection, Mitigation,

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

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

Statutory Language:

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

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 2025 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

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

Statutory Language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	1,268,129.00	1,268,129.00	1,000,000.00	1,000,000.00	1,000,000.00	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	268,129.00	0.00	0.00	385,461.68	0.00
Expenditures	0.00	0.00	268,129.00	0.00	0.00	385,461.68	0.00
Transfers							
List each net transfer in/out/ or 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 2025 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,

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

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

Statutory Language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	7,188,032.00	7,060,713.85	5,782,951.03	5,087,718.28	2,894,165.75	
Beginning Cash Balance	0.00	0.00	56,574.85	17,383.31	137,225.20	44.00	44.00
Revenues	0.00	183,893.00	1,238,571.28	815,074.64	2,655,839.33	2,373,320.34	0.00
Expenditures	0.00	127,318.15	1,277,762.82	695,232.75	2,793,020.53	2,373,320.34	0.00
Transfers							
List each net transfer in/out/ or 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	56,574.85	17,383.31	137,225.20	44.00	44.00	44.00
Encumbrances	0.00	229,957.00	93,854.21	194,536.93	389.44	0.00	0.00
Unencumbered Cash Balance	0.00	(173,382.15)	(76,470.90)	(57,311.73)	(345.44)	44.00	44.00

Additional Information:

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

Report on Non-General Fund Information
for submittal to the 2025 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

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

Source of Revenues: Department of Homeland Security, Federal Emergency Management Agency

Current Program Activities/Allowable Expenses: Equipment - Eligible costs must focus on target hardening and physical security enhancements.

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

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

Statutory Language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		200,000.00	100,000.00	95,195.34	95,195.34	44,946.01	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	100,000.00	4,804.66	4,804.66	50,249.33	44,946.01	0.00
Expenditures	0.00	100,000.00	4,804.66	4,804.66	50,249.33	44,946.01	0.00
Transfers							
List each net transfer in/out/ or 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 2025 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 2021

Intended Purpose: Port Security Grant Program (PSGP) provides funds to state, territorial, local, and private sector

Source of Revenues: Department of Homeland Security

Current Program Activities/Allowable Expenses: Allowable activities and costs will generally fall under a category

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

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

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

Source of Revenues: Department of Homeland Security, Federal Emergency Management Agency

Current Program Activities/Allowable Expenses: Equipment - Eligible costs must focus on target hardening and physical security enhancements.

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			490,145.00	490,145.00	490,145.00	490,145.00	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or 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 2025 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 2021

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

Source of Revenues: Department of Homeland Security, Federal Emergency Management Agency

Current Program Activities/Allowable Expenses: Equipment - Eligible costs must focus on target hardening and physical security enhancements.

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

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

Statutory Language:

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

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 2025 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 2021

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

Source of Revenues: Department of Homeland Security, Federal Emergency Management Agency

Current Program Activities/Allowable Expenses: Equipment - Eligible costs must focus on target hardening and physical security enhancements.

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

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

Statutory Language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			150,000.00	150,000.00	14,886.06	0.00	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	135,113.94	14,886.05	0.00	
Expenditures	0.00	0.00	0.00	135,113.94	14,886.05	0.00	0.00
Transfers							
List each net transfer in/out/ or 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 2025 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 2022

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

Source of Revenues: Department of Homeland Security, Federal Emergency Management Agency

Current Program Activities/Allowable Expenses: Equipment - Eligible costs must focus on target hardening and physical security enhancements.

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

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

Statutory Language:

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

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 2025 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

Current Program Activities/Allowable Expenses: 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.

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

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

Statutory Language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		0.00	0.00	423,000.00	313,714.25	11,820.13	
Beginning Cash Balance	0.00	0.00	0.00	0.00	9,527.78	0.00	0.00
Revenues	0.00	0.00	0.00	116,170.32	295,009.55	11,820.13	0.00
Expenditures	0.00	0.00	0.00	109,285.75	301,894.12	11,820.13	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Vacation payout				2,643.21			
Net Total Transfers	0.00	0.00	0.00	2,643.21	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	9,527.78	2,643.21	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	9,527.78	2,643.21	0.00	0.00

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 2025 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-23-515-G
Nonprofit Security Grant Program 2022

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

Source of Revenues: Department of Homeland Security, Federal Emergency Management Agency

Current Program Activities/Allowable Expenses: Equipment - Eligible costs must focus on target hardening and physical security enhancements.

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

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

Statutory Language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				631,578.95	502,185.16	472,965.08	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	129,393.79	29,220.08	0.00	
Expenditures	0.00	0.00	0.00	129,393.79	29,220.08	0.00	0.00
Transfers							
List each net transfer in/out/ or 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	3,779.57	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(3,779.57)	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 2025 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
 2022 State & Local Cybersecurity Grant

Intended Purpose: STATE AND LOCAL CYBERSECURITY GRANT PROGRAM. THE HOMELAND SECURITY ACT OF 2002, AS AMENDED BY THE BIPARTISAN INFRASTRUCTURE LAW REQUIRES GRANT RECIPIENTS TO DEVELOP A CYBERSECURITY PLAN, ESTABLISH A CYBERSECURITY PLANNING COMMITTEE TO SUPPORT THE DEVELOPMENT OF THE PLAN, AND IDENTIFY PROJECTS TO IMPLEMENT UTILIZING THE STATE AND LOCAL CYBERSECURITY GRANT PROGRAM FUNDING. GRANT # EMW2022-CY-00024

Source of Revenues: Department of Homeland Security, Federal Emergency Management Agency

Current Program Activities/Allowable Expenses:

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

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

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling		0.00	0.00	2,243,539.00	2,243,539.00	1,994,773.00	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	248,766.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	248,766.00	0.00	0.00
Transfers							
List each net transfer in/out/ or 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	393,150.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(393,150.00)	0.00	0.00	0.00

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 2025 legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 164/SLH 2023

Contact Name: Glen Badua
 Phone: 808-460-8659
 Fund type (MOF) P
 Appropriation Acct. No. S-24-209-G
Homeland Security Grant Program 2023

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

Source of Revenues: Department of Homeland Security, Federal Emergency Management Agency

Current Program Activities/Allowable Expenses: Equipment - Eligible costs must focus on target hardening and physical security enhancements.

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

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

Statutory Language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	6,347,500.00	6,182,582.37	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	164,917.63	27,787.18	0.00
Expenditures	0.00	0.00	0.00	0.00	164,917.63	27,787.18	0.00
Transfers							
List each net transfer in/out/ or 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 2025 legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act164/ SLH 2023

Contact Name: Glen Badua
 Phone: 808-460-8659
 Fund type (MOF) P
 Appropriation Acct. No. S-24-515-G
 Nonprofit Security Grant Program 2023

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

Source of Revenues: Department of Homeland Security, Federal Emergency Management Agency

Current Program Activities/Allowable Expenses: Equipment - Eligible costs must focus on target hardening and physical security enhancements.

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

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

Financial Data

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	473,684.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	42,940.55	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	42,940.55	0.00
Transfers							
List each net transfer in/out/ or 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 2025 legislature

Department: Department of Defense
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act164/ SLH 2023

Contact Name: Glen Badua
 Phone: 808-460-8659
 Fund type (MOF) P
 Appropriation Acct. No. S-24-536-G
 2023 Project Safe Neighborhoods Grant

Intended Purpose: The PSN Program is a nationwide initiative that brings together federal, state, local, tribal, and territorial law enforcement officials, prosecutors, communitybased partners, and other stakeholders to identify the most pressing violent crime problems in a community and develop comprehensive solutions to address them. PSN is coordinated by the U.S. Attorneys' Offices (USAOs) in the 94 federal judicial districts throughout the 50 states and U.S. territories.

Source of Revenues: U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance

Current Program Activities/Allowable Expenses: PSN requires each USAO to establish a team of federal, state, local, tribal, and territorial (where applicable) law enforcement and community-based organizations and representatives (hereafter PSN Team) to implement a strategic plan for addressing the most pressing violent crime problems within the USAO's district.

Variations: Revenues and expenditures vary year to year

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

Statutory Language:

Financial Data

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	99,761.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or 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							

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): N
 Appropriation Account Number S-21-204-G
Emergency Management Performance Grant

Intended Purpose: The Emergency Management Performance Grant provides state, local, tribal and territorial emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation

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

Current Program Activities/Allowable Expenses: Planning, Organization, Equipment, Training, and Exercise Emergency Management activities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	3,571,396.00	3,346,396.00	1,761,149	Closed		
Beginning Cash Balance	0.00	0.00	124,020.73	32,322.92	0.00	0.00	0.00
Revenues	0.00	349,020.73	1,493,548.86	1,498,152.98	0.00	0.00	0.00
Expenditures	0.00	225,000.00	1,585,246.67	1,530,475.90	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or 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	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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): N
 Appropriation Account Number S-22-204-G
Emergency Management Performance Grant

Intended Purpose: The Emergency Management Performance Grant provides state, local, tribal and territorial emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation

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

Current Program Activities/Allowable Expenses: Planning, Organization, Equipment, Training, and Exercise Emergency Management activities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	3,562,346.00	2,996,611.71	879,539.19		
Beginning Cash Balance	0.00	0.00	0.00	50,251.66	51,578.82	0.00	0.00
Revenues	0.00	0.00	615,985.95	2,118,399.68	686,175.01	0.00	0.00
Expenditures	0.00	0.00	565,734.29	2,117,072.52	737,753.83	0.00	0.00
Transfers							
List each net transfer in/out/ or 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	81,625.80	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(968,337.34)	48,082.68	(81,625.80)	0.00	0.00

Additional Information:

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

Department: Department of Defense
 Program ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: ACT 248 , SLH 2022

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): N
 Appropriation Account Number S-23-204-G
Emergency Management Performance Grant

Intended Purpose: The Emergency Management Performance Grant provides state, local, tribal and territorial emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Planning, Organization, Equipment, Training, and Exercise Emergency Management activities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.

Variances: Revenues and expenditures vary year by year depending on grant.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	4,092,884.00	3,742,091.93		
Beginning Cash Balance	0.00	0.00	0.00	0.00	66,104.25	162,358.54	0.00
Revenues	0.00	0.00	0.00	416,896.32	1,836,028.53	1,839,959.15	0.00
Expenditures	0.00	0.00	0.00	350,792.07	1,739,774.24	2,002,317.69	0.00
Transfers							
List each net transfer in/out/ or 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	66,104.25	162,358.54	0.00	0.00
Encumbrances	0.00	0.00	1,018,589.00	778,613.68	397,413.58	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(1,018,589.00)	(712,509.43)	(235,055.04)	0.00	0.00

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Department of Defense
 Program ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: ACT 164 , SLH 2023

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): N
 Appropriation Account Number S-24-204-G
Emergency Management Performance Grant

Intended Purpose: The Emergency Management Performance Grant provides state, local, tribal and territorial emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Planning, Organization, Equipment, Training, and Exercise Emergency Management activities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.

Variations: Revenues and expenditures vary year by year depending on grant.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	3,573,185.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	166,195.68	3,000,000.00	406,989.00
Expenditures	0.00	0.00	0.00	0.00	166,195.68	3,000,000.00	406,989.00
Transfers							
List each net transfer in/out/ or 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	1,030,513.84	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	(1,030,513.84)	0.00	0.00

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Department of Defense
 Program ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: ACT 88 , SLH 2021

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): N
 Appropriation Account Number S-22-225-G
Emergency Management Performance Grant ARPA

Intended Purpose: The Emergency Management Performance Grant provides state, local, tribal and territorial emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Planning, Organization, Equipment, Training, and Exercise Emergency Management activities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.

Variances: Revenues and expenditures vary year by year depending on grant.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	1,003,477.00	903,581.69	113,638.92	Closed	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	99,895.31	789,942.77	26,605.61	0.00	0.00
Expenditures	0.00	0.00	99,895.31	789,942.77	26,605.61	0.00	0.00
Transfers							
List each net transfer in/out/ or 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	143.23	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(143.23)	0.00	0.00	0.00

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Department of Defense
 Program ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Act 88, SLH 2021

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-22-522-G
 Individual State Earthquake Assistance

Intended Purpose: The program prioritizes reducing the risks to life and property from future earthquakes in the United States through the establishment and maintenance of an effective earthquake hazards reduction program

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Enhancing seismic safety throughout the state by increasing earthquake awareness, preparedness, response, and mitigation efforts

Variances: Revenues and expenditures vary year by year depending on grant.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	66,019.00	38,760.10	Closed		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	27,258.90	25,934.42	0.00	0.00	0.00
Expenditures	0.00	0.00	27,258.90	25,934.42	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or 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	13,568.08	2,533.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(13,568.08)	(2,533.00)	0.00	0.00	0.00

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Department of Defense
 Program ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Act 248, SLH 2022

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-23-522-G
 Individual State Earthquake Assistance

Intended Purpose: The program prioritizes reducing the risks to life and property from future earthquakes in the United States through the establishment and maintenance of an effective earthquake hazards reduction program

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Enhancing seismic safety throughout the state by increasing earthquake awareness, preparedness, response, and mitigation efforts

Variations: Revenues and expenditures vary year by year depending on grant.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	68,580.00	64,266.21		
Beginning Cash Balance	0.00	0.00	0.00	0.00	1,536.21	1,536.21	0.00
Revenues	0.00	0.00	0.00	5,850.00	0.00	62,730.00	0.00
Expenditures	0.00	0.00	0.00	4,313.79	0.00	64,266.21	0.00
Transfers							
List each net transfer in/out/ or 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	1,536.21	1,536.21	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	1,536.21	1,536.21	0.00	0.00

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Department of Defense
 Program ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Act 164, SLH 2023

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-24-522-G
 Individual State Earthquake Assistance

Intended Purpose: The program prioritizes reducing the risks to life and property from future earthquakes in the United States through the establishment and maintenance of an effective earthquake hazards reduction program

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Enhancing seismic safety throughout the state by increasing earthquake awareness, preparedness, response, and mitigation efforts

Variations: Revenues and expenditures vary year by year depending on grant.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	58,872.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	58,872.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	58,872.00	0.00
Transfers							
List each net transfer in/out/ or 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Department of Defense
 Program ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Act 88, SLH 2021

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-22-526-G
 Regional Catastrophic Preparedness Grant Program

Intended Purpose: The purpose of the RCPGP is to build state and local capacity to manage catastrophic incidents by improving and expanding regional collaboration for catastrophic incident preparedness.

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Planning, Organization, Training and Exercise activities to close known preparedness capability gaps, encourage innovative regional solutions to issues related to catastrophic incidents, and build on existing regional preparedness efforts

Variances:

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	945,859.00	942,476.80	701,361.09		
Beginning Cash Balance	0.00	0.00	0.00	0.00	15,505.85	89,089.21	0.00
Revenues	0.00	0.00	3,382.20	256,621.56	164,390.00	521,465.24	0.00
Expenditures	0.00	0.00	3,382.20	241,115.71	90,806.64	610,554.45	0.00
Transfers							
List each net transfer in/out/ or 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	15,505.85	89,089.21	0.00	0.00
Encumbrances	0.00	0.00	74,197.80	116,439.24	41,452.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(74,197.80)	(100,933.39)	47,637.21	0.00	0.00

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 5, SLH 2019

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: 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

Variances: Revenues and expenditures vary year by year depending on grant.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	472,773.00	420,297.13	293,915.47	Closed		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	52,475.87	126,381.66	289,546.96	0.00	0.00	0.00
Expenditures	0.00	52,475.87	126,381.66	289,546.96	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Act 88, SLH 2021

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: 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 Atmospheric Administration / National Weather Service

Current Program Activities/Allowable Expenses: Development of Tsunami Resilience measures, public outreach, mapping, and risk mapping

Variations: Revenues and expenditures vary year by year depending on grant.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	624,121.00	586,414.92	222,958.89	Closed	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	37,706.08	363,456.03	58,256.98	0.00	0.00
Expenditures	0.00	0.00	37,706.08	363,456.03	58,256.98	0.00	0.00
Transfers							
List each net transfer in/out/ or 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Act 248, SLH 2022

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: 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 Atmospheric Administration / National Weather Service

Current Program Activities/Allowable Expenses: Development of Tsunami Resilience measures, public outreach, mapping, and risk mapping

Variations: Revenues and expenditures vary year by year depending on grant.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	648,137.00	618,151.81		
Beginning Cash Balance	0.00	0.00	0.00	0.00	21,561.19	5,368.36	(0.00)
Revenues	0.00	0.00	0.00	51,546.38	367,041.04	229,549.58	0.00
Expenditures	0.00	0.00	0.00	29,985.19	383,233.87	234,917.94	0.00
Transfers							
List each net transfer in/out/ or 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	5,368.36	(0.00)	(0.00)
Encumbrances	0.00	0.00	0.00	260,078.62	50,746.27	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(238,517.43)	(45,377.91)	(0.00)	(0.00)

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Act 164, SLH 2023

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-24-214-G
National Tsunami Hazard Mitigation

Intended Purpose: To conduct Tsunami-related activities such as mapping, modeling, maritime safety, education and outreach, and warning coordination

Source of Revenues: Dept of Commerce, National Oceanic and Atmospheric Administration / National Weather Service

Current Program Activities/Allowable Expenses: Development of Tsunami Resilience measures, public outreach, mapping, and risk mapping

Variances: Revenues and expenditures vary year by year depending on grant.

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	443,273.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	443,273.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	443,273.00	0.00
Transfers							
List each net transfer in/out/ or 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Fed Fund

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-19-293-G
Kiholo Bay Earthquake - PA

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of 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.

Variations: There are variations in revenues and expenditures between fiscal years due to project completion.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,026,783.05	2,189,222.04	4,900,887.72	1,178,888.72	Closed		
Beginning Cash Balance	171,548.73	171,548.73	82,312.97	0.00	0.00	0.00	0.00
Revenues	837,561.01	199,098.56	3,639,686.03	0.00	0.00	0.00	0.00
Expenditures	837,561.01	288,334.32	3,721,999.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or 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	171548.73	82,312.97	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	392,296.75	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	171,548.73	(309,983.78)	0.00	0.00	0.00	0.00	0.00

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Fed Fund

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-17-296-G
March 2011 Tsunami Waves

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Variations: There are variations in revenues and expenditures between fiscal years due to project completion.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,342,698.11	5,342,698.11	3,548,639.38	627,446.26	Closed		
Beginning Cash Balance	41,166.08	41,166.08	15,476.38	0.00	0.00	0.00	0.00
Revenues	0.00	1,780,323.73	3,411,288.11	600,492.83	0.00	0.00	0.00
Expenditures	0.00	1,794,058.73	3,426,764.49	600,492.83	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or 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
Unencumbered Cash Balance	41,166.08	15,476.38	(0.00)	(0.00)	0.00	0.00	0.00

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Fed Fund

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-17-297-G
SEVERE STORM/FLOODS-MARCH 2012 PA

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: The program activities may include removal of wreckage and debris from private and public.

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Variiances: There are variances in revenues and expenditures between fiscal years due to project completion.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,436,826.05	1,692,427.50	888,096.95	522,679.29	Closed		
Beginning Cash Balance	2,807.19	2,807.19	0.00	0.00	0.00	0.00	0.00
Revenues	744,398.55	789,568.66	365,417.66	0.00	0.00	0.00	0.00
Expenditures	744,398.55	804,330.55	365,417.66	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or 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	2,807.19	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	2,807.19	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 122, SLH 14

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-15-505-G
AUG 2014 - TROPICAL STORM ISELLE

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public emergency communications; and permanent restoration of eligible facilities.

Variations: There are variations in revenues and expenditures between fiscal years due to project completion.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	4,417,536.91	3,891,830.98	3,553,948.77	2,906,174.44	2,644,515.70		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	525,705.93	337,882.21	647,774.33	261,658.74	1,025,123.11	1,535,329.24	0.00
Expenditures	525,705.93	337,882.21	647,774.33	261,658.74	1,025,123.11	1,535,329.24	0.00
Transfers							
List each net transfer in/out/ or 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Fed Fund

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-15-506-G
PU'U O'O LAVA FLOW NOV 2014 - PA

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Variations: There are variations in revenues and expenditures between fiscal years due to project completion.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	16,751,385.06	16,438,171.22	12,485,777.13	12,246,364.02	12,246,364.02		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	313,213.84	3,952,394.09	239,413.11	0.00	585,284.97	2,786,289.00	0.00
Expenditures	313,213.84	3,952,394.09	239,413.11	0.00	585,284.97	2,786,289.00	0.00
Transfers							
List each net transfer in/out/ or 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	224,365.65	0.00	0.00
Unencumbered Cash Balance	(3,235,725.39)	(3,381,992.33)	(3,235,725.39)	(3,235,725.39)	(224,365.65)	0.00	0.00

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 49, SLH 2017

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-18-513-G
PRE-DISASTER MITIGATION

Intended Purpose: To provide funding support to states, Indian tribal governments, territories, and communities for pre-disaster mitigation planning and projects primarily addressing natural hazards.

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program promotes implementation of activities designed to reduce injuries, loss of life, and damage and destruction to property from natural hazards.

Variances: There are variances in revenues and expenditures between fiscal years due to project completion.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,310,750.00	4,691,537.61	2,586,115.66	292,129.04	Closed		
Beginning Cash Balance	0.00	3,980.61	747,222.27	0.00	0.00	0.00	0.00
Revenues	46,500.00	2,848,663.61	1,546,764.35	123,535.15	0.00	0.00	0.00
Expenditures	42,519.39	2,105,421.95	2,293,986.62	123,535.15	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 5, SLH 2019

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-21-513-G
PRE-DISASTER MITIGATION

Intended Purpose: To provide funding support to states, Indian tribal governments, territories, and communities for pre-disaster mitigation planning and projects primarily addressing natural hazards.

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program promotes implementation of activities designed to reduce injuries, loss of life, and damage and destruction to property from natural hazards.

Variances: Revenues and expenditures vary year by year depending on grant.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	396,655.71	392,695.95	187,385.36		
Beginning Cash Balance	0.00	0.00	0.00	2,840.24	0.00	0.00	0.00
Revenues	0.00	0.00	6,800.00	202,470.35	17,633.02	169,752.34	0.00
Expenditures	0.00	0.00	3,959.76	205,310.59	17,633.02	169,752.34	0.00
Transfers							
List each net transfer in/out/ or 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Non Appropriated

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-23-513-G
PRE-DISASTER MITIGATION

Intended Purpose: The Pre-Disaster Mitigation (PDM) grant program makes federal funds available to state, local, tribal and territorial governments to plan for and implement sustainable cost-effective measures designed to reduce the risk to individuals and property from future natural hazards, while also reducing reliance on federal funding from future disasters.

Source of Revenues: The Consolidated Appropriations Act of 2023 authorizes funding for 100 projects for states, tribes, territories and local communities for FEMA's Hazard Mitigation Assistance Pre-Disaster Mitigation grant program.

Current Program Activities/Allowable Expenses: The program promotes implementation of activities designed to reduce injuries, loss of life, and damage and destruction to property from natural hazards.

Variances: Revenues and expenditures vary year by year depending on grant. All project are now congressionally directed spending projects.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	1,353,750.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	1,353,750.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	1,353,750.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 118
 Name of Fund: Building Resilient Infrastructure and Communities
 Legal Authority: Act 88 / SLH 21

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-22-226-G

Intended Purpose: The Building Resilient Infrastructure and Communities (BRIC) grant program seeks to categorically shift the federal focus from reactive disaster spending toward research-supported, proactive investment in community resilience so when the hurricane, flood or wildfire comes, communities are better prepared.

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: BRIC provides funds on an annual basis for hazard mitigation planning and the implementation of mitigation projects prior to a disaster.

Variations: Revenues and expenditures vary year by year depending on grant.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	600,000.00	600,000.00	600,000.00	660,000	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00
Transfers							
List each net transfer in/out/ or 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 118
 Name of Fund: Building Resilient Infrastructure and Communities
 Legal Authority: Act 248 / SLH 22

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-23-226-G

Intended Purpose: The Building Resilient Infrastructure and Communities (BRIC) grant program seeks to categorically shift the federal focus from reactive disaster spending toward research-supported, proactive investment in community resilience so when the hurricane, flood or wildfire comes, communities are better prepared.

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: BRIC provides funds on an annual basis for hazard mitigation planning and the implementation of mitigation projects prior to a disaster.

Variations: Revenues and expenditures vary year by year depending on grant.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	220,000.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	100,000.00	120,000.00
Expenditures	0.00	0.00	0.00	0.00	0.00	100,000.00	120,000.00
Transfers							
List each net transfer in/out/ or 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Non Appropriated

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-23-534-G

Intended Purpose: The Emergency Operations Center (EOC) Grant Program is intended to improve emergency management and preparedness capabilities by supporting flexible, sustainable, secure, strategically located, and fully interoperable EOCs with a focus on addressing identified deficiencies and needs.

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: These projects fund equipping, upgrading, and/or construction of emergency operations centers to provide fully capable facilities to ensure continuity of operations and continuity of government in major disasters or emergencies.

Variations: Revenues and expenditures vary year by year depending on grant.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	1,000,000.00	1,000,000.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account							
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

Grant cancelled; State cancel First Responders campus (Mililani Tech park project cancelled)

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Act 164 / SLH 2023

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-24-534-G

Intended Purpose: The Emergency Operations Center (EOC) Grant Program is intended to improve emergency management and preparedness capabilities by supporting flexible, sustainable, secure, strategically located, and fully interoperable EOCs with a focus on addressing identified deficiencies and needs.

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: These projects fund equipping, upgrading, and/or construction of emergency operations centers to provide fully capable facilities to ensure continuity of operations and continuity of government in major disasters or emergencies.

Variations: Revenues and expenditures vary year by year depending on grant.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	1,400,000.00	1,467,671	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	1,467,671.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	1,467,671.00	0.00
Transfers							
List each net transfer in/out/ or 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 124 / SLH 2016

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-17-580-G
DISASTER PROJECTS - CIVIL DEFENSE

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public emergency communications;and permanent restoration of eligible facilities.

Variances: There are variances in revenues and expenditures between fiscal years due to project completion.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	7,939,444.61	7,390,423.42	6,612,387.56	3,262,436.46	2,977,383.20		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	549,021.19	778,035.86	3,349,951.10	285,053.26	0.00	163,645.85	0.00
Expenditures	549,021.19	778,035.86	3,349,951.10	285,053.26	0.00	163,645.85	0.00
Transfers							
List each net transfer in/out/ or 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 5/ SLH 2019

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-20-580-G
DISASTER PROJECTS - CIVIL DEFENSE

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Variations: There are variations in revenues and expenditures between fiscal years due to project completion.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	10,000,000.00	9,970,965.69	9,537,328.71	9,354,947.75		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	29,034.31	433,636.98	182,380.96	0.00	475,654.52	0.00
Expenditures	0.00	29,034.31	433,636.98	182,380.96	0.00	475,654.52	0.00
Transfers							
List each net transfer in/out/ or 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Act 5/ SLH 2019

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-21-580-G
DISASTER PROJECTS - CIVIL DEFENSE

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Variations: There are variations in revenues and expenditures between fiscal years due to project completion.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	10,000,000.00	9,870,017.40	9,597,408.25		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	129,982.60	272,609.15	190,962.53	2,000,000.00	3,372,176.47
Expenditures	0.00	0.00	129,982.60	272,609.15	190,962.53	2,000,000.00	3,372,176.47
Transfers							
List each net transfer in/out/ or projection in/out; list 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Act 88/ SLH 2021

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-22-580-G
DISASTER PROJECTS - CIVIL DEFENSE

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Variations: There are variations in revenues and expenditures between fiscal years due to project completion.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	10,000,000.00	10,000,000.00	9,816,993.73		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	183,006.27	81,491.36	2,000,000.00	3,790,237.40
Expenditures	0.00	0.00	0.00	183,006.27	81,491.36	2,000,000.00	3,790,237.40
Transfers							
List each net transfer in/out/ or 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	15,449.50	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(96,940.86)	(15,449.50)	0.00	0.00

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Non Appropriated

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-18-514-G D35 & HMG
APRIL 2018 SEVERE STORMS

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Variations: There are variations in revenues and expenditures between fiscal years due to project completion.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	19,988,987.39	18,974,877.53	14,229,980.51	12,324,042.60	11,693,514.73		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	1,014,109.86	4,744,897.02	1,905,937.91	630,527.87	73,106.75	7,457,843.18	0.00
Expenditures	1,014,109.86	4,744,897.02	1,905,937.91	630,527.87	73,106.75	7,457,843.18	0.00
Transfers							
List each net transfer in/out/ or 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	1,377,964.55	0.00	0.00
Unencumbered Cash Balance	(246,729.63)	(530,902.74)	(82,837.81)	(37,885.30)	(1,377,964.55)	0.00	0.00

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Non Appropriated

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-19-517-G D36 & HMG
MAY 2018 KILAUEA EAST RIFT ZONE

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Variations: There are variations in revenues and expenditures between fiscal years due to project completion.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	26,800,259.03	24,081,486.85	22,351,800.59	16,429,658.50	13,145,349.54		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	2,718,772.18	1,729,686.26	5,922,142.09	3,284,308.96	366,274.47	27,000,000.00	34,874,284.00
Expenditures	2,718,772.18	1,729,686.26	5,922,142.09	3,284,308.96	366,274.47	27,000,000.00	34,874,284.00
Transfers							
List each net transfer in/out/ or 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	87,106.58	0.00	0.00
Unencumbered Cash Balance	(72,906.39)	(3,707,529.03)	0.00	(51,495.22)	(87,106.58)	0.00	0.00

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Non Appropriated

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-19-518-G D37 & HMG
AUG 2018 HURRICANE LANE

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Variations: There are variations in revenues and expenditures between fiscal years due to project completion.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	24,938,093.92	24,323,394.69	22,453,729.53	21,984,946.09	21,634,089.82		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	614,699.23	1,869,665.16	468,783.44	350,856.27	59,668.91	19,044,521.00	0.00
Expenditures	614,699.23	1,869,665.16	468,783.44	350,856.27	59,668.91	19,044,521.00	0.00
Transfers							
List each net transfer in/out/ or 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	1,657,699.73	0.00	0.00
Unencumbered Cash Balance	(20,428.17)	(106,978.47)	(106,978.47)	(166,647.38)	(1,657,699.73)	0.00	0.00

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Non Appropriated

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-21-528-G
JULY 2020 HURRICANE DOUGLAS

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Variations: Revenues and expenditures vary year by year depending on grant.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	550,000.00	398,072.28	235,970.37	193,651.91		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	151,927.72	162,101.91	42,318.46	62,697.66	2,410.00	0.00
Expenditures	0.00	151,927.72	162,101.91	42,318.46	62,697.66	2,410.00	0.00
Transfers							
List each net transfer in/out/ or 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	2,410.20	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(12,051.00)	0.00	(2,410.20)	0.00	0.00

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Non-Appropriated

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-20-523-G
JAN 2020 COVID-19

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Variations: No variations were found.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	60,000,000.00	100,000,000.00	147,641,083.30	110,816,230.83	63,303,697.88		
Beginning Cash Balance	0.00	0.00	344,290.00	198,018.60	0.00	0.00	0.00
Revenues	0.00	18,948,630.70	79,773,062.07	47,314,514.35	5,191,649.75	60,000,000.00	99,779,445.00
Expenditures	0.00	18,604,340.70	79,919,333.47	47,512,532.95	5,191,649.75	60,000,000.00	99,779,445.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	344,290.00	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	14,801,304.06	0.00	0.00
Unencumbered Cash Balance	0.00	(27,456,100.94)	(15,621,792.65)	(13,964,000.77)	(14,801,304.06)	0.00	0.00

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 118
 Name of Fund: COVID-19 Jan 2020 Hazard Mitigation
 Legal Authority: Act 164 / SLH 2023

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-24-523-G
JAN 2020 COVID-19

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: The program activities may include performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Variations: No variations were found.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	20,616,855.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	3,600,000.00	10,000,000.00
Expenditures	0.00	0.00	0.00	0.00	0.00	3,600,000.00	10,000,000.00
Transfers							
List each net transfer in/out/ or 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	180,000.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	(180,000.00)	0.00	0.00

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 118
 Name of Fund: Hawaii Emergency Management Agency
 Legal Authority: Non-Apropriated

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-22-532-G
MANA ROAD FIRE

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Variations: No variations were found.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	2,000,000.00	1,872,786.27	902,039.98	Closed	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	127,213.73	970,746.29	0.00	0.00	0.00
Expenditures	0.00	0.00	127,213.73	970,746.29	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Department of Defense
 Program ID(s): DEF 118
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Non-Appropriated

Contact Name: Darrick Ching
 Phone Number: 808-798-1804
 Fund Type (MOF): P
 Appropriation Account Number: S-24-541-G
FEMA 4724 DR Hawaii Wildfires

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: The program activities may include performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Variations: No variations were found.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	2,000,000,000.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	253,357,087.40	400,000,000.00	20,000,000.00
Expenditures	0.00	0.00	0.00	0.00	253,357,087.40	400,000,000.00	20,000,000.00
Transfers							
List each net transfer in/out/ or 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	100,786,720.95	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	(100,786,720.95)	0.00	0.00

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: DEFENSE**

Name of Fund: Security Deposits - Use Permits
 Appropriation Account Number: T-901
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

The trust fund holds and tracks revenues and expenditures related to permit usage rentals of armories, training sites, parking, and energy saving reinvestment for SOH DOD. It receives fees for the above stated provisions and facility usage. Twenty percent of the total proceeds collected from rentals on ceded lands are transferred to T-907, OHA Ceded Land Proceeds Trust Fund. Then 100% of the proceeds transferred to T-907 and paid to OHA through B&F on a quarterly basis.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of permits issued for filming	10					
2.	Number of permits issued for parking lot rentals	9					
3.	Number of permits issued for rooms rental	3					
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of social events around Hawaii Islands	5	35	15				
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: DEFENSE**

Name of Fund: Security Deposits - Use Permits
 Appropriation Account Number: T-901
 Fund Type (MOF): T
 Legal Authority: Administratively Created

<u>Fund Activities Encompassed</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>	<u>FY 2027-28</u>	<u>FY 2028-29</u>
1. Payments to OHS for 20% ceded land rentals	33,865.93	6,782.80				
2. Expenditures for keeping parking sites safe and clean	2,600.00	500.00				
3. Expenditures for keeping rental facilities safe and clean	12,543.03	200.00				
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: DEFENSE**

Name of Fund: Hawaii State Veterans Trust Fund
 Appropriation Account Number: T-902
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

Donations received from family and friends of the deceased verterans are used for the upkeep and beautification of the Hawaii State Veterans Cemetery.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Gravesite beautification - flowers planting	N/A					
2.	Gravesite beautification - Tree Trimming	N/A					
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: DEFENSE**

Name of Fund: Hawaii State Veterans Trust Fund
 Appropriation Account Number: T-902
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Payments for flower planting	N/A					
2.	Payments for tree trimming	N/A					
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: DEFENSE**

Name of Fund: Accumulated Vacation & Sick Leave Trust Fund

Appropriation Account Number: T-903

Fund Type (MOF): T

Legal Authority: Administratively Created

Statement of Objectives

To pay for vacation and sick leave for Federally-funded State employees who retire or leave, and to credit the account for vaction and sick leave transferred in from new hires

<u>Fund Measures of Effectiveness</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.						
2.	Check employer policies for vacation & sick leave payout	Yes				
3.	Check appropriate account to be charged for vacation & sick leave payout	Yes				
4.	Check signatures of employees' supervisors	Yes				
5.						
6.						
7.						
8.						
9.						
10.						

<u>Program Size Indicators</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of employees separating from the Division	4	2			
2.	Number of new employees transferring into the division	0	0			
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: DEFENSE**

Name of Fund: Accumulated Vacation & Sick Leave Trust Fund
 Appropriation Account Number: T-903
 Fund Type (MOF): T
 Legal Authority: Administratively Created

<u>Fund Activities Encompassed</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>	<u>FY 2027-28</u>	<u>FY 2028-29</u>
1. <u>Payments of vacation & sick leave payout</u>	\$ 12,290.59	\$ 19,895.03				
2. <u>Receipts of vacation and sick leave transferred in</u>	\$ -	\$ -				
3. <u></u>						
4. <u></u>						
5. <u></u>						
6. <u></u>						
7. <u></u>						
8. <u></u>						
9. <u></u>						
10. <u></u>						

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: DEFENSE**

Name of Fund: OHA Ceded Land Proceeds Trust Fund
 Appropriation Account Number: T-907
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

Payout to OHA for their share of revenues from the use of state-managed facilities on ceded land.

<u>Fund Measures of Effectiveness</u>	<u>FY 2024-25</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>	<u>FY 2027-28</u>	<u>FY 2028-29</u>	<u>FY 2029-30</u>
1. Check OHA ceded lands user policy	YES					
2. Determine OHA ceded lands locations	YES					
3. Check requirement of OHA fees (20% of gross receipts)	YES					
4.						
5.						
6.						
7.						
8.						
9.						
10.						

<u>Program Size Indicators</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>	<u>FY 2027-28</u>	<u>FY 2028-29</u>
1. Total gross receipts collected from rentals of OHA ceded lands	33,914.01					
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: DEFENSE**

Name of Fund: OHA Ceded Land Proceeds Trust Fund
 Appropriation Account Number: T-907
 Fund Type (MOF): T
 Legal Authority: Administratively Created

<u>Fund Activities Encompassed</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Payments for maintenance of ceded land facilities & parking lots	28,000.00					
2.	Payments to OHA for rental of ceded lands	6,782.80					
3.							
4.							
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: DEFENSE**

Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT

Appropriation Account Number: T-908

Fund Type (MOF): T

Legal Authority: Administratively Created

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: DEFENSE**

Name of Fund: MAJOR DISASTER FUND TRUST ACCOUNT

Appropriation Account Number: T-915

Fund Type (MOF): T

Legal Authority: Administratively Created

Department: DEFENSE
 Program ID(s): DEF114YC
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone Number: 808-369-3471
 Fund Type (MOF): P
 Appropriation Account Number S-20-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,594,962	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	4,521,237					5,640,000	5,640,000
Expenditures	4,672,016					5,640,000	5,640,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
FY2019	FY2020	1,183,758					

Net Total Transfers	1,183,758	0	0	0	0	0	0
Ending Cash Balance	1,032,980	0	0	0	0	0	0
Encumbrances	282,891						
Unencumbered Cash Balance	750,089	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: DEFENSE
 Program ID(s): DEF114YC
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone Number: 808-369-3471
 Fund Type (MOF): P
 Appropriation Account Number S-21-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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.

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Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	922,946	5,594,962	0	0	0	0	0
Beginning Cash Balance	1,032,980	0	0	0	0	0	0
Revenues	0	4,531,968					
Expenditures	171,759	3,631,087					
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
FY2020	FY2021	(304,170)					
FY2020	FY2021		304,170				

Net Total Transfers	(304,170)	304,170	0	0	0	0	0
Ending Cash Balance	557,051	1,205,051	0	0	0	0	0
Encumbrances	16,005	862,098					
Unencumbered Cash Balance	541,046	342,953	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: DEFENSE
 Program ID(s): DEF114YC
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone Number: 808-369-3471
 Fund Type (MOF): P
 Appropriation Account Number S-22-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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.

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Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	751,188	1,963,875	5,559,808	0	0	0	0
Beginning Cash Balance	557,051	1,205,051	0	0	0	0	0
Revenues	0	0	4,396,419	0	0	0	0
Expenditures	0	733,526	4,296,518	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
FY2020	FY2022	(557,051)					
FY2021	FY2022		(396,951)				

FY2020	FY2022			557,051				
FY2021	FY2022			396,951				
Net Total Transfers		(557,051)	(396,951)	954,002	0	0	0	0
Ending Cash Balance		0	74,574	1,053,902	0	0	0	0
Encumbrances				409,858				
Unencumbered Cash Balance		0	74,574	644,044	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants								
Amount from Bond Proceeds								
Amount Held in CODs, Escrow Accounts, or Other Investments								

Department: DEFENSE
 Program ID(s): DEF114YC
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone Number: 808-369-3471
 Fund Type (MOF): P
 Appropriation Account Number S-23-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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.

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Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	1,230,349	1,263,290	5,559,808	0	0	0
Beginning Cash Balance	0	74,574	1,053,902	0	0	0	0
Revenues	0	0	0	4,151,152			
Expenditures	0	0	379,733	3,866,603			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
FY2022	FY2023		(674,170)				
FY2022	FY2023			674,170			

Net Total Transfers	0	0	(674,170)	674,170	0	0	0
Ending Cash Balance	0	74,574	0	958,719	0	0	0
Encumbrances				621,341			
Unencumbered Cash Balance	0	74,574	0	337,378	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: DEFENSE
 Program ID(s): DEF114YC
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone Number: 808-369-3471
 Fund Type (MOF): P
 Appropriation Account Number S-24-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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.

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Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	883,557	1,693,205	6,286,610	0	0
Beginning Cash Balance	0	74,574	0	958,719	0		
Revenues	0		0	358,891	5,590,000		
Expenditures	0		0	540,561	3,749,980		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
FY2023	FY2024			(400,000)			
FY2023	FY2024				400,000		

Net Total Transfers	0	0	0	(400,000)	400,000	0	0
Ending Cash Balance	0	74,574	0	377,049	2,240,020	0	0
Encumbrances				0	1,526,903		
Unencumbered Cash Balance	0	74,574	0	377,049	713,117	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: DEFENSE
 Program ID(s): DEF114YC
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: _____

Contact Name: Ariel Matsumoto
 Phone Number: 808-369-3471
 Fund Type (MOF): P
 Appropriation Account Number S-24-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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.

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Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	1,152,644	2,536,630	6,286,610	6,286,610
Beginning Cash Balance	0	74,574	0	377,049	2,240,020	0	0
Revenues	0			0	0	5,640,000	5,640,000
Expenditures	0			0	443,798	5,640,000	5,640,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
FY2024	FY2024			0	(239,483)	0	0

Net Total Transfers	0	0	0	0	(239,483)	0	0
Ending Cash Balance	0	74,574	0	377,049	1,556,739	0	0
Encumbrances					1,043,859		
Unencumbered Cash Balance	0	74,574	0	377,049	512,879	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of 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: __ACT 230 SLH 2024_____

Statement of Objectives

Maintenance and repair activities necessary to keep facilities or the inventory of real property in good working order, less charges made to other functional categories (see Disposal and Overseas Dependent Education). It includes regularly scheduled adjustments and inspections, preventive maintenance and routine service calls. It also includes major repairs or replacement of facility components or systems (usually accomplished by contract) that are expected to occur periodically throughout the life cycle

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29	FY 2029-30
1.	Personnel Services - Salaries for federal reimbursed state employees	84%	86%	86%	90%	92%	90%	90%
2.	Sustainment, Repair and Maintenance projects	77%	95%	95%	95%	95%	95%	95%
3.	Utilities (water, electricity, wastewater)	100%	100%	100%	100%	100%	100%	100%
4.	Preventative Maintenance (elevators, fire suppression, fire alarms, rollup doors,	100%	100%	100%	100%	100%	100%	100%
5.	Custodial Services	100%	90%	100%	90%	90%	90%	90%
6.	Supply Shortage	100%	100%	100%	100%	100%	100%	100%
7.	Groundskeeping	100%	90%	100%	90%	90%	90%	90%
8.	Training (OSHA, Fiscal Law, etc.)	100%	100%	100%	100%	100%	100%	100%
9.	Work Orders Complete	96%	96%	96%	96%	96%	96%	96%
10.	Furnishings: amount of furnishings required vs. federal furnishings funding	5%	25%	5%	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 maintained	685.00	685.00	685.00	695.00	695.00	695.00	695.00
5.	NUMBER of Engineering Work Orders processed annually	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
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.								

**Non-General Fund Program Measures Report
for submittal to the 2025 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: __ACT 230 SLH 2024_____

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Work orders received	800.00	800.00	800.00	800.00	800.00	800.00
2.	Preventative maintenance inspections conducted	800.00	800.00	825.00	825.00	825.00	825.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2025 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: _ACT 230 SLH 2024_____

Statement of Objectives

Environmental compliance has become a highly visible issue and detailed financial information is being collected and scrutinized by DoD, OMB, and Congress. All aspects of the program are being briefed in Congress and several special budget exhibits have been formulated by OMB in order to program and budget for the program. Program encompasses conservation, pollution prevention, and environmental compliance projects

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
1.	Salaries (number of employees funded)	88%	81%	92%	92%	92%	92%
2.	ENV projects (number of projects starts)	9.00	12.00	10.00	10.00	10.00	10.00
3.	Internal EPAS inspection	100%	100%	100%	100%	100%	100%
4.	Environmental Permits Renewal	100%	100%	100%	100%	100%	100%
5.							
6.							
7.							
8.							
9.							
10.							

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.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2025 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: __ACT 230 SLH 2024_____

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. ENV projects (number of projects starts)	9.00	12.00	10.00	10.00	10.00	10.00
2. Trees Planted	240.00	240.00	240.00	240.00	240.00	240.00
3. Hazwate disposed (in lbs)	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
4. Scrap metal recycled (in lbs)	9,080.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
5. lead acid removal (in lbs)	32,897.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
6. Universal Waste disposed (in lbs)	1,680.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2025 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: __ACT 230 SLH 2024_____

Statement of Objectives

- (1) The Grantee shall provide security guard services to ARNG authorized installations, Garrison Training Centers, stand-alone Joint Force Headquarters, and stand-alone aviation facilities.
- (2) Control entry to and egress from the installation/facility via designated access control points (ACP) at the outer most perimeter of the boundary or cantonment area.
- (3) Conduct visitor control operations including screening and vetting of personnel in accordance with Army regulations and instructions as applicable within State/Territory laws and statutes.
- (4) Conduct vehicle inspections in support of the installation security program.
- (5) Security checks of installation/facility perimeters, and sensitive or critical areas to counter criminal, terrorist, and hostile threats.
- (6) Conduct physical security inspections and surveys, risk analysis, and assist the State/Territory Command Physical Security Officer.
- (7) Monitor Electronic Security Systems (ESS) and devices, Closed Circuit Television (CCTV), Intrusion Detection Systems (IDS) associated with installation access control and critical asset protection.
- (8) Provide other physical security equipment and service necessary to secure ARNG resources, and personnel as approved by ARNG-ODP.

<u>Fund Measures of Effectiveness</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
1. Diamond Head HQ						
2. Waiawa						
3. Wahiawa (Bowers Armory)						
4. Kalaeloa						
5. RTI - Bellows						
6. AASF #1 (Wheeler AAF)						
7. AASF #2 (Hilo)						
8. Keaukaha Armory (Hilo)						
9.						
10. Total cost for security services	3,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

<u>Program Size Indicators</u>	2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Diamond Head HQ							
2. Waiawa							
3. Wahiawa (Bowers Armory)							
4. Kalaeloa (Visitor Control Center)		N/A	N/A	229,320.00	229,320.00	229,320.00	229,320.00
5. RTI - Bellows							
6. AASF #1 (Wheeler AAF)							
7. AASF #2 (Hilo)							
8. Keaukaha Armory (Hilo)							

**Non-General Fund Program Measures Report
for submittal to the 2025 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: __ACT 230 SLH 2024_____

9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2025 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: __ACT 230 SLH 2024_____

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Diamond Head HQ						
2. Waiawa						
3. Wahiawa (Bowers Armory)						
4. Kalaeloa						
5. RTI - Bellows						
6. AASF #1 (Wheeler AAF)						
7. AASF #2 (Hilo)						
8. Keaukaha Armory (Hilo)						
9.						
10. Total cost for security services	3,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

**Non-General Fund Program Measures Report
for submittal to the 2025 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: __ACT 230 SLH 2024_____

Statement of Objectives

ARNG-IES is authorized to contribute 100 percent of federal funds to the State for specific expenses incurred in rendering management, installation, operation and maintenance (MIO&M) services of approved and authorized ARNG-IES ESS equipment used exclusively for the support of federal system requirements approved by the ARNG-IES ESS Program Manager. QPSM ESS funds are to be used for the support of AR190-11 AA&E IDS maintenance and monitoring requirements. Non-AA&E federal system requirements may be considered for support with QPSM O&M funds only after obtaining the ARNG-IES ESS Program Manager's advanced written approval. All State-requested and other electronic security system requirements will require other funding to plan, scope, design, procure, install, and sustain. ARNG-IES ESS shall provide 100 percent federal support within funding limitations for authorized ESS MIO&M. The support of ESS MIO&M is authorized for facilities described as joint use with the federal government, coded for federal support with an Installation Number, Facility Number, and Facility Type, and approved for standardized ESS equipment by the ARNG-IES ESS Program Manager (PM). ESS MIO&M provides federal support for Intrusion Detection Systems (IDS), Closed Circuit Television (CCTV), Electronic Entry and Access Control Equipment to include Intercom Systems, and other ESS systems as defined and approved by the ARNG-IES ESS Program Manager on authorized facilities.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 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
6.							
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	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
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**Non-General Fund Program Measures Report
for submittal to the 2025 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: __ACT 230 SLH 2024_____

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**Non-General Fund Program Measures Report
for submittal to the 2025 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: __ACT 230 SLH 2024_____

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. ESS Technician Salary	155,402.00	156,762.00	158,122.00	159,482.00	160,842.00	160,842.00
2. Travel	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3. Vehicle fees	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4. Spare parts for system repair and maintenance	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00
5. Materials and tools	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
6. Training requirements	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
7. Intrusion Detection System (IDS) cell back up	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
8. IDS Monitoring Services	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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: __ACT 230 SLH 2024_____

Statement of Objectives

NGR 5-1 Appendix 1005 ARNG Command, Control, Communications, Computers, and Information Management (C4IM) Services of the Army National Guard within the State. HIARNG reimburses the State for HATS (analog) lines that can be used for communications during power outages, vaults, elevators, and emergencies. ISDN blocks of VoIP numbers for 672 and 844 prefixes. Long distance charges made from VoIP telephones.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
1.	Up to 170 HATS (analog) lines able to connect to offnet numbers	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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**Non-General Fund Program Measures Report
for submittal to the 2025 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: ACT 230 SLH 2024

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Test HATS (analog) lines	160.00	155.00	150.00	145.00	145.00	145.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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: __ACT 230 SLH 2024_____

Statement of Objectives

ANTITERRORISM PROGRAM COORDINATOR (ATPC) ACTIVITIES: The Grantee shall furnish services incidental to the Antiterrorism operations in the state to include the following:

- (1) Assistance in the development and dissemination of AT plans, guidance, and mandatory standards for protecting ARNG personnel, information, critical resources, key assets, and critical infrastructure from acts of terrorism.
- (2) Assistance in the development and dissemination of AT specific Risk Assessments for special events, mobilizations, assets, facilities and installations.
- (3) Assistance in the development of required annual and emergent Threat Assessments for special events, mobilizations, assets, facilities and installations.
- (4) Assistance in the development and dissemination of a Random Antiterrorism Measures Program (RAMP) to all subordinate units within the State and tracking RAMP measures implemented throughout the State.
- (5) Assistance in the preparation and maintenance of contingency plans for the mitigation, alert, response, recovery, and reporting of terrorist events or actions.
- (6) Assistance in the coordination with Federal, State, Local and Military law enforcement to develop, update, and support the State AT program and share critical resources.
- (7) Assistance in the coordination with Federal, State, Local and Military law enforcement in the conducting, publishing and dissemination of annual State specific threat assessments and assist subordinate elements in conducting localized threat assessments.
- (8) Ensuring Level I-IV AT Training and Security Engineering is conducted and tracked for all ARNG personnel within the State and ensuring AT training is incorporated into unit training plans and pre-mobilization training.
- (9) Assistance in the development and planning of annual State level AT exercises.
- (10) Assist in conducting annual vulnerability assessments for subordinate installations, facilities and sites and pre-deployment vulnerability assessments for deploying units.
- (11) Assist in conducting annual AT program reviews and evaluation of subordinate AT programs.
- (12) Assistance in the organization of command and staff relationships in regards to AT and assistance in the establishment of a functional AT Committee and Threat Working Group.
- (13) Assisting in AT resource management and ensuring AT funding requirements are identified during the Program Objective Memorandum (POM) and prioritized based on threat, vulnerability and criticality.
- (14) Manage State Core Vulnerability Assessment Management Program (CVAMP) entries.
- (15) Assist in conducting AT review of military construction (MILCON) projects.
- (16) Assist in the maintenance of State AT program products on both the ARNG community within the Antiterrorism Enterprise Portal, (ATEP), and the Force Protection page on Guard Knowledge Online, (GKO).
- (17) Assisting the ATO in the designation of High Risk Personnel within the State and ensuring individuals so designated receive appropriate resources and additional training per AR 190-58.

<u>Fund Measures of Effectiveness</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
1. Anti-Terrorism Program Coordinator for Hawaii Army National Guard	N/A	N/A	N/A	N/A	N/A	N/A
2. Antiterrorism plans exercised and reviewed on an annual basis						
3. Annual risk assessments conducted for all HIARNG facilities and special events						

**Non-General Fund Program Measures Report
for submittal to the 2025 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: __ACT 230 SLH 2024_____

4.	Soldiers trained for AT Levels I & II						
5.	Attendance to the annual AT Level IV executive seminar						
6.	Number of Random Antiterrorism Measures conducted						
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8.							
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<u>Program Size Indicators</u>		<u>FY</u> <u>2022-23</u>	<u>FY</u> <u>2023-24</u>	<u>FY</u> <u>2024-25</u>	<u>FY</u> <u>2025-26</u>	<u>FY</u> <u>2026-27</u>	<u>FY</u> <u>2027-28</u>	<u>FY</u> <u>2028-29</u>
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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**Non-General Fund Program Measures Report
for submittal to the 2025 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: ACT 230 SLH 2024

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Anti-Terrorism Program Coordinator (factoring a 2% increase per year)	86,000.00	104,000.00	104,500.00	105,000.00	105,500.00	105,500.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of DOD**

Name of Fund: _DEF 116 Hawaii Army & Air National Guard
 Apprn. Acct. Number: _S-217-G_____1040 DTTP
 Fund Type (MOF): __P_____
 Legal Authority: __ACT 230 SLH 2024_____

Statement of Objectives

The ARNG DLCs support ARNG training, enhance ARNG operations, and provide “shared use” for authorized Joint, Interagency, Intergovernmental, and Community (JIIC) individuals and organizations, support activities performed by ARNG Soldiers and units in all three of the Army training domains (Institutional, Operational, and Self-Development) as described in AR 350-1 (Army Training and Leader Development), 10 December 2017, and enhance activities performed by ARNG Soldiers and units to complete administrative actions and to plan, coordinate, and execute events related to mobilization, individual and unit readiness, and routine and emergency operations.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
1.	Above HQDA objective standard (>2,016 hours/year)	1.00	1.00	1.00	1.00	1.00	1.00
2.	Above HQDA minimum standard (>743 hours/year)	4.00	4.00	4.00	4.00	4.00	4.00
3.	Within HQDA minimum standard (673–743 hours/year)	0.00	0.00	0.00	0.00	0.00	0.00
4.	Below HQDA minimum standard (<673 hours/year)	3.00	3.00	3.00	3.00	3.00	3.00
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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.	HI001, Waimanalo, Hawaii (Oahu)	5650	5650	5650	5650	5650	5650	5650
2.	HI002, Kapolei, Hawaii (Oahu)	6384	5650	5650	5650	5650	5650	5650
3.	HI004, Pearl City, Hawaii (Oahu)	5740	6463	6463	6463	6463	6463	6463
4.	HI006, Hilo, Hawaii (Big Island)	0	5740	5740	5740	5740	5740	5740
5.	HI007, Puunene, Hawaii (Maui)	5740	5740	5740	5740	5740	5740	5740
6.	HI008, Hanapepe, Hawaii (Kauai)	6463	6463	6463	6463	6463	6463	6463
7.	HI009, Wahiawa, Hawaii (Oahu)	0	6384	6384	6384	6384	6384	6384
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of DOD**

Name of Fund: _DEF 116 Hawaii Army & Air National Guard
 Apprn. Acct. Number: _S-217-G_____1040 DTTP
 Fund Type (MOF): __P_____
 Legal Authority: __ACT 230 SLH 2024_____

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Payroll for DL site administration	307,000.00	420,000.00	568,244.00	570,000.00	570,000.00	570,000.00
2. DLP Training and certification	10,000.00	10,000.00	0.00	5,000.00	5,000.00	0.00
3. DLC Supplies	10,000.00	10,000.00	5,270.00	6,000.00	6,000.00	6,000.00
4. DLC Facility maintenance	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5. DLP travel	5,000.00	5,000.00	8,400.00	8,400.00	8,400.00	8,400.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of DOD**

Name of Fund: _DEF 116 Hawaii Army & Air National Guard
 Apprn. Acct. Number: _S-218-G_____1021 FOMA
 Fund Type (MOF): __P_____
 Legal Authority: __ACT 230 SLH 2024_____

Statement of Objectives

Provide Facilities Operations and Maintenance Activities (FOMA) services for all Hawaii Air National Guard facilities located on JBPHH, Kalaeloa, Hilo, Maui, and Kauai (Pacific Missile Range Facility, Barking Sands). Such services include utilities, fuel, manpower, contracts, supplies, and training required for facility and grounds maintenance.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
1.	Personnel Services - Salaries for federal reimbursed state employees	100%	100%	100%	100%	100%	100%
2.	Utilities (water, electricity, wastewater)	100%	100%	100%	100%	100%	100%
3.	Preventative Maintenance (elevators, fire suppression, fire alarms, rollup doors,	100%	100%	100%	100%	100%	100%
4.	Equipment Rentals, Equipment Fuel, Shop Supplies	100%	100%	100%	100%	100%	100%
5.	Training (OSHA, Fiscal Law, etc.), Travel, and Personnel PPE	100%	100%	100%	100%	100%	100%
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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 HIANG Facilities (No. of Facilities)	61.00	64.00	64.00	64.00	64.00	64.00	64.00
2.	Area of Grounds Maintained (000 Square Feet)	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of DOD**

Name of Fund: _DEF 116 Hawaii Army & Air National Guard
 Apprn. Acct. Number: _S-218-G_____1021 FOMA
 Fund Type (MOF): __P_____
 Legal Authority: __ACT 230 SLH 2024_____

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
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**Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	S-19-208-2080-P18 To provide maritime Information Sharing software and licences for the connections to the Homeland Security Command and Control Surveillance System and the Maritime Wireless Network System	This 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%	n/a	
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%	n/a	
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	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%	100.00%	

Program Size Indicators		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	S-19-208-2080-P18 - State / Local Government	n/a	1.00	1.00	1.00	n/a	n/a	n/a
2.	S-20-208-2080-P19 - State / Local Government	n/a	2.00	2.00	2.00	2.00	n/a	n/a
3.	S-21-208-2080-PG1 - State / Local Government	n/a	1.00	1.00	1.00	1.00	n/a	n/a
4.	S-21-208-2080-PG2 - State / Local Government	n/a	2.00	2.00	2.00	2.00	2.00	n/a

**Non-General Fund Program Measures Report
for submittal to the 2025 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)

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	n/a
2. S-20-208-2080-P19 (Project: Terminal Security Upgrade)	n/a	5.00	10.00	10.00	n/a	n/a	n/a
3. S-21-208-2080-PG1 (Project: Terminal Security Upgrade Phase II)	n/a	5.00	10.00	10.00	10.00	n/a	n/a
4. S-21-208-2080-PG1 (Project: Harbor Police Radio Upgrade)	n/a	5.00	5.00	5.00	10.00	n/a	n/a
5. S-22-208-2080-PG2 (Project: Computer Aided Disptatch System)	n/a	5.00	5.00	5.00	10.00	10.00	n/a

**Non-General Fund Program Measures Report
for submittal to the 2025 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%	n/a
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3.						n/a	
4.						n/a	
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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	n/a
2.							
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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	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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
Expand threat team concept to a neighbor island.	n/a	100.00	100.00	100.00	100.00	100.00	n/a

4.

**Non-General Fund Program Measures Report
for submittal to the 2025 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: Kawaihau Church - Project Ongoing	n/a	10.00%	10.00%	50.00%	100.00%	n/a	n/a
3. S-23-515-5150-NP3 Project 1: GANI, Jewish Center of Kauai - \$150k Project 2: Pearlside Church - \$150k Project 3: Community Church of HNL - \$150k Project 4: Jewish Congregation of Maui - \$150k	n/a	n/a	n/a	10.00%	20.00%	n/a	n/a

Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	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: Kawaihau 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	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
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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
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2.

S-22-515-5150-NP2 Project 1: Kawaiahao Church - Project Ongoing	n/a	10.00	50.00	80.00	100.00	n/a	n/a
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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	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: DEFENSE

Name of Fund: EMPG FFY20

Apprn. Acct. Number: S-21-204-G

Fund Type (MOF): N

Legal Authority: ACT 5, SLH 2019

Statement of Objectives

FFY 2020 EMPG are FEMA investment funds towards building, maintaining and sustaining core capabilities outlined in the National Preparedness Framework by DHS/FEMA. EMPG funds will aid HI-EMA's capability to build and sustain a culture of preparedness through collaborative partnerships, and share responsibilities to prepare, protect, respond, recover, and mitigate from the impacts of all hazards and threats.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percentage improvement in Stakeholder Preparedness Review (SPR) capabilities	N/A	N/A	N/A	N/A	N/A	N/A
2.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: DEFENSE

Name of Fund: EMPG FFY20

Apprn. Acct. Number: S-21-204-G

Fund Type (MOF): N

Legal Authority: ACT 5, SLH 2019

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 2025 Legislature**

Department of: DEFENSE

Name of Fund: EMPG FFY21
 Apprn. Acct. Number: S-22-204-G
 Fund Type (MOF): N
 Legal Authority: ACT 88, SLH 21

Statement of Objectives

FFY 2021 EMPG are FEMA investment funds towards closing capability gaps outlined in the THIRA/SPR, and building or sustaining capabilities identified as high priority through the THIRA/SPR and other relevant documents.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Percent of funding allocated by the recipient to closing capability gaps, as reported in	N/A	N/A	N/A	N/A	N/A	N/A
2. Percent of funding allocated by the recipient to build or sustain capabilities in priority	N/A	N/A	N/A	N/A	N/A	N/A
3. Percent of Planning, Training, and/or Exercise related projects that align with closing	N/A	N/A	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	1,455,271.00	1,455,271.00	N/A	N/A	N/A	N/A	N/A
2. Number of County EM Stakeholders	4.00	4.00	N/A	N/A	N/A	N/A	N/A
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: DEFENSE

Name of Fund: EMPG FFY21
 Apprn. Acct. Number: S-22-204-G
 Fund Type (MOF): N
 Legal Authority: ACT 88, SLH 21

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Maintain MOA/MOUs	4.00	N/A	N/A	N/A	N/A	N/A
2. Conduct Workshops with County Stakeholders	4.00	N/A	N/A	N/A	N/A	N/A
3. Complete Maintenance of Planning Documents	1.00	N/A	N/A	N/A	N/A	N/A
4. Number of Monthly Upgrades and or Performed Maintenance of Emergency Sirens	12.00	N/A	N/A	N/A	N/A	N/A
5. Number of Monthly Tests Performed on Emergency Sirens	12.00	N/A	N/A	N/A	N/A	N/A
6. Grant Award Closed 9/30/23	N/A	N/A	N/A	N/A	N/A	N/A
7. N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: DEFENSE

Name of Fund: EMPG FFY22
 Apprn. Acct. Number: S-23-204-G
 Fund Type (MOF): N
 Legal Authority: ACT 248, SLH 22

Statement of Objectives

FFY 2022 EMPG are FEMA investment funds towards closing capability gaps outlined in the THIRA/SPR, and building or sustaining capabilities identified as high priority through the THIRA/SPR and other relevant documents.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Percent of funding allocated by the recipient to closing capability gaps, as reported	15%	N/A	N/A	N/A	N/A	N/A
2. Percent of funding allocated by the recipient to build or sustain capabilities in priority	50%	N/A	N/A	N/A	N/A	N/A
3. Percent of Planning, Training, and/or Exercise related projects that align with closing	87%	N/A	N/A	N/A	N/A	N/A
4. N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A	N/A	N/A

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 Hawaii Residents	N/A	1,455,271.00	1,455,271.00	N/A	N/A	N/A	N/A
2. Number of County EM Stakeholders	N/A	4.00	4.00	N/A	N/A	N/A	N/A
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: DEFENSE

Name of Fund: EMPG FFY22
 Apprn. Acct. Number: S-23-204-G
 Fund Type (MOF): N
 Legal Authority: ACT 248, SLH 22

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain MOA/MOUs	4.00	4.00	N/A	N/A	N/A	N/A
2.	Conduct Workshops with County Stakeholders	4.00	4.00	N/A	N/A	N/A	N/A
3.	Complete Maintenance of Planning Documents	1.00	1.00	N/A	N/A	N/A	N/A
4.	Complete Site Monitoring Visits/Desk Reviews with County Stakeholders	5.00	4.00	N/A	N/A	N/A	N/A
5.	Number of Monthly Upgrades and or Performed Maintenance of Emergency Sirens	12.00	12.00	N/A	N/A	N/A	N/A
6.	Number of Monthly Tests Performed on Emergency Sirens	12.00	12.00	N/A	N/A	N/A	N/A
7.	Grant Award to be Closed 9/30/24	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: DEFENSE

Name of Fund: EMPG FFY23
 Apprn. Acct. Number: S-24-204-G
 Fund Type (MOF): N
 Legal Authority: ACT 164, SLH 23

Statement of Objectives

FFY 2023 EMPG are FEMA investment funds towards closing capability gaps outlined in the THIRA/SPR, and building or sustaining capabilities identified as high priority through the THIRA/SPR and other relevant documents.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Percent of funding allocated by the recipient to closing capability gaps, as reported	20%	20%	N/A	N/A	N/A	N/A
2. Percent of funding allocated by the recipient to build or sustain capabilities in priority	30%	30%	N/A	N/A	N/A	N/A
3. Percent of Planning, Training, and/or Exercise related projects that align with closing	50%	50%	N/A	N/A	N/A	N/A
4. Percent of capability-building EMPG Program-funded projects that address a core	30%	30%	N/A	N/A	N/A	N/A
5. N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A	N/A	N/A

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	1,435,138.00	1,479,392.00	N/A	N/A	N/A
2. Number of County EM Stakeholders	N/A	N/A	4.00	4.00	N/A	N/A	N/A
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: DEFENSE

Name of Fund: EMPG FFY23
 Apprn. Acct. Number: S-24-204-G
 Fund Type (MOF): N
 Legal Authority: ACT 164, SLH 23

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Maintain MOA/MOUs	4.00	4.00	4.00	N/A	N/A	N/A
2. Conduct Workshops with County Stakeholders	4.00	4.00	4.00	N/A	N/A	N/A
3. Complete Maintenance of Planning Documents	1.00	1.00	1.00	N/A	N/A	N/A
4. Complete Site Monitoring Visits/Desk Reviews with County Stakeholders	5.00	4.00	4.00	N/A	N/A	N/A
5. Number of Monthly Upgrades and or Performed Maintenance of Emergency Sirens	12.00	12.00	12.00	N/A	N/A	N/A
6. Number of Monthly Tests Performed on Emergency Sirens	12.00	12.00	12.00	N/A	N/A	N/A
7. Grant Award to be Closed 9/30/25	N/A	N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: DEFENSE

Name of Fund: EMPG FFY21-ARPA

Apprn. Acct. Number: S-22-225-G

Fund Type (MOF): N

Legal Authority: ACT 88, SLH 21

Statement of Objectives

FFY 2021 EMPG-ARPA are supplemental funds to further advance FFY2021 EMPG investment funds towards closing capability gaps outlined in the THIRA/SPR, and building or sustaining capabilities identified as high priority through the THIRA/SPR and other relevant documents.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percent of funding allocated by the recipient to closing capability gaps, as reported	N/A	N/A	N/A	N/A	N/A	N/A
2.	Percent of funding allocated by the recipient to build or sustain capabilities in	N/A	N/A	N/A	N/A	N/A	N/A
3.	Percent of Planning, Training, and/or Exercise related projects that align with	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: DEFENSE

Name of Fund: EMPG FFY21-ARPA

Apprn. Acct. Number: S-22-225-G

Fund Type (MOF): N

Legal Authority: ACT 88, SLH 21

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Plan for new SEOC facility	0.00	N/A	N/A	N/A	N/A	N/A
2. Grant Award Closed 9/30/23	N/A	N/A	N/A	N/A	N/A	N/A
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2025 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 mitigation projects.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	n/a	n/a	n/a	n/a	n/a
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of affected counties, eligible under this grant	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.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2025 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

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	100%	100%	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	4.00	n/a	n/a	n/a	n/a
4.						
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

Name of Fund: Building Resilient Infrastructure and Communities
 Apprn. Acct. Number: S-23-226-G
 Fund Type (MOF): _____ P _____
 Legal Authority: Act 248/SL22

Statement of Objectives

The purpose of the Building Resilient Infrastructure and Communities (BRIC) grant program FFY21 is to provide grants to States and Indian Tribal government or territory that, in turn, provide Subawards to local governments for cost-effective mitigation activities. Funds will be used to implement a sustained pre-disaster natural hazard mitigation program to reduce overall risk to the population and structures, while also reducing reliance on funding from actual disaster declarations.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	4.00	n/a	n/a	n/a
2.	No. of approved sub-recipients	4.00	4.00	4.00	4.00	n/a	n/a	n/a
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: Defense, Hawaii Emergency Management Agency

Name of Fund: Building Resilient Infrastructure and Communities

Apprn. Acct. Number: S-23-226-G

Fund Type (MOF): _____ P _____

Legal Authority: Act 248/SL22

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	100%	100%	100%	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	4.00	n/a	n/a	n/a
4.						
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	n/a	n/a	n/a	n/a	n/a	n/a
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of affected counties, eligible under this grant	4.00	4.00	n/a	n/a	n/a	n/a	n/a
2.	No. of approved sub-recipients	3.00	3.00	n/a	n/a	n/a	n/a	n/a
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5.								
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8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2025 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_____

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	100%	100%	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	3.00	n/a	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	n/a	n/a	n/a	n/a	n/a
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of affected counties, eligible under this grant	4.00	4.00	4.00	n/a	n/a	n/a	n/a
2.	No. of approved sub-recipients	1.00	1.00	1.00	n/a	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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_____

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
4.						
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: DEFENSE

Name of Fund: NTHMP FFY21

Apprn. Acct. Number: S-22-214-G

Fund Type (MOF): P

Legal Authority: ACT 88, SLH 2021

Statement of Objectives

FFY 2021 NTHMP are investments to develop and implement the NTHMP strategic plan to increase tsunami resilience, preparedness, warning and mitigation measures.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	N/A	N/A	N/A	N/A	N/A	N/A
2.	N/A	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.	No. of approved sub-recipients	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: DEFENSE

Name of Fund: NTHMP FFY21

Apprn. Acct. Number: S-22-214-G

Fund Type (MOF): P

Legal Authority: ACT 88, SLH 2021

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Gather progress reports for projects not completed	N/A	N/A	N/A	N/A	N/A	N/A
2.	Confirm projects have been completed according to the approved scope of work and submit project for NOAA final determination	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: DEFENSE

Name of Fund: NTHMP FFY22

Apprn. Acct. Number: S-23-214-G

Fund Type (MOF): P

Legal Authority: ACT 248, SLH 22

Statement of Objectives

FFY 2022 NTHMP are investments to develop and implement the NTHMP strategic plan to increase tsunami resilience, preparedness, warning and mitigation measures.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	100%	N/A	N/A	N/A	N/A	N/A
2.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	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	1,455,271.00	1,455,271.00	N/A	N/A	N/A	N/A	N/A
2.	No. of approved sub-recipients	7.00	7.00	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: DEFENSE

Name of Fund: NTHMP FFY22

Apprn. Acct. Number: S-23-214-G

Fund Type (MOF): P

Legal Authority: ACT 248, SLH 22

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Gather progress reports for projects not completed	100%	N/A	N/A	N/A	N/A	N/A
2.	Confirm projects have been completed according to the approved scope of work and submit project for NOAA final determination	7.00	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: DEFENSE

Name of Fund: NTHMP FFY23
 Apprn. Acct. Number: S-23-214-G
 Fund Type (MOF): P
 Legal Authority: ACT164, SLH 23

Statement of Objectives

FFY 2023 NTHMP are investments to develop and implement the NTHMP strategic plan to increase tsunami resilience, preparedness, warning and mitigation measures.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	100%	N/A	N/A	N/A	N/A	N/A
2.	N/A	0.00	N/A	N/A	N/A	N/A	N/A
3.	N/A	0.00	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	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	1,455,271.00	1,455,271.00	1,455,271.00	N/A	N/A	N/A	N/A
2.	No. of approved sub-recipients	2.00	2.00	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: DEFENSE

Name of Fund: NTHMP FFY23

Apprn. Acct. Number: S-23-214-G

Fund Type (MOF): P

Legal Authority: ACT164, SLH 23

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Gather progress reports for projects not completed	100%	100%	100%	N/A	N/A	N/A
2. Confirm projects have been completed according to the approved scope of work and submit project for NOAA final determination	0.00	2.00	2.00	N/A	N/A	N/A
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: DEFENSE

Name of Fund: NEHRP FFY21
 Apprn. Acct. Number: S-22-522-G
 Fund Type (MOF): P
 Legal Authority: ACT 88, SLH 2021

Statement of Objectives

FFY 2021 NEHRP funds are FEMA investments in reducing the risks to life and property from future earthquakes in the United States through the establishment and maintenance of an effective earthquake hazards reduction program and increase earthquake resilience locally and nationally.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	N/A	N/A	N/A	N/A	N/A	N/A
2.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	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.	No. of approved sub-recipients	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: DEFENSE

Name of Fund: NEHRP FFY21

Apprn. Acct. Number: S-22-522-G

Fund Type (MOF): P

Legal Authority: ACT 88, SLH 2021

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Gather progress reports for projects not completed	N/A	N/A	N/A	N/A	N/A	N/A
2. Confirm projects have been completed according to the approved scope of work	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 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Funding approved to the recipient - federal share	75%	N/A	N/A	N/A	N/A	N/A
2. N/A	N/A	N/A	N/A	N/A	N/A	N/A
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A	N/A	N/A

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	1,455,271.00	N/A	N/A	N/A	N/A
2. No. of approved sub-recipients	3	3	3	N/A	N/A	N/A	N/A
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**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

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Gather progress reports for projects not completed	100%	100%	N/A	N/A	N/A	N/A
2. Confirm projects have been completed according to the approved scope of work	3.00	3.00	N/A	N/A	N/A	N/A
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: DEFENSE

Name of Fund: NEHRP FFY22
 Apprn. Acct. Number: S-24-522-G
 Fund Type (MOF): P
 Legal Authority: ACT 164, SLH 23

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	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Funding approved to the recipient - federal share	75%	75%	N/A	N/A	N/A	N/A
2. N/A	N/A	N/A	N/A	N/A	N/A	N/A
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. 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	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. Number of Hawaii Residents	1,415,872	1,455,271.00	1,455,271.00	N/A	N/A	N/A
2. No. of approved sub-recipients	4.00	4.00	4.00	N/A	N/A	N/A
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A
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-24-522-G
 Fund Type (MOF): P
 Legal Authority: ACT 164, SLH 23

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Gather progress reports for projects not completed	100%	100%	N/A	N/A	N/A	N/A
2. Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	4.00	4.00	N/A	N/A	N/A	N/A
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: DEFENSE

Name of Fund: Emergency Operations Center Grant Program

Apprn. Acct. Number: S-24-534-G

Fund Type (MOF): P

Legal Authority: Act 164/SLH 2023

Statement of Objectives

FFY 2023 Emergency Operations Center Grant Program is intended to improve emergency management and preparedness 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percent of funding allocated to improve Maui County's EOC.	47.5%	47.5%	N/A	N/A	N/A	N/A
2.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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 affected counties, eligible under this grant	1.00	1.00	N/A	N/A	N/A	N/A	N/A
2.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: DEFENSE

Name of Fund: Emergency Operations Center Grant Program

Apprn. Acct. Number: S-24-534-G

Fund Type (MOF): P

Legal Authority: Act 164/SLH 2023

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Planning for improvements to Maui County's new EOC facility	1.00	1.00	N/A	N/A	N/A	N/A
2. N/A	N/A	N/A	N/A	N/A	N/A	N/A
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: DEFENSE

Name of Fund: RCPGP FFY21
 Apprn. Acct. Number: S-22-526-G
 Fund Type (MOF): P
 Legal Authority: ACT 88, SLH 21

Statement of Objectives

FFY 2021 RCPGP are FEMA investment funds to build state and local capacity to manage catastrophic incidents by improving and expanding regional Logistics & Supply Chain Management collaboration for catastrophic incident preparedness

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percent of funding allocated to completing the Regional Catastrophic Supply	0.00	0.50	N/A	N/A	N/A	N/A
2.	Percent of funding allocated to creating and facilitating the Regional Catastrophic	0.00	0.50	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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	1,435,138.00	1,479,392.00	N/A	N/A	N/A
2.	Number of County EM Stakeholders	4.00	4.00	4.00	4.00	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: DEFENSE

Name of Fund: RCPGP FFY21

Apprn. Acct. Number: S-22-526-G

Fund Type (MOF): P

Legal Authority: ACT 88, SLH 21

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Establish Regional Catastrophic Logistics & Supply Chain Working Group	1.00	0.00	0.00	N/A	N/A	N/A
2. Maintain Regional Catastrophic Logistics & Supply Chain Working Group	0.00	1.00	1.00	N/A	N/A	N/A
3. Development of the statewide RCPGP Management Plan	0.00	1.00	0.00	N/A	N/A	N/A
4. County workshops/tabletop exercises (4) and statewide functional exercise (1)	0.00	4.00	1.00	N/A	N/A	N/A
5. Grant Award to be Closed 8/31/25	N/A	N/A	N/A	N/A	N/A	N/A
6. N/A	N/A	N/A	N/A	N/A	N/A	N/A
7. N/A	N/A	N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	75%	75%	N/A	N/A	N/A
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of affected counties, eligible under this grant	2.00	2.00	2.00	2.00	N/A	N/A	N/A
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	16.00	16.00	16.00	16.00	N/A	N/A	N/A
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Defense, 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_____

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Maintain Applicant Agreements	100%	100%	100%	N/A	N/A	N/A
2. Gather progress reports for projects not completed	4.00	1.0	0.0	N/A	N/A	N/A
3. Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	1.00	1.0	1.0	N/A	N/A	N/A
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2025 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.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	75%	75%	n/a	n/a	n/a
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of affected counties, eligible under this grant	1.00	1.00	1.0	1.0	n/a	n/a	n/a
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	9.00	9.00	9.0	9.0	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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_____

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	0.00	0.00	0.00	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	9.00	3.00	2.00	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	75%	75%	n/a	n/a	n/a
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of affected counties, eligible under this grant	1.00	1.00	1.00	1.00	n/a	n/a	n/a
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	10	10.00	10.00	10.00	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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_____

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Maintain Applicant Agreements	100%	100%	100%	n/a	n/a	n/a
2. Gather progress reports for projects not completed	4.00	1.00	0.00	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	2.00	1.00	1.00	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	75%	75%	n/a	n/a	n/a
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Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of affected counties, eligible under this grant	4.00	4.00	4.00	4.00	4.00	n/a	n/a
2.	No. of approved sub-recipients	12.00	12.00	12.00	12.00	12.00	n/a	n/a
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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%	100%	n/a	n/a
2.	Gather progress reports for projects not completed	100%	100%	100%	100%	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	5.00	5.00	12.00	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	75%	75%	75%	75%	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	2.00	2.00	2.00	2.00	n/a
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	29	29.00	29.00	29.00	29.00	29.00	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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_____

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	2.0	1.00	0.00	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	3.0	3.00	2.00	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	75%	75%	75%	n/a	n/a
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of affected counties, eligible under this grant	4.00	4.00	4.00	4.00	4.00	4.00	n/a
2.	No. of approved sub-recipients	15.00	15.00	15.00	15.00	15.00	15.00	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 _____

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Maintain Applicant Agreements	100%	100%	100%	100%	100%	n/a
2. Gather progress reports for projects not completed	100%	100%	100%	100%	100%	n/a
3. Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	1.00	5.00	12.00	12.00	15.00	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	75%	75%	75%	75%	75%
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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	1.00	1.00	1.00
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	16.00	16.00	16.00	16.00	16.00	16.00	16.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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_____

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Maintain Applicant Agreements	100%	100%	100%	100%	100%	N/A
2. Gather progress reports for projects not completed	4.00	9.00	7.00	5.00	5.00	0.00
3. Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	3.00	6.00	4.00	3.00	3.00	2.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	90%	n/a	n/a	n/a	n/a	n/a
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of affected counties, eligible under this grant	4.00	4.00	4.00	n/a	n/a	n/a	n/a
2.	No. of approved sub-recipients	5.00	5.00	5.00	n/a	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2. Gather progress reports for projects not completed	100%	100%	n/a	n/a	n/a	n/a
3. Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	4.00	5.00	n/a	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	75%	75%	75%	75%	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	3.00	3.00	3.00	n/a
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	24.00	24.00	24.00	24.00	24.00	24.00	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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_____

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	10.00	8.00	4.00	2.00	n/a
3. Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	5.00	18.00	6.00	8.00	5.00	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	75%	75%	75%	75%	n/a
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of affected counties, eligible under this grant	1.00	1.00	1.00	1.00	1.00	1.00	n/a
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	7.00	7.00	7.00	7.00	7.00	7.00	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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_____

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2. Gather progress reports for projects not completed	4.00	4.00	3.00	2.00	n/a	n/a
3. Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	5.00	1.00	1.00	1.00	1.00	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	75%	75%	75%	75%	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	1.00	1.00	n/a
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	7.00	7.00	7.00	7.00	7.00	7.00	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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_____

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	5.00	4.00	3.0	2.0	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	2.00	2.0	2.0	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	N/A	N/A	N/A	N/A	N/A	N/A
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<u>Program Size Indicators</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	No. of affected counties, eligible under this grant	2.00	2.00	N/A	N/A	N/A	N/A	N/A
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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**Non-General Fund Program Measures Report
for submittal to the 2025 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 _____

<u>Fund Activities Encompassed</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. Maintain Applicant Agreements	100%	100%	100%	N/A	N/A	N/A
2. Gather progress reports for projects not completed	1.00	0.00	0.00	N/A	N/A	N/A
3. Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	6.00	7.00	1.00	N/A	N/A	N/A
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**Non-General Fund Program Measures Report
for submittal to the 2025 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: Non Appropriated_____

Statement of Objectives

DR4510 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible work including emergency protective measures.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	100%/90%	100%/90%	n/a	n/a	n/a	n/a
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of affected counties, eligible under this grant	4.00	4.00	4.00	n/a	n/a	n/a	n/a
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	75.00	100.00	100.00	n/a	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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: Non Appropriated_____

<u>Fund Activities Encompassed</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	n/a	n/a	n/a	n/a	n/a	n/a
3.	Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	5.00	55.00	n/a	n/a	n/a	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

Name of Fund: __HMGP4639
 Apprn. Acct. Number: S-24-541-G_____
 Fund Type (MOF): _P_____
 Legal Authority: __Non Appropriated_____

Statement of Objectives

HMGP4639 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible hazard mitigation projects.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	90%	90%	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	4.00	n/a	n/a	n/a
2.	No. of approved sub-recipients	3.00	3.00	3.00	3.00	n/a	n/a	n/a
3.								
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

Name of Fund: HMGP4639
 Apprn. Acct. Number: S-24-541-G
 Fund Type (MOF): P
 Legal Authority: Non Appropriated

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Maintain Applicant Agreements	100%	100%	100%	n/a	n/a	n/a
2. Gather progress reports for projects not completed	100%	100%	100%	n/a	n/a	n/a
3. Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	0.00	0.00	3.00	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2025 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.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share	90%	90%	90%	90%	90%	n/a
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of affected counties, eligible under this grant	4.00	4.00	4.00	4.00	4.00	4.00	4.00
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	10.00	10.00	10.00	10.00	10.00	10.00	10.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Maintain Applicant Agreements	100%	100%	100%	100%	100%	100%
2. Gather progress reports for projects not completed	n/a	7.00	6.00	4.00	0.00	n/a
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	6.00	5.00	5.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

Name of Fund: __DR4724
 Apprn. Acct. Number: S-24-541
 Fund Type (MOF): P _____
 Legal Authority: __FED FUND _____

Statement of Objectives

FEMA's Public Assistance Program - August 2023 Hawaii Wildfires (FEMA 4724 PA) provides supplemental grants to state, tribal, territorial, and local governments, and certain types of private non-profits so communities can quickly respond to and recover from major disasters or emergencies.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Funding approved to the recipient - federal share	75/90/100%	75/90/100%	75/90/100%	75/90/100%	75/90/100%	75/90/100%
2.						
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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	N/A	N/A	2	2	2	2	2
2. No. of agencies w/ approved Requests for Public Assistance seeking assistance	N/A	N/A	42	42	42	42	42
3.							
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Defense, Hawaii Emergency Management Agency**

Name of Fund: __DR4724
 Apprn. Acct. Number: S-24-541
 Fund Type (MOF): P _____
 Legal Authority: __FED FUND _____

<u>Fund Activities Encompassed</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. Maintain Applicant Agreements	N/A	100%	100%	100%	100%	100%
2. Gather progress reports for projects not completed	N/A	15.00	15.00	10.00	8.00	6.00
3. Confirm projects have been completed according to the approved scope of work and submit project for FEMA final determination	N/A	N/A	8.00	5.00	8.00	8.00
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**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: DOD
 Name of Fund: Security Deposits - Use Permits
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-901

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	N/A	N/A	N/A	N/A	N/A	N/A
B. Other Current Expenses	N/A	N/A	N/A	N/A	N/A	N/A
C. Equipment	N/A	N/A	N/A	N/A	N/A	N/A
M. Motor Vehicles	N/A	N/A	N/A	N/A	N/A	N/A
L. Leases	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: DOD
Name of Fund: OHA CEDED LANDS PROCEEDS TRUST ACCOUNT
Legal Authority: Administratively Created
Fund Type (MOF): T
Appropriation Account Number: T-907

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	N/A	N/A	N/A	N/A	N/A	N/A
B. Other Current Expenses	TBD	TBD	TBD	TBD	TBD	TBD
C. Equipment	N/A	N/A	N/A	N/A	N/A	N/A
M. Motor Vehicles	N/A	N/A	N/A	N/A	N/A	N/A
L. Leases	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: DOD
 Name of Fund: MAJOR DISASTER FUND TRUST ACCOUNT - MAUI WILDFIRE
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-915

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	N/A	N/A	N/A	N/A	N/A	N/A
B. Other Current Expenses	N/A	N/A	N/A	N/A	N/A	N/A
C. Equipment	N/A	N/A	N/A	N/A	N/A	N/A
M. Motor Vehicles	N/A	N/A	N/A	N/A	N/A	N/A
L. Leases	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: DOD
 Name of fund: DEF 116 Hawaii Army & Air National Guard National
 Legal Authorization: ACT 230 SLH 2024
 Fund Type (MOF): P
 Apprn. Account. No.: S-217-G 1001 ROMA

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-230 Estimated
A. Personal Services	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,800,000
B. Other Current Expenses	9,000,000	10,000,000	11,000,000	9,000,000	9,000,000	10,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases	68,000	68,000	140,000	140,000	210,000	210,000
TOTAL	14,568,000	15,568,000	16,640,000	14,640,000	14,710,000	16,010,000

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: DOD
 Name of fund: DEF 116 Hawaii Army & Air National Guard National
 Legal Authorization: ACT 230 SLH 2024
 Fund Type (MOF): P
 Apprn. Account. No.: S-217-G 1002 ENV

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated
A. Personal Services	1,850,000	1,850,000	1,850,000
B. Other Current Expenses	500,000	500,000	500,000
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL	2,350,000	2,350,000	2,350,000

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: DOD
 Name of fund: DEF 116 Hawaii Army & Air National Guard National
 Legal Authorization: ACT 230 SLH 2024
 Fund Type (MOF): P
 Apprn. Account. No.: S-217-G 1003 SGAX

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated
A. Personal Services	5,000,000.00	5,000,000.00	5,000,000.00
B. Other Current Expenses			
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL	5,000,000.00	5,000,000.00	5,000,000.00

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: DOD
 Name of fund: DEF 116 Hawaii Army & Air National Guard National
 Legal Authorization: ACT 230 SLH 2024
 Fund Type (MOF): P
 Apprn. Account. No.: S-217-G 1004 ESST

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated
A. Personal Services	156,762.00	158,122.00	159,482.00
B. Other Current Expenses	10,000	10,000	10,000
C. Equipment	151,400	151,400	151,400
M. Motor Vehicles	15,000	15,000	15,000
L. Leases			
TOTAL	333,162	334,522	335,882

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: DOD
 Name of fund: DEF 116 Hawaii Army & Air National Guard National
 Legal Authorization: ACT 230 SLH 2024
 Fund Type (MOF): P
 Apprn. Account. No.: S-217-G **1010 ATPM**

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated
A. Personal Services	104,000.00	104,500.00	105,000.00
B. Other Current Expenses			
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL	104,000	104,500	105,000

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: DOD
 Name of fund: DEF 116 Hawaii Army & Air National Guard National
 Legal Authorization: ACT 230 SLH 2024
 Fund Type (MOF): P
 Apprn. Account. No.: S-217-G **1005 DCSIM**

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated
A. Personal Services			
B. Other Current Expenses	85,000	85,000	85,000
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL	85,000	85,000	85,000

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: DOD
 Name of fund: DEF 116 Hawaii Army & Air National Guard National
 Legal Authorization: ACT 230 SLH 2024
 Fund Type (MOF): P
 Apprn. Account. No.: S-217-G **1040 DTTP**

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated
A. Personal Services	420,000.00	568,244.00	570,000.00
B. Other Current Expenses	31,000	10,000	10,000
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL	451,000	578,244	580,000

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: DOD
 Name of fund: DEF 116 Hawaii Army & Air National Guard National
 Legal Authorization: ACT 230 SLH 2024
 Fund Type (MOF): P
 Apprn. Account. No.: S-218-G **1021 FOMA**

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated
A. Personal Services	2,723,229	2,995,552	3,295,107
B. Other Current Expenses	7,078,271	7,786,098	8,564,708
C. Equipment	11,392	12,531	13,784
M. Motor Vehicles			
L. Leases			
TOTAL	9,812,892	10,794,181	11,873,599

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Hawaii Department of Defense
 Name of fund: Homeland Security Grant Program 2019
 Legal Authority: A 5/SL 19
 Fund Type (MOF): N
 Apprn. Account. No.: S-20-209-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Hawaii Department of Defense
 Name of fund: Port Security Grant Program 2020
 Legal Authority: A 9/SL 20
 Fund Type (MOF): P
 Apprn. Account. No.: S-21-208-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	385,462	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	385,462	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Hawaii Department of Defense
 Name of fund: Homeland Security Grant Program 2020
 Legal Authority: A 9/SL 20
 Fund Type (MOF): N
 Apprn. Account. No.: S-21-209-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	60,175	0
B. Other Current Expenses	1,228,009	0
C. Equipment	1,035,073	0
M. Motor Vehicles	50,063	0
L. Leases	0	0
TOTAL	2,373,320	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Hawaii Department of Defense
 Name of fund: Nonprofit Security Grant Program 2020
 Legal Authority: A 9/SL 20
 Fund Type (MOF): P
 Apprn. Account. No.: S-21-515-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	44,946	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	44,946	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Hawaii Department of Defense
 Name of fund: Port Security Grant Program 2021
 Legal Authority: Act 88/SL 21
 Fund Type (MOF): P
 Apprn. Account. No.: S-22-208-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Hawaii Department of Defense
 Name of fund: Homeland Security Grant Program 2021
 Legal Authority: Act 88/SL 21
 Fund Type (MOF): N
 Apprn. Account. No.: S-22-209-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	159,469	0
C. Equipment	2,507,288	0
M. Motor Vehicles	659,424	0
L. Leases	0	0
TOTAL	3,326,181	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Hawaii Department of Defense
 Name of fund: Nonprofit Security Grant Program 2021
 Legal Authority: Act 88/SL 21
 Fund Type (MOF): P
 Apprn. Account. No.: S-22-515-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Hawaii Department of Defense
 Name of fund: Homeland Security Grant Program 2022
 Legal Authority: Act 248/SL 22
 Fund Type (MOF): N
 Apprn. Account. No.: S-23-209-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	45,944	0
C. Equipment	319,575	0
M. Motor Vehicles	134,811	0
L. Leases	0	0
TOTAL	500,331	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Hawaii Department of Defense
 Name of fund: Homeland Security Grant Program 2023
 Legal Authority: Act 164/SL 23
 Fund Type (MOF): N
 Apprn. Account. No.: S-24-209-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	27,787	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	27,787	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Hawaii Department of Defense
 Name of fund: Targeted Violence and Terrorism Prevention Grant 2022
 Legal Authority: Act 248/SL 22
 Fund Type (MOF): P
 Apprn. Account. No.: S-23-216-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	11,820	0
B. Other Current Expenses		0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	11,820	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Hawaii Department of Defense
 Name of fund: Nonprofit Security Grant Program 2022
 Legal Authority: Act 248/SL 22
 Fund Type (MOF): P
 Apprn. Account. No.: S-23-515-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Hawaii Department of Defense
 Name of fund: Nonprofit Security Grant Program 2023
 Legal Authority: Act 164/SL 23
 Fund Type (MOF): P
 Apprn. Account. No.: S-24-515-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	42,940.55	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	42,941	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Hawaii Department of Defense
Name of fund: State and Local Cybersecurity Grant 2022
Legal Authority: Non-Appropriated
Fund Type (MOF): P
Apprn. Account. No.: S-23-535-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Hawaii Department of Defense
 Name of fund: Project Safe Neighborhood Grant Program 2023
 Legal Authority: Act 164/SL 23
 Fund Type (MOF): P
 Apprn. Account. No.: S-24-536-G

	FY 2024-25 Estimated	FY 2025-26 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	1,535,329	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,535,329	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,786,289	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,786,289	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	163,646	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	163,646	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	7,457,843	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	7,457,843	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	27,000,000	34,874,284	30,000,000	23,490,183	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	27,000,000	34,874,284	30,000,000	23,490,183	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	19,044,521	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	19,044,521	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	60,000,000	99,779,445	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	60,000,000	99,779,445	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	3,600,000	10,000,000	10,452,997	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	3,600,000	10,000,000	10,452,997	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	475,655	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	475,655	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	169,752	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	169,752	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,410	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,410	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,000,000	3,372,176	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,000,000	3,372,176	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,000,000	3,790,237	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,000,000	3,790,237	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	660,000	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	660,000	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: DOD
 Name of fund: Building Resilient Infrastructure and Communities
 Legal Authority: Act 248/SL22
 Fund Type (MOF): P
 Apprn. Account. No.: S-23-226-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	100,000	120,000	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	100,000	120,000	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	83,200	0	0	0	0	0
B. Other Current Expenses	527,354	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	610,554	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	405,000	0	0	0	0	0
B. Other Current Expenses	1,037,153	0	0	0	0	0
C. Equipment	560,165	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,002,318	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	1,082,995	98,454	0	0	0	0
B. Other Current Expenses	1,917,005	308,535	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	3,000,000	406,989	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	30,150	0	0	0	0	0
B. Other Current Expenses	204,768	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	234,918	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: DOD
 Name of fund: Meteorologic and Hydrologic Modernization Dev
 Legal Authority: Act 164/SL 23
 Fund Type (MOF): P
 Apprn. Account. No.: S-24-214-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	443,273	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	443,273	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	1,353,750	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,353,750	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	64,266	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	64,266	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	58,872	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	58,872	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

Grant cancelled; State cancel First
 Responders campus (Mililani Tech park
 project cancelled)

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	1,467,671	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	1,467,671	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Hawaii Department of Defense
 Name of fund: FEMA 4724 DR HAWAII WILDFIRES
 Legal Authority: Non-Appropriated
 Fund Type (MOF): P
 Apprn. Account. No.: S-24-541-G

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	400,000,000	20,000,000	20,000,000	50,000,000	50,000,000	500,000,000
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	400,000,000	20,000,000	20,000,000	50,000,000	50,000,000	500,000,000