

STEPHEN F. LOGAN MAJOR GENERAL

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

STATE OF HAWAI'I KA MOKU'ĀINA O HAWAI'I

# **DEPARTMENT OF DEFENSE** KA 'OIHANA PILI KAUA

OFFICE OF THE ADJUTANT GENERAL 3949 DIAMOND HEAD ROAD HONOLULU, HAWAI'I 96816-4495

October 1, 2024

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

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

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

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

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

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

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

Sincerely,

STEPHEN F. LOGAN

Major General

Hawaii National Guard

Adjutant General

for Submittal to the 2025 Legislature

 Department:
 DOD
 Contact Name:
 Joanne Yamane

 Program ID(s):
 DEF110
 Phone Number:
 808-369-3463

 Name of Fund:
 SECURITY DEPOSITS - USE PERMITS TRUST FUND
 Fund Type (MOF):
 T

 Legal Authority:
 ADMINISTRATIVELY CREATED
 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

No.

Variances: FY21 & FY22 No variances in revenue can be calculated because no revenues generated in FY22

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

Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		525,125	0	0			
Revenues	17,704						
Expenditures							
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list	each account nur	nber				
2/29/21 T-21-901	8,231						
7/14/20 T-21-901	499,190						
8/3/21 T-21-901		(525,125)					
N. T. L. T.	507.404	(505.405)					
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	_			_	_		

for Submittal to the 2025 Legislature

 Department:
 DOD
 Contact Name:
 Joanne Yamane

 Program ID(s):
 DEF110
 Phone Number:
 808-369-3463

 Name of Fund:
 SECURITY DEPOSITS - USE PERMITS TRUST FUND
 Fund Type (MOF):
 T

 Legal Authority:
 ADMINISTRATIVELY CREATED
 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

No.

Variances: FY22 & FY23 Payments made in FY23 were about 48% less than the payments madein FY22.

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

Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
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 pro	ojection in/out; list	each account nun	nber				
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							

for Submittal to the 2025 Legislature

 Department:
 DOD
 Contact Name:
 Joanne Yamane

 Program ID(s):
 DEF110
 Phone Number:
 808-369-3463

 Name of Fund:
 SECURITY DEPOSITS - USE PERMITS TRUST FUND
 Fund Type (MOF):
 T

 Legal Authority:
 ADMINISTRATIVELY CREATED
 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

No.

Variances: FY23 & FY24 No variances in revenue can be calculated because no revenues generated in FY24

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							
Beginning Cash Balance				392,779			
Revenues			64,369				
Expenditures			37,543				
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list	each account nur	nber				
7/28/22 T-23-901			365,953				
8/8/23 T-23-901			·	(392,779)			
Net Total Transfers	0	0	365,953	(392,779)	0	0	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							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name:	Joanne Yamane	
Program ID(s):	DEF110	Phone Number:	808-369-3463	
Name of Fund:	SECURITY DEPOSITS - USE PERMITS TRUST FUND	Fund Type (MOF):	Т	
Legal Authority:	ADMINISTRATIVELY CREATED	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 pr	ojection in/out; list	each account nu	mber				
8/08/23 T-24-901				392,779			
8/6/24 T-24-901					(412,436)		
Net Total Transfers	0	0	0	392,779	(412,436)	0	0
Ending Cash Balance	0	0	0	412,136	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	412,136	0	0	0
Additional Information:			•	•	•		•
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

 Department:
 DOD
 Contact Name:
 Joanne Yamane

 Program ID(s):
 DEF110
 Phone Number:
 808-369-3463

 Name of Fund:
 SECURITY DEPOSITS - USE PERMITS TRUST FUND
 Fund Type (MOF):
 T

 Legal Authority:
 ADMINISTRATIVELY CREATED
 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

No.

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)

Statutory language:

		l	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 pro	ojection in/out; list	each account nur	nber				
8/6/24 T-25-901					412,436		
8/5/25 T-26-901					112,100	(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							

for Submittal to the 2025 Legislature

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

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		17,579					
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list e	each account num	nber				
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							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name: Joanne Yamane
Program ID(s):	DEF110	Phone Number: 808-369-3463
Name of Fund:	HAWAII STATE VETERANS TRUST FUND	Fund Type (MOF): T
Legal Authority:	ADMINISTRATIVELY CREATED	Appropriation Account Number T-22-902

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:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			18,579				
Revenues		1,000					
Expenditures							
Transfers List each net transfer in/out/ or pr	raination in/out: list	anch account num	nhor				
List each fiet transfer in/out/ or pr	ojection in/out, list	each account nur	ilibei				<u> </u>
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							

for Submittal to the 2025 Legislature

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

No.

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)

Statutory language:

Appropriation Ceiling   Beginning Cash Balance   18,579   Revenues   Expenditures	Financial Data									
Appropriation Ceiling   Beginning Cash Balance   18,579   Revenues   Expenditures		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027		
Beginning Cash Balance		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)		
Revenues	Appropriation Ceiling									
Revenues	Beginning Cash Balance				18,579					
Transfers  List each net transfer in/out/ or projection in/out; list each account number  7/28/22 T-23-902										
List each net transfer in/out/ or projection in/out; list each account number  7/28/22 T-23-902	Expenditures									
List each net transfer in/out/ or projection in/out; list each account number  7/28/22 T-23-902	Transfera									
7/28/22 T-23-902		raination in/out: list	anah anggunt nu	mhor						
8/8/23 T-23-902       (18,579)         Net Total Transfers       0       0       18,579       0       0         Ending Cash Balance       0       0       18,579       0       0       0         Encumbrances       0       0       18,579       0       0       0         Unencumbered Cash Balance       0       0       18,579       0       0       0         Additional Information:         Amount Requested by Bond       0	List each het transfer in/out/ or pr	l list	each account nui	libei						
8/8/23 T-23-902       (18,579)         Net Total Transfers       0       0       18,579       (18,579)       0       0         Ending Cash Balance       0       0       18,579       0       0       0         Encumbrances       0       0       18,579       0       0       0         Unencumbered Cash Balance       0       0       18,579       0       0       0         Additional Information:       Amount Requested by Bond       0       0       0       0       0										
Net Total Transfers   0   0   18,579   (18,579)   0   0     Ending Cash Balance   0   0   18,579   0   0   0     Encumbrances	7/28/22 T-23-902			18,579						
Net Total Transfers	8/8/23 T-23-902				(18,579)					
Ending Cash Balance 0 0 18,579 0 0 0  Encumbrances  Unencumbered Cash Balance 0 0 18,579 0 0 0  Additional Information:  Amount Requested by Bond					,					
Ending Cash Balance 0 0 18,579 0 0 0  Encumbrances  Unencumbered Cash Balance 0 0 18,579 0 0 0  Additional Information:  Amount Requested by Bond										
Encumbrances	Net Total Transfers	0	0	18,579	(18,579)	0	0	0		
Encumbrances	Ending Cook Bolones	0	0	10 570	0	0	0	0		
Unencumbered Cash Balance         0         0         18,579         0         0         0           Additional Information:         Amount Requested by Bond         Image: Company of the company of t	Ending Cash Balance	0	U	10,579	U	0	U	U		
Additional Information:  Amount Requested by Bond	Encumbrances									
Additional Information:  Amount Requested by Bond										
Amount Requested by Bond	Unencumbered Cash Balance	0	0	18,579	0	0	0	0		
Amount Requested by Bond										
		T T			T		ī	Γ		
Covenants	Covenants									
Amount from Bond Proceeds	Amount from Dand Dragos									
Amount from bond Proceeds	Amount from Bond Proceeds									
Amount Held in CODs, Escrow	Amount Held in CODs Escrow									
Accounts, or Other Investments										

for Submittal to the 2025 Legislature

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

No.

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)

Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance					18,579		
Revenues							
Expenditures							
Transfers List each net transfer in/out/ or pr	rojection in/out; list	each account nu	mber				
8/8/23 T-24-902				18,579			
8/6/24 T-24-902				10,010	(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							

for Submittal to the 2025 Legislature

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

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)

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 pro	ojection in/out; list	each account nui	mber				
8/8/23 T-24-902					18,579		
8/6/24 T-24-902						(18,579)	
Net Total Transfers	0	0	0	0	40 F70	(40 F70)	0
Net Total Transfers	U	0	U	U	18,579	(18,579)	U
Ending Cash Balance	0	0	0	0	18,579	0	0
Lifting Gasii Balance	•	<u> </u>	0	0	10,573	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							

for Submittal to the 2025 Legislature

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

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

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

Current Program Activities/Allowable Expenses: None

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

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

Statutory language:

			Financial Data				
	EV 0004	E)/ 0000		EV 0004	EV 0005	EV 0000	E)/ 0007
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
A : (: 0 :II:	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		054.447	0	0			
Beginning Cash Balance		954,117	0	0	0	0	0
Revenues							
Expenditures	211						
Transfers	<u> </u>	ı					
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							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	<b>ACCUMULATED VACATION &amp; SICK LEAVE TRUST F</b>	FUND Fund Type (MOF):	Т
_egal Authority:	ADMINISTRATIVELY CREATED	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	, i	,	,	,	,	,	,
Beginning Cash Balance			956,707	0	0	0	0
Revenues		13,482					
Expenditures		10,892					
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list e	each account nun	nber				
8/3/2021 T-22-903		954,117					
7/28/2022 T-22-903			(956,707)				
	+						
Not Total Torrestore		054.447	(050.707)	0			0
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							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number: 8	308-369-3463
Name of Fund:	ACCUMULATED VACATION & SICK LEAVE TRUST	FUND Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED	Appropriation Account Number	T-23-903

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

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

Current Program Activities/Allowable Expenses: None

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

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

Statutory language:

		ı	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0		906,151	0	0	0
Revenues							
Expenditures			50,556				
Transfers							
List each net transfer in/out/ or pre	ojection in/out; list	each account nun	nber				
7/28/2022 T-23-903			956,707				
8/8/2023 T-23-903			555,757	(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							
Unangumbarad Cook Balanca	0	0	906,151	0	0	0	0
Unencumbered Cash Balance	0	0	906,151	0	U	U	0
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

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

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

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

Current Program Activities/Allowable Expenses: None

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

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

No.

Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0		823,203	0	0
Revenues							
Expenditures				82,948			
Transfers				1			
List each net transfer in/out/ or pro	ojection in/out; list	each account nur	nber				
8/8/2023 T-24-903				006 151			
8/6/2024 T-24-903				906,151	(823,203)		
0/0/2024 1-24-903					(023,203)		
Net Total Transfers	0	0	0	906,151	(823,203)	0	0
Trot Fotor Francisco	Ů			200,.0.	(020,200)	-	,
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:	T		1				
Amount Requested by Bond							
Covenants							
Amazunt fram Dand Dragon de							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							
7.000 anto, or other invocationts							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name: .	Joanne Yamane
Program ID(s):	DEF110	Phone Number: 8	08-369-3463
Name of Fund:	ACCUMULATED VACATION & SICK LEAVE TRUST FUND	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED	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 pr	ojection in/out; list	each account nur	nber				
8/6/2024 T-25-903					823,203		
					,		
Net Total Transfers	0	0	0	0	823,203	0	0
Ending Cash Balance	0	0	0	0	803,308	790,808	0
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							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number: 8	308-369-3463
Name of Fund:	OHA CEDED LAND PROCEEDS TRUST FUND	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED	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:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		43,011	0	0	0	0	0
Revenues	12,225						
Expenditures	3,070						
Transfers	1	1	ļ				
List each net transfer in/out/ or pr	ojection in/out; list e	each account num	nber				
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							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	OHA CEDED LAND PROCEEDS TRUST FUND	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED	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:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			45,851	0	0	0	0
Revenues		11,046					
Expenditures		8,206					
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list	each account nun	nber				
8/3/2021 T-22-907		43,011					
7/28/2022 T-22-907		43,011	(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							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	OHA CEDED LAND PROCEEDS TRUST FUND	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED	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

No.

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

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

Statutory language:

		F	Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0		42,433	0	0	0
Revenues			33,866				
Expenditures			37,284	5,487			
Transfers	ļ	<u> </u>					
List each net transfer in/out/ or pro	ojection in/out; list	each account nur	mber				
7/28/2022 T-23-907		1	45,851				
8/8/2023 T-23-907			10,001	(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		1					
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name: Joanne Yamane
Program ID(s):	DEF110	Phone Number: 808-369-3463
Name of Fund:	OHA CEDED LAND PROCEEDS TRUST FUND	Fund Type (MOF): T
Legal Authority:	ADMINISTRATIVELY CREATED	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

No.

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)

Statutory language:

Covenants

Amount from Bond Proceeds

Amount Held in CODs, Escrow
Accounts, or Other Investments

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0		39,499	0	0
Revenues				7,083	(300)		
Expenditures				4,530	2,253		
Transfers							
List each net transfer in/out/ or p	rojection in/out; list	each account num	nber				
8/8/2023 T-24-907				36,946			
8/6/2024 T-24-907				00,040	(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							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name: _	Joanne Yamane
Program ID(s):	DEF110	Phone Number: 8	308-369-3463
Name of Fund:	OHA CEDED LAND PROCEEDS TRUST FUND	Fund Type (MOF):	T
Legal Authority:	ADMINISTRATIVELY CREATED	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

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

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

No.

Statutory language:

		ı	Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0		37,146	
Revenues					200	28,000	
Expenditures							
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list	each account num	ber				
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							

for Submittal to the 2025 Legislature

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

Intended Purpose: To allow FEMA 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 occurance of a major disaster

Variances: FY21 & FY22 No variances for revenues because FEMA reimbursements were not available in FY2022. However, payments

made for disaster related expenses were 243% higher in FY2022 .

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

No.

Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		8,195,595	3,955,768	3,704,732	3,704,732	3,704,732	3,704,732
Revenues	5,781,544						
Expenditures	468,993	1,139,727	251,036				
Transfers						l	
List each net transfer in/out/ or pro	ojection in/out; list e	ach account num	oer				
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		I	I			I	
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

for Submittal to the 2025 Legislature

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

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

future disasters.

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

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

No.

Variances: 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)

Statutory language:

		ı	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 pr	ojection in/out; list	each account nun	nber				
8/3/2021 T-22-908		3,100,100		I			
7/28/22 T-22-908			(8,316,591)				
		0.400.400	(0.040.504)				
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				I			
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	Fund Type (MOF):	T
Legal Authority:	ADMINISTRATIVELY CREATED	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 occurance of a major disaster

No.

Variances: 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)

Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0		7,361,280	1,065,040		0
Revenues			1,246,282				
Expenditures			2,201,593	421,003	205,993		
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list e	each account num	nber				
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	1	Ι	I	Ι			
Covenants							
Amount from Bond Proceeds						-	
A WINGSHIE HOME DONG TO							
Amount Held in CODs, Escrow							
Accounts, or Other Investments						`	

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	Fund Type (MOF):	T
Legal Authority:	ADMINISTRATIVELY CREATED	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 occurance of a major disaster

Variances: FY24 & FY25 No variances for revenues because FEMA reimbursements were not available in both FY24 & FY25. However, payments

made in FY25 for disaster related expenses were only \$5,857, less than 0.4% comparing to the expenses made in FY24.

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

No.

Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0		4,384,899	49,738	49,738
Revenues							
Expenditures				1,490,338	5,857		
Transfers	<u>l</u>						
List each net transfer in/out/ or pro	ojection in/out; list	each account num	nber				
8/8/23 T-24-908		Τ	I	5,875,237			
8/15/24 T-24-908				5,512,=51	(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							
, another norm bond i rocceds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name: Joanne Yamane
Program ID(s):	DEF110	Phone Number: 808-369-3463
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	Fund Type (MOF): T
Legal Authority:	ADMINISTRATIVELY CREATED	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 occurance of a major disaster

No.

Variances: FY25 & FY26 No variances for revenues because FEMA reimbursements were not available in FY26. However, payments

made for disaster related expenses were projected about 4.50 times higher than the expenses made in FY25

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

Statutory language:

			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	1						
List each net transfer in/out/ or pro	ojection in/out; list	each account nur	nber				
8/15/24 T-25-908					4,329,303		
						(2,500,000)	
N (T ( ) T		0			4 000 000	(0.500.000)	
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
		<u> </u>	-	-	, - ,	-,	-, -
Additional Information:	1	1					
Amount Requested by Bond Covenants							
Coveriants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

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

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

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

Current Program Activities/Allowable Expenses: To providet funding for emergency assistance to save lives and protect property, and assists with

funding for permanently restoring community infrastructure affected by a federally declared

disasters like Maui Wildfires

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

No.

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						·	
Beginning Cash Balance		0	0		702,185	0	0
Revenues				702,185			
Expenditures							
Transfers							
List each net transfer in/out/ or p	rojection in/out: list	each account nur	mber				
	, , , , , , , , , , , , , , , , , , , ,						
8/6/2024 T-24-915					(702,185)		
6/0/2024 1-24-913					(102,103)		
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 from Boria Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

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

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

for future disasters.

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

Current Program Activities/Allowable Expenses: To providet funding for emergency assistance to save lives and protect property, and assists with

funding for permanently restoring community infrastructure affected by a federally declared

disasters like Maui Wildfires

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

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

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 1,937,054 3,137,054 Beginning Cash Balance 0 0 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 1,937,054 3,137,054 4,037,054 0 0 0 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				

for Submittal to the 2025 Legislature

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:	<del>-</del>	Appropriation Account Number S-20-219-G

Intended Purpose:

National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing

members of society.

Source of Revenues: The National Guard Special Military Project Youth Challenge Program Cooperative

Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth

Programs.

Current Program Activities/Allowable Expenses: To account for those activities and duties, supported by the National Guard Youth

Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military,

residential based environment.

Variances: Variances exist mainly due to cash transfers from previous fiscal years to current

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

and agreements.

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

Statutory language:

No

		Financial	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,594,962	0	0	0	0	0	
Beginning Cash Balance	0	0	0	0	0	0	(
Revenues	4,521,237					5,640,000	5,640,00
Expenditures	4,672,016					5,640,000	5,640,000
Transfers							
List each net transfer in/out/ or projection in/out							
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							

Form 37-47 (rev. 8/23)

for Submittal to the 2025 Legislature

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:	<del>-</del>	Appropriation Account Number S-21-219-G

Intended Purpose:

National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.

Source of Revenues:

The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.

Current Program Activities/Allowable Expenses:

To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military,

residential based environment.

Variances:

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

and agreements.

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

Statutory language:

No

		Financial I	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	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							
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				_			

for Submittal to the 2025 Legislature

Department: Program ID(s): Name of Fund: Legal Authority:	DEFENSE DEF114YC Hawaii Natl Guard Youth Challenge Academy	Contact Name: Ariel Matsumoto Phone Number: 808-369-3471 Fund Type (MOF): P Appropriation Account Number S-22-219-G	
Intended Purpose	e: National Guard Youth Challenge Pro	gram provides quality education and life skills, in a	

National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing

members of society.

Source of Revenues: The National Guard Special Military Project Youth Challenge Program Cooperative

Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth

Programs.

Current Program Activities/Allowable Expenses: To account for those activities and duties, supported by the National Guard Youth

Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military,

residential based environment.

Variances: Variances exist mainly due to cash transfers from previous fiscal years to current years,

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

agreements.

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

Statutory language:

No

		Financial I	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	751,188	1,963,875	5,559,808	0	0	0	
Beginning Cash Balance	557,051	1,205,051	0	0	0	0	
Revenues	0	0	4,396,419	0	0	0	
Expenditures	0	733,526	4,296,518	0	0	0	
Transfers							
List each net transfer in/out/ or projection in/out;	list each account number						
FY2020 FY2022	(557,051)						
FY2021 FY2022	(88.,88.)	(396,951)					
FY2020 FY2022		(000,001)	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	(
Encumbrances			409,858				
Unencumbered Cash Balance	0	74,574	644,044	0	0	0	(
Additional Information:							
Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Autount from Boild F 10000d3							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:	<del>-</del>	Appropriation Account Number S-23-219-G

Intended Purpose:

National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing hips school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing

members of society.

Source of Revenues: The National Guard Special Military Project Youth Challenge Program Cooperative

Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth

Programs.

Current Program Activities/Allowable Expenses: To account for those activities and duties, supported by the National Guard Youth

Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military,

residential based environment.

Variances: Variances exist mainly due to cash transfers from previous fiscal years to current

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

and agreements.

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

Statutory language:

No

<u> </u>	·	Financial D	Data		·		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	1,230,349	1,263,290	5,559,808	0	0	0
Beginning Cash Balance	0	74,574	1,053,902	0	0	0	0
Revenues	0	0	0	4,151,152			
Expenditures	0	0	379,733	3,866,603			
Transfers							
List each net transfer in/out/ or projection in/out; li-	st 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							

Form 37-47 (rev. 8/23)

for Submittal to the 2025 Legislature

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:		Appropriation Account Number S-24-219-G

Intended Purpose: National Guard Yo

National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing

members of society.

Source of Revenues: The National Guard Special Military Project Youth Challenge Program Cooperative

Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth

Programs.

Current Program Activities/Allowable Expenses: To account for those activities and duties, supported by the National Guard Youth

Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military,

residential based environment.

Variances: Variances exist mainly due to cash transfers from previous fiscal years to current

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

and agreements.

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

Statutory language:

No

		Financial I	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	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	ļ.						
List each net transfer in/out/ or projection in/or	ut; 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							

Form 37-47 (rev. 8/23)

for Submittal to the 2025 Legislature

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:		Appropriation Account Number S-24-219-G

Intended Purpose:

National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.

Source of Revenues:

The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.

Current Program Activities/Allowable Expenses:

To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.

Variances:

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

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

No

Statutory language:

		Financial D	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	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	(
Revenues	0			0	0	5,640,000	5,640,000
Expenditures	0			0	443,798	5,640,000	5,640,000
Transfers		I				l	
List each net transfer in/out/ or projection in/out;	list each account number						
FY2024 FY2024				0	(239,483)	0	C
Net Total Transfers	0	0	0	0	(239,483)	0	0
Ending Cash Balance	0	74,574	0	377,049	1,556,739	0	C
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		_					

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name: Susan	Guidry/Catherine Liu
Program ID(s):	DEF 116	Phone Number: 808-36	9-3467
Name of Fund:	HAWAII ARMY & AIR NATIONAL GUARD	Fund Type (MOF): P	
Legal Authority:	ACT 230, SLH 2024	Appropriation Account Number S-21-2	17-G
		(Hawa	ii 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-terriorsm, 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:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000,000	17,415,484	13,312,399	51,958	4,977	•	
Beginning Cash Balance	0	6,572,340	3,204,745	53,175	6,194	1,217	1,217
Revenues	17,322,746	1,935,490					
Expenditures	12,584,516	4,103,085	293,570	46,982	4,977		
Transfers	L		L				
List each net transfer in/out/ or pro	jection in/out; list e	each account num	nber				
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
Fuding Cook Polones	6 570 040	2 204 745	F2 47F	6.404	4.047	4 047	4 047
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				1			
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Form 37-47 (rev. 8/23)

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name: Susan Guidry/Catherine Liu
Program ID(s):	DEF 116	Phone Number: 808-369-3467
Name of Fund:	HAWAII ARMY & AIR NATIONAL GUARD	Fund Type (MOF): P
Legal Authority:	ACT 230, SLH 2024	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-terriorsm, 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:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		30,000,000	16,386,712	13,096,153	1,000,151	500,151	151
Beginning Cash Balance	0	0	2,274,030	1,959,774	1,269,720	769,720	269,720
Revenues		14,387,318	378,302	162,644			
Expenditures		13,613,288	3,290,559	1,554,113	500,000	500,000	151
Transfers				l			
List each net transfer in/out/ or pro	ojection in/out; list	each account nur	nber				
7/27/2021 S-22-217		1,500,000					
5/23/2023 S-22-217			1,201,900				
6/27/2023 S-22-217			900,000				
7/22/2022 S-22-217			496,100				
7/5/2024 S-22-217				501,415			
7/28/2023 S-22-217				200,000			
Net Total Transfers	0	1,500,000	2,598,000	701,415	0	0	0
Ending Cash Balance	0	2,274,030	1,959,774	1,269,720	769,720	269,720	269,569
Encumbrances		5,923,469	2,565,949	1,000,151	500,151	151	0
Unencumbered Cash Balance	0	(3,649,438)	(606,175)	269,569	269,569	269,569	269,569
Additional Information:		, , , , ,	, , , ,	,	,	,	,
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Assessment Health in CODe Francis							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Form 37-47 (rev. 8/23)

for Submittal to the 2025 Legislature

Danastsaast.	DOD	Contact Name	Cusan CuidmulCathanina Liu
Department:	DOD	Contact Name:	Susan Guidry/Catherine Liu
Program ID(s):	DEF 116	Phone Number:	808-369-3467
Name of Fund:	HAWAII ARMY & AIR NATIONAL GUARD	Fund Type (MOF):	P
Legal Authority:	ACT 230, SLH 2024	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-terriorsm, 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:

·		F	inancial Data	·	·		•
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			30,000,000	16,426,657	11,513,294	11,163,294	10,813,294
Beginning Cash Balance	0	0	0	8,251,416	489,720	859,720	509,720
Revenues			21,656,872	351,666			
Expenditures			13,573,343	4,913,363	350,000	350,000	19,197
Transfers	l l	l.					
List each net transfer in/out/ or pro	ojection in/out; list e	each account num	nber				
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	1						

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name:	Susan Guidry/Catherine Liu
Program ID(s):	DEF 116	Phone Number:	808-369-3467
Name of Fund:	HAWAII ARMY & AIR NATIONAL GUARD	Fund Type (MOF):	P
egal Authority:	ACT 230, SLH 2024	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-terriorsm, 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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				32,403,800	18,887,003	14,887,003	11,887,003
Beginning Cash Balance	0	0	0	0	9,839,184	5,839,184	2,839,184
Revenues				20,983,981			
Expenditures				13,516,797	4,000,000	3,000,000	1,000,000
_							
Transfers							
List each net transfer in/out/ or pr	ojection in/out; list	each account nu	mber	(=00.000)			
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
Tree retail realisies				2,0.2,000			
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:	1						
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount from Borid Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Form 37-47 (rev. 8/23)

for Submittal to the 2025 Legislature

Donartment:	DOD	Contact Name: Catherine Liu	
Department:	עטט	Contact Name. Catherine Liu	
Program ID(s):	DEF 116	Phone Number: 808-369-3467	
Name of Fund:	HAWAII ARMY & AIR NATIONAL GUARD	Fund Type (MOF): P	
Legal Authority:	ACT 230, SLH 2024	Appropriation Account Number S-25-217-G	
		(Hawaii Army National Guards)	
		CFDA No. 12.401	

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-terriorsm, clerical support, and installation of telecommunication activities.

Variances:

Intended Purpose:

The MCA program is funded annually with a five-years liquidation period. Variances in revenues is due to collection of revenues in the first two years. Variances in expenditures is due to more execution of the Federal fund in the frist two years and encumbrances are liquidated over the

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

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

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	, , , , , , , , , , , , , , , , , , ,	,	` '	,	30,000,000	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 pro	ojection in/out; list e	each account nur	nber				
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
					10,000,000	2,222,222	1,000,000
Unencumbered Cash Balance	0	0	0	0	2,000,000	2,000,000	2,000,000
Additional Information:							
Amount Requested by Bond	ı			I			
Covenants							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Form 37-47 (rev. 8/23)

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name: Catherine Liu
Program ID(s):	DEF 116	Phone Number: 808-369-3465
Name of Fund:	HAWAII ARMY & AIR NATIONAL GUARD	Fund Type (MOF): P
egal Authority:	ACT 230, SLH 2024	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-terriorsm, 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:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,300,000	4,827,631	4,722,682				
Beginning Cash Balance	0	752,673	411,130	(0)	(0)	(0)	(0)
Revenues	1,832,780	113,406	0				
Expenditures	1,472,369	104,949	75,281				
Transfers							
List each net transfer in/out/ or pro		ach account num	ber				
S-21-218	725,100						
S-21-218	(332,838)	(050,000)					
S-21-218		(350,000)	/2222				
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							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name: Catherine Liu
Program ID(s):	DEF 116	Phone Number:
Name of Fund:	HAWAII ARMY & AIR NATIONAL GUARD	Fund Type (MOF): P
egal Authority:	ACT 230 SLH 2024	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-terriorsm, clerical support, and installation of telecommunication activities.

Variances:

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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 pr	ojection in/out; list	each account nu	mber	T.			
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
Tree Fords Francisco		1.10,000	(120,000)	(20,000)			
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							
, anount nom Bond 1 100ccds	1						
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name: Catherine Liu
Program ID(s):	DEF 116	Phone Number:
Name of Fund:	HAWAII ARMY & AIR NATIONAL GUARD	Fund Type (MOF): P
egal Authority:	ACT 230 SLH 2024	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.

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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 pr	ojection in/out; list	each account nu	mber	Т		1		
S-23-218			971,206					
S-23-218			97 1,200	(655,000)				
3-23-210				(055,000)				
Net Total Transfers	0	0	971,206	(655,000)	0	0	0	
		-	,	(222)	-			
Ending Cash Balance	0	0	373,840	155,101	0	0	0	
Encumbrances			383,044	280,336	0			
Effectivition			303,044	200,000	0			
Unencumbered Cash Balance	0	0	(9,204)	(125,235)	0	0	0	
Additional Information:	, ,	1				,		
Amount Requested by Bond								
Covenants								
Amount from Bond Proceeds								
Amount Held in CODs, Escrow								
Accounts, or Other Investments								

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name: Catherine Liu
Program ID(s):	DEF 116	Phone Number:
Name of Fund:	HAWAII ARMY & AIR NATIONAL GUARD	Fund Type (MOF): P
egal Authority:	ACT 230 SLH 2024	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-terriorsm, clerical support, and installation of telecommunication activities.

Variances:

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

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

Statutory language:

			inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	4,162,766	(estimated)	(estimated)
Appropriation Ceiling				6,300,000	4,162,766	4,062,766	4,062,766
Beginning Cash Balance	0	0	0	0	246,163	73,435	73,435
Revenues				1,705,397	70,000		
Expenditures				2,137,234	100,000		0
Transfers							
List each net transfer in/out/ or pr	ojection in/out; list	t each account nu	mber				
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							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name:	Catherine Liu
Program ID(s):	DEF 116	Phone Number:	
Name of Fund:	HAWAII ARMY & AIR NATIONAL GUARD	Fund Type (MOF):	P
Legal Authority:	ACT 230 SLH 2024	Appropriation Account Number	S-25-218-G
			(Hawaii Air National Guards)

CFDA No. 12.401

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-terriorsm, clerical support, and installation of telecommunication activities.

Variances:

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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 pr	rojection in/out; list	each account nu	ımber				
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
_					070.000	050 000	
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							

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name: Glen Badua
Prog ID(s):	DEF 110	Phone: 808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF) P
Legal Authority	Act 5/SLH 2019	Appropriation Acct. No. S-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

No

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

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

Statutory Language:

Accounts, or Other Investments

		ı	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	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 pr	rojection in/out; list e	each account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Dond Droop - 1-							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name: Glen Badua	
Prog ID(s):	DEF 110	Phone: 808-460-8659	
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF) N	
Legal Authority	Act 5/SLH 2019	Appropriation Acct. No. S-20-209-G	
		Homeland Security Grant Program 2	019

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

efforts to prevent terrorism and prepare the Nation for threats and hazards that pose the greatest risk

Intended Purpose: 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 pr	ojection in/out; list	each account nur	mber				
Transfer cash from S-19-209				106.44			
Net Total Transfers	0.00	0.00	0.00	106.44	0.00	0.00	0.00
Ending Cash Balance	10,744.10	18,130.00	1,650.56	55,550.41	0.00	0.00	0.00
Encumbrances	431,250.00	695,059.00	1,399,107.26	154,581.84	10,018.00	0.00	0.00
Liteumbrances	431,230.00	095,059.00	1,399,107.20	134,361.04	10,010.00	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
A deliki a a el la farma eki a a	•		•	•	•	•	
Additional Information:		1					
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
		•					
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name: Glen Badua
Prog ID(s):	DEF 110	Phone: 808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF) P
Legal Authority	Act 5/SLH 2019	Appropriation Acct. No. S-21-208-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

No

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

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

Statutory Language:

Accounts, or Other Investments

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

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name:	Glen Badua
Prog ID(s):	DEF 110	Phone:	808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	N
Legal Authority	Act 5/SLH 2019	Appropriation Acct. No.	S-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

No

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

Statutory Language:

Accounts, or Other Investments

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

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name:	Glen Badua
Prog ID(s):	DEF 110	Phone:	808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	P
Legal Authority	Act 5/SLH 2019	Appropriation Acct. No.	S-21-515-G
			Nonprofit Security Grant Program 2020

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

Intended Purpose: 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

No

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

Statutory Language:

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

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

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name:	Glen Badua
Prog ID(s):	DEF 110	Phone:	808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	P
Legal Authority	Act 88/SLH 2021	Appropriation Acct. No.	S-22-208-G
			Port Security Grant Program 202

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

Source of Revenues: Department of Homeland Security

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

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

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

Statutory Language:

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

Intended Purpose: 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.

Financial Data

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

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

Statutory Language:

Accounts, or Other Investments

			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 pro	ojection in/out; list e	each account nun	nber				I
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net rotal transiers	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							
Assessment Head in CODe Feerman		-					
Amount Held in CODs, Escrow							

Form 37-47 (rev. 8/23)

for submittal to the 2025 legislature

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

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

No

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

Statutory Language:

Intended Purpose:

	Financial Data									
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026			
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)			
Appropriation Ceiling			8,402,500.00	8,199,679.52	7,374,625.17	3,963,521.57				
Beginning Cash Balance	0.00	0.00	0.00	14,877.05	160,859.48	2,259.29	0.00			
Revenues	0.00	0.00	217,697.53	971,036.78	3,252,503.41	3,326,181.00	0.00			
Expenditures	0.00	0.00	202,820.48	825,054.35	3,411,103.60	3,326,181.00	0.00			
Transfers										
List each net transfer in/out/ or pro	ojection in/out; list	each account nui	mber			1				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
The Fetal Francisco	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										
7 WHO GIR HOLL BOILD FIND COURS										
Amount Held in CODs, Escrow										
Accounts, or Other Investments										

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name:	Glen Badua
Prog ID(s):	DEF 110	Phone:	808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	P
Legal Authority	Act 88/SLH 2021	Appropriation Acct. No.	S-22-515-G
			Nonprofit Security Grant Program 2021

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

Intended Purpose: 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

No

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

Statutory Language:

Amount Held in CODs, Escrow Accounts, or Other Investments

2020 ctual) 0.00 0.00 0.00 in/out; list	FY 2021 (actual) 0.00 0.00 0.00	FY 2022 (actual) 150,000.00 0.00 0.00 0.00	FY 2023 (actual) 150,000.00 0.00 135,113.94 135,113.94	FY 2024 (actual) 14,886.06 0.00 14,886.05 14,886.05	FY 2025 (estimated) 0.00 0.00 0.00	FY 2026 (estimated)
0.00 0.00 0.00	0.00 0.00 0.00	150,000.00 0.00 0.00	150,000.00 0.00 135,113.94	14,886.06 0.00 14,886.05	0.00 0.00	
0.00	0.00	0.00	0.00 135,113.94	0.00 14,886.05	0.00	0.00
0.00	0.00	0.00	135,113.94	14,886.05		0.0
0.00	0.00				0.00	
		0.00	135,113.94	14 886 05		
in/out; list				14,000.03	0.00	0.00
in/out; list						
	each account nu	mber				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00 0.00 0.00 0.00	0.00         0.00         0.00           0.00         0.00         0.00	0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00	0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00	0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name: Glen Badua
Prog ID(s):	DEF 110	Phone: 808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF) P
Legal Authority	Act 248/SLH 2022	Appropriation Acct. No. S-23-209-G
		Homeland Security Grant Program 202

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

Intended Purpose: 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

No

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

Statutory Language:

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

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

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name:	Glen Badua
Prog ID(s):	DEF 110	Phone:	808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	P
_egal Authority	Act 248/SLH 2022	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

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.

six lines of efforts and called for the development of a nationwide prevention architecture.

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)

Statutory Language:

Intended Purpose:

No

	·	F	inancial Data	·	·		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	` '	0.00	0.00	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			1				
List each net transfer in/out/ or proj	ection in/out; list e	ach account num	ber				
Vacation payout				2,643.21			
<u> </u>							
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							

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name:	Glen Badua
Prog ID(s):	DEF 110	Phone:	808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	P
Legal Authority	Act 248/SLH 2022	Appropriation Acct. No.	S-23-515-G
			Nonprofit Security Grant Program 2022

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

Intended Purpose: 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

No

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

Statutory Language:

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				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 process.	rojection in/out; list	each account nu	mber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Transfers  Ending Cash Balance  Encumbrances							

#### Additional Information:

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

Contact Name: Glen Badua Phone: 808-460-8659

for submittal to the 2025 legislature

Name of Fund: Legal Authority  Amelioration of Physical Disasters Legal Authority  Amelioration of Physical Disasters Non-Appropriated  STATE AND LOCAL CYBERSECURITY GRANT PROGRAM. THE HOMELAND SECURITY 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 IDENTI PROJECTS TO IMPLEMENT UTILIZING THE STATE AND LOCAL CYBERSECURITY GRAIT HEMW2022-CY-00024  Source of Revenues:  Department of Homeland Security, Federal Emergency Management Agency	ACT OF
STATE AND LOCAL CYBERSECURITY GRANT PROGRAM. THE HOMELAND SECURITY 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 IDENTI PROJECTS TO IMPLEMENT UTILIZING THE STATE AND LOCAL CYBERSECURITY GRAI Intended Purpose: PROGRAM FUNDING. GRANT # EMW2022-CY-00024	ACT OF
STATE AND LOCAL CYBERSECURITY GRANT PROGRAM. THE HOMELAND SECURITY 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 IDENTI PROJECTS TO IMPLEMENT UTILIZING THE STATE AND LOCAL CYBERSECURITY GRAINT PROGRAM FUNDING. GRANT # EMW2022-CY-00024	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 IDENTI PROJECTS TO IMPLEMENT UTILIZING THE STATE AND LOCAL CYBERSECURITY GRAI Intended Purpose: PROGRAM FUNDING. GRANT # EMW2022-CY-00024	IFY
Source of Revenues: Department of Homeland Security, Federal Emergency Management Agency	
Current Program Activities/Allowable Expenses:	
Variances: Revenues and expenditures vary year to year depending on the subrecipient	
Cash Balance lapse to general fund? (Yes / No) No Statutory Language:	
Financial Data	(0000
	Y 2026
	timated)
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
Revenues 0.00 0.00 0.00 248,766.00 0.00	0.00
Expenditures 0.00 0.00 0.00 248,766.00 0.00	0.00
Fransfers	
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
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
Jnencumbered 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	

Department of Defense DEF 110

Department:

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name:	Glen Badua
Prog ID(s):	DEF 110	Phone:	808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	P
Legal Authority	Act 164/SLH 2023	Appropriation Acct. No.	S-24-209-G
			Homeland Security Grant Program 2023

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

Intended Purpose: 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

No

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

Statutory Language:

Amount Held in CODs, Escrow Accounts, or Other Investments

			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 pro	ojection in/out; list	each account nui	mber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
							_

Contact Name: Glen Badua

for submittal to the 2025 legislature

Prog ID(s):	DEF 110					Phone:	808-460-8659		
Name of Fund:	Amelioration of Pl								
Legal Authority	Act164/ SLH 2023	3		_	Appro	priation Acct. No.			
							Nonprofit Security	y Grant Program 20	
Intended Purpose: Source of Revenues:			and other securit The NSGP also s state and local pr	y-related activities	to nonprofit orga the preparedness s	nizations that are activities of non	hysical security en at high risk of a te profit organizations Agency	errorist attack.	
Current Program	Activities/Allowable	e Expenses:	Equipment - Eligi	ble costs must foo	cus on target hard	ening and physic	al security enhanc	ements.	
Variances:			Revenues and ex	xpenditures vary y	ear to year deper	ding on the subre	ecipient		
Statutory Langua	age:	FY 2020	FY 2021	Financial Data FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
		(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	
Appropriation Ce	eiling	0.00	0.00	0.00	0.00	473,684.00	0.00	0.00	
Beginning Cash		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 tr	ansfer in/out/ or pro	pjection in/out; list	each account nur	mber			1		
Net Total Transfe	ers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Cash Bal	lance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Eriaing Gaori Bai	larioo	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 Inform	nation:								
	Bond Covenants								
Amount from Bor	nd Proceeds								

Department:

Amount Held in CODs, Escrow Accounts, or Other Investments

Department of Defense

for submittal to the 2025 legislature

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

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

Intended Purpose: 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

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

Current Program Activities/Allowable Expenses: problems within the USAO's district.

Variances: Revenues and expenditures vary year to year

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

Statutory Language:

		F	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 pro	jection in/out; list e	ach account num	ber				
  -							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
				<u>.</u>			
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 Disaste Legal Authority: ACT 5 , SLH 2019	Contact Name:   Darrick Ching
Intended Purpose:	emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation
Source of Revenues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program Activities/Allowable Expenses:	Planning, Organization, Equipment, Training, and Exercise Emergency Management acticities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.
Variances:	Revenues and expenditures vary year by year depending on grant.
Cash balance lapse to general fund? (Yes / No) Statutory language:	No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	3,571,396.00	3,346,396.00	1,761,149	Closed		
Beginning Cash Balance	0.00	0.00	124,020.73	32,322.92	0.00	0.00	0.00
Revenues	0.00	349,020.73	1,493,548.86	1,498,152.98	0.00	0.00	0.00
Expenditures	0.00	225,000.00	1,585,246.67	1,530,475.90	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list	each account nur	mber	Ţ	Ī		
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: Program ID(s): Name of Fund: Legal Authority:	Department of Defense DEF 118 Hawaii Emergency Management ACT 88 , SLH 2021	Contact Name: Darrick Ching           Phone Number: 808-798-1804           Agency         Fund Type (MOF): N           Appropriation Account Number Emergency Management Performance Grant
Intended Purpos	e:	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 Em		Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program	Activities/Allowable Expenses:	Planning, Organization, Equipment, Training, and Exercise Emergency Management acticities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.
Variances: Revenues		Revenues and expenditures vary year by year depending on grant.
Cash balance lap	ose to general fund? (Yes / No) lage:	No

		ı	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 pro	ojection in/out; list	each account nur I	mber I				
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 Legal Authority: ACT 248 , SLH 2022	Contact Name: Darrick Ching Phone Number: 808-798-1804  It Agency 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 acticities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.
Variances:	Revenues and expenditures vary year by year depending on grant.
Cash balance lapse to general fund? (Yes / No) Statutory language:	No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	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 pr	ojection in/out; list	each account nui	mber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	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: Program ID(s): Name of Fund: Legal Authority:	Department of Defense DEF 118 Hawaii Emergency Management ACT 164, SLH 2023	Contact Name: Darrick Ching Phone Number: 808-798-1804  Agency Fund Type (MOF): N  Appropriation Account Number S-24-204-G  Emergency Management Performance Grant
Intended Purpose	ə:	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 Reven	ues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program	Activities/Allowable Expenses:	Planning, Organization, Equipment, Training, and Exercise Emergency Management acticities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.
Variances: Revenues a		Revenues and expenditures vary year by year depending on grant.
Cash balance lap	ose to general fund? (Yes / No) age:	No

		-	Financial Data	·	·		·
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	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 pro	ojection in/out; list	each account nur	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	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							

Form 37-47 (rev. 8/23)

Department: Program ID(s): Name of Fund: Legal Authority:	Department of Defense DEF 118 Hawaii Emergency Management ACT 88 , SLH 2021	Contact Name: Phone Number:  Agency Fund Type (MOF): Appropriation Account Number	808-798-1804 N				
		emergency management agencies with the resources required fo Preparedness System and works toward the National Preparedne nation	•				
Source of Revenues: Federal Eme		Federal Emergency Management Agency-Comprehensive Agree	mergency Management Agency-Comprehensive Agreement: State & Local Assistance Program				
		that build and sustain core capabilities across the prevention, protecti	anization, Equipment, Training, and Exercise Emergency Management acticities to support efforts sustain core capabilities across the prevention, protection, mitigation, response and recovery				
Variances:		Revenues and expenditures vary year by year depending on grant.					

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	1,003,477.00	903,581.69	113,638.92	Closed	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	99,895.31	789,942.77	26,605.61	0.00	0.00
Expenditures	0.00	0.00	99,895.31	789,942.77	26,605.61	0.00	0.00
Transfers							
List each net transfer in/out/ or pr	ojection in/out; list	each account nur	mber	1			
Not Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							

No

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

Form 37-47 (rev. 8/23)

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 118	Phone Number:	808-798-1804
Name of Fund:	Hawaii Emergency Management Agency	Fund Type (MOF):	P
Legal Authority:	Act 88, SLH 2021	Appropriation Account Number	S-22-522-G
			Individual State Earthquake Assistance

Intended Purpose: The program prioritizes reducing the risks to life and property from future earthquakes in the

United States through the establishment and maintenance of an effective earthquake hazards

reduction program

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

Current Program Activities/Allowable Expenses: Enhancing seismic safety throughout the state by increasing earthquake awareness, prepraredness,

response, and mitigation efforts

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

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

No

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	66,019.00	38,760.10	Closed		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	27,258.90	25,934.42	0.00	0.00	0.00
Expenditures	0.00	0.00	27,258.90	25,934.42	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or pr	ojection in/out; list	each account nur	mber			1	
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	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							
Covenante							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 118	Phone Number:	808-798-1804
Name of Fund:	Hawaii Emergency Management Agency	Fund Type (MOF):	P
Legal Authority:	Act 248, SLH 2022	Appropriation Account Number	S-23-522-G
			Individual State Earthquake Assistance

Intended Purpose: The program prioritizes reducing the risks to life and property from future earthquakes in the

United States through the establishment and maintenance of an effective earthquake hazards

reduction program

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

Current Program Activities/Allowable Expenses: Enhancing seismic safety throughout the state by increasing earthquake awareness, prepraredness,

response, and mitigation efforts

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

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

No

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 pro	ojection in/out: list	each account nur	mher						
List cash het transfer hijoay er ph	ojeodori iii/odt, iiot	Cuon account na	TIDO						
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	Contact Name:	Darrick Ching
Program ID(s):	DEF 118	Phone Number:	808-798-1804
Name of Fund:	Hawaii Emergency Management Agency	Fund Type (MOF):	P
Legal Authority:	Act 164, SLH 2023	Appropriation Account Number	S-24-522-G
			Individual State Earthquake Assistance

Intended Purpose: The program prioritizes reducing the risks to life and property from future earthquakes in the

United States through the establishment and maintenance of an effective earthquake hazards

reduction program

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

Current Program Activities/Allowable Expenses: Enhancing seismic safety throughout the state by increasing earthquake awareness, prepraredness,

response, and mitigation efforts

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

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

No

Financial Data								
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	
Appropriation Ceiling	0.00	0.00	0.00	0.00	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 pr	ojection in/out; list	each account nui	mber					
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Additional Information:								
Amount Requested by Bond								
Covenants								
Covenante								
Amount from Bond Proceeds								
Amount Held in CODs, Escrow								
Accounts, or Other Investments								

Department:	Department of Defense	Contact Name:	Darrick Ching	
Program ID(s):	DEF 118	Phone Number:	808-798-1804	
Name of Fund:	Hawaii Emergency Management Agency	Fund Type (MOF):	P	
Legal Authority:	Act 88, SLH 2021	Appropriation Account Number	S-22-526-G	
			Regional Catastrophic Preparedness	s Grant Program

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. Intended Purpose:

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

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) Statutory language:

No

		F	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	945,859.00	942,476.80	701,361.09		
Beginning Cash Balance	0.00	0.00	0.00	0.00	15,505.85	89,089.21	0.00
Revenues	0.00	0.00	3,382.20	256,621.56	164,390.00	521,465.24	0.00
Expenditures	0.00	0.00	3,382.20	241,115.71	90,806.64	610,554.45	0.00
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list	each account nur	mber	ľ			
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cook Polongo	0.00	0.00	0.00	15,505.85	89,089.21	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	15,505.65	09,009.21	0.00	0.00
Encumbrances	0.00	0.00	74,197.80	116,439.24	41,452.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(74,197.80)	(100,933.39)	47,637.21	0.00	0.00
			, , /1	( / /	,		
Additional Information:		<u> </u>					
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

Department: Program ID(s): Name of Fund: Legal Authority:	Department of Defense DEF 110 Amelioration of Physical Disaster Act 5, SLH 2019	Contact Name: Phone Number: Fund Type (MOF): Appropriation Account Number	808-798-1804 P				
3 ,			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 Reven	ues:	Dept of Commerce, National Oceanic and Atomispheric Administratio	n / National Weather Service				
Current Program	Activities/Allowable Expenses:	Development of Tsunami Resilience measures, public outreach, map	ping, and risk mapping				
Variances:		Revenues and expenditures vary year by year depending on grant.					
Cash balance la <sub>l</sub> Statutory langu	ose to general fund? (Yes / No) lage:	No					

		ļ	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 pro	jection in/out; list o	each account nun	nber	1		1	
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	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							

for Submittal to the 2025 Legislature

Department: Program ID(s): Name of Fund: Legal Authority:	Department of Defense DEF 118 Hawaii Emergency Management Agency Act 88, SLH 2021		Contact Name: Phone Number: Fund Type (MOF): Appropriation Account Number	P			
ntended Purpose:		To conduct Tsunami-related activities such as mapping, modeling, maritime safety, education and outreach, and warning coordination					
Source of Rever	nues:	Dept of Commerce	e, National Oceanic and Atomispheric Administratio	n / National Weather Service			
Current Program	Activities/Allowable Expenses:	Development of T	sunami Resilience measures, public outreach, map	ping, and risk mapping			
Variances:		Revenues and ex	openditures vary year by year depending on grant.				
Cash balance la Statutory langu	pse to general fund? (Yes / No) uage:	No					

	Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	
Appropriation Ceiling	0.00	0.00	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 pro	l l	each account num	her					
List each fiet transfer in/out/ of pre	Jection in/out, list e	Sacri account nun	ibei					
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								

for Submittal to the 2025 Legislature

Department: Program ID(s): Name of Fund: Legal Authority:	Department of Defense DEF 118 Hawaii Emergency Management Act 248, SLH 2022	Appropriation Account Number S-23-214-G					
Intended Purpose:		National Tsunami Hazard Mitigation  To conduct Tsunami-related activities such as mapping, modeling, maritime safety, education and  outreach, and warning coordination					
Source of Rever	nues:	Dept of Commerce, National Oceanic and Atomispheric Administration / National Weather Service					
Current Program	n Activities/Allowable Expenses:	Development of Tsunami Resilience measures, public outreach, mapping, and risk mapping					
Variances:		Revenues and expenditures vary year by year depending on grant.					
Cash balance la Statutory langu	pse to general fund? (Yes / No) uage:	No					

	Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	
Appropriation Ceiling	0.00	0.00	0.00	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	l lostion in/out list of		l l					
List each net transfer in/out/ or pro	bjection in/out; list e	each account num	iber					
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Cash Balance	0.00	0.00	0.00	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								

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 118	Phone Number:	808-798-1804
Name of Fund:	Hawaii Emergency Management Agency	Fund Type (MOF):	P
Legal Authority:	Act 164, SLH 2023	Appropriation Account Number	S-24-214-G
			National Tsunami Hazard Mitigatior

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

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

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

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

No

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

Statutory language:

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	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 pro	ojection in/out; list e	each account nun	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	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	I I			T			
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching				
Program ID(s):	DEF 110	Phone Number:	808-798-1804				
Name of Fund:	Amelioration of Physical Disasters	Fund Type (MOF):	P				
Legal Authority:	Fed Fund	Appropriation Account Number	S-19-293-G				
			Kiholo Bay Earthquake - PA				
Intended Purpos	e:	To assist State and local governments in responding to and recovering 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 Rever	nues:	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 haz					
Variances:		There are variances in revenues and expenditures between fiscal years due to project completion.					

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

No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	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 pr	ojection in/out; list	each account nun	nber	_	_		
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	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							

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 110	Phone Number:	808-798-1804
Name of Fund:	Amelioration of Physical Disasters	Fund Type (MOF):	P
Legal Authority:	Fed Fund	Appropriation Account Number	S-17-296-G
		_	March 2011 Tsunami Waves

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

restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public

lands; performance of emergency protective measures; emergency transportation assistance;

emergency communications; and permanent restoration of eligible facilities.

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

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

No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	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		l		1			
List each net transfer in/out/ or pro	ojection in/out; list	each account num	nber				
10/08/2020 S-17-296		(11,954.70)					
Net Total Transfers	0.00	(11,954.70)	0.00	0.00	0.00	0.00	0.00
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							

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 110	Phone Number:	808-798-1804
Name of Fund:	Amelioration of Physical Disasters	Fund Type (MOF):	P
Legal Authority:	Fed Fund	Appropriation Account Number	S-17-297-G
			SEVERE STORM/FLOODS-MARCH 2012 PA

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of

disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public

lands; performance of emergency protective measures; emergency transportation assistance;

emergency communications; and permanent restoration of eligible facilities.

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

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

No

Statutory language:

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	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		<u>l</u>			L		
List each net transfer in/out/ or pr	ojection in/out; list	each account num	ber				
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	Contact Name: Darrick Ching
Program ID(s):	DEF 110	Phone Number: 808-798-1804
Name of Fund:	Amelioration of Physical Disaste	rs Fund Type (MOF): P
Legal Authority:	Act 122, SLH 14	Appropriation Account Number S-15-505-G
		AUG 2014 - TROPICAL STORM ISELLI
Intended Purpos	e:	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 Rever	nues:	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 la Statutory langu	pse to general fund? (Yes / No) uage:	No

		F	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	4,417,536.91	3,891,830.98	3,553,948.77	2,906,174.44	2,644,515.70		· ·
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	525,705.93	337,882.21	647,774.33	261,658.74	1,025,123.11	1,535,329.24	0.00
Expenditures	525,705.93	337,882.21	647,774.33	261,658.74	1,025,123.11	1,535,329.24	0.00
Transfers							
List each net transfer in/out/ or p	rojection in/out; list	each account nun	nber	1		Ī	
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							

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name: Darrick Ching				
Program ID(s):	DEF 110	Phone Number: 808-798-1804				
Name of Fund:	Amelioration of Physical Disasters	Fund Type (MOF): P				
Legal Authority:	Fed Fund	Appropriation Account Number S-15-506-G				
		PU'U O'O LAVA FLOW NOV 2014 - PA				
Intended Purpose:		To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.				
Source of Reven	ues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program				

Current Program Activities/Allowable Expenses:

The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance;

emergency communications; and permanent restoration of eligible facilities.

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

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

No

			Financial Data				•
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	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 pr	ojection in/out; list	each account nun	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 -							
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							

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 110	Phone Number:	808-798-1804
Name of Fund:	Amelioration of Physical Disasters	Fund Type (MOF):	Р
Legal Authority:	Act 49, SLH 2017	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 pr	olootion in/out: list	and appoint nur	nhar				
List each het transfer in/out/ or pr	Jection in/out, list	each account nui	ilbei				
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							

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 110	Phone Number:	808-798-1804
Name of Fund:	Amelioration of Physical Disasters	Fund Type (MOF):	P
Legal Authority:	Act 5, SLH 2019	Appropriation Account Number	S-21-513-G
			PRE-DISASTER MITIGATION

Intended Purpose: To provide funding support to states, Indian tribal governments, territories, and communities for pre-

disaster mitigation planning and projects primarily addressing natural hazards.

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

Current Program Activities/Allowable Expenses: The program promotes implementation of activities designed to reduce injuries, loss of life, and damage and

destruction to property from natural hazards.

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

No

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

Statutory language:

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	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 pro	pication in/out: list o	ach account num	phor				
List each het transier in/out/ or pro	Jection in/out, list e	ach account nun	ibei	I			
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							

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 110	Phone Number:	808-798-1804
Name of Fund:	Amelioration of Physical Disasters	Fund Type (MOF):	P
Legal Authority:	Non Appropriated	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.

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

Source of Revenues: 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)

Statutory language:

No

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	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	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	1,353,750.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	1,353,750.00	0.0
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list e	each account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

Department:Department of DefenseContact Name:Darrick ChingProgram ID(s):DEF 118Phone Number:808-798-1804Name of Fund:Building Resilient Infrastructure and CommunitiesFund Type (MOF):PLegal Authority:Act 88 / SLH 21Appropriation Account NumberS-22-226-G

Intended Purpose: The Building Resilient Infrastructure and Communities (BRIC) grant program seeks

to categorically shift the federal focus from reactive disaster spending toward research-supported,

proactive investment in community resilience so when the hurricane, flood or wildfire

comes, communities are better prepared.

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

Current Program Activities/Allowable Expenses: BRIC provides funds on an annual basis for hazard mitigation planning and the implementation

of mitigation projects prior to a disaster.

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

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

No

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

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 118	Phone Number:	808-798-1804
Name of Fund:	Building Resilient Infrastructure and Communities	Fund Type (MOF):	Р
Legal Authority:	Act 248 / SLH 22	Appropriation Account Number	S-23-226-G

Intended Purpose: The Building Resilient Infrastructure and Communities (BRIC) grant program seeks

to categorically shift the federal focus from reactive disaster spending toward research-supported,

proactive investment in community resilience so when the hurricane, flood or wildfire

comes, communities are better prepared.

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

Current Program Activities/Allowable Expenses: BRIC provides funds on an annual basis for hazard mitigation planning and the implementation

of mitigation projects prior to a disaster.

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

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

No

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

for Submittal to the 2025 Legislature

Department:	Department of Defense		Contact Name:	Darrick Ching	
Program ID(s):	DEF 118		Phone Number:	808-798-1804	
Name of Fund:	Hawaii Emergency Manageme	ent Agency	Fund Type (MOF):	Р	
Legal Authority:	Non Appropriated		Appropriation Account Number	S-23-534-G	
Intended Purpose	e:	management an	Operations Center (EOC) Grant Program is intended of preparedness capabilities by supporting flexible, supporting flexible, supporting flexible, supporting flexible, supporting flexible, supporting flexible focus on ad	ustainable, secure,	

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

Current Program Activities/Allowable Expenses: These projects fund equipping, upgrading, and/or construction of emergency

operations centers to provide fully capable facilities to ensure continuity of operations

and continuity of government in major disasters or emergencies.

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

No

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

Financial Data								
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	
Appropriation Ceiling	0.00	0.00	0.00	1,000,000.00	1.000.000.00	(======================================	(======================================	
Beginning Cash Balance	0.00	0 nn	0.00	0.00	0.00	0.00	0.00	
Revenues	0.00	0 C	rant canc	alladı Ctat	to cancal I	Tirct	0.00	
Expenditures	0.00		rant canc	elieu, Stat	le canceri	TITSU	0.00	
			esponder	campuc	/N/IIIIani T	Tach nark		
Transfers		N	esponder	s campus	(iviiliaiii i	ech park		
List each net transfer in/out/ or pro	ojection in/out; list e	ach accoun	roject can	collod)				
		— μ	roject cari	ceneuj				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Encumbrances	0.00	0.00	0.00	966,667.00	0.00	0.00	0.00	
Unencumbered Cash Balance	0.00	0.00	0.00	(966,667.00)	0.00	0.00	0.00	
Additional Information:	1		1	1	1	1		
Amount Requested by Bond								
Covenants								
Amount from Bond Proceeds								
A (11 11: 00D E								
Amount Held in CODs, Escrow								
Accounts, or Other Investments								

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 118	Phone Number:	808-798-1804
Name of Fund:	Hawaii Emergency Management Agency	Fund Type (MOF):	Р
Legal Authority:	Act 164 / SLH 2023	Appropriation Account Number	S-24-534-G

Intended Purpose: The Emergency Operations Center (EOC) Grant Program is intended to improve emergency

management and preparedness capabilities by supporting flexible, sustainable, secure,

strategically located, and fully interoperable EOCs with a focus on addressing identified deficiencies

and needs.

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

Current Program Activities/Allowable Expenses: These projects fund equipping, upgrading, and/or construction of emergency

operations centers to provide fully capable facilities to ensure continuity of operations

and continuity of government in major disasters or emergencies.

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

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

Statutory language:

No

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

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 110	Phone Number:	808-798-1804
Name of Fund:	Amelioration of Physical Disasters	Fund Type (MOF):	P
Legal Authority:	Act 124 / SLH 2016	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:

		F	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	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		<u>l</u>					
List each net transfer in/out/ or pr	rojection in/out; list	each account nun	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	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							

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 110	Phone Number:	808-798-1804
Name of Fund:	Amelioration of Physical Disasters	Fund Type (MOF):	P
Legal Authority:	Act 5/ SLH 2019	Appropriation Account Number	S-20-580-G
			DISASTER PROJECTS - CIVIL DEFENSE

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters

by providing assistance for debris removal, emergency protective measures and the repair, restoration,

reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

Current Program Activities/Allowable 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:

		F	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	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 pro	jection in/out; list o	each account num	ber	Ī	Ī	Ī	
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							

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 110	Phone Number:	808-798-1804
Name of Fund:	Amelioration of Physical Disasters	Fund Type (MOF):	P
Legal Authority:	Act 5/ SLH 2019	Appropriation Account Number	S-21-580-G
		_	DISASTER PROJECTS - CIVIL DEFENSE

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters

by providing assistance for debris removal, emergency protective measures and the repair, restoration,

reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public

lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

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

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

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 pro	ojection in/out; list e	ach account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	8,578.24	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(8,578.24)	0.00	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts. or Other Investments							

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 118	Phone Number:	808-798-1804
Name of Fund:	Hawaii Emergency Management Agency	Fund Type (MOF):	P
Legal Authority:	Act 88/ SLH 2021	Appropriation Account Number	S-22-580-G
		•	DISASTER PROJECTS - CIVIL DEFENSI

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters

by providing assistance for debris removal, emergency protective measures and the repair, restoration,

reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public

lands; performance of emergency protective measures; emergency transportation assistance;

emergency communications; and permanent restoration of eligible facilities.

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

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

**Financial Data** FY 2020 FY 2021 FY 2023 FY 2022 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 0.00 0.00 Beginning Cash Balance 0.00 0.00 0.00 0.00 0.00 183.006.27 81,491.36 2.000.000.00 3,790,237.40 Revenues 0.00 0.00 0.00 0.00 0.00 Expenditures 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 0.00 15,449.50 Encumbrances 0.00 0.00 96,940.86 0.00 0.00 0.00 Unencumbered Cash Balance 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

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 110	Phone Number:	808-798-1804
Name of Fund:	Amelioration of Physical Disasters	Fund Type (MOF):	P
Legal Authority:	Non Appropriated	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;

No

emergency communications; and permanent restoration of eligible facilities.

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

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

Statutory language:

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

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 110	Phone Number:	808-798-1804
Name of Fund:	Amelioration of Physical Disasters	Fund Type (MOF):	P
Legal Authority:	Non Appropriated	Appropriation Account Number	S-19-517-G D36 & HMG
			MAY 2018 KII AUFA FAST 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

No

lands; performance of emergency protective measures; emergency transportation assistance;

emergency communications; and permanent restoration of eligible facilities.

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

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

Statutory language:

			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	1						
List each net transfer in/out/ or pr	ojection in/out; list	each account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Unencumbered Cash Balance	(72,900.39)	(3,707,329.03)	0.00	(31,493.22)	(67,100.56)	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Donal Dropped							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 110	Phone Number:	808-798-1804
Name of Fund:	Amelioration of Physical Disasters	Fund Type (MOF):	P
Legal Authority:	Non Appropriated	Appropriation Account Number	S-19-518-G D37 & HMG
		•	AUG 2018 HURRICANE LANE

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters

by providing assistance for debris removal, emergency protective measures and the repair, restoration,

reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

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

emergency communications; and permanent restoration of eligible facilities.

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

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

Statutory language:

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	24,938,093.92	24,323,394.69	22,453,729.53	21,984,946.09	21,634,089.82	,	,
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	614,699.23	1,869,665.16	468,783.44	350,856.27	59,668.91	19,044,521.00	0.00
Expenditures	614,699.23	1,869,665.16	468,783.44	350,856.27	59,668.91	19,044,521.00	0.00
Transfers							
List each net transfer in/out/ or p	rojection in/out; list	each account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	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							

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name: Darrick Ching
Program ID(s):	DEF 110	Phone Number: 808-798-1804
Name of Fund:	Amelioration of Physical Disasters	Fund Type (MOF): P
Legal Authority:	Non Appropriated	Appropriation Account Number S-21-528-G
		JULY 2020 HURRICANE DOUGLAS

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters

by providing assistance for debris removal, emergency protective measures and the repair, restoration,

reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public

 $lands; performance \ of \ emergency \ protective \ measures; \ emergency \ transportation \ assistance;$ 

emergency communications; and permanent restoration of eligible facilities.

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

No

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

Statutory language:

		F	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	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				<u> </u>			
List each net transfer in/out/ or pre	ojection in/out; list e	ach account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	12,051.00	0.00	2,410.20	0.00	0.00
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							

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 110	Phone Number:	808-798-1804
Name of Fund:	Amelioration of Physical Disasters	Fund Type (MOF):	Р
Legal Authority:	Non-Apropriated	Appropriation Account Number	S-20-523-G
	<u> </u>	•	JAN 2020 COVID-19

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters

by providing assistance for 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

No

lands; performance of emergency protective measures; emergency transportation assistance;

emergency communications; and permanent restoration of eligible facilities.

Variances: No variances were found.

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

Statutory language:

			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 pro	ojection in/out; list	each account nun	nber				<u> </u>			
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			
Liteuribrances	0.00	21,000,390.94	13,019,011.23	13,904,000.77	14,601,304.00	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					,					

for Submittal to the 2025 Legislature

Department: Department of Defense Contact Name: Darrick Ching
Program ID(s): DEF 118 Phone Number: 808-798-1804

Name of Fund: COVID-19 Jan 2020 Hazard Mitigation Fund Type (MOF): P

Legal Authority: Act 164 / SLH 2023 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.

No

Variances: No variances were found.

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

Statutory language:

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	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	<u> </u>						
List each net transfer in/out/ or pro	ojection in/out; list e	ach account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	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	<del>                                     </del>						
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 118	Phone Number:	808-798-1804
Name of Fund:	Hawaii Emergency Management Agency	Fund Type (MOF):	P
Legal Authority:	Non-Apropriated	Appropriation Account Number	S-22-532-G
			MANA ROAD FIRE

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters

by providing assistance for emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public

lands; performance of emergency protective measures; emergency transportation assistance;

emergency communications; and permanent restoration of eligible facilities.

Variances: No variances were found.

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

Statutory language:

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

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 118	Phone Number:	808-798-1804
Name of Fund:	Amelioration of Physical Disasters	Fund Type (MOF):	P
Legal Authority:	Non-Appropriated	Appropriation Account Number	S-24-541-G
			FEMA 4724 DR Hawaii Wildfires

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters

by providing assistance for emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

Current Program Activities/Allowable Expenses: The program activities may include performance of emergency protective measures; emergency

transportation assistance; emergency communications; and permanent

restoration of eligible facilities.

No

Variances: No variances were found.

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

Statutory language:

	Financial Data								
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)		
Appropriation Ceiling	0.00	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 pro	jection in/out; list e	ach account num	ber			_			
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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

•	ment or.	DELEI	135	_			
Name of Fund: Security Deposits - Use Permits							
Appropriation Account Number: T-901							
Fund Type (MOF):							
Legal Authority: Administratively Created							
Logal Authority. Authinociatively ordated							
Otatamant of Ohioathura							
Statement of Objectives							
The trust fund holds and tracks revenues and expenditures related to							
parking, and energy saving reinvestment for SOH DOD. It receives fee					e.		
Twenty percent of the total proceeds collected from rentals on ceded I	ands are tr	ansferred to	T-907, OHA C	eded Land			
Proceeds Trust Fund. Then 100% of the proceeds transferred to T-907	and paid t	o OHA throu	gh B&F on a	<mark>guarterly basi</mark>	S.		
· ·			·	. ,			
		FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
runu measures of Effectiveness		2024-25	2025-20	2020-21	2027-20	2020-29	2029-30
		4.0					
Number of permits issued for filming		10					
2. Number of permits issued for parking lot rentals		9					
Number of permits issued for rooms rental		3					
4.							
5.							
6.							
7.							
8.							
9.							
10.							
10.							
	FY	FY	FY	FY	FY	FY	FY
Dua guarra Cira India stara	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<u>Program Size Indicators</u>	2022-23	2023-24	2024-25	2025-26	2026-27	2027-20	2020-29
					ı	ı	
Number of social events around Hawaii Islands	5	35	15				
2.	<u> </u>						
3.							
4.							
5.	ļ						
6.							
7.							
8.							
9.							
10.							

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

		Dopartinont on	DEI EINGE
Name of Fund: Security Deposits -	Use Permits		
Appropriation Account Number:	T-901		
Fund Type (MOF):T			
enal Authority: Administratively	Created		

	FY	FY	FY	FY	FY	FY
Fund Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<u> </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):						
Legal Authority: Administratively Created						
,						
Statement of Objectives						
Donations received from family and friends of the deceased verterans are used	l f <mark>or the upkeep</mark>	and				
beautification of the Hawaii State Veterans Cemetery.						
	FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Gravesite beautification - flowers planting	N/A					
2. Gravesite beautification - Tree Trimming	N/A					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
<b>-</b>	FY	FY	FY	FY	FY	FY
Program Size Indicators	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
				I		
1.						
2						
<ul><li>4.</li><li>5.</li></ul>						
6.						
7.						
8.						
9.						
10.						

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

Name of Fund: Hawaii State Veterans Trust Fund Appropriation Account Number:			•			
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

Department of:	DEFEN	ISE	_			
Name of Fund: Accumulated Vacation & Sick Leave Trust Fund			_			
Appropriation Account Number: T-903						
Fund Type (MOF):						
Legal Authority: Administratively Created						
Statement of Objectives						
<u> </u>						
To pay for vacation and sick leave for Federally-funded State employees who re	tire or leave.					
and to credit the account for vaction and sick leave transferred in from new hire						
und to droute the decount for vaction and stock feature transferred in from how him						
	FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Tuliu Measures of Effectiveness	2024-23	2023-20	2020-21	2021-20	2020-29	2029-30
1.						
Check employer policies for vacation & sick leave payout	Yes					
Check appropriate account to be charged for vacation & sick leave payout	Yes					
	Yes					
	res					
5.						
6.						
7.						
8.						
9.						
10.						
	FY	FY	FY	FY	FY	FY
Drogram Size Indicators	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Program Size Indicators	2023-24	2024-25	2025-26	2020-21	2021-20	2020-29
Number of employees separating from the Division	4	2				
Number of new employees transferring into the division	0	0				
3.	0	U				
4.						
5. <u> </u>						
7.						
8.						
9.						
10.						
10.						

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

	Department of:	DEFENSE	
Name of Fund: Accumulated Vacation & Sick Leave Tru	ust Fund		
Appropriation Account Number: T-903			
Fund Type (MOF):T			
Legal Authority: Administratively Created			

F	nd Astivities Engagnessed	FY 2023-24	FY	FY	FY	FY	FY
<u>ru</u>	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Payments of vacation & sick leave payout	\$ 12 290 59	\$ 19,895.03				
2.	Receips of vacation and sick leave transferred in	\$ -	\$ -				
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

# 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):						
Legal Authority: Administratively Created						
Legal Authority. Authinistratively oreated						
Statement of Objectives						
Described to the first transfer of the state						
Payout to OHA for their share of revenues from the use of state-managed facili	tie <mark>s on ceded la</mark>	and.				
	FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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.						
	•					
	FY	FY	FY	FY	FY	FY
Program Size Indicators	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Total gross receipts collected from rentals of OHA ceded lands	33,914.01					
2.	20,011101					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

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

	me of Fund: OHA Ceded Land Proceeds Trust Fund propriation Account Number:						
Fu	nd Type (MOF):						
Leg	gal Authority: Administratively Created						
		FY	FY	FY	FY	FY	FY
Fu	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Payments for maintenance of ceded land facilities & parking lots	28,000.00					
2.	Payments to OHA for rental of ceded lands	6,782.80					
3.							
4.							
5.							
6.							
7.							
8.							
9.							

10.

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

	Department of:	DEFENSE
Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT		
Appropriation Account Number:		
Fund Type (MOF):		
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.

und Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Number of deposits of federal reimbursement moneys		TBD	N/A	N/A	N/A	N/A	N/A
Number of positions created for disaster relief		TBD	N/A	N/A	N/A	N/A	N/A
Number of positions created for disaster fulfillment		TBD	N/A	N/A	N/A	N/A	N/A
Number of expenditures for disaster relief		TBD	N/A	N/A	N/A	N/A	N/A
N/A		N/A	N/A	N/A	N/A	N/A	N/A
N/A		N/A	N/A	N/A	N/A	N/A	N/A
N/A		N/A	N/A	N/A	N/A	N/A	N/A
N/A		N/A	N/A	N/A	N/A	N/A	N/A
N/A		N/A	N/A	N/A	N/A	N/A	N/A
). <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
			•	•	•		='
	FY	FY	FY	FY	FY	FY	FY
rogram Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
rogram Size Indicators						= =	
rogram Size Indicators  Number of Governor Declared Disasters						= =	
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Number of Governor Declared Disasters	2022-23	<b>2023-24</b>	<b>2024-25</b> TBD	<b>2025-26</b> N/A	<b>2026-27</b>	<b>2027-28</b> N/A	<b>2028-29</b> N/A
Number of Governor Declared Disasters  Number of ongoing open disasters	2022-23 2 15	2023-24 5 14	<b>2024-25</b> TBD  TBD	2025-26 N/A N/A	2026-27 N/A N/A	2027-28 N/A N/A	2028-29 N/A N/A
Number of Governor Declared Disasters  Number of ongoing open disasters  N/A	2022-23 2 15 N/A	5 14 N/A	2024-25  TBD TBD N/A	2025-26 N/A N/A N/A	2026-27 N/A N/A N/A	2027-28 N/A N/A N/A	N/A N/A N/A
Number of Governor Declared Disasters  Number of ongoing open disasters  N/A  N/A	2022-23 2 15 N/A N/A	5 14 N/A N/A	2024-25  TBD TBD N/A N/A	2025-26 N/A N/A N/A N/A	2026-27 N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A N/A
Number of Governor Declared Disasters  Number of ongoing open disasters  N/A  N/A  N/A	2022-23 2 15 N/A N/A N/A	5 14 N/A N/A N/A	2024-25  TBD TBD N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A
Number of Governor Declared Disasters  Number of ongoing open disasters  N/A  N/A  N/A  N/A  N/A	2022-23 2 15 N/A N/A N/A N/A N/A	5 14 N/A N/A N/A N/A	2024-25  TBD TBD N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A
Number of Governor Declared Disasters  Number of ongoing open disasters  N/A  N/A  N/A  N/A  N/A  N/A  N/A	2022-23 2 15 N/A N/A N/A N/A N/A N/A N/A	5 14 N/A N/A N/A N/A N/A	2024-25  TBD TBD N/A N/A N/A N/A N/A N/A	2025-26 N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A
Number of Governor Declared Disasters  Number of ongoing open disasters  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	2022-23 2 15 N/A N/A N/A N/A N/A N/A N/A N/A N/A	5 14 N/A N/A N/A N/A N/A N/A	2024-25  TBD TBD N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A
Number of Governor Declared Disasters  Number of ongoing open disasters  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	2022-23 2 15 N/A	5 14 N/A N/A N/A N/A N/A N/A N/A	TBD TBD N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A
Number of Governor Declared Disasters  Number of ongoing open disasters  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	2022-23 2 15 N/A	5 14 N/A N/A N/A N/A N/A N/A N/A	TBD TBD N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A

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

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

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

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

Appro Fund	or Fund: MAJOR DISASTER FUND TRUST ACCOUNT  opriation Account Number:T-915  Type (MOF):T  Authority: _Administratively Created							
State	ment of Objectives							
	127A-16 (d) Federal reimbursement moneys for disaster relief for the	Maui wildfir	es disaster th	at hegan on Ai	iaust 8 2023	shall he deem	ed to be trust i	moneys and
	be deposited into a trust account with and under the control of the Ha							
	ed for the recovery efforts from the Maui wildfires disaster that began							oon onan
	,		-,,		J			
			FY	FY	FY	FY	FY	FY
Fund	Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. N	lumber of deposits of federal reimbursement moneys related to Maui	Wildfire	TBD	TBD	TBD	TBD	TBD	TBD
2. N	lumber of expenditures for disaster relief related to Maui Wildfire		TBD	TBD	TBD	TBD	TBD	TBD
	I/A		N/A	N/A	N/A	N/A	N/A	N/A
	I/A		N/A	N/A	N/A	N/A	N/A	N/A
	I/A		N/A	N/A	N/A	N/A	N/A	N/A
6. N	I/A		N/A	N/A	N/A	N/A	N/A	N/A
	I/A		N/A	N/A	N/A	N/A	N/A	N/A
	I/A		N/A	N/A	N/A	N/A	N/A	N/A
	I/A		N/A	N/A	N/A	N/A	N/A	N/A
10. N	I/A		N/A	N/A	N/A	N/A	N/A	N/A
		FY	FY	FY	FY	FY	FY	FY
Progr	ram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	C. I. I. I. D. I. I. (2000)	<b>N</b> 1/A	10.000	10.000	10.000	10.000	10.000	10.000
	lumber 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	N/A
9.	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
10.	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A
			FY	FY	FY	FY	FY	FY
Fund	Activities Encompassed		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
4 6	laymente to EEMA for cost share on Mayi Wildfire		0.00	TDD	TDD	TDD	TDD	TDD

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

		Department of:	DEFER	NSE				
Nar	ne of Fund: MAJOR DISASTER FUND TRUST ACCOUNT							
Apı	propriation Account Number: T-915							
	nd Type (MOF):							
Legal Authority: Administratively Created								
Legal Authority. Authority Created								
2.	Payments to directly support Maui wildfire rescovery		0.00	TBD	TBD	TBD	TBD	TBD
3.	Reimbursements from FEMA for MDF payments		1.00	TBD	TBD	TBD	TBD	TBD
4.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:		Appropriation Account Number S-20-219-G

National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.

Source of Revenues:

The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.

Current Program Activities/Allowable Expenses:

To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment

Variances:

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

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

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		I							
List each net transfer in/out/ or projection in/out; list each	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:							
Additional miormation.							
Amount Requested by Bond Covenants							

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:		Appropriation Account Number S-21-219-G
		<del></del>

National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.

Source of Revenues:

The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.

Current Program Activities/Allowable Expenses:

To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment

Variances:

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

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

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			I.						
List each net transfer in/out/ or projection in/out; list each	n 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
	40.00-						
Encumbrances	16,005	862,098					
Unencumbered Cash Balance	541,046	342,953	0	0	0	0	0
Additional Information:							
Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:		Appropriation Account Number S-22-219-G
		· · · · · · · · · · · · · · · · · · ·

National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.

Source of Revenues:

The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.

Current Program Activities/Allowable Expenses:

To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment

Variances:

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

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

Financial Data										
FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 FY 20										
	(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		I	l.							
List each net transfer in/out/ or projection in/out; list each	n 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							

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:		Appropriation Account Number S-23-219-G
		·

National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.

Source of Revenues:

The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.

Current Program Activities/Allowable Expenses:

To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment

Variances:

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

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

Financial Data										
FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 FY 202										
	(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		I								
List each net transfer in/out/ or projection in/out; list each	n account number									
FY2022 FY2023			(674,170)							
FY2022 FY2023				674,170						

N (T ( IT ) C			(074.470)	074.470			
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	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:		Appropriation Account Number S-24-219-G

National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.

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

		Financial D	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	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			I				
List each net transfer in/out/ or projection in/out; list each	account number						
FY2023 FY2024				(400,000)			
FY2023 FY2024 [					400,000		

N. (T. (IT. )				(400,000)	400,000		2
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	Contact Name: Ariel Matsumoto	
Program ID(s):	DEF114YC	Phone Number: 808-369-3471	
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P	_
Legal Authority:		Appropriation Account Number S-24-219-G	
			_

National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.

Source of Revenues:

The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.

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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) Statutory language:

		Financial D	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	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	n 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		ĺ	Ī	Ī			

Name of Fund: _DEF 116 Hawaii Army & Air National Guard	
Apprn. Acct. Number:S-217-G1001 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

	•	FY	FY	FY	FY	FY	FY	FY
<u>Fund Measures of Effectiveness</u>	,	2024-25	2025-26	2026-27	2027-28	2028-29	2028-29	2029-30
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, rolling)	up doors,	100%	100%	100%	100%	100%	100%	100%
5. Custodial Services		100%	90%	100%	90%	90%	90%	90%
6. Supply Shortage		100%	100%	100%	100%	100%	100%	100%
7. Groundskeeping		100%	90%	100%	90%	90%	90%	90%
8. Training (OSHA, Fiscal Law, etc.)		100%	100%	100%	100%	100%	100%	100%
9. Work Orders Complete		96%	96%	96%	96%	96%	96%	96%
10. Furnishings: amount of furnishings required vs. federal furnishings fund	ding	5%	25%	5%	5%	5%	5%	5%
								_
	FY	FY	FY	FY	FY	FY	FY	-
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	1
1. Buildings Maintained	125.00	<b>2023-24</b> 125.00	<b>2024-25</b> 126.00	<b>2025-26</b> 126.00	<b>2026-27</b> 126.00	<b>2027-28</b> 126.00	<b>2028-29</b> 126.00	]
Buildings Maintained     Number of Acres Maintained with Lawnmower/ Tractor (standard)	125.00 29.00	125.00 29.00	126.00 29.00	2025-26 126.00 29.00	2026-27 126.00 29.00	126.00 29.00	2028-29 126.00 29.00	
Buildings Maintained     Number of Acres Maintained with Lawnmower/ Tractor (standard     Number of Acres Maintained in Maneuver Training Areas	125.00 29.00 102.00	2023-24 125.00 29.00 102.00	2024-25 126.00 29.00 102.00	2025-26 126.00 29.00 102.00	126.00 29.00 102.00	2027-28 126.00 29.00 102.00	126.00 29.00 102.00	· ·
<ol> <li>Buildings Maintained</li> <li>Number of Acres Maintained with Lawnmower/ Tractor (standard</li> <li>Number of Acres Maintained in Maneuver Training Areas</li> </ol>	125.00 29.00	125.00 29.00	126.00 29.00	2025-26 126.00 29.00	2026-27 126.00 29.00	126.00 29.00	2028-29 126.00 29.00	
<ol> <li>Buildings Maintained</li> <li>Number of Acres Maintained with Lawnmower/ Tractor (standard</li> <li>Number of Acres Maintained in Maneuver Training Areas</li> <li>Number of Fire Suppression and Fire Prevention Systems maintained</li> <li>NUMBER of Engineering Work Orders processed annually</li> </ol>	125.00 29.00 102.00 685.00	2023-24 125.00 29.00 102.00 685.00	126.00 29.00 102.00 685.00	2025-26 126.00 29.00 102.00 695.00	2026-27 126.00 29.00 102.00 695.00	2027-28 126.00 29.00 102.00 695.00	2028-29 126.00 29.00 102.00 695.00	
<ol> <li>Buildings Maintained</li> <li>Number of Acres Maintained with Lawnmower/ Tractor (standard</li> <li>Number of Acres Maintained in Maneuver Training Areas</li> <li>Number of Fire Suppression and Fire Prevention Systems maintained</li> <li>NUMBER of Engineering Work Orders processed annually</li> </ol>	2022-23 125.00 29.00 102.00 685.00 1,500.00	2023-24 125.00 29.00 102.00 685.00 1,500.00	126.00 29.00 102.00 685.00 1,500.00	2025-26 126.00 29.00 102.00 695.00 1,500.00	2026-27 126.00 29.00 102.00 695.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	2028-29 126.00 29.00 102.00 695.00 1,500.00	
<ol> <li>Buildings Maintained</li> <li>Number of Acres Maintained with Lawnmower/ Tractor (standard</li> <li>Number of Acres Maintained in Maneuver Training Areas</li> <li>Number of Fire Suppression and Fire Prevention Systems maintained</li> <li>NUMBER of Engineering Work Orders processed annually</li> <li>NUMBER of Federally Reimbursed State Employee Files</li> </ol>	2022-23 125.00 29.00 102.00 685.00 1,500.00	2023-24 125.00 29.00 102.00 685.00 1,500.00	126.00 29.00 102.00 685.00 1,500.00	2025-26 126.00 29.00 102.00 695.00 1,500.00	2026-27 126.00 29.00 102.00 695.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	2028-29 126.00 29.00 102.00 695.00 1,500.00	
<ol> <li>Buildings Maintained</li> <li>Number of Acres Maintained with Lawnmower/ Tractor (standard</li> <li>Number of Acres Maintained in Maneuver Training Areas</li> <li>Number of Fire Suppression and Fire Prevention Systems maintained</li> <li>NUMBER of Engineering Work Orders processed annually</li> <li>NUMBER of Federally Reimbursed State Employee Files</li> </ol>	2022-23 125.00 29.00 102.00 685.00 1,500.00	2023-24 125.00 29.00 102.00 685.00 1,500.00	126.00 29.00 102.00 685.00 1,500.00	2025-26 126.00 29.00 102.00 695.00 1,500.00	2026-27 126.00 29.00 102.00 695.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	2028-29 126.00 29.00 102.00 695.00 1,500.00	

Name of Fund: _DEF 116 Hawaii Army & A	ir National Guar
Apprn. Acct. Number:S-217-G	
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.						

Name of Fund: _DEF 116 Hawaii Army & Air Na	ational Guard
Apprn. Acct. Number:S-217-G1	002 ENV
Fund Type (MOF):P	
Legal Authority: ACT 230 SLH 2024	

## **Statement of Objectives**

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

		FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2028-29
		000/	0.40/	1 000/	000/	000/	000/
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.							
3.							
).							
10.							
					•	_	
	FY						
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Number of work site inspected	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>
1. Number of work site inspected 2. Water Quality Permits	2022-23 25 21	<b>2023-24</b> 25 21	2024-25 25 21	<b>2025-26</b> 25 21	<b>2026-27</b> 25 21	<b>2027-28</b> 25 21	2028-29 25 21
<ul> <li>Number of work site inspected</li> <li>Water Quality Permits</li> <li># endanger species found on sites</li> </ul>	2022-23 25 21 24	2023-24 25 21 24	2024-25 25 21 24	2025-26 25 21 24	2026-27 25 21 24	2027-28 25 21 24	2028-29 25 21 24
Number of work site inspected  Water Quality Permits  # endanger species found on sites  Acres of wetland	2022-23 25 21	<b>2023-24</b> 25 21	2024-25 25 21	<b>2025-26</b> 25 21	<b>2026-27</b> 25 21	<b>2027-28</b> 25 21	2028-29 25 21
Number of work site inspected  Water Quality Permits  # endanger species found on sites  Acres of wetland	2022-23 25 21 24	2023-24 25 21 24	2024-25 25 21 24	2025-26 25 21 24	2026-27 25 21 24	2027-28 25 21 24	2028-29 25 21 24
Number of work site inspected  Water Quality Permits  # endanger species found on sites  Acres of wetland  5.	2022-23 25 21 24	2023-24 25 21 24	2024-25 25 21 24	2025-26 25 21 24	2026-27 25 21 24	2027-28 25 21 24	2028-29 25 21 24
Number of work site inspected  Water Quality Permits  # endanger species found on sites  Acres of wetland  6. 6. 7.	2022-23 25 21 24	2023-24 25 21 24	2024-25 25 21 24	2025-26 25 21 24	2026-27 25 21 24	2027-28 25 21 24	2028-29 25 21 24
<ul><li>Water Quality Permits</li><li># endanger species found on sites</li></ul>	2022-23 25 21 24	2023-24 25 21 24	2024-25 25 21 24	2025-26 25 21 24	2026-27 25 21 24	2027-28 25 21 24	2028-29 25 21 24

Name of Fund: _DEF 116 Hawaii Army 8	& Air National Guard
Apprn. Acct. Number:S-217-G	1002 ENV
Fund Type (MOF):P	
Legal Authority:ACT 230 SLH 2024_	

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
9.00	12.00	10.00	10.00	10.00	10.00 240.00
2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00 9,000.00
32,897.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00 2,000.00
1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	9.00 240.00 2,250.00 9,080.00	2023-24         2024-25           9.00         12.00           240.00         240.00           2,250.00         2,250.00           9,080.00         9,000.00           32,897.00         33,000.00	2023-24         2024-25         2025-26           9.00         12.00         10.00           240.00         240.00         240.00           2,250.00         2,250.00         2,250.00           9,080.00         9,000.00         9,000.00           32,897.00         33,000.00         33,000.00	2023-24         2024-25         2025-26         2026-27           9.00         12.00         10.00         10.00           240.00         240.00         240.00         240.00           2,250.00         2,250.00         2,250.00         2,250.00           9,080.00         9,000.00         9,000.00         9,000.00           32,897.00         33,000.00         33,000.00         33,000.00	2023-24         2024-25         2025-26         2026-27         2027-28           9.00         12.00         10.00         10.00         10.00           240.00         240.00         240.00         240.00         240.00         240.00           2,250.00         2,250.00         2,250.00         2,250.00         2,250.00         2,250.00           9,080.00         9,000.00         9,000.00         9,000.00         9,000.00         33,000.00           32,897.00         33,000.00         33,000.00         33,000.00         33,000.00

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>Fui</u>	nd Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
1.	Diamond Head HQ							
2.	Waiawa							
3.	Wahiawa (Bowers Armory)							
4.	Kalaeloa							
5.	RTI - Bellows							
6. 7.	AASF #1 (Wheeler AAF) AASF #2 (Hilo)							
7. 8.	Keaukaha Armory (Hilo)							
9.	reduction (Timo)							
10.	Total cost for security services		3,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
			FY	FY	FY	FY	FY	FY
Pro	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
4	Diamond Head HQ							
1. 2.	Waiawa							
2. 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		14//	1 4/7 (	220,020.00	220,020.00	220,020.00	220,020.00
6.	AASF #1 (Wheeler AAF)							
7.	AASF #2 (Hilo)							
8.	Keaukaha Armory (Hilo)							

Name of Fund: _DEF 116 Hawaii Army & Air National Guard			
Apprn. Acct. Number:S-217-G <b>1003 SGAX</b>			
Fund Type (MOF):P			
Legal Authority:ACT 230 SLH 2024			
9.			
10.			

Name of Fund: _DEF 116 Hawaii Army & /	Air National Guard
Apprn. Acct. Number:S-217-G	1003 SGAX
Fund Type (MOF):P	
Legal Authority:ACT 230 SLH 2024	

<u>Fur</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Diamond Head HQ						
2.	Waiawa						
3.	Wahiawa (Bowers Armory)						
4.	Kalaeloa						
5.	RTI - Bellows						
6.	AASF #1 (Wheeler AAF)						
7.	AASF #2 (Hilo)						
8.	Keaukaha Armory (Hilo)						
9.							
10.	Total cost for security services	3,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

Name of Fund: _DEF 116 Hawaii Army	& Air National Guard
Apprn. Acct. Number:S-217-G	1004 ESST
Fund Type (MOF):P	
Legal Authority:ACT 230 SLH 2024_	

#### **Statement of Objectives**

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

<u>Fu</u>	nd Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
	Electronic Instrusion Detection System (EIDS) panels Access Control Systems	49 14.00	49 14.00	49 14.00	49 14.00	49 16.00	49 16.00
3.	Close Circuit Televison Cameras (CCTV)	78.00	78.00	78.00	78.00	78.00	78.00
4. 5.	Video Management Systems Intercom Systems	3.00 26.00	3.00 26.00	3.00 26.00	3.00 26.00	3.00 26.00	3.00 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 Televison Cameras (CCTV)	78.00	78.00	78.00	78.00	78.00	78.00	78.00
4. Video Management Systems	3.00	3.00	3.00	3.00	3.00	3.00	3.00
5. Intercom Systems	26.00	26.00	26.00	26.00	26.00	26.00	26.00
6.							
7.							
8.							

Name of Fund: _DEF 116 Hawaii Army & Air National Guard Apprn. Acct. Number:S-217-G1004 ESST Fund Type (MOF):PLegal Authority:ACT 230 SLH 2024	·			
9.				
10.				

Name of Fund: \_DEF 116 Hawaii Army & Air National Guard Apprn. Acct. Number: \_\_S-217-G\_\_\_\_\_\_\_1004 ESST Fund Type (MOF): \_\_P\_\_\_\_Legal Authority: \_\_ACT 230 SLH 2024\_\_\_\_\_\_

<u>Fur</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
4	T00 T 1 1 1 1 0 1	455 400 00	450 700 00	450 400 00	450 400 00	400 040 00	100.010.00
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.							

Apprn. Acct. Number:S-217-G <b>1005 DCSIM</b> Fund Type (MOF):P	r National Guard	Name of Fund: _DEF 116 Hawaii Ar
Fund Type (MOF):P	_1005 DCSIM	Apprn. Acct. Number:S-217-G
		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.

blocks of VoIP numbers for 672 and 844 prefixes. Long distance charges	made from V	olP telephone	es.				
	•	FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	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.							
6.							
7.							
8.							
9.							
10.							
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
HIARNG VoIP telephone users full-time	160.00	155.00	150.00	145.00	140.00	165.00	165.00
2.							
3.	<u> </u>						

Pro	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	HIARNG VoIP telephone users full-time	160.00	155.00	150.00	145.00	140.00	165.00	165.00
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Name of Fund: _DEF 116 Hawaii Army	& Air National Guard
Apprn. Acct. Number:S-217-G	1005 DCSIM
Fund Type (MOF):P	
Legal Authority:ACT 230 SLH 2024	

E	d Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>rui</u>	d Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-20	2020-29
1.	Test HATS (analog) lines	160.00	155.00	150.00	145.00	145.00	145.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Name of Fund: _DEF 116 Hawaii Army	y & Air National Guard
Apprn. Acct. Number:S-217-G	<u>1</u> 010 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>Fu</u>	nd Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
1.	Anti-Terrorism Program Coordinator for Hawaii Army National Guard	N/A	N/A	N/A	N/A	N/A	N/A
2.	Antiterrorism plans exercised and reviewed on an annual basis						
3.	Annual risk assessments conducted for all HIARNG facilities and special events						

Name of Fund: _DEF 116 Hawaii Army & Air National Guard Apprn. Acct. Number:S-217-G1010 ATPM Fund Type (MOF):P Legal Authority:ACT 230 SLH 2024	- <b> </b>						
4. Soldiers trained for AT Levels I & II							
5. Attendance to the annual AT Level IV executive seminar							
6. Number of Random Antiterrorism Measures conducted							
7.							
8.							
9.							
10.							
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Program Size Indicators	= =			= =			
Anti-Terrorism Program Coordinator	= =			= =			
<ol> <li>Anti-Terrorism Program Coordinator</li> <li>*Defined as the number of Soldiers impacted by the AT Program</li> </ol>	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<ol> <li>Anti-Terrorism Program Coordinator</li> <li>*Defined as the number of Soldiers impacted by the AT Program</li> <li>3.</li> </ol>	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<ol> <li>Anti-Terrorism Program Coordinator</li> <li>*Defined as the number of Soldiers impacted by the AT Program</li> <li>4.</li> </ol>	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Anti-Terrorism Program Coordinator 2. *Defined as the number of Soldiers impacted by the AT Program 3. 4. 5.	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Anti-Terrorism Program Coordinator 2. *Defined as the number of Soldiers impacted by the AT Program 3. 4. 5. 6.	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Anti-Terrorism Program Coordinator 2. *Defined as the number of Soldiers impacted by the AT Program 3. 4. 5. 6. 7.	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Anti-Terrorism Program Coordinator 2. *Defined as the number of Soldiers impacted by the AT Program 3. 4. 5. 6.	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

Name of Fund: _DEF 116 Hawaii Army & A	ir National Guard
Apprn. Acct. Number:S-217-G	<u>1</u> 010 ATPM
Fund Type (MOF):P	
Legal Authority:ACT 230 SLH 2024	

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Anti-Terrorism Program Coordinator (factoring a 2% increase per year)	86,000.00	104,000.00	104,500.00	105,000.00	105,500.00	105,500.00
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Name of Fund: _DEF 116 Hawaii Army & Air	National Guard
Apprn. Acct. Number:S-217-G	_1040 DTTP
Fund Type (MOF):P	
Legal Authority:ACT 230 SLH 2024	

#### **Statement of Objectives**

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

Fund Managemen of Effectiveness		FY 2024 25	FY	FY 2020 27	FY	FY	FY
Fund Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2028-29
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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6.							
7.							
3.							
9.							
10.							
						•	
	FY	FY	FY	FY	FY	FY	FY
Dragram Cira Indicators	2022-23	2022 24					
Program Size indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
HI001, Waimanalo, Hawaii (Oahu)	5650	5650	5650	5650	5650	5650	5650
HI001, Waimanalo, Hawaii (Oahu) HI002, Kapolei, Hawaii (Oahu)	5650 6384	5650 5650	5650 5650	5650 5650	5650 5650	5650 5650	5650 5650
1. HI001, Waimanalo, Hawaii (Oahu) 2. HI002, Kapolei, Hawaii (Oahu) 3. HI004, Pearl City, Hawaii (Oahu)	5650	5650 5650 6463	5650 5650 6463	5650 5650 6463	5650 5650 6463	5650 5650 6463	5650 5650 6463
HI001, Waimanalo, Hawaii (Oahu) HI002, Kapolei, Hawaii (Oahu) HI004, Pearl City, Hawaii (Oahu) HI006, Hilo, Hawaii (Big Island)	5650 6384 5740 0	5650 5650 6463 5740	5650 5650 6463 5740	5650 5650 6463 5740	5650 5650 6463 5740	5650 5650 6463 5740	5650 5650 6463 5740
1. HI001, Waimanalo, Hawaii (Oahu) 2. HI002, Kapolei, Hawaii (Oahu) 3. HI004, Pearl City, Hawaii (Oahu) 4. HI006, Hilo, Hawaii (Big Island) 6. HI007, Puunene, Hawaii (Maui)	5650 6384 5740 0 5740	5650 5650 6463 5740 5740	5650 5650 6463 5740 5740	5650 5650 6463 5740 5740	5650 5650 6463 5740 5740	5650 5650 6463 5740 5740	5650 5650 6463 5740 5740
HI001, Waimanalo, Hawaii (Oahu)  HI002, Kapolei, Hawaii (Oahu)  HI004, Pearl City, Hawaii (Oahu)  HI006, Hilo, Hawaii (Big Island)  HI007, Puunene, Hawaii (Maui)  HI008, Hanapepe, Hawaii (Kauai)	5650 6384 5740 0 5740 6463	5650 5650 6463 5740 5740 6463	5650 5650 6463 5740 5740 6463	5650 5650 6463 5740 5740 6463	5650 5650 6463 5740 5740 6463	5650 5650 6463 5740 5740 6463	5650 5650 6463 5740 5740 6463
1. HI001, Waimanalo, Hawaii (Oahu) 2. HI002, Kapolei, Hawaii (Oahu) 3. HI004, Pearl City, Hawaii (Oahu) 4. HI006, Hilo, Hawaii (Big Island) 5. HI007, Puunene, Hawaii (Maui) 6. HI008, Hanapepe, Hawaii (Kauai) 7. HI009, Wahiawa, Hawaii (Oahu)	5650 6384 5740 0 5740	5650 5650 6463 5740 5740	5650 5650 6463 5740 5740	5650 5650 6463 5740 5740	5650 5650 6463 5740 5740	5650 5650 6463 5740 5740	5650 5650 6463 5740 5740
<ol> <li>HI002, Kapolei, Hawaii (Oahu)</li> <li>HI004, Pearl City, Hawaii (Oahu)</li> <li>HI006, Hilo, Hawaii (Big Island)</li> <li>HI007, Puunene, Hawaii (Maui)</li> <li>HI008, Hanapepe, Hawaii (Kauai)</li> </ol>	5650 6384 5740 0 5740 6463	5650 5650 6463 5740 5740 6463	5650 5650 6463 5740 5740 6463	5650 5650 6463 5740 5740 6463	5650 5650 6463 5740 5740 6463	5650 5650 6463 5740 5740 6463	5650 5650 6463 5740 5740 6463

Name of Fund: _DEF 116 H	lawaii Army & Air National Guard
Apprn. Acct. Number:S-2	217-G <b>1040 DTTP</b>
Fund Type (MOF):P_	
Legal Authority:ACT 230	SLH 2024

		FY	FY	FY	FY	FY	FY
Fu	nd Activities Encompassed	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
6.							
7.							
8.							
9.							
10.							

Name of Fund: _DEF 116 Hawaii Army & Air National Guard				
Apprn. Acct. Number:S-218-G	<u>1</u> 021 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.

ma	intenance.							
		-	FY	FY	FY	FY	FY	FY
<u>Fu</u>	nd Measures of Effectiveness	-	2024-25	2025-26	2026-27	2027-28	2028-29	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,		doors,	100%	100%	100%	100%	100%	100%
4.	4. Equipment Rentals, Equipment Fuel, Shop Supplies		100%	100%	100%	100%	100%	100%
5.	5. Training (OSHA, Fiscal Law, etc.), Travel, and Personnel PPE		100%	100%	100%	100%	100%	100%
6.								
7.								
8.								
9.								
10.								
	<u> </u>							
		FY	FY	FY	FY	FY	FY	FY
Pro	Program Size Indicators 2022-2			2024-25	2025-26	2026-27	2027-28	2028-29
	_		·	·				

		FY						
Program Size Indicators		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of HIANG Facilities (No. of Facilities)	61.00	64.00	64.00	64.00	64.00	64.00	64.00
2.	Area of Grounds Maintained (000 Square Feet)	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Name of Fund: _DEF 116 Hawaii Arm	y & Air National Guard
Apprn. Acct. Number:S-218-G	1021 FOMA
Fund Type (MOF):P	
Legal Authority:ACT 230 SLH 2024	<u> </u>

_	Fund Activities Encompassed		FY	FY	FY	FY	FY
<u>Fur</u>			2024-25	2025-26	2026-27	2027-28	2028-29
1.	Inspections and Preventative Maintenance of HIANG Facilities (No. of Facilities)	64.00	64.00	64.00	64.00	64.00	64.00
2.	Area of Ground Maintenance (000 Square Feet)	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: Port Security Grant Program Apprn. Acct. 208

Fund Type (MOF): P

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

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

Name of Fund: Homeland Security Grant Program

Apprn. Acct. 209

Fund Type (MOF): P

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

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

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
	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							
1.	Certical	30.00%	40.00%	50.00%	60.00%	70.00%	80.00%	n/a
2. 3.							n/a n/a	
4. 5.							n/a	
6.								
7. 8.								
9. 10.								
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
<del></del>								
1.	State / Local Government	10.00	10.00	10.00	10.00	10.00	10.00	n/a
2. 3.								
4. 5.								
6.								
7. 8.								
9. 10.								
10.								
Fund Activities Encompassed		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
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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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
Fund Measures of Effectiveness	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%	2026-27
1.							n/a	
Program Size Indicators		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	n/a n/a	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
	Two law enforcement members will be trained as trainer for Law Enforcement Briefing (LAB) and 2 community members will be trained as trainer for Community Awareness Briefing (CAB)							
1.	Threat Team Oahu (TTO) will gain practical skillsets thru LAB and	n/a	25.00	25.00	25.00	25.00	25.00	n/a
2.	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: Nonproft Security Grant Program (NSGP) Apprn. Acct. 515

Fund Type (MOF): P

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

### Statement of Objectives

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

Fund Measures of Effectiveness		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	S-21-515-5150-NP1 Project 1: Pearlside Church - Project Completed Project 2: Chabad Jewish Center - Project ongoing	n/a	50.00%	50.00%	100.00%	n/a	n/a	n/a
2.	S-22-515-5150-NP2 Project 1: Kawaiahao Church - Project Ongoing	n/a	10.00%	10.00%	50.00%	100.00%	n/a	n/a
3.	S-23-515-5150-NP3 Project 1: GANI, Jewish Center of Kauai - \$150k Project 2: Pearlside Church - \$150k Project 3: Community Church of HNL - \$150k Project 4: Jewish Congregation of Maui - \$150k	n/a	n/a	n/a	10.00%	20.00%	n/a	n/a
Program Size Indicators		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	n/a FY 2025-26	FY 2026-27
1 Togram Gize maleators		2020-21	2021-22	2022-20	2020-24	2024-20	2020-20	2020-21
1.	S-21-515-5150-NP1 Project 1: Pearlside Church - Project Completed Project 2: Chabad Jewish Center - Project ongoing Currently awarded a contractor that will build a retaining wall. Plans drawn up and submitted to the county. Submitted plans to the HOA however they declined the application due to it changing the topography and drainage. Meeting with the management and design review committee to see what can be done.	3.00	3.00	3.00	4.00	n/a	n/a	n/a
	S-22-515-5150-NP2 Project 1: Kawaiahao Church - May 23, 2022, the Environmental Historical Preservation has been approved by DHS/ FEMA. Procurement with the vendor has been completed. Currently in the process of planning, installation							
2.	and testing to follow. S-23-515-5150-NP3 Project 1: GANI, Jewish Center of Kauai - \$150k Project 2: Pearlside Church - \$150k Project 3: Community Church of HNL - \$150k	n/a	3.00	3.00	3.00	4.00	n/a	n/a
3.	Project 4: Jewish Congregation of Maui - \$150k	n/a	n/a	n/a	3.00	4.00	4.00	n/a
Fund Activities Encompassed		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27

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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
S-22-515-5150-NP2 Project 1: Kawaiahao Church - Project Ongoing	n/a	10.00	50.00	80.00	100.00	n/a	n/a
S-23-515-5150-NP3 Project 1: GANI, Jewish Center of Kauai - Funding to support physical nardening 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

3.

# 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 1	Гуре (MOF): _ N							
	Authority: ACT 5, SLH 2019							
	nent of Objectives							
	020 EMPG are FEMA investment funds towards building, mainta							
	funds will aid HI-EMA's capability to build and sustain a culture		rough collaborat	<mark>ive partnership</mark>	s, and share r	esponsibilities	to prepare, pro	otect,
respor	nd, recover, and mitigate from the impacts of all hazards and thre	eats.						
			FY	FY	FY	FY	FY	FY
Fund	Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
		DD) 1 """		1	1	1	1	
	ercentage improvement in Stakeholder Preparedness Review (S	PR) capabilities	N/A	N/A	N/A	N/A	N/A	N/A
2. N/			N/A	N/A	N/A	N/A	N/A	N/A
3. N/			N/A	N/A	N/A	N/A	N/A	N/A
4. N			N/A	N/A	N/A	N/A	N/A	N/A
5. N/			N/A	N/A	N/A	N/A	N/A	N/A
6. N/			N/A	N/A	N/A	N/A	N/A	N/A
7. N			N/A	N/A	N/A	N/A	N/A	N/A
8. N/	'A		N/A	N/A	N/A	N/A	N/A	N/A
9. N/	'A		N/A	N/A	N/A	N/A	N/A	N/A
10. N/	'A		N/A	N/A	N/A	N/A	N/A	N/A
		FY	FY	FY	FY	FY	FY	FY
<b>Progra</b>	am Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of Hawaii Residents	1,415,872	N/A	N/A	N/A	N/A	N/A	N/A
2.	Number of County EM Stakeholders	4.00	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

N/A

8. 9.

10.

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

<u>Fui</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1	Complete Maintenance of Planning Documents	N/A	N/A	N/A	N/A	N/A	N/A
	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

ioi subilittai to tile 2023 Legislature
of:DEFENSE

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

<u>Fur</u>	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 capabi	lities 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 ali	gn 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.	7. N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	8. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
9.	9. N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.	10. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
				·		,, .		14//
				•		7471	7.07.1	14/7 (
		FY	FY	FY	FY	FY	FY	FY
Pro	gram Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	· · · · · · · · · · · · · · · · · · ·		·	*
Pro		= =	= =	= =	FY	FY	FY	FY
<u>Pro</u> 1.	gram Size Indicators  Number of Hawaii Residents	= =	= =	= =	FY	FY	FY	FY
	gram Size Indicators	2022-23	2023-24	2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	gram Size Indicators  Number of Hawaii Residents	<b>2022-23</b> 1,455,271.00	<b>2023-24</b> 1,455,271.00	<b>2024-25</b>	FY 2025-26 N/A	FY 2026-27	FY 2027-28	FY 2028-29
1. 2.	gram Size Indicators  Number of Hawaii Residents  Number of County EM Stakeholders	2022-23 1,455,271.00 4.00	<b>2023-24</b> 1,455,271.00 4.00	N/A N/A	FY 2025-26 N/A N/A	FY 2026-27 N/A N/A	FY 2027-28 N/A N/A	FY 2028-29 N/A N/A
1. 2. 3.	Number of Hawaii Residents Number of County EM Stakeholders N/A	2022-23 1,455,271.00 4.00 N/A	2023-24 1,455,271.00 4.00 N/A	2024-25 N/A N/A N/A	FY 2025-26 N/A N/A N/A	FY 2026-27 N/A N/A N/A	FY 2027-28 N/A N/A N/A	FY 2028-29 N/A N/A N/A
1. 2. 3. 4.	Number of Hawaii Residents Number of County EM Stakeholders N/A N/A	2022-23 1,455,271.00 4.00 N/A N/A	2023-24 1,455,271.00 4.00 N/A N/A	N/A N/A N/A N/A N/A	FY 2025-26 N/A N/A N/A N/A	FY 2026-27 N/A N/A N/A N/A	FY 2027-28 N/A N/A N/A N/A	FY 2028-29 N/A N/A N/A N/A
1. 2. 3. 4. 5.	Number of Hawaii Residents Number of County EM Stakeholders N/A N/A N/A N/A	2022-23 1,455,271.00 4.00 N/A N/A N/A	2023-24 1,455,271.00 4.00 N/A N/A N/A	N/A N/A N/A N/A N/A N/A	FY 2025-26 N/A N/A N/A N/A N/A	FY 2026-27 N/A N/A N/A N/A N/A	FY 2027-28 N/A N/A N/A N/A N/A	FY 2028-29 N/A N/A N/A N/A N/A
1. 2. 3. 4. 5.	Number of Hawaii Residents Number of County EM Stakeholders N/A N/A N/A N/A N/A N/A N/A	2022-23 1,455,271.00 4.00 N/A N/A N/A N/A N/A	2023-24 1,455,271.00 4.00 N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	FY 2025-26 N/A N/A N/A N/A N/A N/A	FY 2026-27 N/A N/A N/A N/A N/A	FY 2027-28 N/A N/A N/A N/A N/A N/A	FY 2028-29 N/A N/A N/A N/A N/A
1. 2. 3. 4. 5. 6. 7.	Number of Hawaii Residents  Number of County EM Stakeholders  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	2022-23 1,455,271.00 4.00 N/A N/A N/A N/A N/A N/A	2023-24 1,455,271.00 4.00 N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	FY 2025-26 N/A N/A N/A N/A N/A N/A N/A	FY 2026-27 N/A N/A N/A N/A N/A N/A	FY 2027-28 N/A N/A N/A N/A N/A N/A	FY 2028-29 N/A N/A N/A N/A N/A N/A

	Department of:	_DEFENSE
Name of Fund:EMPG FFY21	_	
Apprn. Acct. Number: _S-22-204-G		
Fund Type (MOF):N		
egal Authority: _ACT 88, SLH 21		

<u>Fur</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain 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 toward	irds closing capability	gaps outlined in the THIR	VSPR, and b	uilding or sus	<mark>taining capabili</mark>	<mark>ties identified a</mark>	s high priority	through the
THIRA/SPR and other relevant documents.								
			·	ΓV	FV	FV	FV	ΓV
		F	Y	FY	FY	FY	FY	FY

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

	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

	Department of:	DELENSE						
Nan	ne of Fund:EMPG FFY23							
App	rn. Acct. Number: _S-24-204-G							
	d Type (MOF):N							
	al Authority: _ACT 164, SLH 23							
	,							
Sta	tement of Objectives							
FFY	2023 EMPG are FEMA investment funds towards closing capability gap	ps outlined in th	e THIRA/SPR.	and building or su	ustaining capabili	ties identified	as high priority	through the
	RA/SPR and other relevant documents.	'	,	3	5 1		3 1 7	J
		_						
			FY	FY	FY	FY	FY	FY
<u>Fun</u>	d Measures of Effectiveness	_	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 in	20%	20%	N/A	N/A	N/A	N/A
	Percent of funding allocated by the recipient to build or sustain capabilit		30%	30%	N/A	N/A	N/A	N/A
	Percent of Planning, Training, and/or Exercise related projects that align		50%	50%	N/A	N/A	N/A	N/A
4.	Percent of capability-building EMPG Program-funded projects that addr	ess a core	30%	30%	N/A	N/A	N/A	N/A
5.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
		FY	FY	FY	FY	FY	FY	FY
Pro	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of Hawaii Residents	N/A	N/A	1,435,138.00	1,479,392.00	N/A	N/A	N/A
2.	Number of County EM Stakeholders	N/A	N/A	4.00	4.00	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

N/A

6.

7.

8.

9. 10. N/A

N/A

N/A

N/A

N/A

	Department of:	_DEFENSE	
Name of Fund:EMPG FFY23	_		
Apprn. Acct. Number: _S-24-204-G			
Fund Type (MOF):N			
Legal Authority: ACT 164, SLH 23			

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

	ior 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 FF	FY2021 EMPG investment funds towards closing capability	gaps outlined in the THIRA/SPR, and building or
sustaining canabilities identified as high priority through the THIRA/SP	PR and other relevant documents	

<u>Fu</u>	nd Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percent of funding allocated by the recipient to closing capability gaps, as reported in	N/A	N/A	N/A	N/A	N/A	N/A
2.	Percent of funding allocated by the recipient to build or sustain 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

N/A

10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
<u>Pro</u>	gram 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

8.

N/A

N/A

		Department of:	DEFENSE_	
Name of Fund:	EMPG FFY21-ARPA			
Apprn. Acct. Number	:S-22-225-G			
und Type (MOF):	NN			
egal Authority:	ACT 88, SLH 21			

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

### Department of: Defense, Hawaii Emergency Management Agency

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 hazard mitigatio projects.	Agency (FEN	IA) projects to	o reimburse eli	gible applican	ts within the S	tate of Hawaii	for eligible
Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
<ol> <li>Funding approved to the recipient - federal share</li> <li>3.</li> <li>4.</li> <li>5.</li> <li>6.</li> </ol>		75%	n/a	n/a	n/a	n/a	n/a
6. 7. 8. 9.							
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29

		FY						
Pro	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
								_
1.	No. of affected counties, eligible under this grant	4.00	4.00	4.00	n/a	n/a	n/a	n/a
2.	No. of approved sub-recipients	4.00	4.00	4.00	n/a	n/a	n/a	n/a
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Name of Fund: Building Resilient Infrastructure and Communities

## 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

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

### Department of: Defense, Hawaii Emergency Management Agency

	Department of.	Deletise, Hawaii Eilleigelicy	Management Agency
Name of Fund: Building Resi	ilient Infrastructure and Communities		
Apprn. Acct. Number: S-23-2	226-G		
Fund Type (MOF):	_P		
Legal Authority: Act 248/SL2	2		

### **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
<ol> <li>Funding approved to the recipient - federal share</li> <li>3.</li> <li>4.</li> </ol>		75%	75%	n/a	n/a	n/a	n/a
5. 6. 7. 8.							
9	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
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.							

7. 8. 9. 10.

## 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

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

Nar	me of Fund:PDM19			_				
Apr	orn. Acct. Number: S-21-513							
Fur	nd Type (MOF):							
Lec	orn. Acct. Number:S-21-513 nd Type (MOF):P gal Authority:Act 5 SLH 2019							
	, , <u> </u>							
	tement of Objectives							
PD	M20 is a pre-disaster grant, creating Federal Emergency Management A	Agency (FEN	<mark>лА) projects to</mark>	o reimburse eli	gible applican	ts within the S	tate of Hawaii i	for eligible
	zard mitigatio projects.							
			FY	FY	FY	FY	FY	FY
<u>Fur</u>	nd Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
						T		
1.	Funding approved to the recipient - federal share		n/a	n/a	n/a	n/a	n/a	n/a
2.								
3.								
4.								
5. 6.								
7.								
8.								
9.								
10.								
							,	
		FY	FY	FY	FY	FY	FY	FY
Pro	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
				1		1		
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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<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	100%	100%	n/a	n/a	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	3.00	3.00	n/a	n/a	n/a	n/a
4							
4. 5.							
5. 6.							
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9.							
10.							

Name of Fund:PDM22							
Apprn. Acct. Number: S-23-513							
Fund Type (MOF):							
Fund Type (MOF): P Legal Authority:FED FUND							
· · · · · · · · · · · · · · · · · · ·							
Statement of Objectives							
PDM20 is a pre-disaster grant, creating Federal Emergency Management	nt Agency (FE	MA) projects to	<mark>o reimburse el</mark>	<mark>igible applican</mark>	ts within the S	tate of Hawaii	for eligible
hazard mitigatio projects.							
		FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1 Funding approved to the reginient federal share		750/	n/o	n/o	n/o	n/o	2/2
<ol> <li>Funding approved to the recipient - federal share</li> <li>2.</li> </ol>		75%	n/a	n/a	n/a	n/a	n/a
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
		<b>5</b> 1/	<b>-</b> \/	<b>-</b> \/	<b>-</b> \/		<b>5</b> 1/
Dua mana Oira kadi aatam	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
No. of affected counties, eligible under this grant	4.00	4.00	4.00	n/a	n/a	n/a	n/a
11. The of allocted doubties, slightly allocation grant	4.00	4.00	4.00	TI/G	TI/G	11/4	TI/ CI
2. No. of approved sub-recipients	1.00	1.00	1.00	n/a	n/a	n/a	n/a
2. 140. 61 approved out 100 profite	1.00	1.00	1.00	TI/G	TI/G	11/4	TI/A
3.							
4.							
5.							
6.							
7. 8.							
9.							
10.							

Name of Fund:PDM	<b>/122</b>
Apprn. Acct. Number:	S-23-513
Fund Type (MOF):	P
Legal Authority:	_FED FUND

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

	Department of:DEFENSE
Name of Fund:NTHMP FFY21	_
Apprn. Acct. Number: _S-22-214-G	
Fund Type (MOF): _P	
Legal Authority: _ACT 88, SLH 2021	

Statement of Objectives

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

			FY	FY	FY	FY	FY	FY
Fu	nd Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
	ia modearee of Enounemode			2020 20		202. 20		2020 00
1.	Funding approved to the recipient - federal share		N/A	N/A	N/A	N/A	N/A	N/A
2.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
_		FY						
Pro	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
			1	1	1		1	
1.	Number of Hawaii Residents	N/A						
2.	No. of approved sub-recipients	N/A						
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

	Department of: _	_DEFENSE_	
Name of Fund:NTHMP FFY21	_		
Apprn. Acct. Number: _S-22-214-G_			
Fund Type (MOF): _P			
Legal Authority: ACT 88 SLH 2021			

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

	Departmen	t of:DEFENSE	
Name of Fund:NTHMP F	FY22		
Apprn. Acct. Number: _S-23-214	1-G		
Fund Type (MOF): _P			
Legal Authority: _ACT 248, SLF	1 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
		12201					
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. <u>N/A</u>		N/A	N/A	N/A	N/A	N/A	N/A
6. N/A		N/A	N/A	N/A	N/A	N/A	N/A
7. N/A		N/A	N/A	N/A	N/A	N/A	N/A
8. N/A		N/A	N/A	N/A	N/A	N/A	N/A
9. N/A		N/A	N/A	N/A	N/A	N/A	N/A
10. N/A		N/A	N/A	N/A	N/A	N/A	N/A
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Number of Hawaii Residents	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
		14//-1	11/7	1 1// 1	1 1/1/1	1 1// 1	1 1// 1

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

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

	Department of:DEFENSE
Name of Fund:NTHMP FFY23	
Apprn. Acct. Number: _S-23-214-G	
Fund Type (MOF): _P	
Legal Authority: _ACT164, SLH 23	

### Statement of Objectives

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

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

Department of:	DEFENSE	
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	Department ofDEFENSE
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Gather progress reports for projects not completed Confirm projects have been completed according to the approved scope of work and	100%	100%	100%	N/A	N/A	N/A
2.	submit project for NOAA final determination	0.00	2.00	2.00	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

	Department of:DEFENSE
Name of Fund:NEHRP FFY21	
Apprn. Acct. Number: S-22-522-G	
Fund Type (MOF):P	_
Legal Authority: ACT 88, SLH 2021	

### **Statement of Objectives**

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

of an effective earthquake hazards reduction program and increas	e earthquake resilience k	ocally and natio	nally.				
	, <del>-</del>	FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness	-	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Funding approved to the recipient - federal share		N/A	N/A	N/A	N/A	N/A	N/A
Funding approved to the recipient - federal share     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
1. N/A		N/A	N/A	N/A	N/A	N/A	N/A
5. N/A		N/A	N/A N/A	N/A	N/A	N/A	N/A
6. N/A		N/A	N/A	N/A	N/A	N/A	N/A
7. N/A		N/A	N/A N/A	N/A	N/A	N/A	N/A
3. N/A		N/A	N/A	N/A	N/A	N/A	N/A
0. N/A		N/A	N/A	N/A	N/A	N/A	N/A
10. N/A		N/A	N/A	N/A	N/A	N/A	N/A
10. IVA		IN/A	IN/A	IN/A	IN/A	IN/A	IN/A
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	·						
1. Number of Hawaii Residents	1,415,872	N/A	N/A	N/A	N/A	N/A	N/A
2. No. of approved sub-recipients	N/A	N/A	N/A	N/A	N/A	N/A	N/A
B. 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
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

		Department of:	DEFENSE	
Name of Fund:	NEHRP FFY21			
Apprn. Acct. Numbe	er: S-22-522-G			
fund Type (MOF):	P	<del></del>		
egal Authority: AC	T 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	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

		Department of:	DEFENSE_	 
Name of Fund:	_NEHRP FFY22			
Apprn. Acct. Number	r: 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.

an	effective earthquake hazards reduction program and increase earthquake	e resillence loc	ally and national	ıy.				
<u>Fui</u>	nd Measures of Effectiveness	-	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share		75%	N/A	N/A	N/A	N/A	N/A
2.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
		FY	FY	FY	FY	FY	FY	FY
Pro	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of Hawaii Residents	1,415,872	1,455,271.00	1,455,271.00	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

	epartment 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

	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.

a.,		· ·	,				
Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Funding approved to the recipient - federal share		75%	75%	N/A	N/A	N/A	N/A
2. N/A		N/A	N/A	N/A	N/A	N/A	N/A
3. N/A		N/A	N/A	N/A	N/A	N/A	N/A
4. N/A		N/A	N/A	N/A	N/A	N/A	N/A
5. N/A		N/A	N/A	N/A	N/A	N/A	N/A
6. N/A		N/A	N/A	N/A	N/A	N/A	N/A
7. N/A		N/A	N/A	N/A	N/A	N/A	N/A
8. N/A		N/A	N/A	N/A	N/A	N/A	N/A
9. N/A		N/A	N/A	N/A	N/A	N/A	N/A
10. N/A		N/A	N/A	N/A	N/A	N/A	N/A
	FY	FY	FY	FY	FY	FY	FY
<u>Program Size Indicators</u>	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Number of Hawaii Residents	1,415,872	1,455,271.00	1,455,271.00	N/A	N/A	N/A	N/A
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

		Department of:	DEFENSE_	
of Fund:	NEHRP FFY22			

Apprn. Acct. Number: S-24-522-G\_\_\_\_\_\_\_
Fund Type (MOF): \_\_\_\_P\_\_\_\_
Legal Authority: ACT 164, SLH 23\_\_\_\_\_\_\_

Name

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
	Confirm projects have been completed according to the approved scope of work and						
2.	submit project for FEMA final determination	4.00	4.00	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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, stategically 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.	0. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
		-						
		FY	FY	FY	FY	FY	FY	FY
<u>Pro</u>	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of affected counties, eligible under this grant	1.00	1.00	N/A	N/A	N/A	N/A	N/A
2.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		1 1/A	NI/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A			· ·		
8. 9.	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A

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

		Department of: _	DEFENSE	 
Name of Fund:F	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

Manageme	ent collaboration for catastrophic incident preparedness	, , ,	· ·	, ,	.g <del> </del>	3 3	. 113 -	
Fund Mea	sures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	nt of funding allocated to completing the Regional Catastroph		0.00	0.50	N/A	N/A	N/A	N/A
	nt of funding allocated to creating and facilitating the Regiona	ıl 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
			<b>E</b> \(	F./	<b>5</b> 7	<b>5</b> 7	<b>E</b> V	
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	_		
_egal Authority:ACT 88, SLH 21			

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

App	orn. Acct. Number: S-15-505-G							
Fun	nd Type (MOF): _P							
Leg	al Authority: _ACT 122, SLH 2014							
	tement of Objectives							
	4194 is a disaster grant, creating Federal Emergency Management Age	ncy (FEMA)	projects to re	<mark>imburse eligib</mark>	<mark>le applicants v</mark>	vithin the State	of Hawaii for	eligible work
incl	uding emergency protective measures and permanent repairs.							
		•	FY	FY	FY	FY	FY	FY
E	nd Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<u>rui</u>	id Medsures of Effectiveness		2024-25	2025-26	2020-21	2021-20	2020-29	2029-30
1.	Funding approved to the recipient - federal share		75%	75%	75%	N/A	N/A	N/A
2.	Turnaing approved to the recipions - rederal share		7070	1070	7 0 70	14// (	14// (	14// (
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		FY	FY	FY	FY	FY	FY	FY
Pro	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	<u></u>							
1.	No. of affected counties, eligible under this grant	2.00	2.00	2.00	2.00	N/A	N/A	N/A
	No. of agencies w/ approved Requests for Public Assistance seeking							
2.	assistance	16.00	16.00	16.00	16.00	N/A	N/A	N/A
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Name of Fund: \_\_DR4194

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

Fu	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	<del></del>						
1.	Maintain Applicant Agreements	100%	100%	100%	N/A	N/A	N/A
2.	Gather progress reports for projects not completed	4.00	1.0	0.0	N/A	N/A	N/A
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	1.00	1.0	1.0	N/A	N/A	N/A
4.							
5.							
6.							
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8.							
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App	orn. Acct. Number: _S-15-506-G							
Fur	nd Type (MOF): P							
Leg	gal Authority: _FED FUND							
04-	Assessed of Objections							
	stement of Objectives	··· • · · · /□□N4A\		وانونا و ووريواوون	la ampliaamta	.ith: th Ct	af Hawaii fan	aliailaaul
	4201 is a disaster grant, creating Federal Emergency Management Age luding emergency protective measures.	ency (FEIVIA)	projects to re	eimburse eligib	ie applicants v	within the State	or Hawaii ior	eligible work
IIICI	luding emergency protective measures.							
			FY	FY	FY	FY	FY	FY
Fu	nd Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<u> </u>	The moderation of Emocritorious							
1.	Funding approved to the recipient - federal share		75%	75%	75%	n/a	n/a	n/a
2.								.,,
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		FY	FY	FY	FY	FY	FY	FY
Dro	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
FIC	ogram size mulcators	2022-23	2023-24	2024-25	2025-20	2020-21	2021-20	2020-29
1.	No. of affected counties, eligible under this grant	1.00	1.00	1.0	1.0	n/a	n/a	n/a
	No. of agencies w/ approved Requests for Public Assistance seeking							
2.	assistance	9.00	9.00	9.0	9.0	n/a	n/a	n/a
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Name of Fund: \_\_DR4201

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
Confirm projects have been completed according to the approved scope of work						
3. and submit project for FEMA final determination	9.00	3.00	2.00	n/a	n/a	n/a
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	me of Fund:DR4282				-			
	prn. Acct. Number:S-17-580-G							
	nd Type (MOF): _P							
Le	gal Authority: ACT 124, SHL 2016							
Sta	atement of Objectives							
	R4282 is a disaster grant, creating Federal Emergency Management Age	ncv (FEMA)	projects to re	imburse eligib	le applicants v	vithin the State	of Hawaii for	eligible work
	cluding emergency protective measures and permanent repairs.	, (,	,					
		-		<b>5</b> 1/	<b></b>	<b>5</b> 1/	<b>-</b>	<b>E</b> V
	and Management of Effective and		FY	FY	FY	FY	FY	FY
<u>ru</u>	nd Measures of Effectiveness	•	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Funding approved to the recipient - federal share		75%	75%	75%	n/a	n/a	n/a
2.						. ,		.,,
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Dr	ogram Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
FIG	ogram Size mulcators	2022-23	2023-24	2024-25	2025-26	2026-27	2021-20	2020-29
1.	No. of affected counties, eligible under this grant	1.00	1.00	1.00	1.00	n/a	n/a	n/a
	No. of agencies w/ approved Requests for Public Assistance seeking							
2.	assistance	10	10.00	10.00	10.00	n/a	n/a	n/a
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Name of Fund:DR4282
Apprn. Acct. Number:S-17-580-G
Fund Type (MOF): _P
Legal Authority: ACT 124, SHL 2016

Fu	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain Applicant Agreements	100%	100%	100%	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	4.00	1.00	0.00	n/a	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	2.00	1.00	1.00	n/a	n/a	n/a
4.							
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### Non-General Fund Program Measures Report for submittal to the 2025 Legislature

Department of: Defense, Hawaii Emergency Management Agency

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 Aghazard mitigation projects.	ency (FEM <i>A</i>	A) projects to r	<sup>r</sup> eimburse eligi	ble applicants	within the Stat	e of Hawaii for	eligible
Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Funding approved to the recipient - federal share 2. 3. 4. 5. 6.		75%	75%	75%	n/a	n/a	n/a
7. 8. 9.							
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
No. of affected counties, eligible under this grant	4.00	4.00	4.00	4.00	4.00	n/a	n/a
<ul><li>No. of approved sub-recipients</li><li>3.</li></ul>	12.00	12.00	12.00	12.00	12.00	n/a	n/a
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
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	1.00	5.00	5.00	12.00	n/a	n/a
4.							
5.							
6.							
7.							
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	me of Fund:DR4365							
	orn. Acct. Number: _S-18-514-G							
Fun	nd Type (MOF): P							
Leg	al Authority:FED FUND							
Sta	tement of Objectives							
DR	4365 is a disaster grant, creating Federal Emergency Management Age	ncy (FEMA)	projects to re	eimburse eligib	le applicants v	within the State	of Hawaii for	eligible work
	uding emergency protective measures and permanent repairs.	,		J.				· ·
			FY	FY	FY	FY	FY	FY
Fur	nd Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Funding approved to the recipient - federal share		75%	75%	75%	75%	75%	n/a
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10.								
		FY	FY	FY	FY	FY	FY	FY
Pro	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	No. of affected counties, eligible under this grant	2.00	2.00	2.00	2.00	2.00	2.00	n/a
	No. of agencies w/ approved Requests for Public Assistance seeking							
2.	assistance	29	29.00	29.00	29.00	29.00	29.00	n/a
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Name of Fund:DR4365	
Apprn. Acct. Number: _S-18-514-G	_
Fund Type (MOF): P	
Legal Authority:FED FUND	

<u>Fur</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	4.00	3.00	2.0	1.00	0.00	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	3.00	5.00	3.0	3.00	2.00	n/a
4.							
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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
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
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
3.							
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Name of Fund:HMGP4366	
Apprn. Acct. Number:S-19-517-G	
Fund Type (MOF): P	
Legal Authority: FED FUND	

Fu	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain Applicant Agreements	100%	100%	100%	100%	100%	n/a
2.	Gather progress reports for projects not completed	100%	100%	100%	100%	100%	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	1.00	5.00	12.00	12.00	15.00	n/a
4.							
5.							
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App Fur	me of Fund:DR4366 prn. Acct. Number: S-19-517-G nd Type (MOF): _P gal Authority: _FED FUND							
DR	Attement of Objectives  4366 is a disaster grant, creating Federal Emergency Management Age luding emergency protective measures and permanent repairs.	ncy (FEMA)	projects to re	eimburse eligib	ole applicants v	vithin the State	of Hawaii for	eligible work
<u>Fur</u>	nd Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. 2.	Funding approved to the recipient - federal share		75%	75%	75%	75%	75%	75%
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5. 6.								
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Pro	ogram Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
				1	1	1		
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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Name of Fund:DR4366	
Apprn. Acct. Number: S-19-517-G	
Fund Type (MOF): _P	_
Legal Authority: FED FUND	

Fur	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	<del></del>						
1.	Maintain Applicant Agreements	100%	100%	100%	100%	100%	N/A
	Gather progress reports for projects not completed	4.00	9.00	7.00	5.00	5.00	0.00
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	3.00	6.00	4.00	3.00	3.00	2.00
4.							
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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
<ol> <li>Funding approved to the recipient - federal share</li> <li>2.</li> </ol>		90%	n/a	n/a	n/a	n/a	n/a
3. 4. 5.							
6. 7.							
8. 9.							
10.	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

		FY						
Pro	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	No. of affected counties, eligible under this grant	4.00	4.00	4.00	n/a	n/a	n/a	n/a
2.	No. of approved sub-recipients	5.00	5.00	5.00	n/a	n/a	n/a	n/a
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Name of Fund:HMGP4395
Apprn. Acct. Number: S-19-518-G
Fund Type (MOF): _P
Legal Authority:FED FUND

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	100%	100%	n/a	n/a	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	4.00	5.00	n/a	n/a	n/a	n/a
4.							
5.							
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9.							
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App	me of Fund:DR4395 orn. Acct. Number:S-19-518-G nd Type (MOF): P			-				
Leg	gal Authority: _FED FUND							
	tement of Objectives							
	4395 is a disaster grant, creating Federal Emergency Management Age luding emergency protective measures and permanent repairs.	ncy (FEMA)	projects to re	eimburse eligib	ole applicants v	within the State	of Hawaii for	eligible work
<u>Fur</u>	nd Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	Funding approved to the recipient - federal share		75%	75%	75%	75%	75%	n/a
2. 3.								
3. 4.								
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Pro	ogram 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
١.	No. of agencies w/ approved Requests for Public Assistance seeking	3.00	3.00	3.00	3.00	3.00	3.00	II/a
2.	assistance	24.00	24.00	24.00	24.00	24.00	24.00	n/a
3.								
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Name of Fund:DR4395
Apprn. Acct. Number:S-19-518-G
Fund Type (MOF): P
Legal Authority: _FED FUND

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
			1	1			
1.	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	4.00	10.00	8.00	4.00	2.00	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	5.00	18.00	6.00	8.00	5.00	n/a
4.							
5.							
6.							
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Name of Fund:DR4549							
Apprn. Acct. Number: _S-20-580-G							
Fund Type (MOF):P Legal Authority: ACT 5, SLH 19							
Legal Authority. ACT 5, SLH 19							
Statement of Objectives							
DR4549 is a disaster grant, creating Federal Emergency Management Age	ncy (FEMA)	projects to re	<mark>eimburse eligib</mark>	<mark>le applicants v</mark>	within the State	e of Hawaii for	eligible work
including emergency protective measures and permanent repairs.							
		FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
				_			
1. Funding approved to the recipient - federal share		75%	75%	75%	75%	75%	n/a
2. 3.							
4.							
5.							
6.							
7. 8.							
9.							
10.							
Duranian Circ Indiantan	FY	FY	FY	FY	FY 2026-27	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
No. of affected counties, eligible under this grant	1.00	1.00	1.00	1.00	1.00	1.00	n/a
No. of agencies w/ approved Requests for Public Assistance seeking							
2. assistance	7.00	7.00	7.00	7.00	7.00	7.00	n/a
3.							
J							
4.							
5.							
6. 7.							
8.							
9.							

Name of Fund:DR4549	
Apprn. Acct. Number: _S-20-580-G	
Fund Type (MOF):P	
Legal Authority: ACT 5, SLH 19	

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	4.00	4.00	3.00	2.00	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	5.00	1.00	1.00	1.00	1.00	n/a
4.							
5.							
6.							
7.							
8. 9.							
10.							

App	orn. Acct. Number: _S-21-580-G							
Fun	d Type (MOF): P							
Leg	al Authority: _FED FUND							
DR4	tement of Objectives 4604 is a disaster grant, creating Federal Emergency Management Age uding emergency protective measures and permanent repairs.	ncy (FEMA)	projects to re	imburse eligib	le applicants v	vithin the State	e of Hawaii for	eligible work
			FY	FY	FY	FY	FY	FY
<u>Fun</u>	nd Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. 2. 3.	Funding approved to the recipient - federal share		75%	75%	75%	75%	n/a	n/a
5. 4. 5. 6.								
7.								
8. 9.								
3. 10.								
				•	•	•	•	
<u>Pro</u>	gram 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
3.								
4.								
5.								
6. 7.								
7. 8.								
◡.								
9.								

Name of Fund: \_\_DR4604

Name of Fund:DR4604	
Apprn. Acct. Number: _S-21-580-G	
Fund Type (MOF): P	
Legal Authority: _FED FUND	

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
			1		1	1	
1.	Maintain Applicant Agreements	100%	100%	100%	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	4.00	5.00	4.00	3.0	2.0	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	5.00	1.00	2.00	2.0	2.0	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

App Fun	me of Fund:DR3529 prn. Acct. Number: S-21-528 nd Type (MOF): P gal Authority:FED FUND							
DR	atement of Objectives 3529 is a disaster grant, creating Federal Emergency Management Age luding emergency protective measures and permanent repairs.	ncy (FEMA)	projects to re	eimburse eligib	ole applicants v	vithin the State	of Hawaii for	eligible work
<u>Fur</u>	nd Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. 2. 3. 4. 5. 6. 7. 8. 9.	Funding approved to the recipient - federal share		N/A	N/A	N/A	N/A	N/A	N/A
Pro	ogram 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
3.								
4.								
5.								
6. 7.								
8.								

9.

Name of Fund:DR3529	
Apprn. Acct. Number: S-21-528	
Fund Type (MOF): P	
Legal Authority: FED FUND	
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Fu	nd Activities Encompassed	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	Maintain Applicant Agreements	100%	100%	100%	N/A	N/A	N/A
2.	Gather progress reports for projects not completed	1.00	0.00	0.00	N/A	N/A	N/A
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	6.00	7.00	1.00	N/A	N/A	N/A
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Nar	me of Fund: DR4510							
	orn. Acct. Number: _S-20-523-G							
	nd Type (MOF): P							
	gal Authority: Non Appropriated							
	tement of Objectives							
	4510 is a disaster grant, creating Federal Emergency Management Age	ency (FEMA)	projects to re	<mark>imburse eligib</mark> l	<mark>le applicants v</mark>	vithin the State	of Hawaii for	eligible work
incl	luding emergency protective measures.							
			- FV	F\/	E\/	F.V.	- FV	F\/
_	A DATE OF THE STATE OF THE STAT		FY	FY	FY	FY	FY	FY
<u>Fur</u>	nd Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1	Funding approved to the recipient - federal share		100%/90%	100%/90%	n/a	n/a	n/a	n/a
1. 2.	Funding approved to the recipient - rederal share		100%/90%	100%/90%	II/a	n/a	n/a	n/a
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
		FY	FY	FY	FY	FY	FY	FY
Pro	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
		4.00	4.00	1.00	,	,		,
1.	No. of affected counties, eligible under this grant	4.00	4.00	4.00	n/a	n/a	n/a	n/a
_	No. of agencies w/ approved Requests for Public Assistance seeking							
2.	assistance	75.00	100.00	100.00	n/a	n/a	n/a	n/a
3.								
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5.								
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7.								
8.								
9.								
10.								

Name of Fund:DR4510	
Apprn. Acct. Number: _S-20-523-G	
Fund Type (MOF): P	
Legal Authority: Non Appropriated	

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

		<b>,</b>	 
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.							
4.							
5. 6.							
7. 8.							
9. 10.							

Name of Fund:HMGP4639	
Apprn. Acct. Number: S-24-541-G	
Fund Type (MOF): _P	
Legal Authority:Non Appropriated	

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

Ар	prn. Acct. Number: _S-22-580-G							
Fu	nd Type (MOF): P							
Le	gal Authority: Act 88 / SLH 2021							
_								
	atement of Objectives	(=====						
	4639 is a disaster grant, creating Federal Emergency Management Age	ency (FEMA)	projects to re	eimburse eligib	ole applicants v	within the State	e of Hawaii for	eligible work
inc	luding emergency protective measures and permanent repairs.							
			FY	FY	FY	FY	FY	FY
Fu	nd Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Funding approved to the recipient - federal share		90%	90%	90%	90%	90%	n/a
2.								
3.								
4.								
5.								
6. 7.								
7. 8.								
9.								
10.								
				1	•	•	•	
		FY	FY	FY	FY	FY	FY	FY
Pro	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	No. of effects of a continuous limitation and a thin areas.	4.00	4.00	4.00	1.00	1 4 00	1 400	4.00
1.	No. of affected counties, eligible under this grant	4.00	4.00	4.00	4.00	4.00	4.00	4.00
_	No. of agencies w/ approved Requests for Public Assistance seeking	40.00	40.00	40.00	40.00	40.00	40.00	40.00
2.	assistance	10.00	10.00	10.00	10.00	10.00	10.00	10.00
3.								
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4.								
5.								
6.								
7.								
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9								

Name of Fund: \_\_DR4639

Name of Fund:DR4639				
Apprn. Acct. Number: _S-22-580-G	-			
Fund Type (MOF): P				
Legal Authority: Act 88 / SLH 2021				

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

App Fun	me of Fund:DR4724 orn. Acct. Number: S-24-541 nd Type (MOF): P	,	0 ,	· ·				
Leg	gal Authority:FED FUND							
	tement of Objectives	4704 DAY						
	MA's Public Assistance Program - August 2023 Hawaii Wildfires (FEMA tain types of private non-profits so communities can quickly respond to a					I, territorial, an	d local govern	ments, and
<u>Fur</u>	nd Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	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.								
0. 7.								
8.								
9. 10.								
10.								
Pro	ogram 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
١.	No. of agencies w/ approved Requests for Public Assistance seeking	IN/A	IN/A					2
2.	assistance	N/A	N/A	42	42	42	42	42
3.								
4.								
5.								
6.								

7. 8. 9.

Name of Fund:DR4724	
Apprn. Acct. Number: S-24-541	
Fund Type (MOF): P	
Legal Authority:FED FUND	

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

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

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

Department:	DOD	

Name of Fund: Hawaii State Veterans Trust Fund

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

Appropriation Account Number: T-902

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

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

Department: \_\_\_\_\_DOD

Name of Fund: Accumulated Vacation & Sick Leave Trust Fund

Legal Authority: Administratively Created

Fund Type (MOF):\_\_\_\_\_T

Appropriation Account Number: T-903

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

Department: \_\_\_\_\_DOD

Name of Fund: OHA CEDED LANDS PROCEEDS TRUST ACCOUNT

Legal Authority: Administratively Created

Fund Type (MOF):\_\_\_\_\_T

Appropriation Account Number: T-907

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

Department: \_\_\_\_\_DOD

Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT

Legal Authority: Administratively Created

Fund Type (MOF):\_\_\_\_\_T

Appropriation Account Number: T-908

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

Department: DOD

Name of Fund: MAJOR DISASTER FUND TRUST ACCOUNT - MAUI WILDFIRE

Legal Authority: Administratively Created

Fund Type (MOF):\_\_\_\_\_T

Appropriation Account Number: T-915

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

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

Department: \_\_\_\_DOD\_\_

Name of fund: \_\_DEF 116 Hawaii Army & Air National Guard National\_

Legal Authorization: ACT 230 SLH 2024

Fund Type (MOF):\_\_\_\_P

Apprn. Account. No.: S-217-G 1001 ROMA

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

Department:	DOD_				
Name of fund: _	_DEF 116	Hawaii Ar	my & Air Natio	onal Guard Nati	onal
Legal Authoriza	tion:	ACT 230 S	SLH 2024		
Fund Type (MO	F):P_				
Apprn. Account.	No.: S	-217-G	1002 ENV		

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

Department:	DOD		
Name of fund:	_DEF 116 Hawaii A	Army & Air National Gua	rd National
Legal Authorizati	on:ACT 230	SLH 2024	
Fund Type (MOF	F):P		
Apprn. Account.	No.:S-217-G_	1003 SGAX	

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

Department:	DOD		
Name of fund: _	DEF 116 Hawaii A	rmy & Air National Gu	ard National
_egal Authorizat	ion: ACT 230	SLH 2024	
Fund Type (MOF	=): P		
Apprn Account	No : S-217-G	1004 FSST	

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

Department:DC	D			
Name of fund:DEF	116 Hawaii Ar	my & Air National Guar	rd Nationa	ıl
_egal Authorization:	ACT 230 S	SLH 2024		
Fund Type (MOF):	Р			
Apprn. Account. No.:	S-217-G	1010 ATPM		

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

Department:	DOD_			
Name of fund	I:DEF 11	6 Hawaii Army & Air National	Guard National	
Legal Authori	zation:	ACT 230 SLH 2024		
Fund Type (M	10F):P			
Apprn. Accou	ınt. No.:	S-217-G <b>1005 DCSIM</b>		

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

Department:D	OD			
Name of fund:DE	F 116 Hawaii Ar	my & Air National G	uard Nationa	al
_egal Authorization:	ACT 230 S	SLH 2024		
Fund Type (MOF):	P			
Apprn. Account. No.:	S-217-G	1040 DTTP		

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

Department:	DOD					
Name of fund: _	DEF 1 <sup>2</sup>	16 Hawaii A	rmy & Air	National Gua	rd Nation	al
Legal Authoriza	ition:	ACT 230	SLH 2024			
Fund Type (MC	)F):F	)			_	
Apprn. Account	No.:	S-218-G	1021 F	OMA		

	FY	FY	FY
	2024-25	2025-26	2026-27
	Estimated	Estimated	Estimated
A. Personal Services	2,723,229	2,995,552	3,295,107
B. Other Current Expenses	7,078,271	7,786,098	8,564,708
C. Equipment	11,392	12,531	13,784
M. Motor Vehicles			
L. Leases			
		•	
TOTAL	9.812.892	10.794.181	11.873.599

Department: Hawaii Department of Defense Name of fund: Port Security Grant Program 2019

Legal Authority: A 5/SL 19 Fund Type (MOF): P

Apprn. Account. No.: S-20-208-G

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

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

Department: Hawaii Department of Defense

Name of fund: Homeland Security Grant Program 2019

Legal Authority: A 5/SL 19 Fund Type (MOF): N

Apprn. Account. No.: S-20-209-G

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

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

Department: Hawaii Department of Defense Name of fund: Port Security Grant Program 2020

Legal Authority: A 9/SL 20 Fund Type (MOF): P

Apprn. Account. No.: S-21-208-G

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

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

Department: Hawaii Department of Defense

Name of fund: Homeland Security Grant Program 2020

Legal Authority: A 9/SL 20 Fund Type (MOF): N

Apprn. Account. No.: S-21-209-G

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

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

Department: Hawaii Department of Defense

Name of fund: Nonprofit Security Grant Program 2020

Legal Authority: A 9/SL 20 Fund Type (MOF): P

Apprn. Account. No.: S-21-515-G

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

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

Department: Hawaii Department of Defense Name of fund: Port Security Grant Program 2021

Legal Authority: Act 88/SL 21

Fund Type (MOF): P

Apprn. Account. No.: S-22-208-G

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

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

Department: Hawaii Department of Defense

Name of fund: Homeland Security Grant Program 2021

Legal Authority: Act 88/SL 21

Fund Type (MOF): N

Apprn. Account. No.: S-22-209-G

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

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

Department: Hawaii Department of Defense

Name of fund: Nonprofit Security Grant Program 2021

Legal Authority: Act 88/SL 21

Fund Type (MOF): P

Apprn. Account. No.: S-22-515-G

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

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

Department: Hawaii Department of Defense

Name of fund: Homeland Security Grant Program 2022

Legal Authority: Act 248/SL 22

Fund Type (MOF): N

Apprn. Account. No.: S-23-209-G

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

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

Department: Hawaii Department of Defense

Name of fund: Homeland Security Grant Program 2023

Legal Authority: Act 164/SL 23

Fund Type (MOF): N

Apprn. Account. No.: S-24-209-G

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

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

Department: Hawaii Department of Defense

Name of fund: Targeted Violence and Terrorism Prevention Grant 2022

Legal Authority: Act 248/SL 22

Fund Type (MOF): P

Apprn. Account. No.: S-23-216-G

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

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

Department: Hawaii Department of Defense

Name of fund: Nonprofit Security Grant Program 2022

Legal Authority: Act 248/SL 22

Fund Type (MOF): P

Apprn. Account. No.: S-23-515-G

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

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

Department: Hawaii Department of Defense

Name of fund: Nonprofit Security Grant Program 2023

Legal Authority: Act 164/SL 23

Fund Type (MOF): P

Apprn. Account. No.: S-24-515-G

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

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

Department: Hawaii Department of Defense

Name of fund: State and Local Cybersecurity Grant 2022

Legal Authority: Non-Appropriated

Fund Type (MOF): P

Apprn. Account. No.: S-23-535-G

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

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

Department: Hawaii Department of Defense

Name of fund: Project Safe Neighborhood Grant Program 2023

Legal Authority: Act 164/SL 23

Fund Type (MOF): P

Apprn. Account. No.: S-24-536-G

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

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

Department: DOD

Name of fund: AUG 2014 - TROPICAL STORM ISELLE

Legal Authority: ACT 122, SLH 2014 Fund Type (MOF): P

Apprn. Account. No.: S-15-505-G

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

Department: DOD

Name of fund: PU'U O'O LAVA FLOW NOV 2014-PA

Legal Authority: ACT 122/SLH 2014

Fund Type (MOF): P

Apprn. Account. No.: S-15-506-G

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

Department: DOD

Name of fund: Storm Maui Sept. 2016 Legal Authority: ACT 122/SLH 2014 Fund Type (MOF): P

Apprn. Account. No.: S-17-580-G

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

Department: DOD

Name of fund: Severe Storms April 2018 Legal Authority: Non-Appropriated Fund Type (MOF): P

Apprn. Account. No.: S-18-514-G

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

Department: DOD

Name of fund: Kilauea Lava May 2018 Legal Authority: Non-Appropriated Fund Type (MOF): P

Apprn. Account. No.: S-19-517-G

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

Department: DOD

Name of fund: Hurricane Lane Aug. 2018

Legal Authority: Non-Appropriated Fund Type (MOF): P

Apprn. Account. No.: S-19-518-G

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

Department: DOD

Name of fund: COVID-19 Jan. 2020 Legal Authority: Non-Appropriated Fund Type (MOF): P

Apprn. Account. No.: S-20-523-G

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

Department: DOD

Name of fund: COVID-19 Jan. 2020 Hazard Mitigation

Legal Authority: Act 164, SLH 2023 Fund Type (MOF): P

Apprn. Account. No.: S-24-523-G

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

Department: DOD

Name of fund: Kauai Rain March 2020 Legal Authority: ACT 5/SLH 2019

Fund Type (MOF): P

Apprn. Account. No.: S-20-580-G

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

Department: DOD

Name of fund: Pre-Disaster Mitigation Legal Authority: Amended by Act 7/20

Fund Type (MOF): P

Apprn. Account. No.: S-21-513-G

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

Department: DOD

Name of fund: Hurricane Douglas July 2020

Legal Authority: Non-Appropriated Fund Type (MOF): P

Apprn. Account. No.: S-21-528-G

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

Department: DOD

Name of fund: Maui Floods March 2021

Legal Authority: ACT 5/SLH 2019

Fund Type (MOF): P

Apprn. Account. No.: S-21-580-G

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

Department: DOD

Name of fund: Kona low storm Dec. 2021

Legal Authority: ACT 88/SLH 2021

Fund Type (MOF): P

Apprn. Account. No.: S-22-580-G

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

Department: DOD

Name of fund: Building Resilient Infrastructure and Communities

Legal Authority: Act 88/SL21

Fund Type (MOF): P

Apprn. Account. No.: S-22-226-G

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

Department: DOD

Name of fund: Building Resilient Infrastructure and Communities

Legal Authority: Act 248/SL22

Fund Type (MOF): P

Apprn. Account. No.: S-23-226-G

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

Department: DOD

Name of fund: Regional Catastrophic Preparedness Grant

Legal Authority: Act 88/SL21

Fund Type (MOF): P

Apprn. Account. No.: S-22-526-G

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

Department: DOD

Name of fund: Emergency Management Performance Grant FFY22

Legal Authority: Act 248/SL 22

Fund Type (MOF):N

Apprn. Account. No.: S-23-204-G

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

Department: DOD

Name of fund: Emergency Management Performance Grant FFY23 Legal Authority: Act 164, SLH 2023

Fund Type (MOF):N

Apprn. Account. No.: S-24-204-G

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

Department: DOD

Name of fund: Meteorologic and Hydrologic Modernization Dev

Legal Authority: Act 248/SL 22

Fund Type (MOF): P

Apprn. Account. No.: S-23-214-G

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

Department: DOD

Name of fund: Meteorologic and Hydrologic Modernization Dev

Legal Authority: Act 164/SL 23

Fund Type (MOF): P

Apprn. Account. No.: S-24-214-G

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

Department: DOD

Name of fund: Pre-Disaster Mitigation Legal Authority: Non-Appropriated

Fund Type (MOF): P

Apprn. Account. No.: S-23-513-G

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

Department: DOD

Name of fund: Individual Stte Earthquake Assistance

Legal Authority: Act 248/SL 22

Fund Type (MOF): P

Apprn. Account. No.: S-23-522-G

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

Department: DOD

Name of fund: Individual Stte Earthquake Assistance

Legal Authority: Act 164/SL 23

Fund Type (MOF): P

Apprn. Account. No.: S-24-522-G

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

Department: DOD

Name of fund: Emergency Operations Center Grant Program

Legal Authority: Non-Appropriated

Fund Type (MOF): P

Apprn. Account. No.: S-23-534-G

	<b>F)</b> <b>2024</b> Estima	-25	FY 2025-26 Estimated	FY 2026-27 Estimated	<b>FY</b> <b>2027</b> Estima	_	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services		0	0	0		0	0	0
B. Other Current Expenses			cancelled; Stat		_	0	0	0
C. Equipment		Respo	onders campus	(Mililani Tech p	ark	0	0	0
M. Motor Vehicles		proje	ct cancelled)			0	0	0
L. Leases		0	0	0		0	0	0
TOTAL		0	0	0		0	0	0

Department: DOD

Name of fund: Emergency Operations Center Grant Program

Legal Authority: Act 164, SLH 2023

Fund Type (MOF): P

Apprn. Account. No.: S-24-534-G

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

Department: Hawaii Department of Defense Name of fund: FEMA 4724 DR HAWAII WILDFIRES

Legal Authority: Non-Appropriated Fund Type (MOF): P Apprn. Account. No.: S-24-541-G

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	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

for Submittal to the 2025 Legislature

Department: DOD Contact Name: Joanne Yamane DEF110 Phone Number: 808-369-3463 Program ID(s): Name of Fund: SECURITY DEPOSITS - USE PERMITS TRUST FUND Fund Type (MOF): Legal Authority: ADMINISTRATIVELY CREATED 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:

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

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for Submittal to the 2025 Legislature

Department:DODContact Name:Joanne YamaneProgram ID(s):DEF110Phone Number:808-369-3463Name of Fund:SECURITY DEPOSITS - USE PERMITS TRUST FUNDFund Type (MOF):TLegal Authority:ADMINISTRATIVELY CREATEDAppropriation Account NumberT-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 madein FY22.

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

Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			615,953	160,973	10,865	10,865	
Revenues		261,717					
Expenditures		170,888	89,027	150,108		10,865	
Transfers							
List each net transfer in/out/ or pro	oiootion in/out: list	anch account num	hor				
List each het transfer in/out/ or pro	ojection in/out, list T	each account nun	ibei				
8/03/21 T-22-901		525,125	T				
7/28/22 T-22-901		,	(365,953)				
Net Total Transfers		525,125	(365,953)	0	0	0	0
Ending Cook Dolones		645.052	160,973	10.005	10,865	(0)	0
Ending Cash Balance		615,953	160,973	10,865	10,000	(0)	U
Encumbrances		250,000	160,973	10,865	10,865		
				-	-		
Unencumbered Cash Balance		365,953	0	0	0	(0)	0
A 1 1111 1 1 5 11							
Additional Information:	1	<u> </u>					
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
25.2							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Form 37-47 (rev. 8/23) 10/7/2024 3:34 PM

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	SECURITY DEPOSITS - USE PERMITS TRUST FUN	ID Fund Type (MOF):	T
Legal Authority:	ADMINISTRATIVELY CREATED	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	ļ		ļ				
List each net transfer in/out/ or pr	ojection in/out; list	each account nur	mber				
7/28/22 T-23-901			365,953	1			
8/8/23 T-23-901			000,000	(392,779)			
				Ì			
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							

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for Submittal to the 2025 Legislature

Department:DODContact Name:Joanne YamaneProgram ID(s):DEF110Phone Number:808-369-3463Name of Fund:SECURITY DEPOSITS - USE PERMITS TRUST FUNDFund Type (MOF):TLegal Authority:ADMINISTRATIVELY CREATEDAppropriation Account NumberT-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	ļ			ļ			
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				392,119	(412,436)		
0/0/24 1-24-001					(412,400)		
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							
Assessment Held in CODe Fernis							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

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for Submittal to the 2025 Legislature

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	SECURITY DEPOSITS - USE PERMITS TRUST FUND	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED	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

No.

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)

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	Ì	, ,	Ì	,		,	,
Beginning Cash Balance						413,236	
Revenues					800	1,500	
Expenditures							
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list T	each account nui	mber				
8/6/24 T-25-901					412,436		
8/5/25 T-26-901						(414,736)	
Net Total Transfers	0	0	0	0	412,436	(414,736)	0
Ending Cash Balance	0	0	0	0	413,236	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	413,236	0	0
Additional Information:	,						
Amount Requested by Bond	1				I	T	
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments					_		

for Submittal to the 2025 Legislature

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

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		17,579					
Revenues							
Expenditures							
Transfers	ļ	!					
List each net transfer in/out/ or pro	ojection in/out; list e	ach account numb	ber				
7/44/0000 T 04 000	47.570	I					
7/14/2020 T-21-902	17,579	(47.570)					
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		<del></del>					
Amount Held in CODs, Escrow	†						
Accounts, or Other Investments						_	_

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	HAWAII STATE VETERANS TRUST FUND	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED	Appropriation Account Number	T-22-902

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

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:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					·	·	
Beginning Cash Balance			18,579				
Revenues		1,000					
Expenditures							
Transfers	1	ļ.					
List each net transfer in/out/ or pro	ojection in/out; list e	ach account num	ber				
8/3/2021 T-22-902		17,579					
7/28/22 T-22-902		17,070	(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							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	HAWAII STATE VETERANS TRUST FUND	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED	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 pr	ojection in/out; list	each account nun	nber				
	+			1			
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
	<u> </u>	<u> </u>	10,010	<u> </u>	<u> </u>	<u> </u>	
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds	+						
20.2.	1						
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

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

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

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

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	1						
List each net transfer in/out/ or pro	ojection in/out; list e	ach account nun	nber				
			1		Ī		
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							

for Submittal to the 2025 Legislature

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

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

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

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

No.

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)

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 pro	ojection in/out; list	each account nun	nber				
8/8/23 T-24-902					18,579		
8/6/24 T-24-902						(18,579)	
Net Total Transfers	0	0	0	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
Chericalineorea Caeri Balance	·	ŭ	U	Ü	10,010	ŭ	
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments		_	_	_			

for Submittal to the 2025 Legislature

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

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

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

Current Program Activities/Allowable Expenses: None

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

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

Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		954,117	0	0	0	0	0
Revenues							
Expenditures	211						
Transfers							
List each net transfer in/out/ or	r projection in/out;	list each account	number				
7/14/20 T-21-903	954,329						
8/3/21 T-21-903		(954,117)					
Net Total Transfers	954,329	(954,117)	0	0	0	0	0
Ending Cash Balance	954,117	0	0	0	0	0	0
Encumbrances							
	054.445						•
Unencumbered Cash Balance	954,117	0	0	0	0	0	0
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
A							
Amount Held in CODs, Escrow							
Accounts, or Other Investments	3						

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	<b>ACCUMULATED VACATION &amp; SICK LEAVE TRUST</b>	FUND Fund Type (MOF):	T
Legal Authority:	ADMINISTRATIVELY CREATED	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

No.

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)

Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			956,707	0	0	0	0
Revenues		13,482					
Expenditures		10,892					
Transfers	! !						
List each net transfer in/out/ or pro	ojection in/out; list e	each account num	ber				
8/3/2021 T-22-903		954,117					
7/28/2022 T-22-903			(956,707)				
Net Total Transfers	0	954,117	(956,707)	0	0	0	0
Ending Cash Balance	0	956,707	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	956,707	0	0	0	0	0
Additional Information:							
Amount Requested by Bond		Ī					
Covenants							
Amount from Dond Droops de							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

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

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

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

Current Program Activities/Allowable Expenses: None

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

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

Statutory language:

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 pro	ojection in/out; list e	each account num	nber				
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
Chemeanibered Cach Balance	, ,		333,131			•	, ,
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	<b>ACCUMULATED VACATION &amp; SICK LEAVE TRUST</b>	FUND Fund Type (MOF):	T
Legal Authority:	ADMINISTRATIVELY CREATED	Appropriation Account Number	T-24-903

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

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

Current Program Activities/Allowable Expenses: None

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

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

Statutory language:

			Financial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0		823,203	0	0
Revenues							
Expenditures				82,948			
Transfers					ļ		
List each net transfer in/out/ or pro	ojection in/out; list	each account num	ber				
8/8/2023 T-24-903				906,151			
8/6/2024 T-24-903					(823,203)		
Net Total Transfers	0	0	0	906,151	(823,203)	0	0
Ending Cash Balance	0	0	0	823,203	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	823,203	0	0	0
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
							_
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number: 8	08-369-3463
Name of Fund:	<b>ACCUMULATED VACATION &amp; SICK LEAVE TRUST</b>	T FUND Fund Type (MOF):	T
Legal Authority:	ADMINISTRATIVELY CREATED	Appropriation Account Number	T-25-903
		<del>-</del>	<u> </u>

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 & 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:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		` ′	` ′	,	, ,	, ,	,
Beginning Cash Balance		0	0	0		803,308	
Revenues						12,500	
Expenditures					19,895	25,000	
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list	each account num	nber				
8/6/2024 T-25-903		T			823,203	<u> </u>	
0/0/2024 1 20 000					020,200		
Net Total Transfers	0	0	0	0	823,203	0	0
	, ,	J	<u> </u>	<u> </u>		Ţ	
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							
A WINGOIL HOITI BOTTO I TOCCEUS							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	OHA CEDED LAND PROCEEDS TRUST FUND	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED	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

No.

Variances: No Variances No Variances or expenditures in FY22

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

Statutory language:

Accounts, or Other Investments

**Financial Data** FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 FY 2026 FY 2027 (actual) (actual) (actual) (actual) (estimated) (estimated) (estimated) Appropriation Ceiling Beginning Cash Balance 43,011 0 0 0 Revenues 12,225 3,070 Expenditures 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 43,011 0 0 0 0 **Ending Cash Balance** 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

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	OHA CEDED LAND PROCEEDS TRUST FUND	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED	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

No.

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

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

Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			45,851	0	0	0	0
Revenues		11,046					
Expenditures		8,206					
Transfers	<u> </u>						
List each net transfer in/out/ or pro	jection in/out; list e	ach account numb	oer				
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							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	OHA CEDED LAND PROCEEDS TRUST FUND	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED	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

No.

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

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					·		
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 pro	ojection in/out; list e	ach account num	ber				
7/28/2022 T-23-907			45,851				
8/8/2023 T-23-907				(36,946)			
Net Total Transfers	0	0	45,851	(36,946)	0	0	0
Ending Cash Balance	0	0	42,433	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	42,433	0	0	0	0
Additional Information:			· ·				
	1						
Amount Requested by Bond Covenants							
Coveriante							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	OHA CEDED LAND PROCEEDS TRUST FUND	Fund Type (MOF):	T
Legal Authority:	ADMINISTRATIVELY CREATED	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)

Statutory language:

No.

			Financial Date				
	_		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					L		
List each net transfer in/out/ or pr	ojection in/out; list	each account nun	nber				
8/8/2023 T-24-907				36,946			
8/6/2024 T-24-907					(36,946)		
Net Total Transfers	0	0	0	36,946	(36,946)	0	0
Ending Cash Balance	0	0	0	39,499	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	39,499	0	0	0
		U	O	39,499	<u></u>	0	0
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
A THOUSE HOLL DONG 1 TOUCEUS							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							_

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

Department:	DOD		Contact Name:	Joanne Yamane
Program ID(s):	DEF110		Phone Number:	808-369-3463
Name of Fund:	OHA CEDED LAND PROCES	DS TRUST FUND	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREAT	ED	Appropriation Account Number	T-25-907
Intended Purpose	e: Payout to 0	HA for their share of revenues from the t	use of state managed facilities on ce	eded land.
Source of Reven	The OHA is	entitled to 20% of the state's revenue fro	om the use of state-managed ceded	lands
Source of Neveri	ues.	entitled to 20 % of the state's revenue in	The use of state-managed ceded	ianus
Current Program	Activities/Allowable Expenses:	Make payments to OHA for 20% of	the gross receipts collected from th	ne use of state-managed
_		ceded lands		_
Variances:	FY2025 & FY2026	Variances in revenue are not mate	rial at beginning of the fiscal year (e	estimated only)
0		N.		
•	ose to general fund? (Yes / No)	No.		
Statutory langu	age.			

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			·				
Beginning Cash Balance		0	0	0		37,146	
Revenues					200	28,000	
Expenditures							
Transfers					ļ		
List each net transfer in/out/ or pro	ojection in/out; list e	ach account num	ber				
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							

for Submittal to the 2025 Legislature

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

Intended Purpose: To allow FEMA 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 occurance of a major disaster

No.

Variances: FY21 & FY22 No variances for revenues because FEMA reimbursements were not available in FY2022. However, payments

made for disaster related expenses were 243% higher in FY2022.

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

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 pro	ojection in/out; list e	each account num	ber				
7/14/2020 T-21-908	2,883,043						
8/3/2021 T-21-908		(3,100,100)					
Net Total Transfers	2,883,043	(3,100,100)	0	0	0	0	0
Ending Cash Balance	8,195,595	3,955,768	3,704,732	3,704,732	3,704,732	3,704,732	3,704,732
Encumbrances	5,095,495	3,955,768	3,704,732	3,704,732	3,704,732	3,704,732	3,704,732
Unencumbered Cash Balance	3,100,100	0	0	0	0	(0)	0
Additional Information:		•					
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

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

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

future disasters.

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

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

No.

Variances: 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)

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 pro	ojection in/out; list e	each account num	ber				
8/3/2021 T-22-908		3,100,100					
7/28/22 T-22-908			(8,316,591)				
Net Total Transfers	0	3,100,100	(8,316,591)	0	0	0	0
		2 / 22 222					
Ending Cash Balance	0	8,420,282	60,675	82	82	82	82
		400.000	22.502				
Encumbrances		103,609	60,593				
Unencumbered Cash Balance	0	8,316,673	82	82	82	82	82
	ļ	-,,-					
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name: Joanne Yamane
Program ID(s):	DEF110	Phone Number: 808-369-3463
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	Fund Type (MOF):
Legal Authority:	ADMINISTRATIVELY CREATED	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 occurance of a major disaster

No.

Variances: 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)

Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0		7,361,280	1,065,040		0
Revenues			1,246,282				
Expenditures			2,201,593	421,003	205,993		
Transfers	!		<u> </u>	ļ.	ļ		
List each net transfer in/out/ or pro	ojection in/out; list e	ach account num	ber				
7/28/22 T-23-908			8,316,591	T			
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							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	Fund Type (MOF):	T
Legal Authority:	ADMINISTRATIVELY CREATED	Appropriation Account Number	T-24-908
g	7.2	, , , , , , , , , , , , , , , , , , , ,	

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 occurance of a major disaster

Variances: FY24 & FY25 No variances for revenues because FEMA reimbursements were not available in both FY24 & FY25. However, payments

made in FY25 for disaster related expenses were only \$5,857, less than 0.4% comparing to the expenses made in FY24.

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

No.

Statutory language:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		, ,	,	, ,	,	, ,	,
Beginning Cash Balance		0	0		4,384,899	49,738	49,738
Revenues							
Expenditures				1,490,338	5,857		
Transfers	]	<u> </u>		<u> </u>		<u> </u>	
List each net transfer in/out/ or pro	ojection in/out; list e	each account num	ber				
8/8/23 T-24-908				E 075 007			
8/8/23 1-24-908 8/15/24 T-24-908				5,875,237	(4,329,303)		
6/16/21 / 21 000					(1,020,000)		
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	1	I		I		I	
Covenants							
Amount from Bond Proceeds							
Amount hom bond i foceeds	†						
Amount Held in CODs, Escrow							
Accounts, or Other Investments					_	_	

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name:	Joanne Yamane
Program ID(s):	DEF110	Phone Number:	808-369-3463
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	Fund Type (MOF):	Т
Legal Authority:	ADMINISTRATIVELY CREATED	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 occurance of a major disaster

Variances: FY25 & FY26 No variances for revenues because FEMA reimbursements were not available in FY26. However, payments

made for disaster related expenses were projected about 4.50 times higher than the expenses made in FY25

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

No.

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	, , ,	,	, ,	, ,	,	,	,
Beginning Cash Balance		0	0	0		4,176,429	556,429
Revenues					91,182		
Expenditures					244,056	1,120,000	550,000
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list e T	each account numl	ber				
8/15/24 T-25-908			T		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					<u> </u>		
Della i 100000	†						
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

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

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

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

Current Program Activities/Allowable Expenses: To providet funding for emergency assistance to save lives and protect property, and assists with

funding for permanently restoring community infrastructure affected by a federally declared

disasters like Maui Wildfires

Variances: 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	1						
List each net transfer in/out/ or pro	ojection in/out; list e	each account num	nber				
					(=00 (0=)		
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							
7 till dalik irolli Bolia i 1000cus							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

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

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

for future disasters.

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

Current Program Activities/Allowable Expenses: To providet funding for emergency assistance to save lives and protect property, and assists with

funding for permanently restoring community infrastructure affected by a federally declared

disasters like Maui Wildfires

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

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

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments

**Financial Data** FY 2026 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 FY 2027 (actual) (actual) (actual) (actual) (estimated) (estimated) (estimated) Appropriation Ceiling 1,937,054 3,137,054 Beginning Cash Balance 0 0 0 Revenues 1,234,869 800,000 650,000 Expenditures **Fransfers** 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 0 702,185 400,000 250,000 0 0 Ending Cash Balance 0 0 1,937,054 3,137,054 4,037,054 0 Encumbrances Unencumbered Cash Balance 0 0 0 0 1,937,054 3,137,054 4,037,054 Additional Information: Amount Requested by Bond Covenants

for Submittal to the 2025 Legislature

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:		Appropriation Account Number S-20-219-G
Intended Purpose	quasi-military base 18, who are not att school. Primary ob school diploma, be	uth Challenge Program provides quality education and life skills, in a d environment, to all qualified "at-promise" Hawaii youth, ages 16 to ending schoool or who are in jeopardy of not completeing high jective is for the youth who complete the program, to recieve a high placed upon graduation in steady employment/career, continue schooling, or be accepted in the military, to become contributing y.
Source of Reven	Agreement establi Department of Def	d Special Military Project Youth Challenge Program Cooperative shes the terms and conditions as it relates to the contribution of ense (federal) funds. Title 32, United States Code, Section 509, onal Guard Bureau (NGB) to contribute funds to the States for

Variances: Variances exist mainly due to cash transfers from previous fiscal years to current

residential based environment.

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

To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military,

and agreements.

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

Current Program Activities/Allowable Expenses:

No

		Financial	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	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;		· · · · · · · · · · · · · · · · · · ·	1			T	
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
Ending Cash Balance	1,032,960	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							
Authority Holling Froceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:		Appropriation Account Number S-21-219-G
Intended Purpose	e: National Guard Youth Challenge P	rogram provides quality education and life skills, in a

quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high

school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing

members of society.

Source of Revenues: The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of

Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for

Youth Programs.

Current Program Activities/Allowable Expenses: To account for those activities and duties, supported by the National Guard Youth

Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military,

residential based environment.

Variances: Variances exist mainly due to cash transfers from previous fiscal years to current

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

and agreements.

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

Accounts, or Other Investments

No

		Financial D	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	922,946	5,594,962	0	0	0	0	0
Beginning Cash Balance	1,032,980	0	0	0	0	0	0
Revenues	0	4,531,968					
Expenditures	171,759	3,631,087					
Transfers							
List each net transfer in/out/ or projection in/out; list	each account number						
FY2020 FY2021	(304,170)						
FY2020 FY2021		304,170					
Net Total Transfers	(304,170)	304,170	0	0	0	0	0
	557.054	1.005.054					
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							

for Submittal to the 2025 Legislature

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

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

No

and agreements.

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; I		<u> </u>							
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									

for Submittal to the 2025 Legislature

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:		Appropriation Account Number S-23-219-G

Intended Purpose: National Guard Youth Challenge Program provides quality education and life skills, in a

quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing

members of society.

Source of Revenues: The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of

Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for

Youth Programs.

Current Program Activities/Allowable Expenses: To account for those activities and duties, supported by the National Guard Youth

Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military,

residential based environment.

Variances: Variances exist mainly due to cash transfers from previous fiscal years to current

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

and agreements.

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

No

		Financial I	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	1,230,349	1,263,290	5,559,808	0	0	0
Beginning Cash Balance	0	74,574	1,053,902	0	0	0	0
Revenues	0	0	0	4,151,152			
Expenditures	0	0	379,733	3,866,603			
Transfers							
List each net transfer in/out/ or projection in/ou	ut; list each account numbe	r -	(074 470)				
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							

for Submittal to the 2025 Legislature

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
_egal Authority:		Appropriation Account Number S-24-219-G
ntended Purpose	<u> </u>	Program provides quality education and life skills, in a

quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.

The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509,

authorizes the National Guard Bureau (NGB) to contribute funds to the States for

Youth Programs.

Current Program Activities/Allowable Expenses: To account for those activities and duties, supported by the National Guard Youth

Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military,

residential based environment.

Variances: Variances exist mainly due to cash transfers from previous fiscal years to current

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

and agreements.

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

Source of Revenues:

No

		Financial	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	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 numbe	r					
FY2023 FY2024				(400,000)			
FY2023 FY2024					400,000		
Net Total Transfers	0	0	0	(400,000)	400,000	0	0
Ending Cash Balance	0	74,574	0	377,049	2,240,020	0	0
Encumbrances				0	1,526,903		
Unencumbered Cash Balance	0	74,574	0	377,049	713,117	0	0
Additional Information:				<u> </u>			
Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:		Appropriation Account Number S-24-219-G
Intended Purpose	quasi-military based environment	Program provides quality education and life skills, in a , to all qualified "at-promise" Hawaii youth, ages 16 to Il or who are in jeopardy of not completeing high

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.

school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing

Current Program Activities/Allowable Expenses:

To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military,

residential based environment.

Variances: Variances exist mainly due to cash transfers from previous fiscal years to current

members of society.

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

and agreements.

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

No

		Financial	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	1,152,644	2,536,630	6,286,610	6,286,610
Beginning Cash Balance	0	74,574	0	377,049	2,240,020	0	0
Revenues	0			0	0	5,640,000	5,640,000
Expenditures	0			0	443,798	5,640,000	5,640,000
Transfers							
List each net transfer in/out/ or projection in/out	; list each account numbe	r			(000, 400)		
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		
		74.574		077.040			
Unencumbered Cash Balance	0	74,574	0	377,049	512,879	0	0
Additional Information:	T						
Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

DOD Contact Name: Susan Guidry/Catherine Liu Department: Program ID(s): **DEF 116** Phone Number: 808-369-3467 HAWAII ARMY & AIR NATIONAL GUARD Fund Type (MOF): P Name of Fund: Legal Authority: ACT 230, SLH 2024 Appropriation Account Number S-21-217-G (Hawaii Army National Guards)

CFDA No. 12.401

The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State Intended Purpose:

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-terriorsm, 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:

		Fi	nancial 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			<u> </u>				
List each net transfer in/out/ or pro	•	ich account numb	er				
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)	(2 - 2 - 2)				
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		T			T		
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Cinemaial Data

for Submittal to the 2025 Legislature

Department: DOD Contact Name: Susan Guidry/Catherine Liu
Program ID(s): DEF 116 Phone Number: 808-369-3467

Name of Fund: HAWAII ARMY & AIR NATIONAL GUARD Fund Type (MOF): P

Legal Authority: ACT 230, SLH 2024 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-terriorsm, 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:

			inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		30,000,000	16,386,712	13,096,153	1,000,151	500,151	151
Beginning Cash Balance	0	0	2,274,030	1,959,774	1,269,720	769,720	269,720
Revenues		14,387,318	378,302	162,644			
Expenditures		13,613,288	3,290,559	1,554,113	500,000	500,000	151
Transfers							
List each net transfer in/out/ or proj	ection in/out; list ea		er				
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		1		1			
Covenants							
Coveriants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Cinemaial Data

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name: Susan Guidry/Catherine Liu
Program ID(s):	DEF 116	Phone Number: 808-369-3467
Name of Fund:	HAWAII ARMY & AIR NATIONAL GUARD	Fund Type (MOF): P
Legal Authority:	ACT 230, SLH 2024	Appropriation Account Number S-23-217-G
		(Hawaii Army National Guards)
		A 4 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4

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-terriorsm, 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)	(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				
Fransfers											
List each net transfer in/out/ or pro	jection in/out; list e	ach account num									
2/22/2023 S-23-217			67,887								
5/23/2023 S-23-217			(1,000,000)								
6/27/2023 S-23-217			(900,000)								
7/22/2022 S-23-217			2,000,000								
7/28/2023 S-23-217				(3,200,000)							
S-23-217					720,000						
Net Total Transfers	0	0	167,887	(3,200,000)	720,000	0	0				
Ending Cash Balance	0	0	8,251,416	489,720	859,720	509,720	490,523				
Encumbrances			5,766,320	719,197	369,197	19,197	0				
Unencumbered Cash Balance	0	0	2,485,096	(229,478)	490,522	490,522	490,522				
Additional Information:											
Amount Requested by Bond	T		T								
Covenants											
Covenants											
Amount from Bond Proceeds											
Amount Held in CODs, Escrow											
Accounts, or Other Investments											

for Submittal to the 2025 Legislature

DOD Contact Name: Susan Guidry/Catherine Liu Department: Program ID(s): **DEF 116** Phone Number: 808-369-3467 HAWAII ARMY & AIR NATIONAL GUARD Fund Type (MOF): P Name of Fund: Legal Authority: ACT 230, SLH 2024 Appropriation Account Number S-24-217-G (Hawaii Army National Guards)

CFDA No. 12.401

The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State Intended Purpose:

> 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-terriorsm, 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)	(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 pro	ojection in/out; list ea	ach account num	ber				
7/5/2024 S-24-217				(500,000)			
7/28/2023 S-24-217				2,872,000			
Net Total Transfers	0	0	0	2,372,000	0	0	0
Ending Cash Balance	0	0	0	9,839,184	5,839,184	2,839,184	1,839,184
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				I			
Covenants							
Amount from Bond Proceeds	+						
2012							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Cinemaial Data

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name: Catherine Liu
Program ID(s):	DEF 116	Phone Number: 808-369-3467
Name of Fund:	HAWAII ARMY & AIR NATIONAL GUARD	Fund Type (MOF): P
Legal Authority:	ACT 230, SLH 2024	Appropriation Account Number S-25-217-G
		(Hawaii Army National Guards)
		CEDA 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-terriorsm, 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)	(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	1						
List each net transfer in/out/ or pro	jection in/out; list e	ach account num	ber				
7/5/2024 S-25-217							
7/28/2023							
Net Total Transfers	0	0	0	0	0	0	0
					47.000.000	7.000.000	
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
Offericambered Cash Balance	<u> </u>	0	<u></u>	<u></u>	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							

for Submittal to the 2025 Legislature

Department: DOD Contact Name: Catherine Liu
Program ID(s): DEF 116 Phone Number: 808-369-3465
Name of Fund: HAWAII ARMY & AIR NATIONAL GUARD Fund Type (MOF): P

Legal Authority: ACT 230, SLH 2024 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-terriorsm, 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:

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,300,000	4,827,631	4,722,682				
Beginning Cash Balance	0	752,673	411,130	(0)	(0)	(0)	(0)
Revenues	1,832,780	113,406	0				
Expenditures	1,472,369	104,949	75,281				
Transfers							
List each net transfer in/out/ or pro		ach account numb	per				
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
The Fold Hallerere	002,202	(000,000)	(000,010)		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)
Offericumbered Cash Balance	333,307	122,901	(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							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name:	Catherine Liu
Program ID(s):	DEF 116	Phone Number:	
Name of Fund:	HAWAII ARMY & AIR NATIONAL GUARD	Fund Type (MOF):	Р
Legal Authority:	ACT 230 SLH 2024	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-terriorsm, clerical support, and installation of telecommunication activities.

Variances:

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

		F	inancial Data				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		6,300,000	4,466,559	4,402,719	13,259		
Beginning Cash Balance	0	0	522,064	38,224	13,025	7,154	4,154
Revenues		1,915,505	0		0		
Expenditures		1,833,441	63,840	2,199	5,871	3,000	4,154
Transfers		l	l	l	l		
List each net transfer in/out/ or pro	ojection in/out; list e	each account num	nber				
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							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name: Catherine Liu
Program ID(s):	DEF 116	Phone Number:
Name of Fund:	HAWAII ARMY & AIR NATIONAL GUARD	Fund Type (MOF): P
Legal Authority:	ACT 230 SLH 2024	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).

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

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Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management, electronic security services

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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 pr	ojection in/out; list	each account nur	nber				
0.00.040			074 000				
S-23-218			971,206	(CEE 000)			
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							
Additional Information:							
Amount Requested by Bond Covenants							
Coveriants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name: Catherine Liu
Program ID(s):	DEF 116	Phone Number:
Name of Fund:	HAWAII ARMY & AIR NATIONAL GUARD	Fund Type (MOF): P
egal Authority:	ACT 230 SLH 2024	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).

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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 pr	ojection in/out; list	each account nur	nber				
·							
S-24-218			971,206	678,000	(142,728)		
Net Total Transfers	0	0	074 006	670,000	(440.700)	0	
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
-			200 244	105 100	20.010		
Encumbrances			383,044	105,163	69,916		
Unencumbered Cash Balance	0	0	588,162	141,000	3,519	73,435	73,435
Additional Information:	1						T
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
, and an anom Bona i roccous							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

Department:	DOD	Contact Name: Catherine Liu	
Program ID(s):	DEF 116	Phone Number:	
Name of Fund:	HAWAII ARMY & AIR NATIONAL GUARD	Fund Type (MOF): P	
egal Authority:	ACT 230 SLH 2024	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

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Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management, electronic security services

distance learning, anti-terriorsm, clerical support, and installation of telecommunication activities.

Variances:

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 pr	ojection in/out; list	each account nur	nber				
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
Chemodinisered Caen Balaries		•	Ü	, ,	112,120	7.20	200,120
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name: Glen Badua
Prog ID(s):	DEF 110	Phone: 808-460-8659
Name of Fund:	Amelioration of Physical Disaster	Fund type (MOF) P
Legal Authority	Act 5/SLH 2019	Appropriation Acct. No. S-20-208-G
		Port Security Program 2019
Intended Purpos	ee:	Port Security Grant Program (PSGP) provides funds to state,territorial, local, and private sector
Source of Rever	nues:	Department of Homeland Security
Current Program Activities/Allowable Expenses:		Allowable activities and costs will generally fall under a category
Variances:		Revenues and expenditures vary year to year depending on subrecipients

No

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

Statutory Language:

Accounts, or Other Investments

		I	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	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 pr	ojection in/out; list e	each account nun	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	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							

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name:	Glen Badua
Prog ID(s):	DEF 110	Phone:	808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	N
Legal Authority	Act 5/SLH 2019	Appropriation Acct. No.	S-20-209-G
			Homeland Security Grant Program 201

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

efforts to prevent terrorism and prepare the Nation for threats and hazards that pose the greatest risk

Intended Purpose: 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

No

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

Statutory Language:

Financial Data FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 FY 2026 (actual) (actual) (actual) (estimated) (estimated) (actual) (actual) Appropriation Ceiling 7,327,500.00 7,245,706.49 6,005,872.40 4,246,167.20 1,715,539.14 0.00 10,744.10 18,130.00 1,650.56 55,550.41 0.00 0.00 Beginning Cash Balance 0.00 1,743,225.76 92,537.61 1,247,219.99 2,584,421.47 1,604,679.50 0.00 0.00 Revenues 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 0.00 106.44 0.00 **Net Total Transfers** 0.00 0.00 0.00 0.00 18,130.00 55,550.41 Ending Cash Balance 10,744.10 1,650.56 0.00 0.00 0.00 431,250.00 695,059.00 1,399,107.26 154,581.84 10,018.00 0.00 0.00 Encumbrances 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				

for submittal to the 2025 legislature

Revenues and expenditures vary year to year depending on subrecipients

Department:	Department of Defense		Contact Name:	Glen Badua
Prog ID(s):	DEF 110		Phone:	808-460-8659
Name of Fund:	Amelioration of Physical Disasters	3	Fund type (MOF)	P
Legal Authority	Act 5/SLH 2019		Appropriation Acct. No.	S-21-208-G
		_		Port Security Program 2020
Intended Purpos	e:	Port Security Gran	t Program (PSGP) provides funds to state,territorial	l, local, and private sector
Source of Reven	ues:	Department of Hon	meland Security	
Current Program	Activities/Allowable Expenses:	Allowable activities	and costs will generally fall under a category	

No

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

Statutory Language:

Variances:

			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	ı						
List each net transfer in/out/ or pro	jection in/out; list e	each account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name:	Glen Badua
Prog ID(s):	DEF 110	Phone	808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	N
Legal Authority	Act 5/SLH 2019	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

No

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

Statutory Language:

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	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	ı	ı		ı	<u>l</u>		
List each net transfer in/out/ or pro	jection in/out; list e	each account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	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 from Bond Froceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name:	Glen Badua
Prog ID(s):	DEF 110	Phone	808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р
Legal Authority	Act 5/SLH 2019	Appropriation Acct. No.	S-21-515-G
			Nonprofit Security Grant Program 2020

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

Intended Purpose: and local preparedness efforts

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

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

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

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

No

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		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
I Transfers			L				
List each net transfer in/out/ or proj	ection in/out; list e	ach account numb	per				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name: Glen Badua
Prog ID(s):	DEF 110	Phone: 808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF) P
Legal Authority	Act 88/SLH 2021	Appropriation Acct. No. S-22-208-G
		Port Security Grant Program 20

Port Security Grant Program 2021

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

Source of Revenues: Department of Homeland Security

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

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

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

Statutory Language:

No

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

Intended Purpose: state and local preparedness efforts

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

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

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

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

Statutory Language:

No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			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		ļ					
List each net transfer in/out/ or pro	ojection in/out; list e	each account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 1 199		•					
Additional Information:	1			1			
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Form 37-47 (rev. 8/23)

for submittal to the 2025 legislature

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

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

efforts to prevent terrorism and prepare the Nation for threats and hazards that pose the greatest risk

Intended Purpose: 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

No

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

Statutory Language:

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			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			ļ	ļ		ļ	
List each net transfer in/out/ or pro	ojection in/out; list	each account nur	mber				
							2.22
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
Lifting Cash Balance	0.00	0.00	14,077.03	100,039.40	2,239.29	2,239.29	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
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	(110,01010_)	(00, 1001_1)	(,- :)	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							
Accounts, or Other Investments							

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name: Glen Badua
Prog ID(s):	DEF 110	Phone: 808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF) P
Legal Authority	Act 88/SLH 2021	Appropriation Acct. No. S-22-515-G
		Nonprofit Security Grant Program 202

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

Intended Purpose: and local preparedness efforts

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

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

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

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

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments

No

			inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			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
ransfers							
List each net transfer in/out/ or pro	jection in/out; list e	ach account numb	per				
let 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
ncumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jnencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name: Glen Badua
Prog ID(s):	DEF 110	Phone: 808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF) P
Legal Authority	Act 248/SLH 2022	Appropriation Acct. No. S-23-209-G
		Homeland Security Grant Program 202

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

Intended Purpose: 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.

Revenues and expenditures vary year to year depending on the subrecipient 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	0.00	4,847,500.00	4,763,431.94	3,384,315.37	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	34.00	0.00
Revenues	0.00	0.00	0.00	84,068.00	1,379,150.57	500,331.00	0.00
Expenditures	0.00	0.00	0.00	84,068.00	1,379,116.57	500,331.00	0.00
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list e	each account num	ber			1	
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	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							
Amount from Bond Proceeds  Amount Held in CODs, Escrow Accounts, or Other Investments							

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name: Glen Badua	
Prog ID(s):	DEF 110	Phone: 808-460-8659	
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF) P	
Legal Authority	Act 248/SLH 2022	Appropriation Acct. No. S-23-216-G	
		Targeted Violence Terrorism Prepa	aredness

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.

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:

Intended Purpose:

Source of Revenues:

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 pro	jection in/out; list e	ach account num	ber				
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
Offericumbered Cash Balance	0.00	0.00	0.00	9,521.10	2,043.21	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds					·		
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name:	: Glen Badua
Prog ID(s):	DEF 110	Phone:	808-460-8659
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р
Legal Authority	Act 248/SLH 2022	Appropriation Acct. No.	S-23-515-G
	•		Nonprofit Security Grant Program 2022

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

Intended Purpose: and local preparedness efforts

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

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

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

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

No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				631,578.95	502,185.16	472,965.08	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	129,393.79	29,220.08	0.00	
Expenditures	0.00	0.00	0.00	129,393.79	29,220.08	0.00	0.00
Transfers							
List each net transfer in/out/ or pro	jection in/out; list e	ach account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
Assessment from Pour de Proposado							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for submittal to the 2025 legislature

Department:				Contact Name: Glen Badua						
Prog ID(s):	DEF 110			Phone: 808-460-8659						
Name of Fund:	Amelioration of P	hysical Disasters		Fund type (MOF) P						
Legal Authority	Non-Appropriated	b		Appropriation Acct. No. S-23-535-G						
			_			-	2022 State & Loca	al Cybersecurity G		
Intended Purpos	se:	2 F (	STATE AND LOCA 2002, AS AMENDI RECIPIENTS TO I COMMITTEE TO S MPLEMENT UTIL GRANT # EMW20	ED BY THE BIPA DEVELOP A CYB SUPPORT THE D IZING THE STAT	RTISAN INFRAST ERSECURITY PL DEVELOPMENT C	TRUCTURE LAW .AN, ESTABLISH )F THE PLAN, AN	REQUIRES GRA A CYBERSECUR ID IDENTIFY PRO	INT LITY PLANNING DJECTS TO		
Source of Rever	nues:	Ι	Department of Hor	meland Security, I	Federal Emergend	cy Management A	gency			
Current Program	n Activities/Allowabl	e Expenses:								
		-	Ravanuas and avr	andituras varv ve	ear to year depend	ding on the subrec	cinient			
Variances:		ŀ	tevenues and exp	Deficitures vary ye	ar to your dopone	aling on the subject	эргоги			
	ipse to general fund age:		No	sendicules vary ye	van to your dopone	ang on the subject	мрюн			
Cash Balance la			No	inancial Data	var to your dopone	ang on the subrec	лрюн. -			
Cash Balance la			No	,	FY 2023	FY 2024	FY 2025	FY 2026		
Cash Balance la		1? (Yes / No) N	No F	inancial Data				FY 2026 (estimated)		
Cash Balance la Statutory Langua	age:	I? (Yes / No) N	No F FY 2021	Financial Data FY 2022	FY 2023	FY 2024	FY 2025			
Cash Balance la Statutory Langua Appropriation Ce	age:	I? (Yes / No) N	FY 2021 (actual)	Financial Data FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual) 2,243,539.00 0.00	FY 2025 (estimated)			
Cash Balance la Statutory Langua  Appropriation Ce Beginning Cash	age:	FY 2020 (actual) 0.00	FY 2021 (actual) 0.00	Financial Data FY 2022 (actual) 0.00 0.00 0.00	FY 2023 (actual) 2,243,539.00	FY 2024 (actual) 2,243,539.00 0.00 248,766.00	FY 2025 (estimated) 1,994,773.00	(estimated) 0.00 0.00		
Cash Balance la Statutory Langua  Appropriation Ca Beginning Cash Revenues	age:	FY 2020 (actual) 0.00	FY 2021 (actual) 0.00 0.00	Financial Data FY 2022 (actual) 0.00 0.00	FY 2023 (actual) 2,243,539.00 0.00	FY 2024 (actual) 2,243,539.00 0.00	FY 2025 (estimated) 1,994,773.00 0.00	(estimated)		
Cash Balance la Statutory Langua  Appropriation Ce Beginning Cash Revenues Expenditures  Transfers	eiling Balance	FY 2020 (actual)  0.00 0.00 0.00	FY 2021 (actual) 0.00 0.00 0.00 0.00	Financial Data FY 2022 (actual) 0.00 0.00 0.00 0.00	FY 2023 (actual) 2,243,539.00 0.00 0.00	FY 2024 (actual) 2,243,539.00 0.00 248,766.00	FY 2025 (estimated) 1,994,773.00 0.00 0.00	(estimated) 0.00 0.00		
Cash Balance la Statutory Langua  Appropriation Ce Beginning Cash Revenues Expenditures  Transfers	eiling Balance	FY 2020 (actual) 0.00	FY 2021 (actual) 0.00 0.00 0.00 0.00	Financial Data FY 2022 (actual) 0.00 0.00 0.00 0.00	FY 2023 (actual) 2,243,539.00 0.00 0.00	FY 2024 (actual) 2,243,539.00 0.00 248,766.00	FY 2025 (estimated) 1,994,773.00 0.00 0.00	(estimated) 0.00 0.00		
Cash Balance la Statutory Langua  Appropriation Ce Beginning Cash Revenues Expenditures  Transfers	eiling Balance	FY 2020 (actual)  0.00 0.00 0.00	FY 2021 (actual) 0.00 0.00 0.00 0.00	Financial Data FY 2022 (actual) 0.00 0.00 0.00 0.00	FY 2023 (actual) 2,243,539.00 0.00 0.00	FY 2024 (actual) 2,243,539.00 0.00 248,766.00	FY 2025 (estimated) 1,994,773.00 0.00 0.00	(estimated) 0.00 0.00		
Cash Balance la Statutory Langua  Appropriation Ce Beginning Cash Revenues Expenditures  Transfers	eiling Balance	FY 2020 (actual)  0.00 0.00 0.00	FY 2021 (actual) 0.00 0.00 0.00 0.00	Financial Data FY 2022 (actual) 0.00 0.00 0.00 0.00	FY 2023 (actual) 2,243,539.00 0.00 0.00	FY 2024 (actual) 2,243,539.00 0.00 248,766.00	FY 2025 (estimated) 1,994,773.00 0.00 0.00	(estimated) 0.00 0.00		
Cash Balance la Statutory Langua  Appropriation Ce Beginning Cash Revenues Expenditures  Transfers List each net tr	eiling Balance ransfer in/out/ or pro	FY 2020 (actual)  0.00 0.00 0.00 pjection in/out; list ea	FY 2021 (actual) 0.00 0.00 0.00 0.00 ach account numb	Financial Data FY 2022 (actual) 0.00 0.00 0.00 0.00	FY 2023 (actual) 2,243,539.00 0.00 0.00	FY 2024 (actual) 2,243,539.00 0.00 248,766.00 248,766.00	FY 2025 (estimated) 1,994,773.00 0.00 0.00	(estimated) 0.00 0.00 0.00		
Cash Balance la Statutory Langua  Appropriation Ce Beginning Cash Revenues Expenditures  Transfers List each net tr	eiling Balance ransfer in/out/ or pro	FY 2020 (actual)  0.00 0.00 0.00	FY 2021 (actual) 0.00 0.00 0.00 0.00	Financial Data FY 2022 (actual) 0.00 0.00 0.00 0.00	FY 2023 (actual) 2,243,539.00 0.00 0.00	FY 2024 (actual) 2,243,539.00 0.00 248,766.00	FY 2025 (estimated) 1,994,773.00 0.00 0.00	(estimated) 0.00 0.00		
Cash Balance la Statutory Langua  Appropriation Ce Beginning Cash Revenues Expenditures  Transfers List each net tr	eiling Balance ransfer in/out/ or pro	FY 2020 (actual)  0.00 0.00 0.00 0.00 0.00 0.00 0.00	FY 2021 (actual) 0.00 0.00 0.00 0.00 ach account numb	Financial Data FY 2022 (actual) 0.00 0.00 0.00 0.00	FY 2023 (actual) 2,243,539.00 0.00 0.00	FY 2024 (actual) 2,243,539.00 0.00 248,766.00 248,766.00	FY 2025 (estimated) 1,994,773.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00		
Cash Balance la Statutory Langua  Appropriation Ce Beginning Cash Revenues Expenditures  Transfers List each net tr	eiling Balance ransfer in/out/ or pro	FY 2020 (actual)  0.00 0.00 0.00 pjection in/out; list ea	FY 2021 (actual) 0.00 0.00 0.00 0.00 ach account numb	Financial Data FY 2022 (actual) 0.00 0.00 0.00 0.00	FY 2023 (actual) 2,243,539.00 0.00 0.00	FY 2024 (actual) 2,243,539.00 0.00 248,766.00 248,766.00	FY 2025 (estimated) 1,994,773.00 0.00 0.00	(estimated) 0.00 0.00 0.00		
Cash Balance la Statutory Langua  Appropriation Ce Beginning Cash Revenues Expenditures  Transfers List each net tr	eiling Balance ransfer in/out/ or pro	FY 2020 (actual)  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FY 2021 (actual) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Financial Data FY 2022 (actual) 0.00 0.00 0.00 0.00 0.00 0.00	FY 2023 (actual) 2,243,539.00 0.00 0.00 0.00 0.00	FY 2024 (actual) 2,243,539.00 0.00 248,766.00 248,766.00 0.00 0.00	FY 2025 (estimated) 1,994,773.00 0.00 0.00 0.00 0.00	(estimated)  0.00 0.00 0.00 0.00 0.00		
Cash Balance la Statutory Langua  Appropriation Ce Beginning Cash Revenues Expenditures  Transfers	eiling Balance ransfer in/out/ or pro	FY 2020 (actual)  0.00 0.00 0.00 0.00 0.00 0.00 0.00	FY 2021 (actual) 0.00 0.00 0.00 0.00 ach account numb	Financial Data FY 2022 (actual) 0.00 0.00 0.00 0.00	FY 2023 (actual) 2,243,539.00 0.00 0.00	FY 2024 (actual) 2,243,539.00 0.00 248,766.00 248,766.00	FY 2025 (estimated) 1,994,773.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00		

Amount Req. by Bond Covenants

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments

Form 37-47 (rev. 8/23)

for submittal to the 2025 legislature

Department:	Department of Defense	Contact Name: Glen Badua	
Prog ID(s):	DEF 110	Phone: 808-460-8659	
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF) P	
Legal Authority	Act 164/SLH 2023	Appropriation Acct. No. S-24-209-G	
		Homeland Security Grant Program 20	)23

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

Intended Purpose: security of the United States.

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

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

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

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

Statutory Language:

No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	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 pro	jection in/out; list e	ach account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		T					
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for submittal to the 2025 legislature

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

The Nonprofit Security Grant Program (NSGP) provides funding for physical security enhancements

and other security-related activities to nonprofit organizations that are at high risk of a terrorist attack. The NSGP also seeks to integrate the preparedness activities of nonprofit organizations with broader

state and local preparedness efforts

Source of Revenues:

Intended Purpose:

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

No

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

Statutory Language:

Accounts, or Other Investments

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	<u> </u>			<u> </u>			
List each net transfer in/out/ or pro	jection in/out; list e	ach account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants				I			
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

for submittal to the 2025 legislature

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

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

Intended Purpose:

Source of Revenues:

U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance

PSN requires each USAO to establish a team of federal, state, local, tribal, and territorial (where applicable) law enforcement and community-based organizations and representatives (hereafter PSN Team) to implement a strategic plan for addressing the most pressing violent crime

Current Program Activities/Allowable Expenses:

Revenues and expenditures vary year to year

problems within the USAO's district.

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

Statutory Language:

Variances:

No

	F	inancial Data				
FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
0.00	0.00	0.00	0.00	99,761.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ı		L			
ojection in/out; list ea	ach account numb	er			T	
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
	•	-	-	•	-	
	(actual)  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	FY 2020         FY 2021           (actual)         (actual)           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00	FY 2020	FY 2020	FY 2020         FY 2021         FY 2022         FY 2023         FY 2024           (actual)         (actual)         (actual)         (actual)           0.00         0.00         0.00         0.00         99,761.00           0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00	FY 2020         FY 2021         FY 2022         FY 2023         FY 2024         FY 2025           (actual)         (actual)         (actual)         (actual)         (estimated)           0.00         0.00         0.00         99,761.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 110	Phone Number:	808-798-1804
Name of Fund:	Amelioration of Physical Disasters	Fund Type (MOF):	N
_egal Authority:	ACT 5, SLH 2019	Appropriation Account Number	S-21-204-G
			<b>Emergency Management Performance Gran</b>

management agencies with the resources required for implementation of the National Preparedness

System and works toward the National Preparedness Goal of a secure and resilient nation

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

Current Program Activities/Allowable Expenses: Planning, Organization, Equipment, Training, and Exercise Emergency Management acticities to support efforts

that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery

mission areas.

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

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	·	<u> </u>
Beginning Cash Balance	0.00	0.00	124,020.73	32,322.92	0.00	0.00	0.00
Revenues	0.00	349,020.73	1,493,548.86	1,498,152.98	0.00	0.00	0.00
Expenditures	0.00	225,000.00	1,585,246.67	1,530,475.90	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list o	each account num	nber		-	-	
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	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	Contact Name:	Darrick Ching
Program ID(s):	DEF 118	Phone Number:	808-798-1804
Name of Fund:	Hawaii Emergency Management Agency	Fund Type (MOF):	N
_egal Authority:	ACT 88, SLH 2021	Appropriation Account Number	S-22-204-G
			Emergency Management Performance Gra

management agencies with the resources required for implementation of the National Preparedness

System and works toward the National Preparedness Goal of a secure and resilient nation

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

Current Program Activities/Allowable Expenses: Planning, Organization, Equipment, Training, and Exercise Emergency Management acticities to support efforts

that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery

mission areas.

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

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 pro	ojection in/out; list e	each account num	nber					
N. C. T. C.	2.22	0.00	0.00	0.00	0.00	0.00	0.00	
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Cash Balance	0.00	0.00	50,251.66	51,578.82	0.00	0.00	0.00	
Ending Cach Balance	0.00	0.00	00,201.00	01,070.02	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	
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(000,000,000,000,000,000,000,000,000,00	,	(5.1,5=5155)			
Additional Information:	T T							
Amount Requested by Bond								
Covenants								
Amount from Bond Proceeds								
Amount Held in CODs, Escrow								
Accounts, or Other Investments								

epartment:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 118	Phone Number:	808-798-1804
lame of Fund:	Hawaii Emergency Management Agency	Fund Type (MOF):	N
egal Authority:	ACT 248 , SLH 2022	Appropriation Account Number	S-23-204-G
			Emergency Management Performance Grant

management agencies with the resources required for implementation of the National Preparedness

System and works toward the National Preparedness Goal of a secure and resilient nation

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

Current Program Activities/Allowable Expenses: Planning, Organization, Equipment, Training, and Exercise Emergency Management acticities to support efforts

that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery

mission areas.

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

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 pro	ojection in/out; list e	each account num	nber					
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Cash Balance	0.00	0.00	0.00	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								

epartment:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 118	Phone Number:	808-798-1804
lame of Fund:	Hawaii Emergency Management Agency	Fund Type (MOF):	N
egal Authority:	ACT 164, SLH 2023	Appropriation Account Number	S-24-204-G
			Emergency Management Performance Grant

management agencies with the resources required for implementation of the National Preparedness

System and works toward the National Preparedness Goal of a secure and resilient nation

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

Current Program Activities/Allowable Expenses: Planning, Organization, Equipment, Training, and Exercise Emergency Management acticities to support efforts

that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery

mission areas.

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

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 pro	jection in/out; list	each account num	ber					
·								
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Encumbrances	0.00	0.00	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	
	0.00	0.00 [	0.00	0.00	(1,000,010101)	5.55	0.00	
Additional Information:								
Amount Requested by Bond								
Covenants								
Amount from Bond Proceeds								
Amount Held in CODs, Escrow								
Accounts, or Other Investments								
7 toooding, or Other investments	<u> </u>							

Department:	Department of Defense	Contact Name: Darrick Ching	
Program ID(s):	DEF 118	Phone Number: 808-798-1804	
Name of Fund:	Hawaii Emergency Management Agency	Fund Type (MOF): N	
_egal Authority:	ACT 88 , SLH 2021	Appropriation Account Number S-22-225-G	
		Emergency Management Performance	Grant ARPA

management agencies with the resources required for implementation of the National Preparedness

System and works toward the National Preparedness Goal of a secure and resilient nation

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

Current Program Activities/Allowable Expenses: Planning, Organization, Equipment, Training, and Exercise Emergency Management acticities to support efforts

that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery

mission areas.

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

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				ļ			
List each net transfer in/out/ or pro	ojection in/out; list o	each account nun	nber			1	
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	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	Contact Name:	Darrick Ching
Program ID(s):	DEF 118	Phone Number:	808-798-1804
Name of Fund:	Hawaii Emergency Management Agency	Fund Type (MOF):	P
_egal Authority:	Act 88, SLH 2021	Appropriation Account Number	S-22-522-G
			Individual State Earthquake Assistance

Intended Purpose: The program prioritizes reducing the risks to life and property from future earthquakes in the

United States through the establishment and maintenance of an effective earthquake hazards

reduction program

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

Current Program Activities/Allowable Expenses: Enhancing seismic safety throughout the state by increasing earthquake awareness, prepraredness, response,

and mitigation efforts

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

No

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	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 pro	ojection in/out; list e	each account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	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	Contact Name:	Darrick Ching
Program ID(s):	DEF 118	Phone Number:	808-798-1804
Name of Fund:	Hawaii Emergency Management Agency	Fund Type (MOF):	P
_egal Authority:	Act 248, SLH 2022	Appropriation Account Number	S-23-522-G
			Individual State Earthquake Assistance

Intended Purpose: The program prioritizes reducing the risks to life and property from future earthquakes in the

United States through the establishment and maintenance of an effective earthquake hazards

reduction program

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

Current Program Activities/Allowable Expenses: Enhancing seismic safety throughout the state by increasing earthquake awareness, prepraredness, response,

and mitigation efforts

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

No

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

Statutory language:

Financial Data								
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	
Appropriation Ceiling	0.00	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 pro	jection in/out; list e	ach account numl	ber					
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Cash Balance	0.00	0.00	0.00	1,536.21	1,536.21	0.00	0.00	
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	Contact Name:	Darrick Ching
Program ID(s):	DEF 118	Phone Number:	808-798-1804
Name of Fund:	Hawaii Emergency Management Agency	Fund Type (MOF):	P
_egal Authority:	Act 164, SLH 2023	Appropriation Account Number	S-24-522-G
			Individual State Earthquake Assistanc

Intended Purpose: The program prioritizes reducing the risks to life and property from future earthquakes in the

United States through the establishment and maintenance of an effective earthquake hazards

reduction program

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

Current Program Activities/Allowable Expenses: Enhancing seismic safety throughout the state by increasing earthquake awareness, prepraredness, response,

and mitigation efforts

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

No

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	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 pro	ojection in/out; list e	each account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	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	Contact Name:	_Darrick Ching
Program ID(s):	DEF 118	Phone Number:	808-798-1804
Name of Fund:	Hawaii Emergency Management Agency	Fund Type (MOF):	P
Legal Authority:	Act 88, SLH 2021	Appropriation Account Number	S-22-526-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)

Statutory language:

No

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	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	in the interest that			ļ			
List each net transfer in/out/ or pro	ection in/out; list e	ach account numb	oer 	I			
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			_	_			

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 110	Phone Number:	808-798-1804
Name of Fund:	Amelioration of Physical Disaster	rs Fund Type (MOF):	P
Legal Authority:	Act 5, SLH 2019	Appropriation Account Number	S-21-214-G
			National Tsunami Hazard Mitigation
Intended Purpos	e:	To conduct Tsunami-related activities such as mapping, modeling, outreach, and warning coordination	
Source of Reven	ues:	Dept of Commerce, National Oceanic and Atomispheric Administratio	n / National Weather Service
Current Program	Activities/Allowable Expenses:	Development of Tsunami Resilience measures, public outreach, map	ping, and risk mapping
Variances:		Revenues and expenditures vary year by year depending on grant.	
Cash balance lap	ose to general fund? (Yes / No)	No	

Statutory language:

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	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			<u>_</u>				
List each net transfer in/out/ or pro	ojection in/out; list e	each account num	iber I			I	
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							

Department:	Department of Defense		Contact Name:	Darrick Ching				
Program ID(s):	DEF 118		Phone Number: 808-798-1804					
Name of Fund:	Hawaii Emergency Management	Agency	Fund Type (MOF):	P				
Legal Authority:	Act 88, SLH 2021	-	Appropriation Account Number	S-22-214-G				
				National Tsunami Hazard Mitigation				
Intended Purpos	e:	To conduct Tsuna	To conduct Tsunami-related activities such as mapping, modeling, maritime safety, education and outreach, and warning coordination					
Source of Reven	ues:	Dept of Commerce, N	National Oceanic and Atomispheric Administratio	n / National Weather Service				
Current Program	Activities/Allowable Expenses:	Development of Tsun	nami Resilience measures, public outreach, map	ping, and risk mapping				
Variances:		Revenues and exper	nditures vary year by year depending on grant.					
Cash balance lap Statutory langu	ose to general fund? (Yes / No) page:	No						

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	624,121.00	586,414.92	222,958.89	Closed	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	37,706.08	363,456.03	58,256.98	0.00	0.00
Expenditures	0.00	0.00	37,706.08	363,456.03	58,256.98	0.00	0.00
Transfers							
List each net transfer in/out/ or pro	jection in/out; list e	each account num	ber	-			
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	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							

Department:	Department of Defense		Contact Name: Darrick Ching					
Program ID(s):	DEF 118		Phone Number:	808-798-1804				
Name of Fund:	Hawaii Emergency Management	Agency	Fund Type (MOF):	P				
Legal Authority:	Act 248, SLH 2022		Appropriation Account Number	S-23-214-G				
			•	National Tsunami Hazard Mitigation				
Intended Purpose: To		To conduct Ts	To conduct Tsunami-related activities such as mapping, modeling, maritime safety, education and outreach, and warning coordination					
Source of Reven	ues:	Dept of Commer	ce, National Oceanic and Atomispheric Administration	n / National Weather Service				
Current Program	Activities/Allowable Expenses:	Development of	Tsunami Resilience measures, public outreach, mapp	oing, and risk mapping				
Variances:		Revenues and e	expenditures vary year by year depending on grant.					
Cash balance lap Statutory langu	ose to general fund? (Yes / No)	No						

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	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	<u> </u>						
List each net transfer in/out/ or pr	ojection in/out; list e	ach account num	ber				
	<del>                                     </del>	+	+				
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				I			
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow	+	+	+				_
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name: [	Darrick Ching
Program ID(s):	DEF 118	Phone Number: 8	308-798-1804
Name of Fund:	Hawaii Emergency Management Agency	Fund Type (MOF): P	
Legal Authority:	Act 164, SLH 2023	Appropriation Account Number S	S-24-214-G
		<u> </u>	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

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

No

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

Statutory language:

Financial Data								
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	
Appropriation Ceiling	0.00	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		ļ	ļ					
List each net transfer in/out/ or pro	ojection in/out; list e	ach account num	nber		I	<u> </u>		
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								

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name: Darrick Ching
Program ID(s):	DEF 110	Phone Number: 808-798-1804
Name of Fund:	Amelioration of Physical Disaster	Fund Type (MOF): P
Legal Authority:	Fed Fund	Appropriation Account Number S-19-293-G
		Kiholo Bay Earthquake - PA
disast		To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.
Source of Reven	nues:	Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program
Current Program	Activities/Allowable Expenses:	Purchase specialized equipment by responders to improve Hawaii's response capability to earthquake hazard
Variances:		There are variances in revenues and expenditures between fiscal years due to project completion.
Cash balance lap	pse to general fund? (Yes / No) uage:	No

		I	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	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 pr	ojection in/out; list o	each account num	ber				
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							

Department:	Department of Defense	Contact Name: Darrick Ching			
Program ID(s):	DEF 110	Phone Number: 808-798-1804			
Name of Fund:	Amelioration of Physical Disaster	Fund Type (MOF): P			
Legal Authority:	Fed Fund	Appropriation Account Number S-17-296-G			
		March 2011 Tsunami Waves			
disaste restora		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.			
		Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Progran			
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 la	pse to general fund? (Yes / No) uage:	No			

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

Department:	Department of Defense	Contact Name: Darrick Ching					
Program ID(s): DEF 110		Phone Number: 808-798-1804					
Name of Fund:	Amelioration of Physical Disaste	rs Fund Type (MOF): P					
Legal Authority:	Fed Fund	Appropriation Account Number S-17-297-G					
		SEVERE STORM/FLOODS-MARCH 2012 PA					
Intended Purpos	e:	To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.					
Source of Revenues:		The program activities may include removal of wreckage and debris from private and public.					
Current Program Activities/Allowable Expenses:		The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.					
Variances: There are		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:		No					

Financial Data								
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	
Appropriation Ceiling	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 pr	ojection in/out; list e		nber					
10/08/2020 S-17-296		11,954.70						
Net Total Transfers	0.00	11,954.70	0.00	0.00	0.00	0.00	0.00	
Ending Cash Balance	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 Hold in CODe Feeren								
Amount Held in CODs, Escrow Accounts, or Other Investments								

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching				
Program ID(s):	DEF 110	Phone Number:	808-798-1804				
Name of Fund:	Amelioration of Physical Disaste	Fund Type (MOF):	P				
Legal Authority:	Act 122, SLH 14	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 prote	ective 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.

No

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

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

Statutory language:

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

Department:	Department of Defense	Contact Name: Darrick Ching						
Program ID(s):	DEF 110	Phone Number: 808-798-1804						
Name of Fund:	Amelioration of Physical Disaste	rs Fund Type (MOF): P						
Legal Authority:	Fed Fund	Appropriation Account Number S-15-506-G						
		PU'U O'O LAVA FLOW NOV 2014 - PA						
disasters by pro		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 la <sub>l</sub> Statutory langu	ose to general fund? (Yes / No) lage:	No						

Financial Data								
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	
Appropriation Ceiling	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 pr	ojection in/out; list	each account nun	nber					
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Encumbrances	3,235,725.39	3,381,992.33	3,235,725.39	3,235,725.39	224,365.65	0.00	0.00	
Litedifibratices	3,233,723.33	3,301,332.33	0,200,720.09	3,233,723.33	224,303.03	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							1	
Covenants								
Amount from Bond Proceeds								
, and an individual individual								
Amount Held in CODs, Escrow								
Accounts, or Other Investments								

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 110	Phone Number:	808-798-1804
Name of Fund:	Amelioration of Physical Disaste	rs Fund Type (MOF):	P
Legal Authority:	Act 49, SLH 2017	Appropriation Account Number	S-18-513-G
			PRE-DISASTER MITIGATION
Intended Purpose	e:	To provide funding support to states, Indian tribal governments, territor disaster mitigation planning and projects primarily addressing natural h	•
Source of Reven	ues:	Federal Emergency Management Agency-Comprehensive Agreement	:: State & Local Assistance Program
Current Program	Activities/Allowable Expenses:	The program promotes implementation of activities designed to reduce destruction to property from natural hazards.	ce injuries, loss of life, and damage and
Variances:		There are variances in revenues and expenditures between fiscal year	ars due to project completion.

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

No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,310,750.00	4,691,537.61	2,586,115.66	292,129.04	Closed		
Beginning Cash Balance	0.00	3,980.61	747,222.27	0.00	0.00	0.00	0.00
Revenues	46,500.00	2,848,663.61	1,546,764.35	123,535.15	0.00	0.00	0.00
Expenditures	42,519.39	2,105,421.95	2,293,986.62	123,535.15	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list e	ach account num	ber		1	•	
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	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							

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

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	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		L					
List each net transfer in/out/ or pr	rojection in/out; list ea	ach account numb	oer				
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:	<u> </u>		1			<u> </u>	
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							

Statutory language:

Amount Held in CODs, Escrow Accounts, or Other Investments

Department: Program ID(s): Name of Fund: Legal Authority:	Department of De	Phone Number: 808-798-1804           of Physical Disasters         Fund Type (MOF): P						
and territorial go reduce the risk t				ernments to plan	for and implemen roperty from future	t sustainable cost	s available to state -effective measure , while also reduci	es designed to
Source of Reven	nues:					•	00 projects for stat ince Pre-Disaster	
Current Program	Current Program Activities/Allowable Expenses: The program promotes implementation of activities designed to reduce injuries, loss of life, and destruction to property from natural hazards.					life, and damage and		
Variances:			Revenues and e		ear by year depe	nding on grant. A	ll project are now	congressionally
Cash balance la Statutory langu	pse to general fund uage:	? (Yes / No)	No					
				Financial Data				
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
		(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ce	eiling	0.00	0.00	0.00	0.00	1,353,750.00	,	
Beginning Cash		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 tr	ansfer in/out/ or pro	ojection in/out; list	each account num	nber				
<u> </u>				2.2-				
Net Total Transfe	ers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Ba	lance	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
		5.00	5.00	0.00	5.50	8.50	5.50	0.00

### Additional Information:

Unencumbered Cash Balance

- 14 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Amount Requested by Bond				
Covenants				
Amount from Bond Proceeds				
Amount Held in CODs, Escrow				
Accounts, or Other Investments				

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for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 118	Phone Number:	808-798-1804
Name of Fund:	Building Resilient Infrastructure and Communities	Fund Type (MOF):	P
Legal Authority:	Act 88 / SLH 21	Appropriation Account Number	S-22-226-G

Intended Purpose: The Building Resilient Infrastructure and Communities (BRIC) grant program seeks

to categorically shift the federal focus from reactive disaster spending toward research-supported,

proactive investment in community resilience so when the hurricane, flood or wildfire

comes, communities are better prepared.

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

Current Program Activities/Allowable Expenses: BRIC provides funds on an annual basis for hazard mitigation planning and the implementation

of mitigation projects prior to a disaster.

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

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

No

Statutory language:

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	600,000.00	600,000.00	600,000.00	660,000	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00
Transfers							
List each net transfer in/out/ or pro	jection in/out; list ea	ach account numb	per				
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							

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 118	Phone Number:	808-798-1804
Name of Fund:	Building Resilient Infrastructure and Communities	Fund Type (MOF):	P
Legal Authority:	Act 248 / SLH 22	Appropriation Account Number	S-23-226-G
Intended Purpose	e: The Building Res	silient Infrastructure and Communities (BRIC) grant p	rogram 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

BRIC provides funds on an annual basis for hazard mitigation planning and the implementation Current Program Activities/Allowable Expenses:

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:

		Fi	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	220,000.00		,
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	100,000.00	120,000.00
Expenditures	0.00	0.00	0.00	0.00	0.00	100,000.00	120,000.00
Transfers							
List each net transfer in/out/ or pro	jection in/out; list ea	ach account numb	er	Т		T	
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	Contact Name: Darrick Ching
Program ID(s):	DEF 118	Phone Number: 808-798-1804
Name of Fund:	Hawaii Emergency Management	Agency Fund Type (MOF): P
Legal Authority:	Non Appropriated	Appropriation Account Number S-23-534-G
Intended Purpose	e:	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 Reven	ues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program	Activities/Allowable Expenses:	These projects fund equipping, upgrading, and/or construction of emergency operations centers to provide fully capable facilities to ensure continuity of operations and continuity of government in major disasters or emergencies.
Variances:		Revenues and expenditures vary year by year depending on grant.
Cash balance lap	ose to general fund? (Yes / No) lage:	No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	1,000,000.00	1,000,000.00		
Beginning Cash Balance	0.00	0 00	0.00	0 00	0.00	n nn	0.00
Revenues	0.00		rant cance	elled; Stat	a cancal F	irct	0.00
Expenditures	0.00	0	iaiit caiic	eneu, stat	e cariceri	1130	0.00
		R	esnonder	s campus	(Mililani T	ech nark	
Transfers			csponder.	campus	(iviiliaili i	cen park	
List each net transfer in/out/ or pro	ojection in/out; list ea	ach account n	roject can	celled)			
		P		cenear			
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F !: 0   B	0.00	0.00	2.22	0.00	2.22	2.22	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Гистивника	0.00	0.00	0.00	000 007 00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	966,667.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(966,667.00)	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
							·
Amount Held in CODs, Escrow							

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Accounts, or Other Investments

Department:	Department of Defense	Contact Name:	Darrick Ching				
Program ID(s):	DEF 118	Phone Number:	808-798-1804				
Name of Fund:	Hawaii Emergency Management	Agency Fund Type (MOF):	P				
Legal Authority:	Act 164 / SLH 2023	Appropriation Account Number	S-24-534-G				
Intended Purpose	<b>9</b> :	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 Revenu	ues:	Federal Emergency Management Agency-Comprehensive Agreemer	nt: State & Local Assistance Program				
Current Program Activities/Allowable Expenses:		These projects fund equipping, upgrading, and/or construction of emergency operations centers to provide fully capable facilities to ensure continuity of operations and continuity of government in major disasters or emergencies.					
Variances:		Revenues and expenditures vary year by year depending on grant.					

No

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

Statutory language:

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

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 110	Phone Number:	808-798-1804
Name of Fund:	Amelioration of Physical Disasters	Fund Type (MOF):	P
Legal Authority:	Act 124 / SLH 2016	Appropriation Account Number	S-17-580-G
			DISASTER PROJECTS - CIVIL DEFENSE
Intended Purpos	e:	To assist State and local governments in responding to and recovering by providing assistance for debris removal, emergency protective measureconstruction or replacement of public facilities or infrastructure damage.	asures and the repair, restoration,
Source of Reven	ues:	Federal Emergency Management Agency-Comprehensive Agreemen	t: State & Local Assistance Program
Current Program	Activities/Allowable Expenses:	The program activities may include removal of wreckage and debris freemergency communications; and permanent restoration of eligible factors.	· ·

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

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

Variances:

No

		ı	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 pro	ojection in/out; list e	each account num	ber		-	-	
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	225,000.00	1,048,190.49	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	(225,000.00)	(1,048,190.49)	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	Department of Defense	Contact Name: Darrick Ching					
Program ID(s):	DEF 110	Phone Number: 808-798-1804					
Name of Fund:	Amelioration of Physical Disaster	s Fund Type (MOF): P					
Legal Authority:	Act 5/ SLH 2019	Appropriation Account Number S-20-580-G					
,		DISASTER PROJECTS - CIVIL DEFENSE					
Intended Purpos	e:	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	n 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 lap	pse to general fund? (Yes / No)	No					

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	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 pro	ojection in/out; list	each account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engumbrance	0.00	0.00	913.30	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	913.30	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(913.30)	0.00	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	Department of Defense	Contact Name: Darrick Ching
Program ID(s):	DEF 110	Phone Number: 808-798-1804
Name of Fund:	Amelioration of Physical Disaster	Fund Type (MOF): P
Legal Authority:	Act 5/ SLH 2019	Appropriation Account Number S-21-580-G
,		DISASTER PROJECTS - CIVIL DEFENSE
Intended Purpos	e:	To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.
Source of Reven	ues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program	Activities/Allowable Expenses:	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 lap	ose to general fund? (Yes / No)	No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	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	is stick in locate list of		<u></u>				
List each net transfer in/out/ or pro	ojection in/out; list e	each account num	iber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	2.22	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	8,578.24	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(8,578.24)	0.00	0.00	0.00	0.00
Additional Information:							
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow	+						
Accounts, or Other Investments							

Department: Department of Defense  Program ID(s): DEF 118  Name of Fund: Hawaii Emergency Management Agency Legal Authority: Act 88/ SLH 2021		Appropriation Account Number S-22-580-G
Intended Purpos	e:	DISASTER PROJECTS - CIVIL DEFENSE  To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.
Source of Reven	ues:	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 lap	ose to general fund? (Yes / No)	No

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

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 110	Phone Number:	808-798-1804
Name of Fund:	Amelioration of Physical Disasters	Fund Type (MOF):	P
Legal Authority:	Non Appropriated	Appropriation Account Number	S-18-514-G D35 & HMG
			APRIL 2018 SEVERE STORMS
Intended Purpose	a:	To assist State and local governments in responding to and recoverir	ng from the devastating effects of disa

I o assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration,

reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

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

emergency communications; and permanent restoration of eligible facilities.

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

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

Statutory language:

			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 pr	ojection in/out; list	each account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	246,729.63	530,902.74	82,837.81	37,885.30	1,377,964.55	0.00	0.00
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	1						
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name: Darrick Ching
Program ID(s):	DEF 110	Phone Number: 808-798-1804
Name of Fund:	Amelioration of Physical Disasters	Fund Type (MOF): P
Legal Authority:	Non Appropriated	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 Revenue	ues:	Federal Emergency Management Agency-Comprehensive Agreement: State & Local Assistance Program
Current Program	Activities/Allowable Expenses:	The program activities may include removal of wreckage and debris from private and public

lands; performance of emergency protective measures; emergency transportation assistance;

emergency communications; and permanent restoration of eligible facilities.

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

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

Statutory language:

No

			Elman del Dete				
	1 =>/.aaaa		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	1						
List each net transfer in/out/ or pr	ojection in/out; list	each account nun	nber				,
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	5.50	0.00	5.55		
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							I
Covenants							
Amount from Bond Proceeds							
Amount nom bond Froceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 110	Phone Number:	808-798-1804
Name of Fund:	Amelioration of Physical Disasters	Fund Type (MOF):	P
Legal Authority:	Non Appropriated	Appropriation Account Number	S-19-518-G D37 & HMG
			AUG 2018 HURRICANE LANE

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters

by providing assistance for debris removal, emergency protective measures and the repair, restoration,

reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

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

emergency communications; and permanent restoration of eligible facilities.

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

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

Statutory language:

No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	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 pr	ojection in/out; list	each account num	nber			1	_
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	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							
A	ļ						
Amount Held in CODs, Escrow Accounts, or Other Investments							
7 tooodinto, or Other hiveothlento							

Department:	Department of Defense	Contact Name: Darrick Ching					
Program ID(s):	DEF 110	Phone Number: 808-798-1804					
Name of Fund:	<b>Amelioration of Physical Disasters</b>	Fund Type (MOF): P					
Legal Authority:	Non Appropriated	Appropriation Account Number S-21-528-G					
		JULY 2020 HURRICANE DOUGLAS					
Intended Purpose	e:	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 Revenu	ues:	Federal Emergency Management Agency-Comprehensive Agreement: Disaster Assistance					
Current Program Activities/Allowable Expenses:		The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.					
Variances:		Revenues and expenditures vary year by year depending on grant.					

No

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	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					<u> </u>		
List each net transfer in/out/ or pro	ojection in/out; list e	ach account num	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					2 112 22		
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							

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

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 110	Phone Number:	808-798-1804
Name of Fund:	Amelioration of Physical Disaster	Fund Type (MOF):	P
Legal Authority:	Non-Apropriated	Appropriation Account Number	S-20-523-G
			JAN 2020 COVID-19
Intended Purpos	e:	To assist State and local governments in responding to and recoverir by providing assistance for debris removal, emergency protective me reconstruction or replacement of public facilities or infrastructure dam	asures and the repair, restoration,
Source of Reven	ues:	Federal Emergency Management Agency-Comprehensive Agreemer	nt: Disaster Assistance
Current Program Activities/Allowable Expenses:		The program activities may include removal of wreckage and debris f lands; performance of emergency protective measures; emergency tremergency communications; and permanent restoration of eligible factors.	ransportation assistance;

Variances: No variances were found.

No

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

	Financial Data								
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)		
Appropriation Ceiling	60,000,000.00	100,000,000.00	147,641,083.30	110,816,230.83	63,303,697.88	,	Ì		
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 pro	ojection in/out; list	each account nun	nber	T					
Not Total Touristics	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ending Cash Balance	0.00	344,290.00	198,018.60	0.00	0.00	0.00	0.00		
Ending Cash Balance	0.00	544,250.00	130,010.00	0.00	0.00	0.00	0.00		
Encumbrances	0.00	27,800,390.94	15,819,811.25	13,964,000.77	14,801,304.06	0.00	0.00		
Unencumbered Cash Balance	0.00	(27.456.100.94)	(15,621,792.65)	(13,964,000.77)	(14,801,304.06)	0.00	0.00		
-		,,,	, - , ,	( - , , ,	( , , ,				
Additional Information:									
Amount Requested by Bond									
Covenants									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow									
Accounts, or Other Investments									

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name:	Darrick Ching
Program ID(s):	DEF 118	Phone Number:	808-798-1804
Name of Fund:	COVID-19 Jan 2020 Hazard Mitigation	Fund Type (MOF):	P
Legal Authority:	Act 164 / SLH 2023	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.

No

Variances: No variances were found.

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

Statutory language:

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

for Submittal to the 2025 Legislature

Department:	Department of Defense	Contact Name: Darrick Ching				
Program ID(s):	DEF 118	Phone Number: 808-798-1804				
Name of Fund:	Hawaii Emergency Management A	Fund Type (MOF): P				
Legal Authority:	Non-Apropriated	Appropriation Account Number S-22-532-G				
		MANA ROAD FIRE				
Intended Purpose:		To assist State and local governments in responding to and recovering from the devastating effects of disaster by providing assistance for emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.				
Source of Reven	ues:	eral Emergency Management Agency-Comprehensive Agreement: Disaster Assistance				

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public

lands; performance of emergency protective measures; emergency transportation assistance;

emergency communications; and permanent restoration of eligible facilities.

Variances: No variances were found.

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

Statutory language:

No

		F	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	2,000,000.00	1,872,786.27	902,039.98	Closed	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	127,213.73	970,746.29	0.00	0.00	0.00
Expenditures	0.00	0.00	127,213.73	970,746.29	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or pro	jection in/out; list ea	ach account num I	ber I			<u> </u>	
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							

for Submittal to the 2025 Legislature

Department: Program ID(s): Name of Fund: Legal Authority:	Department of Defense DEF 118 Amelioration of Physical Disasters Non-Appropriated	Contact Name: Phone Number: Fund Type (MOF): Appropriation Account Number	808-798-1804 P				
Intended Purpose	ə:	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 Reven	ues:	Federal Emergency Management Agency-Comprehensive Agreement: l	Disaster Assistance				
Current Program	Activities/Allowable Expenses:	The program activities may include performance of emergency protectiv transportation assistance; emergency communications; and permanent restoration of eligible facilities.	e measures; emergency				
Variances:		No variances were found.					
Cash balance lap	ose to general fund? (Yes / No)	No					

**Financial Data** FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 FY 2026 (estimated) (estimated) (actual) (actual) (actual) (actual) (actual) 2,000,000,000.00 Appropriation Ceiling 0.00 0.00 0.00 0.00 Beginning Cash Balance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 253,357,087.40 400,000,000.00 20,000,000.00 Revenues 253,357,087.40 400,000,000.00 Expenditures 0.00 0.00 0.00 0.00 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

0.00

0.00

Statutory language:

Ending Cash Balance

Encumbrances

Unencumbered Cash Balance	0.00	0.00	0.00	0.00	(100,786,720.95)	0.00	0.00
Additional Information:							
	Ī	1		1			
Amount Requested by Bond							
Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

0.00

0.00

0.00

0.00

0.00

100,786,720.95

0.00

0.00

0.00

0.00

0.00

0.00

# 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 usa	ge rentals of	f armories, tra	ining sites.			
parking, and energy saving reinvestment for SOH DOD. It receives for	-	_			ge.		
Twenty percent of the total proceeds collected from rentals on ceded				_			
Proceeds Trust Fund. Then 100% of the proceeds transferred to T-90	)7 and paid <sup>•</sup>	<mark>to ΟΗΑ throι</mark>	igh B&F on a	<mark>quarterly bas</mark>	is.		
		=>/	=>/	=>/	=>/	=>/	<b>-</b> >/
Find Management of Effective and		FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness	1	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Number of permits issued for filming		10					
Number of permits issued for parking lot rentals		9					
Number of permits issued for rooms rental		3					
4.							
5.							
6.							
7.							
8.							
9. 10.							
10.							
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<del></del>							
Number of social events around Hawaii Islands	5	35	15				
2.							
3.							
4.	_						
5.	_						
<ul><li>6.</li><li>7.</li></ul>	+						
8.							
9.							
10.							

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

	Department of:	DEFEN	ISE				
ne of Fund: <u>Security Deposits - Use Permits</u>							
propriation Account Number: T-901	_						
nd Type (MOF):	_						
gal Authority: Administratively Created							
		FY	FY	FY	FY	FY	FY
nd Activities Encompassed		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
		33,865.93	6,782.80				
Expenditures for keeping parking sites safe and clean		2,600.00	500.00				
Expenditures for keeping rental facilities safe and clean		12,543.03	200.00				
	me of Fund: Security Deposits - Use Permits propriation Account Number: T-901  nd Type (MOF): T gal Authority: Administratively Created  nd Activities Encompassed  Payments to OHS for 20% ceded land rentals Expenditures for keeping parking sites safe and clean Expenditures for keeping rental facilities safe and clean	me of Fund: Security Deposits - Use Permits propriation Account Number: T-901 and Type (MOF): T gal Authority: Administratively Created  and Activities Encompassed  Payments to OHS for 20% ceded land rentals Expenditures for keeping parking sites safe and clean	me of Fund: Security Deposits - Use Permits propriation Account Number: T-901 and Type (MOF): T gal Authority: Administratively Created  FY and Activities Encompassed  Payments to OHS for 20% ceded land rentals Expenditures for keeping parking sites safe and clean  2,600.00	me of Fund: Security Deposits - Use Permits propriation Account Number:	me of Fund: Security Deposits - Use Permits propriation Account Number: T-901 and Type (MOF): T gal Authority: Administratively Created  FY FY FY and Activities Encompassed  Payments to OHS for 20% ceded land rentals Expenditures for keeping parking sites safe and clean  33,865.93 6,782.80 Expenditures for keeping parking sites safe and clean  2,600.00 500.00	me of Fund: Security Deposits - Use Permits propriation Account Number:	propriation Account Number: T-901 Ind Type (MOF): T Igal Authority: Administratively Created  FY FY FY FY FY Ind Activities Encompassed  Payments to OHS for 20% ceded land rentals Expenditures for keeping parking sites safe and clean  STATE OF THE STAT

# 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 useful beautification of the Hawaii State Veterans Cemetery.	used for the upkee	p and				
Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	21/4	1				ı
<ol> <li>Gravesite beautification - flowers planting</li> <li>Gravesite beautification - Tree Trimming</li> </ol>	N/A N/A					
<ul><li>2. Gravesite beautification - Tree Trimming</li><li>3.</li></ul>	IN/A					
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. <u> </u>						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

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

	Bopartinont on		<u> </u>	_			
Name of Fund: Hawaii State Veterans Trust Fund Appropriation Account Number: T-902 Fund Type (MOF): T Legal Authority: Administratively Created	<u>.</u>			_			
Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Payments for flower planting		N/A					
2. Payments for tree trimming		N/A					
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: Accumulated Vacation & Sick Leave Trust Fund  Appropriation Account Number: 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 re and to credit the account for vaction and sick leave transferred in from new hir						
and to credit the account for vaction and sick leave transferred in from new fill	<del>4</del> 5					
		FV	F\/	FV	FV	F\/
Fund Massums of Effectiveness	FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1	1					
<ol> <li>Check employer policies for vacation &amp; sick leave payout</li> </ol>	Yes					
3. Check appropriate account to be charged for vacation & sick leave payout	Yes					
4. Check signatures of employees' supervisors	Yes					
5.	103					
6.						
7.						
8.						
9.						
10.						
	FY	FY	FY	FY	FY	FY
Program Size Indicators	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
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

	Department of	. <u>Dei ei</u>	NOL	_			
Na	me of Fund: Accumulated Vacation & Sick Leave Trust Fund						
Αp	propriation Account Number: T-903						
-	nd Type (MOF):						
	gal Authority: <u>Administratively Created</u>						
re	gai Authority. Authinistratively Created						
			=>/				
		FY	FY	FY	FY	FY	FY
Fu	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Payments of vacation & sick leave payout	\$ 12,290.59	\$ 19,895.03				
2.	Receips of vacation and sick leave transferred in	\$ -	\$ -				
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

# 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):								
Legal Authority: Administratively Created								
Statement of Objectives								
Payout to OHA for their share of revenues from the use of state-managed facilit	ti <mark>es on ceded l</mark>	and.						
	FY	FY	FY	FY	FY	FY		
Fund Measures of Effectiveness	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30		
	•							
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.								
	- FV	FV	FV	FV	FV	- FV		
Dua vuana Oina kadi aataua	FY	FY	FY	FY	FY	FY		
<u>Program Size Indicators</u>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29		
4 Tabel and a single salls at all from another of OUA and all lands	22 04 4 04							
<ol> <li>Total gross receipts collected from rentals of OHA ceded lands</li> <li>.</li> </ol>	33,914.01							
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

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

Ap <sub> </sub> Fu	me of Fund: OHA Ceded Land Proceeds Trust Fund propriation Account Number:  Ind Type (MOF): T  Ingal Authority:Administratively Created	DEFEN	ioe	_			
<u>Fur</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
2. 3. 4. 5. 6. 7. 8. 9.	Payments for maintenance of ceded land facilities & parking lots  Payments to OHA for rental of ceded lands	28,000.00 6,782.80					
7. 8.							

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

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

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:		Appropriation Account Number S-20-219-G

Intended Purpose:

National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.

Source of Revenues:

The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.

Current Program Activities/Allowable Expenses:

To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.

Variances:

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

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

		Financial D	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,594,962	0	0	0	0	0	C
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:							
Additional Information:  Amount Requested by Bond Covenants  Amount from Bond Proceeds							

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:		Appropriation Account Number S-21-219-G

Intended Purpose: Na

National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.

Source of Revenues:

The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.

Current Program Activities/Allowable Expenses:

To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.

Variances:

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

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

		Financial D	Data				•
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	922,946	5,594,962	0	0	0	0	0
Beginning Cash Balance	1,032,980	0	0	0	0	0	0
Revenues	0	4,531,968					
Expenditures	171,759	3,631,087					
Transfers							
List each net transfer in/out/ or projection in	n/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
	40.005	222.222					
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							
Assessable Library CODs. Francisco							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:		Appropriation Account Number S-22-219-G
	<del>-</del>	

Intended Purpose:

National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.

Source of Revenues:

The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.

Current Program Activities/Allowable Expenses:

To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.

Variances:

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

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

		Financial D	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	751,188	1,963,875	5,559,808	0	0	0	0
Beginning Cash Balance	557,051	1,205,051	0	0	0	0	0
Revenues	0	0	4,396,419	0	0	0	0
Expenditures	0	733,526	4,296,518	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/ou	ıt; 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							
7 tiriodiit iroin Bona i roccodo							

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:		Appropriation Account Number S-23-219-G

Intended Purpose:

National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.

Source of Revenues:

The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.

Current Program Activities/Allowable Expenses:

To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.

Variances:

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

Cash balance lapse to general fund? (Yes / No) 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	ach account number		(0= ( (=0))				
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:		Ţ				-	
Additional Information:  Amount Requested by Bond Covenants							

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:		Appropriation Account Number S-24-219-G
		<del></del>

Intended Purpose:

National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.

Source of Revenues:

The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.

Current Program Activities/Allowable Expenses:

To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.

Variances:

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

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

No

	Financial Data										
FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 FY											
	(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				l							
List each net transfer in/out/ or projection in/out; list each	h 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		0	0
	-	,,,,,,			, , , , , , ,		
Additional Information:							
Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DEFENSE	Contact Name: Ariel Matsumoto
Program ID(s):	DEF114YC	Phone Number: 808-369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund Type (MOF): P
Legal Authority:		Appropriation Account Number S-24-219-G

Intended Purpose:

National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in jeopardy of not completeing high school. Primary objective is for the youth who complete the program, to recieve a high school diploma, be placed upon graduation in steady employment/career, continue with post graduate schooling, or be accepted in the military, to become contributing members of society.

Source of Revenues:

The National Guard Special Military Project Youth Challenge Program Cooperative Agreement establishes the terms and conditions as it relates to the contribution of Department of Defense (federal) funds. Title 32, United States Code, Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.

Current Program Activities/Allowable Expenses:

To account for those activities and duties, supported by the National Guard Youth Challlenge Program Cooperative Agreement (NGYCP-CA), in which to nurture and provide educational serivces to "at-risk" 16 to 18 year old youth in a quasi-military, residential based environment.

Variances:

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

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

No

	_	Financial [	Data				_			
	FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025									
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)			
Appropriation Ceiling	0	0	0	1,152,644	2,536,630	6,286,610	6,286,610			
Beginning Cash Balance	0	74,574	0	377,049	2,240,020	0	0			
Revenues	0			0	0	5,640,000	5,640,000			
Expenditures	0			0	443,798	5,640,000	5,640,000			
Transfers										
List each net transfer in/out/ or projection in/o	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:							
Additional Information:  Amount Requested by Bond Covenants  Amount from Bond Proceeds							

Name of Fund: _DEF 116 Hawaii Army & A	Air National Guard
Apprn. Acct. Number:S-217-G	
Fund Type (MOF):P	
Legal Authority:ACT 230 SLH 2024	

## **Statement of Objectives**

Fund Measures of Effectiveness	-	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29	FY 2029-3
Personnel Services - Salaries for federal reimbursed state employees		84%	86%	86%	90%	92%	90%	90%
Sustainment, Repair and Maintenance projects Utilities (water, electricity, wastewater)		77%	95%	95%	95%	95%	95%	95%
		100%	100%	100%	100%	100%	100%	100%
4. Preventative Maintenance (elevators, fire suppression, fire alarms, rollu	ıp 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 fund	lina	5%	25%	5%	5%	5%	5%	5%
	FY	FY	FY	FY	FY	FY	FY	
Program Size Indicators				FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	
	FY 2022-23	FY 2023-24	FY 2024-25	2025-26	2026-27	2027-28	2028-29	
1. Buildings Maintained	FY 2022-23	FY 2023-24 125.00	FY 2024-25 126.00	<b>2025-26</b> 126.00	<b>2026-27</b> 126.00	<b>2027-28</b> 126.00	<b>2028-29</b> 126.00	
Buildings Maintained     Number of Acres Maintained with Lawnmower/ Tractor (standard)	FY 2022-23 125.00 29.00	FY 2023-24 125.00 29.00	FY 2024-25 126.00 29.00	2025-26 126.00 29.00	2026-27 126.00 29.00	2027-28 126.00 29.00	<b>2028-29</b> 126.00 29.00	
<ol> <li>Buildings Maintained</li> <li>Number of Acres Maintained with Lawnmower/ Tractor (standard</li> <li>Number of Acres Maintained in Maneuver Training Areas</li> </ol>	FY 2022-23 125.00 29.00 102.00	FY 2023-24 125.00 29.00 102.00	FY 2024-25 126.00 29.00 102.00	2025-26 126.00 29.00 102.00	2026-27 126.00 29.00 102.00	126.00 29.00 102.00	2028-29 126.00 29.00 102.00	
1. Buildings Maintained 2. Number of Acres Maintained with Lawnmower/ Tractor (standard 3. Number of Acres Maintained in Maneuver Training Areas 4. Number of Fire Suppression and Fire Prevention Systems maintained	FY 2022-23 125.00 29.00 102.00 685.00	FY 2023-24 125.00 29.00 102.00 685.00	FY 2024-25 126.00 29.00 102.00 685.00	2025-26 126.00 29.00 102.00 695.00	126.00 29.00 102.00 695.00	126.00 29.00 102.00 695.00	126.00 29.00 102.00 695.00	
<ol> <li>Buildings Maintained</li> <li>Number of Acres Maintained with Lawnmower/ Tractor (standard</li> <li>Number of Acres Maintained in Maneuver Training Areas</li> <li>Number of Fire Suppression and Fire Prevention Systems maintained</li> <li>NUMBER of Engineering Work Orders processed annually</li> </ol>	FY 2022-23 125.00 29.00 102.00 685.00 1,500.00	FY 2023-24 125.00 29.00 102.00 685.00 1,500.00	FY 2024-25 126.00 29.00 102.00 685.00 1,500.00	2025-26 126.00 29.00 102.00 695.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	
Buildings Maintained  Number of Acres Maintained with Lawnmower/ Tractor (standard  Number of Acres Maintained in Maneuver Training Areas  Number of Fire Suppression and Fire Prevention Systems maintained  NUMBER of Engineering Work Orders processed annually  NUMBER of Federally Reimbursed State Employee Files	FY 2022-23 125.00 29.00 102.00 685.00	FY 2023-24 125.00 29.00 102.00 685.00	FY 2024-25 126.00 29.00 102.00 685.00	2025-26 126.00 29.00 102.00 695.00	126.00 29.00 102.00 695.00	126.00 29.00 102.00 695.00	126.00 29.00 102.00 695.00	
1. Buildings Maintained 2. Number of Acres Maintained with Lawnmower/ Tractor (standard 3. Number of Acres Maintained in Maneuver Training Areas 4. Number of Fire Suppression and Fire Prevention Systems maintained 5. NUMBER of Engineering Work Orders processed annually 6. NUMBER of Federally Reimbursed State Employee Files 7.	FY 2022-23 125.00 29.00 102.00 685.00 1,500.00	FY 2023-24 125.00 29.00 102.00 685.00 1,500.00	FY 2024-25 126.00 29.00 102.00 685.00 1,500.00	2025-26 126.00 29.00 102.00 695.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	
<ol> <li>Number of Acres Maintained with Lawnmower/ Tractor (standard</li> <li>Number of Acres Maintained in Maneuver Training Areas</li> <li>Number of Fire Suppression and Fire Prevention Systems maintained</li> <li>NUMBER of Engineering Work Orders processed annually</li> </ol>	FY 2022-23 125.00 29.00 102.00 685.00 1,500.00	FY 2023-24 125.00 29.00 102.00 685.00 1,500.00	FY 2024-25 126.00 29.00 102.00 685.00 1,500.00	2025-26 126.00 29.00 102.00 695.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	126.00 29.00 102.00 695.00 1,500.00	

Name of Fund: _DEF 116 Hawaii Army	∕ & Air National Guard
Apprn. Acct. Number:S-217-G	<u>1</u> 001 ROMA
Fund Type (MOF):P	
Legal Authority:ACT 230 SLH 2024	

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

App	prn. Acct. Number:S-21/-G <b>1002 ENV</b>							
Fur	nd Type (MOF):P							
	gal Authority:ACT 230 SLH 2024							
	· · · · · · · · · · · · · · · · · · ·							
Sta	Itement of Objectives							
_	vironmental compliance has become a highly visible issue and detailed	financial inf	ormation is b	eing collected	and scrutinize	ed by DoD, OM	B, and Congr	ess. All
	pects of the program are being briefed in Congress and several special			•				
	ogram encompases conservation, pollution prevention, and environmen	•			,	, ,	J	. 5
		•	' '					
			FY	FY	FY	FY	FY	FY
Fur	nd Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2028-29
	Tana mada to or Enoury oneso							
1.	Salaries (number of employees funded)		88%	81%	92%	92%	92%	92%
2.	ENV projects (number of projects starts)		9.00	12.00	10.00	10.00	10.00	10.00
3.	Internal EPAS inspection		100%	100%	100%	100%	100%	100%
4.	Environmental Permits Renewal		100%	100%	100%	100%	100%	100%
5.								
6.								
7.								
8.								
9.								
10.								
			•	•	•	•		
		FY	FY	FY	FY	FY	FY	FY
Pro	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of work site inspected		25	25	25	25	25	25
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.								
40								

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

Name of Fund: _DEF 116 Hawaii Army & A	ir National Guard
Apprn. Acct. Number:S-217-G	1002 ENV
Fund Type (MOF):P	
Legal Authority:ACT 230 SLH 2024	

		FY	FY	FY	FY	FY	FY
<u>Fu</u>	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	ENV projects (number of projects starts)	9.00	12.00	10.00	10.00	10.00	10.00
2.	Trees Planted	240.00	240.00	240.00	240.00	240.00	240.00
3.	Hazwate disposed (in lbs)	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
4.	Scrap metal recycled (in lbs)	9,080.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
5.	lead acid removal (in lbs)	32,897.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
6.	Universal Waste disposed (in lbs)	1,680.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7.							
8.							
9.							
10.							

Name of Fund: _DEF 116 Hawaii Army & Air National Guard	-
Apprn. Acct. Number:S-217-G <b>1003 SGAX</b>	
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)							
<ul><li>7. AASF #2 (Hilo)</li><li>8. Keaukaha Armory (Hilo)</li></ul>							
8. Keaukaha Armory (Hilo) 9.							
10. Total cost for security services		3.000.000.00	5.000.000.00	5,000,000.00	5.000.000.00	5.000.000.00	5.000.000.00
,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,
		FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1 Diamond Head HO							
1. Diamond Head HQ 2. Wajawa							
2. Waiawa							
<ul><li>2. Waiawa</li><li>3. Wahiawa (Bowers Armory)</li></ul>		N/A	N/A	229.320.00	229.320.00	229.320.00	229.320.00
2. Waiawa		N/A	N/A	229,320.00	229,320.00	229,320.00	229,320.00
<ol> <li>Waiawa</li> <li>Wahiawa (Bowers Armory)</li> <li>Kalaeloa (Visitor Control Center)</li> </ol>		N/A	N/A	229,320.00	229,320.00	229,320.00	229,320.00
<ol> <li>Waiawa</li> <li>Wahiawa (Bowers Armory)</li> <li>Kalaeloa (Visitor Control Center)</li> <li>RTI - Bellows</li> </ol>		N/A	N/A	229,320.00	229,320.00	229,320.00	229,320.00

zopai u			
Name of Fund: _DEF 116 Hawaii Army & Air National Guard			
Apprn. Acct. Number:S-217-G1003 SGAX			
Fund Type (MOF):P			
Legal Authority:ACT 230 SLH 2024			
9.			
10.			

Name of Fund: _DEF	116 Hawaii Army	& Air National Guard
Apprn. Acct. Number:	S-217-G	1003 SGAX
Fund Type (MOF):	P	
Legal Authority: AC	T 230 SLH 2024	

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Diamond Head HQ						
2.	Waiawa						
3.	Wahiawa (Bowers Armory)						
4.	Kalaeloa						
5.	RTI - Bellows						
6.	AASF #1 (Wheeler AAF)						
7.	AASF #2 (Hilo)						
8.	Keaukaha Armory (Hilo)						
9.							
10.	Total cost for security services	3,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

Name of Fund: _DEF 116 Hawaii Army & Air	National Guard
Apprn. Acct. Number:S-217-G	_1004 ESST
Fund Type (MOF):P	
Legal Authority:ACT 230 SLH 2024	

#### **Statement of Objectives**

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

Fund Measures of Effectiveness	-	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
Electronic Instrusion Detection System (EIDS) panels		49	49	49	49	49	49
2. Access Control Systems		14.00	14.00	14.00	14.00	16.00	16.00
3. Close Circuit Televison Cameras (CCTV)		78.00	78.00	78.00	78.00	78.00	78.00
4. Video Management Systems		3.00	3.00	3.00	3.00	3.00	3.00
5. Intercom Systems		26.00	26.00	26.00	26.00	26.00	26.00
6.							
7.							
8.							
9.							
10.							
	FY	FY	FY	FY	FY	FY	FY
December 01 and address of	0000 00	0000 04	0004.05	0005.00	0000.07	0007.00	0000 00

Pro	gram 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 Televison Cameras (CCTV)	78.00	78.00	78.00	78.00	78.00	78.00	78.00
4.	Video Management Systems	3.00	3.00	3.00	3.00	3.00	3.00	3.00
5.	Intercom Systems	26.00	26.00	26.00	26.00	26.00	26.00	26.00
6.								
7.								
8.								

Name of Fund: _DEF 116 Hawaii Army & Air National Guard Apprn. Acct. Number:S-217-G1004 ESST Fund Type (MOF):PLegal Authority:ACT 230 SLH 2024	·			
9.				
10.				

Name of Fund: \_DEF 116 Hawaii Army & Air National Guard Apprn. Acct. Number: \_\_S-217-G\_\_\_\_\_\_1004 ESST Fund Type (MOF): \_\_\_P\_\_\_Legal Authority: \_\_ACT 230 SLH 2024\_\_\_\_\_\_

		FY	FY	FY	FY	FY	FY
<u>Fur</u>	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
							_
1.	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.							

Fund Type (MOF):P							
Legal Authority:ACT 230 SLH 2024							
Statement of Objectives							
NGR 5-1 Appendix 1005 ARNG Command, Control, Communications, Co							
State. HIARNG reimburses the State for HATS (analog) lines that can be				<mark>outages, vault</mark>	s, elevators, a	<mark>nd emergencie</mark>	es. ISDN
blocks of VoIP numbers for 672 and 844 prefixes. Long distance charges	made from '	VoIP telephor	nes.				
		FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2028-29
Up to 170 HATS (analog) lines able to connect to offnet numbers		160.00	155.00	150.00	145.00	140.00	140.00
2.							
3.							
4.							
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	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Frogram Size mulcators	2022-23	2023-24	2024-25	2025-20	2020-21	2021-20	2020-29
HIARNG VoIP telephone users full-time	160.00	155.00	150.00	145.00	140.00	165.00	165.00
2.	100.00	100.00	100.00	140.00	140.00	100.00	100.00
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Name of Fund: \_DEF 116 Hawaii Army & Air National Guard Apprn. Acct. Number: \_\_S-217-G\_\_\_\_\_\_**1005 DCSIM** 

Name of Fund: _DEF 116 Hawaii Arm	ny & Air National Guard
Apprn. Acct. Number:S-217-G	1005 DCSIM
Fund Type (MOF):P	
Legal Authority:ACT 230 SLH 202	4

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
2.						
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Name of Fund: _DEF 116 Hawaii Army	& Air National Guard
Apprn. Acct. Number:S-217-G	<u>1</u> 010 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>Fu</u>	nd Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
1.	Anti-Terrorism Program Coordinator for Hawaii Army National Guard	N/A	N/A	N/A	N/A	N/A	N/A
2.	Antiterrorism plans exercised and reviewed on an annual basis						
3.	Annual risk assessments conducted for all HIARNG facilities and special events						

Name of Fund: _DEF 116 Hawaii Army & Air National Guard	-						
Apprn. Acct. Number:S-217-G <b>1010 ATPM</b>							
Fund Type (MOF):P							
Legal Authority:ACT 230 SLH 2024							
4. Soldiers trained for AT Levels I & II							
5. Attendance to the annual AT Level IV executive seminar							
6. Number of Random Antiterrorism Measures conducted							
7.							
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·	FY						
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Program Size Indicators							
Program Size Indicators  1. Anti-Terrorism Program Coordinator							
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Anti-Terrorism Program Coordinator	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Anti-Terrorism Program Coordinator     *Defined as the number of Soldiers impacted by the AT Program	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<ol> <li>Anti-Terrorism Program Coordinator</li> <li>*Defined as the number of Soldiers impacted by the AT Program</li> <li>3.</li> </ol>	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Anti-Terrorism Program Coordinator     *Defined as the number of Soldiers impacted by the AT Program     . 4.	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<ol> <li>Anti-Terrorism Program Coordinator</li> <li>*Defined as the number of Soldiers impacted by the AT Program</li> <li>4.</li> <li>5.</li> </ol>	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Anti-Terrorism Program Coordinator 2. *Defined as the number of Soldiers impacted by the AT Program 3. 4. 5. 6.	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Anti-Terrorism Program Coordinator 2. *Defined as the number of Soldiers impacted by the AT Program 3. 4. 5. 6. 7.	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

Name of Fund: _DEF 116 Hawaii Army 8	& Air National Guard
Apprn. Acct. Number:S-217-G	<u>1</u> 010 ATPM
Fund Type (MOF):P	
Legal Authority:ACT 230 SLH 2024	

		FY	FY	FY	FY	FY	FY
Fι	ınd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Anti-Terrorism Program Coordinator (factoring a 2% increase per year)	86,000.00	104,000.00	104,500.00	105,000.00	105,500.00	105,500.00
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Name of Fund: _DEF 116 Hawaii Army & A	ir 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.

Fui	nd 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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D	aveva Cina la disetava	FY	FY	FY	FY	FY	FY	FY
Pro	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1	HI001, Waimanalo, Hawaii (Oahu)	5650	5650	5650	5650	5650	5650	5650
2.	HI002, Kapolei, Hawaii (Oahu)	_	5650	5650	5650	5650	5650	5650
3.	HI004, Pearl City, Hawaii (Oahu)	_	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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9.								
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Name of Fund: _DEF 116 Hawaii Army & Air	National Guard
Apprn. Acct. Number:S-217-G	_1040 DTTP
Fund Type (MOF):P	
Legal Authority:ACT 230 SLH 2024	

		FY	FY	FY	FY	FY	FY
<u>Fu</u>	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	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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Nar	ne of Fund: _DEF 116 Hawaii Army & Air National Guard	•						
	orn. Acct. Number:S-218-G <b>1021 FOMA</b>							
	nd Type (MOF):P							
	pal Authority:ACT 230 SLH 2024							
Log	ar / attionty							
Sta	tement of Objectives							
	vide Facilities Operations and Maintenance Activities (FOMA) services	for all Hawa	ii Δir National	Guard facilitie	s located on	IRPHH Kalael	oa Hilo Maui	and Kauai
	cific Missile Range Facility, Barking Sands). Such services include utili							
•	intenance.	tico, raci, m	dripower, con	tradio, oappiio	o, and training	required for it	admity and groc	ilidə
mai	internation.							
		•	FY	FY	FY	FY	FY	FY
Fur	nd Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2028-29
<u>. u.</u>	id medadres of Effectiveness		2024 20	2020 20	2020 21	2027 20	2020 20	2020 20
1.	Personnel Services - Salaries for federal reimbursed state employees		100%	100%	100%	100%	100%	100%
2.	Utilities (water, electricity, wastewater)		100%	100%	100%	100%	100%	100%
3.	Preventative Maintenance (elevators, fire suppression, fire alarms, roll	un doors	100%	100%	100%	100%	100%	100%
4.	Equipment Rentals, Equipment Fuel, Shop Supplies	ap acore,	100%	100%	100%	100%	100%	100%
5.	Training (OSHA, Fiscal Law, etc.), Travel, and Personnel PPE		100%	100%	100%	100%	100%	100%
6.	Training (Gorint, Floodi Edw, Gto.), Travel, and Forderine Fre		10070	10070	10070	10070	10070	10070
7.								
8.								
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10.								
		FY	FY	FY	FY	FY	FY	FY
Pro	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	<u>g                              </u>							
1.	Number of HIANG Facilities (No. of Facilities)	61.00	64.00	64.00	64.00	64.00	64.00	64.00
2.	Area of Grounds Maintained (000 Square Feet)	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89
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Name of Fund: _DEF 116 Hawaii Army 8	& Air National Guard
Apprn. Acct. Number:S-218-G	<u>1</u> 021 FOMA
Fund Type (MOF):P	
Legal Authority:ACT 230 SLH 2024	<del> </del>

		FY	FY	FY	FY	FY	FY
<u>Fu</u>	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1	Inspections and Preventative Maintenance of HIANG Facilities (No. of Facilities)	64.00	64.00	64.00	64.00	64.00	64.00
2.	Area of Ground Maintenance (000 Square Feet)	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89
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Name of Fund: Port Security Grant Program

Apprn. Acct. 208 Fund Type (MOF): P

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

### **Statement of Objectives**

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

Fund Measures of Effectiveness		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	S-19-208-2080-P18 To provide maritime Information Sharing software and licences for the connections to the Homeland Security Command and Control Surveillance System and the Maritime Wireless Network System			This g	rant is expired			
	S-20-208-2080-P19 - Add critical physical security enhancements to PAR Hawaii's assets located in the counties of Hawaii, Maui, Oahu, and Kauai. The project will be linked to two ongoing initiatives under the Port Security Program, the Hawaii Command and Control Surveillance System and the Maritime Wireless Network System as well as the Maritime Information Management System being developed with the National Maritime Intelligence Integration Office.							
2.	S-21-208-2080-PG1 Phase II is to complete the upgrade to the regulated ports for PAR HI Terminal Sites: (Honolulu; Maui; Nawiliwili; Molokai; Kawaihae; Hilo) with power upgrades, lighting, fencing, gates and security cameras.	n/a	60.00%	80.00%	90.00%	100.00%	n/a	
3.	S-21-208-2080-PG1	n/a	10.00%	20.00%	50.00%	100.00%	n/a	
4	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	
T.	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		40.0070	30.00 70	100.0070	1174	11/4	
5.		n/a	0%	0%	40.00%	100.00%	100.00%	
Program Size Indicators		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	S-19-208-2080-P18 - State / Local Government	n/a	1.00	1.00	1.00	n/a	n/a	n/a
2.	S-20-208-2080-P19 - State / Local Government	n/a	2.00	2.00	2.00	2.00	n/a	n/a
3.	S-21-208-2080-PG1 - State / Local Government	n/a	1.00	1.00	1.00	1.00	n/a	n/a
4.	S-21-208-2080-PG2 - State / Local Government	n/a	2.00	2.00	2.00	2.00	2.00	n/a

Name of Fund: Port Security Grant Program

Apprn. Acct. 208 Fund Type (MOF): P

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

		FY						
Fund Activities Encompassed		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	C. 40, 200, 2000 D40 (Due is at Maritime a lefe westing Charles and							
	S-19-208-2080-P18 (Project: Maritime Information Sharing and							
1.	Cyber) Protection)	n/a	5.00	5.00	n/a	n/a	n/a	n/a
	S-20-208-2080-P19 (Project: Terminal Security Upgrade)							
2.		n/a	5.00	10.00	10.00	n/a	n/a	n/a
3.	S-21-208-2080-PG1 (Project: Terminal Security Upgrade Phase II	n/a	5.00	10.00	10.00	10.00	n/a	n/a
4.	S-21-208-2080-PG1 (Project: Harbor Police Radio Upgrade)	n/a	5.00	5.00	5.00	10.00	n/a	n/a
5.	S-22-208-2080-PG2 (Project: Computer Aided Disptatch System	n/a	5.00	5.00	5.00	10.00	10.00	n/a

Name of Fund: **Homeland Security Grant Program**Apprn. Acct. **209**Fund Type (MOF): **P** 

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

### **Statement of Objectives**

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

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

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Name of Fund: **Targeted Violence and Terrorism Prevention (TVTP) Grant Program** Apprn. Acct. **216** 

Fund Type (MOF): **P** 

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

#### **Statement of Objectives**

TVTP Grant Program seeks to provide funding in three application tracks. The Local Prevention Framework, Replication, and Innovation Tracks will directly support the implementation of the September 2019 DHS Strategic Framework. The Strategic Framework, in turn, is derivative of the December 2017 National Security Strategy that included a Priority Action on enhancing local terrorism prevention capabilities and the October 2018 National Strategy for Counterterrorism that included countering terrorist recruitment and radicalization as one of six lines of efforts and called for the development of a nationwide prevention architecture. The objectives of the TVTP Grant Program align to objectives in Goal 3 of the Strategic Framework (see Appendix A for additional details). The primary objectives of Goal 3 addressed by the TVTP Grant Program are:

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

- Counter terrorists and violent extremists' influence online.
- Develop prevention frameworks with SLTT partners to enhance their ability to identify and respond to individuals at risk of mobilizing to violence.
- Develop and implement recidivism reduction programming to address individuals convicted of crimes related to terrorism and targeted violence.

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

Fund Measures of Effectiveness		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	<ul> <li>Strengthen societal resistance against the drivers of violent extremism and ensure broad awareness of the threat of terrorism and targeted violence.</li> <li>Counter terrorists and violent extremists' influence online.</li> <li>Develop prevention frameworks with SLTT partners to enhance their ability to identify and respond to individuals at risk of mobilizing to violence.</li> <li>Develop and implement recidivism reduction programming to address individuals convicted of crimes related to terrorism and targeted violence.</li> <li>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.</li> </ul>	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	n/a n/a n/a	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.

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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
	II/a	100.00	100.00	100.00	100.00	100.00	II/a

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

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

### **Statement of Objectives**

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

Fund Measures of Effectiveness		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	S-21-515-5150-NP1 Project 1: Pearlside Church - Project Completed Project 2: Chabad Jewish Center - Project ongoing	n/a	50.00%	50.00%	100.00%	n/a	n/a	n/a
2.	S-22-515-5150-NP2 Project 1: Kawaiahao Church - Project Ongoing	n/a	10.00%	10.00%	50.00%	100.00%	n/a	n/a
3.	S-23-515-5150-NP3 Project 1: GANI, Jewish Center of Kauai - \$150k Project 2: Pearlside Church - \$150k Project 3: Community Church of HNL - \$150k Project 4: Jewish Congregation of Maui - \$150k	n/a	n/a	n/a	10.00%	20.00%	n/a n/a	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.  S-22-515-5150-NP2 Project 1: Kawaiahao Church - May 23, 2022, the Environmental Historical Preservation has been approved by DHS/ FEMA. Procurement with the vendor has been completed. Currently in the process of planning, installation and testing to follow.  S-23-515-5150-NP3 Project 1: GANI, Jewish Center of Kauai - \$150k Project 2: Pearlside Church - \$150k Project 3: Community Church of HNL - \$150k	3.00 n/a	3.00	3.00	3.00	n/a 4.00	n/a n/a	n/a n/a
3.	Project 4: Jewish Congregation of Maui - \$150k	n/a	n/a	n/a	3.00	4.00	4.00	n/a
Fund Activities Encompassed		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27

1.			
2.			

n/a	5.00	5.00	25.00	n/a	n/a	n/a
n/a	10.00	50.00	80.00	100.00	n/a	n/a
n/a	n/a	n/a	10.00	50.00	80.00	n/a
		n/a 10.00	n/a 10.00 50.00	n/a 10.00 50.00 80.00	n/a 10.00 50.00 80.00 100.00	n/a 10.00 50.00 80.00 100.00 n/a

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

		Department of:	DEFENSE						
Nan	me of Fund:EMPG FFY20								
Арр	orn. Acct. Number: S-21-204-G								
Fun	nd Type (MOF): _ N								
	gal Authority: ACT 5, SLH 2019								
<u>Stat</u>	tement of Objectives								
FFY	Y 2020 EMPG are FEMA investment funds tov	<mark>wards building, main</mark>	<mark>taining and sustainin</mark>	<mark>ig core capabilit</mark>	ies outlined in	<mark>the National P</mark>	<mark>reparedness F</mark>	ramework by	DHS/FEMA.
<b>EMF</b>	PG funds will aid HI-EMA's capability to build	and sustain a cultur	<mark>e of preparedness th</mark>	<mark>rrough collabora</mark>	<mark>ative partnersh</mark>	<mark>ips, and share</mark>	responsibilitie	s to prepare, p	orotect,
resp	pond, recover, and mitigate from the impacts (	<mark>of all hazards and th</mark>	reats.						
				FY	FY	FY	FY	FY	FY
<u>Fun</u>	nd Measures of Effectiveness			2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
r									
	Percentage improvement in Stakeholder Pre	<mark>paredness Review (</mark>	SPR) capabilities	N/A	N/A	N/A	N/A	N/A	N/A
L.	N/A			N/A	N/A	N/A	N/A	N/A	N/A
	N/A			N/A	N/A	N/A	N/A	N/A	N/A
	N/A			N/A	N/A	N/A	N/A	N/A	N/A
	N/A			N/A	N/A	N/A	N/A	N/A	N/A
	N/A			N/A	N/A	N/A	N/A	N/A	N/A
	N/A			N/A	N/A	N/A	N/A	N/A	N/A
L.	N/A			N/A	N/A	N/A	N/A	N/A	N/A
	N/A			N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A			N/A	N/A	N/A	N/A	N/A	N/A
				F\/	F\/	FV	F\/	F\/	F\/
<b>.</b>	on and Other Landback and		FY	FY	FY	FY	FY	FY	FY
Pro	ogram Size Indicators		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
. I	Number of House's Design	11-	4 445 070	N1/A	T 51/5	N1/A	T 51/6	N1/A	N1/A
1.	Number of Hawaii Resid		1,415,872	N/A	N/A	N/A	N/A	N/A	N/A
2.	Number of County EM Stak		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	N/A
4.			N/A	N/A	N/A	N/A	N/A	N/A	N/A
5. 6.	N/A N/A		N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	N/A			N/A N/A					N/A N/A
7. 8.	N/A		N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
o. 9.									
	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	r: S-21-204-G			
Fund Type (MOF): _	N			
Legal Authority: ACT	5, SLH 2019			

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Complete Maintenance of Planning Documents	N/A	N/A	N/A	N/A	N/A	N/A
2.	Number of Upgrades and or Performed Maintenance of Emergency Sirens	N/A	N/A	N/A	N/A	N/A	N/A
3.	Number of Tests Performed on Emergency Sirens	N/A	N/A	N/A	N/A	N/A	N/A
4.	Number of Public Awareness Campaigns	N/A	N/A	N/A	N/A	N/A	N/A
5.	Number of Workshops / Exercises Conducted	N/A	N/A	N/A	N/A	N/A	N/A
6.	Number of Taskforces formed	N/A	N/A	N/A	N/A	N/A	N/A
7.	Grant Award Closed 3/31/23	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

## Non-General Fund Program Measures Report

	foi	submittal to the 2	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 toward	s closing capability g	aps outlined in the T	THIRA/SPR, and b	<mark>uilding or sustain</mark>	<mark>ing capabilities i</mark>	dentified as h	<mark>igh priority thr</mark>	ough the
THIRA/SPR and other relevant documents.								
Statement of Objectives FFY 2021 EMPG are FEMA investment funds toward	s closing capability g	aps outlined in the T	HIRA/SPR, and b	uilding or sustain	ing capabilities i	identified as h	igh priority the	ough th

			FY	FY	FY	FY	FY	FY
Fu	Fund Measures of Effectiveness			2025-26	2026-27	2027-28	2028-29	2029-30
		1						
1.	Percent of funding allocated by the recipient to closing capability ga	aps, 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 cap	abilities 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
10.	10. N/A			N/A	N/A	N/A	N/A	N/A
		FY	FY	FY	FY	FY	FY	FY
Pro	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of Hawaii Residents	1,455,271.00	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	NI/A	B 1 / A	
<b>-</b> .		4.00				N/A	N/A	N/A
3.	N/A	N/A	4.00 N/A	N/A	N/A	N/A	N/A N/A	N/A
	N/A N/A			N/A N/A	N/A N/A		N/A N/A	N/A N/A
3.	N/A N/A N/A	N/A	N/A	N/A	N/A N/A N/A	N/A	N/A	N/A
3. 4.	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3. 4. 5.	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A
3. 4. 5. 6.	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
3. 4. 5. 6. 7.	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

10.

## 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	<del></del>	

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

	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.

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

	Department of:	_DEFENSE
Name of Fund:EMPG FFY22	_	
Apprn. Acct. Number: _S-23-204-G	<del> </del>	
Fund Type (MOF):N		
Legal Authority: _ACT 248, SLH 22	· · · · · · · · · · · · · · · · · · ·	

<u>Fur</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	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

	Department of:	DEFENSE						
Nan	ne of Fund:EMPG FFY23							
	rn. Acct. Number: _S-24-204-G							
	d Type (MOF):N							
	al Authority: _ACT 164, SLH 23							
Stat	tement of Objectives							
FFY	2023 EMPG are FEMA investment funds towards closing capability ga	ps outlined in t	he THIRA/SPR	, and building or	sustaining capab	ilities identified	d as high priori	ty through th
THI	RA/SPR and other relevant documents.							
		-	FY	FY	FY	FY	FY	FY
Fun	d Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
	<del>-</del>	-						
	Percent of funding allocated by the recipient to closing capability gaps,		20%	20%	N/A	N/A	N/A	N/A
	Percent of funding allocated by the recipient to build or sustain capability		30%	30%	N/A	N/A	N/A	N/A
	Percent of Planning, Training, and/or Exercise related projects that alig		50%	50%	N/A	N/A	N/A	N/A
	Percent of capability-building EMPG Program-funded projects that addr	ress a core	30%	30%	N/A	N/A	N/A	N/A
_	N/A		N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
	-	FY	FY	FY	FY	FY	FY	FY
Pro	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	<u> </u>							
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

N/A

7.

8.

9.

10.

	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	<del></del> -	

<u>Fur</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain 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

	Department of:	DEFENSE						
Nam	ne of Fund:EMPG FFY21-ARPA							
App	rn. Acct. Number:S-22-225-G							
Fund	d Type (MOF):N							
Lega	al Authority:ACT 88, SLH 21							
<u>Stat</u>	ement of Objectives							
<b>FFY</b>	2021 EMPG-ARPA are supplemental funds to further advance FFY20	<mark>021 EMPG inv</mark>	<mark>estment funds to</mark>	<mark>owards closing c</mark>	apability gaps	<mark>outlined in the</mark>	THIRA/SPR,	and building
or su	ustaining capabilities identified as high priority through the THIRA/SPF	R and other rel	<mark>evant document</mark>	s.				
			F1/	<b>F</b> \/		<b></b>	=>/	
_			FY	FY	FY	FY	FY	FY
<u>Fun</u>	d Measures of Effectiveness	•	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
а [	Developt of funding allocated by the reginient to electing conchility gane	a se reperted	NI/A	NI/A	I NI/A	NI/A	NI/A	NI/A
	Percent of funding allocated by the recipient to closing capability gaps Percent of funding allocated by the recipient to build or sustain capab		N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	Percent of Planning, Training, and/or Exercise related projects that all		N/A N/A	N/A N/A	N/A N/A	N/A	N/A N/A	N/A N/A
<b>_</b>	N/A	igii witti	N/A	N/A	N/A	N/A	N/A	N/A N/A
	N/A		N/A N/A	N/A	N/A	N/A	N/A	N/A N/A
	N/A		N/A	N/A	N/A	N/A	N/A	N/A
<u> -</u>	N/A		N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.			N/A	N/A	N/A	N/A	N/A	N/A
			14/71	1 47 1	1 4/2 1	1 47 1	1 477 1	,, .
		FY	FY	FY	FY	FY	FY	FY
Prog	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of Hawaii Residents	1,415,872	1,455,271.00	N/A	N/A	N/A	N/A	N/A
2.	Number of County EM Stakeholders	4.00	4.00	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

		Department of:	Defense_	
Name of Fund:	EMPG FFY21-ARPA			
Apprn. Acct. Number:	S-22-225-G			
Fund Type (MOF):	NN			
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. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A
7. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. <mark>N/A</mark>	N/A	N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A	N/A	N/A

Department of: Defens		mergency M		gency			
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							
Statement of Objectives PDM20 is a pre-disaster grant, creating Federal Emergency Management	Agency (FE	MA) projects t	to reimburse e	ligible applica	nts within the S	State of Hawai	i for eligible
hazard mitigatio projects.							
		FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
		750/	,	,			,
<ol> <li>Funding approved to the recipient - federal share</li> <li>2.</li> </ol>		75%	n/a	n/a	n/a	n/a	n/a
3.							
4.							
<ul><li>5.</li><li>6.</li></ul>							
7.							
8.							
9. <b>1</b> 0.							
10.							
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
No. of affected counties, eligible under this grant	4.00	4.00	4.00	n/a	n/a	n/a	n/a
, <u>y</u>							
2. No. of approved sub-recipients	4.00	4.00	4.00	n/a	n/a	n/a	n/a
3.							
4.							
<ul><li>5.</li><li>6.</li></ul>							
7.							
8.							
9.							

10.

### 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

<u>Fu</u>	Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
4	Maintain Applicant Agreements	4000/	4000/	7/2	7/2	70/0	77/5
Ί.	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	100%	100%	n/a	n/a	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	0.00	4.00	n/a	n/a	n/a	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

# Department of: Defense, Hawaii Emergency Management Agency

App Fun	ne of Fund: Building Resilient Infrastructure and Communities  orn. Acct. Number: S-23-226-G  d Type (MOF):P  al Authority: Act 248/SL22							
The that	tement of Objectives  purpose of the Building Resilient Infrastructure and Communities (BRI, in turn, provide Subawards to local governments for cost-effective mit gation program to reduce overall risk to the population and structures, v	<mark>igation activ</mark>	<mark>rities. Funds w</mark>	vill be used to	<mark>implement a s</mark>	<mark>ustained pre-c</mark>	<mark>lisaster natura</mark>	
<u>Fun</u>	nd Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. 2. 3. 4. 5. 6. 7. 8. 9.	Funding approved to the recipient - federal share		75%	75%	n/a	n/a	n/a	n/a
<u>Pro</u>	gram Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	No. of affected counties, eligible under this grant	4.00	4.00	4.00	4.00	n/a	n/a	n/a
<ol> <li>3.</li> </ol>	No. of approved sub-recipients	4.00	4.00	4.00	4.00	n/a	n/a	n/a
4. 5.								
6. 7.								

8. 9. 10.

### Department of: Defense, Hawaii Emergency Management Agency

Name of Fund: Building Resilient Infrastructure and Communities

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

Name of Fund:PDM19			_				
Apprn. Acct. Number:S-21-513 Fund Type (MOF):P							
Legal Authority:Act 5 SLH 2019							
Statement of Objectives							
PDM20 is a pre-disaster grant, creating Federal Emergency Manageme	ent Agency (FE	MA) projects	to reimburse e	ligible applica	nts within the	State of Hawai	i for eligible
hazard mitigatio projects.	3 7 (	,, ,					, and the second
		FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Funding approved to the recipient - federal share		n/a	n/a	n/a	n/a	n/a	n/a
2.							
3.							
4.							
5.						-	
<ul><li>6.</li><li>7.</li></ul>							
8.							
9.							
10.							
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
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
3.							
<ul><li>4.</li><li>5.</li></ul>							
6.							
7.							
8.							
9.							
10							

Name of Fund:PDM	19		
Apprn. Acct. Number: _	S-21-513		
Fund Type (MOF):	P		
Legal Authority:	_Act 5 SLH 2019	 _	

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

Apprn. Acct. Number:S-23-513							
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 Managemen	t Agency (FE	MA) projects	to reimburse e	eligible applica	nts within the	State of Hawai	i for eligible
hazard mitigatio projects.							
		FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
I dild Wedsules Of Effectiveness		2024-23	2023-20	2020-21	2021-20	2020-29	2029-30
Funding approved to the recipient - federal share		75%	n/a	n/a	n/a	n/a	n/a
2.		1070	TI/A	TI/A	TI/A	TI/A	Π/α
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1 Togram Gize maleators		LULU L4	2024 20	2020 20	LULU LI	LUL! LU	2020 20
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
3.							
<ul><li>4.</li><li>5.</li></ul>	_						
6.							
7.							
8.							
9.							
10.							

Name of Fund: \_\_PDM22

Name of Fund:PDM22	
Apprn. Acct. Number:S-23-513	
Fund Type (MOF):P	
Legal Authority:FED FUND	

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

	Department of:DEFENSE	
Name of Fund:NTHMP FFY21		
Apprn. Acct. Number: _S-22-214-G		
Fund Type (MOF): _P		
Legal Authority: ACT 88, SLH 2021		

### **Statement of Objectives**

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

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

Department of:	DEFENSE_	
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	Department ofDEFENSE
Name of Fund:NTHMP FFY21	_
Apprn. Acct. Number: _S-22-214-G	
Fund Type (MOF): _P	
Legal Authority: _ACT 88, SLH 2021	

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

		Department of:	DEFENSE	
Name of Fund:	NTHMP FFY22			
Apprn. Acct. Number	: _S-23-214-G			
Fund Type (MOF): _f	<b></b>			
Legal Authority: AC	Г 248 SI H 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
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. <mark>N/A</mark>		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. <b>N/A</b>		N/A	N/A	N/A	N/A	N/A	N/A
N/A		N/A	N/A	N/A	N/A	N/A	N/A
0. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
. Number of Hawaii Residents	<b>2022-23</b> 1,455,271.00						
. Number of Hawaii Residents . No. of approved sub-recipients	2022-23	<b>2023-24</b> 1,455,271.00	<b>2024-25</b> N/A	<b>2025-26</b> N/A	<b>2026-27</b> N/A	2027-28 N/A	<b>2028-29</b> N/A
Number of Hawaii Residents No. of approved sub-recipients N/A	2022-23 1,455,271.00 7.00	2023-24 1,455,271.00 7.00	N/A N/A	2025-26 N/A N/A	2026-27 N/A N/A	2027-28 N/A N/A	2028-29 N/A N/A
Number of Hawaii Residents No. of approved sub-recipients N/A N/A	2022-23 1,455,271.00 7.00 N/A	2023-24 1,455,271.00 7.00 N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	2027-28 N/A N/A N/A	N/A N/A N/A
Number of Hawaii Residents  No. of approved sub-recipients  N/A  N/A  N/A  N/A	2022-23 1,455,271.00 7.00 N/A N/A	2023-24 1,455,271.00 7.00 N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A
Number of Hawaii Residents  No. of approved sub-recipients  N/A  N/A  N/A  N/A  N/A	2022-23 1,455,271.00 7.00 N/A N/A N/A	2023-24 1,455,271.00 7.00 N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A
1. Number of Hawaii Residents 2. No. of approved sub-recipients 3. N/A 4. N/A 5. N/A 6. N/A 7. N/A	2022-23  1,455,271.00 7.00 N/A N/A N/A N/A N/A N/A	2023-24 1,455,271.00 7.00 N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A
2. No. of approved sub-recipients 3. N/A 4. N/A 5. N/A 6. N/A 7. N/A	1,455,271.00 7.00 N/A N/A N/A N/A N/A N/A N/A N/A	1,455,271.00 7.00 N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A

Department of:	DEFENSE_	
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\_\_\_\_\_\_

		FY	FY	FY	FY	FY	FY
<u>Fu</u>	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1	Gather progress reports for projects not completed	100%	N/A	l N/A	N/A	l N/A	N/A
١.	Confirm projects have been completed according to the approved scope of work and	10070	IN/A	IN/A	IN/A	IN/A	IN/A
2.	submit project for NOAA final determination	7.00	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

	Department of: _	DEFENSE_	
Name of Fund:NTHMP FFY23	_		
Apprn. Acct. Number: _S-23-214-G			
Fund Type (MOF): _P			
Legal Authority: ACT164, SLH 23			

### **Statement of Objectives**

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

<u>Fu</u>	nd Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share		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
		FY	FY	FY	FY	FY	FY	FY
Pro	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of Hawaii Residents	1,455,271.00	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
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.								
6. 7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. 7. 8.			N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
7.	N/A	N/A						

Department of:	DEFENSE_	
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Name of Fund: \_\_\_\_NTHMP FFY23\_\_\_\_\_
Apprn. Acct. Number: \_S-23-214-G\_\_\_\_
Fund Type (MOF): \_P\_\_\_
Legal Authority: \_ACT164, SLH 23\_\_\_\_\_

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

	Department of:	DEFENSE_	 	_
Name of Fund:NEHRP FFY21				
Apprn. Acct. Number: S-22-522-G				
Fund Type (MOF):P				
Legal Authority: ACT 88, SLH 2021				

### **Statement of Objectives**

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

Fund Measures of Effectiveness	_	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	_	N1/A	I N/A	NI/A	NI/A	NI/A	NI/A
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
. N/A		N/A	N/A	N/A	N/A	N/A	N/A
N/A		N/A	N/A	N/A	N/A	N/A	N/A
N/A		N/A	N/A	N/A	N/A	N/A	N/A
. N/A		N/A	N/A	N/A	N/A	N/A	N/A
N/A		N/A	N/A	N/A	N/A	N/A	N/A
. N/A		N/A	N/A	N/A	N/A	N/A	N/A
N/A		N/A	N/A	N/A	N/A	N/A	N/A
0. N/A		N/A	N/A	N/A	N/A	N/A	N/A
	— FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
			1				
Number of Hawaii Residents	1,415,872	N/A	N/A	N/A	N/A	N/A	N/A
No. of approved sub-recipients	N/A	N/A	N/A	N/A	N/A	N/A	N/A
. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
S. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N1/A	NI/A	NI/A	NI/A	NI/A	NI/A	NI/A
O. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Department	: of:Defense
Name of Fund:NEHRP FFY21	
Apprn. Acct. Number: S-22-522-G	
Fund Type (MOF):P	
Legal Authority: ACT 88, SLH 2021	

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

	Department of:DEFENSE	
Name of Fund:NEHRP FFY22		
Apprn. Acct. Number: S-23-522-G		
Fund Type (MOF):P		
Legal Authority: ACT 248, SLH 22		

### **Statement of Objectives**

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

		'	•	,	,			
<u>Fu</u>	nd Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share		75%	N/A	N/A	N/A	N/A	N/A
2.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10	. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
		FY	FY	FY	FY	FY	FY	FY
<u>Pr</u>	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of Hawaii Residents	1,415,872		1,455,271.00	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
	. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Department of:	DEFENSE	
_		

Name of Fund: \_\_\_\_NEHRP FFY22\_\_\_\_\_ Apprn. Acct. Number: S-23-522-G\_\_\_\_\_ Fund Type (MOF): \_\_\_\_P\_\_\_ Legal Authority: ACT 248, SLH 22\_\_\_\_\_

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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

	Der	partment of:DEFE	NSE	
Name of Fund:NEHR	P FFY22	_		
Apprn. Acct. Number: S-24-5	522-G			
Fund Type (MOF):P				
Legal Authority: ACT 164, SI	LH 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.

ma	Intenance of an effective earthquake hazards reduction program and in	icrease eartnq	uake resilience	locally and nation	ially.			
<u>Fu</u>	nd Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Funding approved to the recipient - federal share		75%	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
			2 -7	,	,			2 202 2
		FY	FY	FY	FY	FY	FY	FY
Pro	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of Hawaii Residents	1,415,872	1,455,271.00	1,455,271.00	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

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
	Confirm projects have been completed according to the approved scope of work						
2.	and submit project for FEMA final determination	4.00	4.00	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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, stategically located, and fully interoperable EOCs with a focus on addressing identified deficiencies and needs.

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

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
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

N/A

2029-30

N/A

Non-General Fund Pi for submittal to t Department of:DEFENSE	the 2025 Legis	slature				
Name of Fund:RCPGP FFY21			<del></del>			
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	ge catastrophic	incidente by imp	roving and evna	nding regional L	ogietice & Sun	nly Chain
Management collaboration for catastrophic incident preparedness						
<u>-</u>	F)/	EV/	F\/	<b></b>	EV/	F)/
Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
<del></del>						
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	N/A N/A	N/A N/A	N/A N/A
10.	IV/A		IN/A	N/A	IN/A	IN/A	IN/A	IN/A
		FY	FY	FY	FY	FY	FY	FY
<u>Pro</u>	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<i>a</i>	Number of Heursii Desidente	4 445 070	4 455 074 00	1 125 120 00	4 470 202 00	NI/A	NI/A	NI/A
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

		Department of: _	DEFENSE	
Name of Fund:	RCPGP FFY21			
Apprn. Acct. Numbe	r: _S-22-526-G			
Fund Type (MOF): _	P			
Legal Authority:	ACT 88, SLH 21			

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

	nd Type (MOF): _P							
Leg	gal Authority: _ACT 122, SLH 2014							
<u>Sta</u>	tement of Objectives							
	4194 is a disaster grant, creating Federal Emergency Management Age	ency (FEMA)	) projects to re	<mark>eimburse eligil</mark>	ble applicants	within the Stat	te of Hawaii fo	r eligible work
incl	uding emergency protective measures and permanent repairs.							
		•	FY	FY	FY	FY	FY	FY
<u>Fur</u>	nd Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4	Funding approved to the recipient, federal chare		750/	750/	750/	I NI/A	I NI/A	NI/A
1. 2.	Funding approved to the recipient - federal share		75%	75%	75%	N/A	N/A	N/A
3.								
4.								
5.								
6. 7.								
8.								
9.								
10.								
		FY	FY	FY	FY	FY	FY	FY
Pro	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
_								
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
۷.	assistance	10.00	10.00	10.00	10.00	IN/A	IN/A	IN/A
3.								
1								
4. 5.								
6.								
7.								
7. 8. 9.								

Name of Fund: \_\_DR4194

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

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

<u>Fu</u>	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1	Maintain Applicant Agreements	100%	100%	100%	N/A	N/A	N/A
2.	Gather progress reports for projects not completed	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.							

App	orn. Acct. Number: _S-15-506-G							
	nd Type (MOF): P							
Leg	gal Authority: _FED FUND							
Sta	tement of Objectives							
_	4201 is a disaster grant, creating Federal Emergency Management Age	encv (FEMA	) projects to r	eimburse eliai	ble applicants	within the Sta	te of Hawaii fo	r eligible work
	luding emergency protective measures.	<i>y</i> (	, , ,	3				3
			FY	FY	FY	FY	FY	FY
Fur	nd Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<u>. u.</u>	The Inducation of Encouronces		2024 20	2020 20	2020 21	2021 20	2020 20	2020 00
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.								
		FY	FY	FY	FY	FY	FY	FY
Pro	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
								_
1.	No. of affected counties, eligible under this grant	1.00	1.00	1.0	1.0	n/a	n/a	n/a
•	No. of agencies w/ approved Requests for Public Assistance seeking	0.00				,	,	,
2.	assistance	9.00	9.00	9.0	9.0	n/a	n/a	n/a
3.								
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5. 6								
6. 7.								
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9.								
4 A								

Name of Fund: \_\_DR4201

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

	·	FY	FY	FY	FY	FY	FY
Fu	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Maintain Applicant Agreements	100%	100%	100%	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	0.00	0.00	0.00	n/a	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	9.00	3.00	2.00	n/a	n/a	n/a
4.							
5.							
6.							
7.							
8.							
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Leg	gal Authority: ACT 124, SHL 2016							
Sta	FY FY FY FY Experimental Property of the first state of the first stat							
_		ency (FEMA	) projects to r	<mark>eimburse eligi</mark> l	ole applicants	within the Stat	t <mark>e of Hawaii fo</mark>	r eligible work
incl	luding emergency protective measures and permanent repairs.							
			FY	FY	FY	FY	FY	FY
Fur	nd Measures of Effectiveness							
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.								
		FY	FY	FY	FY	FY	FY	FY
Pro	ogram Size Indicators							
1.		1.00	1.00	1.00	1.00	n/a	n/a	n/a
2.	assistance	10	10.00	10.00	10.00	n/a	n/a	n/a
3.								
0.								
4.								
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6.								
7. 8.								
9.								
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Name of Fund: \_\_DR4282

Name of Fund:DR4282
Apprn. Acct. Number:S-17-580-G
Fund Type (MOF): _P
Legal Authority: ACT 124, SHL 2016

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

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 hazard mitigation projects.	Agency (FEM	IA) projects to	reimburse eliç	gible applicant	s within the St	ate of Hawaii f	or eligible
Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Funding approved to the recipient - federal share 2. 3. 4. 5. 6. 7. 8. 9. 10.		75%	75%	75%	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
Program Size Indicators  1. No. of affected counties, eligible under this grant							
No. of affected counties, eligible under this grant     No. of approved sub-recipients	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
No. of affected counties, eligible under this grant	4.00	4.00	4.00	<b>2025-26</b> 4.00	4.00	2027-28 n/a	2028-29 n/a
1. No. of affected counties, eligible under this grant  2. No. of approved sub-recipients  3. 4. 5. 6. 7. 8. 9.	4.00	4.00	4.00	<b>2025-26</b> 4.00	4.00	2027-28 n/a	2028-29 n/a

Name of Fund: \_\_HMGP4365

	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	1.00	5.00	5.00	12.00	n/a	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

App	prn. Acct. Number: _S-18-514-G							
	nd Type (MOF): P							
Leg	gal Authority:FED FUND							
St.	atoment of Objectives							
_	<u>atement of Objectives</u> 1 <mark>4365 is a disaster grant, creating Federal Emergency Management Age</mark>	ency (FFMA	) projects to r	eimhurse eliai	hle annlicants	within the Sta	te of Hawaii fo	r eligible work
	luding emergency protective measures and permanent repairs.	orioy (i Livii (	y projects to r	cirriburac ciigii	ole applicants	Widilit the Ota	to of Flawaii to	r eligible work
	3 3 71							
_			FY	FY	FY	FY	FY	FY
Fui	nd Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Funding approved to the recipient - federal share		75%	75%	75%	75%	75%	n/a
2.	Tariang approved to the resipionic federal share		1070	1370	1 3 70	7 3 70	7 3 70	11/4
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4.								
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6.								
7.								
8. 9.								
9. 10.								
		FY	FY	FY	FY	FY	FY	FY
<u>Pro</u>	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
					1 000			,
1.	No. of affected counties, eligible under this grant	2.00	2.00	2.00	2.00	2.00	2.00	n/a
•	No. of agencies w/ approved Requests for Public Assistance seeking	00		00.00	00.00	00.00	00.00	,
2.	assistance	29	29.00	29.00	29.00	29.00	29.00	n/a
3.								
4.								
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6.								
7. 8.								
o. 9.								
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Name of Fund:DR4365
Apprn. Acct. Number: _S-18-514-G
Fund Type (MOF): P
Legal Authority:FED FUND

	·	FY	FY	FY	FY	FY	FY
Fu	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	4.00	3.00	2.0	1.00	0.00	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	3.00	5.00	3.0	3.00	2.00	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

	orn. Acct. Number:S-19-517-G							
	nd Type (MOF): P							
Leg	gal Authority: FED FUND							
Sta	tement of Objectives							
	IGP4366 is a disaster grant, creating Federal Emergency Management zard mitigation projects.	Agency (FE	MA) projects	to reimburse e	eligible applica	nts within the	State of Hawai	ii for eligible
Fur	nd Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
<u> </u>	The Inducation of English of the State of th							
1.	Funding approved to the recipient - federal share		75%	75%	75%	75%	n/a	n/a
2. 3.								
3. 4.								
5.								
6. 7.								
7. 8.								
9.								
10.								
Pro	ogram 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
3.								
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7. 8.								
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Name of Fund: \_\_HMGP4366

Name of Fund:HMGP4366
Apprn. Acct. Number:S-19-517-G
Fund Type (MOF): P
Legal Authority: FED FUND

	·	FY	FY	FY	FY	FY	FY
Fu	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Maintain Applicant Agreements	100%	100%	100%	100%	100%	n/a
2.	Gather progress reports for projects not completed	100%	100%	100%	100%	100%	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	1.00	5.00	12.00	12.00	15.00	n/a
4.							
5.							
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8.							
9.							
10.							

App	orn. Acct. Number: S-19-517-G							
Fur	nd Type (MOF): _P							
Leg	gal Authority: _FED FUND							
Sta	tement of Objectives							
	4366 is a disaster grant, creating Federal Emergency Management Age	ency (FEMA	) projects to r	<mark>eimburse eligi</mark> l	ole applicants	within the Stat	<mark>te of Hawaii fo</mark>	r eligible work
incl	luding emergency protective measures and permanent repairs.							
			FY	FY	FY	FY	FY	FY
Fur	nd Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<u>ı uı</u>	ind Medaules of Effectiveness		2024-23	2025-20	2020-21	2021-20	2020-23	2023-30
1.	Funding approved to the recipient - federal share		75%	75%	75%	75%	75%	75%
2.	3 11							
3.								
4.								
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7.								
8.								
9. 10.								
10.								
		FY	FY	FY	FY	FY	FY	FY
Pro	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	No. of affected counties, eligible under this grant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	No. of agencies w/ approved Requests for Public Assistance seeking							
2.	assistance	16.00	16.00	16.00	16.00	16.00	16.00	16.00
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Name of Fund:DR4366
Apprn. Acct. Number: S-19-517-G
Fund Type (MOF): _P
Legal Authority: _FED FUND

	-	FY	FY	FY	FY	FY	FY
<u>Fur</u>	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Maintain Applicant Agreements	100%	100%	100%	100%	100%	N/A
2.	Gather progress reports for projects not completed	4.00	9.00	7.00	5.00	5.00	0.00
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	3.00	6.00	4.00	3.00	3.00	2.00
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Nai	me of Fund:HMGP4395							
	prn. Acct. Number: S-19-518-G							
	nd Type (MOF): _P							
	gal Authority:FED FUND							
3								
Sta	atement of Objectives							
_	IGP4395 is a disaster grant, creating Federal Emergency Management	Agency (FE	MA) projects	to reimburse e	ligible applica	nts within the	State of Hawai	ii for eligible
	zard mitigation projects.	<b>3</b> , (	7. 2					· ·
			FY	FY	FY	FY	FY	FY
<u>Fu</u>	nd Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
							1 .	
1.	Funding approved to the recipient - federal share		90%	n/a	n/a	n/a	n/a	n/a
2.								
3.								
4.								
5. 6.								
7.								
8.								
9.								
10.								
		FY	FY	FY	FY	FY	FY	FY
<u>Pro</u>	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	No. of affected counties, eligible under this grant	4.00	4.00	4.00	n/a	n/a	n/a	n/a
2.	No. of approved sub-recipients	5.00	5.00	5.00	n/a	n/a	n/a	n/a
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4. 5.								
5. 6.								
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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
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
4.						
5.						
6.						
7.						
8.						
9.						
10.						

	prn. Acct. Number:S-19-518-G							
	nd Type (MOF): P							
Leç	gal Authority: _FED FUND							
Sta	atement of Objectives							
_	4395 is a disaster grant, creating Federal Emergency Management Age	ency (FEMA	) projects to r	eimburse eligi	ble applicants	within the Sta	te of Hawaii fo	r eligible work
	luding emergency protective measures and permanent repairs.	, (	,	· ·				· ·
			FY	FY	FY	FY	FY	FY
Fui	nd Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<u> </u>								
1.	Funding approved to the recipient - federal share		75%	75%	75%	75%	75%	n/a
2.								
3.								
4. 5.								
5. 6.								
7.								
8.								
9.								
10.								
		FY	FY	FY	FY	FY	FY	FY
Pro	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	No. of affected counties, eligible under this grant	3.00	3.00	3.00	3.00	3.00	3.00	n/a
_	No. of agencies w/ approved Requests for Public Assistance seeking							,
2.	assistance	24.00	24.00	24.00	24.00	24.00	24.00	n/a
3.								
4.								
5.								
6. 7.								
8.								
9.								
40								

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

	·	FY	FY	FY	FY	FY	FY
<u>Fu</u>	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	4.00	10.00	8.00	4.00	2.00	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	5.00	18.00	6.00	8.00	5.00	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

App	orn. Acct. Number: _S-20-580-G							
	nd Type (MOF):P							
	gal Authority: ACT 5, SLH 19							
Sta	tement of Objectives							
	4549 is a disaster grant, creating Federal Emergency Management Age	ency (FEMA	) projects to r	eimburse eligi	ble applicants	within the Stat	te of Hawaii fo	r eligible work
	uding emergency protective measures and permanent repairs.	5110y (1 <b>211</b> 111 (		omnoures ong.	oro apprioarito	William and Otta	o or riawan ro	ongible work
	3 3 71							
			FY	FY	FY	FY	FY	FY
<u>Fur</u>	nd Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4	Funding approved to the resiminant foderal above		750/	750/	750/	750/	750/	12/2
1. 2.	Funding approved to the recipient - federal share		75%	75%	75%	75%	75%	n/a
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
		FY	FY	FY	FY	FY	FY	FY
Pro	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	No. of affected counties, eligible under this grant	1.00	1.00	1.00	1.00	1.00	1.00	n/a
	No. of agencies w/ approved Requests for Public Assistance seeking							
2.	assistance	7.00	7.00	7.00	7.00	7.00	7.00	n/a
2								
3.								
4.								
5.								
6.								
7.								
8.								
9.								

Name of Fund:DR4549	
Apprn. Acct. Number: _S-20-580-G	
Fund Type (MOF):P	
Legal Authority: ACT 5, SLH 19	

E	ad Activities Encompassed	FY 2022 24	FY 2024 25	FY 2025 26	FY	FY	FY 2029 20
Fur	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	4.00	4.00	3.00	2.00	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	5.00	1.00	1.00	1.00	1.00	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

App	prn. Acct. Number: _S-21-580-G							
	nd Type (MOF): P							
Leg	gal Authority: _FED FUND							
Sta	atement of Objectives							
	4604 is a disaster grant, creating Federal Emergency Management Age	ency (FEMA	<mark>.) projects to r</mark>	<mark>eimburse eligi</mark>	<mark>ble applicants</mark>	within the Sta	<mark>te of Hawaii fo</mark>	r eligible work
	luding emergency protective measures and permanent repairs.							
			FY	FY	FY	FY	FY	FY
Fui	nd Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Funding approved to the recipient - federal share		75%	75%	75%	75%	n/a	n/a
2.								
3.								
4. 5.								
6.								
7.								
8.								
9.								
10.								
		FY FY	FY	FY	FY	FY	FY	FY
Pro	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	No. of affected counties, eligible under this grant	1.00	1.00	1.00	1.00	1.00	1.00	n/a
	No. of agencies w/ approved Requests for Public Assistance seeking							
2.	assistance	7.00	7.00	7.00	7.00	7.00	7.00	n/a
3.								
0.								
4.								
5.								
6. 7								
7. 8.								
9.								
40								

Name of Fund:DR4604	
Apprn. Acct. Number: _S-21-580-G	
Fund Type (MOF): P	
Legal Authority: _FED FUND	

	·	FY	FY	FY	FY	FY	FY
Fu	nd Activities Encompassed	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Maintain Applicant Agreements	100%	100%	100%	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	4.00	5.00	4.00	3.0	2.0	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	5.00	1.00	2.00	2.0	2.0	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

	orn. Acct. Number: S-21-528							
	nd Type (MOF): P							
Leg	gal Authority:FED FUND							
Sta	itement of Objectives							
_	3529 is a disaster grant, creating Federal Emergency Management Age	ency (FEMA	) projects to r	<mark>eimburse eligi</mark> l	ble applicants	within the Stat	t <mark>e of Hawaii fo</mark> r	r eligible work
incl	luding emergency protective measures and permanent repairs.							
		,	FY	FY	FY	FY	FY	FY
<u>Fur</u>	nd Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
		1						
1.	Funding approved to the recipient - federal share		N/A	N/A	N/A	N/A	N/A	N/A
2. 3.								
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5.								
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9.								
10.								
		- FV	F\/	F.V	FV	FV	F.V.	
Dro	ogram Size Indicators	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
110	gram oize mulcators	2021-22	2022-23	2023-24	2024-23	2025-20	2020-21	2021-20
1.	No. of affected counties, eligible under this grant	2.00	2.00	N/A	N/A	N/A	N/A	N/A
	No. of agencies w/ approved Requests for Public Assistance seeking							
2.	assistance	5	5	N/A	N/A	N/A	N/A	N/A
3.								
0.								
4.								
5. 6.								
7.								
8.								
9.								

Name of Fund:DR3529
Apprn. Acct. Number: S-21-528
Fund Type (MOF): P
Legal Authority: FED FUND
·

<u>Fu</u>	nd Activities Encompassed	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1	Maintain Applicant Agreements	100%	100%	100%	N/A	N/A	N/A
2.	Gather progress reports for projects not completed	1.00	0.00	0.00	N/A	N/A	N/A
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	6.00	7.00	1.00	N/A	N/A	N/A
4							
4. 5.							
6.							
7.							
8.							
9.							
10.							

<u>Fund Measures of Effectiveness</u> 2024-25 2025-26 2026-27 2027-28 2028-29 2026-27	FY 2029-30 n/a
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 including emergency protective measures.  Fund Measures of Effectiveness  The including approved to the recipient - federal share  The including emergency protective measures and the including emergency protective measures.  The including approved to the recipient - federal share  The including emergency protective measures and the including emergency protective measures.  The including emergency protective measures are including emergency protective measures.  The including emergency protective measures are including emergency protective measures.  The including emergency protective measures are including emergency protective measures.  The including emergency protective measures are including emergency protective measures.  The including emergency protective measures are including emergency protective measures.  The including emergency protective measures are including emergency protective measures.  The including emergency protective measures are including emergency protective measures.  The including emergency protective measures are including emergency protective measures.  The including emergency protective measures are including emergency protective measures.  The including emergency protective measures are including emergency protective measures.  The including emergency protective measures are including emergency protective measures.  The including emergency protective measures are including emergency protective measures.  The including emergency protective measures are including emergency protective measures.  The including emergency protective measures are including emergency protective measures.  The including emergency protective measures are	FY 2029-30
DR4510 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible including emergency protective measures.  FY FY FY FY FY  Fund Measures of Effectiveness  1. Funding approved to the recipient - federal share  100%/90% 100%/90% n/a n/a n/a n/a	FY 2029-30
DR4510 is a disaster grant, creating Federal Emergency Management Agency (FEMA) projects to reimburse eligible applicants within the State of Hawaii for eligible including emergency protective measures.  FY FY FY FY FY  Fund Measures of Effectiveness  1. Funding approved to the recipient - federal share  100%/90% 100%/90% n/a n/a n/a n/a	FY 2029-30
including emergency protective measures.  FY FY FY FY FY  Fund Measures of Effectiveness  2024-25 2025-26 2026-27 2027-28 2028-29 2025  1. Funding approved to the recipient - federal share  100%/90% 100%/90% n/a n/a n/a	FY 2029-30
Fund Measures of Effectiveness 2024-25 2025-26 2026-27 2027-28 2028-29 2025 2025 2025 2025 2025 2025 2025 20	2029-30
Fund Measures of Effectiveness         2024-25         2025-26         2026-27         2027-28         2028-29         2025-29           1. Funding approved to the recipient - federal share         100%/90%         100%/90%         n/a         n/a         n/a	2029-30
Fund Measures of Effectiveness         2024-25         2025-26         2026-27         2027-28         2028-29         2025-29           1. Funding approved to the recipient - federal share         100%/90%         100%/90%         n/a         n/a         n/a	2029-30
1. Funding approved to the recipient - federal share 100%/90% 100%/90% n/a n/a n/a n/a	
	n/a
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FY FY FY FY FY	FY
	2028-29
	n/a
No. of agencies w/ approved Requests for Public Assistance seeking	,
2. <u>assistance</u> 75.00 100.00 100.00 n/a n/a n/a	n/a
3.	
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Name of Fund:DR4510	
Apprn. Acct. Number: _S-20-523-G	
Fund Type (MOF): P	
Legal Authority: Non Appropriated	

Fu	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>. u.</u>	- Individed Encompaced	2020 24	202 7 20	2020 20	2020 21	2021 20	
1.	Maintain Applicant Agreements	100%	100%	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed	n/a	n/a	n/a	n/a	n/a	n/a
	Confirm projects have been completed according to the approved scope of work						
3.	and submit project for FEMA final determination	5.00	55.00	n/a	n/a	n/a	n/a
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Na	me of Fund:HMGP4639							
	prn. Acct. Number: S-24-541-G							
	nd Type (MOF): _P							
	gal Authority:Non Appropriated							
Sta	atement of Objectives							
HM	IGP4639 is a disaster grant, creating Federal Emergency Management	Agency (FE	MA) projects	to reimburse e	e <mark>ligible applica</mark>	nts within the	State of Hawa	ii for eligible
	zard mitigation projects.							
_			FY	FY	FY	FY	FY	FY
<u>Fu</u>	nd Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
	Fire diagrams and to the president of adopt the pre-		000/	1 000/	I /-	T/-	/ -	
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.								
		FY	FY	FY	FY	FY	FY	FY
Dro	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
FIC	ogram Size mulcators	2022-23	2023-24	2024-25	2025-20	2020-21	2021-20	2020-29
1	No. of affected counties, eligible under this grant	4.00	4.00	4.00	4.00	n/a	n/a	n/a
••	Tro. of anotica coanties, engine arrast and grant	1.00	1.00	1.00	1.00	TI/ CI	11/4	11/4
2	No. of approved sub-recipients	3.00	3.00	3.00	3.00	n/a	n/a	n/a
	The state of the s	0.00	0.00	0.00	0.00	.,, \	.,, .	.,,
3.								
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6. 7.								
7. 8.								
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Name of Fund:HMGP4639	
Apprn. Acct. Number: S-24-541-G	
Fund Type (MOF): _P	
Legal Authority:Non Appropriated	

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

Fun	nd Type (MOF): P							
Leg	gal Authority: Act 88 / SLH 2021							
Sta	tement of Objectives							
_	4639 is a disaster grant, creating Federal Emergency Management Age	ency (FEMA	) projects to re	eimburse eligil	ole applicants	within the Stat	te of Hawaii fo	r eligible work
	uding emergency protective measures and permanent repairs.							
		•	FY	FY	FY	FY	FY	FY
<u>Fur</u>	nd Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1	Funding approved to the recipient - federal share		000/	90%	90%	90%	90%	n/o
1. 2.	Funding approved to the recipient - lederal share		90%	90 76	90 76	9070	9076	n/a
3.								
4.								
5. 6.								
7.								
8.								
9. 10.								
_		FY	FY	FY	FY	FY	FY	FY
Pro	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	No. of affected counties, eligible under this grant	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	No. of agencies w/ approved Requests for Public Assistance seeking							
2.	assistance	10.00	10.00	10.00	10.00	10.00	10.00	10.00
3.								
•								
4.								
5. 6.								
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8.								
9.								

Name of Fund: \_\_DR4639

Apprn. Acct. Number: \_S-22-580-G\_

	- 1	
Name of Fund:DR4639		
Apprn. Acct. Number: _S-22-580-G		
Fund Type (MOF): P		
Legal Authority: Act 88 / SLH 2021		

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

Fun	nd Type (MOF): P							
Leg	gal Authority:FED FUND							
Stat	tement of Objectives							
_	MA's Public Assistance Program - August 2023 Hawaii Wildfires (FEMA	4724 PA)	provides suppl	emental grant	s to state triba	al territorial a	nd local gover	nments and
	tain types of private non-profits so communities can quickly respond to					ai, torritoriai, ai	ina robar govor	innonto, and
	ann spear ar private near prema as communities can quiently respond to							
			FY	FY	FY	FY	FY	FY
Fur	nd Measures of Effectiveness		2024-25	2025-26	2026-27	2027-28	2028-29	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.								
10.								
		FY	FY	FY	FY	FY	FY	FY
Pro	ogram Size Indicators	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
	<u></u>							
1.	No. of affected counties, eligible under this grant	N/A	N/A	2	2	2	2	2
	No. of agencies w/ approved Requests for Public Assistance seeking							
2.	assistance	N/A	N/A	42	42	42	42	42
3.								
4.								
5.								
6. 7								
7. 8.								
o. 9.								
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Name of Fund: \_\_DR4724 Apprn. Acct. Number: S-24-541

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

Department: DOD

Name of Fund: Security Deposits - Use Permits

Legal Authority: Administratively Created

Fund Type (MOF):\_\_\_\_\_T

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

Department: \_\_\_\_\_DOD

Name of Fund: Hawaii State Veterans Trust Fund

Legal Authority: Administratively Created

Fund Type (MOF):\_\_\_\_\_T

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

Department: \_\_\_\_\_DOD

Name of Fund: Accumulated Vacation & Sick Leave Trust Fund

Legal Authority: Administratively Created

Fund Type (MOF):\_\_\_\_\_T

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

Department: DOD

Name of Fund: OHA CEDED LANDS PROCEEDS TRUST ACCOUNT

Legal Authority: Administratively Created

Fund Type (MOF):\_\_\_\_\_T

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

Department: \_\_\_\_\_DOD

Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT

Legal Authority: Administratively Created

Fund Type (MOF):\_\_\_\_\_T

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

Department: DOD

Name of Fund: MAJOR DISASTER FUND TRUST ACCOUNT - MAUI WILDFIRE

Legal Authority: Administratively Created

Fund Type (MOF):\_\_\_\_\_T

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

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

Department: DOD

Name of fund: \_\_DEF 116 Hawaii Army & Air National Guard National\_

Legal Authorization: \_\_\_\_ACT 230 SLH 2024\_

Fund Type (MOF):\_\_\_\_P

Apprn. Account. No.: S-217-G 1001 ROMA

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

Department:	DOD				
Name of fund: _	_DEF 116	Hawaii Arr	my & Air Nati	onal Guard Nati	onal
Legal Authoriza	tion: <i>F</i>	ACT 230 S	LH 2024		
Fund Type (MO	F):P				
Apprn Account	No · S-	217-G	1002 FNV		

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

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

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

Department:	DOD_				
Name of fund: _	_DEF 11	6 Hawaii A	rmy & Air Nation	al Guard Nation	al
_egal Authoriza	tion:	_ACT 230	SLH 2024		
Fund Type (MO	F):P				
Apprn. Account.	. No.:	S-217-G	1004 ESST		

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

Department:DC	)D			
Name of fund:DEF	116 Hawaii Ar	my & Air National Guar	rd National	
_egal Authorization:	ACT 230 S	SLH 2024		
Fund Type (MOF):	P			
Apprn. Account. No.:	S-217-G	1010 ATPM		

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

Department:DOD	
Name of fund:DEF 116 Hawaii Army & Air	National Guard National
Legal Authorization:ACT 230 SLH 2024	
Fund Type (MOF):P	
Apprn. Account. No.:S-217-G 1005 E	DCSIM

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

Department:	DOD		
Name of fund: _	_DEF 116 H	lawaii Army & Air National	Guard National
Legal Authorizat	tion: A	CT 230 SLH 2024	
Fund Type (MOI	F):P		
Apprn. Account.	No.: S-2	17-G <b>1040 DTTP</b>	

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

Department: _	DOI	D				
Name of fund:	DEF 1	l 16 Hawaii A	rmy & Air N	National Gua	rd Nation	al
Legal Authoriza	ation:	ACT 230	SLH 2024_			
Fund Type (MC	OF):	Р			_	
Apprn. Accoun	t. No.:	S-218-G	1021 F	OMA		

	FY	FY	FY
	2024-25	2025-26	2026-27
	Estimated	Estimated	Estimated
A. Personal Services	2,723,229	2,995,552	3,295,107
B. Other Current Expenses	7,078,271	7,786,098	8,564,708
C. Equipment	11,392	12,531	13,784
M. Motor Vehicles			
L. Leases			
			·
TOTAL	9.812.892	10.794.181	11.873.599

Department: Hawaii Department of Defense Name of fund: Port Security Grant Program 2019

Legal Authority: A 5/SL 19 Fund Type (MOF): P

Apprn. Account. No.: S-20-208-G

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

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

Department: Hawaii Department of Defense

Name of fund: Homeland Security Grant Program 2019

Legal Authority: A 5/SL 19 Fund Type (MOF): N

Apprn. Account. No.: S-20-209-G

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

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

Department: Hawaii Department of Defense Name of fund: Port Security Grant Program 2020

Legal Authority: A 9/SL 20 Fund Type (MOF): P

Apprn. Account. No.: S-21-208-G

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

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

Department: Hawaii Department of Defense

Name of fund: Homeland Security Grant Program 2020

Legal Authority: A 9/SL 20 Fund Type (MOF): N

Apprn. Account. No.: S-21-209-G

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

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

Department: Hawaii Department of Defense

Name of fund: Nonprofit Security Grant Program 2020

Legal Authority: A 9/SL 20

Fund Type (MOF): P

Apprn. Account. No.: S-21-515-G

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

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

Department: Hawaii Department of Defense Name of fund: Port Security Grant Program 2021

Legal Authority: Act 88/SL 21

Fund Type (MOF): P

Apprn. Account. No.: S-22-208-G

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

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

Department: Hawaii Department of Defense

Name of fund: Homeland Security Grant Program 2021

Legal Authority: Act 88/SL 21

Fund Type (MOF): N

Apprn. Account. No.: S-22-209-G

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

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

Department: Hawaii Department of Defense

Name of fund: Nonprofit Security Grant Program 2021

Legal Authority: Act 88/SL 21

Fund Type (MOF): P

Apprn. Account. No.: S-22-515-G

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

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

Department: Hawaii Department of Defense

Name of fund: Homeland Security Grant Program 2022

Legal Authority: Act 248/SL 22

Fund Type (MOF): N

Apprn. Account. No.: S-23-209-G

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

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

Department: Hawaii Department of Defense

Name of fund: Homeland Security Grant Program 2023

Legal Authority: Act 164/SL 23

Fund Type (MOF): N

Apprn. Account. No.: S-24-209-G

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

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

Department: Hawaii Department of Defense

Name of fund: Targeted Violence and Terrorism Prevention Grant 2022

Legal Authority: Act 248/SL 22

Fund Type (MOF): P

Apprn. Account. No.: S-23-216-G

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

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

Department: Hawaii Department of Defense

Name of fund: Nonprofit Security Grant Program 2022

Legal Authority: Act 248/SL 22

Fund Type (MOF): P

Apprn. Account. No.: S-23-515-G

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

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

Department: Hawaii Department of Defense

Name of fund: Nonprofit Security Grant Program 2023

Legal Authority: Act 164/SL 23

Fund Type (MOF): P

Apprn. Account. No.: S-24-515-G

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

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

Department: Hawaii Department of Defense

Name of fund: State and Local Cybersecurity Grant 2022

Legal Authority: Non-Appropriated

Fund Type (MOF): P

Apprn. Account. No.: S-23-535-G

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

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

Department: Hawaii Department of Defense

Name of fund: Project Safe Neighborhood Grant Program 2023

Legal Authority: Act 164/SL 23

Fund Type (MOF): P

Apprn. Account. No.: S-24-536-G

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

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

Department: DOD

Name of fund: AUG 2014 - TROPICAL STORM ISELLE

Legal Authority: ACT 122, SLH 2014 Fund Type (MOF): P

Apprn. Account. No.: S-15-505-G

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

Department: DOD

Name of fund: PU'U O'O LAVA FLOW NOV 2014-PA

Legal Authority: ACT 122/SLH 2014

Fund Type (MOF): P

Apprn. Account. No.: S-15-506-G

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

Department: DOD

Name of fund: Storm Maui Sept. 2016 Legal Authority: ACT 122/SLH 2014 Fund Type (MOF): P

Apprn. Account. No.: S-17-580-G

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

Department: DOD

Name of fund: Severe Storms April 2018

Legal Authority: Non-Appropriated Fund Type (MOF): P

Apprn. Account. No.: S-18-514-G

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

Department: DOD

Name of fund: Kilauea Lava May 2018 Legal Authority: Non-Appropriated Fund Type (MOF): P

Apprn. Account. No.: S-19-517-G

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

Department: DOD

Name of fund: Hurricane Lane Aug. 2018

Legal Authority: Non-Appropriated Fund Type (MOF): P

Apprn. Account. No.: S-19-518-G

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

Department: DOD

Name of fund: COVID-19 Jan. 2020 Legal Authority: Non-Appropriated Fund Type (MOF): P

Apprn. Account. No.: S-20-523-G

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

Department: DOD

Name of fund: COVID-19 Jan. 2020 Hazard Mitigation

Legal Authority: Act 164, SLH 2023 Fund Type (MOF): P

Apprn. Account. No.: S-24-523-G

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

Department: DOD

Name of fund: Kauai Rain March 2020 Legal Authority: ACT 5/SLH 2019

Fund Type (MOF): P

Apprn. Account. No.: S-20-580-G

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

Department: DOD

Name of fund: Pre-Disaster Mitigation Legal Authority: Amended by Act 7/20

Fund Type (MOF): P

Apprn. Account. No.: S-21-513-G

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

Department: DOD

Name of fund: Hurricane Douglas July 2020

Legal Authority: Non-Appropriated Fund Type (MOF): P

Apprn. Account. No.: S-21-528-G

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

Department: DOD

Name of fund: Maui Floods March 2021

Legal Authority: ACT 5/SLH 2019 Fund Type (MOF): P

Apprn. Account. No.: S-21-580-G

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

Department: DOD

Name of fund: Kona low storm Dec. 2021

Legal Authority: ACT 88/SLH 2021

Fund Type (MOF): P

Apprn. Account. No.: S-22-580-G

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

Department: DOD

Name of fund: Building Resilient Infrastructure and Communities

Legal Authority: Act 88/SL21

Fund Type (MOF): P

Apprn. Account. No.: S-22-226-G

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

Department: DOD

Name of fund: Building Resilient Infrastructure and Communities

Legal Authority: Act 248/SL22

Fund Type (MOF): P

Apprn. Account. No.: S-23-226-G

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

Department: DOD

Name of fund: Regional Catastrophic Preparedness Grant

Legal Authority: Act 88/SL21

Fund Type (MOF): P

Apprn. Account. No.: S-22-526-G

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

Department: DOD

Name of fund: Emergency Management Performance Grant FFY22

Legal Authority: Act 248/SL 22

Fund Type (MOF):N

Apprn. Account. No.: S-23-204-G

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

Department: DOD

Name of fund: Emergency Management Performance Grant FFY23

Legal Authority: Act 164, SLH 2023

Fund Type (MOF):N

Apprn. Account. No.: S-24-204-G

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

Department: DOD

Name of fund: Meteorologic and Hydrologic Modernization Dev

Legal Authority: Act 248/SL 22

Fund Type (MOF): P

Apprn. Account. No.: S-23-214-G

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

Department: DOD

Name of fund: Meteorologic and Hydrologic Modernization Dev

Legal Authority: Act 164/SL 23

Fund Type (MOF): P

Apprn. Account. No.: S-24-214-G

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

Department: DOD

Name of fund: Pre-Disaster Mitigation Legal Authority: Non-Appropriated

Fund Type (MOF): P

Apprn. Account. No.: S-23-513-G

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

Department: DOD

Name of fund: Individual Stte Earthquake Assistance

Legal Authority: Act 248/SL 22

Fund Type (MOF): P

Apprn. Account. No.: S-23-522-G

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

Department: DOD

Name of fund: Individual Stte Earthquake Assistance

Legal Authority: Act 164/SL 23

Fund Type (MOF): P

Apprn. Account. No.: S-24-522-G

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

Department: DOD

Name of fund: Emergency Operations Center Grant Program

Legal Authority: Non-Appropriated Fund Type (MOF): P

Apprn. Account. No.: S-23-534-G

	<b>FY</b> <b>2024</b> Estima	-25	FY 2025-26 Estimated	FY 2026-27 Estimated	<b>F</b> Y <b>2027</b> Estim	-28	<b>FY</b> <b>2028-29</b> Estimated	FY 2029-30 Estimated
A. Personal Services		0	0	0		0	0	0
B. Other Current Expenses		Grant	cancelled; Stat	e cancel First		0	0	0
C. Equipment		Respo	onders campus	(Mililani Tech p	ark	0	0	0
M. Motor Vehicles		proje	oroject cancelled)				0	0
L. Leases		0	0	] 0	_	0	0	0
TOTAL		0	0	0		0	0	0

Department: DOD

Name of fund: Emergency Operations Center Grant Program

Legal Authority: Act 164, SLH 2023

Fund Type (MOF): P

Apprn. Account. No.: S-24-534-G

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

Department: Hawaii Department of Defense Name of fund: FEMA 4724 DR HAWAII WILDFIRES

Legal Authority: Non-Appropriated Fund Type (MOF): P Apprn. Account. No.: S-24-541-G

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	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