JOSH GREEN, M.D. GOVERNOR KE KIA'ĀINA



KENNETH S. HARA MAJOR GENERAL ADJUTANT GENERAL KA 'AKUKANA KENELALA

STEPHEN F. LOGAN BRIGADIER GENERAL DEPUTY ADJUTANT GENERAL KA HOPE 'AKUKANA KENELALA

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

DEPARTMENT OF DEFENSE KA 'OIHANA PILI KAUA

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

September 29, 2023

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

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

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

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

In accordance with Section 37-47, 37-48, 37-49 Hawai'i Revised Statues, the Department of Defense has attached the Non-General Fund information.

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

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

Sincerely,

Kenneth S. Hara Major General Hawaii National Guard

Adjutant General

for Submittal to the 2023 Legislature

Department:	DEPARTMENT OF DEFENSE	Contact Name:	Joanne Yamane
Prog ID(s):	DEF110	Phone:	808-369-3463
Name of Fund:	SECURITY DEPOSITS - USE PERMITS TRUST FUND	Fund type (MOF)	Т
Legal Authority	Administratively Created	Appropriation Acct. No.	T-20-901

Intended Purpose: This trust fund holds and tracks revenues and expenditures related to permit usage rentals of armories, training sites,

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

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

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

Variances: FY20 and FY21 Revenues & expenditures Due to COVID, the facilities were not open to the public, no revenues or expenditures incurred

in FY 2021. Therefore, no variances can be calculated.

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

Statutory language:

		Financial	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	(a.z.a.a.y	(======)	(a. a a. a. a. y	(======)	(======================================	(======================================	(
Beginning Cash Balance		499,190	0	0	0	0	0
Revenues	46,733	,					
Expenditures	255,738						
•							
Transfers						•	•
List each net transfer in/out/ or projection in/out; I	ist each account num	nber					
7/8/2019 T-20-901	708,195						
7/14/2020 T-20-901		(499,190)					
Net Total Transfers	708,195	(499,190)	0	0	0	0	0
Ending Cash Balance	499,190	0	0	0	0	0	0
Encumbrances							
							_
Unencumbered Cash Balance	499,190	0	0	0	0	0	0
Aller II 6							
Additional Information:						T	ı
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount from Bond Proceeds							
Amount Hold in CODs Foorest							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	DEPARTMENT OF DEFENSE	Contact Name:	Joanne Yamane
Prog ID(s):	DEF110	Phone:	808-369-3463
Name of Fund:	SECURITY DEPOSITS - USE PERMITS TRUST FUND	Fund type (MOF)	Т
Legal Authority	Administratively Created	Appropriation Acct. No.	T-21-901

Intended Purpose: This trust fund holds and tracks revenues and expenditures related to permit usage rentals of armories, training sites,

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

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

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

Variances: FY21 and FY22 expenditures

Due to COVID, the facilities were not open to the public, no expenditures incurred

for both FY21 & FY22. Therefore, no variances can be calculated.

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

Statutory language:

		Financial	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	, ,	,	` '	` '	,	,	,
Beginning Cash Balance			525,125	0	0	0	0
Revenues		17,704					
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/o	ut; list each account numb	er					
2/19/2021 T-21-901		8,231					
7/14/2020 T-21-901		499,190					
8/3/2021 T-21-901			(525,125)				
			(
Net Total Transfers	0	507,421	(525,125)	0	0	0	0
		505.405					
Ending Cash Balance	0	525,125	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	525,125	0	0	0	0	0
Offericumbered Cash Balance	U	525,125	U	U	U	U	U
Additional Information:							
Amount Req. by Bond Covenants							
Amount req. by Bond Covenants							
Amount from Bond Proceeds							
7 and and norm Bond 1 1000000							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	DEPARTMENT OF DEFENSE	Contact Name:	Joanne Yamane
Prog ID(s):	DEF110	Phone:	808-369-3463
Name of Fund:	SECURITY DEPOSITS - USE PERMITS TRUST FUND	Fund type (MOF)	Т
_egal Authority	Administratively Created	Appropriation Acct. No.	T-22-901

Intended Purpose: This trust fund holds and tracks revenues and expenditures related to permit usage rentals of armories, training sites,

parking, and energy saving reinvestment for SOH DOD. It receives fees for the above stated provisions and facility usage.

Twenty percent of the total proceeds collected from rentals on ceded lands are transferred to T-907, OHA Ceded Land

Proceeds Trust Fund. Then 100% of the proceeds Transferred to T-907 are paid to OHA through B&F on a quarterly basis.

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

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

Variances: FY22 and FY23 Revenues No revenues were geneated in FY23, therefore, variances cannot be calculated for revenues.

The expenditures in FY2023 were the maintenance costs of the facilities and parking structures which is not related to the payment DOD made in FY2022 for the institution by agreement, The advanced payment for the institution

was reimbursed eventually. Therefore, no variances for expenditures either.

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

Statutory language:

No.

		Financial	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			0	615,953	0	0	(
Revenues			261,717				
Expenditures			170,888	89,027			
Transfers							
List each net transfer in/out/ or projection in/o	out; list each account numb	per					
8/3/2021 T-22-901			525,125				
7/28/2022 T-23-901				(365,953)			
				(
Net Total Transfers	0	0	525,125	(365,953)	0	0	(
Ending Cash Balance	0	0	615,953	160,973	0	0	(
					-	-	
Encumbrances			250,000	160,973			
Unencumbered Cash Balance	0	0	365,953	0	0	0	(
Official indefed Gasti Balarice		Ŭ	000,000	<u>^ 1</u>	· · · · · ·	<u> </u>	
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount nom bond Froceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	DEPARTMENT OF DEFENSE	Contact Name:	Joanne Yamane
Prog ID(s):	DEF110	Phone:	808-369-3463
Name of Fund:	SECURITY DEPOSITS - USE PERMITS TRUST FUND	Fund type (MOF)	Т
_egal Authority	Administratively Created	Appropriation Acct. No.	T-23-901

Intended Purpose: This trust fund holds and tracks revenues and expenditures related to permit usage rentals of armories, training sites,

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

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

No.

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

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

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

Statutory language:

		Financial Da	ata				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance					392,779		
Revenues				64,369			
Expenditures				37,543			
Transfers							
List each net transfer in/out/ or projection in/out; list ea	ach account number						
7/28/2022 T-23-901				365,953			
8/8/2023 T-23-901					(392,779)		
					(
Net Total Transfers	0	0	0	365,953	(392,779)	0	0
				000 770			
Ending Cash Balance	0	0	0	392,779	0	0	0
Engumbrance							
Encumbrances							
Unencumbered Cash Balance	0	0	0	392,779	0	0	0
Offericumbered Cash Balance	0	U	U	392,119	U	0	
Additional Information:							
Amount Req. by Bond Covenants							
7 thount 10q. by bond oovenants							
Amount from Bond Proceeds							
Bolid i 10000do							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							
							1

for Submittal to the 2023 Legislature

Department:	DEPARTMENT OF DEFENSE	Contact Name:	Joanne Yamane
Prog ID(s):	DEF110	Phone:	808-369-3463
Name of Fund:	SECURITY DEPOSITS - USE PERMITS TRUST FUND	Fund type (MOF)	Т
Legal Authority	Administratively Created	Appropriation Acct. No.	T-24-901
Name of Fund:	SECURITY DEPOSITS - USE PERMITS TRUST FUND	Fund type (MOF)	Т

Intended Purpose: This trust fund holds and tracks revenues and expenditures related to permit usage rentals of armories, training sites,

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

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

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

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

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

No.

		Financial	Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	, , ,	,	,	, ,		,	
Beginning Cash Balance						394,279	
Revenues					1,500	·	
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/ou	t; list each account numbe	er					
8/8/2023 T-24-901					392,779		
T-24-901						(394,279)	
Net Total Transfers		0	0	0	200 770	(004.070)	
Net rotal transfers	0	0	0	0	392,779	(394,279)	
Ending Cash Balance	0	0	0	0	394,279	0	
Ending Cash Balance	0	0	0	0	334,213	0	
Encumbrances							
Endinstance							
Unencumbered Cash Balance	0	0	0	0	394,279	0	
	- 1	-		-	, ,	-	
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DEPARTMENT OF DEFENSE	Contact Name:	Joanne Yamane
Prog ID(s):	DEF110	Phone:	808-369-3463
Name of Fund:	HAWAII STATE VETERANS TRUST FUND	Fund type (MOF)	Т
Legal Authority	Administratively Created	Appropriation Acct. No.	T-20-902
Intended Purpos	e:	For the use of the upkeep and beautification of the Hawaii State Veterans Cemetery	
Source of Reven	ules:	Donations from family and friends of the deceased veterans	
		Deliano in the manner of the acceptance of the acceptance	
Current Program	Activities/Allowable Expenses:	Maintenance of the Hawaii State Veterans Cemetery	
Variances: FY20	and FY21 Revenues & expenditures	No variances because no revenues generated or expenditures incurred in FY2021.	
Coch bolones la	aco to general fund? (Voc. / No.)	No	
	ose to general fund? (Yes / No)	INU	
Statutory langu	iage.		

	Financ	ial Data					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	,		, ,	,	,	,	
Beginning Cash Balance		17,579	0	0	0	0	0
Revenues	550	ŕ					I
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
							
7/8/2019 T-20-902	17,029						
7/0/2019 1-20-902 7/14/2020 T-20-902	17,029	(17,579)					
1/14/2020 1-20-902		(17,579)					i
							<u> </u>
							<u> </u>
Net Total Transfers	17,029	(17,579)	0	0	0	0	0
Fuding Cook Delance	17.570	0	0	0	0	0	0
Ending Cash Balance	17,579	0	0	U	U	U	<u> </u>
Encumbrances							<u> </u>
Harasanah arad Orah Balanca	47.570	0		0	0	0	
Unencumbered Cash Balance	17,579	0	0	0	0	0	0
Additional Information:							
Amount Req. by Bond Covenants							
							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department: Prog ID(s):	DEPARTMENT OF DEFENSE DEF110	Contact Name: <u>Joanne Yamane</u> Phone: 808-369-3463
Name of Fund:	HAWAII STATE VETERANS TRUST FUND	Fund type (MOF) T
Legal Authority	Administratively Created	Appropriation Acct. No. T-21-902
Intended Purpos	e:	For the use of the upkeep and beautification of the Hawaii State Veterans Cemetery
Source of Reven	nues:	Donations from family and friends of the deceased veterans
Current Program	Activities/Allowable Expenses:	Maintenance of the Hawaii State Veterans Cemetery
Variances: FY2	1 and FY22 Revenues & expenditures	No variances because no revenues generated or expenditures incurred in both FY2021 and FY2022.
Cash balance lap Statutory langu	pse to general fund? (Yes / No) uage:	No

	Finan	cial Data					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	,	, ,		,	Ì	,	,
Beginning Cash Balance			17,579	0	0	0	0
Revenues							
Expenditures							
Transfers		<u> </u>					
List each net transfer in/out/ or projection in/out; list each account number							
7/14/2020 T-21-902		17,579					
8/3/2021 T-21-902		, -	(17,579)				
1							
Net Total Transfers	0	17,579	(17,579)	0	0	0	0
Ending Cash Balance	0	17,579	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	17,579	0	0	0	0	0
Additional Information			<u>.</u>				
Additional Information:	T	1	1			1	
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							·
Accounts, or Other Investments							

Department:	DEPARTMENT OF DEFENSE	Contact Name:	
Prog ID(s):	DEF110	Phone: 8	308-369-3463
Name of Fund:	HAWAII STATE VETERANS TRUST FUND	Fund type (MOF)	Т
Legal Authority	Administratively Created	Appropriation Acct. No	T-22-902
Intended Purpose	e:	For the use of the upkeep and beautification of the Hawaii State Veterans Cemetery	
Source of Reven	ues:	Donations from family and friends of the deceased veterans	
Current Program	Activities/Allowable Expenses:	Maintenance of the Hawaii State Veterans Cemetery	
ounom rogium	7 to 11 11 11 11 11 11 11 11 11 11 11 11 11	mamoranos er ano manan estato vectorano connectory	
Variances: FY22	2 and FY23 Revenues & expenditures	No variances because no revenues generated or expenditures incurred in FY2023.	
•	ose to general fund? (Yes / No)	No	
Statutory langu	age:		

	Finar	icial Data					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	,	, ,	Ì	,	,	,	,
Beginning Cash Balance				18,579	0	0	0
Revenues			1,000				
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
8/3/2021 T-22-902			17,579	(10.570)			
7/28/2022 T-22-902				(18,579)			
Net Total Transfers	0	0	17,579	(18,579)	0	0	0
Net Total Transfels	U	U	17,579	(10,579)	U	U	0
Ending Cash Balance	0	0	18,579	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	18,579	0	0	0	0
Official Delica Cash Balance		<u> </u>	10,573	<u> </u>	0	0	
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DEPARTMENT OF DEFENSE	Contact Name: Joanne Yamane
Prog ID(s):	DEF110	Phone: 808-369-3463
Name of Fund:	HAWAII STATE VETERANS TRUST FUND	Fund type (MOF) T
Legal Authority	Administratively Created	Appropriation Acct. No. T-23-902
Intended Purpos		For the use of the upkeep and beautification of the Hawaii State Veterans Cemetery Donations from family and friends of the deceased veterans
Current Program	Activities/Allowable Expenses:	Maintenance of the Hawaii State Veterans Cemetery
Variances: FY23	3 and FY24 Revenues & expenditures	No variances because no revenues generated or expenditures incurred in both FY2023 and FY2024.
Cash balance la	ose to general fund? (Yes / No)	No

	F*	-:-I D-4-					
		cial Data					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance					18,579	0	C
Revenues							
Expenditures							
Transfers	1						
List each net transfer in/out/ or projection in/out; list each account number	T	I					
List each het transfer in/out/ or projection in/out, list each account number							
7/28/2022 T-23-902				18,579			
8/8/2023 T-23-902				,	(18,579)		
					,		
Net Total Transfers	0	0	0	18,579	(18,579)	0	(
					_	_	
Ending Cash Balance	0	0	0	18,579	0	0	(
Encumbrances							
Liteuribrances							
Unencumbered Cash Balance	0	0	0	18,579	0	0	C
				10,010	<u> </u>	<u> </u>	
Additional Information:							
Amount Req. by Bond Covenants							
4 (6 B 1B							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DEPARTMENT OF DEFENSE	Contact Name:	Joanne Yamane
Prog ID(s):	DEF110	Phone:	808-369-3463
Name of Fund:	HAWAII STATE VETERANS TRUST FUND	Fund type (MOF)	Т
Legal Authority	Administratively Created	Appropriation Acct. No.	T-24-902
Intended Purpos		For the use of the upkeep and beautification of the Hawaii State Veterans Cemetery Donations from family and friends of the deceased veterans	
Current Program	Activities/Allowable Expenses:	Maintenance of the Hawaii State Veterans Cemetery	
Variances: FY24	4 and FY25 Revenues & expenditures	No variances because no revenues generated or expenditures incurred in both FY2024 a	nd FY2025.
Cash balance la	pse to general fund? (Yes / No)	No	

		cial Data					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance						18,579	(
Revenues							
Expenditures							
-							
Transfers	1	Т					
List each net transfer in/out/ or projection in/out; list each account number			T	I	I		
9/9/2022 T 24 002					18,579		
8/8/2023 T-24-902 T-24-902					10,379	(18,579)	
1-24-902 I						(10,079)	
Net Total Transfers	0	0	0	0	18,579	(18,579)	(
		-	-	-	-,	(2/2 2/	
Ending Cash Balance	0	0	0	0	18,579	0	(
Encumbrances							
Harrison harrid Orak Balanca					40.570	0	
Unencumbered Cash Balance	0	0	0	0	18,579	0	(
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DEPARTMENT OF DEFENSE	Contact Name:	Joanne Yamane
Prog ID(s):	DEF110	Phone: 8	308-369-3463
Name of Fund:	Accumulated Vacation and Sick Leave Trust Fund	Fund type (MOF)	Т
Legal Authority	Administratively Created	Appropriation Acct. No.	T-20-903
Intended Purpos	e:	Vacation and sick leave payout for Federally-funded State employees	
Source of Reven	ues:		
		Accumulation of Vacation and Sick Leave for Federally-funded State employees	
Current Program	Activities/Allowable Expenses:		
Variances: FY20	and FY21 Revenues & expenditures	No variances because no revenues generated or expenditures incurred in FY2021	
•	ose to general fund? (Yes / No)	No	
Cash balance lap Statutory langu	, ,	No	

	Financ	ial Data					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		954,329				18,579	0
Revenues							
Expenditures	32,558						
Transfers		ļ	ļ				
List each net transfer in/out/ or projection in/out; list each account number							
7/8/2019 T-20-903	986,887				18,579		
7/14/2020 T-20-903		(954,329)				(18,579)	
N4 T-4-1 T	000 007	(054.000)	0	0	40.570	(40.570)	-
Net Total Transfers	986,887	(954,329)	0	0	18,579	(18,579)	0
Ending Cash Balance	954,329	0	0	0	18,579	0	0
Encumbrances							
Unencumbered Cash Balance	954,329	0	0	0	18,579	0	0
One nount belief of days building	304,023	· ·	<u> </u>	<u> </u>	10,070	0	
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DEPARTMENT OF DEFENSE	Contact Name: Co	Joanne Yamane
Prog ID(s):	DEF110	Phone: 8	308-369-3463
Name of Fund:	Accumulated Vacation and Sick Leave Trust Fund	Fund type (MOF)	Т
Legal Authority	Administratively Created	Appropriation Acct. No.	T-21-903
Intended Purpos	e:	Vacation and sick leave payout for Federally-funded State employees	
Source of Reven	ues:		
		Accumulation of Vacation and Sick Leave for Federally-funded State employees	
Current Program	Activities/Allowable Expenses:		
Variances: FY2	1 and FY22 Revenues & expenditures	No variances because no revenues generated or expenditures incurred in FY2022	
Cash balance lap Statutory langu	ose to general fund? (Yes / No) uage:	No	

	Finan	cial Data					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	` ′	,	` ′	, ,	,	,	,
Beginning Cash Balance			954,117				
Revenues							
Expenditures		211					
Transfers	<u> </u>	ļ					
List each net transfer in/out/ or projection in/out; list each account number							
7/14/2020 T-21-903		954,329	(054.445)				
8/3/2021 T-21-903			(954,117)				
Net Total Transfers	0	954,329	(954,117)	0	0	0	(
THE POLICE PROPERTY.		00.,020	(66.,)				`
Ending Cash Balance	0	954,117	0	0	0	0	(
Encumbrances							
Unencumbered Cash Balance	0	954,117	0	0	0	0	(
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DEPARTMENT OF DEFENSE	Contact Name:	Joanne Yamane
Prog ID(s):	DEF110	Phone:	808-369-3463
Name of Fund:	Accumulated Vacation and Sick Leave Trust Fund	Fund type (MOF)	Т
Legal Authority	Administratively Created	Appropriation Acct. No.	T-22-903
Intended Purpos	e:	Vacation and sick leave payout for Federally-funded State employees	
Source of Rever	nues:		
		Accumulation of Vacation and Sick Leave for Federally-funded State employees	
Current Program	Activities/Allowable Expenses:		
Variances: FY2	2 and FY23 Revenues & expenditures	No variances because no revenues generated or expenditures incurred in FY2023	
Cash balance la	pse to general fund? (Yes / No)	No	

FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
		(actual)	(actual)			
			, ,	, ,		
						,
			956,707			
		13,482				
		10,892				
		954,117				
			(956,707)			
0	0	05/ 117	(056 707)	0	0	(
0	0	954,117	(930,707)	0	0	
0	0	956,707	0	0	0	(
0	0	056 707	0	0	0	(
1 0	0	950,707	U	U	0	
	0	0 0	0 0 954,117 0 0 956,707	954,117 (956,707) 0 0 954,117 (956,707) 0 0 956,707 0	954,117 (956,707) 0 0 954,117 (956,707) 0 0 0 956,707 0 0	954,117 (956,707) 0 0 954,117 (956,707) 0 0 0 0 956,707 0 0 0

Department:	DEPARTMENT OF DEFENSE	Contact Name: J					
Prog ID(s):	DEF110	Phone: <u>8</u>	08-369-3463				
Name of Fund:	Accumulated Vacation and Sick Leave Trust Fund	Fund type (MOF)	Т				
Legal Authority	Administratively Created	Appropriation Acct. No	T-23-903				
Intended Purpose	e:	Vacation and sick leave payout for Federally-funded State employees					
Source of Revenues:		Accumulation of Vacation and Sick Leave for Federally-funded State employees					
Current Program	Activities/Allowable Expenses:						
Variances: FY23	and FY24 Revenues & expenditures	No variances because no revenues generated or expenditures incurred in FY2024					
Cash balance lap Statutory langu	ose to general fund? (Yes / No) age:	No					

	Finar	icial Data					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		,		,	,	//	/
Beginning Cash Balance					906,151		
Revenues							
Expenditures				50,556			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/28/2022 T-23-903				956,707	(000.454)		
8/8/2023 T-23-903					(906,151)		
Net Total Transfers	0	0	0	956,707	(906,151)	0	(
	-	-	-		(222)		
Ending Cash Balance	0	0	0	906,151	0	0	(
Encumbrances							
Unencumbered Cash Balance	0	0	0	906,151	0	0	(
Additional Information.							
Additional Information: Amount Req. by Bond Covenants		1	I	I I	1		I
Allount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DEPARTMENT OF DEFENSE	Contact Name:	Joanne Yamane
Prog ID(s):	DEF110	Phone:	808-369-3463
Name of Fund:	Accumulated Vacation and Sick Leave Trust Fund	Fund type (MOF)	Т
Legal Authority	Administratively Created	Appropriation Acct. No.	T-24-903
Intended Purpos	e:	Vacation and sick leave payout for Federally-funded State employees	
Source of Rever	nues:	Accumulation of Vacation and Sick Leave for Federally-funded State employees	
		Accumulation of vacation and Sick Leave for Federally-funded State employees	
Current Program	Activities/Allowable Expenses:		
Variances: FY2	4 and FY25 Revenues & expenditures	No variances because no revenues generated or expenditures incurred in FY2025	
Cash balance la Statutory langu	pse to general fund? (Yes / No) uage:	No	

	Finan	cial Data					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	` ′	, ,	, , ,	, ,	,	` ′	
Beginning Cash Balance						900,651	
Revenues							
Expenditures					5,500		
Transfers	1	ı					
List each net transfer in/out/ or projection in/out; list each account number			1	1	1	1	
8/8/2023 T-24-903					906,151		
7-24-903 T-24-903					906,151	(900,651)	
1-24-303						(900,031)	
Net Total Transfers	0	0	0	0	906,151	(900,651)	
Ending Cash Balance	0	0	0	0	900,651	0	(
Encumbrances							
					222.254		
Unencumbered Cash Balance	0	0	0	0	900,651	0	(
Additional Information.							
Additional Information: Amount Req. by Bond Covenants	I		I	I			
Amount Ney. by bond covenants							
Amount from Bond Proceeds							
,							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department: Prog ID(s): Name of Fund: Legal Authority	DEPARTMENT OF DEFENSE DEF110 OHA CEDED LAND PROCEEDS TRUST FUND Administratively Created	Contact Name: Joanne Yamane Phone: 808-369-3463 Fund type (MOF) T Appropriation Acct. No. T-20-907
Intended Purpos	se:	Payout to OHA for their share of the use of DOD facilities on the ceded land.
Source of Rever	nues:	OHA collects 20% of the gross receipts generated from the use of DOD facilities on the ceded land
Current Program	n Activities/Allowable Expenses:	Make payments to OHA for 20% of the gross receipts generated by rentals on the ceded land
Variances: FY2	0 and FY21 Revenues & expenditures	No variance can be calculated because no revenues generated or expenditures incurred in FY 2021.
Cash balance la Statutory lang	pse to general fund? (Yes / No) uage:	No.

	Financ	ial Data					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		33,856		0	0	0	0
Revenues	20,030						
Expenditures	3,762						
Transfers	<u> </u>	ļ					
List each net transfer in/out/ or projection in/out; list each account number							
7/8/2019 T-20-907	17,588						
7/14/2020 T-20-907		(33,856)					
Net Total Transfers	17,588	(33,856)	0	0	0	0	0
Net Total Transicis	17,500	(55,050)	0	0	0	0	
Ending Cash Balance	33,856	0	0	0	0	0	0
-		-		-			
Encumbrances							
	00.050					0	
Unencumbered Cash Balance	33,856	0	0	0	0	0	0
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							
Accounts, or other investments							

for Submittal to the 2023 Legislature

Department:	DEPARTMENT OF DEFENSE	Contact Name:	Joanne Yamane
Prog ID(s):	DEF110	Phone:	808-369-3463
Name of Fund:	OHA CEDED LAND PROCEEDS TRUST FUND	Fund type (MOF)	Т
Legal Authority	Administratively Created	Appropriation Acct. No.	T-21-907
,	•		
Intended Purpose	e:	Payout to OHA for their share of the use of DOD facilities on the ceded land.	
Source of Reven	ules:	OHA collects 200/ of the gross receipts generated from the use of DOD facilities on the s	anded land
Source of Reven	ues:	OHA collects 20% of the gross receipts generated from the use of DOD facilities on the c	eded land
Current Program	Activities/Allowable Expenses:	Make payments to OHA for 20% of the gross receipts generated by rentals on the ceded	land
Guiront rogium	7. tour. 11.00/7 11.00 11.00 12.7 por 11.00 12.	maile payments to on a restrict group reserves generated by remaile on the course	
Variances: FY21	and FY22 Revenues & expenditures	No variance can be calculated because no revenues generated or expenditures incurred	in FY 2022.
	·	·	
Cash balance lap	ose to general fund? (Yes / No)	No.	
Statutory langu	age:		

	Finan	cial Data					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	43,011	0	0	0	0
Revenues		12,225					
Expenditures		3,070					
Transfers		<u> </u>					
List each net transfer in/out/ or projection in/out; list each account number							
7/14/2020 T-21-907		33,856					
8/3/2021 T-21-907		/	(43,011)				
Net Total Transfers	0	33,856	(43,011)	0	0	0	0
Ending Cash Balance	0	43,011	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	43,011	0	0	0	0	0
Additional Information:							
Amount Req. by Bond Covenants		1					
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow				-			
Accounts, or Other Investments							

Department:	DEPARTMENT OF DEFENSE	Contact Name: Joanne Yamane
Prog ID(s):	DEF110	Phone: 808-369-3463
Name of Fund:	OHA CEDED LAND PROCEEDS TRUST FUND	Fund type (MOF) T
Legal Authority	Administratively Created	Appropriation Acct. No. T-22-907
Intended Purpos	e:	Payout to OHA for their share of the use of DOD facilities on the ceded land.
Source of Reven	nues:	OHA collects 20% of the gross receipts generated from the use of DOD facilities on the ceded land
Current Program	Activities/Allowable Expenses:	Make payments to OHA for 20% of the gross receipts generated by rentals on the ceded land
Variances: FY22	2 and FY23 Revenues & expenditures	No variance can be calculated because no revenues generated or expenditures incurred in FY 2023.
Cash balance lap	pse to general fund? (Yes / No) uage:	No.

	Finan	cial Data					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	, ,	,	, ,	,	,	,	,
Beginning Cash Balance			0	45,851	0	0	0
Revenues			11,046				
Expenditures			8,206				
Transfers				ļ			
List each net transfer in/out/ or projection in/out; list each account number							
			12.211				
8/3/2021 T-22-907			43,011	(45.054)			
7/28/2022 T-22-907				(45,851)			
Net Total Transfers	0	0	43,011	(45,851)	0	0	0
The folial fields		-	.0,0	(10,001)	Ü		
Ending Cash Balance	0	0	45,851	0	0	0	0
Encumbrances							
Haramanah and Ocak Balanca		0	45.054	0	0	0	
Unencumbered Cash Balance	0	0	45,851	0	0	0	0
Additional Information:							
Amount Req. by Bond Covenants							
, ,							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DEPARTMENT OF DEFENSE	Contact Name:	Joanne Yamane
Prog ID(s):	DEF110	Phone:	808-369-3463
Name of Fund:	OHA CEDED LAND PROCEEDS TRUST FUND	Fund type (MOF)	T
Legal Authority	Administratively Created	Appropriation Acct. No.	T-23-907
Intended Purpose	e:	Payout to OHA for their share of the use of DOD facilities on the ceded land.	
Source of Reven	ues:	OHA collects 20% of the gross receipts generated from the use of DOD facilities on the co	eded land
Current Program	Activities/Allowable Expenses:	Make payments to OHA for 20% of the gross receipts generated by rentals on the ceded	land
Variances: FY23	and FY24 Expenditures	Variances can't be calculated for revenues because no revenues generated in FY2024 in FY2024 are the payment due to OHA for the last quarter of prior year. It's about 15% of	•
Cash balance lap Statutory langu	se to general fund? (Yes / No) age:	No.	

	F.	-i-I D-4-					
		cial Data	•	,			
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance				0	42,433		
Revenues				33,866			
Expenditures				37,284	5,487		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
• • • • • • • • • • • • • • • • • • • •							
7/28/2022 T-23-907				45,851			
8/8/2023 T-23-907				45,851	(36,946)		
0.0/2020 1 20 007					(00,010)		
Net Total Transfers	0	0	0	45,851	(36,946)	0	
Fadina Oash Balanca	0			40,400	0	0	
Ending Cash Balance	0	0	0	42,433	0	0	(
Encumbrances							
Unencumbered Cash Balance	0	0	0	42,433	0	0	(
Additional Information:							
Amount Req. by Bond Covenants							
Amount from David Dracoods							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DEPARTMENT OF DEFENSE	Contact Name	: Joanne Yamane
Prog ID(s):	DEF110	Phone	: 808-369-3463
Name of Fund:	OHA CEDED LAND PROCEEDS TRUST FUND	Fund type (MOF) <u> </u>
Legal Authority	Administratively Created	Appropriation Acct. No	. T-24-907
Intended Dumes		Description OLIA for their shows of the use of DOD facilities on the coded land	
Intended Purpos	se:	Payout to OHA for their share of the use of DOD facilities on the ceded land.	
Source of Rever	nues:	OHA collects 20% of the gross receipts generated from the use of DOD facilities on the	ceded land
Cumant Duamen	A ativitica / Allaviah la Evranaca	Make newspects to OLIA for 200/ of the successions reported by residue on the codes	l land
Current Program	n Activities/Allowable Expenses:	Make payments to OHA for 20% of the gross receipts generated by rentals on the cedec	alland
Variances: FY2	4 and FY25 Revenues & expenditures	There are no variances because the projected revenues and expenditures are the same	amounts for both FY2024
	•	and FY2025.	
	pse to general fund? (Yes / No)	No.	
Statutory lange	uage:		

	Finan	cial Data					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		/	, ,	/		,	
Beginning Cash Balance						36,946	
Revenues					30,000	30,000	
Expenditures					30,000	30,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account numbe	r		T	T	I I	1	
8/8/2023 T-24-907					36,946		
T-24-907					00,040	(36,946)	
. =						(00,0.0)	
						(22.2.4.2)	
Net Total Transfers	0	0	0	0	36,946	(36,946)	0
Ending Cash Balance	0	0	0	0	36,946	0	0
Enamy Guon Bulanto			ŭ	Ů	00,010	Ŭ	
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	36,946	0	0
Additional Information:			T	1	ı ı	1	
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
THIOGILE HOTE DOING I 1000000							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department: Prog ID(s): Name of Fund: Legal Authority	DEPARTMENT OF DEFENSE DEF110 FEMA - MAJOR DISASTER TRUST ACCOUNT		Joanne Yamane 808-369-3463 T T-20-908					
Intended Purpos	e:	To allow FEMA reimbursements to be deposited into a trust account and use the money future disasters.	to support					
Source of Rever	nues:	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: FY20 and FY21 Revenues & Expenses		No variances for revenues because FEMA reimbursements were not available in FY2021. However, payments made for disaster related expenses were 57% higher in FY2021.						
Cash balance la Statutory lang	pse to general fund? (Yes / No) uage:	No.						

	Financ	cial Data					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		2,983,043	0	0	0	0	0
Revenues	1,184,727						
Expenditures	63,579	100,000					
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
7/8/2019 T-20-908	1,861,511						
3/10/2020 T-20-908	385						
7/14/2020 T-20-908		(2,883,043)					
Net Total Transfers	1,861,895	(2,883,043)	0	0	0	0	0
Ending Cash Balance	2,983,043	0	0	0	0	0	0
3	, , , , , , ,	-	_	-	-	-	
Encumbrances							
Unencumbered Cash Balance	2,983,043	0	0	0	0	0	0
Offericumbered Cash Balance	2,965,045	0	0 [0	U	0	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	Contact Name:	Joanne Yamane
Prog ID(s):	DEF110	Phone:	808-369-3463
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	Fund type (MOF)	Т
Legal Authority		Appropriation Acct. No.	T-21-908
Intended Purpose	x:	To allow FEMA reimbursements to be deposited into a trust account and use the money future disasters.	to support
Source of Revenu	ues:	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	and FY22 Revenues & Expenses	No variances for revenues because FEMA reimbursements were not available in FY2022 made for disaster related expenses were 243% higher in FY2022 comparing to that in FY	7.1
Cash balance lap	se to general fund? (Yes / No)	No.	

	Finan	cial Data					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			8,195,594				
Revenues		5,781,544					
Expenditures		468,993	1,139,727				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number					1		
T// //2000		2 222 242					
7/14/2020 T-21-908		2,883,043	(0.100.100)				
8/3/2021 T-21-908			(3,100,100)				
i							
					_		
Net Total Transfers	0	2,883,043	(3,100,100)	0	0	0	(
Ending Cash Balance	0	8,195,595	3,955,768	0	0	0	(
Enaing Caon Balanco	Ť	0,100,000	0,000,100	, and the second	Ŭ	, and the second	•
Encumbrances			3,955,768				
			-,,				
Unencumbered Cash Balance	0	8,195,595	(0)	0	0	0	(
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department: DEPARTMENT OF DEFENSE Prog ID(s): DEF110 Name of Fund: Legal Authority DEPARTMENT OF DEFENSE DEF110 FEMA - MAJOR DISASTER TRUST ACCOUNT		Joanne Yamane 808-369-3463 T T-22-908					
Intended Purpose:	To allow FEMA reimbursements to be deposited into a trust account and use the money future disasters.	to support					
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: FY22 and FY23 Revenues & expenditures	No variances for revenues because FEMA reimbursements were not available in FY2023. However, payments made for disaster related expenses were about \$691,000 less in FY2023 comparing to that in FY2022.						
Cash balance lapse to general fund? (Yes / No) Statutory language:	No.						

	Finan	cial Data					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	(actual)	(actual)	(actual)	(actual)	(cstimated)	(CStimated)	(cstimated)
Beginning Cash Balance				8,420,282			
Revenues			6,054,342	0,420,202			
Expenditures			734,160	43,016			
Experiences			704,100	40,010			
Transfers	1		ļ				
List each net transfer in/out/ or projection in/out; list each account number							
8/3/2021 T-22-908			3,100,100				
7/28/2022 T-22-908			, ,	(8,316,591)			
				, , , , ,			
Net Total Transfers	0	0	3,100,100	(8,316,591)	0	0	C
Ending Cash Balance	0	0	8,420,282	60,675	0	0	C
				00.500			
Encumbrances				60,593			
Harananah and Orah Balana			0.400.000	82		0	
Unencumbered Cash Balance	0	0	8,420,282	82	0	0	C
Additional Information:							
Amount Req. by Bond Covenants		I					
Amount Neq. by Bond Covenants							
Amount from Bond Proceeds							
A MIGUIL HOIL DOING 1 1000000							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

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Department:	DEPARTMENT OF DEFENSE	Contact Name:	Joanne Yamane
Prog ID(s):	DEF110	Phone:	808-369-3463
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	Fund type (MOF)	Т
Legal Authority		Appropriation Acct. No.	T-23-908
Intended Purpos	e:	To allow FEMA reimbursements to be deposited into a trust account and use the money future disasters.	o support
Source of Reven	ues:	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: FY23	3 and FY24 Revenues & expenditures	No variances for revenues because FEMA reimbursements are not available in FY2024. for disaster related expenses in FY2024 were very small comparing to FY2023. It's about incurred in FY2023.	7.1
Cash balance lap Statutory langu	ose to general fund? (Yes / No) uage:	No.	

	Finan	cial Data					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						•	
Beginning Cash Balance					7,361,280		
Revenues				1,246,282			
Expenditures				2,201,593	82,561		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number			I				
7/28/2022 T-23-908				8,316,591			
1/20/2022 1-25-900				0,310,391	(5,875,237)		
					(3,073,237)		
Net Total Transfers	0	0	0	8,316,591	(5,875,237)	0	(
For the at Oards Delegate				7 004 000	4 400 400		
Ending Cash Balance	0	0	0	7,361,280	1,403,482	0	(
Encumbrances				1,483,753	1,401,192		
Endumbrances				1,400,700	1,401,132		
Unencumbered Cash Balance	0	0	0	5,877,527	2,290	0	(
Additional Information.							
Additional Information: Amount Req. by Bond Covenants							
7 thount req. by Bond Governante							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department:	DEPARTMENT OF DEFENSE	Contact Name:	Joanne Yamane					
Prog ID(s):	DEF110	Phone:	808-369-3463					
Name of Fund:	FEMA - MAJOR DISASTER TRUST ACCOUNT	Fund type (MOF)	T					
Legal Authority		Appropriation Acct. No.	T-24-908					
Intended Purpose	s:	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	and FY25 Revenues & expenditures	Variances cannot be calculated because no revenues generated for both FY2024 amd F expenditures projected for FY2025 are about 60% of the projected expenditures in FY20						
Cash balance lap Statutory langu	se to general fund? (Yes / No) age:	No.						

	Fina	ncial Data					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance						3,875,237	
Revenues							
Expenditures					2,000,000	1,200,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
8/8/2023 T-24-908					5,875,237	(0.075.007)	
T-24-908						(2,675,237)	
Net Total Transfers	0	0	0	0	5,875,237	(2,675,237)	(
Fading Oach Delayer		0		0	0.075.007	(0)	
Ending Cash Balance	0	0	0	0	3,875,237	(0)	(
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	3,875,237	(0)	(
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							•
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name: Ariel Matsumoto
Prog ID(s):	DEF114	Phone: 369-3471
Name of Fund:	Hawaii Natl Guard Youth Challenge Academy	Fund type (MOF) P
Legal Authority	Act 49, SLH 2017	Appropriation Acct. No. S-17-219-G
Intended Purpose:	environment, to a jeopardy of not co school diploma, b	buth Challenge Program provides quality education and life skills, in a quasi-military based Il qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in impleteing high school. Primary objective is for the youth who complete the program, to recieve a high e placed upon graduation in steady employment/career, continue with post graduate schooling, or be illtary, to become contributing members of society.

Section 509, authorizes the National Guard Bureau (NGB) to contribute funds to the States for Youth Programs.

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

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,

quasi-military, residential based environment.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

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

need of cash balances in current FYs to execute new contracts and agreements.

			Financial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,584,387	896,216	776,752	0	0	0	
Beginning Cash Balance	0	691,524	29,365	29,365	0	0	
Revenues	5,429,695	0	0	0			
Expenditures	4,688,171	119,464	0	0	0	0	
Transfers							
	rojection in/out; list each account n	umber	1				
S-17-219 FY2017	(300,000)						
S-17-219 FY2017	250,000						
S-17-219 FY2018		(342,695)					
S-17-219 FY2018		(150,000)					
S-17-219 FY2018		(50,000)					
S-17-219 FY2020				(29,365)			
Net Total Transfers	(50,000)	(542,695)	0	(29,365)	0	0	
Ending Cash Balance	691,524	29,365	29,365	0	0	0	
Encumbrances	262,388	0	0	0	0	0	
Unencumbered Cash Balance		20.265	20.265	0	0	0	
Additional Information:	429,136	29,365	29,365	0	0	0	
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of De	fense				Contact Name: A				
Prog ID(s):	DEF114			Phone: 369-3471						
Name of Fund:		d Youth Challenge Academy	У			Fund type (MOF)	Р			
Legal Authority	Act 49, SLH 2017				Ap	propriation Acct. No. S	-18-219-G			
Intended Purpose:		e je sı	nvironment, to all qualific copardy of not completei chool diploma, be placed	Challenge Program provides quality education and life skills, in a quasi-military based alified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in eteing high school. Primary objective is for the youth who complete the program, to recieve a high aced upon graduation in steady employment/career, continue with post graduate schooling, or be y, to become contributing members of society.						
Source of Revenues	:	а	nd conditions as it relate	ial Military Project Youth (es to the contribution of De ne National Guard Bureau	epartment of Defense (fed	deral) funds. Title 32, U	Inited States Code,			
Current Program Act	ivities/Allowable Exp	A		vities and duties, supporte , in which to nurture and p based environment.						
Variances:		G h	Guard Bureau (NGB) gra ave been fully executed.	ne to cash transfers from p nt, to return excess federa Further variances may o current FYs to execute no	al grant monies (cash) no occur due to prior estimat	t obligated or expensed ed reclassifications of S	l once all obligations			
				Financial Data						
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
		(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)		
Appropriation Ceiling	1	0	5,584,387	650,550	454,862	0	0	0		
Beginning Cash Bala	ance	0	0	1,106,837	161,149	0	0	0		
Revenues		0	5,490,674	0	0					
Expenditures		0	4,933,837	195,688	0	0	0	0		
Transfers										
	fer in/out/ or projection	on in/out; list each account i	number							
S-18-219	FY2018	l l	350.000							
S-18-219	FY2018		150,000							
S-18-219	FY2018		50,000							
S-18-219	FY2019		30,000	(350,000)						
S-18-219	FY2019			(200,000)						
S-18-219	FY2019			(200,000)						
S-18-219	FY2019 FY2020	-		(200,000)	(161,149)					
3-10-219	F 1 2020				(101,149)					
Net Total Transfers		0	550,000	(750,000)	(161,149)	0	0	0		
			,	(,)	(,)					
Ending Cash Balance	e	0	1,106,837	161,149	0	0	0	0		

Amount Req. by Bond Covenants

Amount from Bond Proceeds

Amount Held in CODs, Escrow
Accounts, or Other Investments

5,170

155,979

0

0

0

0

0

0

0

0

0

293,585

813,252

Encumbrances

Unencumbered Cash Balance

Additional Information:

Department:	Department of De	fense		Contact Name: Ariel Matsumoto							
Prog ID(s):	DEF114					Phone:	369-3471				
Name of Fund:	Hawaii Natl Guard	d Youth Challenge Acade	my			Fund type (MOF)	Р				
Legal Authority	Act 53, SLH 2018	ı				Appropriation Acct. No.	S-19-219-G				
Intended Purpose:			National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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	:		and conditions as it rela	ecial Military Project Yout ates to the contribution of the National Guard Bure	Department of Defense ((federal) funds. Title 32,	United States Code,				
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.								
				Financial Data							
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023			
		(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)			
Appropriation Ceiling		0	0	5,363,962	866,813	637,598	0	0			
Beginning Cash Bala	ance	0	0	0	822,459	0	0	0			
Revenues		0		4,569,608	400,000						
Expenditures		0	0	4,497,149	229,215	0	0	0			
Transfers											
		on in/out; list each accour	nt number								
S-19-219	FY2019			350,000							

Transfers								
List each net t	ransfer in/out/ or projec	tion in/out; list each accour	nt number					
S-19-219	FY2019			350,000				
S-19-219	FY2019			200,000				
S-19-219	FY2019			200,000				
S-19-219	FY2020				(293,244)			
S-19-219	FY2020				(370,000)			
S-19-219	FY2020				(330,000)			
Net Total Transf	ers	0	0	750,000	(993,244)	0	0	0
Ending Cash Ba	lance	0	0	822,459	0	0	0	0
Encumbrances		0	0	479,136	0	0	0	0
	O l. D . l			0.40.000				
Unencumbered	Cash Balance	0	0	343,322	0	0	0	0
Additional Inform	action.							
Additional Inform			1	T	ı	1		
Amount Req. by	Bond Covenants							
Amount from Bo	nd Draggada							
AITIOUITE ITOITI BO	iiu rioceeus							

Form 37-47 (rev. 7/19/22) 10/1/2023 11:00 PM

Amount Held in CODs, Escrow Accounts, or Other Investments

for Submittal to the 2023 Legislature

Department: Department of Defense Contact Name: Ariel Matsumoto Prog ID(s): DEF114 Phone: 369-3471 Hawaii Natl Guard Youth Challenge Academy Name of Fund: Fund type (MOF) Legal Authority Act 005, SLH 2019 Appropriation Acct. No. S-20-219-G National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based Intended Purpose: 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 serioces to "at-risk" 16 to 18 year old youth in a

quasi-military, residential based environment.

Variances:

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

Financial Data FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 (actual) (actual) (actual) (actual) (actual) (estimated) (estimated) Appropriation Ceiling 0 0 0 5.594.962 922.946 751.188 Beginning Cash Balance 0 0 0 1.032.980 557,051 0 Revenues 0 0 0 4,521,237 0 0 Expenditures 0 0 0 4.672.016 171.759 0 0 Transfers List each net transfer in/out/ or projection in/out; list each account number S-20-219 FY2020 161,149 S-20-219 FY2020 29.365 S-20-219 FY2020 293.244 S-20-219 FY2020 370.000

S-20-219	FY2020				330,000			
S-20-219	FY2021					(2,465)		
S-20-219	FY2021					(83,569)		
S-20-219	FY2021					(218,135)		
S-20-219	FY2022						(557,051)	
Net Total Transfers	3	0	0	0	1,183,758	(304,170)	(557,051)	0
Ending Cash Balan	ice	0	0	0	1,032,980	557,051	0	0
Encumbrances		0	0	0	282,900	16,005	0	0
Unencumbered Ca	sh Balance	0	0	0	750,080	541,046	0	0
·								
A -1 -1:4: 1 1 £ 4:								

Additional Information:

Source of Revenues:

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

Department:	Department of De	efense		Contact Name: Ariel Matsumoto									
Prog ID(s):	DEF114			Phone: 369-3471									
Name of Fund:	Hawaii Natl Guard	d Youth Challenge Acade	my		Р	Р							
Legal Authority	Act 9, SLH 2020					Appropriation Acct. No.	S-21-219-G						
			_										
Intended Purpose:				National Guard Youth Challenge Program provides quality education and life skills, in a quasi-military based									
			environment, to all qualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending 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										
						eer, continue with post grad	uate schooling, or be						
accepted			accepted in the military	cepted in the military, to become contributing members of society.									
Source of Revenues	Source of Revenues: The Nationa			ecial Military Project Yout	h Challenge Program	n Cooperative Agreement es	tablishes the terms						
						nse (federal) funds. Title 32,							
						ite funds to the States for Yo							
Current Program Activities/Allowable Expenses: To acco			To account for those ac	rtivities and duties, sunno	orted by the National (Guard Youth Challlenge Pro	gram Coonerative						
ourront rogium no	ATTRIOON MOTABLE EXP	, on o o o .	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, residentia	, .	a promae caacanema		o your old yourr in a						
Variances:			Variances exist mainly	due to cash transfers from	n previous fiscal vear	s to current vears, as requir	ed by the National						
variatioos.			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										
			(, 0	,	,	estimated reclassifications of	· ·						
				in current FYs to execute									
r													
				Financial Data				=)/					
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023					
Appropriation Ceiling	~	(actual)	(actual)	(actual)	(actual)	(actual) 5,594,962	(estimated) 1,963,875	(estimated 1,230					
Beginning Cash Bal		0	0	0		0 5,594,962	1,205,051	74.					
Revenues	ance	0	0	0		0 4,531,968	1,203,031	74					
Expenditures		0	0	0		0 3,631,087	334,776						
LAPORGIGICO	xpenditures		0	0		0,001,007	354,770						
Transfers		ı	1		I	1	I I	•					
	sfer in/out/ or projection	on in/out: list each accour	nt number										

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

Form 37-47 (rev. 7/19/22) 10/1/2023 11:00 PM

Amount Held in CODs, Escrow Accounts, or Other Investments

Department:	Department of De	efense	Contact Name: Ariel Matsumoto								
Prog ID(s):	DEF114			•		Phone:	369-3471				
Name of Fund:	Hawaii Natl Guard	d Youth Challenge Acader	ny	•		Fund type (MOF)	Р				
Legal Authority	Act 9, SLH 2020		•	-		Appropriation Acct. No.	No. S-22-219-G				
Intended Purpose:				Challenge Program provid							
				lified "at-promise" Hawaii							
				teing high school. Primary ced upon graduation in ste							
				to become contributing i		, continue with post grad	uate scribbling, or be				
Source of Revenues:				ecial Military Project Yout							
				ates to the contribution of s the National Guard Bure							
			000, 441.0	Jane Hanemar Gaara Bara	() 10 00.11112410 .		aun i regrame.				
				scount 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:				due to cash transfers fror							
				rant, to return excess fed							
				ed. Further variances ma in current FYs to execute			State shares and the				
				Financial Data							
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023			
		(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)			
Appropriation Ceiling		0	0	0	0	0	5,559,808	1,263,29			
Beginning Cash Bala	nce	0	0	0	0	0	0	1,053,90			
Revenues		0	0	0	0	0	4,396,419				
Expenditures		0	0	0	0	0	4,296,518	309,88			
Transfers								•			
	fer in/out/ or projection	on in/out; list each accoun	t number								
S-22-219-G	FY2022						954,002				
S-22-219-G	FY2023						0				
1											

Encumbrances	0	0	0	0	0	409,858	84,330
Unencumbered Cash Balance	0	0	0	0	0	644,044	659,684
Add the second to fine and the							
Additional Information:							

0

0

0

0

0

0

0

0

Net Total Transfers

Ending Cash Balance

0

0

744,013

954,002

1,053,902

0

0

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

Department:	Department of D	efense		Contact Name: Ariel Matsumoto Phone: 808-369-3471							
Prog ID(s):	DEF114										
Name of Fund:	Hawaii Natl Guar	rd Youth Challenge Acade	my	Fund type (MOF) P							
Legal Authority			•	Appropriation Acct. No. S-23-219-G							
Intended Purpose:			environment, to all qual jeopardy of not complet school diploma, be place	h Challenge Program provides quality education and life skills, in a quasi-military based ualified "at-promise" Hawaii youth, ages 16 to 18, who are not attending schoool or who are in oleteing high school. Primary objective is for the youth who complete the program, to recieve a high laced upon graduation in steady employment/career, continue with post graduate schooling, or be							
			accepted in the military,	, to become contributing m	embers of society.						
and conditions as it rel				ecial Military Project Youth ates to the contribution of I the National Guard Burea	Department of Defense (federal) funds. Title 32, l	United States Code,				
Agreemen			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:			Guard Bureau (NGB) grant have been fully executed	due to cash transfers from rant, to return excess fede ed. Further variances may in current FYs to execute	eral grant monies (cash) of occur due to prior estim	not obligated or expense ated reclassifications of \$	d once all obligations				
				Financial Data							
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026			
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)			
Appropriation Ceilin	g	0	1,230,349	1,263,290	5,559,808	6,286,610	6,286,610	6,286,610			
Beginning Cash Ba	lance	0	74,574	1,053,902	0	0	0	0			
Revenues		0	0	0	4,151,152	5,400,000	6,000,000	6,000,000			
Expenditures		0	0	379,733	3,866,603	5,400,000	6,000,000	6,000,000			
Transfers											
		tion in/out; list each accour	nt number		_						
S-23-219	FY2022			(674,170)							
S-23-219	FY2023				674,170						
S-23-219	FY2024					400,000					

S-23-219 FY2023				674,170			
S-23-219 FY2024					400,000		
Net Total Transfers	0	0	(674,170)	674,170	400,000	0	0
Ending Cash Balance	0	74,574	0	958,719	400,000	0	0
Encumbrances	0	0	0	621,341	0	0	0
Unencumbered Cash Balance	0	74,574	0	337,378	400,000	0	0
Offericumbered Cash Balance	0 1	14,314	U	337,370	400,000	U	U
Additional Information:							
Amount Req. by Bond Covenants							

Form 37-47 (rev. 7/19/22) 10/1/2023 11:00 PM

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

for Submittal to the 2023 Legislature

Department:
Prog ID(s):
Name of Fund:
Legal Authority

Basil Army and Air National Guard

HB300 HD1 SD1 CD1

Appropriation Acct. No. S-17-217-G
(Hawaii Army National Guards)
CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State

of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department

of Defense.

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

with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management, electronic security services

distance learning, anti-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.

		Fi	nancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	616,258	93,798	66,660	39,523	39,523	39,523	39,523
Beginning Cash Balance	582,060	98,510	27,137	(0)	(0)	(0)	(0)
Revenues	0	0	0	ì	, ,	,	` '
Expenditures	483,550	27,138	27,137				
Transfers							
List each net transfer in/out/ or proj	ection in/out; list e	ach account numb	er				
JS01065 7/21/2016 S-17-217							
JS0250 07/27/2017 S-17-217							
JS0094 07/16/2018 S-17-217							
JS0302 07/30/2020 S-17-217		(44,235)					
	-		-				
•							
Net Total Transfers	0	(44,235)	0	0	0	0	0
Teta Teta Transfer	-	(11,200)	<u> </u>	Ŭ	Ü	ŭ	
Ending Cash Balance	98,510	27,137	(0)	(0)	(0)	(0)	(0)
Encumbrances	93,798		39,523	0		0	
Unencumbered Cash Balance	4,712	27,137	(39,523)	(0)	(0)	(0)	(0)
Additional Information:		•	. , , ,	` ` ` `			
Amount Req. by Bond Covenants			Τ		T	I	
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:
Prog ID(s):

Name of Fund:
Legal Authority

HB300 HD1 SD1 CD1

DEF 116

Hawaii Army and Air National Guard

HB300 HD1 SD1 CD1

Appropriation Acct. No. S-18-217-G

(Hawaii Army National Guards)

CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State

of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department

of Defense.

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

with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management, electronic security services

distance learning, anti-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.

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,386,725	409,193	254,311	0	0	0	0
Beginning Cash Balance	414,368	135,826	350,412	96,101	0	0	0
Revenues	91,754	0	0				
Expenditures	370,296	151,582	254,311	0	0	0	0
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list e	ach account numb	oer				
JS3666 02/28/2018 S-18-217							
JS0250 07/27/2017 S-18-217							
JS0094 07/16/2018 S-18-217							
JS3287 01/31/2019 S-18-217							
4/19/2021 S-18-217		366,168					
7/22/2022 S-18-217				(96,101)			
N. C. T. C. T. C.		202.122		(00.404)			
Net Total Transfers	0	366,168	0	(96,101)	0	0	0
Ending Cash Balance	135,826	350,412	96,101	0	0	0	0
Encumbrances	409,193	255,361					
Unencumbered Cash Balance	(273,367)	95,051	96,101	0	0	0	0
Additional Information:							
Amount Req. by Bond Covenants							
7 thouse req. by Bona Governance							
Amount from Bond Proceeds							
			1				
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:
Prog ID(s):
Name of Fund:
Legal Authority

Basil Army and Air National Guard

HB300 HD1 SD1 CD1

Appropriation Acct. No. S-19-217-G
(Hawaii Army National Guards)
CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State

of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department

of Defense.

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

with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management, electronic security services

distance learning, anti-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.

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,598,487	12,671,890	125,837	83,719	38,745	37,329	37,329
Beginning Cash Balance	3,159,976	243,119	97,716	88,490	1,416	0	0
Revenues	4,009,740	0					
Expenditures	3,926,597	202,771	9,226	44,974	1,416		
Transfers		L					
List each net transfer in/out/ or pro	ojection in/out; list ea	ach account numb	per				
JS0094 07/16/2018 S-20-217							
JS3287 01/31/2019 S-19-217							
JS0239 07/23/2019 S-19-217	(1,000,000)						
JS0514 08/08/2019 S-19-217	(1,000,000)						
JS4197 03/24/2020 S-19-217	(1,000,000)						
4/19/21 S-19-217		57,368					
9/27/2022 S-19-217				(42,100)			
Net Total Transfers	(3,000,000)	57,368	0	(42,100)	0	0	0
Ending Cash Balance	243,119	97,716	88,490	1,416	0	0	0
Encumbrances	330,169	125,836	83,719				
Unencumbered Cash Balance	(87,050)	(28,120)	4,771	1,416	0	0	0
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow					_		
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department: DOD Contact Name: Catherine Liu
Prog ID(s): DEF 116 Phone: 808-369-3465

Name of Fund: Legal Authority HB300 HD1 SD1 CD1 Fund type (MOF) P

Appropriation Acct. No. S-20-217-G
(Hawaii Army National Guards)
CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State

of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department

of Defense.

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

with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management, electronic security services

distance learning, anti-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.

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

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

for Submittal to the 2023 Legislature

Department:	DOD	Contact Name:	Catherine Liu
Prog ID(s):	DEF 116	Phone:	808-369-3465
Name of Fund:	Hawaii Army and Air National Guard	Fund type (MOF)	P
Legal Authority	HB300 HD1 SD1 CD1	Appropriation Acct. No.	S-21-217-G
			(Hawaii Army National Guards)
			CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State

of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department

of Defense.

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

with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management, electronic security services

distance learning, anti-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.

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	30,000,000	4,567,702	464,617	171,048	117,872	117,872
Beginning Cash Balance	0	0	6,572,340	3,204,745	53,176	(0)	(0)
Revenues		17,322,746	1,935,490				
Expenditures		12,584,516	4,103,085	293,569	53,176	0	0
Transfers							
List each net transfer in/out/ or proj	ection in/out; list e	each account numl					
7/27/2021 S-21-217			(1,200,000)				
4/19/2021 S-21-217		(976,706)					
7/30/2021 S-21-217		2,404,898					
9/24/2020 S-21-217		405,918					
7/22/2022 S-21-217							
9/27/2022 S-21-217							
S-21-217				(2,858,000)			
·							
						_	
Net Total Transfers	0	1,834,110	(1,200,000)	(2,858,000)	0	0	0
Ending Cash Balance	0	6,572,340	3,204,745	53,176	(0)	(0)	(0)
Encumbrances		5,042,598	464,617	51,957	(1,219)	(1,219)	(1,219)
Unencumbered Cash Balance	0	1,529,742	2,740,128	1,219	1,219	1,219	1,219
Additional Information		,,	, , , ,	, -	, - 1	, ,	,
Additional Information: Amount Req. by Bond Covenants		1			1		
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

DOD	Contact Name:	Catherine Liu
DEF 116	Phone:	808-369-3465
Hawaii Army and Air National Guard	Fund type (MOF)	P
HB300 HD1 SD1 CD1	Appropriation Acct. No.	S-22-217-G
		(Hawaii Army National Guards)
		CFDA No. 12.401
	DEF 116 Hawaii Army and Air National Guard	DEF 116 Phone: Hawaii Army and Air National Guard Fund type (MOF) HB300 HD1 SD1 CD1 Appropriation Acct. No.

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.

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	,	, ,	30,000,000	16,386,712	13,096,153	16,386,712	15,686,712
Beginning Cash Balance			0	2,274,030	1,959,772	1,866,772	1,166,772
Revenues			14,387,318	378,301			
Expenditures			13,613,288	3,290,559	700,000	700,000	500,000
Transfers							
List each net transfer in/out/ or pro	iection in/out: list	each account nun	nber				
2.01 0.0011 1.01 1.01.01 1.11 1.11 1.11	joot.o, out,						
S-22-217							
S-22-217							
S-22-217				2,598,000			
S-22-217				, ,	200,000		
S-22-217					407,000		
					,		
-							
Net Total Transfers	0	0	1,500,000	2,598,000	607,000	0	C
Ending Cash Balance	0	0	2,274,030	1,959,772	1,866,772	1,166,772	666,772
Encumbrances		0	5,923,469	2,565,948	1,865,948	1,165,948	665,948
Unencumbered Cash Balance	0	0	(3,649,439)	(606,176)	824	824	824
	<u> </u>	•	(=,= :=, :=0)	(222,)	32.1	32.	
Additional Information:				•			
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	DOD	Contact Name:	Catherine Liu
Prog ID(s):	DEF 116	Phone:	808-369-3465
Name of Fund:	Hawaii Army and Air National Guard	Fund type (MOF)	P
_egal Authority	HB300 HD1 SD1 CD1	Appropriation Acct. No.	S-23-217-G
			(Hawaii Army National Guards)
			CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State

of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department

of Defense.

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

with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management, electronic security services

distance learning, anti-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.

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		,	, ,	30,000,000	16,426,657	16,386,712	15,686,712
Beginning Cash Balance				0	8,251,415	3,397,359	2,697,359
Revenues				21,656,871	345,944	, ,	, ,
Expenditures				13,573,343	2,000,000	700,000	500,000
Transfers							
List each net transfer in	/out/ or projection in/out; list	each account nur	mber				
S-22-217				167,887			
S-22-217				, , , , ,	(3,200,000)		
					(2.22.2.2)		
Net Total Transfers	0	0		167,887	(3,200,000)	0	0
Ending Cash Balance	0	0		8,251,415	3,397,359	2,697,359	2,197,359
Encumbrances		0		5,766,319	3,766,319	3,066,319	2,566,319
Unencumbered Cash Bala	ance 0	0		2,485,096	(368,960)	(368,960)	(368,960)
Additional Information:							
Amount Req. by Bond Co	venants						
Amount from Bond Proce	eds						
Amount Held in CODs, Es				-	-	-	
Accounts, or Other Inves	tments						

for Submittal to the 2023 Legislature

Department:	DOD	Contact Name:	Catherine Liu
Prog ID(s):	DEF 116	Phone:	808-369-3465
Name of Fund:	Hawaii Army and Air National Guard	Fund type (MOF)	P
_egal Authority	HB300 HD1 SD1 CD1	Appropriation Acct. No.	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

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

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		,	, ,		30,000,000	16,386,712	15,386,712
Beginning Cash Balance					0	2,233,143	1,233,143
Revenues					333,143	, ,	
Expenditures					2,000,000	1,000,000	500,000
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list	each account nun	nber				
					3,900,000		
					3,900,000		
•							
Net Total Transfers	0	0		0	3,900,000	0	0
Ending Cash Balance	0	0		0	2,233,143	1,233,143	733,143
Encumbrances		0			2,500,000	1,500,000	1,000,000
	_	_		_			
Unencumbered Cash Balance	0	0		0	(266,857)	(266,857)	(266,857)
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	DOD	Contact Name:	Catherine Liu
Prog ID(s):	DEF 116	Phone:	808-369-3465
Name of Fund:	Hawaii Army and Air National Guard	Fund type (MOF)	P
Legal Authority	HB300 HD1 SD1 CD1	Appropriation Acct. No.	S-18-218-G
			(Hawaii Air National Guards)
			CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State

of Hawaii to provide support to the Air National Guard (ANG) for Facilities Operations and Maintenance Activities (FOMA) services

for all Hawaii Air National Guard facilities located on 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 include utilities, fuel, manpower, contracts, supplies, and training required for facility and ground maintenance.

Variances: The MCA program is funded annually with a five-years liquidation period. Variances in revenues is due to collection of revenues in the first

two years. Variances in expenditures is due to more execution of the Federal fund in the frist two years and encumbrances are liquidated over the

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

		F	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,889,894	0					
Beginning Cash Balance	5,825	0	0	0	0	0	0
Revenues			0				
Expenditures							
Transfers							
List each net transfer in/out/ or pro	jection in/out; list e	ach account num	nber				
07/27/17 S-18-218							
07/16/18 S-18-218							
10/23/19 S-18-218	(5,825)						
03/07/19 S-18-218							
Net Total Transfers	(5,825)	0	0	0	0	0	0
				_	_		
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0
		-	- 1		- 1	· ·	<u> </u>
Additional Information:	1		Т		Т		
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 2023 Legislature

Department:
Prog ID(s):
Name of Fund:
Legal Authority

HB300 HD1 SD1 CD1

Contact Name: Catherine Liu
Phone: 808-369-3465

Fund type (MOF) P

Appropriation Acct. No. S-19-218-G
(Hawaii Air National Guards)
(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.

Amount Held in CODs, Escrow Accounts, or Other Investments

Current Program Activities/Allowable Expenses: Services include utilities, fuel, manpower, contracts, supplies, and training required for facility and ground maintenance.

Variances: The MCA program is funded annually with a five-years liquidation period. Variances in revenues is due to collection of revenues in the first

two years. Variances in expenditures is due to more execution of the Federal fund in the frist two years and encumbrances are liquidated over the

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

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,833,688	4,584,180	21,927	0	0	0	0
Beginning Cash Balance	439,684	31,392	31,392	(0)	(0)	(0)	(0)
Revenues	618,830		0				
Expenditures	249,508		31,392				
Transfers							
List each net transfer in/out/ or pro	jection in/out; list e	ach account num	ber				
07/16/18 S-19-218							
07/23/19 S-19-218	(100,000)						
08/08/19 S-19-218	(400,000)						
10/21/19 S-19-218	(170,000)						
10/23/19 S-19-218	(7,614)						
03/07/19 S-19-218							
03/24/19 S-19-218	(100,000)						
Net Total Transfers	(777,614)	0	0	0	0	0	0
Ending Cash Balance	31,392	31,392	(0)	(0)	(0)	(0)	(0)
E	00.004	04.007					
Encumbrances	26,324	21,297					
Unencumbered Cash Balance	5,068	10,095	(0)	(0)	(0)	(0)	(0)
				. / .	, ,,		` '
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							

for Submittal to the 2023 Legislature

Department:
Prog ID(s):
Name of Fund:
Legal Authority

HB300 HD1 SD1 CD1

Contact Name: Catherine Liu
Phone: 808-369-3465

Fund type (MOF) P

Appropriation Acct. No. S-20-218-G
(Hawaii Air National Guards)
(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 include utilities, fuel, manpower, contracts, supplies, and training required for facility and ground maintenance.

Variances: The MCA program is funded annually with a five-years liquidation period. Variances in revenues is due to collection of revenues in the first

two years. Variances in expenditures is due to more execution of the Federal fund in the frist two years and encumbrances are liquidated over the

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

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,300,000	4,625,158	4,495,145	231,171	186,974	231,171	231,171
Beginning Cash Balance	0	1,181,314	340,091	250,091	0	0	0
Revenues	2,072,717	13,890	0				
Expenditures	1,674,842	130,013	0	44,197			
Transfers							
List each net transfer in/out/ or pro		each account num	ber				
07/23/20 S-20-218	100,000						
07/30/20 S-20-218		(725,100)					
08/08/20 S-20-218	400,000						
10/21/20 S-20-218	170,000						
10/23/20 S-20-218	13,439						
03/24/20 S-20-218	100,000						
07/27/21 S-20-218			(90,000)				
S-20-218				(205,894)			
Net Total Transfers	783,439	(725,100)	(90,000)	(205,894)	0	0	0
Ending Cash Balance	1,181,314	340,091	250,091	0	0	0	0
Encumbrances	401,777	245,626	231,171	0	0	0	0
Unencumbered Cash Balance	779,537	94,465	18,920	0	0	0	0
Additional Information:	1						
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
A							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:
Prog ID(s):
Name of Fund:
Legal Authority

Basin Army and Air National Guard
HB300 HD1 SD1 CD1

Appropriation Acct. No. S-21-218-G
(Hawaii Air National Guards)
CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State

of Hawaii to provide support to the Air National Guard (ANG) for Facilities Operations and Maintenance Activities (FOMA) services

for all Hawaii Air National Guard facilities located on 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 include utilities, fuel, manpower, contracts, supplies, and training required for facility and ground maintenance.

Variances: The MCA program is funded annually with a five-years liquidation period. Variances in revenues is due to collection of revenues in the first

two years. Variances in expenditures is due to more execution of the Federal fund in the frist two years and encumbrances are liquidated over the

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

	FY 2020	FY 2021	E) / 0000				
		F1 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated
Appropriation Ceiling	0	6,300,000	4,827,631	4,722,682	4,647,401	4,647,401	4,647,40
Beginning Cash Balance	0	0	752,673	411,130	0	0	
Revenues		1,832,780	113,406				
Expenditures		1,472,369	104,949	75,281	0		
Transfers		L					
List each net transfer in/out/ or pr	oiection in/out: list e	ach account numb	per				
07/30/20 S-21-218	Í	725,100					
09/24/20 S-21-218		(332,838)					
07/27/21 S-21-218		(22 /222/	(350,000)				
07/22/22 S-21-218			(222,222)				
09/27/22 S-21-218							
S-21-218				(335,849)			
Net Total Transfers	0	392,262	(350,000)	(335,849)	0	0	
Ending Cash Balance	0	752,673	411,130	0	0	0	
Encumbrances		417,166	288,169	0	0	0	
Jnencumbered Cash Balance	0	335,507	122,961	0	0	0	

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

for Submittal to the 2023 Legislature

Department:
Prog ID(s):
Name of Fund:
Legal Authority

HB300 HD1 SD1 CD1

Contact Name: Catherine Liu
Phone: 808-369-3465

Fund type (MOF) P

Appropriation Acct. No. S-22-218-G
(Hawaii Air National Guards)
(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 include utilities, fuel, manpower, contracts, supplies, and training required for facility and ground maintenance.

Variances: The MCA program is funded annually with a five-years liquidation period. Variances in revenues is due to collection of revenues in the first

two years. Variances in expenditures is due to more execution of the Federal fund in the frist two years and encumbrances are liquidated over the

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

				Financial Data				
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceili				6,300,000	4,466,559	4,402,719	4,387,136	4,387,130
Beginning Cash Ba	alance			0	522,064	38,224	22,641	22,64
Revenues				1,915,505				
Expenditures				1,833,441	63,840	15,583	0	
Transfers		<u> </u>						
List each net tran	nsfer in/out/ or p	rojection in/out; list e	each account num	nber				
07/21/21	S-22-218			440,000				
	S-22-218				(420,000)			
Net Total Transfers	S	0	0	440,000	(420,000)	0	0	(
					,			
Ending Cash Balar	nce	0	0	522,064	38,224	22,641	22,641	22,64
Encumbrances				92,335	15,583	0	0	-
Unencumbered Ca	ısh Balance	0	0	429,729	22,641	22,641	22,641	22,64

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

for Submittal to the 2023 Legislature

Department:
Prog ID(s):

Name of Fund:
Legal Authority

HB300 HD1 SD1 CD1

DEF 116

Hawaii Army and Air National Guard

HB300 HD1 SD1 CD1

Appropriation Acct. No. S-22-218-G

(Hawaii Air National Guards)

CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State

of Hawaii to provide support to the Air National Guard (ANG) for Facilities Operations and Maintenance Activities (FOMA) services

for all Hawaii Air National Guard facilities located on 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 include utilities, fuel, manpower, contracts, supplies, and training required for facility and ground maintenance.

Variances: The MCA program is funded annually with a five-years liquidation period. Variances in revenues is due to collection of revenues in the first

two years. Variances in expenditures is due to more execution of the Federal fund in the frist two years and encumbrances are liquidated over the

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

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				6,300,000	4,350,792	3,976,953	3,976,953
Beginning Cash Balance					373,839	12,340	12,340
Revenues				1,351,842	537,340		
Expenditures				1,949,208	373,839	0	
Transfers							
List each net transfer in/out/ or	projection in/out; list	each account nur	nber				
S-22-218				971,205			
S-22-218					(525,000)		
Net Total Transfers	0	0		971,205	(525,000)	0	0
Ending Cash Balance	0	0		373,839	12,340	12,340	12,340
	j	<u> </u>		0.0,000	12,010	12,010	,0.0
Encumbrances				383,044	9,205	9,205	9,205
Unencumbered Cash Balance	0	0		(9,205)	3,135	3,135	3,135
Additional Information:					<u>.</u>		
Amount Reg. by Bond Covenants	:			<u> </u>	1	I	
ranicant req. by Bond Covenante	<u> </u>						

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

for Submittal to the 2023 Legislature

Department:	DOD	Contact Name:	Catherine Liu
Prog ID(s):	DEF 116	Phone:	808-369-3465
Name of Fund:	Hawaii Army and Air National Guard	Fund type (MOF)	P
Legal Authority	HB300 HD1 SD1 CD1	Appropriation Acct. No.	S-22-218-G
			(Hawaii Air National Guards)
			CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State

of Hawaii to provide support to the Air National Guard (ANG) for Facilities Operations and Maintenance Activities (FOMA) services

for all Hawaii Air National Guard facilities located on 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 include utilities, fuel, manpower, contracts, supplies, and training required for facility and ground maintenance.

Variances: The MCA program is funded annually with a five-years liquidation period. Variances in revenues is due to collection of revenues in the first

two years. Variances in expenditures is due to more execution of the Federal fund in the frist two years and encumbrances are liquidated over the

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

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	, ,	,	, ,	,	6,300,000	5,700,000	5,644,254
Beginning Cash Balance					0	291,780	236,034
Revenues					343,780		
Expenditures					600,000	55,746	
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list	each account nun	nber				
S-22-218					548,000		
Net Total Transfers	0	0		0	548,000	0	0
Fording Oral Balance		0			004 700	000 004	000 004
Ending Cash Balance	0	0		0	291,780	236,034	236,034
Encumbrances					55,746	0	0
Encumbrances					55,746	U	0
Unencumbered Cash Balance	0	0		0	236,034	236,034	236,034
				1	, - 1	, -	, , , , , , , , , , , , , , , , , , , ,
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	DOD	Contact Name:	Ariel Matsumoto
Prog ID(s):	DEF 116	Phone:	808-369-3471
Name of Fund:	Hawaii Army and Air National Guard	Fund type (MOF)	P
Legal Authority		Appropriation Acct. No.	S-23-210-G
			(National Guard Challenge Program)
			CFDA No. 12.404

Intended Purpose: The National Guard Bureau (NGB) enters into Master Cooperative Agreements (MCA) with the State

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

military bases and installations authorized and directed by Congress or the Department of Defense.

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

with the State of Hawaii.

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

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.

			F	inancial Data				
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation (Ceilina	0	134,243	124,446	600,000	459,076	470,000	470,000
Beginning Cas		0	43,226	152,526	0	0	0	0
Revenues		0	0	0	389,967	459,076	466,999	466,999
Expenditures		0	0	37,151	353,853	459,076	466,999	466,999
Transfers								
List each net	transfer in/out/ or pr	ojection in/out; list e	each account num	ber				
S-21-210-G	S-23-210-G		(43,226)		43,226			
S-22-210-G	S-23-210-G			(115,375)	115,375			
Net Total Tran	sfers	0	(43,226)	(115,375)	158,601	0	0	0
Ending Cash E	Balance	0	0	0	194,715	0	0	0
_								
Encumbrances	3	0	0	0	1,393	0	0	0
Unencumbered	d Cash Balance	0	0	0	193,322	0	0	0
					/ -			
Additional Info								
Amount Req. b	by Bond Covenants							
Amount from E	Rond Proceeds							
,louit iloili L	7 1000000							
Amount Held in	n CODs, Escrow							
Accounts, or 0	Other Investments							

for Submittal to the 2023 Legislature

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

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 110	Phone:	733-4300 X 586
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	N
Legal Authority	ACT 119, SLH 2015	Appropriation Acct. No.	S-16-204-G
			Emergency Management Performance Grant

Intended Purpose:

The Emergency Management Performance Grant provides state, local, tribal and territorial emergency management agencies with the resources required

for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation

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

Current Program Activities/Allowable Expenses: Planning

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.

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

Variances: Revenues and expenditures in FY 17 are much higher than FY 1's because the grant was awarded in September 2016. Majority of revenue

and expenditures were collected and paid to vendors in FY 17. Revenues and expenditures vary year by year depending on grant.

				F1	I D - 4 -		
				Financia			
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,786.49	closed	closed	closed			
Beginning Cash Balance	1,786.49	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	1,786.49	0.00	0.00	0.00	0.00	0.00	0.00
Transfers		<u>l</u>					
List each net transfer in/out/ or pro	jection in/out; list	each account nun	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		1					
·							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

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

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 110	Phone:	733-4300 X 586
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	N
Legal Authority	Act 124, SLH 2016	Appropriation Acct. No.	S-17-204-G
			Emergency Management Performance Grant

Intended Purpose:

The Emergency Management Performance Grant provides state, local, tribal and territorial emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation

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

Current Program Activities/Allowable Expenses:

Planning, Organization, Equipment, Training, and Exercise Emergency Management acticities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation,

response and recovery mission areas.

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

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

		F	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	100,132.70	Closed			
Beginning Cash Balance	100,132.70	100,132.70	100,132.70	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	100,132.70	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or pro	jection 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	100,132.70	100,132.70	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	100,132.70	100,132.70	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

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

	Department of De DEF 110 Amelioration of Ph Act 49, SLH 2017					Contact Name: Phone: und type (MOF) riation Acct. No.	733-4300 X 586 N		- mance Grant
Intended Purpose	:		The Emergency Management age works toward the	ncies with the res	ources required for	or implementatior	of the National P		stem and
Source of Revenu	ies:		Federal Emerger	ncy Management	Agency-Compreh	ensive Agreemer	nt: State & Local A	ssistance Progra	am
	Activities/Allowable	·	that build and		abilities across the		ncy Management a ection, mitigation,		
Variances:	sed Celling Increas	е (п аррпсавіе).	Majority of reven vary year by yea Appropriation Ce	r depending on gr illing not based or	ant.	d and paid to vend	dors in FY 18-20. I	Revenues and e	xpenditures
		E) / 0000		Financial Data	E) / 0000	E) / 000 /	E) / 000E	E) (0000	
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
A	i	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	
Appropriation Ceil		1,152,393.62	Closed	Closed	Closed	-	-		
Beginning Cash B	alance	68,938.50 126,123.12	0.00	0.00	0.00	- 0.00	0.00	- 0.00	
Revenues		195,061.62	0.00 0.00	0.00	0.00 0.00	0.00	0.00	0.00	
Expenditures		195,001.02	0.00	0.00	0.00	0.00	0.00	0.00	1
Transfers									1
	nsfer in/out/ or pro	iection in/out: list	each account num	her					ł
Elot cach flot tra	more myour or pro	Joodon In/out, not	Caon account nun						1
									1
									1
Net Total Transfer	rs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Cash Bala	ince	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 Ca	ash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u> </u>
Additional Informa	ation:								
Amount Req. by B									
Amount from Bond	d Proceeds								
Amount Held in C	•]
Accounts, or Other	ei investments							i '	I

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

Department:	Department of De	efense		Contact Name: Dr. Helen Au					
Prog ID(s):	DEF 110						733-4300 X 586		•
Name of Fund:	Amelioration of Ph	hysical Disasters			F	und type (MOF)			•
Legal Authority	Act 53, SLH 2018	l l l l l l l l l l l l l l l l l l l			Δnnron	riation Acct. No.	S-19-204-G		-
Legal Additionly	Act 33, 3E11 2010				Дрргор	nation Acct. No.	Emergency Mana	agament Perforr	mance Grant
							Linergency want	agement renom	nance Grant
Intended Purpos	٠۵.								
intended Fulpos	o c .		Ть с Сиссия сиси. Л	Annanant Danfa		vidas stata lassi		:-!	
							l, tribal and territor		
							of the National Pr	eparedness Sys	item and
			works toward the	National Prepared	iness Goal of a se	ecure and resilien	t nation		
Source of Reven	nues:		Federal Emerger	ncy Management <i>i</i>	Agency-Comprehe	ensive Agreemen	t: State & Local As	sistance Progra	am
	/	_							
Current Program	n Activities/Allowable	e Expenses:	Planning Organ	nization Equipme	nt Training and F	vercise Emerger	ncy Management a	cticities to sunn	ort efforts
							ection, mitigation,		
			triat build arid	Sustain core cape		ssion areas.	collori, miligation, i	coponise and re	COVCIY
Purpose of Prop	osed Ceiling Increas	se (if annlicable):	N/A		IIII	551011 a1 cas.			
ruipose oi riop	osed Celling Increas	se (ii applicable).	IN/A						
Variances:			Majority of reven	ue and expenditur	os were collected	and paid to you	lors in FY 18-20. R	Povenues and ev	vnandituras
variances.				r depending on gr		and paid to vend	1015 III FT 10-20. N	evenues and ex	cpenditures
				Y 2020 at \$ 155,7	04.60.				1
		EV 0000		Financial Data	EV 0000	EV 0004	EV 0005	EV 0000	4
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	4
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	1
Appropriation Ce		2,870,078.14	452,832.16	Closed	Closed	0.00	0.00	0.00	
Beginning Cash	Balance	141,749.31	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues		2,275,496.67	297,127.56	0.00	0.00	0.00	0.00	0.00	
Expenditures		2,417,245.98	297,127.56	0.00	0.00	0.00	0.00	0.00	
									1
Transfers									
List each net tr	ransfer in/out/ or pro	jection in/out; list e	each account num	ber					1
									1
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	
									1
Encumbrances		207,467.59	0.00	0.00	0.00	0.00	0.00	0.00	1
								,	
Unencumbered (Cash Balance	(207,467.59)	0.00	0.00	0.00	0.00	0.00	0.00	1
		•			•				•
Additional Inform	nation:								
Amount Req. by	Bond Covenants								1
, ,									1
Amount from Bo	nd Proceeds								1
									1
Amount Held in (CODs, Escrow								1
Accounts, or Ot	,								1

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 110	Phone:	733-4300 X 586
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	N
Legal Authority	Act 5 / SLH 2019	Appropriation Acct. No.	S-20-204-G
			Emergency Management Performance Grant

Intended Purpose: The Emergency Management Performance Grant provides state, local, tribal and territorial emergency

management agencies with the resources required for implementation of the National Preparedness System and

works toward the National Preparedness Goal of a secure and resilient nation

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

Current Program Activities/Allowable Expenses: Planning, Organization, Equipment, Training, and Exercise Emergency Management acticities to

support efforts that build and sustain core capabilities across the prevention, protection, mitigation,

response and recovery mission areas.

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

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

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,526,926.00	3,219,300.30	513,440.07	Closed	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	307,625.70	2,705,860.23	513,440.07	0.00	0.00	0.00	0.00
Expenditures	307,625.70	2,705,860.23	513,440.07	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or 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	1,048.40	120,125.06	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	(1,048.40)	(120,125.06)	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 110	Phone:	733-4300 X 586
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	N
Legal Authority	Act 5 / SLH 2019	Appropriation Acct. No.	S-21-204-G
			Emergency Management Performance Grant

Intended Purpose:

The Emergency Management Performance Grant provides state, local, tribal and territorial emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation

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

Current Program Activities/Allowable Expenses:

Planning, Organization, Equipment, Training, and Exercise Emergency Management acticities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery

mission areas.

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

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

		F	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	3,571,396.00	3,346,396.00	1,761,149.33	Closed	0.00	0.00
Beginning Cash Balance	0.00	0.00	124,020.73	32,322.92	0.00	0.00	0.00
Revenues	0.00	349,020.73	1,493,548.86	1,498,152.98	0.00	0.00	0.00
Expenditures	0.00	225,000.00	1,585,246.67	1,530,475.90	0.00	0.00	0.00
Transfers	1						
List each net transfer in/out/ or proj	jection in/out; list e	ach account num	iber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	124,020.73	32,322.92	0.00	0.00	0.00	0.00
Encumbrances	0.00	775,000.00	252,074.98	0.00	0.00		
Unencumbered Cash Balance	0.00	(650,979.27)	(219,752.06)	0.00	0.00	0.00	0.00
A daliki a a						<u> </u>	
Additional Information: Amount Req. by Bond Covenants	I I		1	1	1	T	
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 118	Phone:	733-4300 X 586
Name of Fund:	Hawaii Emergency Management Agency	Fund type (MOF)	N
Legal Authority	Act 88, SLH 2021	Appropriation Acct. No.	S-22-204-G
			Emergency Management Performance Grant

Intended Purpose:

The Emergency Management Performance Grant provides state, local, tribal and territorial emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation

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

Current Program Activities/Allowable Expenses:

Planning, Organization, Equipment, Training, and Exercise Emergency Management acticities to support efforts that build and sustain core capabilities across the prevention, protection, mitigation, response and recovery

mission areas.

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

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

	·	F	Financial Data			·	·
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	3,562,346.00	2,996,611.71	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	50,251.66	51,578.82	0.00	0.00
Revenues	0.00	0.00	615,985.95	2,118,399.68	827,960.37	0.00	0.00
Expenditures	0.00	0.00	565,734.29	2,117,072.52	879,539.19	0.00	0.00
Transfers							
List each net transfer in/out/ or pro	jection in/out; list e	ach account num	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	50,251.66	51,578.82	0.00	0.00	0.00
Encumbrances	0.00	0.00	1,018,589.00	3,496.14	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(968,337.34)	48,082.68	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants			T		I		
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 118	Phone:	733-4300 X 586
Name of Fund:	Hawaii Emergency Management Agency	Fund type (MOF)	N
Legal Authority	Act 248/SLH 2022	Appropriation Acct. No.	S-23-204-G
			Emergency Management Performance Grant

Intended Purpose:

The Emergency Management Performance Grant provides state, local, tribal and territorial emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation

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

Current Program Activities/Allowable Expenses:

Planning, Organization, Equipment, Training, and Exercise Emergency Management acticities to support efforts that build core capabilities across the prevention, protection, mitigation, response and recovery mission areas.

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

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

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	4,092,884.00	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	66,104.25	0.00	0.00
Revenues	0.00	0.00	0.00	416,896.32	3,492,884.00	183,103.68	0.00
Expenditures	0.00	0.00	0.00	350,792.07	3,558,988.25	183,103.68	0.00
Transfers		<u>_</u>					
List each net transfer in/out/ or pro	jection in/out; list e	ach account num	ber				
			0.00	0.00	0.00	0.00	0.00
•							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	66,104.25	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	778,613.68	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(712,509.43)	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 118	Phone:	733-4300 X 586
Name of Fund:	Hawaii Emergency Management Agency	Fund type (MOF)	N
Legal Authority	Act 164/SLH 2023	Appropriation Acct. No.	S-24-204-G
			Emergency Management Performance Grant

Intended Purpose:

The Emergency Management Performance Grant provides state, local, tribal and territorial emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation

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

Current Program Activities/Allowable Expenses:

Planning, Organization, Equipment, Training, and Exercise Emergency Management acticities to support efforts that build core capabilities across the prevention, protection, mitigation, response and recovery mission areas.

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

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

	Financial Data									
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026			
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)			
Appropriation Ceiling	0.00	0.00	0.00	0.00	3,573,185.00	0.00	0.00			
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Revenues	0.00	0.00	0.00	0.00	600,000.00	2,700,000.00	273,185.00			
Expenditures	0.00	0.00	0.00	0.00	600,000.00	2,700,000.00	273,185.00			
Transfers										
List each net transfer in/out/ or pro	ection in/out; list e	ach account num	ber							
			0.00	0.00	0.00	0.00	0.00			
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Additional Information:										
Amount Req. by Bond Covenants										
Amount from Bond Proceeds										
Amount Held in CODs, Escrow										
Accounts, or Other Investments										

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au	
Prog ID(s):	DEF 118	Phone:	733-4300 X 586	
Name of Fund:	Hawaii Emergency Management Agency	Fund type (MOF)	N	
Legal Authority	Act 88, SLH 2021	Appropriation Acct. No.	S-22-225-G	
			Emergency Management Performance Gran	t ARPA

Intended Purpose:

The Emergency Management Performance Grant provides state, local, tribal and territorial emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation

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

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

mission areas.

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

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

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	1,003,477.00	903,581.69	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	99,895.31	789,942.77	113,638.92	0.00	0.00
Expenditures	0.00	0.00	99,895.31	789,942.77	113,638.92	0.00	0.00
Transfers							
List each net transfer in/out/ or pro	jection in/out; list ea	ach account num	nber				
·			0.00	0.00	0.00	0.00	0.00
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	143.23	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(143.23)	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au	
Prog ID(s):	DEF 110	Phone:	733-4300 X 586	
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	P	
Legal Authority	Fed Fund; Not Appropriated	Appropriation Acct. No.	S-20-522-G	
			National Farthquake Hazards Reduction Pro	varam

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

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

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

and mitigation efforts

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

Grant is closed Variances:

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,171.00	33,498.92	32,951.22	Closed	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	-	0.00	0.00	0.00
Revenues	3,672.08	547.70	0.00	0.00	0.00	0.00	0.00
Expenditures	3,672.08	547.70	0.00	0.00	0.00	0.00	0.00
Transfers	1	<u> </u>					
List each net transfer in/out/ or pro	jection in/out; list e	each account num	nber				
			0.00	0.00			
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	1,375.84	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	-1,375.84	0.00	0.00	0.00	0.00	0.00	0.00
	.,0: 0:0						
Additional Information:			_	_		_	
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 118	Phone:	733-4300 X 586
Name of Fund:	Hawaii Emergency Management Agency	Fund type (MOF)	P
Legal Authority	Act 88, SLH 2021	Appropriation Acct. No.	S-22-522-G
			Individual State Earthquake Assistance

Intended Purpose:

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

reduction program

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

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

and mitigation efforts

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

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

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	66,019.00	38,760.10	Closed	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	27,258.90	25,934.42	0.00	0.00	0.00
Expenditures	0.00	0.00	27,258.90	25,934.42	0.00	0.00	0.00
Transfers			L				
List each net transfer in/out/ or pro	jection in/out; list e	ach account nun	nber				
			0.00	0.00	0.00	0.00	0.00
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	13,568.08	2,533.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(13,568.08)	(2,533.00)	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments						-	

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 118	Phone:	733-4300 X 586
Name of Fund:	Hawaii Emergency Management Agency	Fund type (MOF)	P
Legal Authority	Act 248, SLH 2022	Appropriation Acct. No.	S-23-522-G
			Individual State Earthquake Assistance

Intended Purpose:

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

reduction program

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

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

and mitigation efforts

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

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

	·	F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	68,580.00	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	1,536.21	0.00	0.00
Revenues	0.00	0.00	0.00	5,850.00	62,730.00	0.00	0.00
Expenditures	0.00	0.00	0.00	4,313.79	64,266.21	0.00	0.00
Transfers							
List each net transfer in/out/ or proj	ection in/out; list e	each account nun	nber				
			0.00	0.00	0.00	0.00	0.00
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	1,536.21	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	1,536.21	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 118	Phone:	733-4300 X 586
Name of Fund:	Hawaii Emergency Management Agency	Fund type (MOF)	P
Legal Authority	Act 164, SLH 2023	Appropriation Acct. No.	S-24-522-G
			Individual State Earthquake Assistance

Intended Purpose:

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

reduction program

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

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

and mitigation efforts

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

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

		F	inancial Data	·			·
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	58,872.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	33,872.00	25,000.00	0.00
Expenditures	0.00	0.00	0.00	0.00	33,872.00	25,000.00	0.00
Transfers							
List each net transfer in/out/ or proj	jection in/out; list e	each account nun	nber				
			0.00	0.00	0.00	0.00	0.00
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 118	Phone:	733-4300 X 586
Name of Fund:	Hawaii Emergency Management Agency	Fund type (MOF)	P
Legal Authority	Act 88, SLH 2021	Appropriation Acct. No.	S-22-526-G
			Regional Catastrophic Preparedness Grant Program

Intended Purpose:

The purpose of the RCPGP is to build state and local capacity to manage catastrophic incidents by improving and

expanding regional collaboration for catastrophic incident preparedness.

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

Current Program Activities/Allowable Expenses: Planning, Organization, Training and Exercise activities to close known preparedness capability gaps, encourage

innovative regional solutions to issues related to catastrophic incidents, and build on existing regional

preparedness efforts

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

Variances:

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	945,859.00	942,476.80	0.00	0.00	-85,855.24
Beginning Cash Balance	0.00	0.00	0.00	0.00	15,505.85	0.00	0.00
Revenues	0.00	0.00	3,382.20	256,621.56	600,000.00	85,855.24	0.00
Expenditures	0.00	0.00	3,382.20	241,115.71	615,505.85	85,855.24	0.00
Transfers				<u>t</u>			
List each net transfer in/out/ or pro	jection in/out; list e	ach account num	ber				
			0.00	0.00	0.00	0.00	0.00
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	15,505.85	0.00	0.00	0.00
Encumbrances	0.00	0.00	74,197.80	116,439.24	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(74,197.80)	(100,933.39)	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants				T			
Amount req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 110	Phone:	733-4300 X 586
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	P
Legal Authority	Act 49 ,SLH 2017	Appropriation Acct. No.	S-18-214-G
			National Tsunami Hazard Mitigation

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

outreach, and warning coordination

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

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

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

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

Fund lapsed in FY 2021 at \$ 2.809.98

		Fund lapsed in F	Y 2021 at \$ 2,809	0.98			
		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	106,111.00	2,809.98	Closed	Closed	0.00	0.00	0.00
Beginning Cash Balance	2,923.76	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	92,681.59	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	95,605.35	0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or pro	jection in/out; list e	each account nun	nber				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	2,809.98	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	(2,809.98)	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
			_	_		_	
Amount Held in CODs, Escrow	_		_	_	_		_
Accounts, or Other Investments							•

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 110	Phone:	733-4300 X 586
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	P
Legal Authority	Act 53,SLH 2018	Appropriation Acct. No.	S-19-214-G
			National Tsunami Hazard Mitigation

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

outreach, and warning coordination

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

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

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

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

		Fund lapsed in F	Y 2021 at \$ 157,76	62.40			
		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	461,322.27	332,306.69	5,501.15	Closed	0.00	0.00	0.00
Beginning Cash Balance	4,376.33	9,241.24	0.00	0.00	0.00	0.00	0.00
Revenues	133,880.49	159,801.90	0.00	0.00	0.00	0.00	0.00
Expenditures	129,015.58	169,043.14	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or 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	9,241.24	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	274,278.29	5,501.15	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	(265,037.05)	(5,501.15)	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 110	Phone:	733-4300 X 586
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	P
Legal Authority	Act 5,SLH 2019	Appropriation Acct. No.	S-20-214-G
		_	National Tsunami Hazard Mitigation

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

outreach, and warning coordination

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

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

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

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

..

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	575,870.00	515,673.76	170,387.15	Closed	0.00	0.00	0.00
Beginning Cash Balance	0.00	7,678.55	0.00	0.00	0.00	0.00	0.00
Revenues	67,874.79	337,608.06	133,252.53	0.00	0.00	0.00	0.00
Expenditures	60,196.24	345,286.61	133,252.53	0.00	0.00	0.00	0.00
Transfers				<u>t</u>		<u>t</u>	
List each net transfer in/out/ or proj	ection 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	7,678.55	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	384,421.42	133,087.02	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	(376,742.87)	(133,087.02)	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
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Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 110	Phone:	733-4300 X 586
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р
Legal Authority	Act 5,SLH 2019	Appropriation Acct. No.	S-21-214-G
			National Tsunami Hazard Mitigation

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

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

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

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

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

		F	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	472,773.00	420,297.13	293,915.47	Closed	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	52,475.87	126,381.66	289,546.96	0.00	0.00	0.00
Expenditures	0.00	52,475.87	126,381.66	289,546.96	0.00	0.00	0.00
Transfers	1						
List each net transfer in/out/ or pr	ojection in/out; list e	each account nur	nber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	339,415.61	213,619.55	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	(339,415.61)	(213,619.55)	0.00	0.00	0.00	0.00
Additional Information:			•	•		•	
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 118	Phone:	733-4300 X 586
Name of Fund:	Hawaii Emergency Management Agency	Fund type (MOF)	Р
Legal Authority	Act 88/SLH2021	Appropriation Acct. No.	S-22-214-G
			National Tsunami Hazard Mitigation

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

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

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

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

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

			inancial Data				1
	E) / 0000			5 1/2000	E) / 000 /	=>/ 000=	E) / 0000
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	624,121.00	586,414.92	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	37,706.08	363,456.03	222,958.89	0.00	0.00
Expenditures	0.00	0.00	37,706.08	363,456.03	222,958.89	0.00	0.00
Transfers		l	ļ	ļ		ļ	
List each net transfer in/out/ or pro	jection in/out; list e	ach 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	441,977.03	158,520.36	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(441,977.03)	(158,520.36)	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amazumt Hald in CODs Facilities							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 118	Phone:	733-4300 X 586
Name of Fund:	Hawaii Emergency Management Agency	Fund type (MOF)	Р
_egal Authority	Act 248/SLH2022	Appropriation Acct. No.	S-23-214-G
			National Tsunami Hazard Mitigation

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

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

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

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

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

			inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	648,137.00	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	21,561.19	0.00	0.00
Revenues	0.00	0.00	0.00	51,546.38	446,590.81	149,999.81	0.00
Expenditures	0.00	0.00	0.00	29,985.19	468,152.00	149,999.81	0.00
Transfers		<u> </u>		<u> </u>		<u> </u>	
List each net transfer in/out/ or pro	ojection in/out; list e	ach 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	21,561.19	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	260,078.62	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(238,517.43)	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 110	Phone:	733-4300 X 586
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р
Legal Authority	Fed Fund	Appropriation Acct. No.	S-19-293-G
			Kiholo Bay Earthquake - PA

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

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

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

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

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

earthquzke hazard.

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

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

		ı	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,026,783.05	2,189,222.04	4,900,887.72	1,178,888.72	Closed	0.00	0.00
Beginning Cash Balance	171,548.73	171,548.73	82,312.97	0.00	0.00	0.00	0.00
Revenues	837,561.01	199,098.56	3,639,686.03	0.00	0.00	0.00	0.00
Expenditures	837,561.01	288,334.32	3,721,999.00	0.00	0.00	0.00	0.00
Transfers					L	<u>l</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	171,548.73	82,312.97	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	392,296.75	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	171,548.73	(309,983.78)	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
7 thouse from Bond 1 rocceds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

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

Department: Prog ID(s): Name of Fund: Legal Authority Department of D DEF 110 Amelioration of F Fed Fund	efense Physical Disasters				Contact Name: Phone: und type (MOF) riation Acct. No.	733-4300 X 586 P S-17-295-G	od Dec 10-16, 2008 - F		
Intended Purpose:		by providing ass	and local governments istance for debriser replacement of p	emoval, emergen	cy protective me	asures and the rep			
Source of Revenues:	The program act	The program activities may include removal of wreckage and debris from private and public.							
Current Program Activities/Allowab	lands; performar	tivities may include nce of emergency munications; and p	orotective measur	res; emergency tr	ansportation assis				
Purpose of Proposed Ceiling Incre	ase (if applicable):	N/A							
Variances:		There are varian	ices in revenues a	nd expenditures b	etween fiscal yea	ars due to project o	completion.		
			7,125.00 needs to	be liquidated, gr	ant is closed				
			Financial Data						
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)		
Appropriation Ceiling	190,257.89	149,833.76	7,125.00	Closed	0.00	0.00	0.00		
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Revenues	40,424.13	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditures	40,424.13	0.00	0.00	0.00	0.00	0.00	0.00		
Transfers List each net transfer in/out/ or pr	ojection in/out; list e	each account num	nber	l					
			0.00						
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Additional Information:

Unencumbered Cash Balance

Ending Cash Balance

Encumbrances

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

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for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 110	Phone:	733-4300 X 586
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р
Legal Authority	Fed Fund	Appropriation Acct. No.	S-17-296-G
			March 2011 Tsunami Waves

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

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

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

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

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

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

emergency communications; and permanent restoration of eligible facilities.

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

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

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

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 110	Phone:	733-4300 X 586
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	P
Legal Authority	Fed Fund	Appropriation Acct. No.	S-17-297-G
		_	SEVERE STORM/FLOODS-MARCH 2012 PA

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

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

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

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

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

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

emergency communications; and permanent restoration of eligible facilities.

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

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

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,436,826.05	1,692,427.50	888,096.95	522,679.29	Closed	0.00	0.00
Beginning Cash Balance	2,807.19	2,807.19	0.00	0.00	0.00	0.00	0.00
Revenues	744,398.55	789,568.66	365,417.66	0.00	0.00	0.00	0.00
Expenditures	744,398.55	804,330.55	365,417.66	0.00	0.00	0.00	0.00
Transfers		L	L				
List each net transfer in/out/ or pro	jection in/out; list e	ach account num	ber				
10/08/2020 S-17-297		11,954.70					
			-				
Net Total Transfers	0.00	11,954.70	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	2,807.19	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	2,807.19	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants				Г	T		
Amount Ney, by bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department: Department of Defense Contact Name: Dr. Helen Au
Prog ID(s): DEF 110 Phone: Tall of Defense Programment of Physical Disasters

Name of Fund: Legal Authority Act 122, SLH 14

Dr. Helen Au
733-4300 X 586
P
S-15-505-G
AUG 2014 - TROPICAL STORM ISELLE

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

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

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

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

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

emergency communications; and permanent restoration of eligible facilities.

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

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

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,417,536.91	3,891,830.98	3,553,948.77	2,906,174.44	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	525,705.93	337,882.21	647,774.33	261,658.74	2,753,287.36	0.00	0.00
Expenditures	525,705.93	337,882.21	647,774.33	261,658.74	2,753,287.36	0.00	0.00
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list e	each account num	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	1,235,375.26	977,013.18	90,980.37	25,562.74	0.00	0.00	0.00
Unencumbered Cash Balance	(1,235,375.26)	(977,013.18)	(90,980.37)	(25,562.74)	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 110	Phone:	733-4300 X 586
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	P
Legal Authority	Fed Fund	Appropriation Acct. No.	S-15-506-G
			PU'U O'O LAVA FLOW NOV 2014 - PA

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

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

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

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

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

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

emergency communications; and permanent restoration of eligible facilities.

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

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

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,751,385.06	16,438,171.22	12,485,777.13	12,246,364.02	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	313,213.84	3,952,394.09	239,413.11	0.00	3,578,311.18	0.00	0.00
Expenditures	313,213.84	3,952,394.09	239,413.11	0.00	3,578,311.18	0.00	0.00
Transfers					<u> </u>	l	
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	3,235,725.39	3,381,992.33	3,235,725.39	3,235,725.39	0.00	0.00	0.00
Unencumbered Cash Balance	(3,235,725.39)	(3,381,992.33)	(3,235,725.39)	(3,235,725.39)	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au			
Prog ID(s):	DEF 110	Phone:	733-4300 X 586			
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	P			
Legal Authority	Act 49, SLH 2017	Appropriation Acct. No.	S-18-513-G			
	-		PRE-DISASTER MITIGATION			
Intended Purpose:		To provide funding support to states, Indian tribal governments, territor mitigation planning and projects primarily addressing natural hazards	•			
Source of Reven	ues:	Federal Emergency Management Agency-Comprehensive Agreemen	t: 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				

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

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

destruction to property from natural hazards.

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

for Submittal to the 2023 Legislature

Department: Prog ID(s): Name of Fund: Legal Authority	Department of Defense DEF 110 Amelioration of Physical Disasters Act 5, SLH 2019	Contact Name: Phone: Fund type (MOF) Appropriation Acct. No.	Dr. Helen Au 733-4300 X 586 P S-21-513-G PRE-DISASTER MITIGATION			
Intended Purpose:		To provide funding support to states, Indian tribal governments, territories, and communities for pre-disastemitigation 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 an destruction to property from natural hazards.				

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

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

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	396,655.71	392,695.95	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	2,840.24	0.00	0.00	0.00
Revenues	0.00	0.00	6,800.00	202,470.35	187,385.36	0.00	0.00
Expenditures	0.00	0.00	3,959.76	205,310.59	187,385.36	0.00	0.00
Transfers							
List each net transfer in/out/ or pro	ojection in/out; list o	each account nur	nber			ľ	
			-				
				-			
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	2,840.24	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	224,701.12	17,633.02	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(221,860.88)	(17,633.02)	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants			1				
Amount req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Nar	me: Dr. Helen Au					
Prog ID(s):	DEF 110	Pho	one: 733-4300 X 586					
Name of Fund:	Amelioration of Physical Disaster	Fund type (MC	OF) P					
Legal Authority	Non Appropriated	Appropriation Acct. I	No. S-23-513-G					
			PRE-DISASTER MITIGATION					
Intended Purpose:		The Pre-Disaster Mitigation (PDM) grant program makes federal and territorial governments to plan for and implement sustainable to reduce the risk to individuals and property from future natural hardward reducing reliance on federal funding from future disasters.	e cost-effective measures designed					
Source of Revenues:		The Consolidated Appropriations Act of 2023 authorizes funding	dated Appropriations Act of 2023 authorizes funding for 100 projects for states, tribes, and local communities for FEMA's Hazard Mitigation Assistance Pre-Disaster Mitigation					
Current Program Activities/Allowable Expenses:		0 1 0	ram promotes implementation of activities designed to reduce injuries, loss of life, and damage and					
Purpose of Propo	osed Ceiling Increase (if applicable): N/A						

directed spending projects.

Variances:

Revenues and expenditures vary year by year depending on grant. All project are now congressionally

			Timemelal Data				
		-	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	396,655.71	392,695.95	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	2,840.24	0.00	0.00	0.00
Revenues	0.00	0.00	6,800.00	202,470.35	187,385.36	0.00	0.00
Expenditures	0.00	0.00	3,959.76	205,310.59	187,385.36	0.00	0.00
Transfers			1	1	ļ	ļ.	
List each net transfer in/out/ or pro	jection 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	2,840.24	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	224,701.12	17,633.02	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(221,860.88)	(17,633.02)	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments	_						

for Submittal to the 2023 Legislature

 Department:
 Department of Defense
 Contact Name:
 Dr. Helen Au

 Prog ID(s):
 DEF 118
 Phone:
 733-4300 X 586

 Name of Fund:
 Building Resilient Infrastructure and Communities
 Fund type (MOF)
 P

 Legal Authority
 Act 88 / SLH 21
 Appropriation Act. No.
 S-22-226-G

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

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

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

comes, communities are better prepared.

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

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

of mitigation projects prior to a disaster.

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

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

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00		600,000.00	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00
Expenditures	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00
Transfers							
List each net transfer in/out/ or pro	jection in/out; list	each account nur	mber			Ţ	
			-				
				-			
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 req. by Bond Governme							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense		Contact Name:	Dr. Helen Au		
Prog ID(s):	DEF 118		Phone:	733-4300 X 586		
Name of Fund: Hawaii Emergency Management Ag		gency	Fund type (MOF)	P		
Legal Authority	Non Appropriated		Appropriation Acct. No.	S-23-534-G		
management ar		management and	ncy Operations Center (EOC) Grant Program is intended to improve emergency and preparedness capabilities by supporting flexible, sustainable, secure, ocated, and fully interoperable EOCs with a focus on addressing identified deficiencies			
		and needs.	•	-		
Source of Revenues: Fe		Federal Emerger	ncy Management Agency-Comprehensive Agreemen	t: State & Local Assistance Program		
Current Program Activities/Allowable Expenses:		operations cente	s fund equipping, upgrading, and/or construction of emergency nters to provide fully capable facilities to ensure continuity of operations of government in major disasters or emergencies.			

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

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

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Transfers	1			ļ			
List each net transfer in/out/ or pro	ojection in/out; list	each account nur	mber				
			-				
				-			
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	966,667.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(966,667.00)	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 118	Phone:	733-4300 X 586
Name of Fund:	Hawaii Emergency Management Agency	Fund type (MOF)	Р
Legal Authority	Act 164 / SLH 2023	Appropriation Acct. No.	S-24-534-G

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

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

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

and needs.

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

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

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

and continuity of government in major disasters or emergencies.

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

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

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	1,467,671.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	467,671.00	1,000,000.00	0.00
Expenditures	0.00	0.00	0.00	0.00	467,671.00	1,000,000.00	0.00
Transfers							
List each net transfer in/out/ or pro	jection in/out; list	each account nur	mber			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 Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 110	Phone:	733-4300 X 586
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	P
Legal Authority	Act 124, SLH 2016	Appropriation Acct. No.	S-17-580-G
			DISASTER PROJECTS - CIVIL DEFENSE

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

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

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

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

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

emergency communications; and permanent restoration of eligible facilities.

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

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

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

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 110	Phone:	733-4300 X 586
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	P
Legal Authority	Act 5, SLH 2019	Appropriation Acct. No.	S-20-580-G
			DISASTER PROJECTS - CIVIL DEFENSE

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

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

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

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

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

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

emergency communications; and permanent restoration of eligible facilities.

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

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

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	10,000,000.00	9,970,965.69	9,537,328.71	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	29,034.31	433,636.98	182,380.96	300,000.00	175,654.52	0.00
Expenditures	0.00	29,034.31	433,636.98	182,380.96	300,000.00	175,654.52	0.00
Transfers							
List each net transfer in/out/ or pro	jection in/out; list e	ach account numl	per				
		T	I	T	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	0.00	913.30	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(913.30)	0.00	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants		I	I	I	I		
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department: Department of Defense Contact Name: Dr. Helen Au 733-4300 X 586

Name of Fund: Legal Authority Legal Authority Department of Defense Disasters Contact Name: Dr. Helen Au 733-4300 X 586

Fund type (MOF) P
Appropriation Acct. No. S-21-580-G
DISASTER PROJECTS - CIVIL DEFENSE

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

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

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

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

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

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

emergency communications; and permanent restoration of eligible facilities.

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

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

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	10,000,000.00	9,870,017.40	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	129,982.60	272,609.15	901,470.00	2,000,000.00	2,661,669.05
Expenditures	0.00	0.00	129,982.60	272,609.15	901,470.00	2,000,000.00	2,661,669.05
Transfers			<u>_</u>	<u>t</u>			
List each net transfer in/out/ or pro	jection in/out; list ea	ach account numl	ber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Hallsleis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	8,578.24	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(8,578.24)	0.00	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au	
Prog ID(s):	DEF 118	Phone:	733-4300 X 586	
Name of Fund:	Hawaii Emergency Management Agency	Fund type (MOF)	Р	
Legal Authority	Act 88/SLH 2021	Appropriation Acct. No.	S-22-580-G	
			DISASTED DDO IECTS CIVIL DE	EEENIGE

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

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

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

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

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

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

emergency communications; and permanent restoration of eligible facilities.

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

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

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	183,006.27	2,060,911.86	2,000,000.00	669,850.02
Expenditures	0.00	0.00	0.00	183,006.27	2,060,911.86	2,000,000.00	669,850.02
Transfers	L		1			l	
List each net transfer in/out/ or pro	jection in/out; list ea	ach account num	ber				
			1				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	96,940.86	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	(96,940.86)	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow					_		
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 110	Phone:	733-4300 X 586
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	N
egal Authority	Fed Fund	Appropriation Acct. No.	S-20-220-G
			2020 FMPG COVID-19 SUPPLEMENTA

The FY 2020 EMPG-S program will provide funds to assist State, local, tribal, and territorial emergency management agencies with preventing, preparing for, and

Intended Purpose: responding to the COVID-19 public health emergency

Source of Revenues: Federal Emergency Management Agency-Comprehensive Agreement

Current Program Activities/Allowable Expenses: Planning, Organization, Equipment, and Training Emergency Management activities to support efforts mitigation,

response, recovery, and preparedness efforts relating to COVID-19

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

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

	Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	
Appropriation Ceiling	1,006,027.00	1,006,027.00	750,200.96	Closed	0.00	0.00	0.00	
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues	0.00	255,826.04	750,200.96	0.00	0.00	0.00	0.00	
Expenditures	0.00	255,826.04	750,200.96	0.00	0.00	0.00	0.00	
Transfers List each net transfer in/out/ or pro	jection in/out; list	each account nun	nber					
				-				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Encumbrances	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
Unencumbered Cash Balance	0.00	(250,000.00)	0.00	0.00	0.00	0.00	0.00	
Additional Information:		•	•	•			-	
Amount Req. by Bond Covenants								
Amount from Bond Proceeds								
Amount Held in CODs, Escrow								
Accounts, or Other Investments								

for Submittal to the 2023 Legislature

Department:Department of DefenseContact Name:Dr. Helen AuProg ID(s):DEF 110733-4300 X 586Name of Fund:Amelioration of Physical DisastersFund type (MOF)Legal AuthorityFed FundAppropriation Acct. No.S-18-514-G D35 & HMGAPRIL 2018 SEVERE STORMS

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

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

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

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

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

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

emergency communications; and permanent restoration of eligible facilities.

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

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

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,988,987.39	18,974,877.53	14,229,980.51	12,324,042.60	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	1,014,109.86	4,744,897.02	1,905,937.91	630,527.87	5,994,330.00	1,609,726.68	0.00
Expenditures	1,014,109.86	4,744,897.02	1,905,937.91	630,527.87	5,994,330.00	1,609,726.68	0.00
Transfers	l l	l			l	l	
List each net transfer in/out/ or pro	jection in/out; list e	ach account num	ber				
	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	246,729.63	530,902.74	82,837.81	37,885.30	0.00	0.00	0.00
Unencumbered Cash Balance	(246,729.63)	(530,902.74)	(82,837.81)	(37,885.30)	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department: Department of Defense
Prog ID(s): DEF 110
Name of Fund: Legal Authority
Ped Fund Fund: Department of Defense

Amelioration of Physical Disasters
Fed Fund
Phone: Tone Authority
Phone: Tone Authority
Fed Fund
Phone: Tone Authority
Fed Fund Type (MOF)
Appropriation Acct. No. S-19-517-G D36 & HMG
MAY 2018 KILAUEA EAST RIFT ZONE

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

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

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

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

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

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

emergency communications; and permanent restoration of eligible facilities.

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

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

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	26,800,259.03	24,081,486.85	22,351,800.59	16,429,658.50	0.00	0.00	0.0
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	2,718,772.18	1,729,686.26	5,922,142.09	3,284,308.96	4,997,543.00	25,000,000.00	30,000,000.0
Expenditures	2,718,772.18	1,729,686.26	5,922,142.09	3,284,308.96	4,997,543.00	25,000,000.00	30,000,000.0
Transfers			I.				
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	72,906.39	3,707,529.03	0.00	51,495.22	0.00	0.00	0.00
Unencumbered Cash Balance	(72,906.39)	(3,707,529.03)	0.00	(51,495.22)	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 110	Phone:	733-4300 X 586
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р
Legal Authority	Fed Fund	Appropriation Acct. No.	S-19-518-G D37 & HMG
			AUG 2018 HURRICANE LANE

Intended Purpose:

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

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

Current Program Activities/Allowable Expenses:

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

permanent restoration of eligible facilities.

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

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

			Financial D	ata			
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	24,938,093.92	24,323,394.69	22,453,729.53	21,984,946.09	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	614,699.23	1,869,665.16	468,783.44	350,856.27	2,941,188.54	16,163,001.15	0.00
Expenditures	614,699.23	1,869,665.16	468,783.44	350,856.27	2,941,188.54	16,163,001.15	0.00
Transfers							
List each net transfer in/out/ or pr	ojection in/out; list	each account nu	mber				
				<u>, </u>		ľ	
N. (T.) IT. (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	20,428.17	106,978.47	106,978.47	166,647.38	0.00	0.00	0.00
Unencumbered Cash Balance	(20,428.17)	(106,978.47)	(106,978.47)	(166,647.38)	0.00	0.00	0.00
Chemodribered Gaon Balaries	(20,120.17)	(100,010.11)	(100,010.11)	(100,017.00)	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 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 110	Phone:	733-4300 X 586
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	P
Legal Authority	Fed Fund	Appropriation Acct. No.	S-21-528-G
			JULY 2020 HURRICANE DOUGLAS
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: Disaster Assistance

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

performance of emergency protective measures; emergency transportation assistance; emergency

communications; and permanent restoration of eligible facilities.

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

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

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	550,000.00	398,072.28	235,970.37	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	151,927.72	162,101.91	42,318.46	65,107.88	0.00	0.00
Expenditures	0.00	151,927.72	162,101.91	42,318.46	65,107.88	0.00	0.00
Transfers							
List each net transfer in/out/ or proj	jection in/out; list e	each account num	nber				
			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	12,051.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	(12,051.00)	0.00	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 110	Phone:	733-4300 X 586
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)	Р
Legal Authority	Non-Apropriated	Appropriation Acct. No.	S-20-523-G
			JAN 2020 COVID-19

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

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

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

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

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

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

emergency communications; and permanent restoration of eligible facilities.

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

Variances: No variances were found.

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	60,000,000.00	100,000,000.00	147,641,083.30	110,816,230.83	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00			0.00	0.00	
Revenues	0.00	18,948,630.70	79,773,062.07	47,314,514.35	65,000,000.00	50,000,000.00	30,198,220.19
Expenditures	0.00	18,604,340.70	79,919,333.47	47,512,532.95	65,000,000.00	50,000,000.00	30,198,220.19
Transfers							
List each net transfer in/out/ or pro	jection in/out; list o	each account num	ıber				
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	344,290.00	198,018.60	0.00	0.00	0.00	0.00
Encumbrances	0.00	27,800,390.94	15,819,811.25	13,964,000.77	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	(27,456,100.94)	(15,621,792.65)	(13,964,000.77)	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 118	Phone:	733-4300 X 586
Name of Fund:	COVID-19 Jan 2020 Hazard Mitigation	Fund type (MOF)	Р
Legal Authority	Act 164 / SLH 2023	Appropriation Acct. No.	S-24-523-G
			IAN 2020 COVID-19

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

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

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

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

transportation assistance; emergency communications; and permanent

restoration of eligible facilities.

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

Variances: No variances were found.

		F	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	0.00	20,616,855.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	3,523,656.00	7,000,000.00	10,093,199.00
Expenditures	0.00	0.00	0.00	0.00	3,523,656.00	7,000,000.00	10,093,199.00
Transfers		I					
List each net transfer in/out/ or proj	ection in/out; list ea	ach account numb	oer				
<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 Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	Dr. Helen Au
Prog ID(s):	DEF 118	Phone:	733-4300 X 586
Name of Fund:	Hawaii Emergency Management Agency	Fund type (MOF)	Р
Legal Authority	Non-Apropriated	Appropriation Acct. No.	S-22-532-G
			MANA ROAD FIRE

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

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

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

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

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

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

emergency communications; and permanent restoration of eligible facilities.

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

Variances: No variances were found.

		i	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	2,000,000.00	1,872,786.27	Closed	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	127,213.73	970,746.29	0.00	0.00	0.00
Expenditures	0.00	0.00	127,213.73	970,746.29	0.00	0.00	0.00
Transfers			l				
List each net transfer in/out/ or proj	ection in/out; list ea	ach account numb	oer				
		T				1	
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 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
Legal Authority Act 49/SLH 2017

Appropriation Acct. No. S-18-209-G
Homeland Security Grant Program 2017

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

Intended Purpose:

Support efforts to build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas, including the following priorities:

•Building and Sustaining Law Enforcement Terrorism Prevention Capabilities

Current Program Activities/Allowable Expenses: •Maturation and Enhancement of State and Major Urban Area Fusion Center

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

	Financial Data								
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)		
Appropriation Ceiling	2,691,802	1,027,374	248,000	closed					
Beginning Cash Balance	40,479	32,770	0	0	0	0	0		
Revenues	1,655,664	747,659	0	0	0	0	0		
Expenditures	1,664,427	779,374	0	0	0	0	0		
Transfers									
List each net transfer in/out/ or pro	jection in/out; list	each account nui	mber	· · · · · · · · · · · · · · · · · · ·	·	·			
Employee travel reimb (wrong appn	1,055								
Employee travel reimb (wrong appn)		(1,055)							
Net Total Transfers	1,055	(1,055)	0	0	0	0	0		
Ending Cash Balance	32,770	0	0	0	0	0	0		
Encumbrances	26,572	0	0	0	0	0	0		
Liteuribrances	20,572	0	0	0	0	0	<u> </u>		
Unencumbered Cash Balance	6,198	0	0	0	0	0	0		
Additional Information:									
Amount Req. by Bond Covenants	Ī	Ī							
Tanodric resq. by Bond Governants									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow									
Accounts, or Other Investments									
Accounts, or Other investments									

for Submittal to the 2023 Legislature

Department of Defense	Contact Name: Glen Badua
Prog ID(s) DEF 110	Phone: 808-460-8659
Name of F Amelioration of Physical Disasters	Fund type (MOF) N
Legal Autr Act 49/SLH 2017	Appropriation Acct. No. S-18-215-G
	Complex Coordinated Terrorist Atta

The FY 2016 Complex Coordinated Terrorist Attack (CCTA) Program objective is to build and sustain

capabilities of local, state, tribal, and territorial jurisdictions to enhance their preparedness for complex

Intended Purpose: coordinated terrorist attacks

Source of Revenues: Department of Homeland Security

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

exercise activities

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

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,777,222	1,580,424	1,524,675	closed			
Beginning Cash Balance	23,281	0	0	0	0	0	0
Revenues	173,517	55,749	0	0	0	0	C
Expenditures	196,799	55,749	0	0	0	0	0
Transfers							
List each net transfer in/out/ or	projection in/out; I	ist each account	number				
l							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	55,749	0	0	0	0	0	0
Unencumbered Cash Balance	(55,749)	0	0	0	0	0	0
Additional Information							
Additional Information: Amount Req. by Bond Covenants	e T	1	1				
Transant req. by Bond Governant							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 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)	Р
Legal Authority	Act 53/SLH 2018	Appropriation Acct. No.	S-19-208-G
			Port Security Program 2018
Intended Purpos	ee:	Port Security Grant Program (PSGP) provides funds to state,territorial	l, local, and private sector
Source of Rever	nues:	Department of Homeland Security	
Current Program	Activities/Allowable Expenses:		
		Allowable activities and costs will generally fall under one of the follow Operational Activities, including Operational Packages, Equipment an Training and Awareness Campaigns, Exercises, Maintenance and Su	d Capital Projects
Variances:		Revenues and expenditures vary year to year depending on subrecipi	ients

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	575,313	567,774	432,887	closed	·		
Beginning Cash Balance	0	0	0	0	0	0	C
Revenues	7,539	134,887	423,506	0	0	0	C
Expenditures	7,539	134,887	423,506	0	0	0	C
Transfers	L						
List each net transfer in/out/ or pro	ection in/out; list e	ach account num	ber				
Net Total Transfers	0	0	0	0	0	0	C
Ending Cash Balance	0	0	0	0	0	0	C
Encumbrances	119,887	0	0	0	0	0	С
Unencumbered Cash Balance	(119,887)	0	0	0	0	0	C
	, , ,					•	
Additional Information:				T.		ı	
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 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 53/SLH 2018	Appropriation Acct. No.	S-19-209-G
		_	Homeland Security Grant Program 2018

Intended Purpose:

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

security of the United States.

Source of Revenues: Department of Homeland Security

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

Response, and Recovery mission

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

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,309,456	3,633,310	1,702,952	729,066	0	0	(
Beginning Cash Balance	83,247	11,924	25,292	7,072	0	0	(
Revenues	1,605,879	1,942,671	955,665	722,049	0	0	(
Expenditures	1,676,147	1,930,358	973,885	729,014	0	0	(
Transfers							
List each net transfer in/out/ or proj		ach account numl	ber				
Employee travel reimb	(1,055)						
Employee travel reimb correction		1,055					
Transfer cash to S-20-209				(106)			
Net Total Transfers	(1,055)	1,055	0	(106)	0	0	(
Ending Cash Balance	11,924	25,292	7,072	0	0	0	(
Encumbrances	167,366	10,389	21,644	0	0	0	(
Unencumbered Cash Balance	(155,442)	14,903	(14,572)	0	0	0	(
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
= = = #							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Departmen Department of Defense Prog ID(s) DEF 110 Name of F Amelioration of Physical Disasters Legal Autr Non Appropriated		808-460-8659 P
Intended Purpose:	Improve school security by providing students and tearespond quickly to, and prevent acts of violence	·
Source of Revenues:	U.S. Department of Justice	
Current Program Activities/Allowable Expens	εTo increase school safety	
Variances:	Revenues and expenditures vary year to year depend	ling on sub recipients

	Financial Data									
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026			
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated			
Appropriation Ceiling	424,685	324,189	173,757	85,115	0	0				
Beginning Cash Balance	0	10,685	7,176	2,643	0	0	0			
Revenues	111,180	146,924	84,110	78,130	0	-	0			
Expenditures	100,496	150,432	88,643	78,130	0	0	0			
Transfers										
List each net transfer in/out/ o	or projection in/	out; list each a	account number							
Employee vacation payout				(2,643)						
Net Total Transfers	0	0	0	(2,643)	0	0	0			
Ending Cash Balance	10,685	7,176	2,643	0	0	0	0			
Encumbrances	733	3,582	0	0	0	0	0			
Unencumbered Cash Balance	9,952	3,594	2,643	0	0	0	0			
Additional Information:										
Amount Req. by Bond Covenar	nts									
Amount from Bond Proceeds										
Amount Held in CODs, Escrow										
Accounts, or Other Investment										

for Submittal to the 2023 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 Purpos Source of Reven		Port Security Grant Program (PSGP) provides funds to state,territorial Department of Homeland Security	i, local, and private sector			
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 subrecipi	ents			

		F	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	993,886	958,986	625,835	625,835	,	,
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	6,114	34,900	333,151	386,278	200,000	100,000	0
Expenditures	6,114	34,900	333,151	386,278	200,000	100,000	0
Transfers		L	l	l			
List each net transfer in/out/ or pro	jection in/out; list e	ach account num	ber				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow		+					
Accounts, or Other Investments							
Accounts, or Other investments							

for Submittal to the 2023 Legislature

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

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

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

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,327,500	7,245,706	6,005,872	4,246,167	4,246,167		
Beginning Cash Balance	0	10,744	18,130	1,651	55,550	0	0
Revenues	92,538	1,247,220	1,743,226	2,584,421	3,000,000	1,800,000	0
Expenditures	81,794	1,239,834	1,759,705	2,530,628	3,000,000	1,800,000	0
Transfers	L		L				
List each net transfer in/out/ or proj	ection in/out; list e	ach account num	ber				
Transfer cash from S-19-209				106			
Net Total Transfers	0	0	0	106	0	0	0
Ending Cash Balance	10,744	18,130	1,651	55,550	55,550	0	0
Encumbrances	431,250	695,059	1,399,107	154,582	0	0	0
Unencumbered Cash Balance	(420,506)	(676,929)	(1,397,457)	(99,031)	55,550	0	0
Additional Information:							
Amount Req. by Bond Covenants							
,							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 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	l, local, and private sector
Source of Reveni	ues:	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 subrecipi	ents

Financial Data									
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)		
Appropriation Ceiling	0	1,268,129	1,268,129	1,000,000	1,000,000	0	0		
Beginning Cash Balance	0	0	0	0	0	0	0		
Revenues	0	0	268,129	0	1,000,000	0	0		
Expenditures	0	0	268,129	0	1,000,000	0	0		
Transfers	1								
List each net transfer in/out/ or pro	ojection in/out; list e	each account num	ber						
Net Total Transfers	0	0	0	0	0	0	0		
Ending Cash Balance	0	0	0	0	0	0	0		
Encumbrances	0	0	0	0	0	0	0		
Unencumbered Cash Balance	0	0	0	0	0	0	0		
A 1 100 11 6 10									
Additional Information:	1								
Amount Req. by Bond Covenants									
Amount from Bond Proceeds									
Amount from Bond Proceeds									
Amount Held in CODs, Escrow									
Accounts, or Other Investments									

for Submittal to the 2023 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	9 :	e objective of the Homeland Security Grant Program is to fund state, local, tribal, and territorial
Source of Reven	ues:	epartment of Homeland Security
Current Program	Activities/Allowable Expenses:	ipport efforts to build and sustain core capabilities across the Prevention, Protection, Mitigation,

Variances:

Revenues and expenditures vary year to year depending on subrecipients

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	7,188,032	7,060,714	5,782,951	5,782,951	5,782,951	,
Beginning Cash Balance	0	0	56,575	17,383	137,225	0	0
Revenues	0	183,893	1,238,571	815,075	3,500,000	987,500	0
Expenditures	0	127,318	1,277,763	695,233	3,500,000	987,500	0
Transfers							
List each net transfer in/out/ or proj	ection in/out; list e	ach account num	ber				
<u> </u>							
<u> </u>							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	56,575	17,383	137,225	0	0	0
Encumbrances	0	229,957	93,854	194,537	0	0	0
Unencumbered Cash Balance	0	(173,382)	(76,471)	(57,312)	0	0	0
Additional Information:							
Amount Req. by Bond Covenants							
, ,							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 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-21-216-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

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

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

Management and Administration (M&A) Costs M&A costs are allowable by the recipient up to 5% of the award. Planning, training, organization, exercises, and domestic travel are allowed under this program.

Current Program Activities/Allowable Expenses:

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

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		604,338	559,755	404,604	closed		
Beginning Cash Balance	0	0	0	6,795	0	0	(
Revenues	0	44,583	161,946	94,397	0	0	(
Expenditures	0	44,583	155,151	101,193	0	0	(
Transfers							
List each net transfer in/out/ or pro	jection in/out; list	each account nun	nber				
Net Total Transfers	0	0	0	0	0	0	(
Ending Cash Balance	0	0	6,795	0	0	0	(
Encumbrances	0	0	0	0	0	0	(
Unencumbered Cash Balance	0	0	6,795	0	0	0	C
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	: Glen Badua
Prog ID(s):	DEF 110	Phone	: 808-460-8659
Name of Fund:	Amelioration of Physical Disaste	rs Fund type (MOF)) <u>P</u>
Legal Authority	Act 5/SLH 2019	Appropriation Acct. No.	. S-21-515-G
			Nonprofit Security Grant Program 2020
Intended Purpos	se:	The Nonprofit Security Grant Program (NSGP) provides funding for p and other security-related activities to nonprofit organizations that are The NSGP also seeks to integrate the preparedness activities of non state and local preparedness efforts	e at high risk of a terrorist attack.
Source of Revenues: Dep		Department of Homeland Security, Federal Emergency Management	Agency

Equipment - Eligible costs must focus on target hardening and physical security enhancement

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

Current Program Activities/Allowable Expenses:

			inancial Data				
			inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		200,000	100,000	95,195	95,195	95,195	
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	100,000	4,805	4,805	60,000	90,000	1,416
Expenditures	0	100,000	4,805	4,805	60,000	90,000	1,416
Transfers							
List each net transfer in/out/ or proj	jection in/out; list e	ach account num	nber				
<u> </u>							
-							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Revenues and expenditures vary year to year depending on the subrecipient

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 2020
Intended Purpos	se:	The Nonprofit Security Grant Program (NSGP) provides funding for p and other security-related activities to nonprofit organizations that are The NSGP also seeks to integrate the preparedness activities of nonpstate and local preparedness efforts	at high risk of a terrorist attack.
Source of Rever	nues:	Department of Homeland Security, Federal Emergency Management	Agency
Current Program Activities/Allowable Expenses:		Equipment - Eligible costs must focus on target hardening and	physical security enhancemen

Variances:

		_	in an aigl Data				
	EV 0000		Financial Data	E)/ 0000	E)/ 0004	EV 0005	E\/ 0000
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			490,145	490,145	490,145	490,145	
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	490,145	
Expenditures	0	0	0	0	0	490,145	0
Transfers	L						
List each net transfer in/out/ or pro	jection in/out; list e	ach account num	nber				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0
Offericambered Gasti Balarice	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
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 2023 Legislature

Department:	Department of Defense	Contact Name: Glen Badua				
Prog ID(s):	DEF 110	Phone: 808-460-8659				
Name of Fund:	Amelioration of Physical Disaste	rs Fund type (MOF) P				
Legal Authority	Act 88/SLH 2021	Appropriation Acct. No. S-22-209-G				
		Homeland Security Grant Program 2020				
Intended Purpose	e:	The Nonprofit Security Grant Program (NSGP) provides funding for physical security enhancements and other security-related activities to nonprofit organizations that are at high risk of a terrorist attack. The NSGP also seeks to integrate the preparedness activities of nonprofit organizations with broader state and local preparedness efforts				
Source of Revenues:		Department of Homeland Security, Federal Emergency Management Agency				
Current Program Activities/Allowable Expenses:		Equipment - Eligible costs must focus on target hardening and physical security enhancement				

Revenues and expenditures vary year to year depending on the subrecipient

Variances:

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			8,402,500	8,199,680	8,199,680	8,199,680	
Beginning Cash Balance	0	0	0	14,877	160,859	0	0
Revenues	0	0	217,698	971,037	4,000,000	3,500,000	562,700
Expenditures	0	0	202,820	825,054	4,000,000	3,500,000	562,700
Transfers	L						
List each net transfer in/out/ or pro	jection in/out; list e	each account num	ber				
<u> </u>							
Net Total Transfers	0	0	0	0	0	0	0
rior rotali rialiorere	Ţ,	-		•	•	Ü	
Ending Cash Balance	0	0	14,877	160,859	0	0	0
Encumbrances	0	0	0	331,170	0	0	0
Unencumbered Cash Balance	0	0	14,877	(170,311)	0	0	0
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name:	: 808-460-8659			
Prog ID(s):	DEF 110	Phone:				
Name of Fund:	Amelioration of Physical Disasters	Fund type (MOF)				
Legal Authority	Act 88/SLH 2021	Appropriation Acct. No.	S-22-515-G			
			Nonprofit Security Grant Program 2020			
Intended Purpose	e:	The Nonprofit Security Grant Program (NSGP) provides funding for physical security enhancements and other security-related activities to nonprofit organizations that are at high risk of a terrorist attack. The NSGP also seeks to integrate the preparedness activities of nonprofit organizations with broader state and local preparedness efforts				
Source of Revenues:		Department of Homeland Security, Federal Emergency Management	of Homeland Security, Federal Emergency Management Agency			
Current Program Activities/Allowable Expenses:		Equipment - Eligible costs must focus on target hardening and	physical security enhancement			

Revenues and expenditures vary year to year depending on the subrecipient

Variances:

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		·	150,000	150,000	150,000	·	
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	135,114	57,558	14,886	
Expenditures	0	0	0	135,114	57,558	14,886	0
Transfers		l					
List each net transfer in/out/ or pro	jection in/out; list e	each account num	ber				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:		-					
Amount Req. by Bond Covenants							
. ,							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

Department:	Department of Defense	Contact Name: Glen Badua
Prog ID(s):	DEF 110	Phone: 808-460-8659
Name of Fund:	Amelioration of Physical Disaste	rs Fund type (MOF) P
Legal Authority	Act 248/SLH 2022	Appropriation Acct. No. S-23-209-G
		Homeland Security Grant Program 2020
Intended Purpos	e:	The Nonprofit Security Grant Program (NSGP) provides funding for physical security enhancements and other security-related activities to nonprofit organizations that are at high risk of a terrorist attack. The NSGP also seeks to integrate the preparedness activities of nonprofit organizations with broader state and local preparedness efforts
Source of Revenues:		Department of Homeland Security, Federal Emergency Management Agency
Current Program	Activities/Allowable Expenses:	Equipment - Eligible costs must focus on target hardening and physical security enhancement

Revenues and expenditures vary year to year depending on the subrecipient

Variances:

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	4,847,500	4,847,500	4,847,500	
Beginning Cash Balance	0	0	0	0	17,383	0	0
Revenues	0	0	0	84,068	815,075	2,000,000	763,432
Expenditures	0	0	0	84,068	695,233	2,000,000	763,432
Transfers							
List each net transfer in/out/ or pro	jection in/out; list e	each account num	ber				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	81,000	0	0	0
Unencumbered Cash Balance	0	0	0	(81,000)	0	0	0
Additional Information:							
Amount Req. by Bond Covenants					I		
anicant roq. by bond coveriants		+					
Amount from Bond Proceeds							
Amazonat Hold in CODe Formani							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 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 Preparedness

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

Intended Purpose:
Source of Revenues:

Department of Homeland Security, Federal Emergency Management Agency

Management and Administration (M&A) Costs M&A costs are allowable by the recipient up to 5% of the award. Planning, training, organization, exercises, and domestic travel are allowed under this program.

Current Program Activities/Allowable Expenses:

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

		ļ	Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	0	423,000	423,000	423,000	-
Beginning Cash Balance	0	0	0	0	0	0	(
Revenues	0	0	0	116,171	116,170	50,000	221,000
Expenditures	0	0	0	116,171	109,286	50,000	221,000
Transfers							
List each net transfer in/out/ or pro	jection in/out; list	each account nur	mber				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	6,884	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	6,884	0	0
Additional Information:	,		· ·		· ·		
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2023 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	Non-Appropriated	Appropriation Acct. No.	S-23-535-G
			State & Local Cybersecurity Gran

STATE AND LOCAL CYBERSECURITY GRANT PROGRAM. THE HOMELAND SECURITY ACT OF 2002, AS AMENDED BY THE BIPARTISAN INFRASTRUCTURE LAW REQUIRES GRANT RECIPIENTS TO DEVELOP A CYBERSECURITY PLAN, ESTABLISH A CYBERSECURITY PLANNING COMMITTEE TO SUPPORT THE DEVELOPMENT OF THE PLAN, AND IDENTIFY PROJECTS TO IMPLEMENT UTILIZING THE STATE AND LOCAL CYBERSECURITY GRANT

Intended Purpose: PROGRAM FUNDING. GRANT # EMW2022-CY-00024

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

Current Program Activities/Allowable Expenses:

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

			Financial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	0	2,243,539	2,243,539		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	84,072	393,000	500,000
Expenditures	0	0	0	0	84,072	393,000	500,000
Transfers							
List each net transfer in/out/ or pr	ojection in/out; list	each account nur	mber				_
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0		0	0
Effectivities		•	0	0		<u> </u>	
Unencumbered Cash Balance	0	0	0	0	0	0	0
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 2023 Legislature Report on Non-General Fund Information for Submittal to the 2024 Legislature

Department:	Department of Defense	Contact Name: Susan Kawakami
Prog ID(s):	DEF 110	Phone: 369-3468
Name of Fund:	Coronavirus Relief Fund Subaward	Fund type (MOF) P
Legal Authority	Non Appropriated	Appropriation Acct. No. S-20-524-G

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

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

Current Program Activities/Allowable Expenses: Personal Protective Equipment (PPE), National Guardsmen expenses, Safe Travels Program, Hotels 4 Heros

Variances: Higher COVID-19 related expenditures in FY21 due to the Safe Travels Program.

			inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	closed			
Appropriation Ceiling	0	10,000,000	824,099		0	0	
Beginning Cash Balance		10,000,000	1,237,565	0	0	0	0
Revenues	0						
Expenditures	0	8,637,119	824,099		0	0	
Transfers	L						
List each net transfer in/out/ or proj	jection in/out; list e	each account num	ber				
Transfer to B&F S-20-247-O JS2509			(409,924)				
Transfer to B&F S-20-247-O JS3301			(3,542)				
Transfer to B&F S-20-247-O JS2935	5	(125,316)					
Net Total Transfers	0	(125,316)	(413,466)	0	0	0	0
Ending Cash Balance	0	1,237,565	0	0	0	0	0
Encumbrances	0	680,047	0		0		
Unencumbered Cash Balance	0	557,518	0	0	0	0	0
Additional Information:					_		
Amount Req. by Bond Covenants					I		
and an extended by Bona Covenianto							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow	+	+					
Accounts, or Other Investments							

for Submittal to the 2023 Legislature

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

Department:	Department of Defense	Contact Name: Susan Kawakami
Prog ID(s):	DEF 110	Phone: 369-3468
Name of Fund:	Coronavirus Relief Fund Subaward	Fund type (MOF) P
Legal Authority	Non Appropriated	Appropriation Acct. No. S-20-527-G

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

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

Current Program Activities/Allowable Expenses: Personal Protective Equipment (PPE), warehouse storage costs of PPE and industrial hygiene products, covid testing

Variances: Higher COVID-19 related expenditures in FY21 due to PPE purchases, storage costs

		F	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		40,000,000	26,916,326	70	Closed		
Beginning Cash Balance		40,000,000	9,716,313	70	0	0	0
Revenues							
Expenditures		13,083,674	6,783,779				
Transfers							
List each net transfer in/out/ or pro	jection in/out; list		ber				
S-20-524 advance		(10,000,000)					
Transfer to B&F S-20-247-O		(7,200,013)					
Transfer to B&F S-20-247-O			(2,932,463)				
Transfer to B&F S-20-247-O				(70)			
Net Total Transfers	0	(17,200,013)	(2,932,463)	(70)	0	0	0
Ending Cash Balance	0	9,716,313	70	0	0	0	0
	,	5,4 15,5 15		-	-		· · · · · · · · · · · · · · · · · · ·
Encumbrances					0	0	
Unencumbered Cash Balance	0	9,716,313	70	0	0	0	0
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

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

Department:	Department of Defense	Contact Name: Susan Kawakami
Prog ID(s):	DEF 110	Phone: 369-3468
Name of Fund:	Coronavirus Relief Fund Subaward	Fund type (MOF) B
Legal Authority	Non Appropriated	Appropriation Acct. No. S-21-350-G

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

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

Current Program Activities/Allowable Expenses: Personal Protective Equipment (PPE), warehouse storage costs of PPE and industrial hygiene products

Variances: Higher COVID-19 related expenditures in FY21 due to PPE purchases and storage costs

_							
		-	inancial Data				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		54,000,000	26,916,326	Closed			
Beginning Cash Balance		54,000,000	7,159,898	0			
Revenues							
Expenditures		46,585,016	2,069,996				
Transfers							
List each net transfer in/out/ or pro	jection in/out; list						
Transfer to B&F S-20-247-O		(255,086)	0				
Transfer to B&F S-20-247-O			(5,064,478)				
Transfer to B&F S-20-247-O			(25,423)				
ı							
Net Total Transfers	0	(255,086)	(5,089,901)	0	0	0	0
Ending Cash Balance	0	7,159,898	0	0	0	0	0
Encumbrances					0	0	
Unencumbered Cash Balance	0	7,159,898	0	0	0	0	0
	0 [7,109,090	0	<u> </u>	U	U	0
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow	_				_		_
Accounts, or Other Investments							

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

Department:	Department of Defense	Contact Name: Susan Kawakami
Prog ID(s):	DEF 110	Phone: 369-3468
Name of Fund:	Coronavirus Relief Fund Subaward	Fund type (MOF) B
Legal Authority	Non Appropriated	Appropriation Acct. No. S-21-351-G

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

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

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

Variances:

Financial Data										
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026			
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)			
Appropriation Ceiling		7,000,000	1,449,399	Closed						
Beginning Cash Balance		7,000,000	5,550,601	0						
Revenues										
Expenditures		1,449,399	0							
Transfers										
List each net transfer in/out/ or pro	jection in/out; list	each account nun								
Transfer to B&F S-20-358-O			(5,550,000)							
Transfer to B&F S-20-358-O			(601)							
1										
,										
			(= === 0.04)							
Net Total Transfers	0	0	(5,550,601)	0	0	0	0			
Ending Cash Balance	0	5,550,601	0	0	0	0	0			
Lifting Cash Balance	0	3,330,001	0	U	0	0	U			
Encumbrances					0	0				
Unencumbered Cash Balance	0	5,550,601	0	0	0	0	0			
		-,,			J		•			
Additional Information:										
Amount Req. by Bond Covenants										
Amount from Bond Proceeds										
A										
Amount Held in CODs, Escrow										
Accounts, or Other Investments										

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

Department:	Department of Defense	Contact Name: Susan Kawakami	
Prog ID(s):	DEF 110	Phone: 369-3468	
Name of Fund:	American Rescue Plan Act Subav	rd Fund type (MOF) V	
Prog ID(s): Name of Fund: Legal Authority Intended Purpose: DEF 110 American Rescue Plan Act Subaward Non Appropriated COVID-19 resp	Appropriation Acct. No. S-22-531-G		
·		COVID-19 response - Safe Travels Hawaii Program and other COVID-19 related expenditures U.S. Department of the Treasury	

Safe Travels Program, National Guardsmen, PPE warehouse storage

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

Current Program Activities/Allowable Expenses:

	•	F	inancial Data	•	•	•	•
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	,	, ,	41,571,188	, ,	closed	,	,
Beginning Cash Balance		0	0	18,142,831	23	0	0
Revenues				91,182			
Expenditures		0	23,428,357	182,328		0	
Transfers							
List each net transfer in/out/ or pro	jection in/out; list e	each account num	ber				
Transfer from B&F S-20-248-O			41,571,188				
				(18,051,662)			
Payroll charged in error. JV to G-23-	·118-G				(23)		
Net Total Transfers	0	0	41,571,188	(18,051,662)	(23)	0	0
Ending Cash Balance	0	0	18,142,831	23	0	0	0
Encumbrances						0	
Unencumbered Cash Balance	0	0	18,142,831	23	0	0	0
	- 1	<u> </u>	-, ,			<u> </u>	
Additional Information: Amount Req. by Bond Covenants	1		T		T T	1	
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for submittal to the 2024 Legislature
Department of : <u>Defense</u>

Name of Fund:	SECURITY DEPO	SITS - USE PERMITS	
Appropriation A	count Number	T 24 001	

Appropriation Account Number: 1-24-30 ,
Fund Type (MOF): 1
Legal Authority: administratively created

Statement of Objectives

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

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

Form 37-48 (rev. Aug. 2022)

Non-General Fund Program Measures Report for submittal to the 2024 Legislature Department of : <u>Defense</u>

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

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

Non-General Fund Program Measures Report

101	submittal to the	2024 Legislature
Department of :	Defense	

 Name of Fund:
 _HSVC Trust Fund

 Appropriation Account Number:
 __T-24-902

 Fund Type (MOF):
 __T

 Legal Authority:
 _administratively created

Statement of Objectives

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

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

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

Form 37-48 (rev. Aug. 2022)

Non-General Fund Program Measures Report for submittal to the 2024 Legislature Department of : <u>Defense</u>

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

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

Department of : Defense

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

Legal Authority: administratively created

Statement of Objectives

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

Fund Measures of Effectiveness	-	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
I. N/A							
L Commence of the Commence of							
l.							
0.							
-	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
. N/A							

1. N/A				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

Form 37-48 (rev. Aug. 2022)

Non-General Fund Program Measures Report for submittal to the 2024 Legislature Department of : <u>Defense</u>

Name of Fund: <u>Accum Vacation & Sick Leave - Fed Projects</u>
Appropriation Account Number: <u>T-903</u>
Fund Type (MOF): <u>I</u>
Legal Authority: <u>administratively created</u>

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

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

Statement of Objectives

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

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

Form 37-48 (rev. Aug. 2022)

Non-General Fund Program Measures Report for submittal to the 2024 Legislature Department of : <u>Defense</u>

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

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

Department of : Defense

Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT

Appropriation Account Number: T-24-908

Fund Type (MOF): T

Legal Authority: A87 / SLH 10

Statement of Objectives

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

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Number of deposits of federal reimbursement moneys						
Number of positions created for disaster relief						
Number of positions created for disaster fulfillment						
Number of expenditures for disaster relief						
		•				•

	FY						
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Number of Governor Declared Disasters	2	TBD					
2 Number of ongoing open disasters	15	TBD					
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report for submittal to the 2024 Legislature Name of Fund: FEMA - MAJOR DISASTER TRUST ACCOUNT Appropriation Account Number: T-998 Fund Type (MOF): T Legal Authority: A87 / SLH 10

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

Apprn. Acc Fund Type	und: <u>HAWAII NATL GUARD YOUTH CHALLENGE ACADE</u> st. Number: <u>S-219-G</u> (MOF): <u>P</u> ority:	MY			_			
Legal Autil	only							
Statement	of Objectives							
ages 16 to recieve a h	uard Youth Challenge Program strives to provide quality educ 18, who are not attending schoool or who are in jeopardy of a ligh school diploma, be placed upon graduation in steady em members of society.	not completeir	ng high school	<mark>I. Primary</mark> obje	ctive is for the	youth who co	mplete the pro	gram, to
,	,							
Fund Mea	sures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Numb	er of cadets completing/graduating from program		240	240	240	240	240	240
	er of cadets receiving a high school diploma		200	200	200	200	200	200
	er of graduated cadets returning back to their home high scho	ool	10	10	20	20	30	30
	er of graduated cadets who are placed in a job		240	240	240	240	240	240
	er of graduated cadets who enter into the armed forces (milita	ary)	24	24	24	24	24	24
	er of graduated cadets who enter into higher education		10	10	20	20	25	25
7. 8.								
9.								
10.								
		FY	FY	FY	FY	FY	FY	FY
Program S	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. Number	er of applicants received annually	2022-23 420	2023-24 420	2024-25 420	2025-26 420	2026-27 420	2027-28 420	2028-29 420
1. Number	er of applicants received annually er of Cadets who enter into the residential phase	420 400	420 400	2024-25 420 400	2025-26 420 400	420 400	420 400	2028-29 420 400
1. Number 2. Number 3. Number 3.	er of applicants received annually	2022-23 420	2023-24 420	2024-25 420	2025-26 420	2026-27 420	2027-28 420	2028-29 420
1. Number 2. Number 3. Number 3.	er of applicants received annually er of Cadets who enter into the residential phase er of Cadets who complete/graduate from the program	420 400 240	420 400 240	420 400 240	420 400 240	420 400 240	420 400 240	420 400 240
1. Number 3. Number 4. Number 5.	er of applicants received annually er of Cadets who enter into the residential phase er of Cadets who complete/graduate from the program	420 400 240	420 400 240	420 400 240	420 400 240	420 400 240	420 400 240	420 400 240
1. Number 2. Number 3. Number 4. Number 5. 6. 7.	er of applicants received annually er of Cadets who enter into the residential phase er of Cadets who complete/graduate from the program	420 400 240	420 400 240	420 400 240	420 400 240	420 400 240	420 400 240	420 400 240
1. Number 3. Number 5. 6. 7. 8.	er of applicants received annually er of Cadets who enter into the residential phase er of Cadets who complete/graduate from the program	420 400 240	420 400 240	420 400 240	420 400 240	420 400 240	420 400 240	420 400 240
1. Numbi 2. Numbi 3. Numbi 5. 6. 7. 8. 9.	er of applicants received annually er of Cadets who enter into the residential phase er of Cadets who complete/graduate from the program	420 400 240	420 400 240	420 400 240	420 400 240	420 400 240	420 400 240	420 400 240
1. Number 3. Number 5. 6. 7. 8.	er of applicants received annually er of Cadets who enter into the residential phase er of Cadets who complete/graduate from the program	420 400 240	420 400 240	420 400 240	420 400 240	420 400 240	420 400 240	420 400 240
1. Numbi 2. Numbi 3. Numbi 5. 6. 7. 8. 9.	er of applicants received annually er of Cadets who enter into the residential phase er of Cadets who complete/graduate from the program	420 400 240	420 400 400 240 200	420 400 400 240 200	420 400 240 200	420 400 240 200	420 400 240 200	420 400 240 200
1. Number 2. Number 3. Number 4. Number 5. 6. 7. 8. 8. 9. 10.	er of applicants received annually er of Cadets who enter into the residential phase er of Cadets who complete/graduate from the program	420 400 240	420 400 240	420 400 240	420 400 240	420 400 240	420 400 240	420 400 240
1. Number 2. Number 3. Number 4. Number 5. 6. 7. 8. 8. 9. 10.	er of applicants received annually er of Cadets who enter into the residential phase er of Cadets who complete/graduate from the program er of studets completing the post residential phase	420 400 240	2023-24 420 400 240 200	2024-25 420 400 240 200	2025-26 420 400 240 200	2026-27 420 400 240 200	2027-28 420 400 240 200	2028-29 420 400 240 200
1. Numb. 2. Numb. 3. Numb. 5. 6. 7. 8. 99. 10. Fund Activ 1. Enroll	er of applicants received annually er of Cadets who enter into the residential phase er of Cadets who complete/graduate from the program er of studets completing the post residential phase vities Encompassed 190 candidates at YCA - Kalaeloa	420 400 240	2023-24 420 400 240 200	2024-25 420 400 240 200	2025-26 420 400 240 200 FY 2025-26	2026-27 420 400 240 200 FY 2026-27	2027-28 420 400 240 200 FY 2027-28	2028-29 420 400 240 200 FY 2028-29
1. Numb. 2. Numb. 3. Numb. 5. 6. 7. 8. 9. 10. Fund Activ 1. Enroll 2. Enroll	er of applicants received annually er of Cadets who enter into the residential phase er of Cadets who complete/graduate from the program er of studets completing the post residential phase vities Encompassed 190 candidates at YCA - Kalaeloa 150 candidates at YCA - Hilo	420 400 240	420 400 240 200 FY 2023-24	2024-25 420 400 240 200 FY 2024-25	2025-26 420 400 240 200 FY 2025-26	420 400 240 200 FY 2026-27	2027-28 420 400 240 200 FY 2027-28	2028-29 420 400 240 200 FY 2028-29
1. Number 2. Number 3. Number 4. Number 5. 6. 7. 8. 9. 10. Fund Activ	er of applicants received annually er of Cadets who enter into the residential phase er of Cadets who complete/graduate from the program er of studets completing the post residential phase vities Encompassed 190 candidates at YCA - Kalaeloa 150 candidates at YCA - Hilo ate 150 cadets at YCA - Kalaeloa	420 400 240	2023-24 420 400 240 200 FY 2023-24 190 150	2024-25 420 400 240 200 FY 2024-25 190 150	2025-26 420 400 240 200 FY 2025-26	2026-27 420 400 240 200 FY 2026-27 190 150	420 400 240 200 FY 2027-28	2028-29 420 400 240 200 FY 2028-29 190 150
1. Number 2. Number 3. Number 5. 6. 7. 8. 9. 10. Fund Activate 1. Enroll 2. Enroll 2. Enroll 3. Gradu 4. Gradu	er of applicants received annually er of Cadets who enter into the residential phase er of Cadets who complete/graduate from the program er of studets completing the post residential phase vities Encompassed 190 candidates at YCA - Kalaeloa 150 candidates at YCA - Hilo	420 400 240	420 400 240 200 FY 2023-24	2024-25 420 400 240 200 FY 2024-25	2025-26 420 400 240 200 FY 2025-26	420 400 240 200 FY 2026-27	2027-28 420 400 240 200 FY 2027-28	2028-29 420 400 240 200 FY 2028-29
1. Number 2. Number 3. Number 4. Number 5. 6. 7. 8. 9. 10. Fund Activ	er of applicants received annually er of Cadets who enter into the residential phase er of Cadets who complete/graduate from the program er of studets completing the post residential phase vities Encompassed 190 candidates at YCA - Kalaeloa 150 candidates at YCA - Hilo ate 150 cadets at YCA - Kalaeloa	420 400 240	2023-24 420 400 240 200 FY 2023-24 190 150	2024-25 420 400 240 200 FY 2024-25 190 150	2025-26 420 400 240 200 FY 2025-26	2026-27 420 400 240 200 FY 2026-27 190 150	420 400 240 200 FY 2027-28	2028-29 420 400 240 200 FY 2028-29 190 150

	me of Fund: _DEF 116 Hawaii Army & Air National Guard							
	prn. Acct. Number:S-217-G1001 ROMA							
	nd Type (MOF):P							
Le	gal Authority:HB300 HD1 SD1 CD1							
	atement of Objectives							
	aintenance and repair activities necessary to keep facilities or the inven							
	ee Disposal and Overseas Dependent Education). It includes regularly s							
ais	o includes major repairs or replacement of facility components or syste	ins (usually	accomplishe	d by contract)	that are exped	cied to occur p	enodically thre	ougnout the
		-	FY	FY	FY	FY	FY	FY
Fu	nd Measures of Effectiveness		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<u>. u</u>	THE MICESUICS OF EFFECTIVE FIES		2020-24	2024-20	2020-20	2020-21	2027-20	2020-23
1.	Personnel Services - Salaries for federal reimbursed state employees	3	84%	86%	86%	90%	92%	90%
2.	Sustainment, Repair and Maintenance projects		77%	95%	95%	95%	95%	95%
3.	Utilities (water, electricity, wastewater)		100%	100%	100%	100%	100%	100%
4.	Preventative Maintenance (elevators, fire suppression, fire alarms, ro	llup doors,	100%	100%	100%	100%	100%	100%
5.	Custodial Services		100%	90%	100%	90%	90%	90%
6.	Supply Shortage		100%	100%	100%	100%	100%	100%
7.	Groundskeeping		100%	90%	100%	90%	90%	90%
8.	Training (OSHA, Fiscal Law, etc.)		100%	100%	100%	100%	100%	100%
9.	Work Orders Complete		96%	96%	96%	96%	96%	96%
10	. Furnishings: amount of furnishings required vs. federal furnishings furnishings furnishings furnishings furnishings furnishings.	nding	5%	25%	5%	5%	5%	5%
			FY	FY				
		FY	FY		FY	FY	FY	FY
D۰	agram Ciza Indicatora							2020 20
Pr	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	<u> </u>	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	
1.	Buildings Maintained	2022-23 125.00	2023-24 125.00	2024-25 126.00	2025-26 126.00	2026-27 126.00	2027-28 126.00	126.00
	Buildings Maintained Number of Acres Maintained with Lawnmower/ Tractor (standard	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	
1. 2.	Buildings Maintained	125.00 29.00	125.00 29.00	126.00 29.00	2025-26 126.00 29.00	126.00 29.00	126.00 29.00	126.00 29.00
1. 2. 3.	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 NUMBER of Engineering Work Orders processed annually	125.00 29.00 102.00	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	126.00 29.00 102.00	126.00 29.00 102.00
1. 2. 3. 4.	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	2022-23 125.00 29.00 102.00 685.00	125.00 29.00 102.00 685.00	2024-25 126.00 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	126.00 29.00 102.00 695.00
1. 2. 3. 4. 5. 6. 7.	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 NUMBER of Engineering Work Orders processed annually	125.00 29.00 102.00 685.00 1,500.00	125.00 29.00 102.00 685.00 1,500.00	126.00 29.00 102.00 685.00 1,500.00	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
1. 2. 3. 4. 5. 6. 7.	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 NUMBER of Engineering Work Orders processed annually	125.00 29.00 102.00 685.00 1,500.00	125.00 29.00 102.00 685.00 1,500.00	126.00 29.00 102.00 685.00 1,500.00	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
1. 2. 3. 4. 5. 6. 7. 8.	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 NUMBER of Engineering Work Orders processed annually NUMBER of Federally Reimbursed State Employee Files	125.00 29.00 102.00 685.00 1,500.00	125.00 29.00 102.00 685.00 1,500.00	126.00 29.00 102.00 685.00 1,500.00	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
1. 2. 3. 4. 5. 6. 7.	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 NUMBER of Engineering Work Orders processed annually NUMBER of Federally Reimbursed State Employee Files	125.00 29.00 102.00 685.00 1,500.00	125.00 29.00 102.00 685.00 1,500.00	126.00 29.00 102.00 685.00 1,500.00	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
1. 2. 3. 4. 5. 6. 7. 8.	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 NUMBER of Engineering Work Orders processed annually NUMBER of Federally Reimbursed State Employee Files	125.00 29.00 102.00 685.00 1,500.00	125.00 29.00 102.00 685.00 1,500.00 94.00	2024-25 126.00 29.00 102.00 685.00 1,500.00 100.00	2025-26 126.00 29.00 102.00 695.00 1,500.00 112.00	2026-27 126.00 29.00 102.00 695.00 1,500.00 113.00	2027-28 126.00 29.00 102.00 695.00 1,500.00 113.00	126.00 29.00 102.00 695.00 1,500.00 113.00
1. 2. 3. 4. 5. 6. 7. 8. 9.	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 NUMBER of Engineering Work Orders processed annually NUMBER of Federally Reimbursed State Employee Files	125.00 29.00 102.00 685.00 1,500.00	2023-24 125.00 29.00 102.00 685.00 1,500.00 94.00	2024-25 126.00 29.00 102.00 685.00 1,500.00 100.00	2025-26 126.00 29.00 102.00 695.00 1,500.00 112.00	2026-27 126.00 29.00 102.00 695.00 1,500.00 113.00	2027-28 126.00 29.00 102.00 695.00 1,500.00 113.00	126.00 29.00 102.00 695.00 1,500.00 113.00
1. 2. 3. 4. 5. 6. 7. 8. 9.	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 NUMBER of Engineering Work Orders processed annually NUMBER of Federally Reimbursed State Employee Files	125.00 29.00 102.00 685.00 1,500.00	125.00 29.00 102.00 685.00 1,500.00 94.00	2024-25 126.00 29.00 102.00 685.00 1,500.00 100.00	2025-26 126.00 29.00 102.00 695.00 1,500.00 112.00	2026-27 126.00 29.00 102.00 695.00 1,500.00 113.00	2027-28 126.00 29.00 102.00 695.00 1,500.00 113.00	126.00 29.00 102.00 695.00 1,500.00 113.00
1. 2. 3. 4. 5. 6. 7. 8. 9. 10	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 NUMBER of Engineering Work Orders processed annually NUMBER of Federally Reimbursed State Employee Files	125.00 29.00 102.00 685.00 1,500.00	125.00 29.00 102.00 685.00 1,500.00 94.00	2024-25 126.00 29.00 102.00 685.00 1,500.00 100.00 FY 2024-25	2025-26 126.00 29.00 102.00 695.00 1,500.00 112.00 FY 2025-26	2026-27 126.00 29.00 102.00 695.00 1,500.00 113.00 FY 2026-27	2027-28 126.00 29.00 102.00 695.00 1,500.00 113.00 FY 2027-28	126.00 29.00 102.00 695.00 1,500.00 113.00
1. 2. 3. 4. 5. 6. 7. 8. 9. 10	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 NUMBER of Engineering Work Orders processed annually NUMBER of Federally Reimbursed State Employee Files	125.00 29.00 102.00 685.00 1,500.00	125.00 29.00 102.00 685.00 1,500.00 94.00 FY 2023-24	2024-25 126.00 29.00 102.00 685.00 1,500.00 100.00	2025-26 126.00 29.00 102.00 695.00 1,500.00 112.00 FY 2025-26	2026-27 126.00 29.00 102.00 695.00 1,500.00 113.00 FY 2026-27	2027-28 126.00 29.00 102.00 695.00 1,500.00 113.00 FY 2027-28	126.00 29.00 102.00 695.00 1,500.00 113.00 FY 2028-29
1. 2. 3. 4. 5. 6. 7. 8. 9. 10	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 NUMBER of Engineering Work Orders processed annually NUMBER of Federally Reimbursed State Employee Files	125.00 29.00 102.00 685.00 1,500.00	125.00 29.00 102.00 685.00 1,500.00 94.00	2024-25 126.00 29.00 102.00 685.00 1,500.00 100.00 FY 2024-25	2025-26 126.00 29.00 102.00 695.00 1,500.00 112.00 FY 2025-26	2026-27 126.00 29.00 102.00 695.00 1,500.00 113.00 FY 2026-27	2027-28 126.00 29.00 102.00 695.00 1,500.00 113.00 FY 2027-28	126.00 29.00 102.00 695.00 1,500.00 113.00
1. 2. 3. 4. 5. 6. 7. 8. 9. 10 Fu	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 NUMBER of Engineering Work Orders processed annually NUMBER of Federally Reimbursed State Employee Files	125.00 29.00 102.00 685.00 1,500.00	125.00 29.00 102.00 685.00 1,500.00 94.00 FY 2023-24	2024-25 126.00 29.00 102.00 685.00 1,500.00 100.00 FY 2024-25	2025-26 126.00 29.00 102.00 695.00 1,500.00 112.00 FY 2025-26	2026-27 126.00 29.00 102.00 695.00 1,500.00 113.00 FY 2026-27	2027-28 126.00 29.00 102.00 695.00 1,500.00 113.00 FY 2027-28	126.00 29.00 102.00 695.00 1,500.00 113.00 FY 2028-29
1. 2. 3. 4. 5. 6. 7. 8. 9. 10 Fu 1. 2. 3.	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 NUMBER of Engineering Work Orders processed annually NUMBER of Federally Reimbursed State Employee Files	125.00 29.00 102.00 685.00 1,500.00	125.00 29.00 102.00 685.00 1,500.00 94.00 FY 2023-24	2024-25 126.00 29.00 102.00 685.00 1,500.00 100.00 FY 2024-25	2025-26 126.00 29.00 102.00 695.00 1,500.00 112.00 FY 2025-26	2026-27 126.00 29.00 102.00 695.00 1,500.00 113.00 FY 2026-27	2027-28 126.00 29.00 102.00 695.00 1,500.00 113.00 FY 2027-28	126.00 29.00 102.00 695.00 1,500.00 113.00 FY 2028-29
1. 2. 3. 4. 5. 6. 7. 8. 9. 10 Full 1. 2. 3. 4. 5. 6. 6.	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 NUMBER of Engineering Work Orders processed annually NUMBER of Federally Reimbursed State Employee Files	125.00 29.00 102.00 685.00 1,500.00	125.00 29.00 102.00 685.00 1,500.00 94.00 FY 2023-24	2024-25 126.00 29.00 102.00 685.00 1,500.00 100.00 FY 2024-25	2025-26 126.00 29.00 102.00 695.00 1,500.00 112.00 FY 2025-26	2026-27 126.00 29.00 102.00 695.00 1,500.00 113.00 FY 2026-27	2027-28 126.00 29.00 102.00 695.00 1,500.00 113.00 FY 2027-28	126.00 29.00 102.00 695.00 1,500.00 113.00 FY 2028-29
1. 2. 3. 4. 5. 6. 7. 8. 9. 10 Fu 1. 2. 3. 4. 5.	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 NUMBER of Engineering Work Orders processed annually NUMBER of Federally Reimbursed State Employee Files	125.00 29.00 102.00 685.00 1,500.00	125.00 29.00 102.00 685.00 1,500.00 94.00 FY 2023-24	2024-25 126.00 29.00 102.00 685.00 1,500.00 100.00 FY 2024-25	2025-26 126.00 29.00 102.00 695.00 1,500.00 112.00 FY 2025-26	2026-27 126.00 29.00 102.00 695.00 1,500.00 113.00 FY 2026-27	2027-28 126.00 29.00 102.00 695.00 1,500.00 113.00 FY 2027-28	126.00 29.00 102.00 695.00 1,500.00 113.00 FY 2028-29

Departme	nt of DOD					
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d detailed financial i	information is	being collecte	d and scrutini	zed by DoD, C	MB, and Con	gress. A
al special budget ex	hibits have be	een formulated	d by OMB in or	rder to progran	n and budget	for the
on, and environmen	tal complianc	e projects				
	FY	FY	FY	FY	FY	F
	2023-24	2024-25	2025-26	2026-27	2027-28	202
	QQ0/_	Q10/ ₋	02%	02%	02%	92
						10
						10
						10
	10070	10070	10070	10070	10070	10
						-
EV	EV	EV	EV	EV	EV	F
						202
2022-23	2023-24	2024-23	2023-20	2020-21	2021-20	202
25	25	25	25	25	25	25
						21
						24
8.6	8.6	8.6	8.6	8.6	8.6	8.6
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	F 202
	d detailed financial is all special budget expon, and environments of the special budget expon, and environments of the special budget exponents of the specia	Second S	Second S	Second S	Add detailed financial information is being collected and scrutinized by DoD, Cal special budget exhibits have been formulated by OMB in order to program on, and environmental compliance projects FY	Additional information is being collected and scrutinized by DoD, OMB, and Contail special budget exhibits have been formulated by OMB in order to program and budget on, and environmental compliance projects FY

Fur	nd Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	ENV projects (number of projects starts)	9.00	12.00	10.00	10.00	10.00	10.00
2.	Trees Planted	240.00	240.00	240.00	240.00	240.00	240.00
3.	Hazwate disposed (in lbs)	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
4.	Scrap metal recycled (in lbs)	9,080.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
5.	lead acid removal (in lbs)	32,897.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
6.	Universal Waste disposed (in lbs)	1,680.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7.							
8.							
9.							
10.							
10.							

Name of Fund: _DEF 116 Hawaii Army & Air National Guard Apprn. Acct. Number:S-217-G1003 SGAX	
Fund Type (MOF): P_ Legal Authority:HB300 HD1 SD1 CD1	
Statement of Objectives	

- (1) The Grantee shall provide security guard services to ARNG authorized installations, Garrison Training Centers, stand-alone Joint Force Headquarters, and stand-alone aviation facilities.
- (2) Control entry to and egress from the installation/facility via designated access control points (ACP) at the outer most perimeter of the boundary or cantonment area.
- (3) Conduct visitor control operations including screening and vetting of personnel in accordance with Army regulations and instructions as applicable within State/Territory (4) Conduct laws and statutes.

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	to secure ARNO	3 resources, and	d personnel as	approved by A	RNG-ODP.		
Fund Measures of Effectiveness		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
Program Size Indicators	2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Diamond Head HQ		•		1			
1. Diamond Head HQ 2. Waiawa		 					
3. Wahiawa (Bowers Armory)							
4. Kalaeloa							
5. RTI - Bellows							
6. AASF #1 (Wheeler AAF)							
7. AASF #2 (Hilo)							
B. Keaukaha Armory (Hilo)							
9.		+					
Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Diamond Head HQ							
2. Waiawa							
3. Wahiawa (Bowers Armory)							
4. Kalaeloa							
5. RTI - Bellows 6. AASF #1 (Wheeler AAF)		-					
		 					
/ IAASE #2 (Hilo)							
7. AASF #2 (Hilo) Keaukaha Armory (Hilo)							

Name of Fund: _DEF 116 Hawaii Army & Air National Guard	
Apprn. Acct. Number:S-217-G 1004 ESST	
Fund Type (MOF):P	
Legal Authority:HB300 HD1 SD1 CD1	

Statement of Objectives

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

S shall provide 100 percent federal support within funding limitation nt use with the federal government, coded for federal support with a							
uipment by the ARNG-IES ESS Program Manager (PM). ESS MIO8							
CTV), Electronic Entry and Access Control Equipment to include Int	ercom Systems	, and other ES	SS systems as	defined and a	pproved by the	ARNG-IES E	SS Progi
nager on authorized facilities.							
		FY	FY	FY	FY	FY	FY
nd Measures of Effectiveness		2023-24	2024-25	2025-26	2026-27	2027-28	2028-
Electronic Instrusion Detection System (EIDS) panels		49	49	49	49	49	49
Access Control Systems		14.00	14.00	14.00	14.00	16.00	16.0
Close Circuit Televison Cameras (CCTV)		78.00	78.00	78.00	78.00	78.00	78.0
Video Management Systems		3.00	3.00	3.00	3.00	3.00	3.00
Intercom Systems		26.00	26.00	26.00	26.00	26.00	26.0
	FY	FY	FY	FY	FY	FY	FY
ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-
Electronic Instrusion Detection System (EIDS) panels	49.00	49.00	49.00	49.00	49.00	49.00	49
Access Control Systems	14.00	14.00	14.00	14.00	14.00	16.00	16.0
Close Circuit Televison Cameras (CCTV)	78.00	78.00	78.00	78.00	78.00	78.00	78.0
Video Management Systems	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Intercom Systems	26.00	26.00	26.00	26.00	26.00	26.00	26.0
							<u> </u>
		FY	FY	FY	FY	FY	FY
nd Activities Encompassed		2023-24	2024-25	2025-26	2026-27	2027-28	2028-
ESS Technician Salary		155,402.00	156,762.00	158,122.00	159,482.00	160,842.00	160.842
Travel		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000
Vehicle fees		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000
Spare parts for system repair and maintenance		10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300
Materials and tools		3.300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.
Training requirements		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000
Intrusion Detection System (IDS) cell back up		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000
IDS Monitoring Services		14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700
1DO WORKOTHING GETVICES		14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700

Name of Fund: _DEF 116 Hawaii Army & Air National Guard Apprn. Acct. Number:S-217-G1005 DCSIM Fund Type (MOF): P Legal Authority:HB300 HD1 SD1 CD1							
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 blocks of VoIP numbers for 672 and 844 prefixes. Long distance charges	used for co	mmunication	s during powe				
Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Up to 170 HATS (analog) lines able to connect to offnet numbers 2. 3. 4. 5. 6. 7. 8. 9.		160.00	155.00	150.00	145.00	140.00	140.00
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
 HIARNG VoIP telephone users full-time 3. 	160.00	155.00	150.00	145.00	140.00	165.00	165.00
4. 5. 6. 7. 8. 9. 10.							
5. 6. 7. 8. 9.		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29

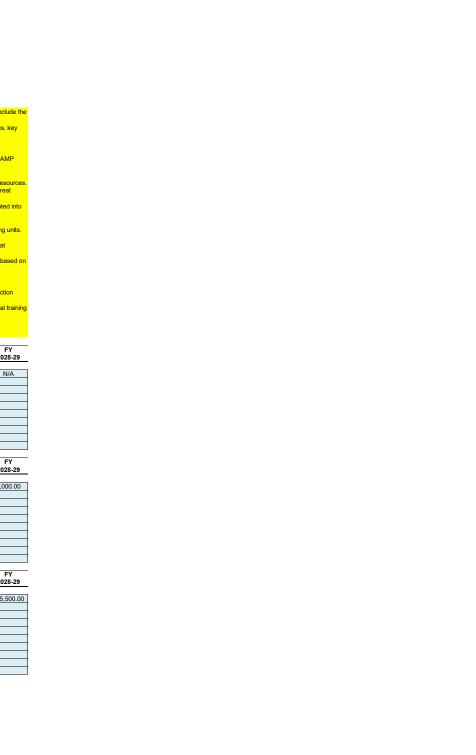
Name of Fund: _DEF 116 Hawaii Army & Ai	r National Guard
Apprn. Acct. Number: S-217-G	1010 ATPM
Fund Type (MOF): P	
Legal Authority: HB300 HD1 SD1 CD1	

Statement of Objectives

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

- (1) Assistance in the development and dissemination of AT plans, guidance, and mandatory standards for protecting ARNG personnel, information, critical resources, key assets, and critical infrastructure from acts of terrorism.
- (2) Assistance in the development and dissemination of AT specific Risk Assessments for special events, mobilizations, assets, facilities and installations.
- (3) Assistance in the development of required annual and emergent Threat Assessments for special events, mobilizations, assets, facilities and installations.
- (4) Assistance in the development and dissemination of a Random Antiterrorism Measures Program (RAMP) to all subordinate units within the State and tracking RAMP measures implemented throughout the State.
- (5) Assistance in the preparation and maintenance of contingency plans for the mitigation, alert, response, recovery, and reporting of terrorist events or actions.
- (6) Assistance in the coordination with Federal, State, Local and Military law enforcement to develop, update, and support the State AT program and share critical resources.
- (7) Assistance in the coordination with Federal, State, Local and Military law enforcement in the conducting, publishing and dissemination of annual State specific threat assessments and assist subordinate elements in conducting localized threat assessments.
- (8) Ensuring Level I-IV AT Training and Security Engineering is conducted and tracked for all ARNG personnel within the State and ensuring AT training is incorporated into unit training plans and pre-mobilization training.
- (9) Assistance in the development and planning of annual State level AT exercises.
- (10) Assist in conducting annual vulnerability assessments for subordinate installations, facilities and sites and pre-deployment vulnerability assessments for deploying units.
- (11) Assist in conducting annual AT program reviews and evaluation of subordinate AT programs.
- (12) Assistance in the organization of command and staff relationships in regards to AT and assistance in the establishment of a functional AT Committee and Threat Working Group.
- (13) Assisting in AT resource management and ensuring AT funding requirements are identified during the Program Objective Memorandum (POM) and prioritized based on threat, vulnerability and criticality.
- (14) Manage State Core Vulnerability Assessment Management Program (CVAMP) entries.
- (15) Assist in conducting AT review of military construction (MILCON) projects.
- (16) Assist in the maintenance of State AT program products on both the ARNG community within the Antiterrorism Enterprise Portal, (ATEP), and the Force Protection page on Guard Knowledge Online, (GKO).
- (17) Assisting the ATO in the designation of High Risk Personnel within the State and ensuring individuals so designated receive appropriate resources and additional training per AR 190-58.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Anti-Terrorism Program Coordinator for Hawaii Army National Gua	rd	N/A	N/A	N/A	N/A	N/A	N/A
2.							
0.							
**			1				
Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Anti-Terrorism Program Coordinator *Defined as the number of Soldiers impacted by the AT Program	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
*Defined as the number of Soldiers impacted by the AT Program	1						
).							
	•		•	•		•	•
und Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Anti-Terrorism Program Coordinator (factoring a 2% increase per y	ear)	86,000.00	104,000.00	104,500.00	105,000.00	105,500.00	105,500.00
		,	,	,	,	,	,
10.							



Ap _l Fui	prn. Acct. Number:S-217-G1040 DTTP nd Type (MOF):P gal Authority:HB300 HD1 SD1 CD1							
The (JII	atement of Objectives e ARNG DLCs support ARNG training, enhance ARNG operations, and (C) individuals and organizations, support activities performed by ARNG velopment) as described in AR 350-1 (Army Training and Leader Development administrative actions and to plan, coordinate, and execute elerations.	G Soldiers a elopment), 1	nd units in all 0 December 2	three of the Ar 2017, and enh	rmy training do ance activities	omains (Institution performed by	tional, Operation ARNG Soldie	onal, and Self- ers and units
Fu	nd Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	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)		2.00	2.00	2.00	2.00	2.00	2.00
3.	Within HQDA minimum standard (673–743 hours/year)		0.00	0.00	0.00	0.00	0.00	0.00
4.	Below HQDA minimum standard (<673 hours/year)		4.00	4.00	4.00	4.00	4.00	4.00
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.	HI001, Waimanalo, Hawaii (Oahu)	5650	5650	5650	5650	5650	5650	5650
2.	HI002, Kapolei, Hawaii (Oahu)	6384	5650	5650	5650	5650	5650	5650
3.	HI004, Pearl City, Hawaii (Oahu)	5740	6463	6463		6463		6463
4.	HI006, Hilo, Hawaii (Big Island)	0	5740	5740	5740	5740	5740	5740
5.	HI007, Puunene, Hawaii (Maui)	5740	5740	5740	5740	5740		5740
6.	HI008, Hanapepe, Hawaii (Kauai)	6463	00				5740	
7.	i 1000, Flanapopo, Flawaii (Radai)		6463				5740 6463	
	HI009 Wahiawa Hawaii (Oahu)		6463 6384	6463	6463	6463	6463	6463
8	HI009, Wahiawa, Hawaii (Oahu)	0	6463 6384					
8. 9	HI009, Wahiawa, Hawaii (Oahu)			6463	6463	6463	6463	6463
9.				6463	6463	6463	6463	6463
				6463	6463	6463	6463	6463
9. 10.				6463	6463	6463	6463	6463
9. 10. <u>Fu</u>	nd Activities Encompassed		FY 2023-24	6463 6384 FY 2024-25	6463 6384 FY 2025-26	6463 6384 FY 2026-27	6463 6384 FY 2027-28	6463 6384 FY 2028-29
9. 10. Fu :	nd Activities Encompassed Payroll for DL site administration		FY 2023-24 307,000.00	6463 6384 FY 2024-25	6463 6384 FY 2025-26	6463 6384 FY 2026-27	6463 6384 FY 2027-28	6463 6384 FY 2028-29
9. 10. <u>Fur</u> 1. 2.	nd Activities Encompassed Payroll for DL site administration DLP Training and certification		FY 2023-24 307,000.00 10,000.00	6463 6384 FY 2024-25 420,000.00 10,000.00	6463 6384 FY 2025-26 427,720.00 10,000.00	FY 2026-27 429,080.00 10,000.00	FY 2027-28 430,440.00 10,000.00	FY 2028-29 430,440.00 10,000.00
9. 10. Fu : 1. 2. 3.	nd Activities Encompassed Payroll for DL site administration DLP Training and certification DLC Supplies		FY 2023-24 307,000.00 10,000.00 10,000.00	FY 2024-25 420,000.00 10,000.00	FY 2025-26 427,720.00 10,000.00	FY 2026-27 429,080.00 10,000.00	FY 2027-28 430,440.00 10,000.00	FY 2028-29 430,440.00 10,000.00
9. 10. Fur 1. 2. 3. 4.	nd Activities Encompassed Payroll for DL site administration DLP Training and certification DLC Supplies DLC Facility maintenance		FY 2023-24 307,000.00 10,000.00 6,000.00	FY 2024-25 420,000.00 10,000.00 6,000.00	FY 2025-26 427,720.00 10,000.00 6,000.00	FY 2026-27 429,080.00 10,000.00 6,000.00	FY 2027-28 430,440.00 10,000.00 6,000.00	FY 2028-29 430,440.00 10,000.00 6,000.00
9. 10. Fu : 1. 2. 3. 4. 5.	nd Activities Encompassed Payroll for DL site administration DLP Training and certification DLC Supplies		FY 2023-24 307,000.00 10,000.00 10,000.00	FY 2024-25 420,000.00 10,000.00	FY 2025-26 427,720.00 10,000.00	FY 2026-27 429,080.00 10,000.00	FY 2027-28 430,440.00 10,000.00	FY 2028-29 430,440.00 10,000.00
9. 10. Fu : 1. 2. 3. 4. 5. 6.	nd Activities Encompassed Payroll for DL site administration DLP Training and certification DLC Supplies DLC Facility maintenance		FY 2023-24 307,000.00 10,000.00 6,000.00	FY 2024-25 420,000.00 10,000.00 6,000.00	FY 2025-26 427,720.00 10,000.00 6,000.00	FY 2026-27 429,080.00 10,000.00 6,000.00	FY 2027-28 430,440.00 10,000.00 6,000.00	FY 2028-29 430,440.00 10,000.00 6,000.00
9. 10. Fu : 1. 2. 3. 4. 5.	nd Activities Encompassed Payroll for DL site administration DLP Training and certification DLC Supplies DLC Facility maintenance		FY 2023-24 307,000.00 10,000.00 6,000.00	FY 2024-25 420,000.00 10,000.00 6,000.00	FY 2025-26 427,720.00 10,000.00 6,000.00	FY 2026-27 429,080.00 10,000.00 6,000.00	FY 2027-28 430,440.00 10,000.00 6,000.00	FY 2028-29 430,440.00 10,000.00 6,000.00
9. 10. Fu 1. 2. 3. 4. 5. 6. 7.	nd Activities Encompassed Payroll for DL site administration DLP Training and certification DLC Supplies DLC Facility maintenance		FY 2023-24 307,000.00 10,000.00 6,000.00	FY 2024-25 420,000.00 10,000.00 6,000.00	FY 2025-26 427,720.00 10,000.00 6,000.00	FY 2026-27 429,080.00 10,000.00 6,000.00	FY 2027-28 430,440.00 10,000.00 6,000.00	FY 2028-29 430,440.00 10,000.00 6,000.00

Apprn. Acct. Number:S-218-G Fund Type (MOF):P							
Legal Authority:HB300 HD1 SD1 CD1							
Statement of Objectives							
Provide Facilities Operations and Maintenance Activities (FOMA) service (Pacific Missile Range Facility, Barking Sands). Such services include ut maintenance.							
		FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Number of Facilities in Operational Status (No. of Facilities)		64.00	64.00	64.00	64.00	64.00	64.00
2. Area of Grounds Maintained (000 Square Feet)		3,321.89	3,321.89	3,321.89	3,321.89	3,321.89	3,321.89
3.							
5.							
6.							
7.							
8.							
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
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.							
5.							
6.							
7.							
8.							
9. 10.							
Frond A. Widding Francisco		FY	FY	FY	FY	FY	FY
Fund Activities Encompassed	•	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Fund Activities Encompassed 1. Inspections and Preventative Maintenance of HIANG Facilities (No. of the Company of the Compan	of Facilities)	64.00	2024-25 64.00		2026-27 64.00	2027-28 64.00	2028-29 64.00
Inspections and Preventative Maintenance of HIANG Facilities (No. of Area of Ground Maintenance (000 Square Feet)	of Facilities)			2025-26			
Inspections and Preventative Maintenance of HIANG Facilities (No. of Area of Ground Maintenance (000 Square Feet)	of Facilities)	64.00	64.00	2025-26 64.00	64.00	64.00	64.00
Inspections and Preventative Maintenance of HIANG Facilities (No. of Area of Ground Maintenance (000 Square Feet) 4. 4. 5. 6. 7. 8. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9.	of Facilities)	64.00	64.00	2025-26 64.00	64.00	64.00	64.00
Inspections and Preventative Maintenance of HIANG Facilities (No. of Area of Ground Maintenance (000 Square Feet) 3.	of Facilities)	64.00	64.00	2025-26 64.00	64.00	64.00	64.00
Inspections and Preventative Maintenance of HIANG Facilities (No. of Area of Ground Maintenance (000 Square Feet) S.	of Facilities)	64.00	64.00	2025-26 64.00	64.00	64.00	64.00
Inspections and Preventative Maintenance of HIANG Facilities (No. of Area of Ground Maintenance (000 Square Feet) Section 1. Inspections and Preventative Maintenance of HIANG Facilities (No. of Area of Ground Maintenance (000 Square Feet) Section 1. Inspections and Preventative Maintenance of HIANG Facilities (No. of Area of Ground Maintenance (000 Square Feet) Section 1. Inspections and Preventative Maintenance of HIANG Facilities (No. of Area of Ground Maintenance (000 Square Feet) Section 1. Inspections and Preventative Maintenance of HIANG Facilities (No. of Area of Ground Maintenance (000 Square Feet) Section 1. Inspections and Preventative Maintenance of HIANG Facilities (No. of Area of Ground Maintenance (000 Square Feet) Section 1. Inspection 1. Inspe	of Facilities)	64.00	64.00	2025-26 64.00	64.00	64.00	64.00

	me of Fund: _DEF 116 Hawaii Army & Air National Guard						
App	orn. Acct. Number:S-210-G nd Type (MOF):P						
Leg	gal Authority:						
	tement of Objectives						
	ARBASE program intent is to raise the interest and improve the knowle	edge and ski	ills of at-risk y	outh in math,	science and te	chnology by e	xposing
	m to the technological environment and positive role models found on					3, ,	
		-	FY	FY	FY	FY	FY
Fui	nd Measures of Effectiveness		2023-24	2024-25	2025-26	2026-27	2027-28
		-					
1.	Number of classes per year		20-35	20-35	20-35	20-35	20-35
2.	Number of students attending STARBASE per year		700.00	700.00	700.00	700.00	700.00
3.	STARBASE cadre at 100%		100.00	100.00	100.00	100.00	100.00
4.	Obligate 100% of Federal funding		100.00	100.00	100.00	100.00	100.00
5. 6.							
7.							
8.							
9.							
10.							
			FY	FY			FY
Dro	ogram Size Indicators	FY 2022-23			FY 2025-26	FY 2026-27	
Pro	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
<u>Pro</u> 1.	ogram Size Indicators Number of classes per year						2027-28
		2022-23	2023-24	2024-25	2025-26	2026-27	
1. 2. 3.	Number of classes per year	2022-23	2023-24 20-35	2024-25 20-35	2025-26 20-35	2026-27 20-35	2027-28 20-35
1. 2. 3. 4.	Number of classes per year	2022-23	2023-24 20-35	2024-25 20-35	2025-26 20-35	2026-27 20-35	2027-28 20-35
1. 2. 3. 4. 5.	Number of classes per year	2022-23	2023-24 20-35	2024-25 20-35	2025-26 20-35	2026-27 20-35	2027-28
1. 2. 3. 4. 5.	Number of classes per year	2022-23	2023-24 20-35	2024-25 20-35	2025-26 20-35	2026-27 20-35	2027-28
1. 2. 3. 4. 5.	Number of classes per year	2022-23	2023-24 20-35	2024-25 20-35	2025-26 20-35	2026-27 20-35	2027-28
1. 2. 3. 4. 5. 6.	Number of classes per year	2022-23	2023-24 20-35	2024-25 20-35	2025-26 20-35	2026-27 20-35	2027-28 20-35
1. 2. 3. 4. 5. 6. 7.	Number of classes per year Number of students attending STARBASE per year	2022-23	2023-24 20-35	2024-25 20-35	2025-26 20-35	2026-27 20-35	2027-28 20-35
1. 2. 3. 4. 5. 6. 7. 8.	Number of classes per year Number of students attending STARBASE per year	2022-23	2023-24 20-35 700.00	2024-25 20-35 700.00	2025-26 20-35 700.00	2026-27 20-35 700.00	20-35 700.00
1. 2. 3. 4. 5. 6. 7. 8. 9.	Number of classes per year Number of students attending STARBASE per year	2022-23	2023-24 20-35	2024-25 20-35	2025-26 20-35	2026-27 20-35	2027-28 20-35
1. 2. 3. 4. 5. 6. 7. 8. 9. 10.	Number of classes per year Number of students attending STARBASE per year and Activities Encompassed	2022-23	2023-24 20-35 700.00 FY 2023-24	2024-25 20-35 700.00 FY 2024-25	2025-26 20-35 700.00 FY 2025-26	2026-27 20-35 700.00 FY 2026-27	2027-28 20-35 700.00 FY 2027-28
1. 2. 3. 4. 5. 6. 7. 8. 9. 10. Full	Number of classes per year Number of students attending STARBASE per year	2022-23	2023-24 20-35 700.00	2024-25 20-35 700.00	2025-26 20-35 700.00	2026-27 20-35 700.00	2027-28 20-35 700.00
1. 2. 3. 4. 5. 6. 7. 8. 9. 10.	Number of classes per year Number of students attending STARBASE per year and Activities Encompassed	2022-23	2023-24 20-35 700.00 FY 2023-24	2024-25 20-35 700.00 FY 2024-25	2025-26 20-35 700.00 FY 2025-26	2026-27 20-35 700.00 FY 2026-27	2027-28 20-35 700.00 FY 2027-28
1. 2. 3. 4. 5. 6. 7. 8. 9. 10. Full 1. 2.	Number of classes per year Number of students attending STARBASE per year and Activities Encompassed	2022-23	2023-24 20-35 700.00 FY 2023-24	2024-25 20-35 700.00 FY 2024-25	2025-26 20-35 700.00 FY 2025-26	2026-27 20-35 700.00 FY 2026-27	2027-28 20-35 700.00 FY 2027-28
1. 2. 3. 4. 5. 6. 7. 8. 9. 10. Full 1. 2. 3. 4. 5.	Number of classes per year Number of students attending STARBASE per year and Activities Encompassed	2022-23	2023-24 20-35 700.00 FY 2023-24	2024-25 20-35 700.00 FY 2024-25	2025-26 20-35 700.00 FY 2025-26	2026-27 20-35 700.00 FY 2026-27	2027-28 20-35 700.00 FY 2027-28
1. 2. 3. 4. 5. 6. 7. 8. 9. 10. Full 1. 2. 3. 4. 5. 6.	Number of classes per year Number of students attending STARBASE per year and Activities Encompassed	2022-23	2023-24 20-35 700.00 FY 2023-24	2024-25 20-35 700.00 FY 2024-25	2025-26 20-35 700.00 FY 2025-26	2026-27 20-35 700.00 FY 2026-27	2027-28 20-35 700.00 FY 2027-28
1. 2. 3. 4. 5. 6. 7. 8. 9. 10. Full 1. 2. 3. 4. 5. 6. 7.	Number of classes per year Number of students attending STARBASE per year and Activities Encompassed	2022-23	2023-24 20-35 700.00 FY 2023-24	2024-25 20-35 700.00 FY 2024-25	2025-26 20-35 700.00 FY 2025-26	2026-27 20-35 700.00 FY 2026-27	2027-28 20-35 700.00 FY 2027-28
1. 2. 3. 4. 5. 6. 7. 8. 9. 10. Full 1. 2. 3. 4. 5. 6.	Number of classes per year Number of students attending STARBASE per year and Activities Encompassed	2022-23	2023-24 20-35 700.00 FY 2023-24	2024-25 20-35 700.00 FY 2024-25	2025-26 20-35 700.00 FY 2025-26	2026-27 20-35 700.00 FY 2026-27	2027-28 20-35 700.00 FY 2027-28

Non-General Fund Program Measures Report

Department of:	for submittal to the 2024 Legislature DEFENSE	е				
Name of Fund:EMPG FFY18 Apprn. Acct. Number: S-19-204-G						
Fund Type (MOF): N						
Legal Authority: Act 53, SLH 2018						
Statement of Objectives						
FFY 2018 EMPG are FEMA investment funds towards building, m						
DHS/FEMA. EMPG funds will aid HI-EMA's capability to build and	the state of the s	ough collab	orative partne	rships, and sh	are responsibi	ilities to
prepare, protect, respond, recover, and mitigate from the impacts	of all hazards and threats.					
	FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness	2023-24	2024-25	2025-26	2026-27	2027-28	2028

			reals.					
			FY	FY	FY	FY	FY	FY
Fund Meas	ures of Effectiveness		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	t improvement in Stakeholder Preparedness Review (SPR) ca	pabilities	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						
Program Si	ize Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of Hawaii Residents	N/A						
2.	Number of County EM Stakeholders	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	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
4.								
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
			FY	FY	FY	FY	FY	FY
Fund Activi	ities Encompassed		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Grant A	ward Closed FY 2020-FY2021		N/A	N/A	N/A	N/A	N/A	N/A
2. N/A			N/A	N/A	N/A	N/A	N/A	N/A
3. N/A			N/A	N/A	N/A	N/A	N/A	N/A
4. N/A			N/A	N/A	N/A	N/A	N/A	N/A
5. N/A			N/A	N/A	N/A	N/A	N/A	N/A
6. N/A			N/A	N/A	N/A	N/A	N/A	N/A
7. N/A			N/A	N/A	N/A	N/A	N/A	N/A
8. N/A			N/A	N/A	N/A	N/A	N/A	N/A
9. N/A			N/A	N/A	N/A	N/A	N/A	N/A

	Department of:	DEFEN	ISE					
Nar	me of Fund:EMPG FFY19							
App	orn. Acct. Number: S-20-204-G							
Fun	nd Type (MOF): N							
Leg	gal Authority: Act 5, SLH 2019							
·	•							
Sta	tement of Objectives							
FF)	Y 2019 EMPG are FEMA investment funds towards building, maintainin	g and sustai	ning core capal	bilities outlined	d in the Nation	al Preparedne	ss Framework	by
	S/FEMA. EMPG funds will aid HI-EMA's capability to build and sustain							
pre	pare, protect, respond, recover, and mitigate from the impacts of all ha	zards and thi	reats.	· ·	· ·			
	• • • • • • • • • • • • • • • • • • • •							
		•	FY	FY	FY	FY	FY	FY
Fur	nd Measures of Effectiveness		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
		•						
1.	Percent improvement in Stakeholder Preparedness Review (SPR) cal	pabilities	N/A	N/A	N/A	N/A	N/A	N/A
	Develop Distribution Management plans approved by FEMA		N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	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		14/71	14// (14/74	14/71	14/74	14// (
		FY	FY	FY	FY	FY	FY	FY
Pro	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	<u> </u>							
1.	Number of Hawaii Residents	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2.	Number of County EM Stakeholders	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. 10.	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
E	nd Activities Encompassed		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<u>r ui</u>	iu Activities Eliconipasseu	•	2023-24	2024-23	2023-20	2020-21	2027-20	2020-29
1	Complete Maintenance of Planning Documents		N/A	N/A	N/A	N/A	N/A	N/A
	Number of MOAs/MOUs executed		N/A	N/A	N/A	N/A	N/A	N/A
	Number of Upgrades and or Performed Maintenance of Emergency S	irone	N/A	N/A	N/A	N/A	N/A	N/A
	Number of Tests Performed on Emergency Sirens	IICIIS	N/A	N/A	N/A	N/A	N/A	N/A
	Number of Public Awareness Campaigns		N/A	N/A	N/A	N/A	N/A	N/A
	Grant Award Closed		N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	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

App Fur	Department of: De	EFENSE						
	tement of Objectives							
DH	Y 2020 EMPG are FEMA investment funds towards building, maintainir S/FEMA. EMPG funds will aid HI-EMA's capability to build and sustain tect, respond, recover, and mitigate from the impacts of all hazards an	a culture of pro						
		-	FY	FY	FY	FY	FY	FY
<u>Fur</u>	nd Measures of Effectiveness	-	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Percentage improvement in Stakeholder Preparedness Review (SPR) capabilities	N/A	N/A	N/A	N/A	N/A	N/A
2.	N/A	,	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
		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
	.g							
1.	Number of Hawaii Residents	1,415,872	N/A	N/A	N/A	N/A	N/A	N/A
2.	Number of County EM Stakeholders	4.00	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. 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
10.	IVA	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A
<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.	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 S	irens	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

	Department of:	DEFENSE						
Nai	me of Fund:EMPG FFY21							
App	prn. Acct. Number: _S-22-204-G							
Fur	nd Type (MOF):N							
Leg	gal Authority: _ACT 88, SLH 21							
Sta	atement of Objectives							
	Y 2021 EMPG are FEMA investment funds towards closing capability of	gaps outlined in	the THIRA/SPR	t, and building o	r sustaining cap	<mark>abilities identif</mark>	<mark>ied as high pri</mark>	ority through
the	e THIRA/SPR and other relevant documents.							
_	1.00		FY	FY	FY	FY	FY	FY
Fui	nd Measures of Effectiveness		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
4	Descent of funding allocated by the vacinient to electing conchility and		15%	N/A	N/A	N/A	N/A	N/A
1. 2.	Percent of funding allocated by the recipient to closing capability gap Percent of funding allocated by the recipient to build or sustain capab		50%	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
2. 3.	Percent of Planning, Training, and/or Exercise related projects that all		87%	N/A	N/A	N/A	N/A	N/A
3. 4.	Percent of Flamming, Trailing, and/or Exercise related projects that an		15.00	N/A	N/A	N/A	N/A	N/A
5.	N/A	mines in	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	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	N/A N/A	N/A N/A	N/A N/A	N/A N/A
10.	. N/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A
		-	FY	FY	FY	FY	FY	FY
Fui	nd Activities Encompassed		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
		•						
	Maintain MOA/MOUs		4.00	N/A	N/A	N/A	N/A	N/A
1.			1.00					N/A
1. 2.	Conduct Workshops with County Stakeholders		4.00	N/A	N/A	N/A	N/A	
	Conduct Workshops with County Stakeholders Complete Maintenance of Planning Documents		1.00	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A
2.		rgency Sirens						
2. 3.	Complete Maintenance of Planning Documents	rgency Sirens	1.00	N/A	N/A	N/A	N/A	N/A
2. 3. 4.	Complete Maintenance of Planning Documents Number of Monthly Upgrades and or Performed Maintenance of Eme Number of Monthly Tests Performed on Emergency Sirens N/A	ergency Sirens	1.00 12.00	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
2. 3. 4. 5. 6. 7.	Complete Maintenance of Planning Documents Number of Monthly Upgrades and or Performed Maintenance of Eme Number of Monthly Tests Performed on Emergency Sirens N/A N/A	ergency Sirens	1.00 12.00 12.00 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
2. 3. 4. 5. 6. 7.	Complete Maintenance of Planning Documents Number of Monthly Upgrades and or Performed Maintenance of Eme Number of Monthly Tests Performed on Emergency Sirens N/A N/A N/A	ergency Sirens	1.00 12.00 12.00 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
2. 3. 4. 5. 6. 7. 8. 9.	Complete Maintenance of Planning Documents Number of Monthly Upgrades and or Performed Maintenance of Eme Number of Monthly Tests Performed on Emergency Sirens N/A N/A	ergency Sirens	1.00 12.00 12.00 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

	Department of:	DEFENSE	_					
Nar	me of Fund: EMPG FFY22							
	orn. Acct. Number: _S-23-204-G							
	nd Type (MOF): N							
	gal Authority: ACT 248, SLH 22							
,								
Sta	tement of Objectives							
	Y 2022 EMPG are FEMA investment funds towards closing capability of	aps outlined in	the THIRA/SPF	R. and building o	r sustaining cap	abilities identif	ied as high pri	ority through
	THIRA/SPR and other relevant documents.				0 1		0 .	, 0
			FY	FY	FY	FY	FY	FY
Fur	nd Measures of Effectiveness		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	Percent of funding allocated by the recipient to closing capability gaps		15%	15%	N/A	N/A	N/A	N/A
	Percent of funding allocated by the recipient to build or sustain capab		50%	50%	N/A	N/A	N/A	N/A
	Percent of Planning, Training, and/or Exercise related projects that al		87%	87%	N/A	N/A	N/A	N/A
	Percent of funding allocated by the recipient to build or sustain capab	ilities in	15.00	15.00	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
10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
_		FY	FY	FY	FY	FY	FY	FY
<u>Pro</u>	ogram 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.	Number of Hawaii Residents	2022-23	2023-24 1,455,271.00	2024-25 1,455,271.00	2025-26 N/A	2026-27 N/A	2027-28 N/A	2028-29 N/A
1. 2.	Number of Hawaii Residents Number of County EM Stakeholders	N/A N/A	2023-24 1,455,271.00 4.00	2024-25 1,455,271.00 4.00	N/A N/A	2026-27 N/A N/A	2027-28 N/A N/A	2028-29 N/A N/A
1. 2. 3.	Number of Hawaii Residents Number of County EM Stakeholders N/A	N/A N/A N/A	2023-24 1,455,271.00 4.00 N/A	2024-25 1,455,271.00 4.00 N/A	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
1. 2. 3. 4.	Number of Hawaii Residents Number of County EM Stakeholders N/A N/A	N/A N/A N/A N/A	2023-24 1,455,271.00 4.00 N/A N/A	2024-25 1,455,271.00 4.00 N/A N/A	N/A N/A N/A N/A	2026-27 N/A N/A N/A N/A	2027-28 N/A N/A N/A 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 N/A	2023-24 1,455,271.00 4.00 N/A N/A N/A	1,455,271.00 4.00 N/A N/A N/A	N/A N/A N/A N/A N/A N/A	2026-27 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	N/A 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 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	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 N/A N/A N/A N/A N/A	N/A N/A 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. 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/A N/A 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	2024-25 1,455,271.00 4.00 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 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/	N/A N/A N/A 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	2024-25 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 N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A 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. 2. 3. 4. 5. 6. 7. 8.	Number of Hawaii Residents Number of County EM Stakeholders N/A	N/A	2023-24 1,455,271.00 4.00 N/A	2024-25 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 N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A 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. 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/	N/A N/A N/A 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	2024-25 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 N/A N/A	N/A N/A N/A N/A N/A N/A 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. 2. 3. 4. 5. 6. 7. 8.	Number of Hawaii Residents Number of County EM Stakeholders N/A	N/A	2023-24 1,455,271.00 4.00 N/A	2024-25 1,455,271.00 4.00 N/A	2025-26 N/A N/A N/A N/A N/A N/A N/A N/	2026-27 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2027-28 N/A N/A N/A N/A N/A N/A N/A N/	2028-29 N/A N/A N/A N/A N/A N/A N/A N/
1. 2. 3. 4. 5. 6. 7. 8. 9.	Number of Hawaii Residents Number of County EM Stakeholders N/A	N/A	2023-24 1,455,271.00 4.00 N/A	2024-25 1,455,271.00 4.00 N/A	2025-26 N/A N/A N/A N/A N/A N/A N/A N/	2026-27 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2027-28 N/A N/A N/A N/A N/A N/A N/A N/	2028-29 N/A N/A N/A N/A N/A N/A N/A N/
1. 2. 3. 4. 5. 6. 7. 8. 9.	Number of Hawaii Residents Number of County EM Stakeholders N/A	N/A	2023-24 1,455,271.00 4.00 N/A	2024-25 1,455,271.00 4.00 N/A	2025-26 N/A N/A N/A N/A N/A N/A N/A N/	2026-27 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2027-28 N/A N/A N/A N/A N/A N/A N/A N/	2028-29 N/A N/A N/A N/A N/A N/A N/A N/
1. 2. 3. 4. 5. 6. 7. 8. 9.	Number of Hawaii Residents Number of County EM Stakeholders N/A N/A N/A N/A N/A N/A N/A N/	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 2023-24	2024-25 1,455,271.00 4.00 N/A	2025-26 N/A N/A N/A N/A N/A N/A N/A N/	2026-27 N/A N/A N/A N/A N/A N/A N/A N/	2027-28 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2028-29 N/A N/A N/A N/A N/A N/A N/A N/
1. 2. 3. 4. 5. 6. 7. 8. 9. 10. Fur	Number of Hawaii Residents Number of County EM Stakeholders N/A N/A N/A N/A N/A N/A N/A N/	N/A	2023-24 1,455,271.00 4.00 N/A	2024-25 1,455,271.00 4.00 N/A	2025-26 N/A N/A N/A N/A N/A N/A N/A N/	2026-27 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2027-28 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2028-29 N/A N/A N/A N/A N/A N/A N/A N/
1. 2. 3. 4. 5. 6. 7. 8. 9. 10. Fur 1. 2.	Number of Hawaii Residents Number of County EM Stakeholders N/A N/A N/A N/A N/A N/A N/A N/	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 A N/A N/	2024-25 1,455,271.00 4.00 N/A N/A N/A N/A N/A N/A N/A N/A N/A 1,4 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/	2027-28 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	N/A
1. 2. 3. 4. 5. 6. 7. 8. 9. 10. Fur 1. 2. 3.	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 N/A N/A N/A N/A N/A N/A N/A N/	2023-24 1,455,271.00 4.00 N/A	2024-25 1,455,271.00 4.00 N/A	2025-26 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2026-27 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2027-28 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2028-29 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
1. 2. 3. 4. 5. 6. 7. 8. 9. 10. Fur 1. 2. 3. 4.	Number of Hawaii Residents Number of County EM Stakeholders N/A	2022-23 N/A N/A N/A N/A N/A N/A N/A N/	2023-24 1,455,271.00 4.00 N/A N/A N/A N/A N/A N/A N/A N/A A N/A N/	2024-25 1,455,271.00 4.00 N/A N/A N/A N/A N/A N/A N/A N/A A A N/A A A A	2025-26 N/A N/A N/A N/A N/A N/A N/A N/	2026-27 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2027-28 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2028-29 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
1. 2. 3. 4. 5. 6. 7. 8. 9. 10. Fur 1. 2. 3. 4. 5.	Number of Hawaii Residents Number of County EM Stakeholders N/A	2022-23 N/A N/A N/A N/A N/A N/A N/A N/	2023-24 1,455,271.00 4.00 N/A N/A N/A N/A N/A N/A N/A N/A A N/A N/	2024-25 1,455,271.00 4.00 N/A N/A N/A N/A N/A N/A N/A N/A A N/A N/	2025-26 N/A N/A N/A N/A N/A N/A N/A N/	2026-27 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2027-28 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2028-29 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
1. 2. 3. 4. 5. 6. 7. 8. 9. 10. Fur 1. 2. 3. 4. 5. 6.	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 N/A N/A N/A N/A N/A N/A N/A N/	2023-24 1,455,271.00 4.00 N/A N/A N/A N/A N/A N/A N/A N/A 1,4 N/A N/A N/A N/A N/A 1,00 4.00 4.00 5.00 12.00 12.00	2024-25 1,455,271.00 4.00 N/A N/A N/A N/A N/A N/A N/A N/A N/A 1,00 4.00 4.00 12.00 12.00	2025-26 N/A N/A N/A N/A N/A N/A N/A N/	2026-27 N/A N/A N/A N/A N/A N/A N/A N/	2027-28 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2028-29 N/A N/A N/A N/A N/A N/A N/A N/
1. 2. 3. 4. 5. 6. 7. 8. 9. 10. Fur 1. 2. 3. 4. 5. 6. 7.	Number of Hawaii Residents Number of County EM Stakeholders N/A	2022-23 N/A N/A N/A N/A N/A N/A N/A N/	2023-24 1,455,271.00 4.00 N/A N/A N/A N/A N/A N/A N/A N/A A N/A N/	2024-25 1,455,271.00 4.00 N/A N/A N/A N/A N/A N/A N/A N/A A N/A N/	2025-26 N/A N/A N/A N/A N/A N/A N/A N/	2026-27 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2027-28 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2028-29 N/A N/A N/A N/A N/A N/A N/A N/

N/A

N/A

N/A

N/A

N/A

N/A

Department of:	_DEFENSE						
Name of Fund:EMPG FFY20-S (COVID)							
Apprn. Acct. Number: S-20-220-G							
Fund Type (MOF): N							
Legal Authority: FED FUND							
Statement of Objectives							
FFY 2020-S EMPG are FEMA investment funds towards supporting the	prevention, prep	oaration, and re	sponse to the	<mark>ongoing Coror</mark>	navirus (SARS	-CoV-2) pande	emic.
		FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Increase County support and Pandemic Coordination		N/A	N/A	N/A	N/A	N/A	N/A
2. Establish PPE Distribution Process		N/A	N/A	N/A	N/A	N/A	N/A
3. Pandemic Preparendess Communication Framework		N/A	N/A	N/A	N/A	N/A	N/A
4. N/A		N/A	N/A	N/A	N/A	N/A	N/A
5. N/A		N/A	N/A	N/A	N/A	N/A	N/A
6. N/A		N/A	N/A	N/A	N/A	N/A	N/A
7. N/A		N/A	N/A	N/A	N/A	N/A	N/A
8. N/A		N/A	N/A	N/A	N/A	N/A	N/A
9. N/A		N/A	N/A	N/A	N/A	N/A	N/A
10. N/A		N/A	N/A	N/A	N/A	N/A	N/A
		FV	FV.	FV/	F)/	EV.	- FV
Burrens Oler Indicators	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Number of Hawaii Residents	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Number of Hawaii Residents Number of County EM Stakeholders	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
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
5. N/A 6. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6. 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
6. N/A 9. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9. N/A 10. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
IVA	14// (14// 1	14//1	14// 3	14//	14//1	14//1
		FY	FY	FY	FY	FY	FY
Fund Activities Encompassed		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Tuna Activities Encompassed		2020-24	2024-20	2020-20	2020-27	2027-20	
Completion of COVID-19 Playbook		N/A	N/A	N/A	N/A	N/A	N/A
Completion of COVID-19 Playbook Completion of COVID-19 Outreach Campaign		N/A	N/A	N/A	N/A	N/A	N/A
3. Grant Award Closed 3/31/22		N/A	N/A	N/A	N/A	N/A	N/A
4. N/A		N/A	N/A	N/A	N/A	N/A	N/A
5. N/A		N/A	N/A	N/A	N/A	N/A	N/A
6. N/A		N/A	N/A	N/A	N/A	N/A	N/A
7. N/A		N/A	N/A	N/A	N/A	N/A	N/A
8. N/A		N/A	N/A	N/A	N/A	N/A	N/A
9. N/A		N/A	N/A	N/A	N/A	N/A	N/A

	Department of:	_DEFENSE						
	me of Fund:EMPG FFY21-ARPA							
App	orn. Acct. Number: S-22-225-G							
Fur	nd Type (MOF):							
Lec	nd Type (MOF):N al Authority:ACT 88, SLH 21							
Sta	tement of Objectives							
	/ 2021 EMPG-ARPA are supplemental funds to further advance FFY20	021 FMPG inve	estment funds to	wards closing ca	anability gans	outlined in the	THIRA/SPR	and building
	sustaining capabilities identified as high priority through the THIRA/SPF				apaziiii) gapo			and Sanang
0. 0	actual in group and it actual control and in group in a control and actual actu		orani aooanioni	·				
		-	FY	FY	FY	FY	FY	FY
Fur	nd Measures of Effectiveness		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<u>. u.</u>	id modelite of Emeditement	-	2020 2-	202-120	2020 20	2020 21	202. 20	2020 20
1.	Percent of funding allocated by the recipient to closing capability gaps	s 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 capab		50%	N/A	N/A	N/A	N/A	N/A
3.	Percent of Planning, Training, and/or Exercise related projects that al		87%	N/A	N/A	N/A	N/A	N/A
4.	Percent of funding allocated by the recipient to build or sustain capab		15.00	N/A	N/A	N/A	N/A	N/A
5.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	N/A	N/A	N/A
					I			
		FY	FY	FY	FY	FY	FY	FY
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
Pro	gram Size Indicators							
<u>Pro</u>	ngram Size Indicators Number of Hawaii Residents		2023-24					
		2022-23	2023-24	N/A N/A	2025-26 N/A N/A	2026-27	2027-28 N/A N/A	2028-29
1.	Number of Hawaii Residents	2022-23 1,415,872	1,455,271.00	2024-25 N/A	2025-26 N/A	2026-27 N/A	2027-28 N/A	2028-29 N/A
1. 2.	Number of Hawaii Residents Number of County EM Stakeholders	1,415,872 4.00	2023-24 1,455,271.00 4.00 N/A 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	2028-29 N/A N/A
1. 2. 3.	Number of Hawaii Residents Number of County EM Stakeholders N/A	2022-23 1,415,872 4.00 N/A	2023-24 1,455,271.00 4.00 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
1. 2. 3. 4. 5.	Number of Hawaii Residents Number of County EM Stakeholders N/A N/A	1,415,872 4.00 N/A N/A	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	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
1. 2. 3. 4. 5. 6. 7.	Number of Hawaii Residents Number of County EM Stakeholders N/A N/A N/A N/A	2022-23 1,415,872 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	2024-25 N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A 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. 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	2022-23 1,415,872 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 N/A N/A N/A	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A 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. 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 1,415,872 4.00 N/A N/A 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 N/A N/A N/A N/A N/A	N/A	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. 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 1,415,872 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 N/A N/A N/A	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A 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. 2. 3. 4. 5. 6. 7. 8. 9.	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 1,415,872 4.00 N/A N/A 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	2024-25 N/A N/A N/A N/A N/A N/A N/A N/	2025-26 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2026-27 N/A N/A N/A N/A N/A N/A N/A N/	2027-28 N/A N/A N/A N/A N/A N/A N/A N/	2028-29 N/A N/A N/A N/A N/A N/A N/A N/
1. 2. 3. 4. 5. 6. 7. 8. 9.	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 1,415,872 4.00 N/A N/A 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 N/A N/A N/A N/A N/A	N/A	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. 2. 3. 4. 5. 6. 7. 8. 9.	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 1,415,872 4.00 N/A N/A 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	2024-25 N/A N/A N/A N/A N/A N/A N/A N/	2025-26 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2026-27 N/A N/A N/A N/A N/A N/A N/A N/	2027-28 N/A N/A N/A N/A N/A N/A N/A N/	2028-29 N/A N/A N/A N/A N/A N/A N/A N/
1. 2. 3. 4. 5. 6. 7. 8. 9. 10.	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 1,415,872 4.00 N/A N/A N/A N/A N/A N/A N/A N/A	2023-24 1,455,271.00 4.00 N/A	2024-25 N/A N/A N/A N/A N/A N/A N/A N/	2025-26 N/A N/A N/A N/A N/A N/A N/A N/	2026-27 N/A N/A N/A N/A N/A N/A N/A N/	2027-28 N/A N/A N/A N/A N/A N/A N/A N/	2028-29 N/A N/A N/A N/A N/A N/A N/A N/
1. 2. 3. 4. 5. 6. 7. 8. 9. 10. Fur	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 1,415,872 4.00 N/A N/A N/A N/A N/A N/A N/A N/A	2023-24 1,455,271.00 4.00 N/A	2024-25 N/A N/A N/A N/A N/A N/A N/A N/	2025-26 N/A N/A N/A N/A N/A N/A N/A N/	N/A	N/A	N/A
1. 2. 3. 4. 5. 6. 7. 8. 9. 10.	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 1,415,872 4.00 N/A N/A N/A N/A N/A N/A N/A N/A	2023-24 1,455,271.00 4.00 N/A	N/A	2025-26 N/A N/A N/A N/A N/A N/A N/A N/	N/A	N/A	2028-29 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
1. 2. 3. 4. 5. 6. 7. 8. 9. 10. Fur	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 1,415,872 4.00 N/A N/A N/A N/A N/A N/A N/A N/A	2023-24 1,455,271.00 4.00 N/A	2024-25 N/A N/A N/A N/A N/A N/A N/A N/	2025-26 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2026-27 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2027-28 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2028-29 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
1. 2. 3. 4. 5. 6. 7. 8. 9. 10. Fur 1. 2. 3. 4.	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 1,415,872 4.00 N/A N/A N/A N/A N/A N/A N/A N/A	2023-24 1,455,271.00 4.00 N/A	2024-25 N/A N/A N/A N/A N/A N/A N/A N/	2025-26 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2026-27 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2027-28 N/A N/A N/A N/A N/A N/A N/A N/	2028-29 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
1. 2. 3. 4. 5. 6. 7. 8. 9. 10. Fur 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 N/	2022-23 1,415,872 4.00 N/A N/A N/A N/A N/A N/A N/A N/A	2023-24 1,455,271.00 4.00 N/A	2024-25 N/A N/A N/A N/A N/A N/A N/A N/	2025-26 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2026-27 N/A N/A N/A N/A N/A N/A N/A N/	2027-28 N/A N/A N/A N/A N/A N/A N/A N/	2028-29 N/A N/A N/A N/A N/A N/A N/A N/
1. 2. 3. 4. 5. 6. 7. 8. 9. 10. Fur 1. 2. 3. 4. 5. 6.	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 1,415,872 4.00 N/A N/A N/A N/A N/A N/A N/A N/A	2023-24 1,455,271.00 4.00 N/A	2024-25 N/A N/A N/A N/A N/A N/A N/A N/	2025-26 N/A N/A N/A N/A N/A N/A N/A N/	2026-27 N/A N/A N/A N/A N/A N/A N/A N/	2027-28 N/A N/A N/A N/A N/A N/A N/A N/	2028-29 N/A N/A N/A N/A N/A N/A N/A N/
1. 2. 3. 4. 5. 6. 7. 8. 9. 10. Fur 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 N/	2022-23 1,415,872 4.00 N/A N/A N/A N/A N/A N/A N/A N/A	2023-24 1,455,271.00 4.00 N/A	2024-25 N/A N/A N/A N/A N/A N/A N/A N/	2025-26 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2026-27 N/A N/A N/A N/A N/A N/A N/A N/	2027-28 N/A N/A N/A N/A N/A N/A N/A N/	2028-29 N/A N/A N/A N/A N/A N/A N/A N/

N/A

Department of:	DEFENSE	

Name of Fund: Emergency Operations Center Grant Program

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

Fund Type (MOF): P Legal Authority:FED FUND

Statement of Objectives

FFY 2022 Emergency Operations Center Grant Program is intended to improve emergency management and preparedness capabilities by supporting flexible, sustainable, secure, stategically located, and fully interoperable EOCs with a focus on addressing identified deficiencies and needs.

			FY	FY	FY	FY	FY	FY
Fund Measu	res of Effectiveness		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
r una mouou	TOO OF EMOCRYONICOO		2020 24	202-120	2020 20		202. 20	2020 20
1. Percent of	of funding allocated to improve Birkhimer EOC		100%	N/A	N/A	N/A	N/A	N/A
2. N/A			N/A	N/A	N/A	N/A	N/A	N/A
3. N/A			N/A	N/A	N/A	N/A	N/A	N/A
4. N/A			N/A	N/A	N/A	N/A	N/A	N/A
5. N/A			N/A	N/A	N/A	N/A	N/A	N/A
6. N/A			N/A	N/A	N/A	N/A	N/A	N/A
7. N/A			N/A	N/A	N/A	N/A	N/A	N/A
8. N/A			N/A	N/A	N/A	N/A	N/A	N/A
9. N/A			N/A	N/A	N/A	N/A	N/A	N/A
10. N/A			N/A	N/A	N/A	N/A	N/A	N/A
		FY	FY	FY	FY	FY	FY	FY
Program Siz	e Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<u></u>								
1.	Number of Hawaii Residents	1,415,872	, ,	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
			FY	FY	FY	FY	FY	FY
Fund Activiti	es Encompassed		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
4 Di	for incompany to the company Distribution on Land		4.00	N/A	I N/A	N/A	N/A	NI/A
	for improvements to current Birkhimer location.		1.00 N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
2. N/A			N/A N/A	N/A N/A	N/A N/A	N/A 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 N/A
4. 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 N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
6. 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 N/A	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	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
10. N/A			IN/A	N/A	IN/A	IN/A	IN/A	IN/A

Apprn. Acc Fund Type Legal Auth Statemen FFY 2019	Fund:NEHRP FFY19 pt. Number: S-20-522-G pt. (MOF): _P nority:FED FUND tof Objectives NEHRP funds are fema investments note of an effective earthquake hazard	for s Department of: in reducing the risks to life	submittal to thDEFENSE_	r from future eart	ture		hrough the es	tablishment ar	nd
Fund Mea	sures of Effectiveness			FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	2
1. Grant	Award Closed			N/A	N/A	N/A	N/A	N/A	
2. N/A	7 Mara Globba			N/A	N/A	N/A	N/A	N/A	
3. 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	
5. N/A				N/A	N/A	N/A	N/A	N/A	
6. N/A				N/A	N/A	N/A	N/A	N/A	
7. 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	
9. N/A				N/A	N/A	N/A	N/A	N/A	
10. N/A				N/A	N/A	N/A	N/A	N/A	
			FY	FY	FY	FY	FY	FY	
	O! III4		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2
Program S	Size indicators		2022-23	2023-24	2024-20	2020-20	2020 2.	202. 20	
Program S	Number of Hawaii Res		N/A	N/A	N/A	N/A	N/A	N/A	

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.	Number of Hawaii Residents	N/A						
2.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

FY

2028-29

N/A

N/A N/A

N/A

N/A N/A

N/A N/A

N/A

N/A

<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.	Grant Award Closed	N/A	N/A	N/A	N/A	N/A	N/A
2.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

	atement of Objectives							
	Y 2021 NEHRP funds are FEMA investments in reducing the risks to li					through the es	stablishment a	nd
ma	intenance of an effective earthquake hazards reduction program and in	ncrease earthq	uake resilience	locally and natio	nally.			
		-	FY	FY	FY	FY	FY	FY
FII	nd Measures of Effectiveness		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
u	nu measures of Lifectiveness	-	2023-24	2024-20	2020-20	2020-21	2021-20	2020-20
1.	Increase Earthquake Awareness and Education through Outreach		N/A	N/A	N/A	N/A	N/A	N/A
2.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	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
'n	ogram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	Number of Hawaii Residents	1,415,872	N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
			N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A						11/4
	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	N/A N/A	N/A N/A	N/A N/A	N/A
	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A
	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A
	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A
	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A
5. 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 N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A
5. 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	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A
i. i. i. i. i.	N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A 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 N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A
	N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A 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 N/A	N/A N/A N/A N/A N/A N/A N/A N/A FY 2023-24	N/A N/A N/A N/A N/A N/A N/A N/A N/A P/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A P/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A P/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A FY 2027-28	N/A N/A N/A N/A N/A N/A FY 2028-29
	N/A	N/A N/A N/A N/A N/A N/A N/A	N/A	N/A	N/A	N/A	N/A N/A N/A N/A N/A N/A N/A FY 2027-28	N/A N/A N/A N/A N/A N/A N/A FY 2028-29
	N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	N/A	N/A	N/A N/A N/A N/A N/A N/A N/A PY 2027-28	N/A N/A N/A N/A N/A N/A PY 2028-29 N/A N/A
	N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	N/A	N/A	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
	N/A	N/A N/A N/A N/A N/A N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
	N/A	N/A 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 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 N/A FY 2028-29 N/A N/A N/A N/A N/A N/A N/A N/A N/A
1. 5. 6. 7. 8. 9. 10 1. 2. 8. 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 N/A N/A N/A N/A N/A N/A FY 2028-29 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

	tement of Objectives / 2022 NEHRP funds are FEMA investments in reducing the risks to lif	e and property	/ from future ear	thouakes in the l	United States t	through the es	tablishment ar	nd
	intenance of an effective earthquake hazards reduction program and in					anough the co	tabiloriii one al	iu .
				·				
			FY	FY	FY	FY	FY	FY
Fu	nd Measures of Effectiveness		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Increase Earthquake Awareness and Education through Outreach		1.00	N/A	N/A	N/A	N/A	N/A
2.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
3.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
4.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
5.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
3.	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
3.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
9.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
10.	N/A		N/A	N/A	N/A	N/A	N/A	N/A
		FY	FY	FY	FY	FY	FY	FY
Pro	gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of Hawaii Residents	1,415,872	1,455,271.00	N/A	N/A	N/A	N/A	N/A
2.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
١.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
i.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
٠.	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.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
١0.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
			FY	FY	FY	FY	FY	FY
Fu	nd Activities Encompassed		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	Vulnerability Survey		0.20	N/A	N/A	N/A	N/A	N/A
2.	Non-Structural Mitigation Assessment (Hawaii County Schools)		0.05	N/A	N/A	N/A	N/A	N/A
	Comprehensive Earthquake Awareness & Education Resilience Program		0.40	N/A	N/A	N/A	N/A	N/A
	Promote & Participate in 2021 Great Shakeout Event		1.00	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	N/A	N/A	N/A
i .	N/A		N/A	N/A	N/A	N/A	N/A	N/A
	N/A		N/A	N/A	N/A	N/A	N/A	N/A
				N 1 / A	N/A	N/A	N/A	N/A
3.	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

	Department of:DEFENSE
Name of Fund:RCPGP FFY21	
Apprn. Acct. Number: _S-22-526-G	
Fund Type (MOF):P	_
Legal Authority:ACT 88, SLH 21	

	<u>of Objectives</u> CPGP are FEMA investment funds to build state and loca	al canacity to mana	go ootootrophio	incidente by impr	oving and ovne	nding regional L	ogiation ⁹ Cup	nly Chain
	nt collaboration for catastrophic incident preparedness	ar capacity to mana	ge catastrophic	incidents by impi	oving and expa	inding regional L	ogistics & Sup	piy Chain
.a.iagoiiioi	n senageranen ier sataen epine menaent proparean ees							
		-	FY	FY	FY	FY	FY	FY
und Meas	ures of Effectiveness		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
		•						
. Percent	t change in targeted capability gaps and percent improver	ment in the Supply	1.00	1.00	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	N/A	N/A
. N/A			N/A	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
rogram Si	ize Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-2
	Number of Hawaii Residents	1,415,872	1,455,271.00	1,455,271.00	N/A	N/A	N/A	N/A
	Number of County EM Stakeholders	4.00	4.00	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	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	N/A
		-						
			FY	FY	FY	FY	FY	FY
und Activi	ities Encompassed		2023-24	2024-25	2025-26	2026-27	2027-28	2028-2
	sh Regional Catasrophic Logistics & Supply Chain Workin		1.00	0.00	N/A	N/A	N/A	N/A
	n Regional Catastrophic Logistics & Supply Chain Workin	ng Group	0.00	1.00	N/A	N/A	N/A	N/A
	Create Regional Catastrophic Logistics & Supply Chain Plan		0.00	1.00	N/A	N/A	N/A	N/A
. N/A			N/A	N/A	N/A	N/A	N/A	N/A
N 1 / A			N/A	N/A	N/A	N/A	N/A	N/A
			N/A	N/A	N/A	N/A	N/A	N/A
. N/A			N/A	N/A	N/A	N/A	N/A	N/A
. N/A . N/A								
N/A N/A N/A			N/A	N/A	N/A	N/A	N/A	N/A
N/A N/A				N/A N/A 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:	NTHMP FFY18			
Apprn. Acct. Numb	er: S-19-214-G			
Fund Type (MOF):	P			
egal Authority: A	CT 53 SI H 18			

₋egal Author	ity: _ACT 53, SLH 18							
34-44	f Ohio attions							
	f Objectives	NET COMPANY						
FY 2018 N	THMP are investments to develop and implement the	e NTHMP strategic plai	n to increase tsu	nami resilience,	preparedness, w	arning and mitig	jation measure	S.
			FY	FY	FY	FY	FY	FY
und Mosei	ires of Effectiveness		2023-24	2024-25	2025-26	2026-27	2027-28	2028-2
unu weasi	nes of Effectiveness		2023-24	2024-25	2023-20	2020-21	2027-20	2020-
N/A			N/A	N/A	N/A	1.00	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
N/A			N/A	N/A	N/A	N/A	N/A	N/A
N/A			N/A	N/A	N/A	N/A	N/A	N/A
). N/A			N/A	N/A	N/A	N/A	N/A	N/A
		FY	FY	FY	FY	FY	FY	FY
ogram Siz	e Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-
		-						
	Number of Hawaii Residents	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
).	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
			FY	FY	FY	FY	FY	FY
ınd Activii	ies Encompassed		2023-24	2024-25	2025-26	2026-27	2027-28	2028-
	vard Closed		N/A	N/A	N/A	N/A	N/A	N/A
N/A			N/A	N/A	N/A	N/A	N/A	N/A
N/A			N/A	N/A	N/A	N/A	N/A	N/A
N/A			N/A	N/A	N/A	N/A	N/A	N/A
N/A			N/A	N/A	N/A	N/A	N/A	N/A
N/A			N/A	N/A	N/A	N/A	N/A	N/A
N/A			N/A	N/A	N/A	N/A	N/A	N/A
N/A			N/A	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

	· · · · · · · · · · · · · · · · · · ·
Department of:	_DEFENSE

Boparo	
Name of Fund:NTHMP FFY19	_
Apprn. Acct. Number: S-20-214-G	
Fund Type (MOF): P	
Legal Authority: _ACT 5, SLH 2019	

FY 2019 NTHMP	are investments to develop and implement the	e NTHMP strategic plar	n to increase tsu	nami resilience,	preparedness, w	arning and mitig	jation measure	s.
und Measures o	f <u>Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
. Increase Incre	ase Tsunami Resilience and Education throug	h outreach	N/A	N/A	N/A	1.00	N/A	N/A
N/A	ase Tsuriaini Nesilierice and Education tilloug	II Oddedoli	N/A	N/A	N/A	N/A	N/A	N/A
N/A			N/A	N/A	N/A	N/A	N/A	N/A
N/A			N/A	N/A	N/A	N/A	N/A	N/A
N/A			N/A	N/A	N/A	N/A	N/A	N/A
N/A			N/A	N/A	N/A	N/A	N/A	N/A
N/A			N/A	N/A	N/A	N/A	N/A	N/A
N/A			N/A	N/A	N/A	N/A	N/A	N/A
N/A			N/A	N/A	N/A	N/A	N/A	N/A
. N/A			N/A	N/A	N/A	N/A	N/A	N/A
ogram Size Ind	icators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-2
				N1/A	I N/A	NI/A	T NI/A	NI/A
	Number of Hawaii Residents	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A
	N/A N/A	N/A	N/A	N/A	N/A	N/A N/A	N/A	N/A
	N/A N/A	N/A	N/A	N/A	N/A	N/A N/A	N/A	N/A
	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
nd Activities F			FY 2023-24	FY 2024-25	FY	FY	FY	FY
ind Activities E	<u>icompassed</u>		2023-24	2024-25	2025-26	2026-27	2027-28	2028-2
Tsunami Awai	reness PSA (30 Seconds)		N/A	N/A	N/A	N/A	N/A	N/A
Grant Award (N/A	N/A	N/A	N/A	N/A	N/A
N/A			N/A	N/A	N/A	N/A	N/A	N/A
N/A			N/A	N/A	N/A	N/A	N/A	N/A
N/A			N/A	N/A	N/A	N/A	N/A	N/A
N/A			N/A	N/A	N/A	N/A	N/A	N/A
N/A			N/A	N/A	N/A	N/A	N/A	N/A
N/A			N/A	N/A	N/A	N/A	N/A	N/A
N/A			N/A	N/A	N/A	N/A	N/A	N/A
). N/A			N/A	N/A	N/A	N/A	N/A	N/A

	Dep	artment of:DEFENSE_	
Name of Fund:N	ГНМР FFY20		
Apprn. Acct. Number: S-	-21-214-G	_	
Fund Type (MOF): _P			
Legal Authority: ACT 5,	SLH 2019		

FY FY FY FY FY FY FY 2023-24 2024-25 2025-26 2026-27	FY 2027-28 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	FY 2028-
1.00 1.00	N/A	2028- N/A N/A N/A N/A
Increase Increase Tsunami Resilience and Education through outreach campaigns N/A N/	N/A	2028- N/A N/A N/A N/A
Increase Increase Tsunami Resilience and Education through outreach campaigns N/A N/	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A
Tsunami Hazard Mitigation Maps N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A
Tsunami Hazard Mitigation Maps N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A
N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A
N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A
N/A N/A N/A N/A N/A	N/A N/A N/A	
N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A	N/A
N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	
N/A		N/A
	N/A	N/A
N/A N/A N/A N/A		N/A
	N/A	N/A
FY FY FY FY	FY	FY
gram Size Indicators 2022-23 2023-24 2024-25 2025-26 2026-27	2027-28	2028-
Number of Hawaii Residents 1,415,872 N/A N/A N/A N/A	N/A	N/A
N/A N/A N/A N/A N/A N/A N/A	N/A	N/A
N/A N/A N/A N/A N/A N/A	N/A	N/A
N/A N/A N/A N/A N/A N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A N/A N/A N/A N/A N/A	N/A	N/A
N/A N/A N/A N/A N/A	N/A	N/A
N/A	N/A	N/A
N/A N/A N/A N/A N/A	N/A	N/A
FY FY FY	FY	FY
nd Activities Encompassed 2023-24 2024-25 2025-26 2026-27	2027-28	2028-
1010-14 1010-16 1010-1	2021-20	
Complete Tsunami Maritime Hazard Maps N/A N/A N/A N/A N/A	N/A	N/A
Conduct Multilingual Tsunami Outreach Campaign N/A N/A N/A N/A N/A	N/A	N/A
Grant Award Closed 8/31/22 N/A N/A N/A	N/A	N/A
N/A N/A N/A N/A N/A	N/A	N/A
	N/A	N/A
N/A N/A N/A N/A		N/A
N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	
N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	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:NTHMP FFY21			
Apprn. Acct. Number: _S-22-214-G			
Fund Type (MOF): _P	_		
Legal Authority: _ACT 88, SLH 2021			

	ITHMP strategic plan	to increase tsur	nami resilience.	preparedness. w	arning and mitig	ation measure	s.
	3 1			' ' <i>'</i>	3		
	_						
		FY	FY	FY	FY	FY	FY
nd Measures of Effectiveness		2023-24	2024-25	2025-26	2026-27	2027-28	2028
Increase Increase Tourse Desiliones and Education through	utus sah samanaiana	1.00	N/A	N/A	N/A	N/A	N/A
Increase Increase Tsunami Resilience and Education through of Identify Tsunami Hazard Areas	outreach campaigns	3.00	N/A	N/A N/A	N/A N/A	N/A N/A	N/A
N/A		3.00 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	N/A
N/A		N/A	N/A	N/A	N/A	N/A	N/A
N/A		N/A	N/A	N/A	N/A	N/A	N/A
N/A		N/A	N/A	N/A	N/A	N/A	N/A
							
.	FY	FY	FY	FY	FY	FY	FY
gram Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028
N		4 455 074 00	N/A	N/A	N/A	N/A	N/A
Number of Hawaii Residents	############	1,455,271.00					
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	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	-						FY
	-	FY	FY	FY	FY	FY	
nd Activities Encompassed	-	FY 2023-24	FY 2024-25	2025-26	2026-27	2027-28	
	-	2023-24	2024-25	2025-26	2026-27	2027-28	2028
Conduct Multilingual Tsunami Outreach Campaign	- -	1.00	2024-25 N/A	2025-26 N/A	2026-27 N/A	2027-28 N/A	2028 N/A
Conduct Multilingual Tsunami Outreach Campaign Complete Tsunami Hazard Assessments		1.00 3.00	N/A N/A	2025-26 N/A N/A	2026-27 N/A N/A	2027-28 N/A N/A	2028 N/A
Conduct Multilingual Tsunami Outreach Campaign Complete Tsunami Hazard Assessments N/A	-	1.00 3.00 N/A	N/A N/A 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	2028 N/A N/A
Conduct Multilingual Tsunami Outreach Campaign Complete Tsunami Hazard Assessments N/A N/A		1.00 3.00 N/A N/A	N/A N/A N/A N/A N/A	2025-26 N/A N/A N/A N/A	2026-27 N/A N/A N/A N/A	2027-28 N/A N/A N/A N/A	N// N// N// N//
Conduct Multilingual Tsunami Outreach Campaign Complete Tsunami Hazard Assessments N/A N/A N/A		1.00 3.00 N/A N/A N/A	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	2028 N/A N/A N/A N/A
Conduct Multilingual Tsunami Outreach Campaign Complete Tsunami Hazard Assessments N/A N/A N/A N/A N/A		1.00 3.00 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	2028- N/A N/A N/A N/A
Conduct Multilingual Tsunami Outreach Campaign Complete Tsunami Hazard Assessments N/A N/A N/A N/A N/A N/A		2023-24 1.00 3.00 N/A N/A N/A N/A N/A N/A N/A	2024-25 N/A 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	2026-27 N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A N/A N/A N/A N/A	2028- N/A N/A N/A N/A N/A
Conduct Multilingual Tsunami Outreach Campaign Complete Tsunami Hazard Assessments N/A N/A N/A N/A N/A N/A N/A N/A N/A		2023-24 1.00 3.00 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	2025-26 N/A N/A N/A N/A N/A N/A N/A N/	2026-27 N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A N/A N/A N/A N/A N/A	2028- N/A N/A N/A N/A N/A N/A
Complete Tsunami Hazard Assessments N/A N/A N/A N/A N/A N/A N/A		2023-24 1.00 3.00 N/A N/A N/A N/A N/A N/A N/A	2024-25 N/A 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	2026-27 N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A N/A N/A N/A N/A	2028- N/A N/A N/A N/A N/A

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

Statement of Objectives FFY 2022 NTHMP are investments to develop and implement to	he NTHMP strategic plar	ı to increase tsu	nami resilience, p	oreparedness, w	rarning and mitig	ation measure	S.
Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Tana moderate of Emodiveness	•	2020 24	202-7 20	2020 20	2020 2.	2021 20	2020 20
1. Increase Increase Tsunami Resilience and Education throu	igh outreach campaigns	1.00	1.00	N/A	N/A	N/A	N/A
Identify Tsunami Hazard Areas		3.00	3.00	N/A	N/A	N/A	N/A
3. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
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. <u>N/A</u>		N/A	N/A	N/A	N/A	N/A	N/A
D 0: 1 1: 1	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Number of Hawaii Residents	N/A	1,455,271.00	1,455,271.00	N/A	N/A	N/A	N/A
Number of Hawaii Residents N/A	N/A	N/A	1,455,271.00 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
B. 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
1471			,				
	•	FY	FY	FY	FY	FY	FY
Fund Activities Encompassed		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
.	•						
1. Conduct Multilingual Tsunami Outreach Campaign		1.00	1.00	N/A	N/A	N/A	N/A
2. Complete Tsunami Hazard Assessments		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. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
7. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
8. <mark>N/A</mark>		N/A	N/A	N/A	N/A	N/A	N/A
9. N/A		N/A	N/A	N/A	N/A	N/A	N/A
10. N/A		N/A	N/A	N/A	N/A	N/A	N/A

Non-General Fund Program Measures Report

		2024 Legisla					
Department of: Defens	e, Hawaii E	mergency M	anagement A	gency			
Name of Fund:HMGP4365							
Apprn. Acct. Number: _S-18-514-G							
Fund Type (MOF):P							
Legal Authority: FED FUND							
Statement of Objectives							
HMGP365 is a disaster grant, creating Federal Emergency Management A	gency (FFM	IA) projects to	reimhurse eli	gible applicant	s within the St	ate of Hawaii t	for eligible
hazard mitigation projects.	gency (i Liv	irt) projects to	Terriburse en	gibic applicant	5 WIGHIT GIC OF	ate of Hawaii	ioi cligible
nazara miligarion projecto.							
	•	FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness	_	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Funding approved to the recipient - federal share		75%	n/a	n/a	n/a	n/a	n/a
2.							
3.							
4. 5.							
6.							
7.							
8.							
9.							
10.							
	•			•		•	•
	FY	FY	FY	FY	FY	FY	FY
Program Size Indicators	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
				1		1	T
No. of affected counties, eligible under this grant	4.00	4.00	2024-25 n/a	2025-26 n/a	2026-27 n/a	2027-28 n/a	2028-29 n/a
No. of affected counties, eligible under this grant	4.00	4.00	n/a	n/a	n/a	n/a	n/a
				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
 No. of affected counties, eligible under this grant No. of approved sub-recipients 3. 	4.00	4.00	n/a	n/a	n/a	n/a	n/a
 No. of affected counties, eligible under this grant No. of approved sub-recipients 4. 	4.00	4.00	n/a	n/a	n/a	n/a	n/a
 No. of affected counties, eligible under this grant No. of approved sub-recipients 4. 5. 	4.00	4.00	n/a	n/a	n/a	n/a	n/a
 No. of affected counties, eligible under this grant No. of approved sub-recipients 4. 5. 6. 	4.00	4.00	n/a	n/a	n/a	n/a	n/a
 No. of affected counties, eligible under this grant No. of approved sub-recipients 4. 5. 6. 7. 	4.00	4.00	n/a	n/a	n/a	n/a	n/a
1. No. of affected counties, eligible under this grant 2. No. of approved sub-recipients 3. 4. 5. 6. 7. 8.	4.00	4.00	n/a	n/a	n/a	n/a	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	n/a	n/a	n/a	n/a	n/a
1. No. of affected counties, eligible under this grant 2. No. of approved sub-recipients 3. 4. 5. 6. 7. 8.	4.00	4.00	n/a	n/a	n/a	n/a	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 10.00	n/a	n/a	n/a	n/a	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	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a
1. No. of affected counties, eligible under this grant 2. No. of approved sub-recipients 3. 4. 5. 6. 7. 8. 9. 10. Fund Activities Encompassed	4.00	4.00 10.00 FY 2023-24	n/a n/a FY 2024-25	n/a n/a FY 2025-26	n/a n/a FY 2026-27	n/a n/a	n/a n/a
1. No. of affected counties, eligible under this grant 2. No. of approved sub-recipients 3. 4. 5. 6. 7. 8. 9. 10. Fund Activities Encompassed 1. Maintain Applicant Agreements	4.00	4.00 10.00 FY 2023-24	n/a n/a FY 2024-25	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
1. No. of affected counties, eligible under this grant 2. No. of approved sub-recipients 3. 4. 5. 6. 7. 8. 9. 10. Fund Activities Encompassed 1. Maintain Applicant Agreements 2. Gather progress reports for projects not completed	10	4.00 10.00 FY 2023-24	n/a n/a FY 2024-25	n/a n/a FY 2025-26	n/a n/a FY 2026-27	n/a n/a	n/a n/a
1. No. of affected counties, eligible under this grant 2. No. of approved sub-recipients 3. 4. 5. 6. 7. 8. 9. 10. Fund Activities Encompassed 1. Maintain Applicant Agreements 2. Gather progress reports for projects not completed Confirm projects have been completed according to the approved score.	10	4.00 10.00 FY 2023-24	n/a n/a FY 2024-25 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
1. No. of affected counties, eligible under this grant 2. No. of approved sub-recipients 3. 4. 5. 6. 7. 8. 9. 10. Fund Activities Encompassed 1. Maintain Applicant Agreements 2. Gather progress reports for projects not completed	10	4.00 10.00 FY 2023-24	n/a n/a FY 2024-25	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
1. No. of affected counties, eligible under this grant 2. No. of approved sub-recipients 3. 4. 5. 6. 7. 8. 9. 10. Fund Activities Encompassed 1. Maintain Applicant Agreements 2. Gather progress reports for projects not completed Confirm projects have been completed according to the approved score.	10	4.00 10.00 FY 2023-24	n/a n/a FY 2024-25 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
1. No. of affected counties, eligible under this grant 2. No. of approved sub-recipients 3. 4. 5. 6. 7. 8. 9. 10. Fund Activities Encompassed 1. Maintain Applicant Agreements 2. Gather progress reports for projects not completed Confirm projects have been completed according to the approved scopand submit project for FEMA final determination	10	4.00 10.00 FY 2023-24	n/a n/a FY 2024-25 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
1. No. of affected counties, eligible under this grant 2. No. of approved sub-recipients 3. 4. 5. 6. 7. 8. 9. 10. Fund Activities Encompassed 1. Maintain Applicant Agreements 2. Gather progress reports for projects not completed Confirm projects have been completed according to the approved scord and submit project for FEMA final determination 4.	10	4.00 10.00 FY 2023-24	n/a n/a FY 2024-25 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

8. 9.

Ap _l Fur	me of Fund:DR4365 prn. Acct. Number: _S-18-514-G nd Type (MOF): P gal Authority:FED FUND							
DR	atement of Objectives t4365 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	e of Hawaii for	eligible work
<u>Fu</u>	nd Measures of Effectiveness	•	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. 2. 3. 4. 5. 6. 7.	Funding approved to the recipient - federal share		75%	75%	n/a	n/a	n/a	n/a
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
 2. 3. 	No. of affected counties, eligible under this grant No. of agencies w/ approved Requests for Public Assistance seeking assistance	2.00	2.00	2.00	n/a n/a	n/a n/a	n/a n/a	n/a n/a
4. 5. 6. 7. 8.								
9. 10.			FY	FY	FY	FY	FY	FY
Fu	nd Activities Encompassed	•	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. 2. 3.	Maintain Applicant Agreements Gather progress reports for projects not completed Confirm projects have been completed according to the approved scopand submit project for FEMA final determination	pe of work	100% 4.00 3.00	100% 4.00 1.00	n/a n/a n/a	n/a n/a n/a	n/a n/a n/a	n/a n/a n/a
4. 5. 6.	i							
7. 8.								

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 (FE	MA) projects	to reimburse e	ligible applicar	nts within the S	State of Hawaii	for eligible
hazard mitigation projects.							
		FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
			•				
Funding approved to the recipient - federal share		75%	n/a	n/a	n/a	n/a	n/a
2.							
3.							
4.							
5.							
6.							
7.						ļ	
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
Program Size mulcators	2022-23	2023-24	2024-25	2025-20	2020-27	2027-20	2020-29
No. of affected counties, eligible under this grant	4.00	4.00	n/a	n/a	n/a	n/a	n/a
140. Of allosted southtoo, oligible and of the grant	4.00	4.00	TI/ CI	11/4	11/4	TIVA	11/4
2. No. of approved sub-recipients	13	13.00	n/a	n/a	n/a	n/a	n/a
2. He. of approved our redipions		10.00	TI/ G	11/4	11/4	11/4	TI/G
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
		FY	FY	FY	FY	FY	FY
Fund Activities Encompassed		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Tuna Addivides Encompassed		2020 24	2024 20	2020 20		2021 20	2020 20
Maintain Applicant Agreements		100%	n/a	n/a	n/a	n/a	n/a
Gather progress reports for projects not completed		12.00	n/a	n/a	n/a	n/a	n/a
Confirm projects have been completed according to the approved sco	pe of work		.,	.,,		.,,	
and submit project for FEMA final determination		1.00	n/a	3.00	n/a	n/a	n/a
4.							
5.							
6.							
7.							
8.							
9.							

App Fun	me of Fund:DR4366 prn. Acct. Number: S-19-517-G nd Type (MOF): _P gal Authority: _FED FUND							
DR	atement 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	within the State	e of Hawaii for	eligible work
<u>Fur</u>	nd Measures of Effectiveness	•	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Funding approved to the recipient - federal share		75%	75%	75%	75%	75%	N/A
3. 4. 5.								
6. 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	1.00	1.00	1.00	1.00	1.00	1.00	N/A
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	16.00	16.00	16.00	16.00	16.00	16.00	N/A
3.								
4. 5.								
6. 7.								
8.								
9. 10.								
			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%	100.00	N/A
2.	Gather progress reports for projects not completed Confirm projects have been completed according to the approved scop	as of work	4.00	5.00	2.00	2.00	2.00	N/A
3.	and submit project for FEMA final determination	De of work	3.00	5.00	5.00	3.00	2.00	N/A
4.								
5.								
6. 7.								
8.								
9.							1	

App Fun	ne of Fund:HMGP4395 vrn. Acct. Number: S-19-518-G d Type (MOF): _P al Authority:FED FUND							
НМ	tement of Objectives GP4395 is a disaster grant, creating Federal Emergency Management a ard mitigation projects.	Agency (FE	MA) projects	to reimburse e	ligible applicar	nts within the S	tate of Hawaii	for eligible
<u>Fur</u>	nd Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. 2. 3. 4.	Funding approved to the recipient - federal share		75%	75%	n/a	n/a	n/a	n/a
5. 6. 7. 8.								
9. 10.								
Pro	Program Size Indicators 2022-23		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of affected counties, eligible under this grant	4.00	4.00	4.00	n/a	n/a	n/a	n/a
2.	No. of approved sub-recipients	4.00	4.00	4.00	n/a	n/a	n/a	n/a
3.								
4. 5.								
6. 7.								
8.								
9. 10.								
<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	4.00	n/a	n/a	n/a	n/a
3.	Confirm projects have been completed according to the approved scop and submit project for FEMA final determination	pe of work	0.00	0.00	n/a	n/a	n/a	n/a
4. 5.								
5. 6.								
7.								
8.								
9. 10	9.							

	me of Fund:DR4395							
Ap	prn. Acct. Number:S-19-518-G							
	nd Type (MOF): P							
Leç	gal Authority: _FED FUND							
	atement of Objectives							
	4395 is a disaster grant, creating Federal Emergency Management Age	ncy (FEMA)	projects to re	eimburse eligik	ole applicants v	vithin the State	of Hawaii for	eligible work
inc	luding emergency protective measures and permanent repairs.							
_			FY	FY	FY	FY	FY	FY
Fu	nd Measures of Effectiveness	•	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
			750/	750/	,		,	
1. 2.	Funding approved to the recipient - federal share		75%	75%	n/a	n/a	n/a	n/a
3.								
4. 5.								
5. 6.								
7.								
7. 8.								
o. 9.								
9. 10.								
10.								
		FY	FY	FY	FY	FY	FY	FY
Pro	rogram Size Indicators		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	STATE OF THE OWNER	2022-23						
1.						,	,	,
	No. of affected counties, eligible under this grant	3.00	3.00	3.00	n/a	n/a	n/a	n/a
••	No. of affected counties, eligible under this grant No. of agencies w/ approved Requests for Public Assistance seeking	3.00	3.00	3.00	n/a	n/a	n/a	n/a
	No. of agencies w/ approved Requests for Public Assistance seeking							
2.		24.00	3.00 24.00	24.00	n/a n/a	n/a n/a	n/a n/a	n/a n/a
	No. of agencies w/ approved Requests for Public Assistance seeking							
2. 3.	No. of agencies w/ approved Requests for Public Assistance seeking							
 2. 3. 4. 	No. of agencies w/ approved Requests for Public Assistance seeking							
 2. 3. 4. 5. 	No. of agencies w/ approved Requests for Public Assistance seeking							
2. 3. 4. 5. 6.	No. of agencies w/ approved Requests for Public Assistance seeking							
2. 3. 4. 5. 6. 7.	No. of agencies w/ approved Requests for Public Assistance seeking							
2. 3. 4. 5. 6. 7. 8.	No. of agencies w/ approved Requests for Public Assistance seeking							
2. 3. 4. 5. 6. 7. 8. 9.	No. of agencies w/ approved Requests for Public Assistance seeking assistance							
2. 3. 4. 5. 6. 7. 8.	No. of agencies w/ approved Requests for Public Assistance seeking assistance							
2. 3. 4. 5. 6. 7. 8. 9.	No. of agencies w/ approved Requests for Public Assistance seeking assistance		24.00	24.00	n/a	n/a	n/a	n/a
2. 3. 4. 5. 6. 7. 8. 9.	No. of agencies w/ approved Requests for Public Assistance seeking assistance		24.00	24.00	n/a	n/a	n/a	n/a
2. 3. 4. 5. 6. 7. 8. 9. 10.	No. of agencies w/ approved Requests for Public Assistance seeking assistance		24.00	24.00	n/a	n/a	n/a	n/a
2. 3. 4. 5. 6. 7. 8. 9. 10.	No. of agencies w/ approved Requests for Public Assistance seeking assistance		24.00 FY 2023-24	24.00 FY 2024-25	FY 2025-26	n/a FY 2026-27	n/a FY 2027-28	r/a FY 2028-29
2. 3. 4. 5. 6. 7. 8. 9. 10.	No. of agencies w/ approved Requests for Public Assistance seeking assistance nd Activities Encompassed Maintain Applicant Agreements		24.00 FY 2023-24	24.00 FY 2024-25	ry 2025-26	n/a FY 2026-27	n/a FY 2027-28	r/a FY 2028-29
2. 3. 4. 5. 6. 7. 8. 9. 10.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	24.00	24.00 FY 2023-24	24.00 FY 2024-25	FY 2025-26	n/a FY 2026-27	n/a FY 2027-28	r/a FY 2028-29
2. 3. 4. 5. 6. 7. 8. 9. 10.	No. of agencies w/ approved Requests for Public Assistance seeking assistance assistance and Activities Encompassed Maintain Applicant Agreements Gather progress reports for projects not completed	24.00	24.00 FY 2023-24	24.00 FY 2024-25	ry 2025-26	n/a FY 2026-27	n/a FY 2027-28	r/a FY 2028-29
2. 3. 4. 5. 6. 7. 8. 9. 10.	No. of agencies w/ approved Requests for Public Assistance seeking assistance Ind Activities Encompassed Maintain Applicant Agreements Gather progress reports for projects not completed Confirm projects have been completed according to the approved scop	24.00	FY 2023-24 100% 4.00	24.00 FY 2024-25 100% 3.00	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
2. 3. 4. 5. 6. 7. 8. 9. 10.	No. of agencies w/ approved Requests for Public Assistance seeking assistance Ind Activities Encompassed Maintain Applicant Agreements Gather progress reports for projects not completed Confirm projects have been completed according to the approved scop	24.00	FY 2023-24 100% 4.00	24.00 FY 2024-25 100% 3.00	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
2. 3. 4. 5. 6. 7. 8. 9. 10. Full 1. 2. 3. 4. 5.	No. of agencies w/ approved Requests for Public Assistance seeking assistance Ind Activities Encompassed Maintain Applicant Agreements Gather progress reports for projects not completed Confirm projects have been completed according to the approved scop	24.00	FY 2023-24 100% 4.00	24.00 FY 2024-25 100% 3.00	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
2. 3. 4. 5. 6. 7. 8. 9. 10. Fu ll 1. 2. 3. 4. 5. 6.	No. of agencies w/ approved Requests for Public Assistance seeking assistance Ind Activities Encompassed Maintain Applicant Agreements Gather progress reports for projects not completed Confirm projects have been completed according to the approved scop	24.00	FY 2023-24 100% 4.00	24.00 FY 2024-25 100% 3.00	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
2. 3. 4. 5. 6. 7. 2. 3. 4. 5. 6. 7.	No. of agencies w/ approved Requests for Public Assistance seeking assistance Ind Activities Encompassed Maintain Applicant Agreements Gather progress reports for projects not completed Confirm projects have been completed according to the approved scop	24.00	FY 2023-24 100% 4.00	24.00 FY 2024-25 100% 3.00	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
2. 3. 4. 5. 6. 7. 8. 9. 10. Fu ll 1. 2. 3. 4. 5. 6.	No. of agencies w/ approved Requests for Public Assistance seeking assistance Ind Activities Encompassed Maintain Applicant Agreements Gather progress reports for projects not completed Confirm projects have been completed according to the approved scop	24.00	FY 2023-24 100% 4.00	24.00 FY 2024-25 100% 3.00	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29

Name of Fund:HMGP4510 Apprn. Acct. Number: S-24-523-G Fund Type (MOF): _P Legal Authority:FED FUND							
Statement of Objectives HMGP4510 is a disaster grant, creating Federal Emergency Managhazard mitigation projects.	ement Agency (FE	MA) projects	to reimburse e	ligible applicar	its within the S	itate of Hawaii	for eligible
Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Funding approved to the recipient - federal share 2. 3. 4.		90%	90%	90.00	n/a	n/a	n/a
5. 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
No. of affected counties, eligible under this grant	4.00	4.00	4.00	4.00	n/a	n/a	n/a
No. of approved sub-recipients	1.00	1.00	4.00	4.00	n/a	n/a	n/a
3.							
4. 5.							
6.							
7.							
9.							
10.							
Fund Activities Encompassed		FY	FY	FY	FY	FY	FY
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1 Maintain Applicant Agreements		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Maintain Applicant Agreements Gather progress reports for projects not completed							
	red scope of work	2023-24	2024-25	2025-26	2026-27 n/a	2027-28 n/a	2028-29 n/a
Gather progress reports for projects not completed Confirm projects have been completed according to the approv and submit project for FEMA final determination	ed scope of work	100% 4.00	100% 4.00	100% 4.00	n/a n/a	2027-28 n/a n/a	n/a n/a
Gather progress reports for projects not completed Confirm projects have been completed according to the approv and submit project for FEMA final determination	ed scope of work	100% 4.00	100% 4.00	100% 4.00	n/a n/a	2027-28 n/a n/a	n/a n/a
Gather progress reports for projects not completed Confirm projects have been completed according to the approv and submit project for FEMA final determination	red scope of work	100% 4.00	100% 4.00	100% 4.00	n/a n/a	2027-28 n/a n/a	n/a n/a
2. Gather progress reports for projects not completed Confirm projects have been completed according to the approv 3. and submit project for FEMA final determination 4. 5. 6.	red scope of work	100% 4.00	100% 4.00	100% 4.00	n/a n/a	2027-28 n/a n/a	n/a n/a

App Fun	me of Fund:DR4510 prn. Acct. Number: _S-20-523-G Id Type (MOF): P al Authority: FED FUND	e, Hawaii L	inergency in	anagement A	gency			
DR	tement of Objectives 4510 is a disaster grant, creating Federal Emergency Management Age	ncy (FEMA)) projects to re	eimburse eligib	<mark>le applicants w</mark>	v <mark>ithin the State</mark>	of Hawaii for	eligible work
incl	uding emergency protective measures.							
<u>Fur</u>	nd Measures of Effectiveness	•	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. 2. 3.	Funding approved to the recipient - federal share		100%/90%	100%/90%	100%/90%	n/a	n/a	n/a
4. 5. 6.								
7. 8. 9.								
10.		FY	FY	FY	FY	FY	FY	FY
Pro	Program Size Indicators 2022		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	No. of affected counties, eligible under this grant	4.00	4.00	4.00	4.00	n/a	n/a	n/a
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	75.00	100.00	100.00	100.00	n/a	n/a	n/a
3.								
4. 5.								
6.								
7. 8.								
9.								
10.								
<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
2.	Gather progress reports for projects not completed Confirm projects have been completed according to the approved scop	ne of work	n/a	n/a	n/a	n/a	n/a	n/a
3.	and submit project for FEMA final determination	De of work	5.00	10.00	20.00	n/a	n/a	n/a
4.								
5. 6.								
7.								
8.								
9.								

Name of Fund:DR4604							
Apprn. Acct. Number: _S-21-580-G							
Fund Type (MOF): P							
Legal Authority: _FED FUND							
Statement of Objectives							
DR4604 is a disaster grant, creating Federal Emergency Management Age	ncy (FEMA)) projects to re	eimburse eligik	ole applicants v	within the State	of Hawaii for	eligible work
including emergency protective measures and permanent repairs.							
		- F1/	-	F)/	-		F)/
Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Fund Weasures of Effectiveness		2023-24	2024-25	2025-20	2020-27	2027-20	2020-29
Funding approved to the recipient - federal share		90%	90%	90%	n/a	n/a	n/a
2.		3070	3070	3070	11/4	TI/A	TI/A
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
Borrow O're Ledinotes	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	1.00	1.00	1.00	1.00	n/a	n/a	n/a
No. of agencies w/ approved Requests for Public Assistance seeking	1.00	1.00	1.00	1.00	11/4	TI/Q	TI/A
2. assistance	7.00	7.00	7.00	7.00	n/a	n/a	n/a
Z. dassistance	7.00	7.00	7.00	7.00	Π/a	II/a	II/a
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
		FY	FY	FY	FY	FY	FY
Fund Activities Encompassed		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<u> </u>							
Maintain Applicant Agreements		100%	100%	100%	n/a	n/a	n/a
Gather progress reports for projects not completed		4.00	4.00	4.00	n/a	n/a	n/a
Confirm projects have been completed according to the approved scop	oe of work						
and submit project for FEMA final determination		5.00	2.00	2.00	n/a	n/a	n/a
4							
4. 5.							
6.							
7.							
8.							
9.							
10							

Name of Fund:DR4549 Apprn. Acct. Number: _S-20-580-G Fund Type (MOF): _P Legal Authority: ACT 5, SLH 19								
Statement of Objectives DR4549 is a disaster grant, creating Federal Eincluding emergency protective measures and		(FEMA)	projects to re	imburse eligib	le applicants v	vithin the State	of Hawaii for	eligible work
Fund Measures of Effectiveness		- -	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
 Funding approved to the recipient - federa 	l share		90%	90%	n/a	n/a	n/a	n/a
3. 4.								
5. 6.								
7.								
8. 9.								
10.								
Program Size Indicators	20	FY 022-23	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		1.00	1.00	1.00	n/a	n/a	n/a	n/a
No. of agencies w/ approved Requests fo assistance		7.00	7.00	7.00	n/a	n/a	n/a	n/a
3.	100 miles							
4.								
5.								
7.								
8. 9.								
10.								
10.								
		_	FY	FY	FY	FY	FY	FY
Fund Activities Encompassed		<u> </u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Fund Activities Encompassed 1. Maintain Applicant Agreements		_	100%	100%	2025-26 n/a	2026-27 n/a	2027-28 n/a	2028-29 n/a
Fund Activities Encompassed 1. Maintain Applicant Agreements 2. Gather progress reports for projects not confirm projects have been completed activities.	cording to the approved scope o	of work	100% 4.00	100% 4.00	2025-26 n/a n/a	2026-27 n/a n/a	n/a n/a	n/a n/a
Fund Activities Encompassed 1. Maintain Applicant Agreements 2. Gather progress reports for projects not or	cording to the approved scope o	of work	100%	100%	2025-26 n/a	2026-27 n/a	2027-28 n/a	2028-29 n/a
Fund Activities Encompassed 1. Maintain Applicant Agreements 2. Gather progress reports for projects not of Confirm projects have been completed at and submit project for FEMA final determination.	cording to the approved scope o	of work	100% 4.00	100% 4.00	2025-26 n/a n/a	2026-27 n/a n/a	n/a n/a	n/a n/a
Fund Activities Encompassed 1. Maintain Applicant Agreements 2. Gather progress reports for projects not of Confirm projects have been completed at and submit project for FEMA final determinents. 4. 5. 6.	cording to the approved scope o	of work	100% 4.00	100% 4.00	2025-26 n/a n/a	2026-27 n/a n/a	n/a n/a	n/a n/a
Fund Activities Encompassed 1. Maintain Applicant Agreements 2. Gather progress reports for projects not or Confirm projects have been completed as and submit project for FEMA final determinents. 4. 5.	cording to the approved scope o	of work	100% 4.00	100% 4.00	2025-26 n/a n/a	2026-27 n/a n/a	n/a n/a	n/a n/a

Name of Fund:DR1664 Apprn. Acct. Number:S-19-293-G Fund Type (MOF):P Legal Authority: _FED FUND	EMA Closeou		A-State Agree	ement			
Statement of Objectives DR1664 is a disaster grant, creating Federal Emergency Management Age including emergency protective measures and permanent repairs.	ncy (FEMA)	projects to re	eimburse eligib	le applicants w	vithin the State	of Hawaii for	eligible work
Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Funding approved to the recipient - federal share 2.		n/a	n/a	n/a	n/a	n/a	n/a
3.							
5. 6. 7.							
9.							
10.	FY						
rogram Size Indicators 2		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 No. of agencies w/ approved Requests for Public Assistance seeking	2.00	n/a	n/a	n/a	n/a	na/	n/a
assistance	43.00	n/a	n/a	n/a	n/a	n/a	n/a
3.							
4.							
5. 6.							
7. 8.							
9.							
10.							
Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Maintain Applicant Agreements		n/a	n/a	n/a	n/a	n/a	n/a
Gather progress reports for projects not completed Confirm projects have been completed according to the approved scop	e of work	n/a	n/a	n/a	n/a	n/a	n/a
and submit project for FEMA final determination	o or morn	n/a	n/a	n/a	n/a	n/a	n/a
4.							
5. 6.							
7.							
8. 9.							
10.							

Name of Fund:DR1967 Apprn. Acct. Number: S-17-296-G							
Statement of Objectives DR1967 is a disaster grant, creating Federal Emergency Management Agrincluding emergency protective measures and permanent repairs.	ency (FEMA) projects to re	eimburse eligib	ole applicants v	within the State	of Hawaii for	eligible work
Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Funding approved to the recipient - federal share 3.		n/a	n/a	n/a	n/a	n/a	n/a
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
No. of affected counties, eligible under this grant	3.00	3.00	n/a	n/a	n/a	na/	n/a
No. of agencies w/ approved Requests for Public Assistance seeking assistance	35.00	35.00	n/a	n/a	n/a	n/a	n/a
3.							
4.							
5. 6.	1						
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
Maintain Applicant Agreements Gather progress reports for projects not completed		100% 0.00	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a
Confirm projects have been completed according to the approved sco	pe of work		TI/U	184	11/4	11/4	TV G
and submit project for FEMA final determination		0.00	n/a	n/a	n/a	n/a	n/a
4.							
5. 6.							
7.							
8.							
9.							
10.							

App Fur	me of Fund:DR4062 prn. Acct. Number: S-17-297 nd Type (MOF): P gal Authority: FED FUND				EMA Closeou d Closeout of		A-State Agree	ement
DR	atement of Objectives 14062 is a disaster grant, creating Federal Emergency Management Age luding emergency protective measures and permanent repairs.	ency (FEMA)) projects to re	eimburse eligik	ole applicants v	within the State	e of Hawaii for	eligible work
Fui	nd Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. 2. 3. 4. 5. 6. 7. 8. 9.	Funding approved to the recipient - federal share		n/a	n/a	n/a	n/a	n/a	n/a
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 offseted sounting eligible under this great	2.00	n/a	n/a	n/a	n/a	na/	n/a
 2. 3. 	No. of affected counties, eligible under this grant No. of agencies w/ approved Requests for Public Assistance seeking assistance	15.00	n/a	n/a	n/a	n/a	n/a	n/a
4. 5. 6. 7.								
8. 9.								
10.								
<u>Fui</u>	nd Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Maintain Applicant Agreements		n/a	n/a	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed Confirm projects have been completed according to the approved scop	oo of work	n/a	n/a	n/a	n/a	n/a	n/a
3.	and submit project for FEMA final determination	De OF WORK	n/a	n/a	n/a	n/a	n/a	n/a
4. 5.								
6.								
7. 8.								
٥.								

App Fur Leg	me of Fund:DR4194 Drn. Acct. Number: S-15-505-G and Type (MOF): _P gal Authority: _ACT 122, SLH 2014 Attement of Objectives							
DR	4194 is a disaster grant, creating Federal Emergency Management Age uding emergency protective measures and permanent repairs.	ncy (FEMA)	projects to re	eimburse eligib	ole applicants v	within the State	e of Hawaii for	eligible work
<u>Fur</u>	nd Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. 2. 3. 4. 5. 6. 7. 8. 9.	Funding approved to the recipient - federal share		75%	N/A	N/A	N/A	N/A	N/A
10. FY Program Size Indicators 2022-23			FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
 1. 2. 3. 	No. of affected counties, eligible under this grant No. of agencies w/ approved Requests for Public Assistance seeking assistance	2.00	2.00	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
4. 5. 6. 7.								
8. 9. 10.			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. 2. 3.	Maintain Applicant Agreements Gather progress reports for projects not completed Confirm projects have been completed according to the approved scop and submit project for FEMA final determination	pe of work	100% 4.00 1.00	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
4. 5. 6. 7. 8.								

Apı	me of Fund:DR4201 prn. Acct. Number: _S-15-506-G			-				
Fur	nd Type (MOF): P gal Authority: _FED FUND							
Sta	atement of Objectives							
	4201 is a disaster grant, creating Federal Emergency Management Age luding emergency protective measures.	ncy (FEMA)	projects to re	eimburse eligib	ole applicants v	within the State	e of Hawaii for	eligible work
<u>Fu</u>	nd Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Funding approved to the recipient - federal share		75%	n/a	n/a	n/a	n/a	n/a
2. 3.								
4. 5.								
6.								
7. 8.								
9.								
10.								
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	1.00	1.00	n/a	n/a	n/a	n/a	n/a
2.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	9.00	9.00	n/a	n/a	n/a	n/a	n/a
3.								
4.								
5. 6.								
7.								
8. 9.								
10.								
			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%	n/a	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed Confirm projects have been completed according to the approved scop	e of work	0.00	n/a	n/a	n/a	n/a	n/a
3.	and submit project for FEMA final determination		9.00	n/a	n/a	n/a	n/a	n/a
4.								
5. 6.								
7.								
8.								

Ap Fui	me of Fund:DR4282 prn. Acct. Number:S-17-580-G nd Type (MOF): _P gal Authority: ACT 124, SHL 2016	,			3,			
	atement of Objectives		_					
	4282 is a disaster grant, creating Federal Emergency Management Age luding emergency protective measures and permanent repairs.	ency (FEMA)) projects to re	eimburse eligik	ole applicants v	within the State	e of Hawaii for	eligible work
Fu	nd Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Funding approved to the recipient - federal share		75%	n/a	n/a	n/a	n/a	n/a
2.	· · · · · · · · · · · · · · · · · · ·			.,		.,,	.,	
3. 4.								
5.								
6. 7.								
8. 9.								
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	n/a	n/a	n/a	n/a	n/a
•	No. of agencies w/ approved Requests for Public Assistance seeking	1.00	1.00	11/4	11/4	17/4	11/4	11/4
2.	assistance	10	10.00	n/a	n/a	n/a	n/a	n/a
3.								
4.								
5. 6.								
7.								
8. 9.								
9. 10.								
			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%	n/a	n/a	n/a	n/a	n/a
2.	Gather progress reports for projects not completed		4.00	n/a	n/a	n/a	n/a	n/a
3.	Confirm projects have been completed according to the approved scor and submit project for FEMA final determination	be of work	2.00	n/a	n/a	n/a	n/a	n/a
4.								
5.								
6. 7.								
7. 8.								
9.						·		

Ap _l Fur	me of Fund:DR4639 prn. Acct. Number: _S-22-580-G nd Type (MOF): P gal Authority: Act 88 / SLH 2021	-,	g,	-	3,			
DR	atement of Objectives 14639 is a disaster grant, creating Federal Emergency Management Age 14ding emergency protective measures and permanent repairs.	ncy (FEMA)	projects to re	eimburse eligik	ole applicants v	within the State	e of Hawaii for	eligible work
Fu	nd Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. 2. 3. 4. 5. 6. 7. 8. 9.	Funding approved to the recipient - federal share		75%	75%	75%	n/a	n/a	n/a
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	n/a	n/a	n/a
2. 3.	No. of agencies w/ approved Requests for Public Assistance seeking assistance	10.00	10.00	10.00	10.00	n/a	n/a	n/a
4. 5.								
6. 7.								
8. 9.								
10.								
Fu	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 Confirm projects have been completed according to the approved scop	oe of work	n/a	n/a	n/a	n/a	n/a	n/a
3.	and submit project for FEMA final determination		5.00	5.00	5.00	n/a	n/a	n/a
4.								
5. 6.								
7.								
8. 9.								

Ap _l Fur	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.	ency (FEMA)	projects to re	eimburse eligib	ole applicants v	vithin the State	e of Hawaii for	eligible work
Fu	nd Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. 2.	Funding approved to the recipient - federal share		90%	N/A	N/A	N/A	N/A	N/A
3. 4. 5.								
6. 7. 8.								
9. 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	2.00	2%	N/A	N/A	N/A	N/A	N/A
٠.	No. of agencies w/ approved Requests for Public Assistance seeking	2.00	270	19/73	19/73	19/73	19/73	19/74
2.	assistance	5	5	N/A	N/A	N/A	N/A	N/A
3.								
J.								
4. 5.								
5. 6.								
7.								
8. 9.								
9. 10.								
				•	•	•		•
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%	N/A	N/A	N/A	N/A
2.	Gather progress reports for projects not completed		1.00	0.00	N/A	N/A	N/A	N/A
3.	Confirm projects have been completed according to the approved scor and submit project for FEMA final determination	be of work	6.00	7.00	N/A	N/A	N/A	N/A
4.								
5.								
6. 7.								

	me of Fund:PDM17							
App	orn. Acct. Number:S-18-513 nd Type (MOF):P gal Authority:Act 49 / SLH 17							
Fur	nd Type (MOF):P							
Leg	gal Authority:Act 49 / SLH 17							
•	to an advantage of Objects and							
	<u>itement of Objectives</u> M18 is a pre-disaster grant, creating Federal Emergency Management <i>I</i>	\aanov /EEI	MA) projecte t	a raimburaa a	ligible applican	ta within the C	tata of Hawaii	for oligible
	wro is a pre-disaster grant, creating rederal Emergency Management A card mitigatio projects.	Agency (FEI	viA) projects i	o reimburse e	ligible applican	is within the 5	tate of nawaii	ioi eligible
IIaz	ard miligatio projects.							
			FY	FY	FY	FY	FY	FY
Fui	nd Measures of Effectiveness		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Funding approved to the recipient - federal share		75%	n/a	n/a	n/a	n/a	n/a
2.								
3.								
4.								
5.								
6.								
7.								
8. 9.								
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	3.00	n/a	n/a	n/a	n/a	n/a	n/a
2.	No. of approved sub-recipients	4	n/a	n/a	n/a	n/a	n/a	n/a
	No. of approved sub-recipients	4	n/a	n/a	n/a	n/a	n/a	n/a
 3. 	No. of approved sub-recipients	4	n/a	n/a	n/a	n/a	n/a	n/a
3.	No. of approved sub-recipients	4	n/a	n/a	n/a	n/a	n/a	n/a
3.4.	No. of approved sub-recipients	4	n/a	n/a	n/a	n/a	n/a	n/a
3. 4. 5.	No. of approved sub-recipients	4	n/a	n/a	n/a	n/a	n/a	n/a
3.4.	No. of approved sub-recipients	4	n/a	n/a	n/a	n/a	n/a	n/a
3. 4. 5. 6.	No. of approved sub-recipients	4	n/a	n/a	n/a	n/a	n/a	n/a
3. 4. 5. 6. 7.	No. of approved sub-recipients	4	n/a	n/a	n/a	n/a	n/a	n/a
3. 4. 5. 6. 7. 8.	No. of approved sub-recipients	4	n/a	n/a	n/a	n/a	n/a	n/a
3. 4. 5. 6. 7. 8. 9.	No. of approved sub-recipients	4						
3. 4. 5. 6. 7. 8. 9.		4	FY	FY	FY	FY	FY	FY
3. 4. 5. 6. 7. 8. 9.	No. of approved sub-recipients Activities Encompassed	4						
3. 4. 5. 6. 7. 8. 9. 10.	and Activities Encompassed	4	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
3. 4. 5. 6. 7. 8. 9. 10.	nd Activities Encompassed Maintain Applicant Agreements	4	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
3. 4. 5. 6. 7. 8. 9. 10.	nd Activities Encompassed Maintain Applicant Agreements Gather progress reports for projects not completed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
3. 4. 5. 6. 7. 8. 9. 10.	nd Activities Encompassed Maintain Applicant Agreements		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
3. 4. 5. 6. 7. 8. 9. 10.	Maintain Applicant Agreements Gather progress reports for projects not completed Confirm projects have been completed according to the approved scop and submit project for FEMA final determination		FY 2023-24 n/a n/a	FY 2024-25	FY 2025-26 n/a n/a	FY 2026-27 n/a n/a	FY 2027-28	FY 2028-29 n/a n/a
3. 4. 5. 6. 7. 8. 9. 10. Full 1. 2. 3.	nd Activities Encompassed Maintain Applicant Agreements Gather progress reports for projects not completed Confirm projects have been completed according to the approved scop		FY 2023-24 n/a n/a	FY 2024-25	FY 2025-26 n/a n/a	FY 2026-27 n/a n/a	FY 2027-28	FY 2028-29 n/a n/a
3. 4. 5. 6. 7. 8. 9. 10. Full 1. 2. 3. 4. 5.	Maintain Applicant Agreements Gather progress reports for projects not completed Confirm projects have been completed according to the approved scop and submit project for FEMA final determination		FY 2023-24 n/a n/a	FY 2024-25	FY 2025-26 n/a n/a	FY 2026-27 n/a n/a	FY 2027-28	FY 2028-29 n/a n/a
3. 4. 5. 6. 7. 8. 9. 10. Full 1. 2. 3. 4. 5. 6.	Maintain Applicant Agreements Gather progress reports for projects not completed Confirm projects have been completed according to the approved scop and submit project for FEMA final determination		FY 2023-24 n/a n/a	FY 2024-25	FY 2025-26 n/a n/a	FY 2026-27 n/a n/a	FY 2027-28	FY 2028-29 n/a n/a
3. 4. 5. 6. 7. 8. 9. 10. Full 1. 2. 3. 4. 5. 6. 7.	Maintain Applicant Agreements Gather progress reports for projects not completed Confirm projects have been completed according to the approved scop and submit project for FEMA final determination		FY 2023-24 n/a n/a	FY 2024-25	FY 2025-26 n/a n/a	FY 2026-27 n/a n/a	FY 2027-28	FY 2028-29 n/a n/a
3. 4. 5. 6. 7. 8. 9. 10. Full 1. 2. 3. 4. 5. 6.	Maintain Applicant Agreements Gather progress reports for projects not completed Confirm projects have been completed according to the approved scop and submit project for FEMA final determination		FY 2023-24 n/a n/a	FY 2024-25	FY 2025-26 n/a n/a	FY 2026-27 n/a n/a	FY 2027-28	FY 2028-29 n/a n/a

Name of Fund:PDM19							
Apprn. Acct. Number:S-21-513							
Fund Type (MOF):P							
Apprn. Acct. Number:S-21-513 Fund Type (MOF):P Legal Authority:Act 5 SLH 2019							
Statement of Objectives							
PDM20 is a pre-disaster grant, creating Federal Emergency Management	Agency (FF	MA) projects t	o reimburse e	ligible applican	ts within the S	tate of Hawaii	for eligible
hazard mitigatio projects.	, (
nazara mugano projesto.							
		FY	FY	FY	FY	FY	FY
Fund Measures of Effectiveness		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Fully Weasures of Effectiveness		2023-24	2024-25	2025-20	2020-21	2021-20	2020-29
4 Conding agreement to the project of adopt shape		750/	750/	-1-	-1-	-1-	
Funding approved to the recipient - federal share		75%	75%	n/a	n/a	n/a	n/a
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
	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
2. No. of approved sub-recipients	2	2.00	2.00	n/a	n/a	n/a	n/a
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
		FY	FY	FY	FY	FY	FY
Fund Activities Encompassed		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
A TABLE A P. LA		4000/	4000/	,	,	,	,
Maintain Applicant Agreements		100%	100%	n/a	n/a	n/a	n/a
2. Gather progress reports for projects not completed		2.00	2.00	n/a	n/a	n/a	n/a
Confirm projects have been completed according to the approved score	pe of work	0.00	0.00	,	,	,	,
and submit project for FEMA final determination		0.00	0.00	n/a	n/a	n/a	n/a
4							
4.							
5.							
6.							
7.							
8.							
9.							

Nai App Fur Leg	me of Fund:PDM22 prn. Acct. Number:S-23-513 nd Type (MOF):P gal Authority:FED FUND			ū	. ,			
PD	ntement of Objectives M20 is a pre-disaster grant, creating Federal Emergency Management A card mitigatio projects.	Agency (FEI	MA) projects t	o reimburse e	ligible applican	ts within the S	tate of Hawaii	for eligible
Fui	nd Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. 2. 3. 4. 5.	Funding approved to the recipient - federal share		75%	75%	n/a	n/a	n/a	n/a
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	n/a	n/a	n/a	n/a
2.	No. of approved sub-recipients	2	2.00	2.00	n/a	n/a	n/a	n/a
3.								
4. 5.								
6.								
7. 8.								
9.								
10.								
<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		2.00	2.00	n/a	n/a	n/a	n/a
3.	Confirm projects have been completed according to the approved scor and submit project for FEMA final determination	oe of work	0.00	0.00	n/a	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 Communiti
Apprn. Acct. Number: S-22-226-G
Fund Type (MOF):P

Legal Authority: Act 88/SL21

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Funding approved to the recipient - federal share		75%	75%	n/a	n/a	n/a	n/a
2.							
4.							
5.							
6. 7.							
3.							
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
No. of affected counties, eligible under this grant	4.00	4.00	4.00	n/a	n/a	n/a	n/a
2. No. of approved sub-recipients	1	1.00	1.00	n/a	n/a	n/a	n/a
		1.00	1.00	11/4	11/4	11/4	11/4
3.							
4							
5.							
7.							
). D.							
10.							
		FY	FY	FY	FY	FY	FY
Fund Activities Encompassed		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
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 sco and submit project for FEMA final determination	pe of work	0.00	1.00	n/a	n/a	n/a	n/a
. ,		0.00		.,,	.,,	.,,	.,,
4							
6.							
7.							
3.							
· •							

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 Hawali'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	n/a	60.00%	80.00%	90.00%	100.00%		
	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.							
3.		n/a	10.00%	20.00%	50.00%	100.00%		
4.	S-21-208-2080-PG1 Equip the Honolulu Harbor Maritime Law Enforcement staff with P25 Phase II equipment and integrate the Harbors radio system into the statewide communications system, the Hawaii Wireless Interoperability Network (HWIN).	n/a	40.00%	50.00%	100.00%	n/a		
5.	S-22-208-2080-PG2 The Harbor Police is responsible for the law enforcement of the Honolulu Harbor which is comprised of 10 regulated harbors located on each of the seven major islands. While this unit is assigned to the State Department of Transportation, Harbor Police has staff assigned with the harbor's office on each island. The Computer Aided Dispatch System (CAD) will assist the Harbor Police with organization internal and external law enforcement management interoperability with Federal, State and local law enforcement partners	n/a	0%	0%	40.00%	100.00%		
Program Size Indicators		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	S-19-208-2080-P18 - State / Local Government	n/a	1.00	1.00	1.00	n/a	n/a	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
Fund Activities Encompassed		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	S-19-208-2080-P18 (Project: Maritime Information Sharing and Cyber) Protection)	n/a	5.00	5.00	n/a	n/a	n/a	n/a
2	S-20-208-2080-P19 (Project: Terminal Security Upgrade)	n/a	5.00	10.00	10.00	n/a	n/a	n/a
3.	S-21-208-2080-PG1 (Project: Terminal Security Upgrade Phase II	n/a	5.00	10.00	10.00	10.00	n/a	n/a
4.	S-21-208-2080-PG1 (Project: Harbor Police Radio Upgrade)	n/a	5.00	5.00	5.00	10.00	n/a	n/a
5.	S-22-208-2080-PG2 (Project: Computer Aided Disptatch System	n/a	5.00	5.00	5.00	10.00	10.00	n/a

Name of Fund: Homeland Security Grant Program Apprn. Acct. 209

Fund Type (MOF): **P**

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

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

Fund Measures of Effectiveness		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. 2.	Build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas, including the following priorities: - Building and Sustaining Law Enforcement Terrorism Prevention Capabilities - Maturation and Enhancement of State and Major Urban Area Fusion Center	30.00%	40.00%	50.00%	60.00%	70.00%	80.00%	100.00%
3. 4. 5. 6. 7.								
8.9.10.								
Program Size Indicators		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. 2. 3.	State / Local Government	10.00	10.00	10.00	10.00	10.00	10.00	10.00
4. 5. 6. 7. 8.								
9.								
Fund Activities Encompassed		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Build capabilities at the State, local, tribal, and territorial levels, to enhance our national resilience to absorb disruptions and rapidly recover from incidents both natural and manmade as well as to implement the goals and objectives included in State homeland security strategies and initiatives in the State	10.00	10.00	10.00	15.00	50.00	80.00	100.00
2. 3. 4. 5.								
6. 7. 8.								
9. 10.								

Name of Fund: Complex Coordinated Terrorist Attacks (CCTA)

Apprn. Acct. 215

Fund Type (MOF): P

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

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

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

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Develop comprehensive and sustainable approaches to enhance preparedness forcomplex coordinated terrorist attacks. •Develop and advance regional partnerships and whole community collaboration •Promote creative, innovative, and replicable approaches to preparing for complexcoordinated terrorist attacks. •Develop and share lessons learned and best practices associated with preparing forcomplex coordinated terrorist attacks between jurisdictions.			Grant	is closed		
2.							
3.							
4.							<u> </u>
5.							
6. 7.							
7. 8.							
9.							
10.							
Program Size Indicators	FY 2020-2	FY I 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	State / Local Government						
2.							
3.							
4.							
5. 6.							
5. 7.							
8.							
9.							
10.							
Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
I.	Management and Administration						
2.	Gap Analysis						
3.	Planning						
4.	Training						
5.	Exercise						
6.							
7.							
8.							
9. 10.							
IU.							

Name of Fund: **Targeted Violence and Terrorism Prevention (TVTP) Grant Program** Apprn. Acct. **216**Fund Type (MOF): **P**

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

Statement of Objectives

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

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

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

- Counter terrorists and violent extremists' influence online.
- · Develop prevention frameworks with SLTT partners to enhance their ability to identify and respond to individuals at risk of mobilizing to violence.
- Develop and implement recidivism reduction programming to address individuals convicted of crimes related to terrorism and targeted violence.

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

Fund Measures of Effectiveness		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Strengthen societal resistance against the drivers of violent extremism and ensure broad awareness of the threat of terrorism and targeted violence. Counter terrorists and violent extremists' influence online. Develop prevention frameworks with SLTT partners to enhance their ability to identify and respond to individuals at risk of mobilizing to violence. Develop and implement recidivism reduction programming to address individuals convicted of crimes related to terrorism and targeted violence. The TVTP Grant Program seeks to provide funding to applications that align with the Strategic Framework and that protect privacy, civil rights, and civil liberties. Please See Appendix D for research, logic model, performance measurement, and other resources that can be referenced to design project proposals.	n/a	10.00%	40.00%	50.00%	60.00%	100.00%	n/a
Program Size Indicators		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
		2020-21					2023-20	2026-27
1.	State / Local Government	25.00	25.00	25.00	n/a	n/a	n/a	n/a
	State / Local Government		25.00 FY 2021-22	25.00 FY 2022-23				
1.	State / Local Government 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)	25.00 FY	FY	FY	n/a FY	n/a FY	n/a FY	n/a FY
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)	25.00 FY	FY	FY	n/a FY	n/a FY	n/a FY	n/a FY
1. Fund Activities Encompassed	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) Threat Team Oahu (TTO) will gain practical skillsets thru LAB and CAB.	25.00 FY 2020-21	FY 2021-22	FY 2022-23	n/a FY 2023-24	n/a FY 2024-25	n/a FY 2025-26	n/a FY 2026-27
1. Fund Activities Encompassed 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) Threat Team Oahu (TTO) will gain practical skillsets thru LAB and	25.00 FY 2020-21	FY 2021-22 25.00	FY 2022-23	n/a FY 2023-24	n/a FY 2024-25	n/a FY 2025-26	n/a FY 2026-27 n/a

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

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

Statement of Objectives

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

		FY						
Fund Measures of Effectiveness		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	S-21-515-5150-NP1							
	Project 1: Pearlside Church - Project Completed							
1.	Project 2: Chabad Jewish Center - Project ongoing	n/a	50.00%	50.00%	100.00%	n/a	n/a	n/a
	S-22-515-5150-NP2							
2.	Project 1: Kawaiahao Church - Project Ongoing	n/a	10.00%	10.00%	50.00%	100.00%	n/a	n/a
							.,	. ,
	0 00 545 5450 MB0							
	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.	Project 4: Jewish Congregation of Maui - \$150k	n/a	n/a	n/a	10.00%	20.00%	80.00%	100.00%
		FY						
Program Size Indicators		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	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							
1.	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.	n/a	3.00	3.00	3.00	4.00	n/a	n/a
	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.	Project 4: Jewish Congregation of Maui - \$150k	n/a	n/a	n/a	3.00	4.00	4.00	4.00
		F\/	F\/	F\/	EV.	EV.	FV.	F)/
Fund Activities Encompassed		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
T dita / totavitico Encompacca					2020 21		2020 20	2020 2:
	S-21-515-5150-NP1							
	Project 1: Pearlside Church - Funding to support physical hardening of their							
	facility							
4	Project 2: Chabad Jewish Center - Funding to support physical hardening of	n/a	5.00	5.00	25.00	- 1-	n/a	n/a
1.	their facility	II/a	5.00	5.00	25.00	n/a	n/a	n/a
0	S-22-515-5150-NP2	2/2	40.00	50.00	00.00	400.00		1-
2.	Project 1: Kawaiahao Church - Project Ongoing S-23-515-5150-NP3	n/a	10.00	50.00	80.00	100.00	n/a	n/a
	Project 1: GANI, Jewish Center of Kauai - Funding to support physical							
	hardening of their facility							
	Project 2: Pearlside Church - Funding to support physical hardening of their							
	Fract 2: Community Church of HNII Funding to cuppert physical hardening							
	Project 3: Community Church of HNL - Funding to support physical hardening of their facility							
	Project 4: Jewish Congregation of Maui -Funding to support physical							
3.	hardening of their facility	n/a	n/a	n/a	10.00	50.00	80.00	100.00

Name of Fund: STOP School Violence Apprn. Acct. 519 Fund Type (MOF): P

Legal Authority: Pub. L. No. 116-260, 134 Stat 1182, 1260

Statement of Objectives

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

Fund Measures of Effectiveness		-	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
		-						
1.	Improving efforts to reduce violent crime in and around schools.				Grant is	Closed		
2.								
3.								
l. 5.								
). S.								
3.								
9.								
10.								
			- 1/		=>/	=>/	=>/	
Program Size Indicators		FY)20-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Frogram Size mulcators	20	J2U-2 I	2021-22	2022-23	2023-24	2024-25	2023-20	2020-21
	State / Local Government							
2.								
J.								
l.								
5.								
5. 7.								
7. 3.								
9.								
10.								
			FY	FY	FY	FY	FY	FY
Fund Activities Encompassed		-	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	The project will develop school crisis assessment and management progr	ıram						
	and build a multi-disciplinary crisis intervention team(s) to prevent or mitig	gate an						
	incident for K1 - 12 cases that could become violent or result in loss of life	e. The						
1.	Crisis Management Team will be patterned after Threat Team Oahu pilote adults.	ed for						
	auuis.							
). 3.								
5. 4.								
i.								
5. 5.								
3.								
9.								
10.								

Department: Defense Name of Fund: Security Deposits - Use Performance Legal Authority: Administratively Created Fund Type (MOF): T Appropriation Account Number: T-90^2	d					
	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services			It doesn't have	personnel costs		
B. Other Current Expenses			It doesn't have other	er current expenses	S	
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

Department: <u>Defense</u>						
Name of Fund: Hawaii State Veterans Tr	ust Fund					
Legal Authority: Administratively Creat	<u>ed</u>					
Fund Type (MOF):T	_					
Appropriation Account Number: <u>T-9</u>	02					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Personal Services			It doesn't have pe	ersonnel costs		
D. Othor Current Evennes		Τ.	1 1.1 .1			
B. Other Current Expenses		It o	doesn't have other	current expenses		
C. Equipment						
M. Motor Vehicles						

L. Leases

TOTAL

Department: <u>Defense</u>						
Name of Fund: Accmulated Vacation & Signature 1	ck Leave Trust	Fund_				
Legal Authority: <u>Administratively Created</u>	<u>t</u>					
Fund Type (MOF):T						
Appropriation Account Number: T-903	<u> </u>					
	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services			It doesn't have j	personnel costs		
B. Other Current Expenses	т	. 1 1 1	C. A. M.C.A.	1	. 11	
B. Other Current Expenses	I	t depends on how i	many State MCA e	mployees quit or re	tire during the ye	ar
C. Equipment						
M M ()/ :						
M. Motor Vehicles						
L. Leases						

TOTAL

Department:	Defense	
Name of Fund	d: OHA Ceded Lands	Proceeds Trust Fund
Legal Authori	ity: Administratively	Created
Fund Type (N	IOF): <u> </u>	
Appropriation	n Account Number:	T-907

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

Department:	Defense	
Name of Fund: FE	MA - Major Disa	ster Trust Account
Legal Authority: _	A87 / SL 10	
Fund Type (MOF):	T	
Appropriation Acco	unt Number:	T-24-908

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

Department: _______DOD

Name of fund: _Hawaii Natl Guard Youth Challenge Academy

Legal Authority: ______ Act 88, SLH 2021

Fund Type (MOF): _____ P

Apprn. Account. No.: _____ S-219-G

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

Department:	DOD				
Name of fund: _	_DEF 116	Hawaii Arr	ny & Air Nation	al Guard Nation	al
Legal Authorizat	tion:	HB300 HD	1 SD1 CD1		
Fund Type (MOI	F):P_				
Apprn. Account.	No.: S	-217-G	1001 ROMA		

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

Department:	DOD	
Name of fund	d:DEF 116 Hawaii Army & Air National Guard Na	itional
Legal Authori	rization:HB300 HD1 SD1 CD1	
Fund Type (N	MOF): P	
Apprn. Accou	unt. No.: S-217-G 1002 ENV	

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

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

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

Department:	DOD		
Name of fund: _	_DEF 116 Hawaii Arm	ny & Air National Guard Natior	ıal
Legal Authorizat	tion:HB300 HD1	1 SD1 CD1	
Fund Type (MO	F):P		
Apprn. Account.	No.: S-217-G	1004 ESST	

	FY	FY	FY
	2023-24	2024-25	2025-26
	Estimated	Estimated	Estimated
A. Personal Services	155,402.00	156,762.00	158,122.00
B. Other Current Expenses	10,000	10,000	10,000
C. Equipment	151,400	151,400	151,400
M. Motor Vehicles	15,000	15,000	15,000
L. Leases			
TOTAL	331,802	333,162	334,522

	FY	FY	FY
	2023-24	2024-25	2025-26
	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	Hawaii Army & Air National Guard Nation	al
Legal Authorizat	tion:H	IB300 HD1 SD1 CD1	
Fund Type (MO	F):P		
Apprn. Account.	No.:S-2	217-G 1010 ATPM	

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

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

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

Department:	DOD		
Name of fund: _	_DEF 116 Hawai	ii Army & Air National G	uard National
Legal Authorizat	tion:HB300	HD1 SD1 CD1	
Fund Type (MO	F):P		
Apprn. Account.	No.: S-218-G	1021 FOMA	

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

Department:		<u>DOD</u>					
Name of fund: _	_DEF116	HAWAII	AIR N	ATIONAL	. GUARD	, STARBA	SE_
Legal Authority:							
Fund Type (MC)F):		<u>P</u>				
Apprn. Account	:. No.:	S	-210-G	i			

	FY	FY	FY
	2023-24	2024-25	2025-26
	Estimated	Estimated	Estimated
A. Personal Services	438,499	438,499	438,499
B. Other Current Expenses	24,000	24,000	24,000
C. Equipment	4,500	4,500	4,500
M. Motor Vehicles	0	0	0
L. Leases	0	0	0
TOTAL	466,999	466,999	466,999

Department: DOD

Name of fund: AUG 2014 - TROPICAL STORM ISELLE

Legal Authority: ACT 122, SLH 2014

Fund Type (MOF): P Apprn. Account. No.: S-15-505-G

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,753,287					
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,753,287	0	0	0	0	0

Department: DOD

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

Legal Authority: ACT 122/SLH 2014 Fund Type (MOF): P Apprn. Account. No.: S-15-506-G

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	3,578,311					
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	3,578,311	0	0	0	0	0

Department: DOD

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	163,646					
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	163,646	0	0	0	0	0

Department: DOD

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	5,994,330	1,609,727				
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	5,994,330	1,609,727	0	0	0	0

Department: DOD

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	4,997,543	25,000,000	30,000,000	30,000,000	25,638,781	
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	4,997,543	25,000,000	30,000,000	30,000,000	25,638,781	0

Department: DOD

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,941,189	16,163,001				
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,941,189	16,163,001	0	0	0	0

Department: DOD

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	65,000,000	50,000,000	30,198,220			
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	65,000,000	50,000,000	30,198,220	0	0	0

Department: DOD

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

Legal Authority: Act 164, SLH 2023 Fund Type (MOF): P Apprn. Account. No.: S-24-523-G

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	3,523,656	7,000,000	10,093,199			
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	3,523,656	7,000,000	10,093,199	0	0	0

Department: DOD

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	300,000	175,655				
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	300,000	175,655	0	0	0	0

Department: DOD

Name of fund: Pre-Disaster Mitigation Legal Authority: Amended by Act 7/20 Fund Type (MOF): P

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	187,385					
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	187,385	0	0	0	0	0

Department: DOD

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	65,108					
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	65,108	0	0	0	0	0

Department: DOD

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	901,470	2,000,000	2,661,669			
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	901,470	2,000,000	2,661,669	0	0	0

Department: DOD

Name of fund: Emergency Management Performance Grant FFY21 Legal Authority: Act 88, SLH 2021

Fund Type (MOF):N

Apprn. Account. No.: S-22-204-G

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	879,539					
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	879,539	0	0	0	0	0

Department: DOD

Name of fund: Natl Tsunami Hazard Mitigation

Legal Authority: Act 88/SL 21 Fund Type (MOF): P

Apprn. Account. No.: S-22-214-G

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	222,959					
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	222,959	0	0	0	0	0

Department: DOD

Name of fund: Emergency Management Performance Grant - ARPA

Legal Authority: Act 88/SL21

Fund Type (MOF): N

Apprn. Account. No.: S-22-225-G

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Personal Services	0	0	0	0	0	0
D 011 0 15	440.000					
B. Other Current Expenses	113,639					
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
Llagge	0	0	0	0	0	0
L. Leases	U	U	U	U	0	0
TOTAL	113,639	0	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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	300,000	300,000				
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	300,000	300,000	0	0	0	0

Department: DOD

Name of fund: Regional Catastrophic Preparedness Grant

Legal Authority: Act 88/SL21 Fund Type (MOF): P

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	615,506	85,855				
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	615,506	85,855	0	0	0	0

Department: DOD

Name of fund: Kona low storm Dec. 2021

Legal Authority: ACT 88/SLH 2021 Fund Type (MOF): P Apprn. Account. No.: S-22-580-G

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,060,912	2,000,000	669,850			
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,060,912	2,000,000	669,850	0	0	0

Department: DOD

Name of fund: Emergency Management Performance Grant FFY22 Legal Authority: Act 248/SL 22

Fund Type (MOF):N

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	3,558,988	183,104				
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	3,558,988	183,104	0	0	0	0

Department: DOD

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

Fund Type (MOF):N

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	600,000	2,700,000	273,185			
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	600,000	2,700,000	273,185	0	0	0

Department: DOD

Name of fund: Meteorologic and Hydrologic Modernization Dev

Legal Authority: Act 248/SL 22

Fund Type (MOF): P

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

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	468,152	150,000				
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	468,152	150,000	0	0	0	0

Department: DOD

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	500,000	853,750				
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	500,000	853,750	0	0	0	0

Department: DOD

Name of fund: Individual Stte Earthquake Assistance

Legal Authority: Act 248/SL 22

Fund Type (MOF): P

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	64,266					
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	64,266	0	0	0	0	0

Department: DOD

Name of fund: Individual Stte Earthquake Assistance

Legal Authority: Act 164/SL 23

Fund Type (MOF): P

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	33,872	25,000				
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	33,872	25,000	0	0	0	0

Department: DOD

Name of fund: Emergency Operations Center Grant Program

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

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	1,000,000					
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,000,000	0	0	0	0	0

Department: DOD

Name of fund: Emergency Operations Center Grant Program Legal Authority: Act 164, SLH 2023 Fund Type (MOF): P

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses		467,671	1,000,000			
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	467,671	1,000,000	0	0	0

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses						
C. Equipment	386,278	613,720	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	386,278	613,720	0	0	0	0

Department: Hawaii Department of Defense Name of fund: Homeland Security Grant Program

Legal Authority: A 5/SL 19

Fund Type (MOF): N Apprn. Account. No.: S-20-209-G

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	53,000		0	0	0	0
B. Other Current Expenses	2,300,000	0				
C. Equipment	4,000,000	900,000	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	6,353,000	900,000	0	0	0	0

Department: Hawaii Department of Defense Name of fund: Port Security Grant Program 2019 Legal Authority: A 9/SL 20 Fund Type (MOF): P Apprn. Account. No.: S-21-208-G

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses						
C. Equipment	386,278	613,722	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	386,278	613,722	0	0	0	0

Department: Hawaii Department of Defense Name of fund: Homeland Security Grant Program

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

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

	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Personal Services	168,000	170,000	180,000	0	0	0
B. Other Current Expenses		500,000	119,500			
C. Equipment	650,000	3,000,000	3,000,000	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	818,000	3,670,000	3,299,500	0	0	0

7,787,500.00 7,787,500

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses						
C. Equipment	95,195	104,805	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	95,195	104,805	0	0	0	0

Department: Hawaii Department of Defense Name of fund: Port Security Grant Program 2019 Legal Authority: Act 88/SL 21 Fund Type (MOF): P Apprn. Account. No.: S-22-208-G

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses						
C. Equipment	0	490,145	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	490,145	0	0	0	0

Department: Hawaii Department of Defense Name of fund: Homeland Security Grant Program

Legal Authority: Act 88/SL 21

Fund Type (MOF): N Apprn. Account. No.: S-22-209-G

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	470,000					Estillated 0
B. Other Current Expenses						
C. Equipment	0	2,000,000	3,000,000	1,432,500	0	0
M. Motor Vehicles	0	. 0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	470,000	·	3,500,000	1,932,500	0	0

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses						
C. Equipment	135,000	15,000	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	135,000	15,000	0	0	0	0

Department: Hawaii Department of Defense Name of fund: Homeland Security Grant Program

Legal Authority: Act 248/SL 22

Fund Type (MOF): N

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

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Personal Services	0	100,000	150,000	150,000	0	0
B. Other Current Expenses						
C. Equipment	0	500,000	2,000,000	1,947,500	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	600,000	2,150,000	2,097,500	0	0

4,847,500.00 4,847,500

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Department: Hawaii Department of Defense

Name of fund: Targeted Violence Terrorism Attack Legal Authority: Act 248/SL 22 Fund Type (MOF): P Apprn. Account. No.: S-23-216-G

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	129,120	120,000	53,880	0	0	0
B. Other Current Expenses			120,000			
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	129,120	120,000	173,880	0	0	0

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses						
C. Equipment	0	50,000	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	50,000	200,000	350,000	31,579	0

Department: Hawaii Department of Defense

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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses		150,000	500,000	500,000	500,000	
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	150,000	600,000	1,000,000	493,750	0