

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-204-G

Intended Purpose: To assist authorities in providing for the safety, welfare, and defense of the people of Hawaii.

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

Current Program Activities/Allowable Expenses: Development of preparedness and assistance, plans, programs, capabilities, and organizations.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,600,000	3,326,225	3,534,977	2,930,615	2,900,000	2,900,000	2,900,000
Beginning Cash Balance	82,970	148,905	93,556	90,357	90,357	90,357	90,357
Revenues	2,227,783	2,173,261	2,499,776	2,930,615	2,900,000	2,900,000	2,900,000
Expenditures	2,161,848	2,228,610	2,502,975	2,930,615	2,900,000	2,900,000	2,900,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	148,905	93,556	90,357	90,357	90,357	90,357	90,357
Encumbrances	284,423	258,378	213,124				
Unencumbered Cash Balance	(135,518)	(164,822)	(122,767)	90,357	90,357	90,357	90,357

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-207-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

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

Current Program Activities/Allowable Expenses: Purchase specialized equipment by first responders to improve Hawaii's response capability to incidents of domestic terrorism.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,050,000	100,000	100,000	182,000	182,000	182,000	182,000
Beginning Cash Balance		219,959	0	0	0	0	0
Revenues	353,033	676,702	5,170	182,000	182,000	182,000	182,000
Expenditures	133,074	896,661	5,170	182,000	182,000	182,000	182,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	219,959	0	0	0	0	0	0
Encumbrances	896,661	0	1,168				
Unencumbered Cash Balance	(676,702)	0	(1,168)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-208-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

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

Current Program Activities/Allowable Expenses: To operate and maintain radiological instrument maintenance and calibration facilities

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,450,000	1,800,000	3,462,500	20,000	12,500,000	13,000,000	13,000,000
Beginning Cash Balance	207,885	365,167	6,431	552	552	552	552
Revenues	7,973,592	1,311,516	0	20,000	12,500,000	13,000,000	13,000,000
Expenditures	7,816,310	1,479,931	0	20,000	12,500,000	13,000,000	13,000,000
Transfers							
List each by JV# and date							
12/23/2008 JV 09-216		(69,802)					
1/9/2009 JV 09-239		(120,520)					
9/1/2009 JV 10-062			(1,367)				
9/11/2009 JV 10-078			(4,512)				
Net Total Transfers		(190,322)	(5,879)				
Ending Cash Balance	365,167	6,431	552	552	552	552	552
Encumbrances	1,258,100						
Unencumbered Cash Balance	(892,933)	6,431	552	552	552	552	552

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-209-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

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

Current Program Activities/Allowable Expenses: Development and delivery of training and education activities to teach personnel how to perform specific emergency management job functions.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,700,000	24,400,000	24,510,070	23,834,000	23,000,000	23,000,000	23,000,000
Beginning Cash Balance	506,363	105,836	103,657	9,260	9,260	9,260	9,260
Revenues	6,438,939	19,702,301	16,195,669	23,834,000	23,000,000	23,000,000	23,000,000
Expenditures	6,839,466	19,894,803	16,295,945	23,834,000	23,000,000	23,000,000	23,000,000
Transfers							
List each by JV# and date							
12/23/2008 JV 09-216		69,802					
1/9/2009 JV 09-239		120,521					
9/1/2009 JV 10-062			1,367				
9/11/2009 JV 10-078			4,512				
Net Total Transfers		190,323	5,879				
Ending Cash Balance	105,836	103,657	9,260	9,260	9,260	9,260	9,260
Encumbrances	505,421	3,556,875	5,798,230				
Unencumbered Cash Balance	(399,585)	(3,453,218)	(5,788,970)	9,260	9,260	9,260	9,260

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-211-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Administration of FEMA approved disaster projects.

Current Program Activities/Allowable Expenses: State and Local Assistance program for development of preparedness and assistance, plans, programs, capabilities and organizations.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	775,000	40,000	250,000	250,000	250,000
Beginning Cash Balance		108,459	39,028	0	0	0	0
Revenues	762,581	825,993	37,911	40,000	250,000	250,000	250,000
Expenditures	654,122	933,571	76,939	40,000	250,000	250,000	250,000
Transfers							
List each by JV# and date							
2/10/2008 JV 09-266		38,147					
Net Total Transfers		38,147					
Ending Cash Balance	108,459	39,028	0	0	0	0	0
Encumbrances	146,606	39,028					
Unencumbered Cash Balance	(38,147)	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-213-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

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

Current Program Activities/Allowable Expenses: Creating and maintaining comprehensive State hazard mitigation programs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,000,000	1,093,600	441,000	250,000	250,000	250,000
Beginning Cash Balance		22,700	0	45	45	45	45
Revenues	526,042	239,475	917,521	441,000	250,000	250,000	250,000
Expenditures	503,342	262,175	917,476	441,000	250,000	250,000	250,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	22,700	0	45	45	45	45	45
Encumbrances	446,050	687,873	134,706				
Unencumbered Cash Balance	(423,350)	(687,873)	(134,661)	45	45	45	45

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-214-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Administration of FEMA approved disaster projects related to the ongoing of Kilauea Lava Flow Disaster.

Current Program Activities/Allowable Expenses: State and Local Assistance program for development of preparedness and assistance, plans, programs, capabilities and organizations.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,016,000	1,016,000	1,026,000	661,000	300,000	300,000	300,000
Beginning Cash Balance	4,666	9,651	5,326	5,314	5,314	5,314	5,314
Revenues	516,293	462,463	341,127	661,000	300,000	300,000	300,000
Expenditures	484,909	466,788	341,139	661,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
7/17/2010 JV 08-010	(1,400)						
9/5/2010 JV 08-062	(25,000)						
Net Total Transfers	(26,400)						
Ending Cash Balance	9,651	5,326	5,314	5,314	5,314	5,314	5,314
Encumbrances	314,379	55,086	174,308				
Unencumbered Cash Balance	(304,728)	(49,760)	(168,994)	5,314	5,314	5,314	5,314

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-216-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

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

Current Program Activities/Allowable Expenses: Planning and preparedness assistance in the development and implementation of hazardous materials emergency management programs.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	150,000	150,000	90,000	90,000	90,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	63,674	148,972	66,110	150,000	90,000	90,000	90,000
Expenditures	63,674	148,972	66,110	150,000	90,000	90,000	90,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	33,000	19,414	78,076				
Unencumbered Cash Balance	(33,000)	(19,414)	(78,076)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Chapter 133, Title 10 U.S. Code

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-217-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Master Cooperative Agreement between the State and National Guard Bureau

Current Program Activities/Allowable Expenses: Facility repair and maintenance, security guard, environmental, clerical support, telecommunications

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,113,166	15,313,940	22,973,054	18,148,613	15,000,000	15,000,000	15,000,000
Beginning Cash Balance	1,618,638	2,705,472	5,495,884	4,782,358	4,782,358	4,782,358	4,782,358
Revenues	11,000,263	16,115,790	13,312,022	18,148,613	15,000,000	15,000,000	15,000,000
Expenditures	10,023,774	12,775,379	13,215,857	18,148,613	15,000,000	15,000,000	15,000,000
Transfers							
List each by JV# and date							
7/17/2007 JV 08-010	1,400						
9/5/2007 JV 08-062	25,000						
9/19/2007 JV 08-082	178,000						
9/20/2007 JV 08-088	130,000						
10/10/2007 JV 08-111	(200,000)						
1/3/2008 JV 08-203	(105,599)						
2/11/2008 JV 08-247	81,545						
1/22/2009 JV 09-245		(550,000)					
2/8/2010 JV 10-236			(411,037)				
4/28/2010 JV 10-323			(398,653)				
Net Total Transfers	110,346	(550,000)	(809,690)				
Ending Cash Balance	2,705,472	5,495,884	4,782,358	4,782,358	4,782,358	4,782,358	4,782,358
Encumbrances	3,754,254	1,991,453	4,066,904				
Unencumbered Cash Balance	(1,048,782)	3,504,431	715,454	4,782,358	4,782,358	4,782,358	4,782,358

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Chapter 133, Title 10 U.S. Code

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-218-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Master Cooperative Agreement between the State and National Guard Bureau

Current Program Activities/Allowable Expenses: Facility repair and maintenance, security guard, environmental, clerical support, telecommunications

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,370,000	2,985,000	4,598,831	2,504,213	2,311,000	2,311,000	2,500,000
Beginning Cash Balance	850,944	598,921	1,354,506	784,817	784,817	784,817	784,817
Revenues	2,237,619	3,150,318	2,183,321	2,504,213	2,311,000	2,311,000	2,500,000
Expenditures	2,431,862	2,394,732	2,753,927	2,504,213	2,311,000	2,311,000	2,500,000
Transfers							
List each by JV# and date							
9/19/2007 JV028-082	(178,000)						
10/10/2007 JV 08-111	200,000						
1/3/2008 JV 08-203	1,765						
2/11/2008 JV 08-247	(81,545)						
4/28/2010 JV 10-323			916				
Net Total Transfers	(57,780)		916				
Ending Cash Balance	598,921	1,354,506	784,817	784,817	784,817	784,817	784,817
Encumbrances	178,141	391,193	196,259				
Unencumbered Cash Balance	420,780	963,314	588,558	784,817	784,817	784,817	784,817

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: DEF
 Prog ID(s): DEF 114
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: Chapter 133, Title 10 U.S. Code

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-219-G

Intended Purpose:

Source of Revenues: Master Youth Cooperative Agreement between the State and National Guard Bureau

Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at Risk" 16-18 year old students in a military-based, residential environment.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal funds authorized by grant.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,054,016	2,054,016	2,098,686	4,800,000	4,800,000	4,800,000	4,800,000
Beginning Cash Balance	389,432	267,185	322,024	415,914	415,914	415,914	415,914
Revenues	1,929,700	1,998,718	1,988,701	4,800,000	4,800,000	4,800,000	4,800,000
Expenditures	2,050,391	1,943,879	1,894,811	4,800,000	4,800,000	4,800,000	4,800,000
Transfers							
List each by JV# and date							
1/3/2008 JV 08-203	(1,556)						
Net Total Transfers	(1,556)						
Ending Cash Balance	267,185	322,024	415,914	415,914	415,914	415,914	415,914
Encumbrances	184,923	209,348	208,673				
Unencumbered Cash Balance	82,262	112,676	207,241	415,914	415,914	415,914	415,914

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-221-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

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

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to Hilo Flood

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,300,000	1,300,000	975,000	830,262	25,000	20,000	10,000
Beginning Cash Balance	62,588	65,824	27,677	27,677	27,677	27,677	27,677
Revenues	335,087	36,243	107,833	830,262	25,000	20,000	10,000
Expenditures	331,851	36,243	107,833	830,262	25,000	20,000	10,000
Transfers							
List each by JV# and date							
1/23/2009 JV 09-247		(38,147)					
Net Total Transfers		(38,147)					
Ending Cash Balance	65,824	27,677	27,677	27,677	27,677	27,677	27,677
Encumbrances	0	0	3,054	0	0	0	0
Unencumbered Cash Balance	65,824	27,677	24,623	27,677	27,677	27,677	27,677

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-223-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

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

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to October 2004 Flood

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500,000	2,500,000	5,807,000	24,710,000	1,500,000	0	0
Beginning Cash Balance	62,068	130,778	14,301	14,072	14,072	14,072	14,072
Revenues	722,395	1,067,093	895,413	24,710,000	1,500,000		
Expenditures	608,440	1,183,570	895,642	24,710,000	1,500,000		
Transfers							
List each by JV# and date							
6/30/2008 JV 08-434	(45,245)						
Net Total Transfers	(45,245)						
Ending Cash Balance	130,778	14,301	14,072	14,072	14,072	14,072	14,072
Encumbrances	223,634	0	72,065	0	0	0	0
Unencumbered Cash Balance	(92,856)	14,301	(57,993)	14,072	14,072	14,072	14,072

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Chapter 133, Title 10 U.S. Code

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): V
 Appropriation Acct. No.: S-230-G

Intended Purpose: American Recovery And Reinvestment Act

Source of Revenues: Master Cooperative Agreement between the State and National Guard Bureau

Current Program Activities/Allowable Expenses: Facilities Repair and Maintenance Projects

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds as authorized by grant.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,750,000				
Beginning Cash Balance		0	0	1,019,985	0	0	0
Revenues			1,750,000				
Expenditures			730,015	1,019,985			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	1,019,985	0	0	0	0
Encumbrances			1,019,985				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-269-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

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

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to Oahu Flood of November 1996

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	34,000	34,000	34,000	394,172	2,000	2,000	2,000
Beginning Cash Balance	44,044	44,044	44,044	43,961	43,961	43,961	43,961
Revenues				394,172	2,000	2,000	2,000
Expenditures			83	394,172	2,000	2,000	2,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	44,044	44,044	43,961	43,961	43,961	43,961	43,961
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	44,044	44,044	43,961	43,961	43,961	43,961	43,961

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-292-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

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

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to March 2006 Flood.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,000,000	5,500,000	3,552,800	887,380	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	60,667	811,514	9,345	2,160	2,160	2,160	2,160
Revenues	3,714,072	1,285,871	316,264	887,380	1,000,000	1,000,000	1,000,000
Expenditures	2,963,225	2,088,040	323,449	887,380	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	811,514	9,345	2,160	2,160	2,160	2,160	2,160
Encumbrances	753,345	21,268	886				
Unencumbered Cash Balance	58,169	(11,923)	1,274	2,160	2,160	2,160	2,160

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-293-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

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

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to October 2006 Earthquake

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,750,000	8,000,000	8,552,000	5,193,389	10,000,000	5,000,000	250,000
Beginning Cash Balance		287	8,552	257	257	257	257
Revenues	3,681,869	3,383,890	1,249,262	5,193,389	10,000,000	5,000,000	250,000
Expenditures	3,726,827	3,375,625	1,257,557	5,193,389	10,000,000	5,000,000	250,000
Transfers							
List each by JV# and date							
6/30/2010 JV 08-434	45,245						
Net Total Transfers	45,245						
Ending Cash Balance	287	8,552	257	257	257	257	257
Encumbrances		552,928	1,546,266				
Unencumbered Cash Balance	287	(544,376)	(1,546,009)	257	257	257	257

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-294-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

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

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to December 2007 High Wind Events

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,250,000	1,900,000	1,062,680	2,000,000	2,000,000	2,000,000
Beginning Cash Balance		73,980	0	0	0	0	0
Revenues	727,565	723,674	195,898	1,062,680	2,000,000	2,000,000	2,000,000
Expenditures	653,585	797,654	195,898	1,062,680	2,000,000	2,000,000	2,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	73,980	0	0	0	0	0	0
Encumbrances	282,809	0	46,372				
Unencumbered Cash Balance	(208,829)	0	(46,372)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-295-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

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

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to December 2008 Storm

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		700,000	900,000	1,229,427	1,000,000	1,000,000	1,000,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues		280,546	322,131	1,229,427	1,000,000	1,000,000	1,000,000
Expenditures		280,546	322,131	1,229,427	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: DHS(BESSD) - DOD TANF FUNDS
 Legal Authority: _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): U
 Appropriation Acct. No. S-215-G/S-315-G

Intended Purpose:

Source of Revenues: Federal funds from Temporary Assistance to Needy Families (TANF)

Current Program Activities/Allowable Expenses: After-School and year-round customized program designed to meet the youth elements of targeted groups of youth on Kauai, Hawaii, Oahu, and Maui.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	12,000,000.00	12,000,000	12,019,595	12,019,595	12,000,000	12,000,000	12,000,000
Beginning Cash Balance	600,883	755,335	1,544,734	134,418	134,418	134,418	134,418
Revenues	9,291,874	7,415,621	6,340,995	12,019,595	12,000,000	12,000,000	12,000,000
Expenditures	9,232,421	6,626,222	7,796,016	12,019,595	12,000,000	12,000,000	12,000,000
Transfers							
List each by JV# and date:							
10/30/2007 JV 08-143	33,291						
12/3/2007 JV 08-176	11,111						
2/1/2008 JV 08-242	13,033						
3/4/2008 JV 08-271	7,481						
3/25/2008 JV 08-294	7,384						
4/14/2008 JV 08-321	11,480						
6/17/2008 JV 08-394	11,219						
3/9/2010 JV 10-273			21,379				
3/23/2010 JV 10-287			5,073				
4/27/2010 JV 10-322			6,664				
6/14/2010 JV 10-365			11,589				
Net Total Transfers	94,999	0	44,705				
Ending Cash Balance	755,335	1,544,734	134,418	134,418	134,418	134,418	134,418
Encumbrances	1,722,169	1,991,453	1,173,959				
Unencumbered Cash Balance	-966,834	-446,719	-1,039,541	134,418	134,418	134,418	134,418
Additional Information:							
Amount Req. for Bond Covenants							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: DHS(BESSD) - DOD TANF FUNDS
 Legal Authority: _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF) U
 Appropriation Acct. No. S-215-G/S-315-G

Intended Purpose:

Source of Revenues: Federal funds from Temporary Assistance to Needy Families (TANF)

Current Program Activities/Allowable Expenses: After-School and year-round customized program designed to meet the youth elements of targeted groups of youth on Kauai, Hawaii, Oahu, and Maui.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: DHS(BESSD) - DOD TANF FUNDS
 Legal Authority: _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): S
 Appropriation Acct. No. S-321-G

Intended Purpose:

Source of Revenues: Federal funds from Workforce Investment Act (WIA)

Current Program Activities/Allowable Expenses: After-School and year-round customized program designed to meet the youth elements of targeted groups of youth on Kauai.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	464,458	464,458	464,458	464,458	464,458	464,458	464,458
Beginning Cash Balance	364,333	57,803	54,339	41,000	41,000	41,000	41,000
Revenues	322,559	69,108	66,406	464,458	464,458	464,458	464,458
Expenditures	404,090	72,572	35,040	464,458	464,458	464,458	464,458
Transfers							
List each by JV# and date							
9/20/2007 JV 08-088	(130,000)						
10/30/2007 JV 08-143	(33,291)						
12/3/2007 JV 08-176	(11,111)						
2/1/2008 JV 08-242	(13,033)						
3/4/2008 JV 08-271	(7,481)						
3/25/2008 JV 08-294	(7,384)						
4/14/2008 JV 08-321	(11,480)						
6/17/2008 JV 08-394	(11,219)						
3/9/2010 JV 10-273			(21,379)				
3/23/2010 JV 10-287			(5,073)				
4/27/2010 JV 10-322			(6,664)				
6/14/2010 JV 10-365			(11,589)				
Net Total Transfers	(224,999)		(44,705)				
Ending Cash Balance	57,803	54,339	41,000	41,000	41,000	41,000	41,000
Encumbrances	17,525	35,040					
Unencumbered Cash Balance	40,278	19,299	41,000	41,000	41,000	41,000	41,000

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: DEF
 Prog ID(s): DEF 112
 Name of Fund: HSVC TRUST FUND
 Legal Authority: _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No. T-902-G

Intended Purpose:

Source of Revenues: Donations received usually from relatives of deceased.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,294	11,041	10,300	10,600	10,600	10,600	10,600
Revenues	7,747	325	300				
Expenditures		1,066					
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0				
Ending Cash Balance	11,041	10,300	10,600	10,600	10,600	10,600	10,600
Encumbrances							
Unencumbered Cash Balance	11,041	10,300	10,600	10,600	10,600	10,600	10,600
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: TSUNAMI & HURRICANE PREPAREDNESS EFFORTS
 Legal Authority: ACT 5, SLH 2005

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No.: T-906-G

Intended Purpose: Install & maintain new siren warning systems, update tsunami evacuation maps, construct additional emergency shelter space and retrofit existing public buildings to serve as emergency shelters, develop statewide residential safe room design standards, provide 24 hour watch capability in the Emergency Operation Center.

Source of Revenues: Interest on the Hawaii Hurricane Reserve Trust Fund Principal

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,550,847	962,533	813,186	655,227	655,227	655,227	655,227
Revenues	2,034	0	0				
Expenditures	1,590,348	149,347	157,959				
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	962,533	813,186	655,227	655,227	655,227	655,227	655,227
Encumbrances	906,944	757,597	599,639				
Unencumbered Cash Balance	55,589	55,589	55,588	655,227	655,227	655,227	655,227
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: DISASTER PREPAREDNESS
 Legal Authority: ACT 115, SLH 2006

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No.: T-908-G

Intended Purpose: Install & maintain early warning systems, educate the public on disaster awareness, update tsunami inundation maps, establish and stock caches of supplies to be used in the event of an emergency.

Source of Revenues: Principal of the Hawaii Hurricane Reserve Trust Fund

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		1,985,255	8,276	8,276			
Revenues	2,500,000						
Expenditures	514,745	1,976,979					
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	1,985,255	8,276	8,276	8,276	0	0	0
Encumbrances	1,979,878						
Unencumbered Cash Balance	5,377	8,276	8,276	8,276	0	0	0
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							