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EMPLOYEES' RETIREMENT SYSTEM  
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND  
OFFICE OF THE PUBLIC DEFENDER

**STATE OF HAWAII**  
**DEPARTMENT OF BUDGET AND FINANCE**

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ADMINISTRATIVE AND RESEARCH OFFICE  
BUDGET, PROGRAM PLANNING AND  
MANAGEMENT DIVISION  
FINANCIAL ADMINISTRATION DIVISION  
OFFICE OF FEDERAL AWARDS MANAGEMENT (OFAM)

August 04, 2020

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

The Honorable Scott Saiki, Speaker  
and Members of the House of  
Representatives  
Thirtieth State Legislature  
State Capitol, Room 431  
Honolulu, Hawaii 96813

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

For your information and consideration, I am transmitting a report that describes allocations and expenditures from the Coronavirus Relief Fund award from the U.S. Treasury as appropriated in P.L. 116-136 the Coronavirus Aid, Relief and Economic Security Act ("CARES" Act). These reports fulfill the monthly reporting requirements as required by Act 008, SLH 2020 and Act 009, SLH 2020.

I am also transmitting for your information a report that provides revenue and expenditure information for all COVID-19 awards to state departments. The preparation of these reports involves the participation of the departments receiving COVID-19 awards and the Department of Accounting and General Services.

In accordance with Section 93-16, Hawaii Revised Statutes, I am also informing you that the report may be viewed electronically at <http://budget.hawaii.gov/budget/reports-to-the-legislature/>.

Sincerely,

/s/

CRAIG K. HIRAI  
Director

Enclosures: Allocations and Expenditures from the Coronavirus Relief Fund

Covid-19 Awards Received by Hawaii State Departments - Revenue,  
Expenditure, Encumbrance Balance Report

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
1	2	3	4	5	6	7	8	9	10	11	12	14	15	16	17
Dept. of Health	HTH907	#2052	93.069	Public Health Emergency Preparedness	PHEP Cooperative Agreement	US DHHS/CDC	6/29/2019	07/01/2019 - 06/30/2024	9/30/2025	P.L. 116-136	\$ 5,075,000	\$ 3,857,054.90	\$ 3,857,054.90	\$ -	Provision in P.L. 116-136 stipulates that States must receive 100% allocation which Hawai'i had already received NOA dated 6/29/19. OFAM added zero to 'encumbrance'.
Dept. of Health	HTH131	#2250	93.354	Public Health Emergency Response: Cooperative Agreement for Emergency	Rapid funding by CDC	US DHHS/CDC	3/5/2020	03/05/2020 - 03/15/2021	12/4/2021	P.L. 116-123	\$ 6,317,500	\$ 654,183.18	\$ 654,183.18	\$ -	New award.
Dept. of Health	HTH131	#2071	93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	Epidemiology and Laboratory Capacity for Infectious Disease (ELC)	US DHHS/CDC	3/15/2020	08/01/2019-07/31/2024	10/31/2024	P.L. 116-123	\$ 57,319,228	\$ 39,409.50	\$ 39,409.50	\$ -	COVID 19 supplementary funding total award amount \$57,319,228 added to existing award amount \$3,273,227. OFAM added 'zero' to encumbrance
Dept. of Health	HTH904	#2256	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	Title III C1: Families First Coronavirus Response Act, Congregate Meals	US DHHS/ACL	3/20/2020	03/20/2020 - 09/30/2021	12/31/2021	P.L. 116-127	\$ 400,000	\$ -	\$ -	\$ -	New award.
Dept. of Health	HTH904	#2258	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	Title III C2: Families First Coronavirus Response Act, Home-Delivered Meals	US DHHS/ACL	3/20/2020	03/20/2020 - 03/30/2021	12/30/2021	P.L. 116-127	\$ 800,000	\$ -	\$ -	\$ -	New award.
Dept. of Human Services	HMS401	#2136	93.778	Medical Assistance Program	Medical Assistance Payment	US DHHS/CMS	3/23/2020			P.L. 116-127	\$ 23,095,000				Temporary FMAP 6.2% increase for quarter January-March 31, 2020. Supplementary funding to existing award.
Dept. of Accounting & General Services	AGS879	#2286	90.404	2020 HAVA CARES Act	2020 HAVA CARES Act	US DHHS/CMS	4/3/2020				\$ 34,022,000				Temporary FMAP 6.2% increase for quarter April-June, 2020.
Dept. of Health	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness Program	Hospital Preparedness Program Cooperative Agreement	Election Assistance Commission	3/28/2020	03/28/2020 - 03/27/2022	12/31/2020	P.L. 116-136	\$ 3,295,842	\$ 3,295,842.00	\$ -	\$ -	New award.
Dept. of Health	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness Program	Hospital Preparedness Program Cooperative Agreement	US DHHS	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024	9/30/2025		\$ 924,660	\$ 15,923.68	\$ 15,923.68	\$ -	Supplementary funding of \$924,660 to current award amount \$1,272,454.
Dept. of Defense	DEF110	#2268	97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	FEMA 4510-DR COVID-19/Disaster Grant-Public Assistance (Presidentially Declared Disaster)	US DHS	4/1/2020	01/20/2020 - 01/19/2024	4/18/2024			\$ -	\$ -	\$ -	Type of Assistance- Public Assistance. Appropriation ceiling \$60,000,000. Cost reimbursement basis up to 75% federal cost share.
Dept. of Human Services	HMS224	#2074	14.231	Emergency Solutions Grant Program	Emergency Solutions Grant	US HUD	4/2/2020	07/01/2019 - 07/11/2021	6/30/2022	P.L. 116-136	\$ 1,567,697				Supplementary funding of \$1,567,697 to current award amount \$449,445.
Dept. of Human Services	HMS224	#2075	14.241	Housing Opportunities for Persons with AIDS	Housing Opportunities for Persons with AIDS (HOPWA)	US HUD	4/2/2020	07/22/2019 - 07/21/2022	10/21/2022	P.L. 116-136	\$ 39,007				Supplementary funding of \$39,007 to current award amount \$266,237.
Dept. of Labor and Industrial Relations	LBR903	#2271	10.568	Commodity Assistance Program (2 Year)	TEFAP ADMIN FFRA	USDA/FNS	4/6/2020	03/27/2020 - 09/30/2020	12/29/2020	P.L. 116-127	\$ 256,060	\$ 3,301.71	\$ 3,301.71	\$ -	New award. Note: Awarded \$256,060 for ADM and \$880,070 for Food in P.L. 116-129; \$429,090 for ADM and \$848,598 for Food in P.L. 116-136. Decision was made locally to use only \$256,060 for ADM and \$2,158,758 for Food.
Dept. of Accounting & General Services	AGS881	#2021	45.025	Promotion of the Arts Partnership Agreements	FY 2019 State Partnership Agreement	NEA	4/8/2020	07/01/2019 - 06/30/2023	6/30/2025	P.L. 116-136	\$ 427,500	\$ -	\$ -	\$ -	Supplementary funding of \$427,500 to current award amount \$737,800.
Dept. of Human Services	HMS302	#2275	93.575	Child Care and Development Block Grant	Child Care and Development Block Grant	US DHHS/ACF	4/13/2020	03/27/2020 - 09/30/2023	9/30/2023	P.L. 116-136	\$ 11,990,147				New award.
Executive Office of the State of Hawai'i	BUF101	#2287	21.109	Coronavirus Relief Fund	Coronavirus Relief Fund	US Treasury	4/15/2020 4/24/2020	03/01/2020 - 12/30/2020	12/30/2020	P.L. 116-136	\$ 625,000,000 \$ 237,823,979	\$ 862,842,882.91	\$ 87,661,989.50	\$ -	New award. Total award amount: \$862,823,978.80
Dept. of Health	HTH904	#2279	93.044	Special Programs for the Aging, Title III, Part B, Grants for Supportive Services	SSC3 CARES Act for Supportive Services under Title III B of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$ 1,000,000	\$ -	\$ -	\$ -	New award.
Dept. of Health	HTH904	#2280	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	HDC3 CARES Act for Nutrition Services under Title III C of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$ 2,400,000	\$ -	\$ -	\$ -	New award.
Dept. of Health	HTH904	#2278	93.052	National Family Caregiver Support, Title III, Part E	FCC3 CARES Act for Family Caregiver Support Program under Title III E of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$ 500,000	\$ -	\$ -	\$ -	New award.
Dept. of Health	HTH904	#2277	93.042	Special Programs for the Aging, Title VII, Chapter 2, Long Term Care	OMC3 CARES Act for Ombudsman Program under Title VII of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$ 100,000	\$ -	\$ -	\$ -	New award.
Dept. of Health	HTH560	#2289	93.301	Small Rural Hospital Improvement Grant Program	Coronavirus State Hospital Improvement Pgm	US DHHS/HRSA	4/17/2020	04/01/2020 - 09/30/2021	1/30/2022	P.L. 116-136	\$ 843,170	\$ -	\$ -	\$ -	New award.
Dept. of Transportation	TRN 102, 111, 114, 131, 161, 195	#2276, 2281, 2282, 2283, 2284, 2285	20.106	Airport Improvement Program	Airport Improvement Pgm	US DOT/FAA	4/20/2020	05/03/2020 - 05/03/2024	5/3/2024	P.L. 116-136	\$ 133,334,924	\$ 12,905,791.00	\$ 12,905,791.00	\$ -	New award. Application dated 4/20/20. Airport Allocation: Hāna \$69,000; Port Allen \$1,000; Upolu \$1,000; Hilo International \$6,295,953; Daniel K. Inouye Intl \$74,811,046; Kahului \$23,656,740; \$13,085,108 Ellison Onizuka Kona Intl Keahole; Kalaupapa \$69,000; Waimea-Kohala \$69,000; Kalaheo (John Rodgers Field) \$30,000; Moloka'i \$1,497,842; Kapalua \$1,000; Lāna'i \$1,302,047; Lihū'e \$12,426,188; Dillingham Airfield \$20,000
Dept. of Education	EDN407	# 2291	45.310	State Library Program	State Library Program/LSTA CARES ACT State Grants	IMLS	4/20/2020	04/21/2020 - 09/30/2021	12/30/2021	P.L. 116-136	\$ 127,936	\$ -	\$ -	\$ -	New award.
University of Hawai'i, Kap'olani Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/24/2020	04/28/2020-04/27/2021		P.L. 116-136	\$ 1,011,471	\$ 70,400.00	\$ 70,400.00	\$ -	New award.
University of Hawai'i, West O'ahu	UOH700	N/A	84.425E	Education Stabilization Fund	CARES Act: Student Aid	US DOE	4/24/2020	04/28/2020-04/27/2021		P.L. 116-136	\$ 697,500	\$ 224,000.00	\$ 224,000.00	\$ -	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/24/2020	04/28/2020-04/27/2021		P.L. 116-136	\$ 553,694	\$ 99,800.00	\$ 99,800.00	\$ -	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/24/2020	04/28/2020-04/27/2021		P.L. 116-136	\$ 573,613	\$ 143,600.00	\$ 143,600.00	\$ -	New award.
University of Hawai'i at Mānoa	UOH100	N/A	84.425E	Education Stabilization Fund	Higher Education Emergency Relief for University of Hawai'i at Mānoa	US DOE	4/25/2020	04/28/2020-04/27/2021		P.L. 116-136	\$ 5,504,934	\$ 2,303,346.00	\$ 2,390,631.00	\$ -	New award.
University of Hawai'i, Kaula'i Community College	UOH800	N/A	84.425E	Education Stabilization Fund	Emergency Financial Aid Grants to Students Under the CARES Act	US DOE	4/27/2020	04/28/2020-04/27/2021		P.L. 116-136	\$ 267,842	\$ 63,400.00	\$ 63,400.00	\$ -	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Relief Fund	US DOE	4/27/2020	04/28/2020-04/27/2021		P.L. 116-136	\$ 1,033,945	\$ 120,800.00	\$ 120,800.00	\$ -	New award.
University of Hawai'i, Maui College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/25/2020	04/28/2020-04/27/2021		P.L. 116-136	\$ 593,954	\$ 137,200.00	\$ 137,200.00	\$ -	New award.
University of Hawai'i at Hilo	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	5/1/2020	04/28/2020-04/27/2021		P.L. 116-136	\$ 1,497,363	\$ 1,147,050.00	\$ 1,147,050.00	\$ -	New award.
University of Hawai'i, Windward Community College	UOH801	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	5/2/2020	04/28/2020-04/27/2021		P.L. 116-136	\$ 275,549	\$ 78,000.00	\$ 78,000.00	\$ -	New award.
Dept. of Human Services, Hawai'i Public Housing Authority	HMS220	#2309	14.850	Public and Indian Housing	Public Housing Operating Funds Grant from CARE Act	US HUD	4/30/2020	N/A - N/A	12/31/2099	P.L. 116-136	\$ 4,128,858	\$ 413,046.00	\$ 413,046.00	\$ -	Supplementary funding to existing award.
Dept. of Health	HTH495	#2293	93.665	Emergency Grants to Address Mental and Substance Use Disorders	Emergency Grants to Address Mental and Substance Use Disorders During Covid-19	SAMSHA	4/16/2020	04/20/2020 - 08/19/2021	11/16/2021	P.L. 116-136	\$ 2,000,000	\$ -	\$ -	\$ -	New award.

Department 1	Pgm ID 2	FAMS # 3	CFDA No. 4	CFDA Program Title 5	Award Name 6	Federal Agency 7	Award Date (Initial) 8	Performance Period Start/End Dates 9	Liquidation Date 10	Public Law 11	Award Amount (Cumulative) 12	Revenue (Drawdowns) 14	Expenditure 15	Encumbrance Balances 16	Notes 17
Dept. of Education	EDN400	N/A	<a href="#">10.555</a>	National School Lunch Program	Child Nutrition (2 Year)	USDA/FNS	4/24/2020			P.L. 116-136	\$ 28,297,498				New award.
Dept. of Attorney General	ATG100	#2295	<a href="#">16.034</a>	Coronavirus Emergency Supplemental Funding Program	Hawai'i Coronavirus Emergency Supplemental Funding Program	US DOJ/BJA	4/30/2020	01/20/2020 - 01/31/2022	5/1/2022	P.L. 116-136	\$ 3,642,919	\$ 3,642,919.00	\$ -	\$ -	New award.
University of Hawai'i at Hilo	UOH800	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-UH Hilo Institutional Portion	US DOE	5/4/2020	05/05/2020-05/04/2021		P.L. 116-136	\$ 1,497,362	\$ -	\$ 77,477.51	\$ 49,238.00	New award.
University of Hawai'i, Maui College	UOH800	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-UH Maui College Institutional Portion	US DOE	5/4/2020	05/05/2020-05/04/2021		P.L. 116-136	\$ 593,953	\$ 186.98	\$ 723.97	\$ 18,885.10	New award.
University of Hawai'i, Kap'i'olani Community College	UOH800	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-Kap'i'olani Community College Institutional Portion	US DOE	5/4/2020	05/05/2020-05/04/2021		P.L. 116-136	\$ 1,011,470	\$ -	\$ -	\$ -	New award.
University of Hawai'i, Kaua'i Community College	UOH800	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	Emergency Financial Aid Grants to Students Under the CARES Act (I)	US DOE	5/6/2020	05/05/2020-05/04/2021		P.L. 116-136	\$ 267,842	\$ -	\$ -	\$ -	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	CARES Act Higher Education Emergency Fund (I)	US DOE	5/6/2020	05/05/2020-05/04/2021		P.L. 116-136	\$ 1,033,944	\$ -	\$ -	\$ -	New award.
University of Hawai'i at Mānoa	UOH100	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	Higher Education Emergency Relief-Instituion	US DOE	5/5/2020	05/05/2020-05/04/2021		P.L. 116-136	\$ 5,504,933	\$ -	\$ -	\$ -	New award.
University of Hawai'i, Windward Community College	UOH800	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund Intitutional Portion	US DOE	5/6/2020	05/05/2020-05/04/2021		P.L. 116-136	\$ 275,549	\$ 13,594.60	\$ 24,736.59	\$ 29,556.37	New award.
University of Hawai'i, West O'ahu	UOH700	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	University of Hawai'i West O'ahu Recipient Institutions Costs	US DOE	5/7/2020	05/05/2020-05/04/2021		P.L. 116-136	\$ 697,500	\$ 21,690.12	\$ 27,426.20	\$ 195,380.33	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-Institutional Portion	US DOE	5/6/2020	05/05/2020-05/04/2021		P.L. 116-136	\$ 573,613	\$ -	\$ -	\$ -	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund for Institutions	US DOE	5/7/2020	05/05/2020-05/04/2021		P.L. 116-136	\$ 553,693	\$ 3,768.56	\$ 4,118.56	\$ -	New award.
Dept. of Human Services	HMS206	#2301	<a href="#">93.568</a>	Low-Income Home Energy Assistance	Low-Income Home Energy Assistance	US DHHS/ACF	5/8/2020	03/27/2020 - 09/30/2021	9/30/2021	P.L. 116-136	\$ 1,190,942	\$ 12,905.00	\$ 12,904.39	\$ -	New award.
Dept. of Human Services	HMS301	#2302	<a href="#">93.671</a>	Family Violence Prevention and Services/Domestic Violence Shelter	Family Violence Prevention	US DHHS/ACF	5/11/2020	03/27/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$ 149,206	\$ -	\$ -	\$ -	New award.
Dept. of Education	EDN100	N/A	<a href="#">84.425D</a>	Education Stabilization Fund	Elementary and Secondary School Emergency Relief Fund (ESSER)	US DOE	5/15/2020			P.L. 116-136	\$ 43,385,229				New award.
Executive Office of the State of Hawai'i	GOV100	#2300	<a href="#">84.425C</a>	Education Stabilization Fund	Governor's Emergency Education Relief Fund (GEER)	US DOE	5/5/2020	04/22/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$ 9,993,387	\$ -	\$ -	\$ -	New award.
Dept. of Labor and Industrial Relations	LBR903	#2304	<a href="#">93.569</a>	Community Services Block Grant	Community Services Block Grant	US DHHS/ACF	5/8/2020	03/27/2020 - 09/30/2022	12/29/2022	P.L. 116-136	\$ 1,372,494	\$ -	\$ -	\$ -	New award.
Dept. of Human Services	HMS222	#2350	<a href="#">14.871</a>	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-CARES Act Administrative Fees	US HUD	5/8/2020	N/A - N/A	12/31/2099	P.L. 116-136	\$ 560,130	\$ 21,292.00	\$ 21,292.00	\$ -	New award.
Dept. of Human Services	HMS301	#2306	<a href="#">93.645</a>	Stephanie Tubbs Jones Child Welfare Services Program	Child Welfare Social Services Pgm Title IV-B	US DHHS/ACF	4/23/2020	03/27/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$ 176,363	\$ -	\$ -	\$ -	New award.
Dept. of Human Services	HMS301	#2169	<a href="#">93.659</a>	Adoption Assistance	Adoption Assistance	US DHHS/ACF	5/12/2020	10/01/2019 - 09/30/2021	12/31/2021		\$ 426,700				Supplemental award to current amount of \$11,489,091. This supplement represents a 6.2% increase to the FMAP rate.
Dept. of Defense	DEF110	#2305	<a href="#">97.042</a>	Emergency Management Performance Grants	FY2020 Emergency Management Performance Management Grant Pgm COVID-19	US DHS/FEMA	4/29/2020	01/27/2020 - 01/26/2022	4/26/2022	P.L. 116-136	\$ 1,006,027	\$ -	\$ -	\$ -	New award.
Dept. of Business, Economic Dev. & Tourism	BED143	#2315	<a href="#">11.611</a>	Manufacturing Extension Partnership	Innovate Hawai'i MEP Emergency Assistance Partnership	US Dept of Commerce	5/29/2020	06/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$ 132,000	\$ -	\$ -	\$ -	New award.
Dept. of Health	HTH904	#2314	<a href="#">93.048</a>	Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	COVID-19 ADRC Grant Stimulus	US DHHS/ACF	5/12/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$ 300,000	\$ -	\$ -	\$ -	New award.
Dept. of Labor and Industrial Relations	LBR135	#2312	<a href="#">17.277</a>	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	COVID-19 Employment Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$ 1,500,000	\$ -	\$ -	\$ -	New award.
Dept. of Labor and Industrial Relations	LBR135	#2313	<a href="#">17.277</a>	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	COVID-19 Disaster Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$ 1,500,000	\$ -	\$ -	\$ -	New award.
University of Hawai'i, Kap'i'olani Community College	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/1/2020	06/08/2020-06/07/2021		P.L. 116-136	\$ 1,700,403	\$ -	\$ -	\$ -	New award.
University of Hawai'i at Mānoa	UOH100	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/1/2020	06/08/2020-06/07/2021		P.L. 116-136	\$ 9,566,804	\$ -	\$ -	\$ -	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021		P.L. 116-136	\$ 1,017,101	\$ -	\$ -	\$ -	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021		P.L. 116-136	\$ 940,828	\$ -	\$ -	\$ -	New award.
University of Hawai'i, Kaua'i Community College	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021		P.L. 116-136	\$ 472,524	\$ -	\$ -	\$ -	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021		P.L. 116-136	\$ 1,775,424	\$ -	\$ -	\$ -	New award.
University of Hawai'i, Windward Community College	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021		P.L. 116-136	\$ 466,753	\$ -	\$ -	\$ -	New award.
University of Hawai'i at Hilo	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021		P.L. 116-136	\$ 2,691,303	\$ -	\$ -	\$ -	New award.
University of Hawai'i, Maui College	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021		P.L. 116-136	\$ 1,041,410	\$ -	\$ -	\$ -	New award.
University of Hawai'i, West O'ahu	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021		P.L. 116-136	\$ 1,238,257	\$ -	\$ -	\$ -	New award.
Dept. of Labor and Industrial Relations	LBR171	#2319	<a href="#">17.225</a>	Unemployment Insurance	EUISSA 2020 Admin	US Dept of Labor/ETA	5/7/2020	03/18/2020 - 12/31/2020	3/31/2021	P.L. 116-127	\$ 7	\$ -	\$ -	\$ -	New award.
Dept. of Labor and Industrial Relations	LBR171	#2324	<a href="#">17.225</a>	Unemployment Insurance	COVID-19 Pandemic UI Grant Programs	US Dept of Labor/ETA	5/29/2020	04/01/2020 - 06/30/2021	8/15/2021	P.L. 116-136	\$ 1,741,402	\$ -	\$ -	\$ -	New award.
Dept. of Transportation	TRN995	#2330	<a href="#">20.507</a>	Federal Transit Formula Grants	Hawai'i DOT, FFY20 CARES Act, Section 5307 Small Urbanized Area	US DOT/FTA	6/16/2020	06/16/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$ 7,864,323	\$ -	\$ -	\$ -	New award.
Dept. of Health	HTH560	#1953	<a href="#">93.136</a>	Injury Prevention and Control Research and State and Community Based	Sexual Violence Primary Prevention and Education	US DHHS/CDC	6/19/2020			P.L. 116-136	\$ 15,307				Supplementary funding to existing award.
Dept. of Transportation	TRN995	#2344	<a href="#">20.509</a>	Formula Grants for Rural Areas	Hawai'i DOT, FFY20 CARES Act, Section 5311 Rural Grant-Operating & Replacement Assistance	US DOT/FTA	6/29/2020	06/29/2020 - 09/30/2023	12/31/2023	P.L. 116-136	\$ 8,906,600	\$ -	\$ -	\$ -	New award.
University of Hawai'i at Mānoa	UOH100	N/A	<a href="#">93.107</a>	Area Health Education Centers	Area Health Education Centers Program COVID-19	US DHHS/HRSA	5/8/2020	05/01/2020-04/30/2021		P.L. 116-136	\$ 95,455	\$ -	\$ -	\$ -	New award.
University of Hawai'i at Mānoa	UOH100	N/A	<a href="#">93.211</a>	Telehealth Programs	Coronavirus Telehealth Resource Centers	US DHHS/HRSA	4/17/2020	04/01/2020-03/31/2021		P.L. 116-136	\$ 828,571	\$ 12,363.19	\$ 23,449.80	\$ -	New award.

Reporting Period: From date of award issuance through June 30, 2020

COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITURE, ENCUMBRANCE BALANCE REPORT

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
1	2	3	4	5	6	7	8	9	10	11	12	14	15	16	17
Dept. of Health	HTH100	#2352	<a href="#">93.917</a>	HIV Care Formula Grants	Ryan White HIV/AIDS Program Part B COVID19 Response	US DHHS/HRSA	5/19/2020	04/04/2020 - 03/31/2021	6/30/2021	P.L. 116-136	\$ 108,092	\$ -	\$ -	\$ -	New award.
<b>Totals:</b>											\$ 1,310,911,691	\$ 892,143,750.33	\$ 110,217,709.49	\$ 293,059.80	

1. (HR 6074, P.L. 116-123) Coronavirus Preparedness and Response Supplemental Appropriation Act 2020, signed into law on March 6, 2020
2. (HR 6201, P.L. 116-127) Families First Coronavirus Response Act, 2020 ), signed into law on March 18, 2020
3. (HR 748, P.L. 116-136) The Coronavirus Aid, Relief, and Economic Security (CARES) Act , signed into law on March 27, 2020
4. (HR 266, P.L. 116-139) Paycheck Protection Program and Healthcare Enhancement Act, signed into law on April 24, 2020

<b>FIELD</b>	<b>Field Name</b>	<b>DEFINITION</b>
1	Department	The expending agency that is authorized to expend federal funds appropriated in the budget bill or via Governor's approval to expend non-appropriated federal funds.
2	Pgm ID	The unique identifier for the specific program responsible for carrying out the program consisting of the abbreviation for the organization followed by the organization no. for the program.
3	FAMS #	The identification number assigned by the Federal Award Management System (FAMS).
4	CFDA No.	The number that is shown on the federal award notice which identifies the federal program in the Catalog of Federal Domestic Assistance database.
5	CFDA Program Title	The title of the program under which the federal award was funded in the Catalog of Federal Domestic Assistance.
6	Award Name	The name of the award as shown on the award notice.
7	Federal Agency	The federal agency that provided the federal award to the non-Federal entity.
8	Award Date (Initial)	The date when the federal award notice was signed by the authorized official of the federal awarding agency.
9	Performance Period Start/End Dates	The time during which the non-federal entity may incur new obligations to carry out the work authorized under the federal award. The federal awarding agency or pass-through entity must provide start and end dates of the period of performance on the federal award notice.
10	Liquidation Date	Date by which all funds must be expended as provided on the award notice. Normally 90 days after the ending date of the performance period.
11	Public Law	One of the four federal Coronavirus bills that appropriated funds for the award. (PL 116-123) Coronavirus Preparedness and Response Supplemental Appropriation Act 2020; (P.L. 116-127) Families First Coronavirus Response Act, 2020 ); ( P.L. 116-136) The Coronavirus Aid, Relief, and Economic Security (CARES) Act; (P.L. 116-139) Paycheck Protection Program and Healthcare Enhancement Act.
12	Award Amount (Cumulative)	The amount of financial assistance awarded.
13	Appropriation Account	F = Fund type; FY = Fiscal year of the appropriation; ACCT = 3-digit code; D=Department (format: F-FY-ACCT-D)
14	Revenue (Drawdowns)	Revenue amount as recorded in the state's accounting system.
15	Expenditure	Expenditure amount as recorded in the state's accounting system.
16	Encumbrance	Encumbrance amount as recorded in the state's accounting system ("Contracts Balance" + "Claims (POs) Balance").
17	Notes	Relevant information to assist person viewing report

## CORONAVIRUS RELIEF FUND <sup>1</sup> - ALLOCATIONS AND EXPENDITURES

As of: June 30th, 2020

### REVENUE

	Amount
Received	
4/15/2020	\$ 625,000,000.00
4/24/2020	\$ 237,823,978.80
TOTAL	<u>\$ 862,823,978.80</u>

### COUNTY ALLOCATIONS

County	Amount Allocated	Transferred	Expenditures (Cumulative)	Comments
Kauai	\$ 28,715,551.00	\$ 14,357,775.50	\$ 57,416.51	50% transferred 6/18/20
Maui	\$ 66,598,757.00	\$ 33,299,378.50	\$ 30,000.00	50% transferred 6/18/20
Hawaii	\$ 80,009,671.00	\$ 40,004,835.50	\$ 2,952,936.00	50% transferred 6/18/20
TOTAL	<u>\$ 175,323,979.00</u>	<u>\$ 87,661,989.50</u>	<u>\$ 3,040,352.51</u>	

### DEPARTMENT SUBAWARDS

Department	Amount Allocated	Transferred	Expenditures (Cumulative)	Comments
Human Services	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	Approved by Governor 6/9/2020
Labor	\$ 1,360,000.00	\$ 1,360,000.00	\$ 785,340.00	Approved by Governor 5/20/2020
Defense	\$ 10,000,000.00	\$ 10,000,000.00	\$ -	Approved by Governor 7/15/2020
TOTAL	<u>\$ 13,360,000.00</u>	<u>\$ 13,360,000.00</u>	<u>\$ 785,340.00</u>	

### GRAND TOTALS

Amount Allocated	Transferred	Expenditures (Cumulative)
\$ 188,683,979.00	\$ 101,021,989.50	\$ 3,825,692.51

<sup>1</sup> Appropriated in P.L. 116-136, The Coronavirus Aid, Relief, and Economic Security (CARES) Act