

DAVID Y. IGE
GOVERNOR



CRAIG K. HIRAI
DIRECTOR

GLORIA CHANG
DEPUTY DIRECTOR

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
P.O. BOX 150
HONOLULU, HAWAII 96810-0150

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

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

November 2, 2021

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 the September 2021 report that describes allocations and expenditures from the Coronavirus Relief Fund award (received from the U.S. Treasury as appropriated in P.L. 116-136 the Coronavirus Aid, Relief and Economic Security Act/CARES Act). This report fulfills the monthly reporting requirements in Act 8, SLH 2020 and Act 9, 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

CORONAVIRUS RELIEF FUND ¹ - ALLOCATIONS AND EXPENDITURES

REVENUE

| Date Received | Amount |
|---------------|-------------------------|
| 4/15/2020 | \$625,000,000.00 |
| 4/24/2020 | \$237,823,978.80 |
| TOTAL | \$862,823,978.80 |

COUNTY ALLOCATIONS (As of September 30, 2021)

| County | Amount Allocated | Cash Transferred | Deobligated | Final Allocation | Cash Returned ⁴ | Expenditures (Cumulative) | Encumbrance Bal ² | Cash Transfer Balance ³ |
|--------------|-------------------------|-------------------------|---------------|-------------------------|----------------------------|---------------------------|------------------------------|------------------------------------|
| Kauai | \$28,715,551.00 | \$28,715,551.00 | | \$28,715,551.00 | | \$27,092,875.00 | \$74,533.00 | \$1,548,143.00 |
| Maui | \$66,598,757.00 | \$66,598,757.00 | | \$66,598,757.00 | | \$64,575,080.01 | \$2,023,676.99 | \$0.00 |
| Hawaii | \$80,009,671.00 | \$80,009,671.00 | | \$80,009,671.00 | | \$80,009,671.00 | \$0.00 | \$0.00 |
| TOTAL | \$175,323,979.00 | \$175,323,979.00 | \$0.00 | \$175,323,979.00 | \$0.00 | \$171,677,626.01 | \$2,098,209.99 | \$1,548,143.00 |

DEPARTMENT SUBAWARDS (As of September 30, 2021)

| Department | Amount Allocated | Cash Transferred | Deobligated | Final Allocation | Cash Returned ⁴ | Expenditures (Cumulative) | Encumbrance Bal ² | Cash Transfer Balance ³ |
|---|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|---------------------------|------------------------------|--|
| Department of Human Services | \$2,000,000.00 | \$2,000,000.00 | | \$2,000,000.00 | \$31,220.90 | \$1,968,779.10 | \$0.00 | \$0.00 Information Technology and Other Systems |
| Department of Labor and Industrial Relations | \$1,360,000.00 | \$1,360,000.00 | \$1,360,000.00 | \$0.00 | \$1,360,000.00 | \$0.00 | \$0.00 | \$0.00 Pandemic Unemployment Assistance Program |
| Department of Defense | \$10,000,000.00 | \$10,000,000.00 | \$125,316.00 | \$9,874,684.00 | \$125,316.00 | \$8,787,480.57 | \$552,671.78 | \$534,531.65 COVID19 Response |
| Department of Defense | \$30,000,000.00 | \$30,000,000.00 | \$7,200,013.00 | \$22,799,987.00 | \$7,200,013.00 | \$17,147,878.65 | \$1,334,012.20 | \$4,318,096.15 COVID19 Response |
| Department of Labor and Industrial Relations | \$8,154,000.00 | \$8,354,000.00 | | \$8,154,000.00 | | \$8,147,540.20 | \$0.00 | \$206,459.80 Information Technology, Systems and Staffing |
| Department of Business, Economic Dev & Tourism (BED160) | \$100,000,000.00 | \$49,491,564.06 | \$28,830,695.00 | \$20,660,869.06 | \$28,830,695.00 | \$20,660,869.06 | \$0.00 | \$0.00 Housing Relief and Resiliency Program |
| Department of Business, Economic Dev & Tourism (BED160) | | \$50,508,435.94 | \$6,081,462.47 | \$44,426,973.47 | \$6,081,462.47 | \$44,205,890.81 | \$0.01 | \$221,082.66 Housing Relief and Resiliency Program II |
| Department of Human Services | \$15,000,000.00 | \$15,000,000.00 | \$3,197,879.85 | \$11,802,120.15 | \$3,307,160.44 | \$11,692,839.56 | \$0.00 | \$0.00 SCRF Childcare Facility Subsidy |
| Department of Defense | \$54,000,000.00 | \$54,000,000.00 | \$255,086.00 | \$53,744,914.00 | \$255,086.00 | \$47,042,707.53 | \$2,717,901.35 | \$3,984,305.12 SCRF Personal Protection Equipment |
| Department of Transportation (Airports) | \$70,000,000.00 | \$70,450,000.00 | \$6,300,000.00 | \$64,150,000.00 | \$6,396,519.73 | \$60,843,763.27 | \$3,176,675.00 | \$33,042.00 SCRF Airport Sreening and Health Assurance Security |
| Department of Business, Economic Dev & Tourism (BED100) | \$10,000,000.00 | \$10,000,000.00 | \$2,834,224.92 | \$7,165,775.08 | \$2,834,224.92 | \$6,937,929.00 | \$0.00 | \$227,846.08 SCRF Retraining and Workforce Development |
| Department of Business, Economic Dev & Tourism (BED143) | \$10,000,000.00 | \$10,000,000.00 | | \$10,000,000.00 | | \$10,000,000.00 | \$0.00 | \$0.00 Innovation Grants to Create a Supply Chain of Cleaning Supplies and PPE |
| Department of Labor and Industrial Relations (LBR903) | \$5,000,000.00 | \$5,000,000.00 | | \$5,000,000.00 | | \$5,000,000.00 | \$0.00 | \$0.00 Food Distribution |
| Department of Business, Economic Dev & Tourism (BED100) | \$3,000,000.00 | \$3,000,000.00 | | \$3,000,000.00 | \$55,787.93 | \$2,944,212.07 | \$0.00 | \$0.00 Fishing Industry Support |
| Office of the Governor | \$39,986,000.00 | \$4,376,800.17 | | \$39,986,000.00 | | \$131,927.43 | \$0.00 | \$4,244,872.74 Governor's Discretionary Fund |
| Office of the Governor- subaward from GOV to EDN100 | | \$31,000,000.00 | | | | \$31,000,000.00 | \$0.00 | \$0.00 Purchase and distribution of distance learning equipment to |
| Office of the Governor- subaward from GOV to AGR | | \$950,000.00 | | | | \$950,000.00 | \$0.00 | \$0.00 Assistance for Hawai'i agriculture producers and nonprofits; SNAP Double-Up Bucks Pgm |
| Office of the Governor- subaward from GOV to EDN100 | | \$2,000,000.00 | | | | \$2,000,000.00 | \$0.00 | \$0.00 Air purifiers |
| Office of the Governor- subaward from GOV to AGS | | \$11,840.83 | | | | \$11,840.83 | \$0.00 | \$0.00 Temperature scanning stations for DAGS building |
| Office of the Governor- subaward from GOV to JUD | | \$947,359.00 | | | | \$947,359.00 | \$0.00 | \$0.00 PPE supplies and equipment; technology equipment, filters |
| Office of the Governor- subaward from GOV to BED | | \$100,000.00 | | | | | | Flight Assistance program |
| Office of the Governor- subaward from GOV to TRN | | \$450,000.00 | | | | | | SCRF Airport Sreening and Health Assurance Security |
| Office of the Governor- subaward from GOV to HTH | | \$150,000.00 | | | | | | Contract tracing expansion, payroll for COVID19 response unit |
| Department of Health | \$35,000,000.00 | \$35,000,000.00 | | \$35,000,000.00 | | \$34,591,110.78 | \$3,206.39 | \$405,682.83 COVID19 testing supplies and equipment |
| Department of Health | \$35,033,325.00 | \$35,033,325.00 | \$11,000,000.00 | \$24,033,325.00 | \$11,000,000.00 | \$23,686,543.06 | \$248,136.92 | \$98,645.02 Contract tracing expansion, payroll for COVID19 response unit and DOH staff overtime, isolation and quarantine sites. |
| Department of Public Safety | \$3,750,000.00 | \$3,750,000.00 | | \$3,750,000.00 | | \$3,750,000.00 | \$0.00 | \$0.00 Quarantine chambers and isolations containers |
| Department of Public Safety | \$5,100,000.00 | \$5,100,000.00 | | \$5,100,000.00 | | \$5,100,000.00 | \$0.00 | \$0.00 Inmate testing, cleaning & disinfection/sanitation; contracting physicians and nurses |
| Department of Human Services | \$4,650,000.00 | \$4,650,000.00 | | \$4,650,000.00 | \$69.14 | \$4,649,930.86 | | \$0.00 Scalable Information and Communications Technology |
| University of Hawai'i | \$20,130,000.00 | \$11,000,000.00 | \$9,130,000.00 | \$11,000,000.00 | \$0.00 | \$11,000,000.00 | \$0.00 | \$0.00 COVID19 related expenditures |
| Department of Health | \$14,000,000.00 | \$14,000,000.00 | | \$14,000,000.00 | | \$14,000,000.00 | \$0.00 | \$0.00 Contract for additional medical staff services |
| Hawai'i Health Systems Corporation | \$891,907.82 | \$891,907.82 | | \$891,907.82 | | \$891,907.82 | \$0.00 | \$0.00 PPE Supplies and Equipment |
| Department of Business, Economic Dev & Tourism | \$75,000,000.00 | \$75,000,000.00 | \$4,955,249.48 | \$70,044,750.52 | \$4,955,249.48 | \$74,939,522.73 | \$5,561.40 | \$0.00 Hawai'i Restaurant Card Program |
| Department of Labor and Industrial Relations | \$15,976,400.00 | \$15,976,400.00 | \$3,000,000.00 | \$12,976,400.00 | \$3,000,000.00 | \$12,976,400.00 | \$3,000,000.00 | \$0.00 Security services; Hawai'i Convention Center facility costs and equipment for claims processing & call center; consultation and |
| Department of Human Services | \$1,950,000.00 | \$1,950,000.00 | | \$1,950,000.00 | \$3,366.70 | \$1,946,633.30 | \$0.00 | \$0.00 Telework technologies; telecommunications hardware & software; on-line client resource services; security and anti-fraud. |
| Department of Business, Economic Dev & Tourism | \$25,000,000.00 | \$25,000,000.00 | \$6,363,432.00 | \$18,636,568.00 | \$6,363,432.00 | \$18,519,249.56 | \$0.00 | \$0.00 Chamber of Commerce Pivot program;consultant to oversee program administration & compliance. |
| Department of Business, Economic Dev & Tourism | \$203,962.00 | \$203,962.00 | | \$203,962.00 | \$3,484.06 | \$100,477.94 | \$0.00 | \$100,000.00 Flight Assistance program |
| Department of Defense | \$7,000,000.00 | \$7,000,000.00 | \$5,550,000.00 | \$1,450,000.00 | \$5,550,600.80 | \$1,449,399.20 | | \$0.00 PPE |
| House of Representatives | \$700,000.00 | \$700,000.00 | | \$700,000.00 | | \$628,032.09 | \$0.00 | \$71,967.91 Improving teleworking capabilities of employees; PPE and cleaning supplies |
| Department of Education (EDN 100) | \$24,000,000.00 | \$24,000,000.00 | \$9,900,000.00 | \$14,100,000.00 | \$9,900,000.00 | \$14,100,000.00 | \$0.00 | \$0.00 Unemployment benefits-employers share |
| Department of Human Resources | \$2,000,000.00 | \$2,000,000.00 | \$300,000.00 | \$1,700,000.00 | \$420,967.97 | \$1,579,032.03 | \$0.00 | \$0.00 Unemployment benefits-employers share |
| Department of Business, Economic Dev & Tourism | \$131,150.00 | \$131,150.00 | \$16,411.55 | \$114,738.45 | \$21,325.00 | \$109,825.00 | \$0.00 | \$0.00 Broadband & telehealth access for community nonprofits. |
| Senate | \$120,862.92 | \$120,862.92 | | \$120,862.92 | | \$120,862.92 | \$0.00 | \$0.00 COVID-19 related expenditures. |
| Department of Budget and Finance | \$750,000.00 | \$750,000.00 | | \$750,000.00 | | \$0.00 | \$0.00 | \$750,000.00 Accounting services to assist with CRF Single Audit |
| TOTAL | \$629,887,607.74 | \$621,407,607.74 | \$106,399,770.27 | \$523,487,837.47 | \$97,695,981.54 | \$504,559,944.37 | \$11,038,165.05 | \$15,196,531.96 |

| GRAND TOTALS | Amount Allocated | Cash Transferred | Amount Deobligated | Final Allocation | Cash Returned ⁴ | Expenditures (Cumulative) | Encumbrance Bal ² | Cash Transfer Balance ³ |
|--------------|------------------|------------------|--------------------|------------------|----------------------------|---------------------------|------------------------------|------------------------------------|
| | \$805,211,586.74 | \$796,731,586.74 | \$106,399,770.27 | \$698,811,816.47 | \$97,695,981.54 | \$676,237,570.38 | \$13,136,375.04 | \$16,744,674.96 |

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

² Encumbrance balances highlighted in bold exceed available cash and should be adjusted/cancelled by department.

³ "Cash Transfer Balance" = (cash transferred-cash returned) less (expenditures + encumbrance balance).

⁴ "Cash Returned" = deobligated amounts + unexpended balances returned due to award closeout. From the "Cash Returned" total of \$97,695,981.54, \$48,077,109.02 was used to pay down the UI Trust Fund Loan, \$22,000.00 was used to pay the UI loan interest and \$49,596,872.52 was transferred to the general fund for allowable CRF reimbursements per federal guidance.

A total of \$112,386,401.02 has been transferred to the general fund for allowable CRF reimbursements. The amounts were from cash returned from subawards, unallocated amounts and interest earned.

Reporting Period: From date of award issuance through September 30, 2021

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) | Appropriation Account | Revenue (Drawdowns) | Expenditure | Encumbrance Balances | Notes |
|---|--------|--------|------------------------|---|---|--------------------------------|----------------------|------------------------------------|------------------|--------------|---------------------------|---|---------------------|------------------|----------------------|---|
| 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 | | P.L. 116-136 | \$5,075,000.00 | (HTH907) S-20-220-H 001297-20-299 (HTH131) S-20-250-H 001297-20-299 (HTH710) S-20-223-H 001297-20-299 | \$409,461.54 | \$409,461.54 | \$2,891.53 | Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660. PHEP grant is used for our O/T purposes only. |
| 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 - 03/15/2022 | 9/30/2025 | P.L. 116-123 | \$6,317,500.00 | (HTH131) S-20-637-H 000706-20-299 (HTH907) S-20-637-H 000707-20-299 (HTH710) S-20-637-H 000708-20-299 | \$4,401,425.00 | \$4,401,397.44 | \$285,430.26 | New award. Performance Period extended to March 15, 2022 per NOA dated 2/5/2021. |
| 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 | 03/15/2020-07/31/2024 | 6/15/2022 | P.L. 116-123 | \$189,082,739.00 | S-20-501-H 000705-19-299 (\$1,960,630) S-20-501-H-000770-19-299 (\$5,125,000) S-20-501-H-000771-19-299 (\$50,283,598) S-20-501-H-000711-20-299 (\$131,000) S-20-501-H-000712-20-299 (\$475,000) S-20-501-H-000713-20-299 (\$515,000) S-20-501-H-000568-20-299 (\$81,495,303) S-20-501-H-000585-20-299 (\$42,645,370) S-20-501-H-000354-20-299 (\$142,473) S-20-501-H-000355-20-299 (\$1,677,852) | \$16,642,739.64 | \$16,595,129.40 | \$13,218,174.02 | *Additional \$50K COVID funding is awarded per NOA dated 07/15/2020. *Performance Period start date was changed from 07/01/2019 to 03/15/2020 as Actual NOA date for COVID-19 started 3/15/2020. Additional \$1,121,000 COVID funding awarded per NOA dated 12/17/2020. Additional \$81,495,303 COVID funding awarded per NOA dated 1/14/2021 (transfer from HTH 907). Additional \$42,645,370 COVID funding awarded per NOA dated 4/8/2021. Additional \$1,820,325 COVID funding awarded per NOA dated 5/13/2021 Additional \$131,513 COVID-19 funding awarded per NOA dated 6/29/21 Additional \$4,500,000 COVID-19 funding awarded per NOA dated 8/5/21 (project #s pending) |
| 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 | 10/31/2024 | P.L. 116-127 | \$294,410.00 | S-20-221-H0759- 000401-20-299 | \$294,410.00 | \$294,410.00 | \$0.00 | 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 | 12/31/2021 | P.L. 116-127 | \$905,590.00 | S-20-221-H 0760-000401-20-299 | \$905,582.50 | \$905,582.50 | \$7.50 | New award. |
| Dept. of Human Services | HMS401 | #2136 | 93.778 | Medical Assistance Program | Medical Assistance Payment | US DHHS/CMS | 3/23/2020 | 03/01/2020 - 12/31/2021 | 12/30/2021 | P.L. 116-127 | \$199,688,339.00 | S-20-229-K | \$195,773,402.00 | \$195,773,402.00 | \$0.00 | Temporary FMAP 6.2% increase for quarter January-June, 2020. Supplementary funding to existing award. |
| Dept. of Human Services | HMS902 | #2446 | 93.778 | Medical Assistance Program-ADMIN | Medical Assistance Program-ADMIN | US DHHS/CMS | April-June 2021 | | | | \$6,692,000.00 | | \$6,692,000.00 | \$6,692,000.00 | \$0.00 | Temporary FMAP 6.2% increase. FFCRA (P.L. 116-127) provides for a temporary 6.2 percentage point FMAP increase to each qualifying state and territory's FMAP, to match medical assistance expenditures made under each qualifying State's Medicaid program. |
| Dept. of Accounting & General Services | AGS879 | #2286 | 90.404 | 2020 HAVA CARES Act | 2020 HAVA CARES Act | Election Assistance Commission | 3/28/2020 | 03/28/2020 - 03/27/2022 | 12/31/2020 | P.L. 116-136 | \$3,295,842.00 | S-20-509-M | \$3,295,842.00 | \$2,401,883.54 | \$0.00 | We are in preliminary discussions with the federal government to close out the grant and return the \$893,958.46 in unexpended funds. |
| 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 | P.L. 109-148 | \$924,660.00 | S-20-246-H 000499-20-299 | \$430,437.28 | \$430,437.28 | \$48,931.95 | Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660. |
| 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 | | \$147,404,976.00 | S-20-523-G | \$29,882,625.26 | \$29,882,625.26 | \$22,722,106.38 | Type of Assistance- Public Assistance. Appropriation ceiling \$100,000,000. Cost reimbursement basis up to 75% federal cost share. Award amount in Datamart/FAMS is up to \$100m.; dependent on reimbursement requests. Award amount will be shown as Revenue amount for this report. Disaster Grants - Public Assistance (Presidentially Declared Disasters) Award \$87,404,976.00; Award Date: 2/11/21. New appropriation ceiling: \$147,404,976.00. |
| Dept. of Human Services | HMS224 | #2503 | 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 | \$1,567,697.00 | S-20-216-K | \$1,923,274.17 | \$1,923,274.17 | \$0.00 | New award. |
| Dept. of Human Services | HMS224 | #2507 | 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 | \$39,007.00 | S-20-222-K | \$39,007.00 | \$39,007.00 | \$0.00 | New award. |
| Dept. of Labor and Industrial Relations | LBR903 | #2271 | 10.568 | Commodity Assistance Program (2 Year) | TEFAP ADMIN FFCRA | USDA/FNS | 4/6/2020 | 03/27/2020 - 09/30/2020 | 12/29/2020 | P.L. 116-127 | \$256,060.00 | S-20-267-L | \$230,316.23 | \$230,316.23 | \$0.00 | The FY20 Period of Performance CLOSED DECEMBER 2020. The balance of FY20's award was re-awarded to OCS for FY21. Form E-2 was submitted to establish a separate appropriation account for this nonrecurring program for FY21. |
| Dept. of Labor and Industrial Relations | LBR903 | #2681 | 10.57 | Commodity Assistance Program (2 Year) | TEFAP ADMIN FFCRA PL 116-127 | USDA/FNS | 6/25/2021 | 10/01/2020 - 09/30/2021 | 12/27/2021 | P.L. 116-127 | \$31,776.00 | S-21-276-L | \$27,251.25 | \$27,251.25 | \$4,524.75 | New award effective June 2021 reporting period. |

Reporting Period: From date of award issuance through September 30, 2021

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) | Appropriation Account | Revenue (Drawdowns) | Expenditure | Encumbrance Balances | Notes |
|---|---------------------------------|-------------------------------------|-------------------------|---|---|----------------|----------------------|------------------------------------|------------------|---------------------|---------------------------|---|---------------------|------------------|----------------------|---|
| 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 | \$427,500.00 | S-20-203-M | \$427,500.00 | \$427,500.00 | \$0.00 | Supplementary funding of \$427,500 to current award amount \$737,800. Grantees have been paid in full. CARES Act has been fully expended as of 11/20/20. |
| 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 | \$11,990,147.00 | S-20-215-K,S-20-225-K,S-20-230-K,S-20-516-K,S-20-521-K,S-20-266-K | \$1,104,688.00 | \$1,102,953.39 | \$0.00 | New award. |
| Executive Office of the State of Hawai'i | BUF101 | #2287 | 21.019 | Coronavirus Relief Fund | Coronavirus Relief Fund | US Treasury | 4/15/2020 | 03/01/2020 - 12/30/2021 | 12/30/2021 | P.L. 116-136 | \$862,842,882.91 | S-20-247-O | \$862,842,882.91 | \$836,723,080.42 | \$13,136,375.04 | New award. Total award amount: \$862,823,978.80. Expenditure and encumbrance data as of 9/30/2021. Data for 'encumbrance' and 'expenditure' is from "CORONAVIRUS RELIEF FUND - ALLOCATIONS AND EXPENDITURES Report, August 2021". |
| 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 | \$1,000,000.00 | S-20-221-H-0756-000401-20-299 | \$755,679.00 | \$755,679.00 | \$244,321.00 | 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 | \$2,400,000.00 | S-20-221-H-0761-000401-20-299 | \$2,399,999.28 | \$2,399,999.28 | \$0.72 | 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 | \$500,000.00 | S-20-221-H-0762-000401-20-299 | \$172,108.20 | \$172,108.20 | \$327,891.80 | 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 | \$100,000.00 | S-20-554-H-000468-20-299 | \$75,355.38 | \$75,355.38 | \$24,644.62 | 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 | \$843,170.00 | S-20-638-H-000300-20-299 | \$505,920.63 | \$337,268.00 | \$505,902.00 | New award. Project/performance period: 4/1/2020 - 9/30/2021. |
| 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 | \$133,334,924.00 | #2284, S-20-236-D #2285, S-20-219-D #2283, S-20-229-D #2282, S-20-216-D #2281, S-20-217-D #2276, S-20-234-D | \$133,334,924.00 | \$133,334,924.00 | \$0.00 | The award amount was spent in full and closed on 03/09/21. |
| 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 | \$127,936.00 | S-21-248-E | \$127,936.00 | \$127,936.00 | \$0.00 | Completed. |
| University of Hawai'i, Kapi'olani Community College | UOH800 | N/A | 84.425E | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund | US DOE | 4/25/2020 | 04/25/2020-03/18/2022 | 6/16/2022 | P.L. 116-136 | \$5,954,955.00 | N/A | \$1,503,071.00 | \$1,503,071.00 | \$0.00 | 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 | 04/24/2020-03/18/2022 | 6/16/2022 | P.L. 116-136 | \$4,127,015.00 | N/A | \$2,304,306.00 | \$2,304,306.00 | \$0.00 | 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 | 4/25/2020 | 04/25/2020-03/18/2022 | 6/16/2022 | P.L. 116-136 | \$3,389,248.00 | N/A | \$805,789.00 | \$809,789.00 | \$0.00 | 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 | 4/25/2020 | 04/25/2020-03/18/2022 | 6/16/2022 | P.L. 116-136 | \$3,493,518.00 | N/A | \$1,618,993.00 | \$1,653,883.00 | \$0.00 | 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 | 04/25/2020-01/16/2022 | 4/16/2022 | P.L. 116-136 / P.L. | \$26,715,185.00 | N/A | \$9,698,934.00 | \$9,699,567.62 | \$0.00 | New award. |
| University of Hawai'i, Kaua'i Community College | UOH800 | N/A | 84.425E | Education Stabilization Fund | Emergency Financial Aid Grants to Students Under the CARES Act | US DOE | 4/28/2020 | 04/28/2020-03/18/2022 | 6/16/2022 | P.L. 116-136 | \$1,652,345.00 | N/A | \$738,995.00 | \$738,995.00 | \$0.00 | 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 | 4/28/2020 | 04/28/2020-03/18/2022 | 6/16/2022 | P.L. 116-136 | \$6,313,150.00 | N/A | \$2,849,782.25 | \$2,911,353.25 | \$0.00 | 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 | 4/21/2020 | 04/21/2020-03/18/2022 | 6/16/2022 | P.L. 116-136 | \$3,627,333.00 | N/A | \$959,386.28 | \$959,386.28 | \$0.00 | 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 | 05/01/2020-03/18/2022 | 6/16/2022 | P.L. 116-136 | \$7,554,430.00 | N/A | \$4,494,976.00 | \$4,494,976.00 | \$0.00 | 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 | 5/1/2020 | 05/01/2020-03/18/2022 | 6/16/2022 | P.L. 116-136 | \$1,874,950.00 | N/A | \$349,649.00 | \$349,649.00 | \$0.00 | 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 | 03/27/2020 - 12/31/2021 | 12/31/2021 | P.L. 116-136 | \$4,128,858.00 | S-20-220-K | \$1,889,592.00 | \$1,889,592.00 | \$0.00 | 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 | \$2,000,000.00 | S-20-519-H 000519-20-299 | \$1,013,628.71 | \$1,013,628.71 | \$980,963.10 | New award. |
| Dept. of Education | EDN400 | N/A | 10.555 | National School Lunch Program | Child Nutrition (2 Year) | USDA/FNS | 4/24/2020 | 4/24/20-9/30/2020 | 12/31/2020 | P.L. 116-136 | \$14,393,133.65 | S-20-240-E | \$14,393,133.65 | \$14,393,133.65 | \$0.00 | Completed |
| Dept. of Attorney General | ATG100 | #2295 | 16.034 | 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 | \$3,642,919.00 | S-20-516-N | \$3,642,919.00 | \$2,516,629.37 | \$0.00 | New award. |
| University of Hawai'i at Hilo | UOH800 | N/A | 84.425F | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund- UH Hilo Institutional Portion | US DOE | 5/4/2020 | 05/04/2020-03/18/2022 | 6/16/2022 | P.L. 116-136 | \$9,550,494.00 | N/A | \$2,539,241.26 | \$2,626,572.13 | \$333,702.79 | New award. |
| University of Hawai'i, Maui College | UOH800 | N/A | 84.425F | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund- UH Maui College Institutional Portion | US DOE | 5/4/2020 | 05/04/2020-03/18/2022 | 6/16/2022 | P.L. 116-136 | \$5,000,469.00 | N/A | \$2,616,824.14 | \$2,617,989.38 | \$15,327.90 | New award. |
| University of Hawai'i, Kapi'olani Community College | UOH800 | N/A | 84.425F | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund- Kapi'olani Community College Institutional Portion | US DOE | 5/4/2020 | 05/04/2020-05/03/2022 | 8/2/2022 | P.L. 116-136 | \$8,190,280.00 | N/A | \$1,416,348.88 | \$1,437,901.96 | \$375,759.16 | New award. |
| University of Hawai'i, Kaua'i Community College | UOH800 | N/A | 84.425F | Education Stabilization Fund | Emergency Financial Aid Grants to Students Under the CARES Act (I) | US DOE | 5/5/2020 | 05/05/2020-03/18/2022 | 6/16/2022 | P.L. 116-136 | \$2,369,121.00 | N/A | \$452,159.28 | \$452,159.28 | \$2,147.43 | New award. |
| University of Hawai'i, Leeward Community College | UOH800 | N/A | 84.425F | Education Stabilization Fund | CARES Act Higher Education Emergency Fund (I) | US DOE | 5/5/2020 | 05/05/2020-05/04/2022 | 8/2/2022 | P.L. 116-136 | \$8,729,648.00 | N/A | \$1,928,305.89 | \$1,929,675.22 | \$810,516.30 | New award. |
| University of Hawai'i at Mānoa | UOH100 | N/A | 84.425F | Education Stabilization Fund | Higher Education Emergency Relief-Instituion | US DOE | 5/5/2020 | 05/05/2020-01/17/2022 | 4/17/2022 | P.L. 116-136 / P.L. | \$33,290,037.00 | N/A | \$6,099,901.63 | \$6,109,419.04 | \$1,864,679.59 | New award. |
| University of Hawai'i, Windward Community College | UOH800 | N/A | 84.425F | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund Institutional Portion | US DOE | 5/6/2020 | 05/06/2020-03/18/2022 | 6/16/2022 | P.L. 116-136 | \$2,642,607.00 | N/A | \$1,117,232.73 | \$1,120,307.73 | \$17,884.20 | New award. |
| University of Hawai'i, West O'ahu | UOH700 | N/A | 84.425F | Education Stabilization Fund | University of Hawai'i West O'ahu Recipient Institutions Costs | US DOE | 5/6/2020 | 05/06/2020-03/18/2022 | 6/16/2022 | P.L. 116-136 | \$5,372,842.00 | N/A | \$1,428,389.06 | \$1,428,389.06 | \$171,230.13 | New award. |
| University of Hawai'i, Hawai'i Community College | UOH800 | N/A | 84.425F | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund- Institutional Portion | US DOE | 5/4/2020 | 05/04/2020-05/03/2022 | 8/1/2022 | P.L. 116-136 | \$4,786,754.00 | N/A | \$1,222,342.85 | \$1,234,981.91 | \$272,602.27 | New award. |
| University of Hawai'i, Honolulu Community College | UOH800 | N/A | 84.425F | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund for Institutions | US DOE | 5/7/2020 | 05/07/2020-01/31/2022 | 5/1/2022 | P.L. 116-136 | \$4,764,747.00 | N/A | \$1,097,616.98 | \$1,998,039.73 | \$707,735.98 | New award. |
| Dept. of Human Services | HMS206 | #2301 | 93.568 | 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 | \$1,190,942.00 | S-20-267-K | \$309,438.00 | \$309,437.47 | \$0.00 | New award. |
| Dept. of Human Services | HMS301 | #2302 | 93.671 | 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 | \$149,206.00 | S-20-268-K | \$60,198.44 | \$60,198.44 | \$0.00 | New award. |

Reporting Period: From date of award issuance through September 30, 2021

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) | Appropriation Account | Revenue (Drawdowns) | Expenditure | Encumbrance Balances | Notes |
|---|--------|--------|-------------------------|--|---|-----------------------|----------------------|------------------------------------|------------------|---|---------------------------|--|---------------------|-----------------|----------------------|--|
| Dept. of Education | EDN100 | N/A | 84.425D | Education Stabilization Fund | Elementary and Secondary School Emergency Relief Fund (ESSER) | US DOE | 5/15/2020 | 5/14/2020-9/30/2022 | 12/30/2022 | P.L. 116-136 | \$43,385,229.00 | N/A | \$25,145,000.00 | \$25,534,232.76 | \$2,332,947.31 | New award. |
| Executive Office of the State of Hawai'i | GOV100 | #2300 | 84.425C | 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 | \$9,993,387.00 | S-20-502-O | \$7,193,387.00 | \$7,193,387.00 | \$0.00 | New award. |
| Dept. of Labor and Industrial Relations | LBR903 | #2304 | 93.569 | 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 | \$5,000,000.00 | S-20-271-L | \$2,156,592.69 | \$2,156,592.69 | \$2,843,407.31 | New award. |
| Dept. of Human Services, Hawai'i Public Housing Authority | HMS222 | #2350 | 14.871 | Section 8 Housing Choice Vouchers | CY2020 Housing Choice Vouchers-CARES Act Administrative Fees | US HUD | 5/8/2020 | 03/27/2020 - 12/31/2021 | 12/31/2021 | P.L. 116-136 | \$560,130.00 | S-20-219-K | \$560,130.00 | \$560,130.00 | \$0.00 | New award. |
| Dept. of Human Services | HMS301 | #2306 | 93.645 | 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 | \$176,363.00 | S-20-250-K | \$117,660.71 | \$117,660.71 | \$0.00 | New award. |
| Dept. of Human Services | HMS301 | #2169 | 93.659 | Adoption Assistance | Adoption Assistance | US DHHS/ACF | 5/12/2020 | 10/01/2019 - 09/30/2021 | 12/31/2021 | | \$1,229,938.00 | S-20-255-K, S-20-203-K, S-20-513-K, S-20-525-K | \$1,633,647.76 | \$2,034,416.97 | \$0.00 | 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 | 97.042 | 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 | \$1,006,027.00 | S-20-220-G | \$406,503.48 | \$384,178.84 | \$197,738.23 | New award. |
| Dept. of Business, Economic Dev. & Tourism | BED143 | #2315 | 11.611 | 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 | \$132,000.00 | S-20-532-B | \$129,057.94 | \$112,097.94 | \$0.00 | New award. |
| Dept. of Health | HTH904 | #2314 | 93.048 | 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. 116-123 | \$300,000.00 | S-20-522-H-000407-21-299 | \$169,713.08 | \$169,713.08 | \$130,286.92 | New award. |
| Dept. of Labor and Industrial Relations | LBR135 | #2312 | 17.277 | 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 | \$1,500,000.00 | S-20-268-L | \$37,260.14 | \$37,260.14 | \$1,416,324.03 | New award. |
| Dept. of Labor and Industrial Relations | LBR135 | #2313 | 17.277 | 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 | \$1,500,000.00 | S-20-526-L | \$144,036.77 | \$144,036.77 | \$1,123,991.27 | New award. |
| University of Hawai'i, Kapi'olani Community College | UOH800 | N/A | 84.425L | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund-MSI | US DOE | 6/1/2020 | 06/01/2020 - 05/31/2022 | 8/29/2022 | P.L. 116-136 | \$8,811,090.00 | N/A | \$3,129,087.76 | \$3,129,087.76 | \$0.00 | New award. |
| University of Hawai'i at Mānoa | UOH100 | N/A | 84.425L | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund-MSI | US DOE | 6/2/2020 | 06/02/2020-03/10/2022 | 6/8/2022 | P.L. 116-136 | \$38,870,705.00 | N/A | \$16,439,200.26 | \$16,439,200.26 | \$1,609.85 | New award. |
| University of Hawai'i, Hawai'i Community College | UOH800 | N/A | 84.425L | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund-MSI | US DOE | 6/8/2020 | 06/08/2020-06/07/2022 | 9/5/2022 | P.L. 116-136 | \$3,001,873.00 | N/A | \$602,882.80 | \$608,028.17 | \$73,536.35 | New award. |
| University of Hawai'i, Honolulu Community College | UOH800 | N/A | 84.425L | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund-MSI | US DOE | 6/8/2020 | 06/08/2020-06/07/2022 | 9/5/2022 | P.L. 116-136 | \$5,060,264.00 | N/A | \$710,958.25 | \$710,958.25 | \$66,846.69 | New award. |
| University of Hawai'i, Kaua'i Community College | UOH800 | N/A | 84.425L | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund-MSI | US DOE | 6/8/2020 | 06/08/2020-06/07/2022 | 9/5/2022 | P.L. 116-136 | \$1,441,115.00 | N/A | \$475,921.61 | \$475,921.61 | \$16,202.90 | New award. |
| University of Hawai'i, Leeward Community College | UOH800 | N/A | 84.425L | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund-MSI | US DOE | 6/8/2020 | 06/08/2020-06/07/2022 | 9/5/2022 | P.L. 116-136 | \$9,411,817.00 | N/A | \$3,302,657.91 | \$3,302,657.91 | \$4,283.19 | New award. |
| University of Hawai'i, Windward Community College | UOH800 | N/A | 84.425L | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund-MSI | US DOE | 6/8/2020 | 06/08/2020-06/07/2022 | 9/5/2022 | P.L. 116-136 | \$2,768,347.00 | N/A | \$162,783.70 | \$162,783.70 | \$21,674.02 | New award. |
| University of Hawai'i at Hilo | UOH800 | N/A | 84.425L | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund-MSI | US DOE | 6/8/2020 | 06/08/2020-06/07/2022 | 9/5/2022 | P.L. 116-136 | \$11,142,949.00 | N/A | \$2,609,869.03 | \$2,609,869.03 | \$52,042.36 | New award. |
| University of Hawai'i, Maui College | UOH800 | N/A | 84.425L | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund-MSI | US DOE | 6/8/2020 | 06/08/2020-06/07/2022 | 9/5/2022 | P.L. 116-136 | \$5,398,972.00 | N/A | \$695,588.42 | \$698,904.02 | \$120,856.12 | New award. |
| University of Hawai'i, West O'ahu | UOH800 | N/A | 84.425L | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund-MSI | US DOE | 6/8/2020 | 06/08/2020-06/07/2022 | 9/5/2022 | P.L. 116-136 | \$6,057,048.00 | N/A | \$888,549.21 | \$893,457.39 | \$88,408.67 | New award. |
| Dept. of Labor and Industrial Relations | LBR171 | #2319 | 17.225 | 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 | \$3,939,342.00 | S-20-269-L | \$3,939,342.00 | \$3,939,342.00 | \$0.00 | New award. |
| Dept. of Labor and Industrial Relations | LBR171 | #2324 | 17.225 | 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 | \$32,459,597.00 | S-20-272-L | \$7,804,580.02 | \$8,419,969.95 | \$0.00 | New award. Supplemental \$5,656,682 awarded 8/14/20. Supplemental \$121,684 awarded 9/4/20. Supplemental \$3,092,067 awarded 9/18/20. Supplemental \$1,843,872 awarded 10/27/20. Supplemental \$2,214,829 awarded 12/4/20. Supplemental \$448,706 awarded 1/14/21. Supplemental \$3,540,317 awarded 2/5/21. Supplemental \$1,215,000 awarded 2/12/21. Supplemental \$3,153,251 awarded 3/19/21. \$100,000 awarded 3/22/21. \$650,000 awarded 3/24/21. \$2,719,000 awarded 3/30/21. \$275,000 awarded 4/16/21. \$622,063 awarded 5/11/21. \$704,693 awarded 5/28/21. \$1,719,725 awarded 6/15/21. \$551,634 awarded 7/1/21. |
| Dept. of Transportation | TRN995 | #2330 | 20.507 | 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 | \$7,864,323.00 | S-20-237-D | \$7,864,323.00 | \$7,864,323.00 | \$0.00 | Completed |
| Dept. of Health | HTH560 | #1953 | 93.136 | Injury Prevention and Control Research and State and Community Based | Sexual Violence Primary Prevention and Education | US DHHS/CDC | 6/19/2020 | 02/01/2019 - 01/31/2024 | 4/30/2024 | P.L. 116-136 | \$15,307.00 | S-19-531-H-000279-20-299 | \$15,306.35 | \$15,306.35 | \$0.00 | Supplementary funding to existing award. NOA dated 6/19/20 is for \$20,993.00, of which \$5,686 is Rape Prevention Supplement and \$15,307 is COVID-19 Supplement. |
| Dept. of Transportation | TRN995 | #2344 | 20.509 | 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 | \$8,906,600.00 | S-21-243-D | \$6,149,306.00 | \$6,149,306.00 | \$0.00 | New award. |
| University of Hawai'i at Mānoa | UOH100 | N/A | 93.107 | Area Health Education Centers | Area Health Education Centers Program COVID-19 | US DHHS/HRSA | 5/8/2020 | 05/01/2020-04/30/2021 | 7/29/2021 | P.L. 116-136 | \$95,455.00 | N/A | \$94,787.38 | \$94,787.38 | \$0.00 | New award / Award Closed. |
| University of Hawai'i at Mānoa | UOH100 | N/A | 93.211 | Telehealth Programs | Coronavirus Telehealth Resource Centers | US DHHS/HRSA | 4/17/2020 | 04/01/2020-03/31/2021 | 6/29/2021 | P.L. 116-136 | \$828,571.00 | N/A | \$566,956.93 | \$566,956.93 | \$145,736.65 | New award. |
| Dept. of Health | HTH100 | #2352 | 93.917 | HIV Care Formula Grants | Ryan White HIV/AIDS Program Part B COVID-19 Response | US DHHS/HRSA | 5/19/2020 | 04/04/2020 - 03/31/2021 | 6/30/2021 | P.L. 116-136 | \$108,092.00 | S-20-247-H-000296-21-299 | \$108,092.00 | \$108,092.00 | \$0.00 | This award has been fully expended with final payment made on 5/18/21. |
| University of Hawaii Systems | UOH100 | N/A | 47.041 | Small Business Development Centers | Small Business Development Centers CARES Act | US Small Business Adm | 4/27/2020 | 04/01/2020-03/31/2021 | 6/29/2021 | Small Business Act, Section 21 (15 U.S.C. 648), Public Law 96-302 | \$151,956.00 | N/A | \$9,603.91 | \$11,332.72 | \$0.00 | New award. |

Reporting Period: From date of award issuance through September 30, 2021

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) | Appropriation Account | Revenue (Drawdowns) | Expenditure | Encumbrance Balances | Notes |
|---|---------|--------|-------------------------|---|---|-----------------------------------|----------------------|------------------------------------|------------------|---|---------------------------|--|---------------------|------------------|----------------------|---|
| University of Hawaii Systems | UOH100 | N/A | 47.070 | Computer and Information Science and Engineering | Rapid: Modeling COVID-19 transmission and mitigation using contained populations | National Science Foundation | 6/16/2020 | 7/01/2020 - 06/30/2021 | 8/15/2021 | National Science Foundation Act of 1950, as amended, 42 U.S.C. 1861 et seq. | \$199,023.00 | N/A | \$162,059.03 | \$162,059.03 | \$0.00 | New award. |
| Dept. of Health | HTH131 | #2045 | 93.268 | Immunization and Vaccines for Children | Immunization and Vaccines-COVID-19 Vaccine Response/PPPHCEA | CDC | 6/5/2020 | 07/01/2019 - 06/30/2024 | 9/30/2024 | P.L. 116-136 | \$48,582,123.00 | S-20-200-H-000459-19-299 (\$558,492.00) S-20-200-H-000459-20-299 (\$1,356,434.00) S-20-200-H-000567-20-299 (\$12,793,611+\$5,501,253) S-20-200-H-000575-20-299 (\$13,886,764+\$13,446,088) S-20-200-H-000472-20-299 (\$1,039,481.00) | \$344,328.81 | \$5,280,785.57 | \$2,649,913.88 | Supplementary funding to existing award. S-20-200-H-000459-19-299 & S-20-200-H-000459-20-299. Additional award of \$12,793,611.00 (transfer from HTH 907). Additional award of \$13,886,764 per NOA dated 3/29/2021. Additional award of \$18,947,341 per NOA dated 3/31/2021. Additional award of \$1,039,481.00 per NOA dated 5/3/2021. |
| Dept. of Human Services, Hawai'i Public Housing Authority | HMS222 | #2351 | 14.871 | Mainstream Voucher Program | Mainstream Voucher Program under CARES Act | US HUD | 8/1/2020 | 08/01/2020 - 07/31/2021 | 12/31/2021 | P.L. 116-136 | \$269,084.00 | S-21-219-K | \$97,883.47 | \$97,883.47 | \$0.00 | New award. |
| Dept. of Human Services, Hawai'i Public Housing Authority | HMS222 | #2376 | 14.871 | Section 8 Housing Choice Vouchers | CY2020 Housing Choice Vouchers-CARES Act Administrative Fees-2nd | US HUD | 8/10/2020 | 03/27/2020 - 12/31/2021 | 12/31/2021 | P.L. 116-136 | \$707,968.00 | S-21-219-K | \$196,414.32 | \$196,414.32 | \$0.00 | Supplementary funding to existing award. |
| Dept. of Health | HTH720 | #2155 | 93.777 | State Survey and Certification of Health Care Providers and Suppliers | Medicare Survey and Certification Title XVIII | US DHHS/CMS | 8/21/2020 | 10/1/2019 - 09/30/2020 | 12/29/2020 | P.L. 116-136 | \$130,932.00 | S-20-509-H-000386-20-299 | \$130,932.00 | \$116,401.15 | \$0.00 | Supplemental award amount \$130,932 to existing award, S-20-509-H-000221-510. |
| University of Hawaii Systems | UOH100 | N/A | 93.157 | Centers of Excellence COVID | Centers of Excellence COVID | US DHHS/HRSA | 5/8/2020 | 5/1/2020 - 4/30/2021 | 7/29/2021 | Other | \$150,000 | N/A | \$139,740.44 | \$139,740.44 | \$0.00 | New award. |
| Dept. of Labor and Industrial Relations | LBR171 | #2403 | 97.050 | Presidential Declared Disaster Assistance to Individuals and Households | FEMA-DR-4510-HI Lost Wages Assistance (LWA) | US DHS/FEMA | 8/29/2020 | 08/01/2020 - 03/27/2021 | 6/26/2021 | Other | \$370,992,293 | T-21-915-L | \$270,966,700.00 | \$271,169,581.30 | \$0.00 | New award. |
| Dept. of Health | HTH420 | #2420 | 97.032 | Crisis Counseling | Crisis Counseling-Immediate Services Program | US DHS/FEMA | 8/26/2020 | 07/27/2020 - 01/23/2021 | 4/23/2021 | Other | \$127,850.00 | S-21-651-H-000660-21-299 | \$43,576.98 | \$43,576.98 | \$0.00 | New award. 30 day no-cost extension to 1/23/2021. |
| University of Hawaii Systems | UOH100 | N/A | 84.425G | Education Stabilization Fund | Reimagining Workforce Preparation: Hana Career Pathways | US DOE | 9/25/2020 | 10/1/2020 - 09/29/2023 | 12/28/2023 | P.L. 116-136 | \$13,370,383.58 | | \$560,621.63 | \$560,621.63 | \$43,747.08 | New award. |
| Dept. of Labor and Industrial Relations | LBR903 | #2207 | 93.566 | Refugee Support Services Program FY2020 | Refugee Support Services Program FY2020 | US DHHS/ACF | 5/27/2020 | 10/01/2019 - 09/30/2021 | 9/30/2022 | Other | \$20,000 | S-20-235-L | \$20,000.00 | \$20,000.00 | \$0.00 | Supplemental award of \$20,000 5/27/20 NOA. Total award amount is \$70,000. Contract Scope of Services still in process for COVID-19 award allocation. Will have expenditures to report once Contract Scope of Services is amended. |
| Dept. of Health | HTH560 | #2465 | 93.110 | Maternal and Child Health Federal Consolidated Programs | AMCHP CARES Act Project | UH DHHS/HRSA | 10/8/2020 | 10/01/2020-4/30/2021 | 7/31/2021 | P.L. 116-136 | \$275,000.00 | S-21-655-H-000781-20-299 | \$221,495.08 | \$221,495.08 | \$37,004.92 | New subaward from Washington DC nonprofit "Association of Maternal & Child Health". |
| University of Hawaii Systems | UOH100 | N/A | 11.417 | Sea Grant Support | FY2020 Hawaii Sea Grant COVID-19 Related Rapid Response | US Department of Commerce | 9/1/2020 | 09/01/2020 - 08/31/2021 | 11/29/2021 | P.L. 94-461, 100-220 | \$100,000 | N/A | \$99,586.00 | \$99,586.00 | \$0.00 | Supplemental COVID award \$100,000. Total award amount is \$7,974,560. |
| University of Hawaii Systems | UOH100 | N/A | 93.251 | Early Hearing Detection and Intervention | Ajiri in Ibwini | HEALTH & HUMAN HRSA | 9/8/2020 | 04/01/2020 - 03/31/2021 | 6/29/2021 | Public Health Service Act | \$196,414 | N/A | \$196,414.32 | \$196,414.32 | \$0.00 | Carryover |
| University of Hawaii Systems | UOH100 | N/A | 11.805 | MBDA Business Center | MBDA Business Center Honolulu CARES Act Program 2020-2021 | US Department of Commerce | 6/1/2020 | 06/01/2020 - 05/31/2021 | 8//29/2021 | P.L. 116-136, E.O. 11625 | \$259,259 | N/A | \$49,716.97 | \$49,716.97 | \$0.00 | New award /Award Closed. |
| University of Hawaii Systems | UOH100 | N/A | 93.969 | PPHF Geriatric Education Center | Geriatrics Workforce Enhancement Program COVID | US DHHS/HRSA | 5/8/2020 | 05/01/2020 - 04/30/2021 | 7/29/2021 | Public Health Service Act as amended by P.L. 116-13 | \$90,625 | N/A | \$90,246.43 | \$90,246.43 | \$0.00 | New award / Award Closed. |
| University of Hawaii Systems | UOH100 | N/A | 11.307 | Economic Adjustment Assistance | University of Hawaii PBCP EDA CARES Act Recovery Assistance 2020-2022 | US Department of Commerce | 6/15/2020 | 07/01/2020 - 06/30/2022 | 9/28/2022 | Public of the Public Works and Economic Development Act of 1965 | \$300,000 | N/A | \$84,821.55 | \$154,848.16 | \$0.00 | New award |
| Dept. of Human Services, Hawai'i Public Housing Authority | HMS222 | #2376 | 14.871 | Section 8 Housing Choice Vouchers | CY2020 Housing Choice Vouchers-HAP Allocation from CARES Act | US HUD | 11/5/2020 | 03/27/2020 - 12/31/2021 | 12/31/2021 | P.L. 116-136 | \$1,030,609.00 | S-21-219-K | \$1,030,609.00 | \$1,030,609.00 | \$0.00 | New award |
| Dept. of Health | HTH 560 | #2463 | 10.557 | Special Supplemental Nutrition Program for Women, Infants & Children (2 Year) | Women, Infants & Children (2 Year) | USDA - Food and Nutrition Service | 12/3/2020 | 10/01/2020-09/30/2021 | 6/30/2023 | P. L. 116-127 | \$4,467,765.00 | S-21-206-H-000303-21-299 (\$733,816) WIC Food S-21-206-H-000305-21-299 (\$1,653,256) NSA S-21-206-H-000603-21-517 (\$2,080,693) ARPA Funds | \$2,496,844.71 | \$2,387,072.00 | \$0.00 | New supplemental Funds |
| University of Hawaii Systems | UOH100 | N/A | 93.310 | Trans-NIH Research Support | Puipua le Ola: Increasing reach and uptake of COVID-19 testing among Pacific Islanders in Hawaii and Guam | US DHHS/NIH | 11/17/2020 | 11/17/2020 - 06/30/2021 | 9/28/2021 | 42 USC 241 42 CFR | \$958,613.00 | N/A | \$507,724.02 | \$507,724.02 | \$54,787.46 | Supplement |
| Executive Office of the State Of Hawai'i | BUF101 | #2545 | 21.023 | Emergency Rental Assistance Program | Emergency Rental Assistance Program #1 | U.S. Dept. of the Treasury | 1/11/2021 | 01/11/2021 - 09/30/2022 | 9/30/2022 | P.L. 116-260 | \$125,242,649.00 | S-21-505-O | \$125,242,649.00 | \$38,456,748.06 | \$27,975,627.00 | New award. |
| Dept. of Hawaiian Home Lands | HHL602 | #2547 | 21.023 | Emergency Rental Assistance Program | Emergency Rental Assistance Program #1 | U.S. Dept. of the Treasury | 1/7/2021 | 01/07/2021 - 12/31/2021 | 12/31/2021 | P.L. 116-260 | \$2,400,000.00 | S-21-513-I | \$2,400,000.00 | \$2,400,000.00 | \$0.00 | New award. |
| Dept. of Business, Economic Development and Tourism | BED100 | #2550 | 11.307 | Revolving Loan Fund | Community Driven Approach to Mitigate COVID19 Disparities in Hawai'i's Vulnerable Populations | U.S. Dept. of Commerce, EDA | 1/19/2021 | 04/27/2021 - 09/30/2026 | 9/30/2026 | P.L. 117-2 | \$1,494,150.00 | S-21-514-I | \$1,494,150.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Health | HTH420 | #2541 | 93.982 | Mental Health Disaster Assistance and Emergency Mental Health Services | Crisis Counseling Regular Services - COVID-19 | US DHHS/SAMHSA | 12/23/2020 | 06/04/2021 - 09/30/2026 | 9/30/2026 | P.L. 117-2 | \$2,102,679.00 | S-21-656-H-000665-21-299 | \$1,189,499.20 | \$1,189,499.20 | \$912,069.42 | New award. |
| Dept. of Health | HTH720 | #2485 | 93.777 | State Survey of Clinical Laboratory Improvement Amendments (CLIA) | CLIA Surveys FY21 CARES Act | US DHHS/CMS | 12/28/2020 | 10/01/2020 - 09/30/2021 | 12/31/2021 | P.L. 116-136 | \$3,436.00 | S-21-539-H-000000-21-299 | \$0.00 | \$0.00 | \$0.00 | Supplemental award amount \$3,436 to existing award, S-21-539-H-000380-510. |
| University of Hawai'i at Mānoa | UOH100 | N/A | 93.310 | Community Driven Approach to Mitigate COVID19 Disparities in Hawai'i's Vulnerable Populations | Community Driven Approach to Mitigate COVID19 Disparities in Hawai'i's Vulnerable Populations | US DHHS/NIH | 9/22/2020 | 9/22/2020 - 06/30/2022 | 9/28/2022 | Other | \$3,400,883.00 | N/A | \$1,208,120.18 | \$1,207,606.51 | \$1,565,155.19 | New Award |
| Dept. of Health | HTH720 | #2470 | 93.777 | State Survey and Certification of Health Care Providers and Suppliers | Medicare Survey and Certification Title XVIII | US DHHS/CMS | 2/18/2021 | 10/01/2020 - 09/30/2021 | 12/31/2021 | P.L. 116-136 | \$50,000.00 | S-21-509-H-000386-21-229 | \$21,751.00 | \$21,751.00 | \$0.00 | Supplemental award amount \$50,000 to existing award, S-21-509-H-000221-510. |
| Executive Office of the State Of Hawai'i | EDN100 | #2569 | 84.425 | Education Stabilization Fund | Emergency Assistance to Non-Public Schools (EANS) | US DOE | 2/23/2021 | 2/23/2021 - 2/22/2022 | 2/22/2022 | P.L. 116-260 | \$9,815,286.00 | S-21-806-E | \$10,000.00 | \$100,000.00 | \$34,224.26 | New award. DOE is fiscal agent for award to Governor. No update. |
| Dept. of Education | EDN100 | N/A | 84.425D | Elementary and Secondary School Emergency Relief Fund (ESSER II) | Elementary and Secondary School Emergency Relief Fund (ESSER II) | US DOE | 1/5/2021 | 1/5/2021 - 9/30/2023 | 12/30/2023 | P.L. 116-136 | \$183,595,211.00 | S-21-801-E | \$68,931,457.00 | \$68,967,726.22 | \$3,925,345.34 | New award. |

Reporting Period: From date of award issuance through September 30, 2021

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) | Appropriation Account | Revenue (Drawdowns) | Expenditure | Encumbrance Balances | Notes |
|---|--------|--------|------------------------|---|--|-------------------------------|----------------------|------------------------------------|------------------|---------------|---------------------------|-----------------------|---------------------|-----------------|----------------------|--|
| Dept. of Transportation | TRN595 | #2590 | 20.205 | Highway Planning and Construction | Highway Infrastructure Programs/HIP (CRRSAA) | U.S. DOT/FHWA | 1/15/2021 | 01/15/2021 - 09/30/2025 | 9/30/2026 | P. L. 116-260 | \$41,970,798.00 | S-81-209-D | \$41,970,798.00 | \$41,970,798.00 | \$0.00 | Completed |
| Dept. of Labor and Industrial Relations | LBR903 | #2597 | 10.568 | Emergency Food Assistance Program (Administrative Costs) | TEFAP Admin COVID PL116-260 | U.S. Dept of Agriculture, FNS | 2/25/2021 | 10/01/2020 - 09/30/2021 | 12/29/2021 | P.L. 116-260 | \$181,523.00 | S-21-274-L | \$94,019.80 | \$94,019.80 | \$87,503.20 | New award. |
| Dept. of Human Services | HMS301 | #2604 | 93.674 | John H. Chafee Foster Care Program for Successful Transition to Adulthood | John H. Chafee Foster Care Pgm | U.S. DHHS/ACF | 2/22/2021 | 10/01/2020 - 09/30/2022 | 12/30/2022 | P.L. 116-260 | \$1,374,601.00 | S-21-287-K | \$75,308.27 | \$75,308.27 | \$0.00 | New award. |
| Dept. of Transportation | TRN161 | #2568 | 20.106 | Airport Improvement Program | CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (LIH). | U.S. DOT/FAA | 3/1/2021 | 03/01/2021 - 03/01/2025 | 3/1/2025 | P.L. 116-260 | \$355,050.00 | S-21-224-D | \$0.00 | \$0.00 | \$355,050.00 | New award."Airport Coronavirus Response Grant Pgm" |
| Dept. of Transportation | TRN161 | #2570 | 20.106 | Airport Improvement Program | CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (LIH) | U.S. DOT/FAA | 3/1/2021 | 03/01/2021 - 03/01/2025 | 3/1/2025 | P.L. 116-260 | \$5,310,123.00 | S-21-224-D | \$5,164,792.00 | \$5,164,792.00 | \$145,331.00 | New award."Airport Coronavirus Response Grant Pgm" |
| Dept. of Transportation | TRN102 | #2571 | 20.106 | Airport Improvement Program | CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (HNL). | U.S. DOT/FAA | 3/1/2021 | 03/01/2021 - 03/01/2025 | 3/1/2025 | P.L. 116-260 | \$2,139,315.00 | S-21-239-D | \$0.00 | \$0.00 | \$2,139,315.00 | New award."Airport Coronavirus Response Grant Pgm" |
| Dept. of Transportation | TRN102 | #2572 | 20.106 | Airport Improvement Program | CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL) | U.S. DOT/FAA | 3/1/2021 | 03/01/2021 - 03/01/2025 | 3/1/2025 | P.L. 116-260 | \$17,384,535.00 | S-21-239-D | \$17,370,120.00 | \$17,370,120.00 | \$14,415.00 | New award."Airport Coronavirus Response Grant Pgm" |
| Dept. of Transportation | TRN104 | #2573 | 20.106 | Airport Improvement Program | CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (JRF) | U.S. DOT/FAA | 3/1/2021 | 03/01/2021 - 03/01/2025 | 3/1/2025 | P.L. 116-260 | \$13,000.00 | S-21-240-D | \$13,000.00 | \$13,000.00 | \$0.00 | New award."Airport Coronavirus Response Grant Pgm" |
| Dept. of Transportation | TRN104 | #2574 | 20.106 | Airport Improvement Program | CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (HDH) | U.S. DOT/FAA | 3/1/2021 | 03/01/2021 - 03/01/2025 | 3/1/2025 | P.L. 116-260 | \$9,000.00 | S-21-257-D | \$9,000.00 | \$9,000.00 | \$0.00 | New award."Airport Coronavirus Response Grant Pgm" |
| Dept. of Transportation | TRN111 | #2575 | 20.106 | Airport Improvement Program | CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (ITO). | U.S. DOT/FAA | 3/1/2021 | 03/01/2021 - 03/01/2025 | 3/1/2025 | P.L. 116-260 | \$124,846.00 | S-21-223-D | \$0.00 | \$0.00 | \$124,846.00 | New award."Airport Coronavirus Response Grant Pgm" |
| Dept. of Transportation | TRN111 | #2576 | 20.106 | Airport Improvement Program | CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (ITO) | U.S. DOT/FAA | 3/1/2021 | 03/01/2021 - 03/01/2025 | 3/1/2025 | P.L. 116-260 | \$3,755,168.00 | S-21-223-D | \$3,754,327.00 | \$3,754,327.00 | \$841.00 | New award."Airport Coronavirus Response Grant Pgm" |
| Dept. of Transportation | TRN114 | #2577 | 20.106 | Airport Improvement Program | CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (KOA). | U.S. DOT/FAA | 3/1/2021 | 03/01/2021 - 03/01/2025 | 3/1/2025 | P.L. 116-260 | \$413,260.00 | S-21-216-D | \$0.00 | \$0.00 | \$413,260.00 | New award."Airport Coronavirus Response Grant Pgm" |
| Dept. of Transportation | TRN114 | #2578 | 20.106 | Airport Improvement Program | CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (KOA) | U.S. DOT/FAA | 3/1/2021 | 03/01/2021 - 03/01/2025 | 3/1/2025 | P.L. 116-260 | \$5,726,244.00 | S-21-216-D | \$5,334,334.00 | \$5,334,334.00 | \$391,910.00 | New award."Airport Coronavirus Response Grant Pgm" |
| Dept. of Transportation | TRN116 | #2579 | 20.106 | Airport Improvement Program | CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (MUE) | U.S. DOT/FAA | 3/1/2021 | 03/01/2021 - 03/01/2025 | 3/1/2025 | P.L. 116-260 | \$9,000.00 | S-21-246-D | \$9,000.00 | \$9,000.00 | \$0.00 | New award."Airport Coronavirus Response Grant Pgm" |
| Dept. of Transportation | TRN131 | #2580 | 20.106 | Airport Improvement Program | CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (OGG). | U.S. DOT/FAA | 3/1/2021 | 03/01/2021 - 03/01/2025 | 3/1/2025 | P.L. 116-260 | \$812,106.00 | S-21-285-D | \$0.00 | \$0.00 | \$812,106.00 | New award."Airport Coronavirus Response Grant Pgm" |
| Dept. of Transportation | TRN131 | #2581 | 20.106 | Airport Improvement Program | CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (OGG) | U.S. DOT/FAA | 3/1/2021 | 03/01/2021 - 03/01/2025 | 3/1/2025 | P.L. 116-260 | \$8,218,996.00 | S-21-285-D | \$8,213,524.00 | \$8,213,524.00 | \$5,472.00 | New award."Airport Coronavirus Response Grant Pgm" |
| Dept. of Transportation | TRN133 | #2582 | 20.106 | Airport Improvement Program | CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (HNM) | U.S. DOT/FAA | 3/1/2021 | 03/01/2021 - 03/01/2025 | 3/1/2025 | P.L. 116-260 | \$9,000.00 | S-21-208-D | \$9,000.00 | \$9,000.00 | \$0.00 | New award."Airport Coronavirus Response Grant Pgm" |
| Dept. of Transportation | TRN141 | #2583 | 20.106 | Airport Improvement Program | CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (MKK). | U.S. DOT/FAA | 3/1/2021 | 03/01/2021 - 03/01/2025 | 3/1/2025 | P.L. 116-260 | \$10,977.00 | S-21-201-D | \$0.00 | \$0.00 | \$10,977.00 | New award."Airport Coronavirus Response Grant Pgm" |
| Dept. of Transportation | TRN141 | #2584 | 20.106 | Airport Improvement Program | CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (MKK) | U.S. DOT/FAA | 3/1/2021 | 03/01/2021 - 03/01/2025 | 3/1/2025 | P.L. 116-260 | \$1,017,485.00 | S-21-201-D | \$1,017,346.00 | \$1,017,346.00 | \$139.00 | New award."Airport Coronavirus Response Grant Pgm" |
| Dept. of Transportation | TRN143 | #2585 | 20.106 | Airport Improvement Program | CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (LUP) | U.S. DOT/FAA | 3/1/2021 | 03/01/2021 - 03/01/2025 | 3/1/2025 | P.L. 116-260 | \$9,000.00 | S-21-209-D | \$9,000.00 | \$9,000.00 | \$0.00 | New award."Airport Coronavirus Response Grant Pgm" |
| Dept. of Transportation | TRN151 | #2586 | 20.106 | Airport Improvement Program | CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (LNY). | U.S. DOT/FAA | 3/1/2021 | 03/01/2021 - 03/01/2025 | 3/1/2025 | P.L. 116-260 | \$10,399.00 | S-21-218-D | \$0.00 | \$0.00 | \$10,399.00 | New award."Airport Coronavirus Response Grant Pgm" |

Reporting Period: From date of award issuance through September 30, 2021

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) | Appropriation Account | Revenue (Drawdowns) | Expenditure | Encumbrance Balances | Notes |
|--|--------|--------|----------|---|--|--|----------------------|------------------------------------|------------------|--------------|---------------------------|--|---------------------|------------------|----------------------|---|
| Dept. of Transportation | TRN151 | #2587 | 20.106 | Airport Improvement Program | CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (LNY) | U.S. DOT/FAA | 3/1/2021 | 03/01/2021 - 03/01/2025 | 3/1/2025 | P.L. 116-260 | \$1,016,565.00 | S-21-218-D | \$903,900.00 | \$903,900.00 | \$112,665.00 | New award."Airport Coronavirus Response Grant Pgm" |
| Dept. of Transportation | TRN104 | #2588 | 20.106 | Airport Improvement Program | To cover only lawful expenses that support operations at FAA federal contract towers as defined by 49 USC47124 (JRF) | U.S. DOT/FAA | 3/1/2021 | 03/01/2021 - 03/01/2025 | 3/1/2025 | P.L. 116-260 | \$34,162.00 | S-21-240-D | \$34,162.00 | \$34,162.00 | \$0.00 | New award."Airport Coronavirus Response Grant Pgm" |
| Dept. of Health | HTH495 | #2600 | 93.665 | Emergency Grants to Address Mental and Substance Use Disorders | Emergency Grants to Address Mental and Substance Use Disorders During COVID-19 | SAMSHA | 1/15/2021 | 02/1/2021 - 05/31/2022 | 8/29/2022 | P.L. 116-136 | \$2,859,649.00 | S-21-519-H-000519-21-299 | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Health | HTH440 | #2608 | 93.959 | Block Grants for Prevention and Treatment of Substance Abuse | SAMHSA Substance Abuse Prevention and Treatment Block Grant | U.S. DHHS/SAMHSA | 3/11/2021 | 03/15/2021 - 03/14/2023 | 6/30/2024 | P.L. 116-260 | \$8,044,183.00 | S-21-213-H-000592-299 | \$52.25 | \$52.25 | \$0.00 | New award. Performance Period to March 14, 2023 per NOA issued 3/11/2021. |
| Executive Office of the State of Hawai'i | GOV100 | #2620 | 84.425C | Governor's Emergency Education Relief Fund (GEER II) | Governors Emergency Education Relief Fund (GEER II) | U.S. Department of Education | 1/12/2021 | 01/08/2021 - 09/30/2022 | 12/30/2022 | P.L. 116-260 | \$4,455,694.00 | S-21-506-O | \$4,455,694.00 | \$4,455,694.00 | \$0.00 | New award. |
| Dept. of Education | EDN100 | #2615 | 84.425U | American Rescue Plan-Elementary & Secondary Schools Emergency Relief Fund (ARP-ESSER) | American Rescue Plan-Elementary & Secondary Schools Emergency Relief Fund (ARP-ESSER) | U.S. Department of Education | 3/24/2021 | 03/24/2021 - 09/30/2024 | 12/30/2024 | P.L. 117-2 | \$412,530,212.00 | S-21-803-E | \$0.00 | \$0.00 | \$0.00 | New award. Total appropriated award amount, with the June 25, 2021 notice of revised allocation, is \$412,530,212 |
| Dept. of Human Services | HMS903 | #2621 | 10.649 | PEBT Grants to States | PEBT Grants to States | USDA/FNS | 3/25/2021 | 10/01/2020 - 09/30/2021 | 9/30/2021 | P.L. 116-127 | \$816,691.39 | S-21-536-K | \$406,794.45 | \$406,794.45 | \$0.00 | New award. |
| Dept. of Health | HTH904 | #2623 | 93.747 | CRSSA Act 2021 LTC Ombudsman | CRSSA Act 2021 LTC Ombudsman | U.S. DHHS/ACL | 4/1/2021 | 04/01/2021 - 09/30/2022 | 12/31/2022 | P.L. 116-260 | \$20,000.00 | S-21-554-H-000468-21 | \$20,000.00 | \$20,000.00 | \$0.00 | New award. |
| Dept. of Human Services | HMS601 | #2622 | 93.747 | (APCS) CRRSA Act, 2021 Suppl. Funding for APD under SSA Title XX | (APCS) CRRSA Act, 2021 Suppl. Funding for APD under SSA Title XX | U.S. DHHS/ACL | 4/1/2021 | 01/01/2021 - 09/30/2022 | 12/31/2022 | P.L. 116-260 | \$704,100.00 | S-21-551-K | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Health | HTH904 | #2630 | 93.044 | Expanding Access to COVID-19 Vaccines | Expanding Access to COVID-19 Vaccines | U.S. DHHS/ACL | 4/8/2021 | 04/01/2021 - 09/30/2022 | 12/31/2022 | P.L. 116-260 | \$250,000.00 | S-21-221-H-000401-21 | \$1,300.00 | \$1,300.00 | \$248,700.00 | New award. |
| Dept. of Human Services | HMS302 | #2640 | 93.575 | Child Care and Development Fund Grant-Child Care Stabilization Funds (ARP) | Child Care and Development Fund Grant-Child Care Stabilization Funds (ARP) | U.S. DHHS/AFC | 4/14/2021 | 10/01/2020 - 09/30/2023 | 9/30/2023 | P.L. 117-2 | \$79,891,531.00 | S-21-256-K | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Human Services | HMS302 | #2641 | 93.575 | Child Care and Development Fund Grant-Discretionary (ARP) | Child Care and Development Fund Grant-Discretionary (ARP) | U.S. DHHS/AFC | 4/14/2021 | 10/01/2020 - 09/30/2024 | 9/30/2024 | P.L. 117-2 | \$49,850,222.00 | S-21-266-K | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Human Services | HMS302 | #2642 | 93.575 | Child Care and Development Fund Grant-Supplemental (CRRSA) | Child Care and Development Fund Grant-Supplemental (CRRSA) | U.S. DHHS/AFC | 2/1/2021 | 12/27/2020 - 09/30/2023 | 9/30/2023 | P.L. 116-260 | \$33,305,583.00 | S-21-285-K | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Human Services | HMS903 | #2649 | 93.558 | Temporary Assistance for Needy Families | TANF Pandemic Emergency Assistance Funds (PEAF) | U.S. DHHS/AFC | 4/22/2021 | 04/25/2021 - 09/30/2022 | 12/30/2022 | P.L. 117-2 | \$4,216,683.83 | S-21-560-K | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Health | HTH905 | #2650 | 93.630 | Developmental Disabilities Basic Support and Advocacy Grants | Expanding Disabilities Network's (DD Councils) Access to COVID-19 Vaccines | U.S. DHHS/ACL | 4/29/2021 | 04/01/2021 - 09/30/2022 | 9/30/2023 | P.L. 116-260 | \$26,695.00 | S-21-251-H | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Health | HTH560 | #2655 | 93.590 | Community-Based Child Abuse Prevention Grants | Community Based Child Abuse Prevention Grants | U.S. DHHS/AFC | 4/29/2021 | 10/01/2020 - 09/30/2025 | 12/30/2025 | P.L. 117-2 | \$1,000,179.00 | S-21-276-H-000408 | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Health | HTH904 | #2661 | 93.042 | Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals | ARP Ombudsman Program under Title VII | U.S. DHHS/ACL | 5/3/2021 | 04/01/2021 - 09/30/2024 | 12/31/2024 | P.L. 117-2 | \$49,750.00 | S-21-554-H-000468-21 | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Health | HTH904 | #2659 | 93.043 | Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services | ARP for Preventive Health under Title IIID | U.S. DHHS/ACL | 5/3/2021 | 04/01/2021 - 09/30/2024 | 12/31/2024 | P.L. 117-2 | \$218,900.00 | S-21-221-H-000401-21 | \$0.00 | \$0.00 | \$218,900.00 | New award. |
| Dept. of Health | HTH904 | #2656 | 93.044 | Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers | ARP Supportive Services Under Title IIIB | U.S. DHHS/ACL | 5/3/2021 | 04/01/2021 - 09/30/2024 | 12/31/2024 | P.L. 117-2 | \$2,288,500.00 | S-21-221-H-000401-21 | \$0.00 | \$0.00 | \$2,288,500.00 | New award. |
| Dept. of Health | HTH904 | #2658 | 93.045 | Special Programs for the Aging, Title III, Part C, Nutrition Services | ARP for Home Delivered Meals under Title III | U.S. DHHS/ACL | 5/3/2021 | 04/01/2021 - 09/30/2024 | 12/31/2024 | P.L. 117-2 | \$2,238,750.00 | S-21-221-H-000401-21 | \$0.00 | \$0.00 | \$2,238,750.00 | New award. |
| Dept. of Health | HTH904 | #2657 | 93.045 | Special Programs for the Aging, Title III, Part C, Nutrition Services | ARP Congregate Meals under Title III C1 | U.S. DHHS/ACL | 5/3/2021 | 04/01/2021 - 09/30/2024 | 12/31/2024 | P.L. 117-2 | \$1,492,500.00 | S-21-221-H-000401-21 | \$0.00 | \$0.00 | \$1,492,500.00 | New award. |
| Dept. of Health | HTH904 | #2660 | 93.052 | National Family Caregiver Support, Title III, Part E | ARP for Family Caregivers under Title III E | U.S. DHHS/ACL | 5/3/2021 | 04/01/2021 - 09/30/2024 | 12/31/2024 | P.L. 117-2 | \$721,375.00 | S-21-221-H-000401-21 | \$0.00 | \$0.00 | \$721,375.00 | New award. |
| Dept. of Health | HTH560 | #2664 | 93.870 | Maternal, Infant and Early Childhood Home Visiting Grant | American Rescue Plan Act Funding for Home Visiting Grant | U.S. DHHS/HRSA | 4/30/2021 | 05/01/2021 - 09/30/2023 | 1/30/2024 | P.L. 117-2 | \$334,763.00 | S-21-660-H-000409 | \$0.00 | \$0.00 | \$0.00 | New award. |
| Executive Office of the State Of Hawai'i | BUF101 | #2653 | 21.026 | Homeowner Assistance Fund | Homeowner Assistance Fund (ARP) | U.S. Dept. of the Treasury | 5/4/2021 | 07/01/2021 - 06/30/2023 | 9/30/2023 | P.L. 117-2 | \$50,000,000.00 | S-21-507-O | \$5,000,000.00 | \$4,825,000.00 | \$0.00 | New award. |
| Executive Office of the State Of Hawai'i | BUF101 | #2665 | 21.023 | Emergency Rental Assistance Program | Emergency Rental Assistance Program #2 (ARP) | U.S. Dept. of the Treasury | 5/10/2021 | 05/10/2021 - 09/30/2025 | 9/30/2025 | P.L. 117-2 | \$95,184,413.30 | S-21-508-O | \$38,073,765.32 | \$3,545,000.00 | \$0.00 | New award. |
| Dept. of Health | HTH420 | #2674 | 93.958 | Block Grants for Community Mental Health Services | Block Grants for Community Mental Health Services | Substance Abuse & Mental Health Services Administration (SAMHSA) | 3/11/2021 | 03/15/2021 - 03/14/2023 | 6/12/2023 | P.L. 116-260 | \$4,161,536.00 | HTH420: S-21-664-H HTH460: S-21-663-H-000201 | \$0.00 | \$0.00 | \$0.00 | New award. Total award is \$4,161,536. HTH 420, \$2,827,268.00 HTH 460, \$1,334,268.00 |
| Dept. of Education | EDN407 | #2666 | 45.310 | Grants to States | IMLS/LSTA ARPA State Grant | Institute of Museum and Library Services | 4/9/2021 | 04/08/2021 - 09/30/2022 | 12/31/2022 | P.L. 117-2 | \$2,306,567.00 | S-22-249-E | \$0.00 | \$0.00 | \$0.00 | New award. |
| Executive Office of the State Of Hawai'i | BUF101 | #2667 | N/A | Coronavirus State Fiscal Recovery Fund | Coronavirus State Fiscal Recovery Fund | U.S. Dept. of the Treasury | 5/18/2021 | 05/18/2021 - 12/31/2026 | 12/31/2026 | P.L. 117-2 | \$1,641,602,609.60 | S-21-248-O | \$1,641,602,609.60 | \$760,000,000.00 | \$0.00 | New award. |
| Dept. of Health | HTH440 | #2669 | 93.959 | Block Grants for Prevention and Treatment of Substance Abuse | SAMHSA Substance Abuse Prevention & Treatment Block Grant FFY21 ARPA | Substance Abuse & Mental Health Services Administration (SAMHSA) | 5/17/2021 | 09/01/2021 - 09/30/2025 | 6/30/2026 | P.L. 117-2 | \$6,947,249.00 | S-21-591-H-000347 | \$0.00 | \$0.00 | \$0.00 | New award. Performance Period to September 30, 2025 per NOA issued 5/7/2021. This is an ARPA award. |
| Dept. of Labor and Industrial Relations | LBR903 | #2668 | 10.565 | Commodity Supplemental Food Program | CSFP Admin COVID Supp PL 116-26 | U.S. Dept. of Agriculture/FNS | 5/7/2021 | 10/01/2020 - 09/30/2021 | 12/27/2021 | P.L. 116-260 | \$12,625.00 | S-21-275-L | \$12,625.00 | \$9,326.85 | \$3,298.15 | New award. |
| Dept. of Health | HTH590 | #2684 | 93.391 | Activities to Support State, Tribal, Local and Territorial (STLT) Health | National Initiative to Address COVID-19 Health Disparities Among Populations at High-Risk and Underserved, Including Racial and Ethnic Minority Populations and Rural Communities | DHHS/CDCP | 5/28/2021 | 06/01/2021 - 05/31/2023 | 8/29/2023 | P.L. 116-260 | \$24,512,230.00 | Base Funding: S-21-662-H-000357-21 Rural Carveout: S-21-662-H-000358-21 | \$15,000.00 | \$15,000.00 | \$30,000.00 | New award. |
| Dept. of Human Services | HMS206 | #2688 | 93.568 | Low Income Household Water Assistance Program (LIHWAP) | Low Income Household Water Assistance Program (LIHWAP) | U.S. DHHS/ACF | 5/28/2021 | 05/28/2021 - 09/30/2023 | 12/31/2023 | P.L. 116-260 | \$2,024,443.00 | S-21-277-K | \$0.00 | \$0.00 | \$0.00 | New award, NOA dated 5/19/21 Reasons for adding now: 1. We expect E-2 approval & UAC assignment by B&F deadline of 7/19/21 2. B&F is checking our submittal to approved E-2s and called to ask why certain new grants weren't added to certain updates |
| Dept. of Human Services | HMS206 | #2686 | 93.568 | Low-Income Household Water Assistance Program (LIHWAP) | Low-Income Household Water Assistance Program (LIHWAP) | U.S. DHHS/ACF | 5/28/2021 | 05/28/2021 - 09/30/2023 | 12/31/2023 | P.L. 117-2 | \$1,586,554.00 | S-21-276-K | \$0.00 | \$0.00 | \$0.00 | New award. Project number yet to be determined based on federal reporting requirements. |
| Dept. of Human Services | HMS206 | #2687 | 93.568 | Low-Income Home Energy Assistance Program (LIHEAP) Supplemental Funding | Low-Income Home Energy Assistance Program (LIHEAP) Supplemental Funding | U.S. DHHS/ACF | 5/4/2021 | 03/11/2021 - 09/30/2022 | 12/30/2022 | P.L. 117-2 | \$4,995,879.00 | S-21-267-K | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Transportation | TRN995 | #2685 | 20.507 | Hawai'i DOT, FFY21 CRRSAA 2021 Sec. 5307 Small Urbanized Area-Operating Assistance | Hawai'i DOT, FFY21 CRRSAA 2021 Sec. 5307 Small Urbanized Area-Operating Assistance | U.S. DOT/FAA | 6/1/2021 | 05/28/2021 - 09/30/2023 | 9/30/2023 | P.L. 116-260 | \$2,841,510.00 | * | \$0.00 | \$0.00 | \$0.00 | New award. |

Reporting Period: From date of award issuance through September 30, 2021

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) | Appropriation Account | Revenue (Drawdowns) | Expenditure | Encumbrance Balances | Notes |
|--|--------|--------|-------------------------|--|--|----------------|----------------------|------------------------------------|------------------|---|---------------------------|--------------------------|---------------------|----------------|----------------------|---|
| University of Hawai'i Systems | UOH100 | N/A | 93.632 | Access to COVID-19 | Access to COVID-19 | U.S. DOT/FAA | 4/29/2021 | | | Subtitle D of the Developmental Disabilities Assistance and Bill of Rights Act of 2000 (DD Act) | \$59,701.00 | N/A | \$427.24 | \$427.24 | \$0.00 | New award. |
| University of Hawai'i Systems | UOH100 | N/A | 93.632 | Expanding Disabilities Network's (UCEDDs) Access to COVID19 Vaccines | Expanding Disabilities Network's (UCEDDs) Access to COVID19 Vaccines | U.S. DOT/FAA | 4/29/2021 | 4/1/2021 - 9/30/2022 | 12/29/2022 | Subtitle D of the Developmental Disabilities Assistance and Bill of Rights Act of 2000 (DD Act) | \$59,701.00 | N/A | \$1,563.20 | \$1,563.20 | \$48,000.00 | New award. |
| Dept. of Accounting & General Services | AGS881 | #2322 | 45.025 | FY 2021 State Partnership Agreement | FY 2021 State Partnership Agreement | U.S. DOT/FAA | 6/9/2021 | | | P.L. 117-2 | \$759,500.00 | S-21-203-M | \$0.00 | \$0.00 | \$0.00 | ARP funding \$759,500 added to FY 2021 State Partnership award. ARP funding \$759,500 added to FY 2021 State Partnership award. Panel Review completed and will be presented to SFCB Board of Commissioners 9/15/21. Have not drawn down funds from NEA as of 8/31/21. Anticipating first round of contracting and draw down of funds September/October 2021. |
| Dept. of Hawaiian Home Lands | HHL602 | #2676 | 21.026 | Homeowner Assistance Fund (ARP) | Homeowner Assistance Fund (ARP) | U.S. DOT/FAA | 5/25/2021 | 04/27/2021 - 09/30/2026 | 9/30/2026 | P.L. 117-2 | \$1,494,150.00 | S-21-514-I | \$1,494,150.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Health | HTH131 | #2696 | 93.354 | Cooperative Agreement for Emergency Response: Public Health Crisis | Cooperative Agreement for Emergency Response: Public Health Crisis | U.S. DOT/FAA | 5/19/2021 | 05/01/2021-04/30/2022 | 9/30/2023 | P.L. 117-2 | \$9,280,889.00 | S-22-666-H-000576-21-299 | \$0.00 | \$0.00 | \$0.00 | New award, NOA dated 5/19/21 Project number assigned |
| Dept. of Human Services | HMS903 | #2709 | 10.561 | SNAP Admin Funding | SNAP Admin Funding | U.S. DOT/FAA | 6/17/2021 | | | P.L. 117-2 | \$1,262,028.77 | * | \$0.00 | \$0.00 | \$0.00 | New award. Project number yet to be determined based on federal reporting requirements. |
| Dept. of Transportation | TRN995 | #2731 | 20.509 | Hawai'i DOT FFY21 CRRSAA Sec 311 Rural Grant-Operating Asst. | Hawai'i DOT FFY21 CRRSAA Sec 311 Rural Grant-Operating Asst. | U.S. DOT/FAA | 7/6/2021 | | | P.L. 117-2 | \$20,305,252.00 | * | \$0.00 | \$0.00 | \$0.00 | New award, NOA dated 5/19/21 Reasons for adding now: 1. We expect E-2 approval & UAC assignment by B&F deadline of 7/19/21 2. B&F is checking our submittal to approved E-2s and called to ask why certain new grants weren't added to certain updates |
| Dept. of Health | HTH560 | #2735 | 93.155 | SHIP COVID Testing and Mitigation | SHIP COVID Testing and Mitigation | U.S. DOT/FAA | 6/24/2021 | 7/1/2021 - 12/31/2022 | 4/30/2023 | P.L. 117-2 | \$2,583,760.00 | S-22-667-H | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Hawaiian Home Lands | HHL602 | #2746 | 14.873 | NHHBG-ARP | NHHBG-ARP | U.S. DOT/FAA | 6/4/2021 | 06/04/2021 - 09/30/2026 | 9/30/2026 | P.L. 117-2 | \$5,000,000.00 | S-21-513-I | \$1,322,500.00 | \$1,322,500.00 | \$0.00 | New award. |
| Dept. of Education | EDN200 | N/A | 84.425W | ARP Elementary and Secondary Schools Emergency Relief Fund-Homeless Children and Youth (ARP-HCY) | ARP Elementary and Secondary Schools Emergency Relief Fund-Homeless Children and Youth (ARP-HCY) | U.S. DOT/FAA | | | | P.L. 117-2 | \$2,701,880.00 | S-22-220-E | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Education | EDN150 | N/A | 84.027X | Individuals with Disabilities Education Act/ARP Of 2021 | Individuals with Disabilities Education Act/ARP Of 2021 | U.S. DOT/FAA | | | | P.L. 117-20 | \$9,440,174.00 | S-22-215-E | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Education | EDN150 | N/A | 84.173X | Individuals with Disabilities Education Act/ARP Of 2021 | Individuals with Disabilities Education Act/ARP Of 2021 | U.S. DOT/FAA | | | | P.L. 117-20 | \$552,548.00 | S-22-215-E | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Health | HTH560 | #2732 | 84.181X | Individuals with Disabilities Education Act/ARP Of 2021 | Individuals with Disabilities Education Act/ARP Of 2021 | U.S. DOT/FAA | 7/2/2021 | | | P.L. 117-20 | \$1,218,273.00 | S-22-254-H-000269-21-110 | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Transportation | TRN102 | #2712 | 20.106 | Airport Improvement Program | For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL) | U.S. DOT/FAA | 8/1/2021 | | | P.L. 117-2 | \$65,803,937.00 | S-22-214-D | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Transportation | TRN102 | #2713 | 20.106 | Airport Improvement Program | To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (HNL) | U.S. DOT/FAA | 8/1/2021 | 08/01/2021 - 07/31/2025 | 7/31/2025 | P.L. 117-2 | \$8,557,259.00 | S-22-214-D | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Transportation | TRN104 | #2714 | 20.106 | Airport Improvement Program | For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (JRF) | U.S. DOT/FAA | 8/1/2021 | 08/01/2021 - 07/31/2025 | 7/31/2025 | P.L. 117-2 | \$32,000.00 | S-22-226-D | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Transportation | TRN104 | #2715 | 20.106 | Airport Improvement Program | For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HDH) | U.S. DOT/FAA | 8/1/2021 | 08/01/2021 - 07/31/2025 | 7/31/2025 | P.L. 117-2 | \$22,000.00 | S-22-227-D | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Transportation | TRN111 | #2716 | 20.106 | Airport Improvement Program | For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (ITO) | U.S. DOT/FAA | 8/1/2021 | 08/01/2021 - 07/31/2025 | 7/31/2025 | P.L. 117-2 | \$6,614,944.00 | S-22-212-D | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Transportation | TRN111 | #2717 | 20.106 | Airport Improvement Program | To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (ITO) | U.S. DOT/FAA | 8/1/2021 | 08/01/2021 - 07/31/2025 | 7/31/2025 | P.L. 117-2 | \$499,384.00 | S-22-212-D | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Transportation | TRN114 | #2718 | 20.106 | Airport Improvement Program | For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (KOA) | U.S. DOT/FAA | 8/1/2021 | 08/01/2021 - 07/31/2025 | 7/31/2025 | P.L. 117-2 | \$14,871,837.00 | S-22-249-D | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Transportation | TRN114 | #2719 | 20.106 | Airport Improvement Program | For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (KOA) | U.S. DOT/FAA | 8/1/2021 | 08/01/2021 - 07/31/2025 | 7/31/2025 | P.L. 117-2 | \$1,653,040.00 | S-22-249-D | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Transportation | TRN116 | #2720 | 20.106 | Airport Improvement Program | For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (MUE) | U.S. DOT/FAA | 8/1/2021 | 08/01/2021 - 07/31/2025 | 7/31/2025 | P.L. 117-2 | \$22,000.00 | S-22-235-D | \$0.00 | \$0.00 | \$0.00 | New award. |

Reporting Period: From date of award issuance through September 30, 2021

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) | Appropriation Account | Revenue (Drawdowns) | Expenditure | Encumbrance Balances | Notes |
|-------------------------|--------|--------|------------------------|--|--|----------------|----------------------|------------------------------------|------------------|------------|---------------------------|-----------------------|---------------------|-------------|----------------------|------------|
| Dept. of Transportation | TRN131 | #2721 | 20.106 | Airport Improvement Program | For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (OGG) | U.S. DOT/FAA | 8/1/2021 | 08/01/2021 - 07/31/2025 | 7/31/2025 | P.L. 117-2 | \$25,894,617.00 | S-22-247-D | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Transportation | TRN131 | #2722 | 20.106 | Airport Improvement Program | To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (OGG) | U.S. DOT/FAA | 8/1/2021 | 08/01/2021 - 07/31/2025 | 7/31/2025 | P.L. 117-2 | \$3,248,425.00 | S-22-247-D | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Transportation | TRN133 | #2723 | 20.106 | Airport Improvement Program | For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNM) | U.S. DOT/FAA | 8/1/2021 | 08/01/2021 - 07/31/2025 | 7/31/2025 | P.L. 117-2 | \$22,000.00 | S-22-259-D | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Transportation | TRN141 | #2724 | 20.106 | Airport Improvement Program | For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (MKK) | U.S. DOT/FAA | 8/1/2021 | 08/01/2021 - 07/31/2025 | 7/31/2025 | P.L. 117-2 | \$1,252,599.00 | S-22-258-D | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Transportation | TRN141 | #2725 | 20.106 | Airport Improvement Program | To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (MKK) | U.S. DOT/FAA | 8/1/2021 | 08/01/2021 - 07/31/2025 | 7/31/2025 | P.L. 117-2 | \$43,906.00 | S-22-258-D | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Transportation | TRN143 | #2726 | 20.106 | Airport Improvement Program | To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (MKK) | U.S. DOT/FAA | 8/1/2021 | 08/01/2021 - 07/31/2025 | 7/31/2025 | P.L. 117-2 | \$22,000.00 | S-22-207-D | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Transportation | TRN151 | #2727 | 20.106 | Airport Improvement Program | To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (MKK) | U.S. DOT/FAA | 8/1/2021 | 08/01/2021 - 07/31/2025 | 7/31/2025 | P.L. 117-2 | \$1,239,316.00 | S-22-210-D | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Transportation | TRN151 | #2728 | 20.106 | Airport Improvement Program | To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (MKK) | U.S. DOT/FAA | 8/1/2021 | 08/01/2021 - 07/31/2025 | 7/31/2025 | P.L. 117-2 | \$41,598.00 | S-22-210-D | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Transportation | TRN161 | #2729 | 20.106 | Airport Improvement Program | To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (MKK) | U.S. DOT/FAA | 8/1/2021 | 08/01/2021 - 07/31/2025 | 7/31/2025 | P.L. 117-2 | \$13,069,037.00 | S-22-211-D | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Transportation | TRN161 | #2730 | 20.106 | Airport Improvement Program | To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (MKK) | U.S. DOT/FAA | 8/1/2021 | 08/01/2021 - 07/31/2025 | 7/31/2025 | P.L. 117-2 | \$1,420,201.00 | S-22-211-D | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Human Services | HMS601 | #2755 | 93.747 | (APC6) American Rescue Plan (ARP) for APS under SSA Title XX Section 2042(b) | (APC6) American Rescue Plan (ARP) for APS under SSA Title XX Section 2042(b) | U.S. DHHS/ACL | 8/3/2021 | 08/01/2021 - 09/30/2023 | 12/31/2023 | P.L. 117-2 | \$645,450.00 | S-22-551-K | \$0.00 | \$0.00 | \$0.00 | New award. |

Reporting Period: From date of award issuance through September 30, 2021

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) | Appropriation Account | Revenue (Drawdowns) | Expenditure | Encumbrance Balances | Notes |
|--|--------|--------|------------------------|--|--|---|----------------------|------------------------------------|------------------|--------------|---------------------------|--|---------------------|--------------------|----------------------|---|
| University of Hawai'i Systems | UOH | N/A | 11.805 | MBDA Business Center Honolulu Coronavirus Response and Relief-1 YR Grant | MBDA Business Center Honolulu Coronavirus Response and Relief-1 YR Grant | U.S. Dept of Commerce | 7/1/2021 | | * | P.L. 116-260 | \$473,234.00 | N/A | \$0.00 | \$15,548.28 | \$253.00 | New award. |
| University of Hawai'i | UOH | N/A | 93.31 | Empowering Schools as Community Assets to Mitigate the Adverse Impacts of COVID-19 | Empowering Schools as Community Assets to Mitigate the Adverse Impacts of COVID-19 | U.S. DHHS/National Institutes of Health | 6/30/2021 | | * | Other | \$997,464.00 | N/A | \$17,880.68 | \$21,420.89 | \$0.00 | New award. |
| Dept. of Health | HTH590 | #2791 | 93.495 | Community Health Workers for COVID Response and Resilient Communities (CCR) | Community Health Workers for Response and Resilient | US DHHS/CDC | 8/31/2021 | 8/31-2021-8/30/2024 | 11/30/2024 | P.L. 116-123 | \$2,289,855 | TBD | \$0.00 | \$0.00 | \$0.00 | New award received 8/31/2021. E-2 approval and request for appropriation no. submitted. |
| Dept. of Health | HTH904 | #2693 | 93.048 | Special Programs for the Aging, Title IV, and Title II, Discretionary Projects | Outreach and Marketing to Increase Vaccinations Among Older Adults | U.S. DHHS/ACL | 4/1/2021 | 04/01/2021-09/30/2022 | 12/31/2022 | P.L. 116-260 | \$158,836.00 | S-21-665-H-000234-21-299 | \$38,219.98 | \$38,219.98 | \$0.00 | New award. |
| Dept. of Human Services | HMS301 | #2756 | 93.669 | Child Abuse Prevention and Treatment Act Authorized by American Rescue Plan | Child Abuse Prevention and Treatment Act Authorized by American Rescue Plan | U.S. DHHS/ACF | 4/29/2021 | 10/01/2020 - 09/30/2025 | 12/30/2025 | P.L.117-2 | \$406,701.00 | S-22-566-K | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Health | HTH420 | #2787 | 93.958 | Block Grants for Community Mental Health Services | Block Grants for Community Mental Health Services | Susbstance Abuse & Mental Health Services Administration (SAMHSA) | 5/17/2021 | 9/1/2021 - 9/30/2025 | 12/29/2025 | P.L. 117-20 | \$7,188,108.00 | HTH 420: To be assigned HTH 460: To be assigned | \$0.00 | \$0.00 | \$0.00 | New award. Total award is \$7,188,108. HTH 420, \$4,087,942 HTH 460, \$3,100,166 |
| Dept. of Health | HTH440 | #2782 | 93.959 | SAMHSA SABG FFY21 ARPA Mitigation | SAMHSA SABG FFY21 ARPA Mitigation | Susbstance Abuse & Mental Health Services Administration (SAMHSA) | 8/10/2021 | 09/01/2021 - 09/30/2025 | 6/30/2026 | P.L. 117-20 | \$225,640.00 | S-22-234-H | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Health | HTH560 | #2783 | 93.110 | ARPA-Pediatric Mental Health Care Access New Area | ARPA-Pediatric Mental Health Care Access New Area | U.S. DHHS/HRSA | 8/20/2021 | 09/30/2021 - 09/29/2026 | 1/30/2027 | P.L. 117-20 | \$445,000.00 | S-22-668-H | \$0.00 | \$0.00 | \$0.00 | New award. |
| University of Hawai'i Systems | UOH100 | N/A | 93.859 | INBRE IV: Hawaii Statewide Research and Education Partnership (HISREP) | INBRE IV: Hawaii Statewide Research and Education Partnership (HISREP) | U.S. DHHS/NIH | | 05/01/2021-04/30/2022 | 4/30/2022 | P.L. 116-260 | \$714,791.00 | N/A | \$40,214.86 | \$40,214.86 | \$11,890.31 | New Award. |
| University of Hawai'i Systems | UOH100 | N/A | 11.307 | Innovation Impact Challenge (IIC) Iniviatve | Innovation Impact Challenge (IIC) Iniviatve | U.S. Dept of Commerce | 6/24/2021 | 06/01/2021-09/30/2024 | 12/31/2024 | P.L. 116-260 | \$2,700,000.00 | N/A | \$0.00 | \$0.00 | \$4,722.00 | New Award. |
| Dept. of Labor and Industrial Relations | LBR171 | #2853 | 17.225 | ARP-Fraud Detection and Prevention | ARP-Fraud Detection and Prevention | U.S Dept of Labor, ETA | 9/28/2021 | 09/01/2021 - 08/31/2023 | 11/30/2023 | P.L. 117-20 | \$1,228,000.00 | TBA | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Business, Economic Dev. and Tourism | BED160 | #2839 | 14.239 | PY2021 HOME-American Rescue Plan | PY2021 HOME-American Rescue Plan | U.S. Dept of Housing and Urban Development | 9/21/2021 | 09/20/2021 - 09/30/2030 | 9/30/2030 | P.L. 117-20 | \$6,413,733 | S-22-225-B | \$0.00 | \$0.00 | \$0.00 | New award. |
| Totals | | | | | | | | | | | \$5,723,650,552.83 | | \$3,676,930,476.20 | \$2,650,237,803.77 | \$113,838,634.50 | |

- (HR 6074, PL 116-123) Coronavirus Preparedness and Response Supplemental Appropriation Act 2020, signed into law on March 6, 2020
- (HR 6201, P.L. 116-127) Families First Coronavirus Response Act, 2020), signed into law on March 18, 2020
- (HR 748, P.L. 116-136) The Coronavirus Aid, Relief, and Economic Security (CARES) Act , signed into law on March 27, 2020
- (HR 266, P.L. 116-139) Paycheck Protection Program and Healthcare Enhancement Act, signed into law on April 24, 2020
- (HR 133, P.L. 116-260) Consolidated Appropriations Act, 2021, signed into law on December 27, 2020. (Division M= Coronavirus Response and Relief Supplement Appropriations Act 2021)
- (HR 1319, P.L. 117-2) American Rescue Plan, signed into law on March 11, 2021.
- (Other) Awarded to support COVID response but funding from a source other than six (6) COVID19 Public Laws listed above.