

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

STATE OF HAWAI'I DEPARTMENT OF BUDGET AND FINANCE P.O. BOX 150

HONOLULU, HAWAI'I 96810-0150

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

COONTI 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	-
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	, ,
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	•
Department of Labor and Industrial Relations	\$8,154,000.00	\$8,354,000.00	, , ,	\$8,154,000.00	. , ,	\$8,147,540.20	\$0.00	•
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	
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	• • •
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	
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	
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	
Department of Business, Economic Dev & Tourism (BED143)	\$10,000,000.00	\$10,000,000.00	Ψ2,03 1,22 1.32	\$10,000,000.00	Ψ2,00 1,22 1.02	\$10,000,000.00	\$0.00	
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	
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	
Office of the Governor	\$39,986,000.00	\$4,376,800.17		\$39,986,000.00	755,767.55	\$131,927.43	\$0.00	
Office of the Governor- subaward from GOV to EDN100	<i>\$33,300,000.00</i>	\$31,000,000.00		\$33,380,000.00		\$31,000,000.00	\$0.00	•
Office of the Governor- subaward from GOV to AGR		\$950,000.00				\$950,000.00	\$0.00	Total Control and the Control of the
Office of the Governor- subaward from GOV to EDN100		\$2,000,000.00				\$2,000,000.00	\$0.00	
Office of the Governor- subaward from GOV to AGS		\$11,840.83				\$11,840.83	\$0.00	•
Office of the Governor- subaward from GOV to JUD		\$947,359.00				\$947,359.00	\$0.00	
Office of the Governor- subaward from GOV to BED		\$100,000.00				<i>40 11 ,000 100</i>	7.5.55	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	
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	
Department of Public Safety	\$5,100,000.00	\$5,100,000.00		\$5,100,000.00		\$5,100,000.00	\$0.00	
bepartment of Fabric surety	\$3,100,000.00	43,100,000.00		φ3,100,000.00		ψ3,100,000.00	φο.σσ	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	•
Department of Health	\$14,000,000.00	\$14,000,000.00	ψ3,130,000.00	\$14,000,000.00	φο.σσ	\$14,000,000.00	\$0.00	•
Hawai'i Health Systems Corporation	\$891,907.82	\$891,907.82		\$891,907.82		\$891,907.82	\$0.00	
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		\$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	
								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	software; on-line client resource services; security and anti-
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	fraud. \$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	. •
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	70.00	\$0.00 PPE
House of Representatives	\$700,000.00	\$700,000.00	-	\$700,000.00	43,330,000.00	\$628,032.09	\$0.00	
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	
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	
Department of Decisions Francis is Decision in the	42,000,000.00	42,000,000.00	\$300,000.00	4444700.00	φ -20,307.37	71,575,032.03	\$0.00	do do Disealles de la

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

\$16,411.55

\$106,399,770.27

\$114,738.45

\$120,862.92

\$750,000.00

\$523,487,837.47

\$21,325.00

\$97,695,981.54

\$109,825.00

\$120,862.92

\$504,559,944.37

\$0.00

\$0.00

\$0.00

\$0.00

\$11,038,165.05

\$0.00 Broadband & telehealth access for community nonprofits.

\$0.00 COVID-19 related expenditures.

\$15,196,531.96

\$750,000.00 Accounting services to assist with CRF Single Audit

\$131,150.00

\$120,862.92

\$750,000.00

\$621,407,607.74

\$131,150.00

\$120,862.92

\$750,000.00

\$629,887,607.74

Senate

Department of Business, Economic Dev & Tourism

Department of Budget and Finance

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 &}quot;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	of award iss	uance through	September 30, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STA	TE DEPARTMENTS - REVENUE, EXP	ENDITURE, ENCUM	IBRANCE 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	IIquidation Date	P.L. 116-136	\$5,075,000.00	(HTH907)	\$409,461.54	\$409,461.54	\$2,891.53	Supplementary funding of \$924,660 to
												S-20-220-H 001297-20 299 (HTH131)				current award amount \$1,272,454 on 3/29/2020.
												S-20-250-H 001297-20-299 (HTH710)				Supplementary funding of \$750,000 on
												(H1H/10) S-20-223-H 001297-20-299				5/22/2020. Total = \$924,660. PHEP grant is used for our O/T purposes
	=						0 /7 /0000		9/30/2025		.	(1)=1122			1400-100-00	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		P.L. 116-123	\$6,317,500.00	(HTH131) S-20-637-H 000706-20-299	\$4,401,425.00	\$4,401,397.44	\$285,430.26	New award. Performance Period extended to March 15, 2022 per NOA dated
												(HTH907)				2/5/2021.
												S-20-637-H 000707-20-299 (HTH710)				
									6/15/2022			S-20-637-H 000708-20-299				
Dept. of Health	HTH131	#2071	<u>93.323</u>	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	Epidemiology and Laboratory Capacity for Infectiou Disease (ELC)	s US DHHS/CDC	3/15/2020	03/15/2020-07/31/2024		P.L. 116-123	\$189,082,739.00	S-20-501-H 000705-19-299 (\$1,960,630)	\$16,642,739.64	\$16,595,129.40	\$13,218,174.02	*Additional \$50K COVID funding is awarded per NOA dated 07/15/2020.
				2.000000 (220)	-155855 (-15)							S-20-501-H-000770-19-299				*Performance Period start date was
												(\$5,125,000) S-20-501-H-000771-19-299				changed from 07/01/2019 to 03/15/2020 as Actual NOA date for COVID-19 started
												(\$50,283,598)				3/15/2020.
												S-20-501-H-000711-20-299 (\$131,000)				Additional \$1,121,000 COVID funding awarded per NOA dated 12/17/2020.
												S-20-501-H-000712-20-299				Additional \$81,495,303 COVID funding
												(\$475,000) S-20-501-H-000713-20-299				awarded per NOA dated 1/14/2021 (transfer from HTH 907).
												(\$515,000)				Additional \$42,645,370 COVID funding
												S-20-501-H-000568-20-299				awarded per NOA dated 4/8/2021.
												(\$81,495,303) S-20-501-H-000585-20-299				Additional \$1,820,325 COVID funding awarded per NOA dated 5/13/2021
												(\$42,645,370)				Additional \$131,513 COVID-19 funding
												S-20-501-H-000354-20-299 (\$142,473)				awarded per NOA dated 6/29/21 Additional \$4,500,000 COVID-19 funding
												S-20-501-H-000355-20-299				awarded per NOA dated 8/5/21 (project #s
Dept. of Health	HTH904	#2256	93.045	Special Programs for the Aging, Title III, Part C, Nutrition	Title III C1:Families First Coronavirus Response Act	IIS DHHS/ACI	3/20/2020	03/20/2020 - 09/30/2021	10/31/2024	P.L. 116-127	\$294,410.00	(\$1,677,852) S-20-221-H0759- 000401-20-	\$294,410.00	\$294,410.00	\$0.00	pending) New award.
Dept. of fleatth	11111304	#2230	33.043	Services	Congregate Meals	03 DITIS/ACE	3/20/2020	03/20/2020 - 09/30/2021		F.L. 110-127	\$294,410.00	299	3234,410.00	3234,410.00	30.00	ivew awaru.
Dept. of Health	HTH904	#2258	93.045	Special Programs for the Aging, Title III, Part C, Nutrition	Title III C2: Families First Coronavirus Bespense Act	HE DHRE (VCI	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-	\$905,582.50	\$905,582.50	\$7.50	New award.
рерг. от пеатт	n1n904	#2236	95.045	Services	Home-Delivered Meals	US DHH3/ACL	3/20/2020	03/20/2020 - 03/30/2021		P.L. 110-127	\$905,590.00	299	\$905,562.50	\$905,562.50	\$7.50	new awaru.
Don't of Human Comings	LINACAGA	#2126	02.770	Madical Assistance Program	Madical Assistance Payment	TIC DITTIC/CMC	2/22/2020	02/01/2020 12/21/2021	12/30/2021	D.I. 11C 127	¢100 C00 330 00	C 20 220 K	<u> </u>	¢105 772 402 00	¢0.00	Towns or any FMAD C 20/ in average for average.
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		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.
						US DHHS/CMS				_		\dashv				Temporary FMAP 6.2% increase for quarter
		W2.1.16	00.770			LIG DUNIG (ON 10	4 11 2004				45 502 002 00		45 500 000 00	45.502.000.00	40.00	April-June, 2020.
Dept. of Human Services	HMS902	#2446	<u>93.778</u>	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		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
									12/31/2020							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		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
					Agreement		3/22/2020									3/29/2020.
									9/30/2025							Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660.
Dept. of Defense	DEF110	#2268	97.036	Disaster Grants - Public Assistance (Presidentially	FEMA 4510-DR COVID-19/Disaster Grant-Public	US DHS	4/1/2020	01/20/2020 - 01/19/2024	3/30/2023		\$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.
				Declared Disasters)	Assistance (Presidentially Declared Diasaster)											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:
									4/18/2024							\$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	<u>14.241</u>	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	1-0/2-1/2-02-2	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.
									12/29/2020							
Dept. of Labor and Industrial Relations	LBR903	#2681	<u>10.57</u>	Commodity Assistance Program (2 Year)	TEFAP ADMIN FFCRA PL 116-127	USDA/FNS	6/25/2021	10/01/2020 - 09/30/2021	12/27/2024	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
L			1	1	1	<u>I</u>		I	12/27/2021		1	1		1	1	period.

Reporting Period:	From date	of award i	ssuance through	September 30, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STAT	E DEPARTMENTS - REVENUE, EXPEN				1	1		_	_		
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	<u>45.025</u>	Promotion of the Arts Partnership Agreements	FY 2019 State Partnership Agreement	NEA	4/8/2020	07/01/2019 - 06/30/2023	2 (22 (22 2	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	6/30/2025	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-	\$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 4/24/2020	03/01/2020 - 12/30/2021	9/30/2023	P.L. 116-136	\$862,842,882.91	266-K S-20-247-O S-20-524-G,S-20-556-K,S-20-525	\$862,842,882.91	\$836,723,080.42	\$13,136,375.04	New award. Total award amount: \$862,823,978.80. Expenditure and encumberance data as of 9/30/2021. Data for 'encumberance' 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	SSC3 CARES Act for Supportive Services under Title	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/30/2021	P.L. 116-136	\$1,000,000.00	S-20-221-H-0756-000401-20-	\$755,679.00	\$755,679.00	\$244,321.00	New award.
				for Supportive Services	III B of the Older Americans Act	_			12/31/2021			299				
Dept. of Health	HTH904	#2280	93.045	Special Programs for the Aging, Title III, Part C, Nutritio 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		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 Ombudman 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 Hospital Improvement	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, 11 114, 131, 161,195	1, #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 Hawaiʻi, Kapiʻolani Community College	UOH800	N/A	<u>84.425E</u>	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 University of Hawai'i, Honolulu Community	UOH700 UOH800	N/A N/A	84.425E 84.425E	Education Stabilization Fund Education Stabilization Fund	CARES Act: Student Aid CARES Act: Higher Education Emergency Relief Fund	US DOE US DOE	4/24/2020 4/25/2020	04/24/2020-03/18/2022 04/25/2020-03/18/2022	6/16/2022	P.L. 116-136 P.L. 116-136	\$4,127,015.00 \$3,389,248.00	N/A N/A	\$2,304,306.00 \$805,789.00	\$2,304,306.00 \$809,789.00	\$0.00 \$0.00	New award. New award.
College University of Hawai'i, Hawai'i Community College	UOH800	N/A	<u>84.425E</u>	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	<u>84.425E</u>	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.I	\$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 Colle	ege UOH800	N/A	<u>84.425E</u>	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	<u>84.425E</u>	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	<u>84.425E</u>	Education Stabilization Fund	CARES Act: Higher Education Emeregency 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	<u>84.425E</u>	Education Stabilization Fund	CARES Act: Higher Education Emeregency 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 Emeregency 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, Hawaiʻi Public Hous Authority		#2309	14.850	Public and Indian Housing	Public Housing Operating Funds Grant from CARE Act		4/30/2020	03/27/2020 - 12/31/2021	12/31/2021		\$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	<u>93.665</u>	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 Dept. of Attorney General	EDN400 ATG100	N/A #2295	10.555 16.034	National School Lunch Program Coronavirus Emergency Supplemental Funding Program	Child Nutrition (2 Year) Hawai'i Coronavirus Emergency Supplemental	USDA/FNS US DOJ/BJA	4/24/2020 4/30/2020	4/24/20-9/30/2020 01/20/2020 - 01/31/2022	12/31/2020	P.L. 116-136 P.L. 116-136	\$14,393,133.65 \$3,642,919.00	S-20-240-E S-20-516-N	\$14,393,133.65 \$3,642,919.00	\$14,393,133.65 \$2,516,629.37	\$0.00 \$0.00	Completed New award.
University of Hawaiʻi at Hilo	UOH800	N/A	<u>84.425F</u>	Education Stabilization Fund	Funding Program CARES Act:Higher Education Emergency Relief Fund-	US DOE	5/4/2020	05/04/2020-03/18/2022	5/1/2022	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 Hawaiʻi, Maui College	UOH800	N/A	84.425F	Education Stabilization Fund	UH Hilo Institutional Portion 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 Hawaiʻi, Kapiʻolani 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	6/16/2022 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 Colle	ege 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		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	<u>84.425F</u>	Education Stabilization Fund		US DOE	5/5/2020	05/05/2020-05/04/2022	6/16/2022 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.I	\$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	<u>84.425F</u>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund Intitutional 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	<u>84.425F</u>	Education Stabilization Fund	University of Hawaiʻi West Oʻahu Recipient Institutions Costs	US DOE	5/6/2020	05/06/2020-03/18/2022	6/16/2022		\$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- Instutional Portion		5/4/2020	05/04/2020-05/03/2022	8/1/2022		\$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		5/7/2020	05/07/2020-01/31/2022	5/1/2022		\$4,764,747.00	N/A	\$1,097,616.98	\$1,998,039.73	\$707,735.98	New award.
Dept. of Human Services Dept. of Human Services	HMS206 HMS301	#2301 #2302	93.568 93.671	Low-Income Home Energy Assistance Family Violence Prevention and Services/Domestic	Low-Income Home Energy Assistance Family Violence Prevention	US DHHS/ACF US DHHS/ACF	5/8/2020 5/11/2020	03/27/2020 - 09/30/2021 03/27/2020 - 09/30/2021	9/30/2021	P.L. 116-136 P.L. 116-136	\$1,190,942.00 \$149,206.00	S-20-268-K	\$309,438.00 \$60,198.44	\$309,437.47 \$60,198.44	\$0.00 \$0.00	New award. New award.
				Violence Shelter					12/31/2021							

Reporting Period:	From date	of award is	ssuance through	n September 30, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STAT	E DEPARTMENTS - REVENUE, EXF					T	1	_			
Department Dept. of Education	Pgm ID EDN100	FAMS N/A	# CFDA No. 84.425D	CFDA Program Title Education Stabilization Fund	Award Name Elementary and Secondary School Emergency Relief	Federal Agency US DOE	Award Date (Initial) 5/15/2020	Performance Period Start/End Dates 5/14/2020-9/30/2022	Liquidation Date	Public Law P.L. 116-136	Award Amount (Cumulative) \$43,385,229.00	Appropriation Account	Revenue (Drawdowns) \$25,145,000.00	Expenditure \$25,534,232.76	Encumbrance Balances \$2,332,947.31	Notes New award.
Executive Office of the State of Hawai'i	GOV100	#2300	<u>84.425C</u>	Education Stabilization Fund	Fund (ESSER) Governor's Emergency Education Relief Fund (GEER)	US DOE	5/5/2020	04/22/2020 - 09/30/2021	12/30/2022	P.L. 116-136	\$9,993,387.00	N/A 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 Housin Authority	g HMS222	#2350	<u>14.871</u>	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		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	4/26/2022 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	COVID-19 Employment Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022		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	National Emergency Grants WIOA National Dislocated Worker Grants / WIA	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	UOH800	N/A	84.425L	National Emergency Grants Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	- US DOE	6/1/2020	06/01/2020 - 05/31/2022	12/31/2022	P.L. 116-136	\$8,811,090.00	N/A	\$3,129,087.76	\$3,129,087.76	\$0.00	New award.
College University of Hawaiʻi at Mānoa	UOH100	N/A	84.425L	Education Stabilization Fund	MSI CARES Act: Higher Education Emergency Relief Fund	- US DOE	6/2/2020	06/02/2020-03/10/2022	8/29/2022	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	UOH800	N/A	<u>84.425L</u>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	-US DOE	6/8/2020	06/08/2020-06/07/2022	6/8/2022 9/5/2022	P.L. 116-136	\$3,001,873.00	N/A	\$602,882.80	\$608,028.17	\$73,536.35	New award.
College University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	- 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 Colleg	e UOH800	N/A	<u>84.425L</u>	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	<u>84.425L</u>	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	<u>84.425L</u>	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 Dept. of Labor and Industrial Relations	LBR171 LBR171	#2319 #2324	17.225 17.225	Unemployment Insurance Unemployment Insurance	EUISSA 2020 Admin COVID-19 Pandemic UI Grant Programs	US Dept of Labor/ETA US Dept of Labor/ETA	5/7/2020 5/29/2020	03/18/2020 - 12/31/2020 04/01/2020 - 06/30/2021	3/31/2021	P.L. 116-127 P.L. 116-136	\$3,939,342.00 \$32,459,597.00	S-20-269-L S-20-272-L	\$3,939,342.00 \$7,804,580.02	\$3,939,342.00 \$8,419,969.95	\$0.00 \$0.00	New award. New award. Supplemental \$5,656,682
Dept. of Labor and mudstrial Relations		#ZJZ4	17.223	Onemployment insurance	COVID-13 Falldering of Grant Flograms	OS DEPL OF LABORY LTA	3) 23) 2020	04/01/2020 - 00/30/2021		F.L. 110-130	, 32, 433, 331.00	J-20-272-L	77,604,360.02	\$6,413,303.33	\$0.00	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 3/30/31. \$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	US DOT/FTA	6/16/2020	06/16/2020 - 06/30/2022	8/15/2021	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	Urbanized Area Sexual Violence Primary Prevention and Education	US DHHS/CDC	6/19/2020		12/31/2022	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
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	02/01/2019 - 01/31/2024	4/30/2024	P.L. 116-136	\$8,906,600.00	S-21-243-D	\$6,149,306.00	\$6,149,306.00	\$0.00	Supplement. 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	06/29/2020 - 09/30/2023	12/31/2023	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	05/01/2020-04/30/2021 04/01/2020-03/31/2021	7/29/2021 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	<u>47.041</u>	Small Business Development Centers	Small Business Development Centers CARES Act	US Small Business Adm	4/27/2020	0.70.772020 03/31/2021	0,30,2021	Small Business Act, Section 21 (15 U.S.C. 648),	\$151,956.00	N/A	\$9,603.91	\$11,332.72	\$0.00	New award.
								04/01/2020-03/31/2021	6/29/2021	Public Law 96-						
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Reporting Period:	From date	of award iss	uance through S	September 30, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STAT	E DEPARTMENTS - REVENUE, EXPEN					T			Т	Τ = .	
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	<u>47.070</u>	Computer and Information Science and Engineering	Rapid: Modeling COVID-19 transmission and mitigation using contained populations	National Science Foundation	6/16/2020			National Science Foundation Act of 1950, as amended, 42	\$199,023.00	N/A	\$162,059.03	\$162,059.03	\$0.00	New award.
								7/01/2020 - 06/30/2021	8/15/2021	U.S.C. 1861 et seq.						
Dept. of Health	HTH131	#2045	93.268	Immunization and Vaccines for Children	Immunization and Vaccines-COVID-19 Vaccine Response/PPPHCEA	CDC	6/5/2020			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, Hawaiʻi Public Housin	HMS222	#2351	<u>14.871</u>	Mainstream Voucher Program	Mainstream Voucher Program under CARES Act	US HUD	8/1/2020	07/01/2019 - 06/30/2024	9/30/2024	P.L. 116-136	\$269,084.00	S-21-219-K	\$97,883.47	\$97,883.47	\$0.00	New award.
Authority Dept. of Human Services, Hawaiʻi Public Housin	HMS222	#2376	14.871	Section 8 Housing Choice Vouchers		US HUD	8/10/2020	08/01/2020 - 07/31/2021 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.
Authority Dept. of Health	HTH720	#2155	<u>93.777</u>	State Survey and Certification of Health Care Providers and Suppliers	Administrative Fees-2nd Medicare Survey and Certification Title XVIII	US DHHS/CMS	8/21/2020	10/1/2019 - 09/30/2020	12/31/2021	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	<u>97.050</u>	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		\$271,169,581.30	\$0.00	New award.
Dept. of Health	HTH420	#2420	<u>97.032</u>	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	NI/A	84.425G	Education Stabilization Fund	Reimagining Workforce Preparation: Hana Career	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	
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	10/1/2020 - 09/29/2023 10/01/2019 - 09/30/2021	9/30/2022		\$20,000	S-20-235-L	\$20,000.00	\$20,000.00	\$0.00	New award. 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-	\$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		HEALTH & HUMAN HRSA	9/8/2020	04/01/2020 - 03/31/2021			\$196,414	N/A	\$196,414.32	\$196,414.32	\$0.00	Carryover
University of Hawaii Systems	UOH100	N/A	<u>11.805</u>	MBDA Business Center	MBDA Business Center Honolulu CARES Act Program	US Department of Commerce	6/1/2020	06/01/2020 - 05/31/2021	6/29/2021	•	\$259,259	N/A	\$49,716.97	\$49,716.97	\$0.00	New award /Award Closed.
University of Hawaii Systems	UOH100	N/A	<u>93.969</u>	PPHF Geriatric Education Center	2020-2021 Geriatrics Workforce Enhancement Program COVID	US DHHS/HRSA	5/8/2020	05/01/2020 - 04/30/2021	8//29/2021	E.O. 11625 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	7/29/2021	Public of the Public Works and Economic Development	\$300,000	N/A	\$84,821.55	\$154,848.16	\$0.00	New award
Dept. of Human Services, Hawai'i Public Housing	g HMS222	#2376	14.871	Section 8 Housing Choice Vouchers		US HUD	11/5/2020	03/27/2020 - 12/31/2021	9/28/2022	Act of 1965 P.L. 116-136	\$1,030,609.00	S-21-219-K	\$1,030,609.00	\$1,030,609.00	\$0.00	New award
Authority Dept. of Health	HTH 560	#2463	10.557	Special Supplemental Nutrition Program for Women, In	from CARES Act Ifa Women, Infants & Children (2 Year)	USDA - Food and Nutrition Service	12/3/2020	10/01/2020-09/30/2021	12/31/2021	P. L 116-127	\$4,467,765.00	(\$733,816) WIC Food S-21-206-H-000305-21-299 (\$1,653,256) NSA S-21-206-H-000603-21-517	\$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	Puipuia 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	6/30/2023 9/28/2021	42 USC 241 42 CI	\$958,613.00	(\$2,080,693) ARPA Funds N/A	\$507,724.02	\$507,724.02	\$54,787.46	Supplement
Executive Office of the State Of Hawai'i	BUF101 HHL602	#2545 #2547	<u>21.023</u> 21.023	Emergency Rental Assistance Program	Emergency Rental Assistance Program #1	U.S. Dept. of the Treasury	1/11/2021 1/7/2021	01/11/2021 - 09/30/2022 01/07/2021 - 12/31/2021	9/30/2022	P.L. 116-260 P.L. 116-260	\$125,242,649.00 \$2,400,000.00	S-21-505-0	\$125,242,649.00 \$2,400,000.00	\$38,456,748.06 \$2,400,000.00	\$27,975,627.00 \$0.00	
Dept. of Hawaiian Home Lands Dept. of Business, Economic Development and Tourism		#2550	<u>11.307</u>	Emergency Rental Assistance Program Revolving Loan Fund	Emergency Rental Assistance Program #1 Community Driven Approach to Mitigate COVID19 Disparities in Hawai'i's Vulnerable Populations	U.S. Dept. of the Treasury U.S. Dept. of Commerce, EDA	1///2021 1/19/2021	01/07/2021 - 12/31/2021 04/27/2021 - 09/30/2026	9/30/2026		\$1,494,150.00	S-21-513-I S-21-514-I	<u> </u>	\$0.00	\$0.00	New award. New award.
Dept. of Health Dept. of Health	HTH420 HTH720	#2541 #2485	93.982 93.777	Mental Health Disaster Assistance and Emergency Men State Survey of Clinical Laboratory Improvement Amendments (CLIA)	ta Crisis Counseling Regular Services - COVID-19 CLIA Surveys FY21 CARES Act	US DHHS/SAMHSA US DHHS/CMS	12/23/2020 12/28/2020	06/04/2021 - 09/30/2026 10/01/2020 - 09/30/2021	9/30/2026 9/30/2026 12/31/2021		\$2,102,679.00 \$3,436.00	S-21-656-H-000665-21-299 S-21-539-H-000000-21-299	\$1,189,499.20 \$0.00	\$1,189,499.20 \$0.00	\$912,069.42 \$0.00	New award. 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		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	9/28/2022	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	<u>84.425</u>	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	Elementary and Secondary School Emergency Relief	US DOE	1/5/2021	1/5/2021 - 9/30/2023		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.
			1	Fund (ESSER II)	Fund (ESSER II)	1		1	12/30/2023			1				

Reporting Period:	From date o	of award is	รรมลทดe throug	gh September 30, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STAT	E DEPARTMENTS - REVENUE, E	XPENDITURE, ENCUM	MBRANCE BALANCE REPORT								
Department	Pgm ID	FAMS:	# CFDA No	o. 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		·	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	01/15/2021 - 09/30/2025 10/01/2020 - 09/30/2021	9/30/2026	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	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	Transition to Adulthood Airport Improvement Program	CRRSA - To provide relief from rent and minimum	U.S. DOT/FAA	3/1/2021	10/01/2020 - 09/30/2022	12/30/2022	P.L. 116-260	\$355,050.00	S-21-224-D	\$0.00	\$0.00	\$355,050.00	New award."Airport Coronavirus Response
					annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (LIH).											Grant Pgm"
Dept. of Transportation	TRN161	#2570	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel,	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
Dept. of Transportation	1111101	2376	20.100	, in pore improvement rogram	cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (LIH)	0.3. 20171701	3, 1, 2021			110 200	γ3,310,123.00	3 21 22 1 3	\$3,10 1,7 32.00	93,101,732.00	ψ113,331.00	Grant Pgm"
Dept. of Transportation	TRN102	#2571	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum	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
					annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions	·			24.4222							Grant Pgm"
Dept. of Transportation	TRN102	#2572	20.106	Airport Improvement Program	(HNL). CRRSA - For costs related to operations, personnel,	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
					cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL)				2/1/222							Grant Pgm"
Dept. of Transportation	TRN104	#2573	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel,	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
					cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (JRF)											Grant Pgm"
								03/01/2021 - 03/01/2025	3/1/2025							
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			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	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
Dept. of Transportation	TRIVITI	#2373	20.100	All port improvement Program	annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (ITO).	U.S. DUTYFAA	3/1/2021		2/1/222	P.L. 110-200	\$124,840.00	3-21-223-0	\$0.00	\$0.00	\$124,640.00	Grant Pgm"
Dept. of Transportation	TRN111	#2576	20.106	Airport Improvement Program		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
					CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt											Grant Pgm"
Dept. of Transportation	TRN114	#2577	20.106	Airport Improvement Program	service payments. (ITO) CRRSA - To provide relief from rent and minimum	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
					annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (KOA).	·		03/01/2021 - 03/01/2025	3/1/2025							Grant Pgm"
Dept. of Transportation	TRN114	#2578	20.106	Airport Improvement Program	(co. y)	U.S. DOT/FAA	3/1/2021	03/01/2021 03/01/2023	3/1/2023	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
					CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt			02/04/2024 02/04/2025	2/4/2025							Grant Pgm"
Dept. of Transportation	TRN116	#2579	20.106	Airport Improvement Program	service payments. (KOA)	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
					CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt											Grant Pgm"
Dept. of Transportation	TRN131	#2580	20.106	Airport Improvement Program	service payments. (MUE) CRRSA - To provide relief from rent and minimum	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
					annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions											Grant Pgm"
Dept. of Transportation	TRN131	#2581	20.106	Airport Improvement Program	(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
					CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt											Grant Pgm"
Dept. of Transportation	TRN133	#2582	20.106	Airport Improvement Program	service payments. (OGG)	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
Dept. of Transportation	TKN133	#2382	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	U.S. DUT/FAA	3/1/2021			P.L. 110-200	\$9,000.00	S-21-208-D	\$9,000.00	\$9,000.00	\$0.00	Grant Pgm"
Dept. of Transportation	TRN141	#2583	20.106	Airport Improvement Program	service payments. (HNM) CRRSA - To provide relief from rent and minimum	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
					annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (MKK).			03/01/2021 - 03/01/2025	3/1/2025							Grant Pgm"
Dept. of Transportation	TRN141	#2584	20.106	Airport Improvement Program		U.S. DOT/FAA	3/1/2021	03/01/2023	-, -,	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
					CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt											Grant Pgm"
Dept. of Transportation	TRN143	#2585	20.106	Airport Improvement Program	service payments. (MKK)	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
					CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt											Grant Pgm"
Dent of Transportation	TRN151	#2586	20.106	Airport Improvement Program	service payments. (LUP) CRRSA - To provide relief from rent and minimum	U.S. DOT/FAA	2/4/2024	03/01/2021 - 03/01/2025	3/1/2025	D1 116 200	\$10,200,00	S-21-218-D	\$0.00	\$0.00	\$10,399.00	New award."Airport Coronavirus Response
Dept. of Transportation	ILINITOL	# ∠ ᲔᲑᲡ	<u>20.106</u>	Airport Improvement Program	annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions	0.3. DUI/FAA	3/1/2021	02/04/2024 02/24/2	2/4/2025	P.L. 116-260	\$10,399.00	3-21-510-N	\$0.00	ŞU.UU	, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Grant Pgm"
					(LNY).			03/01/2021 - 03/01/2025	3/1/2025		1					

Reporting Period:	From date	of award is	ssuance through	September 30, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STAT	E DEPARTMENTS - REVENUE, EXPEN	1		-		-				-	
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		U.S. DOT/FAA	3/1/2021	,		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
					CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating											Grant Pgm"
					the spread of pathogens at the airport and debt											
Don't of Tours and the	TDN/404	#2F00	20.106	Aire and January and Burnary	service payments. (LNY)	LLC DOT/EAA	2/4/2024	03/01/2021 - 03/01/2025	3/1/2025	D L 446 260	624.462.00	C 24 240 D	624.462.00	¢24.462.00	¢0.00	No. 10 and 11 A investor Comment in the December 1
Dept. of Transportation	TRN104	#2588	<u>20.106</u>	Airport Improvement Program	To cover only lawful expenses that support operations at FAA federal contract towers as	U.S. DOT/FAA	3/1/2021			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"
					defined by 49 USC47124 (JRF)			03/01/2021 - 03/01/2025	3/1/2025							
Dept. of Health	HTH495	#2600	<u>93.665</u>	Emergency Grants to Address Mental and Substance Use Disorders	Emergency Grants to Address Mental and Substance	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	Use Disorders During COVID-19 SAMHSA Substance Abuse Prevention and	U.S. DHHS/SAMHSA	3/11/2021	02/1/2021 - 05/31/2022	8/29/2022	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
				Substance Abuse	Treatment Block Grant											14, 2023 per NOA issued 3/11/2021.
Executive Office of the State of Hawai'i	GOV100	#2620	<u>84.425C</u>	Governor's Emergency Education Relief Fund (GEER II)	Governors Emergency Education Relief Fund (GEER	ILS Department of Education	1/12/2021	03/15/2021 - 03/14/2023	6/30/2024	P.L. 116-260	\$4,455,694.00	S-21-506-O	\$4,455,694.00	\$4,455,694.00	\$0.00	New award.
Executive office of the state of flawar	00100	#2020	<u>84.425C</u>	dovernor's Emergency Education Relier Fund (GEER II)	II)	o.s. Department of Education	1/12/2021	01/08/2021 - 09/30/2022	12/30/2022	r.L. 110-200	34,433,034.00	3-21-300-0	74,433,034.00	74,433,034.00	\$0.00	ivew award.
Dept. of Education	EDN100	#2615	<u>84.425U</u>	American Rescue Plan-Elementary & Secondary Schools	,	U.S. Department of Education	3/24/2021	03/24/2021 - 09/30/2024		P.L. 117-2	\$412,530,212.00	S-21-803-E	\$0.00	\$0.00	\$0.00	New award. Total appropriated award
				Emergency Relief Fund (ARP-ESSER)	Schools Emergency Relief Fund (ARP-ESSER)				40/00/0004							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	12/30/2024 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	(APC5) CRRSA Act, 2021 Suppl. Funding for APD under SSA Title XX	(APC5) 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	Child Care and Development Fund Grant-Child Care	U.S. DHHS/AFC	4/14/2021			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	Stabilization Funds (ARP) Child Care and Development Fund Grant-Discretionary	Stabilization Funds (ARP) Child Care and Development Fund Grant-	U.S. DHHS/AFC	4/14/2021	10/01/2020 - 09/30/2023	9/30/2023	P.L. 117-2	\$49,850,222.00	S-21-266-K	\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services	111013302	#2041	33.373	(ARP)	Discretionary (ARP)	U.S. DITTS/ATC	4/14/2021	10/01/2020 - 09/30/2024	9/30/2024	F.L. 117-2	343,830,222.00	3-21-200-K	30.00	30.00	30.00	ivew awaru.
Dept. of Human Services	HMS302	#2642	<u>93.575</u>	Child Care and Development Fund Grant-Supplemental	·	U.S. DHHS/AFC	2/1/2021		- 1 1	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	(CRRSA) Temporary Assistance for Needy Families	Supplemental (CRRSA) TANF Pandemic Emergency Assistance Funds (PEAF)	ILS DHHS/AFC	4/22/2021	12/27/2020 - 09/30/2023	9/30/2023	P.L. 117-2	\$4,216,683.83	S-21-560-K	\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services	111113303	112043	<u> </u>	remporary / saistance for freedy runnings	1744 Fallacinic Emergency 75555carice Fallas (FE74)	0.5. Billis/Al C	4/22/2021	04/25/2021 - 09/30/2022	12/30/2022	1.2. 11, 2	74,210,003.03	3 21 300 K	70.00	70.00	\$0.00	New awara.
Dept. of Health	HTH905	#2650	<u>93.630</u>	1	1	U.S. DHHS/ACL	4/29/2021	0.4 /0.4 /0.004 0.0 /0.0 /0.000	0 /0 0 /0 0 0	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	Grants Community-Based Child Abuse Prevention Grants	Access to COVID-19 Vaccines Community Based Child Abuse Prevention Grants	U.S. DHHS/AFC	4/29/2021	04/01/2021 - 09/30/2022	9/30/2023	P.L. 117-2	\$1,000,179.00	S-21-276-H-000408	\$0.00	\$0.00	\$0.00	New award.
3 5 5 7 7 5 5 7 7 5 5 7 7 7 7 7 7 7 7 7							., = 5, = 5 = 5	10/01/2020 - 09/30/2025	12/30/2025		7 - 7,000 7 - 7 - 7 - 7 - 7	0 == = = = = = = = = = = = = = = = = =	75.55	7 5.00	F 5.55	
Dept. of Health	HTH904	#2661	93.042	Special Programs for the Aging, Title VII, Chapter 2,	ARP Ombudsman Program under Title VII	U.S. DHHS/ACL	5/3/2021			P.L. 117-2	\$49,750.00	S-21-554-H-000468-21	\$0.00	\$0.00	\$0.00	New award.
				Long Term Care Ombudsman Services for Older Individuals				04/01/2021 - 09/30/2024	12/31/2024							
Dept. of Health	HTH904	#2659	93.043	Special Programs for the Aging, Title III, Part D, Disease	ARP for Preventive Health under Title IIID	U.S. DHHS/ACL	5/3/2021		, ,	P.L. 117-2	\$218,900.00	S-21-221-H-000401-21	\$0.00	\$0.00	\$218,900.00	New award.
				Prevention and Health Promotion Services				04/01/2021 - 09/30/2024	12/31/2024							
Dept. of Health	HTH904	#2656	93.044	Special Programs for the Aging, Title III, Part B, Grants	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.
·				for Supportive Services and Senior Centers		,								,		
Dept. of Health	HTH904	#2658	93.045	Special Programs for the Aging, Title III, Part C, Nutrition	n APP 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	Now award
Dept. of riealth	11111304	#2038	<u>55.045</u>	Services	TAKE TO FIGHTE DELIVERED WEARS UNder Title III	O.S. DITTS/ACE	3/3/2021	04/01/2021 - 09/30/2024	12/31/2024	r.L. 117-2	\$2,236,730.00	3-21-221-11-000401-21	J0.00	30.00	\$2,236,730.00	ivew award.
Dept. of Health	HTH904	#2657	<u>93.045</u>	Special Programs for the Aging, Title III, Part C, Nutrition	n ARP Congregate Meals under Title III C1	U.S. DHHS/ACL	5/3/2021			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	Services 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 fredicti		2000	<u> </u>	Tractional values of early state appoints in a rate 2	The for family caregivers and entire in 2	0.0. 0.11.10,7.102	3,3,2321	04/01/2021 - 09/30/2024	12/31/2024		7721,073.00	0 21 221 11 000 101 21	φο.σσ	70.00	ψ, 22,3, 3.00	nen anara.
Dept. of Health	HTH560	#2664	<u>93.870</u>	Maternal, Infant and Early Childhood Home Visiting	American Rescue Plan Act Funding for Home Visiting	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	Grant Homeowner Assistance Fund	Homeowner Assistance Fund (ARP)	U.S. Dept. of the Treasury	5/4/2021	07/01/2021 - 09/30/2023	9/30/2024	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	0.70272022 0070072020		P.L. 117-2	\$95,184,413.30	S-21-508-O	\$38,073,765.32	\$3,545,000.00	\$0.00	New award.
Down of Hoolik	LITUAGO	#2674	02.050	Block Curvets for Commence to Montal Hookk Commission	Block Grants for Community Mental Health Services	Cush stars as Abusa & Mantal Haalth	2/11/2021	05/10/2021 - 09/30/2025	9/30/2025	D L 11C 2C0	¢4.161.536.00	HTH420: S-21-664-H	¢0.00	¢0.00	¢0.00	New ground Tabel ground is \$4.164.526
Dept. of Health	HTH420	#2674	93.958	Block Grants for Community Mental Health Services	·	Services Administration (SAMHSA)	3/11/2021			P.L. 116-260	\$4,161,536.00	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
						` '		03/15/2021 - 03/14/2023	6/12/2023							HTH 460, \$1,334,268.00
Dept. of Education	EDN407	#2666	<u>45.310</u>	Grants to States	IMLS/LSTA ARPA State Grant	Institute of Museum and Library Service	es 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 - 03/30/2022	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	SAMHSA Substance Abuse Prevention & Treatment	Susbstance Abuse & Mental Health	5/17/2021			P.L. 117-2	\$6,947,249.00	S-21-591-H-000347	\$0.00	\$0.00	\$0.00	New award. Performance Period to
				Substance Abuse	Block Grant FFY21 ARPA	Services Administration (SAMHSA)		09/01/2021 - 09/30/2025	6/30/2026							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		DHHS/CDCP	5/28/2021			P.L. 116-260	\$24,512,230.00	Base Funding: S-21-662-H-	\$15,000.00	\$15,000.00	\$30,000.00	New award.
				(STLT) Health	National Initiative to Address COVID-19 Health Disparities Among Populations at High-Risk and							000357-21 Rural Carveout: S-21-662-H-				
					Underserved, Including Racial and Ethnic Minority							000358-21				
Dept. of Human Services	HMS206	#2688	02 569	Low Income Household Water Assistance Program	Populations and Rural Communities	U.S. DHHS/ACF	5/28/2021	06/01/2021 - 05/31/2023	8/29/2023	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
Dept. of Human Services	HIVISZUG	#2000	<u>93.568</u>	(LIHWAP)		U.S. DRHS/ACF	5/28/2021			P.L. 116-260	\$2,024,445.00	3-21-2/7-N	\$0.00	50.00	\$0.00	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
					Low Income Household Water Assistance Program (LIHWAP)			05/28/2021 - 09/30/2023	12/31/2023							updates
Dept. of Human Services	HMS206	#2686	93.568	Low-Income Household Water Assistance Program	/ LITTAA VIT /	U.S. DHHS/ACF	5/28/2021	03/20/2021 - 03/30/2023	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
				(LIHWAP)	Low-Income Household Water Assistance Program			05/02/055	40 10 4 15 5 5							determined based on federal reporting
Dept. of Human Services	HMS206	#2687	<u>93.568</u>	Low-Income Home Energy Assistance Program (LIHEAP)	(LIHWAP) Low-Income Home Energy Assistance Program	U.S. DHHS/ACF	5/4/2021	05/28/2021 - 09/30/2023	12/31/2023	P.L. 117-2	\$4,995,879.00	S-21-267-K	\$0.00	\$0.00	\$0.00	requirements. New award.
Sp. 2				Supplemental Funding	(LIHEAP) Supplemental Funding	·		03/11/2021 - 09/30/2022	12/30/2022				7			2 2 2
Dept. of Transportation	TRN995	#2685	20.507	Hawai'i DOT, FFY21 CRRSAA 2021 Sec. 5307 Small		U.S. DOT/FAA	6/1/2021	05/20/2024 00/20/2022	0/20/2022	P.L. 116-260	\$2,841,510.00	*	\$0.00	\$0.00	\$0.00	New award.
		I		Urbanized Area-Operating Assistance	Urbanized Area-Operating Assistance	<u> </u>		05/28/2021 - 09/30/2023	9/30/2023			L				

Reporting Period:	From date	e of award issu	uance through	September 30, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STAT	E DEPARTMENTS - REVENUE, EX	PENDITURE, ENCUM	IBRANCE 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	Award Name	U.S. DOT/FAA	4/29/2021	Start/ Life Dates	Liquidation Date	Subtitle D of the	, ,	N/A	\$427.24	\$427.24	\$0.00	New award.
										Developmental Disabilities						
										Assistance and						
										Bill of Rights Act						
										of 2000 (DD Act)						
					Access to COVID-19			4/1/2021 - 9/30/2022	12/29/2022							
University of Hawai'i Systems	UOH100	N/A	93.632	Expanding Disabilities Network's (UCEDDs) Access to COVID19 Vaccines		U.S. DOT/FAA	4/29/2021			Subtitle D of the Developmental	\$59,701.00	N/A	\$1,563.20	\$1,563.20	\$48,000.00	New award.
				COVID-13 Vaccines						Disabilities						
										Assistance and						
										Bill of Rights Act of 2000 (DD Act)						
					Expanding Disabilities Network's (UCEDDs) Access to					, , ,						
Dept. of Accounting & General Services	AGS881	#2322	45.025	FY 2021 State Partnership Agreement	COVID19 Vaccines	U.S. DOT/FAA	6/9/2021	4/1/2021 - 9/30/2022	12/29/2022	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
g a constant				, , , , , , , , , ,			7,5,7=5=				, , , , , , , , , , , , , , , , , , , ,		75.55	7555	, 5155	State Partnership award. ARP funding
																\$759,500 added to FY 2021 State Partnership award. Panel Review completed
																and will be presented to SFCA 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
Dept. of Hawaiian Home Lands	HHL602	#2676	21.026	Homeowner Assistance Fund (ARP)	FY 2021 State Partnership Agreement Homeowner Assistance Fund (ARP)	U.S. DOT/FAA	5/25/2021	* 04/27/2021 - 09/30/2026	6/30/2025 9/30/2026	P.L. 117-2	\$1,494,150.00	S-21-514-I	\$1,494,150.00	\$0.00	\$0.00	2021. New award.
Dept. of Health	HTH131	#2676	93.354	Cooperative Agreement for Emergency Response: Publi		U.S. DOT/FAA	5/19/2021			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
	118.45000	#2700	40.564	Health Crisis	Public Health Crisis	LLC DOT/54A	C /4 7 /2024	05/01/2021-04/30/2022	9/30/2023	D. 447.2	64 262 020 77	 	<u> </u>	<u> </u>	<u> </u>	Project number assigned
Dept. of Human Services	HMS903	#2709	<u>10.561</u>	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
					SNAP Admin Funding			06/01/2021-09/30/2024	12/31/2023							requirements.
Dept. of Transportation	TRN995	#2731	20.509	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:
				Operating Asst.												We expect E-2 approval & UAC
																assignment by B&F deadline of 7/19/21
																B&F is checking our submittal to approved E-2s and called to ask why certain
																new grants weren't added to certain
					Hawai'i DOT FFY21 CRRSAA Sec 311 Rural Grant-			07/02/2021 02/01/2025	F /1 /202F							updates
Dept. of Health	HTH560	#2735	93.155	SHIP COVID Testing and Mitigation	Operating Asst. SHIP COVID Testing and Mitigation	U.S. DOT/FAA	6/24/2021	07/02/2021 - 02/01/2025 7/1/2021 - 12/31/2022	5/1/2025 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	<u>84.425W</u>	ARP Elementary and Secondary Schools Emergency Relief Fund-Homeless Children and Youth (ARP-HCY)	ARP Elementary and Secondary Schools Emergency	U.S. DOT/FAA				P.L. 117-2	\$2,701,880.00	S-22-220-E	\$0.00	\$0.00	\$0.00	New award.
				There is a managed a managed and is a minimum to a minimu	Relief Fund-Homeless Children and Youth (ARP-HCY)											
Dept. of Education	EDN150	N/A	84.027X	Individuals with Disabilities Education Act/ARP 0f 2021	Individuals with Disabilities Education Act/ARP 0f	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 0f 2021	Individuals with Disabilities Education Act/ARP Of	U.S. DOT/FAA				P.L. 117-20	\$552,548.00	S-22-215-E	\$0.00	\$0.00	\$0.00	New award.
D (1) . !!!	LITUECO	#2722	04.4047		2021	LLC DOT/544	7/2/2024			D. 447.20	64 240 272 00	C 22 254 H 000250 24 440	<u> </u>	60.00	<u> </u>	
Dept. of Health	HTH560	#2732	<u>84.181X</u>	Individuals with Disabilities Education Act/ARP 0f 2021	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,	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.
					sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service											
					payments (HNL)			08/01/2021 - 07/31/2025	7/31/2025							
Dept. of Transportation	TRN102	#2713	20.106	Airport Improvement Program	· ·	U.S. DOT/FAA	8/1/2021			P.L. 117-2	\$8,557,259.00	S-22-214-D	\$0.00	\$0.00	\$0.00	New award.
					guarantees to eligible small airport concessions located at primary airports (HNL)			08/01/2021 - 07/31/2025	7/31/2025							
Dept. of Transportation	TRN104	#2714	20.106	Airport Improvement Program	For costs related to operations, personnel, cleaning,	U.S. DOT/FAA	8/1/2021			P.L. 117-2	\$32,000.00	S-22-226-D	\$0.00	\$0.00	\$0.00	New award.
					sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service											
					payments (JRF)			08/01/2021 - 07/31/2025	7/31/2025					<u> </u>		
Dept. of Transportation	TRN104	#2715	<u>20.106</u>	Airport Improvement Program	For costs related to operations, personnel, cleaning,	U.S. DOT/FAA	8/1/2021			P.L. 117-2	\$22,000.00	S-22-227-D	\$0.00	\$0.00	\$0.00	New award.
					sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service											
			00.171		payments (HDH)			08/01/2021 - 07/31/2025	7/31/2025		140.000		10.55	140.55	40.00	
Dept. of Transportation	TRN111	#2716	<u>20.106</u>	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the	U.S. DOT/FAA	8/1/2021			P.L. 117-2	\$6,614,944.00	S-22-212-D	\$0.00	\$0.00	\$0.00	New award.
					spread of pathogens at the airport, and debt service											
Dont of Transportation	TDAIAAA	шата т	20.100	Airport Ingrayor ant Description	payments (ITO)	ILC DOT/FAA	0/4/2024	08/01/2021 - 07/31/2025	7/31/2025	D1 447 3	¢400 204 00	C 22 242 D	¢0.00	\$0.00	¢0.00	Now award
Dept. of Transportation	TRN111	#2717	<u>20.106</u>	Airport Improvement Program	To provide relief from rent and minimum annual guarantees to eligible small airport concessions	U.S. DOT/FAA	8/1/2021			P.L. 117-2	\$499,384.00	S-22-212-D	\$0.00	, ου.υ¢	\$0.00	New award.
			00.171		located at primary airports (ITO)	100000000000000000000000000000000000000		08/01/2021 - 07/31/2025	7/31/2025		4		10.55	140.00	40.00	
Dept. of Transportation	TRN114	#2718	<u>20.106</u>	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the	U.S. DOT/FAA	8/1/2021			P.L. 117-2	\$14,871,837.00	S-22-249-D	\$0.00	\$0.00	\$0.00	New award.
					spread of pathogens at the airport, and debt service											
Don't of Transport 111	TDNI44	u2740	20.400	Aim out Income and D	payments (KOA)	LLC DOT/EAA	0/4/2024	08/01/2021 - 07/31/2025	7/31/2025	D L 447.0	64.652.040.00	C 22 240 D	¢0.00	 ¢0.00	ć0.00	New august
Dept. of Transportation	TRN114	#2719	<u>20.106</u>	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the	U.S. DUT/FAA	8/1/2021			P.L. 117-2	\$1,653,040.00	S-22-249-D	\$0.00	\$0.00	\$0.00	New award.
					spread of pathogens at the airport, and debt service											
Dept. of Transportation	TRN116	#2720	20.106	Airport Improvement Program	payments (KOA) For costs related to operations, personnel, cleaning,	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.
Sept. of Transportation	11/1/4110	112720		por emprovement i rogium	sanitization, janitorial services, combating the		0, 1, 2021				722,000.00	3 - 2 - 2 - 3 - 5	75.55		75.50	
					spread of pathogens at the airport, and debt service			00/04/2024 07/24/255	7/24/2225							
			<u> </u>		payments (MUE)	1		08/01/2021 - 07/31/2025	7/31/2025		<u> </u>	_1		I		

Reporting Period:	I	awaiu issi	T	September 30, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STAT	T					Annand America		D		F	.	
Damanton	D 1D	FARAC #	CFDA No.	CEDA Dua avana Title	Award Name	Fadaval A	Award Date		liandalata Bata	Dbl: - 1	Award Amount (Cumulative)	Ammunuinting Assess	Revenue (Drawdowns)	Expenditure	Encumbrance	•	Netss
Department nt of Transportation	Pgm ID	FAMS #		CFDA Program Title	1 111 011 011 111111	Federal Agency	(Initial)	Start/End Dates	Liquidation Date	Public Law	, ,	Appropriation Account		\$0.00	Balances	Nove sure:	Notes
pt. of Transportation	TRN131	#2721	<u>20.106</u>	Airport Improvement Program	For costs related to operations, personnel, cleaning,	U.S. DUT/FAA	8/1/2021			P.L. 117-2	\$25,894,617.00	S-22-247-D	\$0.00	\$0.00	\$0.00	New award.	
					sanitization, janitorial services, combating the												
					spread of pathogens at the airport, and debt service			00/04/2024 07/24/2025	7/24/2025								
			20.100	 	payments (OGG)		0/1/0001	08/01/2021 - 07/31/2025	7/31/2025	- · · · · · ·	40.010.10=.00		40.00	40.00	40.00		
ept. of Transportation	TRN131	#2722	<u>20.106</u>	Airport Improvement Program		U.S. DOT/FAA	8/1/2021			P.L. 117-2	\$3,248,425.00	S-22-247-D	\$0.00	\$0.00	\$0.00	New award.	
					To provide relief from rent and minimum annual												
					guarantees to eligible small airport concessions				- /0 / /0 00 -								
					located at primary airports (OGG)		- 4: 4	08/01/2021 - 07/31/2025	7/31/2025				1				
ept. of Transportation	TRN133	#2723	<u>20.106</u>	Airport Improvement Program	For costs related to operations, personnel, cleaning,	U.S. DOT/FAA	8/1/2021			P.L. 117-2	\$22,000.00	S-22-259-D	\$0.00	\$0.00	\$0.00	New award.	
					sanitization, janitorial services, combating the												
					spread of pathogens at the airport, and debt service												
-					payments (HNM)			08/01/2021 - 07/31/2025	7/31/2025		1		1	1,	1		
ept. of Transportation	TRN141	#2724	20.106	Airport Improvement Program	For costs related to operations, personnel, cleaning,	U.S. DOT/FAA	8/1/2021			P.L. 117-2	\$1,252,599.00	S-22-258-D	\$0.00	\$0.00	\$0.00	New award.	
					sanitization, janitorial services, combating the												
					spread of pathogens at the airport, and debt service												
					payments (MKK)			08/01/2021 - 07/31/2025	7/31/2025								
pt. of Transportation	TRN141	#2725	20.106	Airport Improvement Program		U.S. DOT/FAA	8/1/2021			P.L. 117-2	\$43,906.00	S-22-258-D	\$0.00	\$0.00	\$0.00	New award.	
					To provide relief from rent and minimum annual												
					guarantees to eligible small airport concessions												
				located at primary airports (MKK)			08/01/2021 - 07/31/2025	7/31/2025									
ept. of Transportation	TRN143	#2726	20.106	Airport Improvement Program		U.S. DOT/FAA	8/1/2021			P.L. 117-2	\$22,000.00	S-22-207-D	\$0.00	\$0.00	\$0.00	New award.	
					To provide relief from rent and minimum annual												
					guarantees to eligible small airport concessions												
					located at primary airports (MKK)			08/01/2021 - 07/31/2025	7/31/2025								
ept. of Transportation	TRN151	#2727	<u>20.106</u>	Airport Improvement Program		U.S. DOT/FAA	8/1/2021			P.L. 117-2	\$1,239,316.00	S-22-210-D	\$0.00	\$0.00	\$0.00	New award.	
					To provide relief from rent and minimum annual												
					guarantees to eligible small airport concessions												
					located at primary airports (MKK)			08/01/2021 - 07/31/2025	7/31/2025								
ept. of Transportation	TRN151	#2728	20.106	Airport Improvement Program		U.S. DOT/FAA	8/1/2021			P.L. 117-2	\$41,598.00	S-22-210-D	\$0.00	\$0.00	\$0.00	New award.	
					To provide relief from rent and minimum annual												
					guarantees to eligible small airport concessions												
					located at primary airports (MKK)			08/01/2021 - 07/31/2025	7/31/2025								
ot. of Transportation	TRN161	#2729	20.106	Airport Improvement Program		U.S. DOT/FAA	8/1/2021			P.L. 117-2	\$13,069,037.00	S-22-211-D	\$0.00	\$0.00	\$0.00	New award.	
ept. of Transportation					To provide relief from rent and minimum annual												
					guarantees to eligible small airport concessions												
					located at primary airports (MKK)			08/01/2021 - 07/31/2025	7/31/2025								
ot. of Transportation	TRN161	#2730	20.106	Airport Improvement Program		U.S. DOT/FAA	8/1/2021			P.L. 117-2	\$1,420,201.00	S-22-211-D	\$0.00	\$0.00	\$0.00	New award.	
					To provide relief from rent and minimum annual												
					guarantees to eligible small airport concessions												
					located at primary airports (MKK)			08/01/2021 - 07/31/2025	7/31/2025								
ept. of Human Services	HMS601	#2755	93.747	(APC6) American Rescue Plan (ARP) for APS under SSA	(APC6) American Rescue Plan (ARP) for APS under	U.S. DHHS/ACL	8/3/2021			P.L. 117-2	\$645,450.00	S-22-551-K	\$0.00	\$0.00	\$0.00	New award.	
				Title XX Section 2042(b)	SSA Title XX Section 2042(b)			08/01/2021 - 09/30/2023	12/31/2023								

Reporting Period:	From date of award issuance through September 30, 2021				COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITURE, ENCUMBRANCE BALANCE REPORT											
				İ			Award Date	Performance Period			Award Amount		Revenue		Encumbranc	2
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	(Initial)	Start/End Dates	Liquidation Date	Public Law	(Cumulative)	Appropriation Account	(Drawdowns)	Expenditure	Balances	Notes
University of Hawai'i Systems	UOH	N/A	<u>11.805</u>	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	ИОН	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	<u>93.495</u>	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) Invitiatve	Innovation Impact Challenge (IIC) Invitiatve	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	<u>17.225</u>	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	ТВА	\$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.

^{1. (}HR 6074, PL 116-123) Coronavirus Preparedness and Response Supplemental Appropriation Act 2020, signed into law on March 6, 2020

\$3,676,930,476.20 \$2,650,237,803.77 \$113,838,634.50

\$5,723,650,552.83

^{2. (}HR 6201, P.L. 116-127) Families First Coronavirus Response Act, 2020), signed into law on March 18, 2020

^{3. (}HR 748, P.L. 116-136) The Coronavirus Aid, Relief, and Economic Security (CARES) Act, signed into law on March 27, 2020

^{4. (}HR 266, P.L. 116-139) Paycheck Protection Program and Healthcare Enhancement Act, signed into law on April 24, 2020

^{5. (}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)

^{6. (}HR 1319, P.L. 117-2) American Rescue Plan, signed into law on March 11, 2021.

^{7. (}Other) Awarded to support COVID response but funding from a source other than six (6) COVID19 Public Laws listed above.