

DAVID Y. IGE
GOVERNOR



CRAIG K. HIRAI
DIRECTOR

ROBERT YU
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STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
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EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER

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

August 14, 2020

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

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

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

For your information and consideration, I am transmitting a report for the period ending July 31, 2020 that describes allocations and expenditures from the Coronavirus Relief Fund award from the U.S. Treasury as appropriated in P.L. 116-136 the Coronavirus Aid, Relief and Economic Security Act ("CARES" Act). This report fulfills the monthly reporting requirements as required by Act 008, SLH 2020 and Act (009), SLH 2020.

I am also transmitting for your information a report for the period ending July 31, 2020 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

As of: July 31st, 2020

CORONAVIRUS RELIEF FUND 1 - ALLOCATIONS AND EXPENDITURES

REVENUE

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

COUNTY ALLOCATIONS

County	Amount Allocated	Cash Transferred	Expenditures (Cumulative)	Unexpended Transfer Balance	Comments
Kauai	\$ 28,715,551.00	\$ 14,357,775.50	\$ 6,874,754.41	\$ 7,483,021.09	50% transferred 6/18/20
Maui	\$ 66,598,757.00	\$ 33,299,378.50	\$ 2,814,298.91	\$ 30,485,079.59	50% transferred 6/18/20
Hawaii	\$ 80,009,671.00	\$ 40,004,835.50	\$ 4,354,991.00	\$ 35,649,844.50	50% transferred 6/18/20
TOTAL	\$ 175,323,979.00	\$ 87,661,989.50	\$ 14,044,044.32	\$ 73,617,945.18	

DEPARTMENT SUBAWARDS

Department	Amount Allocated	Cash Transferred	Expenditures (Cumulative)	Unexpended Transfer Balance	Comments
Department of Human Services	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	Approved by Governor 6/9/2020
Department of Labor and Industrial Relations	\$ 1,360,000.00	\$ 1,360,000.00	\$ 785,340.00	\$ 574,660.00	Approved by Governor 5/20/2020
Department of Defense	\$ 40,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	Approved by Governor 7/15/2020
Department of Business, Economic Dev & Tourism (BED160)	\$ 50,000,000.00	\$ -	\$ -	\$ -	Act 009/SB126 CD1; GM1112
Department of Human Services	\$ 15,000,000.00	\$ -	\$ -	\$ -	Act 009/SB126 CD1; GM1112
Department of Defense	\$ 61,000,000.00	\$ -	\$ -	\$ -	Act 009/SB126 CD1; GM1112
Department of Transportation (Airports)	\$ 70,000,000.00	\$ -	\$ -	\$ -	Act 009/SB126 CD1; GM1112
Department of Business, Economic Dev & Tourism (BED100)	\$ 10,000,000.00	\$ -	\$ -	\$ -	Act 009/SB126 CD1; GM1112
Department of Business, Economic Dev & Tourism (BED143)	\$ 10,000,000.00	\$ -	\$ -	\$ -	Act 009/SB126 CD1; GM1112
Department of Labor and Industrial Relations (LBR903)	\$ 5,000,000.00	\$ -	\$ -	\$ -	Act 009/SB126 CD1; GM1112
Department of Business, Economic Dev & Tourism (BED100)	\$ 3,000,000.00	\$ -	\$ -	\$ -	Act 009/SB126 CD1; GM1112
Department of Labor and Industrial Relations (LBR903)	\$ 1,000,000.00	\$ -	\$ -	\$ -	Act 009/SB126 CD1; GM1112
Office of the Governor	\$ 39,986,000.00	\$ -	\$ -	\$ -	Act 009/SB126 CD1; GM1112
TOTAL	\$ 308,346,000.00	\$ 13,360,000.00	\$ 785,340.00	\$ 12,574,660.00	

GRAND TOTALS

Amount Allocated	Transferred	Expenditures (Cumulative)	Unexpended Transfer Balance
\$ 483,669,979.00	\$ 101,021,989.50	\$ 14,829,384.32	\$ 86,192,605.18

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

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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Dept. of Health	HTH907	#2052	93.069	Public Health Emergency Preparedness	PHEP Cooperative Agreement	US DHHS/CDC	6/29/2019	07/01/2019 - 06/30/2024	9/30/2025	P.L. 116-136	\$5,075,000.00	S-20-220-H,S-20-223-H,S-20-250-H	\$38,911.75	\$38,911.75	\$37,837.63	Provision in P.L. 116-136 stipulates that States must receive 100% allocation which Hawaii had already received NOA dated 6/29/19.
Dept. of Health	HTH131	#2250	93.354	Public Health Emergency Response: Cooperative Agreement for Emergency	Rapid funding by CDC	US DHHS/CDC	3/5/2020	03/05/2020 - 03/15/2021	12/4/2021	P.L. 116-123	\$6,317,500.00	S-20-637-H				New award.
Dept. of Health	HTH131	#2071	93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	Epidemiology and Laboratory Capacity for Infectious Disease (ELC)	US DHHS/CDC	3/15/2020	08/01/2019-07/31/2024	10/31/2024	P.L. 116-123	\$57,319,228.00	S-20-501-H	\$1,036,525.00	\$981,493.69	\$1,026,917.20	COVID 19 supplementary funding total award amount \$57,319,228 added to existing award amount \$3,273,227.
Dept. of Health	HTH904	#2256	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	Title III C1: Families First Coronavirus Response Act, Congregate Meals	US DHHS/ACL	3/20/2020	03/20/2020 - 09/30/2021	12/31/2021	P.L. 116-127	\$400,000.00	S-20-221-H	\$144,789.50	\$137,218.02	\$406,857.00	New award.
Dept. of Health	HTH904	#2258	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	Title III C2: Families First Coronavirus Response Act, Home-Delivered Meals	US DHHS/ACL	3/20/2020	03/20/2020 - 03/30/2021	12/30/2021	P.L. 116-127	\$800,000.00	S-20-221-H	\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services	HMS401	#2136	93.778	Medical Assistance Program	Medical Assistance Payment	US DHHS/CMS	3/23/2020			P.L. 116-127	\$23,095,000.00	S-20-229-K	\$0.00	\$0.00	\$0.00	Temporary FMAP 6.2% increase for quarter January-March 31, 2020. Supplementary funding to existing award.
						US DHHS/CMS	4/3/2020				\$34,022,000.00		\$42,685,722.62	\$42,685,722.62	\$0.00	Temporary FMAP 6.2% increase for quarter April-June, 2020.
Dept. of Accounting & General Services	AGS879	#2286	90.404	2020 HAVA CARES Act	2020 HAVA CARES Act	Election Assistance Commission	3/28/2020	03/28/2020 - 03/27/2022	12/31/2020	P.L. 116-136	\$3,295,842.00	S-20-509-M	\$3,295,842.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness Program	Hospital Preparedness Program Cooperative Agreement	US DHHS	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024	9/30/2025	P.L. 116-136	\$174,660.00	S-20-246-H	74,173.68	74,170.74	\$75,000.00	Supplementary funding of \$924,660 to current award amount \$1,272,454.
Dept. of Defense	DEF110	#2268	97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	FEMA 4510-DR COVID-19/Disaster Grant-Public Assistance (Presidentially Declared Disasters)	US DHS	4/1/2020	01/20/2020 - 01/19/2024	4/18/2024	P.L. 116-127	\$750,000.00	S-20-523-G	\$0.00	\$0.00	\$0.00	Type of Assistance- Public Assistance. Appropriation ceiling \$60,000,000. Cost reimbursement basis up to 75% federal cost share.
Dept. of Human Services	HMS224	#2074	14.231	Emergency Solutions Grant Program	Emergency Solutions Grant	US HUD	4/2/2020	07/01/2019 - 07/11/2021	6/30/2022	P.L. 116-136	\$1,567,697.00	S-20-216-K	\$0.00	\$0.00	\$0.00	Supplementary funding of \$1,567,697 to current award amount \$449,445.
Dept. of Human Services	HMS224	#2075	14.241	Housing Opportunities for Persons with AIDS	Housing Opportunities for Persons with AIDS (HOPWA)	US HUD	4/2/2020	07/22/2019 - 07/21/2022	10/21/2022	P.L. 116-136	\$39,007.00	S-20-222-K	\$0.00	\$0.00	\$0.00	Supplementary funding of \$39,007 to current award amount \$266,237.
Dept. of Labor and Industrial Relations	LBR903	#2271	10.568	Commodity Assistance Program (2 Year)	TEFAP ADMIN FFRA	USDA/FNS	4/6/2020	03/27/2020 - 09/30/2020	12/29/2020	P.L. 116-127	\$256,060.00	S-20-267-L				New award. Note: Awarded \$256,060 for ADM and \$880,070 for Food in P.L. 116-129; \$429,090 for ADM and \$848,598 for Food in P.L. 116-136. Decision was made locally to use only \$256,060 for ADM and \$2,158,758 for food. 8.5.20 - Though funds are not encumbered, OCS has contracted \$228,545 with local agencies to distribute food.
Dept. of Accounting & General Services	AGS881	#2021	45.025	Promotion of the Arts Partnership Agreements	FY 2019 State Partnership Agreement	NEA	4/9/2020	07/01/2019 - 06/30/2023	6/30/2025	P.L. 116-136	\$427,500.00	S-20-203-M	\$4,506.14	\$4,506.14	\$0.00	Supplementary funding of \$427,500 to current award amount \$737,800.
Dept. of Human Services	HMS302	#2275	93.575	Child Care and Development Block Grant	Child Care and Development Block Grant	US DHHS/ACF	4/13/2020	03/27/2020 - 09/30/2023	9/30/2023	P.L. 116-136	\$11,990,147.00	S-20-215-K,S-20-225-K,S-20-230-K,S-20-516-K,S-20-521-K,S-20-266-K	\$139,370.00	\$139,370.00	\$0.00	New award.
Executive Office of the State of Hawai'i	BUF101	#2287	21.109	Coronavirus Relief Fund	Coronavirus Relief Fund	US Treasury	4/15/2020, 4/24/2020	03/01/2020 - 12/30/2020	12/30/2020	P.L. 116-136	\$625,000,000.00, \$237,823,978.80	S-20-247-O, S-20-524-G,S-20-556-K,S-20-525-L	\$862,842,882.91	\$87,661,989.50	\$0.00	New award. Total award amount: \$862,823,978.80
Dept. of Health	HTH904	#2279	93.044	Special Programs for the Aging, Title III, Part B, Grants for Supportive Services	SSC3 CARES Act for Supportive Services under Title III B of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$1,000,000.00	S-20-221-H	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH904	#2280	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	HDC3 CARES Act for Nutrition Services under Title III C of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$2,400,000.00	S-20-221-H	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH904	#2278	93.052	National Family Caregiver Support, Title III, Part E	FC3 CARES Act for Family Caregiver Support Program under Title III E of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$500,000.00	S-20-221-H	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH904	#2277	93.042	Special Programs for the Aging, Title VII, Chapter 2, Long Term Care	OMC3 CARES Act for Ombudsman Program under Title VII of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$100,000.00	S-20-554-H	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH560	#2289	93.301	Small Rural Hospital Improvement Grant Program	Coronavirus State Hospital Improvement Pgm	US DHHS/HRSA	4/17/2020	04/01/2020 - 09/30/2021	1/30/2022	P.L. 116-136	\$843,170.00	S-20-638-H	\$0.00	\$0.00	\$505,902.00	New award.
Dept. of Transportation	TRN 102, 111, 114, 131, 161,195	#2276, 2281, 2282, 2283, 2284, 2285	20.106	Airport Improvement Program	Airport Improvement Pgm	US DOT/FAA	4/20/2020	05/03/2020 - 05/03/2024	5/3/2024	P.L. 116-136	\$133,334,924.00	#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	\$12,905,791.00	\$12,905,791.00	\$0.00	New award. Application dated 4/20/20. Airport Allocation: Hāna \$69,000; Port Allen \$1,000; Upolu \$1,000; Hilo International \$6,295,953; Daniel K. Inouye Intl \$74,811,046; Kahului \$23,656,740; \$13,085,108 Ellison Onizuka Kona Intl Keahole; Kalaupapa \$69,000; Waimea-Kohala \$69,000; Kalaheo (John Rodgers Field) \$30,000; Molokai \$1,497,842; Kapalea \$1,000; Lāna'i \$1,302,047; Līhu'e \$12,426,188; Dillingham Airfield \$20,000
Dept. of Education	EDN407	#2291	45.310	State Library Program	State Library Program/LSTA CARES ACT State Grants	IMLS	4/20/2020	04/21/2020 - 09/30/2021	12/30/2021	P.L. 116-136	\$127,936.00	S-21-248-E	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i, Kapi'olani Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/24/2020	04/28/2020-04/27/2021		P.L. 116-136	\$1,011,471.00	N/A				New award.
University of Hawai'i, West O'ahu	UOH700	N/A	84.425E	Education Stabilization Fund	CARES Act: Student Aid	US DOE	4/24/2020	04/28/2020-04/27/2021		P.L. 116-136	\$697,500.00	N/A	\$70,400.00	\$70,400.00	\$0.00	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/24/2020	04/28/2020-04/27/2021		P.L. 116-136	\$553,694.00	N/A	\$697,500.00	\$697,500.00	\$0.00	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/24/2020	04/28/2020-04/27/2021		P.L. 116-136	\$573,613.00	N/A	\$99,800.00	\$99,800.00	\$0.00	New award.
University of Hawai'i at Mānoa	UOH100	N/A	84.425E	Education Stabilization Fund	Higher Education Emergency Relief for University of Hawai'i at Mānoa	US DOE	4/25/2020	04/28/2020-04/27/2021		P.L. 116-136	\$5,504,934.00	N/A	\$143,600.00	\$143,600.00	\$0.00	New award.
University of Hawai'i, Kaua'i Community College	UOH800	N/A	84.425E	Education Stabilization Fund	Emergency Financial Aid Grants to Students Under the CARES Act	US DOE	4/27/2020	04/28/2020-04/27/2021		P.L. 116-136	\$267,842.00	N/A	\$2,528,420.00	\$2,603,275.00	\$0.00	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Relief Fund	US DOE	4/27/2020	04/28/2020-04/27/2021		P.L. 116-136	\$1,033,945.00	N/A	\$63,400.00	\$63,400.00	\$0.00	New award.
University of Hawai'i, Maui College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/25/2020	04/28/2020-04/27/2021		P.L. 116-136	\$593,954.00	N/A	\$120,800.00	\$120,800.00	\$0.00	New award.
University of Hawai'i at Hilo	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	5/1/2020	04/28/2020-04/27/2021		P.L. 116-136	\$1,497,363.00	N/A	\$137,200.00	\$137,200.00	\$0.00	New award.
University of Hawai'i, Windward Community College	UOH801	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	5/2/2020	04/28/2020-04/27/2021		P.L. 116-136	\$275,549.00	N/A	\$1,147,050.00	\$1,147,050.00	\$0.00	New award.
Dept. of Human Services, Hawai'i Public Housing Authority	HMS220	#2309	14.850	Public and Indian Housing	Public Housing Operating Funds Grant from CARE Act	US HUD	4/30/2020	03/27/2020 - 12/31/2020	12/31/2099	P.L. 116-136	\$4,128,858.00	S-20-220-K	\$413,046.00	\$413,411.00	\$0.00	Supplementary funding to existing award.
Dept. of Health	HTH495	#2293	93.665	Emergency Grants to Address Mental and Substance Use Disorders	Emergency Grants to Address Mental and Substance Use Disorders During Covid-19	SAMSHA	4/16/2020	04/20/2020 - 08/19/2021	11/16/2021	P.L. 116-136	\$2,000,000.00	S-20-519-H	\$5,091.14	\$3,554.42	\$1,536.72	New award.
Dept. of Education	EDN400	N/A	10.555	National School Lunch Program	Child Nutrition (2 Year)	USDA/FNS	4/24/2020	4/24/20-9/30/2020	12/31/2020	P.L. 116-136	\$28,297,498.47	S-20-240-E				New award.
Dept. of Attorney General	ATG100	#2295	16.034	Coronavirus Emergency Supplemental Funding Program	Hawai'i Coronavirus Emergency Supplemental Funding Program	US DOJ/BJA	4/30/2020	01/20/2020 - 01/31/2022	5/1/2022	P.L. 116-136	\$3,642,919.00	S-20-516-N	\$3,642,919.00	\$0.00	\$0.00	New award.
University of Hawai'i at Hilo	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-UH Hilo Institutional Portion	US DOE	5/4/2020	05/05/2020-05/04/2021		P.L. 116-136	\$1,497,362.00	N/A	\$140,883.55	\$152,078.28	\$251,814.70	New award.
University of Hawai'i, Maui College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-UH Maui College Institutional Portion	US DOE	5/4/2020	05/05/2020-05/04/2021		P.L. 116-136	\$593,953.00	N/A	\$13,590.90	\$14,050.53	\$26,252.40	New award.

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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
University of Hawai'i, Kap'i'olani Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- Kap'i'olani Community College Institutional Portion	US DOE	5/4/2020	05/05/2020-05/04/2021		P.L. 116-136	\$1,011,470.00	N/A	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i, Kaua'i Community College	UOH800	N/A	84.425F	Education Stabilization Fund	Emergency Financial Aid Grants to Students Under the CARES Act (I)	US DOE	5/6/2020	05/05/2020-05/04/2021		P.L. 116-136	\$267,842.00	N/A	\$0.00	\$3,087.96	\$2,693.57	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act Higher Education Emergency Fund (I)	US DOE	5/6/2020	05/05/2020-05/04/2021		P.L. 116-136	\$1,033,944.00	N/A	\$8,300.44	\$8,300.44	\$37,940.23	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	05/05/2020-05/04/2021		P.L. 116-136	\$5,504,933.00	N/A	\$19,067.16	\$48,019.24	\$40,819.29	New award.
University of Hawai'i, Windward Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund Intititutional Portion	US DOE	5/6/2020	05/05/2020-05/04/2021		P.L. 116-136	\$275,549.00	N/A	\$33,763.34	\$47,121.93	\$6,869.87	New award.
University of Hawai'i, West O'ahu	UOH700	N/A	84.425F	Education Stabilization Fund	University of Hawai'i West O'ahu Recipient Institutions Costs	US DOE	5/7/2020	05/05/2020-05/04/2021		P.L. 116-136	\$697,500.00	N/A	\$110,542.20	\$120,914.64	\$141,407.28	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-Institutional Portion	US DOE	5/6/2020	05/05/2020-05/04/2021		P.L. 116-136	\$573,613.00	N/A	\$0.00	\$0.00	\$88,056.34	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund for Institutions	US DOE	5/7/2020	05/05/2020-05/04/2021		P.L. 116-136	\$553,693.00	N/A	\$4,118.56	\$4,118.56	\$27,624.18	New award.
Dept. of Human Services	HMS206	#2301	93.568	Low-Income Home Energy Assistance	Low-Income Home Energy Assistance	US DHHS/ACF	5/8/2020	03/27/2020 - 09/30/2021	9/30/2021	P.L. 116-136	\$1,190,942.00	S-20-267-K	\$12,905.00	\$12,904.39	\$0.00	New award.
Dept. of Human Services	HMS301	#2302	93.671	Family Violence Prevention and Services/Domestic Violence Shelter	Family Violence Prevention	US DHHS/ACF	5/11/2020	03/27/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$149,206.00	S-20-268-K	\$0.00	\$0.00	\$0.00	New award.
Dept. of Education	EDN100	N/A	84.425D	Education Stabilization Fund	Elementary and Secondary School Emergency Relief Fund (ESSER)	US DOE	5/15/2020	5/14/2020-9/30/2022	12/30/2022	P.L. 116-136	\$43,385,229.00	N/A	\$190,000.00	\$4,848,320.69	\$14,353,791.08	New award.
Executive Office of the State of Hawai'i	GOV100	#2300	84.425C	Education Stabilization Fund	Governor's Emergency Education Relief Fund (GEER)	US DOE	5/5/2020	04/22/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$9,993,387.00	S-20-502-O	\$0.00	\$0.00	\$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	\$1,372,494.00	S-20-271-L	\$1,645.38	\$1,645.38	\$0.00	New award.
Dept. of Human Services	HMS222	#2350	19.871	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-CARES Act Administrative Fees	US HUD	5/8/2020	03/27/2020 - 06/30/2021	12/31/2019	P.L. 116-136	\$560,130.00	S-20-219-K	\$21,292.00	\$21,292.00	\$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	\$0.00	\$0.00	\$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		\$426,700.00	S-20-255-K, S-20-203-K, S-20-513-K, S-20-525-K	\$0.00	\$832,778.00	\$0.00	Supplemental award to current amount of \$11,489,091. This supplement represents a 6.2% increase to the FMAP rate.
Dept. of Defense	DEF110	#2305	97.042	Emergency Management Performance Grants	FY2020 Emergency Management Performance Management Grant Pgm COVID-19	US DHS/FEMA	4/29/2020	01/27/2020 - 01/26/2022	4/26/2022	P.L. 116-136	\$1,006,027.00	S-20-220-G	\$0.00	\$0.00	\$0.00	New award.
Dept. of Business, Economic Dev. & Tourism	BED143	#2315	11.611	Manufacturing Extension Partnership	Innovate Hawai'i MEP Emergency Assistance Partnership	US Dept of Commerce	5/29/2020	06/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$132,000.00	S-20-532-B	\$0.00	\$0.00	\$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 ADCR Grant Stimulus	US DHHS/ACF	5/12/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$300,000.00	S-20-522-H	\$0.00	\$0.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR135	#2312	17.277	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	COVID-19 Employment Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$1,500,000.00	S-20-268-L	\$0.00	\$0.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR135	#2313	17.277	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	COVID-19 Disaster Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$1,500,000.00	S-20-526-L	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i, Kap'i'olani Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/1/2020	06/08/2020-06/07/2021		P.L. 116-136	\$1,700,403.00	N/A	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i at Mānoa	UOH100	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/1/2020	06/08/2020-06/07/2021		P.L. 116-136	\$9,566,804.00	N/A	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021		P.L. 116-136	\$1,017,101.00	N/A	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021		P.L. 116-136	\$940,828.00	N/A	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i, Kaua'i Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021		P.L. 116-136	\$472,524.00	N/A	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021		P.L. 116-136	\$1,775,424.00	N/A	\$0.00	\$0.00	\$0.00	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	6/6/2020	06/08/2020-06/07/2021		P.L. 116-136	\$466,753.00	N/A	\$0.00	\$0.00	\$0.00	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	6/6/2020	06/08/2020-06/07/2021		P.L. 116-136	\$2,691,303.00	N/A	\$13,700.83	\$16,180.51	\$8,532.24	New award.
University of Hawai'i, Maui College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021		P.L. 116-136	\$1,041,410.00	N/A	\$0.00	\$0.00	\$0.00	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	6/6/2020	06/08/2020-06/07/2021		P.L. 116-136	\$1,238,257.00	N/A	\$0.00	\$0.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR171	#2319	17.225	Unemployment Insurance	EUSSA 2020 Admin	US Dept of Labor/ETA	5/7/2020	03/18/2020 - 12/31/2020	3/31/2021	P.L. 116-127	\$3,939,342.00	S-20-269-L	\$0.00	\$0.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR171	#2324	17.225	Unemployment Insurance	COVID-19 Pandemic UI Grant Programs	US Dept of Labor/ETA	5/29/2020	04/01/2020 - 06/30/2021	8/15/2021	P.L. 116-136	\$1,741,402.00	S-20-272-L	\$383,801.00	\$1,405,658.23	\$0.00	New award.
Dept. of Transportation	TRN995	#2330	20.507	Federal Transit Formula Grants	Hawai'i DOT, FFY20 CARES Act, Section 5307 Small Urbanized Area	US DOT/FTA	6/16/2020	06/16/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$7,864,323.00	S-20-237-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH560	#1953	93.136	Injury Prevention and Control Research and State and Community Based	Sexual Violence Primary Prevention and Education	US DHHS/CDC	6/19/2020	02/01/2019 - 01/31/2024	4/30/2024	P.L. 116-136	\$15,307.00	S-19-531-H	\$0.00	\$0.00	\$0.00	Supplementary funding to existing award.
Dept. of Transportation	TRN995	#2344	20.509	Formula Grants for Rural Areas	Hawai'i DOT, FFY20 CARES Act, Section 5311 Rural Grant-Operating & Replacement Assistance	US DOT/FTA	6/29/2020	06/29/2020 - 09/30/2023	12/31/2023	P.L. 116-136	\$8,906,600.00	*	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i at Mānoa	UOH100	N/A	93.107	Area Health Education Centers	Area Health Education Centers Program COVID-19	US DHHS/HRSA	5/8/2020	05/01/2020-04/30/2021		P.L. 116-136	\$95,455.00	N/A	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i at Mānoa	UOH100	N/A	93.211	Telehealth Programs	Coronavirus Telehealth Resource Centers	US DHHS/HRSA	4/17/2020	04/01/2020-03/31/2021		P.L. 116-136	\$828,571.00	N/A	\$37,342.45	\$37,342.45	\$3,316.23	New award.
Dept. of Health	HTH100	#2352	93.917	HIV Care Formula Grants	Ryan White HIV/AIDS Program Part B COVID19 Response	US DHHS/HRSA	5/19/2020	04/04/2020 - 03/31/2021	6/30/2021	P.L. 116-136	\$108,092.00	S-21-247-H	\$0.00	\$0.00	\$0.00	New award.
University of Hawaii Systems	UOH100	N/A	59.037	Small Business Development Centers	Small Business Development Centers CARES Act	US Small Business Adm	4/27/2020	04/01/2020-03/31/2021		Small Business Act, Section 21 (15 U.S.C. 648), Public Law 96-302	\$1,280,000.00	N/A	\$0.00	\$159,372.37	\$3,197.40	New award.
University of Hawaii Systems	UOH100	N/A	47.041	Engineering	RAPID: Determine Community Disease Burden of COVID-19 by Probin Wastewater Microbiome	National Science Foundation	4/23/2020	5/1/2020 - 4/30/2021		National Science Foundation Act of 1950, as amended, 42 U.S.C. 1861 et seq.	\$151,956.00		\$0.00	\$0.00	\$0.00	New award.
University of Hawaii Systems	UOH100	N/A	47.070	Computer and Information Science and Engineering	Rapid: Modeling COVID-19 transmission and mitigation using contained populations	National Science Foundation	6/16/2020	7/01/2020 - 06/30/2021		National Science Foundation Act of 1950, as amended, 42 U.S.C. 1861 et seq.	\$199,023.00		\$0.00	\$0.00	\$0.00	New award.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	HTH131	#2045	93.268	Immunization and Vaccines for Children	Immunization and Vaccines-COVID19 Vaccine Response/PPHCEA	CDC	6/5/2020	07/01/2019 - 06/30/2024	9/30/2024		\$558,383.00	S-20-200-H	\$0.00	\$0.00	\$0.00	New award (added)
Dept. of Human Services	HMS222	#2351	14.871	Section 8 Housing Choice Vouchers	Housing Choice Voucher Program-Mainstream Program Vouchers	US HUD	8/1/2020	08/01/2020 - 07/31/2021		P.L. 116-136	\$269,084.00		\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services	HMS222	#2376	14.871	Section 8 Housing Choice Vouchers	Section 8 Housing Choice Voucher Program	US HUD	8/10/2020	03/27/2020 - 12/31/2020		P.L. 116-136	\$707,968.00		\$0.00	\$0.00	\$0.00	New award.
Totals:											\$1,318,017,440.27		\$933,306,693.55	\$157,940,349.48	\$17,046,365.36	

1. (HR 6074, P.L. 116-123) Coronavirus Preparedness and Response Supplemental Appropriation Act 2020, signed into law on March 6, 2020
2. (HR 6201, P.L. 116-127) Families First Coronavirus Response Act, 2020, signed into law on March 18, 2020
3. (HR 748, P.L. 116-136) The Coronavirus Aid, Relief, and Economic Security (CARES) Act, signed into law on March 27, 2020
4. (HR 266, P.L. 116-139) Paycheck Protection Program and Healthcare Enhancement Act, signed into law on April 24, 2020
5. (Other) Awarded to support COVID response but funding from a source other than four (4) COVID19 Public Laws listed above.

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