

DAVID Y. IGE
GOVERNOR



CRAIG K. HIRAI
DIRECTOR

GLORIA CHANG
DEPUTY DIRECTOR

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

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

COUNTY ALLOCATIONS (As of September 30, 2021)

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

DEPARTMENT SUBAWARDS (As of September 30, 2021)

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

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

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

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

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

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

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

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

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

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
Dept. of Health	HTH907	#2052	93.069	Public Health Emergency Preparedness	PHEP Cooperative Agreement	US DHHS/CDC	6/29/2019	07/01/2019 - 06/30/2024		P.L. 116-136	\$5,075,000.00	(HTH907) S-20-220-H 001297-20-299 (HTH131) S-20-250-H 001297-20-299 (HTH710) S-20-223-H 001297-20-299	\$409,461.54	\$409,461.54	\$2,891.53	Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660. PHEP grant is used for our O/T purposes only.
Dept. of Health	HTH131	#2250	93.354	Public Health Emergency Response: Cooperative Agreement for Emergency	Rapid funding by CDC	US DHHS/CDC	3/5/2020	03/05/2020 - 03/15/2022	9/30/2025	P.L. 116-123	\$6,317,500.00	(HTH131) S-20-637-H 000706-20-299 (HTH907) S-20-637-H 000707-20-299 (HTH710) S-20-637-H 000708-20-299	\$4,401,425.00	\$4,401,397.44	\$285,430.26	New award. Performance Period extended to March 15, 2022 per NOA dated 2/5/2021.
Dept. of Health	HTH131	#2071	93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	Epidemiology and Laboratory Capacity for Infectious Disease (ELC)	US DHHS/CDC	3/15/2020	03/15/2020-07/31/2024	6/15/2022	P.L. 116-123	\$189,082,739.00	S-20-501-H 000705-19-299 (\$1,960,630) S-20-501-H-000770-19-299 (\$5,125,000) S-20-501-H-000771-19-299 (\$50,283,598) S-20-501-H-000711-20-299 (\$131,000) S-20-501-H-000712-20-299 (\$475,000) S-20-501-H-000713-20-299 (\$515,000) S-20-501-H-000568-20-299 (\$81,495,303) S-20-501-H-000585-20-299 (\$42,645,370) S-20-501-H-000354-20-299 (\$142,473) S-20-501-H-000355-20-299 (\$1,677,852)	\$16,642,739.64	\$16,595,129.40	\$13,218,174.02	*Additional \$50K COVID funding is awarded per NOA dated 07/15/2020. *Performance Period start date was changed from 07/01/2019 to 03/15/2020 as Actual NOA date for COVID-19 started 3/15/2020. Additional \$1,121,000 COVID funding awarded per NOA dated 12/17/2020. Additional \$81,495,303 COVID funding awarded per NOA dated 1/14/2021 (transfer from HTH 907). Additional \$42,645,370 COVID funding awarded per NOA dated 4/8/2021. Additional \$1,820,325 COVID funding awarded per NOA dated 5/13/2021 Additional \$131,513 COVID-19 funding awarded per NOA dated 6/29/21 Additional \$4,500,000 COVID-19 funding awarded per NOA dated 8/5/21 (project #s pending)
Dept. of Health	HTH904	#2256	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	Title III C1: Families First Coronavirus Response Act, Congregate Meals	US DHHS/ACL	3/20/2020	03/20/2020 - 09/30/2021	10/31/2024	P.L. 116-127	\$294,410.00	S-20-221-H0759- 000401-20-299	\$294,410.00	\$294,410.00	\$0.00	New award.
Dept. of Health	HTH904	#2258	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	Title III C2: Families First Coronavirus Response Act, Home-Delivered Meals	US DHHS/ACL	3/20/2020	03/20/2020 - 03/30/2021	12/31/2021	P.L. 116-127	\$905,590.00	S-20-221-H 0760-000401-20-299	\$905,582.50	\$905,582.50	\$7.50	New award.
Dept. of Human Services	HMS401	#2136	93.778	Medical Assistance Program	Medical Assistance Payment	US DHHS/CMS	3/23/2020	03/01/2020 - 12/31/2021	12/30/2021	P.L. 116-127	\$199,688,339.00	S-20-229-K	\$195,773,402.00	\$195,773,402.00	\$0.00	Temporary FMAP 6.2% increase for quarter January-June, 2020. Supplementary funding to existing award.
Dept. of Human Services	HMS902	#2446	93.778	Medical Assistance Program-ADMIN	Medical Assistance Program-ADMIN	US DHHS/CMS	April-June 2021				\$6,692,000.00		\$6,692,000.00	\$6,692,000.00	\$0.00	Temporary FMAP 6.2% increase. FFCRA (P.L. 116-127) provides for a temporary 6.2 percentage point FMAP increase to each qualifying state and territory's FMAP, to match medical assistance expenditures made under each qualifying State's Medicaid program.
Dept. of Accounting & General Services	AGS879	#2286	90.404	2020 HAVA CARES Act	2020 HAVA CARES Act	Election Assistance Commission	3/28/2020	03/28/2020 - 03/27/2022	12/31/2020	P.L. 116-136	\$3,295,842.00	S-20-509-M	\$3,295,842.00	\$2,401,883.54	\$0.00	We are in preliminary discussions with the federal government to close out the grant and return the \$893,958.46 in unexpended funds.
Dept. of Health	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness Program	Hospital Preparedness Program Cooperative Agreement	US DHHS	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024	9/30/2025	P.L. 109-148	\$924,660.00	S-20-246-H 000499-20-299	\$430,437.28	\$430,437.28	\$48,931.95	Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660.
Dept. of Defense	DEF110	#2268	97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	FEMA 4510-DR COVID-19/Disaster Grant-Public Assistance (Presidentially Declared Disaster)	US DHS	4/1/2020	01/20/2020 - 01/19/2024	4/18/2024		\$147,404,976.00	S-20-523-G	\$29,882,625.26	\$29,882,625.26	\$22,722,106.38	Type of Assistance- Public Assistance. Appropriation ceiling \$100,000,000. Cost reimbursement basis up to 75% federal cost share. Award amount in Datamart/FAMS is up to \$100m.; dependent on reimbursement requests. Award amount will be shown as Revenue amount for this report. Disaster Grants - Public Assistance (Presidentially Declared Disasters) Award \$87,404,976.00; Award Date: 2/11/21. New appropriation ceiling: \$147,404,976.00.
Dept. of Human Services	HMS224	#2503	14.231	Emergency Solutions Grant Program	Emergency Solutions Grant	US HUD	4/2/2020	07/01/2019 - 07/11/2021	6/30/2022	P.L. 116-136	\$1,567,697.00	S-20-216-K	\$1,923,274.17	\$1,923,274.17	\$0.00	New award.
Dept. of Human Services	HMS224	#2507	14.241	Housing Opportunities for Persons with AIDS	Housing Opportunities for Persons with AIDS (HOPWA)	US HUD	4/2/2020	07/22/2019 - 07/21/2022	10/21/2022	P.L. 116-136	\$39,007.00	S-20-222-K	\$39,007.00	\$39,007.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR903	#2271	10.568	Commodity Assistance Program (2 Year)	TEFAP ADMIN FFCRA	USDA/FNS	4/6/2020	03/27/2020 - 09/30/2020	12/29/2020	P.L. 116-127	\$256,060.00	S-20-267-L	\$230,316.23	\$230,316.23	\$0.00	The FY20 Period of Performance CLOSED DECEMBER 2020. The balance of FY20's award was re-awarded to OCS for FY21. Form E-2 was submitted to establish a separate appropriation account for this nonrecurring program for FY21.
Dept. of Labor and Industrial Relations	LBR903	#2681	10.57	Commodity Assistance Program (2 Year)	TEFAP ADMIN FFCRA PL 116-127	USDA/FNS	6/25/2021	10/01/2020 - 09/30/2021	12/27/2021	P.L. 116-127	\$31,776.00	S-21-276-L	\$27,251.25	\$27,251.25	\$4,524.75	New award effective June 2021 reporting period.

Reporting Period:		From date of award issuance through September 30, 2021			COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITURE, ENCUMBRANCE BALANCE REPORT											
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
Dept. of Accounting & General Services	AGS881	#2021	45.025	Promotion of the Arts Partnership Agreements	FY 2019 State Partnership Agreement	NEA	4/8/2020	07/01/2019 - 06/30/2023		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-20-266-K	\$1,104,688.00	\$1,102,953.39	\$0.00	New award.
Executive Office of the State of Hawai'i	BUF101	#2287	21.019	Coronavirus Relief Fund	Coronavirus Relief Fund	US Treasury	4/15/2020	03/01/2020 - 12/30/2021		P.L. 116-136	\$862,842,882.91	S-20-247-O	\$862,842,882.91	\$836,723,080.42	\$13,136,375.04	New award. Total award amount: \$862,823,978.80. Expenditure and encumbrance data as of 9/30/2021. Data for 'encumbrance' and 'expenditure' is from "CORONAVIRUS RELIEF FUND - ALLOCATIONS AND EXPENDITURES Report, August 2021".
Dept. of Health	HTH904	#2279	93.044	Special Programs for the Aging, Title III, Part B, Grants for Supportive Services	SSC3 CARES Act for Supportive Services under Title III B of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/30/2021	P.L. 116-136	\$1,000,000.00	S-20-221-H-0756-000401-20-299	\$755,679.00	\$755,679.00	\$244,321.00	New award.
Dept. of Health	HTH904	#2280	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	HDC3 CARES Act for Nutrition Services under Title III C of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$2,400,000.00	S-20-221-H-0761-000401-20-299	\$2,399,999.28	\$2,399,999.28	\$0.72	New award.
Dept. of Health	HTH904	#2278	93.052	National Family Caregiver Support, Title III, Part E	FCC3 CARES Act for Family Caregiver Support Program under Title III E of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$500,000.00	S-20-221-H-0762-000401-20-299	\$172,108.20	\$172,108.20	\$327,891.80	New award.
Dept. of Health	HTH904	#2277	93.042	Special Programs for the Aging, Title VII, Chapter 2, Long Term Care	OMC3 CARES Act for Ombudsman Program under Title VII of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$100,000.00	S-20-554-H-000468-20-299	\$75,355.38	\$75,355.38	\$24,644.62	New award.
Dept. of Health	HTH560	#2289	93.301	Small Rural Hospital Improvement Grant Program	Coronavirus State Hospital Improvement Pgm	US DHHS/HRSA	4/17/2020	04/01/2020 - 09/30/2021	1/30/2022	P.L. 116-136	\$843,170.00	S-20-638-H-000300-20-299	\$505,920.63	\$337,268.00	\$505,902.00	New award. Project/performance period: 4/1/2020 - 9/30/2021.
Dept. of Transportation	TRN 102, 111, 114, 131, 161,195	#2276, 2281, 2282, 2283, 2284, 2285	20.106	Airport Improvement Program	Airport Improvement Pgm	US DOT/FAA	4/20/2020	05/03/2020 - 05/03/2024	5/3/2024	P.L. 116-136	\$133,334,924.00	#2284, S-20-236-D #2285, S-20-219-D #2283, S-20-229-D #2282, S-20-216-D #2281, S-20-217-D #2276, S-20-234-D	\$133,334,924.00	\$133,334,924.00	\$0.00	The award amount was spent in full and closed on 03/09/21.
Dept. of Education	EDN407	# 2291	45.310	State Library Program	State Library Program/LSTA CARES ACT State Grants	IMLS	4/20/2020	04/21/2020 - 09/30/2021	12/30/2021	P.L. 116-136	\$127,936.00	S-21-248-E	\$127,936.00	\$127,936.00	\$0.00	Completed.
University of Hawai'i, Kap'i'olani Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/25/2020	04/25/2020-03/18/2022	6/16/2022	P.L. 116-136	\$5,954,955.00	N/A	\$1,503,071.00	\$1,503,071.00	\$0.00	New award.
University of Hawai'i, West O'ahu	UOH700	N/A	84.425E	Education Stabilization Fund	CARES Act: Student Aid	US DOE	4/24/2020	04/24/2020-03/18/2022	6/16/2022	P.L. 116-136	\$4,127,015.00	N/A	\$2,304,306.00	\$2,304,306.00	\$0.00	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/25/2020	04/25/2020-03/18/2022	6/16/2022	P.L. 116-136	\$3,389,248.00	N/A	\$805,789.00	\$809,789.00	\$0.00	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/25/2020	04/25/2020-03/18/2022	6/16/2022	P.L. 116-136	\$3,493,518.00	N/A	\$1,618,993.00	\$1,653,883.00	\$0.00	New award.
University of Hawai'i at Mānoa	UOH100	N/A	84.425E	Education Stabilization Fund	Higher Education Emergency Relief for University of Hawai'i at Mānoa	US DOE	4/25/2020	04/25/2020-01/16/2022	4/16/2022	P.L. 116-136 / P.L.	\$26,715,185.00	N/A	\$9,698,934.00	\$9,699,567.62	\$0.00	New award.
University of Hawai'i, Kaua'i Community College	UOH800	N/A	84.425E	Education Stabilization Fund	Emergency Financial Aid Grants to Students Under the CARES Act	US DOE	4/28/2020	04/28/2020-03/18/2022	6/16/2022	P.L. 116-136	\$1,652,345.00	N/A	\$738,995.00	\$738,995.00	\$0.00	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Relief Fund	US DOE	4/28/2020	04/28/2020-03/18/2022	6/16/2022	P.L. 116-136	\$6,313,150.00	N/A	\$2,849,782.25	\$2,911,353.25	\$0.00	New award.
University of Hawai'i, Maui College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/21/2020	04/21/2020-03/18/2022	6/16/2022	P.L. 116-136	\$3,627,333.00	N/A	\$959,386.28	\$959,386.28	\$0.00	New award.
University of Hawai'i at Hilo	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	5/1/2020	05/01/2020-03/18/2022	6/16/2022	P.L. 116-136	\$7,554,430.00	N/A	\$4,494,976.00	\$4,494,976.00	\$0.00	New award.
University of Hawai'i, Windward Community College	UOH801	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	5/1/2020	05/01/2020-03/18/2022	6/16/2022	P.L. 116-136	\$1,874,950.00	N/A	\$349,649.00	\$349,649.00	\$0.00	New award.
Dept. of Human Services, Hawai'i Public Housing Authority	HMS220	#2309	14.850	Public and Indian Housing	Public Housing Operating Funds Grant from CARE Act	US HUD	4/30/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$4,128,858.00	S-20-220-K	\$1,889,592.00	\$1,889,592.00	\$0.00	Supplementary funding to existing award.
Dept. of Health	HTH495	#2293	93.665	Emergency Grants to Address Mental and Substance Use Disorders	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19	SAMSHA	4/16/2020	04/20/2020 - 08/19/2021	11/16/2021	P.L. 116-136	\$2,000,000.00	S-20-519-H 000519-20-299	\$1,013,628.71	\$1,013,628.71	\$980,963.10	New award.
Dept. of Education	EDN400	N/A	10.555	National School Lunch Program	Child Nutrition (2 Year)	USDA/FNS	4/24/2020	4/24/20-9/30/2020	12/31/2020	P.L. 116-136	\$14,393,133.65	S-20-240-E	\$14,393,133.65	\$14,393,133.65	\$0.00	Completed
Dept. of Attorney General	ATG100	#2295	16.034	Coronavirus Emergency Supplemental Funding Program	Hawai'i Coronavirus Emergency Supplemental Funding Program	US DOJ/BJA	4/30/2020	01/20/2020 - 01/31/2022	5/1/2022	P.L. 116-136	\$3,642,919.00	S-20-516-N	\$3,642,919.00	\$2,516,629.37	\$0.00	New award.
University of Hawai'i at Hilo	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund- UH Hilo Institutional Portion	US DOE	5/4/2020	05/04/2020-03/18/2022	6/16/2022	P.L. 116-136	\$9,550,494.00	N/A	\$2,539,241.26	\$2,626,572.13	\$333,702.79	New award.
University of Hawai'i, Maui College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-UH Maui College Institutional Portion	US DOE	5/4/2020	05/04/2020-03/18/2022	6/16/2022	P.L. 116-136	\$5,000,469.00	N/A	\$2,616,824.14	\$2,617,989.38	\$15,327.90	New award.
University of Hawai'i, 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	05/04/2020-05/03/2022	8/2/2022	P.L. 116-136	\$8,190,280.00	N/A	\$1,416,348.88	\$1,437,901.96	\$375,759.16	New award.
University of Hawai'i, Kaua'i Community College	UOH800	N/A	84.425F	Education Stabilization Fund	Emergency Financial Aid Grants to Students Under the CARES Act (I)	US DOE	5/5/2020	05/05/2020-03/18/2022	6/16/2022	P.L. 116-136	\$2,369,121.00	N/A	\$452,159.28	\$452,159.28	\$2,147.43	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act Higher Education Emergency Fund (I)	US DOE	5/5/2020	05/05/2020-05/04/2022	8/2/2022	P.L. 116-136	\$8,729,648.00	N/A	\$1,928,305.89	\$1,929,675.22	\$810,516.30	New award.
University of Hawai'i at Mānoa	UOH100	N/A	84.425F	Education Stabilization Fund	Higher Education Emergency Relief-Instituion	US DOE	5/5/2020	05/05/2020-01/17/2022	4/17/2022	P.L. 116-136 / P.L.	\$33,290,037.00	N/A	\$6,099,901.63	\$6,109,419.04	\$1,864,679.59	New award.
University of Hawai'i, Windward Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund Institutional Portion	US DOE	5/6/2020	05/06/2020-03/18/2022	6/16/2022	P.L. 116-136	\$2,642,607.00	N/A	\$1,117,232.73	\$1,120,307.73	\$17,884.20	New award.
University of Hawai'i, West O'ahu	UOH700	N/A	84.425F	Education Stabilization Fund	University of Hawai'i West O'ahu Recipient Institutions Costs	US DOE	5/6/2020	05/06/2020-03/18/2022	6/16/2022	P.L. 116-136	\$5,372,842.00	N/A	\$1,428,389.06	\$1,428,389.06	\$171,230.13	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-Institutional Portion	US DOE	5/4/2020	05/04/2020-05/03/2022	8/1/2022	P.L. 116-136	\$4,786,754.00	N/A	\$1,222,342.85	\$1,234,981.91	\$272,602.27	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund for Institutions	US DOE	5/7/2020	05/07/2020-01/31/2022	5/1/2022	P.L. 116-136	\$4,764,747.00	N/A	\$1,097,616.98	\$1,998,039.73	\$707,735.98	New award.
Dept. of Human Services	HMS206	#2301	93.568	Low-Income Home Energy Assistance	Low-Income Home Energy Assistance	US DHHS/ACF	5/8/2020	03/27/2020 - 09/30/2021	9/30/2021	P.L. 116-136	\$1,190,942.00	S-20-267-K	\$309,438.00	\$309,437.47	\$0.00	New award.
Dept. of Human Services	HMS301	#2302	93.671	Family Violence Prevention and Services/Domestic Violence Shelter	Family Violence Prevention	US DHHS/ACF	5/11/2020	03/27/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$149,206.00	S-20-268-K	\$60,198.44	\$60,198.44	\$0.00	New award.

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

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

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
Dept. of Education	EDN100	N/A	84.425D	Education Stabilization Fund	Elementary and Secondary School Emergency Relief Fund (ESSER)	US DOE	5/15/2020	5/14/2020-9/30/2022	12/30/2022	P.L. 116-136	\$43,385,229.00	N/A	\$25,145,000.00	\$25,534,232.76	\$2,332,947.31	New award.
Executive Office of the State of Hawai'i	GOV100	#2300	84.425C	Education Stabilization Fund	Governor's Emergency Education Relief Fund (GEER)	US DOE	5/5/2020	04/22/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$9,993,387.00	S-20-502-O	\$7,193,387.00	\$7,193,387.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR903	#2304	93.569	Community Services Block Grant	Community Services Block Grant	US DHHS/ACF	5/8/2020	03/27/2020 - 09/30/2022	12/29/2022	P.L. 116-136	\$5,000,000.00	S-20-271-L	\$2,156,592.69	\$2,156,592.69	\$2,843,407.31	New award.
Dept. of Human Services, Hawai'i Public Housing Authority	HMS222	#2350	14.871	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-CARES Act Administrative Fees	US HUD	5/8/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$560,130.00	S-20-219-K	\$560,130.00	\$560,130.00	\$0.00	New award.
Dept. of Human Services	HMS301	#2306	93.645	Stephanie Tubbs Jones Child Welfare Services Program	Child Welfare Social Services Pgm Title IV-B	US DHHS/ACF	4/23/2020	03/27/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$176,363.00	S-20-250-K	\$117,660.71	\$117,660.71	\$0.00	New award.
Dept. of Human Services	HMS301	#2169	93.659	Adoption Assistance	Adoption Assistance	US DHHS/ACF	5/12/2020	10/01/2019 - 09/30/2021	12/31/2021		\$1,229,938.00	S-20-255-K, S-20-203-K, S-20-513-K, S-20-525-K	\$1,633,647.76	\$2,034,416.97	\$0.00	Supplemental award to current amount of \$11,489,091. This supplement represents a 6.2% increase to the FMAP rate.
Dept. of Defense	DEF110	#2305	97.042	Emergency Management Performance Grants	FY2020 Emergency Management Performance Management Grant Pgm COVID-19	US DHS/FEMA	4/29/2020	01/27/2020 - 01/26/2022	4/26/2022	P.L. 116-136	\$1,006,027.00	S-20-220-G	\$406,503.48	\$384,178.84	\$197,738.23	New award.
Dept. of Business, Economic Dev. & Tourism	BED143	#2315	11.611	Manufacturing Extension Partnership	Innovate Hawai'i MEP Emergency Assistance Partnership	US Dept of Commerce	5/29/2020	06/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$132,000.00	S-20-532-B	\$129,057.94	\$112,097.94	\$0.00	New award.
Dept. of Health	HTH904	#2314	93.048	Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	COVID-19 ADRC Grant Stimulus	US DHHS/ACF	5/12/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-123	\$300,000.00	S-20-522-H-000407-21-299	\$169,713.08	\$169,713.08	\$130,286.92	New award.
Dept. of Labor and Industrial Relations	LBR135	#2312	17.277	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	COVID-19 Employment Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$1,500,000.00	S-20-268-L	\$37,260.14	\$37,260.14	\$1,416,324.03	New award.
Dept. of Labor and Industrial Relations	LBR135	#2313	17.277	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	COVID-19 Disaster Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$1,500,000.00	S-20-526-L	\$144,036.77	\$144,036.77	\$1,123,991.27	New award.
University of Hawai'i, Kapi'olani Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-MSI	US DOE	6/1/2020	06/01/2020 - 05/31/2022	8/29/2022	P.L. 116-136	\$8,811,090.00	N/A	\$3,129,087.76	\$3,129,087.76	\$0.00	New award.
University of Hawai'i at Mānoa	UOH100	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-MSI	US DOE	6/2/2020	06/02/2020-03/10/2022	6/8/2022	P.L. 116-136	\$38,870,705.00	N/A	\$16,439,200.26	\$16,439,200.26	\$1,609.85	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$3,001,873.00	N/A	\$602,882.80	\$608,028.17	\$73,536.35	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$5,060,264.00	N/A	\$710,958.25	\$710,958.25	\$66,846.69	New award.
University of Hawai'i, Kaua'i Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$1,441,115.00	N/A	\$475,921.61	\$475,921.61	\$16,202.90	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$9,411,817.00	N/A	\$3,302,657.91	\$3,302,657.91	\$4,283.19	New award.
University of Hawai'i, Windward Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$2,768,347.00	N/A	\$162,783.70	\$162,783.70	\$21,674.02	New award.
University of Hawai'i at Hilo	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$11,142,949.00	N/A	\$2,609,869.03	\$2,609,869.03	\$52,042.36	New award.
University of Hawai'i, Maui College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$5,398,972.00	N/A	\$695,588.42	\$698,904.02	\$120,856.12	New award.
University of Hawai'i, West O'ahu	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$6,057,048.00	N/A	\$888,549.21	\$893,457.39	\$88,408.67	New award.
Dept. of Labor and Industrial Relations	LBR171	#2319	17.225	Unemployment Insurance	EUISSA 2020 Admin	US Dept of Labor/ETA	5/7/2020	03/18/2020 - 12/31/2020	3/31/2021	P.L. 116-127	\$3,939,342.00	S-20-269-L	\$3,939,342.00	\$3,939,342.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR171	#2324	17.225	Unemployment Insurance	COVID-19 Pandemic UI Grant Programs	US Dept of Labor/ETA	5/29/2020	04/01/2020 - 06/30/2021	8/15/2021	P.L. 116-136	\$32,459,597.00	S-20-272-L	\$7,804,580.02	\$8,419,969.95	\$0.00	New award. Supplemental \$5,656,682 awarded 8/14/20. Supplemental \$121,684 awarded 9/4/20. Supplemental \$3,092,067 awarded 9/18/20. Supplemental \$1,843,872 awarded 10/27/20. Supplemental \$2,214,829 awarded 12/4/20. Supplemental \$448,706 awarded 1/14/21. Supplemental \$3,540,317 awarded 2/5/21. Supplemental \$1,215,000 awarded 2/12/21. Supplemental \$3,153,251 awarded 3/19/21. \$100,000 awarded 3/22/21. \$650,000 awarded 3/24/21. \$2,719,000 awarded 3/30/21. \$275,000 awarded 4/16/21. \$622,063 awarded 5/11/21. \$704,693 awarded 5/28/21. \$1,719,725 awarded 6/15/21. \$551,634 awarded 7/1/21.
Dept. of Transportation	TRN995	#2330	20.507	Federal Transit Formula Grants	Hawai'i DOT, FFY20 CARES Act, Section 5307 Small Urbanized Area	US DOT/FTA	6/16/2020	06/16/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$7,864,323.00	S-20-237-D	\$7,864,323.00	\$7,864,323.00	\$0.00	Completed
Dept. of Health	HTH560	#1953	93.136	Injury Prevention and Control Research and State and Community Based	Sexual Violence Primary Prevention and Education	US DHHS/CDC	6/19/2020	02/01/2019 - 01/31/2024	4/30/2024	P.L. 116-136	\$15,307.00	S-19-531-H-000279-20-299	\$15,306.35	\$15,306.35	\$0.00	Supplementary funding to existing award. NOA dated 6/19/20 is for \$20,993.00, of which \$5,686 is Rape Prevention Supplement and \$15,307 is COVID-19 Supplement.
Dept. of Transportation	TRN995	#2344	20.509	Formula Grants for Rural Areas	Hawai'i DOT, FFY20 CARES Act, Section 5311 Rural Grant-Operating & Replacement Assistance	US DOT/FTA	6/29/2020	06/29/2020 - 09/30/2023	12/31/2023	P.L. 116-136	\$8,906,600.00	S-21-243-D	\$6,149,306.00	\$6,149,306.00	\$0.00	New award.
University of Hawai'i at Mānoa	UOH100	N/A	93.107	Area Health Education Centers	Area Health Education Centers Program COVID-19	US DHHS/HRSA	5/8/2020	05/01/2020-04/30/2021	7/29/2021	P.L. 116-136	\$95,455.00	N/A	\$94,787.38	\$94,787.38	\$0.00	New award / Award Closed.
University of Hawai'i at Mānoa	UOH100	N/A	93.211	Telehealth Programs	Coronavirus Telehealth Resource Centers	US DHHS/HRSA	4/17/2020	04/01/2020-03/31/2021	6/29/2021	P.L. 116-136	\$828,571.00	N/A	\$566,956.93	\$566,956.93	\$145,736.65	New award.
Dept. of Health	HTH100	#2352	93.917	HIV Care Formula Grants	Ryan White HIV/AIDS Program Part B COVID-19 Response	US DHHS/HRSA	5/19/2020	04/04/2020 - 03/31/2021	6/30/2021	P.L. 116-136	\$108,092.00	S-20-247-H-000296-21-299	\$108,092.00	\$108,092.00	\$0.00	This award has been fully expended with final payment made on 5/18/21.
University of Hawaii Systems	UOH100	N/A	47.041	Small Business Development Centers	Small Business Development Centers CARES Act	US Small Business Adm	4/27/2020	04/01/2020-03/31/2021	6/29/2021	Small Business Act, Section 21 (15 U.S.C. 648), Public Law 96-302	\$151,956.00	N/A	\$9,603.91	\$11,332.72	\$0.00	New award.

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

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

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

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Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
Dept. of Transportation	TRN595	#2590	20.205	Highway Planning and Construction	Highway Infrastructure Programs/HIP (CRRSAA)	U.S. DOT/FHWA	1/15/2021	01/15/2021 - 09/30/2025	9/30/2026	P. L. 116-260	\$41,970,798.00	S-81-209-D	\$41,970,798.00	\$41,970,798.00	\$0.00	Completed
Dept. of Labor and Industrial Relations	LBR903	#2597	10.568	Emergency Food Assistance Program (Administrative Costs)	TEFAP Admin COVID PL116-260	U.S. Dept of Agriculture, FNS	2/25/2021	10/01/2020 - 09/30/2021	12/29/2021	P.L. 116-260	\$181,523.00	S-21-274-L	\$94,019.80	\$94,019.80	\$87,503.20	New award.
Dept. of Human Services	HMS301	#2604	93.674	John H. Chafee Foster Care Program for Successful Transition to Adulthood	John H. Chafee Foster Care Pgm	U.S. DHHS/ACF	2/22/2021	10/01/2020 - 09/30/2022	12/30/2022	P.L. 116-260	\$1,374,601.00	S-21-287-K	\$75,308.27	\$75,308.27	\$0.00	New award.
Dept. of Transportation	TRN161	#2568	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (LIH).	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$355,050.00	S-21-224-D	\$0.00	\$0.00	\$355,050.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN161	#2570	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (LIH)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$5,310,123.00	S-21-224-D	\$5,164,792.00	\$5,164,792.00	\$145,331.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN102	#2571	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (HNL).	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$2,139,315.00	S-21-239-D	\$0.00	\$0.00	\$2,139,315.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN102	#2572	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$17,384,535.00	S-21-239-D	\$17,370,120.00	\$17,370,120.00	\$14,415.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN104	#2573	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (JRF)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$13,000.00	S-21-240-D	\$13,000.00	\$13,000.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN104	#2574	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (HDH)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$9,000.00	S-21-257-D	\$9,000.00	\$9,000.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN111	#2575	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (ITO).	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$124,846.00	S-21-223-D	\$0.00	\$0.00	\$124,846.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN111	#2576	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (ITO)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$3,755,168.00	S-21-223-D	\$3,754,327.00	\$3,754,327.00	\$841.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN114	#2577	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (KOA).	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$413,260.00	S-21-216-D	\$0.00	\$0.00	\$413,260.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN114	#2578	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (KOA)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$5,726,244.00	S-21-216-D	\$5,334,334.00	\$5,334,334.00	\$391,910.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN116	#2579	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (MUE)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$9,000.00	S-21-246-D	\$9,000.00	\$9,000.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN131	#2580	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (OGG).	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$812,106.00	S-21-285-D	\$0.00	\$0.00	\$812,106.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN131	#2581	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (OGG)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$8,218,996.00	S-21-285-D	\$8,213,524.00	\$8,213,524.00	\$5,472.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN133	#2582	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (HNM)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$9,000.00	S-21-208-D	\$9,000.00	\$9,000.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN141	#2583	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (MKK).	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$10,977.00	S-21-201-D	\$0.00	\$0.00	\$10,977.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN141	#2584	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (MKK)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$1,017,485.00	S-21-201-D	\$1,017,346.00	\$1,017,346.00	\$139.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN143	#2585	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (LUP)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$9,000.00	S-21-209-D	\$9,000.00	\$9,000.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN151	#2586	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (LNY).	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$10,399.00	S-21-218-D	\$0.00	\$0.00	\$10,399.00	New award."Airport Coronavirus Response Grant Pgm"

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

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

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

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Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
University of Hawai'i Systems	UOH100	N/A	93.632	Access to COVID-19	Access to COVID-19	U.S. DOT/FAA	4/29/2021			Subtitle D of the Developmental Disabilities Assistance and Bill of Rights Act of 2000 (DD Act)	\$59,701.00	N/A	\$427.24	\$427.24	\$0.00	New award.
University of Hawai'i Systems	UOH100	N/A	93.632	Expanding Disabilities Network's (UCEDDs) Access to COVID19 Vaccines	Expanding Disabilities Network's (UCEDDs) Access to COVID19 Vaccines	U.S. DOT/FAA	4/29/2021	4/1/2021 - 9/30/2022	12/29/2022	Subtitle D of the Developmental Disabilities Assistance and Bill of Rights Act of 2000 (DD Act)	\$59,701.00	N/A	\$1,563.20	\$1,563.20	\$48,000.00	New award.
Dept. of Accounting & General Services	AGS881	#2322	45.025	FY 2021 State Partnership Agreement	FY 2021 State Partnership Agreement	U.S. DOT/FAA	6/9/2021			P.L. 117-2	\$759,500.00	S-21-203-M	\$0.00	\$0.00	\$0.00	ARP funding \$759,500 added to FY 2021 State Partnership award. ARP funding \$759,500 added to FY 2021 State Partnership award. Panel Review completed and will be presented to SFCB Board of Commissioners 9/15/21. Have not drawn down funds from NEA as of 8/31/21. Anticipating first round of contracting and draw down of funds September/October 2021.
Dept. of Hawaiian Home Lands	HHL602	#2676	21.026	Homeowner Assistance Fund (ARP)	Homeowner Assistance Fund (ARP)	U.S. DOT/FAA	5/25/2021	04/27/2021 - 09/30/2026	9/30/2026	P.L. 117-2	\$1,494,150.00	S-21-514-I	\$1,494,150.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH131	#2696	93.354	Cooperative Agreement for Emergency Response: Public Health Crisis	Cooperative Agreement for Emergency Response: Public Health Crisis	U.S. DOT/FAA	5/19/2021	05/01/2021-04/30/2022	9/30/2023	P.L. 117-2	\$9,280,889.00	S-22-666-H-000576-21-299	\$0.00	\$0.00	\$0.00	New award, NOA dated 5/19/21 Project number assigned
Dept. of Human Services	HMS903	#2709	10.561	SNAP Admin Funding	SNAP Admin Funding	U.S. DOT/FAA	6/17/2021			P.L. 117-2	\$1,262,028.77	*	\$0.00	\$0.00	\$0.00	New award. Project number yet to be determined based on federal reporting requirements.
Dept. of Transportation	TRN995	#2731	20.509	Hawai'i DOT FFY21 CRRSAA Sec 311 Rural Grant-Operating Asst.	Hawai'i DOT FFY21 CRRSAA Sec 311 Rural Grant-Operating Asst.	U.S. DOT/FAA	7/6/2021			P.L. 117-2	\$20,305,252.00	*	\$0.00	\$0.00	\$0.00	New award, NOA dated 5/19/21 Reasons for adding now: 1. We expect E-2 approval & UAC assignment by B&F deadline of 7/19/21 2. B&F is checking our submittal to approved E-2s and called to ask why certain new grants weren't added to certain updates
Dept. of Health	HTH560	#2735	93.155	SHIP COVID Testing and Mitigation	SHIP COVID Testing and Mitigation	U.S. DOT/FAA	6/24/2021	7/1/2021 - 12/31/2022	4/30/2023	P.L. 117-2	\$2,583,760.00	S-22-667-H	\$0.00	\$0.00	\$0.00	New award.
Dept. of Hawaiian Home Lands	HHL602	#2746	14.873	NHHBG-ARP	NHHBG-ARP	U.S. DOT/FAA	6/4/2021	06/04/2021 - 09/30/2026	9/30/2026	P.L. 117-2	\$5,000,000.00	S-21-513-I	\$1,322,500.00	\$1,322,500.00	\$0.00	New award.
Dept. of Education	EDN200	N/A	84.425W	ARP Elementary and Secondary Schools Emergency Relief Fund-Homeless Children and Youth (ARP-HCY)	ARP Elementary and Secondary Schools Emergency Relief Fund-Homeless Children and Youth (ARP-HCY)	U.S. DOT/FAA				P.L. 117-2	\$2,701,880.00	S-22-220-E	\$0.00	\$0.00	\$0.00	New award.
Dept. of Education	EDN150	N/A	84.027X	Individuals with Disabilities Education Act/ARP Of 2021	Individuals with Disabilities Education Act/ARP Of 2021	U.S. DOT/FAA				P.L. 117-20	\$9,440,174.00	S-22-215-E	\$0.00	\$0.00	\$0.00	New award.
Dept. of Education	EDN150	N/A	84.173X	Individuals with Disabilities Education Act/ARP Of 2021	Individuals with Disabilities Education Act/ARP Of 2021	U.S. DOT/FAA				P.L. 117-20	\$552,548.00	S-22-215-E	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH560	#2732	84.181X	Individuals with Disabilities Education Act/ARP Of 2021	Individuals with Disabilities Education Act/ARP Of 2021	U.S. DOT/FAA	7/2/2021			P.L. 117-20	\$1,218,273.00	S-22-254-H-000269-21-110	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN102	#2712	20.106	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL)	U.S. DOT/FAA	8/1/2021			P.L. 117-2	\$65,803,937.00	S-22-214-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN102	#2713	20.106	Airport Improvement Program	To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (HNL)	U.S. DOT/FAA	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$8,557,259.00	S-22-214-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN104	#2714	20.106	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (JRF)	U.S. DOT/FAA	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$32,000.00	S-22-226-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN104	#2715	20.106	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HDH)	U.S. DOT/FAA	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$22,000.00	S-22-227-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN111	#2716	20.106	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (ITO)	U.S. DOT/FAA	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$6,614,944.00	S-22-212-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN111	#2717	20.106	Airport Improvement Program	To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (ITO)	U.S. DOT/FAA	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$499,384.00	S-22-212-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN114	#2718	20.106	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (KOA)	U.S. DOT/FAA	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$14,871,837.00	S-22-249-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN114	#2719	20.106	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (KOA)	U.S. DOT/FAA	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$1,653,040.00	S-22-249-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN116	#2720	20.106	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (MUE)	U.S. DOT/FAA	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$22,000.00	S-22-235-D	\$0.00	\$0.00	\$0.00	New award.

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

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
Dept. of Transportation	TRN131	#2721	20.106	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (OGG)	U.S. DOT/FAA	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$25,894,617.00	S-22-247-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN131	#2722	20.106	Airport Improvement Program	To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (OGG)	U.S. DOT/FAA	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$3,248,425.00	S-22-247-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN133	#2723	20.106	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNM)	U.S. DOT/FAA	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$22,000.00	S-22-259-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN141	#2724	20.106	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (MKK)	U.S. DOT/FAA	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$1,252,599.00	S-22-258-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN141	#2725	20.106	Airport Improvement Program	To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (MKK)	U.S. DOT/FAA	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$43,906.00	S-22-258-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN143	#2726	20.106	Airport Improvement Program	To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (MKK)	U.S. DOT/FAA	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$22,000.00	S-22-207-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN151	#2727	20.106	Airport Improvement Program	To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (MKK)	U.S. DOT/FAA	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$1,239,316.00	S-22-210-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN151	#2728	20.106	Airport Improvement Program	To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (MKK)	U.S. DOT/FAA	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$41,598.00	S-22-210-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN161	#2729	20.106	Airport Improvement Program	To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (MKK)	U.S. DOT/FAA	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$13,069,037.00	S-22-211-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN161	#2730	20.106	Airport Improvement Program	To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (MKK)	U.S. DOT/FAA	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$1,420,201.00	S-22-211-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services	HMS601	#2755	93.747	(APC6) American Rescue Plan (ARP) for APS under SSA Title XX Section 2042(b)	(APC6) American Rescue Plan (ARP) for APS under SSA Title XX Section 2042(b)	U.S. DHHS/ACL	8/3/2021	08/01/2021 - 09/30/2023	12/31/2023	P.L. 117-2	\$645,450.00	S-22-551-K	\$0.00	\$0.00	\$0.00	New award.

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

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

1. (HR 6074, PL 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. (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.