

DAVID Y. IGE
GOVERNOR



DEPT. COMM. NO. 56

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

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
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

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 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"

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

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

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

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
Dept. of Transportation	TRN131	#2721	20.106	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (OGG)	U.S. DOT/FAA	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$25,894,617.00	S-22-247-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN131	#2722	20.106	Airport Improvement Program	To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (OGG)	U.S. DOT/FAA	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$3,248,425.00	S-22-247-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN133	#2723	20.106	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNM)	U.S. DOT/FAA	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$22,000.00	S-22-259-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN141	#2724	20.106	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (MKG)	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 (MKG)	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 (MKG)	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 (MKG)	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 (MKG)	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 (MKG)	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 (MKG)	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.

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

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