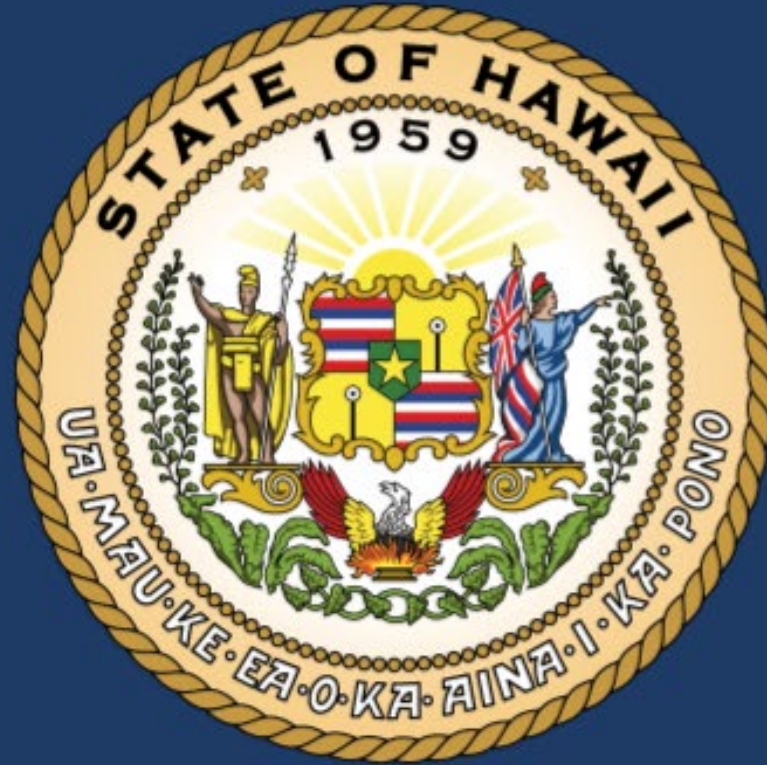


September 30, 2020



**Update on
Coronavirus Relief Funds**

Hawai'i Pandemic Action Plan — Top 3 Priorities



PROTECT PUBLIC HEALTH

- Effectively test, trace, isolate
- Ensure our healthcare system is prepared for future surges
- Finalize a vaccination strategy
- Ensure everyone follows the 3 Ws:
WEAR a mask
WASH your hands
WATCH your distance



REVIVE THE ECONOMY

- Launch pre-travel testing
- Support businesses on safe and phased reopening to get people back to work
- Help get residents into new jobs through workforce development programs



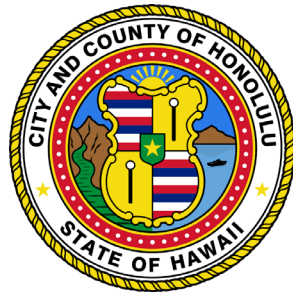
STRENGTHEN OUR COMMUNITY

- Distribute CARES Act funds
- Provide timely and sufficient support to the unemployed
- Minimize housing loss
- Facilitate the safe return of students and teachers to the classroom

State of Hawai'i Coronavirus Relief Fund = \$1.2 Billion



State of Hawai'i
\$862,823,979



City and County of Honolulu
\$387,176,021



Transferred to the neighbor island counties
\$175,323,979

Coronavirus Relief Fund — Allocated Funds

As of September 30, 2020

Airport Screening and Health Assurance Security Initiatives	\$ 85,000,000
Business plan restructuring support	\$ 20,000,000
Business support to create local supply chain	\$ 10,000,000
Childcare facilities subsidy	\$ 15,000,000
Dept. of Defense pandemic response and expenses	\$ 126,000,000
Dept. of Health pandemic response and expenses	\$ 86,862,383
Dept. of Human Services social services support	\$ 9,200,000
Dept. of Public Safety pandemic expenses	\$ 12,007,486
Economic resiliency grant program	\$ 10,000,000
Education - DOE distance learning equipment	\$ 31,000,000

Education - UH health and safety initiatives	\$ 20,000,000
Fishing industry support	\$ 3,000,000
Food distribution	\$ 5,000,000
Hawaii Restaurant Card	\$ 75,000,000
Housing relief and resiliency program	\$ 100,000,000
Legislative health and safety upgrades	\$ 5,000,000
Pandemic response - Hawaii	\$ 80,009,671
Pandemic response - Kauai	\$ 28,715,551
Pandemic response - Maui	\$ 66,598,757
Retraining and workforce development	\$ 10,000,000
State facilities health and safety expenses	\$ 14,485,122
Unemployment claims and system support	\$ 32,414,000
	\$ 845,292,970



www.hawaiidata.org/federal-funds

Total Federal Awards to Hawaii: \$10,140,776,554

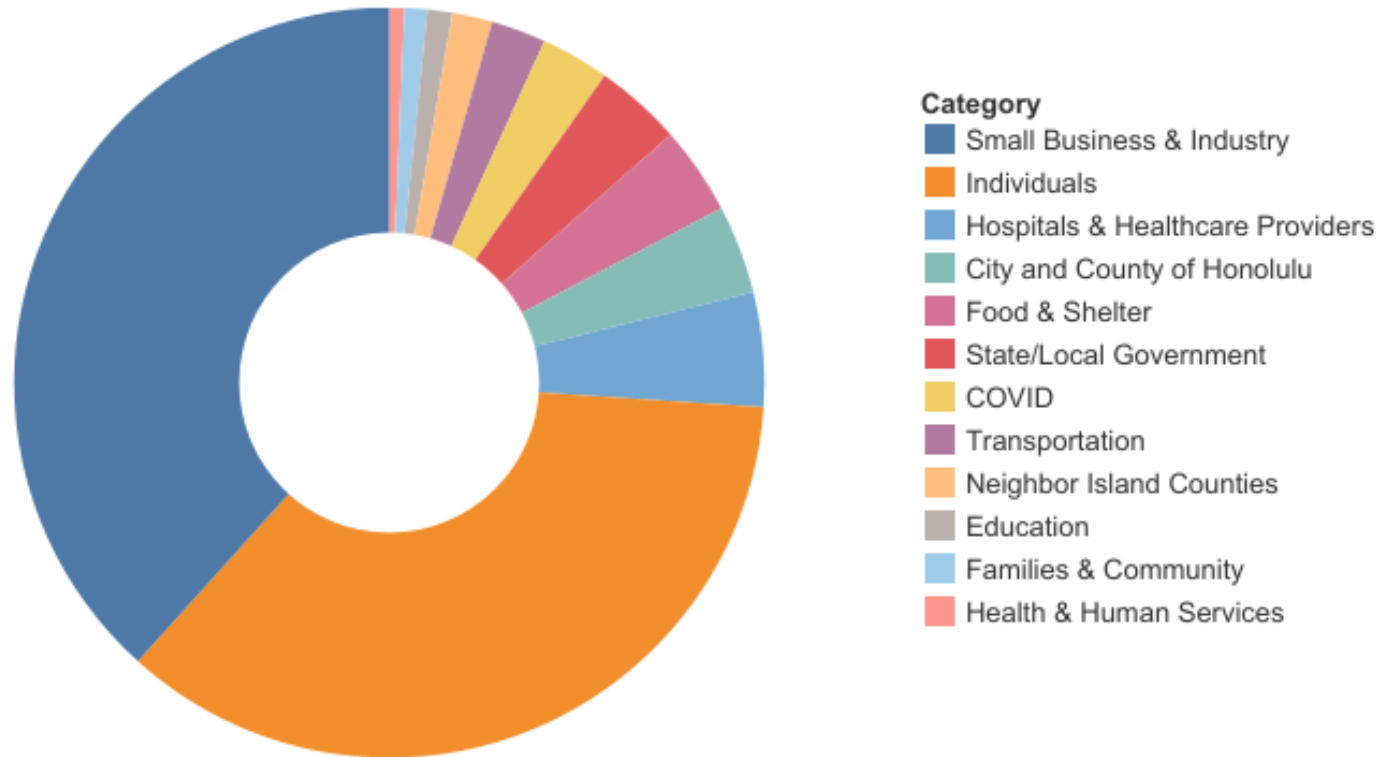
Expended/Disbursed: \$7,430,001,473
Encumbrance: \$197,199,972
Outstanding Balance: \$2,513,575,109

Percent expended/encumbered:



Awards by Category:

Hover over category segments to see awards



Last updated Sep 30

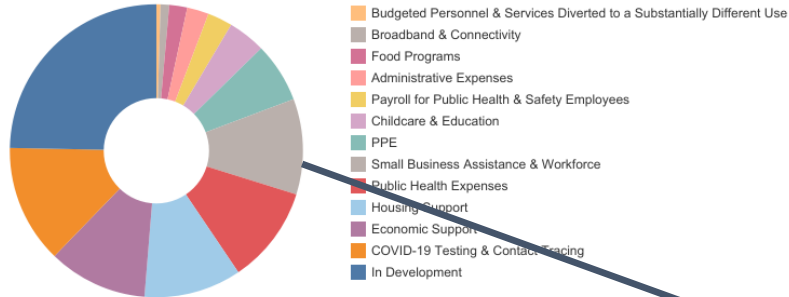
Portion of Total Funds from Coronavirus Relief Fund: \$1,250,000,000

All CRF funds have a 12/31/2020 liquidation deadline, after which unexpended funds will be relinquished. The remaining balance refers to the total allocated amount minus expenditures and encumbrances.

Expended/Disbursed: \$186,101,453 Percent expended/encumbered:
 Encumbrance: \$279,110,613
 Remaining Balance: \$599,687,934 52.0%

Hawaii Coronavirus Relief Fund Breakdown by Category

Hover over category segments to see state and county awards and percentage of total funds



Hover over segments to view individual awards from both the State & Counties

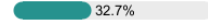
City & County of Honolulu

Allocated: \$387.2M
 Expended/Disbursed: \$76.3M
 Encumbrance: \$136.7M
 Remaining Balance: \$174.2M



Hawaii County

Allocated: \$80.0M
 Expended/Disbursed: \$26.2M
 Encumbrance:
 Remaining Balance: \$53.8M



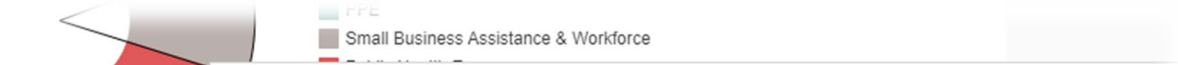
Maui County

Allocated: \$66.6M
 Expended/Disbursed: \$8.6M
 Encumbrance: \$36.7M
 Remaining Balance: \$21.3M



Kauai County

Allocated: \$28.7M
 Expended/Disbursed: \$13.1M
 Encumbrance: \$5.5M
 Remaining Balance: \$10.2M

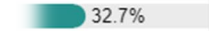


Small Business Assistance & Workforce – \$132,369,407 (10.6%)

Program	County	Allotment
Small Business Assistance	Honolulu	\$61,760,000
Holomua Hawaii	Hawaii	\$22,000,000
DBEDT: Retraining & Workforce Development	State	\$10,000,000
MauiCares task force (job training, technology, agriculture)	Maui	\$10,000,000
Small Business Loans and other Business Support Grants	Kauai	\$5,000,000
Small business/restaurant	Maui	\$5,000,000
Geofencing/Bubble travel	Maui	\$4,000,000
Rise to Work-Non Profit Grants (ie, Ag, IT & Conservation Workers)	Kauai	\$4,000,000
DBEDT: Fishing Industry Support	State	\$3,000,000
Agricultural Assistance Grants	Kauai	\$2,930,044
Transforming Tourism/Economic Diversification Recovery Support Program Grants	Kauai	\$2,069,363
DLIR: Pandemic Unemployment Assistance (PUA)	State	\$1,360,000
Gov Discretionary Fund: Department of Agriculture - Farmer Assistance	State	\$950,000
Vibrant Hawaii Workforce and Community Resilience	Hawaii	\$300,000

Hawaii County

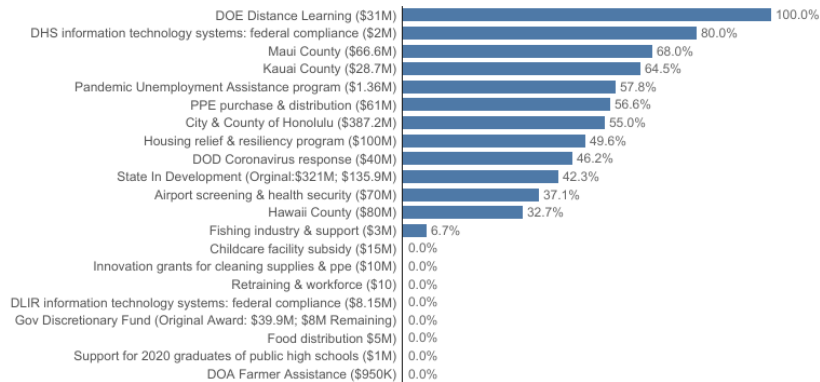
Allocated: \$80.0M
 Expended/Disbursed: \$26.2M
 Encumbrance:
 Remaining Balance: \$53.8M



State Coronavirus Relief Fund Allocations (Act 008 & Act 009 of 2020 Legislative Session)

Current Percentage Expended/Encumbered

All Coronavirus Relief Fund allocations must be completely expended by the end of 2020. The graph below depicts the current amount expended and/or encumbered to date. This means that monies have actually been expended or have been issued a contract or purchase order. Values in parentheses indicate the current award amount.



Fund Allocation

Current Percent: 32.7%

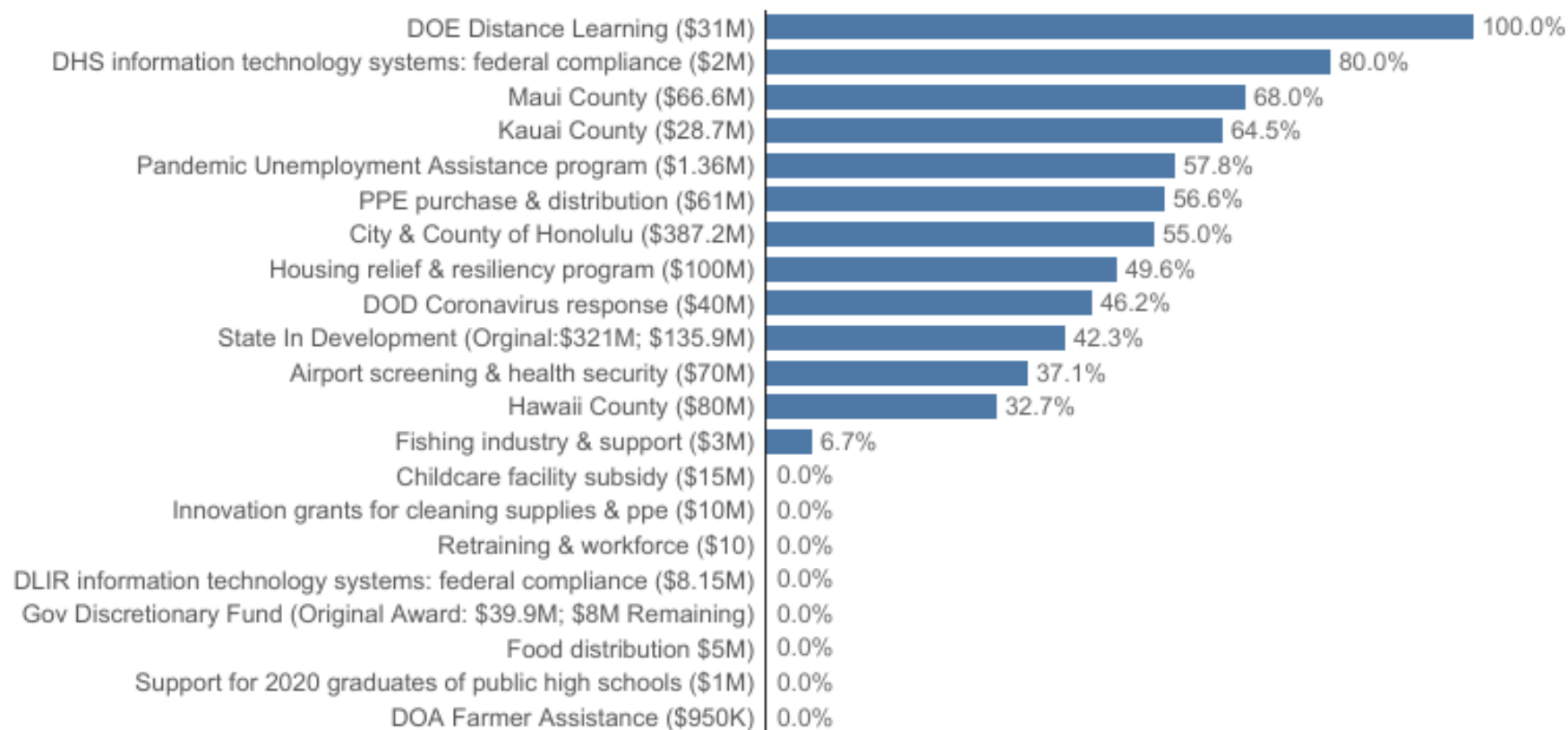
Completely expended by the end of 2020

State Coronavirus Relief Fund Allocations (Act 008 & Act 009 of 2020 Legislative Session)

Current Percentage Expended/Encumbered

All Coronavirus Relief Fund allocations must be completely expended by the end of 2020. The graph below depicts the current amount expended and/or encumbered to date. This means that monies have actually been expended or have been issued a contract or purchase order.

Values in parentheses indicate the current award amount.



Last updated Sep 30

Breakdown of All Federal Awards Statewide

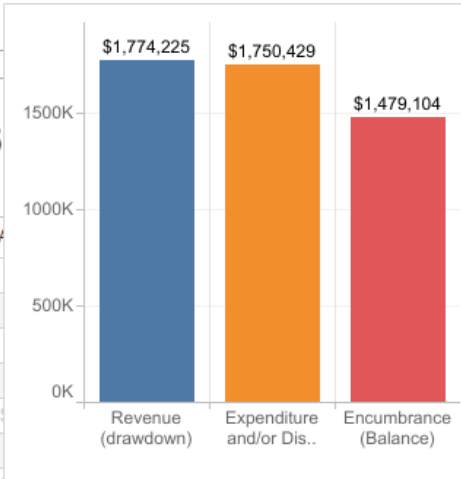
Expending Agency | Federal Department | Geographic Disbursement | Coronavirus Relief Fund

Use the pull-down menu to view federal grants and awards aggregated by expending agency, and hover over award amounts to see current revenue and expenditure levels. Please note that this is intended to show where the money is going and/or who is charged with expending the funds received.

Expending Agency:
 Department of Health
Total Amount Received: \$84,445,45

Breakdown of Awards:

Award Name	Liquidation Date	Award A
CARES Act: Ryan White HIV/AIDS-Parts C, D, F	Null	
Crisis Counseling-Immediate Services Program	Null	
Immunization and Vaccines-COVID19 Vaccine Response/PPPHCEA	Null	
Medicare Survey and Certification Title XVIII	Null	
Supplemental Nutrition Program for Women, Infants, & Children (WIC)	Null	
Ryan White HIV/AIDS Program Part B COVID19 Response	6/30/2021	
CARES Act: Emergency Grants to Address Mental and Substance Use Dis..	11/16/2021	\$2,000,000.00
Rapid funding by CDC	12/4/2021	\$6,317,500.00
CARES Act: Congregate & Home-Delivered Meals	12/31/2021	\$2,400,000.00
CARES Act: COVID-19 Aging & Disability Resource Center (ADRC) Grant ..	12/31/2021	\$300,000.00
CARES Act: Family Caregiver Support Program under Title III E of the Old..	12/31/2021	\$500,000.00
CARES Act: Protection of Vulnerable Older Americans	12/31/2021	\$100,000.00
CARES Act: Supportive Services under Title III B of the Older Americans A..	12/31/2021	\$1,000,000.00
Families First Coronavirus Response Act: Congregate Meals	12/31/2021	\$400,000.00
Families First Coronavirus Response Act: Home-Delivered Meals	12/31/2021	\$800,000.00



Hover to see current drawdown, expenditures & encumbrances

Last updated Sep 30



Unemployment Insurance Call Center

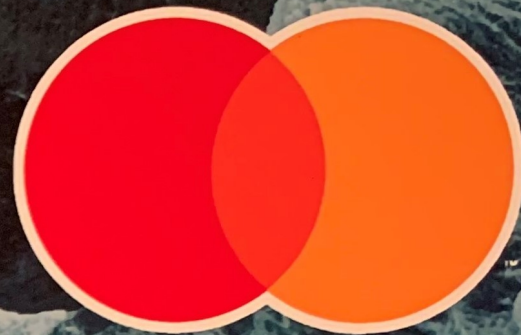


(833) 901-2272

(833) 901-2275

Servicing all claims: regular Unemployment Insurance (UI), Pandemic Unemployment Assistance (PUA), Pandemic Emergency Unemployment Compensation (PEUC), Unemployment Compensation for Federal Employees (UCFE) and Unemployment Compensation for Ex-Service members (UCX)

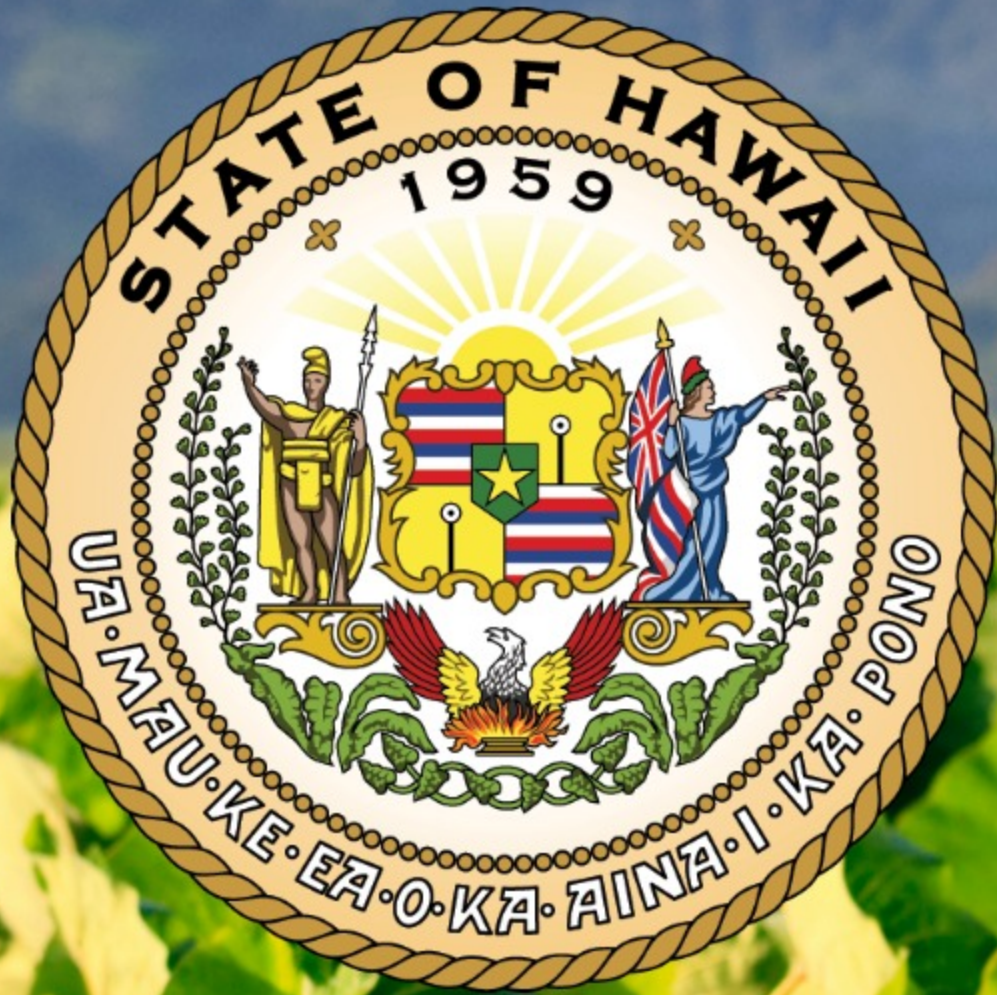
Hawai'i Restaurant Card



5301 3312 3456 7891

VALID THRU 12/20

VALUED CARDHOLDER
LIMITED ACCESS CARD



GOVERNOR DAVID Y. IGE