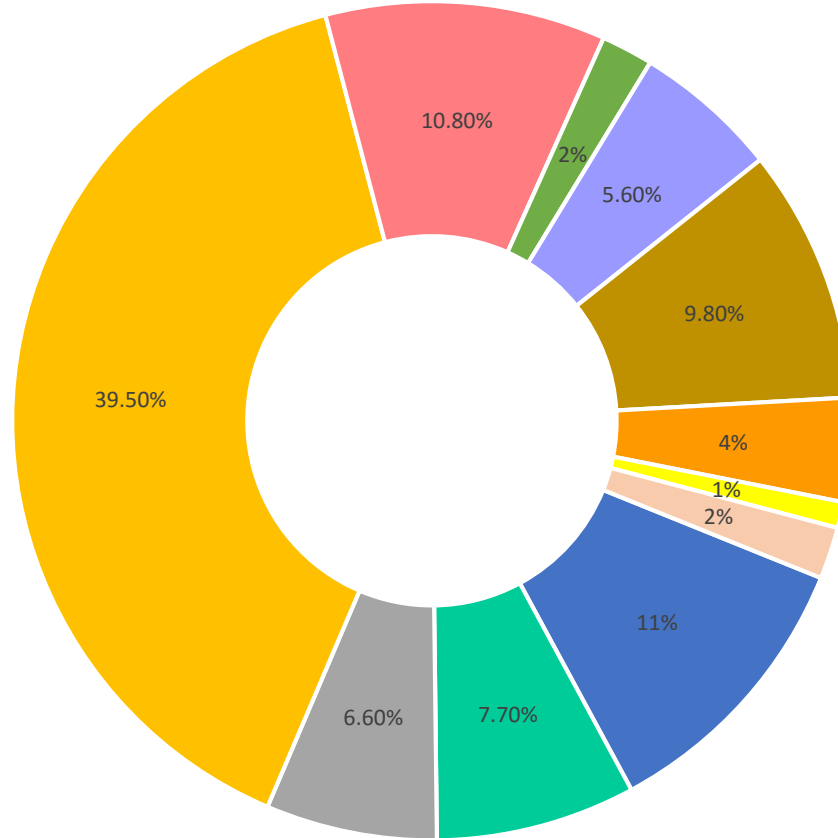


Total Coronavirus Relief Funds for Hawaii (CRF): \$1.25 B



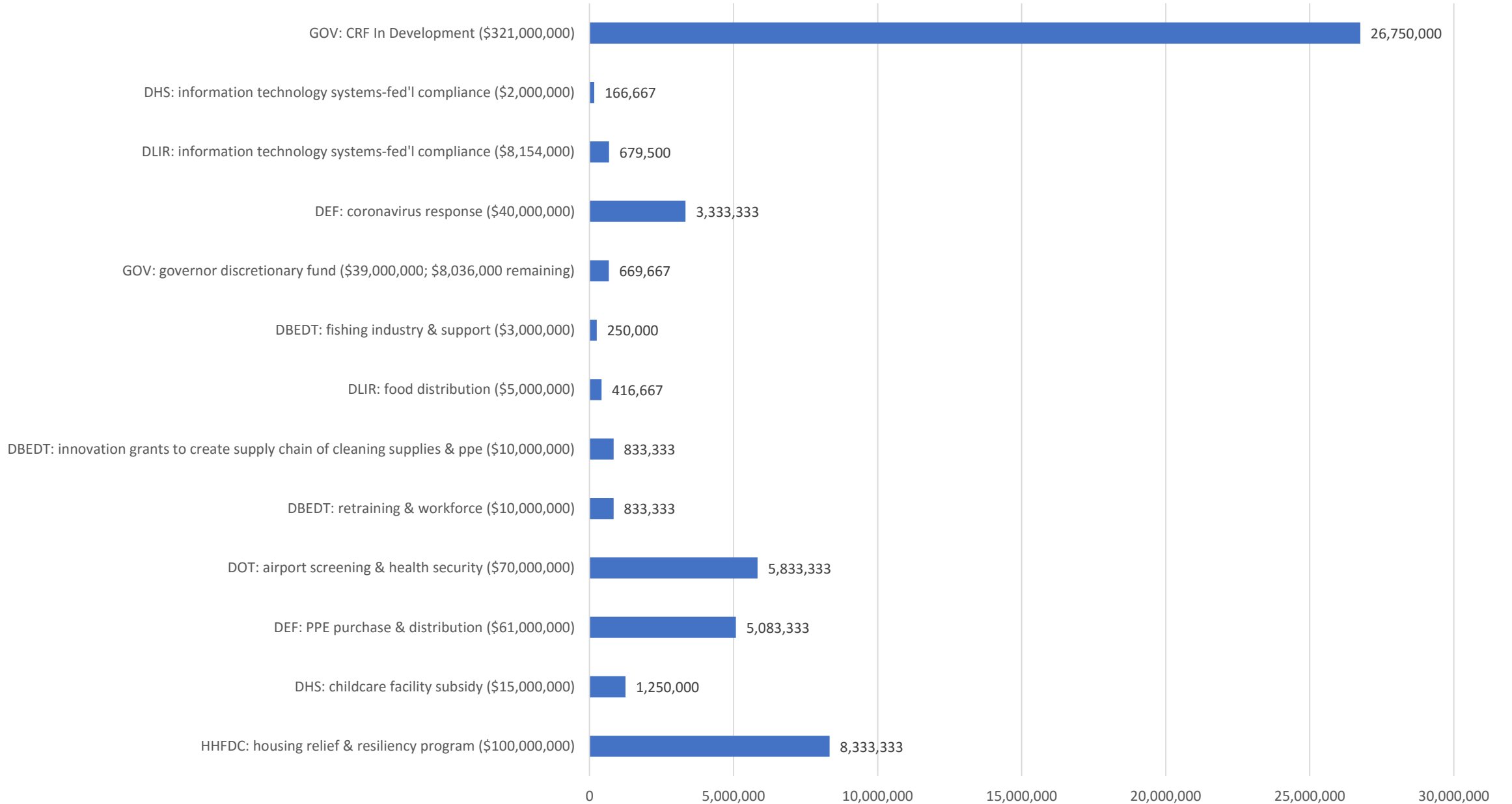
- Small Business Assistance & Workforce (\$132,369,407)
- PPE (\$82,652,824)
- Housing Support (\$134,713,440)
- Economic Support (\$70,437,679)
- Childcare & Education (\$52,000,000)
- Administrative Expenses (\$31,011,803)
- Public Health Expenses (\$96,066,712)
- In Development (\$494,454,197)
- Food Programs (\$24,933,805)
- COVID-19 Testing & Contact Tracing (\$122,719,686)
- Broadband & Connectivity (\$11,784,909)

Breakdown of CRF Allocations for State & Counties

County	Program	Category	Allotment
Hawaii	Administrative Costs	Administrative Expenses	8,808,975.00
Hawaii	Equipment/Compliance Needs	Administrative Expenses	3,198,637.00
Honolulu	Administrative Expenses	Administrative Expenses	4,684,641.00
Kauai	CARES Act Management and Compliance Overhead/OED Costs	Administrative Expenses	100,000.00
Kauai	Sustained Enforcement of Various Rules/Orders, Related Equipment & Database Costs	Administrative Expenses	2,750,000.00
Kauai	CARES Act Management and Compliance Overhead/Emergency Ops Center Cost	Administrative Expenses	315,550.00
Kauai	Various Departmental Labor Costs	Administrative Expenses	1,000,000.00
State	DLIR: Information Technology, Systems, and Staffing	Administrative Expenses	8,154,000.00
State	DHS: Information Technology and Other Systems	Administrative Expenses	2,000,000.00
Hawaii	MOBILE WIFI Connectivity Enhancement Program	Broadband & Connectivity	400,000.00
Hawaii	Vibrant Hawaii Resilience Hubs	Broadband & Connectivity	450,000.00
Hawaii	Mobile Youth Outreach & Distance Learning Technology	Broadband & Connectivity	400,000.00
Honolulu	Telework & Telehealth Capacity	Broadband & Connectivity	3,784,909.00
Kauai	Digital Equity Efforts to Maintain Connectivity For All Residents	Broadband & Connectivity	1,000,000.00
Kauai	County Teleworking Costs - Past and Future Expenses	Broadband & Connectivity	750,000.00
Maui	Broadband (mobile buses, WiFi, etc)	Broadband & Connectivity	2,000,000.00
Maui	Telework (computer equipment, broadband, software license, etc.)	Broadband & Connectivity	3,000,000.00
Hawaii	Halau Lamaku: Keiki Care during COVID	Childcare & Education	700,000.00
Hawaii	Scholarships to Expand Existing Youth Marine and Ocean-Related Classes	Childcare & Education	375,000.00
Hawaii	Big Island Childcare Assistance Grant	Childcare & Education	500,000.00
Hawaii	New Horizons and Connectivity Child Care Program	Childcare & Education	325,000.00
Kauai	Social Distanced Summer Fun and Child Caregiving	Childcare & Education	500,000.00
Hawaii	Supporting Childcare and Food Assistance Needs in Waimea	Childcare & Education	600,000.00
Maui	Childcare	Childcare & Education	2,000,000.00
State	DHS: Childcare Facility Subsidy	Childcare & Education	15,000,000.00
State	DLIR: Support for 2020 Graduates of Public High Schools	Childcare & Education	1,000,000.00
State	Gov Discretionary Fund: Department of Education - Distance Learning	Childcare & Education	31,000,000.00
Hawaii	Kealahou COVID-19 Testing Site	COVID-19 Testing & Contact Tracing	600,000.00
Honolulu	COVID-19 Testing	COVID-19 Testing & Contact Tracing	9,119,686.00
Maui	Testing (sites, equipment, supplies)	COVID-19 Testing & Contact Tracing	2,000,000.00
Maui	Airport/harbor screening	COVID-19 Testing & Contact Tracing	1,000,000.00
State	DOT: Airport Screening & Health Assurance Security Initiatives	COVID-19 Testing & Contact Tracing	70,000,000.00
State	DOD: COVID-19 Response	COVID-19 Testing & Contact Tracing	40,000,000.00
Hawaii	Additional Community Assistance Awards	Economic Support	1,269,140.00
Hawaii	KEEP ON-Non Government Utilities Program	Economic Support	1,500,000.00
Hawaii	Vibrant Hawaii Resilience Hubs	Economic Support	650,000.00
Honolulu	Economic Support	Economic Support	54,768,539.00
Kauai	Non-Profit Economic Loss Support Grants (ie, childcare support; community services)	Economic Support	1,250,000.00
Kauai	Increased Digital Services for Public (Pay online with no fee, etc)	Economic Support	1,000,000.00
Maui	Hawaii Emergency Laulima Partnership (HELP) program	Food Programs	10,000,000.00
Maui	Food Distribution (farm produce program, foodbank, etc)	Food Programs	5,000,000.00
Maui	Meal delivery programs for vulnerable population (food, transportation)	Food Programs	1,000,000.00
State	DLIR: Food Distribution	Food Programs	5,000,000.00
Hawaii	FOOD OUT Food Assistance Program	Food Programs	655,000.00
Hawaii	Vibrant Hawaii Resilience Hubs	Food Programs	512,000.00
Hawaii	Hana'i Kala'ulu	Food Programs	100,000.00
Hawaii	KCRK Kōkua for our Ohana Program	Food Programs	900,000.00
Hawaii	L2020 Ho'olako Program	Food Programs	900,000.00
Hawaii	#FeedthePeople	Food Programs	100,000.00
Hawaii	Feed Kohala	Food Programs	200,000.00
Hawaii	Kahuli	Food Programs	100,000.00
Hawaii	Umeke Ai O Waimea Nui Phase 3	Food Programs	100,000.00
Hawaii	Hui MAU Community Kitchen and Hoama After School Mentorship Program	Food Programs	100,000.00
Kauai	Food Support Services & Grants	Food Programs	1,500,000.00
Hawaii	BRIDGES Program	Food Programs	325,000.00
Honolulu	Food Programs	Food Programs	8,441,805.00

County	Program	Category	Allotment
Hawaii	Homeless Response & Construction of Temporary Homes	Housing Support	5,065,246.00
Hawaii	COVID Re-entry and Recovery Housing Project	Housing Support	250,000.00
Hawaii	Hawaii County Rent and Mortgage Assistance Program	Housing Support	8,500,000.00
Honolulu	Housing Support	Housing Support	11,798,194.00
Kauai	Tiny Home Construction for Houseless Sheltering if Another Wave	Housing Support	2,000,000.00
Kauai	Shower Trailer	Housing Support	100,000.00
Maui	Housing assistance (rent, mortgage)	Housing Support	5,000,000.00
Maui	Homeless (outreach programs, social services, etc.)	Housing Support	2,000,000.00
State	HHFDC: Housing Relief & Resiliency Program	Housing Support	100,000,000.00
Honolulu	In Development	In Development	165,418,196.00
State	Gov Discretionary Fund	In Development	8,036,000.00
State	Remaining State CRF - unallocated	In Development	321,000,000.00
Honolulu	Personal Protective Equipment (PPE)	PPE	8,152,824.00
Kauai	Stock Additional PPE & Safety Supplies (Testing Kits, etc)	PPE	1,000,000.00
Maui	PPE (masks, sanitation supplies, etc)	PPE	2,500,000.00
State	DOD: Personal Protective Equipment (PPE)	PPE	61,000,000.00
State	DBEDT: Innovation Grants to Create a Supply Chain of Cleaning Supplies & PPE	PPE	10,000,000.00
Hawaii	Public Safety (COVID-19 Response & Public Safety)	Public Health Expenses	18,325,673.00
Hawaii	Alii Health Center COVID-19 Recovery Project	Public Health Expenses	1,720,000.00
Honolulu	Public Health & Safety	Public Health Expenses	58,921,039.00
Kauai	Mental Health & DV Prevention Grants to Non-Profits	Public Health Expenses	1,070,000.00
Kauai	Retrofitted Isolation Vehicles	Public Health Expenses	250,000.00
Kauai	County-Wide Hand Hygiene Stations	Public Health Expenses	200,000.00
Maui	Hospital/AMR	Public Health Expenses	8,000,000.00
Maui	Quarantine sites (hotel for heroes, isolation units)	Public Health Expenses	5,000,000.00
Maui	Sanitation services (disinfection of common area space)	Public Health Expenses	1,500,000.00
Maui	Travel quarantine (monitoring and enforcement)	Public Health Expenses	1,000,000.00
Hawaii	COVID Response, Preparedness & Resilience Project	Public Health Expenses	80,000.00
Hawaii	Holomua Hawaii	Small Business Assistance & Workforce	22,000,000.00
Hawaii	Vibrant Hawaii Workforce and Community Resilience	Small Business Assistance & Workforce	300,000.00
Honolulu	Small Business Assistance	Small Business Assistance & Workforce	61,760,000.00
Kauai	Small Business Loans and other Business Support Grants	Small Business Assistance & Workforce	5,000,000.00
Kauai	Rise to Work-Non Profit Grants (ie, Ag, IT & Conservation Workers)	Small Business Assistance & Workforce	4,000,000.00
Kauai	Transforming Tourism/Economic Diversification Recovery Support Program Grants	Small Business Assistance & Workforce	2,069,363.00
Kauai	Agricultural Assistance Grants	Small Business Assistance & Workforce	2,930,044.00
Maui	Small business/restaurant	Small Business Assistance & Workforce	5,000,000.00
Maui	Geofencing/Bubble travel	Small Business Assistance & Workforce	4,000,000.00
Maui	MauiCares task force (job training, technology, agriculture)	Small Business Assistance & Workforce	10,000,000.00
State	DBEDT: Retraining & Workforce Development	Small Business Assistance & Workforce	10,000,000.00
State	DBEDT: Fishing Industry Support	Small Business Assistance & Workforce	3,000,000.00
State	Gov Discretionary Fund: Department of Agriculture - Farmer Assistance	Small Business Assistance & Workforce	950,000.00
State	DLIR: Pandemic Unemployment Assistance (PUA)	Small Business Assistance & Workforce	1,360,000.00

Weekly Spend Rate (12 weeks)



12 Week Burn Rate for State CRF Allocations

- Coronavirus Relief Fund-childcare facility subsidy
- Coronavirus Relief Fund-coronavirus response
- Coronavirus Relief Fund-fishing industry & support
- Coronavirus Relief Fund-food distribution
- Coronavirus Relief Fund-housing relief & resiliency program
- Coronavirus Relief Fund-information technology systems (fed'l compliance)
- Coronavirus Relief Fund-PPE purchase & distribution
- Coronavirus Relief Fund-airport screening & health security
- Coronavirus Relief Fund-innovation grants to create supply chain of cleaning supplies & ppe



*older chart reflected 13 wk spend down & \$50M for housing vs \$100M

Trend Analysis & Estimated Spend Trajectory

As expenditures are reported: 1) we can determine required future spending based on current level of expenditure; 2) we can determine spending trajectory for purposes of achieving complete spend down by year's end

