

DEPARTMENT OF BUDGET AND FISCAL SERVICES
KA 'OIHANA MĀLAMA MO'OHELU A KĀLĀ
CITY AND COUNTY OF HONOLULU

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RICK BLANGIARDI
MAYOR
MEIA



ANDREW T. KAWANO
DIRECTOR
PO'O

CARRIE CASTLE
DEPUTY DIRECTOR
HOPE PO'O

April 11, 2025

The Honorable Tyler Dos Santos-Tam, Chair
and Members
Committee on Budget
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawaii 96813

Dear Chair Dos Santos-Tam and Councilmembers:

SUBJECT: Budget Communication No. 18
Follow-up to Departmental Communication No. 234

Attached are the Departmental responses from the Department of Budget and Fiscal Services that were inadvertently omitted from the Departmental Communication No. 234 (2025).

- Exhibit A – response to Question 8 of March 14, 2025
- Exhibit B – response to Question 9 of March 14, 2025
- Exhibit C – response to Question 34 of March 14, 2025
- Exhibit D – response to Question 45 of March 14, 2025
- BFS Federal Awards Redacted – response to Question 27 of March 14, 2025

If you have any questions, please contact me by telephone at (808) 768-3901 or by email at andy.kawano@honolulu.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Andrew T. Kawano".
Andrew T. Kawano
Director

Attachments

APPROVED:

A handwritten signature in black ink, appearing to read "Michael D. Formby".
Michael D. Formby, Managing Director
Office of the Managing Director

DEPT. COM. 281 BUD

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EXHIBIT A

Lapse (Dept Func)

Department/Function	Net Appropriation	Appropriation Lapse
EXECUTIVE	4,105,448,415	467,266,153
MAY - Mayor/Managing Director	16,701,352	3,863,951
GENERAL GOVERNMENT	13,531,838	3,476,437
CULTURE - RECREATION	3,169,514	387,513
BFS - Budget & Fiscal Services	33,752,049	8,198,486
GENERAL GOVERNMENT	31,789,477	6,235,914
TRANSFERS TO OTHER FUNDS	1,962,572	1,962,572
COR - Corporation Council	14,842,445	1,639,902
GENERAL GOVERNMENT	14,842,445	1,639,902
CSD - Customer Services	30,017,463	2,284,842
GENERAL GOVERNMENT	30,017,463	2,284,842
DCS - Community Services	179,352,621	40,635,379
HUMAN SERVICES	179,352,621	40,635,379
DDC - Design & Construction	24,444,474	2,940,526
GENERAL GOVERNMENT	24,444,474	2,940,526
DEM - Emergency Management	10,939,391	4,097,630
PUBLIC SAFETY	10,939,391	4,097,630
DES - Enterprise Services	29,493,620	2,845,391
CULTURE - RECREATION	29,493,620	2,845,391
DFM - Facilities Management	127,128,136	18,784,126
GENERAL GOVERNMENT	64,380,308	6,345,122
HIGHWAYS AND STREETS	62,747,828	12,439,004
DHR - Human Resources	7,822,961	788,382
GENERAL GOVERNMENT	7,822,961	788,382
DIT - Information Technology	36,061,755	2,625,969
GENERAL GOVERNMENT	36,061,755	2,625,969
DLM - Land Management	7,366,231	3,448,332
GENERAL GOVERNMENT	7,366,231	3,448,332
DPP - Planning & Permitting	34,862,297	11,731,542
GENERAL GOVERNMENT	25,383,883	9,748,531
PUBLIC SAFETY	9,478,414	1,983,011
DPR - Parks & Recreation	111,108,092	14,526,438
CULTURE - RECREATION	111,108,092	14,526,438
DTS - Transportation Services	424,350,773	15,926,541
PUBLIC SAFETY	11,360,026	2,350,816
UTILITIES OR OTHER ENTERPRISES	412,990,747	13,575,724
ENV - Environmental Services	326,483,833	39,649,476
SANITATION	326,483,833	39,649,476
ESD - Emergency Services	76,771,126	4,633,149
GENERAL GOVERNMENT	1,266,198	18,708
PUBLIC SAFETY	75,504,928	4,614,441
HFD - Fire Department	153,675,664	3,667,363
PUBLIC SAFETY	153,675,664	3,667,363
HPD - Police Department	360,269,868	50,538,177
PUBLIC SAFETY	360,269,868	50,538,177
MED - Medical Examiner	4,865,707	276,733
PUBLIC SAFETY	4,865,707	276,733
PAT - Prosecuting Attorney	29,437,969	4,353,019
GENERAL GOVERNMENT	29,437,969	4,353,019
PRV - Provisional	2,065,700,587	229,810,802
DEBT SERVICE	656,871,000	102,598,529
MISCELLANEOUS	781,014,049	127,209,476
TRANSFERS TO OTHER FUNDS	627,815,538	2,797

Department/Function	Net Appropriation	Appropriation Lapse
LEGISLATIVE	25,841,774	5,137,767
CCL - City Council	15,854,699	2,722,377
GENERAL GOVERNMENT	9,030,317	2,276,730
MISCELLANEOUS	6,824,382	445,647
CLK - City Clerk	4,863,923	1,547,629
GENERAL GOVERNMENT	4,863,923	1,547,629
OCA - City Auditor	2,008,103	228,006
GENERAL GOVERNMENT	2,008,103	228,006
OCS - Council Services	3,115,049	639,755
GENERAL GOVERNMENT	3,115,049	639,755
Grand Total	4,131,290,189	472,403,920

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EXHIBIT B

Lapse (Salary)

Funds	Net Appropriation	Appropriation Lapse
EXECUTIVE	1,057,157,470	118,738,636
110-General Fund	686,332,967	65,425,893
120-Highway Fund	63,390,280	14,876,190
130-Highway Beautification & Disposal of Abandoned Vehicles Revl	1,352,532	302,245
140-Bikeway Fund	330,635	109,005
170-Sewer Fund	56,470,698	15,744,517
180-Transportation Fund	71,626,865	4,429,691
190-Liquor Commission Fund	3,819,873	1,286,798
220-Grants in Aid Fund	315,771	38,367
230-Hanauma Bay Nature Preserve Fund	2,751,466	982,541
250-Refuse General Operating Account-SWSF	34,268,405	3,202,702
255-Sld Wst Dis Fac Acct-SWSF	251,796	57,606
259-Recycling Account-SWSF	2,949,854	468,070
270-Clean Water and Natural Lands Fund	120,000	15,321
280-Affordable Housing Fund	246,108	78,409
310-Community Development Fund	1,270,607	70,031
323-Honolulu Zoo Fund	4,900,676	549,934
350-Golf Fund	6,628,596	452,050
360-Special Events Fund	5,888,473	1,065,978
380-Special Projects Fund	7,144,746	1,552,659
390-Federal Grants Fund	102,501,732	6,771,368
470-HCD Section 8 Fund	4,595,390	1,259,260
LEGISLATIVE	12,579,980	1,270,344
110-General Fund	12,579,980	1,270,344
Grand Total	1,069,737,450	120,008,981

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EXHIBIT C

**FY 2026 Procurement of
Major Equipment
Justification**

FY2026 PROCUREMENT OF MAJOR EQUIPMENT

	GI (610)	HI (620)	FG (630)	Total
Department of Design and Construction	72,110.00			72,110.00
Department of Enterprise Services	180,000.00			180,000.00
Department of Maintenance Facility	1,299,000.00	5,888,000.00		7,187,000.00
Department of Parks and Recreation	750,000.00			750,000.00
Department of Transportation		738,380.00	124,000.00	862,380.00
Royal Hawaiian Band	150,000.00			150,000.00
	<u>2,451,110.00</u>	<u>6,626,380.00</u>	<u>124,000.00</u>	<u>9,201,490.00</u>

PROCUREMENT OF MAJOR EQUIPMENT (1998602) - FY2026

DEPARTMENT OF DESIGN AND CONSTRUCTION

<u>Priority</u>	<u>Equipment Item</u>	<u>Est Life</u>	<u>Units</u>	<u>Cost/Unit</u>	<u>Total Cost</u>	<u>Fund</u>	<u>Repl/New</u>	<u>Activity</u>	<u>Justification</u>
1	Full Size Sport Utility Vehicle 4WD w/Two-Way Radio	10 years	1	\$ 72,110	\$ 72,110	GI	Replacement	2034	The vehicle (CC7923) is 14.6 years old and has exceeded its useful life expectancy. The vehicle is subject to breakdowns. Interior/Upholstery is worn. There is some rust on the body. AC does not work optimally. The survey field crew currently uses it daily. The replacement vehicle will be used daily by the survey field crew. Model and size of replacement is necessary to carry a minimum of three to five survey field crew members and survey equipment to job sites.
Total Requested:					\$ 72,110				

PROCUREMENT OF MAJOR EQUIPMENT (1998602) - FY2026

DEPARTMENT OF ENTERPRISE SERVICES

<u>Priority</u>	<u>Equipment Item</u>	<u>Est Life</u>	<u>Units</u>	<u>Cost/Unit</u>	<u>Total Cost</u>	<u>Fund</u>	<u>Repl/New</u>	<u>Activity</u>	<u>Justification</u>
1	Hybrid Triplex Greenmower	10	2	\$ 90,000	\$ 180,000	GI	Repl	Golf	Replace existing greens mowers (Ala Wai, Ted Makalena) that have exceeded their expected operational lifespan; replacement parts are obsolete and limited due to aged equipment. Greens mowers are used daily to mow and maintain greens at an acceptable level. The new hybrid mowers operate more efficiently than traditional mowers and minimize damage to the environment, reflecting our commitment to sustainability.

TOTAL \$ 180,000

PROCUREMENT OF MAJOR EQUIPMENT (1998602) - FY2026
DEPARTMENT OF FACILITY MAINTENANCE

Priority	Equipment Item	Est Life	Units	Cost/Unit	Total Cost	Fund	Repl/New	Activity	Justification
1	Service Trucks	10	3	\$ 115,000	345,000	GI	Replace	2015	Replacement trucks for repair operations. Existing service trucks are over 16 years old and are no longer economical to retain. Trucks are equipped with service bodies, compressor and crane which are essential features when responding to trouble calls in the field.
2	Equipment, Excavator - Long Reach	12	1	\$ 500,000	500,000	GI	Replace	2080	Replacement of large heavy duty long reach excavator 264A/50026 to perform stream maintenance and emergency stream mouth openings. Substantial corrosion uneconomical to repair
3	Street Sweeper, Regenerative Air	12	2	\$ 350,000	700,000	HI	Replace	2071, 2076	Replacement of (2) 2008 ALLIANZ sweeping equipment to comply with NPDES permit requirements. High mileage and numerous major repairs needed, uneconomical to repair
4	Street Sweeper, Regenerative Air	12	1	\$ 350,000	350,000	HI	New	2077	New sweeper equipment to provide increased street sweeping frequency. Commitment to neighborhood board to provide weekly mechanical sweeping in urban Kailua area with parking restrictions for NPDES permit.
5	Vehicle, 6 Man Crew Cab Labor Truck with steel rack, Service Body and Auxiliary Lighting	12	3	\$ 130,000	390,000	HI	Replace	2067, 2073, 2076	Replacement of vehicles to transport crews. High mileage, numerous repairs, and uneconomical to repair
6	rack and lift gate, Service Body and Auxiliary Lighting	12	1	\$ 135,000	135,000	HI	Replace	2065	Replacement of vehicle to transport crew. High mileage, numerous repairs, and uneconomical to repair
7	8cy Dump truck w/ 50gal Bitmul Tank	12	2	\$ 160,000	320,000	HI	Replace	2072, 2073	Replacement of truck for patching potholes. High mileage, numerous repairs, and uneconomical to repair.
8	Equipment, Backhoe w/ g' bucket arm extension	12	2	\$ 160,000	320,000	HI	Replace	2076, 2077	Replacement of heavy equipment for excavation/wrenching and loading materials/debris for sidewalks, roadside and drainage ditches. Numerous repairs uneconomical to repair.
9	8cy Dump truck w/ pull tarp	12	3	\$ 130,000	390,000	HI	Replace	2072, 2073, 2077	Replacement of trucks hauling aggregate and asphalt material to jobsite and hauling debris, sediment, green waste for disposal. High mileage, numerous repairs, and uneconomical to repair.
10	PICK-UP TRUCK, regular cab, 1/2 ton, 2-way radio	12	1	\$ 79,000	79,000	GI	Replace	1822	Approved in FY25 but not funded. Replacement of Power Generator Mechanic Section 2018 Ford F150 Pick-Up Truck (C&C 9153, Equipment #14214) due to total loss in motor vehicle accident. Vehicle is required for Repair & Maintenance and disaster response functions.
11	BUCKET TRUCK, medium	12	1	\$ 250,000	250,000	HI	Replace	1826	Replacement of Equipment #22164. Vehicle is 15 yrs old and frequently out of service and will play a vital roll in disaster response
12	55' BUCKET TRUCK	10	1	\$ 290,000	290,000	HI	Replace	1826	Replacement of Equipment #6921. Vehicle is 21 yrs old and frequently out of service, this equipment will play a vital roll in disaster response and recovery
13	FORK-LIFT	10	1	\$ 65,000	65,000	HI	Replace	1826	Replacement of Equipment #40082. Equipment is 24 yrs old and frequently out of service due to mechanical safety issues.
14	Electric Vehicle - 1/2 Ton Crew Cab All Wheel Drive (AWD) Pickup Truck	15	1	\$ 90,000	90,000	GI	Replace	2003	Conversion of SWQ fleet to electric powered vehicles. Replacement of existing Jeep Cherokee SUV (Equipment # 10948) that has exceeded its expected lifespan (> 15 years) and has experienced numerous vehicle service issues.
15	25-Yard Rear End Compactor Truck with Heavy Duty Packing Blade	12	1	\$ 350,000	350,000	HI	New	2067	New equipment to address illegal dumping and bulky items along City roadsides not collected by ENV Refuse.
16	Vehicle, 1/2 ton 4x4 pick up, 2-way radio	10	3	\$ 81,000	243,000	HI	Replace	2072, 2074, 2076	Replacement vehicles for supervisors to inspect crew work sites including off road locations. High mileage and numerous repairs. May consider EV if charging system is available at corporation yard.
17	PICK-UP TRUCK, 1 ton, 4X4	12	1	\$ 80,000	80,000	GI	Replace	1822	Replacement of 2008 Ford F350 Pick-Up Truck (C&C 8756, Equipment #14968). Equipment is 16 yrs old and is used to deliver fuel to remote radio sites and will play a vital roll in disaster response and recovery.
18	VAN, cargo, full size	12	1	\$ 80,000	80,000	HI	Replace	1827	Replacement of Equipment #10768. Vehicle is 19 yrs old and will play a vital roll in disaster recovery.
19	VAN, cargo, compact	12	1	\$ 60,000	60,000	GI	Replace	1823	Replacement of 2000 Chevy Astro van (C&C 6319, Equipment 18315). Vehicle is 24 years old and is critical in the Custodial and Utility Section daily functions.
20	UTILITY PICK-UP TRUCK, 3/4 ton	12	1	\$ 70,000	70,000	HI	Replace	1826	Replacement of 2011 Ford F-250 Pick-Up Truck (C&C 268, Equipment #14069). This vehicle is 13 years old and is used by the Parks Section Supervisor to haul equipment and supplies to field personnel and check on work locations.

PROCUREMENT OF MAJOR EQUIPMENT (1998602) - FY2026
DEPARTMENT OF FACILITY MAINTENANCE

Priority	Equipment Item	Est Life	Units	Cost/Unit	Total Cost	Fund	Repl/New	Activity	Justification
21	UTILITY PICK-UP TRUCK, 3/4 ton	12	1	\$ 70,000	70,000	HI	Replace	1822	Replacement of Painting Section 2009 Dodge 2500 Utility Truck (C&C 7877, Equipment #16437). This vehicle is 15 years old and required for Repair & Maintenance functions.
22	VAN, cargo, full size	12	1	\$ 80,000	80,000	GI	Replace	1822	Replacement of Plumbing Section 2006 Ford E350 Van (C&C 7328, Equipment #18358). This vehicle is 18 years old and required for Repair & Maintenance functions.
23									Compressed air is used to operate the majority of handtools and machinery used in the repair and maintenance of vehicles. It is also essential for tire mounting and inflation equipment. The primary compressed air source for this location is aged and not as efficient as newer models. When the primary air compressor is out of service, repair work is delayed, outsourced or deferred until the compressor is repaired.
	Air Compressor, Stationary	15	1	\$ 65,000	65,000	GI	Replace	2015 Halawa Heavy	
24	Flatbed, 20' stakebed Truck w/ Lift Gate	12	1	\$ 140,000	140,000	HI	Replace	2071	Replacement of truck used to transport various supplies, materials and miscellaneous cargo to job site. High mileage, numerous repairs, and uneconomical to repair.
25	Truck, Flatbed, Stakebed w/ Lift Gate	12	1	\$ 125,000	125,000	HI	Replace	2077	Replacement of truck used to transport miscellaneous cargo. High mileage, numerous repairs, and uneconomical to repair.
26	Equipment, Dozer D6 w/ sand cleet	12	1	\$ 500,000	500,000	HI	New	2080	New large heavy duty dozer (D6 category) to perform increased stream maintenance, emergency stream mouth openings and to spread sand along the beach area. High corrosion, numerous repairs and uneconomical to repair.
27	Truck Vacuum Jet Rodder	12	1	\$ 550,000	550,000	HI	Replace	2076	Replacement of storm drain cleaning truck that cleans drain lines and drainage structures as required by NPDES permit. High mileage, numerous repairs, and uneconomical to repair.
28	Truck, 40' Aerial Lift w/ bucket	12	1	\$ 125,000	125,000	HI	New	2076	New vehicle to address various tree trimming of overhead tree canopy.
29	Equipment, Wheeled Loader	12	1	\$ 175,000	175,000	HI	Replace	2076	Replacement of heavy equipment for loading supplies and materials at job sites, and to gather debris and trash to load dump trucks for disposal. Numerous repairs uneconomical to repair.
30	BUCKET TRUCK, medium, two-person bucket	10	1	\$ 250,000	250,000	HI	Replace	1826	Replacement of 2011 Terex Model M2106 Bucket Truck (C&C 8170, Equipment #22170). This vehicle is 13 years old and is out of service frequently due to mechanical failures. It is the only two-person bucket truck in the fleet and is used by Outdoor Parks Section and also for training purposes.

GI	1,299,000
HI	5,888,000
TOTAL	7,187,000

PROCUREMENT OF MAJOR EQUIPMENT (1998602) - FY2026

DEPARTMENT OF PARKS AND RECREATION

<u>Priority</u>	<u>Equipment Item</u>	<u>Est Life</u>	<u>Units</u>	<u>Cost/Unit</u>	<u>Total Cost</u>	<u>Fund</u>	<u>Repl/New</u>	<u>Activity</u>	<u>Justification</u>
1	Truck, 1 1/2 Ton (stake)	10	1	\$ 75,000	\$ 75,000	GI	N	GM5	District has no stake bed truck
2	Truck, 1 Ton, Utility	10	1	\$ 65,000	\$ 65,000	GI	N	GM2	Vehicles are on call 24/7 for Building Maintenance Repairer to respond to emergency call out-Kakaako.
3	Truck, 1-1/4 ton pick up	10	1	\$ 75,000	\$ 75,000	GI	R	GM1	Current truck is over life expectancy, replacement parts are hard to find which is causing repairs to take longer.
4	Truck, 3/4 Ton, Flat bed	10	1	\$ 70,000	\$ 70,000	GI	R	GM2	Mechanical and engine problems corrosion on flat bed.
5	Truck 1 1/2 Ton (stake)	10	1	\$ 75,000	\$ 75,000	GI	R	GM4	Truck bed rusted, constantly going into shop for repairs, liftgate malfunctions.
6	Truck, 1 Ton Crew Cab	10	1	\$ 65,000	\$ 65,000	GI	R	MSS	Over 10 years old
7	Truck, 1 Ton Crew Cab	10	1	\$ 65,000	\$ 65,000	GI	R	GM1-KAP	Current truck is 15 years old and beyond life expectancy.
8	Truck, 1 Ton Crew Cab	10	1	\$ 65,000	\$ 65,000	GI	R	MSS	Over 10 years old.
9	Truck, 1 Ton Crew Cab	10	1	\$ 65,000	\$ 65,000	GI	R	MSS	Over 10 years old.
10	Truck, 1 Ton, Utility	10	2	\$ 65,000	\$ 130,000	GI	N	GM2	Vehicles are on call 24/7 for Building Maintenance Repairer to respond to emergency call out-Kakaako.

TOTAL \$750,000

PROCUREMENT OF MAJOR EQUIPMENT (1998602) - FY2026
DEPARTMENT OF TRANSPORTATION SERVICES

Priority	Equipment Item	Est Life	Units	Cost/Unit	Total Cost	Fund	Repl/New	Activity	Justification
1	Chip truck, with beacon and tow provisions	10 yrs	1	\$ 124,000	\$ 124,000	FG	New	Rail Facilities Management & Maintenance Branch (1633)	DTS RFMMB responsible for landscaping for Skyline properties. Tree trimmings generate significant green waste. Equipment serves to reduce waste footprint as well as provide mulch for use in other landscape areas.
2	36 Foot Boom Trucks, Strobe lights, Tow hitch	12 yrs	2	\$ 190,000	\$ 380,000	HI	Rep	Traffic Signals Yard (1634)	Replacement Boom Truck to maintain approximately 860 traffic signals and 300 traffic cameras. 2008 vehicles, which has met age requirements and has experienced numerous problems that require extended periods in the repair shop. Some signal repairs may be delayed until a bucket truck becomes available resulting in a public safety issue. Replacement for C&C8062 and C&C8104
3	3/4 Ton Pickup, lift gate, tow hitch, strobe lights, service rack, and service body	12 yrs	1	\$ 73,460	\$ 73,460	HI	Rep	Traffic Signals Yard (1634)	Replacement truck (C&C 9518) to maintain over 860 traffic signals and 300 traffic cameras. A 2010 vehicle, that was totaled due to a intoxicated driver ramming into the truck while employees were repairing a damaged traffic signal. This vehicle is critical for safety and maintenance of traffic signals and traffic cameras.
4	3/4 Ton Pickup, lift gate, tow hitch, strobe lights, service rack, and service body	12 yrs	2	\$ 73,460	\$ 146,920	HI	Rep	Traffic Signals Yard (1634)	Replacement trucks to maintain over 860 traffic signals and 300 traffic cameras. A 2006 vehicle, which has met age requirements and are experiencing numerous problems. This vehicle is critical for safety and maintenance of traffic signals and traffic cameras. Replacement of C&C7261 and C&C7366.
5	Vehicle	12 yrs	1	\$ 69,000	\$ 69,000	HI	Rep	Street Usage (1633)	Replacement full size SUV with tow hitch. See vehicle justification. C&C 6944
6	Vehicle	12 yrs	1	\$ 69,000	\$ 69,000	HI	Rep	Traffic Management Center (1633)	Replacement vehicle for Traffic Signal Inspection. See vehicle justification. C&C 7243

Total		\$ 862,380
	FG	124,000
	HI	738,380
		<u>862,380</u>

PROCUREMENT OF MAJOR EQUIPMENT (1998602) - FY2026

ROYAL HAWAIIAN BAND

<u>Priority</u>	<u>Equipment Item</u>	<u>Est Life</u>	<u>Units</u>	<u>Cost/Unit</u>	<u>Total Cost</u>	<u>Fund</u>	<u>Repl/New</u>	<u>Justification</u>
1	Main Equipment Truck	10 yrs	1	\$ 150,000	\$ 150,000	GI	Repl	Current Truck in constant repair and over 10 yrs of use
Total					<u>\$ 150,000</u>			

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EXHIBIT D

Fiscal Year 2025 Tax Relief



Real Property Tax Relief FY 2024-2025 (In Thousands of Dollars)

ROH Section	Tax Relief Program	Count	Relief Amounts	Tax Relief
8-10.3	Home exemption	152,754	\$ 21,491,739	\$ 75,455
8-10.3	In-lieu of home exemption	42	\$ 8,400	\$ 29
8-10.5	Homes of totally disabled veterans	3,279	\$ 3,422,258	\$ 11,991
8-10.6	Persons affected with Hansen's	3	\$ 75	\$ -
8-10.7	Persons totally disabled	1,333	\$ 34,460	\$ 122
8-10.7	Persons with impaired sight	198	\$ 5,000	\$ 18
8-10.7	Persons with impaired hearing	61	\$ 1,625	\$ 6
8-10.9	Charitable (church)	880	\$ 3,017,245	\$ 19,689
8-10.9	Charitable (hospital)	94	\$ 1,300,603	\$ 15,315
8-10.9	Charitable (schools)	144	\$ 1,770,873	\$ 8,193
8-10.9	Charitable (cemeteries)	42	\$ 55,640	\$ 297
8-10.9	Charitable (non-profit child care)	9	\$ 38,539	\$ 313
8-10.9	Charitable (non-profit)	896	\$ 3,361,997	\$ 28,560
8-10.10	Crop shelters	19	\$ 1,696	\$ 10
8-10.11	Open Spaces Dedication	6	\$ 23,593	\$ 86
8-10.12	Renewable energy	44	\$ 436,497	\$ 5,413
8-10.17	Low-income rental housing	289	\$ 3,536,549	\$ 20,946
8-10.19	Historic residential real property	430	\$ 992,227	\$ 7,028
8-10.20	Hawaiian home land lease	3,948	\$ 3,254,588	\$ 11,422
8-10.20	Hawaiian home 7 year	35	\$ 28,080	\$ 98
8-10.21	Credit union	78	\$ 281,281	\$ 3,481
8-10.22	Slaughterhouses	1	\$ 2,520	\$ 14
8-10.24	Public utilities	470	\$ 1,384,180	\$ 575
8-10.27	Historic commercial real property	16	\$ 48,209	\$ 598
8-10.29	Kuleana land	52	\$ 61,177	\$ 341
8-10.30	For-profit child care centers	14	\$ 20,427	\$ 253
8-10.31	Industrial Central Kakaako	64	\$ 84,657	\$ 1,050
8-10.33	Affordable Rental Dwelling Units	79	\$ 31,825	\$ 111
8-10.33	Affordable Rental Housing Units	1	\$ 3,982	\$ 14
8-10.34	During Construction Affordable Housing	1	\$ 68	\$ -
8-7.3	Agricultural Dedication	1,275	\$ 1,690,172	\$ 9,634
8-7.3	Vacant Agricultural Dedication	110	\$ 32,749	\$ 278
8-13.2	Tax Credit	4,458	\$ -	\$ 9,562
Totals		171,125	\$ 46,422,931	\$ 230,902

(In Thousands of Dollars)

The following programs were added to this report. Previous year (FY 2023-2024) data supplied below.

8-7.3	Agricultural Dedication	1,303	\$ 1,817,699	\$ 10,361
8-7.3	Vacant Agricultural Dedication	118	\$ 37,961	\$ 322
8-13.2	Tax Credit	3,122	\$ -	\$ 5,845

(In Thousands of Dollars)

BFS

Federal Awards

Redacted

City Department	City Division	Awarding Agency(ies)	Awarding Sub-Agency(ies)	Assistance Listing No.	Funding Start Date	Funding End Date	Last Name	First Name	Position Title	Working Title	Position No.	FY25 STEP	FY25 MONTHLY	FY25 SALARY	FY25 SALARY + FRINGE 55.91%	Status	Available Balance with Fringe
BFS	Administration	US Dept of Treasury	NA	21.027	7/1/2024	12/31/2025			Grants Administrator	Grants Adminstrator	NC-21000	EM 13	\$ 10,600.00	\$ 127,200.00	\$ 198,317.52	100%	\$ 198,317.52
BFS	Administration	US Dept of Labor	DLIR	17.258/17.278 /17.259*	7/1/2024	6/30/2025			OWDB Officer I	Executive Director	20626 NC-	SR26H	\$7,485	\$ 89,820.00	\$ 140,038.36	100%	\$ 140,038.36
BFS	Administration	US Dept of Labor	DLIR	17.258/17.278 /17.259*	7/1/2024	6/30/2025			Planner II	WOA Specialist	20651 NC-	SR18D	\$4,495	\$ 53,940.00	\$ 84,097.85	100%	\$ 84,097.85
BFS	Administration	US Dept of Labor	DLIR	17.258/17.278 /17.259*	7/1/2024	6/30/2025	Vacant		Budget Analyst IV	Budget Analyst		SR22D	\$	-	\$ -	100%	\$ -
BFS	Administration	US Dept of Labor	DLIR	17.258/17.278 /17.259*	7/1/2024	6/30/2025	Vacant		Planner IV	Planner IV		SR22F	\$	-	\$ -	100%	\$ -
BFS	Administration	US Dept of Labor	DLIR	17.258/17.278 /17.259*	7/1/2024	6/30/2025	Vacant		Accountant III	Accountant III		SR20D	\$	-	\$ -	100%	\$ -
													\$	-	\$ -	100%	\$ -
BFS	CDBG Administration	HUD	CDBG	14.218	Various	Various			Federal Grants Coord		DF970	EM05	\$ 12,533.00	\$ 150,396.00	\$ 234,482.40	100%	\$ 234,482.40
BFS	CDBG Administration	HUD	CDBG	14.218	Various	Various			Planner V		DF973	SR24 H	\$ 6,656.00	\$ 79,872.00	\$ 124,528.44	100%	\$ 124,528.44
BFS	CDBG Administration	HUD	CDBG	14.218	Various	Various			Planner V		DF974	SR24 D	\$ 5,918.00	\$ 71,016.00	\$ 110,721.05	100%	\$ 110,721.05
BFS	CDBG Administration	HUD	CDBG	14.218	Various	Various	Vacant		Planner V		DF975	SR24 D	\$	-	\$ -	100%	\$ -
BFS	CDBG Administration	HUD	CDBG	14.218	Various	Various	Vacant		Planner VI		DF976	SR26 I	\$	-	\$ -	100%	\$ -
BFS	CDBG Administration	HUD	CDBG	14.218	Various	Various			Office Assistant III		DF977	SR10 C	\$ 3,354.00	\$ 40,248.00	\$ 62,750.66	100%	\$ 62,750.66
BFS	CDBG Administration	HUD	CDBG	14.218	Various	Various			Planner III		DF978	SR20 D	\$ 4,858.00	\$ 58,296.00	\$ 90,889.29	100%	\$ 90,889.29
BFS	CDBG Administration	HUD	CDBG	14.218	Various	Various			Planner III		DF979	SR20 D	\$ 4,858.00	\$ 58,296.00	\$ 90,889.29	100%	\$ 90,889.29
BFS	CDBG Administration	HUD	CDBG	14.218	Various	Various			Planner VI		DF980	SR26 I	\$ 7,787.00	\$ 93,444.00	\$ 145,688.54	100%	\$ 145,688.54
BFS	Administration	HUD	CDBG	14.218	Various	Various			Planner IV		DF972	SR22 F	\$ 5,690.00	\$ 68,280.00	\$ 106,455.35	100%	\$ 106,455.35
													\$	-	\$ -	100%	\$ -
BFS/DCS*	Accounting & Fiscal Services	HUD	Section 8						Accountant IV		DF556	SR22 K	\$ 6,656.00	\$ 79,872.00	\$ 124,528.44	100%	\$ 124,528.44
BFS/DCS*	Accounting & Fiscal Services	HUD	Section 8						Sr Account Clerk		DF702	SR13 C	\$ 3,768.00	\$ 45,216.00	\$ 70,496.27	100%	\$ 70,496.27
BFS/DCS*	Accounting & Fiscal Services	Various	Various						Accountant IV		DF557	SR22 F	\$ 5,472.00	\$ 65,664.00	\$ 102,376.74	100%	\$ 102,376.74
BFS/DCS*	Accounting & Fiscal Services	Various	Various						Account Clerk		DF726	SR11 C	\$	-	\$ -	100%	\$ -
BFS/DCS*	Accounting & Fiscal Services	Various	Various						Sr Account Clerk		DF727	SR13 C	\$ 3,768.00	\$ 45,216.00	\$ 70,496.27	100%	\$ 70,496.27
BFS/DCS*	Accounting & Fiscal Services	Various	Various						Accountant III		DF728 NC-	SR20 D	\$	-	\$ -	100%	\$ -
BFS/DCS*	Accounting & Fiscal Services	Various	Various						Accountant I		20729 NC-	SR16 C	\$ 4,155.00	\$ 49,860.00	\$ 77,736.73	100%	\$ 77,736.73
BFS/DCS*	Accounting & Fiscal Services	Various	Various						Accountant II		20745 NC-	SR18 C	\$ 4,495.00	\$ 53,940.00	\$ 84,097.85	100%	\$ 84,097.85
																	\$ -
																	\$ -
																	\$ -
																	\$ -
TOTAL:													\$ 1,230,576.00	\$ 1,918,591.04		Available Balance:	\$1,918,591.04

City Department	City Agency	Officer-In-Charge	Awarding Agency(ies)	Awarding Sub-Agency(ies)	Assistance Listing No.	Project Name	Project Type	Contractor (If Any)	Grant Year	Performance Period Start	Performance Period End	Lapse Date	Awarded Amount	City Matching Funds	Encumbered/ Expenses	Programmed	Status	Available Balance	
																	100%	\$ -	
BFS	OWDB	Harrison Kuranishi	US Dept of Labor	DLIR	17.258/17.278	Adult/DW	WIOA	Work Hawaii	PY23	07/01/24	06/30/25	06/30/26	125,418.00	N/A	\$ 21,072.54	N/A	100%	\$ 104,345.46	
BFS	OWDB	Harrison Kuranishi	US Dept of Labor	DLIR	17.259	Youth	WIOA	Work Hawaii	PY23	07/01/24	06/30/25	06/30/26	62,709.00	N/A	\$ 11,297.16	N/A	100%	\$ 51,411.84	
BFS	OWDB	Harrison Kuranishi	US Dept of Labor	DLIR	17.258/17.278/17.259	LAC	WIOA	Work Hawaii	PY23	07/01/24	06/30/25	06/30/26	448,563.00	N/A	\$ 137,507.74	N/A	100%	\$ 311,055.26	Funds are used to pay admin fees such as salaries.
BFS	OWDB	Harrison Kuranishi	US Dept of Labor	DLIR	17.277	Quest	WIOA	Work Hawaii	FY25	06/01/23	09/15/25		57,369.40	N/A	\$ 14,540.67	N/A	100%	\$ 42,828.73	
																		\$ -	
BFS	FGU	Holly Kawano	HUD	CDBG	14.218	CDBG	Various	Various	Various	Various	Various	Various	1,240,513.00	N/A	\$ 953,441.29		100%	\$ 287,071.71	
BFS	FGU	Holly Kawano	HUD	HOME	14.239	HOME	Various	Various	Various	Various	Various	Various	33,435.00	N/A			100%	\$ 33,435.00	
																		\$ -	
																		\$ -	
Insert Rows Above This Line													TOTAL:	\$ 1,968,007.40		\$ 1,137,859.40		Available Balance:	\$ 830,148.00
City-wide																			
BFS	OWDB	Harrison Kuranishi	US Dept of Labor	DLIR	17.258/17.278	Adult/DW	WIOA	Work Hawaii	PY23	07/01/24	06/30/25	06/30/26	\$ 2,301,639.00	N/A	\$ 900,298.46	N/A	100%	\$ 1,401,340.54	
BFS	OWDB	Harrison Kuranishi	US Dept of Labor	DLIR	17.259	Youth	WIOA	Work Hawaii	PY23	07/01/24	06/30/25	06/30/26	\$ 1,735,425.00	N/A	\$ 630,743.17	N/A	100%	\$ 1,104,681.83	This grant is shared with DCS. BFS only handles the administration
BFS	OWDB	Harrison Kuranishi	US Dept of Labor	DLIR	17.258/17.278/17.259	LAC	WIOA	Work Hawaii	PY23	07/01/24	06/30/25	06/30/26	\$ 448,563.00	N/A	\$ 137,507.74	N/A	100%	\$ 311,055.26	
BFS	OWDB	Harrison Kuranishi	US Dept of Labor	DLIR	17.277	Quest	WIOA	Work Hawaii	FY25	06/01/23	09/15/25	09/30/25	\$ 2,766,000.00	N/A	\$ 2,567,994.23	N/A	100%	\$ 198,005.77	
BFS	FGU	Holly Kawano	HUD	CDBG	14.218	CDBG	Various	Various	Various	Various	Various	Various	\$ 40,362,623.00					\$ 40,362,623.00	
BFS	FGU	Holly Kawano	HUD	CDBG	14.218	CDBG-CV	Various	Various	Various	Various	Various	Various	\$ 14,407,491.00					\$ 14,407,491.00	With the exception of CDBG, which funds various projects in different departments (DCS, DPR, HFD, etc.) the other programs only fund projects in DCS.
BFS	FGU	Holly Kawano	HUD		14.239	HOME	Various	Various	Various	Various	Various	Various	\$ 21,431,141.00					\$ 21,431,141.00	
BFS	FGU	Holly Kawano	HUD		14.239	HOME ARP	Various	Various	Various	Various	Various	Various	\$ 11,120,347.00					\$ 11,120,347.00	
BFS	FGU	Holly Kawano	HUD		14.231	ESG	Various	Various	Various	Various	Various	Various	\$ 2,549,784.00					\$ 2,549,784.00	
BFS	FGU	Holly Kawano	HUD		14.241	HOPWA	Various	Various	Various	Various	Various	Various	\$ 2,171,139.00					\$ 2,171,139.00	
																		\$ -	
													TOTAL:	\$ 92,042,525.00				Available Balance:	\$ 92,042,525.00

City Department	City Agency	Officer-In-Charge	Awarding Agency(ies)	Awarding Sub-Agency(ies)	Assistance Listing No.	Project Name	Project Type	Contractor (If Any)	Grant Year	Performance Period Start	Performance Period End	Lapse Date	Awarded Amount	City Matching Funds	Encumbered	Programmed	Status	Available Balance
BWS	Raelynn Nakabayashi	HIEMA	BRIC		97.047 Building Resilient Infrastructure and Communities	Honolulu Board of Water Supply Emergency Power Master Plan County of Honolulu – Board of Water Supply, Mililani	Emergency Planning	Ronald N.S Ho & Associates, Inc.	2020	03/21/22	03/21/25		\$ 100,000.00	\$ 25,000.00	\$ 100,000.00		100%	\$ -
BWS	Raelynn Nakabayashi	HIEMA	HMGP		97.039, Hazard Mitigation Grant Program	Honolulu – Board of Water Supply, Kaonohi Wells Generator, HMGP DR-4395-01-04 County of Honolulu – Board of Water Supply, Kaonohi	Emergency Response	Hawthorne Pacific Corp.	2020	08/04/21	08/30/25		\$ 630,063.88	\$ 157,515.97	\$ 630,063.88		100%	\$ -
BWS	Raelynn Nakabayashi	HIEMA	HMGP		97.039, Hazard Mitigation Grant Program	Honolulu – Board of Water Supply, Kaonohi Wells Generator, HMGP DR-4365-09-09	Emergency Response	Hawthorne Pacific Corp.	2020	11/02/22	11/11/26		\$ 318,283.28	\$ 93,283.28	\$ 318,283.28		100%	\$ -
BWS	Raelynn Nakabayashi	EPA	EPA Mandatory Grant Programs		66.202 Congressionally Mandated Projects	Honolulu Board of Water Supply - Kahilina'i Place and Aiea Heights Drive Water System Improvements	Drinking Water	MIRA Image Constructio n, LLC	2024	10/01/23	pending award letter		\$1,199,696	\$ 239,939.00	\$ -		0%	\$ (1,199,696.00)
BWS	Barry Usagawa	USBR	Title XVI Water Reclamation and Reuse		15.504 - Water Recycling and Desalination Construction Programs	BWS 21-WR-05 Kalaeloa Seawater Desalination Facility, Design Build Operate Maintain Project	Desalination	Kalaeloa Desalco LLC	2024	02/12/25	04/30/28		\$ 18,973,728.00	\$ 130,597,118.00	\$ -		0%	\$ (18,973,728.00)
Insert Rows Above This Line													TOTAL:	\$ 21,221,771.16	\$ 1,048,347.16		Available Balance:	(\$20,173,424.00)

pending reimburesment via HIEMA

pending reimburesment via HIEMA

pending reimburesment via HIEMA

funding is authorized DIVISION - DEPARTMENT OF THE INTERIOR, ENVIRONMENT, AND RELATED AGENCIES APPROPRIATION S ACT, 2024; pending award agreement

funding is authorized, pending final award agreement

City Department	City Division	Awarding Agency(ies)	Awarding Sub-Agency(ies)	Assistance Listing No.	Funding Start Date	Funding End Date	Last Name	First Name	Position Title	Working Title	Position No.	FY25 STEP	FY25 MONTHLY	FY25 SALARY	FY25 SALARY + FRINGE 55.91%	Status	Available Balance with Fringe	
										Fleet Electrification Analyst	MD-24-14	NC24D	\$ 5,918.00	\$ 71,016.00	\$ 110,721.05		\$ 83,040.80	FYI- your formula should be =Salary+Fringe-(Salary+Fringe*status)
MAY	CCSR	DOE		81.128	1-Sep-24	31-Aug-26			Planner V							25%		
									Planner IV	Climate Action Coordinator	NC-20700	SR22I	\$ 6,399.00	\$ 76,788.00	\$ 119,720.17	46%	\$ 64,848.43	
MAY	CCSR	EPA		66.046	1-Jun-23	31-May-27			Planner IV	Climate Champions Coordinator	NC-20701	SR 22 E	\$ 5,472.00	\$ 65,664.00	\$ 102,376.74	46%	\$ 55,454.08	
MAY	CCSR	EPA		66.312	15-Apr-24	14-Apr-27												
													TOTAL:	\$ 213,468.00	\$ 332,817.96	Available Balance:	\$203,343.31	

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City Department	City Agency	Officer-In-Charge	Awarding Agency(ies)	Awarding Sub-Agency(ies)	Assistance Listing No.	Project Name	Project Type	Contractor (If Any)	Grant Year	Performance Period Start	Performance Period End	Lapse Date	Awarded Amount	City Matching Funds	Encumbered	Programmed	Status	Available Balance
MAY	CCSR	Benjamin Sullivan	DOD	OLDCC	12.003	Military Installation Resiliency Review for Ko'olau Poko	Hazard Mitigation	UH	2022	09/01/22	05/31/25		\$ 1,113,238	NA	\$ 1,113,238		14%	\$ -
MAY	CCSR	Benjamin Sullivan	FEMA	HIEMA, HI-DOD	97.047	BRIC FY20: Microgrid at Kaimuki Middle School and Capacity Building	Hazard Mitigation	SOH - Department of Education	2020	03/22/22	03/21/25		\$ 375,000	NA	\$ 375,000		0%	\$ -
MAY	CCSR	Benjamin Sullivan	USDA	QUAIP	10.935	Planning and implementation of food waste reduction and expansion of composting	Food	None	2023	05/23/23	Terminated		\$ 296,128	\$ 75,000	\$ -		0%	\$ 296,128
MAY	CCSR	Benjamin Sullivan	EPA		66.312	Climate Champions	Adaptation	1. Hawai'i Wildfire Management Organization (HWMO) 2. Kuoloa Ecumenical Youth Project (KEY) 3. Wai'anae Community Re-Development Corp/Ma'o (MA'O) 4. Mālama Learning Center (MLC) 5. Mālama Loko ea Foundation (MLEF) 6. Trees for Honolulu's Future (TFHF)	2024	04/15/24	04/14/27		\$ 1,000,000		\$ 745,912		19%	\$ 186,565
MAY	CCSR	Benjamin Sullivan	EPA		66.046	Climate Action Plan Update	Energy	Hua Nani Partners	2023	06/01/23	05/31/27		\$ 1,000,000		\$ 539,870		0%	\$ 642,489
MAY	CCSR	Benjamin Sullivan	DOE		81.128	EECBG	Energy	TBD	2024	09/01/24	08/31/26		\$ 844,500	NA	\$ -		0%	\$ 814,046
MAY	CCSR	Benjamin Sullivan	DOT	FHWA	NEV-0300(198)	Oahu EV Chargers	Transportation	TBD	2022	10/01/21	09/30/25		\$1,960,000	\$490,000	\$ -		0%	\$ -
MAY	CCSR	Benjamin Sullivan	FEMA			National Flood Insurance Program (NFIP) [Note: this is not a grant it is a federal program to which the City participates.]	Hazard Mitigation											\$ -

NOTES
Status of the project, but not necessarily the grant since some grants have multiple projects or budget categories

Notice of grant termination received from USDA on 2/27/2025.

This program by the EPA is currently paused and our Program Officer is unresponsive. We expect this project will not continue to be funded.

The available balance is after what is encumbered from the grant and what has already been paid out for other budget categories of the grant. E.g. salaries, travel, materials etc.

Hua Nani contract: Grant funds: \$239,942.22 General Funds NOT match: \$299,927.78

The available balance is after what is encumbered from the grant and what has already been paid out for other budget categories of the grant. E.g. salaries, travel, materials etc.

The available balance is after what is encumbered from the grant and what has already been paid out for other budget categories of the grant. E.g. salaries, travel, materials etc.

Congressionally Directed Spending request received by CCSR with implementation by DDC. Funding is reimbursed on completion of the work.

Program (NFIP) is up for renewal March 14, 2025. In order for the program to continue, Congress must reauthorize the NFIP by EOD 3/14 (11:59pm). FEMA does not anticipate any issues with the renewal at this point. Additionally,

CCSR is a subrecipient to New Buildings Institute. Subrecipient agreement has not been executed. Project is currently paused, amount of grant is CCSR's portion of the award.

MAY	CCSR	Benjamin Sullivan	DOE	81.117	Optimizing Grid Integration Strategies for Climate Zone 1 Buildings	Energy	01/01/25	12/31/27	\$290,117	NA							\$	-							
																TOTAL				Available					
																:	\$	6,878,982.80		\$	2,774,019.67		Balance:	\$	1,939,226.85

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Federal/City Fiscal Year	Federal Grant Number	Awarding Agency(ies)	Awarding Sub-Agency(ies)	Federal Account	Project Name	Project Type	Project Scope (Brief explanation)	Award Amount	Obligated	Status	Estimated Balance	Start of Project or Funding Term	End of Project or Funding Term
FY25	AG-BFS-22-7876	DOL	SOH-DLIR	N/A	One-Stop Operator	Public Services	Operate the One-Stop Center for Honolulu County	\$145,000.00	\$69,481.34	47.92%	\$ 75,518.66	7/1/2024	6/30/2025
FY25	N/A - MOU	DOL	SOH-DLIR	N/A	WIOA Adult	Public Services	Provide employment and training services to income eligible adult customers	\$839,832.00	\$662,311.77	78.86%	\$ 177,520.23	7/1/2024	6/30/2025
FY25	N/A - MOU	DOL	SOH-DLIR	N/A	WIOA DW	Public Services	Provide employment and training services to eligible dislocated worker customers	\$406,917.00	\$187,067.69	45.97%	\$ 219,849.31	7/1/2024	6/30/2025
FY25	N/A - MOU	DOL	SOH-DLIR	N/A	WIOA Youth	Public Services	Provide employment and training services to income eligible youth customers	\$953,251.00	\$565,938.07	59.37%	\$ 387,312.93	7/1/2024	6/30/2025
FY25	24560HV000102	DOL	SOH-DLIR	N/A	HVRP	Public Services	Provide employment and training services to homeless or at-risk veterans	\$427,000.00	\$45,374.19	10.63%	\$ 381,625.81	7/1/2024	6/30/2025
FY25	Issued via set-aside	HUD	CDBG	1234	CDBG-WRP	Public Services	Provide employment and housing assistance case management services to homeless individuals and families	\$633,899.00	\$263,788.00	41.61%	\$ 370,111.00	7/1/2024	6/30/2025
FY25	Issued via set-aside	HUD	HOME	1234	Rent to Work - TBRA	Rental Subsidy	Provide rental subsidy assistance to homeless individuals and families	\$1,983,099.00	\$1,129,236.58	56.94%	\$ 853,862.42	7/1/2024	6/30/2025
FY25	Issued via set-aside	HUD	CDBG	1234	CDBG-TEAM	Public Services	Provide outreach, employment and housing assistance case management services to low income individuals and families	\$618,399.00	\$243,609.24	39.39%	\$ 374,789.76	7/1/2024	6/30/2025
FY25	DHS-25-TANF-0002	DHHS	SOH-DHS	N/A	Hoala	Public Services	Provide employment training and services to TANF recipients	\$1,604,746.00	\$773,160.36	48.18%	\$ 831,585.64	7/1/2024	6/30/2025

pending issuance of next 6 months of funding

pending issuance of next 6 months of funding

pending issuance of next 6 months of funding

pending reclassification to federal, still using state code

FY25/FY26	ASO LOG 23-078_CC Honolulu	DHHS	SOH-DOH	N/A	Substance Use Prevention Programs - ADAD SAC	Public Services	Provide services at the coalition level to decrease substance use in O'ahu's youth population	\$140,108.00	\$27,408.19	19.56%	\$ 112,699.81	9/30/2024	9/29/2025
FY25/FY26	N/A - MOU	DHHS	SOH-DOH	N/A	Housing Assistance Services (EAD)	Public Services	Provide housing placement services for seniors	\$166,366.00	\$0.00	0.00%	\$ 166,366.00	10/1/2024	9/30/2025
FY23	ASO LOG #21-191	Executive Office on Aging (EOA)	SOH-DOH	N/A	Oahu's Area Agency on Aging	Aging in Place	Elderly Support Services to remain in their home.	\$ 3,541,595.40	\$ 3,236,147.90	91.38%	\$ 305,447.50	10/1/2023	9/30/2025
FY24	ASO LOG #24-132	Executive Office on Aging (EOA)	SOH-DOH	N/A	Oahu's Area Agency on Aging	Aging in Place	Elderly Support Services to remain in their home.	\$ 3,743,733.60	\$ 1,269,966.20	33.92%	\$ 2,473,767.40	10/1/2024	9/30/2026
FY25	ASO LOG #24-132	Executive Office on Aging (EOA)	SOH-DOH	N/A	Oahu's Area Agency on Aging	Aging in Place	Elderly Support Services to remain in their home.	\$ 1,333,044.90	\$ -	0.00%	\$ 1,333,044.90	10/1/2025	9/30/2027
FY23	NSIP Award Letter for FY2023	Executive Office on Aging (EOA)	SOH-DOH	N/A	Nutrition Services Incentive Program	Nutrition Services Incentive Program	Assists in covering the cost of raw food costs to serve more meals.	\$ 212,425.00	\$ 210,374.99	99.03%	\$ 2,050.01	11/3/2022	9/30/2024
FY24	NSIP Award Letter for FY2024	Executive Office on Aging (EOA)	SOH-DOH	N/A	Nutrition Services Incentive Program	Nutrition Services Incentive Program	Assists in covering the cost of raw food costs to serve more meals.	\$ 97,390.00	\$ -	0.00%	\$ 97,390.00	1/23/2024	9/30/2026
FY25	RSVP	Senior Corp	SOH-DOH	N/A	Retired Senior Volunteer Program	Senior Volunteer Program	Retired Seniors providing valuable volunteer services to support the community	\$ 144,352.00	\$ 87,456.00	60.59%	\$ 56,896.00	4/1/2024	3/31/2025
FY26	RSVP	Senior Corp	SOH-DOH	N/A	Retired Senior Volunteer Program	Senior Volunteer Program	Retired Seniors providing valuable volunteer services to support the community	\$ 144,352.00	\$ -	0.00%	\$ 144,352.00	4/1/2025	3/31/2026
PY24/FY25	E-24-MC-15-0001	HUD	ESG	CT-DCS-2500146	Partners in Care - Oahu Continuum of Care	HMIS	To collect, manage and maintain client-level data as well as data on the provision of housing services in the region, and maintain the HMIS database	\$128,943.40	\$0.00	25.00%	\$96,707.55	2/13/2025	1/31/2026

Contract executed 2/13/2025

PY24/FY25	E-24-MC-15-0001	HUD	ESG	CT-DCS-2500140	United States Veterans	US VETS - SO	Provide street outreach activities to approximately 500 unsheltered individuals	\$100,000.00	\$0.00	0.00%	\$100,000.00	2/1/2025	1/31/2026	Contract executed 2/1/2025; serve 500 individuals
PY24/FY25	E-24-MC-15-0001	HUD	ESG	CT-DCS-2500142	Institute for Human Services	IHS - SO	Provide street outreach activities to approximately 75 unsheltered individuals	\$145,612.00	\$0.00	0.00%	\$145,612.00	2/7/2025	1/31/2026	Contract executed 2/7/2025
PY24/FY25	E-24-MC-15-0001	HUD	ESG	CT-DCS-2500147	United States Veterans	US VETS - ES	Provide emergency shelter activities to approximately 536 homeless individuals	\$113,386.00	\$0.00	0.00%	\$113,386.00	2/4/2025	1/31/2026	Contract executed 2/4/2025; serve 536 individuals
PY24/FY25	E-24-MC-15-0001	HUD	ESG	CT-DCS-2500144	Family Promise Hawaii	FPH - ES (ES & SO)	Provide emergency shelter to approximately 194 individuals	\$18,057.00	\$0.00	0.00%	\$18,057.00	2/1/2025	1/31/2026	Contract executed 2/7/2025
PY24/FY25	E-24-MC-15-0001	HUD	ESG	CT-DCS-2500145	Family Promise Hawaii	FPH - HP	Provide homeless prevention to approximately 60 individuals	\$130,684.60	\$0.00	0.00%	\$130,684.60	2/1/2025	1/31/2026	Contract executed 2/7/2025
PY23/FY24	E-23-MC-15-0001	HUD	ESG	CT-DCS-2400170	IHS	Street Outreach	Provide street outreach activities to approximately 75 unsheltered individuals	\$29,352.00	\$23,122.43	78.78%	\$6,229.57	2/1/2024	1/31/2025	Budget revisions in review - Requesting project extension to June 30, 2025
PY23/FY24	E-23-MC-15-0001	HUD	ESG	CT-DCS-2400172	IHS	Emergency Shelter - Essential Services and Operations	Provide emergency shelter activities to approximately 600 homeless individuals	\$390,000.00	\$0.00	0.00%	\$390,000.00	2/1/2024	1/31/2025	Budget revisions in review - Requesting project extension to June 30, 2025
PY23/FY24	E-23-MC-15-0001	HUD	ESG	CT-DCS-2400164	Child and Family Service	Emergency Shelter - Essential Services and Shelter Operations	Provide emergency shelter activities to approximately 100 homeless individuals	\$294,596.00	\$156,238.08	53.03%	\$138,357.92	2/2/2024	4/30/2025	Serve 100 individuals
PY23/FY24	E-23-MC-15-0001	HUD	ESG	CT-DCS-2400169	Partners In Care	HMIS	To collect, manage and maintain client-level data as well as data on the provision of housing services in the region, and maintain the HMIS database	\$258,146.00	\$144,615.41	56.02%	\$113,530.59	2/1/2024	1/31/2025	Amendment to Extend May 31, 2025 - pending

PY23/FY24	E-23-MC-15-0001	HUD	ESG	CT-DCS-2400218	Family Promise of Hawaii	Homelessness Prevention	Provide homeless prevention to approximately 80 individuals	\$169,215.19	\$0.00	0.00%	\$169,215.19	2/1/2024	1/31/2025	Amendment to Extend July 31, 2025 - pending
PY23/FY24	E-23-MC-15-0001	HUD	ESG	CT-DCS-2400168	Parents and Children Together	Emergency Shelter - Essential Services	111 individuals	\$53,824.02	\$18,017.57	33.47%	\$35,806.45	2/1/2024	1/31/2025	TG: inv 1 charged to GF 110 I believe
PY23/FY24	E-23-MC-15-0001	HUD	ESG	CT-DCS-2400171	Honolulu Community Action Program	Emergency Shelter - Essential Services and Shelter Operations	To provide emergency shelter activities to approximately 135 unduplicated homeless individuals	\$167,865.77	\$131,565.75	78.38%	\$36,300.02	2/1/2024	1/31/2025	\$21,428.36 invoice received and being reviewed
PY21/FY22	E-21-MC-15-0001	HUD	ESG	CT-DCS-2200132	Family Promise of Hawaii	Emergency Shelter - Essential Services and Shelter Operations; Homelessness Prevention; Rapid Re-Housing	To provide emergency shelter activities to 104 homeless persons; to provide homelessness prevention activities to 3 households; to provide rapid re-housing activities to 3 households	\$215,696.64	\$198,350.68	91.96%	\$17,345.96	2/1/2022	12/31/2024	Drawdown of funds by 3/31/2025
PY23/FY24	E-23-MC-15-0001	HUD	ESG	CT-DCS-2400163	Residential Youth Services & Empowerment	Street Outreach	Provide street outreach activities to approximately 350 unsheltered individuals	\$82,510.00	\$57,745.18	69.99%	\$24,764.82	2/6/2024	1/31/2025	Final 2 invoices have been received, 1 review completed pending additional documentation; Final is currently in review - estimating \$0 balance/\$82,510 spend
PY22/23	HIH22-F001	HUD	HOPWA	CT-DCS-2400114	Hawaii Health and Harm Reduction	Supportive Services	Supportive Services to approximately 36 new homeless clients with HIV/AIDS and their families.	\$134,046.00	\$89,039.17	66.42%	\$45,006.83	10/27/2023	3/31/2025	TG:
PY23/FY24	HIH23-F001	HUD	HOPWA	CT-DCS-2500139	Hawaii Health and Harm Reduction	Supportive Services	Supportive Services to approximately 36 new homeless clients with HIV/AIDS and their families.	\$145,029.00	\$0.00	0.00%	\$145,029.00	10/27/2024	10/26/2025	TG:
PY23/FY24	HIH23-F001	HUD	HOPWA	CT-DCS-2400291	Gregory House Programs	TBRA and STRMU	TBRA-32; SS-160; STRMU 14 persons	\$580,114.00	\$0.00	0.00%	\$580,114.00	4/1/2024	3/31/2025	TG: \$193,128.82 invoices submitted being reviewed
PY24/FY25	HIH24-F001	HUD	HOPWA	CT-DCS-2500158	Gregory House Programs	TBRA and STRMU	TBRA-32; SS-160; STRMU 14 persons	\$568,508.00	\$0.00	0.00%	\$568,508.00	4/1/2025	3/31/2026	

FY24	M23-MC150201	HUD	HOME	CT-DCS-2100147	Catholic Charities	Housing First III	100 Housing First Vouchers	\$1,400,000.00	\$954,089.34	68.15%	\$445,910.66	11/30/2023	11/30/2024
FY25	M24-MC150201	HUD	HOME	CT-DCS-2100147	Catholic Charities	Housing First III	100 Housing First Vouchers	\$1,500,000.00	\$0.00	0.00%	\$1,500,000.00	11/30/2024	11/30/2025
PY18/FY19 PY19/FY20	B-18-MC-15-0001 B-19-MC-15-0001	HUD	HOME	CT-DCS-2400125	Uluopihi Holdings LLC/JHW Kuhaulua Partners LP	Property Acquisition, Rehabilitation and/or Construction	Renovation of Jack Hall	\$3,104,335.53	\$1,037,817.37	33.43%	\$2,066,518.16	10/26/2023	10/26/2024
PY20/FY21	B-20-MW-15-0001	HUD	CDBG-CV	CT-DCS-2100143	Waianae Coast District Comprehensive Health and Hospital	Public Service	Outreach, food distribution/security, and in-home pharmaceutical services.	\$1,009,600.00	\$140,426.44	13.91%	\$869,173.56		
PY20/FY21	B-20-MW-15-0001	HUD	CDBG-CV	CT-DCS-2400088	Family Promise	Emergency Noncongregate shelter and emergency services		\$100,000.00	\$59,146.55	59.15%	\$40,853.45	11/29/2023	11/28/2024
PY23/FY24	B-23-MC-15-0001	HUD	CDBG	CT-DCS-2400299	Honolulu Community Action Program	Public Service	Job Training and Employment services to 50 LMI persons	\$86,243.00	\$7,529.76	8.73%	\$78,713.24	9/18/2024	9/17/2025
PY22/FY23		HUD	HOME ARP			New Units for Qualifying Populations	New housing for qualifying populations for 15 years	\$8,202,295.00	\$0.00	0.00%	\$8,202,295.00	5/11/2023	9/30/2030
PY22/FY23		HUD	HOME ARP			Supportive Services	Supportive services for PSH	\$1,250,000.00	\$0.00	0.00%	\$1,250,000.00	5/11/2023	9/30/2030

Provider submitted Budget Amendment, then will submit PR#2 Deliverables: Rehab 144-unit project; reserve a floating fifteen (15) HOME-assisted units, of which eleven (11) are 1-bed units for Low HOME (50% AMI) and four (4) are 2-bed units for High HOME (60% AMI); reserve at least seven (7) units for mobility impaired, of which five (5) are 1-bed units and two (2) are 2-bed units; reserve at least three (3) units for sensory impaired, of which two (2) are 1-bed units and one (1) is a 2-bed unit

Amendment 2 executed 2/20/2025; payment processing was pending execution of Amendment 2

Amended budget in 10/24. Provider to drawdown on remaining amounts. Amendment 1 to revise Budget still in progress - should be with COR for signing; Invoice 3 pending response from HCAP. Invoice 3: \$14,000, however need additional supporting documentation regarding client eligibility

Grant Agreement with HUD executed; PUR is backed up so the solicitation has not gone out yet.

Grant Agreement with HUD executed; await award for \$8.2 M project as these funds could support the funded housing project.

PY18/FY19	B-18-MC-15-0001	HUD	HOME CHDO	CHDO build (funds returned from HHH)	Sweat equity construction	Single-family home build	\$472,000.00	\$0.00	0.00%	\$472,000.00			Grant Agreement with HUD executed; no contract with provider. NOTE: Amounts may be incorrect. Draft memo currently circulating to request conversion of CHDO funds into regular HOME funds; awaiting FGU input on exact numbers before finalizing request.
PY21/FY22	B-21-MC-15-0001	HUD	HOME CHDO	CHDO build (funds returned from HHH)	Sweat equity construction	Single-family home build	\$485,888.00	\$0.00	0.00%	\$485,888.00			Grant Agreement with HUD executed; no contract with provider. NOTE: Amounts may be incorrect. Draft memo currently circulating to request conversion of CHDO funds into regular HOME funds; awaiting FGU input on exact numbers before finalizing request.
PY22/FY23	B-22-MC-15-0001	HUD	HOME CHDO	CHDO build (took funds back from HCDB as they provided no response to repeated communication)	Sweat equity construction	Single-family home build	\$1,206,440.00	\$0.00	0.00%	\$1,206,440.00			Grant Agreement with HUD executed; no contract with provider. NOTE: Amounts may be incorrect. Draft memo currently circulating to request conversion of CHDO funds into regular HOME funds; awaiting FGU input on exact numbers before finalizing request.
PY22/FY23	B-23-CP-HI-0483	VIA HUD	Congressionally Directed Spending	Stabilized Affordable Housing for Persons with mental Health	Supportive Services	Operating funds for mental health group homes/facilities	\$3,538,000.00	\$0.00	0.00%	\$3,538,000.00	pending	8/31/2031	Grant narrative in review; executed Grant Agreement pending.
PY22/FY23	B-22-CP-HI-0291	VIA HUD	Congressionally Directed Spending	Affordable Housing for Abused Women and their Children Project / Domestic Violence Action Center		Acquisition of Multi-Family Structure	\$2,698,000	\$0.00	0.00%	\$2,698,000.00		8/31/2030	Grant Agreement with HUD executed. Contracts with Developers in progress.

PY23/FY24	B-23-CP-HI-0493	VIA HUD	Congressionally Directed Spending		Kauhale Housing Developme nt		Development of Temporary Living Communities	11,987,000	\$0.00	0.00%	\$11,987,000.00		8/31/2031	Memo to MD routing. Grant Agreement with HUD executed. Contracts with Developers in progress.
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Based on HUD Cash Deposits in CY24

Obligated/Paid in CY25 as of 2/13/2025

		HUD	HCV	HI003	HCV HAP*	Section 8	Tenant-based rental assistance	\$ 72,147,630.00	\$ 12,122,841.34	17%	\$ 60,024,788.66	The Section 8 program funding is on a calendar year basis and the funding notice for CY2025 has not yet been issued - prior year cash deposits are the best indicator. *Included with the Housing Choice Voucher total are the Foster Family Unification Program (FUP) and the Veterans Affairs Supportive Housing (VASH) vouchers. In CY2024 VASH HAP paid was \$3,043,565.00 and FUP HAP was \$659,424.00. Through Feb 2025, the total VASH HAP paid is \$527,142.00 and FUP HAP paid is \$96,869.00 (approximate).
		HUD	HCV	HI003	HCV AF	Section 8	Program administration	\$ 6,113,594.00	\$ 504,700.32	8%	\$ 5,608,893.68	
		HUD	EHV	HI003	EHV HAP	Section 8	Tenant-based rental assistance	\$ 6,902,272.00	\$ 1,054,093.00	15%	\$ 5,848,179.00	
		HUD	EHV	HI003	EHV AF	Section 8	Program administration	\$ 554,470.00	\$ 14,605.53	3%	\$ 539,864.47	
		HUD	Mainstream HAP	HI003	Mainstream HAP	Section 8	Tenant-based rental assistance	\$ 1,587,626.00	\$ 251,825.00	16%	\$ 1,335,801.00	
		HUD	Mainstream AF	HI003	Mainstream AF	Section 8	Program administration	\$ 215,973.00	\$ 8,280.32	4%	\$ 207,692.68	
		HUD	Mod Rehab HAP	HI003	Mod Rehab HAP	Section 8	Tenant-based rental assistance	\$ 113,558.00	\$ 19,371.00	17%	\$ 94,187.00	
		HUD	Mod Rehab AF	HI003	Mod Rehab AF	Section 8	Program administration	\$ 68,894.00	\$ 2,646.30	4%	\$ 66,247.70	
		HUD	Family Self Sufficiency	HI003	FSS Renewal Grant	Section 8	Program administration	\$149,760	\$ -	0	\$ 149,760.00	

Insert Coloums Above This Line

TOTAL:

\$145,754,674.05	\$25,709,641.88	Estimated Balance:	\$119,955,051.14
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Department	Division	Permanent/LTA/Contract	Type of Federal Fund	Last Name	First Name	Position Title	Working Title	Position No.	FY25 STEP	FY25 MONTHLY	FY25 SALARY	FY25 SALARY + FRINGE 55.91%	Status	Estimated Balance with Fringe
Community Services	WorkHawaii	Contract	DOL/HUD			Planner IV	Planner	N/A - Contract Employee	SR22D	5258	63,096	98,373	0.625	36,889.87
Community Services	WorkHawaii	Contract	DOL/HUD			Community Relations Specialist II	Community Relations Specialist	N/A - Contract Employee	SR22D	5258	63,096	98,373	0.625	36,889.87
Community Services	WorkHawaii	Contract	DOL/HUD			Office Assistant III	Receptionist	N/A - Contract Employee	SR10C	3354	40,248	62,751	0.625	23,531.50
Community Services	WorkHawaii	Permanent	HHS			Secretary II	Secretary	HR-406	SR16C	4240	50,880	79,327	0.625	29,747.63
Community Services	WorkHawaii	Contract	DOL/HUD			Office Assistant III	Receptionist	N/A - Contract Employee	SR10C	3354	40,248	62,751	0.625	23,531.50
Community Services	WorkHawaii	Contract	DOL			JRS III	Eligibility Team	N/A - Contract Employee	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	WorkHawaii	Permanent	HHS			Planner V	Planner	HR-841	SR24D	3354	40,248	62,751	0.625	23,531.50
Community Services	WorkHawaii	Contract	HHS			Planner III	Planner	N/A - Contract Employee	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	WorkHawaii	Contract	HHS/DOJ/HUD			Planner III	Planner	N/A - Contract Employee	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	WorkHawaii	Permanent	HHS/DOJ/HUD			IT Technician II	IT Technician	IS-229	SR15C	4078	48,936	75,296	0.625	28,611.04
Community Services	WorkHawaii	Permanent	DOL			Job Resource Specialist V	AJCH Manager	HR-481	SR24M	8422	101,064	157,569	0.625	59,088.33
Community Services	WorkHawaii	Permanent	DOL			Job Resource Specialist IV	AJCH Supervisor	HR-358	SR22D	5258	63,096	98,373	0.625	36,889.87
Community Services	WorkHawaii	Permanent	DOL			Job Resource Specialist IV	Business Services Coordinator	HR-356	SR22D	5258	63,096	98,373	0.625	36,889.87
Community Services	WorkHawaii	Permanent	DOL			Job Resource Specialist IV	Recruiter	HR-311	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	WorkHawaii	Contract	DOL			Job Resource Specialist III	Recruiter	N/A - Contract Employee	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	WorkHawaii	Permanent	DOL			Job Resource Specialist III	Talent Engagement Manager	HR-338	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	WorkHawaii	LTA	DOL			Job Resource Specialist III	Talent Engagement Manager	HR-336	SR20J	6153	73,836	115,118	0.625	43,169.14
Community Services	WorkHawaii	Permanent	DOL			Job Resource Specialist III	Talent Engagement Manager	HR-451	SR20J	6153	73,836	115,118	0.625	43,169.14
Community Services	WorkHawaii	Contract	DOL			Planner III	Planner	N/A - Contract Employee	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	WorkHawaii	Contract	DOL			Community Service Specialist IV	HVRP Supervisor	N/A - Contract Employee	SR22D	5258	63,096	98,373	0.625	36,889.87
Community Services	WorkHawaii	Contract	DOL			Community Service Specialist III	Community Service Specialist	N/A - Contract Employee	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	WorkHawaii	LTA	DOL			Community Service Specialist IV	Youth Supervisor	HR-540	SR22F	5713	68,556	106,886	0.625	40,082.12
Community Services	WorkHawaii	LTA	DOL			Community Service Specialist IV	Youth Supervisor	HR-527T	SR22F	5713	68,556	106,886	0.625	40,082.12
Community Services	WorkHawaii	Contract	DOL			Community Service Specialist IV	Youth Supervisor	N/A - Contract Employee	SR22F	5713	68,556	106,886	0.625	40,082.12
Community Services	WorkHawaii	LTA	DOL			Community Service Specialist III	Career Pathway Advisor	HR-526	SR20H	5472	65,664	102,377	0.625	38,391.28
Community Services	WorkHawaii	Contract	DOL			Community Service Specialist III	Career Pathway Advisor	N/A - Contract Employee	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	WorkHawaii	LTA	DOL			Community Service Specialist III	Career Pathway Advisor	HR-541	SR20H	5690	68,280	106,455	0.625	39,920.76
Community Services	WorkHawaii	Contract	DOL			Community Service Specialist III	Career Pathway Advisor	N/A - Contract Employee	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	WorkHawaii	Contract	DOL			Planner III	Planner	N/A - Contract Employee	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	WorkHawaii	Contract	DOL			Office Assistant II	Office Assistant	N/A - Contract Employee	SR08C	3156	37,872	59,046	0.625	22,142.34

Community Services	WorkHawaii	LTA	DOL			Community Service Specialist IV	JJC Supervisor	HR-524T	SR22D	5258	63,096	98,373	0.625	36,889.87
Community Services	WorkHawaii	Contract	DOL			Community Service Specialist III	ADAD Coordinator	N/A - Contract Employee	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	WorkHawaii	Permanent	HUD			Community Service Specialist IV	RTW Supervisor	HR-344	SR22D	5258	63,096	98,373	0.625	36,889.87
Community Services	WorkHawaii	Contract	HUD			Community Service Specialist III	Case Manager	N/A - Contract Employee	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	WorkHawaii	LTA	HUD			Community Service Specialist III	Case Manager	HR-814T	SR20F	5258	63,096	98,373	0.625	36,889.87
Community Services	WorkHawaii	LTA	HUD			Community Service Specialist III	Case Manager	HR-815T	SR20F	5258	63,096	98,373	0.625	36,889.87
Community Services	WorkHawaii	Contract	HUD			Community Service Specialist III	Case Manager	N/A - Contract Employee	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	WorkHawaii	Contract	HUD			Planner III	Planner	N/A - Contract Employee	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	WorkHawaii	LTA	HUD			Housing Assistance Specialist III	Housing Assistance Specialist	HR-977	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	WorkHawaii	Contract	HHS/HUD			Community Service Specialist IV	Kumuwai/EAD Supervisor	N/A - Contract Employee	SR22D	5258	63,096	98,373	0.625	36,889.87
Community Services	WorkHawaii	Contract	HHS			Community Service Specialist III	Case Manager	N/A - Contract Employee	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	WorkHawaii	Contract	HUD			Community Service Specialist IV	TWH Supervisor	N/A - Contract Employee	SR22D	5258	63,096	98,373	0.625	36,889.87
Community Services	WorkHawaii	Contract	HUD			Community Service Specialist III	Case Manager	N/A - Contract Employee	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	WorkHawaii	Contract	HUD			Community Service Specialist III	Case Manager	N/A - Contract Employee	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	WorkHawaii	Contract	HUD			Planner III	Planner	N/A - Contract Employee	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	WorkHawaii	Permanent	HHS			Job Resource Specialist III	Hoala Manager	HR-334	SR24L	8101	97,212	151,563	0.625	56,836.21
Community Services	WorkHawaii	Permanent	HHS			Job Resource Specialist III	Hoala Supervisor	HR-363	SR22D	5258	63,096	98,373	0.625	36,889.87
Community Services	WorkHawaii	LTA	HHS			Job Resource Specialist III	Lifestyle Coach	HR-330	SR20G	5472	65,664	102,377	0.625	38,391.28
Community Services	WorkHawaii	Permanent	HHS			Job Resource Specialist III	Lifestyle Coach	HR-450	SR20M	6922	83,064	129,505	0.625	48,564.41
Community Services	WorkHawaii	Contract	HHS			Job Resource Specialist III	Lifestyle Coach	N/A - Contract Employee	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	WorkHawaii	Contract	HHS			Job Resource Specialist III	Lifestyle Coach	N/A - Contract Employee	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	WorkHawaii	Contract	HHS			Job Resource Specialist III	Lifestyle Coach	N/A - Contract Employee	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	WorkHawaii	LTA	HHS			Job Resource Specialist III	Lifestyle Coach	HR-453	SR20G	5472	65,664	102,377	0.625	38,391.28
Community Services	WorkHawaii	Contract	HHS			Job Resource Specialist III	Lifestyle Coach	N/A - Contract Employee	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	WorkHawaii	LTA	HHS			Job Resource Specialist III	Lifestyle Coach	HR-458	SR20K	6399	76,788	119,720	0.625	44,895.06
Community Services	WorkHawaii	Contract	HHS			Job Resource Specialist III	Lifestyle Coach	N/A - Contract Employee	SR20D	4858	58,296	90,889	0.625	34,083.49
Community Services	CAD	Permanent	HUD			Office Assistant II	Office Assistant II	HR486	SR 08G	3697	44,364	69,168	1.000	69,167.91
Community Services	CAD	Permanent	HUD			Housing Assistance Specialist III	Housing Assistance Specialist III	HR487	SR 20E	5055	60,660	94,575	1.000	94,575.01
Community Services	CAD	Permanent	HUD			Urban Rehab Inspector I	Urban Rehab Inspector	HR488	SR 19H	5800	69,600	108,513	1.000	108,513.36
Community Services	CAD	Permanent	HUD			Housing Assistance Specialist III	Housing Assistance Specialist III	HR489	SR 20I	5918	71,016	110,721	1.000	110,721.05
Community Services	CAD	Permanent	HUD			Housing Assistance Specialist II	Housing Assistance Specialist II	HR490	SR 18D	4495	53,940	84,098	1.000	84,097.85

Community Services	CAD	Permanent	HUD			Office Assistant II	Office Assistant II	HR493	SR 8C	3156	37,872	59,046	1.000	59,046.24
Community Services	CAD	Permanent	HUD			Housing Assistance Specialist III	Housing Assistance Specialist III	HR494	SR 20K	6399	76,788	119,720	1.000	119,720.17
Community Services	CAD	Permanent	HUD			Planner IV	Planner IV	HR496	SR 22L	7198	86,376	134,669	1.000	134,668.82
Community Services	CAD	Permanent	HUD			Housing Assistant Specialist II	Housing Assistant Specialist II	HR509	SR 18D	4495	53,940	84,098	1.000	84,097.85
Community Services	CAD	Permanent	HUD			Community Services Specialist III	Community Services Specialist III	HR511	SR 20I	5918	71,016	110,721	1.000	110,721.05
Community Services	CAD	Permanent	HUD			Housing Assistance Specialist III	Housing Assistance Specialist III	HR512	SR 20G	5472	65,664	102,377	1.000	102,376.74
Community Services	CAD	Permanent	HUD			Office Assistant II	Office Assistant II	HR514	SR 08C	3156	37,872	59,046	1.000	59,046.24
Community Services	CAD	Permanent	HUD			Housing Assistance Specialist III	Housing Assistance Specialist III	HR528	SR 20G	5472	65,664	102,377	1.000	102,376.74
Community Services	CAD	Permanent	HUD			Housing Assistant Specialist II	Housing Assistant Specialist II	HR529	SR 18D	4495	53,940	84,098	1.000	84,097.85
Community Services	CAD	Permanent	HUD			Housing Assistance Specialist IV	Housing Assistance Specialist IV	HR556	SR 22J	6656	79,872	124,528	1.000	124,528.44
Community Services	CAD	Permanent	HUD			Housing Assistance Specialist VII	Housing Assistance Specialist VII	HR921	SR 28I	8759	105,108	163,874	1.000	163,873.88
Community Services	CAD	Permanent	HUD			Housing Assistance Specialist IV	Housing Assistance Specialist IV	HR923	SR 22K	6922	83,064	129,505	1.000	129,505.08
Community Services	CAD	Permanent	HUD			Housing Assistance Specialist III	Housing Assistance Specialist II	HR924	SR 20D	4858	58,296	90,889	1.000	90,889.29
Community Services	CAD	Permanent	HUD			Housing Assistance Specialist III	Housing Assistance Specialist III	HR925	SR 20L	7198	86,376	134,669	1.000	134,668.82
Community Services	CAD	Permanent	HUD			Housing Assistance Specialist V	Housing Assistance Specialist V	HR926	SR 24M	8422	101,064	157,569	1.000	157,568.88
Community Services	CAD	Permanent	HUD			Housing Assistance Specialist III	Housing Assistance Specialist III	HR927	SR 20D	4858	58,296	90,889	1.000	90,889.29
Community Services	CAD	Permanent	HUD			Housing Assistance Specialist II	Housing Assistance Specialist II	HR929	SR 18D	4495	53,940	84,098	1.000	84,097.85
Community Services	CAD	Permanent	HUD			Housing Assistance Specialist II	Housing Assistance Specialist II	HR930	SR 18D	4495	53,940	84,098	1.000	84,097.85
Community Services	CAD	Permanent	HUD			Housing Assistance Specialist III	Housing Assistance Specialist III	HR931	SR 20F	5258	63,096	98,373	1.000	98,372.97
Community Services	CAD	Permanent	HUD			Housing Assistance Specialist III	Housing Assistance Specialist III	HR932	SR 20K	6399	76,788	119,720	1.000	119,720.17
Community Services	CAD	Permanent	HUD			Housing Assistance Specialist IV	Housing Assistance Specialist IV	HR933	SR 22K	6922	83,064	129,505	1.000	129,505.08
Community Services	CAD	Permanent	HUD			Housing Assistance Specialist II	Housing Assistance Specialist II	HR934	SR 18D	4495	53,940	84,098	1.000	84,097.85
Community Services	CAD	Permanent	HUD			Urban Rehab Inspector II	Urban Rehab Inspector II	HR935	SR 21M	7635	91,620	142,845	1.000	142,844.74
Community Services	CAD	Permanent	HUD			Urban Rehab Inspector	Urban Rehab Inspector	HR939	SR 19C	4766	57,192	89,168	1.000	89,168.05
Community Services	CAD	Permanent	HUD			Urban Rehab Inspector	Urban Rehab Inspector	HR940	SR 19E	5157	61,884	96,483	1.000	96,483.34
Community Services	CAD	Permanent	HUD			Urban Rehab Inspector	Urban Rehab Inspector	HR941	SR 19C	4766	57,192	89,168	1.000	89,168.05
Community Services	CAD	Permanent	HUD			Urban Rehab Inspector	Urban Rehab Inspector	HR942	SR 19C	4766	57,192	89,168	1.000	89,168.05
Community Services	CAD	Permanent	HUD			Supervising Office Assistant II	Supervising Office Assistant II	HR943	SR 14C	4066	48,792	76,072	1.000	76,071.61
Community Services	CAD	Permanent	HUD			Office Assistant III	Office Assistant II	HR945	SR 10H	4078	48,936	76,296	1.000	76,296.12
Community Services	CAD	Permanent	HUD			Office Assistant II	Office Assistant II	HR948	SR 08C	3156	37,872	59,046	1.000	59,046.24
Community Services	CAD	Permanent	HUD			Office Assistant II	Office Assistant II	HR949	SR 08C	3156	37,872	59,046	1.000	59,046.24

Community Services	CAD	Permanent	HUD			Office Assistant III	Office Assistant III	HR950	SR 10C	3354	40,248	62,751	1.000	62,750.66
Community Services	CAD	Permanent	HUD			Office Assistant III	Office Assistant III	HR954	SR 10C	3354	40,248	62,751	1.000	62,750.66
Community Services	CAD	Permanent	HUD			Office Assistant III	Office Assistant III	HR955	SR 10C	3354	40,248	62,751	1.000	62,750.66
Community Services	CAD	Permanent	HUD			Office Assistant III	Office Assistant III	HR956	SR 10C	3354	40,248	62,751	1.000	62,750.66
Community Services	CAD	Permanent	HUD			Office Assistant II	Office Assistant II	HR957	SR 10G	3917	47,004	73,284	1.000	73,283.94
Community Services	CAD	Permanent	HUD			Community Services Specialist IV	Community Services Specialist IV	HR967	SR 22I	6399	76,788	119,720	1.000	119,720.17
Community Services	CAD	Contract	HUD			Office Assistant II	Office Assistant II	NC-20381	NC 08	3156	37,872	59,046	1.000	59,046.24
Community Services	CAD	Contract	HUD			Student I	Student I	NC-20383	NC0A	1235	14,820	23,106	1.000	23,105.86
Community Services	CAD	Contract	HUD			Housing Assistance Specialist III	Housing Assistance Specialist III	NC-20385	NC20	4858	58,296	90,889	1.000	90,889.29
Community Services	CAD	Contract	HUD			Housing Assistance Specialist III	Housing Assistance Specialist III	NC-20385	NC20	4858	58,296	90,889	1.000	90,889.29
Community Services	CAD	Permanent	HUD			Office Assistant II	Office Assistant II	HR958	SR 08C	3156	37,872	59,046	1.000	59,046.24
Community Services	CAD	Permanent	HUD			Housing Assistance Specialist I	Housing Assistance Specialist I	HR936	SR 16D	4155	49,860	77,737	1.000	59,046.24
Community Services	EAD	Contract	RSVP			Planner IV	RSVP Coordinator	HR991	SR22D	5258	63,096	98,373	0.670	65,909.89
Community Services	EAD	LTA	Title III - Admin			Planner IV	Grants Manager	HR484	SR22G	5918	71,016	110,721	0.500	55,360.52
Community Services	EAD	Permanent	Title III - Admin			Budget Analyst IV	Budget Analyst	HR627	SR22E	5258	63,096	98,373	0.500	49,186.49
Community Services	EAD	Permanent	Title III - Admin			Planner IV	Grants Manager	HR715	SR22E	5258	63,096	98,373	0.500	49,186.49
Community Services	CBDD	Permanent	CDBG			Planner V	Planner V	HR385	SR 24F	6,399	76,788	119,720	0.667	39,906.72
Community Services	CBDD	Permanent	CDBG	To be filled (Planner IV AHF)		Planner IV	Planner IV	HR474	SR22D	5,258	63,096	98,373	0.667	32,790.99
Community Services	CBDD	LTA	CDBG			Office Assistant III	Office Assistant III	HR561	SR10C	3,354	40,248	62,751	0.667	20,916.89
Community Services	CBDD	Permanent	ESG			Planner IV	Planner IV	HR480	SR22D	5,258	63,096	98,373	0.667	32,790.99
Community Services	CBDD	Permanent	HOME	To be filled (Planner VI AHF)		Planner VI	Planner VI	HRNU2	SR16D	4,155	49,860	77,737	0.667	25,912.24
Community Services	CBDD	Contract	CDBG-CV			Planner V	Planner V	CSC1	SR24F	6,399	76,788	119,720	0.667	39,906.72
Community Services	CBDD	Contract	CDBG-CV			Planner VI	Planner VI	CSC1	SR26E (11.0877% allocation of time)	738	8,856	13,807	0.667	4,602.46
Community Services	CBDD	Contract	CDBG-CV			Planner VI	Planner VI	CSC1	SR26E (11.0877% allocation of time)	738	8,856	13,807	0.667	4,602.46
TOTAL:											6,943,524	10,825,648	Estimated Balance:	6,856,362.00

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City Department	City Agency	Officer-In-Charge	Awarding Agency(ies)	Awarding Sub-Agency(ies)	Assistance Listing No.	Project Name	Project Type	Contractor (If Any)	Grant Year	Performance Period Start	Performance Period End	Lapse Date	Awarded Amount	City Matching Funds	Encumbered	Programmed	Status	Available Balance
DPR/DDC	Haku Milles		BFS Purchasing			Kalihi Valley District Park	CDBG - Parks	MJ Construction	FY20				\$44,000 C + \$146,240 contingency	Not applicable	\$1,733,057		95%	\$100,839
																		\$ -
DPR/DDC	Haku Milles		BFS Purchasing			Waimanalo District Park Storm Hardening	CDBG - Parks	All Maintenance & Repair	FY20				\$83,284 C	Not applicable	\$2,958,631		97%	\$40,023
Insert Rows Above This Line												TOTAL:	\$ -		\$ 4,691,688.00		Available Balance:	\$140,862.00

City Department	City Agency	Officer-In-Charge	Awarding Agency(ies)	Awarding Sub-Agency(ies)	Assistance Listing No.	Project Name	Project Type	Contractor (If Any)	Grant Year	Performance Period Start	Performance Period End	Lapse Date	Awarded Amount	City Matching Funds	Encumbered	Programmed	Status	Available Balance
DEM	DEM	Divina Corpuz-Kuhl	DHS	FEMA	3441	Administration, Planning	multi-depart conference travel	Various	2021 UASI	09/01/21	08/31/25	08/31/25	\$ 38,652.74	no match required	\$ 18,258.00		47.24%	\$ 20,394.74
DEM	DEM	Kristeen Chu	DHS	FEMA	3441	AHIMT	AHIMT Training & Exercise	Various	2021 UASI	09/01/21	08/31/25	08/31/25	\$ 125,000.00	no match required	\$ 113,937.68		91.15%	\$ 11,062.32
DEM	DEM	Ian Keogh	DHS	FEMA	3458	Hazard Mitigation Plan	Hazard Mtigation Plan Update	Tetra Tech	2021 BRIC	09/01/23	08/31/26	08/31/26	\$ 262,500.00	25% match no match	\$ 210,079.50		80.03%	\$ 52,420.50
DEM	DEM	Robert Harter	DHS	FEMA	3461	Mass Care Services	Pre-Covery PODS food Distribution	Readywise	2022 SHSP	09/01/22	08/31/25	08/31/25	\$ 245,080.00	no match required	\$ 130,030.87		46.94%	\$ 115,049.13
DEM	DEM	Kristeen Chu	DHS	FEMA	3461	AHIMT	AHIMT Training & Exercise	Various	2022 SHSP	09/01/22	08/31/25	08/31/25	\$ 131,580.00	no match required	\$ 36,368.61		27.64%	\$ 95,211.39
DEM	DEM	Ian Keogh	DHS	FEMA	3894	Community Resilience	Community Emergency Response Team (CERT) Online Training		2023 SHSP	09/01/23	08/31/26	08/31/26	\$ 30,000.00	no match required			0.00%	\$ 30,000.00
DEM	DEM	Kristeen Chu	DHS	FEMA	3894	AHIMT	AHIMT Training & Exercise		2023 SHSP	09/01/23	08/31/26	08/31/26	\$ 75,000.00	no match required			0.00%	\$ 75,000.00
DEM	DEM	Robert Harter	DHS	FEMA	3756	Mass Care Services	Pre-Covery PODS food Distribution	Readywise	2023 UASI	09/01/23	08/31/26	08/31/26	\$ 132,000.00	no match required	\$ 20,607.32		15.61%	\$ 111,392.68
DEM	DEM	Divina Corpuz-Kuhl	DHS	FEMA	3756	Managment & Administration, Planning	Grants Management; multi-depart conference travel		2023 UASI	09/01/23	08/31/26	08/31/26	\$ 27,500.00	no match required			0.00%	\$ 27,500.00
DEM	DEM	Jennifer Walter	DHS	FEMA	3957	Planning support	Travel	Various	2023 EMPG	07/01/23	06/30/25	06/30/25	\$ 16,000.00	50%	\$ 483.00		3.02%	\$ 15,517.00
DEM	DEM	Jennifer Walter	DHS	FEMA	3957	Planning support	Mass care assesment		2023 EMPG	07/01/23	06/30/25	06/30/25	\$ 41,460.00	50%			0.00%	\$ 41,460.00
DEM	DEM	Kristeen Chu	DHS	FEMA	3957	Planning support	Training & Exercise	Various	2023 EMPG	07/01/23	06/30/25	06/30/25	\$ 50,000.00	50%	\$ 49,750.00		99.50%	\$ 250.00
DEM	DEM	Robert Harter	DHS	FEMA	3957	Planning support	Shelter/Refuge Area Prestage		2023 EMPG	07/01/23	06/30/25	06/30/25	\$ 30,000.00	50%	\$ 5,061.68		16.87%	\$ 24,938.32
DEM	DEM	Jennifer Walter	DHS	FEMA	3957	Planning support	Telephone	Hawaiian Telcom	2023 EMPG	07/01/23	06/30/25	06/30/25	\$ 14,000.00	50%	\$ 14,000.00		100.00%	\$ -
DEM	DEM	Jennifer Walter	DHS	FEMA	3873	Planning Technology	Best Available Refuge (BARA)		2023 EMPG Supplemental	07/01/23	06/30/25	06/30/25	\$ 75,000.00	no match required			0.00%	\$ 75,000.00
DEM	DEM	Colt Yamashiro	DHS	FEMA	3873	Systems upgrade	DEM software upgraded licenses	Dell	2023 EMPG Supplemental	07/01/23	06/30/25	06/30/25	\$ 4,000.00	no match required	\$ 882.08		22.05%	\$ 3,117.92
DEM	DEM	Kristeen Chu	DHS	FEMA	3468	AHIMT	AHIMT Training & Exercise		2024 UASI	07/01/24	08/31/27	08/31/27	\$ 75,000.00	no match required			0.00%	\$ 75,000.00
DEM	DEM	Divina Corpuz-Kuhl	DHS	FEMA	3468	Managment & Administration, Planning	Management & Administration; multi-depart conference travel		2024 UASI	07/01/24	08/31/27	08/31/27	\$ 30,165.00	no match required			0.00%	\$ 30,165.00
DEM	DEM	Jennifer Walter	DHS	FEMA	3959	Planning support	Travel		2024 EMPG	01/01/25	06/30/26	06/30/26	\$ 4,028.62	50%				\$ 4,028.62
DEM	DEM	Kristeen Chu	DHS	FEMA	3959	Training & Exercise	Training & Exercise		2024 EMPG	01/01/25	06/30/26	06/30/26	\$ 38,000.00	50%				\$ 38,000.00
TOTAL:													\$ 1,444,966.36		\$ 599,458.74		Available Balance:	\$ 845,507.62

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Urban Areas
Security Initiative
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Building Resilient
infrastructure and
Communities
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City Department	City Division	Awarding Agency(ies)	Awarding Sub- Agency(ies)	Assistance Listing No.	Funding Start Date	Funding End Date	Last Name	First Name	Position Title	Working Title	Position No.	FY25 STEP	FY25 MONTHLY	FY25 SALARY	FY25 SALARY + FRINGE 55.91%	Status	Available Balance with Fringe
									Assistant Information	Assistant Information					\$ 90,889.29		
DEM	DEM	DHS	FEMA	3957	7/1/2023	6/30/2025			Specialist	Specialist	NC-20824	SR20D	\$ 4,858.00	\$ 58,296.00		50%	\$ 45,444.65
DEM	DEM	DHS	FEMA	3957	7/1/2023	6/30/2025			DPSA II	EOC Systems Analyst	NC-21149	SR22D	\$ 5,258.00	\$ 36,806.00	\$ 57,384.23	14%	\$ 49,350.44
									Special Projects								
DEM	DEM	DHS	FEMA	3441	9/1/2021	8/31/2026	TBD	TBD	Coordinator	IMT Leader	TBD	SR26L	\$ 4,379.00	\$ 13,137.00	\$ 13,137.00	0	\$ 13,137.00
DEM	DEM	DHS	FEMA	3957	7/1/2023	6/30/2025	TBD	TBD	Emergency Management Specialist III		TBD	SR20D	\$ 4,858.00	\$ 19,432.00	\$ 30,296.43	0	\$ 30,296.43
Insert Rows Above This Line													TOTAL:	\$ 127,671.00	\$ 191,706.96	Available Balance:	\$138,228.52

City Department	City Division	Awarding Agency(ies)	Awarding Sub- Agency(ies)	Assistance Listing No.	Funding Start Date	Funding End Date	Last Name	First Name	Position Title	Working Title	Position No.	FY25 STEP	FY25 MONTHLY	FY25 SALARY	FY25 SALARY + FRINGE 55.91%	Status	Available Balance with Fringe	Fund
																	\$ -	
DIT	OPERATIONS DCS				7/1/2024	6/30/2025			Information Technology Suppo	IT Technician	IS229	SR15C	\$ 4,078.00	\$ 48,936.00	\$ 76,296.12	100%	\$ 76,296.12 \$ -	390
Insert Rows Above This Line														TOTAL:	\$ 48,936.00	\$ 76,296.12	Available Balance:	\$76,296.12

City Department	City Agency	Officer-In-Charge	Awarding Agency(ies)	Awarding Sub-Agency(ies)	Assistance Listing No.	Project Name	Project Type	Contractor (If Any)	Grant Year	Performance Period Start	Performance Period End	Lapse Date	Awarded Amount	City Matching Funds	Encumbered	Programmed	Status	Available Balance	
DLM		Catherine A. Taschner	HUD	HAP	HI10L000008	Westlake Apartments	Affordable Housing		N/A	03/01/24	02/02/27	N/A	480,763.00	N/A	N/A	N/A	N/A	N/A	
DLM		Catherine A. Taschner	HUD	HAP	HI10M000014	Kulana Nani	Affordable Housing		N/A	09/01/24	08/31/27	N/A	330,245.00	N/A	N/A	N/A	N/A	N/A	
Insert Rows Above This Line													TOTAL:	\$ 811,008.00		\$ -		Available Balance:	\$0.00

City Departmen t	City Agency	Officer-In- Charge	Awarding Agency(ies)	Awarding Sub- Agency(ies)	Assistance Listing No.	Project Name	Project Type	Contractor (If Any)	Grant Year	Performance Period Start	Performance Period End	Lapse Date	Awarded Amount	City Matching Funds	Encumbered	Programm ed	Status	Available Balance
DPP	TOD	Tim Streitz	EPA		BF-99T74601	TOD Brownfields	Brownfields Assistance	WSP USA Environment & Infrastructure	2018	10/01/18	09/30/25		\$ 300,000.00	\$ -	\$ 71,876.51	yes	24%	\$ 228,123.49
Insert Rows Above This Line													TOTAL:	\$ 300,000.00		\$ 71,876.51	Available Balance:	\$228,123.49

City Department	City Division	Awarding Agency(ies)	Awarding Sub- Agency(ies)	Assistance Listing No.	Funding Start Date	Funding End Date	Last Name	First Name	Position Title	Working Title	Position No.	FY25 STEP	FY25 MONTHLY	FY25 SALARY	FY25 SALARY + FRINGE 55.91%	Status	Available Balance with Fringe	Fund
																	\$ -	
DIT	OPERATIONS DCS				7/1/2024	6/30/2025			Information Technology Support Technician		IS229	SR15C	\$ 4,078.00	\$ 48,936.00	\$ 76,296.12	100%	\$ 76,296.12 \$ -	390
Insert Rows Above This Line														TOTAL:	\$ 48,936.00	\$ 76,296.12	Available Balance:	\$76,296.12

City Department	City Agency	Officer-In-Charge	Awarding Agency(ies)	Awarding Sub-Agency(ies)	Assistance Listing No.	Project Name	Project Type	Contractor (If Any)	Grant Year	Performance Period Start	Performance Period End	Lapse Date	Awarded Amount	City Matching Funds	Encumbered	Programmed	Status	Available Balance
DPR	ESD	Jennifer Barra				Island-Wide Asset Management Maintenance Plan	FRF	CDM Smith	2024	09/18/24	12/31/26	12/31/26	\$500,000.00		\$500,000.00	\$500,000.00		\$ -
DPR	ESD	Jennifer Barra				Island-Wide Park Plan for Climate Change and Erosion	FRF	HDR Inc.	2024	09/18/24	12/31/26	12/31/26	\$250,000.00		\$249,961.05	\$249,961.05		\$ (38.95)
DPR	ESD	Jennifer Barra				Youth Development Services	FRF	Multiple	2022	3/15/2022	9/30/2026	12/31/26	\$2,499,900.00		\$2,164,495.27	\$2,164,495.27	132,109.03 Spent	\$ (335,404.73)
DPR	ESD	Jennifer Barra				Community Forestry and Tree Canopy Equity	FRF	Mālama Learning Center	2022	04/01/22	12/31/24	12/31/24	\$300,000.00		\$299,792.03	\$299,792.03	\$167,683 Remaining	\$ (207.97)
DPR	PMRS	Shana Macada	USDA	DOE		Summer Food Service Program	Child Nutrition			06/16/25	07/18/25					\$ 492,088.74		\$ -
DPR	DUF	Navin Tagore-I	USDA, Forest Service	USFS	10.723	Tree Inventory and Asset Management System	Urban Forestry	Multiple	2022	06/01/22	06/30/25	06/30/25	\$ 600,000.00	\$ 300,000.00	\$ 545,448.80	\$ 477,202.46	\$477,202.46 Sp	\$ (54,551.20)
DPR	DUF	Navin Tagore-I	USDA, Forest Service	USFS	10.727	Planning, Planting, and Partnering for Oahu's Urban and Community Forest	Urban Forestry	Multiple	2024	07/01/24	12/31/27	01/01/28	\$ 1,000,000.00	\$ -	\$ 3,913.00	\$ 3,913.00		\$ (996,087.00)
Insert Rows Above This Line												TOTAL:	\$ 5,149,900.00		\$ 3,763,610.15		Available Balance:	(\$1,386,289.85)

City Department	City Division	Awarding Agency(ies)	Awarding Sub- Agency(ies)	Assistance Listing No.	Funding Start Date	Funding End Date	Last Name	First Name	Position Title	Working Title	Position No.	FY25 STEP	FY25 MONTHLY	FY25 SALARY	FY25 SALARY + FRINGE 55.91%	Status	Available Balance with Fringe
DTS	DTS	USDOT	FHWA	SS4A	6/3/2024	9/19/2025			Planner VI	Complete Streets Planner	NC-20913	SR 26G	\$ 7,198.00	\$ 86,376.00	\$134,668.82	50%	\$ 67,334.41
Insert Rows Above This Line														TOTAL:	\$ 86,376.00	\$134,668.82	Available Balance: \$67,334.41

City Department	City Agency	Officer-In-Charge	Awarding Agency(ies)	Awarding Sub-Agency(ies)	Assistance Listing No.	Project Name	Project Type	Contractor (If Any)	Grant Year	Performance Period Start	Performance Period End	Lapse Date	Awarded Amount	City Matching Funds	Encumbered	Programmed	Status	Available Balance	Total Project	Obligated	
DTS	DTS	DTS	FEMA	FEMA	TGSP	MSF Security Cameras	Transportation		2022	8/31/2026	2026		\$ 804,504	\$ 201,126	\$ -			\$ -	\$ (804,504.00)	\$ 1,005,630	No
DDC	DDC	DDC	USDOT	FHWA	RAISE 24	Salt Lake Boulevard	Transportation		2024	Not Obligated	2028		\$ 25,000,000	\$ 77,020,000	\$ -	\$ 16,000,000		\$ (25,000,000.00)	\$ 118,020,000	Yes	
DTS	DTS	DTS	USDOT	FHWA	RAISE 23	Ala Wai Bridge	Transportation		2023	6/30/2025	2027		\$ 25,000,000	\$ 6,250,000	\$ -	\$ 19,801,000		\$ (25,000,000.00)	\$ 51,051,000	No	
DTS	DTS	DTS	USDOT	FHWA	SS4A	High Pedestrian Injury Corridor	Transportation		2023	Not Obligated	2027		\$ 1,670,400	\$ 417,600	\$ -			\$ (1,670,400.00)	\$ 2,088,000	No	
DTS	DTS	DTS	USDOT	FHWA	SS4A	Safety Improvements at High-Injury	Transportation		2024	Not Obligated	2028		\$ 3,450,000	\$ 862,500	\$ -	\$ 2,171,200		\$ (3,450,000.00)	\$ 6,483,700	No	
DTS	DTS	DTS	USDOT	FTA	TOD	Iwilei-Kapalama	Transportation		2024	Not Obligated	2028		\$ 2,000,000	\$ 500,000	\$ -			\$ (2,000,000.00)	\$ 2,500,000	No	
DTS	OahuMPO	OahuMPO	USDOT	FHWA	SS4A	Safe Routes and School	Transportation		2024	Not Obligated	2028		\$ 400,000	\$ 100,000	\$ -			\$ (400,000.00)	\$ 500,000	No	
DTS	OahuMPO	OahuMPO	USDOT	FHWA	PPPP	Prioritization Process Pilot	Transportation		2024	Not Obligated	2028		\$ 1,229,130	\$ 307,283	\$ -			\$ (1,229,130.40)	\$ 1,536,413	No	
DDC	DDC	DDC	USDOT	FHWA	LowNo	Pearl City Electric Bus Chargers	Transportation		2023	Not Obligated	2027		\$ 9,161,000	\$ 2,290,250	\$ -			\$ (9,161,000.00)	\$ 11,451,250	No	
DTS	DTS	DTS	USDOT	FHWA	CDS	HOLO Expansion	Transportation		2022	Not Obligated	2026		\$ 10,000,000	\$ 2,500,000	\$ -			\$ (10,000,000.00)	\$ 12,500,000	No	
MAY	CCSR / DDC	DDC	USDOT	FHWA	CDS	Oahu Electric Vehicle Chargers	Transportation		2022	Not Obligated	2026		\$ 1,900,000	\$ 475,000	\$ -			\$ (1,900,000.00)	\$ 2,375,000	No	
DTS	DTS	DTS	USDOT	FHWA	CDS	Walkways in Wai'anae, Waipahu, Ki	Transportation		2023	Not Obligated	2027		\$ 8,700,000	\$ 2,175,000	\$ -			\$ (8,700,000.00)	\$ 10,875,000	No	
DTS	DTS	DTS	USDOT	FHWA	CDS	Haleiwa Road Multi-Use Path	Transportation		2023	Not Obligated	2027		\$ 5,000,000	\$ 1,250,000	\$ -			\$ (5,000,000.00)	\$ 6,250,000	No	
DTS	DTS	DTS	USDOT	FTA	Reconnecting Comm	Pearl Highlands Bike-ped Bridge	Transportation		2023	12/31/1931	2027		\$ 19,145,625	\$ 4,786,406	\$ -	\$ 9,374,000		\$ (19,145,625.00)	\$ 33,306,031	Yes	
DTS	DTS	DTS	USDOT	STBG		Alapai Transportation Management	Transportation		2025	Not Obligated	2029		\$ -	\$ -	\$ -	\$ 118,605		\$ -	\$ 118,605	No	
DTS	DTS	DTS	USDOT	FHWA	STBG	OC2 Bikeway Improvement Progran	Transportation		2025	Not Obligated	2029		\$ -	\$ -	\$ -	\$ 42,185,278		\$ -	\$ 42,185,278	No	
DTS	DTS	DTS	USDOT	FHWA	STBG	OC3 Bridge Inspection, Inventory, a	Transportation		2025	1/12/2028	2029		\$ 2,160,000	\$ 540,000	\$ -	\$ 36,780,000		\$ (2,160,000.00)	\$ 39,480,000	Yes	
DTS	DTS	DTS	USDOT	FHWA	STBG	OC04 Computerized Traffic Control	Transportation		2025	Not Obligated	2029		\$ -	\$ -	\$ -	\$ 9,040,000		\$ -	\$ 9,040,000	No	
DTS	DTS	DTS	USDOT	FHWA	STBG	OC08 Traffic Improvements at Varic	Transportation		2025	Not Obligated	2029		\$ -	\$ -	\$ -	\$ 10,576,551		\$ -	\$ 10,576,551	No	
DTS	DTS	DTS	USDOT	FHWA	STBG	OC10 Traffic Signals at Various Loca	Transportation		2025	Not Obligated	2029		\$ -	\$ -	\$ -	\$ 5,478,000		\$ -	\$ 5,478,000	No	
DTS	DTS	DTS	USDOT	FHWA	STBG	OC22-61 Transportation Demand M	Transportation		2025	6/30/2027	2029		\$ -	\$ -	\$ -	\$ 848,000		\$ -	\$ 848,000	Yes	
DTS	DTS	DTS	USDOT	FHWA	STBG	OC21-54 Kalaeloa Blvd. Railroad Im	Transportation		2025	Not Obligated	2029		\$ -	\$ -	\$ -	\$ 5,878,005		\$ -	\$ 5,878,005	No	
DTS	DTS	DTS	USDOT	FHWA	STBG	OC-22-63 Safe Streets and Roads fo	Transportation		2025	Not Obligated	2029		\$ -	\$ -	\$ -	\$ 54,996,000		\$ -	\$ 54,996,000	No	
DTS	DTS	DTS	USDOT	FTA	Formula	\$5307 (includes FHWA transfers)	Transportation		2024	6/30/2027	2028		\$ 202,339,948	\$ 50,584,987	\$ -	\$ 188,086,000		\$ (202,339,948.00)	\$ 441,010,935	Yes	
DTS	DTS	DTS	USDOT	FTA	Formula	\$5337	Transportation		2024	6/30/2027	2028		\$ 7,605,046	\$ 1,901,262	\$ -			\$ (7,605,046.00)	\$ 9,506,308	Yes	
DTS	DTS	DTS	USDOT	FTA	Formula	\$5339	Transportation		2024	6/30/2027	2028		\$ 26,398,070	\$ 6,599,518	\$ -			\$ (26,398,070.00)	\$ 32,997,588	Yes	
DTS	DTS	DTS	USDOT	FTA	Formula	\$5339 Bus and Bus Facilities & Low	Transportation		2024	6/30/2027	2028		\$ 43,856,897	\$ 10,964,224	\$ -	\$ 136,755,000		\$ (43,856,897.00)	\$ 191,576,121	Yes	
DTS	DTS	DTS	USDOT	FTA	CDS	CMPI 035	Transportation		2024	6/30/2027	2028		\$ 10,000,000	\$ 2,500,000	\$ -			\$ (10,000,000.00)	\$ 12,500,000	Yes	
DTS	DTS	DTS	USDOT	FTA	Formula	Preventive Maintenance	Transportation		2024	6/30/2027	2028		\$ 21,000,000	\$ 5,250,000	\$ 21,000,000	\$ 63,000,000		\$ -	\$ 89,250,000	Yes	
DTS	DTS	DTS	USDOT	FTA	Formula	Intermodal Connectivity Improverm	Transportation		2024	10/31/2026	2028		\$ 3,112,999	\$ 23,357,000	\$ -	\$ 56,668,000		\$ (3,112,999.00)	\$ 83,137,999	No	
DTS	DTS	DTS	USDOT	FHWA	OWP	Transit Rider Survey Interim Openin	Transportation		2023	Not Obligated	2027		\$ 1,373,532	\$ 343,383	\$ 1,373,532			\$ -	\$ 1,716,915	Yes	
DTS	DTS	DTS	USDOT	FHWA	OWP	Active Transportation Monitoring P	Transportation		2023	Not Obligated	2027		\$ 217,824	\$ 54,456	\$ 217,824			\$ -	\$ 272,280	Yes	
DTS	DTS	DTS	USDOT	FHWA	OWP	Short Range Transit Improvement P	Transportation		2023	Not Obligated	2027		\$ 1,901,668	\$ 475,417	\$ 1,901,668			\$ -	\$ 2,377,085	Yes	
DTS	DTS	DTS	USDOT	FHWA	OWP	Multimodal Mobility Hub Planning	Transportation		2023	Not Obligated	2027		\$ 160,000	\$ 40,000	\$ 160,000			\$ -	\$ 200,000	Yes	
DTS	DTS	DTS	USDOT	FTA	Formula	Electrification of Transportation Infi	Transportation		2019	Not Obligated	2023		\$ 2,504,949	\$ 626,237	\$ 0	\$ 68,581,000		\$ (2,504,949.00)	\$ 71,712,186	No	
DTS	DTS	HART	USDOT	FTA	\$5309 New Starts	Honolulu Rail Transit Project	Transportation		2015	3/31/2031	2019				\$ 368,700,000		\$ -	\$ 368,700,000	Yes		
DTS	DTS	DTS	USDOT	FTA	Formula	Pearlridge Bus Transfer Center and	Transportation		2025	Not Obligated	2029		\$ -	\$ 2,443,000	\$ -	\$ 13,860,000		\$ -	\$ 16,303,000	No	
Insert Rows Above This Line													TOTAL:	\$ 436,091,592.40	\$ 204,814,648.35	\$ 24,653,024.00	\$ 1,108,896,639.00	Available Balance:	\$ (411,438,568.40)	\$ 1,749,802,879.75	\$ 99,128,478.40

City Department	City Agency	Officer-In-Charge	Awarding Agency(ies)	Awarding Sub-Agency(ies)	Assistance Listing No.	Project Name	Project Type	Contractor (If Any)	Grant Year	Performance Period Start	Performance Period End	Lapse Date	Awarded Amount	City Matching Funds	Encumbered	Programmed	Status	Available Balance
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			Office of Water, Community Grants Program		Recycled Water for Patsy Mink Central Oahu Regional Park	Engineering study	not yet selected																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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City Department	City Agency	Officer-In-Charge	Awarding Agency(ies)	Awarding Sub-Agency(ies)	Assistance Listing No.	Project Name	Project Type	Contractor (If Any)	Grant Year	Performance Period Start	Performance Period End	Lapse Date	Awarded Amount	City Matching Funds	Encumbered	Programmed	Status	Available Balance	Notes
HRT	HRT	Lori Kahikina	EPA	EPA	0	Brownfields Reimburse	Hazmat Utility Relo Funding		2024	Jan-23	May-26		\$ 500,000.00	\$ -	\$ 356,707.00	\$ 356,707.00	71%	\$ 143,293.00	Reimbursement Grant "Matching" Funds may be any local source -- primarily
HRT	HRT	Lori Kahikina	DOT	FTA		Honolulu Rail Transit Pr Airport Guideway Section Completion			2022	Mar-02	Oct-25	N/A	\$ 125,000,000.00	\$ 470,100,000.00	\$ -		0	\$ (125,000,000.00)	Act I "Matching" Funds may be any local source -- primarily
HRT	HRT	Lori Kahikina	DOT	FTA		Honolulu Rail Transit Pr City Center Utility Relocation Completion			2022	Aug-24	May-26	N/A	\$ 125,000,000.00	\$ 501,300,000.00	\$ -		0%	\$ (125,000,000.00)	Act I "Matching" Funds may be any local source -- primarily
HRT	HRT	Lori Kahikina	DOT	FTA		Honolulu Rail Transit Pr Final Obligation per FFGA			2022	Jun-26	Jan-30	N/A	\$ 118,732,642.00	\$ 534,600,000.00	\$ -		0%	\$ (118,732,642.00)	Act I Drawdown to be requested calendar FY2025 -- Federal/Local split
HRT	HRT	Lori Kahikina	DOT	A/HDOT/FHWA		Honolulu Rail Transit Pr Section 5307 Flex Funding "Utility Relocation			2024	Aug-24	May-26		\$ 20,000,000.00	\$ 5,000,000.00		\$ 25,000,000.00		\$ (20,000,000.00)	80/20
Insert Rows Above This Line												TOTAL:	\$ 389,232,642.00		\$ 356,707.00		Available Balance:	(\$388,589,349.00)	

City Department	City Agency	Officer-In-Charge	Awarding Agency(ies)	Awarding Sub-Agency(ies)	Assistance Listing No.	Project Name	Project Type	Contractor (If Any)	Grant Year	Performance Period Start	Performance Period End	Lapse Date	Awarded Amount	City Matching Funds	Encumbered	Programmed	Status	Available Balance
MAY	MDO	John Doe	HUD	CDBG	1234													\$ -
HESD	CORE	Jaclyn Hilea	SLFRF State of Hawaii, Disease Outbreak Control Division		GA-0001001	CORE - Crisis Outreach Response and Engagement	Community Support		2021	10/01/21	09/30/26		\$ 6,153,057.42	\$ -	\$ 5,670,779.80		Open	\$ (482,277.62)
HESD	CORE	Jaclyn Hilea		HESD	6NU50CK00055 3-03-02	C&C CORE Homeless COVID Testing and Mitigation	COVID-19		2023	07/01/23	07/31/24		\$ 510,000.00		\$ 510,000.00		Closed	\$ -
HESD	CORE	Jaclyn Hilea	DHS	HESD	DHS-24-GOV-0039	DHS-24-GOV-0039	Community Support		2024	11/01/24	06/30/25		\$ 10,420,339.00		\$ 6,127,093.25		Open	\$ (4,293,245.75)
HESD	CORE	Jaclyn Hilea	HUD		B-23-CP-HI-0490	Crisis Outreach Response and Engagement	Economic Development		2023	03/02/23	06/30/32		\$ 10,000,000.00	\$ -	\$ -		Open	\$ (10,000,000.00)
HESD	CORE	Kathleen Higa	HUD		B-22-CP-HI-0292	Crisis Outreach Response and Engagement	Economic Development		2022	10/22	08/31/30		\$ 3,500,000.00				Open	\$ (3,500,000.00)
HESD	HESD	Jaclyn Hilea	SHSP	DEM	20-2EQ5F1	Rail Response Planning and Training	Homeland Security		2020	2020	8/31/2024		\$ 34,000.00		\$ 34,000.00		Closed	\$ -
HESD	HESD	Jaclyn Hilea	SHSP	DEM	21-7EQ5C2	Rehab Trailer	Homeland Security		2021	2021	8/31/2024		\$ 240,000.00		\$ 240,000.00		Closed	\$ -
HESD	HESD	Kathleen Higa	UASI	DEM	21-UEQ1B1	MedCat	Homeland Security		2021	2021	6/30/2025		\$ 529,713.00		\$ 529,713.00		Closed	\$ -
HESD	HESD	Jaclyn Hilea	UASI	DEM	21-U1EQ1B2	Physician Rapid Response	Homeland Security		2021	2021	6/30/2025		\$ 150,000.00		\$ -		Open	\$ (150,000.00)
HESD	HESD	Jaclyn Hilea	SHSP	DEM	21-7EQ5C3, 23-EQ75C3	PRDs	Homeland Security		2021/2023	2021	6/30/2025		\$ 19,663.39		\$ 19,663.39		Open	\$ -
HESD	HESD	Jaclyn Hilea	SHSP	DEM	22-2EQ5F1	Trauma Manikin	Homeland Security		2022	2023	6/30/2025		\$ 232,840.00		\$ 232,840.00		Closed	\$ -
HESD	HESD	Jaclyn Hilea	SHSP	DEM	23-7EQ5C2	Trauma Manikin	Homeland Security		2023	2024	6/30/2026		\$ 205,000.00		\$ 205,000.00		Closed	\$ -
HESD	HESD	Jaclyn Hilea	UASI	DEM	21-U1EQ1B1	2025 MCI Conference	Homeland Security		2021	2022	6/30/2025		\$ 66,361.50		\$ -		Open	\$ (66,361.50)
Insert Rows Above This Line													TOTAL:	\$ 32,060,974.31		\$ 13,569,089.44	Available Balance:	(\$18,491,884.87)

City Department	City Agency	Officer-In-Charge	Awarding Agency(ies)	Awarding Sub-Agency(ies)	Assistance Listing No.	Project Name	Project Type	Contractor (If Any)	Grant Year	Performance Period Start	Performance Period End	Lapse Date	Awarded Amount	City Matching Funds	Encumbered	Programmed	Status	Available Balance
HFD	HFD		FEMA	HLS	97.067	Aeroflex 8800SX Radio Service Monitors	Equipment	Safeware, Inc.	2020	09/01/20	08/31/24	08/31/24	\$ 225,000.00	\$ -	\$ 224,999.35		100%	\$ (0.65)
HFD	HFD	BC Carlton Yamada	FEMA	HLS	97.067	AreaRAE Rapid Deployment Kits	Equipment	R.S. Hughes Company, Inc.	2020	09/01/20	08/31/24	08/31/24	\$ 150,000.00	\$ -	\$ 144,479.04		100%	\$ (5,520.96)
HFD	HFD	Jonathan Sakamoto	FEMA	HLS	97.067	Network Equipment - Cisco Network Switches	IT Equipment	World Wide Technology	2021	09/01/21	08/31/25	08/31/25	\$ 340,000.00	\$ -	\$ 340,880.65		100%	\$ 880.65
HFD	HFD	BC Carlton Yamada	FEMA	HLS	97.067	HazMat Equipment - Incident Response	Equipment	Various	2021	09/01/21	08/31/25	08/31/25	\$ 339,000.00	\$ -	\$ 339,000.00			\$ -
HFD	HFD	BC Blake Takahashi	FEMA	HLS	97.067	Rescue Equipment Helicopter Training	Training	Various	2021	09/01/21	08/31/25	08/31/25	\$ 80,000.00	\$ -	\$ 53,971.75		67%	\$ (26,028.25)
HFD	HFD	BC Matt Nakapuahi	FEMA	HLS	97.067	DOC Monitoring and Surveillance Video Wall Upgrades	Equipment		2021	09/01/21	08/31/25	08/31/25	\$ 250,000.00	\$ -	\$ -		25%	\$ (250,000.00)
HFD	HFD	BC Blake Takahashi	FEMA	HLS	97.067	Trench Rescue Exercise / Training	Training / Exercise		2022	09/01/22	08/31/26	08/31/26	\$ 40,000.00	\$ -	\$ -		0%	\$ (40,000.00)
HFD	HFD	BC Shawn Kuratani	FEMA	HLS	97.067	Catalyst Incident Commander Element (ICE) Devices	Equipment		2023	09/01/23	08/31/27	08/31/27	\$ 80,000.00	\$ -	\$ 79,634.94		95%	\$ (365.06)
HFD	HFD	BC Shawn Kuratani	FEMA	HLS	97.067	Genesis Aided Dispatch Interface	Equipment		2023	09/01/23	08/31/27	08/31/27	\$ 120,000.00	\$ -	\$ -		10%	\$ (120,000.00)
HFD	HFD	BC Ricardo Yost	FEMA	HLS	97.067	Class B Foam Trailers (2)	Equipment		2023	09/01/23	08/31/27	08/31/27	\$ 260,000.00	\$ -	\$ -		20%	\$ (260,000.00)
HFD	HFD	BC Carlton Yamada	FEMA	HLS	97.067	Handheld Gas Analyzer	Equipment		2023	09/01/23	08/31/27	08/31/27	\$ 50,000.00	\$ -	\$ 55,753.90			\$ 5,753.90
HFD	HFD	BC Blake Takahashi	FEMA	HLS	97.067	Helicopter Training	Training		2023	09/01/23	08/31/27	08/31/27	\$ 137,500.00	\$ -	\$ 132,500.00		75%	\$ (5,000.00)
HFD	HFD	BC Blake Takahashi	FEMA	HLS	97.067	HFD Rescue Program	Training / Exercise		2023	09/01/23	08/31/27	08/31/27	\$ 50,000.00	\$ -	\$ 6,590.00		13%	\$ (43,410.00)
HFD	HFD	BC Shawn Kuratani	FEMA	HLS	97.067	Genesis-Aided Dispatch Interface System - Phase 2	Equipment		2024	09/01/24	08/31/28	08/31/28	\$ 250,000.00	\$ -	\$ -		10%	\$ (250,000.00)
HFD	HFD	BC Keith Ito	FEMA	HLS	97.067	Light Firefighting Response Trucks (2)	Equipment		2024	09/01/24	08/31/28	08/31/28	\$ 1,000,000.00	\$ -	\$ -		5%	\$ (1,000,000.00)
HFD	HFD	BC Ethan Aea	FEMA	HLS	97.067	HFD Mobile Command Center - Phase 1	Equipment		2024	09/01/24	08/31/28	08/31/28	\$ 350,000.00	\$ -	\$ -		0%	\$ (350,000.00)
HFD	HFD	BC Ricardo Yost	NHTSA	HDOT	97.067	(2) Hydraulic Rescue Tool Sets & (35) HRT Stabilizers	Equipment		2025	10/01/24	09/30/25	09/30/25	\$ 170,250.00	\$ -	\$ -		15%	\$ (170,250.00)
HFD	HFD	BC Christopher Cabasa	FEMA	HMGP	003-00A96	Fire Station 7 Bay Doors Hardening	Facility Repair		2021	04/12/21	11/30/27	11/30/27	\$ 241,331.25	\$ 80,443.75	\$ -		5%	\$ (241,331.25)
HFD	HFD	BC Jean-Claude Bisch	FEMA	AFG	97.044	Wellness Health Screening - Phase 2 and Physical Fitness Equipment for HFD Firefighters	Health Screening for FF		2021	09/22/22	09/21/25	09/21/25	\$ 1,171,272.72	\$ 117,127.28	\$ 451,983.90		35%	\$ (719,288.82)
HFD	HFD	BC Christopher Cabasa	FEMA / Congressionally Directed Spending	LPDM	97.047	Replace Generators at 5 Fire Stations	Facility Repair		2023	09/30/22	09/29/25	09/29/25	\$ 1,353,750.00	\$ 451,250.00	\$ -		0%	\$ (1,353,750.00)

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TOTAL:	\$ 6,658,103.97		\$ 1,829,793.53		Available Balance:	(\$4,828,310.44)
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City Department	City Division	Awarding Agency(ies)	Awarding Sub- Agency(ies)	Assistance Listing No.	Funding Start Date	Funding End Date	Last Name	First Name	Position Title	Working Title	Position No.	FY25 STEP	FY25 MONTHLY	FY25 SALARY	FY25 SALARY + FRINGE 55.91%	Status	Available Balance with Fringe
HPD	SIS	DOJ	N/A	16.741	10/1/2023	9/30/2025			Criminalist II	Criminalist II	NC-21144	NA	\$ 5,258.00	\$ 63,096.00	\$ 85,482.46	84.00%	\$ 71,805.27
Insert Rows Above This Line													TOTAL:	\$ 63,096.00	\$ 85,482.46	Available Balance:	\$71,805.27

City Departm ent	City Agency	Officer-In-Charge	Awarding Agency(ies)	Awarding Sub-Agency(ies)	Assistance Listing No.	Project Name	Project Type	Contractor (If Any)	Grant Year	Performance Period Start	Performance Period End	Lapse Date	Awarded Amount	City Matching Funds	Encumbered	Programmed	Status	Available Balance
	HPD/DCC	Support Bureau	Hawaii DoD	HIEMA	97.052	Alapai Generators	CIP		2024	08/01/24	07/30/27		\$ 1,550,000.00	\$ 516,667.00	\$ -		0%	\$ 1,550,000.00
	HPD	CIO Multiple Officers	Bureau of Justice		16.753	CID Cyber Crime Response Vehicle (CCRV)	Cyber Crime		2024	10/01/24	09/30/28		\$ 500,000.00	\$ -	\$ -		0%	\$ 500,000.00
	HPD	TRNG Multiple Officers	Bureau of Justice		16.054	Virtual Reality De-Escalation Site Based Initiative	Training		2023	10/01/24	09/30/27		\$ 800,000.00	\$ -	\$ -		0%	\$ 800,000.00
	HPD	CID Multiple Officers	State of Hawaii Department of the Attorney General		16.738	Maile Amber Alert	Law Enforcement		2022	07/01/24	06/30/25		\$ 54,970.00	\$ -	\$ 11,153.00		20%	\$ 43,817.00
	HPD	D6 CRU Officers	State of Hawaii Department of the Attorney General	SOH CPJAD	16.738	Malama I Na Keiki	Human Trafficking		2022	07/02/24	07/01/25		\$ 70,834.00	\$ -	\$ 8,237.00		12%	\$ 62,597.00
	HPD	CID Detectives	STOP VAWA	SOH CPJAD	16.588	Sex Crime Training & Equipment	Sex Crimes		2023	06/01/24	05/31/25		\$ 136,360.00	\$ -	\$ 43,887.00		32%	\$ 92,473.00
	HPD	CID Detectives	STOP VAWA	SOH CPJAD	16.588	STOP Violence Against Women	Violence Against Women		2024	06/01/25	05/31/26		\$ 100,467.00	\$ 33,489.00	\$ -		0%	\$ 100,467.00
	HPD	TRNG Multiple Officers	US Dept. of Justice, Community Oriented Policing Services (COPS)		16.71	De-Escalation Training	Training		2021	10/01/21	02/28/25		\$ 166,429.00	\$ -	\$ 144,184.00		87%	\$ 22,245.00
	HPD	CAD PEER SUPPORT STAFF	US Dept. of Justice, Community Oriented Policing Services (COPS)		16.71	Mental Heath and Wellness	PEER Support		2021	10/01/21	02/28/25		\$ 125,000.00	\$ -	\$ 111,655.00		89%	\$ 13,345.00

	HPD	SIS Personnel.	Bureau of Justice	SOH CPJAD	16.741	DNA Capacity Enhancement and Backlog Reduction Program	DNA Backlog		2024	10/01/24	09/30/26		\$ 600,000.00	\$ -	\$ -		0%	\$ 600,000.00
	HPD	SIS Personnel.	Bureau of Justice	SOH CPJAD	16.741	DNA Capacity Enhancement and Backlog Reduction Program	DNA Backlog		2023	10/01/23	09/30/25		\$ 650,000.00	\$ -	\$ 270,436.00		42%	\$ 379,564.00
	HPD	IEU - Multiple Officers	State DOD	Homeland Security	97.067	FY24 HPD Incident Response Center (IRC) IEU	Strengthen Preparedness & Resilience		2024	10/01/24	09/30/26		\$ 406,000.00	\$ -	\$ -		0%	\$ 406,000.00
	HPD	MED Multiple Officers	State DOD	Homeland Security	97.067	FY24 HPD ALERRT Conference MED	Training		2024	10/01/24	09/30/26		\$ 25,000.00	\$ -	\$ -		0%	\$ 25,000.00
	HPD	CID Multiple Officers	State DOD	Homeland Security	97.067	FY24 Cell Phone Unlock Software CID	Law Enforcement Technology		2024	10/01/24	09/30/26		\$ 70,000.00	\$ -	\$ -		0%	\$ 70,000.00
	HPD	MED Multiple Officers	State DOD	Homeland Security UASI	97.067	UAS Detection System	Strengthen Preparedness & Resilience		2023	10/01/23	09/30/25		\$ 80,000.00	\$ -	\$ -		0%	\$ 80,000.00
	HPD	MED Multiple Officers	State DOD	Homeland Security UASI	97.067	SIS Electron Microscope	Forensic Science		2023	10/01/23	09/30/25		\$ 250,000.00		\$ -		0%	\$ 250,000.00
	HPD	MED Multiple Officers	State DOD	Homeland Security UASI	97.067	Academy Night Optics	Strengthen Preparedness & Resilience		2023	10/01/23	09/30/25		\$ 166,000.00		\$ -		0%	\$ 166,000.00
	HPD	MED Multiple Officers	State DOD	Homeland Security UASI	97.067	HLA Alert Conference (2024 Travel)	Training		2023	10/01/23	09/30/25		\$ 27,000.00		\$ -		0%	\$ 27,000.00
	HPD	MED Multiple Officers	State DOD	Homeland Security UASI	97.067	Indoor Range Upgrades	Capital Improvement		2023	10/01/23	09/30/25		\$ 235,000.00	\$ -	\$ -		0%	\$ 235,000.00
	HPD	MED Multiple Officers	State DOD	Homeland Security	97.067	FY22 HSPG License Plate Reader	Strengthen Preparedness & Resilience		2022	10/01/22	09/30/24		\$ 325,000.00		\$ 220,869.00		68%	\$ 104,131.00

	HPD	MED Multiple Officers	State DOD	Homeland Security	97.067	FY22 HSPG - Planning Training Exercise LE Rapid Response Training ALERRT	Training		2022	10/01/22	09/30/24		\$ 21,000.00	\$ -	\$ -		0%	\$ 21,000.00
	HPD	Traffic Officers	State Department of Transportation	HDOT	20.607	Impaired Driving & DRE	Traffic Safety		2025	10/01/24	09/30/25		\$ 1,200,636.00	\$ -	\$ 11,878.00		1%	\$ 1,188,758.00
	HPD	Traffic Officers	State Department of Transportation	HDOT	20.616	Occupant Protection Seatbelt Enforcement	Traffic Safety		2025	10/01/24	09/30/25		\$ 274,121.00	\$ -	\$ 3,507.00		1%	\$ 270,614.00
	HPD	Traffic Officers	State Department of Transportation	HDOT	20.616	Pedestrian and Bike Outreach	Pedestrian Safety		2025	10/01/24	09/30/25		\$ 157,766.00	\$ -	\$ -		0%	\$ 157,766.00
	HPD	Traffic Officers	State Department of Transportation	HDOT	20.600	Traffic Records	Traffic Records		2025	10/01/24	09/30/25		\$ 83,293.00	\$ -	\$ -		0%	\$ 83,293.00
	HPD	Multiple Project Managers	Office of Justice	Bureau of Justice Local	16.738	Multi Projects	Law Enforcement, CPT, Drug Prevention, NVD, SSD, Crime Law		2024	10/01/23	09/30/27		\$ 417,979.00	\$ -	\$ -		0%	\$ 417,979.00
	HPD	Multiple Project Managers	Bureau of Justice Assistance	Bureau of Justice Local	16.738	Multi Projects	Law Enforcement, CPT, Drug Prevention, NVD, SSD, Crime Law		2023	10/01/22	09/30/26		\$ 495,350.00	\$ -	\$ 176,501.00		36%	\$ 318,849.00
	HPD	Multiple Project Managers	Bureau of Justice Assistance	Bureau of Justice Local	16.738	Multi Projects	Law Enforcement, CPT, Drug Prevention, NVD, SSD, Crime Law		2022	10/01/21	09/30/25		\$ 456,405.00	\$ -	\$ 294,868.00		65%	\$ 161,537.00

	HPD	Multiple Project Managers	Bureau of Justice Assitance	Bureau of Justice Local	16.738	Multi Projects	Law Enforcement, CPT, Drug Prevention, NVD, SSD, Crime Law		2021	10/01/20	09/30/25		\$ 444,389.00	\$ -	\$ 405,809.00		91%	\$ 38,580.00
	HPD	Multiple Project Managers	Bureau of Justice Assitance	Bureau of Justice Local	16.738	Multi Projects	Law Enforcement, CPT, Drug Prevention, NVD, SSD, Crime		2020	10/01/19	09/30/25		\$ 374,637.00	\$ -	\$ 362,223.00		97%	\$ 12,414.00
	HPD	CID Personel	State Department of Health	DOH	N/A	Enforcement of Retail Tobacco Products/Electronic Smoking Device Outlets	Tobacco Enforcement		2024	09/01/24	08/31/25		\$ 75,000.00	\$ -	\$ -		0%	\$ 75,000.00
	HPD	FIN: Staff	DCE/SP	DOH		Drug Enforcement	Drug Enforcement		2023	01/01/24	09/30/25		\$ 20,000.00	\$ -	\$ -		0%	\$ 20,000.00
	HPD	FIN: Staff	HIDTA	DOH	95.001	Trafficking Area	Drug Enforcement		2024	01/01/24	09/30/25		\$ 1,550,497.00	\$ -	\$ -		0%	\$ 1,550,497.00
	HPD	FIN: Staff	HIDTA	DOH	95.001	Trafficking Area	Drug Enforcement		2023	01/01/23	12/31/24		\$ 1,627,013.00	\$ -	\$ 413,378.00		25%	\$ 1,213,635.00
	HPD	FIN: Staff	HIDTA	DOH	95.001	Trafficking Area	Drug Enforcement		2022	01/01/22	12/31/24		\$ 1,710,837.00	\$ -	\$ 1,587,626.00		93%	\$ 123,211.00
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City Department	City Agency	Officer-In-Charge	Awarding Agency(ies)	Awarding Sub-Agency(ies)	Assistance Listing No.	Project Name	Project Type	Contractor (If Any)	Grant Year	Performance Period Start	Performance Period End	Lapse Date	Awarded Amount	City Matching Funds	Encumbered	Programmed	Status	Available Balance
MED	MED	Masahiko Kobayashi	Centers for Disease Control and Prevention	State Department of Health	D-662	Overdose Data to Action in States	Public Safety			09/01/24	08/31/26	08/31/25	\$ 153,988.00		\$ 20,727.00		13%	\$ 133,261.00
MED	MED	Masahiko Kobayashi	Centers for Disease Control and Prevention	State Department of Health	D-662	Overdose Data to Action in States	Public Safety			09/01/24	08/31/26	08/31/26	\$ 153,988.00		\$ -		0%	\$ 153,988.00
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City Department	City Division	Awarding Agency(ies)	Awarding Sub- Agency(ies)	Assistance Listing No.	Funding Start Date	Funding End Date	Last Name	First Name	Position Title	Working Title	Position No.	FY25 STEP	FY25 MONTHL Y	FY25 SALARY	FY25 SALARY + FRINGE 55.91%	Status	Available Balance with Fringe
MAY	OER	Treasury			7/1/2024	6/30/2025			Planner VI	Economic Data Strategist	NC-20934	SR26H	\$7,485	\$89,820	\$140,038	66%	\$ 92,425.08
MAY	OER	Treasury			7/1/2024	6/30/2025			Planner VI	Agriculture Program Manager	NC-20935	SR26F	\$6,922	\$83,064	\$129,505	66%	\$ 85,473.30
MAY	OER	Treasury			7/1/2024	6/30/2025			Planner VII	Admin and Comm Dev Director	NC-20936	SR28K	\$9,474	\$113,688	\$177,250	66%	\$ 116,985.00
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