

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: LBR
 Program ID(s): LBR 171
 Name of Fund: FY 2023 ARPA IT Modernization Grant
 Legal Authority: American Rescue Plan Act, Public Law 117-2

Contact Name: Nora Iba
 Phone Number: 808-586-9971
 Fund Type (MOF): N
 Appropriation Account Number S-24-253-L

Intended Purpose: To modernize the UI program to better defend against fraud threats and to prepare the system to meet future challenges.

Source of Revenues: Federal grant from the U.S. Department of Labor, CFDA 17.225

Current Program Activities/Allowable Expenses: To invest in IT projects that support modular and evidence-driven approaches to modernization that increase the agility and resiliency of the UI system.

Variances:

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			11,250,000				
Beginning Cash Balance	0	0	0	0	2,079,282	0	0
Revenues				11,250,000			
Expenditures				9,170,718	2,079,282		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	2,079,282	0	0	0
Encumbrances			2,079,282				
Unencumbered Cash Balance	0	0	(2,079,282)	2,079,282	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: LBR**

Name of Fund: FY 2023 ARPA IT Modernization Grant

Appropriation Account Number: S-24-253-L

Fund Type (MOF): N

Legal Authority: American Rescue Plan Act, Public Law 117-2

Statement of Objectives

To modernize the UI program to better defend against fraud threats and prepare the system to meet future challenges.

<u>Fund Measures of Effectiveness</u>	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. none						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

<u>Program Size Indicators</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. none							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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<u>Fund Activities Encompassed</u>	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. none						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department: LBR

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	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0					
B. Other Current Expenses	0					
C. Equipment	0					
M. Motor Vehicles	0					
L. Leases	0					
TOTAL	0	0	0	0	0	0