

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Labor and Industrial Relations
 Program ID(s): LBR 171
 Name of Fund: Coronavirus State and Local Fiscal Recovery Funds
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 808-586-8905
 Fund Type (MOF): V
 Appropriation Account Number S-23-532-L

Intended Purpose: To modernize the current Unemployment Insurance (UI) program system by replacing the legacy, mainframe-based application with web-based application, hosted in the cloud with Business Information Architecture Framework and Hybrid project management methodology.

Source of Revenue: Coronavrius State and Local Fiscal Recovery Funds

Current Program Activities/Allowable Expenses: Administrative and program expenses to fulfill the objective of the program.

Variances: Yearly variances dependent on the available funds and execution of allowable activities for the program.

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

Statutory language: N/A

| 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 | | 41,280,000 | 41,280,000 | 39,211,857 | 27,057,598 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 41,170,562 | 39,211,857 | 27,057,598 | 0 | 0 |
| Revenues | | | | | | | 0 |
| Expenditures | | 109,438 | 1,958,706 | 12,154,259 | 27,057,598 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| Various Transfer/Payments | | 41,280,000 | 0 | 0 | 0 | 0 | 0 |
| Net Total Transfers | 0 | 41,280,000 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 41,170,562 | 39,211,857 | 27,057,598 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 41,170,562 | 39,211,857 | 27,057,598 | 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: Labor and Industrial Relations**

Name of Fund: Coronavirus State and Local Fiscal Recovery Funds

Appropriation Account Number: S-23-532-L

Fund Type (MOF): V

Legal Authority: Administratively Established

Statement of Objectives

To modernize the current Unemployment Insurance (UI) program system by replacing the legacy, mainframe-based application with web-based application, hosted in the cloud with Business Information Architecture Framework and Hybrid project management methodology.

Fund Measures of Effectiveness

| | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. No. insured employees as % of total labor force | 94 | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Program Size Indicators

| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. No. of subject employers | 41,500 | 42,300 | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

Fund Activities Encompassed

| | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Total unemployment rate | 2.50% | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

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

Department: Labor and Industrial Relations

Name of Fund: Coronavirus State and Local Fiscal Recovery Funds

Legal Authority: Administratively Created

Fund Type (MOF): V

Appropriation Account Number: S-23-532-L

| | 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 | 1,586,292 | | | | | |
| B. Other Current Expenses | 25,471,306 | | | | | |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 27,057,598 | 0 | | | | |