

EMPLOYEES' RETIREMENT SYSTEM HAWAI'I EMPLOYER-UNION HEALTH BENEFITS TRUST FUND OFFICE OF THE PUBLIC DEFENDER

STATE OF HAWAI'I DEPARTMENT OF BUDGET AND FINANCE P.O. BOX 150

HONOLULU, HAWAI'I 96810-0150

ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION OFFICE OF FEDERAL AWARDS MANAGEMENT (OFAM)

December 13, 2021

The Honorable Ronald D. Kouchi, President and Members of the Senate Thirtieth State Legislature State Capitol, Room 409 Honolulu, Hawaii 96813 The Honorable Scott Saiki, Speaker and Members of the House of Representatives Thirty-First State Legislature State Capitol, Room 431 Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting the October 2021 report that describes allocations and expenditures from the Coronavirus Relief Fund award ("from the U.S. Treasury as appropriated in P.L. 116-136 the Coronavirus Aid, Relief and Economic Security Act ("CARES" Act). This report fulfills the monthly reporting requirements in Act 008, SLH 2020 and Act (009), SLH 2020.

I am also transmitting for your information a report that provides revenue and expenditure information for all COVID-19 awards to state departments.

The preparation of these reports involves the participation of the departments receiving COVID-19 awards and the Department of Accounting and General Services.

In accordance with Section 93-16, Hawaii Revised Statutes, I am also informing you that the report may be viewed electronically at http://budget.hawaii.gov/budget/reports-to-the-legislature/.

Sincerely,

/s/

CRAIG K. HIRAI Director

Enclosures:

Allocations and Expenditures from the Coronavirus Relief Fund Covid-19 Awards Received by Hawaii State Departments - Revenue, Expenditure, Encumbrance Balance Report

CORONAVIRUS RELIEF FUND 1 - ALLOCATIONS AND EXPENDITURES

REVENUE

Date Received 4/15/2020 4/24/2020

Amount \$625,000,000.00 \$237,823,978.80

\$862,823,978.80

TOTAL

COUNTY ALLOCATIONS (As of October 31, 2021)							•	2	
County	Amount Allocated	Cash Transferred	Deobligated	Final Allocation	Cash Returned 4	Expenditures (Cumulative)	Encumbrance Bal ²	Cash Transfer Balance ³	
Kaua'i	\$28,796,663.00	\$28,796,663.00		\$28,796,663.00	\$0.00	\$27,917,677.00	\$115,445.00	\$763,541.00	
Maui	\$66,598,757.00	\$66,598,757.00		\$66,598,757.00	\$0.00	\$64,625,021.73	\$1,973,735.27	\$0.00	
Hawai'i	\$80,049,171.00	\$80,049,171.00		\$80,049,171.00	\$0.00	\$80,009,671.00	\$0.00	\$39,500.00	
Honolulu	\$350,000.00	\$350,000.00		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
TOTAL	\$175,794,591.00	\$175,794,591.00	\$0.00	\$175,794,591.00	\$0.00	\$172,552,369.73	\$2,089,180.27	\$1,153,041.00	
DEPARTMENT SUBAWARDS (As of October 31, 2021)									
•	Amount Allocated	Cash Transferred	Deobligated	Final Allocation	Cook Dotumed 4	Fun andituma (Cumulativa)	5	Cook Turnefor Balance 3 April Account	
Department			Deobligateu		Cash Returned 4	Expenditures (Cumulative)	Encumbrance Bal 2	Cash Transfer Balance App Account	Lafa constitue Technology and Other Control
Department of Human Services	\$2,000,000.00	\$2,000,000.00	44 050 000 00	\$2,000,000.00	\$31,220.90	\$1,968,779.10	\$0.00	\$0.00 S-20-556-K	Information Technology and Other Systems
Department of Labor and Industrial Relations	\$1,360,000.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$1,360,000.00	\$0.00	\$0.00	\$0.00 S-20-525-L	Pandemic Unemployment Assistance Program
Department of Defense	\$10,000,000.00	\$10,000,000.00	\$125,316.00	\$9,874,684.00	\$125,316.00	\$8,976,189.42	\$552,671.78	\$345,822.80 S-20-524-G	COVID19 Response
Department of Defense	\$30,000,000.00	\$30,000,000.00	\$7,200,013.00	\$22,799,987.00	\$7,200,013.00	\$17,369,928.65	\$1,286,301.79	\$4,143,756.56 S-20-527-G	COVID19 Response
Department of Labor and Industrial Relations	\$8,154,000.00	\$8,154,000.00		\$8,154,000.00		\$8,147,540.20	\$0.00	\$6,459.80 S-20-528-L	Information Technology, Systems and Staffing
Department of Business, Economic Dev & Tourism (BED160)	\$100,000,000.00	\$49,491,564.06	\$28,830,695.00	\$20,660,869.06	\$28,830,695.00	\$20,660,869.06	\$0.00	\$0.00 S-21-383-B	Housing Relief and Resiliency Program
Department of Business, Economic Dev & Tourism (BED160)		\$50,508,435.94	\$6,081,462.47	\$44,426,973.47	\$6,081,462.47	\$44,231,608.40	\$0.01	\$195,365.07 S-21-385-B	Housing Relief and Resiliency Program II
Department of Human Services	\$15,000,000.00	\$15,000,000.00	\$3,197,879.85	\$11,802,120.15	\$3,307,160.44	\$11,692,839.56	\$0.00	\$0.00 S-21-353-K	SCRF Childcare Facility Subsidy
Department of Defense	\$54,000,000.00	\$54,000,000.00	\$255,086.00	\$53,744,914.00	\$255,086.00	\$47,313,113.66	\$2,449,926.77	\$3,981,873.57 S-21-350-G	SCRF Personal Protection Equipment
Department of Transportation (Airports)	\$70,000,000.00	\$70,450,000.00	\$6,300,000.00	\$64,150,000.00	\$6,396,519.73	\$64,053,480.27	\$0.00	\$0.00 S-21-353-D	SCRF Airport Sreening and Health Assurance Security
Department of Business, Economic Dev & Tourism (BED100)	\$10,000,000.00	\$10,000,000.00	\$2,834,224.92	\$7,165,775.08	\$2,834,224.92	\$6,902,402.44	\$0.00	\$263,372.64 S-21-363-B	SCRF Retraining and Workforce Development
Department of Business, Economic Dev & Tourism (BED143)	\$10,000,000.00	\$10,000,000.00		\$10,000,000.00	. , ,	\$10,000,000.00	\$0.00	\$0.00 S-21-365-B	Innovation Grants to Create a Supply Chain of Cleaning Supplies
	, , ,	, , ,		. , ,			•	, 5 = 2 5 5 5	and PPE
Department of Labor and Industrial Relations (LBR903)	\$5,000,000.00	\$5,000,000.00		\$5,000,000.00		\$5,000,000.00	\$0.00	\$0.00 S-21-352-L	Food Distribution
Department of Business, Economic Dev & Tourism (BED100)	\$3,000,000.00	\$3,000,000.00		\$3,000,000.00	\$55,787.93	\$2,944,212.07	\$0.00		Fishing Industry Support
Office of the Governor	\$39,986,000.00	\$39,986,000.00		\$39,986,000.00	\$4,244,128.15	\$35,741,871.85	\$0.00	-	Governor's Discretionary Fund
Office of the Governor-subaward from GOV to EDN100 (\$31,000,000)	733,300,000.00	433,300,000.00		\$33,360,000.00	74,244,120.13	\$33,741,071.03	Ş0.00	S-21-335-Q S-21-375-E	Purchase and distribution of distance learning equipment to
Office of the Governor- subaward from GOV to AGR (\$950,000)								S-21-355-A	Assistance for Hawai'i agriculture producers and nonprofits;
Office of the Governor- subaward from GOV to EDN100 (\$2,000,000)								S-21-376-E	Air purifiers
Office of the Governor- subaward from GOV to AGS (\$11,840.83)								S-21-370-M	Temperature scanning stations for DAGS building
Office of the Governor- subaward from GOV to JUD (\$947,359)								S-21-370-J	PPE supplies and equipment; technology equipment, filters
Office of the Governor- subaward from GOV to BED (\$100,000)								S-21-389-B	Flight Assistance program
Office of the Governor- subaward from GOV to TRN \$450,000)								S-21-353-D	SCRF Airport Sreening and Health Assurance Security
Office of the Governor- subaward from GOV to HTH (\$150,000)								S-21-353-D S-21-361-H	Contract tracing expansion, payroll for COVID19 response unit
	¢3E 000 000 00	¢35 000 000 00		¢35 000 000 00		¢24 F01 110 70	¢2.200.20		
Department of Health	\$35,000,000.00	\$35,000,000.00	¢11 000 000 00	\$35,000,000.00	ć11 000 000 00	\$34,591,110.78	\$3,206.39	\$405,682.83 S-21-363-H	COVID19 testing supplies and equipment
Department of Health	\$34,993,325.00	\$35,143,325.00	\$11,000,000.00	\$23,993,325.00	\$11,000,000.00	\$23,694,904.10	\$307,142.40	\$141,278.50 S-21-361-H	Contract tracing expansion, payroll for COVID19 response unit and DOH staff overtime, isolation and quarantine sites.
									and DOIT start over time, isolation and quarantime sites.
Department of Public Safety	\$3,750,000.00	\$3,750,000.00		\$3,750,000.00		\$3,750,000.00	\$0.00	\$0.00 S-21-352-V1	Quarantine chambers and isolations containers
Department of Public Safety	\$5,100,000.00	\$5,100,000.00		\$5,100,000.00		\$5,100,000.00	\$0.00	\$0.00 S-21-353-V1	Inmate testing, cleaning & disinfection/sanitation; contracting
									physicians and nurses
Department of Human Services	\$4,650,000.00	\$4,650,000.00		\$4,650,000.00	\$69.14	\$4,649,930.86		\$0.00 S-21-354-K	Scalable Information and Communications Technology
University of Hawai'i	\$20,130,000.00	\$11,000,000.00	\$9,130,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00 N/A	COVID19 related expenditures
Department of Health	\$14,000,000.00	\$14,000,000.00		\$14,000,000.00		\$14,000,000.00	\$0.00	\$0.00 S-21-390-H	Contract for additional medical staff services
Hawai'i Health Systems Corporation	\$891,907.82	\$891,907.82		\$891,907.82		\$891,907.82	\$0.00	\$0.00 S-21-389-H	PPE Supplies and Equipment
Department of Business, Economic Dev & Tourism	\$75,000,000.00	\$75,000,000.00	\$4,955,249.48	\$70,044,750.52	\$5,015,726.75	\$69,984,273.25	\$0.00	\$0.00 S-21-386-B	Hawai'i Restaurant Card Program
Department of Labor and Industrial Relations	\$15,976,400.00	\$15,976,400.00	\$3,000,000.00	\$12,976,400.00	\$3,000,000.00	\$12,976,400.00	\$0.00	\$0.00 S-21-356-L	Security services; Hawai'i Convention Center facility costs and
Department of Labor and maderial relations	Ψ13/37 C) 100.00	ψ13/37 θ) 100100	φ3,000,000.00	Ψ12/37 0/ 100.00	φο,σσο,σσοίσσ	\$12,576, 186166	φοισσ	φοιου 3 21 330 2	equipment for claims processing & call center; consultation and
Department of Human Services	\$1,950,000.00	\$1,950,000.00		\$1,950,000.00	\$3,366.70	\$1,946,633.30	\$0.00	\$0.00 S-21-357-K	Telework technologies; telecommunications hardware &
Department of Human bervices	\$1,550,000.00	ψ <u>1</u> ,330,000.00		ψ1/330/000.00	φο,οσοσ	Ψ1,5 (0,000.00	φ0.00	Ç0.00 3 21 337 K	software; on-line client resource services; security and anti-
									fraud.
Department of Business, Economic Dev & Tourism	\$25,000,000.00	\$25,000,000.00	\$6,363,432.00	\$18,636,568.00	\$6,825,750.44	\$18,174,249.56	\$0.00	\$0.00 S-21-366-B	Chamber of Commerce Pivot program;consultant to oversee
bepartment of business, Economic bev & Tourism	723,000,000.00	\$25,000,000.00	70,303,432.00	710,030,300.00	70,023,730.44	\$10,174,243.30	70.00	\$0.00 3-21-300-B	program administration & compliance.
Department of Business, Economic Dev & Tourism	\$203,962.00	\$203,962.00		\$203,962.00	\$3,484.06	\$100,477.94	\$0.00	\$100,000.00 S-21-389-B	Flight Assistance program
Department of Defense	\$7,000,000.00	\$7,000,000.00	\$5,550,000.00	\$1,450,000.00	\$5,550,600.80	\$1,449,399.20	Ş0.00	\$0.00 S-21-353-B	PPE
•			\$3,330,000.00		\$3,330,000.60		¢0.00	-	1.5 -
House of Representatives	\$700,000.00	\$700,000.00		\$700,000.00		\$628,892.88	\$0.00	\$71,107.12 S-21-350-Y2	Improving teleworking capabilites of employeees; PPE and
Department of Education /EDN 100\	¢24.000.000.00	624 000 000 00	¢0,000,000,00	64.4.400.000.00	¢0.000.000.00	¢4.4.400.000.00	40.00	ćo oo c 34 377 F	cleaning supplies
Department of Education (EDN 100)	\$24,000,000.00	\$24,000,000.00	\$9,900,000.00	\$14,100,000.00	\$9,900,000.00	\$14,100,000.00	\$0.00	\$0.00 S-21-377-E	Unemployment benefits-employers share
Department of Human Resources	\$2,000,000.00	\$2,000,000.00	\$300,000.00	\$1,700,000.00	\$420,967.97	\$1,579,032.03	\$0.00	\$0.00 S-21-356-P	Unemployment benefits-employers share
Department of Business, Economic Dev & Tourism	\$131,150.00	\$131,150.00	\$16,411.55	\$114,738.45	\$21,325.00	\$109,825.00	\$0.00	\$0.00 S-21-391-B	Broadband & telehealth access for community nonprofits.
Senate	\$120,862.92	\$120,862.92		\$120,862.92		\$120,862.92	\$0.00	\$0.00 S-21-300-Y1	COVID-19 related expenditures.
Department of Budget and Finance	\$750,000.00	\$750,000.00		\$750,000.00		\$0.00	\$0.00	\$750,000.00 S-21-359-O	Accounting services to assist with CRF Single Audit
	\$629,847,607.74	\$620,617,607.74	\$106,399,770.27	\$523,447,837.47	\$102,462,905.40	\$503,850,734.32	\$4,599,249.14	\$10,404,718.89	

Cash Returned 4 Expenditures (Cumulative) Encumbrance Bal 2 Cash Transfer Balance

\$6,688,429.41

\$11,557,759.89

\$676,403,104.05

\$805,642,198.74 \$796,412,198.74 \$106,399,770.27 \$699,242,428.47 \$102,462,905.40

Amount Allocated Cash Transferred Amount Deobligated Final Allocation

GRAND TOTALS

^{1.} Appropriated in P.L. 116-136, The Coronavirus Aid, Relief, and Economic Security (CARES) Act

² Encumbrance balances highlighted in bold exceed available cash and should be adjusted/cancelled by department.

³ "Cash Transfer Balance" = (cash transferred-cash returned) less (expenditures + encumbrance balance).

⁴ "Cash Returned" = deobligated amounts + unexpended balances returned due to award closeout. From the "Cash Returned" total of \$102,462,905.40, \$54,055,109.02 was used to pay down the UI Trust Fund Loan, \$22,000.00 was used to pay the UI loan interest and \$44,081,190.96 was transferred to the general fund for allowable CRF reimbursements per federal guidance.

A total of \$112,386,401.02 has been transferred to the general fund for allowable CRF reimbursements. The amounts were from cash returned from subawards, unallocated amounts and interest earned.

	From date	oi awaru issi	lance unrough	October 31, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STA	Award Date	Performance Period	E, ENCUIVIBRANCE BALAN	NCE REPURI	Award Amount		Revenue		Encumbrance	
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	(Initial)	Start/End Dates	Liquidation Date	Public Law	(Cumulative)	Appropriation Account	(Drawdowns)	Expenditure	Balances	Notes
Dept. of Health	HTH907	#2052	93.069	Public Health Emergency Preparedness	PHEP Cooperative Agreement	6/29/2019	07/01/2019 - 06/30/2024	·	P.L. 116-136	\$5,075,000.00	(HTH907)	\$409,461.54	\$409,461.54	\$2,891.53	Supplementary funding of \$924,660 to
											S-20-220-H 001297-20 299				current award amount \$1,272,454 on
											(HTH131)				3/29/2020.
											S-20-250-H 001297-20-299 (HTH710)				Supplementary funding of \$750,000 on
											S-20-223-H 001297-20-299				5/22/2020. Total = \$924,660. PHEP grant is used for our O/T purposes
								9/30/2025			3-20-223-11 001237-20-233				only.
Dept. of Health	HTH131	#2250	93.354	Public Health Emergency Response: Cooperative	Rapid funding by CDC	3/5/2020	03/05/2020 - 03/15/2022	570072020	P.L. 116-123	\$6,317,500.00	(HTH131)	\$4,589,475.00	\$4,452,367.76	\$252,048.29	New award. Performance Period extende
				Agreement for Emergency							S-20-637-H 000706-20-299				to March 15, 2022 per NOA dated
											(HTH907)				2/5/2021.
											S-20-637-H 000707-20-299				
											(HTH710)				
						2 / 1 - / 2 - 2 -		6/15/2022		4	S-20-637-H 000708-20-299	40		4	
Dept. of Health	HTH131	#2071	93.323	Epidemiology and Laboratory Capacity for Infectious	Epidemiology and Laboratory Capacity for	3/15/2020	03/15/2020-07/31/2024		P.L. 116-123	\$195,544,910.00	S-20-501-H 000705-19-299	\$21,973,840.64	\$21,477,774.68	\$13,905,813.23	
				Diseases (ELC)	Infectious Disease (ELC)						(\$1,960,630) S-20-501-H-000770-19-299				per NOA dated 07/15/2020. *Performance Period start date was
											(\$5,125,000)				changed from 07/01/2019 to 03/15/2020
											S-20-501-H-000771-19-299				as Actual NOA date for COVID-19 started
											(\$50,283,598)				3/15/2020.
											S-20-501-H-000711-20-299				Additional \$1,121,000 COVID funding
											(\$131,000)				awarded per NOA dated 12/17/2020.
											S-20-501-H-000712-20-299				Additional \$81,495,303 COVID funding
											(\$475,000)				awarded per NOA dated 1/14/2021
											S-20-501-H-000713-20-299				(transfer from HTH 907).
											(\$515,000)				Additional \$42,645,370 COVID funding
											S-20-501-H-000568-20-299				awarded per NOA dated 4/8/2021.
											(\$81,495,303)				Additional \$1,820,325 COVID funding
											S-20-501-H-000585-20-299				awarded per NOA dated 5/13/2021
											(\$42,645,370)				Additional \$131,513 COVID-19 funding
											S-20-501-H-000354-20-299 (\$142,473)				awarded per NOA dated 6/29/21 Additional \$4,500,000 COVID-19 funding
											S-20-501-H-000355-20-299				awarded per NOA dated 8/5/21
								10/31/2024			(\$1,677,852)				Additional \$6,462,171 COVID funding
Dept. of Health	HTH904	#2256	93.045	Special Programs for the Aging, Title III, Part C,	Title III C1:Families First Coronavirus Response Act,	3/20/2020	03/20/2020 - 09/30/2021	10/31/2024	P.L. 116-127	\$294,410.00	S-20-221-H0759- 000401-20-	\$294,410.00	\$294,410.00	\$0.00	New award.
Dept. of ficulti	11111304	#2250	55.045	Nutrition Services	Congregate Meals	3,20,2020	03/20/2020 03/30/2021		1	7234,410.00	299	7254,410.00	7234,410.00	30.00	New award.
								12/31/2021							
Dept. of Health	HTH904	#2258	93.045	Special Programs for the Aging, Title III, Part C,	Title III C2: Families First Coronavirus Response Act,	, 3/20/2020	03/20/2020 - 03/30/2021		P.L. 116-127	\$905,590.00	S-20-221-H 0760-000401-20-	\$905,582.50	\$905,582.50	\$7.50	New award.
				Nutrition Services	Home-Delivered Meals						299				
								12/30/2021				1			
Dept. of Human Services	HMS401	#2136	93.778	Medical Assistance Program	Medical Assistance Payment	3/23/2020	03/01/2020 - 12/31/2021		P.L. 116-127	\$199,688,339.00	S-20-229-K	\$430,437.28	\$430,437.28	\$48,931.95	Temporary FMAP 6.2% increase for quarte
															January-June, 2020.
															Supplementary funding to existing award.
												\$814,461.00	\$814,461.00	\$185,539.00	Temporary FMAP 6.2% increase for quarte
												Ç01+,+01.00	701-1,401.00	7103,333.00	April-June, 2020.
Dept. of Human Services	HMS902	#2446	93.778	Medical Assistance Program-ADMIN	Medical Assistance Program-ADMIN	April-June 2021				\$6,692,000.00		\$2,399,999.28	\$2,399,999.28	\$0.72	Temporary FMAP 6.2% increase. FFCRA
				.	3					, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,			(P.L. 116-127) provides for a temporary 6.
															percentage point FMAP increase to each
															qualifying state and territory's FMAP, to
															match medical assistance expenditures
															made under each qualifying State's
															Medicaid program.
	1.00070	#220 <i>c</i>	00.404	2020 1111/4 54855 4 1	2000 1101/4 04055 4 1	2/20/2020	02/20/2020 02/27/2022		D 1 446 426	da 205 042 00	5 20 500 14	6172 100 20	\$472.400.20	6227.004.00	Maria de la composición del composición de la composición de la composición del composición de la composición del composición de la composición de la composición de la composición del composición del composición de la composición del composición del composición del composición del composición del co
Dept. of Accounting & General Services	AGS879	#2286	90.404	2020 HAVA CARES Act	2020 HAVA CARES Act	3/28/2020	03/28/2020 - 03/27/2022		P.L. 116-136	\$3,295,842.00	S-20-509-M	\$172,108.20	\$172,108.20	\$327,891.80	
Dept. of Accounting & General Services	AGS879	#2286	90.404	2020 HAVA CARES Act	2020 HAVA CARES Act	3/28/2020	03/28/2020 - 03/27/2022		P.L. 116-136	\$3,295,842.00	S-20-509-M	\$172,108.20	\$172,108.20	\$327,891.80	federal government to close out the grant
Dept. of Accounting & General Services	AGS879	#2286	90.404	2020 HAVA CARES Act	2020 HAVA CARES Act	3/28/2020	03/28/2020 - 03/27/2022	12/31/2020	P.L. 116-136	\$3,295,842.00	S-20-509-M	\$172,108.20	\$172,108.20	\$327,891.80	federal government to close out the grant
•								12/31/2020							federal government to close out the grant and return the \$893,958.46 in unexpende funds.
•	AGS879 HTH907	#2286	90.404	2020 HAVA CARES Act National Bioterrorism Hospital Preparedness Program		3/29/2020,	03/28/2020 - 03/27/2022 07/01/2019 - 6/30/2024	12/31/2020	P.L. 116-136 P.L. 109-148	\$3,295,842.00	S-20-509-M S-20-246-H 000499-20-299	\$172,108.20	\$172,108.20	\$327,891.80	federal government to close out the grant and return the \$893,958.46 in unexpende funds. Supplementary funding of \$924,660 to
					Hospital Preparedness Program Cooperative			12/31/2020							federal government to close out the grant and return the \$893,958.46 in unexpende funds.
					Hospital Preparedness Program Cooperative	3/29/2020,		12/31/2020							federal government to close out the grant and return the \$893,958.46 in unexpende funds. Supplementary funding of \$924,660 to current award amount \$1,272,454 on
					Hospital Preparedness Program Cooperative	3/29/2020,		12/31/2020 9/30/2025							federal government to close out the grant and return the \$893,958.46 in unexpende funds. Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020.
Dept. of Health					Hospital Preparedness Program Cooperative	3/29/2020,								\$48,931.95	federal government to close out the grant and return the \$893,958.46 in unexpende funds. Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660.
Dept. of Health	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness Program	Hospital Preparedness Program Cooperative Agreement	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024			\$924,660.00	S-20-246-H 000499-20-299	\$430,437.28	\$430,437.28	\$48,931.95	federal government to close out the grant and return the \$893,958.46 in unexpende funds. Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660. Type of Assistance- Public Assistance. Appropriation ceiling \$100,000,000. Cost
Dept. of Health	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness Program Disaster Grants - Public Assistance (Presidentially	Hospital Preparedness Program Cooperative Agreement FEMA 4510-DR COVID-19/Disaster Grant-Public	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024			\$924,660.00	S-20-246-H 000499-20-299	\$430,437.28	\$430,437.28	\$48,931.95	federal government to close out the grant and return the \$893,958.46 in unexpende funds. Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660. Type of Assistance- Public Assistance. Appropriation ceiling \$100,000,000. Cost reimbursement basis up to 75% federal co
Dept. of Health	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness Program Disaster Grants - Public Assistance (Presidentially	Hospital Preparedness Program Cooperative Agreement FEMA 4510-DR COVID-19/Disaster Grant-Public	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024			\$924,660.00	S-20-246-H 000499-20-299	\$430,437.28	\$430,437.28	\$48,931.95	federal government to close out the grant and return the \$893,958.46 in unexpende funds. Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660. Type of Assistance- Public Assistance. Appropriation ceiling \$100,000,000. Cost reimbursement basis up to 75% federal cost share. Award amount in Datamart/FAMS
Dept. of Health	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness Program Disaster Grants - Public Assistance (Presidentially	Hospital Preparedness Program Cooperative Agreement FEMA 4510-DR COVID-19/Disaster Grant-Public	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024			\$924,660.00	S-20-246-H 000499-20-299	\$430,437.28	\$430,437.28	\$48,931.95	federal government to close out the grant and return the \$893,958.46 in unexpendent funds. Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660. Type of Assistance- Public Assistance. Appropriation ceiling \$100,000,000. Cost reimbursement basis up to 75% federal cost share. Award amount in Datamart/FAMS up to \$100m.; dependent on
Dept. of Health	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness Program Disaster Grants - Public Assistance (Presidentially	Hospital Preparedness Program Cooperative Agreement FEMA 4510-DR COVID-19/Disaster Grant-Public	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024			\$924,660.00	S-20-246-H 000499-20-299	\$430,437.28	\$430,437.28	\$48,931.95	federal government to close out the grant and return the \$893,958.46 in unexpendent funds. Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660. Type of Assistance- Public Assistance. Appropriation ceiling \$100,000,000. Cost reimbursement basis up to 75% federal cost share. Award amount in Datamart/FAMS up to \$100m.; dependent on reimbursement requests. Award amount
Dept. of Accounting & General Services Dept. of Health Dept. of Defense	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness Program Disaster Grants - Public Assistance (Presidentially	Hospital Preparedness Program Cooperative Agreement FEMA 4510-DR COVID-19/Disaster Grant-Public	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024			\$924,660.00	S-20-246-H 000499-20-299	\$430,437.28	\$430,437.28	\$48,931.95	federal government to close out the grant and return the \$893,958.46 in unexpendent funds. Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660. Type of Assistance- Public Assistance. Appropriation ceiling \$100,000,000. Cost reimbursement basis up to 75% federal cost share. Award amount in Datamart/FAMS up to \$100m.; dependent on reimbursement requests. Award amount will be shown as Revenue amount for this
Dept. of Health	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness Program Disaster Grants - Public Assistance (Presidentially	Hospital Preparedness Program Cooperative Agreement FEMA 4510-DR COVID-19/Disaster Grant-Public	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024			\$924,660.00	S-20-246-H 000499-20-299	\$430,437.28	\$430,437.28	\$48,931.95	federal government to close out the grant and return the \$893,958.46 in unexpendent funds. Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660. Type of Assistance- Public Assistance. Appropriation ceiling \$100,000,000. Cost reimbursement basis up to 75% federal cost share. Award amount in Datamart/FAMS up to \$100m.; dependent on reimbursement requests. Award amount will be shown as Revenue amount for this report. Disaster Grants - Public Assistance
Dept. of Health	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness Program Disaster Grants - Public Assistance (Presidentially	Hospital Preparedness Program Cooperative Agreement FEMA 4510-DR COVID-19/Disaster Grant-Public	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024			\$924,660.00	S-20-246-H 000499-20-299	\$430,437.28	\$430,437.28	\$48,931.95	federal government to close out the grant and return the \$893,958.46 in unexpendent funds. Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660. Type of Assistance- Public Assistance. Appropriation ceiling \$100,000,000. Cost reimbursement basis up to 75% federal cost share. Award amount in Datamart/FAMS up to \$100m.; dependent on reimbursement requests. Award amount will be shown as Revenue amount for this report. Disaster Grants - Public Assistance (Presidentially Declared Disasters) Award
Dept. of Health	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness Program Disaster Grants - Public Assistance (Presidentially	Hospital Preparedness Program Cooperative Agreement FEMA 4510-DR COVID-19/Disaster Grant-Public	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024			\$924,660.00	S-20-246-H 000499-20-299	\$430,437.28	\$430,437.28	\$48,931.95	federal government to close out the grant and return the \$893,958.46 in unexpende funds. Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660. Type of Assistance- Public Assistance. Appropriation ceiling \$100,000,000. Cost reimbursement basis up to 75% federal cost share. Award amount in Datamart/FAMS up to \$100m.; dependent on reimbursement requests. Award amount will be shown as Revenue amount for this report. Disaster Grants - Public Assistance (Presidentially Declared Disasters) Award :\$87,404,976.00; Award Date: 2/11/21.
Dept. of Health	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness Program Disaster Grants - Public Assistance (Presidentially	Hospital Preparedness Program Cooperative Agreement FEMA 4510-DR COVID-19/Disaster Grant-Public	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024			\$924,660.00	S-20-246-H 000499-20-299	\$430,437.28	\$430,437.28	\$48,931.95	federal government to close out the grant and return the \$893,958.46 in unexpendent funds. Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660. Type of Assistance- Public Assistance. Appropriation ceiling \$100,000,000. Cost reimbursement basis up to 75% federal cost share. Award amount in Datamart/FAMS up to \$100m.; dependent on reimbursement requests. Award amount will be shown as Revenue amount for this report. Disaster Grants - Public Assistance (Presidentially Declared Disasters) Award: \$87,404,976.00; Award Date: 2/11/21. New appropriation ceiling:
Dept. of Health	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness Program Disaster Grants - Public Assistance (Presidentially	Hospital Preparedness Program Cooperative Agreement FEMA 4510-DR COVID-19/Disaster Grant-Public	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024	9/30/2025		\$924,660.00	S-20-246-H 000499-20-299	\$430,437.28	\$430,437.28	\$48,931.95	federal government to close out the grant and return the \$893,958.46 in unexpendent funds. Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660. Type of Assistance- Public Assistance. Appropriation ceiling \$100,000,000. Cost reimbursement basis up to 75% federal cost share. Award amount in Datamart/FAMS up to \$100m.; dependent on reimbursement requests. Award amount will be shown as Revenue amount for this report. Disaster Grants - Public Assistance (Presidentially Declared Disasters) Award: \$87,404,976.00; Award Date: 2/11/21.
Dept. of Health Dept. of Defense	DEF110	#2058	<u>93.889</u> <u>97.036</u>	National Bioterrorism Hospital Preparedness Program Disaster Grants - Public Assistance (Presidentially Declared Disasters)	Hospital Preparedness Program Cooperative Agreement FEMA 4510-DR COVID-19/Disaster Grant-Public Assistance (Presidentially Declared Diasaster)	3/29/2020, 5/22/2020 4/1/2020	07/01/2019 - 6/30/2024 01/20/2020 - 01/19/2024	9/30/2025	P.L. 109-148	\$924,660.00	S-20-246-H 000499-20-299 S-20-523-G	\$430,437.28	\$430,437.28	\$48,931.95	federal government to close out the grant and return the \$893,958.46 in unexpendent funds. Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660. Type of Assistance- Public Assistance. Appropriation ceiling \$100,000,000. Cost reimbursement basis up to 75% federal cost share. Award amount in Datamart/FAMS up to \$100m.; dependent on reimbursement requests. Award amount will be shown as Revenue amount for this report. Disaster Grants - Public Assistance (Presidentially Declared Disasters) Award:\$87,404,976.00; Award Date: 2/11/21. New appropriation ceiling: \$147,404,976.00.
Dept. of Health	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness Program Disaster Grants - Public Assistance (Presidentially	Hospital Preparedness Program Cooperative Agreement FEMA 4510-DR COVID-19/Disaster Grant-Public	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024	9/30/2025		\$924,660.00	S-20-246-H 000499-20-299	\$430,437.28	\$430,437.28	\$48,931.95	current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660. Type of Assistance- Public Assistance. Appropriation ceiling \$100,000,000. Cost reimbursement basis up to 75% federal coshare. Award amount in Datamart/FAMS is up to \$100m.; dependent on reimbursement requests. Award amount will be shown as Revenue amount for this report. Disaster Grants - Public Assistance (Presidentially Declared Disasters) Award:\$87,404,976.00; Award Date: 2/11/21. New appropriation ceiling:

Dept. of Labor and Industrial Relations Dept. of Accounting & General Services Dept. of Human Services Executive Office of the State of Hawai'i	Pgm ID LBR903 LBR903 AGS881 HMS302 BUF101 HTH904	#2275	CFDA No. 10.568 10.57 45.025 21.019	CFDA Program Title Commodity Assistance Program (2 Year) Commodity Assistance Program (2 Year) Promotion of the Arts Partnership Agreements Child Care and Development Block Grant Coronavirus Relief Fund	Award Name TEFAP ADMIN FFCRA TEFAP ADMIN FFCRA PL 116-127 FY 2019 State Partnership Agreement Child Care and Development Block Grant Coronavirus Relief Fund	Award Date (Initial) 4/6/2020 6/25/2021 4/8/2020 4/13/2020 4/15/2020	Performance Period Start/End Dates 03/27/2020 - 09/30/2020 10/01/2020 - 09/30/2021 07/01/2019 - 06/30/2023 03/27/2020 - 09/30/2023 03/01/2020 - 12/30/2021	12/29/2020 12/27/2021 6/30/2025 9/30/2023	Public Law P.L. 116-127 P.L. 116-127 P.L. 116-136 P.L. 116-136	Award Amount (Cumulative) \$256,060.00 \$31,776.00 \$427,500.00 \$11,990,147.00 \$862,842,882.91	Appropriation Account S-20-267-L S-21-276-L S-20-203-M S-20-215-K,S-20-225-K,S-20-230 K,S-20-516-K,S-20-521-K,S-20-266-K S-20-247-O	Revenue (Drawdowns) \$230,316.23 \$27,251.25 \$427,500.00 \$1,104,688.00 \$862,842,882.91	\$230,316.23 \$27,251.25 \$427,500.00 \$1,102,953.39 \$836,723,080.42	\$0.00 \$4,524.75 \$0.00 \$13,136,375.04	Notes The FY20 Period of Performance CLOSED DECEMBER 2020. The balance of FY20's award was re-awarded to OCS for FY21. Form E-2 was submitted to establish a separate appropriation account for this nonrecurring program for FY21. New award effective June 2021 reporting period. Supplementary funding of \$427,500 to current award amount \$737,800. Grantees have been paid in full. CARES Act has been fully expended as of 11/20/20. New award.
Dept. of Labor and Industrial Relations L Dept. of Labor and Industrial Relations L Dept. of Accounting & General Services Dept. of Human Services Executive Office of the State of Hawai'i Dept. of Health	LBR903 LBR903 AGS881 HMS302 BUF101	#2681 #2021 #2275 #2287	10.568 10.57 45.025	Commodity Assistance Program (2 Year) Commodity Assistance Program (2 Year) Promotion of the Arts Partnership Agreements Child Care and Development Block Grant	TEFAP ADMIN FFCRA PL 116-127 FY 2019 State Partnership Agreement Child Care and Development Block Grant	4/6/2020 6/25/2021 4/8/2020 4/13/2020	03/27/2020 - 09/30/2020 10/01/2020 - 09/30/2021 07/01/2019 - 06/30/2023 03/27/2020 - 09/30/2023	12/29/2020 12/27/2021 6/30/2025	P.L. 116-127 P.L. 116-127 P.L. 116-136	\$256,060.00 \$31,776.00 \$427,500.00 \$11,990,147.00	S-20-267-L S-21-276-L S-20-203-M S-20-215-K,S-20-225-K,S-20-230 K,S-20-516-K,S-20-521-K,S-20-266-K	\$27,251.25 \$427,500.00 -\$1,104,688.00	\$230,316.23 \$27,251.25 \$427,500.00 \$1,102,953.39	\$0.00 \$4,524.75 \$0.00 \$0.00	The FY20 Period of Performance CLOSED DECEMBER 2020. The balance of FY20's award was re-awarded to OCS for FY21. Form E-2 was submitted to establish a separate appropriation account for this nonrecurring program for FY21. New award effective June 2021 reporting period. Supplementary funding of \$427,500 to current award amount \$737,800. Grantees have been paid in full. CARES Act has been fully expended as of 11/20/20. New award.
Dept. of Accounting & General Services Dept. of Human Services Executive Office of the State of Hawai'i Dept. of Health Health	AGS881 HMS302 BUF101	#2681 #2021 #2275 #2287	<u>45.025</u> <u>93.575</u>	Promotion of the Arts Partnership Agreements Child Care and Development Block Grant	FY 2019 State Partnership Agreement Child Care and Development Block Grant	6/25/2021 4/8/2020 4/13/2020	10/01/2020 - 09/30/2021 07/01/2019 - 06/30/2023 03/27/2020 - 09/30/2023	12/27/2021 6/30/2025	P.L. 116-127 P.L. 116-136 P.L. 116-136	\$31,776.00 \$427,500.00 \$11,990,147.00	S-20-203-M S-20-215-K,S-20-225-K,S-20-230 K,S-20-516-K,S-20-521-K,S-20-266-K	\$27,251.25 \$427,500.00 - \$1,104,688.00	\$27,251.25 \$427,500.00 \$1,102,953.39	\$0.00	award was re-awarded to OCS for FY21. Form E-2 was submitted to establish a separate appropriation account for this nonrecurring program for FY21. New award effective June 2021 reporting period. Supplementary funding of \$427,500 to current award amount \$737,800. Grantees have been paid in full. CARES Act has been fully expended as of 11/20/20. New award.
Dept. of Accounting & General Services Dept. of Human Services Executive Office of the State of Hawai'i Dept. of Health Health	AGS881 HMS302 BUF101	#2021 #2275 #2287	<u>45.025</u> <u>93.575</u>	Promotion of the Arts Partnership Agreements Child Care and Development Block Grant	FY 2019 State Partnership Agreement Child Care and Development Block Grant	4/8/2020 4/13/2020	07/01/2019 - 06/30/2023 03/27/2020 - 09/30/2023	12/27/2021 6/30/2025	P.L. 116-136 P.L. 116-136	\$427,500.00 \$11,990,147.00	S-20-203-M S-20-215-K,S-20-225-K,S-20-230 K,S-20-516-K,S-20-521-K,S-20-266-K	\$427,500.00 - \$1,104,688.00	\$427,500.00	\$0.00	Form E-2 was submitted to establish a separate appropriation account for this nonrecurring program for FY21. New award effective June 2021 reporting period. Supplementary funding of \$427,500 to current award amount \$737,800. Grantees have been paid in full. CARES Act has been fully expended as of 11/20/20. New award.
Dept. of Accounting & General Services Dept. of Human Services Executive Office of the State of Hawai'i Dept. of Health Dept. of Health	AGS881 HMS302 BUF101	#2021 #2275 #2287	<u>45.025</u> <u>93.575</u>	Promotion of the Arts Partnership Agreements Child Care and Development Block Grant	FY 2019 State Partnership Agreement Child Care and Development Block Grant	4/8/2020 4/13/2020	07/01/2019 - 06/30/2023 03/27/2020 - 09/30/2023	12/27/2021 6/30/2025	P.L. 116-136 P.L. 116-136	\$427,500.00 \$11,990,147.00	S-20-203-M S-20-215-K,S-20-225-K,S-20-230 K,S-20-516-K,S-20-521-K,S-20-266-K	\$427,500.00 - \$1,104,688.00	\$427,500.00	\$0.00	separate appropriation account for this nonrecurring program for FY21. New award effective June 2021 reporting period. Supplementary funding of \$427,500 to current award amount \$737,800. Grantees have been paid in full. CARES Act has been fully expended as of 11/20/20. New award.
Dept. of Accounting & General Services Dept. of Human Services Executive Office of the State of Hawai'i Dept. of Health Dept. of Health	AGS881 HMS302 BUF101	#2021 #2275 #2287	<u>45.025</u> <u>93.575</u>	Promotion of the Arts Partnership Agreements Child Care and Development Block Grant	FY 2019 State Partnership Agreement Child Care and Development Block Grant	4/8/2020 4/13/2020	07/01/2019 - 06/30/2023 03/27/2020 - 09/30/2023	12/27/2021 6/30/2025	P.L. 116-136 P.L. 116-136	\$427,500.00 \$11,990,147.00	S-20-203-M S-20-215-K,S-20-225-K,S-20-230 K,S-20-516-K,S-20-521-K,S-20-266-K	\$427,500.00 - \$1,104,688.00	\$427,500.00	\$0.00	nonrecurring program for FY21. New award effective June 2021 reporting period. Supplementary funding of \$427,500 to current award amount \$737,800. Grantees have been paid in full. CARES Act has been fully expended as of 11/20/20. New award.
Dept. of Accounting & General Services Dept. of Human Services Executive Office of the State of Hawai'i Dept. of Health Health	AGS881 HMS302 BUF101	#2021 #2275 #2287	<u>45.025</u> <u>93.575</u>	Promotion of the Arts Partnership Agreements Child Care and Development Block Grant	FY 2019 State Partnership Agreement Child Care and Development Block Grant	4/8/2020 4/13/2020	07/01/2019 - 06/30/2023 03/27/2020 - 09/30/2023	12/27/2021 6/30/2025	P.L. 116-136 P.L. 116-136	\$427,500.00 \$11,990,147.00	S-20-203-M S-20-215-K,S-20-225-K,S-20-230 K,S-20-516-K,S-20-521-K,S-20-266-K	\$427,500.00 - \$1,104,688.00	\$427,500.00	\$0.00	New award effective June 2021 reporting period. Supplementary funding of \$427,500 to current award amount \$737,800. Grantees have been paid in full. CARES Act has been fully expended as of 11/20/20. New award.
Dept. of Accounting & General Services Dept. of Human Services Executive Office of the State of Hawai'i Dept. of Health Health	AGS881 HMS302 BUF101	#2021 #2275 #2287	<u>45.025</u> <u>93.575</u>	Promotion of the Arts Partnership Agreements Child Care and Development Block Grant	FY 2019 State Partnership Agreement Child Care and Development Block Grant	4/8/2020 4/13/2020	07/01/2019 - 06/30/2023 03/27/2020 - 09/30/2023	12/27/2021 6/30/2025	P.L. 116-136 P.L. 116-136	\$427,500.00 \$11,990,147.00	S-20-203-M S-20-215-K,S-20-225-K,S-20-230 K,S-20-516-K,S-20-521-K,S-20-266-K	\$427,500.00 - \$1,104,688.00	\$427,500.00	\$0.00	period. Supplementary funding of \$427,500 to current award amount \$737,800. Grantees have been paid in full. CARES Act has been fully expended as of 11/20/20. New award.
Dept. of Human Services Executive Office of the State of Hawai'i Dept. of Health	HMS302 BUF101	#2275	<u>93.575</u>	Child Care and Development Block Grant	Child Care and Development Block Grant	4/8/2020 4/13/2020	03/27/2020 - 09/30/2023	6/30/2025	P.L. 116-136	\$427,500.00 \$11,990,147.00	S-20-215-K,S-20-225-K,S-20-230 K,S-20-516-K,S-20-521-K,S-20- 266-K	- \$1,104,688.00	\$1,102,953.39	\$0.00	Supplementary funding of \$427,500 to current award amount \$737,800. Grantees have been paid in full. CARES Act has been fully expended as of 11/20/20. New award.
Dept. of Human Services Executive Office of the State of Hawai'i Dept. of Health	HMS302 BUF101	#2275	<u>93.575</u>	Child Care and Development Block Grant	Child Care and Development Block Grant	4/13/2020	03/27/2020 - 09/30/2023		P.L. 116-136	\$11,990,147.00	S-20-215-K,S-20-225-K,S-20-230 K,S-20-516-K,S-20-521-K,S-20- 266-K	- \$1,104,688.00	\$1,102,953.39	\$0.00	current award amount \$737,800. Grantees have been paid in full. CARES Act has been fully expended as of 11/20/20. New award.
Executive Office of the State of Hawai'i B Dept. of Health	BUF101	#2287		· ·							K,S-20-516-K,S-20-521-K,S-20- 266-K				have been paid in full. CARES Act has been fully expended as of 11/20/20. New award.
Executive Office of the State of Hawai'i Dept. of Health	BUF101	#2287		· ·							K,S-20-516-K,S-20-521-K,S-20- 266-K				fully expended as of 11/20/20. New award.
Executive Office of the State of Hawai'i Dept. of Health	BUF101	#2287		· ·							K,S-20-516-K,S-20-521-K,S-20- 266-K				New award.
Executive Office of the State of Hawai'i B Dept. of Health	BUF101	#2287		· ·							K,S-20-516-K,S-20-521-K,S-20- 266-K				
Dept. of Health			21.019	Coronavirus Relief Fund	Coronavirus Relief Fund	4/15/2020	03/01/2020 - 12/30/2021	9/30/2023	P.L. 116-136	\$862,842,882.91	266-K	\$862,842,882.91	\$836,723,080.42	\$13,136,375.04	New award. Total award amount:
Dept. of Health			21.019	Coronavirus Relief Fund	Coronavirus Relief Fund	4/15/2020	03/01/2020 - 12/30/2021	9/30/2023	P.L. 116-136	\$862,842,882.91		\$862,842,882.91	\$836,723,080.42	\$13,136,375.04	New award. Total award amount:
Dept. of Health			21.019	Coronavirus Relief Fund	Coronavirus Relief Fund	4/15/2020	03/01/2020 - 12/30/2021		P.L. 116-136	\$862,842,882.91	S-20-247-O	\$862,842,882.91	\$836,723,080.42	\$13,136,375.04	New award. Total award amount:
	НТН904	#2279													10000 000 070 00 Fun and thurs and
	НТН904	#2279													\$862,823,978.80. Expenditure and encumberance data as of 9/30/2021. Data
	HTH904	#2279													for 'encumberance' and 'expenditure' is
	НТН904	#2279							1	1					from "CORONAVIRUS RELIEF FUND -
	НТН904	#2279													ALLOCATIONS AND EXPENDITURES Report,
	HTH904	#2279				. / /	4			1		_			August 2021".
	HTH904	#2279				4/24/2020		12/20/2021		\$237,823,978.80	S-20-524-G,S-20-556-K,S-20-525	j-			
	11111304	#22/3	93.044	Special Programs for the Aging, Title III, Part B, Grants	SSC3 CARES Act for Supportive Services under Title	4/20/2020	04/01/2020 - 09/30/2021	12/30/2021	P.L. 116-136	\$1,000,000.00	S-20-221-H-0756-000401-20-	\$814,461.00	\$814,461.00	\$185,539.00	New award.
Dept. of Health			<u>55.044</u>	for Supportive Services	III B of the Older Americans Act	4/20/2020	04/01/2020 - 05/30/2021		r.L. 110-130	\$1,000,000.00	299	7814,401.00	7014,401.00	7183,333.00	ivew award.
Dept. of Health								12/31/2021							
	HTH904	#2280	<u>93.045</u>	Special Programs for the Aging, Title III, Part C,	HDC3 CARES Act for Nutrition Services under Title	4/20/2020	04/01/2020 - 09/30/2021		P.L. 116-136	\$2,400,000.00	S-20-221-H-0761-000401-20-	\$2,399,999.28	\$2,399,999.28	\$0.72	New award.
Į.				Nutrition Services	III C of the Older Americans Act						299				
Dont of Hoolth	HTH904	#2278	02.052	National Family Caragiyar Support Title III Part F	ECC2 CARES Act for Family Corogiver Support	4/20/2020	04/01/2020 00/20/2021	12/31/2021	D L 116 126	\$500,000.00	S-20-221-H-0762-000401-20-	\$172,108.20	¢172 109 20	\$327,891.80	Now award
Dept. of Health	H1H9U4	#22/8	93.052	National Family Caregiver Support, Title III, Part E	FCC3 CARES Act for Family Caregiver Support Program under Title III E of the Older Americans Act		04/01/2020 - 09/30/2021		P.L. 116-136	\$500,000.00	3-20-221-H-0762-000401-20-	\$172,108.20	\$172,108.20	\$327,891.80	New award.
					Trogram under ride in 2 of the older / interieurs / ice			12/31/2021			233				
Dept. of Health	HTH904	#2277	93.042	Special Programs for the Aging, Title VII, Chapter 2,	OMC3 CARES Act for Ombudman Program under	4/20/2020	04/01/2020 - 09/30/2021		P.L. 116-136	\$100,000.00	S-20-554-H-000468-20-299	\$80,946.65	\$80,946.65	\$19,053.35	New award.
				Long Term Care	Title VII of the Older Americans Act			12/31/2021							
Dept. of Health	HTH560	#2289	<u>93.301</u>	Small Rural Hospital Improvement Grant Program	Coronavirus State Hospital Hospital Improvement	4/17/2020	04/01/2020 - 09/30/2021	4 /20 /2022	P.L. 116-136	\$843,170.00	S-20-638-H-000300-20-299	\$674,554.63	\$674,536.00	\$168,634.00	New award. Project/performance period:
Dont of Transportation	TRN 102, 111	#2276	20.106	Airport Improvement Brogram	Pgm Airport Improvement Pgm	4/20/2020	05/03/2020 - 05/03/2024	1/30/2022	P.L. 116-136	\$133,334,924.00	#2284, S-20-236-D	\$122 224 024 00	\$133,334,924.00	\$0.00	4/1/2020 - 9/30/2021.
	114, 131,	2281,	20.106	Airport Improvement Program	Airport Improvement Pgm	4/20/2020	05/05/2020 - 05/05/2024		P.L. 110-130	\$155,554,924.00	#2285, S-20-219-D	\$133,334,924.00	\$155,554,924.00	\$0.00	The award amount was spent in full and closed on 03/09/21.
	161,195	2282,									#2283, S-20-229-D				6.6564 611 637 637 21.
	·	2283,									#2282, S-20-216-D				
		2284,									#2281, S-20-217-D				
Don't of Education	EDN/407	2285	45.240	Shada Libaana Baanana	Chanal Library Branch / CTA CAREC ACT Chana	4/20/2020	04/24/2020 00/20/2024	5/3/2024	D 1 446 426	¢4.27.026.00	#2276, S-20-234-D	¢7.064.333.00	67.064.222.00	¢0.00	Commission
Dept. of Education	EDN407	#2291	<u>45.310</u>	State Library Program	State Library Program/LSTA CARES ACT State Grants	4/20/2020	04/21/2020 - 09/30/2021	12/30/2021	P.L. 116-136	\$127,936.00	S-20-237-D	\$7,864,323.00	\$7,864,323.00	\$0.00	Completed.
University of Hawai'i, Kapi'olani Community L	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	4/25/2020	04/25/2020-03/18/2022	12/30/2021	P.L. 116-136	\$5,954,955.00	S-21-243-D	\$6,769,721.00	\$6,769,721.00	\$0.00	New award.
College		.,,				,, _0, _0_0	0 1, 10, 1010 00, 10, 1011	6/16/2022		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0,1 00,1 = 1.00	, , , , , , , , , , , , , , , , , , ,	75.55	
University of Hawai'i, West O'ahu	UOH700	N/A	<u>84.425E</u>	Education Stabilization Fund	CARES Act: Student Aid	4/24/2020	04/24/2020-03/18/2022	6/16/2022	P.L. 116-136	\$4,127,015.00	S-81-209-D	\$41,970,798.00	\$41,970,798.00	\$0.00	New award.
University of Hawai'i, Honolulu Community	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	4/25/2020	04/25/2020-03/18/2022		P.L. 116-136	\$3,389,248.00	S-21-224-D	\$0.00	\$0.00	\$355,050.00	New award.
College	11011000	N1 / A	04.4255	Education Chabilitation Fund	CAREC Astribished Education Foreign Deliaf Fundament	4 /25 /2020	04/25/2020 02/40/2022	6/16/2022	D L 446 426	¢2.402.540.00	C 24 224 D	¢5 464 702 00	¢5 164 702 00	¢4.45.224.00	Newsand
University of Hawai'i, Hawai'i Community	UOH800	N/A	<u>84.425E</u>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	4/25/2020	04/25/2020-03/18/2022	6/16/2022	P.L. 116-136	\$3,493,518.00	S-21-224-D	\$5,164,792.00	\$5,164,792.00	\$145,331.00	New award.
University of Hawai'i at Mānoa	UOH100	N/A	84.425E	Education Stabilization Fund	Higher Education Emergency Relief for University of	f 4/25/2020	04/25/2020-01/16/2022	0/10/2022	P.L. 116-136 / P.	L \$26,715,185.00	S-21-239-D	\$0.00	\$0.00	\$2,139,315.00	New award.
,		,			Hawai'i at Mānoa	, ,	, , , ,	4/16/2022	,	, ,		·	ľ	, ,	
University of Hawai'i, Kaua'i Community	UOH800	N/A	<u>84.425E</u>	Education Stabilization Fund	Emergency Financial Aid Grants to Students Under	4/28/2020	04/28/2020-03/18/2022		P.L. 116-136	\$1,652,345.00	S-21-239-D	\$17,370,120.00	\$17,370,120.00	\$14,415.00	New award.
College					the CARES Act	. /2.2 /2.2.2		6/16/2022		4		4.0.000.00	1.0.000	10.00	
1 ' ' 1	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Relief Fund	4/28/2020	04/28/2020-03/18/2022	6/16/2022	P.L. 116-136	\$6,313,150.00	S-21-240-D	\$13,000.00	\$13,000.00	\$0.00	New award.
College University of Hawai'i, Maui College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emeregency Relief	4/21/2020	04/21/2020-03/18/2022	6/16/2022	P.L. 116-136	\$3,627,333.00	S-21-257-D	\$9,000.00	\$9,000.00	\$0.00	New award.
of the data of the	0011000	1,7,7	<u>04.423L</u>	Education Stabilization Fand	Fund	4,21,2020	0-1/21/2020 03/10/2022	6/16/2022	1.2. 110 150	73,027,333.00	3 21 237 5	75,000.00	\$3,000.00	70.00	ivew divara.
University of Hawai'i at Hilo	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emeregency Relief	5/1/2020	05/01/2020-03/18/2022		P.L. 116-136	\$7,554,430.00	N/A	\$6,247,272.00	\$6,247,272.00	\$0.00	New award.
·					Fund			6/16/2022							
University of Hawai'i, Windward Community	UOH801	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emeregency Relief	5/1/2020	05/01/2020-03/18/2022		P.L. 116-136	\$1,874,950.00	N/A	\$388,149.00	\$421,029.00	\$0.00	New award.
College	LINACOOO	#222C	14.050	Dublic and to the Use the	Fund	4/20/2022	02/27/2020 45/24/555	6/16/2022	D L 446 635	Ć4 420 050 00	C 20 220 V	62.040.756.00	62.040.756.36	¢0.00	Complements of Production
Dept. of Human Services, Hawai'i Public Housing Authority	HMS220	#2309	14.850	Public and Indian Housing	Public Housing Operating Funds Grant from CARE	4/30/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$4,128,858.00	S-20-220-K	\$2,010,756.00	\$2,010,756.00	\$0.00	Supplementary funding to existing award.
·	HTH495	#2293	93.665	Emergency Grants to Address Mental and Substance	Emergency Grants to Address Mental and	4/16/2020	04/20/2020 - 08/19/2021	12, 31, 2021	P.L. 116-136	\$2,000,000.00	S-20-519-H 000519-20-299	\$1,112,490.74	\$1,109,034.21	\$895,763.60	New award.
' '		-3-5		Use Disorders	Substance Use Disorders During COVID-19	, ,,=====	, , , , , , , , , , , , , , , , , , , ,	11/16/2021					. , ,		
Dept. of Education	EDN400	N/A	10.555	National School Lunch Program	Child Nutrition (2 Year)	4/24/2020	4/24/20-9/30/2020	12/31/2020	P.L. 116-136	\$14,393,133.65	S-20-240-E	\$14,393,133.65	\$14,393,133.65	\$0.00	Completed
Dept. of Attorney General	ATG100	#2295	<u>16.034</u>	Coronavirus Emergency Supplemental Funding	Hawai'i Coronavirus Emergency Supplemental	4/30/2020	01/20/2020 - 01/31/2022		P.L. 116-136	\$3,642,919.00	S-20-516-N	\$3,642,919.00	\$2,685,964.20	\$0.00	New award.
Haringaria, a Citizana (Citizana)	11011000	N1 / C	04.4255	Program Education Stabilization Fund	Funding Program	F /4/2000	05/04/2022 22/12/2555	5/1/2022	D L 446 635	¢0.550.404.00	N1/A	62 520 244 22	62.626.570.15	6222 722 72	Newscard
University of Hawai'i at Hilo	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund UH Hilo Institutional Portion	- 5/4/2020	05/04/2020-03/18/2022	6/16/2022	P.L. 116-136	\$9,550,494.00	N/A	\$2,539,241.26	\$2,626,572.13	\$333,702.79	New award.
University of Hawai'i, Maui College U	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund	- 5/4/2020	05/04/2020-03/18/2022	0/ 10/ 2022	P.L. 116-136	\$5,000,469.00	N/A	\$2,616,824.14	\$2,617,989.38	\$15,327.90	New award.
Control of Hawari, Widai College	33,1000	','	3 1231		UH Maui College Institutional Portion	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,	33, 3 1, 2020 03, 10, 2022			75,555, 105.00		7-,010,027.17	72,027,303.30	713,327.30	
					<u> </u>			6/16/2022							

Reporting Period:	From date	of award issu	iance through C	October 31, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STA	ATE DEPARTMEN	TS - REVENUE, EXPENDITURE	, ENCUMBRANCE BALAN	ICE REPORT						
						Award Date	Performance Period			Award Amount		Revenue		Encumbrance	
Department University of Hawai'i, Kapi'olani Community	Pgm ID UOH800	FAMS#	CFDA No. 84.425F	CFDA Program Title Education Stabilization Fund	Award Name CARES Act:Higher Education Emergency Relief Fun	(Initial)	Start/End Dates 05/04/2020-05/03/2022	Liquidation Date	Public Law P.L. 116-136	(Cumulative) \$8,190,280.00	Appropriation Account	(Drawdowns) \$1,416,348.88	Expenditure \$1,437,901.96	Balances \$375,759.16	Notes New award.
College	ООПООО	IN/A	<u>04.425F</u>	Education Stabilization Fund	Kapi'olani Community College Institutional Portion		03/04/2020-03/03/2022	8/2/2022	P.L. 110-130	\$6,130,260.00	N/A	\$1,410,546.66	\$1,457,901.90	\$575,759.16	New awaru.
University of Hawai'i, Kaua'i Community College	UOH800	N/A	84.425F	Education Stabilization Fund	Emergency Financial Aid Grants to Students Under the CARES Act (I)	5/5/2020	05/05/2020-03/18/2022	6/16/2022	P.L. 116-136	\$2,369,121.00	N/A	\$452,159.28	\$452,159.28	\$2,147.43	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act Higher Education Emergency Fund (I)	5/5/2020	05/05/2020-05/04/2022	8/2/2022	P.L. 116-136	\$8,729,648.00	N/A	\$1,928,305.89	\$1,929,675.22	\$810,516.30	New award.
University of Hawai'i at Mānoa	UOH100	N/A	84.425F	Education Stabilization Fund	Higher Education Emergency Relief-Instituion	5/5/2020	05/05/2020-01/17/2022	4/17/2022	P.L. 116-136 / P	P.L \$33,290,037.00	N/A	\$6,099,901.63	\$6,109,419.04	\$1,864,679.59	New award.
University of Hawai'i, Windward Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fur Intitutional Portion	nd 5/6/2020	05/06/2020-03/18/2022	6/16/2022	P.L. 116-136	\$2,642,607.00	N/A	\$1,117,232.73	\$1,120,307.73	\$17,884.20	New award.
University of Hawai'i, West O'ahu	UOH700	N/A	84.425F	Education Stabilization Fund	University of Hawai'i West O'ahu Recipient Institutions Costs	5/6/2020	05/06/2020-03/18/2022	6/16/2022	P.L. 116-136	\$5,372,842.00	N/A	\$1,428,389.06	\$1,428,389.06	\$171,230.13	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fun Instutional Portion	d- 5/4/2020	05/04/2020-05/03/2022	8/1/2022	P.L. 116-136	\$4,786,754.00	N/A	\$1,222,342.85	\$1,234,981.91	\$272,602.27	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fun for Institutions	d 5/7/2020	05/07/2020-01/31/2022	5/1/2022	P.L. 116-136	\$4,764,747.00	N/A	\$1,097,616.98	\$1,998,039.73	\$707,735.98	New award.
Dept. of Human Services	HMS206	#2301	93.568	Low-Income Home Energy Assistance	Low-Income Home Energy Assistance	5/8/2020	03/27/2020 - 09/30/2021	9/30/2021	P.L. 116-136	\$1,190,942.00	S-20-267-K	\$526,087.00	\$526,085.74	\$0.00	New award.
Dept. of Human Services	HMS301	#2302	<u>93.671</u>	Family Violence Prevention and Services/Domestic Violence Shelter	Family Violence Prevention	5/11/2020	03/27/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$149,206.00	S-20-268-K	\$122,259.20	\$122,259.20	\$5,772.22	New award.
Dept. of Education	EDN100	N/A	84.425D	Education Stabilization Fund	Elementary and Secondary School Emergency Religions (ESSER)	ef 5/15/2020	5/14/2020-9/30/2022	12/30/2022	P.L. 116-136	\$43,385,229.00	N/A	\$25,145,000.00	\$25,534,232.76	\$2,332,947.31	New award.
Executive Office of the State of Hawai'i	GOV100	#2300	<u>84.425C</u>	Education Stabilization Fund	Governor's Emergency Education Relief Fund (GEER)	5/5/2020	04/22/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$9,993,387.00	S-20-502-O	\$7,193,387.00	\$7,193,387.00	\$0.00	New award. No update.
Dept. of Labor and Industrial Relations	LBR903	#2304	<u>93.569</u>	Community Services Block Grant	Community Services Block Grant	5/8/2020	03/27/2020 - 09/30/2022	12/29/2022	P.L. 116-136	\$5,000,000.00	S-20-271-L	\$2,156,592.69	\$2,156,592.69	\$2,843,407.31	New award.
Dept. of Human Services, Hawai'i Public Housing Authority	HMS222	#2350	<u>14.871</u>	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-CARES Act Administrative Fees	5/8/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$560,130.00	S-20-219-K	\$560,130.00	\$560,130.00	\$0.00	New award.
Dept. of Human Services	HMS301	#2306	<u>93.645</u>	Stephanie Tubbs Jones Child Welfare Services Program	Child Welfare Social Services Pgm Title IV-B	4/23/2020	03/27/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$176,363.00	S-20-250-K	\$170,419.15	\$169,201.31	\$0.00	New award.
Dept. of Human Services	HMS301	#2169	93.659	Adoption Assistance	Adoption Assistance	5/12/2020	10/01/2019 - 09/30/2021	12/24/2024		\$1,229,938.00	S-20-255-K, S-20-203-K, S-20- 513-K, S-20-525-K	\$2,429,145.00	\$2,828,313.00	\$0.00	Supplemental award to current amount of \$11,489,091. This supplement represents a 6.2% increase to the FMAP rate.
Dept. of Defense	DEF110	#2305	97.042	Emergency Management Performance Grants	FY2020 Emergency Management Performance Management Grant Pgm COVID-19	4/29/2020	01/27/2020 - 01/26/2022	12/31/2021 4/26/2022	P.L. 116-136	\$1,006,027.00	S-20-220-G	\$426,084.18	\$426,084.18	\$197,738.23	New award.
Dept. of Business, Economic Dev. & Tourism	BED143	#2315	11.611	Manufacturing Extension Partnership	Innovate Hawai'i MEP Emergency Assistance Partnership	5/29/2020	06/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$132,000.00	S-20-532-B	\$129,057.94	\$112,097.94	\$0.00	New award.
Dept. of Health	HTH904	#2314	93.048	Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	COVID-19 ADRC Grant Stimulus	5/12/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-123	\$300,000.00	S-20-522-H-000407-21-299	\$169,713.08	\$169,713.08	\$130,286.92	New award.
Dept. of Labor and Industrial Relations	LBR135	#2312	17.277	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	COVID-19 Employment Recovery	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$1,500,000.00	S-20-268-L	\$37,260.14	\$37,260.14	\$1,416,324.03	New award.
Dept. of Labor and Industrial Relations	LBR135	#2313	<u>17.277</u>	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	COVID-19 Disaster Recovery	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$1,500,000.00	S-20-526-L	\$144,036.77	\$144,036.77	\$1,123,991.27	New award.
University of Hawai'i, Kapi'olani Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fur MSI	nd-6/1/2020	06/01/2020 - 05/31/2022	8/29/2022	P.L. 116-136	\$8,811,090.00	N/A	\$3,141,379.46	\$4,588,953.19	\$0.00	New award.
University of Hawai'i at Mānoa	UOH100	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fur MSI	nd-6/2/2020	06/02/2020-03/10/2022	6/8/2022	P.L. 116-136	\$38,870,705.00	N/A	\$16,437,899.72	\$16,438,463.56	\$1,230.95	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fur MSI	nd-6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$3,001,873.00	N/A	\$620,731.62	\$637,060.88	\$109,868.67	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	<u>84.425L</u>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fur MSI	nd-6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$5,060,264.00	N/A	\$720,369.44	\$729,630.26	\$254,360.26	New award.
University of Hawai'i, Kaua'i Community College	UOH800	N/A	<u>84.425L</u>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fur MSI	nd-6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$1,441,115.00	N/A	\$489,474.34	\$515,227.55	\$88,514.28	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	<u>84.425L</u>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fur MSI	nd-6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$9,411,817.00	N/A	\$3,302,657.91	\$3,920,706.91	\$4,283.19	New award.
University of Hawai'i, Windward Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fur MSI	nd-6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$2,768,347.00	N/A	\$229,894.53	\$235,679.87	\$21,674.02	New award.
University of Hawaiʻi at Hilo	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fur MSI	nd-6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$11,142,949.00	N/A	\$2,679,064.82	\$4,136,899.82	\$103,948.36	New award.
University of Hawai'i, Maui College	UOH800	N/A	<u>84.425L</u>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fur MSI	nd-6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$5,398,972.00	N/A	\$804,319.48	\$857,044.57	\$87,600.46	New award.
University of Hawai'i, West O'ahu	UOH800	N/A	<u>84.425L</u>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fur MSI	nd-6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$6,057,048.00	N/A	\$954,772.60	\$1,033,294.93	\$77,084.60	New award.
Dept. of Labor and Industrial Relations	LBR171	#2319	<u>17.225</u>	Unemployment Insurance	EUISSA 2020 Admin	5/7/2020	03/18/2020 - 12/31/2020	3/31/2021	P.L. 116-127	\$3,939,342.00	S-20-269-L	\$3,939,342.00	\$3,939,342.00	\$0.00	New award.

Reporting Period:	From date	of award iss	uance through	October 31, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STA	1	· · · · · · · · · · · · · · · · · · ·	E, ENCUMBRANCE BALA	NCE REPORT		<u> </u>	•	1		1
Department	Pgm ID	FAMS#	CFDA No.	CFDA Program Title	Award Name	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
Dept. of Labor and Industrial Relations	LBR171	#2324	17.225	Unemployment Insurance	COVID-19 Pandemic UI Grant Programs	5/29/2020	04/01/2020 - 06/30/2021	·	P.L. 116-136	\$32,459,597.00	S-20-272-L	\$7,804,580.02	\$8,419,969.95	\$0.00	New award. Supplemental \$5,656,682
															awarded 8/14/20. Supplemental \$121,684
															awarded 9/4/20. Supplemental \$3,092,067 awarded 9/18/20. Supplemental
															\$1,843,872 awarded 10/27/20.
															Supplemental \$2,214,829 awarded
															12/4/20. Supplemental \$448,706 awarded
															1/14/21. Supplemental \$3,540,317
															awarded 2/5/21. Supplemental \$1,215,000 awarded 2/12/21. Supplemental
															\$3,153,251 awarded 3/19/21. \$100,000
															awarded 3/22/21. \$650,000 awarded
															3/24/21. \$2,719,000 awarded 3/30/31.
															\$275,000 awarded 4/16/21. \$622,063
															awarded 5/11/21. \$704,693 awarded 5/28/21. \$1,719,725 awarded 6/15/21.
															\$551,634 awarded 7/1/21.
Double of Transportation	TRNOOF	#2220	20.507	Federal Transit Formula Counts	Havesiti DOT EFY20 CARES Art. Southern F207 Swell	C /4 C /2020	05/45/2020 05/20/2022	8/15/2021	D L 446 426	ά7 0C4 222 00	C 20 227 D	¢7.064.222.00	¢7.064.333.00	¢0.00	Consolitation
Dept. of Transportation	TRN995	#2330	20.507	Federal Transit Formula Grants	Hawai'i DOT, FFY20 CARES Act, Section 5307 Small Urbanized Area	6/16/2020	06/16/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$7,864,323.00	S-20-237-D	\$7,864,323.00	\$7,864,323.00	\$0.00	Completed
Dept. of Health	HTH560	#1953	93.136	Injury Prevention and Control Research and State and		6/19/2020		12/31/2022	P.L. 116-136	\$15,307.00	S-19-531-H-000279-20-299	\$15,306.35	\$15,306.35	\$0.00	Supplementary funding to existing award.
· ·				Community Based	,										NOA dated 6/19/20 is for \$20,993.00, of
															which \$5,686 is Rape Prevention
							02/01/2019 - 01/31/2024	4/30/2024							Supplement and \$15,307 is COVID-19 Supplement.
Dept. of Transportation	TRN995	#2344	20.509	Formula Grants for Rural Areas	Hawai'i DOT, FFY20 CARES Act, Section 5311 Rural	6/29/2020	02/01/2019 - 01/31/2024	4/30/2024	P.L. 116-136	\$8,906,600.00	S-21-243-D	\$6,769,721.00	\$6,769,721.00	\$0.00	New award.
					Grant-Operating & Replacement Assistance					, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,		
						1	06/29/2020 - 09/30/2023	12/31/2023							
University of Hawai'i at Mānoa	UOH100	N/A	93.107	Area Health Education Centers	Area Health Education Centers Program COVID-19	5/8/2020	05/01/2020-04/30/2021	7/29/2021	P.L. 116-136	\$95,455.00	N/A	\$94,787.38	\$94,787.38	\$0.00	New award / Award Closed.
University of Hawai'i at Mānoa	UOH100	N/A	93.211	Telehealth Programs	Coronavirus Telehealth Resource Centers	4/17/2020	04/01/2020-03/31/2021	6/29/2021	P.L. 116-136	\$828,571.00	N/A	\$583,408.83	\$586,552.86	\$146,821.46	New award.
Dept. of Health	HTH100	#2352	93.917	HIV Care Formula Grants	Ryan White HIV/AIDS Program Part B COVID-19	5/19/2020	,	0, 0, 0, 0	P.L. 116-136	\$108,092.00	S-20-247-H-000296-21-299	\$108,092.00	\$108,092.00	\$0.00	This award has been fully expended with
					Response		04/04/2020 - 03/31/2021	6/30/2021							final payment made on 5/18/21.
University of Hawaii Systems	UOH100	N/A	<u>47.041</u>	Small Business Development Centers	Small Business Development Centers CARES Act	4/27/2020			Small Business	\$151,956.00	N/A	\$17,144.92	\$18,931.97	\$0.00	New award.
									Act, Section 21 (15 U.S.C. 648),						
									Public Law 96-						
							04/01/2020-03/31/2021	6/29/2021	302						
University of Hawaii Systems	UOH100	N/A	<u>47.070</u>	Computer and Information Science and Engineering	Rapid: Modeling COVID-19 transmission and	6/16/2020			National Science	\$199,023.00	N/A	\$162,059.03	\$162,059.03	\$0.00	New award.
					mitigation using contained populations				Foundation Act of 1950, as						
									amended, 42						
									U.S.C. 1861 et						
									seq.						
Dont of Hoolth	UTU424	#2045	03.368	Immunication and Vascinas for Children	Improved institute and Vassinas COVID 10 Vassina	6/5/2020	7/01/2020 - 06/30/2021	8/15/2021	D L 116 126	¢40 502 122 00	C 20 200 H 0004F0 10 200	¢6.259.667.66	¢6 150 005 00	¢1 022 060 12	Cumplementary funding to existing award
Dept. of Health	HTH131	#2045	93.268	Immunization and Vaccines for Children	Immunization and Vaccines-COVID-19 Vaccine Response/PPPHCEA	6/5/2020			P.L. 116-136	\$48,582,123.00	S-20-200-H-000459-19-299 (\$558,492.00)	\$6,358,667.66	\$6,158,095.08	\$1,932,060.13	Supplementary funding to existing award. S-20-200-H-000459-19-299 & S-20-200-H-
					Nesponsey I I I Ne EX						S-20-200-H-000459-20-299				000459-20-299.
											(\$1,356,434.00)				Additional award of \$12,793,611.00
											S-20-200-H-000567-20-299				(transfer from HTH 907).
											(\$12,793,611+\$5,501,253- \$5,324,007)				Additional award of \$13,886,764 per NOA dated 3/29/2021.
											\$5,324,007) S-20-200-H-000575-20-299				Additional award of \$18,947,341 per NOA
											(\$13,886,764+\$13,446,088)				dated 3/31/2021.
											S-20-200-H-000472-20-299				Additional award of \$1,039,481.00 per NOA
											(\$1,039,481.00)				dated 5/3/2021.
							07/01/2019 - 06/30/2024	9/30/2024			S-20-200-H-000606-20- 299(\$5,324,007)				
Dept. of Human Services, Hawai'i Public	HMS222	#2351	14.871	Mainstream Voucher Program	Mainstream Voucher Program under CARES Act	8/1/2020	5.,52,2525 00,30,2024	5,50,2027	P.L. 116-136	\$269,084.00	S-21-219-K	\$269,084.00	\$269,084.00	\$0.00	New award.
Housing Authority							08/01/2020 - 07/31/2021	12/31/2021							
Dept. of Human Services, Hawai'i Public	HMS222	#2376	<u>14.871</u>	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-CARES Act	8/10/2020	03/27/2020 - 12/31/2021	12/21/2021	P.L. 116-136	\$707,968.00	S-21-219-K	\$94,643.00	\$94,643.00	\$0.00	Supplementary funding to existing award.
Housing Authority Dept. of Health	HTH720	#2155	93.777	State Survey and Certification of Health Care Providers	Administrative Fees-2nd Medicare Survey and Certification Title XVIII	8/21/2020		12/31/2021	P.L. 116-136	\$130,932.00	S-20-509-H-000386-20-299	\$130,932.00	\$95,862.37	\$0.00	Supplemental award amount \$130,932 to
				and Suppliers	Zana zana zana zana zana zana zana zana	-,,,			12.220	,		,	,,	, , , , ,	existing award, S-20-509-H-000221-510.
							10/1/2019 - 09/30/2020	12/29/2020							
University of Hawaii Systems	UOH100	N/A	93.157	Centers of Excellence COVID	Centers of Excellence COVID	5/8/2020	5/1/2020 - 4/30/2021	7/29/2021	Other	\$150,000	N/A	\$139,740.44	\$139,740.44	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR171	#2403	<u>97.050</u>	Presidential Declared Disaster Assistance to Individuals and Households	FEMA-DR-4510-HI Lost Wages Assistance (LWA)	8/29/2020	08/01/2020 - 03/27/2021	6/26/2021	Other	\$370,992,293	T-21-915-L	\$270,966,700.00	\$271,169,581.30	\$0.00	New award.
	HTH420		97.032			8/26/2020		0, -0, 2021	5 3.1.0.	+	S-21-651-H-000660-21-299	\$43,576.98	\$43,576.98	\$0.00	New award. 30 day no-cost extension to
Dept. of Health		#2420		Crisis Counseling	Crisis Counseling-Immediate Services Program		07/27/2020 - 01/23/2021	4/23/2021	Other	\$127,850.00					1/23/2021.
		h. / c	<u>84.425G</u>	Education Co. Life at the Co.	Reimagining Workforce Preparation: Hana Career	9/25/2020	40/4/2022 22/22/22	42/20/2222	D. 415.151	\$13,370,383.58		\$594,043.87	\$613,419.28	\$145,984.42	
University of Hawaii Systems	UOH100	N/A		Education Stabilization Fund	Pathways		10/1/2020 - 09/29/2023	12/28/2023	P.L. 116-136						New award.

Reporting Period:	1	T awara iss	T	h October 31, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STAT	Award Date	Performance Period		The state of the s	Award Amount		Revenue		Encumbrance	
Department	Pgm ID	FAMS#	CFDA No.	. CFDA Program Title	Award Name	(Initial)	Start/End Dates	Liquidation Date	Public Law	(Cumulative)	Appropriation Account	(Drawdowns)	Expenditure	Balances	Notes
Dept. of Labor and Industrial Relations	LBR903	#2207	93.566	Refugee Support Services Program FY2020	Refugee Support Services Program FY2020	5/27/2020	10/01/2019 - 09/30/2021	Enquiration Butte	Other	\$20,000	S-20-235-L	\$20,000.00	\$20,000.00	\$0.00	Supplemental award of \$20,000 5/27/20 NOA. Total award amount is \$70,000. Contract Scope of Services still in process for COVID-19 award allocation. Will have expenditures to report once Contract Scope
								9/30/2022							of Services is amended.
Dept. of Health	HTH560	#2465	93.110	Maternal and Child Health Federal Consolidated Programs	AMCHP CARES Act Project	10/8/2020	10/01/2020-4/30/2021		P.L. 116-136	\$275,000.00	S-21-655-H-000781-20-299	\$221,495.08	\$221,495.08	\$37,004.92	New subaward from Washington DC nonprofit "Association of Maternal & Child
University of Hawaii Systems	UOH100	N/A	<u>11.417</u>	Sea Grant Support	FY2020 Hawaii Sea Grant COVID-19 Related Rapid	9/1/2020	09/01/2020 - 08/31/2021	7/31/2021	P.L. 94-461, 100-	- \$100,000	N/A	\$99,586.00	\$99,586.00	\$0.00	Health". Supplemental COVID award \$100,000. Total
University of Hawaii Systems	UOH100	N/A	93.251	Early Hearing Detection and Intervention	Response Ajiri in Ibwinini	9/8/2020	04/01/2020 - 03/31/2021	11/29/2021	220 Public Health	\$196,414	N/A	\$196,414.32	\$196,414.32	\$0.00	award amount is \$7,974,560. Carryover
University of Hawaii Systems	UOH100	N/A	11.805	MBDA Business Center	MBDA Business Center Honolulu CARES Act	6/1/2020	06/01/2020 - 05/31/2021	6/29/2021	Service Act P.L. 116-136,	\$259,259	N/A	\$49,716.97	\$49,716.97	\$0.00	New award /Award Closed.
University of Hawaii Systems	UOH100	N/A	93.969	PPHF Geriatric Education Center	Program 2020-2021 Geriatrics Workforce Enhancement Program COVID	5/8/2020	05/01/2020 - 04/30/2021	8//29/2021	E.O. 11625 Public Health	\$90,625	N/A	\$90,246.43	\$90,246.43	\$0.00	New award / Award Closed.
								7/29/2021	Service Act as amended by P.L. 116-13						
University of Hawaii Systems	UOH100	N/A	11.307	Economic Adjustment Assistance	University of Hawaii PBCP EDA CARES Act Recovery Assistance 2020-2022	6/15/2020	07/01/2020 - 06/30/2022	7/29/2021	Public of the Public Works and Economic Development	\$300,000	N/A	\$154,848.16	\$166,458.02	\$0.00	New award
Dept. of Human Services, Hawai'i Public	HMS222	#2376	14.871	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-HAP Allocation	11/5/2020	03/27/2020 - 12/31/2021	9/28/2022	Act of 1965 P.L. 116-136	\$1,030,609.00	S-21-219-K	\$1,030,609.00	\$1,030,609.00	\$0.00	New award
Housing Authority Dept. of Health	HTH 560	#2463	10.557	Special Supplemental Nutrition Program for Women, In	from CARES Act	12/3/2020	10/01/2020-09/30/2021	12/31/2021		\$4,467,765.00	S-21-206-H-000303-21-299	\$3,121,520.52	\$3,121,520.52	\$0.00	New supplemental Funds
Dept. of Health	11111 300	#2403	10.337	Special Supplemental Nutrition Program for Women, in	women, mants & children (2 real)	12/3/2020	10/01/2020-03/30/2021	6/30/2023	r. L 110-127	\$4,407,703.00	(\$733,816) WIC Food S-21-206-H-000305-21-299 (\$1,653,256) NSA S-21-206-H-000603-21-517 (\$2,080,693) ARPA Funds	33,121,320.32	J3,121,320.32	30.00	New Supplemental Funds
University of Hawaii Systems	UOH100	N/A	93.310	Trans-NIH Research Support	Puipuia le Ola: Increasing reach and uptake of COVID-19 testing among Pacific Islanders in Hawaii	11/17/2020	11/17/2020 - 06/30/2021	6/30/2023	42 USC 241 42 C	F\$958,613.00	N/A	\$558,199.77	\$569,211.19	\$44,323.86	Supplement
5 (1) (1) (1) (1)	D1154.04	W25.45	24 022	S. L.	and Guam	4 /44 /2024	01/11/2021 - 09/30/2022	9/28/2021	D L 446 262	\$4.25.242.640.00	5 24 505 0	\$4.25.242.640.00	¢50.242.200.65	\$50.242.200.65	
Executive Office of the State Of Hawai'i Dept. of Hawaiian Home Lands	BUF101 HHL602	#2545 #2547	<u>21.023</u> 21.023	Emergency Rental Assistance Program Emergency Rental Assistance Program	Emergency Rental Assistance Program #1 Emergency Rental Assistance Program #1	1/11/2021 1/7/2021	01/07/2021 - 09/30/2022	9/30/2022 12/31/2021	P.L. 116-260 P.L. 116-260	\$125,242,649.00 \$2,400,000.00	S-21-505-O S-21-513-I	\$125,242,649.00 \$2,400,000.00	\$58,242,308.65 \$2,400,000.00	\$58,242,308.65 \$0.00	New award.
Dept. of Business, Economic Development and Tourism		#2550	11.307	Revolving Loan Fund	Community Driven Approach to Mitigate COVID19 Disparities in Hawai'i's Vulnerable Populations	1/19/2021	04/27/2021 - 09/30/2026		P.L. 117-2	\$1,494,150.00	S-21-514-I	\$1,494,150.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH420	#2541	93.982	Mental Health Disaster Assistance and Emergency Mer	nt Crisis Counseling Regular Services - COVID-19	12/23/2020	06/04/2021 - 09/30/2026	9/30/2026 9/30/2026	P.L. 117-2	\$2,102,679.00	S-21-656-H-000665-21-299	\$1,327,204.70	\$1,327,204.70	\$774,363.92	New award.
Dept. of Health	HTH720	#2485	93.777	State Survey of Clinical Laboratory Improvement Amendments (CLIA)	CLIA Surveys FY21 CARES Act	12/28/2020	10/01/2020 - 09/30/2021		P.L. 116-136	\$3,436.00	S-21-539-H-000000-21-299	\$0.00	\$0.00	\$0.00	Supplemental award amount \$3,436 to existing award, S-21-539-H-000380-510.
University of Hawaiʻi at Mānoa	UOH100	N/A	93.310	Community Driven Approach to Mitigate COVID19 Disparities in Hawai'i's Vulnerable Populations	Community Driven Approach to Mitigate COVID19 Disparities in Hawai'i's Vulnerable Populations	9/22/2020	9/22/2020 - 06/30/2022	12/31/2021	Other	\$3,400,883.00	N/A	\$1,737,272.90	\$1,739,222.87	\$1,446,618.99	New Award
Dept. of Health	HTH720	#2470	93.777	State Survey and Certification of Health Care Providers and Suppliers	Medicare Survey and Certification Title XVIII	2/18/2021		9/28/2022	P.L. 116-136	\$50,000.00	S-21-509-H-000386-21-229	\$21,751.00	\$21,626.00	\$0.00	Supplemental award amount \$50,000 to existing award, S-21-509-H-000221-510.
Executive Office of the State Of Hawai'i	EDN100	#2569	<u>84.425</u>	Education Stabilization Fund	Emergency Assistance to Non-Public Schools (EANS)) 2/23/2021	10/01/2020 - 09/30/2021	12/31/2021	P.L. 116-260	\$9,815,286.00	S-21-806-E	\$10,000.00	\$100,000.00	\$34,224.26	New award. DOE is fiscal agent for award
Dept. of Education	EDN100	N/A	84.425D	Elementary and Secondary School Emergency Relief	Elementary and Secondary School Emergency Relief	f 1/5/2021	2/23/2021 - 2/22/2022 1/5/2021 - 9/30/2023	2/22/2022	P.L. 116-136	\$183,595,211.00	S-21-801-E	\$68,931,457.00	\$68,967,726.22	\$3,925,345.34	to Governor. No update. New award.
Dept. of Transportation	TRN595	#2590	20.205	Fund (ESSER II) Highway Planning and Construction	Fund (ESSER II) Highway Infrastructure Programs/HIP (CRRSAA)	1/15/2021		12/30/2023	P. L. 116-260	\$41,970,798.00	S-81-209-D	\$41,970,798.00	\$41,970,798.00	\$0.00	Completed
Dept. of Labor and Industrial Relations	LBR903	#2597	10.568	Emergency Food Assistance Program (Administrative	TEFAP Admin COVID PL116-260	2/25/2021	01/15/2021 - 09/30/2025 10/01/2020 - 09/30/2021	9/30/2026	P.L. 116-260	\$181,523.00	S-21-274-L	\$94,019.80	\$94,019.80	\$87,503.20	New award.
Dept. of Human Services	HMS301	#2604	93.674	John H. Chafee Foster Care Program for Successful Transition to Adulthood	John H. Chafee Foster Care Pgm	2/22/2021	10/01/2020 - 09/30/2022	12/29/2021	P.L. 116-260	\$1,374,601.00	S-21-287-K	\$999,017.11	\$997,767.11	\$19,026.10	New award.
Dept. of Transportation	TRN161	#2568	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions	3/1/2021			P.L. 116-260	\$355,050.00	S-21-224-D	\$0.00	\$0.00	\$355,050.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN161	#2570	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (LIH)		03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$5,310,123.00	S-21-224-D	\$5,164,792.00	\$5,164,792.00	\$145,331.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN102	#2571	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$2,139,315.00	S-21-239-D	\$0.00	\$0.00	\$2,139,315.00	New award."Airport Coronavirus Response Grant Pgm"
					car rental, and in-terminal airport concessions (HNL).		03/01/2021 - 03/01/2025	3/1/2025							
Dept. of Transportation	TRN102	#2572	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt				P.L. 116-260	\$17,384,535.00	S-21-239-D	\$17,370,120.00	\$17,370,120.00	\$14,415.00	New award."Airport Coronavirus Response Grant Pgm"
İ	1				service payments (HNL)	1	03/01/2021 - 03/01/2025	3/1/2025		I					

Reporting Period:	From date	of award iss	uance through	October 31, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STAT	1	<u> </u>	E, ENCUMBRANCE BALA	NCE REPORT	Accord America	<u> </u>	Davianiia	1	Fig. complete and a	
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
Dept. of Transportation	TRN104	#2573	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel,	• • •			P.L. 116-260	\$13,000.00	S-21-240-D	\$13,000.00	\$13,000.00	\$0.00	New award."Airport Coronavirus Response
					cleaning, sanitization, janitorial services, combating										Grant Pgm"
					the spread of pathogens at the airport and debt										
					service payments. (JRF)		03/01/2021 - 03/01/2025	3/1/2025							
Dept. of Transportation	TRN104	#2574	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel,	3/1/2021	03/01/2021 - 03/01/2023	3/1/2023	P.L. 116-260	\$9,000.00	S-21-257-D	\$9,000.00	\$9,000.00	\$0.00	New award."Airport Coronavirus Response
					cleaning, sanitization, janitorial services, combating				1	7-7		72,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	75.55	Grant Pgm"
					the spread of pathogens at the airport and debt										
					service payments. (HDH)										
Double of Transportation	TDN444	#2F7F	20.106	Almost Investors and December	CDDCA. To associate well-of-freeze week and assisting was	2/4/2024	03/01/2021 - 03/01/2025	3/1/2025	D L 446 360	¢124.046.00	C 24 222 D	¢0.00	¢0.00	¢124.046.00	New award Waling out Consequence Design
Dept. of Transportation	TRN111	#2575	<u>20.106</u>	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport	3/1/2021			P.L. 116-260	\$124,846.00	S-21-223-D	\$0.00	\$0.00	\$124,846.00	New award."Airport Coronavirus Response Grant Pgm"
					car rental, and in-terminal airport concessions										Grant I gill
					(ITO).		03/01/2021 - 03/01/2025	3/1/2025							
Dept. of Transportation	TRN111	#2576	<u>20.106</u>	Airport Improvement Program		3/1/2021			P.L. 116-260	\$3,755,168.00	S-21-223-D	\$3,754,327.00	\$3,754,327.00	\$841.00	New award."Airport Coronavirus Response
					CRRSA - For costs related to operations, personnel,										Grant Pgm"
					cleaning, sanitization, janitorial services, combating										
					the spread of pathogens at the airport and debt service payments. (ITO)		03/01/2021 - 03/01/2025	3/1/2025							
Dept. of Transportation	TRN114	#2577	20.106	Airport Improvement Program	, , , ,	3/1/2021	03/01/2021 - 03/01/2023	3/1/2023	P.L. 116-260	\$413,260.00	S-21-216-D	\$0.00	\$0.00	\$413,260.00	New award."Airport Coronavirus Response
					annual guarantee to on-airport parking, on-airport					, , , , , , , , , , , , , , , , , , , ,					Grant Pgm"
					car rental, and in-terminal airport concessions										
					(KOA).	2442224	03/01/2021 - 03/01/2025	3/1/2025		4		4	4	400.000	
Dept. of Transportation	TRN114	#2578	<u>20.106</u>	Airport Improvement Program	CRRSA - For costs related to operations, personnel,	3/1/2021			P.L. 116-260	\$5,726,244.00	S-21-216-D	\$5,334,334.00	\$5,334,334.00	\$391,910.00	New award."Airport Coronavirus Response Grant Pgm"
					cleaning, sanitization, janitorial services, combating										Grant Pgin
					the spread of pathogens at the airport and debt										
					service payments. (KOA)		03/01/2021 - 03/01/2025	3/1/2025							
Dept. of Transportation	TRN116	#2579	<u>20.106</u>	Airport Improvement Program		3/1/2021			P.L. 116-260	\$9,000.00	S-21-246-D	\$9,000.00	\$9,000.00	\$0.00	New award."Airport Coronavirus Response
					CRRSA - For costs related to operations, personnel,										Grant Pgm"
					cleaning, sanitization, janitorial services, combating										
					the spread of pathogens at the airport and debt service payments. (MUE)		03/01/2021 - 03/01/2025	3/1/2025							
Dept. of Transportation	TRN131	#2580	20.106	Airport Improvement Program	· · · · · ·	3/1/2021	03/01/2021 03/01/2023	3/1/2023	P.L. 116-260	\$812,106.00	S-21-285-D	\$0.00	\$0.00	\$812,106.00	New award."Airport Coronavirus Response
<u>'</u>					annual guarantee to on-airport parking, on-airport	, ,						·	ľ		Grant Pgm"
					car rental, and in-terminal airport concessions										
					(OGG).	244222	03/01/2021 - 03/01/2025	3/1/2025		4		4	1	4	
Dept. of Transportation	TRN131	#2581	<u>20.106</u>	Airport Improvement Program	CPRSA. For costs related to enerations, personnel	3/1/2021			P.L. 116-260	\$8,218,996.00	S-21-285-D	\$8,213,524.00	\$8,213,524.00	\$5,472.00	New award."Airport Coronavirus Response Grant Pgm"
					CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating										Grant Pgin
					the spread of pathogens at the airport and debt										
					service payments. (OGG)		03/01/2021 - 03/01/2025	3/1/2025							
Dept. of Transportation	TRN133	#2582	<u>20.106</u>	Airport Improvement Program		3/1/2021			P.L. 116-260	\$9,000.00	S-21-208-D	\$9,000.00	\$9,000.00	\$0.00	New award."Airport Coronavirus Response
					CRRSA - For costs related to operations, personnel,										Grant Pgm"
					cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt										
					service payments. (HNM)		03/01/2021 - 03/01/2025	3/1/2025							
Dept. of Transportation	TRN141	#2583	20.106	Airport Improvement Program	1 / 1	3/1/2021			P.L. 116-260	\$10,977.00	S-21-201-D	\$0.00	\$0.00	\$10,977.00	New award."Airport Coronavirus Response
					annual guarantee to on-airport parking, on-airport										Grant Pgm"
					car rental, and in-terminal airport concessions			- 4: 4							
Dont of Transportation	TDN144	#2584	20.106	Aire out Irea ve come out Discours	(MKK).	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	D.I. 116 360	¢1 017 485 00	C 24 204 D	¢1 017 246 00	\$1.017.246.00	\$139.00	Now award "Airport Caranavirus Bassansa
Dept. of Transportation	TRN141	#2584	<u>20.106</u>	Airport Improvement Program	CRRSA - For costs related to operations, personnel,	3/1/2021			P.L. 116-260	\$1,017,485.00	S-21-201-D	\$1,017,346.00	\$1,017,346.00	\$139.00	New award."Airport Coronavirus Response Grant Pgm"
					cleaning, sanitization, janitorial services, combating										Static Figure
					the spread of pathogens at the airport and debt										
					service payments. (MKK)		03/01/2021 - 03/01/2025	3/1/2025							
Dept. of Transportation	TRN143	#2585	<u>20.106</u>	Airport Improvement Program		3/1/2021			P.L. 116-260	\$9,000.00	S-21-209-D	\$9,000.00	\$9,000.00	\$0.00	New award."Airport Coronavirus Response
					CRRSA - For costs related to operations, personnel,										Grant Pgm"
					cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt										
					service payments. (LUP)		03/01/2021 - 03/01/2025	3/1/2025							
Dept. of Transportation	TRN151	#2586	20.106	Airport Improvement Program	, , , ,	3/1/2021			P.L. 116-260	\$10,399.00	S-21-218-D	\$0.00	\$0.00	\$10,399.00	New award."Airport Coronavirus Response
					annual guarantee to on-airport parking, on-airport										Grant Pgm"
					car rental, and in-terminal airport concessions										
Don't of Transportation	TDN151	#2507	20.106	Aire out les pas cont Des pas es	(LNY).	2/1/2021	03/01/2021 - 03/01/2025	3/1/2025	D.I. 116 360	¢1.016.565.00	C 24 240 D	¢002.000.00	¢003 000 00	¢112 CCF 00	November 11 Airport Corporations Decorpor
Dept. of Transportation	TRN151	#2587	<u>20.106</u>	Airport Improvement Program	CRRSA - For costs related to operations, personnel,	3/1/2021			P.L. 116-260	\$1,016,565.00	S-21-218-D	\$903,900.00	\$903,900.00	\$112,665.00	New award."Airport Coronavirus Response Grant Pgm"
					cleaning, sanitization, janitorial services, combating										
					the spread of pathogens at the airport and debt										
					service payments. (LNY)		03/01/2021 - 03/01/2025	3/1/2025							
Dept. of Transportation	TRN104	#2588	<u>20.106</u>	Airport Improvement Program	To cover only lawful expenses that support	3/1/2021			P.L. 116-260	\$34,162.00	S-21-240-D	\$34,162.00	\$34,162.00	\$0.00	New award."Airport Coronavirus Response
					operations at FAA federal contract towers as		02/04/2024 02/04/2025	2/1/2025							Grant Pgm"
Dept. of Health	HTH495	#2600	93.665	Emergency Grants to Address Mental and Substa	defined by 49 USC47124 (JRF) nce Emergency Grants to Address Mental and	1/15/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-136	\$2,859,649.00	S-21-519-H-000519-21-299	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	11111493	π2000	55.005	Use Disorders	Substance Use Disorders During COVID-19	1, 13, 2021	02/1/2021 - 05/31/2022	8/29/2022	1 .L. 110-130	72,033,0 4 3.00	2 21 313-11-000313-21-233	7 0.00	70.00	, Jo. 00	ivew awaru.
Dept. of Health	HTH440	#2608	93.959	Block Grants for Prevention and Treatment of	SAMHSA Substance Abuse Prevention and	3/11/2021	, , , = = ==,==,===	, -,	P.L. 116-260	\$8,044,183.00	S-21-213-H-000592-299	\$104.50	\$52.25	\$0.00	New award. Performance Period to March
				Substance Abuse	Treatment Block Grant										14, 2023 per NOA issued 3/11/2021.
	1						03/15/2021 - 03/14/2023	6/30/2024							

Reporting Period:	From date	of award is	suance through	October 31, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STA			RE, ENCUMBRANCE BALA	NCE REPORT	1					
Department	Pgm ID	FAMS	# CFDA No.	CFDA Program Title	Award Name	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
Executive Office of the State of Hawai'i	GOV100	#2620	<u>84.425C</u>	Governor's Emergency Education Relief Fund (GEER II)	Governors Emergency Education Relief Fund (GEER	1/12/2021	01/08/2021 - 09/30/2022	12/30/2022	P.L. 116-260	\$4,455,694.00	S-21-506-O	\$4,455,694.00	\$4,455,694.00	\$0.00	New award. No update.
Dept. of Education	EDN100	#2615	84.425U	American Rescue Plan-Elementary & Secondary Schools	s American Rescue Plan-Flementary & Seconday	3/24/2021	03/24/2021 - 09/30/2022	12/30/2022	P.L. 117-2	\$412,530,212.00	S-21-803-E	\$0.00	\$0.00	\$0.00	New award. Total appropriated award
Septi of Education	25.1120		<u>0 11 12 3 0</u>	Emergency Relief Fund (ARP-ESSER)	Schools Emergency Relief Fund (ARP-ESSER)	3,21,2321	03/21/2021 03/30/2021		1.12.227	V 112,330,212.00	0 21 000 1	φο.σσ	, , , , , , , , , , , , , , , , , , ,	φοισο	amount, with the June 25, 2021 notice of
								12/30/2024							revised allocation, is \$412,530,212
Dept. of Human Services	HMS903	#2621	10.649	PEBT Grants to States	PEBT Grants to States	3/25/2021	10/01/2020 - 09/30/2021	9/30/2021	P.L. 116-127	\$1,374,601.00	S-21-287-K	\$999,017.11	\$997,767.11	\$19,026.10	New award.
Dept. of Health	HTH904	#2623	93.747	CRSSA Act 2021 LTC Ombudsman	CRSSA Act 2021 LTC Ombudsman	4/1/2021	04/01/2021 - 09/30/2022	12/31/2022	P.L. 116-260	\$20,000.00	S-21-554-H-000468-21	\$20,000.00	\$20,000.00	\$0.00	New award.
Dept. of Human Services	HMS601	#2622	93.747	(APC5) CRRSA Act, 2021 Suppl. Funding for APD under	(APC5) CRRSA Act, 2021 Suppl. Funding for APD	4/1/2021	04 /04 /2024 00 /20 /2022	42/24/2022	P.L. 116-260	\$704,100.00	S-21-551-K	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH904	#2630	93.044	SSA Title XX Expanding Access to COVID-19 Vaccines	under SSA Title XX Expanding Access to COVID-19 Vaccines	4/8/2021	01/01/2021 - 09/30/2022 04/01/2021 - 09/30/2022	12/31/2022 12/31/2022	P.L. 116-260	\$250,000.00	S-21-221-H-000401-21	\$1,300.00	\$1,300.00	\$248,700.00	New award.
Dept. of Human Services	HMS302	#2640	93.575	Child Care and Development Fund Grant-Child Care	Child Care and Development Fund Grant-Child Care		0-70172021 0373072022	12/31/2022	P.L. 117-2	\$79,891,531.00	S-21-256-K	\$0.00	\$0.00	\$0.00	New award.
				Stabilization Funds (ARP)	Stabilization Funds (ARP)	,	10/01/2020 - 09/30/2023	9/30/2023				,		,	
Dept. of Human Services	HMS302	#2641	<u>93.575</u>	Child Care and Development Fund Grant-Discretionary	Child Care and Development Fund Grant-	4/14/2021			P.L. 117-2	\$49,850,222.00	S-21-266-K	\$0.00	\$0.00	\$0.00	New award.
Don't of Human Caminas	LIN 46202	#2C42	02.575	(ARP)	Discretionary (ARP)	2/4/2024	10/01/2020 - 09/30/2024	9/30/2024	D.L. 446 260	¢22 205 502 00	C 24 205 K	¢0.00	¢0.00	¢0.00	Newsonal
Dept. of Human Services	HMS302	#2642	93.575	Child Care and Development Fund Grant-Supplemental (CRRSA)	Child Care and Development Fund Grant- Supplemental (CRRSA)	2/1/2021	12/27/2020 - 09/30/2023	9/30/2023	P.L. 116-260	\$33,305,583.00	S-21-285-K	\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services	HMS903	#2649	93.558	Temporary Assistance for Needy Families	TANF Pandemic Emergency Assistance Funds (PEAF	(1) 4/22/2021	12/27/2020 - 03/30/2023	3/30/2023	P.L. 117-2	\$4,216,683.83	S-21-560-K	\$1,715,600.00	\$1,000,000.00	\$0.00	New award.
				,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	04/25/2021 - 09/30/2022	12/30/2022		, ,,==,,===		, -,,	, -, -, -, -, -, -, -, -, -, -, -, -, -,	, , , , ,	
Dept. of Health	HTH905	#2650	<u>93.630</u>	Developmental Disabilities Basic Support and Advocacy	Expanding Disabilities Network's (DD Councils)	4/29/2021			P.L. 116-260	\$26,695.00	S-21-251-H	\$0.00	\$0.00	\$0.00	New award.
				Grants	Access to COVID-19 Vaccines	. / /	04/01/2021 - 09/30/2022	9/30/2023		4		40.00	10.00	4	
Dept. of Health	HTH560	#2655	93.590	Community-Based Child Abuse Prevention Grants	Community Based Child Abuse Prevention Grants	4/29/2021	10/01/2020 00/20/2025	12/20/2025	P.L. 117-2	\$1,000,179.00	S-21-276-H-000408	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH904	#2661	93.042	Special Programs for the Aging, Title VII, Chapter 2,	ARP Ombudsman Program under Title VII	5/3/2021	10/01/2020 - 09/30/2025	12/30/2025	P.L. 117-2	\$49,750.00	S-21-554-H-000468-21	\$8,074.02	\$8,074.02	\$0.00	New award.
Dept. of Health	1111304	112001	55.042	Long Term Care Ombudsman Services for Older	7 th official regular and critic vii	3/3/2021			1.2. 11, 2	743,730.00	3 21 334 11 000400 21	70,074.02	70,074.02	70.00	ivew awara.
				Individuals			04/01/2021 - 09/30/2024	12/31/2024							
Dept. of Health	HTH904	#2659	93.043	Special Programs for the Aging, Title III, Part D, Disease	ARP for Preventive Health under Title IIID	5/3/2021			P.L. 117-2	\$218,900.00	S-21-221-H-000401-21	\$0.00	\$0.00	\$218,900.00	New award.
				Prevention and Health Promotion Services			0.4 /0.4 /0.004 0.00 /0.004	10/04/0004							
Dept. of Health	HTH904	#2656	93.044	Special Programs for the Aging, Title III, Part B, Grants	ARP Supportive Services Under Title IIIB	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024	P.L. 117-2	\$2,288,500.00	S-21-221-H-000401-21	\$0.00	\$0.00	\$2,288,500.00	New award.
рери от пеани	H1H904	#2030	95.044	for Supportive Services and Senior Centers	ARP Supportive Services Officer Title IIIB	3/3/2021			P.L. 117-2	\$2,288,300.00	3-21-221-H-000401-21	50.00	30.00	\$2,288,300.00	inew award.
				To Cappoint Control and Camer Control			04/01/2021 - 09/30/2024	12/31/2024							
Dept. of Health	HTH904	#2658	93.045	Special Programs for the Aging, Title III, Part C,	ARP for Home Delivered Meals under Title III	5/3/2021			P.L. 117-2	\$2,238,750.00	S-21-221-H-000401-21	\$45,260.50	\$45,260.50	\$2,193,489.50	New award.
				Nutrition Services			04/01/2021 - 09/30/2024	12/31/2024							
Dept. of Health	HTH904	#2657	<u>93.045</u>	Special Programs for the Aging, Title III, Part C,	ARP Congregate Meals under Title III C1	5/3/2021	04/04/2024 00/20/2024	42/24/2024	P.L. 117-2	\$1,492,500.00	S-21-221-H-000401-21	\$50,854.25	\$50,854.25	\$1,441,645.75	New award.
Dept. of Health	HTH904	#2660	93.052	Nutrition Services National Family Caregiver Support, Title III, Part E	ARP for Family Caregivers under Title III E	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024	P.L. 117-2	\$721,375.00	S-21-221-H-000401-21	\$0.00	\$0.00	\$721,375.00	New award.
Dept. of freath	11111304	#2000	<u>55.052</u>	National Farming Caregiver Support, Title III, Fare E	And for family caregivers under frite in E	3/3/2021	04/01/2021 - 09/30/2024	12/31/2024	1.6. 11, 2	\$721,373.00	3 21 221 11 000401 21	40.00	\$0.00	7721,373.00	ivew award.
Dept. of Health	HTH560	#2664	93.870	Maternal, Infant and Early Childhood Home Visiting	American Rescue Plan Act Funding for Home	4/30/2021			P.L. 117-2	\$334,763.00	S-21-660-H-000409	\$0.00	\$0.00	\$0.00	New award.
				Grant	Visiting		05/01/2021 - 09/30/2023	1/30/2024							
Executive Office of the State Of Hawai'i	BUF101	#2653	21.026	Homeowner Assistance Fund	Homeowner Assistance Fund (ARP)	5/4/2021	07/01/2021 - 06/30/2023	9/30/2023	P.L. 117-2	\$50,000,000.00	S-21-507-O	\$5,000,000.00	\$4,825,000.00	\$0.00	New award. No update.
Executive Office of the State Of Hawai'i	BUF101	#2665	21.023	Emergency Rental Assistance Program	Emergency Rental Assistance Program #2 (ARP)	5/10/2021	05/10/2021 - 09/30/2025	9/30/2025	P.L. 117-2	\$95,184,413.30	S-21-508-O	\$38,073,765.32	\$3,545,000.00	\$0.00	New award. No update.
Dept. of Health	HTH420	#2674	93.958	Block Grants for Community Mental Health Services	Block Grants for Community Mental Health Services	s 3/11/2021	05/10/2021 - 09/50/2025	9/30/2023	P.L. 116-260	\$4,161,536.00	HTH420: S-21-664-H	\$0.00	\$0.00	\$0.00	New award. Total award is \$4,161,536.
				, , , , , , , , , , , , , , , , , , , ,	,, ,, ,, ,, ,	0, ==, ===				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	HTH460: S-21-663-H-000201	70.00	75.55	7 0.00	HTH 420, \$2,827,268.00
							03/15/2021 - 03/14/2023	6/12/2023							HTH 460, \$1,334,268.00
Dept. of Education	EDN407	#2666	<u>45.310</u>	Grants to States	IMLS/LSTA ARPA State Grant	4/9/2021			P.L. 117-2	\$2,306,567.00	S-22-249-E	\$0.00	\$0.00	\$0.00	New award.
Evenutive Office of the State Of House!	BUF101	#2667	N1 / A	Corporations State Fiscal Passavant Fund	Coronavirus Stata Fiscal Basevery Fund	F /19 /2021	04/08/2021 - 09/30/2022	12/31/2022	D.I. 117.2	\$1.641.603.600.60	S-21-248-O	¢1 641 602 600 6	0 \$760,000,000.00	\$0.00	Nove award November
Executive Office of the State Of Hawai'i Dept. of Health	HTH440	#2667 #2669	93.959	Coronavirus State Fiscal Recovery Fund Block Grants for Prevention and Treatment of	Coronavirus State Fiscal Recovery Fund SAMHSA Substance Abuse Prevention & Treatment	5/18/2021	05/18/2021 - 12/31/2026	12/31/2026	P.L. 117-2 P.L. 117-2	\$1,641,602,609.60 \$6,947,249.00	S-21-248-0 S-21-591-H-000347	\$1,641,602,609.60 \$0.00	\$0.00	\$0.00	New award. No update. New award. Performance Period to
Dept. of Health	11111440	#2003	<u>55.555</u>	Substance Abuse	Block Grant FFY21 ARPA	3/1//2021			1.6. 11, 2	70,547,245.00	3 21 331 11 000347	40.00	\$0.00	30.00	September 30, 2025 per NOA issued
							09/01/2021 - 09/30/2025	6/30/2026							5/7/2021. This is an ARPA award.
Dept. of Labor and Industrial Relations	LBR903	#2668	<u>10.565</u>	Commodity Supplemental Food Program	CSFP Admin COVID Supp PL 116-26	5/7/2021	10/01/2020 - 09/30/2021	12/27/2021	P.L. 116-260	\$12,625.00	S-21-275-L	\$12,625.00	\$9,326.85	\$3,298.15	New award.
Dept. of Health	HTH590	#2684	93.391	Activities to Support State, Tribal, Local and Territorial	National Individual to Address COVID 40 Hardth	5/28/2021			P.L. 116-260	\$24,512,230.00	Base Funding: S-21-662-H-	\$45,000.00	\$45,000.00	\$310,000.00	New award.
				(STLT) Health	National Initiative to Address COVID-19 Health Disparities Among Populations at High-Risk and						000357-21 Rural Carveout: S-21-662-H-				
					Underserved, Including Racial and Ethnic Minority						000358-21				
					Populations and Rural Communities		06/01/2021 - 05/31/2023	8/29/2023							
Dept. of Human Services	HMS206	#2688	93.568	Low Income Household Water Assistance Program		5/28/2021			P.L. 116-260	\$2,024,443.00	S-21-277-K	\$0.00	\$0.00	\$0.00	New award, NOA dated 5/19/21
				(LIHWAP)											Reasons for adding now:
															1. We expect E-2 approval & UAC assignment by B&F deadline of 7/19/21
															2. B&F is checking our submittal to
															approved E-2s and called to ask why certa
															new grants weren't added to certain
					Low Income Household Water Assistance Program		05/00/000	42/24/5555							updates
Dont of Human Camilian	110.463.06	#2000	02.500	Low Income Househald Water Assistance S	(LIHWAP)	E /20 /2024	05/28/2021 - 09/30/2023	12/31/2023	D 1 447 3	¢1 F9C F54 00	C 21 27C V	¢0.00	¢0.00	60.00	Now owend Decirate such as a second
Dept. of Human Services	HMS206	#2686	<u>93.568</u>	Low-Income Household Water Assistance Program (LIHWAP)	Low-Income Household Water Assistance Program	5/28/2021			P.L. 117-2	\$1,586,554.00	S-21-276-K	\$0.00	\$0.00	\$0.00	New award. Project number yet to be determined based on federal reporting
				((LIHWAP)		05/28/2021 - 09/30/2023	12/31/2023							requirements.
Dept. of Human Services	HMS206	#2687	93.568	Low-Income Home Energy Assistance Program (LIHEAP	,	5/4/2021			P.L. 117-2	\$4,995,879.00	S-21-267-K	\$0.00	\$0.00	\$0.00	New award.
				Supplemental Funding	(LIHEAP) Supplemental Funding		03/11/2021 - 09/30/2022	12/30/2022		lta con		4.5.5.5	4		
Dept. of Transportation	TRN995	#2685	20.507	Hawai'i DOT, FFY21 CRRSAA 2021 Sec. 5307 Small	Hawai'i DOT, FFY21 CRRSAA 2021 Sec. 5307 Small	6/1/2021	05/20/2024 02/22/22	0/20/2022	P.L. 116-260	\$2,841,510.00	Т	\$0.00	\$0.00	\$0.00	New award.
				Urbanized Area-Operating Assistance	Urbanized Area-Operating Assistance		05/28/2021 - 09/30/2023	9/30/2023							

Reporting Period:	rioiii uate	OI awaiu iss	uance through	October 31, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STAT	E DEPARTMEN	15 - REVENUE, EXPENDITUR	E, ENCUMBRANCE BALA	NCE REPORT						
Department	Pgm ID	FAMS#	CFDA No.	CFDA Program Title	Award Name	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
University of Hawai'i Systems	UOH100	N/A	93.632	Access to COVID-19	Awaru Name	4/29/2021	Start/End Dates	Liquidation Date	Subtitle D of the	· · · · · · · · · · · · · · · · · · ·	N/A	\$427.24	\$427.24	\$0.00	New award.
oniversity of Hawai 1 Systems	0011100		33.032	necess to covid 15		1,23,2021			Developmental	733,701.00		7127.21	7127.21	70.00	inch awara.
									Disabilities						
									Assistance and						
									Bill of Rights Act						
									of 2000 (DD Act)						
					Access to COVID-19		4/1/2021 - 9/30/2022	12/29/2022							
University of Hawai'i Systems	UOH100	N/A	93.632	Expanding Disabilities Network's (UCEDDs) Access to	Access to covid 19	4/29/2021	4/1/2021 - 3/30/2022	12/25/2022	Subtitle D of the	\$59.701.00	N/A	\$1,937.48	\$1,937.48	\$48,000.00	New award.
,				COVID19 Vaccines					Developmental	,			. ,		
									Disabilities						
									Assistance and						
									Bill of Rights Act						
					Expanding Disabilities Network's (UCEDDs) Access				of 2000 (DD Act)						
					to COVID19 Vaccines		4/1/2021 - 9/30/2022	12/29/2022							
Dept. of Accounting & General Services	AGS881	#2322	45.025	FY 2021 State Partnership Agreement		6/9/2021	,, _, _, _, _, _, _, _, _, _, _, _, _, _		P.L. 117-2	\$759,500.00	S-21-203-M	\$0.00	\$0.00	\$0.00	ARP funding \$759,500 added to FY 2021
•				, -											State Partnership award. ARP funding
															\$759,500 added to FY 2021 State
															Partnership award. Panel Review
															completed and will be presented to SFCA
															Board of Commissioners 9/15/21. Have no drawn down funds from NEA as of 8/31/21
															Anticipating first round of contracting and
															draw down of funds September/October
					FY 2021 State Partnership Agreement		*	6/30/2025							2021.
Dept. of Hawaiian Home Lands	HHL602	#2676	21.026	Homeowner Assistance Fund (ARP)	Homeowner Assistance Fund (ARP)	5/25/2021	04/27/2021 - 09/30/2026	9/30/2026		\$1,494,150.00	S-21-514-I	\$1,494,150.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH131	#2696	93.354		Cooperative Agreement for Emergency Response:	5/19/2021			P.L. 117-2	\$9,280,889.00	S-22-666-H-000576-21-299	\$0.00	\$0.00	\$0.00	New award, NOA dated 5/19/21
Don't of Human Caminas	11045003	#2700	10.561	Public Health Crisis	Public Health Crisis	C /17 /2021	05/01/2021-04/30/2022	9/30/2023	D L 117.2	¢4 262 020 77	C 22 FCF K	co.oo	co.oo	60.00	Project number assigned
Dept. of Human Services	HMS903	#2709	10.561	SNAP Admin Funding		6/17/2021			P.L. 117-2	\$1,262,028.77	S-22-565-K	\$0.00	\$0.00	\$0.00	New award. Project number yet to be determined based on federal reporting
					SNAP Admin Funding		06/01/2021-09/30/2024	12/31/2023							requirements.
Dept. of Transportation	TRN995	#2731	20.509	Hawai'i DOT FFY21 CRRSAA Sec 311 Rural Grant-	- Tanana and an	7/6/2021	00/01/2021 00/00/2021	12/02/2020	P.L. 117-2	\$20,305,252.00	*	\$0.00	\$0.00	\$0.00	New award, NOA dated 5/19/21
The state of the s				Operating Asst.		, , ,							, , , , , , , , , , , , , , , , , , , ,		Reasons for adding now:
															1. We expect E-2 approval & UAC
															assignment by B&F deadline of 7/19/21
															2. B&F is checking our submittal to
															approved E-2s and called to ask why certain
					Hawai'i DOT FFY21 CRRSAA Sec 311 Rural Grant-										new grants weren't added to certain
					Operating Asst.		07/02/2021 - 02/01/2025	5/1/2025							updates
Dept. of Health	HTH560	#2735	93.155	SHIP COVID Testing and Mitigation	SHIP COVID Testing and Mitigation	6/24/2021	7/1/2021 - 12/31/2022	4/30/2023	P.L. 117-2	\$2,583,760.00	S-22-667-H	\$0.00	\$0.00	\$2,067,008.00	New award.
Dept. of Hawaiian Home Lands	HHL602	#2746	14.873	NHHBG-ARP	NHHBG-ARP	6/4/2021	06/04/2021 - 09/30/2026	9/30/2026	P.L. 117-2	\$5,000,000.00	S-21-513-I	\$1,322,500.00	\$1,322,500.00	\$0.00	New award.
Dept. of Education	EDN200	N/A	84.425W	ARP Elementary and Secondary Schools Emergency	ARP Elementary and Secondary Schools Emergency				P.L. 117-2	\$2,701,880.00	S-22-220-E	\$0.00	\$0.00	\$0.00	New award.
				Relief Fund-Homeless Children and Youth (ARP-HCY)	Relief Fund-Homeless Children and Youth (ARP-										
Dept. of Education	EDN150	N/A	94 027V	Individuals with Disabilities Education Act/ARP 0f 2021	HCY)				P.L. 117-20	\$9,440,174.00	S-22-215-E	\$0.00	\$0.00	\$0.00	New award.
Dept. of Education	EDIATO	IN/A	84.027X	individuals with disabilities Education Act/ARP of 2021	2021				P.L. 117-20	39,440,174.00	3-22-215-E	\$0.00	\$0.00	\$0.00	New award.
Dept. of Education	EDN150	N/A	84.173X	Individuals with Disabilities Education Act/ARP 0f 2021	Individuals with Disabilities Education Act/ARP Of				P.L. 117-20	\$552,548.00	S-22-215-E	\$0.00			Nowaward
		'		, , , , , , , , , , , , , , , , , , , ,	2021								\$0.00	\$0.00	inew award.
Dept. of Health											3 22 213 2	φο.σσ	\$0.00	\$0.00	New award.
	HTH560	#2732	84.181X	Individuals with Disabilities Education Act/ARP 0f 2021	Individuals with Disabilities Education Act/ARP Of	6/2/2021			P.L. 105-17/117-2		S-22-254-H-000269-21-110	\$0.00	\$0.00	\$0.00	New award.
					2021		7/1/2021-9/30/2022	12/31/2022	P.L. 105-17/117-2	\$1,218,273.00	S-22-254-H-000269-21-110	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	HTH560 TRN102	#2732 #2712	84.181X 20.106	Individuals with Disabilities Education Act/ARP 0f 2021 Airport Improvement Program	2021 For costs related to operations, personnel,	8/1/2021	7/1/2021-9/30/2022	12/31/2022	P.L. 105-17/117-2				·		
Dept. of Transportation					2021 For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating	8/1/2021	7/1/2021-9/30/2022	12/31/2022	P.L. 105-17/117-2	\$1,218,273.00	S-22-254-H-000269-21-110	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation					2021 For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt	8/1/2021			P.L. 105-17/117-2	\$1,218,273.00	S-22-254-H-000269-21-110	\$0.00	\$0.00	\$0.00	New award.
	TRN102	#2712	20.106	Airport Improvement Program	2021 For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL)	8/1/2021	7/1/2021-9/30/2022 08/01/2021 - 07/31/2025	12/31/2022 7/31/2025	P.L. 105-17/117-1	\$1,218,273.00 \$65,803,937.00	S-22-254-H-000269-21-110 S-22-214-D	\$0.00	\$0.00 \$0.00	\$0.00	New award. New award.
					2021 For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL) To provide relief from rent and minimum annual	8/1/2021			P.L. 105-17/117-1	\$1,218,273.00	S-22-254-H-000269-21-110	\$0.00	\$0.00	\$0.00	New award.
	TRN102	#2712	20.106	Airport Improvement Program	2021 For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL)	8/1/2021			P.L. 105-17/117-1	\$1,218,273.00 \$65,803,937.00	S-22-254-H-000269-21-110 S-22-214-D	\$0.00	\$0.00 \$0.00	\$0.00	New award. New award.
Dept. of Transportation	TRN102	#2712	20.106	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL) To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (HNL)	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 105-17/117-1	\$1,218,273.00 \$65,803,937.00	S-22-254-H-000269-21-110 S-22-214-D	\$0.00	\$0.00 \$0.00	\$0.00	New award. New award.
Dept. of Transportation	TRN102	#2712	<u>20.106</u> <u>20.106</u>	Airport Improvement Program Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL) To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (HNL) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating	8/1/2021 8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 105-17/117-1	\$1,218,273.00 \$65,803,937.00 \$8,557,259.00	S-22-254-H-000269-21-110 S-22-214-D S-22-214-D	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	New award. New award. New award.
Dept. of Transportation	TRN102	#2712	<u>20.106</u> <u>20.106</u>	Airport Improvement Program Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL) To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (HNL) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt	8/1/2021 8/1/2021	08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025	7/31/2025 7/31/2025	P.L. 105-17/117-1	\$1,218,273.00 \$65,803,937.00 \$8,557,259.00	S-22-254-H-000269-21-110 S-22-214-D S-22-214-D	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	New award. New award. New award.
Dept. of Transportation Dept. of Transportation	TRN102 TRN102 TRN104	#2712 #2713 #2714	20.106 20.106 20.106	Airport Improvement Program Airport Improvement Program Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL) To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (HNL) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (JRF)	8/1/2021 8/1/2021 8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 105-17/117-3 P.L. 117-2 P.L. 117-2	\$1,218,273.00 \$65,803,937.00 \$8,557,259.00 \$32,000.00	S-22-254-H-000269-21-110 S-22-214-D S-22-214-D S-22-226-D	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	New award. New award. New award. New award.
Dept. of Transportation Dept. of Transportation	TRN102	#2712	<u>20.106</u> <u>20.106</u>	Airport Improvement Program Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL) To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (HNL) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (JRF) For costs related to operations, personnel,	8/1/2021 8/1/2021 8/1/2021	08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025	7/31/2025 7/31/2025	P.L. 105-17/117-3 P.L. 117-2 P.L. 117-2	\$1,218,273.00 \$65,803,937.00 \$8,557,259.00	S-22-254-H-000269-21-110 S-22-214-D S-22-214-D	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	New award. New award. New award.
Dept. of Transportation Dept. of Transportation	TRN102 TRN102 TRN104	#2712 #2713 #2714	20.106 20.106 20.106	Airport Improvement Program Airport Improvement Program Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL) To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (HNL) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (JRF) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating	8/1/2021 8/1/2021 8/1/2021	08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025	7/31/2025 7/31/2025	P.L. 105-17/117-3 P.L. 117-2 P.L. 117-2	\$1,218,273.00 \$65,803,937.00 \$8,557,259.00 \$32,000.00	S-22-254-H-000269-21-110 S-22-214-D S-22-214-D S-22-226-D	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	New award. New award. New award. New award.
Dept. of Transportation Dept. of Transportation	TRN102 TRN102 TRN104	#2712 #2713 #2714	20.106 20.106 20.106	Airport Improvement Program Airport Improvement Program Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL) To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (HNL) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (JRF) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt	8/1/2021 8/1/2021 8/1/2021	08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025	7/31/2025 7/31/2025 7/31/2025	P.L. 105-17/117-3 P.L. 117-2 P.L. 117-2	\$1,218,273.00 \$65,803,937.00 \$8,557,259.00 \$32,000.00	S-22-254-H-000269-21-110 S-22-214-D S-22-214-D S-22-226-D	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	New award. New award. New award. New award.
Dept. of Transportation Dept. of Transportation Dept. of Transportation	TRN102 TRN102 TRN104	#2712 #2713 #2714 #2715	20.106 20.106 20.106	Airport Improvement Program Airport Improvement Program Airport Improvement Program Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL) To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (HNL) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (JRF) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HDH)	8/1/2021 8/1/2021 8/1/2021	08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025	7/31/2025 7/31/2025	P.L. 105-17/117-1 P.L. 117-2 P.L. 117-2 P.L. 117-2	\$1,218,273.00 \$65,803,937.00 \$8,557,259.00 \$32,000.00	S-22-254-H-000269-21-110 S-22-214-D S-22-214-D S-22-226-D	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	New award. New award. New award. New award.
Dept. of Transportation Dept. of Transportation Dept. of Transportation	TRN102 TRN104 TRN104	#2712 #2713 #2714	20.106 20.106 20.106	Airport Improvement Program Airport Improvement Program Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL) To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (HNL) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (JRF) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt	8/1/2021 8/1/2021 8/1/2021 8/1/2021	08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025	7/31/2025 7/31/2025 7/31/2025	P.L. 105-17/117-1 P.L. 117-2 P.L. 117-2 P.L. 117-2	\$1,218,273.00 \$65,803,937.00 \$8,557,259.00 \$32,000.00	S-22-254-H-000269-21-110 S-22-214-D S-22-214-D S-22-226-D S-22-227-D	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	New award. New award. New award. New award.
Dept. of Transportation Dept. of Transportation Dept. of Transportation	TRN102 TRN104 TRN104	#2712 #2713 #2714 #2715	20.106 20.106 20.106	Airport Improvement Program Airport Improvement Program Airport Improvement Program Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL) To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (HNL) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (JRF) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HDH) For costs related to operations, personnel,	8/1/2021 8/1/2021 8/1/2021 8/1/2021	08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025	7/31/2025 7/31/2025 7/31/2025	P.L. 105-17/117-1 P.L. 117-2 P.L. 117-2 P.L. 117-2	\$1,218,273.00 \$65,803,937.00 \$8,557,259.00 \$32,000.00	S-22-254-H-000269-21-110 S-22-214-D S-22-214-D S-22-226-D S-22-227-D	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	New award. New award. New award. New award.
Dept. of Transportation Dept. of Transportation Dept. of Transportation Dept. of Transportation	TRN102 TRN104 TRN104 TRN111	#2712 #2713 #2714 #2715 #2716	20.106 20.106 20.106 20.106	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL) To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (HNL) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (JRF) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HDH) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (ITO)	8/1/2021 8/1/2021 8/1/2021 8/1/2021	08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025	7/31/2025 7/31/2025 7/31/2025	P.L. 117-2 P.L. 117-2 P.L. 117-2 P.L. 117-2 P.L. 117-2	\$1,218,273.00 \$65,803,937.00 \$8,557,259.00 \$32,000.00 \$6,614,944.00	S-22-254-H-000269-21-110 S-22-214-D S-22-214-D S-22-226-D S-22-227-D S-22-212-D	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	New award. New award. New award. New award.
Dept. of Transportation Dept. of Transportation Dept. of Transportation Dept. of Transportation	TRN102 TRN104 TRN104	#2712 #2713 #2714 #2715	20.106 20.106 20.106	Airport Improvement Program Airport Improvement Program Airport Improvement Program Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL) To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (HNL) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (JRF) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HDH) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (ITO) To provide relief from rent and minimum annual	8/1/2021 8/1/2021 8/1/2021 8/1/2021	08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025	7/31/2025 7/31/2025 7/31/2025	P.L. 117-2 P.L. 117-2 P.L. 117-2 P.L. 117-2 P.L. 117-2	\$1,218,273.00 \$65,803,937.00 \$8,557,259.00 \$32,000.00	S-22-254-H-000269-21-110 S-22-214-D S-22-214-D S-22-226-D S-22-227-D	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	New award. New award. New award. New award.
Dept. of Transportation Dept. of Transportation Dept. of Transportation Dept. of Transportation	TRN102 TRN104 TRN104 TRN111	#2712 #2713 #2714 #2715 #2716	20.106 20.106 20.106 20.106	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL) To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (HNL) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (JRF) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HDH) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (ITO) To provide relief from rent and minimum annual guarantees to eligible small airport concessions	8/1/2021 8/1/2021 8/1/2021 8/1/2021	08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025	7/31/2025 7/31/2025 7/31/2025 7/31/2025	P.L. 117-2 P.L. 117-2 P.L. 117-2 P.L. 117-2 P.L. 117-2	\$1,218,273.00 \$65,803,937.00 \$8,557,259.00 \$32,000.00 \$6,614,944.00	S-22-254-H-000269-21-110 S-22-214-D S-22-214-D S-22-226-D S-22-227-D S-22-212-D	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	New award. New award. New award. New award. New award.
Dept. of Transportation	TRN102 TRN104 TRN104 TRN111 TRN111	#2712 #2713 #2714 #2715 #2716	20.106 20.106 20.106 20.106 20.106	Airport Improvement Program For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL) To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (HNL) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (JRF) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HDH) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (ITO) To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (ITO)	8/1/2021 8/1/2021 8/1/2021 8/1/2021 8/1/2021	08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025	7/31/2025 7/31/2025 7/31/2025	P.L. 105-17/117-1 P.L. 117-2 P.L. 117-2 P.L. 117-2 P.L. 117-2 P.L. 117-2	\$1,218,273.00 \$65,803,937.00 \$8,557,259.00 \$32,000.00 \$22,000.00 \$6,614,944.00 \$499,384.00	S-22-254-H-000269-21-110 S-22-214-D S-22-214-D S-22-226-D S-22-227-D S-22-212-D	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	New award. New award. New award. New award. New award. New award.	
Dept. of Transportation	TRN102 TRN104 TRN104 TRN111	#2712 #2713 #2714 #2715 #2716	20.106 20.106 20.106 20.106	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL) To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (HNL) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (JRF) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HDH) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (ITO) To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (ITO) For costs related to operations, personnel,	8/1/2021 8/1/2021 8/1/2021 8/1/2021 8/1/2021	08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025	7/31/2025 7/31/2025 7/31/2025 7/31/2025	P.L. 105-17/117-1 P.L. 117-2 P.L. 117-2 P.L. 117-2 P.L. 117-2 P.L. 117-2	\$1,218,273.00 \$65,803,937.00 \$8,557,259.00 \$32,000.00 \$6,614,944.00	S-22-254-H-000269-21-110 S-22-214-D S-22-214-D S-22-226-D S-22-227-D S-22-212-D	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	New award. New award. New award. New award. New award.
Dept. of Transportation	TRN102 TRN104 TRN104 TRN111 TRN111	#2712 #2713 #2714 #2715 #2716	20.106 20.106 20.106 20.106 20.106	Airport Improvement Program For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL) To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (HNL) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (JRF) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HDH) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (ITO) To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (ITO) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating cleaning, sanitization, janitorial services, combating cleaning, sanitization, janitorial services, combating	8/1/2021 8/1/2021 8/1/2021 8/1/2021 8/1/2021	08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025	7/31/2025 7/31/2025 7/31/2025 7/31/2025	P.L. 105-17/117-1 P.L. 117-2 P.L. 117-2 P.L. 117-2 P.L. 117-2 P.L. 117-2	\$1,218,273.00 \$65,803,937.00 \$8,557,259.00 \$32,000.00 \$22,000.00 \$6,614,944.00 \$499,384.00	S-22-254-H-000269-21-110 S-22-214-D S-22-214-D S-22-226-D S-22-227-D S-22-212-D	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	New award. New award. New award. New award. New award. New award.	
Dept. of Transportation	TRN102 TRN104 TRN104 TRN111 TRN111	#2712 #2713 #2714 #2715 #2716	20.106 20.106 20.106 20.106 20.106	Airport Improvement Program For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL) To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (HNL) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (JRF) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HDH) For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (ITO) To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (ITO) For costs related to operations, personnel,	8/1/2021 8/1/2021 8/1/2021 8/1/2021 8/1/2021	08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025 08/01/2021 - 07/31/2025	7/31/2025 7/31/2025 7/31/2025 7/31/2025	P.L. 105-17/117-1 P.L. 117-2 P.L. 117-2 P.L. 117-2 P.L. 117-2 P.L. 117-2	\$1,218,273.00 \$65,803,937.00 \$8,557,259.00 \$32,000.00 \$22,000.00 \$6,614,944.00 \$499,384.00	S-22-254-H-000269-21-110 S-22-214-D S-22-214-D S-22-226-D S-22-227-D S-22-212-D	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	New award. New award. New award. New award. New award. New award.	

Reporting Period:	From date o	f award issi	uance through C	October 31, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STAT	TE DEPARTMEN	TS - REVENUE, EXPENDITUR	E, ENCUMBRANCE BALAI	NCE REPORT							
<u> </u>						Award Date	Performance Period			Award Amount		Revenue		Encumbranc	е	
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	(Initial)	Start/End Dates	Liquidation Date	Public Law	(Cumulative)	Appropriation Account	(Drawdowns)	Expenditure	Balances		Notes
ept. of Transportation	TRN114	#2719	<u>20.106</u>	Airport Improvement Program	For costs related to operations, personnel,	8/1/2021			P.L. 117-2	\$1,653,040.00	S-22-249-D	\$0.00	\$0.00	\$0.00	New award.	
					cleaning, sanitization, janitorial services, combating	3										
					the spread of pathogens at the airport, and debt											
					service payments (KOA)		08/01/2021 - 07/31/2025	7/31/2025								
Dept. of Transportation	TRN116	#2720	<u>20.106</u>	Airport Improvement Program	For costs related to operations, personnel,	8/1/2021			P.L. 117-2	\$22,000.00	S-22-235-D	\$0.00	\$0.00	\$0.00	New award.	
					cleaning, sanitization, janitorial services, combating	g										
					the spread of pathogens at the airport, and debt											
					service payments (MUE)		08/01/2021 - 07/31/2025	7/31/2025								
Dept. of Transportation	TRN131	#2721	<u>20.106</u>	Airport Improvement Program	For costs related to operations, personnel,	8/1/2021			P.L. 117-2	\$25,894,617.00	S-22-247-D	\$0.00	\$0.00	\$0.00	New award.	
					cleaning, sanitization, janitorial services, combating	g										
					the spread of pathogens at the airport, and debt											
					service payments (OGG)		08/01/2021 - 07/31/2025	7/31/2025								
Dept. of Transportation	TRN131	#2722	<u>20.106</u>	Airport Improvement Program		8/1/2021			P.L. 117-2	\$3,248,425.00	S-22-247-D	\$0.00	\$0.00	\$0.00	New award.	
					To provide relief from rent and minimum annual											
					guarantees to eligible small airport concessions											
					located at primary airports (OGG)		08/01/2021 - 07/31/2025	7/31/2025								
Dept. of Transportation	TRN133	#2723	<u>20.106</u>	Airport Improvement Program	For costs related to operations, personnel,	8/1/2021			P.L. 117-2	\$22,000.00	S-22-259-D	\$0.00	\$0.00	\$0.00	New award.	
					cleaning, sanitization, janitorial services, combating	g										
					the spread of pathogens at the airport, and debt											
					service payments (HNM)		08/01/2021 - 07/31/2025	7/31/2025								
Dept. of Transportation	TRN141	#2724	20.106	Airport Improvement Program	For costs related to operations, personnel,	8/1/2021			P.L. 117-2	\$1,252,599.00	S-22-258-D	\$0.00	\$0.00	\$0.00	New award.	
					cleaning, sanitization, janitorial services, combating	g										
					the spread of pathogens at the airport, and debt											
					service payments (MKK)		08/01/2021 - 07/31/2025	7/31/2025								
Dept. of Transportation	TRN141	#2725	20.106	Airport Improvement Program		8/1/2021			P.L. 117-2	\$43,906.00	S-22-258-D	\$0.00	\$0.00	\$0.00	New award.	
					To provide relief from rent and minimum annual											
					guarantees to eligible small airport concessions											
					located at primary airports (MKK)		08/01/2021 - 07/31/2025	7/31/2025								
Dept. of Transportation	TRN143	#2726	20.106	Airport Improvement Program		8/1/2021			P.L. 117-2	\$22,000.00	S-22-207-D	\$0.00	\$0.00	\$0.00	New award.	
					To provide relief from rent and minimum annual											
					guarantees to eligible small airport concessions											
					located at primary airports (MKK)		08/01/2021 - 07/31/2025	7/31/2025								
Dept. of Transportation	TRN151	#2727	20.106	Airport Improvement Program		8/1/2021			P.L. 117-2	\$1,239,316.00	S-22-210-D	\$0.00	\$0.00	\$0.00	New award.	
					To provide relief from rent and minimum annual											
					guarantees to eligible small airport concessions											
					located at primary airports (MKK)		08/01/2021 - 07/31/2025	7/31/2025								
Dept. of Transportation	TRN151	#2728	20.106	Airport Improvement Program		8/1/2021			P.L. 117-2	\$41,598.00	S-22-210-D	\$0.00	\$0.00	\$0.00	New award.	
					To provide relief from rent and minimum annual											
					guarantees to eligible small airport concessions											
					located at primary airports (MKK)		08/01/2021 - 07/31/2025	7/31/2025								
Dept. of Transportation	TRN161	#2729	20.106	Airport Improvement Program		8/1/2021			P.L. 117-2	\$13,069,037.00	S-22-211-D	\$0.00	\$0.00	\$0.00	New award.	
•					To provide relief from rent and minimum annual							·	·	ľ		
					guarantees to eligible small airport concessions											
					located at primary airports (MKK)		08/01/2021 - 07/31/2025	7/31/2025								
Dept. of Transportation	TRN161	#2730	20.106	Airport Improvement Program	I Frank W	8/1/2021	, , = ,==,===	, ,	P.L. 117-2	\$1,420,201.00	S-22-211-D	\$0.00	\$0.00	\$0.00	New award.	
,	,_				To provide relief from rent and minimum annual					, , , , , , , , , , , , , , , , , , ,		ľ	ľ	[
					guarantees to eligible small airport concessions											
					located at primary airports (MKK)		08/01/2021 - 07/31/2025	7/31/2025								
Dept. of Human Services	HMS601	#2755	93.747	(APC6) American Rescue Plan (ARP) for APS under SSA		8/3/2021	,	., -, -, -, -, -, -, -, -, -, -, -, -, -,	P.L. 117-2	\$645,450.00	S-22-551-K	\$0.00	\$0.00	\$0.00	New award.	
JEDL. DI HUHIGH SELVICES			3 3	1 2,	. 10 25, 3 dilaci	-, -,	i e e e e e e e e e e e e e e e e e e e	•		, , , , , , , , , , , , , , , , , , , ,			T	T		

Reporting Period:	From date o	f award iss	uance through (October 31, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STA		, , , , , , , , , , , , , , , , , , , 	E, ENCUMBRANCE BALA	NCE REPORT	1			_		
_						Award Date	Performance Period			Award Amount		Revenue		Encumbrance	
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	(Initial)	Start/End Dates	Liquidation Date	Public Law	(Cumulative)	Appropriation Account	(Drawdowns)	Expenditure	Balances	Notes
University of Hawaiʻi Systems	UOH	N/A	<u>11.805</u>	MBDA Business Center Honolulu Coronavirus Response	MBDA Business Center Honolulu Coronavirus	7/1/2021			P.L. 116-260	\$473,234.00	N/A	\$0.00	\$20,790.35	\$20,253.00	New award.
				and Relief-1 YR Grant	Response and Relief-1 YR Grant			*							
University of Hawaiʻi	UOH	N/A	<u>93.31</u>	Empowering Schools as Community Assets to Mitigate	Empowering Schools as Community Assets to	6/30/2021			Other	\$997,464.00	N/A	\$40,676.13	\$40,724.01	\$1,482.73	New award.
				the Adverse Impacts of COVID-19	Mitigate the Adverse Impacts of COVID-19			*							
Dept. of Health	HTH590	#2791	93.495	Community Health Workers for COVID Response and	Community Health Workers for Response and	8/31/2021	8/31-2021-8/30/2024	11/30/2024	P.L. 116-123	\$2,289,855	TBD	\$0.00	\$0.00	\$0.00	New award received 8/31/2021. E-2
				Resilient Communities (CCR)	Resilient										approval and request for appropriation no.
															submitted.
Dept. of Health	HTH904	#2693	93.048	Special Programs for the Aging, Title IV, and Title II,	Outreach and Marketing to Increase Vaccinations	4/1/2021	04/01/2021-09/30/2022	12/31/2022	P.L. 116-260	\$158,836.00	S-21-665-H-000234-21-299	\$55,214.74	\$55,214.74	\$0.00	New award.
·				Discretionary Projects	Among Older Adults										
Dept. of Human Services	HMS301	#2756	93.669	Child Abuse Prevention and Treatment Act Authorized	Child Abuse Prevention and Treatment Act	4/29/2021	10/01/2020 - 09/30/2025	12/30/2025	P.L.117-2	\$406,701.00	S-22-566-K	\$0.00	\$0.00	\$0.00	New award.
·				by American Rescue Plan	Authorized by American Rescue Plan							·			
Dept. of Health	HTH420	#2787	93.958	Block Grants for Community Mental Health Services	·	5/17/2021	9/1/2021 - 9/30/2025	12/29/2025	P.L. 117-20	\$7,188,108.00	HTH 420: S-22-670-H	\$0.00	\$0.00	\$0.00	New award. Total award is \$7,188,108.
·				·							HTH 460: To be assigned				HTH 420, \$4,087,942
					Block Grants for Community Mental Health Service	es									HTH 460, \$3,100,166
Dept. of Health	HTH440	#2782	93.959	SAMHSA SABG FFY21 ARPA Mitigation	,	8/10/2021	09/01/2021 - 09/30/2025	6/30/2026	P.L. 117-20	\$225,640.00	S-22-234-H	\$0.00	\$0.00	\$0.00	New award.
·					SAMHSA SABG FFY21 ARPA Mitigation	' '						,	ľ	ľ	
Dept. of Health	HTH560	#2783	93.110	ARPA-Pediatric Mental Health Care Access New Area	ARPA-Pediatric Mental Health Care Access New	8/20/2021	09/30/2021 - 09/29/2026	1/30/2027	P.L. 117-20	\$445,000.00	S-22-668-H	\$0.00	\$0.00	\$0.00	New award.
					Area			, , , , ,				,		,	
University of Hawai'i Systems	UOH100	N/A	93.859	INBRE IV: Hawaii Statewide Research and Education	INBRE IV: Hawaii Statewide Research and Education	on	05/01/2021-04/30/2022	4/30/2022	P.L. 116-260	\$4,601,579.00	N/A	\$79,431.26	\$84,480.92	\$8,750.00	New Award.
		'''		Partnership (HISREP)	Partnership (HISREP)			,, = = = = =		+ 1,000,000	',' '	* * * * * * * * * * * * * * * * * * *	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
University of Hawai'i Systems	UOH100	N/A	11.307	Innovation Impact Challenge (IIC) Invitiatve	Innovation Impact Challenge (IIC) Invitiatve	6/24/2021	06/01/2021-09/30/2024	12/31/2024	P.L. 116-260	\$2,700,000.00	N/A	\$0.00	\$4,987.55	\$4,722.00	New Award.
Dept. of Labor and Industrial Relations	LBR171	#2853	17.225	ARP-Fraud Detection and Prevention	ARP-Fraud Detection and Prevention	9/28/2021	09/01/2021 - 08/31/2023	11/30/2023	P.L. 117-20	\$1,228,000.00	TBA	\$0.00	\$0.00	\$0.00	New award.
Dept. of Business, Economic Dev. and Tourism	BED160	#2839	14.239	PY2021 HOME-American Rescue Plan	PY2021 HOME-American Rescue Plan	9/21/2021		9/30/2030	P.L. 117-20	\$6,413,733		\$0.00	\$0.00	\$0.00	New award.
	323100	12005	1233			3,21,2021	09/20/2021 - 09/30/2030	7, 30, 2000	1 11, 20	70,120,700	S-22-225-B	70.00	7 3.00	75.55	
					1	1	03/20/2021 03/30/2030	ı	Totals	\$5,734,557,421.		¢2.556.404.610.5	0 \$2,547,721,673.5	2 6147 022 010 2	7

^{1. (}HR 6074, PL 116-123) Coronavirus Preparedness and Response Supplemental Appropriation Act 2020, signed into law on March 6, 2020

^{2. (}HR 6201, P.L. 116-127) Families First Coronavirus Response Act, 2020), signed into law on March 18, 2020

^{3. (}HR 748, P.L. 116-136) The Coronavirus Aid, Relief, and Economic Security (CARES) Act, signed into law on March 27, 2020

^{4. (}HR 266, P.L. 116-139) Paycheck Protection Program and Healthcare Enhancement Act, signed into law on April 24, 2020

^{5. (}HR 133, P.L. 116-260) Consolidated Appropriations Act, 2021, signed into law on December 27, 2020. (Division M= Coronavirus Response and Relief Supplement Appropriations Act 2021)

^{6. (}HR 1319, P.L. 117-2) American Rescue Plan, signed into law on March 11, 2021.

^{7. (}Other) Awarded to support COVID response but funding from a source other than six (6) COVID19 Public Laws listed above.

MICHAEL P. VICTORINO Mayor

SCOTT K. TERUYA Director

MAY-ANNE A. ALIBIN Deputy Director





DEPARTMENT OF FINANCE

COUNTY OF MAUI 200 S. HIGH STREET WAILUKU, MAUI, HAWAII 96793 www.mauicounty.gov

November 09, 2021

The Honorable David Ige Governor, State of Hawai'i

Attn: Craig K. Hirai, Director

VIA EMAIL

Aloha Mr. Hirai,

In accordance with the Coronavirus Relief Fund Hawai'i State County Handbook, Section 5.2 and the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter, page 3, I am submitting the expenditure report for the period covering March 01, 2020 through November 08, 2021.

Attached are summaries of CRF expenses, Exhibit D showing actual disbursements and Exhibit D(1) showing approved encumbrances to date.

Expense Category	Approved Budget	Amount Expended	Remaining Balance
Public Safety	\$ 12,500,000	\$ 6,799,150.19	\$ 5,700,849.81
Community Needs/Response To Economic Impact	\$ 8,450,000	\$ 10,434,253.52	\$ -1,984,253.52
Public Health Expenditures	\$ 21,148,757	\$ 10,801,085.21	\$ 10,347,671.79
Economic Support	\$ 24,500,000	\$ 38,564,268.08	\$ -14,064,268.08
TOTAL	\$ 66,598,757	\$ 66,598,757.00	\$ 0.00

If you have any questions, please contact me at (808) 270-7474.

The Honorable David Ige Governor, State of Hawai'i Attn: Craig K. Hirai, Director November 09, 2021 Page 2

Sincerely,

DIRECTOR OF FINANCE

Attachments

cc: Craig K. Hirai, Director
Senator Donovan M. Dela Cruz, Chair, Senate Committee on Ways and Means
Senator Gilbert S.C. Keith-Agaran, Vice Chair, Senate Committee on Ways and Means
Representative Sylvia Luke, Chair, House Committee on Finance
Representative Ty J.K. Cullen, Vice Chair, House Committee on Finance
Michele Yoshimura, Budget Director

Report Date:	November	8, 2021				Page 1	L of 23
		Reporting Perio				arded: \$66,598,75	
From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance after	er Disbursements:
March 1, 202	0		Novem	ber 8, 2021	\$64,625,021.73	\$1,973,735.27	
		List eac	h disburse	ment below. Use additional pages if	more space is required.		
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	-			T			\$ 66,598,757.00
	07/08/2020					\$ 30,000.00	
	07/16/2020						\$ 66,541,917.00
	07/22/2020	-					\$ 66,497,917.00
	07/28/2020					\$ 45,100.00	
	07/31/2020 08/05/2020	1				\$ 42,790.00 \$ 45,100.00	\$ 66,410,027.00 \$ 66,364,927.00
	08/26/2020	1					\$ 66,363,137.00
	09/16/2020						\$ 66,325,077.00
	09/28/2020						\$ 66,312,097.00
	09/30/2020						\$ 66,260,527.00
	10/21/2020						\$ 66,247,727.00
	10/28/2020						\$ 66,234,927.00
	10/31/2020					\$ 51,200.00	\$ 66,183,727.00
	11/05/2020				Summer childcare service; Contract	\$ 12,800.00	\$ 66,170,927.00
	11/19/2020			Maui Family Young Men's Christian	amended 8/26/20 extended to		\$ 66,158,127.00
CA-001	11/30/2020	Parks and Recreation	2	Association	9/25/20.		\$ 66,132,527.00
	07/31/2020						\$ 66,117,247.70
	08/31/2020	4					\$ 66,116,047.40
	09/30/2020						\$ 66,114,847.10
	10/31/2020						\$ 66,113,646.80
	11/30/2020			L			\$ 66,112,446.50
CA-002	12/31/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 1,200.30	\$ 66,111,246.20
C4 002	44/24/2020		_		6 131	å 25.000.00	A 66 076 046 06
CA-003	11/24/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$ 35,000.00	\$ 66,076,246.20
CA 004	00/20/2020	Darks and Degraption	2	Hawaii Express Moving & Storage	Deutine Cleanine & Disinfestine	ć 5.205.20	¢ 66 070 064 00
CA-004	09/30/2020 08/31/2020	Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting		\$ 66,070,961.00 \$ 66,069,247.45
	10/16/2020	-				\$ 979.17	
	11/23/2020	-					\$ 66,067,289.11
CA-005		Parks and Recreation	3	Wade Nakayama DBA Lena Blue Se	Routine Cleaning & Disinfecting	\$ 979.17	\$ 66,066,309.94
0,1005	11,50,2020	r and and neer cation		Trade Handyama 25/12ena 31ae 3e.	routine orearing a pismeeting	ý 3731 <u>2</u> 7	+ 00,000,000.0
					Used 208v electrical paneling to run		
CA-008	07/31/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container	\$ 3,096.61	\$ 66,063,213.33
	06/30/2020					\$ 1,592.54	\$ 66,061,620.79
	07/28/2020					\$ 3,378.41	\$ 66,058,242.38
CA-009	08/31/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 4,087.30	\$ 66,054,155.08
	07/27/2020				Food Purchase & distribution		\$ 66,008,427.90
CA-010	07/31/2020	Mayor	2	Maui County Farm Bureau	program	\$ 34,272.82	\$ 65,974,155.08
	1				Food Purchase & distribution		
CA-011	09/30/2020	Mayor	2	Hawaii Farmer Union United	program	\$ 40,000.00	\$ 65,934,155.08
			_		Items for occupants at Pallet Shelter		
CA-012	08/18/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$ 744.42	\$ 65,933,410.66
CA 013	06/20/2022	Emargangus Adama	_	Ro Woll Hawaii Ohana II C	Disinfectant wines and -it-ill-	6 4437400	¢ cr 040 400 5
CA-013		Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves		\$ 65,919,138.68
CA-014		Emergency Management	3	Cintas	No-Contact infrared thermometers		\$ 65,915,852.28 \$ 65,794,172.28
CA-015 CA-016	06/30/2020	Emergency Management Emergency Management	3	Cintas	90,000 disposable surgical masks 200-XL Tyvex suits for Parks Dept		\$ 65,794,172.28
CV-010	00/30/2020	Lineigency management	3	Grainger	200 AL TYVEN SUITS TOT PAIRS DEPT	7 1,350.49	÷ 03,132,101./5
CA-017	06/25/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,791,125.84
CA-017	00/23/2020	water	4	PAYMENTUS (June 26 - July 2,	Walver of Convenience Lee to DW3	7 1,055.55	3 03,731,123.84
CA-018	06/30/2020	Water	4	2020)	Waiver of Convenience Fee to DWS	\$ 1,371.75	\$ 65,789,754.09
	55, 56, 2020			,	9,500 3M 8210(non-medical) N95	7 1,3/1./3	- 55,755,754.05
CA-019	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	respirators	\$ 39,955.14	\$ 65,749,798.95
	.,,	3,		Hawaii Express Moving & Storage	,	,	,,
CA-020	06/30/2020	Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,747,948.95
	07/16/2020						\$ 64,997,948.95
	08/31/2020	1			Hawaii Emergency Laulima Program I		\$ 64,247,948.95
	09/16/2020			Maui Economic Opportunity, Inc	(HELP-2). Grants to be administered		\$ 63,497,948.95
CA-021	11/30/2020	Housing & Human Concerns	4	(MEO)	by MEO		\$ 62,834,357.41
	07/22/2020					\$ 1,631.70	\$ 62,832,725.71
	07/28/2020					\$ 1,100.19	\$ 62,831,625.52
	07/30/2020					\$ 1,117.56	\$ 62,830,507.96
	07/31/2020	_		Eulogio Quilinquin dba Eloy's	Produce Purchase program on Lanai		\$ 62,829,311.00
CA-022	08/27/2020	Mayor	2	Garden	7/1/20 - 8/31/20	\$ 2,484.36	\$ 62,826,826.64

Report Date: November 8, 2021 Page 2 of 23

Report Date:	- TOVELLIBET	0, 2021			Page 2 01 23			
		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7	
From: Month/Dat	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:	
March 1, 2020)		Novem	ber 8, 2021	\$64,625,021.73	\$1,973,735.27		
IVIAICII 1, 2020	,					, ,,		
0.154		List each	1 disburse	ment below. Use additional pages if	more space is required.	D: 1 .		
CAFA	Post					Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
CA-023	06/30/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 62,826,133.47	
					Pumping from Wahi Ho'omalu 'O			
				Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter			
CA-024	6/30/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$ 1,749.00	\$ 62,824,384.47	
					Plexiglass and cutting charge for			
CA-025	09/24/2020	Planning	3	Maui Laminates Inc	Current Division's Office.	\$ 234.37	\$ 62,824,150.10	
	, ,					,	, , , , , , , , , , , , , , , , , , , ,	
CA-026	07/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 62,823,383.44	
C/1 020	07/17/2020	- manec	,	1.120 1 100000 0 4 5 10.113 / 120	COVID19 training series for non profit	,	\$ 02,023,303.44	
					Executive Directors and Volunteer			
C4 027	00/20/2020			Tabi labaaaa 8 Aasaaistaa		å 2.400.00	A 62 020 002 44	
<u>CA-027</u>	09/29/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Managers	\$ 2,400.00	\$ 62,820,983.44	
					Pumping from Wahi Ho'omalu 'O			
				Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter			
<u>CA-028</u>	10/31/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$ 9,999.94	\$ 62,810,983.50	
					Medical evaluations for MPD			
					employees to be cleared to utilize			
CA-029	06/30/2020	Police	3	Minit Medical	N95 respirators.	\$ 9,937.44	\$ 62,801,046.06	
					Convenience Fee June 2020 for			
CA-030	06/30/2020	Finance	4	Intellectual Tech., INC	DMVL Services.	\$ 22,525.01	\$ 62,778,521.05	
	, , , ,			Hawaii Information Consortium	Convenience Fee May & June 2020	, , , , , , , , , , , , , , , , , , , ,	, , , ,	
CA-031	06/30/2020	Finance	2	LLC	for DMVL Services.	\$ 59.460.21	\$ 62,719,060.84	
CA 031	07/23/2020	Tillanee			To provide grant funds for the Small		\$ 61,219,060.84	
	07/23/2020	1					\$ 59,719,060.84	
					Business Recovery and Relief			
CA-032	08/19/2020	Mayor - OED	4	Maui County Federal Credit Union	Program	\$ 150,000.00	\$ 59,569,060.84	
					Waiver of electronic payment			
CA-033	06/30/2020	Finance-Treasurer	4	Point and Pay	convenience fees	\$ 991.73	\$ 59,568,069.11	
					Waiver of electronic payment			
CA-034	07/09/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 59,566,488.86	
					Ice Maker at Kaunoa Senior Center			
CA-035	08/31/2020	Housing & Human Concerns	2	Costa Sales and Service	(Spreckelsville)	\$ 6,629.07	\$ 59,559,859.79	
					Refrigerator for West Maui Senior	, ,	, , ,	
CA-036	09/18/2020	Housing & Human Concerns	2	Hamai Appliance	Center	\$ 946.87	\$ 59,558,912.92	
	00, 00, 000				Refrigerator for Molokai Senior	7 0.0.0.	+	
CA-037	10/26/2020	Housing & Human Concerns	2	Atlas Building Supplies	Services Office	\$ 988.48	\$ 59,557,924.44	
CA-037	10/20/2020	Trousing & Truman Concerns		Actas bullullig Supplies	Jervices Office	J 300.40	3 33,337,324.44	
CA 030	10/21/2020	Hausing & Human Cansarns	2	Island Appliance Cales and Camica	Defrigerator for Lanci Caniar Center	ć 1.610.74	ć 50 556 305 7 0	
<u>CA-038</u>	10/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.74	\$ 59,556,305.70	
					Six Dell Latitude Laptops for Kaunoa			
					Senior Center - Leisure/Wellness			
<u>CA-039</u>	10/21/2020	Housing & Human Concerns	2	ITSD	Program	\$ 10,248.58	\$ 59,546,057.12	
					Commercial refrigerator for Kaunoa			
CA-040	07/31/2020	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$ 4,695.85	\$ 59,541,361.27	
	07/31/2020			UHMC Office of Extended Learning	Development and execution of the	\$ 5,208.30	\$ 59,536,152.97	
CA-041		Mayor- OED	4	and Workforce Development	Maui County Virtual Job Fair.		\$ 59,531,561.27	
	09/15/2020			·	Security Guard for COVID-19		\$ 59,448,686.34	
	09/30/2020	1			Temporary Emergency Shelter at		\$ 59,424,311.36	
	11/23/2020	1			Waiale Park		\$ 59,399,123.88	
CA-042	12/16/2020	Management	2	No ka Oi Guard Services, LLC	NOTE: FY2020= \$43,000 & FY2021=		\$ 59,374,748.90	
<u> </u>	07/31/2020	ivianagement		140 Na Or Guara Services, LLC	Ice Machine, Manitowoc 115 Volt		\$ 59,372,522.35	
CA 043		Hausing 9 Hugger Com-	2	Island Appliance C-l	· ·			
CA-043	11/23/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	240#, Air cooled, at Lanai Senior		\$ 59,370,473.90	
	07/31/2020	_			Generator, Honda Portable 7000		\$ 59,367,115.07	
CA-044	11/23/2020	Housing & Human Concerns	2	''	Watt, at Lanai Senior Center		\$ 59,363,704.15	
	07/31/2020			,	Assist 60+ partner nonprofit agencies		\$ 59,362,464.15	
CA-045	09/23/2020	Housing & Human Concerns	2	LLC	w/crating & posting new COVID-19	\$ 1,240.00	\$ 59,361,224.15	
				Insight Public Sector, IFAS PEID	500 Additional Radmin Licenses,			
				005954 (Per Jacob Verkerke)	necessitated by Work-from Home			
CA-046	3/24/2021	Management	3	10/19/20 email.	program	\$ 8,645.78	\$ 59,352,578.37	
		Environmental				·		
CA-047	06/30/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$ 59,351,702.01	
	2 2, 22, 2020	<u> </u>	-	, , , , , , , , , , , , , , , , , , ,	2.0 2,22,222	. 2, 3, 3	, ,	
CA-048	07/31/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.55	\$ 59,348,800.46	
5,1040	08/31/2020		,	a. i ickigiass, EEC	\$500,000 Grant Contract to Maui		\$ 59,098,800.46	
CA-049		Housing & Human Canasa	2	Maui Food Bank Inc			\$ 58,848,800.46	
CA-049	11/30/2020	Housing & Human Concerns	۷.	Maui Food Bank, Inc.	Food Bank for emergency food	۷ کان,000.00	y 30,040,000.40	

Report Date: November 8, 2021 Page 3 of 23

Report Date:	November	8, 2021				Page 3	3 of 23
		Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7
From: Month/Dat	te/Year		To: Mont	:h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
March 1, 2020	n .		Novem	ber 8, 2021	\$64,625,021.73	\$1,973,735.27	
111010111, 2021	<u> </u>	List each		ement below. Use additional pages if			
CAFA	Post	List cuci	Taisbaise	linent below. Ose additional pages in	Inore space is required.	Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
CONTROL NO.	07/28/2020	Department	THOTICY	псырын	1 Toject Description	\$ 964.80	
	07/30/2020					\$ 160.80	. , ,
	07/30/2020						\$ 58,846,073.39
	08/27/2020						\$ 58,844,832.19
	08/31/2020						\$ 58,844,480.44
CA-050	09/16/2020	Mayor	2	David Embrey dha Kumu Ola Farm	Produce Purchase program on Lanai	\$ 643.20	
CA 050	07/28/2020	IvidyOi		David Embrey dba Ruma Ola Farm	roduce rurchase program on canal	\$ 2,250.20	. , ,
	07/30/2020					\$ 1,289.42	
	07/31/2020	1				\$ 2,486.87	
	08/27/2020			Steven Lichter dba Lanai Home		\$ 445.22	· · · · · · · · · · · · · · · · · · ·
CA-051	08/31/2020	Mayor	2	Grown	Produce Purchase program on Lanai	\$ 1,160.27	
CA 051	07/28/2020	IvidyOi		Grown	roduce rurchase program on canal	\$ 468.33	
	07/30/2020	1				\$ 737.42	
	07/31/2020					\$ 933.64	
	08/27/2020			Stephen Becker dba Ola Kamoku		\$ 437.93	· · · · · · · · · · · · · · · · · · ·
CA-052	08/27/2020	Mayor	2	· ·	Produce Purchase program on Lanai	\$ 460.79	
	07/28/2020	-1	_		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ 730.13	
	07/20/2020						\$ 58,831,391.82
	07/30/2020					\$ 1,700.46	
	08/27/2020						\$ 58,828,975.80
CA-053		Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai		\$ 58,828,309.48
0,1000	08/27/2020			neger ramasime	r roduce r dronase program on zana.	\$ 15,970.85	
	08/31/2020						\$ 58,811,817.80
	09/21/2020						\$ 58,811,442.82
	09/22/2020						\$ 58,811,390.74
	09/30/2020	1				-	\$ 58,810,869.91
	10/28/2020						\$ 58,807,840.76
	10/31/2020	1			\$16,625 - Linn Nishikawa & Assoc.,		\$ 58,807,319.93
	11/17/2020				etc. (Kama'aina First Program);		\$ 58,804,009.69
	11/30/2020				\$8,375 for program advertising via		\$ 58,803,434.48
	12/15/2020				radio and print media and other	\$ 78.12	
CA-054	1/14/2021	Mayor - OED	4	Various Vendors (See Breakdown)	marketing elements.	\$ 46.88	\$ 58,803,309.48
		,		, i	-		
					Waiver of electronic payment		
					convenience fees to RPT Collections		
CA-055	06/30/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020.	\$ 469.33	\$ 58,802,840.15
	09/18/2020				Meals, including special diets for	\$ 54,744.50	\$ 58,748,095.65
	10/15/2020				Seniors and Caregivers in all areas of	\$ 53,099.75	\$ 58,694,995.90
CA-056	10/21/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week.		\$ 58,652,840.15
	09/23/2020				,	\$ 7,760.00	\$ 58,645,080.15
	09/24/2020	1					\$ 58,642,832.15
	09/30/2020						\$ 58,635,764.15
	10/15/2020]				\$ 7,570.00	
	10/22/2020]				\$ 3,198.00	
	10/28/2020				Meals for Seniors in all areas of Maui	\$ 10,116.00	
	10/29/2020]			Provided by local vendors w/an	\$ 3,000.00	
	10/30/2020				emphasis of utilizing local farm	\$ 6,306.00	
CA-057		Housing & Human Concerns	2	Maui Food Technology Center	products	\$ 2,734.00	
	1				Pop-up tents for COVID-19 drive thru		
CA-058	07/23/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/22/20	\$ 1,286.45	\$ 58,601,553.70
	08/18/2020				Purchase of shower curtains, curtain	\$ 187.40	\$ 58,601,366.30
	09/03/2020			Target,Lowes,Ace Hardware, Home	rods, curtain hangers, Velcro, etc., for	\$ 104.25	\$ 58,601,262.05
CA-059	09/22/2020	Finance	3	Depot, WalM-mart, etc.	barriers or employees in the office	\$ 368.43	\$ 58,600,893.62
					Purchase custom signs to be posted		
	1				on county premises (Finance		
CA-060	07/31/2020	Finance	3	Safety Systems and Signs Hawaii	Division)	\$ 651.04	\$ 58,600,242.58
	1				one (1) gallon propane tank for		
CA-061	07/29/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 58,599,976.58
	1						
				ì	h	i .	i
3.001					Waiver of E-Payment Convenience		
CA-062	07/16/2020	Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 58,598,882.08
	07/16/2020 06/30/2020	Water	3	Paymentus Corporation	•	\$ 1,094.50 \$ 446.80	

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Report Date.		•	al		Total Amount Awarded: \$66,598,757			
		Reporting Perio						
From: Month/Da				h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:	
March 1, 202	0		Novem	ber 8, 2021	\$64,625,021.73	\$1,973,735.27		
		List eacl	n disburse	ment below. Use additional pages if	more space is required.			
CAFA	Post					Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
		-		·	Daily Disinfecting Service for DMVL			
CA-064	08/27/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$ 6,363.50	\$ 58,591,810.58	
	, ,					, , ,	, , ,	
					Touch less hand sanitizing stations			
					for deployment throughout COM			
					facilities and Early Childhood			
CA-065	07/31/2020	Emergency Management	3	Kupale Technologies	Education Center.	\$ 75,179.91	\$ 58,516,630.67	
C/1 003	11/24/2020	Emergency Wanagement		HAEYC -Hawaii Association	COVID-19 risk mitigation "Care Bins"		\$ 58,415,680.36	
CA-066	11/25/2020	Housing & Human Concerns	3	Education Young Children	for licensed childcare providers		\$ 58,404,155.13	
CA-000	08/31/2020	Trousing & Truman Concerns	3	Laucation roung crinicien	Tot licensed childcare providers		\$ 58,347,051.07	
CA 068	09/30/2020	Mayor	2	Hawaii Farmer Union United	Food Durchase & distribution are gram			
CA-068		Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	·	\$ 58,305,532.38	
	09/30/2020	1			Ford Division Redictions		\$ 58,294,477.38	
CA 050	10/31/2020	1	_		Food Purchase & distribution		\$ 58,277,180.83	
<u>CA-069</u>	11/24/2020	Mayor	2	Hawaii Farmer Union United	program	\$ 10,872.75	\$ 58,266,308.08	
					Installing of a Plexiglass shield frame			
	00/00/0000	Environmental			for counter top at the Central Landfill			
<u>CA-070</u>	09/23/2020	Management	3	Arisumi Brothers	Office	\$ 7,574.00	\$ 58,258,734.08	
	l				Pop-up tents for COVID-19 drive thru			
CA-071	07/29/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	\$ 1,286.45	\$ 58,257,447.63	
		Environmental			FFP2 Disposable Face Mask, EN			
CA-073	08/31/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.71	\$ 58,255,452.92	
					Pop-up tents for COVID-19 drive thru			
CA-074		Management	2	Maui Rents	testing at Keopuolani Park 7/31/20		\$ 58,254,166.47	
	06/30/2020				Overtime expenses incurred due to	\$ 12,849.41	\$ 58,241,317.06	
CA-075	07/01/2020	Emergency Management	1	Emergency Management Agency	addressing the COVID-19 pandemic	\$ (141.44)	\$ 58,241,458.50	
	06/30/2020					\$ 312.50	\$ 58,241,146.00	
	07/31/2020					\$ 312.50	\$ 58,240,833.50	
	08/31/2020					\$ 1,875.00	\$ 58,238,958.50	
	09/16/2020					\$ 156.25	\$ 58,238,802.25	
	09/18/2020					\$ 312.50	\$ 58,238,489.75	
	09/23/2020]			Pump out of holding tanks at Waiale	\$ 557.29	\$ 58,237,932.46	
CA-076	09/30/2020	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$ 468.75	\$ 58,237,463.71	
					Portable toilets rentals & servicing			
					due to the closures of public			
					restrooms throughout the			
					parks/facilities on Maui. (5/1/20 -			
CA-077	09/29/2020	Parks and Recreation	3	Akamai Pumping Services	6/15/20).	\$ 17,250.06	\$ 58,220,213.65	
					Pop-up Makeke Program to provide			
				Council for Native Hawaiian	support to small businesses			
CA-078	09/30/2020	Mayor - OED	4	Advancement	throughout Maui County.	\$ 250,817.18	\$ 57,969,396.47	
					Clear acrylic plexiglass barriers			
					including installation clips and cutting			
CA-079	07/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$ 6,324.96	\$ 57,963,071.51	
						,	, ,	
					Furnishing and delivery of (30) 64			
					square foot and (8) 100 square foot			
CA-080	11/30/2020	Management	2	H2O Process Systems, LLC	temporary emergency shelters.	\$ 281,248.20	\$ 57,681,823.31	
	09/28/2020			, , , ,	Maui Music Hui Program will provide		\$ 57,606,823.31	
CA-081		Mayor - OED	4	Various Vendors	support to small business industry		\$ 57,601,823.31	
	,	,			Hand Stations for Kalama Park &	,	. , ,	
				Hawaii Express Moving & Storage	Kanaha Park; ADA Portable Unit for			
CA-082	06/30/2020	Parks and Recreation	3	LLC	Kalama Park June 1 - 15, 2020.	\$ 1,840.00	\$ 57,599,983.31	
	1, 11, 2020		_		Waiver of E-Payment Convenience	_,5 .0.50	,	
					fees to DWS. For week of July 24 -			
CA-083	07/30/2020	Water	3	Paymentus Corporation	July 30, 2020.	\$ 1,572.45	\$ 57,598,410.86	
5.1 003	09/01/2020		,		Program to provide grant funds for		\$ 56,098,410.86	
	09/03/2020	†			the Small Business Recovery & Relief		\$ 54,598,410.86	
CA-084		Mayor - OED	4	Maui County Federal Credit Union	· ·		\$ 54,448,410.86	
CA-004	10/23/2020	IVIAYOI - UED	4	ividal County Federal Credit Offlon	Waiver of E-Payment Convenience	130,000.00 ب	J+,440,41U.80	
					fees to DWS. For week of July 17 -			
CA-085	07/23/2020	Water	3	Paymentus Corporation	July 23, 2020.	\$ 1,722.85	\$ 54 446 600 01	
CA-085	07/23/2020	vv atci	3	i aymentus corporation	July 23, 2020.	1,/22.85	\$ 54,446,688.01	

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Report Date.		Reporting Perio	d		Total Amount Awarded: \$66,598,757			
From: Month/Dat	o (Voor	Reporting Perio		h/Date Year	Total Amount Disbursed:	Award balance after		
March 1, 2020	•			ber 8, 2021	\$64,625,021.73	\$1,973,735.27	er Disbursements.	
iviai Cii 1, 2020	J	List eac		ment below. Use additional pages if	Li i i i i i i i i i i i i i i i i i i	γ1,575,755. 2 7		
CAFA	Post	List each	uisbuise	l	Thore space is required.	Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
			,		(7) 10x15 storage units for soring			
				U-Haul Moving & Storage of	large amounts of PPE required for			
CA-086	10/20/2020	Emergency Management	3	Kahului	COVID-19 response.	\$ 2,499.66	\$ 54,444,188.35	
					Duracell D Batteries for Hand			
CA-087	08/13/2020	Finance	3	COSTCO Wholesale	Sanitizer Units (14ct) - 5 packs	\$ 108.26		
	10/31/2020					\$ 759,500.00		
CA-088	11/12/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 759,500.00	\$ 52,925,080.09	
					Assist Maui County small business			
CA-089	10/21/2020	Mayor - OED	4	Maui No Ka Oi Magazine	increase their exposure & business opportunities	\$ 48,325.00	\$ 52,876,755.09	
CA-089	09/18/2020	Iviayor - OLD	4	IVIAUI IVO Ka OI IVIAGAZIIIE	Dinner Services for tenants at the		\$ 52,874,542.59	
	09/30/2020			Hale Mahaolu - CHSP/Meals	Wahi Hoomalu 'O Wailuku	<u> </u>	\$ 52,873,882.59	
CA-090		Housing & Human Concerns	3	Program	emergency shelter, three days a		\$ 52,872,915.09	
	09/21/2020					<u>'</u>	\$ 52,687,915.09	
	09/30/2020						\$ 51,437,915.09	
	10/29/2020				Adaptability Fund for Maui County to	\$ 1,250,000.00	\$ 50,187,915.09	
	11/12/2020				re-open safely to conduct business,	\$ 1,250,000.00	\$ 48,937,915.09	
	11/23/2020			Maui Economic Development	re-tool operations and expand		\$ 47,687,915.09	
CA-091	11/30/2020	Mayor	4	Board	customer markets virtually.	\$ 300,000.00	\$ 47,387,915.09	
					Tent rental for COVID19 drive thru			
C4 003	00/24/2020		_		testing Central Maui, South Maui,	6 5044.63	4 47 202 272 47	
CA-092	08/31/2020	Management	2	Maui Rents	and West Maui	\$ 5,041.62	\$ 47,382,873.47	
					LiDAR, ortho and oblique imagery to			
					assist Assessment Division with new			
CA-093	08/31/2020	Finance	3	ESRI Canada	3D assessment program.	\$ 132,496.00	\$ 47,250,377.47	
<u>Cr (033</u>	08/31/2020	Tillanee		Roberts Tours and Transportation,	Airport screening services to		\$ 47,231,560.03	
CA-094		Management	3	Inc	implement interisland travel	\$ 38,744.21		
		J			COVID-19 supplies for DHHC Early	,		
CA-095	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$ 48,306.11	\$ 47,144,509.71	
					Convenience Fees July 2020 for			
CA-096	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ 47,121,596.48	
					Convenience Fees July 2020 for			
CA-097	08/21/2020	Finance DMM//	4	Intellectual Tech INC	DMVL Svcs. Hawaii Info Consortium Inv#100573; DTD 7/31/20	\$ 30,337.36	ć 47 001 3F0 13	
CA-097	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	V#100573; DTD 7/31/20	\$ 30,337.30	\$ 47,091,259.12	
					Waiver of E-Payment Convenience			
CA-098	08/06/2020	Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20	\$ 1.802.50	\$ 47,089,456.62	
G 1 030	06/30/2020	Truce.		. aymentus corporation	Reimbursement of overtime	,	\$ 44,368,232.33	
	10/31/2020				expenses for MPD personnel in		\$ 43,364,055.95	
	11/30/2020				support of COVID-19 enforcement	\$ 346,675.94	\$ 43,017,380.01	
CA-099	12/31/2020	Police	1	Maui Police Department	measures		\$ 42,649,666.57	
					PPE-wipes, disinfectant, N95 masks,			
		<u>.</u>	_		nitrile gloves, hand sanitizer, safety			
<u>CA-100</u>	11/19/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	glasses, thermometers	\$ 293,680.35	\$ 42,355,986.22	
					SeeClickFix licenses and setup			
CA 101	00/20/2020	Managament	2	CivicPlus	services for Interisland travel	¢ 27,000,00	¢ 42 220 000 23	
<u>CA-101</u>	09/30/2020	Management	3	CivicPlus	quarantine management. Pop-up tents for COVID-19 drive thru	\$ 27,000.00	\$ 42,328,986.22	
CA-103	08/31/2020	Management	2	Maui Rents	testing at Keopuolani Park	\$ 1,286.45	\$ 42,327,699.77	
CA-105		Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$ 42,321,766.75	
	, ,,,,,,,,,			-	0	,,,,,,,,	. ,,,.	
					Clean & Safe program for COVID-19			
					mitigation & preventative measures			
					to re-open the gym after it was used			
CA-106	09/29/2020	Parks and Recreation	3	Premier Restoration Hawaii	as an emergency shelter.	\$ 8,099.61	\$ 42,313,667.14	
					Waiver of E-Payment Convenience			
CA-107	08/13/2020	Water	3	Paymentus Corporation	Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	\$ 42,312,186.19	
					18-Fire station computers; 1-per			
CA 109	10/21/2020	Eiro	2	Maui County IT Department	station needed to complete distance	¢ 10.002.04	¢ 42 202 204 40	
CA-108	10/31/2020	riie	3	Maui County IT Department	based learning.	\$ 19,982.01	\$ 42,292,204.18	

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From: Month/Date/Year March 1, 2020 CAFA Post Control No. Date	Nov		n/Date Year	Total Amount Awa	arded: \$66,598,75	
March 1, 2020 CAFA Post	Nov		n/Date Year	Total Amount Disbursed:	Award balance aft	an Diahama
CAFA Post						er Dispursements:
CAFA Post		vemł	per 8, 2021	\$64,625,021.73	\$1,973,735.27	
	List each disk		ment below. Use additional pages if		. , ,	
	List each dist	burser	nent below. Ose additional pages if	l	Disbursement	
Control No. Date	Department Prio	ority	Recipient	Project Description	Amount	Balance
	Department Frid	UTILY	Recipient	COVID-19 Reopening & Recovery for	Amount	Datatice
				non-profits optimized web landing		
				page for conference registration &		
CA 100 00/20/2020 Housing	9 Human Cansarns	2	Tashnalagu Alaha II C	, -	ć 417.27	¢ 42 201 70¢ 01
<u>CA-109</u> 09/29/2020 Housing	& Human Concerns	2	Technology Aloha LLC	Information	\$ 417.37	\$ 42,291,786.81
00/00/000		_		Waiver of E-Payment Convenience		
CA-110 08/20/2020 Water		3	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 42,290,346.21
				Housing at the Maui Schooner for		
				Hazmat 10, Department of Fire and		
				Public Safety. Effect 9/1/20 -		
<u>CA-111</u> 09/17/2020 Fire		1	Maui Schooner	10/31/20		\$ 42,283,846.21
08/31/2020						\$ 42,281,974.90
09/24/2020					-	\$ 42,281,239.74
09/30/2020			County of Maui, Dept of Housing &	· · · · · · · · · · · · · · · · · · ·		\$ 42,280,666.89
10/21/2020			Human Concerns - Homeless	Division personnel at the WHOW	\$ 668.32	
<u>CA-112</u> 11/19/2020 Housing	& Human Concerns	1	Division	pallet home emergency shelter.	\$ 746.05	\$ 42,279,252.52
				Grant funding to assist with the cost		
				of providing free mediations to low-		
<u>CA-113</u> 11/30/2020 Housing	& Human Concerns	4	Maui Mediation Services	income tenants and landlords.	\$ 52,824.74	\$ 42,226,427.78
06/30/2020				Dept wide overtime cost incurred for	\$ 31,858.90	\$ 42,194,568.88
CA-114 07/31/2020 Parks and	d Recreation	1	Dept of Parks & Recreation	preventive measures and response	\$ 5,005.42	\$ 42,189,563.46
09/30/2020					\$ 2,000,000.00	\$ 40,189,563.46
10/29/2020					\$ 1,750,000.00	\$ 38,439,563.46
11/16/2020				Amendment-Hawaii Energy Laulima	\$ 625,000.00	\$ 37,814,563.46
11/24/2020			Maui Economic Opportunity, Inc	Program II (HELP-2). Grant to be	\$ 575,000.00	\$ 37,239,563.46
CA-115 11/30/2020 Housing	& Human Concerns	4	(MEO)	administered by MEO.	\$ 50,000.00	\$ 37,189,563.46
09/16/2020			` -,	,	. ,	\$ 37,185,153.10
09/23/2020			Eulogio Quilinquin dba Eloy's	Produce Purchase program on Lanai	·	\$ 37,182,973.25
CA-116 10/15/2020 Mayor			Garden	9/1/20 - 9/30/20	\$ 909.79	
09/23/2020				-1-1-0 01-01-0		\$ 37,179,983.11
10/15/2020						\$ 37,178,033.41
10/28/2020				Produce Purchase program on Lanai		\$ 37,176,809.32
CA-117 10/31/2020 Mayor		2	David Embrey dba Kumu Ola Farm	9/1/20 - 9/30/20		\$ 37,174,719.72
09/16/2020		_	zana zmore, aza nama era rami	3,1,20 3,30,20	-	\$ 37,173,675.02
09/23/2020						\$ 37,172,588.61
10/15/2020						\$ 37,172,300.01
10/13/2020						\$ 37,170,778.60
10/28/2020			Steven Lichter dba Lanai Home	Produce Purchase program on Lanai		\$ 37,170,319.31
CA-118 10/31/2020 Mayor			Grown	9/1/20 - 9/30/20		\$ 37,167,135.16
09/16/2020 Wayor		_	GIOWII	9/1/20 - 9/30/20		\$ 37,166,119.10
09/16/2020						\$ 37,166,119.10
l ————————————————————————————————————						
09/30/2020						\$ 37,163,366.41
10/15/2020				Produce Purchase program on Lanai		\$ 37,162,063.93
10/28/2020 10/21/2020 Mayor		,	Robert Tamashiro	' "		\$ 37,161,111.19 \$ 37,159,721.27
CA-119 10/31/2020 Mayor 09/16/2020		2	NODELL TAITIASHIFU	9/1/20 - 9/30/20		
				Ferry Service to/from Lahaina		\$ 37,141,469.27
09/23/2020 09/20/2020 Mayor		,	Funaditions			\$ 37,135,385.27
CA-120 09/30/2020 Mayor		4	Expeditions	Harbor/Manele Bay 9/1/20 -9/30/20		\$ 37,129,301.27
09/16/2020						\$ 37,128,742.24
09/23/2020						\$ 37,127,496.30
09/30/2020						\$ 37,125,865.44
10/15/2020						\$ 37,124,842.60
10/20/2020						\$ 37,125,966.19
10/28/2020						\$ 37,125,907.40
10/31/2020						\$ 37,125,419.98
11/30/2020						\$ 37,124,906.93
12/17/2020				Produce Purchase program on Lanai		\$ 37,124,754.17
<u>CA-121</u> 12/31/2020 Mayor	:	2	Stephen Becker dba Ola Kamoku Fa			\$ 37,124,460.21
11/24/2020		Ī		Food Purchase & distribution	\$ 27,841.92	\$ 37,096,618.29
CA-122 12/22/2020 Mayor		2	Hawaii Farmer Union United	program 9/1/20 - 9/30/20	\$ 22,158.08	\$ 37,074,460.21
09/30/2020					\$ 42,044.45	\$ 37,032,415.76
10/15/2020					\$ 24,558.98	\$ 37,007,856.78
10/31/2020				Food Purchase & distribution	\$ 17,898.53	\$ 36,989,958.25
CA-123 11/17/2020 Mayor	:	2	Maui County Farm Bureau	program 9/1/20 - 9/30/20	\$ 32,171.58	\$ 36,957,786.67

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Report Date.		· •	d		Total Amount Awarded: \$66,598,757			
5 14 11 /5	. //	Reporting Perio		1 /2 : 4				
From: Month/Da				h/Date Year	Total Amount Disbursed:		ter Disbursements:	
March 1, 202	0			ber 8, 2021	\$64,625,021.73	\$1,973,735.27		
		List eac	h disburse	ment below. Use additional pages if	more space is required.	1		
CAFA	Post					Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
					Personnel Support for Inter-Island			
					screening (Data-Entry & Airport			
64.434	00/45/2020			S . 634 .	Screening) Overtime Pay for COVID-	220.40	A 25 057 540 40	
CA-124	08/15/2020	water	1	Dept of Water	19 08/01/20 - 08/15/20.	\$ 238.48	\$ 36,957,548.19	
					Additional Services for Kama'aina			
					First Program & COVID-19 Maui Nui			
CA-125	10/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Website. Market & raise awareness.	\$ 19,541.78	\$ 36,938,006.41	
CA-125	09/03/2020	Iviayor - OLD	4	State of Hawaii - Dept of	Airport security badges to access		\$ 36,937,946.41	
CA-126	10/20/2020	Finance	3	Transportation	Kahului Airport to assist w/COVID-19		\$ 36,938,006.41	
CA 120	10/20/2020	Tillalice		Transportation	Spray Station at County of Maui	ý (00.00)	3 30,330,000.41	
CA-127	08/31/2020	Management	3	H20 Process	Facilities 8/24/20	\$ 1,406.24	\$ 36,936,600.17	
CTCIET	00/31/2020	Wanagement		11201100033	Parks Dept Molokai Division	ψ 1,400.24	Ţ 30,330,000.17	
					overtime cost for preventative			
				County of Maui, Finance	measures and response relating to			
CA-128	09/30/2020	Parks and Recreation	1	Department	COVID-19. (8/16/20 - 9/14/20)	\$ 4,368.12	\$ 36,932,232.05	
	07/02/2020			•	, , , , , , , , , , , , , , , , , , , ,		\$ 36,931,986.05	
	07/03/2020	1					\$ 36,931,745.47	
	07/04/2020	1					\$ 36,931,582.61	
	07/05/2020	1					\$ 36,931,486.80	
	07/06/2020					\$ 554.98		
	07/07/2020					\$ 718.11	\$ 36,930,213.71	
	07/08/2020					\$ 417.59	\$ 36,929,796.12	
	07/09/2020					\$ 511.67	\$ 36,929,284.45	
	07/10/2020					\$ 291.55	\$ 36,928,992.90	
	07/11/2020					\$ 206.12	\$ 36,928,786.78	
	07/12/2020					\$ 227.55	\$ 36,928,559.23	
	07/13/2020					\$ 311.30	\$ 36,928,247.93	
	07/14/2020						\$ 36,927,989.75	
	07/15/2020					\$ 277.45		
	07/16/2020					\$ 244.49		
	07/18/2020						\$ 36,927,338.47	
	07/19/2020						\$ 36,927,261.83	
	07/20/2020						\$ 36,927,048.18	
	07/21/2020				Credit card processing fee waived it		\$ 36,926,763.82	
CA-129	07/31/2020	Management	3	Point and Pay	July 2020 through Sept 30, 2020.		\$ 36,923,196.73	
	10/16/2020						\$ 36,922,955.07	
	10/27/2020						\$ 36,921,662.56	
	11/17/2020			Maui Chemical & Paper Products,			\$ 36,920,857.48	
	11/30/2020			Inc.(Color Paper); Hawaii	Lanai COVID-19 Public Messaging		\$ 36,920,658.17	
CA 120	12/15/2020		2	Stationary(Ink cartridges) and	Project:10, 1-page mailings to		\$ 36,920,121.45	
<u>CA-130</u>	1/14/2021	Emergency Management	3	OSPS Every Door Direct Mail Retail.	approx. 1400 Lanai USPS addresses.	\$ 207.21	\$ 36,919,854.24	
					Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020			
CA-131	09/16/2020	Management	2	Maui Rents	(one-day event)	\$ 1,072.91	\$ 36,918,781.33	
<u>CU 131</u>	05/10/2020	management		ar nents	(one day event)	1,072.31	7 30,310,701.33	
					Waiver of E-Payment Convenience			
CA-132	08/27/2020	Water	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20	\$ 1,999.20	\$ 36,916,782.13	
	09/30/2020	. /	Ĭ	,	3,22,23 3,27,20	\$ 19,845.31		
	10/15/2020	1			Cattle, Processing to hamburger and	\$ 34,841.87		
	10/28/2020	1			purchasing of food products to	\$ 27,117.52		
CA-133	11/24/2020	Mayor	4	Feed My Sheep	distribute to the qualified families.	\$ 118,195.30		
					Personnel Support for Inter-Island			
					screening (Data-Entry) Overtime for			
CA-134	08/31/2020	Finance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20.	\$ 176.47	\$ 36,716,605.66	
					Personnel Support for Inter-Island			
					screening (Data-Entry) Overtime for			
CA-135	08/31/2020	Finance	1	Department of Finance	COVID-19 08/16/20 - 08/31/20.	\$ 650.77	\$ 36,715,954.89	
	09/15/2020				Expenditure was to pay for long	\$ 1,596.73	\$ 36,714,358.16	
64 436	09/13/2020			i	I			
<u>CA-136</u>	09/30/2020	Police	4	9-1-1 Supply	sleeve uniform protection for officers	\$ (391.84)	\$ 36,714,750.00	
<u>CA-136</u>	09/30/2020		4	9-1-1 Supply	Electrostatic Sprayers for COVID	\$ (391.84)	\$ 36,714,750.00	
<u>CA-136</u> <u>CA-137</u>			1	9-1-1 Supply Kupale Technologies		\$ 68,416.23	\$ 36,646,333.77 \$ 36,619,226.65	

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Report Date.		Reporting Perio	d		Total Amount Awarded: \$66,598,757			
From: Month/Dat	e/Year	neporting remo		h/Date Year	Total Amount Disbursed:	Award balance aft		
March 1, 2020				ber 8, 2021	\$64,625,021.73	\$1,973,735.27	e. Bisbarsements.	
		List eac		ement below. Use additional pages if	' ' '			
CAFA	Post			, 5	· ·	Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
					The "Maui Music Hui" program will			
					provide support to another small			
					business industry			
CA-139	00/20/2020	Mayor- OED	4	Maui Arts & Cultural Center	(music/entertainers). Present to November 30, 2020	\$ 5,690.00	\$ 36,613,536.65	
CA-139	09/30/2020	Iviayor- OLD	4	Madi Arts & Cultural Center	November 30, 2020	\$ 3,090.00	3 30,013,330.03	
					One (1) 24-gallon propane tank for			
CA-140	09/30/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$ 266.00	\$ 36,613,270.65	
					Daily Disinfecting Service for DMVL			
<u>CA-141</u>		Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20	\$ 6,363.50		
CA-142	06/30/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$ 36,606,670.22	
CA 143	06/20/2020	Eine	2	Dawad Tosa Madisal II C	15-Non contact infrared	ć 1,002,04	¢ 25 504 757 40	
<u>CA-143</u>	06/30/2020	Fire	3	Bound Tree Medical, LLC	thermometers MSA SCBA mask adapter &	\$ 1,903.04	\$ 36,604,767.18	
CA-144	06/30/2020	Fire	3	L.N. Curtis & Sons	particulate filters.	\$ 18,824.00	\$ 36,585,943.18	
571211	00/30/2020			2 64.1.5 4.56.15	30-Hypoallergenic waterproof	ψ 10,02 H00	+ + + + + + + + + + + + + + + + + + + 	
CA-145	06/30/2020	Fire	3	Amazon. Com Services LLC	mattress protectors.	\$ 203.10	\$ 36,585,740.08	
<u>CA-146</u>	06/30/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$ 36,585,570.80	
	0.5 /0.0 /0.000				Coat sleeve apron, PPE for firefighter	4 450 00		
<u>CA-147</u>	06/30/2020	Fire	3	Grainger	working directly with the public.	\$ 162.33	\$ 36,585,408.47	
					10-Chemical resistant apron and 20-			
					Cleanroom apron, PPE for firefighters			
CA-148	06/30/2020	Fire	3	Grainger	working directly with the public.	\$ 640.63	\$ 36,584,767.84	
CA-149	06/30/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$ 36,584,752.22	
					7 - Vehicle window tinting installation			
C4 450	05/20/2020	Harriage O. Hrimana Camanana	_	Eslines Tinkins	in the Kauna Senior Services Assisted	4 450 24	A 25 F02 202 04	
<u>CA-150</u>	06/30/2020	Housing & Human Concerns	3	Eclipse Tinting	Transportation Program Vehicles. KN95 Disposable Protective masks,	\$ 1,458.31	\$ 36,583,293.91	
					600 quantity, furnished to Kaunoa			
					Senior Center, for Maui, Molokai and			
CA-151	06/30/2020	Housing & Human Concerns	3	Cintas	Lanai.	\$ 2,184.00	\$ 36,581,109.91	
					Plexiglass protective barrier			
					installation at the Kaunoa Senior			
C4 453	05/20/2020		_		Center- Leisure program main office	4 047 20	A 25 570 202 52	
<u>CA-152</u>	06/30/2020	Housing & Human Concerns	3	Maui Plexiglass LLC Dept of Housing & Human	front desk. Senior Services Division COVID-19-	\$ 1,817.28	\$ 36,579,292.63	
CA-153	06/30/2020	Housing & Human Concerns	2	Concerns	related payroll expenses.	\$ 8,987.52	\$ 36,570,305.11	
677 133	00/00/2020	Troubing a trainer correction		Concerns	MFD training classroom furniture, 30	ψ 0,307.32	+	
CA-154	08/31/2020	Fire	3	Amazon. Com Services LLC	conference tables.	\$ 6,059.10	\$ 36,564,246.01	
					MFD training classroom furniture, 60			
<u>CA-155</u>	06/30/2020	Fire	3	Grainger	conference chairs.	\$ 4,124.97	\$ 36,560,121.04	
CA 156	06/20/2020	Eiro	_	Amazon Com Sorvices II C	Tonts fro romato classes and training	ć 77 6.07	¢ 26 FF0 244 07	
<u>CA-156</u>	06/30/2020	IIIC	3	Amazon. Com Services LLC	Tents fro remote classroom training Canon EOS Rebel T7 DSLR Camera	\$ 776.97	\$ 36,559,344.07	
					Bundle with lens, memory cards, and			
CA-157	06/30/2020	Fire	3	Amazon. Com Services LLC	accessory kit.	\$ 571.87	\$ 36,558,772.20	
					Sanitizer wipes to clean hands and			
		Environmental			equipment upon entering and			
<u>CA-158</u>	1/20/2021	Management	3	Maui Chemical and Paper Products	•	\$ 244.99	\$ 36,558,527.21	
					Convenience Fee July 2020 for DMVL			
CA-159	09/30/2020	Finance, DMVL	4	Intellectual Tech., INC	Services Invoice #77804 Dated 8/31/20.	\$ 19,825.55	\$ 36,538,701.66	
CH-133	03/30/2020	i mance, Divive	-	intencetual reen, five	COVID-19 related emergency	13,023.55 ب	y 30,330,701.00	
CA-160	06/30/2020	Planning	3	Dept of Planning	expenses- reimbursement	\$ 14,883.65	\$ 36,523,818.01	
		, i						
					Hooded coverall, coat sleeve apron,			
					face shields, bleach, pails and hand			
<u>CA-161</u>	06/30/2020	Fire	3	Grainger	pumps, backpack sprayers.	\$ 645.84	\$ 36,523,172.17	
					Delivery of PPE & Disinfectant			
1		i	Ì		supplies for DHHC, CA-095 &			
CA-162	09/21/2020	Emergency Management	3	Tri-Isle, Inc	PO#401183.	\$ 349.82	\$ 36,522,822.35	

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		Reporting Perio	d		Total Amount Awa		757
From: Month/Dat	te/Year	neporting remo		h/Date Year	Total Amount Disbursed:		after Disbursements:
March 1, 2020	•			ber 8, 2021	\$64,625,021.73	\$1,973,735.27	
				ment below. Use additional pages if	Li i i i i i i i i i i i i i i i i i i		
CAFA	Post					Disbursemen	1
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					Parking fee at Kahului Airport to		
<u>CA-163</u>	09/17/2020	Finance	1	Scott K. Teruya	assist with COVID-19 screening.		0 \$ 36,522,815.35
CA-164	08/31/2020 09/30/2020	Fino	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD		00 \$ 36,519,565.35 00 \$ 36,516,315.35
CA-104	09/30/2020	riie	1	Marriot Ocean Club	Airport screening services to	\$ 25,135.0	
	09/28/2020			Roberts Tours and Transportation,	implement interisland travel	\$ 25,687.0	
CA-165	09/30/2020	Management	3	Inc	quarantine order 9/1/20 - 9/15/20		2 \$ 36,461,514.10
	09/30/2020						\$4 \$ 36,400,442.26
	10/26/2020						60 \$ 36,337,224.76
	10/28/2020				Airport screening services to		32 \$ 36,309,027.24
	11/18/2020 11/30/2020			Debarts Tours and Transportation	implement interisland travel		1 \$ 36,236,689.83
CA-166		Management	3	Roberts Tours and Transportation, Inc	quarantine order 9/15/20 thru 11/30/20.		36 \$ 36,178,836.47 37 \$ 36,164,739.10
<u>C/(100</u>	12/10/2020	Wanagement			11/30/20.	Ç 14,057	7 30,104,733.10
					Partial Reimbursement for Charter		
				RP Medical LLC, dba Minit Medical	Flight to Molokai from OGG for		
<u>CA-167</u>	09/17/2020	Management	3	Urgent Care	COVID-19 Community Testing	\$ 2,000.0	00 \$ 36,162,739.10
				Hawai'i Academy of Recording	The Hawaii Academy Recording Artist (HARA) "2020 Na Hoku Hanohano"		
				Artist (HARA) and various vendors	nominees. Present to November 30,		
CA-168	09/30/2020	Mayor- OED	4	(e.g. MACC,etc).	2020.	\$ 4,000.0	00 \$ 36,158,739.10
	,,	,		, ,	Data Entry assistance needed to	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
					input traveler date as required for		
					inter-island quarantine. Employees:		
	00/45/0000				Gail Fujiwara and Ortaine Acidera;		
<u>CA-169</u>	09/16/2020	Finance	1	Dept of Finance	8/1/20 - 8/31/20	\$ 3,916.2	9 \$ 36,154,822.81
					Disassemble panel and reassemble/extend panel for cubicle.		
CA-170	08/31/2020	Finance	3	Maui Office Machines	reassemble/exteria parier for eableic.	\$ 78.3	2 \$ 36,154,744.69
	09/17/2020					\$ 4,022.8	
	09/24/2020					\$ 326.7	^{'2} \$ 36,150,395.12
	09/30/2020						\$ \$ 36,149,711.27
	10/15/2020						6 \$ 36,149,584.71
	10/29/2020 11/25/2020						3 \$ 36,149,367.98 3 \$ 36,147,724.35
	12/17/2020						36 \$ 36,145,106.29
	12/22/2020						3 \$ 36,144,527.86
	12/23/2020						1 \$ 36,144,076.25
	1/7/2021						3 \$ 36,142,615.72
	1/21/2021				Expenses to facilitate services related		2 \$ 36,140,907.00
CA 171	1/27/2021	Marian	2	Maniana na adama	to COVID-19 pandemic. 7/1/20 -		9 \$ 36,134,287.41
<u>CA-171</u>	1/28/2021	Mayor	3	Various vendors	11/30/20. Personnel Support for inter-island	\$ 103.5	9 \$ 36,134,183.82
					screening & data entry. DWS Payroll		
					overtime for pay period ending		
CA-172	08/31/2020	Water	1	Dept. of Water	8/31/20.	\$ 2,045.0	3 \$ 36,132,138.79
					Waiver of E-Payment Convenience		
CA 172	00/02/2020	Water	2	Paymentus Corneration	Fees for the week of 8/28/20 - 9/03/20.	\$ 1,691.3	5 \$ 36,130,447.44
CA-173	09/03/2020	vvatci	3	Paymentus Corporation	5/03/20.	. 1,691.	3 30,13U,447.44
					Dept wide overtime cost incurred for		
					preventive measures and response		
					relating to COVID-19. Payroll OT cost		
<u>CA-174</u>	08/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	from 8/1/20 - 8/15/20.	\$ 3,008.0	6 \$ 36,127,439.38
					Parks Dept Molokai Division		
					overtime cost for preventative		
CA-175	10/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	measures and response relating to COVID-19. (9/16/20 - 9/30/20)	\$ 2,433.8	31 \$ 36,125,005.57
<u>CR 1/3</u>	10/13/2020	. a. no and necreation	1	Dept. of Farks & Necreation	20.10 10. (0/10/20 0/30/20/	2,453.6 ب	,ı y 30,123,003.37
1					The "E Kupa'a" program will continue		
					to provide support to small business		
	10/04/5-5-		_	Various vendors (e.g. MACC,	(musicians/entertainers/tech)		
<u>CA-176</u>	10/31/2020	Mayor - OED	4	musicians, technicians, etc.)	Present to 11/30/20.	\$ 165,550.0	00 \$ 35,959,455.57

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Total Amount Awarded: \$66,598,757 **Reporting Period** From: Month/Date/Year To: Month/Date Year Total Amount Disbursed: Award balance after Disbursements: \$1.973.735.27 March 1, 2020 November 8, 2021 64,625,021.73 List each disbursement below. Use additional pages if more space is required. CAFA Disbursement Post **Control No** Department Priority Recipient **Project Description Balance** The Sewing Hui of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County. ^A-177 10/31/2020 Mayor - OED 4 Maui Makers. Inc 6,620.14 \$ 35,952,835.43 25 Personal Firewalls with power CA-178 10/31/2020 Management Pacific Technology Solutions adapters 9,868.56 \$ 35,942,966.87 6/29/2021 Maui County Community Video services for the Mayor's COVID 2,166.00 \$ 35,940,800.87 6,543.00 **\$ 35,934,257.87** CA-179 6/30/2021 Management 2 Television, Inc. dba Akaku Maui 19 press conference (8/1/20 through Credit card processing fee waived in August 2020. (Fee waived through Environmental 08/31/2020 Point and Pay 9/30/20) 3,943.03 **\$ 35,930,314.84** CA-180 Management Maui Health System, A Kaiser Administrative Pay-Pending Test 3,774,851.00 **\$ 32,155,463.84** 11/16/2020 \$ CA-181 5/27/2021 Management Foundation Hospitals, LLC Results/COVID-19+, Healthcare (798,550.00) **\$ 32,954,013.84** COVID - 19 Community testing; CA-182 09/28/2020 Finance 3 Clinical Laboratories of Hawaii, LLP March 2020 through August 31,2020. 113,984.00 \$ 32,840,029.84 Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employee: `A-183 10/22/2020 Finance Gail Fujiwara 9/1/20 - 9/15/20 547.76 \$ 32,839,482.08 Dept. of Finance MEO to provide CORE 4 Business Classes and Adult Financial Literacy 10/21/2020 Mayor - OED Classes, Present to 11/30/20. 5,469.07 \$ 32,834,013.01 A-184 Maui Economic Opportunity, Inc. 2,836.88 **\$ 32,831,176.13** 09/30/2020 Professional Services-sign language \$ 10/31/2020 interpreter for Mayor Victorino's 2,303.44 \$ 32,828,872.69 press conference 9/1/20 - 11/30/10 CA-185 11/30/2020 Mayor 1 Denise Green 4,378.32 \$ 32,824,494.37 Printing/copying charges for interisland quarantine 8/10/20 -12/31/2020 Mayor 11/30/20. 4,020.75 \$ 32,820,473.62 CA-186 Xerox Waiver of E-Payment Convenience CA-187 09/10/2020 Water Fees for week of 9/4/20 - 9/10/20 1.693.35 \$ 32.818.780.27 3 Paymentus Corporation 09/30/2020 \$ 6,084.00 **\$ 32,812,696.27** 10/15/2020 Ferry Service to/from Lahaina Ś 6,084.00 \$ 32,806,612.27 10/22/2020 Harbor/Manele Bay 10/1/20 -Ś 6,084.00 **\$ 32,800,528.27** CA-188 10/28/2020 Mayor 4 Expeditions 10/31/20 6,084.00 \$ 32,794,444.27 10/31/2020 Hardware: Dell. One Dell Way and 1120-laptops, including software and ς 113,641.63 \$ 32,680,802.64 11/30/2020 Management 3 Software: HI International Corp. accessories 232,705.51 \$ 32,448,097.13 Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, 09/23/2020 Management One day event: 9/21/20. CA-190 2 Maui Rents 916.66 \$ 32,447,180.47 Delivery of COVID-19 personnel protective equipment and DHX- Dependable Hawaiian disinfectant supplies from the airport CA-191 10/16/2020 Emergency Management to storage facility. 205.67 \$ 32,446,974.80 3 Express 452,309.61 **\$ 31,994,665.19** 10/20/2020 Ś 10/28/2020 150,769.87 \$ 31,843,895.32 10/31/2020 \$ 452,309.61 **\$ 31,391,585.71** 12/17/2020 130,707.50 \$ 31,260,878.21 65,353.75 **\$ 31,195,524.46** 12/30/2020 12/31/2020 443,692.92 \$ 30,751,831.54 150,769.87 \$ 30,601,061.67 1/20/2021 1/31/2021 452,309.61 **\$ 30,148,752.06** 150,769.86 \$ 29,997,982.20 2/18/2021 2/25/2021 \$ 150,769.87 \$ 29,847,212.33 2/28/2021 301,539.74 \$ 29,545,672.59 150,769.86 \$ 29,394,902.73 3/18/2021 65,353.75 \$ 29,329,548.98 3/25/2021 3/31/2021 122,538.28 \$ 29,207,010.70 4/28/2021 Abbott ID Now testing program: total 98,030.62 \$ 29,108,980.08 98,030.62 \$ 29,010,949.46 4/30/2021 of 24,000 tests over 12-week period. 5/25/2021 RP Medical LLC, dba Minit Medical (24 tests per testing kit) 9/1/20 147,045.93 **\$ 28,863,903.53** `A-192 5/28/2021 through 11/30/20. (624,584.54) \$ 29,488,488.07 Urgent Care Management

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From: Month/Date/Y		Reporting Perior	u		Total Amount Awarded: \$66,598,757			
i Tolli. iviolitii/ Date/ Y	Year		To: Mont	h/Date Year	Total Amount Disbursed:			er Disbursements:
March 1, 2020			Novem	ber 8, 2021	\$64,625,021.73	\$1,973,7	35.27	
		List each	n disburse	ment below. Use additional pages in	f more space is required.			
CAFA	Post						rsement	
Control No.	Date	Department	Priority	Recipient	Project Description	Am	ount	Balance
					Convenience Fees Aug 2020 DMVL			
					Svc. HI Info Consort (NIC Hawaii)-Inv			
				Hawaii Information Consortium	Aug 2020; Inv #2319278; DTD			
CA-193 0	09/30/2020	Finance - DMVL	4	LLC	8/31/20	\$ 2	26,362.66	\$ 29,462,125.41
					Monthly rental of one (1) portable			
					hand wash station & one (1) portable			
					ADA/Handicap restroom unit for			
<u>CA-194</u> 09	09/30/2020	Management	3	Aloha House, Inc.	Aloha House. 9/1/20 -11/30/20	\$	1,462.49	\$ 29,460,662.92
					Dept. wide overtime cost incurred for			
CA 10E	00/21/2020	Parks and Recreation	1	Dept. of Parks & Recreation	preventative measures and response relating to COVID-19.	\$	1 621 12	\$ 29,459,041.79
	09/30/2020	raiks and Necreation	тт	Dept. of Farks & Recreation	Purchase of 20 Electrostatic Rollers			\$ 29,307,115.68
		Finance	3	TBD - Based on IFB results	and 30 hand held guns for Public			\$ 29,285,729.36
	09/30/2020				and the second second second	\$		\$ 29,284,948.10
	10/14/2020					\$		\$ 29,284,166.84
	10/31/2020					\$		\$ 29,283,385.58
1	11/19/2020					\$	781.26	\$ 29,282,604.32
	11/27/2020				Cleaning/Disinfecting of high touch	\$	781.26	\$ 29,281,823.06
	2/16/2020			Amanda Salazar - Ot the Spot	areas in division offices, restrooms	\$		\$ 29,281,041.80
<u>CA-197</u> 12	2/29/2020	Planning	3	Cleaning	and stairwells.	\$	187.44	\$ 29,280,854.36
					Cleaning supplies & misc items for			
					tenants at the WHOW Pallet Homes			
0.100	14 /40 /2020		2	TDC	emergency shelter at Waiale.		050.00	4 20 270 004 25
	09/15/2020	Housing & Human Concerns	3	TBD	9/17/20 - 11/30/20.	\$		\$ 29,279,904.36
		Water	3	HD Supply Whitecap Coimatic	Bleach Activated Cloth Face Mask N95 Masks, Nitrile Gloves	\$	_	\$ 29,276,532.49 \$ 29,275,972.86
	09/30/2020	Water		Comatic	NUMBERS, NITTHE GIOVES	\$		\$ 29,275,035.36
_	10/31/2020					\$		\$ 29,274,254.11
	11/17/2020					\$		\$ 29,273,160.36
	11/24/2020				Pump out of holding tanks at Waiale	\$	312.50	
1	11/25/2020				Park and Airport Quarantine Site	\$	312.50	\$ 29,272,535.36
<u>CA-201</u> 1	11/30/2020	Management	2	Akamai Pumping Services	(08/01/20 through 11/30/20)	\$	781.25	\$ 29,271,754.11
					Emergency sanitation of quarantine			
<u>CA-202</u> 0	09/30/2020	Management	3	H2O Process Systems, LLC	site. One-time service.	\$	937.49	\$ 29,270,816.62
					Personnel support for inter-island			
					screening (Data-Entry & Airport Screening) Overtime Pay for COVID-			
<u>CA-203</u>	09/15/2020	Water	4	Dept. of Water	19 09/01/20 - 09/15/20.	\$	1 055 78	\$ 29,269,760.84
0.1203	55/ 13/ 2020		+	Dopt. Of Water	25 55/01/20 55/15/20.	7	1,000.70	y 23,203,700.04
				Ice Sculptures by Darren Ho, dba	One (1) 24-gallon propane tank for			
<u>CA-204</u> 9/	/30/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$	176.00	\$ 29,269,584.84
				·	Waiver of E-Payment convenience			
					fees to DWS for week of 9/11/20 -			
<u>CA-205</u> 0	09/17/2020	Water	3	Paymentus Corporation	9/17/20	\$	1,429.90	\$ 29,268,154.94
					Waiver of E-Payment convenience			
CA 20C	00/24/2022	Weter	2	D	fees to DWS for week of 9/18/20 -	<u></u>	2.000.55	¢ 20 255 555 55
<u>CA-206</u> 0:	09/24/2020	vvater	3	Paymentus Corporation	9/24/20	\$	2,089.65	\$ 29,266,065.29
					Daily Disinfecting service for DMVL			
CA-207 1	10/21/2020	Finance - DMVL	3	People Who Clean (PWC)	for the week of 9/1/20 - 9/30/20	\$	6 363 50	\$ 29,259,701.79
<u> </u>	20,21,2020	ance DIVIVE	<u> </u>	. copie vino cican (i vvc)	Personnel Support for MEO H.E.L.P	7	3,303.30	5,235,701.73
CA-208 0	09/30/2020	Finance	1	Department of Finance	Program Data Entry	\$	661.80	\$ 29,259,039.99
	,, _020			,	Use of facility as quarantine site on	<u>'</u>		,,,
<u>CA-209</u> 1	10/15/2020	Management	1	Kevin & Kiku Donnelly	Molokai	\$	835.50	\$ 29,258,204.49
	11/17/2020	-			Funding for purchase of a venison		00,000.00	
		Mayor - OED	4	Kia LLC dba Kia Hawaii	processing and butcher facility.		00,000.00	
					Funding to support "Live at the			
					MACC" live streaming performances.			
<u>CA-211</u> 1	14/22/2020	Mayor- OED	4	Maui Arts & Cultural Center	(Mayor's Economic Task Force)	\$ 92	22.496.00	\$ 28,135,708.49

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Report Date:	ovenibel				Page 12 01 23			
		Reporting Perio			Total Amount Awa			
From: Month/Da	te/Year		To: Mont	:h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:	
March 1, 202	0		Novem	ber 8, 2021	\$64,625,021.73	\$1,973,735.27		
		List eac	h disburse	ement below. Use additional pages if	f more space is required.	•		
CAFA	Post					Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance	
		-						
					Funding to support a grant program			
					to support small businesses recover			
CA-212	11/23/2020	Mayor - OED	4	Maui Chamber of Commerce	from COVID-19.	\$ 1,000,000.00	\$ 27,135,708.49	
		<u> </u>				, , ,	, , ,	
					Funding to support a One Stop			
					Resource delivery of services to assist			
					families. (Mayor's Economic Task			
CA-213	11/24/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Force) REVISED 11/04/20	\$ 500,000.00	\$ 26,635,708.49	
CA 213	10/22/2020	Wildyon OLD	7	Boys & Giris clabs of Madi	Funding to support job creation, safe	\$ 58,000.00		
	10/22/2020	1			access and preservation of the sacred			
CA 214				U	1			
CA-214	11/19/2020	Mayor - OED	4	Hanona	site.	\$ 20,248.01	\$ 26,407,326.49	
					Funding to support programs to aid			
			_		with food security for residents of			
<u>CA-215</u>		Mayor - OED	4	Sustainable Molokai	Molokai.		\$ 26,283,706.49	
	11/23/2020	1			Grant program to support active		\$ 23,783,706.49	
<u>CA-217</u>		Mayor- OED	4	Maui Chamber of Commerce	farmers/ranchers.		\$ 25,358,706.49	
	10/28/2020	_			Funding to support cultural ag	\$ 21,790.00	\$ 25,336,916.49	
<u>CA-218</u>	10/29/2020	Mayor- OED	4	Noho'ana Farms	education, land stewardship, and job	\$ 65,370.00	\$ 25,271,546.49	
					Funding to continue and expand the			
CA-219	11/30/2020	Mayor- OED	4	Hale Makua Health Services	Grab and Go Meal Program.	\$ 500,000.00	\$ 24,771,546.49	
					Funding for training program to assist			
CA-220	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	our Kupuna with virtual connectivity.	\$ 86,750.00	\$ 24,684,796.49	
		· ·		·	Funding for scholarship program to	,	, , ,	
CA-221	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	assist unemployed residents.	\$ 48,000.00	\$ 24,636,796.49	
		,	-		Funding for student internships to	7,	7 = 1,000,000.10	
CA-222	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	assist local employers.	\$ 100.000.00	\$ 24,536,796.49	
CA ZZZ	11/23/2020	Wayor GEB	7	Oniversity of Hawaii Waar Conege	Management/operations of Wahi	7 100,000.00	Ş 24,330,730.43	
					Ho'omalu (WHOW) aka Waiale Pallet			
CA 222	11/20/2020	DINIC	_	Family Life Contan	· · ·	ć 70.753.50	¢ 24 457 042 00	
<u>CA-223</u>	11/30/2020	DHHC	2	Family Life Center	Home homeless shelter.		\$ 24,457,042.99	
	11/24/2020	4					\$ 24,455,379.71	
	11/30/2020	4					\$ 24,452,454.65	
	12/17/2020	4	_				\$ 24,451,381.31	
<u>CA-224</u>	12/31/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.		\$ 24,449,804.76	
	10/28/2020	1					\$ 24,444,715.96	
	10/31/2020	1					\$ 24,441,364.57	
	11/24/2020]		Eulogio Quilinquin dba Eloy's		\$ 2,379.38	\$ 24,438,985.19	
<u>CA-225</u>	11/30/2020	Mayor	2	Garden	Produce purchase program on Lanai.	\$ 4,180.43	\$ 24,434,804.76	
	11/24/2020					\$ 2,850.19	\$ 24,431,954.57	
	11/30/2020					\$ 2,664.26	\$ 24,429,290.31	
	12/17/2020]		Steven Lichter dba Lanai Home		\$ 1,373.84	\$ 24,427,916.47	
CA-226	12/31/2020	Mayor	2	Grown	Produce purchase program on Lanai.		\$ 24,426,425.05	
	11/24/2020						\$ 24,424,407.01	
	11/30/2020						\$ 24,423,068.35	
	12/17/2020	1					\$ 24,421,839.85	
CA-227	12/31/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.		\$ 24,419,022.83	
	, , , , , , , , , , , ,	/-		,	Programme and an annual section of the section of t	. =,==::02	. , .,	
					Purchase coolers for use at food			
					drives and transportation of ground			
CA-228	09/30/2020	Mayor	2	Reimbursement	beef to designated locations.	\$ 719.94	\$ 24,418,302.89	
5/1 220	05, 30, 2020				SeeClickFix API to move State's Safe	7 /13.34	7 17,710,302.03	
CA 220	10/21/2022	Managamant	2	CivicPlus	Travel data in County's SeeClickFix	¢ 3.500.00	¢ 24 445 002 07	
<u>CA-229</u>		Management	3	CivicPlus	Application		\$ 24,415,802.87	
	09/30/2020	·	_		COVID-19 Clean Sanitize Assess and	· · · · · ·	\$ 24,342,302.87	
<u>CA-230</u>	12/23/2020	Housing & Human Concerns	3	TBD	Train Care Child Care Environments	\$ 125,520.03	\$ 24,216,782.84	
					To support small business in the Arts			
					with a live-stream performance to			
1	1				provide virtual theater to the			
					L =	\$ 34,420.00	\$ 24,182,362.84	
<u>CA-231</u>	10/31/2020	Mayor - OED	4	Maui OnStage	community.	\$ 34,420.00	7 24,102,302.04	
<u>CA-231</u>	10/31/2020	Mayor - OED	4	Maui OnStage	To acquire hand sanitizer stations for	\$ 34,420.00	\$ 24,102,302.04	
CA-231 CA-232	10/31/2020	,	2	Maui OnStage Kupale Technologies		\$ 34,420.00		
		,			To acquire hand sanitizer stations for			

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Report Date:	November	8, 2021	Page 13 of 23						
Reporting Period					Total Amount Awarded: \$66,598,757				
From: Month/Date/Year				h/Date Year	Total Amount Disbursed: Award balance after Disbursement				
March 1, 2020				ber 8, 2021	\$64,625,021.73	\$1,973,735.27			
iviai cii 1, 202	,			ement below. Use additional pages if	· · · ·	, ,,			
CAFA	Post	List each	li uisbui se	l	Thore space is required.	Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
Control No.	10/22/2020	Department	FITOTICY	Recipient	Overtime to assist with COVID-19	\$ 804.87	\$ 24,162,039.52		
CA-234	11/30/2020	Finance	1	Accounts - Employees	data entry per budget office.	\$ 111.79	\$ 24,161,927.73		
CA 254	11/30/2020	rinance		Accounts Employees	data entry per badget office.	ÿ 111.75	Ç 24,101,327.73		
					Emergency COVID spray disinfection				
					for Department of Parks and				
CA-235	10/30/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$ 2,083.32	\$ 24,159,844.41		
				, ,	Power washing and sanitizing public	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,		
CA-236	10/15/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.	\$ 13,645.75	\$ 24,146,198.66		
	10/31/2020			_	Provision of subsidy for personal are		\$ 24,096,198.66		
CA-237	11/19/2020	Housing & Human Concerns	2	Hale Mahaolu	services for frail, elderly, disabled and	\$ 14,888.00	\$ 24,081,310.66		
					To purchase and distribute food to				
					those in need throughout the County				
CA-238	11/30/2020	Housing & Human Concerns	2	Maui Food Bank	of Maui.	\$ 1,500,000.00	\$ 22,581,310.66		
	10/22/2020						\$ 22,574,738.66		
	10/27/2020						\$ 22,570,198.66		
	10/31/2020						\$ 22,568,382.66		
	11/17/2020				To pay for long sleeve uniform		\$ 22,566,398.66		
C4 220	11/30/2020	S !:	_	044.6	protection for officers during the		\$ 22,563,757.66		
CA-239	12/31/2020	Police	3	911 Supply	COVID-19 pandemic.	\$ (120.00)	\$ 22,563,877.66		
					Emergency Feed and Mineral Relief				
CA 240	11/10/2020		_	Maui County Farm Bureau - Kyle	Program for Cattle, Sheep and Goat	ć 435 000 00	ć 22 420 077 CC		
CA-240	11/19/2020	Mayor	2	Caires	Producers in Maui County Emergency Feed and Mineral Relief	\$ 125,000.00	\$ 22,438,877.66		
				Maui County Farm Bureau - Kyle	Program for Hog Producers in Maui				
CA-241	10/12/2020	Mayor	2	Caires	County.	\$ 50,000.00	\$ 22,388,877.66		
CA-241	11/16/2020	Iviayoi		Calles	Funding for conservation,		\$ 21,962,480.91		
CA-242		Mayor - OED	4	Maui Nui Resource Council	restoration, workforce development		\$ 21,824,378.14		
CA 242	10/30/2020	IVIAYOF OLD	7	Wadi Na Resource council	Laptops (85), monitors (75),		\$ 21,767,733.19		
CA-243		Management	3	Dell	webcams (30), software for	\$ 172,065.53	\$ 21,595,667.66		
	10/31/2020				Purchase & install plexiglass	\$ 6,180.75	\$ 21,589,486.91		
CA-244	12/21/2020	Police	3	Artistic Builders	barricade system for the Records &	\$ 6,180.75	\$ 21,583,306.16		
					Convenience Fee Sept 2020 for DMVL				
CA-245	10/30/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20	\$ 20,132.66	\$ 21,563,173.50		
				Hawaii Information Consortium	Convenience Fees-Sept 2020 DMVL				
CA-246	10/30/2020	Finance-DMVL	4	LLC	Services dtd 09/30/20	\$ 19,804.18	\$ 21,543,369.32		
					Program to provide grant funds for				
					the Small Business Recovery & Relief				
CA-247	11/13/2020	Mayor-OED	4	Maui County Federal Credit Union	Program (Round 3)		\$ 20,543,369.32		
	10/28/2020						\$ 20,531,344.45		
	10/31/2020						\$ 20,520,297.16		
	11/24/2020						\$ 20,493,196.83		
	11/30/2020 12/17/2020						\$ 20,455,817.72 \$ 20,234,756.63		
	12/17/2020						\$ 20,214,121.01		
	12/31/2020						\$ 20,167,882.80		
	01/20/2021						\$ 20,160,346.60		
	01/20/2021						\$ 20,143,911.46		
	02/18/2021						\$ 20,137,976.75		
	02/25/2021	1					\$ 20,131,181.04		
	02/28/2021	1					\$ 20,119,460.36		
	03/18/2021	1			Voluntary Second Test for		\$ 20,114,417.39		
	03/25/2021	1		RP Medical LLC, dba Minit Medical	Transpacific Travelers current		\$ 20,110,296.92		
CA-248		Management	3	Urgent Care	through November 30,2020		\$ 20,101,625.48		
	11/17/2020				Food purchase and distribution	\$ 16,380.68	\$ 20,085,244.80		
CA-249	11/30/2020	Mayor	2	Maui County Farm Bureau	program.		\$ 19,970,016.77		
	10/30/2020						\$ 19,957,353.77		
	10/31/2020						\$ 19,953,118.70		
	11/17/2020						\$ 19,948,897.70		
	11/24/2020			Farmers/Produce Program -			\$ 19,942,310.93		
CA-250	11/30/2020	Mayor	2	Resiliency Task Force	Food Purchase Program		\$ 19,931,231.81		
	10/31/2020						\$ 19,919,063.81		
	11/17/2020				Ferry Service between Lahaina		\$ 19,912,979.81		
CA-251	11/24/2020	ıvıayor	4	Expeditions	Harbor and Manele Bay	\$ 6,084.00	\$ 19,906,895.81		

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Report Date:	itoveiiibei	•	Tatal Assault Assault discrete						
Reporting Period					Total Amount Awarded: \$66,598,757				
From: Month/Date/Year			To: Month/Date Year		Total Amount Disbursed:	Award balance after Disburseme			
March 1, 2020)			ber 8, 2021	\$64,625,021.73	\$1,973,735.27			
		List eac	n disburse	ment below. Use additional pages if	more space is required.				
CAFA	Post	Dt	Dui - uite	Danimin at	Project Description	Disbursement	Dalamas		
Control No.	Date	Department	Priority	Recipient	Personnel Support for MEO H.E.L.P	Amount	Balance		
CA-252	10/22/2020	Finance	1	Department of Finance	Program Data Entry	\$ 540.47	\$ 19,906,355.34		
CALESE	10/22/2020	- manec	-	Department of Finance	. rog.am Data Entry	ÿ 540.47	Ţ 13,500,333.34		
					Power washing & sanitizing public				
CA-253	10/28/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town.	\$ 23,749.85	\$ 19,882,605.49		
	10/31/2020			Various Vendors: Kamaaina First	Program to incentivize trans-pacific	\$ 3,864.95	\$ 19,878,740.54		
CA-254	11/24/2020	Management	4	"Mahalo" Card Program.	traveler to take the voluntary post		\$ 19,877,645.14		
	11/30/2020				Voluntary Second Test for		\$ 19,876,701.14		
<u>CA-255</u>	12/31/2020	Management	3	Molokai General Hospital	Transpacific Travelers -Molokai.		\$ 19,874,282.14		
	10/31/2020 11/23/2020				Meals including special diets, for	\$ 33,440.76 \$ 75,032.00	\$ 19,840,841.38 \$ 19,765,809.38		
CA-256	11/23/2020	Housing & Human Concerns	2	PurFoods, LLC	Seniors & Caregivers in all areas of Maui seven days a week C6871:	\$ 141,526.25			
CA 230	11/24/2020	riousing & riuman concerns		1 411 0043, EEC	ividui severi days a week coor 1.	ÿ 141,320.23	7 13,024,203.13		
					Rental Assistance Program payment				
					for Maui Economic Opportunity, Inc.				
CA-257	11/24/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	10/20/20 - 11/30/20	\$ 355,500.00	\$ 19,268,783.13		
					Rental Assistance Program payment				
	l			_ ,,,,,,	for Family Life Center 10/20/20 -				
CA-258	11/24/2020	Housing & Human Concerns	2	Family Life Center	11/30/20	\$ 205,100.00	\$ 19,063,683.13		
					Rental Assistance Program payment				
CA-259	11/24/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	for Ka Hale A Ke Ola 10/20/20 - 11/30/20	\$ 244,000.00	\$ 18,819,683.13		
CA-259	11/24/2020	Housing & Human Concerns		Ra naie A ke Oia	Rental Assistance Program payment	\$ 244,000.00	3 10,019,003.13		
					for Women Helping Women				
CA-260	10/31/2020	Housing & Human Concerns	2	Women Helping Women	10/20/20 - 11/20/20.	\$ 42,500.00	\$ 18,777,183.13		
CA-262	12/30/2020		3	All Traffic Solutions	instALERT 24 Message Boards		\$ 18,667,863.13		
					Funding to support outreach and				
					health/safety messaging via				
CA-263	11/18/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	television.	\$ 130,890.00	\$ 18,536,973.13		
	/ /				Waiver of e-payment Convenience		4		
<u>CA-264</u>	10/15/2020	water	3	Paymentus Corporation	Fees Personnel Support for Inter-Island	\$ 1,543.90	\$ 18,535,429.23		
					Screening (Data Entry & Airport				
CA-265	09/30/2020	Water	1	County of Maui	Screening)	\$ 754.14	\$ 18,534,675.09		
	00,00,000				Waiver of e-payment Convenience	7	7 20,000 ,000		
CA-266	10/08/2020	Water	3	Paymentus Corporation	Fees	\$ 1,890.05	\$ 18,532,785.04		
					Credit card processing fee waived in				
		Environmental			August 2020. (Fee waived through				
<u>CA-267</u>	10/01/2020	Management	3	Point and Pay	10/31/20).	\$ 906.95	\$ 18,531,878.09		
					Waiver of F Deciment Co.				
CA-268	10/22/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20	\$ 1,770.15	\$ 18,530,107.94		
CM-200	10/22/2020	vvalc:	э	i ayınıcıntus curpurativii	Food Distribution 10/28/20 -	1,//0.15	y 10,330,107.94		
CA-269	11/23/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20	\$ 350,000.00	\$ 18,180,107.94		
		<u> </u>		, ,	Daily Disinfecting Service for DMVL-				
CA-270	10/31/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20	\$ 6,893.71	\$ 18,173,214.23		
					Furnishing and delivery of (30) 64				
	10/10/	l.,			square foot and (8) 100 square foot				
<u>CA-271</u>	12/16/2020	Management	2	H20 Process Systems , LLC	temporary emergency shelters.	\$ 7,291.62	\$ 18,165,922.61		
CA-272	11/18/2020	Emergency Management	2	Longs and Walgreens	Acetaminophen, Ibuprofen, and aspirin products.	\$ 699.23	\$ 18,165,223.38		
<u>CM-212</u>	11/18/2020	Linergency management		Longs and walgicens	Program to provide grant funds for		\$ 18,165,223.38		
CA-273		Mayor - OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief	\$ 500,000.00			
				,	,				
					Video services for the Mayor's COVID-				
				Maui County Community	19 press conference & all other				
				Television, Inc. dba Akaku Maui	COVID-19 awareness coverage				
<u>CA-274</u>	1/31/2021	Management	2	Community Media	(current through 12/31/20).	\$ 30,000.00	\$ 17,135,223.38		
					Meals Ready to Eat for Lanai families				
				Trenton Fong, dba Six Eagles	needing to quarantine due to positive				
CA-275	10/31/2020	Housing & Human Concerns	2	Hawaii Inc.	COVID tests. MCOA sent 60 cases.		\$ 17,128,237.58		
	, ,	, 5		ı		,			

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		Reporting Perio	Total Amount Awarded: \$66,598,757					
From: Month/Date/Year		To: Month/Date Year		Total Amount Disbursed:		ard balance after Disbursements:		
March 1, 2020)			ber 8, 2021	\$64,625,021.73	\$1,973,735.27		
		List eac	h disburse	ment below. Use additional pages	if more space is required.			
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance	
Control No.	Date	Department	Filolity	Recipient	Project Description	Amount	Datatice	
					Waiver of E-Payment Convenience			
CA-276	10/29/2020	Water	3	Paymentus Corporation	Fees for week of 10/2320 - 10/29/20	\$ 1,637.30	\$ 17,126,600.28	
CA-277	11/05/2020	Fino	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	ć 17 133 350 30	
<u>CA-277</u>	11/03/2020	riie	1	Iviaui Schoonei	Hazillat 10 WFD 11/01/20 - 12/01/20	3 3,230.00	\$ 17,123,350.28	
					Housing at the Marriot Kaanapali for			
CA-278	11/05/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$ 17,120,100.28	
					Personnel Support for Inter-Island			
CA-279	10/15/2020	Water	1	Department of Water	screening (Data Entry & Airport Screening) 10/01/20 - 10/15/20	\$ 904.96	\$ 17,119,195.32	
CA-275	11/23/2020	water	1	Department of Water	Screening) 10/01/20 - 10/13/20		\$ 17,111,664.12	
	11/24/2020						\$ 17,097,039.21	
	11/30/2020					\$ 16,458.23	\$ 17,080,580.98	
	12/16/2020						\$ 17,077,581.00	
	12/17/2020	-			Weekly disinfecting of high traffic		\$ 17,057,582.68	
	12/29/2020 1/21/2021	-			areas where the public occupy in various County offices until end of		\$ 17,052,530.63	
CA-280	1/31/2021	Mayor	1	TBD - Based on Bids	Dec 2020.		\$ 17,050,603.56 \$ 17,048,186.91	
	,,		 		Funding to expand the Grab and Go		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
					Meal Program. (Mayor's Economic			
CA-281	11/30/2020	Mayor - OED	4	Hale Makua Health Services	Task Force).	\$ 150,000.00	\$ 16,898,186.91	
					Overtime work: Staff associated			
					w/support to assist County employees to set-up work from			
CA-282	06/30/2020	Management	1	Dept of Management - ITS	home. 4/01/20 - 04/15/20	\$ 1,482.24	\$ 16,896,704.67	
	00,00,000				Overtime work: Staff associated	7 -, 10-11-1	+	
					w/support to assist County			
					employees to set-up work from			
<u>CA-283</u>	06/30/2020	Management	1	Dept of Management - ITS	home. 3/16/20 - 3/31/20 Dept wide overtime cost incurred for	\$ 3,301.17	\$ 16,893,403.50	
					preventative measures & response			
CA-284	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19	\$ 1,162.05	\$ 16,892,241.45	
					1000 Workplace One Licenses, First			
CA-285	12/24/2020	Management	3	AT & T - Mobility II LLC	year subscription purchase	\$ 51,562.47	\$ 16,840,678.98	
					Daysannal support for Inter Island			
					Personnel support for Inter-Island screening (Data-entry & airport			
CA-287	10/31/2020	Water	1	Dept of Water	screening) 10/16/20 - 10/31/20	\$ 1,106.06	\$ 16,839,572.92	
					Waiver of E-Payment Convenience			
CA-288	11/05/2020	Water	3	Paymentus Corporation	Fees to DWS 10/30/20 -11/05/20	\$ 1,865.40	\$ 16,837,707.52	
					Licenses for secure remote			
					connectivity software for teleworkers			
<u>CA-289</u>	11/30/2020	Management	3	SHI International Corp	& IT to provide support to them	\$ 91,535.60	\$ 16,746,171.92	
					Parks Dept - Molokai District			
					overtime cost for preventive			
CA-290	11/30/2020	Parks and Recreation	1	Dept of Parks & Recreation	measures & response relating to COVID-19 11/1/20 - 11/15/20	\$ 3,905.88	\$ 16,742,266.04	
5.1250	11,30,2020	and neoredion		= =p: or r arms & recreation	Parks Dept - Molokai District	÷ 3,303.88	÷ 10,7 +2,200.04	
					overtime cost for preventive			
					measures & response relating to	l .		
<u>CA-292</u>	11/19/2020	Parks and Recreation	1	Dept of Parks & Recreation	COVID-19 10/16/20 - 10/31/20	\$ 2,812.99	\$ 16,739,453.05	
					Parks Dept - Molokai District overtime cost for preventive			
					measures & response relating to			
CA-293	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	COVID-19 10/1/20 - 10/15/20	\$ 2,644.58	\$ 16,736,808.47	
					Dept wide overtime cost incurred for			
					preventive measures & response			
CA-294	11/19/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19: 9/16/20 - 9/30/20	\$ 1,496.94	¢ 16 72F 211 F2	
<u>CA-294</u>	11/10/2020	i arks and necreation	<u> </u>	שביףני טו דמואל מ תפנופמנוטוו	2/ 20/ 20	ب 1,490.94	\$ 16,735,311.53	

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Report Date:	NOVEILIBEI	•			.6 OI 23				
Reporting Perio					Total Amount Awarded: \$66,598,757				
From: Month/Date/Year			To: Month/Date Year		Total Amount Disbursed:	Award balance aft	er Disbursements:		
March 1, 202	0		Novem	ber 8, 2021	\$64,625,021.73	\$1,973,735.27			
		List eacl	n disburse	ment below. Use additional pages if	more space is required.				
CAFA	Post					Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
					Dept wide overtime cost incurred for				
					preventive measures & response				
					relating to COVID-19: 9/1/20 -				
CA-295	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/15/20	\$ 1,999.90	\$ 16,733,311.63		
					Overtime work was COVID-19				
					notifications & quarantine				
CA-296	11/25/2020	Management	1	Dept of Management - ITS	monitoring 8/1/20 - 8/31/20	\$ 4,111.68	\$ 16,729,199.95		
				,					
					Expenditure was to pay for3M N95				
					respirators for police personnel				
CA-297	11/24/2020	Police	4	Grainger	during the COVID-19 pandemic.	\$ 4,994.25	\$ 16,724,205.70		
					Purchase items for Thanksgiving	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+ ==,==,===		
					Holiday Food Box 11/19/20 -				
					12/10/20 (New amount is				
CA-298	11/30/2020	Mayor	2	Maui Food Bank	\$300,000.00) Amended 11/24/20	\$ 300,000.00	\$ 16,424,205.70		
3 230	11,30,2020	~1			McAfee Vision endpoint protection	7 300,000.00	,,,		
CA-300	12/16/2020	Management	3	SHI International Corp	licenses	\$ 34,469.76	\$ 16,389,735.94		
<u> </u>	12/10/2020	i i i i i i i i i i i i i i i i i i i	J	Sin international Corp	Convenience Fees-Oct 2020 DMVL	7 54,403.70	Ç 10,303,733.34		
				Hawaii Information Consortium	Service infor Consort (NIC Hawaii)				
CA 201	11/20/2020	Financo DMVI	4	LLC	10/31/20	\$ 23,450.53	¢ 16 366 30E 41		
<u>CA-301</u>	11/30/2020	Finance-DMVL	4	LLC	Overtime to assist with COVID-19	25,450.53	\$ 16,366,285.41		
CA 202	11/10/2020	Figure Assessments		A		ć 4.120.52	¢ 46 363 445 00		
<u>CA-302</u>		Finance-Accounts	1	Accounts - Employees	data entry per budget office.		\$ 16,362,145.88		
	1/31/2021	4					\$ 16,344,228.95		
	2/12/2021	4					\$ 16,202,497.79		
	2/24/2021	4					\$ 16,344,644.57		
	2/25/2021	-					\$ 16,202,497.79		
	2/28/2021	-					\$ 16,196,488.15		
	3/18/2021	-					\$ 16,174,425.67		
	4/22/2021	1			iPads and MacBook Air (Amended		\$ 16,169,145.47		
<u>CA-303</u>	4/30/2021	Mayor	2	Apple Inc	date to reflect 03/31/21) p/Stacy.	\$ 207.29	\$ 16,168,938.18		
					Reimbursement for Emergency Fund				
					Expenditures prior to receipt of				
CA-304	06/30/2020	Mayor	all	County of Maui	CARES funds	\$ 1,957,185.38	\$ 14,211,752.80		
<u>CA-305</u>		Housing & Human Concerns	2	County of Maui	HELP 1		\$ 12,211,752.80		
	12/03/2020					\$ 71.90			
	12/15/2020						\$ 12,210,404.68		
	1/14/2021				Postage and Mailings for	\$ 161.29			
CA-306	4/23/2021	Mayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP	\$ 2,578.50	\$ 12,207,664.89		
				Visitor Aloha Society of Hawaii	Airfare for 11 members of "Love Has				
CA-307	12/03/2020	Mayor	3	(VASH)	Won" cult group		\$ 12,202,082.29		
	12/16/2020	_					\$ 12,174,081.41		
	12/22/2020						\$ 12,140,707.08		
	12/23/2020				Continuation of airport screening		\$ 12,106,572.25		
	12/29/2020]			services to implement inter-County	\$ 31,249.51	\$ 12,075,322.74		
	12/31/2020]		Robert's Tours and Transportation	travel quarantine order (December		\$ 12,040,370.25		
<u>CA-308</u>	1/27/2021	Management	3	Inc	2020)	\$ 33,520.34	\$ 12,006,849.91		
					Waiver of e-payment convenience				
CA-309	11/12/2020	Water	3	Paymentus Corporation	fees	\$ 1,563.60	\$ 12,005,286.31		
		Environmental			Credit card processing fee waived in				
CA-310	11/30/2020	Management	3	Point and Pay	November 2020	\$ 170.32	\$ 12,005,115.99		
					Postage fee for Mayor's Office				
CA-311	11/16/2020	Water	4	Pitney Bowes	Mailings	\$ 1,929.50	\$ 12,003,186.49		
	11/30/2020				Printing of Maui American Job Fair &	\$ 5,241.62	\$ 11,997,944.87		
CA-312	12/16/2020	Mayor - OED	4	Various Vendors	Maui County Virtual Job Fair		\$ 11,998,186.49		
					Overtime incurred due COVID-19	, , , , , , , , , , , , , , , , , , ,			
CA-313	06/30/2020	Finance	1	Dept of Planning	pandemic 3/1/20 -6/30/20	\$ 3,079.16	\$ 11,995,107.33		
						, ,			
					Overtime (OT) reimbursement for				
					bargaining unit (BU)staff working on				
					online travel exemptions & at the				
					airport 7/1/20 - 11/15/20 (Payroll				
CA-314	12/31/2020	Corporation Council	1	Dept of Corporation Counsel	Periods).	\$ 4,373.28	\$ 11,990,734.05		
	, , , , , , , , , , , ,	A	_	Dept of Housing & Human		,	. ,,		
CA-315	06/30/2020	Housing & Human Concerns	1	Concerns	Overtime incurred 3/1/20 - 6/30/20	\$ 1,914.17	\$ 11,988,819.88		
	, 55, 2520			L		. 2,317.11	,555,515.00		

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Reporting Period					Total Amount Awarded: \$66,598,757				
From: Month/Date/Year				h/Date Year	Total Amount Disbursed:	Award balance after Disbursemen			
March 1, 2020				ber 8, 2021	\$64,625,021.73	\$1,973,735.27	arter	Dispursements.	
iviai cii 1, 2020	,			ment below. Use additional pages if		+ =, = : = , : = = : = :			
CAFA	Post	List caci	T GISBUISC	ment below. Ose additional pages if	Inore space is required.	Disbursemen	t		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance	
		·	•	·	Food Distribution 11/19/20 -				
CA-316	11/30/2020	Housing & Human Concerns	2	Feed My Sheep	12/10/20	\$ 275,000.	00 \$	11,713,819.88	
					Convenience Fee Oct 2020 for DMVL				
CA-317	11/30/2020	Finance - DMVL	4	Intellectual Tech., INC	Svs. Dtd 10/31/20	\$ 21,733.	39 \$	11,692,085.99	
CA 219	11/10/2020	Mater	4	Ditney Dayyes	Postage Fee for DHHC Office Mailings	ć 10F/		11,691,980.99	
CA-318	11/19/2020	water	4	Pitney Bowes	Postage ree for DHHC Office Mailings	\$ 105.0	, J	11,031,360.33	
					FY20 starting in March. MFD				
CA-319	06/30/2020	Fire	1	Dept of Fire & Public Safety	Premium pay related to COVID-19	\$ 43,612.8	9 5	11,648,368.10	
				,	Program to provide grant funds for				
					the Small Business Recovery and				
CA-320	11/30/2020	OED	4	Maui County FCU	Relief Program (Round 5)	\$ 2,200,000.	00 \$	9,448,368.10	
					Emergency Feed and Mineral Relief				
CA-321	11/30/2020	OED	4	Maui County Farm Bureau	Program for cattle, sheep, goat, hogs, and horses in Maui County.	\$ 175.000.0	00	\$ 9,273,368.10	
01.021	11,30,2020	0.0	-	aar county raim bulcau	Funding to expand the Grab and Go	y 173,000.	-5 5	. 3,273,300.10	
CA-322	11/30/2020	OED	4	Hale Makua	Meal Program.	\$ 150,000.	00 5	\$ 9,123,368.10	
					Amend CAFA No. 298 to increase		T		
CA-323		DHHC	2	Maui Food Bank	funding.	\$ 300,000.			
	11/30/2020				Ferry Service to/from Lahaina	\$ 12,168.	_		
	12/17/2020	<u> </u>	_		Harbor/Manele Bay. Svs dtd 12/1/20 -		_		
CA-324	12/22/2020	Mayor	4	Expeditions	12/30/20.	\$ 6,084.0	00 \$	\$ 8,799,032.10	
					Waiver of E-Payment convenience				
CA-325	11/19/2020	Water	3	Paymentus Corporation	Fees for Svs dtd 11/13/20 - 11/19/20	\$ 1,421.9	95	\$ 8,797,610.15	
<u>C/(323</u>	12/22/2020	Water	3	r dymentus corporation	1003 101 343 414 11/13/20 11/13/20	\$ 1,761.4	_		
CA-326	1/20/2021	Mayor	2	Hawaii Farmer Union United	Food Purchase Program	\$ 4,843.0	_		
	12/17/2020	,			Sign Language interpretation for	\$ 1,279.	8 \$	8,789,725.33	
CA-327	12/30/2020	Mayor	1	Denise Green	Mayors Press Conference now	\$ 2,047.	19 \$	\$ 8,787,677.84	
	12/03/2020					\$ 240.0	_		
	2/7/2021					\$ 150.0	_		
	5/13/2021 5/31/2021				Sign Language interpretation for	\$ 720.0 \$ 1,320.0	_		
CA-328	6/30/2021	Mayor	1	Torrey Hufana DBA	Mayors Press Conference now through 12/30/20	\$ 1,320.0	_	\$ 8,785,247.84 \$ 8,784,107.84	
<u>C/(320</u>	0/30/2021	Widyor		Torrey Harana BBA	Personnel Support for Inter-Island	y 1,140.	,,	, 0,704,107.04	
					screening (Data-Entry & Airport				
					Screening) Overtime for COVID-19				
CA-330	11/15/2020	Water	1	Dept. of Finance	11/1/20 - 11/15/20.	\$ 1,740.	.6	\$ 8,782,367.68	
			_		Waiver of E-Payment convenience				
CA-331	11/26/2020	vvarer	3	Paymentus Corporation	fees for Svs dtd 11/20/20 -11/26/20	\$ 1,476.0	10 \$	\$ 8,780,891.68	
				Hawaii Information Consortium	Convenience Fees-Nov 2020 DMVL Svc. Governor extended convenience				
CA-332	12/31/2020	Finance - DMVL	3	LLC	fee to 12/31/20	\$ 22,337.	06	\$ 8,758,554.62	
	, , ,		-		Convenience Fees-Dec 2020 DMVL	,	Ť		
				Hawaii Information Consortium	Svc. Governor extended convenience				
CA-333	1/31/2021	Finance - DMVL	3	LLC	fee to 12/31/20	\$ 26,026.	3 \$	\$ 8,732,528.19	
CV-334	12/21/2020	Water	2	Paymentus Cornoration	Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020)	\$ 7,300.0	,	£ 9725 220 40	
<u>CA-334</u>	12/31/2020	Water	3	Paymentus Corporation	rees (Dec. 1 - Dec. 31, 2020)	\$ 7,300.0	,0 3	\$ 8,725,228.19	
					Waiver of E-payment convenience				
CA-335	11/30/2020	Water	3	Paymentus Corporation	fees (Nov 27- Nov. 30, 2020)	\$ 956.8	80 5	\$ 8,724,271.39	
CA-336	11/30/2020	Housing & Human Concerns	2, 4	Maui Economic Opportunity Inc.	HELP 2, Additional funds	\$ 172,567.	_	8,551,703.89	
CA-337	4/21/2021	Mayor	4	100% Kamaaina LLC	Mask Up program	\$ 149,999.)4 \$	\$ 8,401,704.85	
CA 220	12/22/2020	Mayor		Pagan Universal C- I	fouldiff routed for feed distributi	ć 507.	. ا ۔	6 0 401 407 22	
CA-338	12/22/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution rental equipment for food	\$ 507.5	5 5	\$ 8,401,197.30	
CA-339	12/30/2020	Mayor	4	Service Rental and Supplies	distribution	\$ 2,159.3	12 5	\$ 8,399,037.98	
5.1333	12,30,2020	, 5.	-7	2.1.30 Neman and Supplies		φ 2 ,±35	+	. 0,000,001.00	
CA-340	12/22/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$ 1,970.	0 5	\$ 8,397,067.28	
	11/24/2020					\$ 2,052.			
CA-341	12/31/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$ 12,602.	0 \$	\$ 8,382,412.17	

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Reporting Period					Total Amount Awarded: \$66,598,757				
From: Month/Date/Year				h/Date Year	Total Amount Disbursed: Award balance after Disbu				
March 1, 2020					\$64,625,021.73	\$1,973,735.27			
		List eac		ment below. Use additional pages if	. , ,				
CAFA	Post					Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
				Dr. Reza Danesh dba MODO					
<u>CA-342</u>	12/30/2020	Police	3	Mobile Doctor	testing at MPD 8/28, 8/31, 9/3	\$ 46,049.39	\$ 8,336,362.78		
CA 242	12/15/2020 1/27/2021	Finance	,	COSTCO Wholesala	batteries for Hand Sanitizer Units - 50		\$ 8,335,480.99		
<u>CA-343</u>	1/2//2021	Finance	3	COSTCO Wholesale Lauahi LLC dba Kupale	packs	\$ 807.88	\$ 8,334,673.11		
CA-344	12/16/2020	Finance	3	Technologies	Germstar hand sanitizers, stands	\$ 18,301.97	\$ 8,316,371.14		
CA-345	12/31/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$ 30,318.65	\$ 8,286,052.49		
		,			Food purchase and distribution	•			
<u>CA-346</u>	2/18/2021	Mayor	2	Hawaii Farmer Union United	program.	\$ 32,346.12	\$ 8,253,706.37		
					Added value food products (jams, jellies, kim chee, sauerkraut, pickles, cookies, etc.); purchase product from				
<u>CA-347</u>	12/29/2020	Mayor-OED	4	Maui Food Technology Center	small business	\$ 15,096.08	\$ 8,238,610.29		
					Food purchase and distribution				
CA-348	12/31/2020	Mayor	2	Maui County Farm Bureau	program.		\$ 8,158,610.29		
CA-349	1/20/2021	Mayor	4	Iron Horse Pensis/Lessins	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 522.50 \$ 30.00	\$ 8,158,087.79 \$ 8,158,057.79		
CA-349	1/20/2021	iviayor	4	Iron Horse Repair/Leasing	Rental 3-sign boards for traffic	\$ 30.00	\$ 8,158,057.79		
					control and laying traffic cones.				
CA-350	12/31/2020	Mayor	4	Safety Systems and Signs	12/20/20	\$ 1,379.36	\$ 8,156,678.43		
		,		, ,	Rental 3 ea. 20 x 30 tent from Maui				
					Rents to assist with food distribution.				
<u>CA-351</u>	12/23/2020	Mayor	4	Maui Rents	12/20/20	\$ 3,072.90	\$ 8,153,605.53		
					Rental Sign boards for traffic control				
<u>CA-352</u>	12/31/2020	Mayor	4	Safety Systems and Signs	12/20/20	\$ 1,512.49	\$ 8,152,093.04		
CA-354	12/23/2020 12/30/2020	Police	3	Otto Chan Maui Cian Calutiana Inc	Two decommissioned county buses	\$ 158,976.69 \$ 134,393.51	\$ 7,993,116.35 \$ 7,858,722.84		
CA-354	12/30/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc	Install refrigerator outlets at War	\$ 134,393.51	\$ 7,858,722.84		
					Memorial, South Maui Gym &				
CA-355	12/22/2020	Mayor	4	Wasa Electric Services. Inc.	Lahaina Aquatic. 12/20/20	\$ 2,157.28	\$ 7,856,565.56		
		,			Daily cleaning/disinfecting of high				
				Amanda Salazar - On the Spot	touch areas in division offices,				
<u>CA-357</u>	12/29/2020	Planning	3	Cleaning	restrooms and stairwells.	\$ 404.96	\$ 7,856,160.60		
<u>CA-356</u>	12/22/2020 12/31/2020		4	Maui County FCU Amanda Salazar - On the Spot	Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20 Daily cleaning/disinfecting of high	\$ 1,575,000.00 \$ 781.26	\$ 6,280,379.34		
<u>CA-357</u>	1/20/2021	Planning	3	Cleaning	touch areas in division offices,	\$ 390.63	\$ 6,279,988.71		
		Environmental			Credit card processing fee waived in				
CA-358	12/31/2020	Management	3	Point and Pay	November 2020 through 12/31/20.	\$ 103.69	\$ 6,279,885.02		
<u> </u>	, 5, 2020				Convenience fee Nov 2020. Mayor	, 103.03	- 5,2.5,005.02		
					extended convenience fee to				
CA-359	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	12/3/120.	\$ 21,109.42	\$ 6,258,775.60		
					Convenience fee Dec 2020. Mayor				
CA 350	42/24/2022	Finance DAM	_	Intellectual Tech INC	extended convenience fee to	ć 20.470.51	ć caraca		
<u>CA-360</u>	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	12/31/20.	\$ 23,470.64	\$ 6,235,304.96		
					Overtime (OT) for staff working at the Molokai airport to assist with inter island travel quarantine. 8/15/20/-12/15/20. 4/16/2021				
CA-361	4/23/2021	Mayor	1	Office of the Mayor	increase amount by \$5,200	\$ 12,678.52	\$ 6,222,626.44		
CA 363	12/20/2022	Managament	_	Clinical Laboratorias of Usus " 110	COVID-19 Test for Maui County Prior	¢ 4446.66	ć 6 224 200 TO		
<u>CA-362</u>	12/30/2020	Management	3	Clinical Laboratories of Hawaii, LLP	to 12/15/20.	\$ 1,416.66	\$ 6,221,209.78		
CA 262	12/24/2225	Mayor OFD		Mari County 5 De-	Emergency Feed & Mineral Relief Program for Cattle, sheep, goat, hogs	4500000	A . C . C . C . C . C . C . C . C . C .		
<u>CA-363</u>	12/24/2020 12/29/2020	Mayor- OED	4	Maui County Farm Bureau	and horses in Maui County. Part 3)	\$ 150,000.00			
CA-364	4/30/2021	Mayor	1	Office of the Mayor	Overtime (OT), assist w/review & initial approval of MEO HELP Program	\$ 22,325.47 \$ 1,637.60	\$ 6,048,884.31 \$ 6,047,246.71		
<u> </u>	7/ 30/ 2021	iviayor	1 1	office of the Mayor	Initial approval of MILO HELF FIOGRAM	7 1,037.00	y 0,077,240.71		

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Total Amount Awarded: \$66,598,757 Reporting Period From: Month/Date/Year To: Month/Date Year Total Amount Disbursed: Award balance after Disbursements: \$1.973.735.27 March 1, 2020 November 8, 2021 64,625,021.73 List each disbursement below. Use additional pages if more space is required. CAFA Disbursement Post **Control No** Department Priority **Project Description** Recipient Amount **Balance** OfficeDepot.com dtd 6/2/20 mis office supplies for DO W. Maui (face CA-365 4/27/2021 Office of Council services Office Depot 85.41 \$ 6,047,161.30 3 masks). DO Molokai; thermometer, gloves (COVID-19) CA-366 4/27/2021 Office of Council services Office Depot 99.70 \$ 6,047,061.60 LNY DO; American Red Cross dtd 6/26/20 for touchless thermometer, face shield, emergency blanket & sanitizer for Lanai (COVID). 12/31/2020 Office of Council services 106.17 \$ 6.046.955.43 CA-367 American Red Cross DO Lani; 3-pc acrylic panels. (COVID-CA-368 4/27/2021 Office of Council services Office Depot 468.00 6,046,487.43 3 LNY DO; 3-ply face mask, box of 50 CA-369 4/27/2021 Office of Council services Office Depot (COVID). 85.39 \$ 6,046,402.04 3 AmericanRedCross dtd 6/25/20 for: thermometer, emergency blanket, CA-370 12/31/2020 Office of Council services American Red Cross hand sanitizer, first aid for HND DO. 171.89 \$ 6,046,230.15 DO Hana; 3-pc acrylic panels (COVID-CA-371 4/27/2021 Office of Council services 3 Office Depot 494.00 6,045,736.15 (4) 3-ply pleated face masks, box of CA-372 4/27/2021 Office of Council services Office Depot 50. 170.58 \$ 6,045,565.57 HNA DO; fan to address increased activity in DO to support social 4/27/2021 Office of Council services distancing in Central. CA-373 Amazon Business (SPO) 93.74 \$ 6,045,471.83 HNA DO; (2) privacy screens for ^A-374 4/27/2021 Office of Council services 3 Amazon Business (SPO) social distancing. Ś 262.48 \$ 6,045,209.35 HNA - speaker set for telecommuting, CA-375 4/27/2021 Office of Council services Amazon Business (SPO) Hana CM. 103.13 6,045,106.22 Reimbursement color laser printer for Chair's remote use. CA-377 12/31/2020 Office of Council services Kayna Yoneda 467.71 6,044,638.51 Reimbursement face masks and sanitizers (COVID) for Council Chair's CA-378 12/31/2020 Office of Council services Office: 143.71 \$ 6,044,494.80 Mona Perry Reimbursement color laser printer <u>CA-379</u> 4/27/2021 Office of Council services 3 Dianne Shimizu for Chair's remote use. Ś 467.71 \$ 6,044,027.09 OCS; paper cutter; replacement blades; toner cartridge HP48A for Office of Council services CA-380 4/27/2021 Amazon Business (SPO) Personnel Spc. 74.87 \$ 6,043,952.22 20 ea. Standard keyboards; ergonomic keyboards; 64GB flash Office of Council services CA-381 4/27/2021 3 GovConnection 1,661.19 \$ 6,042,291.03 (3) storage bins to organize COVIDrelated thermometers and ancillary 12/31/2020 Office of Council services 6.20 \$ 6,042,284.83 CA-382 3 Marlene Rebugio items. (4) thermometer for OSC, Molokai DO: (4) shield for OSC & Hana DO: 12/31/2020 Office of Council services CA-383 American Red Cross emergency blanket for OSC. 333.62 **\$ 6,041,951.21** Reimbursement sneeze guard partition between desks; Home CA-384 12/31/2020 Office of Council services Marlene Rebugio Depot receipt dtd 7/12/20. 31.22 \$ 6,041,919.99 Reimbursement sneeze guard partition between desks: Home 12/31/2020 Office of Council services Marlene Rebugio Depot receipt dtd 7/05/20. 6,041,888.77 CA-385 31.22 Office of Council services 468.00 **\$ 6,041,420.77** A-386 4/27/2021 Office Depot 3- Pc acrylic panels (COVID-19) Ś 3 Install 7th floor intercom w/door release; Quote #10120161 dtd 4/27/2021 2,736.88 **\$ 6,038,683.89** CA-387 Office of Council services Security Resources Pacific, Inc. 4/21/20; Sole source. (10) stanchions, (1) 100'chain-white, plastic; Pricing #WB125668621-1 CA-388 4/27/2021 Office of Council services Uline Inc. (COVID-19). 684.53 **\$ 6,037,999.36**

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Total Amount Awarded: \$66,598,757 Reporting Period From: Month/Date/Year To: Month/Date Year Total Amount Disbursed: Award balance after Disbursements: \$1.973.735.27 March 1, 2020 November 8, 2021 64,625,021.73 List each disbursement below. Use additional pages if more space is required. CAFA Post Disbursement **Control No** Department Priority Recipient **Project Description** Balance Reimbursement (3) wireless internet adapters for Molokai CM EA's to CA-389 4/27/2021 Office of Council services 3 Jennifer Karaca work remotely due to COVID-19. 93.71 6,037,905.65 Reimbursement black & white LJ CA-390 4/27/2021 Office of Council services Marlene Rebugio printer for remote work. 156.23 \$ 6,037,749.42 Public Service announcements in April 2020 Re: COVID-19 pandemic; CA-391 Inv. PMG600 dtd 4/9/20. 4/27/2021 Office of Council services 3.124.80 \$ 6.034.624.62 Pacific Media Group Inc. Signs re: COVID-19 social distancing; (54) misc. singles, (10) table tents, (5) CA-392 4/27/2021 Office of Council services Office Depot CDC 1,465.36 \$ 6,033,159.26 (40) 22" Monitors for telecommuting Quote #3000062917073.1 dtd CA-393 4/27/2021 Office of Council services Dell Marketing 6/10/20. 6,833.26 **\$ 6,026,326.00** 3 (27) Surface Pro-covers, (88) adapter cables; (44) Surface docking stations; (27) 3-year service agreement; OCS; (27) MS Surface Pro7 for CA-394 4/27/2021 Office of Council services CDW-G telecommuting due to COVID-19. 15,320.23 \$ 6,011,005.77 Rental 40X40 tent from Maui Rents to assist with food distribution. Dtd CA-395 12/31/2020 Mayor 12/20/20. 2,458.32 \$ 6,008,547.45 Maui Rents 4 Rental Equipment from Service Rental and Supplies to assist with food distribution. CA-396 12/30/2020 Mayor 4 Service Rental and Supplies 1,358.88 \$ 6,007,188.57 Supervisors at Kahului Airport to assist with inter island travel 12/30/2020 Mayor screening and quarantine. 23,519.38 \$ 5,983,669.19 CA-397 Jobline Xpress, Inc. Produce to be included with December food distribution, CA-398 12/31/2020 Mayor 4 Feed My Sheep 12/20/20. Ś 197.53 \$ 5,983,471.66 Iron Horse delivered Hana Food Ś 552.50 **\$ 5,982,919.16** CA-399 L2/31/2020 Mayor 4 Iron Horse Repair/Leasing Boxes 12/20/20 Partly reimburse Maui Health Systems for the purchase of STERRAD Sterilization System Inc. freight & installation 12/30/20 (Amend -Maui Health System, A Kaiser Term of Contract extended to Management Foundation Hospitals, LLC 3/31/2021) p/Sandy Baz 2/4/21. CA-400 1/20/2021 2 40,000.00 \$ 5,942,919.16 10/15/2020 Eulogio Quilinquin dba Eloy's \$ 563.40 \$ 5,942,355.76 12/31/2020 Mayor 4,381.92 **\$ 5,937,973.84** CA-401 2 Garden Produce Purchase Program. Ś Forklift & Light tower rental for CA-402 L2/31/2020 Mayor Service Rental and Supplies Christmas food drives. 4,228.07 **\$ 5,933,745.77** Transporting of refrigerator container during food distribution. or 3-locations forward and back Hawaii Express Moving & Storage CA-403 from Lahaina, Kihei and Eddie Tam. 12/31/2020 Mayor 4 LLC 2,655.95 **\$ 5,931,089.82** Overtime incurred due to COVID-19 12/31/2020 Planning Molokai Planning Employee oandemic (Molokai Airport Screener) CA-404 4,289.00 **\$ 5,926,800.82** Sanitization/Disinfection to prevent CA-405 12/31/2020 Mayor H20 Process Systems, LLC spread of COVID-19. 468.75 **\$ 5,926,332.07** Additional for Waiver of E-Payment convenience fees to DWS for CA-406 12/31/2020 Water 4 **Paymentus Corporation** December. Ś 905.20 \$ 5,925,426.87 Supervisors at Kahului Airport to assist with inter island travel screening and quarantine, 11/01/20 12/30/20. (Amended date to reflect 12/31/20) p/Stacy. 12/31/2020 Mayor 7,870.29 **\$ 5,917,556.58** A-407 Jobline Xpress, Inc.

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Total Amount Discussed November 8, 2021 Sel. 55, 201.73 S1979,735.75 S1	Reporting Period					Total Amount Awarded: \$66,598,757				
March 1, 2020 November 8, 2021 Sol. 625.021.73 Sol. 77.753.75									sbursements:	
CAFA Post Department Priority Recipient Project Description Amount Balance										
Control No. Date Department Priority Recipient Project Description Debursement Salazine Control No. Date Department Project Description Debursement Debursem			List eac				l			
CA-402 1/20/2021 Mayor	CAFA	Post			page 1		Disbursem	ent		
Ca-408 1/20/2021 Mayor	Control No.	Date	Department	Priority	Recipient	Project Description	Amount			Balance
CA-409						Install refrigerator outlets at War				
Ca-402 1/20/2021 Mayor 2 Nobert Tamashino Produce purchase program on Lanol 5 1,151:74 5 5,915,413.15						Memorial, South Maui Gym &				
Seven Lichter dis Larial Home	CA-408	1/20/2021	Mayor	4	Wasa Electric Services. Inc.	Lahaina Aquatic. 4/15/20	\$ 99	1.66	\$	5,916,564.92
Seven Lichter dis Larial Home										
Ca-410 17/2/2021 Water 1 Dept of Water 1 Dept of Water 1 Septiminary	<u>CA-409</u>	1/20/2021	Mayor	2		Produce purchase program on Lanai	\$ 1,15	1.73	\$	5,915,413.19
Dept of Water 1				_						
Ca-412 1/21/2021 Mayor	<u>CA-410</u>	1/20/2021	Mayor	2	Grown		\$ 1,10	8.52	Ş	5,914,304.67
1/27/2012	C1 444	42 /24 /2020					4 264	4.50		= 044 COO 4=
Ca-412 7/31/2021 Mayor	<u>CA-411</u>		water	1	Dept of water					
Ca-413 1/31/2021 Mayor 2 Masi County Farm Bureau Food purchase and distribution 2 3 4,951.91 5 5,852.40.22	CA 412		Mayor	4	Evnoditions	'			•	
Ca-13	CA-41Z	1/31/2021	iviayoi	4	Expeditions		\$ 10,23	2.00	Ģ	3,007,334.17
Ca.414	CA-413	1/31/2021	Mayor	2	Maui County Farm Bureau	1	\$ 34.95	1 91	Ġ	5 852 402 26
Ca-414	<u>C/(415</u>	1,31,2021	Mayor	_	Madresonity Farm Bareau		γ 54,55	1.51	Υ	3,032,402.20
2/18/2021 Emergency Management 3 U-Haul Moving & Storage of Kahulul from Dec 2020 through Analysis 5 14,950.07 5 5,818,267.55	CA-414	1/31/2021	Mayor	2	Hawaii Farmer Union United	'	\$ 1918	4 09	Ś	5.833.218.17
CA-415 4726/2021 Emergency Management 3 U-Haul Moving & Storage of Kahulul from Dec 2020 through April 2021. 5 (833.22) 5 5.819,000.72			- /							5,818,267.50
Ca.416 2/18/2021 Emergency Management 3 Sahului 3 Sahului 5 Sahului	CA-415		Emergency Management	3	U-Haul Moving & Storage of Kahulu	•				5,819,100.72
CA-416 Z/18/2021 Emergency Management 3 Kahului One month, 11/1/20 - 11/30/20 \$ 2,499.66 \$ 5,816,601.06			, , ,		5	<u> </u>	,,,,,	-1		
Ca-417 1/20/2021 Finance 1 Dept of Finance 1 Dept of Finance 5 1/20/2021 5 2.132.32 5 5.814.4662.72 5 1/20/2021					U-Haul Moving & Storage of	Rental cost for U-Haul storage site				
Ca.417 1/20/2021 Finance 1	<u>CA-416</u>	2/18/2021	Emergency Management	3	Kahului		\$ 2,49	9.66	\$	5,816,601.06
1,207/2021 Finance 1 Dept of Finance Fujiwara 12/15/20). 5 2,132.32 5 5,814,468.74						Overtime to assist with COVID-19 and				
1/27/2021						food distribution p/budget. (Gail				
1/31/2021	<u>CA-417</u>	1/20/2021	Finance	1	Dept of Finance	Fujiwara 12/15/20).		2.32	\$	5,814,468.74
Agyor Press Conference, 12/31/20 S. 2,696.76 S. 8,809,326.22 S. 1,470.96 S. 5,809,326.22 S. 1,470.96 S. 5,809,326.22 S. 1,470.96 S. 5,807,855.21 S. 1,470.96 S.									\$	5,813,295.66
CA-428 3/31/2021 Mayor								_	_	5,812,022.99
CA-420 2/25/2021 Management 3 Inc CA-420 2/25/2021 Management 3 Inc CA-420 3 1/21/2021 Water 3 Paymentus Corporation Fees 1/01/21-1/21/21/21 \$ 1/03/024.10 \$ 5,704,831.11						1		_	-	5,809,326.23
CA-420 2/25/2021 Management 3 Roberts Tours and Transportation Quarantine order 01/01/21 5 103,024.10 \$ 5,704,831.12	<u>CA-418</u>	3/31/2021	Mayor	1	Denise Green		\$ 1,47	0.96	\$	5,807,855.27
CA-420 2/25/2021 Management 3 Roberts Tours and Transportation, Quarantine order 01/01/21 -										
CA-421 1/21/2021 Water 3 Paymentus Corporation Fees 1/01/21 - 1/21/21 \$ 5,424.25 \$ 5,699,406.92						•				
CA-421 1/21/2021 Water 3 Paymentus Corporation Fees 1/01/21 - 1/21/21 5 5,424.25 5,699,406.92	64 430	2/25/2024		2	· ·	1.7	400.00	4.40		
CA-421	<u>CA-420</u>	2/25/2021	Management	3	Inc	01/31/21.	\$ 103,02	4.10	Ş	5,704,831.17
CA-421						Waiver of E Payment Convenience				
CA-422 1/31/2021 Water 3 Paymentus Corporation Fees 1/22/21 - 1/31/21 5 2,534.10 \$ 5,696,872.82	CA-421	1/21/2021	Mater .	2	Paymentus Corporation	1	\$ 5.42	1 25	ć	E 600 406 02
CA-422	CA-421	1/21/2021	vvatei	,	raymentus corporation	1 663 1/01/21 - 1/21/21	3 3,42	4.23	٠,	3,033,400.32
CA-422						Waiver of E-Payment Convenience				
Personnel Support for Inter-island screening (Airport Screening) Molokal Airport Of For Pay Period ending	CA-422	1/31/2021	Water	3	Paymentus Corporation	1	\$ 2.53	4.10	Ś	5.696.872.82
CA-423		, , ,			,		, , , , , , , , , , , ,		•	
CA-423						1				
1/31/2021 2/28/2021						Airport OT for Pay Period ending				
CA-424	CA-423	1/31/2021	Water	1	Department of Water	01/15/21.				
CA-424										
A/30/2021 Screening through 11/30/21. Screening 11/3			_							5,693,317.98
CA-424 6/16/2021 Mayor 3 Verizon Wireless Continue for Cellular Service). \$ 1,160.29 \$ 5,689,757.05			_			1			_	5,692,117.68
CA-424 6/16/2021 Mayor 3 Verizon Wireless continue for Cellular Service). \$ 40.01 \$ 5,689,717.08 CA-425 1/31/2021 Environmental Credit Card processing fee waived in December 2020. (Fee waiver extended through 1/31/2021 \$ 14,301.99 \$ 5,675,415.05 2/24/2021 \$ 2/24/2021 \$ 32,546.13 \$ 5,642,868.96 3/16/2021 \$ 37,426.43 \$ 5,539,016.78 3/22/2021 \$ 37,004.48 \$ 5,502,012.30 3/31/2021 \$ 40,259.77 \$ 5,461,752.53 4/28/2021 \$ 42,968.35 \$ 5,379,529.53 4/28/2021 \$ 40,749.35 \$ 5,225,905.65 4/28/2021 \$ 40,749.35 \$ 5,295,905.65 5/17/2021 \$ 5/17/2021 \$ 5/31/2021 5/31/2021 Contracted screening services for the following interest and Transportation, for the following interesting inter			_						_	5,690,917.38
CA-425			1.,	_		1.			_	
Environmental Management Point and Pay December 2020. (Fee waiver extended through 1/31/2021 \$ 14,301.99 \$ 5,675,415.05 \$ 32,546.13 \$ 5,642,868.96 \$ 66,425.75 \$ 5,576,443.21 \$ 37,042.48 \$ 5,539,016.76 \$ 37,426.43 \$ 5,539,016.76 \$ 37,042.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,004.78 \$ 5,302,004.78 \$ 5,302,005.50 \$ 37,004.48 \$ 37,004.48 \$ 37,004.	CA-424	6/16/2021	iviayor	3	verizon Wireless	continue for Cellular Service).	\$ 4	J.U1	Ş	5,689,717.08
Environmental Management Point and Pay December 2020. (Fee waiver extended through 1/31/2021 \$ 14,301.99 \$ 5,675,415.05 \$ 32,546.13 \$ 5,642,868.96 \$ 66,425.75 \$ 5,576,443.21 \$ 37,042.48 \$ 5,539,016.76 \$ 37,426.43 \$ 5,539,016.76 \$ 37,042.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,004.78 \$ 5,302,004.78 \$ 5,302,005.50 \$ 37,004.48 \$ 37,004.48 \$ 37,004.						Credit Card processing for waits die		1		
CA-425			Environmental					1		
\$\frac{2}{24}{2021} \\ \$\frac{3}{2},546.13 \\$ \\$ \\$ \\$ \\$ \\$ \\$ \\$ \\$ \\$ \\$ \\$ \\$	CA-425	1/31/2021		2	Point and Pay	1	\$ 14.20	1 00	¢	5 675 /15 00
\$ 66,425.75 \$ 5,576,443.21 \$ 37,426.43 \$ 5,539,016.78 \$ 37,004.48 \$ 5,502,012.30 \$ 37,004.48 \$ 5,502,012.30 \$ 40,259.77 \$ 5,461,752.55 \$ 39,254.65 \$ 5,422,497.88 \$ 42,968.35 \$ 5,379,529.53 \$ 42,874.49 \$ 5,336,655.64 \$ 42,874.49 \$ 5,336,655.64 \$ 42,874.49 \$ 5,336,655.65 \$ 5,17/2021 \$ 5/	<u>50 743</u>	+ ' '	ividing ciriciit	, ,	i one and ray	catenaca tinough 1/31/2021				
\$\frac{3}{16}{2021}\$ \$\frac{3}{3}{22}{2021}\$ \$\frac{3}{3}{7}{004.48}\$			-						_	· ·
\$ 37,004.48 \$ 5,502,012.30 \$ 3/29/2021 \$ 3/31/2021 \$ 40,259.77 \$ 5,461,752.53 \$ 39,254.65 \$ 5,422,497.86 \$ 42,968.35 \$ 5,379,529.53 \$ 42,874.49 \$ 5,336,655.04 \$ 44,874.49 \$ 5,336,655.04 \$ 40,749.35 \$ 5,295,905.63 \$ 5/17/2021 \$ 5/19/2021			-						_	
\$ 40,259.77 \$ 5,461,752.53 \$ 3/31/2021 \$ 4/21/2021 \$ 4/28/2021 \$ 4/28/2021 \$ 4/30/2021 \$ 5/17/2021 \$ 5/19/2021 \$ 5/19/2021 \$ 6/15/2021 Roberts Tours and Transportation, \$ 540,259.77 \$ 5,461,752.53 \$ 39,254.65 \$ 5,422,497.88 \$ 42,874.49 \$ 5,336,655.04 \$ 40,749.35 \$ 5,295,905.65 \$ 59,999.11 \$ 5,235,906.58 \$ 48,832.59 \$ 5,187,073.93 \$ 5/31/2021 \$ Contracted screening services for the \$ 100,201.87 \$ 5,086,872.12 \$ 56,790.95 \$ 5,030,081.17			-						_	
\$ 39,254.65 \$ 5,422,497.88 \$ 42,968.35 \$ 5,379,529.53 \$ 42,874.49 \$ 5,336,655.04 \$ 42,874.49 \$ 5,336,655.04 \$ 40,749.35 \$ 5,295,905.65 \$ 5/17/2021 \$ 5/19/2021 \$ 5/19/2021 \$ 5/31/2021 \$ Contracted screening services for the 6/15/2021 Roberts Tours and Transportation, State of Hawaii Inter-Island \$ 56,790.95 \$ 5,030,081.17			1						_	5,461,752.53
4/21/2021 \$ 42,968.35 \$ 5,379,529.53 4/28/2021 \$ 42,874.49 \$ 5,336,655.04 4/30/2021 \$ 40,749.35 \$ 5,295,905.65 5/17/2021 \$ 59,999.11 \$ 52,355,906.58 5/19/2021 \$ 48,832.59 \$ 5,187,073.95 5/31/2021 Contracted screening services for the following servi			1						_	5,422,497.88
4/28/2021			1						_	5,379,529.53
4/30/2021 \$ 40,749.35 \$ 5,295,905.65 \$ 5/17/2021 \$ 59,999.11 \$ 5,235,906.58 \$ 5/19/2021 \$ 48,832.59 \$ 5,187,073.99 \$ 5/31/2021 \$ Contracted screening services for the \$ 100,201.87 \$ 5,086,872.12 \$ 56,790.95 \$ 5,030,081.17 \$ 56			1						-	5,336,655.04
5/17/2021 \$ 59,999.11 \$ 5,235,906.58 5/19/2021 \$ 48,832.59 \$ 5,187,073.95 5/31/2021 Contracted screening services for the 6/15/2021 \$ 100,201.87 \$ 5,086,872.12 Roberts Tours and Transportation, 5 tate of Hawaii Inter-Island \$ 56,790.95 \$ 5,030,081.17			1						_	5,295,905.69
5/31/2021 Contracted screening services for the following services for the followin		5/17/2021					\$ 59,99	9.11	\$	5,235,906.58
6/15/2021 Roberts Tours and Transportation, State of Hawaii Inter-Island \$ 56,790.95 \$ 5,030,081.17									\$	5,187,073.99
		5/31/2021				Contracted screening services for the	\$ 100,20	1.87	\$	5,086,872.12
CA-426 6/30/2021 Management 3 Inc Quarantine, 2/1/21 through 6/30/21 \$ 164.222.28 \$ 4.865.858.89			_		Roberts Tours and Transportation,	1	<u> </u>		_	5,030,081.17
	<u>CA-426</u>	6/30/2021	Management	3	Inc	Quarantine. 2/1/21 through 6/30/21	\$ 164,22	2.28	\$	4,865,858.89

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Report Bute.	November	•	Page 22 01 23						
Reporting Period					Total Amount Awarded: \$66,598,757				
From: Month/Date/Year			To: Month/Date Year		Total Amount Disbursed: Award balance after Disbursem			isbursements:	
March 1, 2020)		Novem	ber 8, 2021	\$64,625,021.73	\$1,973,735.27			
		List eacl	n disburse	ment below. Use additional pages if	more space is required.				
CAFA	Post					Dis	bursement		
Control No.	Date	Department	Priority	Recipient	Project Description	,	Amount		Balance
	2/18/2021					\$	16,701.61	_	4,849,157.28
	2/25/2021				Food purchase and distribution	\$	7,744.60		4,841,412.68
CA-427	3/24/2021	Mayor	2	Maui County Farm Bureau	programs from 2/1/21 - 2/28/21	\$	11,546.84	\$	4,829,865.84
			_	l	Temporary Airport Screening	١.			
<u>CA-428</u>	2/18/2021	Mayor	3	Jobline Xpress, Inc.	Manager from 1/16/21 - 1/31/21	\$	8,053.33	\$	4,821,812.51
				Hawaii Information Consortium	Convenience Fee - Jan 2021 (Mayor				
CA-429	2/28/2021	Finance - DMVL	4	Hawaii Information Consortium LLC	extended convenience fee to 1/31/21).	\$	23,411.90	\$	4,798,400.61
CA-429	2/28/2021	I mance - Divivi	4		Convenience Fee Jan 2021 (Mayor	Ş	23,411.90	Ģ	4,758,400.01
					extended convenience fee to				
CA-430	2/28/2021	Finance - DMVL	4	Intellectual Tech., INC	1/31/21).	\$	21,794.09	\$	4,776,606.52
<u> </u>	2/28/2021			,,	-///-	\$	2,733.98	\$	4,773,872.54
	3/31/2021	•				\$	2,499.66	_	4,771,372.88
	4/30/2021					\$	2,499.66	\$	4,768,873.22
	5/31/2021					\$	2,499.66	\$	4,766,373.56
	7/9/2021					\$	2,499.66	\$	4,763,873.90
	8/25/2021					\$	1,666.44	\$	4,762,207.46
	8/31/2021				U-Haul storage unit cost associated	\$	2,083.05	\$	4,760,124.41
	9/30/2021				with County of Maui response to	\$	416.61	\$	4,759,707.80
<u>CA-431</u>	10/31/2021	Emergency Management	2	U-Haul Moving & Storage of Kahulu		\$	1,249.83	\$	4,758,457.97
				Mari Farancia Orana da Mila	Funding to support outreach and				
CA-432	2/17/2021	Mayor - OED	4	Maui Economic Opportunity, Present to 2/28/21	health/safety messaging via television.	\$	10,073.30	\$	4,748,384.67
CA-432	2/17/2021	Iviayor - OLD	-	100% Kamaaina LLC dba 808 Print	Hand Sanitize dispensers & isopropyl	٦	10,073.30	٠	4,748,384.07
CA-433	2/16/2021	Finance	3	shop	refills 2/10/21	\$	302.08	Ś	4,748,082.59
	2/1/2021	Environmental			Credit card processing fee waived in	\$	11,947.13	\$	4,736,135.46
CA-435	4/21/2021	Management	3	Point and Pay	January 2021.	\$	(4.79)	_	4,736,140.25
					Food for homebound frail & elderly				
					to address increased demand due to				
					COVID-19 (Revised dates 7/1/20 -				
CA-436	5/28/2021	Housing & Human Concerns	2	Kaunoa Senior Services	6/30/21).	\$	100,000.00	\$	4,636,140.25
			_		Clinical Labs of Hawaii - COVID-19	١.			
<u>CA-437</u>	2/28/2021	Management	3	Clinical Laboratories of Hawaii, LLP	lest for Maui County employees.	\$	416.66	_	4,635,723.59
	2/28/2021 3/24/2021					\$	8,218.71 1,406.24	_	4,627,504.88
	3/31/2021	-				\$	8,229.11	\$	4,626,098.64 4,617,869.53
	4/15/2021	-				\$	3,812.48	\$	4,614,057.05
	4/22/2021	•				\$	1,656.24	\$	4,612,400.81
	6/23/2021	•		Lauahi LLC dba Kupale	Emergency COVID-19 cleaning and	\$	2,983.42	\$	4,609,417.39
CA-438	7/31/2021	Management	2	Technologies .	disinfecting program.	\$	4,114.98	\$	4,605,302.41
					Mask Up for Maui County Program -				
CA-439	2/28/2021	Mayor	3	Kreative Kustomz	Banners. One time purchase	\$	6,249.96	\$	4,599,052.45
					Clinical Labs of Hawaii - COVID-19				
					Test for Maui County employees.				ļ
CA 440	2/25/2024	Management	2	Clinical Laboratories of University	(Services rendered prior to	_ ا	02.22	,	4 500 000 40
<u>CA-440</u>	3/25/2021 4/15/2021	Management	3	Clinical Laboratories of Hawaii, LLP	Food purchase and distribution	\$	83.33 19,430.12	_	4,598,969.12 4,579,539.00
CA-441	4/21/2021		2	Hawaii Farmer Union United	programs 3/1/21 - 3/31/21	\$	4,999.05	_	4,574,539.95
	3/25/2021					\$	26,720.90	_	4,547,819.05
	3/31/2021	1			Food purchase and distribution	\$	9,151.33	_	4,538,667.72
CA-442	4/15/2021	Mayor	2	Maui County Farm Bureau	programs 3/1/21 - 3/31/21	\$	12,339.37	\$	4,526,328.35
					Testing kits for use with the antigen				
CA-443	3/31/2021	Emergency Management	3	MODO Mobile Doctor	test. (Pls see CAFA #261)	\$	10,417.00	\$	4,515,911.35
	5/31/2021			Maui County Community	Continued video services for the	\$	33,442.00	\$	4,482,469.35
CA-445	6/29/2021	Management	2	Television, Inc. dba Akaku Maui	Mayor's COVID-19 press conferences	\$	6,558.00	\$	4,475,911.35
<u>CA-446</u>	4/21/2021	Mayor	4	Bacon Universal Co Inc	Equipment rental	\$	884.89	\$	4,475,026.46
					Electrical cord extension needed to				
CA-447	4/21/2021	Mayor	4	Wasa Electric Services. Inc.	reach each container(Services rendered on 12/30/20).	\$	182.29	ė	4,474,844.17
<u>C/1-44-/</u>	4/21/2021	iviayui		vvasa Liecuito Services. IIIC.	Sign language interpretation for press	_	1,716.12	·	4,474,844.17
CA-448	4/30/2021	Mayor	1	Denise Green	conference related to COVID-19	\$	1,470.96	·	4,471,657.09
5.1 110	4/28/2021			Democ Green	Food Purchase and distribution	\$	25,802.67	\$	4,445,854.42
CA-449	4/30/2021	- Mayor	2	Maui County Farm Bureau	program. (4/1/21 - 4/30/21)	\$	10,710.71	\$	4,435,143.71
	1.,00,2021			in the second is a second	IL0. 0 (1/2/22 - 4/20/21)	1 7	10,, 10., 1	~	.,,175.71

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: November 8, 2021 Page 23 of 23

neport Date.	November	8, 2021				Page 2	. 5 U	1 23
		Reporting Peri	od		Total Amount Awarded: \$66,598,757			
From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance after Disbursem		
March 1, 202	0		Novem	ber 8, 2021	\$64,625,021.73	\$1,973,735.27		
, -		List ea		ement below. Use additional pages if				
CAFA	Post					Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
	4/28/2021					\$ 4,999.05	\$	4,430,144.66
	4/30/2021				Food Purchase and distribution	\$ 9,999.05	\$	4,420,145.61
CA-450	5/19/2021	Mayor	2	Hawaii Farmers Union United	programs. (4/1/21 - 4/30/21)	\$ 5,000.00	\$	4,415,145.61
					Mask Up for Maui County mask			
					campaign - laminated posters.			
CA-451	4/28/2021	Mayor	3	Spectra Color	(Through April 30, 2021)	\$ 312.50	\$	4,414,833.11
	4/29/2021					\$ 234,373.50	\$	4,180,459.61
	4/30/2021					\$ 105,801.41	\$	4,074,658.20
	5/6/2021					\$ 781,245.00	\$	3,293,413.20
	5/19/2021					\$ 240,769.29	\$	3,052,643.91
	5/25/2021					\$ 85,610.85		2,967,033.06
	5/26/2021					\$ 298,466.84	\$	2,668,566.22
	5/27/2021				Testing Services for COVID-19 Trans-	\$ 108,593.06	\$	2,559,973.16
	5/31/2021	_		Lauahi LLC dba Kupale	Pacific Airline Passenger (4/28/21 -	\$ 504,153.02	\$	2,055,820.14
CA-452	6/24/2021	Finance	3	Technologies	11/20/21).	\$ 3,760.39	\$	2,052,059.75
					Electrical service for trailer at			
CA-453	5/20/2021	Management	3	Joslin Group	quarantine site.	\$804.11	\$	2,051,255.64
						4		
	8/19/2021	_				\$1,999.99	_	2,049,255.65
	8/31/2021	_				\$9,812.44	<u> </u>	2,039,443.21
	9/16/2021	-				\$2,249.99	\$	2,037,193.22
	9/30/2021	-			Emargana, Bashansa COVID	\$6,770.79	_	2,030,422.43
	10/19/2021	-			Emergency Response COVID	\$6,583.30 \$7,895.79	\$	2,023,839.13
	10/21/2021	-		Lauahi LLC dba Kupale	Disinfecting (employee work stations, lounge, common areas, and	\$6,416.63	\$	2,015,943.34 2,009,526.71
CA-455	10/28/2021	Finance	3	Technologies	restrooms).	\$4,541.64	\$	2,009,526.71
CA-433	10/31/2021	i mance	3	Technologies	restrooms).	\$4,541.04	۶	2,004,303.07
				RP Medical LLC dba Minit Medical	Purchase self-administered at-home			
CA-456	8/19/2021	Management	3	Urgent Care	quidel COVID test kits (2 kits per box).	\$ 24,999.84	4	1,979,985.23
CA +30	0/13/2021	Ivianagement	'	Lauahi LLC dba Kupale	quider COVID test kits (2 kits per box).	۶ <u>۲</u> ۲4,333.04	٠	1,313,303.23
1	1	1	1	Ladain LLC and Rapaic			ı	

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form			
Report Da	te: Novem	ber 8, 2021			(*) =	Page 1 of 28		
		Reporting Pe	riod		Total Amount Av	varded: \$66,598,75	57	
From: Month	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Award balance after	r Encu	umbrances:
March 1, 2	020		Novem	nber 8, 2021	\$66,598,757	\$0		
2121	T	Lis	st each dis	sbursement below. Use additional page	es if more space is required.			
CAFA					B B	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	\$	Balance 66,598,757.00
				Maui Family Young Men's Christian	Summer childcare service; Contract amended 8/26/20 extended to 9/25/20. Amendment 2: extend to Oct 31 for childcare/distance learning Amendment 3: extend to Dec 18 for		•	00,530,737.00
<u>CA-001</u>	7/1/2020	Parks and Recreation	2	Association	childcare/program	\$ 699,600.00	\$	65,899,157.00
CA-001	12/3/2020	Parks and Recreation	2		P/Parks Dept ok to return funds dtd 12/01/20.	\$ (233,370.00)	Ś	66,132,527.00
CA-002	7/1/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 30,000.00	\$	66,102,527.00
	4/15/2021	Management	3		P/ Management ok to return funds dtd 4/15/21. P/ Management ok to return funds	\$ (7,518.90)		66,110,045.90
CA-002	7/30/2021	Management	3		dtd 7/30/21	\$ (1,200.30)	\$	66,111,246.20
<u>CA-003</u>	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.00	\$	66,076,246.20
CA-004	7/2/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$5,285.20	Ś	66,070,961.00
	7/2/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Services	Routine Cleaning & Disinfecting	\$5,303.85	\$	66,065,657.15
<u>CA-005</u>	12/3/2020	Parks and Recreation	3		P/Parks Dept ok to return funds dtd 12/01/20.	(\$652.79)	\$	66,066,309.94
<u>CA-006</u>	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Hand Sanitizer for Attorneys, Staff & Victims/witnesses Cancel CAFA #006, per D. Director of	\$1,875.01	\$	66,064,434.93
					Finance May-Anne Alibin dtd			
CA-006	11/20/2020	Prosecuting Attorney	2		11/20/20.	(\$1,875.01)	\$	66,066,309.94
CA-007	7/6/2020	Police	3	Lexipol (Praetorian Group)	Events Management Training	\$22,500.00	\$	66,043,809.94
					P/Melissa via email on 1/6/21; expense was pd to Cordico on			
<u>CA-007</u>	2/5/2021	Police	3		PO404789. Return funds dtd 2/5/21	(\$22,500.00)	\$	66,066,309.94
					Used 208v electrical paneling to run			
CA-008	7/6/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container	\$3,096.61	\$	66,063,213.33
CA-009	7/2/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 9,058.25	\$	66,054,155.08
<u>CA-010</u>	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.00	\$	65,974,155.08
CA-011	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$	65,934,155.08
<u>CA-012</u>	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$ 744.42	\$	65,933,410.66
<u>CA-013</u>	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$	65,919,138.68
CA-014	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$	65,915,852.28
	7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	\$	65,794,172.28
CA-016	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	\$	65,792,781.79
CA-017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$	65,791,125.84
CA-018	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$1,371.75	\$	65,789,754.09
<u>CA-019</u>	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	9,500 3M 8210(non-medical) N95 respirators	\$ 40,147.74	\$	65,749,606.35
<u>CA-019</u>	7/6/2020	Emergency Management	3		P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (192.60)	\$	65,749,798.95
<u>CA-020</u>	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting Hawaii Emergency Laulima Program II	\$ 1,850.00	\$	65,747,948.95
<u>CA-021</u>	7/2/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	(HELP-2). Grants to be administered by MEO	\$3,000,000.00	\$	62,747,948.95
<u>CA-021</u>	2/2/2021	Housing & Human Concerns	4		P/Kim ok to return unused funds via email dtd 01/06/21.	(\$86,408.46)	\$	62,834,357.41

Dama et C	NI		חד - כ	OA1:H49RONAVIRUS RELIEF I	-UND (CKF) REPORTING FORM	ı	D	2 - 1	: 20
кероrt Da	ite: Novem	ber 8, 2021			T . I A	<u> </u>	Page		28
	1/5 / //	Reporting Pe		III / Date Very	Total Amount Av				
	:h/Date/Year			th/Date Year	Total Amount Encumbered:		ard balance afte	r Enci	umbrances:
March 1, 2	2020	11:		nber 8, 2021	\$66,598,757	\$0			
CAFA		LI:	st each di	sbursement below. Use additional pag	es it more space is required.		Authorized		
CAPA Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
Control No.	Dute	Берининен	THOTICY	пенрин	Produce Purchase program on Lanai		Amount		Dalarice
CA-022	7/6/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden		\$	7,530.77	\$	62,826,826.64
CA-023	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$	693.17	\$	62,826,133.47
					Pumping from Wahi Ho'omalu 'O				
CA 024	7/7/2020	Harrian Canana	2	Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter	۰	1 740 00	,	62 024 204 4
CA-024	7/7/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly. Plexiglass and cutting charge for	\$	1,749.00	\$	62,824,384.4
CA-025	7/10/2020	Planning	3	Maui Laminates Inc	Current Division's Office.	\$	234.37	\$	62,824,150.10
CA-023	7/10/2020	i idililiig	3	Wadi Laminates inc	Current Division's Office.	ڔ	234.37	٧	02,824,130.10
CA-026	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$	766.66	\$	62,823,383.44
				,	COVID19 training series for non profit	Ė			. ,
					Executive Directors and Volunteer	ĺ		ĺ	
CA-027	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Managers	\$	2,400.00	\$	62,820,983.4
					Pumping from Wahi Ho'omalu 'O				
	l			Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter	١.		١.	
CA-028	7/10/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$	10,000.00	\$	62,810,983.4
C4 020	42/2/2020		_		P/Director Tsuhako ok to return		(0.05)	_	62 040 002 5
CA-028	12/3/2020	Housing & Human Concerns	3		funds dtd 12/1/20 Medical evaluations for MPD	\$	(0.06)	\$	62,810,983.50
					employees to be cleared to utilize				
CA-029	7/10/2020	Police	3	Minit Medical	N95 respirators.	\$	9,937.44	Ś	62,801,046.0
5.1023	., 10, 2020	. 5			Convenience Fee June 2020 for DMVL	<u> </u>	5,557.44	<u> </u>	32,001,040.00
CA-030	7/10/2020	Finance	4	Intellectual Tech., INC	Services.	\$	22,525.01	\$	62,778,521.05
					Convenience Fee May & June 2020 for				
CA-031	7/13/2020	Finance	2	Hawaii Information Consortium LLC	DMVL Services.	\$	59,460.21	\$	62,719,060.84
					To provide grant funds for the Small	١.		١.	
CA-032	7/13/2020	Mayor - OED	4	Maui County Federal Credit Union	Business Recovery and Relief Program	\$	3,150,000.00	\$	59,569,060.84
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$	991.73	خ	E0 E69 060 1
CA-033	7/14/2020	i ilialice-freasurei	4	Folit and Fay	Waiver of electronic payment	Ş	331.73	ې	59,568,069.11
CA-034	7/14/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20	\$	1,580.25	\$	59,566,488.86
	, ,			.,	Ice Maker at Kaunoa Senior Center		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ė	
CA-035	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	(Spreckelsville)	\$	6,629.07	\$	59,559,859.79
					Refrigerator for West Maui Senior				
CA-036	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Center	\$	946.87	\$	59,558,912.9
CA 027	7/4 4/2022	Handa R. H C	_	Adda Dailding Cooking	Refrigerator for Molokai Senior	٦	000 = :	, ا	F0 FF7 62
CA-037	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Services Office P/Director Tsuhako ok to return	\$	988.54	\$	59,557,924.3
CA-037	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20	\$	(0.06)	ς	59,557,924.4
<u> </u>	12, 3, 2020	ousing a riuman concerns				7	(0.00)	۲	55,551,524.44
CA-038	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$	1,618.76	\$	59,556,305.68
	. ,			••	P/Director Tsuhako ok to return	Ė	,	Ė	,,
CA-038	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20	\$	(0.02)	\$	59,556,305.70
					Six Dell Latitude Laptops for Kaunoa				
					Senior Center - Leisure/Wellness	١.		١.	
CA-039	7/14/2020	Housing & Human Concerns	2	ITSD	Program	\$	13,451.48	\$	59,542,854.22
CA 020	12/2/2020	Housing 9 Human Cara	_		P/Director Tsuhako ok to return funds dtd 12/03/20	۽ ا	(2.202.00)	ے ا	E0 E4C 0E7 43
CA-039	12/3/2020	Housing & Human Concerns	2		Commercial refrigerator for Kaunoa	\$	(3,202.90)	\$	59,546,057.12
CA-040	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$	4,695.85	\$	59,541,361.2
C/1 U-TU	,,17,2020	Thousing & Human Concerns		Dargi Celi Lillingson	Semoi Center	٧	-,055.65	٧	JJ,J71,JU1.2
				UHMC Office of Extended Learning	Development and execution of the				
CA-041	7/14/2020	Mayor- OED	4	and Workforce Development	Maui County Virtual Job Fair.	\$	9,800.00	\$	59,531,561.2
				·	Security Guard for COVID-19				*
					Temporary Emergency Shelter at	ĺ			
					Waiale Park				
					NOTE: FY2020= \$43,000 & FY2021=				
			1		\$145,000. Split amount between 2			l	

No ka Oi Guard Services, LLC

59,343,561.27

59,373,936.40

188,000.00

(30,375.13) \$

P/Josiah Management, ok to return funds. Dtd 12/01/20

7/15/2020

12/3/2020 Management

CA-042

CA-042

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form				
Report Da	te: Noveml	ber 8, 2021					Page	3 of	28
		Reporting Pe			Total Amount Av				
From: Mont				th/Date Year	Total Amount Encumbered:		rd balance afte	r Encu	ımbrances:
March 1, 2	2020	11		nber 8, 2021 sbursement below. Use additional pa	\$66,598,757	\$0			
CAFA		LI	st each dis	sbursement below. Ose additional pa	ges if more space is required.		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					P/Josiah Management, ok to return				
CA-042	2/2/2021	Management	2		funds. Dtd 1/04/21	\$	(812.50)	\$	59,374,748.90
					Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior				
CA-043	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Center	\$	4,453.10	\$	59,370,295.80
					P/Director Tsuhako ok to return				
CA-043	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20 Generator, Honda Portable 7000	\$	(178.10)	\$	59,370,473.90
CA-044	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center	\$	6,769.75	Ś	59,363,704.15
<u> </u>	771372020		_			Υ	0,7 03.73	Ψ	55,565,761.15
					Assist 60+ partner nonprofit agencies				
CA 045	7/16/2020		2	Jillyn Dillon DBA Technology Aloha, LLC	w/crating & posting new COVID-19	۲.	2 400 00	<u>,</u>	50 264 224 45
CA-045	7/16/2020	Housing & Human Concerns	2	Insight Public Sector, IFAS PEID	volunteer policies & procedures. 500 Additional Radmin Licenses,	\$	2,480.00	\$	59,361,224.15
				005954 (Per Jacob Verkerke)	necessitated by Work-from Home				
CA-046	7/16/2020	Management	3	10/19/20 email.	program	\$	10,000.00	\$	59,351,224.15
CA 046	E /10 /2021		2		P/ Dept. ok to return funds dtd	,	(4.254.22)	<u>,</u>	F0 2F2 F70 27
CA-046	5/19/2021	Management Environmental	3		5/19/21.	\$	(1,354.22)	\$	59,352,578.37
CA-047	7/16/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$	876.36	\$	59,351,702.01
CA-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$	2,901.56	\$	59,348,800.45
CA-048	12/3/2020	Housing & Human Concerns	3		P/Director Tsuhako ok to return funds dtd 12/03/20	\$	(0.01)	\$	59,348,800.46
CA-048	12/3/2020	riousing & riuman concerns	3		\$500,000 Grant Contract to Maui	Ą	(0.01)	۲	33,348,800.40
					Food Bank for emergency food				
CA-049	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	supplies to needy	\$	500,000.00	\$	58,848,800.46
CA 050	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$	F 000 00	۲.	E 9 9 4 2 9 0 0 4 6
<u>CA-050</u>	7/20/2020	Mayor		David Embrey dba kumd Ola Fami	Returned funds per Stacy Takahashi	Ş	5,000.00	\$	58,843,800.46
CA-050	11/24/2020	Mayor	2		OM dtd 11/24/20	\$	(36.78)	\$	58,843,837.24
				Steven Lichter dba Lanai Home					
CA-051	7/20/2020	Mayor	2	Grown	Produce Purchase program on Lanai Returned funds per Stacy Takahashi	\$	8,000.00	\$	58,835,837.24
CA-051	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$	(368.02)	\$	58,836,205.26
		·		Stephen Becker dba Ola Kamoku			· · ·		
CA-052	7/20/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai	\$	3,500.00	\$	58,832,705.26
CA-052	11/24/2020	Mayor	2		Returned funds p/Stacy Takahashi from OM dtd 11/24/20	\$	(461.89)	ċ	58,833,167.15
<u>CA-052</u>	11/24/2020	IVIAYOI			170M OW dtd 11/24/20	Þ	(461.89)	Ş	56,633,107.15
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$	5,000.00	\$	58,828,167.15
					Returned funds p/Stacy Takahashi				
CA-053	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$	(142.33)	\$	58,828,309.48
					\$16,625 - Linn Nishikawa & Assoc.,				
					etc. (Kama'aina First Program); \$8,375				
					for program advertising via radio and				
CA 054	7/20/2020	Mayor OFD	4	Various Vandars (Saa Braakdawa)	print media and other marketing	ے	35 000 00	\$	E 9 9 0 2 200 49
CA-054	7/20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	elements.	\$	25,000.00	\$	58,803,309.48
					Waiver of electronic payment				
					convenience fees to RPT Collections				
CA-055	7/20/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020.	\$	469.33	\$	58,802,840.15
					Meals, including special diets for Seniors and Caregivers in all areas of				
CA-056	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week.	\$	150,000.00	\$	58,652,840.15
					Meals for Seniors in all areas of Maui				
					Provided by local vendors w/an				
CA-057	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center	emphasis of utilizing local farm products	\$	50,000.00	\$	58,602,840.15
5.1.057	.,21,2020			aa. 100a 1ccimology center	p. caucia	7	30,000.00	7	30,002,040.13
					Pop-up tents for COVID-19 drive thru				
CA-058	7/21/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/22/20	\$	1,286.45	\$	58,601,553.70

		EXHII	BIT D1 - C	OA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form						
Report Da	te: Novem	ber 8, 2021				Page	4 o	f 28			
		Reporting	Period		Total Amount Av	varded: \$66,598,7	57				
From: Mont	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Award balance afte	vard balance after Encumbrances:				
March 1, 2	2020		Noven	nber 8, 2021	\$66,598,757	\$0					
			List each dis	sbursement below. Use additional pa	ges if more space is required.	•					
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance			
		·		·	·						
					Purchase of shower curtains, curtain						
				Target,Lowes,Ace Hardware, Home	rods, curtain hangers, Velcro, etc., for						
<u>CA-059</u>	7/22/2020	Finance	3	Depot, WalM-mart, etc.	barriers or employees in the office	\$ 660.08	\$	58,600,893.6			
					Purchase custom signs to be posted						
CA-060	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	on county premises (Finance Division)	\$ 651.04	\$	58,600,242.5			
					one (1) gallon propane tank for						
<u>CA-061</u>	7/22/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$	58,599,976.5			
					Waiver of E-Payment Convenience						
CA-062	7/22/202	Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020.	\$ 1,094.50	ć	58,598,882.0			
CA-002	1/22/202	water	3	r aymentus corporation	GPS-OM Monitoring and Excess	3 1,034.30	ڔ	36,336,882.0			
CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	Inventory for released offenders	\$ 2,250.00	\$	58,596,632.0			
					P/Prosecuting Dept ok to return						
CA-063	12/3/2020	Prosecuting Attorney	3		funds dtd 12/01/20	\$ (1,542.00)	\$	58,598,174.0			
					Daily Disinfecting Service for DMVL						
CA-064	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$ 6,363.50	\$	58,591,810.5			

CA-065

CA-066

CA-066

CA-067

CA-068

CA-069

CA-069

CA-070

CA-071

CA-072

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CA-074

7/24/2020

7/24/2020

2/2/2021

7/27/2020

7/27/2020

2/3/2021

7/27/2020

2/3/2021

7/27/2020

7/28/2020

7/29/2020

11/30/2020

7/29/2020

7/29/2020

Mayor

Mayor

Mayor

Mayor

Mayor

Environmental

Management

Management

Environmental

Management

Management

11/24/2020 Management

Emergency Management

Emergency Management

Emergency Management

Housing & Human Concerns

Housing & Human Concerns

3

3

2

3

3

2

Kupale Technologies

Maui Health System, A Kaiser

Foundation Hospitals, LLC

Maui County Farm Bureau

Hawaii Farmer Union United

U-Haul Moving & Storage of Kahului

Arisumi Brothers

Global Industrial

Maui Rents

Maui Rents

Young Children

Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood

for licensed childcare providers

total of \$2,475.54 by dept

Additional amount due to overage

Food Purchase & distribution program

Food Purchase & distribution program

P/Stacy T. ok to return unused funds

Installing of a Plexiglass shield frame

for counter top at the Central Landfill

Pop-up tents for COVID-19 drive thru

testing at Keopuolani Park 7/29/20

2.75" discus safety lock for securing

storage units at U-Haul storage

Cancel funds p/ Herman Andaya,

funds no longer needed 11/25/20

FFP2 Disposable Face Mask, EN

149:2001 + A1:2009 (KN95 Mask)

Returned funds p/Josiah Nishita

from Mgmt. Dept dtd 9/21/20

Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20

P/Stacy T. ok to return unused funds

Temp benefits for employees for childcare & temp housing due to COVID-19. These expenses/cost were necessary to ensure the hospital continue in operation to care for Maui County. Canceled, pls refer to CA#181

Education Center.

DTD 9/14/20

dtd 02/02/21

dtd 02/02/21

HAEYC -Hawaii Association Education | COVID-19 risk mitigation "Care Bins"

75,179.91

110,000.00

2,475.54

100,000.00

(1,377.25

40,000.00

(775.70)

7,574.00

1,286.45

87.41

(87.41)

1,994.71

1,620.00

(333.55)

58,516,630.67

58,406,630.67

58,404,155.13

58,404,155.13

58,304,155.13

58,305,532.38

58,265,532.38

58,266,308.08

58,258,734.08

58,257,447.63

58,257,360.22

58,257,447.63

58,255,452.92

58,253,832.92

58,254,166.47

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form										
Report Date: November 8, 2021				Page 5 of 28						
	Reporting Period		Total Amo	Total Amount Awarded: \$66,598,757						
From: Month/Date/Year	To: M	onth/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:						
March 1, 2020	Nov	ember 8, 2021	\$66,598,757	\$0						
List each disbursement below. Use additional pages if more space is required.										
CAFA				Authorized						

March 1, 2	larch 1, 2020				\$66,598,757					
CAFA		Li:	st each dis	bursement below. Use additional pag	es if more space is required. I		0			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance	
CONTROL 140.	Date	Department	THOTICY	Кестрісті	1 Toject Description		Amount		Dalance	
					Overtime expenses incurred due to					
					addressing the COVID-19 pandemic					
<u>CA-075</u>	7/29/2020	Emergency Management	1	Emergency Management Agency	(March 1, 2020 to July 15, 2020)	\$	12,990.85	\$	58,241,175.62	
					Returned funds p/Herman Andaya					
CA-075	11/24/2020	Emergency Management	1		from EM dtd 9/15/20	\$	(141.44)		58,241,317.06	
<u>CA-075</u>	5/6/2021	Emergency Management	1		Returned fund dtd 5/6/21	\$	(141.44)	\$	58,241,458.50	
					Pump out of holding tanks at Waiale					
CA-076	7/30/2020	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$	4,000.00	\$	58,237,458.50	
<u> </u>	773072020	Management	_	Attainer i amping services	P/Josiah Management, ok to return	7	4,000.00	7	30,237,430.30	
CA-076	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(5.21)	\$	58,237,463.71	
					Portable toilets rentals & servicing					
					due to the closures of public					
					restrooms throughout the					
					parks/facilities on Maui. (5/1/20 -					
<u>CA-077</u>	7/30/2020	Parks and Recreation	3	Akamai Pumping Services	6/15/20).	\$	17,250.06	\$	58,220,213.65	
					Don up Makoko Program to projida					
				Council for Native Hawaiian	Pop-up Makeke Program to provide support to small businesses					
CA-078	7/31/2020	Mayor - OED		Advancement	throughout Maui County.	\$	250,817.18	\$	57,969,396.47	
<u> </u>	7/31/2020	Wayor OLD	-	Advancement	Clear acrylic plexiglass barriers	7	230,017.10	7	37,303,330.47	
					including installation clips and cutting					
CA-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$	6,324.96	\$	57,963,071.51	
					Furnishing and delivery of (30) 64					
					square foot and (8) 100 square foot					
<u>CA-080</u>	7/31/2020	Management	2	H2O Process Systems, LLC	temporary emergency shelters.	\$	290,000.00	\$	57,673,071.51	
CA 000	12/2/2020		2		P/Josiah Management, ok to return	,	(0.754.00)		F7 C01 022 21	
<u>CA-080</u>	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(8,751.80)	\$	57,681,823.31	
					Maui Music Hui Program will provide					
					support to small business industry					
CA-081	7/31/2020	Mayor - OED	4	Various Vendors	(music/entertainers).	\$	80,000.00	\$	57,601,823.31	
					Hand Stations for Kalama Park &		•			
					Kanaha Park; ADA Portable Unit for					
<u>CA-082</u>	8/3/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC		\$	1,840.00	\$	57,599,983.31	
					Waiver of E-Payment Convenience					
CA 002	0/4/2020	Mater	2	Daymentus Corneration	fees to DWS. For week of July 24 - July 30, 2020.	,	1 572 45	,	F7 F00 440 0C	
<u>CA-083</u>	8/4/2020	Water	3	Paymentus Corporation	Program to provide grant funds for	\$	1,572.45	\$	57,598,410.86	
					the Small Business Recovery & Relief					
CA-084	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2)	\$	3,150,000.00	\$	54,448,410.86	
		,		·	Waiver of E-Payment Convenience					
					fees to DWS. For week of July 17 - July					
<u>CA-085</u>	8/5/2020	Water	3	Paymentus Corporation	23, 2020.	\$	1,722.85	\$	54,446,688.01	
					(7) 10x15 storage units for soring					
CA 000	0/6/2020	Emorgonge Manager]	H Haul Mayin- 9 Starts - 544 h 1	large amounts of PPE required for	ہ	3 000 00	ے	E4 442 000 01	
<u>CA-086</u>	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	COVID-19 response. P/BD return unused funds dtd	\$	2,800.00	\$	54,443,888.01	
					02/02/2021. (No response from Dept					
CA-086	2/2/2021	Emergency Management	3		on 1/6/21).	\$	(300.34)	Ś	54,444,188.35	
	, _, _, _,	s.g,anagement			Duracell D Batteries for Hand Sanitizer	-	,555.54)	_	.,, 100.00	
CA-087	8/6/2020	Finance	3	COSTCO Wholesale	Units (14ct) - 5 packs	\$	110.00	\$	54,444,078.35	
					P/Dept ok to return funds dtd				-	
CA-087	12/3/2020	Finance	3		12/01/20.	\$	(1.74)	\$	54,444,080.09	
<u>CA-088</u>	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$	1,519,000.00	\$	52,925,080.09	
					Assist Maui County small business					
CA 000	0/7/2020	Maura OFD		Marri Na Ka Gi Marra 1	increase their exposure & business	,	40.335.63	,	F2 076 755 60	
CA-089	8/7/2020	Mayor - OED	4	Maui No Ka Oi Magazine	opportunities	\$	48,325.00	\$	52,876,755.09	
					Dinner Services for tenants at the					
					Wahi Hoomalu 'O Wailuku emergency					
CA-090	8/7/2020	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program		\$	8,500.00	\$	52,868,255.09	
					, ,	•	-,		, , ,	

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form									
Report Da	te: Novem	ber 8, 2021					Page	6 of	28
		Reporting Pe			Total Amount Av	_			
	h/Date/Year			th/Date Year	Total Amount Encumbered:		ard balance afte	r Encı	ımbrances:
March 1, 2	2020	lii		nber 8, 2021 sbursement below. Use additional pag	\$66,598,757	\$0			
CAFA		Li	each uis	sparsement below. Ose additional pag	es il more space is required.		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
<u>CA-090</u>	12/3/2020	Housing & Human Concerns	3		P/Director Tsuhako ok to return funds dtd 12/03/20	\$	(3,840.00)	\$	52,872,095.09
CA-090	2/2/2021	Housing & Human Concerns	3		P/Kim ok to return unused funds via email dtd 01/06/21.	\$	(820.00)	¢	52,872,915.09
					Adaptability Fund for Maui County to re-open safely to conduct business, re-tool operations and expand customer				
<u>CA-091</u>	8/11/2020	Mayor	4	Maui Economic Development Board	markets virtually. Tent rental for COVID19 drive thru testing Central Maui, South Maui, and	\$	5,485,000.00	\$	47,387,915.09
CA-092	8/12/2020	Management	2	Maui Rents	West Maui	\$	5,041.62	\$	47,382,873.47
<u>CA-093</u>	8/12/2020	Finance	3	ESRI Canada	LiDAR, ortho and oblique imagery to assist Assessment Division with new 3D assessment program.	\$	133,000.00	\$	47,249,873.47
					P/Finance Dept ok to return funds				
<u>CA-093</u> CA-094	8/13/2020 8/13/2020	Finance Management	3	Roberts Tours and Transportation,	dtd 12/01/20. Airport screening services to implement interisland travel quarantine order.	\$ \$	(504.00) 64,000.00		47,250,377.47 47,186,377.47
CA-094	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$	(6,438.35)		47,192,815.82
CA 00F	0/15/2020	Emergency Management	,	Do Well Howeii Ohana II C	COVID-19 supplies for DHHC Early	Ļ	40 206 11	۲	47 144 500 71
<u>CA-095</u>	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center Convenience Fees July 2020 for DMVL	\$	48,306.11	\$	47,144,509.71
CA-096	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Svcs. Inv#7669; DTD 7/31/20	\$	22,913.23	\$	47,121,596.48
<u>CA-097</u>	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Hawaii Info Consortium Inv#100573; DTD 7/31/20	\$	30,337.36	\$	47,091,259.12
<u>CA-098</u>	8/15/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20	\$	1,802.50	\$	47,089,456.62
CA-099	8/15/2020	Police	1	Maui Police Department	Reimbursement of overtime expenses for MPD personnel in support of COVID-19 enforcement measures	\$	7,000,000.00	\$	40,089,456.62
<u>CA-099</u>	2/5/2021	Police	1		P/Melissa via email on 1/6/21; Final payment made on 12/31/20. Return remaining funds dtd 2/5/21	\$	(2,560,209.95)		42,649,666.57
<u>CA-100</u>	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers	\$	284,677.74	\$	42,364,988.83
CA-100	2/2/2021	Emergency Management	3	Be Well Hawaii Ohana, LLC	Additional amount due to overage total of \$293,680.35 by dept. SeeClickFix licenses and setup services	\$	9,002.61	\$	42,355,986.22
CA-101	8/17/2020	Management	3	CivicPlus	for Interisland travel quarantine management.	\$	28,125.09	\$	42,327,861.13
<u>CA-101</u>	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20 One (1) large batch molecular	\$	(1,125.09)	\$	42,328,986.22
CA-102	8/17/2020	Management	3	Hologic, Inc.	analyzer for Clinical Labs of Hawaii. Canceled p/Budget Director dtd 10/15/20	\$	-	\$	42,328,986.22
<u>CA-103</u>	8/17/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park P/Josiah Management, ok to return	\$	1,620.00	\$	42,327,366.22
CA-103	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(333.55)	\$	42,327,699.77

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vehour na	ite. Novem	ber 8, 2021 Reporting Pe	riod		Total Amount Av	V2 *~	Page		40
From: Mont	h/Date/Year	Reporting Pe		th/Date Year	Total Amount Encumbered:		rd balance afte		ımhrances:
March 1, 2				nber 8, 2021	\$66,598,757	\$0	ra balarice arte	Line	ambrances.
14101011 1, 1		Li:		sbursement below. Use additional pag	· · · · ·	T -			
CAFA							Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
<u>CA-104</u>	8/17/2020	Management	3	Abbott Laboratories Inc.	Ten (10) Abbott ID Now Point of Care (POC) testing machines. Canceled p/Budget Director dtd 10/15/20.	\$	-	\$	42,327,699.77
CA-105	8/17/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$	5,933.02	\$	42,321,766.75
					Clean & Safe program for COVID-19 mitigation & preventative measures to re-open the gym after it was used				
<u>CA-106</u>	8/20/2020	Parks and Recreation	3	Premier Restoration Hawaii	as an emergency shelter.	\$	8,099.61	\$	42,313,667.14
<u>CA-107</u>	8/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20 18-Fire station computers; 1-per	\$	1,480.95	\$	42,312,186.19
CA-108	8/24/2020	Fire	3	Maui County IT Department	station needed to complete distance based learning. P/Deputy Ventura ok to return funds	\$	20,000.00	\$	42,292,186.19
CA-108	12/3/2020	Fire	3		dtd 12/01/20	\$	(17.99)	\$	42,292,204.1
CA-109	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC	COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration & Information	\$	417.37	\$	42,291,786.8
<u>CA-110</u>	8/24/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020 Housing at the Maui Schooner for Hazmat 10, Department of Fire and Public Safety. Effect 9/1/20 -	\$	1,440.60	\$	42,290,346.2
CA-111	8/24/2020	Fire	1	Maui Schooner	10/31/20	\$	6,500.00	\$	42,283,846.2
<u>CA-112</u>	8/26/2020	Housing & Human Concerns	1	County of Maui, Dept of Housing & Human Concerns - Homeless Division	Overtime expenditures for Homeless Division personnel at the WHOW pallet home emergency shelter. Ok per Director Tsuhako to return	\$	7,500.00	\$	42,276,346.2
CA-112	12/3/2020	Housing & Human Concerns	1		funds 12/1/20	\$	(2,906.31)	\$	42,279,252.52
<u>CA-113</u>	8/26/2020	Housing & Human Concerns	4	Maui Mediation Services	Grant funding to assist with the cost of providing free mediations to low-income tenants and landlords. P/Kim ok to return unused funds via	\$	63,000.00	\$	42,216,252.52
CA-113	2/2/2021	Housing & Human Concerns	4		email dtd 01/06/21.	\$	(10,175.26)	Ś	42,226,427.78
_					Dept wide overtime cost incurred for preventive measures and response		, , , , ,		, -,
<u>CA-114</u>	8/27/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19.	\$	36,864.32	\$	42,189,563.4
<u>CA-115</u>	8/27/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Laulima Program II (HELP-2). Grant to be administered by MEO. Produce Purchase program on Lanai	\$	5,000,000.00	\$	37,189,563.46
CA-116	8/27/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	9/1/20 - 9/30/20 Produce Purchase program on Lanai	\$	7,500.00	\$	37,182,063.46
<u>CA-117</u>	8/27/2020	Mayor	2	David Embrey dba Kumu Ola Farm	9/1/20 - 9/30/20 P/Stacy T. ok to return unused funds	\$	7,500.00	\$	37,174,563.46

dtd 02/02/21.

needed dts 4/15/21.

9/1/20 - 9/30/20

dtd 02/02/21.

Produce Purchase program on Lanai 9/1/20 - 9/30/20 P/ Stacy T. additional amount

Produce Purchase program on Lanai

P/Stacy T. ok to return unused funds

Steven Lichter dba Lanai Home

Grown

Robert Tamashiro

2

2

(156.26) \$

7,500.00

84.56

(86.11) \$

7,500.00

37,174,719.72

37,167,219.72

37,167,135.16

37,159,635.16

37,159,721.27

CA-117

CA-118

CA-118

CA-119

CA-119

2/3/2021

8/27/2020

4/15/2021

8/27/2020

2/3/2021

Mayor

Mayor

Mayor

Mayor

Mayor

		EXHIBIT	ΓD1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form			
Report Da	te: Novem	ber 8, 2021			, , , ,	Page	8 of	28
		Reporting Pe	eriod		Total Amount Av	varded: \$66,598,75	57	
	h/Date/Year			h/Date Year	Total Amount Encumbered:	Award balance after	r Encu	ımbrances:
March 1, 2	2020			nber 8, 2021	\$66,598,757	\$0		
CAFA		Li	st each dis	sbursement below. Use additional page	es if more space is required.	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
			,	·				
					Ferry Service to/from Lahaina			
CA-120	8/27/2020	Mayor	4	Expeditions Stephen Becker dba Ola Kamoku	Harbor/Manele Bay 9/1/20 -9/30/20 Produce Purchase program on Lanai	\$ 30,420.00	\$	37,129,301.27
CA-121	8/27/2020	Mayor	2	Farm, LLC	9/1/20 - 9/30/20	\$ 7,500.00	\$	37,121,801.27
		,			P/Stacy T. ok to return unused funds			
<u>CA-121</u>	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (2,658.94)	\$	37,124,460.21
CA-122	8/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 50,000.00	\$	37,074,460.21
CITIZZ	0/27/2020	ayo.		The state of the s	Food Purchase & distribution program	φ 30,000.00	7	37,074,400.21
CA-123	8/27/2020	Mayor	2	Maui County Farm Bureau	9/1/20 - 9/30/20	\$ 125,000.00	\$	36,949,460.21
CA 122	2/2/2021		2		P/Stacy T. ok to return unused funds	\$ (8.326.46)	<u>,</u>	26 057 706 67
CA-123	2/3/2021	Mayor	2		dtd 02/02/21. Personnel Support for Inter-Island	\$ (8,326.46)	\$	36,957,786.67
					screening (Data-Entry & Airport			
					Screening) Overtime Pay for COVID-19			
CA-124	8/28/2020	Water	1	Dept of Water	08/01/20 - 08/15/20.	\$ 238.48	\$	36,957,548.19
					Additional Services for Kama'aina First			
					Program & COVID-19 Maui Nui			
CA-125	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Website. Market & raise awareness.	\$ 19,541.78	\$	36,938,006.41
				State of Hawaii - Dept of	Airport security badges to access Kahului Airport to assist w/COVID-19			
CA-126	8/28/2020	Finance	3	Transportation	screening.	\$ 60.00	\$	36,937,946.41
					P/Finance Dept ok to return funds	,		, ,
CA-126	12/3/2020	Finance	3		dtd 12/01/20.	\$ (60.00)	\$	36,938,006.41
CA-127	9/1/2020	Management	3	H20 Process	Spray Station at County of Maui Facilities 8/24/20	\$ 1,500.00	\$	36,936,506.41
C/(12/	5/1/2020	Management		1120 1 100033	P/Josiah Management, ok to return	7 1,300.00	7	30,330,300.41
CA-127	12/3/2020	Management	3		funds. Dtd 12/01/20	\$ (93.76)	\$	36,936,600.17
					Parks Dept Molokai Division overtime cost for preventative			
					measures and response relating to			
CA-128	9/1/2020	Parks and Recreation	1	County of Maui, Finance Department	COVID-19. (8/16/20 - 9/14/20)	\$ 5,117.07	\$	36,931,483.10
CA 420	42/2/2020	D. J. and D. and Mark			P/Parks Dept ok to return funds dtd	d (740.05)		26 022 222 05
CA-128	12/3/2020	Parks and Recreation	1		12/01/20.	\$ (748.95)	\$	36,932,232.05
		Environmental			Credit card processing fee waived it			
CA-129	9/1/2020	Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$ 9,035.32	\$	36,923,196.73
				Maui Chemical & Paper Products,				
				Inc.(Color Paper); Hawaii	Lanai COVID-19 Public Messaging			
				Stationary(Ink cartridges) and USPS	Project:10, 1-page mailings to approx.			
CA-130	9/1/2020	Emergency Management	3	Every Door Direct Mail Retail.	1400 Lanai USPS addresses.	\$ 4,142.17	\$	36,919,054.56
CA-130	9/1/2020	Emergency Management	3		P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (572.80)	Ś	36,919,627.36
	0, 0, 0000				P/BD return unused funds dtd	(012.00)	-	00,000,000
					02/02/2021. (No response from Dept			
CA-130	2/2/2021	Emergency Management	3		on 1/6/21). Pop-up tents for COVID-19 drive thru	\$ (226.88)	\$	36,919,854.24
					testing at Keopuolani Sept. 3, 2020			
CA-131	9/3/2020	Management	2	Maui Rents	(one-day event)	\$ 1,200.00	\$	36,918,654.24
CA 121	12/2/2020	Management	1		P/Josiah Management, ok to return	6 (607.00)	ے	26 040 704 22
<u>CA-131</u>	12/3/2020	Management	2		funds. Dtd 12/01/20	\$ (127.09)	\$	36,918,781.33
					Waiver of E-Payment Convenience			
CA-132	9/3/2020	Water	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20	\$ 1,999.20	\$	36,916,782.13
					Cattle, Processing to hamburger and			
					purchasing of food products to			
CA-133	9/3/2020	Mayor	4	Feed My Sheep	distribute to the qualified families.	\$ 200,000.00	\$	36,716,782.13

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	FUND (CRF) Reporting Form			
Report Da	te: Novem	ber 8, 2021				Page	9 of	28
		Reporting Pe	riod		Total Amount Av	varded: \$66,598,7!		
	h/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance afte	r Enci	umbrances:
March 1, 2	2020			nber 8, 2021	\$66,598,757	\$0		
CAFA		Lis	st each di	sbursement below. Use additional pag	es it more space is required.	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
					December 16 and			
					Personnel Support for Inter-Island screening (Data-Entry) Overtime for			
CA-134	9/3/2020	Finance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20.	\$ 200.00	\$	36,716,582.13
	10/0/0000				P/Dept ok to return funds dtd	4 (22.22)	4	0.5 = 1.5 5.0 = 5.5
<u>CA-134</u>	12/3/2020	Finance	1		12/01/20.	\$ (23.53)	\$	36,716,605.66
					Personnel Support for Inter-Island			
	0 /0 /0 00				screening (Data-Entry) Overtime for	4 700.00	_	
<u>CA-135</u>	9/3/2020	Finance	1	Department of Finance	COVID-19 08/16/20 - 08/31/20. P/Dept ok to return funds dtd	\$ 700.00	\$	36,715,905.66
CA-135	12/3/2020	Finance	1		12/01/20.	\$ (49.23)	\$	36,715,954.89
					Expenditure was to pay for long sleeve uniform protection for officers			
CA-136	9/4/2020	Police	4	9-1-1 Supply	during the COVID-19 pandemic.	\$ 1,596.73	\$	36,714,358.16
					P/BD return unused funds dtd			
<u>CA-136</u>	2/2/2021	Police			02/02/2021. Electrostatic Sprayers for COVID	\$ (391.84)	\$	36,714,750.00
CA-137	9/4/2020	Finance	1	Kupale Technologies	disinfecting County property.	\$ 68,416.23	\$	36,646,333.77
CA-138	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$	36,619,226.65
					The "Maui Music Hui" program will provide support to another small			
					business industry			
					(music/entertainers). Present to			
CA-139	9/4/2020	Mayor- OED	4	Maui Arts & Cultural Center	November 30, 2020	\$ 5,690.00	\$	36,613,536.65
					One (1) 24-gallon propane tank for			
CA-140	9/4/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$ 516.00	\$	36,613,020.65
CA 440	42/2/2020		_		P/Josiah Management, ok to return	ć (74.00)		26 642 004 65
<u>CA-140</u>	12/3/2020	Management	2		funds. Dtd 12/01/20 Authorized amount is under CAFA-	\$ (74.00)	\$	36,613,094.65
CA-140	4/16/2021	Management	2		204 dtd 4/16/2021.	\$ (176.00)	\$	36,613,270.65
	0/1/0000				Daily Disinfecting Service for DMVL	4	_	0.505.007.45
CA-141 CA-142	9/4/2020 9/8/2020	Finance, DMVL Fire	3	People Who Clean (PWC) Maui Chemical	PWC-Inv 29036; 8/20/20 6-cases Sanitizing wipes	\$ 6,363.50 \$ 236.93	\$	36,606,907.15 36,606,670.22
0/11/2	3,0,2020			and chemical	15-Non contact infrared	φ 230.33	Υ	30,000,070.22
<u>CA-143</u>	9/8/2020	Fire	3	Bound Tree Medical, LLC	thermometers	\$ 1,903.04	\$	36,604,767.18
CA-144	9/8/2020	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$ 18,824.00	\$	36,585,943.18
<u>CA 144</u>	3/0/2020	THE	,	E.H. Curtis & Sons	30-Hypoallergenic waterproof	7 10,024.00	Y	30,303,343.10
CA-145	9/8/2020	Fire	3	Amazon. Com Services LLC	mattress protectors.	\$ 203.10	\$	36,585,740.08
<u>CA-146</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$	36,585,570.80
					Coat sleeve apron, PPE for firefighter			
CA-147	9/8/2020	Fire	3	Grainger	working directly with the public.	\$ 162.33	\$	36,585,408.47
					10-Chemical resistant apron and 20-			
					Cleanroom apron, PPE for firefighters			
CA-148	9/8/2020	Fire	3	Grainger	working directly with the public.	\$ 640.63		36,584,767.84
CA-149	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$	36,584,752.22
					7 - Vehicle window tinting installation			
					in the Kauna Senior Services Assisted			
<u>CA-150</u>	9/8/2020	Housing & Human Concerns	3	Eclipse Tinting	Transportation Program Vehicles. KN95 Disposable Protective masks,	\$ 1,458.31	\$	36,583,293.91
					600 quantity, furnished to Kaunoa			
					Senior Center, for Maui, Molokai and			
<u>CA-151</u>	9/8/2020	Housing & Human Concerns	3	Cintas	Lanai.	\$ 2,184.00	\$	36,581,109.91
					Plexiglass protective barrier installation at the Kaunoa Senior			
					Center- Leisure program main office			
CA-152	9/8/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	front desk.	\$ 1,817.28	\$	36,579,292.63

	EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form										
Report Da	te: Novem	ber 8, 2021			Page 10 of 28						
	1 /	Reporting Pe		1.6	Total Amount Av						
From: Mont March 1, 2	-			h/Date Year nber 8, 2021	Total Amount Encumbered: \$66,598,757	Award balance at \$0	ter Ei	ncumbrances:			
iviaicii 1, 2	2020	Li:		sbursement below. Use additional pag	1	70					
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance			
CA-153	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	Senior Services Division COVID-19- related payroll expenses.	\$ 8,987.5	2 \$	36,570,305.11			
CA-133	3/8/2020	riousing & riuman concerns	2	Dept of flousing & fluinan concerns	MFD training classroom furniture, 30	Ş 0,567.5	2 7	30,370,303.11			
CA-154	9/8/2020	Fire	3	Amazon. Com Services LLC	conference tables.	\$ 6,059.1	0 \$	36,564,246.01			
CA-155	9/8/2020	Fire	3	Grainger	MFD training classroom furniture, 60 conference chairs.	\$ 4,124.9	7 \$	36,560,121.04			
	0,0,000						Ť				
CA-156	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training Canon EOS Rebel T7 DSLR Camera	\$ 776.9	7 \$	36,559,344.07			
					Bundle with lens, memory cards, and						
CA-157	9/8/2020	Fire	3	Amazon. Com Services LLC	accessory kit.	\$ 571.8	7 \$	36,558,772.20			
		Environmental			Sanitizer wipes to clean hands and equipment upon entering and leaving.						
CA-158	9/8/2020	Management	3	Maui Chemical and Paper Products	equipment upon entering and leaving.	\$ 244.9	9 \$	36,558,527.21			
					Convenience Fee July 2020 for DMVL						
CA-159	9/8/2020	Finance, DMVL	4	Intellectual Tech., INC	Services Invoice #77804 Dated 8/31/20.	\$ 19,825.5	5 5	36,538,701.66			
<u> </u>	3, 3, 2020	, manec, 22		meeneedaan reemij mee	COVID-19 related emergency	Ψ 13,02313	7	30,330,701.00			
CA-160	9/8/2020	Planning	3	Dept of Planning	expenses- reimbursement	\$ 14,883.6	5 \$	36,523,818.01			
					Hooded coverall, coat sleeve apron,						
					face shields, bleach, pails and hand						
CA-161	9/8/2020	Fire	3	Grainger	pumps, backpack sprayers. Delivery of PPE & Disinfectant	\$ 645.8	4 \$	36,523,172.17			
					supplies for DHHC, CA-095 &						
CA-162	9/10/2020	Emergency Management	3	Tri-Isle, Inc	PO#401183.	\$ 400.0	0 \$	36,522,772.17			
CA-162	9/10/2020	Emergency Management	3		P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (50.1	8) \$	36,522,822.35			
<u> </u>	3, 10, 2020	zmergeney management			Parking fee at Kahului Airport to assist	y (55.2	σ, φ	30,322,022.03			
CA-163	9/10/2020	Finance	1	Scott K. Teruya	with COVID-19 screening. Housing at the Marriot Kaanapali for	\$ 7.0	0 \$	36,522,815.35			
CA-164	9/10/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD	\$ 6,500.0	0 \$	36,516,315.35			
					Airport screening services to						
CA-165	9/10/2020	Management	3	Roberts Tours and Transportation, Inc	implement interisland travel quarantine order 9/1/20 - 9/15/20	\$ 64,000.0	0 \$	36,452,315.35			
CA 103	5/10/2020	Wanagement		mc .	P/Josiah Management, ok to return	7 04,000.0	0 7	30,432,313.33			
CA-165	12/3/2020	Management	3		funds. Dtd 12/01/20	\$ (9,198.7	5) \$	36,461,514.10			
					Airport screening services to implement interisland travel						
				Roberts Tours and Transportation,	quarantine order 9/15/20 thru						
CA-166	9/10/2020	Management	3	Inc	11/30/20.	\$ 296,775.0	0 \$	36,164,739.10			
					Partial Reimbursement for Charter						
				RP Medical LLC, dba Minit Medical	Flight to Molokai from OGG for COVID-		_ _				
CA-167	9/10/2020	Management	3	Urgent Care	19 Community Testing The Hawaii Academy Recording Artist	\$ 2,000.0	0 \$	36,162,739.10			
				Hawai'i Academy of Recording Artist	(HARA) "2020 Na Hoku Hanohano"						
CA 160	0/10/2020	Marray OFD		(HARA) and various vendors (e.g. MACC,etc).	nominees. Present to November 30,	ć 4,000.0	ء ا	26 450 720 40			
CA-168	9/10/2020	Mayor- OED	4	MACC,etc).	2020. Data Entry assistance needed to input	\$ 4,000.0	0 \$	36,158,739.10			
					traveler date as required for inter-						
					island quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20 -						
CA-169	9/10/2020	Finance	1	Dept of Finance	8/31/20	\$ 3,916.2	9 \$	36,154,822.81			
_					Disassemble panel and	•		-			
CA-170	9/10/2020	Finance	3	Maui Office Machines	reassemble/extend panel for cubicle.	\$ 78.1	2 \$	36,154,744.69			
	-, -3, 2320				Expenses to facilitate services related	, , , , , , , , , , , , , , , , , , , ,	+	22,20 .,, 44.03			
CA 171	0/10/2020	Mayor	2	Mariaus vands	to COVID-19 pandemic. 7/1/20 -	ć co	. ا	26 440 704 60			
<u>CA-171</u>	9/10/2020	Mayor	3	Various vendors	11/30/20.	\$ 6,040.0	υ \$	36,148,704.69			

Donert D-	to. Nove	ber 8, 2021	J. 1 DI - C	OA1:H49RONAVIRUS RELIEF I	Cito (citi / Reporting Form		Dage :	11 ~	f 20
Report Da	ite: Novem	•	Dariad		Total Amount A		Page		1 28
From: Mont	th/Date/Year	Reporting		th/Date Year	Total Amount Encumbered:		rded: \$66,598,757 vard balance after Encumbrances:		
	-			nber 8, 2021	\$66,598,757	\$0	aru balance arte	I EIIC	imbrances.
March 1, 2	2020			sbursement below. Use additional pag	. , ,	ŞŪ			
CAFA			List Cacif ai.	sparsement below. Ose additional pag	es il more space is required.		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20. (Add'l amt of \$8,960 added to Total: 15,000.00. Amended				
<u>CA-171</u>	9/10/2020	Mayor	3	Various vendors	11/13/20; 1 of 4); (Amended date to reflect 12/31/20) p/Stacy.	\$	8,960.00	\$	36,139,744.69
					P/ Stacy T. additional amount				
<u>CA-171</u>	4/15/2021	Mayor	3		needed dts 4/15/21.	\$	5,560.87	\$	36,134,183.82
<u>CA-172</u>	9/11/2020	Water	1	Dept. of Water	Personnel Support for inter-island screening & data entry. DWS Payroll overtime for pay period ending 8/31/20.	\$	2,045.03	\$	36,132,138.79
i					Waiver of E-Payment Convenience				
CA 173	0/11/2020	Mater	2	Daymontus Commenting	Fees for the week of 8/28/20 -	_	4 604 35	ے ا	26 120 447 11
<u>CA-173</u>	9/11/2020	Water	3	Paymentus Corporation	9/03/20.	\$	1,691.35	\$	36,130,447.44
<u>CA-174</u>	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT cost from 8/1/20 - 8/15/20. Parks Dept Molokai Division	\$	3,008.06	\$	36,127,439.38
					overtime cost for preventative				
					measures and response relating to				
CA-175	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	COVID-19. (9/16/20 - 9/30/20)	\$	2,882.01	\$	36,124,557.37
					Returned funds per Lynne Takiguchi				
CA-175	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20	\$	(448.20)	\$	36,125,005.57
<u>CA-176</u>	9/14/2020	Mayor - OED	4	Various vendors (e.g. MACC, musicians, technicians, etc.)	The "E Kupa'a" program will continue to provide support to small business (musicians/entertainers/tech) Present to 11/30/20.	\$	165,550.00	\$	35,959,455.57
1					The Sewing Hui of Maui has produced and donated over 10,000 masks for				
İ					healthcare providers in Maui County.				
CA-177	9/14/2020	Mayor - OED	4	Maui Makers, Inc.	,	\$	6,620.14	\$	35,952,835.43
					25 Personal Firewalls with power	١.		١.	
CA-178	9/14/2020	Management	3	Pacific Technology Solutions	adapters.	\$	9,868.43	\$	35,942,967.00
CA-178	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$	0.13	\$	35,942,966.87
				Maui County Community Television, Inc. dba Akaku Maui Community	Video services for the Mayor's COVID- 19 press conference (8/1/20 through 11/30/20). REVISED date: contract extended to June 30, 2021. Per S.				
<u>CA-179</u>	9/14/2020	Management	2	Media	P/ Stacy T. ok to return fund dtd	\$	10,000.00	\$	35,932,966.87
CA-179	8/2/2021	Management	2		8/2/2021	\$	(1,291.00)	\$	35,934,257.87
	-, -, -021				Credit card processing fee waived in	Ť	(-,252.00)	Ť	33,33 1,237.07
		Environmental			August 2020. (Fee waived through				
CA-180	9/14/2020	Management	3	Point and Pay	9/30/20).	\$	3,943.03	\$	35,930,314.84
CA-181	9/14/2020	Management	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	Administrative Pay-Pending Test Results/COVID-19+, Healthcare Provider Screening Svc/COVID, MMMC/LCH ED COVID Physician Coverage, MMMC Hospitalists COVID Physician Coverage, MMMC On-Call.	\$	3,774,851.00	\$	32,155,463.84
CA-181	5/11/2021	Management	4	İ	Return funds dts 5/11/21	I S	(798,550,00)	ıs	32.954.013.84

Clinical Laboratories of Hawaii, LLP

4

113,984.00 \$

(798,550.00)

Return funds dts 5/11/21

COVID - 19 Community testing; March 2020 through August 31,2020.

32,954,013.84

32,840,029.84

CA-181 CA-181

CA-182

5/11/2021

9/14/2020

Management

Finance

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Report Da	ite: Novem	ber 8, 2021	lawia d		Total Amount Av		Page :		1 28
From: Mont	th/Date/Year	Reporting P		th/Date Year	Total Amount Encumbered:		rd balance after		ımhrances:
March 1, 2			-	nber 8, 2021	\$66,598,757	\$0	a balance arter	LIICC	ambiances.
iviaicii 1, 2	2020	L		sbursement below. Use additional pag	· · · · ·	70			
CAFA				, , , , , , , , , , , , , , , , , , ,		-	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
CA 103	0/45/2020	Finance		Don't of Figure	Data Entry assistance needed to input traveler date as required for interisland quarantine. Employee: Gail	.	5.47.7 <i>C</i>	ć	22 020 402 00
CA-183	9/15/2020	Finance	1	Dept. of Finance	Fujiwara 9/1/20 - 9/15/20	\$	547.76	\$	32,839,482.08
<u>CA-184</u>	9/15/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes, Present to 11/30/20.	\$	5,469.07	\$	32,834,013.01
<u>CA-185</u>	9/16/2020	Mayor	1	Denise Green	Professional Services-sign language interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10 Additional amount due to overage	\$	9,500.00	\$	32,824,513.01
CA-185	2/3/2021	Mayor	1		total of \$18.64 by dept.	\$	18.64	\$	32,824,494.37
					Printing/copying charges for interisland quarantine 8/10/20 -				
<u>CA-186</u>	9/16/2020	Mayor	3	Xerox	11/30/20. Additional amount due to overage	\$	3,000.00	\$	32,821,494.37
<u>CA-186</u>	2/3/2021	Mayor	3		total of \$240.75 by dept. P/ Stacy T. additional amount	\$	240.75	\$	32,821,253.62
CA-186	4/15/2021	Mayor	3		needed dts 4/15/21.	\$	780.00	\$	32,820,473.62
<u>CA-187</u>	9/16/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20 Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 -	\$	1,693.35	\$	32,818,780.27
<u>CA-188</u>	9/16/2020	Mayor	4	Expeditions	10/31/20	\$	24,336.00	\$	32,794,444.27
<u>CA-189</u>	9/16/2020	Management	3	Hardware: Dell, One Dell Way and Software: HI International Corp.	1120-laptops, including software and accessories. (Amended amount increase by \$3,816.51 5/19/21). Pop-up tents for COVID-19 drive-thru	\$	346,347.14	\$	32,448,097.13
CA-190	9/17/2020	Management	2	Maui Rents	testing at Lahaina Aquatic Center, One day event: 9/21/20.	\$	1,200.00	\$	32,446,897.13
CA-190	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$	(283.34)		32,447,180.47
<u>CA-191</u>	9/17/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport to storage facility.	\$	324.26	\$	32,446,856.21
<u>CA-191</u>	9/17/2020	Emergency Management	3		P/ Emergency Management, ok to return funds. Dtd 12/07/20	\$	(118.59)	\$	32,446,974.80
<u>CA-192</u>	9/17/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Abbott ID Now testing program: total of 24,000 tests over 12-week period. (24 tests per testing kit) 9/1/20 through 11/30/20. (Amended date to reflect 12/01/20 - 06/30/21) p/Stacy	\$	2,871,731.62	\$	29,575,243.18
<u>CA-192</u>	4/26/2021	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Amending CAFA #192 to increase amount by \$746,508.38 p/Stacy. Community Based COVID-19 Testing Program (12/1/20 - 6/30/21).	\$	746,508.38	\$	28,828,734.80
CA-192	6/4/2021	Management	3		Per Dept. moving funding to CA-452	\$	(659,753.27)	\$	29,488,488.07

Hawaii Information Consortium LLC

9/17/2020 Finance - DMVL

CA-193

Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv Aug 2020; Inv #2319278; DTD 8/31/20 \$

26,362.66 \$

29,462,125.41

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form									
Report Date: November 8, 2021	Report Date: November 8, 2021 Page 13 of 28								
Reportin	ng Period	Total Amou	Total Amount Awarded: \$66,598,757						
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:						
March 1, 2020	November 8, 2021	\$66,598,757	\$0						

March 1, 2	2020			nber 8, 2021	\$66,598,757	\$0				
		Lis	t each di	sbursement below. Use additional pag	ges if more space is required.					
CAFA							Authorized			
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance	
					Monthly rental of one (1) portable					
					hand wash station & one (1) portable					
					ADA/Handicap restroom unit for					
CA-194	9/17/2020	Management	3	Aloha House, Inc.	Aloha House. 9/1/20 -11/30/20	\$	1,462.49	\$	29,460,662.92	
					Dept. wide overtime cost incurred for					
					preventative measures and response	١.				
<u>CA-195</u>	9/17/2020	Parks and Recreation	1	Dept. of Parks & Recreation	relating to COVID-19.	\$	1,621.13	Ş	29,459,041.79	
					Purchase of 20 Electrostatic Rollers					
					and 30 hand held guns for Public					
CA-196	9/17/2020	Finance	3	TBD - Based on IFB results	Works, Police, Fire and Parks Dept.	\$	175,000.00	\$	29,284,041.79	
					P/ Finance Dept move funding to CA-		•			
CA-196	4/15/2021	Finance	3		343	\$	(689.67)	\$	29,284,731.46	
					P/ Finance Dept, ok to return funds					
CA-196	4/28/2021	Finance	3		dtd 4/28/21	\$	(997.90)	\$	29,285,729.36	
					Cleaning/Disinfecting of high touch					
CA 40=	0/40/2020	Diamaina	_	Amanda Salazar - Ot the Spot	areas in division offices, restrooms	,	4.0== 0-		20 200 27 4 5 7	
<u>CA-197</u>	9/18/2020	Planning	3	Cleaning	and stairwells. Cleaning supplies & misc items for	\$	4,875.00	\$	29,280,854.36	
					tenants at the WHOW Pallet Homes					
					emergency shelter at Waiale. 9/17/20					
CA-198	9/18/2020	Housing & Human Concerns	3	TBD	- 11/30/20.	\$	950.00	Ś	29,279,904.36	
CA-199	9/22/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$		\$	29,276,532.49	
CA-200	9/22/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$	559.63	\$	29,275,972.86	
					Pump out of holding tanks at Waiale					
					Park and Airport Quarantine Site					
<u>CA-201</u>	9/25/2020	Management	2	Akamai Pumping Services	(08/01/20 through 11/30/20)	\$	6,000.00	\$	29,269,972.86	
CA 204	2/2/2024		-		P/Josiah Management, ok to return		(4.704.25)		20 274 754 44	
<u>CA-201</u>	2/2/2021	Management	2		funds p/email dtd 1/04/21	\$	(1,781.25)	\$	29,271,754.11	
					Emergency sanitation of quarantine					
CA-202	9/29/2020	Management	3	H2O Process Systems, LLC	site. One-time service.	\$	937.49	\$	29,270,816.62	
	, ==, ====				Personnel support for inter-island	-		-		
					screening (Data-Entry & Airport					
					Screening) Overtime Pay for COVID-19					
CA-203	9/29/2020	Water	4	Dept. of Water	09/01/20 - 09/15/20.	\$	1,055.78	\$	29,269,760.84	
	10/1/	<u> </u>	_	Ice Sculptures by Darren Ho, dba	One (1) 24-gallon propane tank for		,===:			
<u>CA-204</u>	10/1/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$	176.00	\$	29,269,584.84	
					Waiver of E-Payment convenience fees to DWS for week of 9/11/20 -					
CA-205	10/2/2020	Water	3	Paymentus Corporation	9/17/20	¢	1,429.90	\$	29,268,154.94	
CR 203	10/2/2020			. aycittas corporation	Waiver of E-Payment convenience	٧	1,743.30	ų	23,200,134.94	
					fees to DWS for week of 9/18/20 -					
CA-206	10/2/2020	Water	3	Paymentus Corporation	9/24/20	\$	2,089.65	\$	29,266,065.29	
				-						
					Daily Disinfecting service for DMVL for					
CA-207	10/2/2020	Finance - DMVL	3	People Who Clean (PWC)	the week of 9/1/20 - 9/30/20	\$	6,363.50	\$	29,259,701.79	
					Personnel Support for MEO H.E.L.P					
CA-208	10/2/2020	Finance	1	Department of Finance	Program Data Entry	\$	661.80	\$	29,259,039.99	
CA-209	10/2/2020	Management	1	Kevin & Kiku Donnelly	Use of facility as quarantine site on Molokai	\$	משב בת	\$	20 250 204 40	
CA-209	10/2/2020	Management	1	Kevin & Kiku Donnelly	INICIONAL	۶	835.50	ş	29,258,204.49	
					Funding for purchase of a venison					
					processing and butcher facility.					
CA-210	10/2/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	(Mayor's Economic Task Force)	\$	200,000.00	\$	29,058,204.49	
					Funding to support "Live at the					
					MACC" live streaming performances.	١.				
<u>CA-211</u>	10/2/2020	Mayor- OED	4	Maui Arts & Cultural Center	(Mayor's Economic Task Force)	\$	1,250,000.00	\$	27,808,204.49	

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form				1
Report Da	te: Novem	ber 8, 2021					Page :	14 o	f 28
		Reporting Pe	riod		Total Amount Av	vard			
From: Mont	h/Date/Year		To: Mont	h/Date Year	Total Amount Encumbered:	Awa	rd balance after	Enci	umbrances:
March 1, 2	2020		Novem	nber 8, 2021	\$66,598,757	\$0			
		Lis	t each dis	bursement below. Use additional pag	es if more space is required.	1			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance
CONTROL NO.	Date	Department	THOTICY	Recipient	1 Toject Description		Amount		Dalarice
					Balance of funds \$327,504 to be				
					returned per Art @ MACC. Email to				
CA-211	12/3/2020	Mayor OFD	4		Michele/Scott dated 11/4 advised of return. P/JoAnne OED dtd 12/03/20	\$	(227 504 00)	۲.	20 125 700 40
<u>CA-211</u>	12/3/2020	Mayor-OED	4		return. P/JOAnne OED dtd 12/03/20	Þ	(327,504.00)	Ş	28,135,708.49
					Funding to support a grant program				
					to support small businesses recover				
<u>CA-212</u>	10/2/2020	Mayor - OED	4	Maui Chamber of Commerce	from COVID-19.	\$	1,000,000.00	\$	27,135,708.49
					Funding to support a One Stop				
					Resource delivery of services to assist				
					families. (Mayor's Economic Task				
CA-213	10/2/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Force) REVISED 11/04/20	\$	500,000.00	\$	26,635,708.49
					Funding to support job creation, safe access and preservation of the sacred				
CA-214	10/2/2020	Mayor - OED	4	Hanona	site.	\$	228,382.00	\$	26,407,326.49
	., .,	,			Funding to support programs to aid	Ĺ	2,232.00		.,,
					with food security for residents of				
<u>CA-215</u>	10/2/2020	Mayor - OED	4	Sustainable Molokai	Molokai.	\$	123,620.00	\$	26,283,706.49
CA-216	10/2/2020	Mayor - OED	4	Maui County Farm Bureau	Funding to repair the Kula Vacuum Cooling Plant.	\$	95,000.00	\$	26,188,706.49
CA-210	10/2/2020	IVIAYOI - OLD	4	Madi County Farm Bureau	Cancelled due to manufacturing	۲	93,000.00	ڔ	20,188,700.49
					issues along with not being able to				
					get parts on island to meet the				
<u>CA-216</u>	11/6/2020	Mayor - OED	4	Maui County Farm Bureau	required deadline.	\$	(95,000.00)	\$	26,283,706.49
CA-217	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	Grant program to support active farmers/ranchers.	\$	2,500,000.00	Ś	23,783,706.49
O/ CEE/	10, 2, 2020			maa. Ghamber or Gommerce	Tarmers, variences	<u> </u>	2,500,000.00	<u> </u>	23,703,700.13
					Unused funds returned from Maui				
C4 247	42/22/2020	14 050			Chamber of Commerce in the		/4 === 000 00\		25 250 705 40
CA-217	12/23/2020	Mayor-OED	4		amount of \$1,575.000 dtd 12/18/20 Funding to support cultural ag	\$	(1,575,000.00)	\$	25,358,706.49
					education, land stewardship, and job				
CA-218	10/2/2020	Mayor- OED	4	Noho'ana Farms	creation.	\$	87,160.00	\$	25,271,546.49
					Funding to continue and expand the				
CA-219	10/2/2020	Mayor- OED	4	Hale Makua Health Services	Grab and Go Meal Program.	\$	500,000.00	\$	24,771,546.49
					Funding for training program to assist				
CA-220	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	our Kupuna with virtual connectivity.	\$	86,750.00	\$	24,684,796.49
				_	Funding for scholarship program to				
CA-221	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	assist unemployed residents. Funding for student internships to	\$	48,000.00	\$	24,636,796.49
CA-222	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	assist local employers.	\$	100,000.00	\$	24,536,796.49
				,	, ,	Ĺ	,	-	
					Management/operations of Wahi				
					Ho'omalu (WHOW) aka Waiale Pallet Home homeless shelter. (Extension of				
					time only - Original CAFA Control				
CA-223	10/2/2020	Housing & Human Concerns	2	Family Life Center	#223) 10/12/20 - 12/10/20	\$	81,000.00	\$	24,455,796.49
	l				P/Kim ok to return unused funds via				
CA-223	2/2/2021	Housing & Human Concerns	2		email dtd 01/06/21.	\$	(1,246.50)	\$	24,457,042.99
CA-224	10/2/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$	7,500.00	\$	24,449,542.99
	., ,,_520	,	_	-	P/Stacy T. ok to return unused funds	Ĺ	. ,= 50.00		,,
CA-224	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(261.77)	\$	24,449,804.76
CA-225	10/2/2020	Mayor	,	Eulogio Quilinguin dha Elou's Gardan	Produce nurchase program on Lana:	\$	15 000 00	ċ	24 424 004 76
CA-225	10/2/2020	Mayor		Eulogio Quilinquin dba Eloy's Garden Steven Lichter dba Lanai Home	Produce purchase program on Lanai.	ې	15,000.00	\$	24,434,804.76
CA-226	10/2/2020	Mayor		Grown	Produce purchase program on Lanai.	\$	7,500.00	\$	24,427,304.76
CA 22C	2/2/2024	Mayor	,		Additional amount due to overage	٦	070.74	۲.	24 426 425 05
<u>CA-226</u>	2/3/2021	Mayor	2		total of \$879.71 by dept. 2/03/21	\$	879.71	\$	24,426,425.05

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	EF FUND (CRF) Reporting Form					
Report Da	te: Novem	ber 8, 2021				Page	15 o	f 28		
		Reporting Pe			Total Amount Av	varded: \$66,598,75	57			
From: Mont				h/Date Year	Total Amount Encumbered:	Award balance afte	r Encı	umbrances:		
March 1, 2	2020			nber 8, 2021	\$66,598,757	\$0				
CAFA		LI	st each dis	sbursement below. Use additional pag	es il more space is required.	Authorized				
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance		
CA-227	10/2/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$ 8,000.00	\$	24,418,425.05		
0/122/	10/ 2/ 2020	ayo.		David Embrey and Rama Gla Farm	P/Stacy T. ok to return unused funds	φ ο,σοσίου	<u> </u>	2 1, 120, 123.03		
CA-227	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (597.78)	\$	24,419,022.83		
					Purchase coolers for use at food					
					drives and transportation of ground					
CA-228	10/2/2020	Mayor	2	Reimbursement	beef to designated locations.	\$ 719.94	\$	24,418,302.89		
					SeeClickFix API to move State's Safe Travel data in County's SeeClickFix					
CA-229	10/6/2020	Management	3	CivicPlus	Application	\$ 2,500.02	\$	24,415,802.87		
CA-230	10/6/2020	Housing & Human Concerns	3	TBD	COVID-19 Clean Sanitize Assess and Train Care Child Care Environments	\$ 200,000.00	Ś	24,215,802.87		
C/ C/ Z/SO	10/0/2020	Trousing & Traman concerns		100	P/Kim ok to return unused funds via	200,000.00	7	24,213,002.07		
CA-230	2/2/2021	Housing & Human Concerns	3		email dtd 01/06/21.	\$ (979.97)	\$	24,216,782.84		
					To support small business in the Arts with a live-stream performance to					
					provide virtual theater to the					
CA-231	10/7/2020	Mayor - OED	4	Maui OnStage	community.	\$ 34,420.00	\$	24,182,362.84		
CA-232	10/7/2020	Finance	2	Kupale Technologies	To acquire hand sanitizer stations for various departments.	\$ 17,916.55	\$	24,164,446.29		
CA 232	10/7/2020	manec		Rupaic recimologies	Waiver for E-payment Convenience	ÿ 17,510.55	7	24,104,440.23		
CA-233	10/7/2020	Water	3	Paymentus Corporation	Fees	\$ 1,601.90	\$	24,162,844.39		
CA-234	10/7/2020	Finance	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 916.66	Ś	24,161,927.73		
CA 234	10/7/2020	munec	-	Accounts Employees	entry per bauget office.	ŷ 510.00	7	24,101,327.73		
					Emergency COVID spray disinfection					
CA-235	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	for Department of Parks and Recreation - Molokai Division.	\$ 2,083.32	Ś	24,159,844.41		
0/1 233	20///2020	r ario aria neoreación		1120 1100033 075101113) 220	Power washing and sanitizing public	ψ 2,000.02	Ť	2 1,133,0 1 11 12		
CA-236	10/7/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.	\$ 13,645.75	\$	24,146,198.66		
					Provision of subsidy for personal are					
					services for frail, elderly, disabled and					
CA-237	10/8/2020	Housing & Human Concerns	2	Hale Mahaolu	chronically ill adults. Per Lori Tsuhako, okay to return	\$ 96,147.00	\$	24,050,051.66		
CA-237	12/3/2020	Housing & Human Concerns	2		unused funds. 12/1/20	\$ (31,259.00)	\$	24,081,310.66		
		_			To purchase and distribute food to					
CA-238	10/12/2020	Housing & Human Concerns	2	Maui Food Bank	those in need throughout the County of Maui.	\$ 1,500,000.00	¢	22,581,310.66		
CA 230	10/12/2020	mousing & maman concerns		Wadi i Ood Balik	To pay for long sleeve uniform	7 1,300,000.00	7	22,361,310.00		
			_		protection for officers during the					
CA-239	10/12/2020	Police	3	911 Supply	COVID-19 pandemic. P/BD return unused funds dtd	\$ 79,639.27	\$	22,501,671.39		
CA-239	2/2/2021	Police	3		02/02/2021.	\$ (62,086.27)	\$	22,563,757.66		
	= /+ a /a a +	D. P.			P/BD return unused funds dtd	4 (400.00)				
CA-239	5/12/2021	Police	3		5/12/21.	\$ (120.00)	\$	22,563,877.66		
					Emergency Feed and Mineral Relief					
CA 240	40/42/2020		_	Maui County Farm Bureau - Kyle	Program for Cattle, Sheep and Goat	¢ 435.000.00	,	22 420 077 66		
CA-240	10/12/2020	Mayor	2	Caires	Producers in Maui County Emergency Feed and Mineral Relief	\$ 125,000.00	\$	22,438,877.66		
				Maui County Farm Bureau - Kyle	Program for Hog Producers in Maui					
CA-241	10/12/2020	Mayor	2	Caires	County.	\$ 50,000.00	\$	22,388,877.66		
					Funding for conservation, restoration, workforce development and					
CA-242	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	education.	\$ 568,529.00	\$	21,820,348.66		
CA 242	12/2/2020	Mayor OFD			P/JoAnne of OED ok to return funds	6 (4.000.40)	ے ا	21 024 270 44		
CA-242	12/3/2020	Mayor - OED	4		dtd 12/01/20 Laptops (85), monitors (75), webcams	\$ (4,029.48)	Þ	21,824,378.14		
					(30), software for teleworking County					
CA-243	10/12/2020	Management	3	Dell	employees.	\$ 229,003.01	\$	21,595,375.13		

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF I	FUND (CRF) Reporting Form				
Report Da	te: Novem	ber 8, 2021					Page	16 o	f 28
		Reporting Pe			Total Amount Av				
From: Mont				:h/Date Year	Total Amount Encumbered:	Awa \$0	rd balance afte	r Encı	ımbrances:
March 1, 2	2020	Lie		nber 8, 2021 Sbursement below. Use additional pag	\$66,598,757	ŞU			
CAFA		Li	st cacii ais	soursement below. Ose additional pag	es il more space is required.		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
CA-243	10/12/2020	Management	3		P/ Management ok to return funds dtd 12/7/20	\$	(292.53)	Ś	21,595,667.66
	, , ,				Purchase & install plexiglass barricade		(,,
CA 244	10/15/2020	Delice	3	Artistic Duildors	system for the Records & Evidence lobby area.	\$	12 261 50	۲	21 592 206 16
CA-244	10/15/2020	Police	3	Artistic Builders	Convenience Fee Sept 2020 for DMVL	Ş	12,361.50	Ş	21,583,306.16
CA-245	10/15/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20	\$	20,132.66	\$	21,563,173.50
CA-246	10/15/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Sept 2020 DMVL Services dtd 09/30/20	Ś	19,804.18	Ś	21,543,369.32
CA-240	10/13/2020	THIANCE-DIVIVE	4	Trawaii iiiioriiiatiori consortium EEC	Program to provide grant funds for	Ş	19,004.10	Ş	21,343,309.32
					the Small Business Recovery & Relief				
CA-247	10/15/2020	Mayor-OED	4	Maui County Federal Credit Union	Program (Round 3) Voluntary Second Test for	\$	1,000,000.00	\$	20,543,369.32
					Transpacific Travelers current through				
					November 30,2020. (Amended date				
CA-248	10/15/2020	Management		RP Medical LLC, dba Minit Medical Urgent Care	to reflect 12/01/20 - 06/30/21) p/Stacy	\$	671,400.00	ċ	19,871,969.32
CA-248	10/13/2020	ivianagement	3	orgent care	p/stacy	٦	071,400.00	Ą	13,871,303.32
					Per Stacy T ok to disencumber. Will				
CA-248	4/27/2021	Management	3		transfer \$200,000.00 to CAFA 426 to increase amount to \$900,000.00.	\$	(229,656.16)	¢	20,101,625.48
CA 240	4/27/2021	Management			Food purchase and distribution	,	(223,030.10)	Y	20,101,023.40
CA-249	10/15/2020	Mayor	2	Maui County Farm Bureau	program.	\$	140,000.00	\$	19,961,625.48
CA-249	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$	(8,391.29)	¢	19,970,016.77
CA 245	2/3/2021	ividyoi		Farmers/Produce Program -	444 02/02/21.	Ÿ	(0,331.23)	Y	13,370,010.77
<u>CA-250</u>	10/15/2020	Mayor	2	Resiliency Task Force	Food Purchase Program	\$	54,000.00	\$	19,916,016.77
CA-250	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$	(15,215.04)	Ś	19,931,231.81
<u> </u>	2,0,2021					*	(10)110101)	Y	13,331,231.01
CA 251	10/15/2020	Marray		F	Ferry Service between Lahaina Harbor	\$	24 226 00	,	10 006 005 01
CA-251	10/15/2020	Mayor	4	Expeditions	and Manele Bay. 11/1/20 - 11/30/20 Personnel Support for MEO H.E.L.P	Ş	24,336.00	\$	19,906,895.81
CA-252	10/16/2020	Finance	1	Department of Finance	Program Data Entry	\$	540.47	\$	19,906,355.34
					Power washing & sanitizing public				
CA-253	10/16/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town.	\$	23,749.85	\$	19,882,605.49
				-				·	
				Various Vendors: Kamaaina First	Program to incentivize trans-pacific traveler to take the voluntary post				
CA-254	10/16/2020	Mayor - OED	4	"Mahalo" Card Program.	travel COVID test upon arrival.	\$	4,960.35	\$	19,877,645.14
					Voluntary Second Test for				
					Transpacific Travelers - Molokai. Current through November 30,2020.				
					(Amended date to reflect 12/31/20)				
					Addt'l funding of \$966.14 needed				
CA-255	10/20/2020	Management	3	Molokai General Hospital	due to addt'l tests being administered p/Stacy	\$	3,363.00	Ś	19,874,282.14
					Meals including special diets, for	7	5,555.55	т	
					Seniors & Caregivers in all areas of				
CA-256	10/22/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui seven days a week C6871: 10/01/19 - 09/30/21	\$	250,000.00	\$	19,624,282.14
				,	Per Lori Tsuhako, okay to return		· · · · · · · · · · · · · · · · · · ·		
CA-256	12/3/2020	Housing & Human Concerns	2		unused funds. 12/1/20	\$	(0.99)	\$	19,624,283.13
					Rental Assistance Program payment				
					for Maui Economic Opportunity, Inc.			١.	
CA-257	10/22/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	10/20/20 - 11/30/20 Per Dept, okay to return unused	\$	355,550.00	\$	19,268,733.13
CA-257	5/11/2021	Housing & Human Concerns	2		funds.	\$	(50.00)	\$	19,268,783.13
					Rental Assistance Program payment				. ,
CA-258	10/22/2020	Housing & Human Concerns	2	Family Life Center	for Family Life Center 10/20/20 - 11/30/20	\$	205,100.00	ċ	19,063,683.13
<u>UR 230</u>	10,22,2020	Indusing & Human Concerns		ranning Ene Celiter	11,30,20	٧	203,100.00	ب	13,003,003.13

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF I	FUND (CRF) Reporting Form				
Report Da	te: Novem	ber 8, 2021					Page :	17 o	f 28
		Reporting Pe	eriod		Total Amount Av	varded	l: \$66,598,75	57	
From: Mont	h/Date/Year			th/Date Year	Total Amount Encumbered:		balance after	r Encu	ımbrances:
March 1, 2	2020			nber 8, 2021	\$66,598,757	\$0			
CAFA		Li:	st each dis I	sbursement below. Use additional pag	es if more space is required.	۸.	uthorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
			,	·	Rental Assistance Program payment				
			_		for Ka Hale A Ke Ola 10/20/20 -				
CA-259	10/22/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	11/30/20 Rental Assistance Program payment	\$	244,000.00	\$	18,819,683.13
					for Women Helping Women 10/20/20				
CA-260	10/22/2020	Housing & Human Concerns	2	Women Helping Women	- 11/20/20.	\$	42,500.00	\$	18,777,183.13
	10/05/0000				Testing kits for use with the antigen		40.000.00		40 757 400 40
CA-261	10/26/2020	Emergency Management	3	MODO Mobile Doctor	tests. P/BD return unused funds dtd	\$	10,000.00	\$	18,767,183.13
					02/02/2021. (No response from Dept				
CA-261	2/2/2021	Emergency Management	3		on 1/6/21).	\$	(10,000.00)	_	18,777,183.13
CA-262	10/26/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$	109,320.00	\$	18,667,863.13
					Funding to support outreach and health/safety messaging via				
CA-263	10/26/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	television.	\$	130,890.00	\$	18,536,973.13
					Waiver of e-payment Convenience				-
<u>CA-264</u>	10/26/2020	Water	3	Paymentus Corporation	Fees	\$	1,543.90	\$	18,535,429.23
					Personnel Support for Inter-Island Screening (Data Entry & Airport				
CA-265	10/26/2020	Water	1	County of Maui	Screening)	\$	754.14	\$	18,534,675.09
					Waiver of e-payment Convenience				
<u>CA-266</u>	10/26/2020	Water	3	Paymentus Corporation	Fees	\$	1,890.05	\$	18,532,785.04
		Environmental			Credit card processing fee waived in August 2020. (Fee waived through				
CA-267	10/26/2020	Management	3	Point and Pay	10/31/20).	\$	906.95	\$	18,531,878.09
C4 2C0	40/27/2020		_	B	Waiver of E-Payment Convenience	_	4 770 45		40 500 407 04
CA-268	10/27/2020	Water	3	Paymentus Corporation	Fees Week of 10/16/20 - 10/22/20 Food Distribution 10/28/20 -	\$	1,770.15	\$	18,530,107.94
CA-269	10/28/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20	\$	350,000.00	\$	18,180,107.94
					Daily Disinfecting Service for DMVL-				
<u>CA-270</u>	10/29/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20	\$	6,893.71	\$	18,173,214.23
					Furnishing and delivery of (30) 64				
					square foot and (8) 100 square foot				
<u>CA-271</u>	10/29/2020	Management	2	H20 Process Systems , LLC	temporary emergency shelters.	\$	7,291.62	\$	18,165,922.61
CA-272	10/20/2020	Emergency Management	2	Longs and Walgrooms	Acetaminophen, Ibuprofen, and aspirin products.	\$	714 70	\$	10 165 207 92
<u>CA-272</u>	10/29/2020	Emergency Management		Longs and Walgreens	P/BD return unused funds dtd	۶	714.79	Ş	18,165,207.82
					02/02/2021. (No response from Dept				
CA-272	2/2/2021	Emergency Management	2		on 1/6/21).	\$	(15.56)	\$	18,165,223.38
					Program to provide grant funds for the Small Business Recovery & Relief				
CA-273	11/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 4).	\$ 1	,000,000.00	\$	17,165,223.38
				,	,		, ,		,,
					Video services for the Mayor's COVID-				
				Maui County Community Television, Inc. dba Akaku Maui Community	19 press conference & all other COVID- 19 awareness coverage (current				
CA-274	11/4/2020	Management	2	Media	through 12/31/20).	\$	30,000.00	\$	17,135,223.38
							·		
					Meals Ready to Eat for Lanai families				
CA-275	11/4/2020	Housing & Human Concerns	2	Trenton Fong, dba Six Eagles Hawaii Inc.	needing to quarantine due to positive COVID tests. MCOA sent 60 cases.	\$	6,985.80	\$	17,128,237.58
3 273	, -, -020				TE TO COURT MOON SCHOOL OU CUSCS.	Ť	5,565.60	7	1,,120,237.30
					Waiver of E-Payment Convenience				
CA-276	11/4/2020	Water	3	Paymentus Corporation	Fees for week of 10/2320 - 10/29/20	\$	1,637.30	\$	17,126,600.28
					Housing at the Maui Schooner for				
CA-277	11/4/2020	Fire	1	Maui Schooner	Hazmat 10 MFD 11/01/20 - 12/01/20	\$	3,250.00	\$	17,123,350.28
CA-279	11/4/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD 11/11/20 - 12/11/20	\$	3 350 00	¢	17 120 100 20
<u>CA-278</u>	11/4/2020	li ii c	I T	marriot ocean club	Laudei 3 Wii D 11/11/20 - 12/11/20	Ą	3,250.00	ې	17,120,100.28

		EXHIBI	T D1 - C	OA1:H49RONAVIRUS RELI	EF FUND (CRF) Reporting Form			
Report Da	te: Novem	ber 8, 2021				Page	18 o	f 28
		Reporting P				varded: \$66,598,7		
	th/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance afte	r Enci	umbrances:
March 1, 2	2020			nber 8, 2021	\$66,598,757	\$0		
CAFA		<u>L</u>	ist each di	sbursement below. Use additional	pages if more space is required.	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
					Personnel Support for Inter-Island			
CA-279	11/4/2020	Water	1	Department of Water	screening (Data Entry & Airport Screening) 10/01/20 - 10/15/20	\$ 904.96	\$	17,119,195.32
					Weekly disinfecting of high traffic areas where the public occupy in various County offices until end of			
CA-280	11/4/2020	Mayor	1	TBD - Based on Bids	Dec 2020.	\$ 85,000.00	\$	17,034,195.32
CA-280	4/15/2021	Mayor	1		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (13,991.59)	\$	17,048,186.91
					Funding to expand the Grab and Go			
CA-281	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Meal Program. (Mayor's Economic Task Force).	\$ 150,000.00	\$	16,898,186.91
		,			Overtime work: Staff associated	,		
					w/support to assist County employees to set-up work from home. 4/01/20 -			
CA-282	11/13/2020	Management	1	Dept of Management - ITS	04/15/20	\$ 1,482.24	\$	16,896,704.67
					Overtime work: Staff associated w/support to assist County employees			
					to set-up work from home. 3/16/20 -			
CA-283	11/13/2020	Management	1	Dept of Management - ITS	3/31/20 Dept wide overtime cost incurred for	\$ 3,301.17	\$	16,893,403.50
					preventative measures & response			
CA-284	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19	\$ 1,162.05	\$	16,892,241.45
CA-285	11/13/2020	Management	3	AT & T - Mobility II LLC	1000 Workplace One Licenses, First year subscription purchase	\$ 51,562.17	\$	16,840,679.28
				·	P/ Management, additional funds.			
CA-285	11/14/2020	Management	3		Dtd 12/7/20 12/30/20 it's posted in IFAS	\$ 0.30	\$	16,840,678.98
	==,= ,,====				Adjustment for CAFA 100 & 100A for	7 3.55	_	
CA-286	11/13/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	additional delivery costs for PPE & disinfectant supplies.	\$ 5,877.61	\$	16,834,801.37
CTT ZOO	11/15/2020	Emergency Wanagement		be Well Hawaii Ollaria, EEC	P/BD return unused funds dtd	3,077.01	7	10,054,001.57
CA-286	2/2/2021	Emergency Management	3		02/02/2021. (No response from Dept on 1/6/21).	\$ (5,877.61)	خ	16,840,678.98
CA-280	2/2/2021	Emergency Management	3		011 1/0/21).	\$ (5,877.01)	Ş	10,640,076.96
					Personnel support for Inter-Island			
CA-287	11/13/2020	Water	1	Dept of Water	screening (Data-entry & airport screening) 10/16/20 - 10/31/20	\$ 1,106.06	\$	16,839,572.92
	==,==,====					7 2,200.00	T	
CA-288	11/13/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees to DWS 10/30/20 -11/05/20	\$ 1,865.40	\$	16,837,707.52
CA-288	11/13/2020	water	3	r dymentus corporation	1003 to 5003 10/30/20 11/03/20	3 1,803.40	٦	10,837,707.32
					Licenses for secure remote connectivity software for teleworkers			
CA-289	11/13/2020	Management	3	SHI International Corp	& IT to provide support to them	\$ 91,535.60	\$	16,746,171.92
					Parks Dept - Molokai District overtime			
					cost for preventive measures & response relating to COVID-19			
CA-290	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	11/1/20 - 11/15/20	\$ 3,905.88	\$	16,742,266.04
					Personnel Support for Inter-Island			
					screening (Data-Entry & Airport			
<u>CA-291</u>	11/13/2020	Water	1	Dept of Water	Screening) 9/16/20 - 9/30/20	\$ 754.14	\$	16,741,511.90
					P/Mary Medeiros (duplication) CA-			
CA-291	2/3/2021	Water	1		265, ok to return funds. 02/03/21 Parks Dept - Molokai District overtime	\$ (754.14)	\$	16,742,266.04
					cost for preventive measures &			
CA 202	11/12/225	Dealer and December		Dank of Dank of Dank of	response relating to COVID-19	A 2222 (2	_	46 700 000 ==
CA-292	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/16/20 - 10/31/20	\$ 3,263.49	\$	16,739,002.55
	116-1-				Returned funds per Lynne Takiguchi		_	40
CA-292	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20	\$ (450.50)	\$	16,739,453.05

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF I	FUND (CRF) Reporting Form				
Report D	ate: Novem						Page 1	L9 o	f 28
		Reporting Pe	riod		Total Amount Av	varded			
From: Mon	th/Date/Year			th/Date Year	Total Amount Encumbered:		l balance after		umbrances:
March 1,	2020		Noven	nber 8, 2021	\$66,598,757	\$0			
,		Lis	st each di	sbursement below. Use additional pag	es if more space is required.				
CAFA							uthorized		
Control No	. Date	Department	Priority	Recipient	Project Description Parks Dept - Molokai District overtime	,	Amount		Balance
					cost for preventive measures &				
					response relating to COVID-19				
CA-293	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/1/20 - 10/15/20	\$	2,870.67	\$	16,736,582.38
CA-293	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	Ś	(226.09)	\$	16,736,808.47
CA 255	11/24/2020	r arks and recreation	-		Dept wide overtime cost incurred for	,	(220.03)	7	10,730,000.47
					preventive measures & response				
					relating to COVID-19: 9/16/20 -				
CA-294	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/30/20	\$	1,496.94	\$	16,735,311.53
					Dept wide overtime cost incurred for preventive measures & response				
					relating to COVID-19: 9/1/20 -				
CA-295	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/15/20	\$	1,999.90	\$	16,733,311.63
					Overtime work was COVID-19				
			_		notifications & quarantine monitoring				
CA-296	11/13/2020	Management	1	Dept of Management - ITS	8/1/20 - 8/31/20	\$	4,111.68	\$	16,729,199.95
					Expenditure was to pay for 3M N95				
					respirators for police personnel				
CA-297	11/13/2020	Police	4	Grainger	during the COVID-19 pandemic.	\$	4,994.25	\$	16,724,205.70
					Purchase items for Thanksgiving				
					Holiday Food Box 11/19/20 -12/10/20				
CA-298	11/13/2020	Mayor	2	Maui Food Bank	(New amount is \$300,000.00) Amended 11/24/20	\$	575,000.00	¢	16,149,205.70
CA 250	11/13/2020	ividyor		IVIGAT FOOD BUILK	Edit made by L. Tsuhako after	٧	373,000.00	7	10,143,203.70
CA-298	11/24/2020	Mayor	2		consultation w/BD on 11/19/20	\$	(275,000.00)	\$	16,424,205.70
C4 200	44/42/2020	Marian	-	Marri Farancia Orangatunita II.a	Purchase Foodland Cards for	_	625 000 00	,	45 700 205 70
CA-299	11/13/2020	Mayor	2	Maui Economic Opportunity, Inc.	Thanksgiving Holiday Box Distribution P/ Director paid under MEO HELP	Ş	625,000.00	\$	15,799,205.70
CA-299	4/15/2021	Mayor	2		Program Funds 4/15/21	\$	(625,000.00)	\$	16,424,205.70
					McAfee Vision endpoint protection				
CA-300	11/17/2020	Management	3	SHI International Corp	licenses	\$	34,469.76	\$	16,389,735.94
					Convenience Fees-Oct 2020 DMVL				
CA-301	11/17/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Service infor Consort (NIC Hawaii) 10/31/20	\$	23,450.53	Ś	16,366,285.41
<u>C/(301</u>	11/11/2020	Tillance Divive	-	Trawar morniation consortiam EEC	Overtime to assist with COVID-19 data		23,430.33	7	10,300,203.41
CA-302	11/17/2020	Finance-Accounts	1	Accounts - Employees	entry per budget office.	\$	4,139.53	\$	16,362,145.88
CA 202	11/20/2020	Mayor	2	Apple Inc	iPads and MacBook Air (Amended	\$	200 000 00	Ļ	16 162 145 99
CA-303	11/20/2020	Mayor	2	Apple Inc	date to reflect 03/31/21) p/Stacy. Per Dept, okay to return unused	Ş	200,000.00	\$	16,162,145.88
CA-303	6/2/2021	Mayor	2		funds.	\$	(6,792.30)	\$	16,168,938.18
					Reimbursement for Emergency Fund				
					Expenditures prior to receipt of	١.			
CA-304	11/20/2020	Mayor	all	County of Maui	CARES funds	\$ 1	1,957,185.38	\$	14,211,752.80
CA-305	11/20/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$ 2	2,000,000.00	\$	12,211,752.80
57. 303	11,20,2020			ocurry or made	Postage and Mailings for	· · · ·	-,555,666.00	7	12,211,732.00
CA-306	11/20/2020	Mayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP	\$	15,000.00	\$	12,196,752.80
					Per Dept, okay to return unused	l			
CA-306	5/11/2021	Mayor	2,4	Visitor Alaba Cosista of House	funds.	\$	(10,912.09)	\$	12,207,664.89
CA-307	11/20/2020	Mayor	3	Visitor Aloha Society of Hawaii (VASH)	Airfare for 11 members of "Love Has Won" cult group	\$	5,582.60	\$	12,202,082.29
57 (307	11,20,2020		,	\	To caregroup	7	3,302.00	Υ	12,202,002.23
					Continuation of airport screening				
					services to implement inter-County				
				Dohortla Tours d T	travel quarantine order 12/01/20 -				
CA-308	11/23/2020	Management	3	Robert's Tours and Transportation Inc	12/30/20. (Amended date to reflect 12/31/20 - 01/08/21) p/Stacy	\$	210,000.00	\$	11,992,082.29
57. 300	11, 23, 2020	anapement	,		P/Stacy T. ok to return unused funds	7	_10,000.00	7	11,552,002.23
CA-308	4/16/2021	Management	3		dtd 4/16/2021.	1	(14,767.62)		

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Report Da	ate: Novem		L			L	Page 2		f 28
		Reporting Pe		1.10	Total Amount Av				
	th/Date/Year			th/Date Year	Total Amount Encumbered:		ard balance after	r Encı	ımbrances:
March 1, 2	2020			nber 8, 2021	\$66,598,757	\$0			
CAFA		Li:	st each di	sbursement below. Use additional pag I	es it more space is required.		Athtd		
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance
CONTROL NO.	Date	Department	PHOHILY	Recipient	Waiver of e-payment convenience		Amount		Balatice
CA-309	11/23/2020	Water	3	Paymentus Corporation	fees	\$	1,563.60	\$	12,005,286.31
	, , , , , ,	Environmental		- ,	Credit card processing fee waived in	Ė	,		
CA-310	11/23/2020	Management	3	Point and Pay	November 2020	\$	170.32	\$	12,005,115.99
					Postage fee for Mayor's Office				
CA-311	11/23/2020	Water	4	Pitney Bowes	Mailings	\$	1,929.50	\$	12,003,186.49
					Printing of Maui American Job Fair &				
64.242	44 /24 /2020	Marray OFD	١.,	Variana Varadara	Maui County Virtual Job Fair	,	F 000 00		44 000 405 40
CA-312	11/24/2020	Mayor - OED	4	Various Vendors	brochures. Overtime incurred due COVID-19	\$	5,000.00	\$	11,998,186.49
CA-313	11/24/2020	Finance	1	Dept of Planning	pandemic 3/1/20 -6/30/20	\$	3,079.16	\$	11,995,107.33
CA 313	11/24/2020	Tillance		Dept of Flamming	pandemic 3/1/20 0/30/20	7	3,073.10	Ÿ	11,555,107.55
					Overtime (OT) reimbursement for				
					bargaining unit (BU)staff working on				
					online travel exemptions & at the				
					airport 7/1/20 - 11/15/20 (Payroll				
CA-314	11/24/2020	Corporation Council	1	Dept of Corporation Counsel	Periods).	\$	4,373.28	\$	11,990,734.05
CA-315	11/24/2020	Housing & Human Concerns	1	Dept of Housing & Human Concerns	Overtime incurred 3/1/20 - 6/30/20 Food Distribution 11/19/20 -	\$	1,914.17	\$	11,988,819.88
CA-316	11/24/2020	Housing & Human Concerns	2	Feed My Sheep	12/10/20	\$	275,000.00	\$	11,713,819.88
CA-510	11/24/2020	Housing & Human Concerns		reed My Sileep	Convenience Fee Oct 2020 for DMVL	Ş	273,000.00	Ş	11,/13,019.00
CA-317	11/24/2020	Finance - DMVL	4	Intellectual Tech., INC	Svs. Dtd 10/31/20	\$	21,733.89	\$	11,692,085.99
				,	, , ,	7		-	
CA-318	11/24/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$	105.00	\$	11,691,980.99
					FY20 starting in March. MFD Premium				
CA-319	11/24/2020	Fire	1	Dept of Fire & Public Safety	pay related to COVID-19	\$	43,612.89	\$	11,648,368.10
					Program to provide grant funds for				
CA-320	11/27/2020	OED	4	Maui County FCU	the Small Business Recovery and Relief Program (Round 5)	\$	2,200,000.00	ċ	9,448,368.10
CA-320	11/2//2020	OLD	4	ividui codifty i co	incher i rogram (nound 3)	ڔ	2,200,000.00	٧	3,448,308.10
					Emergency Feed and Mineral Relief				
					Program for cattle, sheep, goat, hogs,				
CA-321	11/27/2020	OED	4	Maui County Farm Bureau	and horses in Maui County.	\$	175,000.00	\$	9,273,368.10
					Funding to expand the Grab and Go				
CA-322	11/27/2020	OED	4	Hale Makua	Meal Program.	\$	150,000.00	\$	9,123,368.10
C4 222	44/27/2020	D.III.C	_	Mari Sand Bard	Amend CAFA No. 298 to increase	,	200 000 00	,	0.022.260.40
CA-323	11/27/2020	DHHC	2	Maui Food Bank	funding. Ferry Service to/from Lahaina	\$	300,000.00	\$	8,823,368.10
					Harbor/Manele Bay. Svs dtd 12/1/20 -				
CA-324	11/30/2020	Mayor	4	Expeditions	12/30/20.	\$	24,336.00	\$	8,799,032.10
	, _ 5, _ 5 _ 5	- /	<u> </u>	F	, ,	7	_ :,555.50	7	2,: 23,032.10
					Waiver of E-Payment convenience				
CA-325	11/30/2020	Water	3	Paymentus Corporation	Fees for Svs dtd 11/13/20 - 11/19/20	\$	1,421.95	\$	8,797,610.15
					Food Purchase Program 11/01/20 -				
CA 226	11/20/2022		_	Harris Farman Hair - 11-11-1	11/30/20. (Amended date to reflect	,	11 000 00	,	0.706.640.15
CA-326	11/30/2020	Mayor	2	Hawaii Farmer Union United	through 12/31/20) p/Stacy. P/ Stacy T. ok to return funds dtd	\$	11,000.00	\$	8,786,610.15
CA-326	4/16/2021	Mayor	2		4/16/21.	\$	(4,394.86)	¢	8,791,005.01
CM-320	+/ 10/ 2021	iriayoi			7/ 10/ 21	۲	(4,354.00)	٧	0,791,005.01
					Sign Language interpretation for				
					Mayors Press Conference now				
					through 12/30/20 (Amended date to				
CA-327	11/30/2020	Mayor	1	Denise Green	reflect through 12/31/20) p/Stacy	\$	3,000.00	\$	8,788,005.01
	l				Additional amount due to overage	١.		١.	
CA-327	2/3/2021	Mayor	1		total of \$327.17 by dept.	\$	327.17	\$	8,787,677.84

total of \$327.17 by dept.

8,787,677.84

Mayor

2/3/2021

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form										
Report Date: November 8, 2021	Report Date: November 8, 2021 Page 21 of 28									
Repo	rting Period	Total Amount Awarded: \$66,598,757								
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:							
March 1, 2020	November 8, 2021	\$66,598,757	\$0							
List each disbursement below. Use additional pages if more space is required.										
CAFA			A A la d							

March 1, 2	1arch 1, 2020		November 8, 2021		\$66,598,757 \$0				
		Lis	st each dis	bursement below. Use additional pag	es if more space is required.				
CAFA							uthorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Sign Language interpretation for				
					Sign Language interpretation for Mayors Press Conference now				
					through 12/30/20 (Amended date to				
					01/01/21 - 03/31/21) p/Stacy				
					(Amended increasing funding from				
CA-328	11/30/2020	Mayor	1	Torrey Hufana DBA	reducing CAFA-448 by \$3,000).	\$	4,000.00	\$	8,783,677.84
		,		,	P/ Stacy T. okay to return funds dtd		-		
CA-328	7/30/2021	Mayor	1		7/29/21.	\$	(430.00)	\$	8,784,107.84
				100% Kamaaina LLC dba 808	Uniform for contact tracing to assist				
<u>CA-329</u>	11/30/2020	Finance	3	Printshop	with COVID-19 screening 11/30/20	\$	2,000.00	\$	8,782,107.84
	10/0/0000				P/ Dept funding not needed dtd		(2.22.22)	_	. =
<u>CA-329</u>	12/9/2020	Finance	4		12/9/20	\$	(2,000.00)	\$	8,784,107.84
					Personnel Support for Inter-Island				
					screening (Data-Entry & Airport Screening) Overtime for COVID-19				
CA-330	11/30/2020	Water	1	Dept. of Finance	11/1/20 - 11/15/20.	\$	1,740.16	¢	8,782,367.68
<u>CR 330</u>	11/30/2020				12, 2, 20 11, 10, 20.	7	1,740.10	7	0,702,307.00
					Waiver of E-Payment convenience				
CA-331	12/1/2020	Water	3	Paymentus Corporation	fees for Svs dtd 11/20/20 -11/26/20	\$	1,476.00	\$	8,780,891.68
					Convenience Fees-Nov 2020 DMVL	Ė	,	•	, , ,
					Svc. Governor extended convenience				
CA-332	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	fee to 12/31/20	\$	27,000.00	\$	8,753,891.68
					P/ Finance Dept move funding to CA-				
CA-332	4/15/2021	Finance - DMVL	3		429.	\$	(299.15)	\$	8,754,190.83
					P/ Finance Dept move funding to CA-				
CA-332	4/28/2021	Finance - DMVL	3		360.	\$	(1,470.64)	\$	8,755,661.47
			_		P/ Finance Dept, ok to return funds	١.			
<u>CA-332</u>	4/28/2021	Finance - DMVL	3		dtd 4/28/21	\$	(2,893.15)	\$	8,758,554.62
					Convenience Fees-Dec 2020 DMVL Svc. Governor extended convenience				
CA-333	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	fee to 12/31/20	\$	27,000.00	ċ	8,731,554.62
CA-333	12/3/2020	I mance - Divivi	3	Trawaii information consortium ELC	P/ Finance Dept, ok to return funds	٧	27,000.00	Ą	6,731,334.02
CA-333	4/28/2021	Finance - DMVL	3		dtd 4/28/21	\$	(973.57)	Ś	8,732,528.19
	,, = 0, = 0 = =				, , , , , , , , , , , , , , , , , , , ,	-	(212121)	7	0,102,020.20
					Waiver of E-payment convenience				
CA-334	12/4/2020	Water	3	Paymentus Corporation	fees (Dec. 1 - Dec. 31, 2020)	\$	7,300.00	\$	8,725,228.19
					Waiver of E-payment convenience				
CA-335	12/4/2020	Water	3	Paymentus Corporation	fees (Nov 27- Nov. 30, 2020)	\$	956.80	\$	8,724,271.39
<u>CA-336</u>	12/7/2020	Housing & Human Concerns	2, 4	Maui Economic Opportunity Inc.	HELP 2, Additional funds	\$	174,300.00	\$	8,549,971.39
64 336	2/2/2024	Harrian Characa	2.4		P/Kim ok to return unused funds via		(4 700 50)		0.554.702.00
CA-336 CA-337	2/2/2021 12/7/2020	Housing & Human Concerns	2,4 4	100% Kamaaina LLC	email dtd 01/06/21. Mask Up program	\$	(1,732.50) 150,000.00	_	8,551,703.89
<u>CA-337</u>	12/7/2020	Mayor	4	100% Kamaaina LLC	P/ Stacy T. ok to return unused funds	\$	150,000.00	\$	8,401,703.89
CA-337	5/11/2021	Mayor	4		dtd 5/11/21.	\$	(0.96)	ċ	8,401,704.85
CA-337	3/11/2021	iviayoi	4		utu 3/11/21.	ş	(0.96)	Ş	8,401,704.83
CA-338	12/7/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$	637.76	\$	8,401,067.09
					P/Stacy T. ok to return unused funds	, ,		-	0,102,001100
CA-338	2/3/2021	Mayor	4		dtd 02/02/21.	\$	(130.21)	\$	8,401,197.30
					rental equipment for food				
CA-339	12/7/2020	Mayor	4	Service Rental and Supplies	distribution	\$	2,221.82	\$	8,398,975.48
					P/Stacy T. ok to return unused funds				
CA-339	2/3/2021	Mayor	4		dtd 02/02/21.	\$	(62.50)	\$	8,399,037.98
	l					l . ¯		١. ٦	
<u>CA-340</u>	12/7/2020	Mayor		Maui Chemical and Paper Products	bags for food distribution	\$	1,970.70	\$	8,397,067.28
<u>CA-341</u>	12/7/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$	19,386.45	\$	8,377,680.83
64.341	A /A F /2001				P/ Stacy T. ok to return funds dtd		/a === = ===	_	0.202.442.4=
<u>CA-341</u>	4/15/2021	Mayor	4	Dr. Poza Danoch dha MADDO Ma-bil-	4/15/21.	\$	(4,731.34)	>	8,382,412.17
CV-343	12/7/2020	Police		Dr. Reza Danesh dba MODO Mobile Doctor	testing at MDD 8/39 9/31 0/3	\$	46 040 20	\$	0 226 262 70
CA-342	12/7/2020	Police	l 3	DOCTO	testing at MPD 8/28, 8/31, 9/3	ڔ	46,049.39	ب	8,336,362.78

		EXHIBIT	ΓD1 - C	OA1:H49RONAVIRUS RELIEF F	FUND (CRF) Reporting Form				
Report Da	te: Novem	ber 8, 2021					Page 2	22 o	f 28
		Reporting Po			Total Amount Av				
From: Mont March 1, 2	h/Date/Year			th/Date Year nber 8, 2021	Total Amount Encumbered: \$66,598,757	Award ba	alance after	r Encu	ımbrances:
iviaitii 1, 2	1020	Li		sbursement below. Use additional pag		γU			
CAFA							norized		
Control No.	Date	Department	Priority	Recipient	Project Description batteries for Hand Sanitizer Units - 50	Am	ount		Balance
CA-343	12/7/2020	Finance	3	COSTCO Wholesale	packs	\$	1,000.00	\$	8,335,362.78
CA-343	4/15/2021	Finance	3		P/ Finance Dept funding from CA- 196.	\$	689.67	Ś	8,334,673.11
CA-344	12/7/2020	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands	\$	18,406.13		8,316,266.98
CA 244	4/20/2024		2	-	P/ Finance Dept, ok to return funds	4	(404.45)	,	0.246.274.44
CA-344 CA-345	4/28/2021 12/7/2020	Finance Mayor	3	Feed My Sheep	dtd 4/28/21 Ground Beef for food distribution	\$	(104.16) 30,516.18	_	8,316,371.14 8,285,854.96
0,1010	12,7,2020			,	P/Stacy T. ok to return unused funds		30,010.10	Y	0,200,0050
CA-345	2/3/2021	Mayor	4		dtd 02/02/21. Food purchase and distribution	\$	(197.53)	\$	8,286,052.49
CA-346	12/8/2020	Mayor	2	Hawaii Farmer Union United	program.	\$	40,000.00	\$	8,246,052.49
CA-346	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21.	\$	(7,653.88)	\$	8,253,706.37
<u>CA-347</u>	12/8/2020	Mayor-OED		Maui Food Technology Center	Added value food products (jams, jellies, kim chee, sauerkraut, pickles, cookies, etc.); purchase product from small business		20,000.00		8,233,706.37
CA-347	5/12/2021	Mayor-OED	4		P/ Dept ok to return funds dtd 5/12/21.	\$	(4,903.92)	\$	8,238,610.29
CA-348	12/8/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.		80,000.00		8,158,610.29
		,		·	Iron Horse delivered Hana Food Boxes				
CA-349	12/10/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$	552.50	\$	8,158,057.79
<u>CA-350</u>	12/10/2020	Mayor	4	Safety Systems and Signs	Rental 3-sign boards for traffic control and laying traffic cones. 12/20/20	\$	2,744.79	\$	8,155,313.00
CA-350	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$	(1,365.43)	\$	8,156,678.43
<u>CA-351</u>	12/10/2020	Mayor	4	Maui Rents	Rental 3 ea. 20 x 30 tent from Maui Rents to assist with food distribution. 12/20/20	\$	2,479.19	\$	8,154,199.24
CA-351	4/15/2021	Mayor	4	Maui Rents	P/ Stacy T. additional amount needed dts 4/15/21.	\$	593.71	\$	8,153,605.53
					Rental Sign boards for traffic control				
CA-352	12/10/2020	Mayor	4	Safety Systems and Signs	12/20/20 Emergency sanitation spray for	\$	1,512.49	\$	8,152,093.04
					County of Maui facilities 8/01/20 -				
CA-353	12/10/2020	Mayor	3	H20 Process Systems , LLC	10/31/20. P/Stacy T. ok to return unused funds	\$	5,118.72	\$	8,146,974.32
CA-353	2/3/2021	Mayor	3		dtd 02/02/21.	\$	(5,118.72)	\$	8,152,093.04
<u>C</u> A-354	12/10/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc	Two decommissioned county buses will be reconfigured to serve as a mobile medical unit. 11/30/20 - 12/31/20.	\$ 3	00,000.00	\$	7,852,093.04
				z z j. szy z g. z oracionaj ilio	P/BD return unused funds dtd				
CA-354	2/2/2021	Police	3		02/02/2021. Install refrigerator outlets at War	\$	(6,629.80)	\$	7,858,722.84
					Memorial, South Maui Gym & Lahaina				
CA-355	12/10/2020	Mayor	4	Wasa Electric Services. Inc.	Aquatic. 12/20/20	\$	2,157.28	\$	7,856,565.56
CA-356	12/15/2020	OED Planning	4	Maui County FCU Amanda Salazar - On the Spot	Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20 Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stairwells.		75,000.00		6,281,565.56
CA-357	12/17/2020	Planning	3	Cleaning	Per Dept, okay to return unused	\$	1,687.58	Ş	6,279,877.98
CA-357	5/11/2021	Planning	3		funds.	\$	(110.73)	\$	6,279,988.71
<u>CA-358</u>	12/17/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in November 2020 through 12/31/20.	\$	103.69	\$	6,279,885.02

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Report Da	te: Novem	ber 8, 2021	<u> </u>				age 2		28
		Reporting P		1.15	Total Amount Av				
	h/Date/Year			th/Date Year	Total Amount Encumbered:	Award balanc	e after	Encu	mbrances:
March 1, 2	2020	1		nber 8, 2021 sbursement below. Use additional pa		\$0			
CAFA			ist each dis	sbursement below. Ose additional pa	ges il more space is required.	Authorize	h		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount			Balance
					Convenience fee Nov 2020. Mayor				
CA 250	12/17/2020	Finance DAM/I		letelle et el Teels INC	extended convenience fee to	ć 31.10	0.42	,	6 250 775 60
CA-359	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	12/3/120. Convenience fee Dec 2020. Mayor	\$ 21,10	9.42	\$	6,258,775.60
					extended convenience fee to				
CA-360	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	12/31/20.	\$ 22,00	0.00	\$	6,236,775.60
					P/ Finance funding from CA-332 dtd				
CA-360	4/28/2021	Finance - DMVL	4		4/28/21.	\$ 1,47	0.64	\$	6,235,304.96
					Overtime (OT) for staff working at the				
					Molokai airport to assist with inter				
					island travel quarantine. 8/15/20/-				
	,				12/15/20. 4/16/2021 increase				
CA-361	12/17/2020	Mayor	1	Office of the Mayor	amount by \$5,200 P/ Stacy T. okay to return funds dtd	\$ 12,70	0.00	\$	6,222,604.96
CA-361	5/11/2021	Mayor	1		5/11/2021.	\$ (2	1.48)	\$	6,222,626.44
	0,,		_		COVID-19 Test for Maui County Prior	, ,		T	
CA-362	12/17/2020	Management	3	Clinical Laboratories of Hawaii, LLP	to 12/15/20.	\$ 1,41	6.66	\$	6,221,209.78
					Francisco Food & Mineral Delief				
					Emergency Feed & Mineral Relief Program for Cattle, sheep, goat, hogs				
CA-363	12/18/2020	Mayor- OED	4	Maui County Farm Bureau	and horses in Maui County. Part 3)	\$ 150,00	0.00	\$	6,071,209.78
	, ,,			,	Overtime (OT), assist w/review &	,			-,- ,
					initial approval of MEO HELP Program				
CA-364	12/18/2020	Mayor	1	Office of the Mayor	applications. P/ Stacy T. ok to return funds dtd	\$ 30,00	0.00	\$	6,041,209.78
CA-364	4/15/2021	Mayor	1		4/15/21.	\$ (7,67	4.53)	Ś	6,048,884.31
C/ C S G T	7/15/2021	Mayor			Per Dept, amend to increase funds	ψ (1)01	1.55)	Υ	0,040,004.31
CA-364	6/3/2021	Mayor	1		dtd. 6/3/21	\$ 1,63	7.60	\$	6,047,246.71
					OfficeDepot.com dtd 6/2/20 mis				
CA 265	12/18/2020	Office of Council services	3	Office Depot	office supplies for DO W. Maui (face masks).	\$ 8	5.41	\$	6 047 161 20
CA-365	12/18/2020	Office of Council services	3	Опісе Берої	DO Molokai; thermometer, gloves	\$ C	5.41	Ş	6,047,161.30
CA-366	12/18/2020	Office of Council services	3	Office Depot	(COVID-19)	\$ 9	9.70	\$	6,047,061.60
					LNY DO; American Red Cross dtd				
					6/26/20 for touchless thermometer, face shield, emergency blanket &				
CA-367	12/18/2020	Office of Council services	3	American Red Cross	sanitizer for Lanai (COVID).	\$ 10	6.17	\$	6,046,955.43
					DO Lani; 3-pc acrylic panels. (COVID-				•
CA-368	12/18/2020	Office of Council services	3	Office Depot	19)	\$ 46	8.00	\$	6,046,487.43
CA-369	12/18/2020	Office of Council services	3	Office Depot	LNY DO; 3-ply face mask, box of 50 (COVID).	٠ .	r 20	ċ	6.046.402.04
CA-309	12/10/2020	Office of Council services	3	Описе Берог	(COVID).	\$ 8	5.39	\$	6,046,402.04
					AmericanRedCross dtd 6/25/20 for:				
					thermometer, emergency blanket,				
CA-370	12/18/2020	Office of Council services	3	American Red Cross	hand sanitizer, first aid for HND DO.	\$ 17	1.89	\$	6,046,230.15
CA-371	12/18/2020	Office of Council services	3	Office Depot	DO Hana; 3-pc acrylic panels (COVID-19).	\$ 49	4.00	\$	6,045,736.15
<u> </u>	12/ 10/ 2020	Scc of countries services	+ -	отов верос	(4) 3-ply pleated face masks, box of	y 43	7.00	Υ	0,043,730.13
CA-372	12/18/2020	Office of Council services	3	Office Depot	50.	\$ 17	0.58	\$	6,045,565.57
]				HNA DO; fan to address increased			_	
CA-373	12/18/2020	Office of Council services	3	Amazon Business (SPO)	activity in DO to support social distancing in Central.	\$ 9	13 74	\$	6 0/15 /171 02
CA-3/3	14/10/2020	Since of Council Services	3	ATTIGEOTT DUSTITESS (SEO)	HNA DO; (2) privacy screens for social	ع د	3.74	ب	6,045,471.83
CA-374	12/18/2020	Office of Council services	3	Amazon Business (SPO)	distancing.	\$ 26	2.48	\$	6,045,209.35
	1				HNA - speaker set for telecommuting,				
CA-375	12/18/2020	Office of Council services	3	Amazon Business (SPO)	Hana CM.	\$ 10	3.13	\$	6,045,106.22
CA-376	12/18/2020	Office of Council services	3	Office Depot	LAH DO; 3-ply pleated face masks. Box of 50.	\$ 8	1.98	\$	6,045,024.24
51. 570	-2, 10, 2020	Since of Council Services	1	отпос верог	P/ OCS ok to return funds dtd	7 6	0	Ψ	0,043,024.24
<u>CA-376</u>	5/7/2021	Office of Council services	3		5/7/2021	\$ (8	1.98)	\$	6,045,106.22
					Reimbursement color laser printer for				
CA-377	12/18/2020	Office of Council services	3	Kayna Yoneda	Chair's remote use.	\$ 46	7.71	\$	6,044,638.51

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Report Da	ate: Novem	ber 8, 2021					Page 2		f 28	
		Reporting P	_		Total Amount Av					
	th/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance after Encumbrances \$0			ımbrances:	
March 1, 2	2020			nber 8, 2021 sbursement below. Use additional p	\$66,598,757	اېدا				
CAFA			ist each un	below. Ose additional p	ages if filore space is required.	Authorized				
Control No.	Date	Department	Priority	Recipient	Project Description Reimbursement face masks and	An	nount		Balance	
					sanitizers (COVID) for Council Chair's					
CA-378	12/18/2020	Office of Council services	3	Mona Perry	Office;	\$	143.71	\$	6,044,494.80	
					Reimbursement color laser printer for					
CA-379	12/18/2020	Office of Council services	3	Dianne Shimizu	Chair's remote use. OCS; paper cutter; replacement	\$	467.71	\$	6,044,027.09	
					blades; toner cartridge HP48A for					
CA-380	12/18/2020	Office of Council services	3	Amazon Business (SPO)	Personnel Spc.	\$	74.87	\$	6,043,952.22	
					20 ea. Standard keyboards;					
CA-381	12/19/2020	Office of Council services	3	GovConnection	ergonomic keyboards; 64GB flash drives.	\$	1,710.80	ċ	6 042 241 42	
CA-361	12/10/2020	Office of Council services	3	Goveonnection	P/ OCS ok to return funds dtd	ې	1,710.60	Ş	6,042,241.42	
CA-381	5/7/2021	Office of Council services	3		5/7/2021	\$	(49.61)	\$	6,042,291.03	
					(3) storage bins to organize COVID-					
CA-382	12/19/2020	Office of Council services	3	Marlene Rebugio	related thermometers and ancillary items.	\$	6.20	Ś	6 042 204 02	
<u>CA-382</u>	12/16/2020	Office of Council services	3	Mariene Repugio	items.	Ş	0.20	Ş	6,042,284.83	
					(4) thermometer for OSC, Molokai					
					DO; (4) shield for OSC & Hana DO;					
CA-383	12/18/2020	Office of Council services	3	American Red Cross	emergency blanket for OSC.	\$	333.62	\$	6,041,951.21	
					Reimbursement sneeze guard partition between desks; Home Depot					
CA-384	12/18/2020	Office of Council services	3	Marlene Rebugio	receipt dtd 7/12/20.	\$	31.22	\$	6,041,919.99	
					Reimbursement sneeze guard					
	12/12/2222	000000000000000000000000000000000000000		Marila de Balancia	partition between desks; Home Depot		24.22			
CA-385	12/18/2020	Office of Council services	3	Marlene Rebugio	receipt dtd 7/05/20.	\$	31.22	\$	6,041,888.77	
CA-386	12/18/2020	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19)	\$	468.00	\$	6,041,420.77	
				,	Install 7th floor intercom w/door					
		055			release; Quote #10120161 dtd					
CA-387	12/18/2020	Office of Council services	3	Security Resources Pacific, Inc.	4/21/20; Sole source. (10) stanchions, (1) 100'chain-white,	\$	2,736.88	\$	6,038,683.89	
					plastic; Pricing #WB125668621-1					
CA-388	12/18/2020	Office of Council services	3	Uline Inc.	(COVID-19).	\$	684.53	\$	6,037,999.36	
					Reimbursement (3) wireless internet adapters for Molokai CM EA's to work					
CA-389	12/18/2020	Office of Council services	3	Jennifer Karaca	remotely due to COVID-19.	\$	93.71	\$	6,037,905.65	
					Reimbursement black & white LJ					
CA-390	12/18/2020	Office of Council services	3	Marlene Rebugio	printer for remote work.	\$	156.23	\$	6,037,749.42	
					Public Service announcements in April					
					2020 Re: COVID-19 pandemic; Inv.					
CA-391	12/18/2020	Office of Council services	3	Pacific Media Group Inc.	PMG600 dtd 4/9/20.	\$	3,124.80	\$	6,034,624.62	
					Signs re: COVID-19 social distancing;					
CA-392	12/18/2020	Office of Council services	3	Office Depot	(54) misc. singles, (10) table tents, (5) CDC.	\$	1,465.36	Ś	6,033,159.26	
<u> </u>	12, 10, 2020	Sce of council services		отпес верог	(40) 22" Monitors for telecommuting;	7	1,400.00	7	0,000,100.20	
					Quote #3000062917073.1 dtd					
CA-393	12/18/2020	Office of Council services	3	Dell Marketing	6/10/20.	\$	6,833.26	\$	6,026,326.00	
					(27) Surface Pro-covers, (88) adapter					
					cables; (44) Surface docking stations;					
					(27) 3-year service agreement; OCS;					
64.333	42/62/5==:	Office of Council		CDW C	(27) MS Surface Pro7 for	_	45.000	,	6.644.655	
CA-394	12/18/2020	Office of Council services	3	CDW-G	telecommuting due to COVID-19. Rental 40X40 tent from Maui Rents to	\$	15,320.23	Ş	6,011,005.77	
					assist with food distribution. Dtd					
CA-395	12/18/2020	Mayor	4	Maui Rents	12/20/20.	\$	1,104.16	\$	6,009,901.61	
					P/ Stacy T. additional amount					
CA-395	12/18/2020	Mayor	4		needed dts 4/15/21.	\$	1,354.16	\$	6,008,547.45	
					Rental Equipment from Service Rental and Supplies to assist with food					
		ĺ	1	İ	supplies to assist with 100a	1				

Service Rental and Supplies

2,983.59 \$

and Supplies to assist with food distribution.

6,005,563.86

CA-396

12/18/2020 Mayor

			BIT D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form					
Report Da	te: Novem	ber 8, 2021			Page 25 of 28					
		Reporting			Total Amount Awarded: \$66,598,757 Total Amount Encumbered: Award balance after Encum					
From: Mont March 1, 2				:h/Date Year nber 8, 2021	Total Amount Encumbered: \$66,598,757	Award \$0	balance afte	r Encu	mbrances:	
111010111, 2	.020			sbursement below. Use additional pag		17-				
CAFA						Au	ıthorized			
Control No.	Date	Department	Priority	Recipient	Project Description	А	mount		Balance	
CA-396	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$	(1,624.71)	\$	6,007,188.57	
	-, -,				Supervisors at Kahului Airport to	· ·	(-,,	-	-,,	
					assist with inter island travel					
CA-397	12/22/2020	Mayor	3	Jobline Xpress, Inc.	screening and quarantine. Produce to be included with	\$	23,519.38	\$	5,983,669.19	
					December food distribution,					
CA-398	12/23/2020	Mayor	4	Feed My Sheep	12/20/20.	\$	197.53	\$	5,983,471.66	
					Iron Horse delivered Hana Food Boxes					
CA-399	12/23/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$	552.50	\$	5,982,919.16	
				Maui Health System, A Kaiser	Partly reimburse Maui Health Systems for the purchase of STERRAD Sterilization System Inc. freight & installation. 12/30/20. (Amend - Term of Contract extended to 3/31/2021)					
CA-400	12/23/2020	Management	2	Foundation Hospitals, LLC	p/Sandy Baz 2/4/21.	\$	40,000.00	\$	5,942,919.16	
CA 404	12/22/2020	Mayor		Fulgrio Quilinguis alles 51 de Cont	Draduca Durch Dra	ے ا	4 500 00	۸	E 030 440 46	
CA-401	12/23/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase Program. P/Stacy T. ok to return unused funds	\$	4,500.00	\$	5,938,419.16	
CA-401	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(118.08)	\$	5,938,537.24	
CA-401	2/3/2021	Mayor	2		Per Dept, amend to increase funds dtd. 6/3/21	\$	563.40	\$	5,937,973.84	
CA-401	2/3/2021	Iviayoi	2		Forklift & Light tower rental for	ş	505.40	Ş	5,937,973.64	
CA-402	12/24/2020	Mayor	2	Service Rental and Supplies	Christmas food drives.	\$	4,228.07	\$	5,933,745.77	
<u>CA-403</u>	12/28/2020	Mayor	4	Hawaii Express Moving & Storage LLC	Transporting of refrigerator container during food distribution. For 3-locations forward and back from Lahaina, Kihei and Eddie Tam.	\$	2,655.95	\$	5,931,089.82	
CA-404	12/30/2020	Planning	1	Molokai Planning Employee	Overtime incurred due to COVID-19 pandemic (Molokai Airport Screener)	\$	4,289.00	\$	5,926,800.82	
					Sanitization/Disinfection to prevent					
CA-405	1/7/2021	Mayor	1	H20 Process Systems , LLC	spread of COVID-19. Additional for Waiver of E-Payment	\$	468.75	\$	5,926,332.07	
<u>CA-406</u>	1/7/2021	Water	4	Paymentus Corporation	convenience fees to DWS for December.	\$	905.20	\$	5,925,426.87	
<u>CA-407</u>	1/7/2021	Mayor	3	Jobline Xpress, Inc.	Supervisors at Kahului Airport to assist with inter island travel screening and quarantine, 11/01/20 - 12/30/20. (Amended date to reflect 12/31/20) p/Stacy.	\$	7,870.29	\$	5,917,556.58	
<u>CA-408</u>	1/7/2021	Mayor	4	Wasa Electric Services. Inc.	Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 4/15/20	\$	991.66	\$	5,916,564.92	
CA-409	1/13/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$	1,151.73	\$	5,915,413.19	
		·		Steven Lichter dba Lanai Home Grown		\$				
<u>CA-410</u>	1/13/2021	Mayor	2		Produce purchase program on Lanai Personnel Support for inter-island		1,108.52	\$	5,914,304.67	
CA-411	1/19/2021	Water		Dept of Water	screening (Molokai). Ferry service to/from Lahaina Harbor/Manele Bay (Jan 1 - Jan 31,	\$	2,614.50	\$	5,911,690.17	
CA-412	1/19/2021	Mayor		Expeditions	2021). Food purchase and distribution	\$	24,336.00		5,887,354.17	
CA-413	1/19/2021	Mayor	2	Maui County Farm Bureau	program. (Jan 1 - Jan 31, 2021). P/ Stacy T. ok to return funds dtd	\$	40,000.00	\$	5,847,354.17	
CA-413	4/15/2021	Mayor	2		4/15/21. Food purchase and distribution	\$	(5,048.09)	\$	5,852,402.26	
<u>CA-414</u>	1/19/2021	Mayor	2	Hawaii Farmer Union United	program. (Jan 1 - Jan 31, 2021). P/ Stacy T. ok to return funds dtd	\$	20,000.00	\$	5,832,402.26	
CA-414	4/15/2021	Mayor	2		4/15/21.	\$	(815.91)	\$	5,833,218.17	

		EXHIBI	ΓD1 - C	OA1:H49RONAVIRUS RELIEF I	FUND (CRF) Reporting Form			
Report Da	te: Novem	ber 8, 2021				Page	2 6 o	f 28
		Reporting P	eriod		Total Amount Av	varded: \$66,598,7	57	
	h/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance aft	er Enc	umbrances:
March 1, 2	2020			nber 8, 2021	\$66,598,757	\$0		
CAFA		L	ist each dis	sbursement below. Use additional pag	es if more space is required.	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
<u>CA-415</u>	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site from Dec 2020 through April 2021.	\$ 15,000.00	\$	5,818,218.17
<u>CA-415</u>	9/2/2021	Emergency Management	3		P/ Dept ok to return funds dtd 9/2/21. Moved fund to CA-457.	\$ (882.55	\$	5,819,100.72
<u>CA-416</u>	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site one month, 11/1/20 - 11/30/20 Overtime to assist with COVID-19 and	\$ 2,499.66	\$	5,816,601.06
<u>CA-417</u>	1/20/2021	Finance	1	Dept of Finance	food distribution p/budget. (Gail Fujiwara 12/15/20). Sign Language interpretation for	\$ 2,132.32	\$	5,814,468.74
<u>CA-418</u>	1/20/2021	Mayor	1	Denise Green	Mayors Press Conference, 12/31/20 to 3/31/21. P/ Stacy T. ok to return funds dtd	\$ 9,000.00	\$	5,805,468.74
CA-418	4/16/2021	Mayor	1		4/16/21.	\$ (2,386.53	\$	5,807,855.27
CA-419	1/20/2021	Mayor	3	Jobline Xpress, Inc.	Temporary Airport Screening Manager	\$ 15,000.00	\$	5,792,855.27
CA-419	8/2/2021	Mayor	3		P/ Stacy T. ok to return funds dtd 8/2/2021.	\$ (15,000.00	\$	5,807,855.27
<u>CA-420</u>	1/22/2021	Management	3	Roberts Tours and Transportation, Inc	Continuation of airport screening services to implement inter-island quarantine order 01/01/21 - 01/31/21.	\$ 150,000.00	\$	5,657,855.27
CA-420	4/16/2021	Management	3		P/ Stacy T. ok to return funds dtd 4/16/21.	\$ (46,975.90	\$	5,704,831.17
<u>CA-421</u>	1/29/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/01/21 - 1/21/21	\$ 5,424.25	\$	5,699,406.92
CA-422	2/5/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/22/21 - 1/31/21 Personnel Support for Inter-island	\$ 2,534.10	\$	5,696,872.82
					screening (Airport screening) Molokai Airport OT for Pay Period ending			
CA-423	2/5/2021	Water	1	Department of Water	01/15/21.	\$ 1,154.24	\$	5,695,718.58
<u>CA-424</u>	2/5/2021	Mayor	3	Verizon Wireless	Cellular service for iPads for airport screening through 11/30/21. (Additional funding needed to continue for Cellular Service). P/ Stacy T. okay to return funds dtd	\$ 15,000.00	\$	5,680,718.58
CA-424	7/30/2021	Mayor	3		7/30/21.	\$ (8,998.50	\$	5,689,717.08
<u>CA-425</u>	2/8/2021	Environmental Management	3	Point and Pay	Credit Card processing fee waived in December 2020. (Fee waiver extended through 1/31/2021	\$ 14,301.99	\$	5,675,415.09
<u>CA-426</u>	2/9/2021	Management	3	Roberts Tours and Transportation, Inc	Contracted screening services for the State of Hawaii Inter-Island Quarantine. 2/1/21 through 6/30/21	\$ 700,000.00	\$	4,975,415.09
<u>CA-426</u>	4/27/2021	Management	3	Roberts Tours and Transportation, Inc	AMENDED: Requesting \$200,000.00 Increase. Will be disencumbering funds from another CAFA (CAFA - 248) to fund this increase. Contracted screening svs for the SOH Inter-Island quarantine (2/1/21 thru 6/30/21).	\$ 200,000.00	\$	4,775,415.09
<u>CA-426</u>	8/2/2021	Management	3		P/ Stacy T. okay to return funds dtd 8/2/2021.	\$ (90,443.80	\$	4,865,858.89
<u>CA-427</u>	2/9/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution programs from 2/1/21 - 2/28/21	\$ 40,000.00	\$	4,825,858.89

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form								
Report Date: November 8, 2021 Page 27 of 28								
Repor	ting Period	Total Amount Awarded: \$66,598,757						
From: Month/Date/Year To: Month/Date Year				Total Amount Encumbered:	Award balance after Encumbrances:			
March 1, 2020	Nov	ember 8, 2021		\$66,598,757	\$0			

CAFA	Data	Department	Dulaultu	Recipient	Project Description	,	Authorized		Rolanco
Control No.	Date	Department	Priority	Recipient	P/ Stacy T. okay to return funds dtd		Amount		Balance
CA-427	5/11/2021	Mayor	2		5/11/2021.	\$	(4,006.95)	\$	4,829,865.84
					Temporary Airport Screening				
<u>CA-428</u>	2/9/2021	Mayor	3	Jobline Xpress, Inc.	Manager from 1/16/21 - 1/31/21	\$	8,053.33	\$	4,821,812.51
					Convenience Fee - Jan 2021 (Mayor extended convenience fee to				
CA-429	2/9/2021	Finance - DMVL	4	Hawaii Information Consortium LLC	1/31/21).	\$	23,112.75	Ś	4,798,699.76
<u>071 123</u>	2,3,2021	I manage Biritz	<u> </u>		P/ Finance Dept move funding from	<u> </u>	23)112.73	Ψ	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<u>CA-429</u>	4/15/2021	Finance - DMVL	4		CA-333.	\$	299.15	\$	4,798,400.61
					Convenience Fee Jan 2021 (Mayor				
CA-430	2/9/2021	Finance - DMVL	4	Intellectual Tech., INC	extended convenience fee to 1/31/21).	\$	21,794.09	\$	4,776,606.52
CA-430	2/9/2021	Fillance - Divivi	4	intenectual rech., inc	U-Haul storage unit cost associated	Ş	21,794.09	Ş	4,770,000.32
					with County of Maui response to				
CA-431	2/9/2021	Emergency Management	2	U-Haul Moving & Storage of Kahului	COVID-19. 4/21 - 11/21	\$	25,000.00	\$	4,751,606.52
					Funding to support outreach and				
CA-432	2/9/2021	Mayor - OED	4	Maui Economic Opportunity, Present to 2/28/21	health/safety messaging via television.	\$	10,073.30	\$	4 741 522 22
CA-432	2/9/2021	IVIAYOI - OED	4	100% Kamaaina LLC dba 808	Hand Sanitize dispensers & isopropyl	Ş	10,075.50	Ą	4,741,533.22
CA-433	2/10/2021	Finance	3	Printshop	refills 2/10/21	\$	302.08	\$	4,741,231.14
					Emergency COVID - 19 cleaning and				
					disinfecting program. (Current			١.	
<u>CA-434</u>	2/11/2021	Management	2	Quality Coast Incorporated	through June 30, 2021).	\$	12,000.00	\$	4,729,231.14
CA-434	3/2/2021	Management	2		Cancel per/Stacy T. Please refer to CAFA #438 dtd 03/02/21	\$	(12,000.00)	¢	4,741,231.14
CA 434	3/2/2021	Environmental			Credit card processing fee waived in	Y	(12,000.00)	7	4,741,231.14
CA-435	2/6/2021	Management	3	Point and Pay	January 2021.	\$	11,947.13	\$	4,729,284.01
		Environmental			P dept. okay to return funds dtd.				
<u>CA-435</u>	8/3/2021	Management	3		8/3/2021	\$	(4.79)	\$	4,729,288.80
					Food for homebound frail & elderly to address increased demand due to				
					COVID-19 (Revised dates 7/1/20 -				
CA-436	2/24/2021	Housing & Human Concerns	2	Kaunoa Senior Services	6/30/21).	\$	100,000.00	\$	4,629,288.80
					Clinical Labs of Hawaii - COVID-19 Test				
<u>CA-437</u>	2/24/2021	Management	3	Clinical Laboratories of Hawaii, LLP	for Maui County employees.	\$	416.66	\$	4,628,872.14
CA-438	3/2/2021	Management	2	Lauahi LLC dba Kupale Technologies	Emergency COVID-19 cleaning and disinfecting program.	\$	31,401.00	¢	4,597,471.14
CA 430	3/2/2021	Management		Laddin Election Rupaic Technologies	uisineeting program.	7	31,401.00	7	4,557,471.14
					P Dept okay to return unused funds				
<u>CA-438</u>	9/2/2021	Management	2		dtd. 9/2/21. Moved fund to CA-457.	\$	(979.82)	\$	4,598,450.96
					NATIONAL LIE STANDARD CONTRACTOR				
CA-439	3/2/2021	Mayor	3	Kreative Kustomz	Mask Up for Maui County Program - Banners. One time purchase	\$	6,249.96	\$	4,592,201.00
CA 433	3/2/2021	Iviayor		Ricutive Rustom2	barriers. One time parenase	7	0,243.30	7	4,552,201.00
					Clinical Labs of Hawaii - COVID-19 Test				
					for Maui County employees. (Services				
<u>CA-440</u>	3/9/2021	Management	3	Clinical Laboratories of Hawaii, LLP	rendered prior to 12/30/20).	\$	83.33	\$	4,592,117.67
CA-441	3/16/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution programs 3/1/21 - 3/31/21	\$	25,000.00	¢	4,567,117.67
<u>CA 441</u>	3/ 10/ 2021	inayor		Trawaii Farmer Omon Officea	P Stacy T. okay to return unused	ب	23,000.00	٧	7,507,117.07
CA-441	5/11/2021	Mayor	2		funds dtd. 5/11/21.	\$	(570.83)	\$	4,567,688.50
					Food purchase and distribution				
CA-442	3/16/2021	Mayor	2	Maui County Farm Bureau	programs 3/1/21 - 3/31/21	\$	50,000.00	\$	4,517,688.50
CA-442	5/11/2021	Mayor	2		P Stacy T. okay to return unused funds dtd. 5/11/21.	\$	(1,788.40)	¢	4,519,476.90
<u>CA-442</u>	3/11/2021	IviayOI			Testing kits for use with the antigen	پ	(1,/00.40)	٧	4,313,470.90
CA-443	4/1/2021	Emergency Management	3	MODO Mobile Doctor	test. (Pls see CAFA #261)	\$	10,471.00	\$	4,509,005.90
					P dept. okay to return unused funds				
<u>CA-443</u>	8/2/2021	Emergency Management	3		dtd. 8/4/2021.	\$	(54.00)	\$	4,509,059.90
					Funding to support Loan Forgiveness				
					of Small Business Micro-Loans				
CA-444	4/7/2021	Mayor - OED	4	Maui Chamber of Commerce	administered by the Maui Chamber.	\$	947,180.00	\$	3,561,879.90

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form								
Report Date: November 8, 2021 Page 28 of 28								
Reporting	Period		Total Amount Awarded: \$66,598,757					
From: Month/Date/Year	To: Mor	To: Month/Date Year		otal Amount Encumbered:	Award balance after Encumbrances:			
March 1, 2020	Nove	mber 8, 2021	\$6	66,598,757	\$0			

List each disbursement below. Use additional pages if more space is required. $C\Delta F\Delta$ **Authorized** Control No. Date Department **Priority Project Description** Amount Balance Recipient Continued video services for the Maui County Community Television, Mayor's COVID-19 press conferences Inc. dba Akaku Maui Community and all other COVID-19 awareness CA-445 4/7/2021 Management Media coverage. 40,000.00 3,521,879.90 CA-446 4/12/2021 Bacon Universal Co Inc 3,520,995.01 Mayor 4 Equipment rental \$ 884.89 Electrical cord extension needed to reach each container(Services CA-447 4/14/2021 Mayor Wasa Electric Services. Inc. rendered on 12/30/20). 182.29 3,520,812.72 Sign language interpretation for press conference related to COVID-19 (April 1, 2021 - June 30, 2021). (Amended moving the funds to CA-CA-448 4/15/2021 328 by \$3,000). 6,000.00 3,514,812.72 Mayor Denise Green P Stacy T. okay to return unused <u>CA-4</u>48 8/2/2021 funds dtd. 8/2/21. Mayor 1 \$ (2,812.92)3,517,625.64 Food Purchase and distribution CA-449 4/15/2021 Mayor 2 Maui County Farm Bureau program. (4/1/21 - 4/30/21) 40,000.00 3,477,625.64 P Stacy T. okay to return unused CA-449 5/11/2021 funds dtd. 5/11/21. (3,486.62)3,481,112.26 Mayor Food Purchase and distribution CA-450 programs. (4/1/21 - 4/30/21) 4/15/2021 Mayor 2 Hawaii Farmers Union United \$ 20,000.00 3,461,112.26 P Stacy T. okay to return unused CA-450 6/3/2021 funds dtd. 6/3/21 Mayor 2 (1.90)3,461,114.16 Mask Up for Maui County mask campaign - laminated posters. CA-451 4/15/2021 3 (Through April 30, 2021) 312.50 3,460,801.66 Mayor Spectra Color Testing Services for COVID-19 Trans-Pacific Airline Passenger (4/28/21 -CA-452 4/28/2021 Finance 3 Lauahi LLC dba Kupale Technologies 11/20/21). 1,850,519.12 1,610,282.54 Amend to increase amount dtd. CA-452 6/1/2021 Finance 3 6/1/2021. 688,830.75 921,451.79 Amend to increase amount dtd. CA-452 8/2/2021 Finance 3 8/2/2021. 120,235.31 801,216.48 CA-452 Moved fund to CA-455 & CA-456. 8/17/2021 Finance 3 (124,999.84) 926,216.32 931,353.95 CA-452 9/2/2021 Finance 3 Moved fund to CA-457. (5,137.63) Electrical service for trailer at CA-453 5/11/2021 Management 3 Joslin Group quarantine site. \$804.11 930,549.84 Partly reimburse Maui Health Systems for the purchase of STERRAD Maui Health System, A Kaiser Sterilization System Inc. freight & CA-454 5/27/2021 Management Foundation Hospitals, LLC installation. 6/30/21. \$798,550.00 131,999.84 Emergency Response COVID Disinfecting (employee work stations, lounge, common areas, and 8/17/2021 31,999.84 CA-455 Finance Lauahi LLC dba Kupale Technologies restrooms). \$100,000.00 RP Medical LLC, dba Minit Medical Purchase self-administered at-home CA-456 8/17/2021 Management 3 Urgent Care quidel COVID test kits (2 kits per box). 24,999.84 7,000.00

Lauahi LLC dba Kupale Technologies | Germstar Isopryl Refills, 32 oz

7,000.00

0.00

CA-457

9/3/2021

Finance



Deanna S. Sako

Steven A. Hunt Deputy Director

County of Hawai'i

Finance Department

25 Aupuni Street, Suite 2103 • Hilo, Hawai'i 96720 (808) 961-8234 • Fax (808) 961-8569

November 10, 2021

The Honorable David Ige Governor, State of Hawai'i

Attn: Craig K. Hirai, Director of Finance, Department of Budget and Finance, State of Hawai'i

VIA EMAIL

Aloha Mr. Hirai,

In accordance with section 5.2 of the Coronavirus Relief Fund Hawai'i State County Handbook and Page 3 of the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter, we are submitting the monthly expenditure report for the period ending October 31, 2021. There were no expenditures for October 2021, thus we are resubmitting amounts from our June 30, 2021 submittal.

Expense Category	Approved Budget	Amount Expended	Remaining Balance
Community Assistance	\$ 12,611,140	\$ 13,738,443	\$ (1,127,303)
Public Safety	\$ 18,325,673	\$ 18,912,470	\$ (586,797)
Hawai'i Island Recovery Initiatives	\$ 32,000,000	\$ 35,508,075	\$ (3,508,075)
Property Acquisition, Housing, Construction	\$ 5,065,246	\$ 1,433,889	\$ 3,631,357
Administrative Costs	\$ 8,808,975	\$ 3,930,952	\$ 4,878,023
Equipment/Compliance Needs	<u>\$ 3,198,637</u>	\$ 6,485,842	<u>\$ (3,287,205)</u>
TOTAL	\$ 80,009,671	\$ 80,009,671	\$

Our report package contains information pertaining to the usage of \$4,819.35 in earned interest.

Deanna Sako, Director of Finance

KAUA'I EMERGENCY MANAGEMENT AGENCY

ELTON USHIO, ADMINISTRATOR



November 9, 2021

The Honorable David Ige Governor, State of Hawaii

Attn: Mark Anderson, Administrator, Office of Federal Awards Management

VIA EMAIL

Re: Coronavirus Relief Funds (CRF) Report for October 2021

Dear Administrator Anderson,

The County of Kauai hereby submits its monthly expenditure report for the period covering March 1, 2020 – October 31, 2021. A summary of our Coronavirus Relief Fund (CRF) expenses, further detailed on Exhibit D to the Handbook (attached), is listed here:

State Categories	Budget	Expenditures	Encumbrances	Budget Balance
1). Community Services	14,695,242	14,657,477	37,755	10
2). Public Safety	6,546,496	6,220,824	61,315	264,357
3). Economic Resiliency	5,358,151	5,358,151	-	0
4). Administrative Costs	2,196,774	1,681,225	16,376	499,173
5). Equipment/Construction	-	-	-	0
Grand Total	28,796,663	27,917,677	115,445	763,541

Please do not hesitate to contact me if you have any questions or concerns.

Sincerely,

/S/

Nicholas Courson Project Manager and Compliance Officer Cc Reiko Matsuyama, Director of Finance, County of Kauai

	E	XHIBIT D -	CORONAVIR	US RELIEF FUND (CRF) Report Form	
	Report Date:	11/2/2021			
	Reporting Perio	od		Total Amount Awarded:	\$ 28,715,551.00
		To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance after Disbursements:
	6/3/2020	10/3	1/2021	\$ 27,917,676.73	\$ 797,874.27
	List e	ach disburser	nent below. U	lse additional pages if more space is require	ed.
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount
6/30/2020	KEMA IMT PIO TO BE PAID BY CA		CAREC8	CARES ACT MGT/EOC 21.01	8,180.93
6/30/2020	KUHIO MOTORS INC	986	CAREC4	RETROFITTED ISOLAT 21.01	49,235.58
7/7/2020	KEMA CONTRACT WORKER PAID BY		CAREC8	CARES ACT MGT/EOC 21.01	3,743.46
7/10/2020	ST. THERESA SCHOOL	14745	CAREA2	NON-PROFIT SUPPORT 21.01	32,560.00
7/13/2020	WOMEN IN NEED	13690	CAREA2	NON-PROFIT SUPPORT 21.01	288,000.00
7/20/2020	AINA HO'OKUPU O KILAUEA	15549	CAREB1	AGRICULT. ASSIST 21.01	527,720.00
	BIG BROTHERS BIG SISTERS HAWAI		CAREA2	NON-PROFIT SUPPORT 21.01	32,000.00
7/20/2020	CLIMBHI	16712	CAREA2	NON-PROFIT SUPPORT 21.01	33,600.00
	GARDEN ISLAND RESOURCE	3582	CAREB2	TOURISM/ECON DIVER 21.01	21,000.00
7/20/2020	GARDEN ISLAND RESOURCE CONSERV	4795	CAREB3	RISE TO WORK NON-P 21.01	166,400.00
	HANAPEPE ECONOMIC ALLIANCE, IN		CAREB2	TOURISM/ECON DIVER 21.01	92,652.00
	HAWAII VISITORS & CONVENTION B		CAREB2	TOURISM/ECON DIVER 21.01	800,000.00
	HOMESTEAD COMMUNITY DEVELOPMEN		CAREA2	NON-PROFIT SUPPORT 21.01	73,080.00
	HOMESTEAD COMMUNITY DEVELOPMEN		CAREB2	TOURISM/ECON DIVER 21.01	38,472.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREB3	RISE TO WORK NON-P 21.01	160,000.00
7/20/2020	HUI MAKAAINANA O MAKANA	15820	CAREB3	RISE TO WORK NON-P 21.01	168,000.00
7/20/2020	KAUAI COMMUNITY SCIENCE CENTER		CAREA2	NON-PROFIT SUPPORT 21.01	141,204.80
7/20/2020	KAUAI COUNTY FARM BUREAU	884	CAREB1	AGRICULT. ASSIST 21.01	35,700.00
7/20/2020	KAUAI ECONOMIC DEVELOPMENT BOA	885	CAREB1	AGRICULT. ASSIST 21.01	1,400,000.00
7/20/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREB2	TOURISM/ECON DIVER 21.01	393,323.20
7/20/2020	KAUAI PLANNING & ACTION ALLIAN	11700	CAREA3	MENTAL HEALTH & DV 21.01	201,258.40
7/20/2020	KAUAI VETERANS COUNCIL	4216	CAREA2	NON-PROFIT SUPPORT 21.01	50,128.00
7/20/2020	LEADERSHIP KAUAI	11560	CAREB3	RISE TO WORK NON-P 21.01	52,000.00
7/20/2020	MALAMA KAUAI	13010	CAREB3	RISE TO WORK NON-P 21.01	240,000.00
7/20/2020	MALAMA NA APAPA	16965	CAREB3	RISE TO WORK NON-P 21.01	160,000.00
7/20/2020	NA LEI WILI AREA HEALTH EDUCAT	13771	CAREA3	MENTAL HEALTH & DV 21.01	200,000.00
7/20/2020	NATIONAL TROPICAL BOTANICAL GA	12963	CAREB3	RISE TO WORK NON-P 21.01	180,000.00
7/20/2020	NORTH SHORE EVP	16966	CAREB1	AGRICULT. ASSIST 21.01	224,196.80
7/20/2020	ROYAL COCONUT COAST ASSOCIATIO	16774	CAREB2	TOURISM/ECON DIVER 21.01	101,120.00
7/20/2020	THE HANALEI INITIATIVE	16443	CAREB2	TOURISM/ECON DIVER 21.01	41,664.00
7/20/2020	WOMEN IN NEED	13690	CAREA3	MENTAL HEALTH & DV 21.01	32,000.00
7/22/2020	ANAINA HOU COMMUNITY PARK	16804	CAREB3	RISE TO WORK NON-P 21.01	88,000.00
7/22/2020	CHURCH OF THE PACIFIC UNITED C	16967	CAREA2	NON-PROFIT SUPPORT 21.01	80,948.80
7/22/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01	1,923.67
7/22/2020	HALE OPIO KAUAI INC	8259	CAREA3	MENTAL HEALTH & DV 21.01	200,000.00
7/22/2020	KAUAI ECONOMIC OPPORTUNITY INC	886	CAREA3	MENTAL HEALTH & DV 21.01	30,240.00
	MOLOAA IRRIGATION COOPERATIVE		CAREB1	AGRICULT. ASSIST 21.01	41,932.16
	WAIPA FOUNDATION		CAREB1	AGRICULT. ASSIST 21.01	114,486.28
	FIRST HAWAIIAN BANK-BANKCARD C		CAREA5	DISTANCE SUMMERFUN 21.01	1,923.75
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01	1,751.3
	FIRST HAWAIIAN BANK-BANKCARD C		CAREA5	DISTANCE SUMMERFUN 21.01	2,418.64
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01	81.30
	FIRST HAWAIIAN BANK-BANKCARD C		CAREA5	DISTANCE SUMMERFUN 21.01	4,177.98
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01	-40.46
	E OLA MAU NA LEO O KEKAHA		CAREA1	FOOD SUPPORT & GIA 21.01	141,796.00
	KUPU		CAREB3	RISE TO WORK NON-P 21.01	180,000.00
	LIFE'S BRIDGES HAWAI` I INC		CAREA3	MENTAL HEALTH & DV 21.01	50,112.00
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	282.05
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	11,702.76
8/5/2020	CROSSROADS CHRISTIAN FELLOWSHI	16971	CAREA1	FOOD SUPPORT & GIA 21.01	160,000.00
8/5/2020	EASTER SEAL SOCIETY OF HAWAII	7374	CAREA2	NON-PROFIT SUPPORT 21.01	73,960.00
8/5/2020	HO'OMANA INC	14403	CAREA1	FOOD SUPPORT & GIA 21.01	100,260.80
8/5/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREA1	FOOD SUPPORT & GIA 21.01	120,000.00
8/5/2020	WAIPA FOUNDATION	6454	CAREA5	DISTANCE SUMMERFUN 21.01	22,988.00
8/6/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	15,343.77
8/7/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01	69,450.40

		EXHIBIT D -	CORONAVIR	US RELIEF FUND (CRF) Report Form	
	Report Date:	11/2/2021			
	Reporting Perio	od		Total Amount Awarded:	\$ 28,715,551.00
	From: Month/Date/Year	To: Month/D	ate/Year	Total Amount Disbursed:	Award balance after Disbursements:
	6/3/2020	10/3	1/2021	\$ 27,917,676.73	\$ 797,874.27
	List e	each disburser	ment below. L	lse additional pages if more space is require	ed.
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount
8/7/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	864.63
8/7/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	66,895.51
8/7/2020	KAUAI ECONOMIC OPPORTUNITY INC	886	CAREA1	FOOD SUPPORT & GIA 21.01	171,740.80
8/14/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01	1,005.44
8/14/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	710.24
8/14/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	11,507.98
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01	663.21
8/18/2020	CHILD AND FAMILY SERVICE	8643	CAREA5	DISTANCE SUMMERFUN 21.01	23,200.00
8/18/2020	KAPAA BUSINESS ASSOCIATION		CAREA2	NON-PROFIT SUPPORT 21.01	97,259.20
8/18/2020	WAIPA FOUNDATION	6454	CAREA5	DISTANCE SUMMERFUN 21.01	5,747.00
8/19/2020	YWCA OF KAUA`I		CAREA3	MENTAL HEALTH & DV 21.01	142,869.60
	BOYS & GIRLS CLUB OF HAWAII		CAREA5	DISTANCE SUMMERFUN 21.01	276,000.00
8/20/2020	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01	58.33
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01	1,044.90
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01	-864.63
	HAWAIIUSA FEDERAL CREDIT UNION		CAREA4	SM BUSINESS GRANTS 21.01	1,500,000.00
8/25/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREA4	SM BUSINESS GRANTS 21.01	1,500,000.00
8/27/2020	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 21.01	1,200,000.00
8/31/2020	CDW LLC	13224	CAREC7	COUNTY TELEWORK 21.01	294,083.96
8/31/2020	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 21.01	300,000.00
8/31/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	9,754.92
9/2/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01	13,799.45
9/2/2020	KAUAI TEACHERS FEDERAL CREDIT	16991	CAREA4	SM BUSINESS GRANTS 21.01	500,000.00
9/3/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	233.49
9/4/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	348.39
9/4/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	10,174.05
9/4/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01	100,000.00
9/10/2020	CDW LLC	13224	CAREC7	COUNTY TELEWORK 21.01	9,008.37
9/10/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01	14,813.29
9/10/2020	KAPAA BUSINESS ASSOCIATION	7027	CAREA2	NON-PROFIT SUPPORT 21.01	97,259.20
9/11/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	113,043.60
9/14/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	94.18
9/15/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01	5,027.20
9/15/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01	17,362.60
9/15/2020	OPENGOV INC	15398	CAREC8	CARES ACT MGT/EOC 21.01	28,338.00
9/15/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	16,694.86
9/16/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	392.40
9/22/2020	VERIZON WIRELESS		CAREC8	CARES ACT MGT/EOC 21.01	355.97
9/23/2020	DELL MARKETING LP		CAREC7	COUNTY TELEWORK 21.01	3,113.09
9/23/2020	DELL MARKETING LP	8511	CAREC8	CARES ACT MGT/EOC 21.01	2,755.06
9/28/2020	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01	991.16
9/29/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	81.66
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	5,377.83
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	17,676.39
	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01	4,308.80
10/1/2020	KAUAI FOOD BANK	11380	CAREA1	FOOD SUPPORT & GIA 21.01	180,000.00
10/1/2020	MOTOROLA SOLUTIONS INC	14308	CAREC2	RULES/ORDER ENFORC 21.01	524,877.06
10/2/2020	221B RESOURCES LLC		CAREC2	RULES/ORDER ENFORC 21.01	8,938.05
10/5/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	489.36
10/5/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	33,245.82
10/6/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	969.19
10/7/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01	5,239.29
10/7/2020	KAUA'I CHAMBER OF COMMERCE	877	CAREB2	TOURISM/ECON DIVER 21.01	133,840.00
10/8/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB3	RISE TO WORK NON-P 21.01	761.78
10/9/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	6,028.86
10/9/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01	13,298.37

		EXHIBIT D -	CORONAVIR	US RELIEF FUND (CRF) Report Form	
	Report Date:	11/2/2021			
	Reporting Perio	od		Total Amount Awarded:	\$ 28,715,551.00
	From: Month/Date/Year	To: Month/D	ate/Year	Total Amount Disbursed:	Award balance after Disbursements:
	6/3/2020	10/3	1/2021	\$ 27,917,676.73	\$ 797,874.27
	List e	each disburser	nent below. L	lse additional pages if more space is require	ed.
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount
10/12/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	978.0
10/13/2020	HAWAII FOODBANK INC	16481	CAREA1	FOOD SUPPORT & GIA 21.01	180,000.00
10/14/2020	RECLASS CAREB3 EXPENSE TO CAR		CAREB3	RISE TO WORK NON-P 21.01	-761.78
10/14/2020	RECLASS CAREB3 EXPENSE TO CAR		CAREB6	CARES ACT MGT/OED 21.01	761.78
10/14/2020	RECLASS OT/FRINGE COVID TRACK		CAREC9	VARIOUS DEPT LABOR 21.01	15,488.4
10/15/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	8,526.8
10/15/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	17,722.0
10/15/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01	4,281.8
10/15/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01	500,000.00
10/19/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,503.5
10/21/2020	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01	555.3
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	78.5
	PROJECT VISION HAWAII		CAREC3	SHOWER TRAILER 21.01	80,000.0
	CJM COUNTRY STABLES		CAREB6	CARES ACT MGT/OED 21.01	12,500.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01	165.3
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	36.6
	FRASER CONSULTING GROUP LLC		CAREB6	CARES ACT MGT/OED 21.01	12,500.00
10/22/2020	HANALEI BAY DOLPHIN CORP	17052	CAREB6	CARES ACT MGT/OED 21.01	12,500.0
10/22/2020	KAUAI BACKCOUNTRY ADVENTURES	17050	CAREB6	CARES ACT MGT/OED 21.01	12,500.0
10/22/2020	KIPU RANCH ADVENTURES	17051	CAREB6	CARES ACT MGT/OED 21.01	12,500.0
10/22/2020	NATIONAL TROPICAL BOTANICAL GA	12963	CAREB6	CARES ACT MGT/OED 21.01	12,500.0
10/22/2020	POMARE LTD	10605	CAREB6	CARES ACT MGT/OED 21.01	12,500.00
10/22/2020	STEELGRASS FARM LLC	17048	CAREB6	CARES ACT MGT/OED 21.01	12,500.00
10/23/2020	BOBBY THOMPSON	15392	CAREC2	RULES/ORDER ENFORC 21.01	105.2
10/26/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,518.3
10/26/2020	MOVE COVID-19 EMERGENCY PR EX		CAREC9	VARIOUS DEPT LABOR 21.01	64,866.08
10/26/2020	ST. THERESA SCHOOL	14745	CAREA2	NON-PROFIT SUPPORT 21.01	8,140.00
10/27/2020	MESA BIOTECH INC	17034	CAREC6	STOCK ADDITNL PPE 21.01	949,205.4
10/27/2020	MOVE COVID-19 EMERGENCY PR EX		CAREC9	VARIOUS DEPT LABOR 21.01	3,383.3
10/27/2020	POIPU INVESTMENT PROPERTIES LL	17049	CAREB6	CARES ACT MGT/OED 21.01	12,500.0
10/27/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01	550,000.00
10/28/2020	CROSSROADS CHRISTIAN FELLOWSHI	16971	CAREA1	FOOD SUPPORT & GIA 21.01	40,000.00
10/28/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,654.2
10/29/2020	E OLA MAU NA LEO O KEKAHA	13053	CAREA1	FOOD SUPPORT & GIA 21.01	35,449.00
10/29/2020	EXTREME CANOPY	17015	CAREC2	RULES/ORDER ENFORC 21.01	5,130.00
10/30/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	183.2
10/30/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	6,463.1
10/30/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	17,379.69
	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01	12,709.6
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	261.78
	VERIZON WIRELESS		CAREC8	CARES ACT MGT/EOC 21.01	102.90
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	1,227.3
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	1,858.6
	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01	2,163.0
	CDW LLC		CAREC7	COUNTY TELEWORK 21.01	236,331.8
	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01	11,692.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01	398.3
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	185.9
	WOMEN IN NEED		CAREA2	NON-PROFIT SUPPORT 21.01	72,000.0
11/9/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01	5,529.93
11/9/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	6,540.1
11/10/2020		99999	CAREC8	CARES ACT MGT/EOC 21.01	52.3
11/10/2020	MIDPAC AUTO CENTER	7441	CAREC2	RULES/ORDER ENFORC 21.01	99,895.2
11/10/2020	PPE 10/1 TO 10/15/2020 MVE CO		CAREC9	VARIOUS DEPT LABOR 21.01	4,380.8
11/10/2020	PPE 7/1/2020 TO 7/15/20 MVE C		CAREC9	VARIOUS DEPT LABOR 21.01	2,596.4
11/10/2020	PPE 7/16 TO 7/31/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01	4,272.5

	I I	XHIBIT D -	CORONAVIR	US RELIEF FUND (CRF) Report Form	
	Report Date:	11/2/2021			
	Reporting Perio	od		Total Amount Awarded:	\$ 28,715,551.00
	·	To: Month/D	ate/Year	Total Amount Disbursed:	Award balance after Disbursements:
	6/3/2020	10/3	1/2021	\$ 27,917,676.73	\$ 797,874.27
	List e	ach disburser	ment below. L	lse additional pages if more space is require	ed.
Trans_Date	•	Vendor_No	-	Project_Desc	Disbursement Amount
	PPE 8/1 TO 8/15/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01	3,019.80
	PPE 8/16 TO 8/31/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01	3,158.24
	PPE 9/1 TO 9/15/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01	4,667.36
	PPE 9/16 TO 9/30/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01	4,139.35
	PROSERVICE XPRESS INC		CAREB3	RISE TO WORK NON-P 21.01	400,000.00
	KONG RADIO GROUP	10679	CAREC8	CARES ACT MGT/EOC 21.01	1,451.31
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	2,614.88
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	32,842.66
	PAYROLL SUMMARY	14410	CAREC9	VARIOUS DEPT LABOR 21.01	14,582.50
	FIRST HAWAIIAN BANK-BANKCARD C		CARECS	CARES ACT MGT/EOC 21.01	2,390.66
	FIRST HAWAIIAN BANK-BANKCARD C BILLY CASPER GOLF LLC		CAREC9 CAREB6	VARIOUS DEPT LABOR 21.01 CARES ACT MGT/OED 21.01	301.57 12,500.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/OED 21.01	12,500.00
	NORTH SHORE EVP		CARECO CAREB1	AGRICULT. ASSIST 21.01	56,049.20
	PAYROLL SUMMARY	10700	CAREB3	RISE TO WORK NON-P 21.01	4,058.00
	COVID-19 SUPPLIES AIRGAS 1842		CAREC2	RULES/ORDER ENFORC 21.01	4,038.00
	COVID-19 SUPPLIES AIRGAS 1880		CAREC2	RULES/ORDER ENFORC 21.01	186.07
	COVID-19 SUPPLIES AMAZON 2014		CAREC2	RULES/ORDER ENFORC 21.01	1,726.69
	COVID-19 SUPPLIES COSTCO 2170		CAREC2	RULES/ORDER ENFORC 21.01	230.62
	COVID-19 SUPPLIES EBAY 18870		CAREC2	RULES/ORDER ENFORC 21.01	189.01
	COVID-19 SUPPLIES GALLS 18791		CAREC2	RULES/ORDER ENFORC 21.01	1,089.00
11/18/2020	COVID-19 SUPPLIES MEDLIFE 184		CAREC2	RULES/ORDER ENFORC 21.01	39.77
11/18/2020	COVID-19 SUPPLIES OFFICEMAX 1		CAREC2	RULES/ORDER ENFORC 21.01	108.66
11/18/2020	COVID-19 SUPPLIES VENTURES 20		CAREC2	RULES/ORDER ENFORC 21.01	130.60
11/18/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,365.00
11/18/2020	KUHIO MOTORS INC	986	CAREC4	RETROFITTED ISOLAT 21.01	5,000.00
11/19/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	34.65
11/19/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	551.60
11/20/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	886.10
11/23/2020	AINA HO'OKUPU O KILAUEA	15549	CAREB1	AGRICULT. ASSIST 21.01	131,930.00
11/23/2020	CHURCH OF THE PACIFIC UNITED C	16967	CAREA2	NON-PROFIT SUPPORT 21.01	20,237.20
11/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	176.86
11/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	900.51
	GARDEN ISLAND RESOURCE		CAREB2	TOURISM/ECON DIVER 21.01	5,250.00
	HANAPEPE ECONOMIC ALLIANCE, IN		CAREB2	TOURISM/ECON DIVER 21.01	23,163.00
	UNIVERSITY OF HAWAII-KCC	2919	CAREB6	CARES ACT MGT/OED 21.01	20,000.00
	7/20 TOILET RENTAL @ CHECKPOI		CAREC8	CARES ACT MGT/EOC 21.01	1,157.07
	AUG EOC MEALS FOR COVID ACTIV		CARECS	CARES ACT MGT/EOC 21.01	6,114.26
	COVID-19 OVERTIME PAY P 3/1/2		CAREC2	RULES/ORDER ENFORC 21.01	817,601.61
	D.DEHART 9/20 COVID-19 TO CAR	4 4 4 4 4 4	CARECS	CARES ACT MGT/EOC 21.01	1,121.25
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01	-969.19 1 002.45
	FIRST HAWAIIAN BANK-BANKCARD C		CARECO	CARES ACT MGT/EOC 21.01	1,902.45
	JULY EOC MEALS FOR COVID-19 A	14412	CAREC9 CAREC8	VARIOUS DEPT LABOR 21.01 CARES ACT MGT/EOC 21.01	186.97 5,013.22
	JUN-AUG ASL INTERPRETAT NAYOR		CAREC8	CARES ACT MGT/EOC 21.01	5,013.22
	KAUAI ICE DISTRIBUTORS LLC	14020	CAREC8	CARES ACT MGT/EOC 21.01	655.83
	SEPT EOC MEALS FOR COVID-19 A	10720	CAREC8	CARES ACT MGT/EOC 21.01	5,745.81
	FIRST HAWAIIAN BANK-BANKCARD C	14/12	CAREC8	CARES ACT MGT/EOC 21.01	95.75
11/25/2020			CAREC2	RULES/ORDER ENFORC 21.01	4,213.22
	HOMESTEAD COMMUNITY DEVELOPMEN		CAREA2	NON-PROFIT SUPPORT 21.01	18,270.00
	KAUAI COMMUNITY SCIENCE CENTER		CAREA2	NON-PROFIT SUPPORT 21.01	35,301.20
	PROSERVICE XPRESS INC		CAREB3	RISE TO WORK NON-P 21.01	425,000.00
	COVID-19 OVERTIME FOR PAY PD	10774	CAREC2	RULES/ORDER ENFORC 21.01	114,049.28
	COVID-19 OVERTIME PAY P 08/01		CAREC2	RULES/ORDER ENFORC 21.01	158,499.28
	COVID-19 OVERTIME PAY P 10/01		CAREC2	RULES/ORDER ENFORC 21.01	211,833.31
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	104.60

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	From: Month/Date/Year	To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance after Disbursements:
	6/3/2020	10/3	1/2021	\$ 27,917,676.73	\$ 797,874.27
	List e	each disburser	nent below. L	lse additional pages if more space is require	ed.
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount
11/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	2,006.56
11/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC9	VARIOUS DEPT LABOR 21.01	31.04
11/27/2020	MOVE COVID1 EXP TO CARE PP 10		CAREC9	VARIOUS DEPT LABOR 21.01	9,982.23
11/27/2020	OVERTIME FOR PAY PD 09/01-09/		CAREC2	RULES/ORDER ENFORC 21.01	188,176.28
	PP 11/01/20 TO 11/15/20 MOVE		CAREC9	VARIOUS DEPT LABOR 21.01	18,301.19
	RECLASS OVERTIME/FRINGE PAY P		CAREC9	VARIOUS DEPT LABOR 21.01	23,781.32
	EOC SUPPLIES FOR COVID- ACTIV		CAREC8	CARES ACT MGT/EOC 21.01	3,552.86
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	580.85
	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01	15,235.20
	JUL-SEP COVID-19 WORK B ACT 1		CAREC8	CARES ACT MGT/EOC 21.01	33,744.05
	JUL-SEP KEMA STAFF COVID-19 R		CAREC8	CARES ACT MGT/EOC 21.01	51,112.19
	LIH CHECKPOINT SUPPLIES (THRO		CAREC8	CARES ACT MGT/EOC 21.01	2,544.02
	MISC OPERATIONAL SUPPLI COVID		CAREC8	CARES ACT MGT/EOC 21.01	1,445.09
	OCT EOC MEALS FOR COVID ACTIV		CAREC8	CARES ACT MGT/EOC 21.01	5,767.39
	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01	2,536.25
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	2,614.88
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	31,829.94
	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01	12,417.03
	PPE AND SEFETY SUPPLIES FR CO		CAREC6	STOCK ADDITNL PPE 21.01	14,228.88
	SURGE TESTING SUPPLIES THRU 1		CAREC8	CARES ACT MGT/EOC 21.01	2,303.56
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	1,179.99
	BIG BROTHERS BIG SISTERS HAWAI		CAREA2	NON-PROFIT SUPPORT 21.01	8,000.00
	BLUE KNIGHT SERVICES HAWAII IN		CAREC9	VARIOUS DEPT LABOR 21.01	4,524.48
	CLIMBHI		CAREA2	NON-PROFIT SUPPORT 21.01	8,400.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	87.77
	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01	5,157.86
	KAPAA BUSINESS ASSOCIATION		CAREA2	NON-PROFIT SUPPORT 21.01	48,629.60
	KAUAI VETERANS COUNCIL		CAREA2	NON-PROFIT SUPPORT 21.01	12,532.00
	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01 DIGITAL SVCS INCR 21.01	7,264.20
	INTELLECTUAL TECHNOLOGY INC (I FIRST HAWAIIAN BANK-BANKCARD C		CAREB4 CAREC2	RULES/ORDER ENFORC 21.01	12,125.40 29.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	CARES ACT MGT/EOC 21.01	738.74
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/EOC 21.01	1,499.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/OED 21.01	1,499.00
	HAWAII PUBLIC HEALTH INSTITUTE		CAREB6	CARES ACT MGT/DED 21.01	8,000.00
	KONG RADIO GROUP		CAREC8	CARES ACT MGT/EDC 21.01	14,513.08
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	523.56
	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01	41,871.61
	ISLE INTERPRET LLC		CAREC8	CARES ACT MGT/EOC 21.01	2,010.47
	PROSERVICE XPRESS INC		CAREB3	RISE TO WORK NON-P 21.01	390,000.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	500.95
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01	634.55
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	418.33
12/10/2020	VERIZON WIRELESS		CAREC8	CARES ACT MGT/EOC 21.01	51.46
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	1,199.89
12/14/2020	PP 11/16 TO 11/30/2020 MVE CO		CAREC9	VARIOUS DEPT LABOR 21.01	16,296.92
12/15/2020	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01	2,840.60
12/15/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	2,602.53
12/15/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	42,224.77
12/15/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01	13,909.45
	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	12,565.44
12/16/2020	RECLASS PARTIAL OT/FRIN RPA S		CAREC9	VARIOUS DEPT LABOR 21.01	8,730.19
12/17/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	1,022.50
12/18/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	100.00
12/18/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC9	VARIOUS DEPT LABOR 21.01	136.13
12/18/2020	INCREASE TO CAREA3; CHE FR:VE		CAREA3	MENTAL HEALTH & DV 21.01	-2,010.00

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		To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance after Disbursements:
	6/3/2020	10/3	1/2021	\$ 27,917,676.73	\$ 797,874.27
	List e	ach disburser	nent below. L	lse additional pages if more space is require	ed.
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount
12/18/2020	INCREASE TO CAREB3; CHE FR: V		CAREB3	RISE TO WORK NON-P 21.01	-24,010.00
12/18/2020	REVERSE AJ #2934; CHANG FR: C		CAREB3	RISE TO WORK NON-P 21.01	2,010.00
12/21/2020	BARGREEN ELLINGSON OF HAWAII	14004	CAREC6	STOCK ADDITNL PPE 21.01	3,340.54
12/21/2020	EASTER SEAL SOCIETY OF HAWAII	7374	CAREA2	NON-PROFIT SUPPORT 21.01	18,490.00
12/21/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	2,084.59
12/21/2020	GATHER FEDERAL CREDIT UNION		CAREA4	SM BUSINESS GRANTS 21.01	399,750.00
12/21/2020	HAWAII VISITORS & CONVENTION B		CAREB2	TOURISM/ECON DIVER 21.01	200,000.00
12/21/2020	HAWAIIUSA FEDERAL CREDIT UNION	16990	CAREA4	SM BUSINESS GRANTS 21.01	415,125.00
12/21/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREB2	TOURISM/ECON DIVER 21.01	9,618.00
12/21/2020	KAUAI ECONOMIC DEVELOPMENT BOA	885	CAREB6	CARES ACT MGT/OED 21.01	30,000.00
	KAUAI GOVERNMENT EMPLOYEES FCU		CAREA4	SM BUSINESS GRANTS 21.01	430,500.00
	KAUAI GOVERNMENT EMPLOYEES FCU		CAREB2	TOURISM/ECON DIVER 21.01	98,330.80
	KAUAI TEACHERS FEDERAL CREDIT		CAREA4	SM BUSINESS GRANTS 21.01	146,062.50
	OFFICE DEPOT INC		CAREC6	STOCK ADDITNL PPE 21.01	1,376.79
	RESCUE SAFETY PACIFIC INC		CAREC6	STOCK ADDITNL PPE 21.01	9,062.23
	US HEALTH EXPRESS CORP		CAREC6	STOCK ADDITNL PPE 21.01	46,955.00
12/21/2020	VENTURES ASSOCIATES INC	1740	CAREC6	STOCK ADDITNL PPE 21.01	18,864.91
12/22/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	962.77
12/22/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREA4	SM BUSINESS GRANTS 21.01	7,687.50
12/22/2020	MALAMA NA APAPA	16965	CAREB3	RISE TO WORK NON-P 21.01	40,000.00
12/23/2020	ANAINA HOU COMMUNITY PARK	16804	CAREB3	RISE TO WORK NON-P 21.01	22,000.00
12/23/2020	CHILD AND FAMILY SERVICE	8643	CAREA5	DISTANCE SUMMERFUN 21.01	5,800.00
12/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	418.81
12/23/2020	GARDEN ISLAND RESOURCE CONSERV	4795	CAREB3	RISE TO WORK NON-P 21.01	41,600.00
12/23/2020	KAUA'I CHAMBER OF COMMERCE	877	CAREB2	TOURISM/ECON DIVER 21.01	33,460.00
12/23/2020	KAUAI ECONOMIC DEVELOPMENT BOA	885	CAREB1	AGRICULT. ASSIST 21.01	200,000.00
12/23/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREA1	FOOD SUPPORT & GIA 21.01	30,000.00
12/23/2020	LEADERSHIP KAUAI	11560	CAREB3	RISE TO WORK NON-P 21.01	13,000.00
12/23/2020	MALAMA KAUAI	13010	CAREB3	RISE TO WORK NON-P 21.01	60,000.00
	OFFICE DEPOT INC		CAREC6	STOCK ADDITNL PPE 21.01	39,452.67
12/23/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01	135,000.00
12/23/2020	THE AUDIO VISUAL CO	5676	CAREC7	COUNTY TELEWORK 21.01	72,148.17
12/28/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01	69,000.00
12/28/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	867.17
12/28/2020	GRAINGER	5866	CAREC2	RULES/ORDER ENFORC 21.01	6,459.05
	HAWAII FOODBANK INC		CAREA1	FOOD SUPPORT & GIA 21.01	45,000.00
	HOMESTEAD COMMUNITY DEVELOPMEN		CAREB3	RISE TO WORK NON-P 21.01	40,000.00
	HO'OMANA INC		CAREA1	FOOD SUPPORT & GIA 21.01	20,000.00
	HUI MAKAAINANA O MAKANA		CAREB3	RISE TO WORK NON-P 21.01	42,000.00
	KAUAI ECONOMIC OPPORTUNITY INC		CAREA1	FOOD SUPPORT & GIA 21.01	42,935.20
	KAUAI FOOD BANK		CAREA1	FOOD SUPPORT & GIA 21.01	45,000.00
	NATIONAL TROPICAL BOTANICAL GA		CAREB3	RISE TO WORK NON-P 21.01	45,000.00
	OFFICE DEPOT INC		CAREC2	RULES/ORDER ENFORC 21.01	2,508.00
	VON K KANESHIRO		CAREC2	RULES/ORDER ENFORC 21.01	3,990.73
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	822.75
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	187.70
	MOVE COVID-19 PR EXP 10/1-11/		CAREC9	VARIOUS DEPT LABOR 21.01	41,747.33
	INCREASE TO CAREB3; CHE FR: V		CAREB3	RISE TO WORK NON-P 21.01	-11,000.00
	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01	4,463.80
12/31/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	2,610.77
12/31/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	7,434.02
1/4/2021	10/1-11/30 KEMA STAFF PAYROLL		CAREC8	CARES ACT MGT/EOC 21.01	36,491.28
1/4/2021	10/1-11/30 KEMA STAFF PAYROLL		CAREC9	VARIOUS DEPT LABOR 21.01	-36,491.28
1/4/2021	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01	5,239.29
1/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	29.00
1/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	521.47

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1/4/2021	HAWAII PUBLIC HEALTH INSTITUTE	17083	CAREB6	CARES ACT MGT/OED 21.01	2,000.00
1/4/2021	ISLE INTERPRET LLC	14621	CAREC8	CARES ACT MGT/EOC 21.01	4,020.94
1/4/2021	KAUAI ECONOMIC DEVELOPMENT BOA	885	CAREB1	AGRICULT. ASSIST 21.01	150,000.00
1/4/2021	MESA BIOTECH INC	17034	CAREC6	STOCK ADDITNL PPE 21.01	1,158,176.27
1/4/2021	OFFICE DEPOT INC	4906	CAREC6	STOCK ADDITNL PPE 21.01	711.36
1/4/2021	ROYAL COCONUT COAST ASSOCIATIO	16774	CAREB2	TOURISM/ECON DIVER 21.01	25,280.00
1/4/2021	THE HANALEI INITIATIVE	16443	CAREB2	TOURISM/ECON DIVER 21.01	10,416.00
1/5/2021	KONG RADIO GROUP	10679	CAREC8	CARES ACT MGT/EOC 21.01	14,513.08
1/5/2021	ZORPRO LLC	17076	CAREC8	CARES ACT MGT/EOC 21.01	33,022.00
1/6/2021	MOLOAA IRRIGATION COOPERATIVE	15917	CAREB1	AGRICULT. ASSIST 21.01	10,483.04
1/6/2021	WAIPA FOUNDATION		CAREB1	AGRICULT. ASSIST 21.01	28,621.57
1/14/2021	CHILD AND FAMILY SERVICE		CAREA3	MENTAL HEALTH & DV 21.01	1,800.00
1/14/2021	INSIGHT PUBLIC SECTOR		CAREC7	COUNTY TELEWORK 21.01	108,077.86
1/14/2021	ISLE INTERPRET LLC		CAREC8	CARES ACT MGT/EOC 21.01	2,010.47
1/14/2021	KAUAI COUNTY FARM BUREAU		CAREB1	AGRICULT. ASSIST 21.01	8,925.00
1/14/2021	PROJECT VISION HAWAII		CAREC3	SHOWER TRAILER 21.01	20,000.00
1/14/2021	WOMEN IN NEED	13690	CAREA3	MENTAL HEALTH & DV 21.01	8,000.00
1/15/2021	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01	3,829.74
1/15/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	2,409.12
1/15/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	3,903.60
1/19/2021	CHILD AND FAMILY SERVICE	13730	CAREA3	MENTAL HEALTH & DV 21.01	1,530.00
1/20/2021	MOTOROLA SOLUTIONS INC	14308	CAREC2	RULES/ORDER ENFORC 21.01	11,402.74
1/22/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	1,047.12
1/27/2021	GP ROADWAY SOLUTIONS		CAREC8	CARES ACT MGT/EOC 21.01	9,256.54
1/27/2021	OFFICE DEPOT INC		CAREC6	STOCK ADDITNL PPE 21.01	36.47
1/27/2021	SAFETY SYSTEMS AND SIGNS HAWAI	1494	CAREC8	CARES ACT MGT/EOC 21.01	41,198.00
1/27/2021	US HEALTH EXPRESS CORP		CAREC6	STOCK ADDITNL PPE 21.01	56,920.00
1/28/2021	HALE OPIO KAUAI INC		CAREA3	MENTAL HEALTH & DV 21.01	50,000.00
1/28/2021	NA LEI WILI AREA HEALTH EDUCAT		CAREA3	MENTAL HEALTH & DV 21.01	50,000.00
1/28/2021	VON K KANESHIRO		CAREC2	RULES/ORDER ENFORC 21.01	3,986.23
1/28/2021	YWCA OF KAUA`I	1816	CAREA3	MENTAL HEALTH & DV 21.01	35,717.40
1/29/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	3,903.72
2/2/2021	GRABER MANUFACTURING INC		CAREC2	RULES/ORDER ENFORC 21.01	6,111.73
2/3/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	1,240.00
2/3/2021	HAWAII CRIMINAL JUSTICE DATA C		CAREC8	CARES ACT MGT/EOC 21.01	164.25
2/4/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01	29.00
2/4/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	6,774.90
2/10/2021	KAUAI PLANNING & ACTION ALLIAN		CAREA3	MENTAL HEALTH & DV 21.01	50,000.00
2/11/2021	SHI INTERNATIONAL CORP	12160	CAREC7	COUNTY TELEWORK 21.01	6,844.75
2/12/2021	PAYROLL SUMMARY	4444	CAREC8	CARES ACT MGT/EOC 21.01	3,903.53
2/15/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01	555.37
2/18/2021	BLUEPAZ LLC		CAREC2	RULES/ORDER ENFORC 21.01	20,000.00
2/18/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	-489.36
2/22/2021	ADD WO/JO TO NA LEI WIL BPO 2		CAREA3	MENTAL HEALTH & DV 21.01	0.00
2/26/2021	CARES ACT REFUND C LMY		CAREB2	TOURISM/ECON DIVER 21.01	-740.74
2/26/2021	PAYROLL SUMMARY	4444	CAREC8	CARES ACT MGT/EOC 21.01	3,903.59
3/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	29.00
3/15/2021	PAYROLL SUMMARY	0541	CARECS	CARES ACT MGT/EOC 21.01	3,903.55
3/18/2021	DELL MARKETING LP	8511	CARECS	CARES ACT MGT/EOC 21.01	6,672.34
	PAYROLL SUMMARY	4444	CARECS	CARES ACT MGT/EOC 21.01	3,903.58
4/5/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	29.00
4/15/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	3,903.60
4/16/2021	COVID19 OVERTIME FOR PR 9/16-	4000=	CAREC2	RULES/ORDER ENFORC 21.01	352.09
4/27/2021	LIFE'S BRIDGES HAWAI` I INC	13387	CAREA3	MENTAL HEALTH & DV 21.01	476.40
4/30/2021	MOVE EXPENSES TO CARES FEDERA		CAREC2	RULES/ORDER ENFORC 21.01	41,478.74
4/30/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	3,903.59

		EXHIBIT D -	CORONAVIR	RUS RELIEF FUND (CRF) Report Form	
	Report Date:	11/2/2021			
	Reporting Peri	od		Total Amount Awarded:	\$ 28,715,551.0
	From: Month/Date/Year	To: Month/D	ate/Year	Total Amount Disbursed:	Award balance after Disbursements:
	6/3/2020	10/3	1/2021	\$ 27,917,676.73	\$ 797,874.2
	List	each disburser	ment below. L	Jse additional pages if more space is requir	ed.
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount
5/3/2021	PO 212891 NA LEI WILI SKATE P		CAREA3	MENTAL HEALTH & DV 21.01	-250,000.0
5/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	29.0
5/7/2021	RECLASS CAREB6 GRANT EXPENDIT		CAREB6	CARES ACT MGT/OED 21.01	917.
5/7/2021	SHI INTERNATIONAL CORP	12160	CAREC7	COUNTY TELEWORK 21.01	6,844.
5/14/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	3,903.8
5/28/2021	07/01/2020 TO 07/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01	-220.0
5/28/2021	07/16/2020 TO 07/31/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01	-190.0
5/28/2021	08/01/2020 TO 08/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01	-210.0
5/28/2021	08/16/2020 TO 08/31/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01	-90.0
5/28/2021	09/01/2020 TO 09/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01	-150.0
5/28/2021	09/16/2020 TO 09/30/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01	-162.0
5/28/2021	10/01/2020 TO 10/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01	-128.0
5/28/2021	10/1/2020 TO 10/15/2020 PREM		CAREC9	VARIOUS DEPT LABOR 21.01	128.0
5/28/2021	10/16/2020 TO 10/31/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01	0.0
5/28/2021	11/01/2020 TO 11/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01	0.0
5/28/2021	11/16/2020 TO 11/30/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01	0.0
5/28/2021	7/01/2020 TO 7/15/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01	220.0
5/28/2021	7/16/2020 TO 7/31/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01	190.0
5/28/2021	8/01/2020 TO 8/15/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01	210.0
5/28/2021	8/16/2020 TO 8/31/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01	90.0
5/28/2021	9/01/2020 TO 9/15/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01	150.0
5/28/2021	9/16/2020 TO 9/30/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01	162.0
5/28/2021	EXP 12/01/2020 TO 3/31/ MV CO		CAREC9	VARIOUS DEPT LABOR 21.01	52,879.2
5/28/2021	EXP 7/1/2020 TO 3/31/20 FOR S		CAREC9	VARIOUS DEPT LABOR 21.01	19,740.9
5/28/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	3,903.
5/28/2021	RECORD KEO REFUND CHECK AGAIN		CAREA3	MENTAL HEALTH & DV 21.01	-774.2
6/2/2021	MOVE EXPENSES TO CARES FEDERA		CAREC2	RULES/ORDER ENFORC 21.01	33,003.
6/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	29.0
6/9/2021	MIDPAC AUTO CENTER	7441	CAREC2	RULES/ORDER ENFORC 21.01	4,552.0
6/15/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	3,903.
6/16/2021	RECLASS OVERTIME & FRIN RPA S		CAREC9	VARIOUS DEPT LABOR 21.01	10,892.9
6/17/2021	YWCA OF KAUA` I	1816	CAREA3	MENTAL HEALTH & DV 21.01	100,000.0
6/23/2021	L N CURTIS & SONS	347	CAREC8	CARES ACT MGT/EOC 21.01	10,226.
6/30/2021	DELL MARKETING LP	8511	CAREC8	CARES ACT MGT/EOC 21.01	6,595.
6/30/2021	HOCHMAN HAWAII ONE		CAREC8	CARES ACT MGT/EOC 21.01	1,570.6
6/30/2021	INTERIOR SHOWPLACE LTD.		CAREC2	RULES/ORDER ENFORC 21.01	139,328.0
6/30/2021	MESA BIOTECH INC		CAREC6	STOCK ADDITNL PPE 21.01	37,776.4
6/30/2021	MIDPAC AUTO CENTER	7441	CAREC2	RULES/ORDER ENFORC 21.01	5,537.0
6/30/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	27,954.6
7/8/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	186.9
7/13/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	293.
7/15/2021	PR AJ BATCH		CAREC8	CARES ACT MGT/EOC 21.01	7,485.4
7/19/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	31.:
7/20/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	538.7
7/21/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	455.!
7/22/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	217.0
7/23/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	-22.8
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	261.
	CORRECT ELIGIBLE EXP BT GRANT		CAREC8	CARES ACT MGT/EOC 21.01	-23.0
7/28/2021	MOVE ELIGIBLE EXP TO CARES		CAREC8	CARES ACT MGT/EOC 21.01	114,125.
7/30/2021	EXP 4/1/21 TO 6/30/2021 SHAN		CAREC9	VARIOUS DEPT LABOR 21.01	7,506.9
7/30/2021	MOVE ELIGIBLE EXPENSES TO CAR		CAREC8	CARES ACT MGT/EOC 21.01	818.4
7/30/2021	MOVE MAY/JUNE EXPENSES TO CAR		CAREC2	RULES/ORDER ENFORC 21.01	56,959.3
7/30/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	2,893.3
7/30/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	17,182.2
7/30/2021	PP 4/01/2021 TO 4/15/20 LUDIN		CAREC9	VARIOUS DEPT LABOR 21.01	6,216.4

	I	EXHIBIT D -	CORONAVIR	US RELIEF FUND (CRF) Report Form	
	Report Date:	11/2/2021			
	Reporting Perio	od .		Total Amount Awarded:	\$ 28,715,551.
	From: Month/Date/Year	To: Month/D	ate/Year	Total Amount Disbursed:	Award balance after Disbursements
	6/3/2020	10/3	1/2021	\$ 27,917,676.73	\$ 797,874.
	List e	each disburser	ment below. L	lse additional pages if more space is requir	ed.
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount
7/30/2021	PP 4/16/2021 TO 4/30/20 LUDIN		CAREC9	VARIOUS DEPT LABOR 21.01	4,639
7/30/2021	PP 5/01/2021 TO 5/15/20 LUDIN		CAREC9	VARIOUS DEPT LABOR 21.01	1,788
7/30/2021	PP 5/16/2021 TO 5/31/20 LUDIN		CAREC9	VARIOUS DEPT LABOR 21.01	2,206
7/30/2021	PP 6/01/2021 TO 6/15/20 LUDIN		CAREC9	VARIOUS DEPT LABOR 21.01	1,598
8/3/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	54
8/4/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	262
8/5/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	146
8/6/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC6	STOCK ADDITNL PPE 21.01	100
8/9/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC6	STOCK ADDITNL PPE 21.01	602
8/9/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	198
8/10/2021	FIRST HAWAHAN BANK BANKCARD C		CARECS	CARES ACT MGT/EOC 21.01	211
8/11/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CARECS	CARES ACT MCT/FOC 21.01	468
8/11/2021	RECLASS OVERTIME & FRIN GEEN	14410	CARECS	CARES ACT MCT/FOC 21.01	241
8/12/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01 CARES ACT MGT/OED 21.01	341
8/13/2021 8/13/2021	PAYROLL SUMMARY PAYROLL SUMMARY		CAREB6 CAREC8	CARES ACT MGT/OED 21.01	4,375 25,526
8/13/2021		14410	CAREC8	CARES ACT MGT/EOC 21.01	382
8/16/2021	FIRST HAWAHAN BANK BANKCARD C				1,596
8/17/2021	FIRST HAWAIIAN BANK-BANKCARD C KAUAI NURSERY LANDSCAPING INC		CAREC8	CARES ACT MGT/EOC 21.01 CARES ACT MGT/EOC 21.01	5,800
8/18/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC6	STOCK ADDITNL PPE 21.01	·
8/18/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	1,082
8/18/2021	HAWAII CRIMINAL JUSTICE DATA C		CAREC8	CARES ACT MGT/EOC 21.01	66
8/19/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	317
8/23/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC6	STOCK ADDITNL PPE 21.01	1,832
8/23/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	281
8/24/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	142
8/25/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC6	STOCK ADDITNL PPE 21.01	1,374
8/25/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	497
8/26/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC6	STOCK ADDITNL PPE 21.01	3,335
8/26/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	3
8/27/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC6	STOCK ADDITNL PPE 21.01	15,781
8/27/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	230
8/30/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC6	STOCK ADDITNL PPE 21.01	18,987
8/30/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	84
8/31/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	137
8/31/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	4,793
8/31/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	37,760
9/1/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,279
9/2/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	150
9/3/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC6	STOCK ADDITNL PPE 21.01	-20
9/6/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	411
9/8/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC6	STOCK ADDITNL PPE 21.01	-41
9/8/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	418
9/13/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	324
9/15/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	346
9/15/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	4,793
9/15/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	36,011
	vendor return grant inC RAR		CAREB3	RISE TO WORK NON-P 21.01	-9
9/17/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	215
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	19
9/22/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	443
9/24/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	14
9/24/2021	RECLASS CARES EXP		CAREB1	AGRICULT. ASSIST 21.01	-0
9/24/2021	RECLASS CARES EXP		CAREB2	TOURISM/ECON DIVER 21.01	0
9/27/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	197
9/28/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	343

	EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form						
	Demont Date:	11/2/2021					
	Report Date:	11/2/2021					
	Reporting Perio	od		Total Amount Awarded:	\$ 28,715,551.00		
	From: Month/Date/Year	To: Month/D	ate/Year	Total Amount Disbursed:	Award balance after Disbursements:		
	6/3/2020	10/3	1/2021	\$ 27,917,676.73	\$ 797,874.27		
	List e	each disburser	ment below. U	se additional pages if more space is requir	red.		
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount		
9/30/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	4,793.46		
9/30/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	34,995.64		
10/1/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	385.08		
10/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	142.38		
10/5/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	30.97		
10/6/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	370.76		
10/7/2021	CHILD AND FAMILY SERVICE	13730	CAREA3	MENTAL HEALTH & DV 21.01	12,240.00		
10/8/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	221.30		
10/11/2021	ASIO PPE 081521 CORRECT DISTR		CAREC8	CARES ACT MGT/EOC 21.01	-0.26		
10/11/2021	DEHART PPE 083121 CORRE DISTR		CAREC8	CARES ACT MGT/EOC 21.01	-20.84		
10/11/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	-69.11		
10/12/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	41.84		
10/13/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	299.90		
10/15/2021	PACIFIC RADIO GROUP INC	16522	CAREC8	CARES ACT MGT/EOC 21.01	6,176.96		
10/15/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	4,793.46		
10/15/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	34,458.51		
10/19/2021		99999	CAREC8	CARES ACT MGT/EOC 21.01	22,362.62		
10/22/2021	MESA BIOTECH INC	17034	CAREC6	STOCK ADDITNL PPE 21.01	571,800.70		
10/27/2021	HAWAII CRIMINAL JUSTICE DATA C	639	CAREC8	CARES ACT MGT/EOC 21.01	26.50		
10/29/2021	KAUAI NURSERY LANDSCAPING INC	905	CAREC8	CARES ACT MGT/EOC 21.01	1,025.00		
Total					27,917,676.73		