

DAVID Y. IGE  
GOVERNOR



**DEPT. COMM. NO. 468**

CRAIG K. HIRAI  
DIRECTOR  
ROBERT YU  
DEPUTY DIRECTOR

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

**STATE OF HAWAII**  
**DEPARTMENT OF BUDGET AND FINANCE**  
P.O. BOX 150  
HONOLULU, HAWAII 96810-0150

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

May 17, 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  
Thirtieth 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 April 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 "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.

Finally, I have attached a copy of the reports the State of Hawaii receives each month from the County of Hawaii, the County of Maui, and the County of Kauai on the use of funds from the Coronavirus Relief Fund.

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  
CRF Monthly Reports from County of Hawaii, the County of Maui, and the County of  
Kauai

CORONAVIRUS RELIEF FUND <sup>1</sup> - ALLOCATIONS AND EXPENDITURES								
REVENUE								
Date Received	Amount							
4/15/2020	\$625,000,000.00							
4/24/2020	<u>\$237,823,978.80</u>							
TOTAL	\$862,823,978.80							
COUNTY ALLOCATIONS (As of April 30, 2021)								
County	Amount Allocated	Cash Transferred	Deobligated	Revised Allocation	Cash Returned <sup>4</sup>	Expenditures (Cumulative)	Encumbrance Bal <sup>2</sup>	Cash Transfer Balance <sup>3</sup>
Kauai	\$28,715,551.00	\$28,715,551.00				\$26,603,192.00	\$199,777.00	\$1,912,582.00
Maui	\$66,598,757.00	\$66,598,757.00				\$66,598,757.00	\$0.00	\$0.00
Hawaii	<u>\$80,009,671.00</u>	<u>\$80,009,671.00</u>				<u>\$79,792,063.00</u>	<u>\$0.00</u>	<u>\$217,608.00</u>
TOTAL	\$175,323,979.00	\$175,323,979.00	\$0.00		\$0.00	\$172,994,012.00	\$199,777.00	\$2,130,190.00
DEPARTMENT SUBAWARDS (As of April 30, 2021)								
Department	Amount Allocated	Cash Transferred	Deobligated	Revised Allocation	Cash Returned <sup>4</sup>	Expenditures (Cumulative)	Encumbrance Bal <sup>2</sup>	Cash Transfer Balance <sup>3</sup>
Department of Human Services	\$2,000,000.00	\$2,000,000.00			\$31,220.90	\$1,968,779.10	\$0.00	\$0.00
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
Department of Defense	\$10,000,000.00	\$10,000,000.00	\$125,316.00	\$9,874,684.00	\$125,316.00	\$8,511,328.29	\$680,046.78	\$683,308.93
Department of Defense	\$30,000,000.00	\$30,000,000.00	\$7,200,013.00	\$22,799,987.00	\$7,200,013.00	\$8,414,512.94	\$12,077,744.67	\$2,307,729.39
Department of Labor and Industrial Relations	\$8,154,000.00	\$8,154,000.00				\$5,080,809.61	\$44,861.66	\$3,028,328.73
Department of Business, Economic Dev & Tourism (BED160)	\$100,000,000.00	\$50,000,000.00	\$28,830,695.00	\$20,937,314.26	\$28,830,695.00	\$20,937,314.26	\$0.00	\$0.00
Department of Business, Economic Dev & Tourism (BED160)		\$50,000,000.00		\$50,231,990.74		\$46,444,163.32	\$3,654,801.48	\$3,787,827.42
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
Department of Defense	\$54,000,000.00	\$54,000,000.00	\$255,086.00	\$53,744,914.00	\$255,086.00	\$38,862,942.01	\$5,942,499.78	\$8,939,472.21
Department of Transportation (Airports)	\$70,000,000.00	\$70,000,000.00	\$6,300,000.00	\$63,700,000.00	\$6,396,519.73	\$57,063,440.39	\$2,640,039.88	\$3,900,000.00
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	\$6,917,759.78	\$2,900,000.00	\$248,015.30
Department of Business, Economic Dev & Tourism (BED143)	\$10,000,000.00	\$10,000,000.00				\$10,000,000.00	\$0.00	\$0.00
Department of Labor and Industrial Relations (LBR903)	\$5,000,000.00	\$5,000,000.00				\$5,000,000.00	\$0.00	\$0.00
Department of Business, Economic Dev & Tourism (BED100)	\$3,000,000.00	\$3,000,000.00			\$55.98	\$2,914,987.82	\$0.00	\$84,956.20
Office of the Governor	\$39,986,000.00	\$5,076,800.17				\$128,759.52	\$0.00	\$4,948,040.65
Office of the Governor- subaward from GOV to EDN100		\$31,000,000.00				\$23,740,400.82	\$7,259,599.18	\$0.00
Office of the Governor- subaward from GOV to AGR		\$950,000.00				\$950,000.00	\$0.00	\$0.00
Office of the Governor- subaward from GOV to EDN100		\$2,000,000.00				\$2,000,000.00	\$0.00	\$0.00
Office of the Governor- subaward from GOV to AGS		\$11,840.83				\$11,840.83	\$0.00	\$0.00
Office of the Governor- subaward from GOV to JUD		\$947,359.00				\$947,359.00	\$0.00	\$0.00
Department of Health	\$35,000,000.00	\$35,000,000.00				\$34,759,314.28	\$3,206.39	\$237,479.33
Department of Health	\$34,993,325.00	\$34,993,325.00	\$11,000,000.00	\$23,993,325.00	\$11,000,000.00	\$23,268,732.68	\$740,725.71	\$0.00
Department of Public Safety	\$3,750,000.00	\$3,750,000.00				\$3,750,000.00	\$0.00	\$0.00
Department of Public Safety	\$5,100,000.00	\$5,100,000.00				\$5,100,000.00	\$0.00	\$0.00
Department of Human Services	\$4,650,000.00	\$4,650,000.00			\$69.14	\$4,649,930.86		\$0.00
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
Department of Health	\$14,000,000.00	\$14,000,000.00				\$14,000,000.00	\$0.00	\$0.00
Hawai'i Health Systems Corporation	\$891,907.82	\$891,907.82				\$891,907.82	\$0.00	\$0.00
Department of Business, Economic Dev & Tourism	\$75,000,000.00	\$75,000,000.00	\$4,955,249.48	\$70,044,750.52	\$4,955,249.48	\$69,978,803.34	\$5,561.42	\$60,385.76
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	<b>\$3,000,000.00</b>	\$597,137.13
Department of Human Services	\$1,950,000.00	\$1,950,000.00			\$3,366.70	\$1,946,633.30	\$0.00	\$0.00
Department of Business, Economic Dev & Tourism	\$25,000,000.00	\$25,000,000.00	\$6,363,432.00	\$18,636,568.00	\$6,363,432.00	\$18,562,030.36	<b>\$2,849,777.50</b>	\$0.00
Department of Business, Economic Dev & Tourism	\$103,962.00	\$103,962.00			\$3,484.06	\$100,477.94	\$0.00	\$0.00
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	\$0.00	\$0.00
House of Representatives	\$700,000.00	\$700,000.00				\$477,779.21	\$0.00	\$222,220.79
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	\$12,998,036.71	\$1,101,963.29	\$0.00
Department of Human Resources	\$2,000,000.00	\$2,000,000.00	\$300,000.00	\$1,700,000.00	\$300,000.00	\$994,159.52	\$705,840.48	\$0.00
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
Senate	\$120,862.92	\$120,862.92				\$120,862.92	\$0.00	\$0.00
Department of Budget and Finance	<u>\$750,000.00</u>	<u>\$750,000.00</u>				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$750,000.00</u>
	\$629,747,607.74	\$620,617,607.74	\$100,318,307.80	\$529,429,299.94	\$91,437,819.15	\$468,721,530.39	\$43,606,668.22	\$29,794,901.84
GRAND TOTALS								
	\$805,071,586.74	\$795,941,586.74	\$100,318,307.80	\$529,429,299.94	\$91,437,819.15	\$641,715,542.39	\$43,806,445.22	\$31,925,091.84

<sup>1</sup> Appropriated in P.L. 116-136, The Coronavirus Aid, Relief, and Economic Security (CARES) Act

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

<sup>3</sup> "Cash Transfer Balance" = Allocation less (expenditures + encumbrance balance).

<sup>4</sup> "Cash Returned" = deobligated amounts + unexpended balances returned due to award closeout. From the "Cash Returned" total of \$91,437,819.15, \$48,077,109.02 was used to pay down the UI Trust Fund Loan and \$43,260,048.20 was transferred to the general fund for allowable CRF reimbursements per federal guidance. An additional \$57,752,392.06 unallocated balance in S-20-358-O was also transferred to the general fund for allowable CRF reimbursements per federal guidance.

Mitchell D. Roth  
Mayor



Deanna S. Sako  
Director

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

May 7, 2021

The Honorable David Ige  
Governor, State of Hawai'i

Attn: Robert Yu, *Deputy Director*, Budget & Finance

#### VIA EMAIL

Aloha Mr. Yu,

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 April 30, 2021.

A summary of our CRF expenses, further detailed on Exhibit D (attached), is listed as below:

<u>Expense Category</u>	<u>Approved Budget</u>	<u>Amount Expended</u>	<u>Remaining Balance</u>
Community Assistance	\$ 12,611,140	\$ 14,065,196	\$ (1,454,056)
Public Safety	\$ 18,325,673	\$ 17,676,584	\$ 649,089
Hawai'i Island Recovery Initiatives	\$ 32,000,000	\$ 35,788,467	\$ (3,788,467)
Property Acquisition, Housing, Construction	\$ 5,065,246	\$ 1,927,047	\$ 3,138,199
Administrative Costs	\$ 8,808,975	\$ 3,844,765	\$ 4,964,210
Equipment/Compliance Needs	\$ 3,198,637	\$ 6,490,004	\$ (3,291,367)
TOTAL	\$ 80,009,671	\$ 79,792,063	\$ 217,608

fr Deanna Sako,  
Director of Finance

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form****CRF Reporting Form (To be Provided in Electronic Format)****Report Date: May 7, 2021**

Page 1 of 1

<b>Reporting Period</b>		<b>Total Amount Awarded:</b>	
<b>From: Month/Date/Year</b> 4/01/2021	<b>To: Month/Date/Year</b> 4/30/2021	<b>Total Amount Disbursed:</b> \$79792063	<b>Award balance after Disbursements:</b> \$217608
List each disbursement below. Use additional pages if more space is required			
Date	Recipient	Project Description	Disbursement Amount
		Previously report thru August 31, 2020	\$ 26,199,624.00
		Expenditures reported for September 2020	\$ 6,769,701.00
		Adjustment for prior quarter ending June 30, 2020	\$ (30,878.00)
		Expenditures reported for October 2020	\$ 13,150,493.00
		Adjustment for the period of July - September 2020	\$ 15,019.00
		Expenditures reported for November 2020	\$ 16,947,760.00
		Expenditures reported for December 2020	\$ 9,874,738.00
		Expenditures reported for January 2021	\$ 4,843,447.00
		Expenditures reported for February 2021	\$ 1,443,793.00
		Expenditures reported for March 2021	\$ 391,444.00
		Expenditures reported for April 2021	\$ 186,922.00
		(Please see attachments for details)	
<b>TOTAL Disbursed (should match line 5)</b>			<b>\$ 79,792,063.00</b>

**Please submit by e-mail to:**

# KAUA'I EMERGENCY MANAGEMENT AGENCY

ELTON USHIO, ADMINISTRATOR



DEREK S.K. KAWAKAMI, MAYOR  
MICHAEL A. DAHLIG, MANAGING DIRECTOR

May 10, 2021

The Honorable David Ige  
Governor, State of Hawaii

Attn: Robert Yu, Deputy Director, Budget & Finance

## VIA EMAIL

**Re: Coronavirus Relief Funds (CRF) Report for April 2021**

Dear Deputy Director Yu,

The County of Kauai hereby submits its monthly expenditure report for the period covering March 1, 2020 – April 30, 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	15,064,969	14,796,021	12,027	256,921
2). Public Safety	6,658,637	5,321,929	179,504	1,157,203
3). Economic Resiliency	5,421,393	5,358,150	-	63,243
4). Administrative Costs	1,570,552	1,127,092	8,246	435,215
5). Equipment/Construction	-	-	-	0
<b>Grand Total</b>	<b>28,715,551</b>	<b>26,603,192</b>	<b>199,777</b>	<b>1,912,582</b>

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

Sincerely,

Digitally signed by  
Nicholas Courson  
Date: 2021.05.10  
15:06:25 -10'00'

Nicholas Courson  
Project Manager and Compliance Officer

Cc Reiko Matsuyama, Director of Finance, County of Kauai

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form						
	Report Date:	5/3/2021				
	Reporting Period			Total Amount Awarded:		\$ 28,715,551.00
	From: Month/Date/Year	To: Month/Date/Year	Total Amount Disbursed:		Award balance after Disbursements:	
	6/3/2020	4/30/2021	\$ 26,603,191.93		\$ 2,112,359.07	
	List each disbursement below. Use additional pages if more space is required.					
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
7/20/2020	BIG BROTHERS BIG SISTERS HAWAI	12273	CAREA2	NON-PROFIT SUPPORT 21.01		32,000.00
7/20/2020	CLIMBHI	16712	CAREA2	NON-PROFIT SUPPORT 21.01		33,600.00
7/20/2020	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
7/20/2020	HANAPEPE ECONOMIC ALLIANCE, IN	7864	CAREB2	TOURISM/ECON DIVER 21.01		92,652.00
7/20/2020	HAWAII VISITORS & CONVENTION B	7641	CAREB2	TOURISM/ECON DIVER 21.01		800,000.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREA2	NON-PROFIT SUPPORT 21.01		73,080.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	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	16721	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 HANAIEI 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
7/22/2020	MOLOAA IRRIGATION COOPERATIVE	15917	CAREB1	AGRICULT. ASSIST 21.01		41,932.16
7/22/2020	WAIPA FOUNDATION	6454	CAREB1	AGRICULT. ASSIST 21.01		114,486.28
7/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01		1,923.75
7/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		1,751.31
7/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01		2,418.64
7/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		81.30
7/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01		4,177.98
7/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		-40.46
7/29/2020	E OLA MAU NA LEO O KEKAHA	13053	CAREA1	FOOD SUPPORT & GIA 21.01		141,796.00
7/29/2020	KUPU	16292	CAREB3	RISE TO WORK NON-P 21.01		180,000.00
7/29/2020	LIFE'S BRIDGES HAWAI'I INC	13387	CAREA3	MENTAL HEALTH & DV 21.01		50,112.00
7/30/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		282.05
7/31/2020	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
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

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form						
	Report Date:	5/3/2021				
	Reporting Period			Total Amount Awarded:		\$ 28,715,551.00
	From: Month/Date/Year	To: Month/Date/Year	Total Amount Disbursed:		Award balance after Disbursements:	
	6/3/2020	4/30/2021	\$ 26,603,191.93		\$ 2,112,359.07	
	List each disbursement below. Use additional pages if more space is required.					
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount	
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/OED 21.01	11,507.98	
8/17/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	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	7027	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 KAUAI	1816	CAREA3	MENTAL HEALTH & DV 21.01	142,869.60	
8/20/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01	276,000.00	
8/20/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	58.33	
8/20/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	1,044.90	
8/21/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	-864.63	
8/25/2020	HAWAIIUSA FEDERAL CREDIT UNION	16990	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/OED 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/OED 21.01	28,338.00	
9/15/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/OED 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	5671	CAREC8	CARES ACT MGT/OED 21.01	355.97	
9/23/2020	DELL MARKETING LP	8511	CAREC7	COUNTY TELEWORK 21.01	3,113.09	
9/23/2020	DELL MARKETING LP	8511	CAREC8	CARES ACT MGT/OED 21.01	2,755.06	
9/28/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	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	
9/30/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	5,377.83	
9/30/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/OED 21.01	17,676.39	
9/30/2020	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	17006	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	KAUAI 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	
10/12/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	978.04	
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	

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Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount	
10/14/2020	RECLASS OT/FRINGE COVID TRACK		CAREC9	VARIOUS DEPT LABOR 21.01		15,488.49
10/15/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		8,526.86
10/15/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		17,722.04
10/15/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01		4,281.84
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		1,503.59
10/21/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		555.37
10/21/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		78.54
10/21/2020	PROJECT VISION HAWAII	17028	CAREC3	SHOWER TRAILER 21.01		80,000.00
10/22/2020	CJM COUNTRY STABLES	9216	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
10/22/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		165.33
10/22/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		36.65
10/22/2020	FRASER CONSULTING GROUP LLC	17047	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		12,500.00
10/22/2020	KAUAI BACKCOUNTRY ADVENTURES	17050	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
10/22/2020	KIPU RANCH ADVENTURES	17051	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
10/22/2020	NATIONAL TROPICAL BOTANICAL GA	12963	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
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		105.24
10/26/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,518.32
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		949,205.41
10/27/2020	MOVE COVID-19 EMERGENCY PR EX		CAREC9	VARIOUS DEPT LABOR 21.01		3,383.31
10/27/2020	POIPU INVESTMENT PROPERTIES LL	17049	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
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		1,654.21
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		183.25
10/30/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		6,463.17
10/30/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		17,379.65
10/30/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01		12,709.66
11/2/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		261.78
11/2/2020	VERIZON WIRELESS	5671	CAREC8	CARES ACT MGT/EOC 21.01		102.90
11/3/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,227.35
11/4/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,858.64
11/4/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01		2,163.02
11/5/2020	CDW LLC	13224	CAREC7	COUNTY TELEWORK 21.01		236,331.84
11/5/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01		11,692.00
11/6/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		398.34
11/6/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		185.91
11/6/2020	WOMEN IN NEED	13690	CAREA2	NON-PROFIT SUPPORT 21.01		72,000.00
11/9/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01		5,529.92
11/9/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01		6,540.18
11/10/2020		99999	CAREC8	CARES ACT MGT/EOC 21.01		52.36
11/10/2020	MIDPAC AUTO CENTER	7441	CAREC2	RULES/ORDER ENFORC 21.01		99,895.25
11/10/2020	PPE 10/1 TO 10/15/2020 MVE CO		CAREC9	VARIOUS DEPT LABOR 21.01		4,380.86
11/10/2020	PPE 7/1/2020 TO 7/15/20 MVE C		CAREC9	VARIOUS DEPT LABOR 21.01		2,596.47
11/10/2020	PPE 7/16 TO 7/31/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01		4,272.56
11/10/2020	PPE 8/1 TO 8/15/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01		3,019.80
11/10/2020	PPE 8/16 TO 8/31/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01		3,158.24
11/10/2020	PPE 9/1 TO 9/15/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01		4,667.36
11/10/2020	PPE 9/16 TO 9/30/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01		4,139.35
11/10/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01		400,000.00
11/12/2020	KONG RADIO GROUP	10679	CAREC8	CARES ACT MGT/EOC 21.01		1,451.31



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Report Date:	5/3/2021				
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6/3/2020	4/30/2021	\$ 26,603,191.93		\$ 2,112,359.07	
List each disbursement below. Use additional pages if more space is required.					
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount
11/13/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	2,614.88
11/13/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	32,842.66
11/13/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01	14,582.50
11/16/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	2,390.66
11/16/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC9	VARIOUS DEPT LABOR 21.01	301.57
11/17/2020	BILLY CASPER GOLF LLC	17054	CAREB6	CARES ACT MGT/OED 21.01	12,500.00
11/17/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	162.92
11/17/2020	NORTH SHORE EVP	16966	CAREB1	AGRICULT. ASSIST 21.01	56,049.20
11/17/2020	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01	4,058.00
11/18/2020	COVID-19 SUPPLIES AIRGAS 1842		CAREC2	RULES/ORDER ENFORC 21.01	409.73
11/18/2020	COVID-19 SUPPLIES AIRGAS 1880		CAREC2	RULES/ORDER ENFORC 21.01	186.07
11/18/2020	COVID-19 SUPPLIES AMAZON 2014		CAREC2	RULES/ORDER ENFORC 21.01	1,726.69
11/18/2020	COVID-19 SUPPLIES COSTCO 2170		CAREC2	RULES/ORDER ENFORC 21.01	230.62
11/18/2020	COVID-19 SUPPLIES EBAY 18870		CAREC2	RULES/ORDER ENFORC 21.01	189.01
11/18/2020	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
11/23/2020	GARDEN ISLAND RESOURCE	3582	CAREB2	TOURISM/ECON DIVER 21.01	5,250.00
11/23/2020	HANAPEPE ECONOMIC ALLIANCE, IN	7864	CAREB2	TOURISM/ECON DIVER 21.01	23,163.00
11/23/2020	UNIVERSITY OF HAWAII-KCC	2919	CAREB6	CARES ACT MGT/OED 21.01	20,000.00
11/24/2020	7/20 TOILET RENTAL @ CHECKPOI		CAREC8	CARES ACT MGT/EOC 21.01	1,157.07
11/24/2020	AUG EOC MEALS FOR COVID ACTIV		CAREC8	CARES ACT MGT/EOC 21.01	6,114.26
11/24/2020	COVID-19 OVERTIME PAY P 3/1/2		CAREC2	RULES/ORDER ENFORC 21.01	817,601.61
11/24/2020	D.DEHART 9/20 COVID-19 TO CAR		CAREC8	CARES ACT MGT/EOC 21.01	1,121.25
11/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	-969.19
11/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,902.45
11/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC9	VARIOUS DEPT LABOR 21.01	186.97
11/24/2020	JULY EOC MEALS FOR COVID-19 A		CAREC8	CARES ACT MGT/EOC 21.01	5,013.22
11/24/2020	JUN-AUG ASL INTERPRETAT NAYOR		CAREC8	CARES ACT MGT/EOC 21.01	5,528.79
11/24/2020	KAUAI ICE DISTRIBUTORS LLC	16920	CAREC8	CARES ACT MGT/EOC 21.01	655.83
11/24/2020	SEPT EOC MEALS FOR COVID-19 A		CAREC8	CARES ACT MGT/EOC 21.01	5,745.81
11/25/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	95.75
11/25/2020	GRAINGER	5866	CAREC2	RULES/ORDER ENFORC 21.01	4,213.22
11/25/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREA2	NON-PROFIT SUPPORT 21.01	18,270.00
11/25/2020	KAUAI COMMUNITY SCIENCE CENTER	16721	CAREA2	NON-PROFIT SUPPORT 21.01	35,301.20
11/25/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01	425,000.00
11/27/2020	COVID-19 OVERTIME FOR PAY PD		CAREC2	RULES/ORDER ENFORC 21.01	114,049.28
11/27/2020	COVID-19 OVERTIME PAY P 08/01		CAREC2	RULES/ORDER ENFORC 21.01	158,499.28
11/27/2020	COVID-19 OVERTIME PAY P 10/01		CAREC2	RULES/ORDER ENFORC 21.01	211,833.31
11/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	104.60
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
11/27/2020	PP 11/01/20 to 11/15/20 MOVE		CAREC9	VARIOUS DEPT LABOR 21.01	18,301.19
11/27/2020	RECLASS OVERTIME/FRINGE PAY P		CAREC9	VARIOUS DEPT LABOR 21.01	23,781.32
11/30/2020	EOC SUPPLIES FOR COVID- ACTIV		CAREC8	CARES ACT MGT/EOC 21.01	3,552.86
11/30/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	580.85

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Reporting Period				Total Amount Awarded:		\$ 28,715,551.00
From: Month/Date/Year		To: Month/Date/Year		Total Amount Disbursed:		Award balance after Disbursements:
6/3/2020		4/30/2021		\$ 26,603,191.93		\$ 2,112,359.07
List each disbursement below. Use additional pages if more space is required.						
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount	
11/30/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01	15,235.20	
11/30/2020	JUL-SEP COVID-19 WORK B ACT 1		CAREC8	CARES ACT MGT/EOC 21.01	33,744.05	
11/30/2020	JUL-SEP KEMA STAFF COVID-19 R		CAREC8	CARES ACT MGT/EOC 21.01	51,112.19	
11/30/2020	LIH CHECKPOINT SUPPLIES (THRO		CAREC8	CARES ACT MGT/EOC 21.01	2,544.02	
11/30/2020	MISC OPERATIONAL SUPPLI COVID		CAREC8	CARES ACT MGT/EOC 21.01	1,445.09	
11/30/2020	OCT EOC MEALS FOR COVID ACTIV		CAREC8	CARES ACT MGT/EOC 21.01	5,767.39	
11/30/2020	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01	2,536.25	
11/30/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	2,614.88	
11/30/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	31,829.94	
11/30/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01	12,417.03	
11/30/2020	PPE AND SEFETY SUPPLIES FR CO		CAREC6	STOCK ADDITNL PPE 21.01	14,228.88	
11/30/2020	SURGE TESTING SUPPLIES THRU 1		CAREC8	CARES ACT MGT/EOC 21.01	2,303.56	
12/1/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,179.99	
12/2/2020	BIG BROTHERS BIG SISTERS HAWAI	12273	CAREA2	NON-PROFIT SUPPORT 21.01	8,000.00	
12/2/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01	4,524.48	
12/2/2020	CLIMBHI	16712	CAREA2	NON-PROFIT SUPPORT 21.01	8,400.00	
12/2/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	87.77	
12/2/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	5,157.86	
12/2/2020	KAPAA BUSINESS ASSOCIATION	7027	CAREA2	NON-PROFIT SUPPORT 21.01	48,629.60	
12/2/2020	KAUAI VETERANS COUNCIL	4216	CAREA2	NON-PROFIT SUPPORT 21.01	12,532.00	
12/3/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	7,264.20	
12/3/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01	12,125.40	
12/4/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	29.00	
12/4/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	738.74	
12/7/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	1,499.00	
12/7/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,602.55	
12/7/2020	HAWAII PUBLIC HEALTH INSTITUTE	17083	CAREB6	CARES ACT MGT/OED 21.01	8,000.00	
12/7/2020	KONG RADIO GROUP	10679	CAREC8	CARES ACT MGT/EOC 21.01	14,513.08	
12/8/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	523.56	
12/8/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	41,871.61	
12/8/2020	ISLE INTERPRET LLC	14621	CAREC8	CARES ACT MGT/EOC 21.01	2,010.47	
12/8/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01	390,000.00	
12/9/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	500.95	
12/10/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	634.55	
12/10/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	418.33	
12/10/2020	VERIZON WIRELESS	5671	CAREC8	CARES ACT MGT/EOC 21.01	51.46	
12/14/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	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	
12/16/2020	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	
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	16417	CAREA4	SM BUSINESS GRANTS 21.01	399,750.00	
12/21/2020	HAWAII VISITORS & CONVENTION B	7641	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	

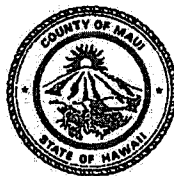
EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form						
	Report Date:	5/3/2021				
	Reporting Period			Total Amount Awarded:		\$ 28,715,551.00
	From: Month/Date/Year	To: Month/Date/Year	Total Amount Disbursed:		Award balance after Disbursements:	
	6/3/2020	4/30/2021	\$ 26,603,191.93		\$ 2,112,359.07	
	List each disbursement below. Use additional pages if more space is required.					
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount	
12/21/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREA4	SM BUSINESS GRANTS 21.01		430,500.00
12/21/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREB2	TOURISM/ECON DIVER 21.01		98,330.80
12/21/2020	KAUAI TEACHERS FEDERAL CREDIT	16991	CAREA4	SM BUSINESS GRANTS 21.01		146,062.50
12/21/2020	OFFICE DEPOT INC	4906	CAREC6	STOCK ADDITNL PPE 21.01		1,376.79
12/21/2020	RESCUE SAFETY PACIFIC INC	8249	CAREC6	STOCK ADDITNL PPE 21.01		9,062.23
12/21/2020	US HEALTH EXPRESS CORP	17068	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	KAUAI 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
12/23/2020	OFFICE DEPOT INC	4906	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
12/28/2020	HAWAII FOODBANK INC	16481	CAREA1	FOOD SUPPORT & GIA 21.01		45,000.00
12/28/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREB3	RISE TO WORK NON-P 21.01		40,000.00
12/28/2020	HO'OMANA INC	14403	CAREA1	FOOD SUPPORT & GIA 21.01		20,000.00
12/28/2020	HUI MAKAAINANA O MAKANA	15820	CAREB3	RISE TO WORK NON-P 21.01		42,000.00
12/28/2020	KAUAI ECONOMIC OPPORTUNITY INC	886	CAREA1	FOOD SUPPORT & GIA 21.01		42,935.20
12/28/2020	KAUAI FOOD BANK	11380	CAREA1	FOOD SUPPORT & GIA 21.01		45,000.00
12/28/2020	NATIONAL TROPICAL BOTANICAL GA	12963	CAREB3	RISE TO WORK NON-P 21.01		45,000.00
12/28/2020	OFFICE DEPOT INC	4906	CAREC2	RULES/ORDER ENFORC 21.01		2,508.00
12/28/2020	VON K KANESHIRO	16765	CAREC2	RULES/ORDER ENFORC 21.01		3,990.73
12/29/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		822.75
12/30/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		187.70
12/30/2020	MOVE COVID-19 PR EXP 10/1-11/		CAREC9	VARIOUS DEPT LABOR 21.01		41,747.33
12/31/2020	INCREASE TO CAREB3; CHE FR: V		CAREB3	RISE TO WORK NON-P 21.01		-11,000.00
12/31/2020	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
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 HANAIEI 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	WAIPIA FOUNDATION	6454	CAREB1	AGRICULT. ASSIST 21.01		28,621.57
1/14/2021	CHILD AND FAMILY SERVICE	13730	CAREA3	MENTAL HEALTH & DV 21.01		1,800.00

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form						
	Report Date:	5/3/2021				
	Reporting Period			Total Amount Awarded:		\$ 28,715,551.00
	From: Month/Date/Year	To: Month/Date/Year	Total Amount Disbursed:		Award balance after Disbursements:	
	6/3/2020	4/30/2021	\$ 26,603,191.93		\$ 2,112,359.07	
	List each disbursement below. Use additional pages if more space is required.					
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount	
1/14/2021	INSIGHT PUBLIC SECTOR	13703	CAREC7	COUNTY TELEWORK 21.01	108,077.86	
1/14/2021	ISLE INTERPRET LLC	14621	CAREC8	CARES ACT MGT/EOC 21.01	2,010.47	
1/14/2021	KAUAI COUNTY FARM BUREAU	884	CAREB1	AGRICULT. ASSIST 21.01	8,925.00	
1/14/2021	PROJECT VISION HAWAII	17028	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	12131	CAREC8	CARES ACT MGT/EOC 21.01	9,256.54	
1/27/2021	OFFICE DEPOT INC	4906	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	17068	CAREC6	STOCK ADDITNL PPE 21.01	56,920.00	
1/28/2021	HALE OPIO KAUAI INC	8259	CAREA3	MENTAL HEALTH & DV 21.01	50,000.00	
1/28/2021	NA LEI WILI AREA HEALTH EDUCAT	13771	CAREA3	MENTAL HEALTH & DV 21.01	50,000.00	
1/28/2021	VON K KANESHIRO	16765	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	17046	CAREC2	RULES/ORDER ENFORC 21.01	6,111.73	
2/3/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,240.00	
2/3/2021	HAWAII CRIMINAL JUSTICE DATA C	639	CAREC8	CARES ACT MGT/EOC 21.01	164.25	
2/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	29.00	
2/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	6,774.90	
2/10/2021	KAUAI PLANNING & ACTION ALLIAN	11700	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		CAREC8	CARES ACT MGT/EOC 21.01	3,903.53	
2/15/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	555.37	
2/18/2021	BLUEPAZ LLC	16396	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		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		CAREC8	CARES ACT MGT/EOC 21.01	3,903.55	
3/18/2021	DELL MARKETING LP	8511	CAREC8	CARES ACT MGT/EOC 21.01	6,672.34	
3/31/2021	PAYROLL SUMMARY		CAREC8	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-		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	
Total						26,603,191.93

**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](http://www.mauicounty.gov)

May 10, 2021

The Honorable David Ige  
Governor, State of Hawai'i

Attn: Robert Yu, Deputy Director

**VIA EMAIL**

Aloha Mr. Yu,

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 May 08, 2021.


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

<b><u>Expense Category</u></b>	<b><u>Approved Budget</u></b>	<b><u>Amount Expended</u></b>	<b><u>Remaining Balance</u></b>
Public Safety	\$ 12,500,000	\$ 6,802,525.99	\$ 5,697,474.01
Community Needs/Response To Economic Impact	\$ 8,450,000	\$ 9,665,020.03	\$ -1,215,020.03
Public Health Expenditures	\$ 21,148,757	\$ 10,763,488.02	\$ 10,385,268.98
Economic Support	<u>\$ 24,500,000</u>	<u>\$ 39,367,722.96</u>	<u>\$ -14,867,722.96</u>
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: Robert Yu, Deputy Director  
May 10, 2021  
Page 2

Sincerely,



SCOTT K. TERUYA  
DIRECTOR OF FINANCE

**Attachments**

cc: Robert Yu, Deputy 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

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

Report Date: May 8, 2021

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Reporting Period				Total Amount Awarded: \$66,598,757				
From: Month/Date/Year March 1, 2020			To: Month/Date Year May 8, 2021		Total Amount Disbursed: \$62,606,686.28		Award balance after Disbursements: \$3,992,070.72	
List each disbursement below. Use additional pages if more space is required.								
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance	
							\$ 66,598,757.00	
CA-001	07/08/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association	Summer childcare service; Contract amended 8/26/20 extended to 9/25/20.	\$ 30,000.00	\$ 66,568,757.00	
	07/16/2020					\$ 26,840.00	\$ 66,541,917.00	
	07/22/2020					\$ 44,000.00	\$ 66,497,917.00	
	07/28/2020					\$ 45,100.00	\$ 66,452,817.00	
	07/31/2020					\$ 42,790.00	\$ 66,410,027.00	
	08/05/2020					\$ 45,100.00	\$ 66,364,927.00	
	08/26/2020					\$ 1,790.00	\$ 66,363,137.00	
	09/16/2020					\$ 38,060.00	\$ 66,325,077.00	
	09/28/2020					\$ 12,980.00	\$ 66,312,097.00	
	09/30/2020					\$ 51,570.00	\$ 66,260,527.00	
	10/21/2020					\$ 12,800.00	\$ 66,247,727.00	
	10/28/2020					\$ 12,800.00	\$ 66,234,927.00	
	10/31/2020					\$ 51,200.00	\$ 66,183,727.00	
	11/05/2020					\$ 12,800.00	\$ 66,170,927.00	
11/19/2020	\$ 12,800.00	\$ 66,158,127.00						
11/30/2020	\$ 25,600.00	\$ 66,132,527.00						
CA-002	07/31/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 15,279.30	\$ 66,117,247.70	
	08/31/2020					\$ 1,200.30	\$ 66,116,047.40	
	09/30/2020					\$ 1,200.30	\$ 66,114,847.10	
	10/31/2020					\$ 1,200.30	\$ 66,113,646.80	
	11/30/2020					\$ 1,200.30	\$ 66,112,446.50	
	12/31/2020					\$ 1,200.30	\$ 66,111,246.20	
	1/31/2021					\$ 1,200.30	\$ 66,110,045.90	
CA-003	11/24/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$ 35,000.00	\$ 66,075,045.90	
CA-004	09/30/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 5,285.20	\$ 66,069,760.70	
CA-005	08/31/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Sea	Routine Cleaning & Disinfecting	\$ 1,713.55	\$ 66,068,047.15	
	10/16/2020					\$ 979.17	\$ 66,067,067.98	
	11/23/2020					\$ 979.17	\$ 66,066,088.81	
	11/30/2020					\$ 979.17	\$ 66,065,109.64	
CA-008	07/31/2020	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$ 3,096.61	\$ 66,062,013.03	
CA-009	06/30/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 3,341.54	\$ 66,058,671.49	
	07/28/2020					\$ 3,378.41	\$ 66,055,293.08	
	08/31/2020					\$ 2,311.57	\$ 66,052,981.51	
CA-010	07/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 45,727.18	\$ 66,007,254.33	
07/31/2020	Food Purchase & distribution program				\$ 34,272.82	\$ 65,972,981.51		
CA-011	09/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 65,932,981.51	
CA-012	08/18/2020	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$ 744.42	\$ 65,932,237.09	
CA-013	06/30/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 65,917,965.11	
CA-014	06/30/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$ 65,914,678.71	
CA-015	06/30/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	\$ 65,792,998.71	
CA-016	06/30/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	\$ 65,791,608.22	
CA-017	06/25/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,789,952.27	
CA-018	06/30/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$ 1,371.75	\$ 65,788,580.52	
CA-019	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	9,500 3M 8210(non-medical) N95 respirators	\$ 39,955.14	\$ 65,748,625.38	
CA-020	06/30/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,746,775.38	
CA-021	07/16/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Lauilima Program II (HELP-2). Grants to be administered by MEO	\$ 750,000.00	\$ 64,996,775.38	
	08/31/2020					\$ 750,000.00	\$ 64,246,775.38	
	09/16/2020					\$ 750,000.00	\$ 63,496,775.38	
	11/30/2020					\$ 663,591.54	\$ 62,833,183.84	

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

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Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year May 8, 2021		Total Amount Disbursed: \$62,606,686.28		Award balance after Disbursements: \$3,992,070.72
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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-022	07/22/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 7/1/20 - 8/31/20	\$ 1,631.70	\$ 62,831,552.14
	07/28/2020					\$ 1,100.19	\$ 62,830,451.95
	07/30/2020					\$ 1,117.56	\$ 62,829,334.39
	07/31/2020					\$ 1,196.96	\$ 62,828,137.43
	08/27/2020					\$ 2,484.36	\$ 62,825,653.07
CA-023	06/30/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 62,824,959.90
CA-025	09/24/2020	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$ 234.37	\$ 62,824,725.53
CA-026	07/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 62,823,958.87
CA-027	09/29/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	COVID19 training series for non profit Executive Directors and Volunteer Managers	\$ 2,400.00	\$ 62,821,558.87
CA-028	10/31/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 9,999.94	\$ 62,811,558.93
CA-029	06/30/2020	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$ 9,937.44	\$ 62,801,621.49
CA-030	06/30/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.01	\$ 62,779,096.48
CA-031	06/30/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$ 59,460.21	\$ 62,719,636.27
CA-032	07/23/2020	Mayor - OED	4	Maui County Federal Credit Union	To provide grant funds for the Small Business Recovery and Relief Program	\$ 1,500,000.00	\$ 61,219,636.27
	07/31/2020					\$ 1,500,000.00	\$ 59,719,636.27
	08/19/2020					\$ 150,000.00	\$ 59,569,636.27
CA-033	06/30/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$ 991.73	\$ 59,568,644.54
CA-034	07/09/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 59,567,064.29
CA-035	08/31/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$ 6,629.07	\$ 59,560,435.22
CA-036	09/18/2020	Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maui Senior Center	\$ 946.87	\$ 59,559,488.35
CA-037	10/26/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior Services Office	\$ 988.48	\$ 59,558,499.87
CA-038	10/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.74	\$ 59,556,881.13
CA-039	10/21/2020	Housing & Human Concerns	2	ITSD	Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program	\$ 10,248.58	\$ 59,546,632.55
CA-040	07/31/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$ 4,695.85	\$ 59,541,936.70
CA-041	07/31/2020	Mayor- OED	4	UHMC Office of Extended Learning and Workforce Development	Development and execution of the Maui County Virtual Job Fair.	\$ 5,208.30	\$ 59,536,728.40
	10/20/2020					\$ 4,591.70	\$ 59,532,136.70
	09/15/2020					\$ 82,874.93	\$ 59,449,261.77
	09/30/2020					\$ 24,374.98	\$ 59,424,886.79
	11/23/2020					\$ 25,187.48	\$ 59,399,699.31
CA-042	12/16/2020	Management	2	No ka Oi Guard Services, LLC	NOTE: FY2020= \$43,000 & FY2021= Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior	\$ 24,374.98	\$ 59,375,324.33
CA-043	07/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Generator, Honda Portable 7000 Watt, at Lanai Senior Center	\$ 2,226.55	\$ 59,373,097.78
	11/23/2020					\$ 2,048.45	\$ 59,371,049.33
CA-044	07/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19	\$ 3,358.83	\$ 59,367,690.50
	11/23/2020					\$ 3,410.92	\$ 59,364,279.58
	07/31/2020					\$ 1,240.00	\$ 59,363,039.58
CA-045	09/23/2020	Housing & Human Concerns	2	Jillyn Dillon DBA Technology Aloha, LLC	500 Additional Radmin Licenses, necessitated by Work-from Home program	\$ 1,240.00	\$ 59,361,799.58
CA-046	3/24/2021	Management	3	Insight Public Sector, IFAS PEID 005954 (Per Jacob Verkerke) 10/19/20 email.		\$ 8,645.78	\$ 59,353,153.80
CA-047	06/30/2020	Environmental Management	3	Point and Pay	Fee waived through 9/30/2020	\$ 876.36	\$ 59,352,277.44
CA-048	07/31/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.55	\$ 59,349,375.89
CA-049	08/31/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	\$500,000 Grant Contract to Maui Food Bank for emergency food	\$ 250,000.00	\$ 59,099,375.89
	11/30/2020					\$ 250,000.00	\$ 58,849,375.89



**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

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CA-050	07/28/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$ 964.80	\$ 58,848,411.09
	07/30/2020					\$ 160.80	\$ 58,848,250.29
	07/31/2020					\$ 1,601.47	\$ 58,846,648.82
	08/27/2020					\$ 1,241.20	\$ 58,845,407.62
	08/31/2020					\$ 351.75	\$ 58,845,055.87
CA-051	09/16/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$ 643.20	\$ 58,844,412.67
	07/28/2020					\$ 2,250.20	\$ 58,842,162.47
	07/30/2020					\$ 1,289.42	\$ 58,840,873.05
	07/31/2020					\$ 2,486.87	\$ 58,838,386.18
	08/27/2020					\$ 445.22	\$ 58,837,940.96
CA-052	08/31/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	\$ 1,160.27	\$ 58,836,780.69
	07/28/2020					\$ 468.33	\$ 58,836,312.36
	07/30/2020					\$ 737.42	\$ 58,835,574.94
	07/31/2020					\$ 933.64	\$ 58,834,641.30
	08/27/2020					\$ 437.93	\$ 58,834,203.37
CA-053	08/31/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 460.79	\$ 58,833,742.58
	07/28/2020					\$ 730.13	\$ 58,833,012.45
	07/30/2020					\$ 1,045.20	\$ 58,831,967.25
	07/31/2020					\$ 1,700.46	\$ 58,830,266.79
	08/27/2020					\$ 715.56	\$ 58,829,551.23
CA-054	08/31/2020	Mayor - OED	4	Various Vendors (See Breakdown)	\$16,625 - Linn Nishikawa & Assoc., etc. (Kama'aina First Program); \$8,375 for program advertising via radio and print media and other marketing elements.	\$ 666.32	\$ 58,828,884.91
	08/27/2020					\$ 15,970.85	\$ 58,812,914.06
	08/31/2020					\$ 520.83	\$ 58,812,393.23
	09/21/2020					\$ 374.98	\$ 58,812,018.25
	09/22/2020					\$ 52.08	\$ 58,811,966.17
	09/30/2020					\$ 520.83	\$ 58,811,445.34
	10/28/2020					\$ 3,029.15	\$ 58,808,416.19
	10/31/2020					\$ 520.83	\$ 58,807,895.36
	11/17/2020					\$ 3,310.24	\$ 58,804,585.12
	11/30/2020					\$ 575.21	\$ 58,804,009.91
	12/15/2020					\$ 78.12	\$ 58,803,931.79
	1/14/2021					\$ 46.88	\$ 58,803,884.91
CA-055	06/30/2020	Finance	4	Point and Pay	Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020.	\$ 469.33	\$ 58,803,415.58
CA-056	09/18/2020	Housing & Human Concerns	2	PurFoods, LLC	Meals, including special diets for Seniors and Caregivers in all areas of Maui 7-days a week.	\$ 54,744.50	\$ 58,748,671.08
	10/15/2020					\$ 53,099.75	\$ 58,695,571.33
	10/21/2020					\$ 42,155.75	\$ 58,653,415.58
CA-057	09/23/2020	Housing & Human Concerns	2	Maui Food Technology Center	Meals for Seniors in all areas of Maui Provided by local vendors w/an emphasis of utilizing local farm products	\$ 7,760.00	\$ 58,645,655.58
	09/24/2020					\$ 2,248.00	\$ 58,643,407.58
	09/30/2020					\$ 7,068.00	\$ 58,636,339.58
	10/15/2020					\$ 7,570.00	\$ 58,628,769.58
	10/22/2020					\$ 3,198.00	\$ 58,625,571.58
	10/28/2020					\$ 10,116.00	\$ 58,615,455.58
	10/29/2020					\$ 3,000.00	\$ 58,612,455.58
	10/30/2020					\$ 6,306.00	\$ 58,606,149.58
	10/31/2020					\$ 2,734.00	\$ 58,603,415.58
CA-058	07/23/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20	\$ 1,286.45	\$ 58,602,129.13
CA-059	08/18/2020	Finance	3	Target,Lowes,Ace Hardware, Home Depot, WalM-mart, etc.	Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for barriers or employees in the office	\$ 187.40	\$ 58,601,941.73
	09/03/2020					\$ 104.25	\$ 58,601,837.48
	09/22/2020					\$ 368.43	\$ 58,601,469.05
CA-060	07/31/2020	Finance	3	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	\$ 651.04	\$ 58,600,818.01
CA-061	07/29/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 58,600,552.01
CA-062	07/16/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 58,599,457.51
CA-063	06/30/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess	\$ 446.80	\$ 58,599,010.71
	08/31/2020				Inventory for released offenders	\$ 261.20	\$ 58,598,749.51

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

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CA-064	08/27/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20	\$ 6,363.50	\$ 58,592,386.01
CA-065	07/31/2020	Emergency Management	3	Kupale Technologies	Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center.	\$ 75,179.91	\$ 58,517,206.10
CA-066	11/24/2020	Housing & Human Concerns	3	HAEYC -Hawaii Association	COVID-19 risk mitigation "Care Bins" for licensed childcare providers	\$ 100,950.31	\$ 58,416,255.79
	11/25/2020			Education Young Children		\$ 11,525.23	\$ 58,404,730.56
CA-068	08/31/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 57,104.06	\$ 58,347,626.50
	09/30/2020					\$ 41,518.69	\$ 58,306,107.81
	09/30/2020					\$ 11,055.00	\$ 58,295,052.81
CA-069	10/31/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 17,296.55	\$ 58,277,756.26
	11/24/2020					\$ 10,872.75	\$ 58,266,883.51
CA-070	09/23/2020	Environmental Management	3	Arisumi Brothers	Installing of a Plexiglass shield frame for counter top at the Central Landfill Office	\$ 7,574.00	\$ 58,259,309.51
CA-071	07/29/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20	\$ 1,286.45	\$ 58,258,023.06
CA-073	08/31/2020	Environmental Management	3	Global Industrial	FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.71	\$ 58,256,028.35
CA-074	07/31/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20	\$ 1,286.45	\$ 58,254,741.90
CA-075	06/30/2020	Emergency Management	1	Emergency Management Agency	Overtime expenses incurred due to addressing the COVID-19 pandemic	\$ 12,849.41	\$ 58,241,892.49
	07/01/2020					\$ (141.44)	\$ 58,242,033.93
	06/30/2020					\$ 312.50	\$ 58,241,721.43
	07/31/2020					\$ 312.50	\$ 58,241,408.93
	08/31/2020					\$ 1,875.00	\$ 58,239,533.93
	09/16/2020					\$ 156.25	\$ 58,239,377.68
	09/18/2020					\$ 312.50	\$ 58,239,065.18
	09/23/2020					\$ 557.29	\$ 58,238,507.89
CA-076	09/30/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20)	\$ 468.75	\$ 58,238,039.14
CA-077	09/29/2020	Parks and Recreation	3	Akamai Pumping Services	Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 - 6/15/20).	\$ 17,250.06	\$ 58,220,789.08
CA-078	09/30/2020	Mayor - OED	4	Council for Native Hawaiian Advancement	Pop-up Makeke Program to provide support to small businesses throughout Maui County.	\$ 250,817.18	\$ 57,969,971.90
CA-079	07/31/2020	Finance - Accounts	4	Maui Laminates Inc.	Clear acrylic plexiglass barriers including installation clips and cutting charge.	\$ 6,324.96	\$ 57,963,646.94
CA-080	11/30/2020	Management	2	H2O Process Systems, LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.	\$ 281,248.20	\$ 57,682,398.74
CA-081	09/28/2020	Mayor - OED	4	Various Vendors	Maui Music Hui Program will provide support to small business industry	\$ 75,000.00	\$ 57,607,398.74
	09/30/2020				Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.	\$ 5,000.00	\$ 57,602,398.74
CA-082	06/30/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC		\$ 1,840.00	\$ 57,600,558.74
CA-083	07/30/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.	\$ 1,572.45	\$ 57,598,986.29
CA-084	09/01/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 2)	\$ 1,500,000.00	\$ 56,098,986.29
	09/03/2020				\$ 1,500,000.00	\$ 54,598,986.29	
	10/29/2020				\$ 150,000.00	\$ 54,448,986.29	
CA-085	07/23/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020.	\$ 1,722.85	\$ 54,447,263.44

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CA-086	10/20/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	(7) 10x15 storage units for storing large amounts of PPE required for COVID-19 response.	\$ 2,499.66	\$ 54,444,763.78	
CA-087	08/13/2020	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$ 108.26	\$ 54,444,655.52	
CA-088	10/31/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 759,500.00	\$ 53,685,155.52	
	11/12/2020					\$ 759,500.00	\$ 52,925,655.52	
CA-089	10/31/2020	Mayor - OED	4	Maui No Ka Oi Magazine	Assist Maui County small business increase their exposure & business opportunities	\$ 48,325.00	\$ 52,877,330.52	
CA-090	09/18/2020	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program	Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku emergency shelter, three days a	\$ 2,212.50	\$ 52,875,118.02	
	09/30/2020				\$ 660.00	\$ 52,874,458.02		
	10/31/2020				\$ 967.50	\$ 52,873,490.52		
CA-091	09/21/2020	Mayor	4	Maui Economic Development Board	Adaptability Fund for Maui County to re-open safely to conduct business, re-tool operations and expand customer markets virtually.	\$ 185,000.00	\$ 52,688,490.52	
	09/30/2020					\$ 1,250,000.00	\$ 51,438,490.52	
	10/29/2020					\$ 1,250,000.00	\$ 50,188,490.52	
	11/12/2020					\$ 1,250,000.00	\$ 48,938,490.52	
	11/23/2020					\$ 1,250,000.00	\$ 47,688,490.52	
	11/30/2020					\$ 300,000.00	\$ 47,388,490.52	
	CA-092					08/31/2020	Management	2
CA-093	08/31/2020	Finance	3	ESRI Canada	LIDAR, ortho and oblique imagery to assist Assessment Division with new 3D assessment program.	\$ 132,496.00	\$ 47,250,952.90	
CA-094	08/31/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel	\$ 18,817.44	\$ 47,232,135.46	
	09/15/2020				\$ 38,744.21	\$ 47,193,391.25		
CA-095	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	COVID-19 supplies for DHHC Early Childhood Resource Center	\$ 48,306.11	\$ 47,145,085.14	
CA-096	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ 47,122,171.91	
CA-097	08/31/2020	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	\$ 47,091,834.55	
CA-098	08/06/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20	\$ 1,802.50	\$ 47,090,032.05	
CA-099	06/30/2020	Police	1	Maui Police Department	Reimbursement of overtime expenses for MPD personnel in support of COVID-19 enforcement measures	\$ 2,721,224.29	\$ 44,368,807.76	
	10/31/2020				\$ 1,004,176.38	\$ 43,364,631.38		
	11/30/2020				\$ 346,675.94	\$ 43,017,955.44		
	12/31/2020				\$ 367,713.44	\$ 42,650,242.00		
CA-100	11/19/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers	\$ 293,680.35	\$ 42,356,561.65	
CA-101	09/30/2020	Management	3	CivicPlus	SeeClickFix licenses and setup services for Interisland travel	\$ 27,000.00	\$ 42,329,561.65	
CA-103	08/31/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	\$ 1,286.45	\$ 42,328,275.20	
CA-105	11/24/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$ 42,322,342.18	
CA-106	09/29/2020	Parks and Recreation	3	Premier Restoration Hawaii	Clean & Safe program for COVID-19 mitigation & preventative measures to re-open the gym after it was used as an emergency shelter.	\$ 8,099.61	\$ 42,314,242.57	
CA-107	08/13/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	\$ 42,312,761.62	
CA-108	10/31/2020	Fire	3	Maui County IT Department	18-Fire station computers; 1-per station needed to complete distance based learning.	\$ 19,982.01	\$ 42,292,779.61	

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

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Reporting Period				Total Amount Awarded: \$66,598,757				
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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance	
CA-109	09/29/2020	Housing & Human Concerns	2	Technology Aloha LLC	COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration & Information	\$ 417.37	\$ 42,292,362.24	
CA-110	08/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 42,290,921.64	
CA-111	09/17/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10, Department of Fire and Public Safety. Effect 9/1/20 - 10/31/20	\$ 6,500.00	\$ 42,284,421.64	
CA-112	08/31/2020	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.	\$ 1,871.31	\$ 42,282,550.33	
	09/24/2020					\$ 735.16	\$ 42,281,815.17	
	09/30/2020					\$ 572.85	\$ 42,281,242.32	
	10/21/2020					\$ 668.32	\$ 42,280,574.00	
	11/19/2020					\$ 746.05	\$ 42,279,827.95	
CA-113	11/30/2020	Housing & Human Concerns	4	Maui Mediation Services	Grant funding to assist with the cost of providing free mediations to low-income tenants and landlords.	\$ 52,824.74	\$ 42,227,003.21	
CA-114	06/30/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response	\$ 31,858.90	\$ 42,195,144.31	
	07/31/2020					\$ 5,005.42	\$ 42,190,138.89	
CA-115	09/30/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Laulima Program II (HELP-2). Grant to be administered by MEO.	\$ 2,000,000.00	\$ 40,190,138.89	
	10/29/2020					\$ 1,750,000.00	\$ 38,440,138.89	
	11/16/2020					\$ 625,000.00	\$ 37,815,138.89	
	11/24/2020					\$ 575,000.00	\$ 37,240,138.89	
	11/30/2020					\$ 50,000.00	\$ 37,190,138.89	
CA-116	09/16/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 4,410.36	\$ 37,185,728.53	
	09/23/2020					\$ 2,179.85	\$ 37,183,548.68	
	10/15/2020					\$ 909.79	\$ 37,182,638.89	
CA-117	09/23/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 2,080.35	\$ 37,180,558.54	
	10/15/2020					\$ 1,949.70	\$ 37,178,608.84	
	10/28/2020					\$ 1,224.09	\$ 37,177,384.75	
	10/31/2020					\$ 2,089.60	\$ 37,175,295.15	
CA-118	09/16/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 1,044.70	\$ 37,174,250.45	
	09/23/2020					\$ 1,086.41	\$ 37,173,164.04	
	10/15/2020					\$ 686.42	\$ 37,172,477.62	
	10/20/2020					\$ 1,123.59	\$ 37,171,354.03	
	10/28/2020					\$ 459.29	\$ 37,170,894.74	
CA-119	09/23/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 3,099.59	\$ 37,167,795.15	
	09/30/2020					\$ 1,016.06	\$ 37,166,779.09	
	10/15/2020					\$ 1,803.47	\$ 37,164,975.62	
	10/28/2020					\$ 949.22	\$ 37,164,026.40	
	10/31/2020					\$ 1,302.48	\$ 37,162,723.92	
CA-120	09/16/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 9/1/20 -9/30/20	\$ 952.74	\$ 37,161,771.18	
	09/23/2020					\$ 1,389.92	\$ 37,160,381.26	
	09/30/2020					\$ 18,252.00	\$ 37,142,129.26	
						\$ 6,084.00	\$ 37,136,045.26	
						\$ 6,084.00	\$ 37,129,961.26	
CA-121	09/16/2020	Mayor	2	Stephen Becker dba Ola Kamoku Fa	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 559.03	\$ 37,129,402.23	
	09/23/2020					\$ 1,245.94	\$ 37,128,156.29	
	09/30/2020					\$ 1,630.86	\$ 37,126,525.43	
	10/15/2020					\$ 1,022.84	\$ 37,125,502.59	
	10/20/2020					\$ (1,123.59)	\$ 37,126,626.18	
	10/28/2020					\$ 58.79	\$ 37,126,567.39	
	10/31/2020					\$ 487.42	\$ 37,126,079.97	
	11/30/2020					\$ 513.05	\$ 37,125,566.92	
	12/17/2020					\$ 152.76	\$ 37,125,414.16	
	12/31/2020					\$ 293.96	\$ 37,125,120.20	
CA-122	11/24/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 27,841.92	\$ 37,097,278.28	
CA-123	12/22/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 22,158.08	\$ 37,075,120.20	
	09/30/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 42,044.45	\$ 37,033,075.75	
	10/15/2020					\$ 24,558.98	\$ 37,008,516.77	
	10/31/2020					\$ 17,898.53	\$ 36,990,618.24	
11/17/2020	\$ 32,171.58					\$ 36,958,446.66		

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
					Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 08/01/20 - 08/15/20.		
CA-124	08/15/2020	Water	1	Dept of Water		\$ 238.48	\$ 36,958,208.18
CA-125	10/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Additional Services for Kama'aina	\$ 19,541.78	\$ 36,938,666.40
CA-126	09/03/2020	Finance	3	State of Hawaii - Dept of Transportation	Airport security badges to access Kahului Airport to assist w/COVID-19	\$ 60.00	\$ 36,938,606.40
	10/20/2020				Spray Station at County of Maui Facilities 8/24/20	\$ (60.00)	\$ 36,938,666.40
CA-127	08/31/2020	Management	3	H2O Process		\$ 1,406.24	\$ 36,937,260.16
					Parks Dept.- Molokai Division overtime cost for preventative measures and response relating to COVID-19. (8/16/20 - 9/14/20)		
CA-128	09/30/2020	Parks and Recreation	1	County of Maui, Finance Department		\$ 4,368.12	\$ 36,932,892.04
	07/02/2020					\$ 246.00	\$ 36,932,646.04
	07/03/2020					\$ 240.58	\$ 36,932,405.46
	07/04/2020					\$ 162.86	\$ 36,932,242.60
	07/05/2020					\$ 95.81	\$ 36,932,146.79
	07/06/2020					\$ 554.98	\$ 36,931,591.81
	07/07/2020					\$ 718.11	\$ 36,930,873.70
	07/08/2020					\$ 417.59	\$ 36,930,456.11
	07/09/2020					\$ 511.67	\$ 36,929,944.44
	07/10/2020					\$ 291.55	\$ 36,929,652.89
	07/11/2020					\$ 206.12	\$ 36,929,446.77
	07/12/2020					\$ 227.55	\$ 36,929,219.22
	07/13/2020					\$ 311.30	\$ 36,928,907.92
	07/14/2020					\$ 258.18	\$ 36,928,649.74
	07/15/2020					\$ 277.45	\$ 36,928,372.29
	07/16/2020					\$ 244.49	\$ 36,928,127.80
	07/18/2020					\$ 129.34	\$ 36,927,998.46
	07/19/2020					\$ 76.64	\$ 36,927,921.82
	07/20/2020					\$ 213.65	\$ 36,927,708.17
	07/21/2020					\$ 284.36	\$ 36,927,423.81
	CA-129					07/31/2020	Environmental Management
	10/16/2020					\$ 241.66	\$ 36,923,615.06
	10/27/2020					\$ 1,292.51	\$ 36,922,322.55
	11/17/2020					\$ 805.08	\$ 36,921,517.47
	11/30/2020					\$ 199.31	\$ 36,921,318.16
	12/15/2020					\$ 536.72	\$ 36,920,781.44
	1/14/2021					\$ 267.21	\$ 36,920,514.23
CA-130	1/14/2021	Emergency Management	3	USPS Every Door Direct Mail Retail.	approx. 1400 Lanai USPS addresses.		
CA-131	09/16/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event)	\$ 1,072.91	\$ 36,919,441.32
CA-132	08/27/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20	\$ 1,999.20	\$ 36,917,442.12
	09/30/2020					\$ 19,845.31	\$ 36,897,596.81
	10/15/2020					\$ 34,841.87	\$ 36,862,754.94
	10/28/2020					\$ 27,117.52	\$ 36,835,637.42
	11/24/2020					\$ 118,195.30	\$ 36,717,442.12
CA-133	11/24/2020	Mayor	4	Feed My Sheep	Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families.	\$ 118,195.30	\$ 36,717,442.12
CA-134	08/31/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island	\$ 176.47	\$ 36,717,265.65
CA-135	08/31/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island	\$ 650.77	\$ 36,716,614.88
CA-136	09/15/2020	Police	4	9-1-1 Supply	Expenditure was to pay for long sleeve uniform protection for officers	\$ 1,596.73	\$ 36,715,018.15
	09/30/2020				(391.84)	\$ 36,715,409.99	
CA-137	09/17/2020	Finance	1	Kupale Technologies	Electrostatic Sprayers for COVID disinfecting County property.	\$ 68,416.23	\$ 36,646,993.76
CA-138	09/17/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$ 36,619,886.64
CA-139	09/30/2020	Mayor- OED	4	Maui Arts & Cultural Center	The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to October 30, 2020	\$ 5,690.00	\$ 36,614,196.64

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-140	09/30/2020	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 442.00	\$ 36,613,754.64
CA-141	09/25/2020	Finance, DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 29036; 8/20/20	\$ 6,363.50	\$ 36,607,391.14
CA-142	06/30/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$ 36,607,154.21
CA-143	06/30/2020	Fire	3	Bound Tree Medical, LLC	15-Non contact infrared thermometers	\$ 1,903.04	\$ 36,605,251.17
CA-144	06/30/2020	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$ 18,824.00	\$ 36,586,427.17
CA-145	06/30/2020	Fire	3	Amazon. Com Services LLC	30-Hypoallergenic waterproof mattress protectors.	\$ 203.10	\$ 36,586,224.07
CA-146	06/30/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$ 36,586,054.79
CA-147	06/30/2020	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 162.33	\$ 36,585,892.46
CA-148	06/30/2020	Fire	3	Grainger	10-Chemical resistant apron and 20-Cleanroom apron, PPE for firefighters working directly with the public.	\$ 640.63	\$ 36,585,251.83
CA-149	06/30/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$ 36,585,236.21
CA-150	06/30/2020	Housing & Human Concerns	3	Eclipse Tinting	7 - Vehicle window tinting installation in the Kauna Senior Services Assisted Transportation Program Vehicles.	\$ 1,458.31	\$ 36,583,777.90
CA-151	06/30/2020	Housing & Human Concerns	3	Cintas	KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoo Senior Center, for Maui, Molokai and Lanai.	\$ 2,184.00	\$ 36,581,593.90
CA-152	06/30/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	Plexiglass protective barrier installation at the Kaunoo Senior Center- Leisure program main office front desk.	\$ 1,817.28	\$ 36,579,776.62
CA-153	06/30/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	Senior Services Division COVID-19-related payroll expenses.	\$ 8,987.52	\$ 36,570,789.10
CA-154	08/31/2020	Fire	3	Amazon. Com Services LLC	MFD training classroom furniture, 30 conference tables.	\$ 6,059.10	\$ 36,564,730.00
CA-155	06/30/2020	Fire	3	Grainger	MFD training classroom furniture, 60 conference chairs.	\$ 4,124.97	\$ 36,560,605.03
CA-156	06/30/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$ 776.97	\$ 36,559,828.06
CA-157	06/30/2020	Fire	3	Amazon. Com Services LLC	Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit.	\$ 571.87	\$ 36,559,256.19
CA-158	1/20/2021	Environmental Management	3	Maui Chemical and Paper Products	Sanitizer wipes to clean hands and equipment upon entering and leaving.	\$ 244.99	\$ 36,559,011.20
CA-159	09/30/2020	Finance, DMVL	4	Intellectual Tech., INC	Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated 8/31/20.	\$ 19,825.55	\$ 36,539,185.65
CA-160	06/30/2020	Planning	3	Dept of Planning	COVID-19 related emergency expenses- reimbursement	\$ 14,883.65	\$ 36,524,302.00
CA-161	06/30/2020	Fire	3	Grainger	Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.	\$ 645.84	\$ 36,523,656.16
CA-162	09/21/2020	Emergency Management	3	Tri-Isle, Inc	Delivery of PPE & Disinfectant supplies for DHHC, CA-095 & PO#401183.	\$ 349.82	\$ 36,523,306.34
CA-163	09/17/2020	Finance	1	Scott K. Teruya	Parking fee at Kahului Airport to assist with COVID-19 screening.	\$ 7.00	\$ 36,523,299.34

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance	
CA-164	08/31/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD	\$ 3,250.00	\$ 36,520,049.34	
	09/30/2020					\$ 3,250.00	\$ 36,516,799.34	
CA-165	09/16/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order 9/1/20 - 9/15/20	\$ 25,135.07	\$ 36,491,664.27	
	09/28/2020					\$ 25,687.06	\$ 36,465,977.21	
	09/30/2020					\$ 3,979.12	\$ 36,461,998.09	
CA-166	09/30/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order 9/15/20 thru 11/30/20.	\$ 61,071.84	\$ 36,400,926.25	
	10/26/2020					\$ 63,217.50	\$ 36,337,708.75	
	10/28/2020					\$ 28,197.52	\$ 36,309,511.23	
	11/18/2020					\$ 72,337.41	\$ 36,237,173.82	
	11/30/2020					\$ 57,853.36	\$ 36,179,320.46	
	12/16/2020					\$ 14,097.37	\$ 36,165,223.09	
CA-167	09/17/2020	Management	3	RP Medical LLC, dba Minit Medical	Partial Reimbursement for Charter	\$ 2,000.00	\$ 36,163,223.09	
CA-168	09/30/2020	Mayor- OED	4	Hawai'i Academy of Recording	The Hawaii Academy Recording Artist	\$ 4,000.00	\$ 36,159,223.09	
CA-169	09/16/2020	Finance	1	Dept of Finance	Data Entry assistance needed to	\$ 3,916.29	\$ 36,155,306.80	
CA-170	08/31/2020	Finance	3	Maui Office Machines	Disassemble panel and	\$ 78.12	\$ 36,155,228.68	
CA-171	09/17/2020	Mayor	3	Various vendors	Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20.	\$ 4,022.85	\$ 36,151,205.83	
	09/24/2020					\$ 326.72	\$ 36,150,879.11	
	09/30/2020					\$ 683.85	\$ 36,150,195.26	
	10/15/2020					\$ 126.56	\$ 36,150,068.70	
	10/29/2020					\$ 216.73	\$ 36,149,851.97	
	11/25/2020					\$ 1,643.63	\$ 36,148,208.34	
	12/17/2020					\$ 2,618.06	\$ 36,145,590.28	
	12/22/2020					\$ 578.43	\$ 36,145,011.85	
	12/23/2020					\$ 451.61	\$ 36,144,560.24	
	1/7/2021					\$ 1,460.53	\$ 36,143,099.71	
	1/21/2021					\$ 1,708.72	\$ 36,141,390.99	
	1/27/2021					\$ 6,619.59	\$ 36,134,771.40	
	1/28/2021					\$ 103.59	\$ 36,134,667.81	
CA-172	08/31/2020	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	\$ 36,132,622.78	
CA-173	09/03/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for the week of 8/28/20 - 9/03/20.	\$ 1,691.35	\$ 36,130,931.43	
CA-174	08/15/2020	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.	\$ 3,008.06	\$ 36,127,923.37	
CA-175	10/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Parks Dept.- Molokai Division overtime cost for preventative measures and response relating to COVID-19. (9/16/20 - 9/30/20)	\$ 2,433.81	\$ 36,125,489.56	
CA-176	10/31/2020	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	\$ 35,959,939.56	
CA-177	10/31/2020	Mayor - OED	4	Maui Makers, Inc.	The Sewing Hui of Maui has produced 25 Personal Firewalls with power adapters.	\$ 6,620.14	\$ 35,953,319.42	
CA-178	10/31/2020	Management	3	Pacific Technology Solutions		\$ 9,868.56	\$ 35,943,450.86	
CA-180	08/31/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 9/30/20).	\$ 3,943.03	\$ 35,939,507.83	
CA-181	11/16/2020	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	\$ 32,164,656.83	

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

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Reporting Period				Total Amount Awarded: \$66,598,757				
From: Month/Date/Year March 1, 2020			To: Month/Date Year May 8, 2021		Total Amount Disbursed: \$62,606,686.28		Award balance after Disbursements: \$3,992,070.72	
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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance	
CA-182	09/28/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	COVID - 19 Community testing; March 2020 through August 31,2020.	\$ 113,984.00	\$ 32,050,672.83	
CA-183	10/22/2020	Finance	1	Dept. of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20	\$ 547.76	\$ 32,050,125.07	
CA-184	10/21/2020	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	\$ 32,044,656.00	
CA-185	08/31/2020	Mayor	1	Denise Green	Professional Services-sign language interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10	\$ 1,775.73	\$ 32,042,880.27	
	09/30/2020					\$ 2,836.88	\$ 32,040,043.39	
	10/31/2020					\$ 2,303.44	\$ 32,037,739.95	
	11/30/2020					\$ 4,378.32	\$ 32,033,361.63	
CA-186	12/31/2020	Mayor	3	Xerox	Printing/copying charges for	\$ 4,020.75	\$ 32,029,340.88	
CA-187	09/10/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20	\$ 1,693.35	\$ 32,027,647.53	
CA-188	09/30/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 - 10/31/20	\$ 6,084.00	\$ 32,021,563.53	
	10/15/2020					\$ 6,084.00	\$ 32,015,479.53	
	10/22/2020					\$ 6,084.00	\$ 32,009,395.53	
	10/28/2020					\$ 6,084.00	\$ 32,003,311.53	
	10/31/2020					\$ 113,641.63	\$ 31,889,669.90	
CA-189	11/30/2020	Management	3	Hardware: Dell, One Dell Way and Software: HI International Corp.	1120-laptops, including software and accessories	\$ 232,705.51	\$ 31,656,964.39	
CA-190	09/23/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, One day event: 9/21/20.	\$ 916.66	\$ 31,656,047.73	
CA-191	10/16/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport to storage facility.	\$ 205.67	\$ 31,655,842.06	
CA-192	10/20/2020	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.	\$ 452,309.61	\$ 31,203,532.45	
	10/31/2020					\$ 452,309.61	\$ 30,751,222.84	
	12/30/2020					\$ 65,353.75	\$ 30,685,869.09	
	12/31/2020					\$ 206,833.46	\$ 30,479,035.63	
	1/20/2021					\$ 150,769.87	\$ 30,328,265.76	
	1/31/2021					\$ 452,309.61	\$ 29,875,956.15	
	2/18/2021					\$ 150,769.86	\$ 29,725,186.29	
	2/25/2021					\$ 150,769.87	\$ 29,574,416.42	
	2/28/2021					\$ 301,539.74	\$ 29,272,876.68	
	3/18/2021					\$ 150,769.86	\$ 29,122,106.82	
	3/25/2021					\$ 65,353.75	\$ 29,056,753.07	
	3/31/2021					\$ 122,538.28	\$ 28,934,214.79	
	CA-193					09/30/2020	Finance - DMVL	4
CA-194	09/30/2020	Management	3	Aloha House, Inc.	Monthly rental of one (1) portable hand wash station & one (1) portable ADA/Handicap restroom unit for Aloha House. 9/1/20 -11/30/20	\$ 1,462.49	\$ 28,906,389.64	
CA-195	08/31/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Dept. wide overtime cost incurred for preventative measures and response relating to COVID-19.	\$ 1,621.13	\$ 28,904,768.51	
CA-196	09/30/2020	Finance	3	TBD - Based on IFB results	Purchase of 20 Electrostatic Rollers and 30 hand held guns for Public	\$ 151,926.11	\$ 28,752,842.40	
	12/17/2020					\$ 21,386.32	\$ 28,731,456.08	



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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-197	09/30/2020	Planning	3	Amanda Salazar - Ot the Spot Cleaning	Cleaning/Disinfecting of high touch areas in division offices, restrooms and stairwells.	\$ 781.26	\$ 28,730,674.82
	10/14/2020					\$ 781.26	\$ 28,729,893.56
	10/31/2020					\$ 781.26	\$ 28,729,112.30
	11/19/2020					\$ 781.26	\$ 28,728,331.04
	11/27/2020					\$ 781.26	\$ 28,727,549.78
	12/16/2020					\$ 781.26	\$ 28,726,768.52
	12/29/2020					\$ 187.44	\$ 28,726,581.08
CA-198	11/18/2020	Housing & Human Concerns	3	TBD	Cleaning supplies & misc items for tenants at the WHOW Pallet Homes emergency shelter at Waiale. 9/17/20 - 11/30/20.	\$ 950.00	\$ 28,725,631.08
CA-199	09/15/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$ 3,371.87	\$ 28,722,259.21
CA-200	9/15/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 559.63	\$ 28,721,699.58
CA-201	09/30/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park and Airport Quarantine Site (08/01/20 through 11/30/20)	\$ 937.50	\$ 28,720,762.08
	10/31/2020					\$ 781.25	\$ 28,719,980.83
	11/17/2020					\$ 1,093.75	\$ 28,718,887.08
	11/24/2020					\$ 312.50	\$ 28,718,574.58
	11/25/2020					\$ 312.50	\$ 28,718,262.08
	11/30/2020					\$ 781.25	\$ 28,717,480.83
CA-202	09/30/2020	Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service.	\$ 937.49	\$ 28,716,543.34
CA-203	09/15/2020	Water	4	Dept. of Water	Personnel support for inter-island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 09/01/20 - 09/15/20.	\$ 1,055.78	\$ 28,715,487.56
CA-205	09/17/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20	\$ 1,429.90	\$ 28,714,057.66
CA-206	09/24/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20	\$ 2,089.65	\$ 28,711,968.01
CA-207	10/21/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting service for DMVL for the week of 9/1/20 - 9/30/20	\$ 6,363.50	\$ 28,705,604.51
CA-208	09/30/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 661.80	\$ 28,704,942.71
CA-209	10/15/2020	Management	1	Kevin & Kiku Donnelly	Use of facility as quarantine site on Molokai	\$ 835.50	\$ 28,704,107.21
CA-210	11/17/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	Funding for purchase of a venison processing and butcher facility.	\$ 100,000.00	\$ 28,604,107.21
	11/24/2020				\$ 100,000.00	\$ 28,504,107.21	
CA-211	11/23/2020	Mayor- OED	4	Maui Arts & Cultural Center	Funding to support "Live at the MACC" live streaming performances. (Mayor's Economic Task Force)	\$ 922,496.00	\$ 27,581,611.21
CA-212	11/23/2020	Mayor - OED	4	Maui Chamber of Commerce	Funding to support a grant program to support small businesses recover from COVID-19.	\$ 1,000,000.00	\$ 26,581,611.21
CA-213	11/24/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Funding to support a One Stop Resource delivery of services to assist families. (Mayor's Economic Task Force) REVISED 11/04/20	\$ 500,000.00	\$ 26,081,611.21
CA-214	10/22/2020	Mayor - OED	4	Hanona	Funding to support job creation, safe access and preservation of the sacred site.	\$ 58,000.00	\$ 26,023,611.21
	10/31/2020				\$ 150,133.99	\$ 25,873,477.22	
	11/19/2020				\$ 20,248.01	\$ 25,853,229.21	
CA-215	11/24/2020	Mayor - OED	4	Sustainable Molokai	Funding to support programs to aid with food security for residents of Molokai.	\$ 123,620.00	\$ 25,729,609.21
CA-217	11/23/2020	Mayor- OED	4	Maui Chamber of Commerce	Grant program to support active farmers/ranchers.	\$ 2,500,000.00	\$ 23,229,609.21
	12/18/2020				\$ (1,575,000.00)	\$ 24,804,609.21	
CA-218	10/28/2020	Mayor- OED	4	Noho'ana Farms	Funding to support cultural ag education, land stewardship, and job	\$ 21,790.00	\$ 24,782,819.21
	10/29/2020				\$ 65,370.00	\$ 24,717,449.21	

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance	
CA-219	11/30/2020	Mayor- OED	4	Hale Makua Health Services	Funding to continue and expand the Grab and Go Meal Program.	\$ 500,000.00	\$ 24,217,449.21	
CA-220	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for training program to assist	\$ 86,750.00	\$ 24,130,699.21	
CA-221	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for scholarship program to assist unemployed residents.	\$ 48,000.00	\$ 24,082,699.21	
CA-222	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for student internships to assist local employers.	\$ 100,000.00	\$ 23,982,699.21	
CA-223	11/30/2020	DHHC	2	Family Life Center	Management/operations of Wahi Ho'omalulu (WHOW) aka Waiale Pallet Home homeless shelter.	\$ 79,753.50	\$ 23,902,945.71	
CA-224	11/24/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$ 1,663.28	\$ 23,901,282.43	
	11/30/2020					\$ 2,925.06	\$ 23,898,357.37	
	12/17/2020					\$ 1,073.34	\$ 23,897,284.03	
	12/31/2020					\$ 1,576.55	\$ 23,895,707.48	
CA-225	10/28/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce purchase program on Lanai.	\$ 5,088.80	\$ 23,890,618.68	
	10/31/2020					\$ 3,351.39	\$ 23,887,267.29	
	11/24/2020					\$ 2,379.38	\$ 23,884,887.91	
	11/30/2020					\$ 4,180.43	\$ 23,880,707.48	
CA-226	11/24/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai.	\$ 2,850.19	\$ 23,877,857.29	
	11/30/2020					\$ 2,664.26	\$ 23,875,193.03	
	12/17/2020					\$ 1,458.40	\$ 23,873,734.63	
	12/31/2020					\$ 1,491.42	\$ 23,872,243.21	
CA-227	11/24/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$ 2,018.04	\$ 23,870,225.17	
	11/30/2020					\$ 1,338.66	\$ 23,868,886.51	
	12/17/2020					\$ 1,228.50	\$ 23,867,658.01	
	12/31/2020					\$ 2,817.02	\$ 23,864,840.99	
CA-228	09/30/2020	Mayor	2	Reimbursement	Purchase coolers for use at food drives and transportation of ground beef to designated locations.	\$ 719.94	\$ 23,864,121.05	
CA-229	10/31/2020	Management	3	CivicPlus	SeeClickFix API to move State's Safe Travel data in County's SeeClickFix Application	\$ 2,500.02	\$ 23,861,621.03	
CA-230	09/30/2020	Housing & Human Concerns	3	TBD	COVID-19 Clean Sanitize Assess and Train Care Child Care Environments	\$ 73,500.00	\$ 23,788,121.03	
	12/23/2020					\$ 125,520.03	\$ 23,662,601.00	
CA-231	10/31/2020	Mayor - OED	4	Maui OnStage	To support small business in the Arts with a live-stream performance to provide virtual theater to the community.	\$ 34,420.00	\$ 23,628,181.00	
CA-232	10/15/2020	Finance	2	Kupale Technologies	To acquire hand sanitizer stations for various departments.	\$ 17,916.55	\$ 23,610,264.45	
CA-233	10/1/2020	Water	3	Paymentus Corporation	Waiver for E-payment Convenience Fees	\$ 1,601.90	\$ 23,608,662.55	
CA-234	10/22/2020	Finance	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 804.87	\$ 23,607,857.68	
	11/30/2020					\$ 111.79	\$ 23,607,745.89	
CA-235	10/30/2020	Parks and Recreation	3	H2O Process Systems, LLC	Emergency COVID spray disinfection for Department of Parks and Recreation - Molokai Division.	\$ 2,083.32	\$ 23,605,662.57	
CA-236	10/15/2020	Management	3	Maui Eco Power Washing, LLC	Power washing and sanitizing public sidewalks in Paia Town.	\$ 13,645.75	\$ 23,592,016.82	
CA-237	10/31/2020	Housing & Human Concerns	2	Hale Mahaolu	Provision of subsidy for personal are services for frail, elderly, disabled and chronically ill adults.	\$ 50,000.00	\$ 23,542,016.82	
	11/19/2020					\$ 14,888.00	\$ 23,527,128.82	
CA-238	11/30/2020	Housing & Human Concerns	2	Maui Food Bank	To purchase and distribute food to those in need throughout the County of Maui.	\$ 1,500,000.00	\$ 22,027,128.82	

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-239	10/22/2020	Police	3	911 Supply	To pay for long sleeve uniform protection for officers during the COVID-19 pandemic.	\$ 6,572.00	\$ 22,020,556.82
	10/27/2020					\$ 4,540.00	\$ 22,016,016.82
	10/31/2020					\$ 1,816.00	\$ 22,014,200.82
	11/17/2020					\$ 1,984.00	\$ 22,012,216.82
	11/30/2020					\$ 2,641.00	\$ 22,009,575.82
	12/31/2020					\$ (120.00)	\$ 22,009,695.82
CA-240	11/19/2020	Mayor	2	Maui County Farm Bureau - Kyle Caires	Emergency Feed and Mineral Relief Program for Cattle, Sheep and Goat Producers in Maui County	\$ 125,000.00	\$ 21,884,695.82
CA-241	10/12/2020	Mayor	2	Maui County Farm Bureau - Kyle Caires	Emergency Feed and Mineral Relief Program for Hog Producers in Maui County.	\$ 50,000.00	\$ 21,834,695.82
	11/16/2020	Mayor - OED	4	Maui Nui Resource Council	Funding for conservation, restoration, workforce development	\$ 426,396.75	\$ 21,408,299.07
CA-242	11/24/2020					\$ 138,102.77	\$ 21,270,196.30
	10/30/2020	Management	3	Dell	Laptops (85), monitors (75), webcams (30), software for	\$ 56,644.95	\$ 21,213,551.35
CA-243	11/23/2020					\$ 172,065.53	\$ 21,041,485.82
	10/31/2020	Police	3	Artistic Builders	Purchase & install plexiglass barricade system for the Records & Evidence lobby area.	\$ 6,180.75	\$ 21,035,305.07
CA-244	12/21/2020					\$ 6,180.75	\$ 21,029,124.32
CA-245	10/30/2020	Finance-DMVL	4	Intellectual Tech., INC	Convenience Fee Sept 2020 for DMVL Services dtd 09/30/20	\$ 20,132.66	\$ 21,008,991.66
CA-246	10/30/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Sept 2020 DMVL Services dtd 09/30/20	\$ 19,804.18	\$ 20,989,187.48
CA-247	11/13/2020	Mayor-OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 3)	\$ 1,000,000.00	\$ 19,989,187.48
	10/28/2020					\$ 12,024.87	\$ 19,977,162.61
	10/31/2020					\$ 11,047.29	\$ 19,966,115.32
	11/24/2020					\$ 27,100.33	\$ 19,939,014.99
	11/30/2020					\$ 37,379.11	\$ 19,901,635.88
	12/17/2020					\$ 221,061.09	\$ 19,680,574.79
	12/30/2020					\$ 20,635.62	\$ 19,659,939.17
	12/31/2020					\$ 283,097.67	\$ 19,376,841.50
	1/20/2021					\$ 7,536.20	\$ 19,369,305.30
	1/31/2021					\$ 16,435.14	\$ 19,352,870.16
	2/18/2021					\$ 5,934.71	\$ 19,346,935.45
	2/25/2021					\$ 6,795.71	\$ 19,340,139.74
	2/28/2021					\$ 11,720.68	\$ 19,328,419.06
	3/18/2021					\$ 5,042.97	\$ 19,323,376.09
	3/25/2021					\$ 4,120.47	\$ 19,319,255.62
CA-248	3/31/2021	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Voluntary Second Test for Transpacific Travelers current through November 30,2020	\$ 8,671.44	\$ 19,310,584.18
	11/17/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 16,380.68	\$ 19,294,203.50
CA-249	11/30/2020					\$ 115,228.03	\$ 19,178,975.47
	10/30/2020	Mayor	2	Farmers/Produce Program - Resiliency Task Force	Food Purchase Program	\$ 12,663.00	\$ 19,166,312.47
	10/31/2020					\$ 4,235.07	\$ 19,162,077.40
	11/17/2020					\$ 4,221.00	\$ 19,157,856.40
CA-250	11/24/2020					\$ 6,586.77	\$ 19,151,269.63
	11/30/2020					\$ 11,079.12	\$ 19,140,190.51
	10/31/2020					\$ 12,168.00	\$ 19,128,022.51
CA-251	11/17/2020	Mayor	4	Expeditions	Ferry Service between Lahaina Harbor and Manele Bay	\$ 6,084.00	\$ 19,121,938.51
	11/24/2020					\$ 6,084.00	\$ 19,115,854.51
CA-252	10/22/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 540.47	\$ 19,115,314.04
CA-253	10/28/2020	Management	3	Maui Eco Power Washing, LLC	Power washing & sanitizing public sidewalks in Lahaina Town.	\$ 23,749.85	\$ 19,091,564.19
	10/31/2020	Management	4	Various Vendors: Kamaaina First "Mahalo" Card Program.	Program to incentivize trans-pacific traveler to take the voluntary post	\$ 3,864.95	\$ 19,087,699.24
CA-254	11/24/2020					\$ 1,095.40	\$ 19,086,603.84

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CA-255	11/30/2020	Management	3	Molokai General Hospital	Voluntary Second Test for Transpacific Travelers -Molokai.	\$ 944.00	\$ 19,085,659.84	
	12/31/2020				Current through November 30,2020	\$ 2,419.00	\$ 19,083,240.84	
CA-256	10/31/2020	Housing & Human Concerns	2	PurFoods, LLC	Meals including special diets, for Seniors & Caregivers in all areas of Maui seven days a week C6871:	\$ 33,440.76	\$ 19,049,800.08	
	11/23/2020					\$ 75,032.00	\$ 18,974,768.08	
	11/24/2020					\$ 141,526.25	\$ 18,833,241.83	
CA-257	11/24/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	Rental Assistance Program payment for Maui Economic Opportunity, Inc. 10/20/20 - 11/30/20	\$ 355,500.00	\$ 18,477,741.83	
CA-258	11/24/2020	Housing & Human Concerns	2	Family Life Center	Rental Assistance Program payment for Family Life Center 10/20/20 - 11/30/20	\$ 205,100.00	\$ 18,272,641.83	
CA-259	11/24/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	Rental Assistance Program payment for Ka Hale A Ke Ola 10/20/20 - 11/30/20	\$ 244,000.00	\$ 18,028,641.83	
CA-260	10/31/2020	Housing & Human Concerns	2	Women Helping Women	Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20.	\$ 42,500.00	\$ 17,986,141.83	
CA-262	12/30/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$ 109,320.00	\$ 17,876,821.83	
CA-263	11/18/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Funding to support outreach and health/safety messaging via television.	\$ 130,890.00	\$ 17,745,931.83	
CA-264	10/15/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,543.90	\$ 17,744,387.93	
CA-265	09/30/2020	Water	1	County of Maui	Personnel Support for Inter-Island Screening (Data Entry & Airport Screening)	\$ 754.14	\$ 17,743,633.79	
CA-266	10/08/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,890.05	\$ 17,741,743.74	
CA-267	10/01/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 10/31/20).	\$ 906.95	\$ 17,740,836.79	
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	\$ 17,739,066.64	
CA-269	11/23/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 10/28/20 - 11/20/20	\$ 350,000.00	\$ 17,389,066.64	
CA-270	10/31/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL- PWC 10/1/20 - 10/31/20	\$ 6,893.71	\$ 17,382,172.93	
CA-271	12/16/2020	Management	2	H2O Process Systems , LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.	\$ 7,291.62	\$ 17,374,881.31	
CA-272	11/18/2020	Emergency Management	2	Longs and Walgreens	Acetaminophen, ibuprofen, and aspirin products.	\$ 699.23	\$ 17,374,182.08	
CA-273	11/13/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief	\$ 500,000.00	\$ 16,874,182.08	
	11/18/2020					\$ 500,000.00	\$ 16,374,182.08	
CA-274	1/31/2021	Management	2	Maui County Community Television, Inc. dba Akaku Maui Community Media	Video services for the Mayor's COVID-19 press conference & all other COVID-19 awareness coverage (current through 12/31/20).	\$ 30,000.00	\$ 16,344,182.08	
CA-275	10/31/2020	Housing & Human Concerns	2	Trenton Fong, dba Six Eagles Hawaii Inc.	Meals Ready to Eat for Lanai families needing to quarantine due to positive COVID tests. MCOA sent 60 cases.	\$ 6,985.80	\$ 16,337,196.28	
CA-276	10/29/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 10/2320 - 10/29/20	\$ 1,637.30	\$ 16,335,558.98	
CA-277	11/05/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$ 16,332,308.98	

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

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Reporting Period				Total Amount Awarded: \$66,598,757				
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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance	
CA-278	11/05/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$ 16,329,058.98	
CA-279	10/15/2020	Water	1	Department of Water	Personnel Support for Inter-Island screening (Data Entry & Airport Screening) 10/01/20 - 10/15/20	\$ 904.96	\$ 16,328,154.02	
CA-280	11/23/2020	Mayor	1	TBD - Based on Bids	Weekly disinfecting of high traffic areas where the public occupy in various County offices until end of Dec 2020.	\$ 7,531.20	\$ 16,320,622.82	
	11/24/2020					\$ 14,624.91	\$ 16,305,997.91	
	11/30/2020					\$ 16,458.23	\$ 16,289,539.68	
	12/16/2020					\$ 2,999.98	\$ 16,286,539.70	
	12/17/2020					\$ 19,998.32	\$ 16,266,541.38	
	12/29/2020					\$ 5,052.05	\$ 16,261,489.33	
	1/21/2021					\$ 1,927.07	\$ 16,259,562.26	
	1/31/2021					\$ 2,416.65	\$ 16,257,145.61	
CA-281	11/30/2020	Mayor - OED	4	Hale Makua Health Services	Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force).	\$ 150,000.00	\$ 16,107,145.61	
CA-282	06/30/2020	Management	1	Dept of Management - ITS	Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20	\$ 1,482.24	\$ 16,105,663.37	
CA-283	06/30/2020	Management	1	Dept of Management - ITS	Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 - 3/31/20	\$ 3,301.17	\$ 16,102,362.20	
CA-284	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventative measures & response relating to COVID-19	\$ 1,162.05	\$ 16,101,200.15	
CA-285	12/24/2020	Management	3	AT & T - Mobility II LLC	1000 Workplace One Licenses, First year subscription purchase	\$ 51,562.47	\$ 16,049,637.68	
CA-287	10/31/2020	Water	1	Dept of Water	Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20	\$ 1,106.06	\$ 16,048,531.62	
CA-288	11/05/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees to DWS 10/30/20 -11/05/20	\$ 1,865.40	\$ 16,046,666.22	
CA-289	11/30/2020	Management	3	SHI International Corp	Licenses for secure remote connectivity software for teleworkers & IT to provide support to them	\$ 91,535.60	\$ 15,955,130.62	
CA-290	11/30/2020	Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 11/1/20 - 11/15/20	\$ 3,905.88	\$ 15,951,224.74	
CA-292	11/19/2020	Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/16/20 - 10/31/20	\$ 2,812.99	\$ 15,948,411.75	
CA-293	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/1/20 - 10/15/20	\$ 2,644.58	\$ 15,945,767.17	
CA-294	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20	\$ 1,496.94	\$ 15,944,270.23	
CA-295	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/1/20 - 9/15/20	\$ 1,999.90	\$ 15,942,270.33	
CA-296	11/25/2020	Management	1	Dept of Management - ITS	Overtime work was COVID-19 notifications & quarantine monitoring 8/1/20 - 8/31/20	\$ 4,111.68	\$ 15,938,158.65	

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CA-297	11/24/2020	Police	4	Grainger	Expenditure was to pay for 3M N95 respirators for police personnel during the COVID-19 pandemic.	\$ 4,994.25	\$ 15,933,164.40	
CA-298	11/30/2020	Mayor	2	Maui Food Bank	Purchase items for Thanksgiving Holiday Food Box 11/19/20 - 12/10/20 (New amount is \$300,000.00) Amended 11/24/20	\$ 300,000.00	\$ 15,633,164.40	
CA-300	12/16/2020	Management	3	SHI International Corp	McAfee Vision endpoint protection licenses	\$ 34,469.76	\$ 15,598,694.64	
CA-301	11/30/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Oct 2020 DMVL Service infor Consort (NIC Hawaii) 10/31/20	\$ 23,450.53	\$ 15,575,244.11	
CA-302	11/19/2020	Finance-Accounts	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 4,139.53	\$ 15,571,104.58	
CA-303	1/31/2021	Mayor	2	Apple Inc	iPads and MacBook Air (Amended date to reflect 03/31/21) p/Stacy.	\$ 17,916.93	\$ 15,553,187.65	
	2/12/2021					\$ 141,731.16	\$ 15,411,456.49	
	2/24/2021					\$ (142,146.78)	\$ 15,553,603.27	
	2/25/2021					\$ 142,146.78	\$ 15,411,456.49	
	2/28/2021					\$ 6,009.64	\$ 15,405,446.85	
	3/18/2021					\$ 22,062.48	\$ 15,383,384.37	
	4/22/2021					\$ 5,280.20	\$ 15,378,104.17	
CA-304	06/30/2020	Mayor	all	County of Maui	Reimbursement for Emergency Fund Expenditures prior to receipt of CARES funds	\$ 1,957,185.38	\$ 13,420,918.79	
CA-305	06/30/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$ 2,000,000.00	\$ 11,420,918.79	
CA-306	12/03/2020	Mayor	2,4	Office of the Mayor	Postage and Mailings for Thanksgiving/Christmas HELP	\$ 71.90	\$ 11,420,846.89	
	12/15/2020					\$ 1,276.22	\$ 11,419,570.67	
	1/14/2021					\$ 161.29	\$ 11,419,409.38	
	4/23/2021					\$ 2,578.50	\$ 11,416,830.88	
CA-307	12/03/2020	Mayor	3	Visitor Aloha Society of Hawaii (VASH)	Airfare for 11 members of "Love Has Won" cult group	\$ 5,582.60	\$ 11,411,248.28	
CA-308	12/16/2020	Management	3	Robert's Tours and Transportation Inc	Continuation of airport screening services to implement inter-County travel quarantine order (December 2020)	\$ 28,000.88	\$ 11,383,247.40	
	12/22/2020					\$ 33,374.33	\$ 11,349,873.07	
	12/23/2020					\$ 34,134.83	\$ 11,315,738.24	
	12/29/2020					\$ 31,249.51	\$ 11,284,488.73	
	1/27/2021					\$ 33,520.34	\$ 11,250,968.39	
CA-309	11/12/2020	Water	3	Paymentus Corporation	Waiver of e-payment convenience fees	\$ 1,563.60	\$ 11,249,404.79	
CA-310	11/30/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in October 2020	\$ 170.32	\$ 11,249,234.47	
CA-311	11/16/2020	Water	4	Pitney Bowes	Postage fee for Mayor's Office Mailings	\$ 1,929.50	\$ 11,247,304.97	
CA-312	11/30/2020	Mayor - OED	4	Various Vendors	Printing of Maui American Job Fair & Maui County Virtual Job Fair	\$ 5,241.62	\$ 11,242,063.35	
	12/16/2020				\$ (241.62)	\$ 11,242,304.97		
CA-313	06/30/2020	Finance	1	Dept of Planning	Overtime incurred due COVID-19 pandemic 3/1/20 -6/30/20	\$ 3,079.16	\$ 11,239,225.81	
CA-314	12/31/2020	Corporation Council	1	Dept of Corporation Counsel	Overtime (OT) reimbursement for bargaining unit (BU)staff working on online travel exemptions & at the airport 7/1/20 - 11/15/20 (Payroll Periods).	\$ 4,373.28	\$ 11,234,852.53	
CA-315	06/30/2020	Housing & Human Concerns	1	Dept of Housing & Human Concerns	Overtime incurred 3/1/20 - 6/30/20	\$ 1,914.17	\$ 11,232,938.36	
CA-316	11/30/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 11/19/20 - 12/10/20	\$ 275,000.00	\$ 10,957,938.36	
CA-317	11/30/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience Fee Oct 2020 for DMVL Svs. Dtd 10/31/20	\$ 21,733.89	\$ 10,936,204.47	
CA-318	11/19/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$ 105.00	\$ 10,936,099.47	
CA-319	06/30/2020	Fire	1	Dept of Fire & Public Safety	FY20 starting in March. MFD Premium pay related to COVID-19	\$ 43,612.89	\$ 10,892,486.58	

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance	
CA-320	11/30/2020	OED	4	Maui County FCU	Program to provide grant funds for the Small Business Recovery and Relief Program (Round 5)	\$ 2,200,000.00	\$ 8,692,486.58	
CA-321	11/30/2020	OED	4	Maui County Farm Bureau	Emergency Feed and Mineral Relief Program for cattle, sheep, goat, hogs, and horses in Maui County.	\$ 175,000.00	\$ 8,517,486.58	
CA-322	11/30/2020	OED	4	Hale Makua	Funding to expand the Grab and Go Meal Program.	\$ 150,000.00	\$ 8,367,486.58	
CA-323	11/27/2020	DHHC	2	Maui Food Bank	Amend CAFA No. 298 to increase funding.	\$ 300,000.00	\$ 8,067,486.58	
CA-324	11/30/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay. Svs dtd 12/1/20 - 12/30/20.	\$ 12,168.00	\$ 8,055,318.58	
	12/17/2020				\$ 6,084.00	\$ 8,049,234.58		
	12/22/2020				\$ 6,084.00	\$ 8,043,150.58		
CA-325	11/19/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience Fees for Svs dtd 11/13/20 - 11/19/20	\$ 1,421.95	\$ 8,041,728.63	
CA-326	12/22/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase Program	\$ 1,761.49	\$ 8,039,967.14	
	1/20/2021					\$ 4,843.65	\$ 8,035,123.49	
CA-327	12/17/2020	Mayor	1	Denise Green	Sign Language interpretation for Mayors Press Conference now through 12/30/20	\$ 1,279.68	\$ 8,033,843.81	
	12/30/2020					\$ 2,047.49	\$ 8,031,796.32	
	12/03/2020					\$ 240.00	\$ 8,031,556.32	
CA-328	2/7/2021	Mayor	1	Torrey Hufana DBA	Sign Language interpretation for Mayors Press Conference now	\$ 150.00	\$ 8,031,406.32	
CA-330	11/15/2020	Water	1	Dept. of Finance	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime for COVID-19 11/1/20 - 11/15/20.	\$ 1,740.16	\$ 8,029,666.16	
CA-331	11/26/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience	\$ 1,476.00	\$ 8,028,190.16	
CA-332	12/31/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Convenience Fees-Nov 2020 DMVL Svc. Governor extended convenience fee to 12/31/20	\$ 22,337.06	\$ 8,005,853.10	
CA-333	1/31/2021	Finance - DMVL	3	Hawaii Information Consortium LLC	Convenience Fees-Dec 2020 DMVL Svc. Governor extended convenience fee to 12/31/20	\$ 26,026.43	\$ 7,979,826.67	
CA-334	12/31/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020)	\$ 7,300.00	\$ 7,972,526.67	
CA-335	11/30/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020)	\$ 956.80	\$ 7,971,569.87	
CA-336	11/30/2020	Housing & Human Concerns	2, 4	Maui Economic Opportunity Inc.	HELP 2, Additional funds	\$ 172,567.50	\$ 7,799,002.37	
CA-337	4/21/2021	Mayor	4	100% Kamaaina LLC	Mask Up program	\$ 149,999.04	\$ 7,649,003.33	
CA-338	12/22/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$ 507.55	\$ 7,648,495.78	
CA-339	12/30/2020	Mayor	4	Service Rental and Supplies	rental equipment for food distribution	\$ 2,159.32	\$ 7,646,336.46	
CA-340	12/22/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$ 1,970.70	\$ 7,644,365.76	
CA-341	11/24/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$ 2,052.41	\$ 7,642,313.35	
	12/31/2020					\$ 12,602.70	\$ 7,629,710.65	
CA-342	12/30/2020	Police	3	Dr. Reza Danesh dba MODO Mobile Doctor	testing at MPD 8/28, 8/31, 9/3	\$ 46,049.39	\$ 7,583,661.26	
CA-343	12/15/2020	Finance	3	COSTCO Wholesale	batteries for Hand Sanitizer Units - 50 packs	\$ 881.79	\$ 7,582,779.47	
	1/27/2021				\$ 807.88	\$ 7,581,971.59		
CA-344	12/16/2020	Finance	3	Lauihi LLC dba Kupale Technologies	Germstar hand sanitizers, stands	\$ 18,301.97	\$ 7,563,669.62	

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CA-345	12/31/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$ 30,318.65	\$ 7,533,350.97	
CA-346	2/18/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program.	\$ 32,346.12	\$ 7,501,004.85	
CA-347	12/29/2020	Mayor	4	Maui Food Technology Center	Added value food products (jams, jellies, kim chee, sauerkraut, pickles, cookies, etc.); purchase product from small business	\$ 15,096.08	\$ 7,485,908.77	
CA-348	12/31/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 36,269.08	\$ 7,449,639.69	
	12/22/2020					\$ 522.50	\$ 7,449,117.19	
CA-349	1/20/2021	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 30.00	\$ 7,449,087.19	
CA-350	12/31/2020	Mayor	4	Safety Systems and Signs	Rental 3-sign boards for traffic control and laying traffic cones. 12/20/20	\$ 1,379.36	\$ 7,447,707.83	
CA-351	12/23/2020	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	\$ 7,445,228.64	
CA-352	12/31/2020	Mayor	4	Safety Systems and Signs	Rental Sign boards for traffic control 12/20/20	\$ 1,512.49	\$ 7,443,716.15	
CA-354	12/30/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc	Two decommissioned county buses will be reconfigured to serve as a	\$ 158,976.69	\$ 7,284,739.46	
						\$ 134,393.51	\$ 7,150,345.95	
CA-355	12/22/2020	Mayor	4	Wasa Electric Services. Inc.	Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20	\$ 2,157.28	\$ 7,148,188.67	
CA-357	12/29/2020	Planning	3	Amanda Salazar - On the Spot Cleaning	Daily cleaning/disinfecting of high touch areas in division offices,	\$ 404.96	\$ 7,147,783.71	
CA-356	12/22/2020	OED	4	Maui County FCU	Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20	\$ 1,575,000.00	\$ 5,572,783.71	
CA-357	12/31/2020			Amanda Salazar - On the Spot Cleaning	Daily cleaning/disinfecting of high touch areas in division offices,	\$ 781.26	\$ 5,572,002.45	
	1/20/2021	Planning	3			\$ 390.63	\$ 5,571,611.82	
CA-358	12/31/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in November 2020 through 12/31/20.	\$ 103.69	\$ 5,571,508.13	
CA-359	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120.	\$ 21,109.42	\$ 5,550,398.71	
CA-360	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience fee Dec 2020. Mayor extended convenience fee to 12/31/20.	\$ 23,470.64	\$ 5,526,928.07	
CA-361	4/23/2021	Mayor	1	Office of the Mayor	Overtime (OT) for staff working at the Molokai airport to assist with COVID-19 Test for Maui County Prior to 12/15/20.	\$ 12,678.52	\$ 5,514,249.55	
CA-362	12/30/2020	Management	3	Clinical Laboratories of Hawaii, LLP	Emergency Feed & Mineral Relief Program for Cattle, sheep, goat, hogs	\$ 1,416.66	\$ 5,512,832.89	
CA-363	12/24/2020					\$ 150,000.00	\$ 5,362,832.89	
CA-363	12/31/2020	Mayor- OED	4	Maui County Farm Bureau	Overtime (OT), assist w/review & initial approval of MEO HELP Program	\$ 43,730.92	\$ 5,319,101.97	
CA-364	12/29/2020	Mayor	1	Office of the Mayor	OfficeDepot.com dtd 6/2/20 mis office supplies for DO W. Maui (face masks).	\$ 22,325.47	\$ 5,296,776.50	
CA-365	4/27/2021	Office of Council services	3	Office Depot	DO Molokai; thermometer, gloves (COVID-19)	\$ 85.41	\$ 5,296,691.09	
CA-366	4/27/2021	Office of Council services	3	Office Depot	LNy DO; American Red Cross dtd 6/26/20 for touchless thermometer, face shield, emergency blanket & sanitizer for Lanai (COVID).	\$ 99.70	\$ 5,296,591.39	
CA-367	12/31/2020	Office of Council services	3	American Red Cross	DO Lani; 3-pc acrylic panels. (COVID-19)	\$ 106.17	\$ 5,296,485.22	
CA-368	4/27/2021	Office of Council services	3	Office Depot		\$ 468.00	\$ 5,296,017.22	



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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance	
CA-369	4/27/2021	Office of Council services	3	Office Depot	LNY DO; 3-ply face mask, box of 50 (COVID).	\$ 85.39	\$ 5,295,931.83	
CA-370	12/31/2020	Office of Council services	3	American Red Cross	AmericanRedCross dtd 6/25/20 for: thermometer, emergency blanket, hand sanitizer, first aid for HND DO.	\$ 171.89	\$ 5,295,759.94	
CA-371	4/27/2021	Office of Council services	3	Office Depot	DO Hana; 3-pc acrylic panels (COVID-19).	\$ 494.00	\$ 5,295,265.94	
CA-372	4/27/2021	Office of Council services	3	Office Depot	(4) 3-ply pleated face masks, box of 50.	\$ 170.58	\$ 5,295,095.36	
CA-373	4/27/2021	Office of Council services	3	Amazon Business (SPO)	HNA DO; fan to address increased activity in DO to support social distancing in Central.	\$ 93.74	\$ 5,295,001.62	
CA-374	4/27/2021	Office of Council services	3	Amazon Business (SPO)	HNA DO; (2) privacy screens for social distancing.	\$ 262.48	\$ 5,294,739.14	
CA-375	4/27/2021	Office of Council services	3	Amazon Business (SPO)	HNA - speaker set for telecommuting, Hana CM.	\$ 103.13	\$ 5,294,636.01	
CA-377	12/31/2020	Office of Council services	3	Kayna Yoneda	Reimbursement color laser printer for Chair's remote use.	\$ 467.71	\$ 5,294,168.30	
CA-378	12/31/2020	Office of Council services	3	Mona Perry	Reimbursement face masks and sanitizers (COVID) for Council Chair's Office;	\$ 143.71	\$ 5,294,024.59	
CA-379	4/27/2021	Office of Council services	3	Dianne Shimizu	Reimbursement color laser printer for Chair's remote use.	\$ 467.71	\$ 5,293,556.88	
CA-380	4/27/2021	Office of Council services	3	Amazon Business (SPO)	OCS; paper cutter; replacement blades; toner cartridge HP48A for Personnel Spc.	\$ 74.87	\$ 5,293,482.01	
CA-381	4/27/2021	Office of Council services	3	GovConnection	20 ea. Standard keyboards; ergonomic keyboards; 64GB flash drives.	\$ 1,661.19	\$ 5,291,820.82	
CA-382	12/31/2020	Office of Council services	3	Marlene Rebugio	(3) storage bins to organize COVID-related thermometers and ancillary items.	\$ 6.20	\$ 5,291,814.62	
CA-383	12/31/2020	Office of Council services	3	American Red Cross	(4) thermometer for OSC, Molokai DO; (4) shield for OSC & Hana DO; emergency blanket for OSC.	\$ 333.62	\$ 5,291,481.00	
CA-384	12/31/2020	Office of Council services	3	Marlene Rebugio	Reimbursement sneeze guard partition between desks; Home Depot receipt dtd 7/12/20.	\$ 31.22	\$ 5,291,449.78	
CA-385	12/31/2020	Office of Council services	3	Marlene Rebugio	Reimbursement sneeze guard partition between desks; Home Depot receipt dtd 7/05/20.	\$ 31.22	\$ 5,291,418.56	
CA-386	4/27/2021	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19)	\$ 468.00	\$ 5,290,950.56	
CA-387	4/27/2021	Office of Council services	3	Security Resources Pacific, Inc.	Install 7th floor intercom w/door release; Quote #10120161 dtd 4/21/20; Sole source.	\$ 2,736.88	\$ 5,288,213.68	
CA-388	4/27/2021	Office of Council services	3	Uline Inc.	(10) stanchions, (1) 100'chain-white, plastic; Pricing #WB125668621-1 (COVID-19).	\$ 684.53	\$ 5,287,529.15	
CA-389	4/27/2021	Office of Council services	3	Jennifer Karaca	Reimbursement (3) wireless internet adapters for Molokai CM EA's to work remotely due to COVID-19.	\$ 93.71	\$ 5,287,435.44	
CA-390	4/27/2021	Office of Council services	3	Marlene Rebugio	Reimbursement black & white LJ printer for remote work.	\$ 156.23	\$ 5,287,279.21	
CA-391	4/27/2021	Office of Council services	3	Pacific Media Group Inc.	Public Service announcements in April 2020 Re: COVID-19 pandemic; Inv. PMG600 dtd 4/9/20.	\$ 3,124.80	\$ 5,284,154.41	
CA-392	4/27/2021	Office of Council services	3	Office Depot	Signs re: COVID-19 social distancing; (54) misc. singles, (10) table tents, (5) CDC.	\$ 1,465.36	\$ 5,282,689.00	

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

**Report Date: May 8, 2021**

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Reporting Period				Total Amount Awarded: \$66,598,757				
From: Month/Date/Year March 1, 2020			To: Month/Date Year May 8, 2021		Total Amount Disbursed: \$62,606,686.28		Award balance after Disbursements: \$3,992,070.72	
List each disbursement below. Use additional pages if more space is required.								
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance	
CA-393	4/27/2021	Office of Council services	3	Dell Marketing	(40) 22" Monitors for telecommuting; Quote #3000062917073.1 dtd 6/10/20.	\$ 6,833.26	\$ 5,275,855.79	
CA-394	4/27/2021	Office of Council services	3	CDW-G	(27) Surface Pro-covers, (88) adapter cables; (44) Surface docking stations; (27) 3-year service agreement; OCS; (27) MS Surface Pro7 for telecommuting due to COVID-19.	\$ 15,320.23	\$ 5,260,535.56	
CA-395	12/23/2020				Rental 40X40 tent from Maui Rents to assist with food distribution. Dtd	\$ 593.71	\$ 5,259,941.85	
	12/31/2020	Mayor	4	Maui Rents		\$ 2,458.32	\$ 5,257,483.53	
CA-396	12/30/2020	Mayor	4	Service Rental and Supplies	Rental Equipment from Service Rental and Supplies to assist with food distribution.	\$ 1,358.88	\$ 5,256,124.65	
CA-397	12/30/2020	Mayor	3	Jobline Xpress, Inc.	Supervisors at Kahului Airport to assist with inter island travel screening and quarantine.	\$ 23,519.38	\$ 5,232,605.27	
CA-398	12/31/2020	Mayor	4	Feed My Sheep	Produce to be included with December food distribution, 12/20/20.	\$ 197.53	\$ 5,232,407.74	
CA-399	12/31/2020	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 552.50	\$ 5,231,855.24	
CA-400	4/20/2021	Management	2	Maui Health System, A Kaiser Foundation Hospitals, LLC	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) p/Sandy Baz 2/4/21.	\$ 40,000.00	\$ 5,191,855.24	
CA-401	10/15/2020				Eulogio Quilinquin dba Eloy's Garden	\$ 563.40	\$ 5,191,291.84	
	12/31/2020	Mayor	2		Produce Purchase Program.	\$ 4,381.92	\$ 5,186,909.92	
CA-402	12/31/2020	Mayor	2	Service Rental and Supplies	Forklift & Light tower rental for Christmas food drives.	\$ 4,228.07	\$ 5,182,681.85	
CA-403	12/31/2020	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	\$ 5,180,025.90	
CA-404	12/31/2020	Planning	1	Molokai Planning Employee	Overtime incurred due to COVID-19 pandemic (Molokai Airport Screener)	\$ 4,289.00	\$ 5,175,736.90	
CA-405	12/31/2020	Mayor	1	H2O Process Systems , LLC	Sanitization/Disinfection to prevent spread of COVID-19.	\$ 468.75	\$ 5,175,268.15	
CA-406	12/31/2020	Water	4	Paymentus Corporation	Additional for Waiver of E-Payment convenience fees to DWS for December.	\$ 905.20	\$ 5,174,362.95	
CA-407	12/31/2020	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	\$ 5,166,492.66	
CA-408	1/20/2021	Mayor	4	Wasa Electric Services. Inc.	Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 4/15/20	\$ 991.66	\$ 5,165,501.00	
CA-409	1/20/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$ 1,151.73	\$ 5,164,349.27	
CA-410	1/20/2021	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai	\$ 1,108.52	\$ 5,163,240.75	
CA-411	12/31/2020	Water	1	Dept of Water	Personnel Support for inter-island screening (Molokai).	\$ 2,614.50	\$ 5,160,626.25	
CA-412	1/27/2021				Ferry service to/from Lahaina Harbor/Manele Bay (Jan 1 - Jan 31,	\$ 6,084.00	\$ 5,154,542.25	
	1/31/2021	Mayor	4	Expeditions		\$ 18,252.00	\$ 5,136,290.25	
CA-413	1/31/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 34,951.91	\$ 5,101,338.34	

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

**Report Date: May 8, 2021**

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Reporting Period				Total Amount Awarded: \$66,598,757				
From: Month/Date/Year March 1, 2020			To: Month/Date Year May 8, 2021		Total Amount Disbursed: \$62,606,686.28		Award balance after Disbursements: \$3,992,070.72	
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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance	
CA-414	1/31/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 19,184.09	\$ 5,082,154.25	
CA-415	2/18/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site from Dec 2020 through April 2021.	\$ 14,950.67	\$ 5,067,203.58	
	4/26/2021				\$ (833.22)	\$ 5,068,036.80		
CA-416	2/18/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site one month, 11/1/20 - 11/30/20	\$ 2,499.66	\$ 5,065,537.14	
CA-417	1/20/2021	Finance	1	Dept of Finance	Overtime to assist with COVID-19 and food distribution p/budget. (Gail Fujiwara 12/15/20).	\$ 2,132.32	\$ 5,063,404.82	
CA-418	1/27/2021	Mayor	1	Denise Green	Sign Language interpretation for Mayors Press Conference, 12/31/20 to 3/31/21.	\$ 1,173.08	\$ 5,062,231.74	
	1/31/2021					\$ 1,272.67	\$ 5,060,959.07	
	2/28/2021					\$ 2,696.76	\$ 5,058,262.31	
	3/31/2021					\$ 1,470.96	\$ 5,056,791.35	
CA-420	12/31/2020	Management	3	Roberts Tours and Transportation, Inc	Continuation of airport screening services to implement inter-island	\$ 34,952.49	\$ 5,021,838.86	
CA-420	2/25/2021				\$ 103,024.10	\$ 4,918,814.76		
CA-421	1/21/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/01/21 - 1/21/21	\$ 5,424.25	\$ 4,913,390.51	
CA-422	1/31/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/22/21 - 1/31/21	\$ 2,534.10	\$ 4,910,856.41	
CA-423	1/31/2021	Water	1	Department of Water	Personnel Support for Inter-island screening (Airport screening) Molokai Airport OT for Pay Period ending 01/15/21.	\$ 1,154.24	\$ 4,909,702.17	
CA-424	1/31/2021	Mayor	3	Verizon Wireless	Cellular service for iPads for airport screening through 11/30/21. (Additional funding needed to	\$ 14,301.99	\$ 4,895,400.18	
	2/28/2021					\$ 1,200.30	\$ 4,894,199.88	
	3/31/2021					\$ 1,200.30	\$ 4,892,999.58	
CA-426	2/24/2021	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	\$ 32,546.13	\$ 4,860,453.45	
	2/28/2021					\$ 66,425.75	\$ 4,794,027.70	
	3/16/2021					\$ 37,426.43	\$ 4,756,601.27	
	3/22/2021					\$ 37,004.48	\$ 4,719,596.79	
	3/29/2021					\$ 40,259.77	\$ 4,679,337.02	
	3/31/2021					\$ 39,254.65	\$ 4,640,082.37	
	4/21/2021					\$ 42,968.35	\$ 4,597,114.02	
	4/28/2021					\$ 42,874.49	\$ 4,554,239.53	
	4/30/2021					\$ 40,749.35	\$ 4,513,490.18	
CA-427	2/18/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution programs from 2/1/21 - 2/28/21	\$ 16,701.61	\$ 4,496,788.57	
	2/25/2021					\$ 7,744.60	\$ 4,489,043.97	
	3/24/2021					\$ 11,546.84	\$ 4,477,497.13	
CA-428	2/18/2021	Mayor	3	Jobline Xpress, Inc.	Temporary Airport Screening Manager from 1/16/21 - 1/31/21	\$ 8,053.33	\$ 4,469,443.80	
CA-429	2/28/2021	Finance - DMVL	4	Hawaii Information Consortium LLC	Convenience Fee - Jan 2021 (Mayor extended convenience fee to 1/31/21).	\$ 23,411.90	\$ 4,446,031.90	
CA-430	2/28/2021	Finance - DMVL	4	Intellectual Tech., INC	Convenience Fee Jan 2021 (Mayor extended convenience fee to 1/31/21).	\$ 21,794.09	\$ 4,424,237.81	
CA-431	2/28/2021	Emergency Management	2	U-Haul Moving & Storage of Kahului	U-Haul storage unit cost associated with County of Maui response to COVID-19. 4/21 - 8/21	\$ 2,733.98	\$ 4,421,503.83	
	3/31/2021				\$ 2,499.66	\$ 4,419,004.17		
CA-431	4/30/2021	Emergency Management	2	U-Haul Moving & Storage of Kahului		\$ 2,499.66	\$ 4,416,504.51	
CA-432	2/17/2021	Mayor - OED	4	Maui Economic Opportunity, Present to 2/28/21	Funding to support outreach and health/safety messaging via television.	\$ 10,073.30	\$ 4,406,431.21	
CA-433	2/16/2021	Finance	3	100% Kamaaina LLC dba 808 Print shop	Hand Sanitize dispensers & isopropyl refills 2/10/21	\$ 302.08	\$ 4,406,129.13	
CA-435	2/1/2021	Environmental Management	3	Point and Pay	Credit card processing fee waived in January 2021.	\$ 11,947.13	\$ 4,394,182.00	
CA-437	2/28/2021	Management	3	Clinical Laboratories of Hawaii, LLP	Clinical Labs of Hawaii - COVID-19 Test for Maui County employees.	\$ 416.66	\$ 4,393,765.34	

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

**Report Date: May 8, 2021**

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Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year May 8, 2021		Total Amount Disbursed: \$62,606,686.28		Award balance after Disbursements: \$3,992,070.72	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-438	2/28/2021	Management	2	Lauahi LLC dba Kupale Technologies	Emergency COVID-19 cleaning and disinfecting program.	\$ 8,218.71	\$ 4,385,546.63
	3/24/2021					\$ 1,406.24	\$ 4,384,140.39
	3/31/2021					\$ 8,229.11	\$ 4,375,911.28
	4/15/2021					\$ 3,812.48	\$ 4,372,098.80
	4/22/2021					\$ 1,656.24	\$ 4,370,442.56
CA-439	2/28/2021	Mayor	3	Kreative Kustomz	Mask Up for Maui County Program - Banners. One time purchase	\$ 6,249.96	\$ 4,364,192.60
CA-440	3/25/2021	Management	3	Clinical Laboratories of Hawaii, LLP	Clinical Labs of Hawaii - COVID-19 Test for Maui County employees. (Services rendered prior to 12/30/20).	\$ 83.33	\$ 4,364,109.27
CA-441	4/15/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution programs 3/1/21 - 3/31/21	\$ 31,769.49	\$ 4,332,339.78
	4/21/2021					\$ 4,999.05	\$ 4,327,340.73
	4/28/2021					\$ 25,802.67	\$ 4,301,538.06
	4/30/2021					\$ 10,710.71	\$ 4,290,827.35
CA-442	3/25/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution programs 3/1/21 - 3/31/21	\$ 26,720.90	\$ 4,264,106.45
	3/31/2021	Mayor	2	Maui County Farm Bureau	Testing kits for use with the antigen test. (Pls see CAFA #261)	\$ 9,151.33	\$ 4,254,955.12
CA-443	3/31/2021	Emergency Management	3	MODO Mobile Doctor	Testing kits for use with the antigen test. (Pls see CAFA #261)	\$ 10,417.00	\$ 4,244,538.12
CA-446	4/21/2021	Mayor	4	Bacon Universal Co Inc	Equipment rental	\$ 884.89	\$ 4,243,653.23
CA-447	4/21/2021	Mayor	4	Wasa Electric Services. Inc.	Electrical cord extension needed to reach each container(Services rendered on 12/30/20).	\$ 182.29	\$ 4,243,470.94
CA-448	4/15/2021	Mayor	1	Denise Green	Sign language interpretation for press conference related to COVID-19 (April 1, 2021 - June 30, 2021).	\$ 1,716.12	\$ 4,241,754.82
CA-450	4/28/2021	Mayor	2	Hawaii Farmers Union United	Food Purchase and distribution programs. (4/1/21 - 4/30/21)	\$ 4,999.05	\$ 4,236,755.77
	4/30/2021					\$ 9,999.05	\$ 4,226,756.72
CA-451	4/28/2021	Mayor	3	Spectra Color	Mask Up for Maui County mask campaign - laminated posters. (Through April 30, 2021)	\$ 312.50	\$ 4,226,444.22
CA-452	4/29/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Testing Services for COVID-19 Trans-Pacific Airline Passenger (4/28/21 - 11/20/21).	\$ 234,373.50	\$ 3,992,070.72

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law
Dept. of Health	HTH907	#2052	<a href="#">93.069</a>	Public Health Emergency Preparedness	PHEP Cooperative Agreement	US DHHS/CDC	6/29/2019	07/01/2019 - 06/30/2024	9/30/2025	P.L. 116-136
Dept. of Health	HTH131	#2250	<a href="#">93.354</a>	Public Health Emergency Response: Cooperative Agreement for Emergency	Rapid funding by CDC	US DHHS/CDC	3/5/2020	03/05/2020 - 03/15/2022	6/15/2022	P.L. 116-123
Dept. of Health	HTH131	#2071	<a href="#">93.323</a>	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	Epidemiology and Laboratory Capacity for Infectious Disease (ELC)	US DHHS/CDC	3/15/2020	03/15/2020-07/31/2024	10/31/2024	P.L. 116-123
Dept. of Health	HTH904	#2256	<a href="#">93.045</a>	Special Programs for the Aging, Title III, Part C, Nutrition Services	Title III C1:Families First Coronavirus Response Act, Congregate Meals	US DHHS/ACL	3/20/2020	03/20/2020 - 09/30/2021	12/31/2021	P.L. 116-127
Dept. of Health	HTH904	#2258	<a href="#">93.045</a>	Special Programs for the Aging, Title III, Part C, Nutrition Services	Title III C2: Families First Coronavirus Response Act, Home-Delivered Meals	US DHHS/ACL	3/20/2020	03/20/2020 - 03/30/2021	12/30/2021	P.L. 116-127
Dept. of Human Services	HMS401	#2136	<a href="#">93.778</a>	Medical Assistance Program	Medical Assistance Payment	US DHHS/CMS	3/23/2020	03/01/2020 - 12/31/2021		P.L. 116-127
						US DHHS/CMS				
Dept. of Accounting & General Services	AGS879	#2286	<a href="#">90.404</a>	2020 HAVA CARES Act	2020 HAVA CARES Act	Election Assistance Commission	3/28/2020	03/28/2020 - 03/27/2022	12/31/2020	P.L. 116-136
Dept. of Health	HTH907	#2058	<a href="#">93.889</a>	National Bioterrorism Hospital Preparedness Program	Hospital Preparedness Program Cooperative Agreement	US DHHS	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024	9/30/2025	P.L. 109-148

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law
Dept. of Defense	DEF110	#2268	<a href="#">97.036</a>	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	FEMA 4510-DR COVID-19/Disaster Grant-Public Assistance (Presidentially Declared Diasaster)	US DHS	4/1/2020	01/20/2020 - 01/19/2024		
									4/18/2024	
Dept. of Human Services	HMS224	#2503	<a href="#">14.231</a>	Emergency Solutions Grant Program	Emergency Solutions Grant	US HUD	4/2/2020	07/01/2019 - 07/11/2021	6/30/2022	P.L. 116-136
Dept. of Human Services	HMS224	#2507	<a href="#">14.241</a>	Housing Opportunities for Persons with AIDS	Housing Opportunities for Persons with AIDS (HOPWA)	US HUD	4/2/2020	07/22/2019 - 07/21/2022	10/21/2022	P.L. 116-136
Dept. of Labor and Industrial Relations	LBR903	#2271	<a href="#">10.568</a>	Commodity Assistance Program (2 Year)	TEFAP ADMIN FFCRA	USDA/FNS	4/6/2020	03/27/2020 - 09/30/2020		P.L. 116-127
									12/29/2020	
Dept. of Accounting & General Services	AGS881	#2021	<a href="#">45.025</a>	Promotion of the Arts Partnership Agreements	FY 2019 State Partnership Agreement	NEA	4/8/2020	07/01/2019 - 06/30/2023		P.L. 116-136
									6/30/2025	
Dept. of Human Services	HMS302	#2275	<a href="#">93.575</a>	Child Care and Development Block Grant	Child Care and Development Block Grant	US DHHS/ACF	4/13/2020	03/27/2020 - 09/30/2023		P.L. 116-136
									9/30/2023	
Executive Office of the State of Hawai'i	BUF101	#2287	<a href="#">21.109</a>	Coronavirus Relief Fund	Coronavirus Relief Fund	US Treasury	4/15/2020	03/01/2020 - 12/30/2020		P.L. 116-136
							4/24/2020		12/30/2020	
Dept. of Health	HTH904	#2279	<a href="#">93.044</a>	Special Programs for the Aging, Title III, Part B, Grants for Supportive Services	SSC3 CARES Act for Supportive Services under Title III B of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021		P.L. 116-136
									12/31/2021	
Dept. of Health	HTH904	#2280	<a href="#">93.045</a>	Special Programs for the Aging, Title III, Part C, Nutrition Services	HDC3 CARES Act for Nutrition Services under Title III C of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021		P.L. 116-136
									12/31/2021	
Dept. of Health	HTH904	#2278	<a href="#">93.052</a>	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	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021		P.L. 116-136
									12/31/2021	

Reporting Period:		From date of award issuance through April 30, 2021									COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITURE, ENCUMBRANCE BALANCE REPORT			
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law				
Dept. of Health	HTH904	#2277	<a href="#">93.042</a>	Special Programs for the Aging, Title VII, Chapter 2, Long Term Care	OMC3 CARES Act for Ombudman Program under Title VII of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136				
Dept. of Health	HTH560	#2289	<a href="#">93.301</a>	Small Rural Hospital Improvement Grant Program	Coronavirus State Hospital Hospital Improvement Pgm	US DHHS/HRSA	4/17/2020	04/01/2020 - 09/30/2021	1/30/2022	P.L. 116-136				
Dept. of Transportation	TRN 102, 111, 114, 131, 161,195	#2276, 2281, 2282, 2283, 2284, 2285	<a href="#">20.106</a>	Airport Improvement Program	Airport Improvement Pgm	US DOT/FAA	4/20/2020	05/03/2020 - 05/03/2024	5/3/2024	P.L. 116-136				
Dept. of Education	EDN407	# 2291	<a href="#">45.310</a>	State Library Program	State Library Program/LSTA CARES ACT State Grants	IMLS	4/20/2020	04/21/2020 - 09/30/2021	12/30/2021	P.L. 116-136				
University of Hawai'i, Kapi'olani Community College	UOH800	N/A	<a href="#">84.425E</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/25/2020	04/25/2020-03/18/2022	6/16/2022	P.L. 116-136				
University of Hawai'i, West O'ahu	UOH700	N/A	<a href="#">84.425E</a>	Education Stabilization Fund	CARES Act: Student Aid	US DOE	4/24/2020	04/24/2020-03/18/2022	6/16/2022	P.L. 116-136				
University of Hawai'i, Honolulu Community College	UOH800	N/A	<a href="#">84.425E</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/25/2020	04/25/2020-03/18/2022	6/16/2022	P.L. 116-136				
University of Hawai'i, Hawai'i Community College	UOH800	N/A	<a href="#">84.425E</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/25/2020	04/25/2020-03/18/2022	6/16/2022	P.L. 116-136				
University of Hawai'i at Mānoa	UOH100	N/A	<a href="#">84.425E</a>	Education Stabilization Fund	Higher Education Emergency Relief for University of Hawai'i at Mānoa	US DOE	4/25/2020	04/25/2020-01/16/2022	4/16/2022	P.L. 116-136 / P.L. 116-				
University of Hawai'i, Kaua'i Community College	UOH800	N/A	<a href="#">84.425E</a>	Education Stabilization Fund	Emergency Financial Aid Grants to Students Under the CARES Act	US DOE	4/28/2020	04/28/2020-03/18/2022	6/16/2022	P.L. 116-136				
University of Hawai'i, Leeward Community College	UOH800	N/A	<a href="#">84.425E</a>	Education Stabilization Fund	CARES Act: Higher Education Relief Fund	US DOE	4/28/2020	04/28/2020-03/18/2022	6/16/2022	P.L. 116-136				
University of Hawai'i, Maui College	UOH800	N/A	<a href="#">84.425E</a>	Education Stabilization Fund	CARES Act: Higher Education Emeregency Relief Fund	US DOE	4/21/2020	04/21/2020-03/18/2022	6/16/2022	P.L. 116-136				
University of Hawai'i at Hilo	UOH800	N/A	<a href="#">84.425E</a>	Education Stabilization Fund	CARES Act: Higher Education Emeregency Relief Fund	US DOE	5/1/2020	05/01/2020-03/18/2022	6/16/2022	P.L. 116-136				
University of Hawai'i, Windward Community College	UOH801	N/A	<a href="#">84.425E</a>	Education Stabilization Fund	CARES Act: Higher Education Emeregency Relief Fund	US DOE	5/1/2020	05/01/2020-03/18/2022	6/16/2022	P.L. 116-136				
Dept. of Human Services, Hawai'i Public Housing Authority	HMS220	#2309	<a href="#">14.850</a>	Public and Indian Housing	Public Housing Operating Funds Grant from CARE Act	US HUD	4/30/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136				
Dept. of Health	HTH495	#2293	<a href="#">93.665</a>	Emergency Grants to Address Mental and Substance Use Disorders	Emergency Grants to Address Mental and Substance Use Disorders During Covid-19	SAMSHA	4/16/2020	04/20/2020 - 08/19/2021	11/16/2021	P.L. 116-136				
Dept. of Education	EDN400	N/A	<a href="#">10.555</a>	National School Lunch Program	Child Nutrition (2 Year)	USDA/FNS	4/24/2020	4/24/20-9/30/2020	12/31/2020	P.L. 116-136				
Dept. of Attorney General	ATG100	#2295	<a href="#">16.034</a>	Coronavirus Emergency Supplemental Funding Program	Hawai'i Coronavirus Emergency Supplemental Funding Program	US DOI/BJA	4/30/2020	01/20/2020 - 01/31/2022	5/1/2022	P.L. 116-136				
University of Hawai'i at Hilo	UOH800	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-UH Hilo Institutional Portion	US DOE	5/4/2020	05/04/2020-03/18/2022	6/16/2022	P.L. 116-136				
University of Hawai'i, Maui College	UOH800	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-UH Maui College Institutional Portion	US DOE	5/4/2020	05/04/2020-03/18/2022	6/16/2022	P.L. 116-136				

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Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law
University of Hawaiʻi, Kapiʻolani Community College	UOH800	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-Kapiʻolani Community College Institutional Portion	US DOE	5/4/2020	05/04/2020-05/03/2022	8/2/2022	P.L. 116-136
University of Hawaiʻi, Kauaʻi Community College	UOH800	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	Emergency Financial Aid Grants to Students Under the CARES Act (I)	US DOE	5/5/2020	05/05/2020-03/18/2022	6/16/2022	P.L. 116-136
University of Hawaiʻi, Leeward Community College	UOH800	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	CARES Act Higher Education Emergency Fund (I)	US DOE	5/5/2020	05/05/2020-05/04/2022	8/2/2022	P.L. 116-136
University of Hawaiʻi at Mānoa	UOH100	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	Higher Education Emergency Relief-Instituion	US DOE	5/5/2020	05/05/2020-01/17/2022	4/17/2022	P.L. 116-136 / P.L. 116-
University of Hawaiʻi, Windward Community College	UOH800	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund Intitutional Portion	US DOE	5/6/2020	05/06/2020-03/18/2022	6/16/2022	P.L. 116-136
University of Hawaiʻi, West Oʻahu	UOH700	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	University of Hawaiʻi West Oʻahu Recipient Institutions Costs	US DOE	5/6/2020	05/06/2020-03/18/2022	6/16/2022	P.L. 116-136
University of Hawaiʻi, Hawaiʻi Community College	UOH800	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-Institutional Portion	US DOE	5/4/2020	05/04/2020-05/03/2022	8/1/2022	P.L. 116-136
University of Hawaiʻi, Honolulu Community College	UOH800	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund for Institutions	US DOE	5/7/2020	05/07/2020-01/31/2022	5/1/2022	P.L. 116-136
Dept. of Human Services	HMS206	#2301	<a href="#">93.568</a>	Low-Income Home Energy Assistance	Low-Income Home Energy Assistance	US DHHS/ACF	5/8/2020	03/27/2020 - 09/30/2021	9/30/2021	P.L. 116-136
Dept. of Human Services	HMS301	#2302	<a href="#">93.671</a>	Family Violence Prevention and Services/Domestic Violence Shelter	Family Violence Prevention	US DHHS/ACF	5/11/2020	03/27/2020 - 09/30/2021	12/31/2021	P.L. 116-136
Dept. of Education	EDN100	N/A	<a href="#">84.425D</a>	Education Stabilization Fund	Elementary and Secondary School Emergency Relief Fund (ESSER)	US DOE	5/15/2020	5/14/2020-9/30/2022	12/30/2022	P.L. 116-136
Executive Office of the State of Hawaiʻi	GOV100	#2300	<a href="#">84.425C</a>	Education Stabilization Fund	Governorʻs Emergency Education Relief Fund (GEER)	US DOE	5/5/2020	04/22/2020 - 09/30/2021	12/31/2021	P.L. 116-136
Dept. of Labor and Industrial Relations	LBR903	#2304	<a href="#">93.569</a>	Community Services Block Grant	Community Services Block Grant	US DHHS/ACF	5/8/2020	03/27/2020 - 09/30/2022	12/29/2022	P.L. 116-136
Dept. of Human Services	HMS222	#2350	<a href="#">14.871</a>	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-CARES Act Administrative Fees	US HUD	5/8/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136
Dept. of Human Services	HMS301	#2306	<a href="#">93.645</a>	Stephanie Tubbs Jones Child Welfare Services Program	Child Welfare Social Services Pgm Title IV-B	US DHHS/ACF	4/23/2020	03/27/2020 - 09/30/2021	12/31/2021	P.L. 116-136
Dept. of Human Services	HMS301	#2169	<a href="#">93.659</a>	Adoption Assistance	Adoption Assistance	US DHHS/ACF	5/12/2020	10/01/2019 - 09/30/2021	12/31/2021	
Dept. of Defense	DEF110	#2305	<a href="#">97.042</a>	Emergency Management Performance Grants	FY2020 Emergency Management Performance Management Grant Pgm COVID-19	US DHS/FEMA	4/29/2020	01/27/2020 - 01/26/2022	4/26/2022	P.L. 116-136
Dept. of Business, Economic Dev. & Tourism	BED143	#2315	<a href="#">11.611</a>	Manufacturing Extension Partnership	Innovate Hawaiʻi MEP Emergency Assistance Partnership	US Dept of Commerce	5/29/2020	06/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136
Dept. of Health	HTH904	#2314	<a href="#">93.048</a>	Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	COVID-19 ADRC Grant Stimulus	US DHHS/ACF	5/12/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136
Dept. of Labor and Industrial Relations	LBR135	#2312	<a href="#">17.277</a>	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	COVID-19 Employment Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136
Dept. of Labor and Industrial Relations	LBR135	#2313	<a href="#">17.277</a>	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	COVID-19 Disaster Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136
University of Hawaiʻi, Kapiʻolani Community College	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/1/2020	06/01/2020 - 05/31/2022	8/29/2022	P.L. 116-136
University of Hawaiʻi at Mānoa	UOH100	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/2/2020	06/02/2020-03/10/2022	6/8/2022	P.L. 116-136
University of Hawaiʻi, Hawaiʻi Community College	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136
University of Hawaiʻi, Honolulu Community College	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136



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Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law
University of Hawai'i, Kaua'i Community College	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136
University of Hawai'i, Leeward Community College	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136
University of Hawai'i, Windward Community College	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136
University of Hawai'i at Hilo	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136
University of Hawai'i, Maui College	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136
University of Hawai'i, West O'ahu	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136
Dept. of Labor and Industrial Relations	LBR171	#2319	<a href="#">17.225</a>	Unemployment Insurance	EUISSA 2020 Admin	US Dept of Labor/ETA	5/7/2020	03/18/2020 - 12/31/2020	3/31/2021	P.L. 116-127
Dept. of Labor and Industrial Relations	LBR171	#2324	<a href="#">17.225</a>	Unemployment Insurance	COVID-19 Pandemic UI Grant Programs	US Dept of Labor/ETA	5/29/2020	04/01/2020 - 06/30/2021	8/15/2021	P.L. 116-136
Dept. of Transportation	TRN995	#2330	<a href="#">20.507</a>	Federal Transit Formula Grants	Hawai'i DOT, FFY20 CARES Act, Section 5307 Small Urbanized Area	US DOT/FTA	6/16/2020	06/16/2020 - 06/30/2022	12/31/2022	P.L. 116-136
Dept. of Health	HTH560	#1953	<a href="#">93.136</a>	Injury Prevention and Control Research and State and Community Based	Sexual Violence Primary Prevention and Education	US DHHS/CDC	6/19/2020	02/01/2019 - 01/31/2024	4/30/2024	P.L. 116-136
Dept. of Transportation	TRN995	#2344	<a href="#">20.509</a>	Formula Grants for Rural Areas	Hawai'i DOT, FFY20 CARES Act, Section 5311 Rural Grant-Operating & Replacement Assistance	US DOT/FTA	6/29/2020	06/29/2020 - 09/30/2023	12/31/2023	P.L. 116-136
University of Hawai'i at Mānoa	UOH100	N/A	<a href="#">93.107</a>	Area Health Education Centers	Area Health Education Centers Program COVID-19	US DHHS/HRSA	5/8/2020	05/01/2020-04/30/2021	7/29/2021	P.L. 116-136
University of Hawai'i at Mānoa	UOH100	N/A	<a href="#">93.211</a>	Telehealth Programs	Coronavirus Telehealth Resource Centers	US DHHS/HRSA	4/17/2020	04/01/2020-03/31/2021	6/29/2021	P.L. 116-136
Dept. of Health	HTH100	#2352	<a href="#">93.917</a>	HIV Care Formula Grants	Ryan White HIV/AIDS Program Part B COVID19 Response	US DHHS/HRSA	5/19/2020	04/04/2020 - 03/31/2021	6/30/2021	P.L. 116-136
University of Hawaii Systems	UOH100	N/A	<a href="#">59.037</a>	Small Business Development Centers	Small Business Development Centers CARES Act	US Small Business Adm	4/27/2020	04/01/2020-03/31/2021	6/29/2021	Small Business Act, Section 21 (15 U.S.C. 648), Public Law 96-302
University of Hawaii Systems	UOH100	N/A	<a href="#">47.041</a>	Engineering	RAPID: Determine Community Disease Burden of COVID-19 by Probin Wastewater Microbiome	National Science Foundation	4/23/2020	5/1/2020 - 4/30/2021	7/29/2021	National Science Foundation Act of 1950, as amended, 42 U.S.C. 1861 et seq.
University of Hawaii Systems	UOH100	N/A	<a href="#">47.070</a>	Computer and Information Science and Engineering	Rapid: Modeling COVID-19 transmission and mitigation using contained populations	National Science Foundation	6/16/2020	7/01/2020 - 06/30/2021	8/15/2021	National Science Foundation Act of 1950, as amended, 42 U.S.C. 1861 et seq.

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Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law		
Dept. of Health	HTH131	#2045	<a href="#">93.268</a>	Immunization and Vaccines for Children	Immunization and Vaccines-COVID19 Vaccine Response/PPPHCEA	CDC	6/5/2020			P.L. 116-136		
								07/01/2019 - 06/30/2024	9/30/2024			
Dept. of Human Services	HMS222	#2351	<a href="#">14.871</a>	Mainstream Voucher Program	Mainstream Voucher Program under CARES Act	US HUD	8/1/2020	08/01/2020 - 07/31/2021	12/31/2021	P.L. 116-136		
Dept. of Human Services	HMS222	#2376	<a href="#">14.871</a>	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-CARES Act Administrative Fees-2nd	US HUD	8/10/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136		
Dept. of Health	HTH720	#2155	<a href="#">93.777</a>	State Survey and Certification of Health Care Providers and Suppliers	Medicare Survey and Certification Title XVIII	US DHHS/CMS	8/21/2020			P.L. 116-136		
								10/1/2019 - 09/30/2020	12/29/2020			
University of Hawaii Systems	UOH100	N/A	<a href="#">93.157</a>	Centers of Excellence COVID	Centers of Excellence COVID	US DHHS/HRSA	5/8/2020	5/1/2020 - 4/30/2021	7/29/2021	Other		
	LBR171		<a href="#">97.050</a>	Presidential Declared Disaster Assistance to Individuals and Households	FEMA-DR-4510-HI Lost Wages Assistance (LWA)	US DHS/FEMA	8/29/2020	08/01/2020 - 03/27/2021				
Dept. of Labor and Industrial Relations		#2403							6/26/2021	Other		
	HTH420		<a href="#">97.032</a>				8/26/2020					
Dept. of Health		#2420		Crisis Counseling	Crisis Counseling-Immediate Services Program	US DHS/FEMA		07/27/2020 - 12/24/2020	3/24/2021	Other		
			<a href="#">84.425G</a>				9/25/2020					
University of Hawaii Systems	UOH100	N/A		Education Stabilization Fund	Reimagining Workforce Preparation: Hana Career Pathways	US DOE		10/1/2020 - 09/29/2023	12/28/2023	P.L. 116-136		
Dept. of Labor and Industrial Relations	LBR903	#2207	<a href="#">93.566</a>	Refugee Support Services Program FY2020	Refugee Support Services Program FY2020	US DHHS/ACF	5/27/2020	10/01/2019 - 09/30/2021		Other		
									9/30/2022			
Dept. of Health	HTH560	#2465	<a href="#">93.110</a>	Maternal and Child Health Federal Consolidated Programs	AMCHP CARES Act Project	UH DHHS/HRSA	10/8/2020	10/01/2020-4/30/2021		P.L. 116-136		
									7/31/2021			
University of Hawaii Systems	UOH100	N/A	<a href="#">11.417</a>	Sea Grant Support	FY2020 Hawaii Sea Grant COVID-19 Related Rapid Response	US Department of Commerce	9/1/2020	09/01/2020 - 08/31/2021	11/29/2021	P.L. 94-461, 100-220		
University of Hawaii Systems	UOH100	N/A	<a href="#">93.251</a>	Early Hearing Detection and Intervention	Ajiri in Ibwinini	HEALTH & HUMAN HRSA	9/8/2020	04/01/2020 - 03/31/2021	6/29/2021	Public Health Service Act		
University of Hawaii Systems	UOH100	N/A	<a href="#">11.805</a>	MBDA Business Center	MBDA Business Center Honolulu CARES Act Program 2020-2021	US Department of Commerce	6/1/2020	06/01/2020 - 05/31/2021	8//29/2021	P.L. 116-136, E.O. 11625		
University of Hawaii Systems	UOH100	N/A	<a href="#">93.969</a>	PPHF Geriatric Education Center	Geriatrics Workforce Enhancement Program COVID	US DHHS/HRSA	5/8/2020	05/01/2020 - 04/30/2021		Public Health Service Act as amended by P.L. 116-13		
									7/29/2021			
University of Hawaii Systems	UOH100	N/A	<a href="#">11.307</a>	Economic Adjustment Assistance	University of Hawaii PBCP EDA CARES Act Recovery Assistance 2020-2022	US Department of Commerce	6/15/2020	07/01/2020 - 06/30/2022		Public of the Public Works and Economic Development Act of 1965		
									9/28/2022			
Dept. of Human Services, Hawai'i Public Housing Authority	HMS222	#2376	<a href="#">14.871</a>	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-HAP Allocation from CARES Act	US HUD	11/5/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136		
Dept. of Health	HTH 560	#2463	<a href="#">10.557</a>	Special Supplemental Nutrition Program for Women	Women, Infants & Children (2 Year)	USDA - Food and Nutrition Service	12/3/2020	10/01/2020-09/30/2021	6/30/2023	P. L 116-127		

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University of Hawaii Systems	UOH100	N/A	<a href="#">93.310</a>	Trans-NIH Research Support	Puipuia le Ola: Increasing reach and uptake of COVID-19 testing among Pacific Islanders in Hawaii and Guam	US DHHS/NIH	11/17/2020	11/17/2020 - 06/30/2021	9/28/2021	42 USC 241 42 CFR 52
Dept. of Health	HTH420	#2541	<a href="#">93.982</a>	Mental Health Disaster Assistance and Emergenc	Crisis Counseling Regular Services - COVID-19	US DHHS/SAMHSA	12/23/2020	1/11/2021 - 10/10/2021	1/8/2022	P.L. 93-288
Dept. of Health	HTH907	#2557	<a href="#">93.268</a>	Immunization and Vaccines for Children	Immunization and Vaccines for Children	US DHHS/CDC	1/15/2021	07/01/2019 - 6/30/2024	9/30/2024	P.L. 116-260
Dept. of Health	HTH907	#2558	<a href="#">93.323</a>	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	Epidemiology and Laboratory Capacity for Infectious Disease (ELC)	US DHHS/CDC	1/14/2021	08/1/2019 - 07/31/2024	10/31/2024	P.L. 116-260
Dept. of Health	HTH720	#2485	<a href="#">93.777</a>	State Survey of Clinical Laboratory Improvement Amendments (CLIA)	CLIA Surveys FY21 CARES Act	US DHHS/CMS	12/28/2020	10/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136
University of Hawai'i at Mānoa	UOH100	N/A	<a href="#">93.31</a>	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	US DHHS/NIH	9/22/2020	9/22/2020 - 06/30/2022	9/28/2022	Other
Dept. of Health	HTH720	#2470	<a href="#">93.777</a>	State Survey and Certification of Health Care Providers and Suppliers	Medicare Survey and Certification Title XVIII	US DHHS/CMS	2/18/2021	10/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136