

DAVID Y. IGE  
GOVERNOR



**DEPT. COMM. NO. 288**

CRAIG K. HIRAI  
DIRECTOR  
GLORIA CHANG  
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)

March 23, 2022

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 February 2022 report that describes allocations and expenditures from the Coronavirus Relief Fund award ("from the U.S. Treasury as appropriated in P.L. 116-136 the Coronavirus Aid, Relief and Economic Security Act ("CARES" Act). This report fulfills the monthly reporting requirements in Act 008, SLH 2020 and Act (009), SLH 2020.

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

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

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

Sincerely,

/s/

CRAIG K. HIRAI  
Director

Enclosures:

Allocations and Expenditures from the Coronavirus Relief Fund  
COVID-19 Awards Received by Hawaii State Departments - Revenue, Expenditure,  
Encumbrance Balance Report  
CRF Monthly Report from the County of Kaua'i and County of Maui

**CORONAVIRUS RELIEF FUND <sup>1</sup> - ALLOCATIONS AND EXPENDITURES**

**REVENUE**

Date Received	Amount
4/15/2020	\$625,000,000.00
4/24/2020	\$237,823,978.80
<b>TOTAL</b>	<b>\$862,823,978.80</b>

**COUNTY ALLOCATIONS (As of February 28,2022)**

County	Amount Allocated	Cash Transferred	Deobligated	Final Allocation	Cash Returned <sup>4</sup>	Expenditures (Cumulative)	Encumbrance Bal <sup>2</sup>	Cash Transfer Balance <sup>3</sup>
Kaua'i	\$28,796,663.00	\$28,796,663.00		\$28,796,663.00	\$0.00	\$28,730,285.00	\$25,920.00	\$40,458.00
Maui	\$66,598,757.00	\$66,598,757.00		\$66,598,757.00	\$0.00	\$66,598,757.00	\$0.00	\$0.00
Hawai'i	\$80,049,171.00	\$80,049,171.00		\$80,049,171.00	\$0.00	\$80,049,171.00	\$0.00	\$0.00
Honolulu	\$350,000.00	\$350,000.00		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
<b>TOTAL</b>	<b>\$175,794,591.00</b>	<b>\$175,794,591.00</b>	<b>\$0.00</b>	<b>\$175,794,591.00</b>	<b>\$0.00</b>	<b>\$175,378,213.00</b>	<b>\$25,920.00</b>	<b>\$390,458.00</b>

**DEPARTMENT SUBAWARDS (As of February 28, 2022)**

Department	Amount Allocated	Cash Transferred	Deobligated	Final Allocation	Cash Returned <sup>4</sup>	Expenditures (Cumulative)	Encumbrance Bal <sup>2</sup>	Cash Transfer Balance <sup>3</sup>	App Account
Department of Human Services	\$2,000,000.00	\$2,000,000.00		\$2,000,000.00	\$31,220.90	\$1,968,779.10	\$0.00	\$0.00	<b>S-20-556-K</b> Information Technology and Other Systems
Department of Labor and Industrial Relations	\$1,360,000.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$1,360,000.00	\$0.00	\$0.00	\$0.00	<b>S-20-525-L</b> Pandemic Unemployment Assistance Program
Department of Defense	\$10,000,000.00	\$10,000,000.00	\$125,316.00	\$9,874,684.00	\$538,781.73	\$9,461,218.27	\$0.00	\$0.00	<b>S-20-524-G</b> COVID19 Response
Department of Defense	\$30,000,000.00	\$30,000,000.00	\$7,200,013.00	\$22,799,987.00	\$10,132,476.48	\$19,867,523.52	\$0.00	\$0.00	<b>S-20-527-G</b> COVID19 Response
Department of Labor and Industrial Relations	\$8,154,000.00	\$8,154,000.00		\$8,154,000.00		\$8,154,000.00	\$0.00	\$0.00	<b>S-20-528-L</b> Information Technology, Systems and Staffing
Department of Business, Economic Dev & Tourism (BED160)	\$100,000,000.00	\$49,491,564.06	\$28,830,695.00	\$20,660,869.06	\$28,830,695.00	\$20,660,869.06	\$0.00	\$0.00	<b>S-21-383-B</b> Housing Relief and Resiliency Program
Department of Business, Economic Dev & Tourism (BED160)		\$50,508,435.94		\$50,508,435.94	\$6,327,077.46	\$44,181,358.48	\$0.00	\$0.00	<b>S-21-385-B</b> Housing Relief and Resiliency Program II
Department of Human Services	\$15,000,000.00	\$15,000,000.00	\$3,197,879.85	\$11,802,120.15	\$3,307,160.44	\$11,692,839.56	\$0.00	\$0.00	<b>S-21-353-K</b> SCRF Childcare Facility Subsidy
Department of Defense	\$54,000,000.00	\$54,000,000.00	\$255,086.00	\$53,744,914.00	\$5,344,987.36	\$48,655,012.64	\$0.00	\$0.00	<b>S-21-350-G</b> SCRF Personal Protection Equipment
Department of Transportation (Airports)	\$70,000,000.00	\$70,450,000.00	\$6,300,000.00	\$64,150,000.00	\$6,396,519.73	\$64,053,480.27	\$0.00	\$0.00	<b>S-21-353-D</b> SCRF Airport Sreening and Health Assurance Security
Department of Business, Economic Dev & Tourism (BED100)	\$10,000,000.00	\$10,000,000.00	\$2,834,224.92	\$7,165,775.08	\$3,097,597.56	\$6,902,402.44	\$0.00	\$0.00	<b>S-21-363-B</b> SCRF Retraining and Workforce Development
Department of Business, Economic Dev & Tourism (BED143)	\$10,000,000.00	\$10,000,000.00		\$10,000,000.00		\$10,000,000.00	\$0.00	\$0.00	<b>S-21-365-B</b> Innovation Grants to Create a Supply Chain of Cleaning Supplies and PPE
Department of Labor and Industrial Relations (LBR903)	\$5,000,000.00	\$5,000,000.00		\$5,000,000.00		\$5,000,000.00	\$0.00	\$0.00	<b>S-21-352-L</b> Food Distribution
Department of Business, Economic Dev & Tourism (BED100)	\$3,000,000.00	\$3,000,000.00		\$3,000,000.00	\$55,787.93	\$2,944,212.07	\$0.00	\$0.00	<b>S-21-384-B</b> Fishing Industry Support
Office of the Governor	\$39,986,000.00	\$39,986,000.00		\$39,986,000.00	\$4,244,128.15	\$35,741,871.85	\$0.00	\$0.00	<b>S-21-350-Q</b> Governor's Discretionary Fund
Office of the Governor- subaward from GOV to EDN100 (\$31,000,000)									<b>S-21-375-E</b> Purchase and distribution of distance learning equipment to
Office of the Governor- subaward from GOV to AGR (\$950,000)									<b>S-21-355-A</b> Assistance for Hawai'i agriculture producers and nonprofits;
Office of the Governor- subaward from GOV to EDN100 (\$2,000,000)									<b>S-21-376-E</b> Air purifiers
Office of the Governor- subaward from GOV to AGS (\$11,840.83)									<b>S-21-370-M</b> Temperature scanning stations for DAGS building
Office of the Governor- subaward from GOV to JUD (\$947,359)									<b>S-21-370-J</b> PPE supplies and equipment; technology equipment, filters
Office of the Governor- subaward from GOV to BED (\$100,000)									<b>S-21-389-B</b> Flight Assistance program
Office of the Governor- subaward from GOV to TRN \$450,000)									<b>S-21-353-D</b> SCRF Airport Sreening and Health Assurance Security
Office of the Governor- subaward from GOV to HTH (\$150,000)									<b>S-21-361-H</b> Contract tracing expansion, payroll for COVID19 response unit
Department of Health	\$35,000,000.00	\$35,000,000.00		\$35,000,000.00		\$34,981,110.78	\$0.00	\$18,889.22	<b>S-21-363-H</b> COVID19 testing supplies and equipment
Department of Health	\$34,993,325.00	\$35,183,325.00	\$11,000,000.00	\$24,183,325.00	\$11,000,000.00	\$24,130,423.09	\$0.00	\$52,901.91	<b>S-21-361-H</b> Contract tracing expansion, payroll for COVID19 response unit and DOH staff overtime, isolation and quarantine sites.
Department of Public Safety	\$3,750,000.00	\$3,750,000.00		\$3,750,000.00		\$3,750,000.00	\$0.00	\$0.00	<b>S-21-352-V1</b> Quarantine chambers and isolations containers
Department of Public Safety	\$5,100,000.00	\$5,100,000.00		\$5,100,000.00		\$5,100,000.00	\$0.00	\$0.00	<b>S-21-353-V1</b> Inmate testing, cleaning & disinfection/sanitation; contracting physicians and nurses
Department of Human Services	\$4,650,000.00	\$4,650,000.00		\$4,650,000.00	\$69.14	\$4,649,930.86		\$0.00	<b>S-21-354-K</b> Scalable Information and Communications Technology
University of Hawai'i	\$20,130,000.00	\$11,000,000.00	\$9,130,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	<b>N/A</b> COVID19 related expenditures
Department of Health	\$14,000,000.00	\$14,000,000.00		\$14,000,000.00		\$14,000,000.00	\$0.00	\$0.00	<b>S-21-390-H</b> Contract for additional medical staff services
Hawai'i Health Systems Corporation	\$891,907.82	\$891,907.82		\$891,907.82		\$891,907.82	\$0.00	\$0.00	<b>S-21-389-H</b> PPE Supplies and Equipment
Department of Business, Economic Dev & Tourism	\$75,000,000.00	\$75,000,000.00	\$4,955,249.48	\$70,044,750.52	\$5,015,726.75	\$69,984,273.25	\$0.00	\$0.00	<b>S-21-386-B</b> Hawai'i Restaurant Card Program
Department of Labor and Industrial Relations	\$15,976,400.00	\$15,976,400.00	\$3,000,000.00	\$12,976,400.00	\$3,000,000.00	\$12,976,400.00	\$0.00	\$0.00	<b>S-21-356-L</b> Security services; Hawai'i Convention Center facility costs and equipment for claims processing & call center; consultation and
Department of Human Services	\$1,950,000.00	\$1,950,000.00		\$1,950,000.00	\$3,366.70	\$1,946,633.30	\$0.00	\$0.00	<b>S-21-357-K</b> Telework technologies; telecommunications hardware & software; on-line client resource services; security and anti-fraud.
Department of Business, Economic Dev & Tourism	\$25,000,000.00	\$25,000,000.00	\$6,363,432.00	\$18,636,568.00	\$6,825,750.44	\$18,174,249.56	\$0.00	\$0.00	<b>S-21-366-B</b> Chamber of Commerce Pivot program;consultant to oversee program administration & compliance.
Department of Business, Economic Dev & Tourism	\$203,962.00	\$203,962.00		\$203,962.00	\$99,524.50	\$104,437.50	\$0.00	\$0.00	<b>S-21-389-B</b> Flight Assistance program
Department of Defense	\$7,000,000.00	\$7,000,000.00	\$5,550,000.00	\$1,450,000.00	\$5,550,600.80	\$1,449,399.20	\$0.00	\$0.00	<b>S-21-351-G</b> PPE
House of Representatives	\$700,000.00	\$700,000.00		\$700,000.00		\$700,000.00	\$0.00	\$0.00	<b>S-21-350-Y2</b> Improving teleworking capabilities of employees; PPE and cleaning supplies
Department of Education (EDN 100)	\$24,000,000.00	\$24,000,000.00	\$9,900,000.00	\$14,100,000.00	\$9,900,000.00	\$14,100,000.00	\$0.00	\$0.00	<b>S-21-377-E</b> Unemployment benefits-employers share
Department of Human Resources	\$2,000,000.00	\$2,000,000.00	\$300,000.00	\$1,700,000.00	\$420,967.97	\$1,579,032.03	\$0.00	\$0.00	<b>S-21-356-P</b> Unemployment benefits-employers share
Department of Business, Economic Dev & Tourism	\$131,150.00	\$131,150.00	\$16,411.55	\$114,738.45	\$21,325.00	\$109,825.00	\$0.00	\$0.00	<b>S-21-391-B</b> Broadband & telehealth access for community nonprofits.
Senate	\$120,862.92	\$120,862.92		\$120,862.92		\$120,862.92	\$0.00	\$0.00	<b>S-21-300-Y1</b> COVID-19 related expenditures.
Department of Budget and Finance	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	<b>S-21-359-O</b> Accounting services to assist with CRF Single Audit
	\$629,847,607.74	\$620,657,607.74	\$101,068,307.80	\$528,779,299.94	\$112,253,764.04	\$509,032,052.57	\$0.00	\$71,791.13	

GRAND TOTALS	Amount Allocated	Cash Transferred	Amount Deobligated	Final Allocation	Cash Returned <sup>4</sup>	Expenditures (Cumulative)	Encumbrance Bal <sup>2</sup>	Cash Transfer Balance <sup>3</sup>
	\$805,642,198.74	\$796,452,198.74	\$101,068,307.80	\$704,573,890.94	\$112,253,764.04	\$684,410,265.57	\$25,920.00	\$462,249.13

<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" = (cash transferred-cash returned) less (expenditures + encumbrance balance).

<sup>4</sup> "Cash Returned" = deobligated amounts + unexpended balances returned due to award closeout. From the "Cash Returned" total of \$112,253,764.04, \$68,468,291.18 was used to pay down the UI Trust Fund Loan, \$22,000.00 was used to pay the UI loan interest and \$43,763,472.86 was transferred to the general fund for allowable CRF reimbursements per federal guidance.

A total of \$112,386,401.84 has been transferred to the general fund for allowable CRF reimbursements. The amounts were from cash returned from subawards, unallocated amounts and interest earned.

Reporting Period: From date of award issuance through FEBRUARY 28, 2022

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
Dept. of Health	HTH907	#2052	<a href="#">93.069</a>	Public Health Emergency Preparedness	6/29/2019	07/01/2019 - 06/30/2024	9/30/2025	P.L. 116-136	\$5,075,000.00	(HTH907) S-20-220-H 001297-20-299 (HTH131) S-20-250-H 001297-20-299 (HTH710) S-20-223-H 001297-20-299	\$409,461.54	\$409,461.54	\$2,891.53	Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660. PHEP grant is used for our O/T purposes only.
Dept. of Health	HTH131	#2250	<a href="#">93.354</a>	Public Health Emergency Response: Cooperative Agreement for Emergency	3/5/2020	03/05/2020 - 03/15/2022	6/15/2022	P.L. 116-123	\$6,317,500.00	(HTH131) S-20-637-H 000706-20-299 (HTH907) S-20-637-H 000707-20-299 (HTH710) S-20-637-H 000708-20-299	\$4,848,472.40	\$4,847,984.50	\$409,390.71	New award. Performance Period extended to March 15, 2022 per NOA dated 2/5/2021.
Dept. of Health	HTH131	#2071	<a href="#">93.323</a>	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	3/15/2020	03/15/2020-07/31/2024	10/31/2024	P.L. 116-123	\$195,544,910.00	S-20-501-H 000705-19-299 (\$1,960,630) S-20-501-H-000770-19-299 (\$5,125,000) S-20-501-H-000771-19-299 (\$50,283,598) S-20-501-H-000711-20-299 (\$131,000) S-20-501-H-000712-20-299 (\$475,000) S-20-501-H-000713-20-299 (\$515,000) S-20-501-H-000568-20-299 (\$81,495,303) S-20-501-H-000585-20-299 (\$42,645,370) S-20-501-H-000354-20-299 (\$142,473) S-20-501-H-000355-20-299 (\$1,677,852)	\$45,068,436.56	\$44,479,378.20	\$6,120,770.20	*Additional \$50K COVID funding is awarded per NOA dated 07/15/2020. *Performance Period start date was changed from 07/01/2019 to 03/15/2020 as Actual NOA date for COVID-19 started 3/15/2020. Additional \$1,121,000 COVID funding awarded per NOA dated 12/17/2020. Additional \$81,495,303 COVID funding awarded per NOA dated 1/14/2021 (transfer from HTH 907). Additional \$42,645,370 COVID funding awarded per NOA dated 4/8/2021. Additional \$1,820,325 COVID funding awarded per NOA dated 5/13/2021 Additional \$131,513 COVID-19 funding awarded per NOA dated 6/29/21 Additional \$4,500,000 COVID-19 funding awarded per NOA dated 8/5/21 Additional \$6,462,171 COVID funding
Dept. of Health	HTH904	#2256	<a href="#">93.045</a>	Special Programs for the Aging, Title III, Part C, Nutrition Services	3/20/2020	03/20/2020 - 09/30/2021	12/31/2021	P.L. 116-127	\$294,410.00	S-20-221-H0759- 000401-20-299	\$294,410.00	\$294,410.00	\$0.00	Award closed.
Dept. of Health	HTH904	#2258	<a href="#">93.045</a>	Special Programs for the Aging, Title III, Part C, Nutrition Services	3/20/2020	03/20/2020 - 03/30/2021	12/30/2021	P.L. 116-127	\$905,590.00	S-20-221-H 0760-000401-20-299	\$905,582.50	\$905,582.50	\$7.50	Award closed.
Dept. of Human Services	HMS401	#2136	<a href="#">93.778</a>	Medical Assistance Program	3/23/2020	03/01/2020 - 12/31/2021		P.L. 116-127	\$199,688,339.00	S-20-229-K	\$430,437.28	\$430,437.28	\$48,931.95	Temporary FMAP 6.2% increase for quarter January-June, 2020. Supplementary funding to existing award.
											\$814,461.00	\$814,461.00	\$185,539.00	Temporary FMAP 6.2% increase for quarter April-June, 2020.
Dept. of Human Services	HMS902	#2446	<a href="#">93.778</a>	Medical Assistance Program-ADMIN	April-June 2021				\$6,692,000.00		\$2,399,999.28	\$2,399,999.28	\$0.72	Temporary FMAP 6.2% increase. FFCRA (P.L. 116-127) provides for a temporary 6.2 percentage point FMAP increase to each qualifying state and territory's FMAP, to match medical assistance expenditures made under each qualifying State's Medicaid program.
Dept. of Accounting & General Services	AGS879	#2286	<a href="#">90.404</a>	2020 HAVA CARES Act	3/28/2020	03/28/2020 - 03/27/2022	12/31/2020	P.L. 116-136	\$3,295,842.00	S-20-509-M	\$2,401,883.54	\$2,401,883.54	\$0.00	Award closed on January 14, 2022. \$893,958.46 in unexpended funds returned to the federal government.
Dept. of Health	HTH907	#2058	<a href="#">93.889</a>	National Bioterrorism Hospital Preparedness Program	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024	9/30/2025	P.L. 109-148	\$924,660.00	S-20-246-H 000499-20-299	\$430,437.28	\$430,437.28	\$48,931.95	Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660.

Reporting Period: From date of award issuance through FEBRUARY 28, 2022

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
Dept. of Defense	DEF110	#2268	<a href="#">97.036</a>	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	4/1/2020	01/20/2020 - 01/19/2024	4/18/2024		\$147,404,976.00	S-20-523-G	\$36,563,635.94	\$35,977,864.40	\$23,406,227.89	Type of Assistance- Public Assistance. Appropriation ceiling \$100,000,000. Cost reimbursement basis up to 75% federal cost share. Award amount in Datamart/FAMS is up to \$100m.; dependent on reimbursement requests. Award amount will be shown as Revenue amount for this report. Disaster Grants - Public Assistance (Presidentially Declared Disasters) Award :\$87,404,976.00; Award Date: 2/11/21. New appropriation ceiling: \$147,404,976.00.
Dept. of Human Services	HMS224	#2503	<a href="#">14.231</a>	Emergency Solutions Grant Program	4/2/2020	07/01/2019 - 07/11/2021	6/30/2022	P.L. 116-136	\$1,567,697.00	S-20-216-K	\$585,835.41	\$564,729.88	\$289,151.81	New award.
Dept. of Human Services	HMS224	#2507	<a href="#">14.241</a>	Housing Opportunities for Persons with AIDS	4/2/2020	07/22/2019 - 07/21/2022	10/21/2022	P.L. 116-136	\$39,007.00	S-20-222-K	\$39,007.00	\$39,007.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR903	#2271	<a href="#">10.568</a>	Commodity Assistance Program (2 Year)	4/6/2020	03/27/2020 - 09/30/2020	12/29/2020	P.L. 116-127	\$256,060.00	S-20-267-L	\$230,316.23	\$230,316.23	\$0.00	Award Closed.
Dept. of Labor and Industrial Relations	LBR903	#2681	<a href="#">10.57</a>	Commodity Assistance Program (2 Year)	6/25/2021	10/01/2020 - 09/30/2021	12/27/2021	P.L. 116-127	\$31,776.00	S-21-276-L	\$31,776.00	\$31,776.00	\$0.00	Award completed.
Dept. of Accounting & General Services	AGS881	#2021	<a href="#">45.025</a>	Promotion of the Arts Partnership Agreements	4/8/2020	07/01/2019 - 06/30/2023	6/30/2025	P.L. 116-136	\$427,500.00	S-20-203-M	\$427,500.00	\$427,500.00	\$0.00	Supplementary funding of \$427,500 to current award amount \$737,800. Grantees have been paid in full. CARES Act has been fully expended as of 11/20/20.
Dept. of Human Services	HMS302	#2275	<a href="#">93.575</a>	Child Care and Development Block Grant	4/13/2020	03/27/2020 - 09/30/2023	9/30/2023	P.L. 116-136	\$11,990,147.00	S-20-215-K,S-20-225-K,S-20-230-K,S-20-516-K,S-20-521-K,S-20-266-K	\$1,105,080.65	\$1,102,953.39	\$0.00	New award.
Executive Office of the State of Hawai'i	BUF101	#2287	<a href="#">21.019</a>	Coronavirus Relief Fund	4/15/2020	03/01/2020 - 12/30/2021	12/30/2021	P.L. 116-136	\$862,842,882.91	S-20-247-O	\$862,842,882.91	\$836,723,080.42	\$13,136,375.04	Data for 'encumbrance' and 'expenditure' is from "CORONAVIRUS RELIEF FUND - ALLOCATIONS AND EXPENDITURES Report, August 2021".
					4/24/2020				\$237,823,978.80					
Dept. of Health	HTH904	#2279	<a href="#">93.044</a>	Special Programs for the Aging, Title III, Part B, Grants for Supportive Services	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$1,000,000.00	S-20-221-H-0756-000401-20-299	\$917,167.50	\$917,167.50	\$82,832.50	New award.
Dept. of Health	HTH904	#2280	<a href="#">93.045</a>	Special Programs for the Aging, Title III, Part C, Nutrition Services	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$2,400,000.00	S-20-221-H-0761-000401-20-299	\$2,399,999.28	\$2,399,999.28	\$0.72	Award closed.
Dept. of Health	HTH904	#2278	<a href="#">93.052</a>	National Family Caregiver Support, Title III, Part E	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$500,000.00	S-20-221-H-0762-000401-20-299	\$192,195.00	\$192,195.00	\$307,805.00	New award.
Dept. of Health	HTH904	#2277	<a href="#">93.042</a>	Special Programs for the Aging, Title VII, Chapter 2, Long Term Care	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$100,000.00	S-20-554-H-000468-20-299	\$100,000.00	\$100,000.00	\$0.00	Award closed.
Dept. of Health	HTH560	#2289	<a href="#">93.301</a>	Small Rural Hospital Improvement Grant Program	4/17/2020	04/01/2020 - 09/30/2021	1/30/2022	P.L. 116-136	\$843,170.00	S-20-638-H-000300-20-299	\$843,170.00	\$843,170.00	\$0.00	Award completed.
Dept. of Transportation	TRN 102, 111, 114, 131, 161,195	#2276, 2281, 2282, 2283, 2284, 2285	<a href="#">20.106</a>	Airport Improvement Program	4/20/2020	05/03/2020 - 05/03/2024	5/3/2024	P.L. 116-136	\$133,334,924.00	#2284, S-20-236-D #2285, S-20-219-D #2283, S-20-229-D #2282, S-20-216-D #2281, S-20-217-D #2276, S-20-234-D	\$133,334,924.00	\$133,334,924.00	\$0.00	The award amount was spent in full and closed on 03/09/21. Completed
Dept. of Education	EDN407	# 2291	<a href="#">45.310</a>	State Library Program	4/20/2020	04/21/2020 - 09/30/2021	12/30/2021	P.L. 116-136	\$7,864,323.00	S-20-237-D	\$7,864,323.00	\$7,864,323.00	\$0.00	Completed.
University of Hawai'i, Kapi'olani Community College	UOH800	N/A	<a href="#">84.425E</a>	Education Stabilization Fund	4/25/2020	04/25/2020-03/18/2022	6/16/2022	P.L. 116-136	\$5,954,955.00	S-21-243-D	\$4,768,723.00	\$5,407,223.00	\$0.00	New award.
University of Hawai'i, West O'ahu	UOH700	N/A	<a href="#">84.425E</a>	Education Stabilization Fund	4/24/2020	04/24/2020-03/18/2022	6/16/2022	P.L. 116-136	\$4,127,015.00	S-81-209-D	\$3,694,201.00	\$3,694,201.00	\$0.00	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	<a href="#">84.425E</a>	Education Stabilization Fund	4/25/2020	04/25/2020-03/18/2022	6/16/2022	P.L. 116-136	\$3,389,248.00	S-21-224-D	\$1,596,474.00	\$1,756,724.00	\$0.00	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	<a href="#">84.425E</a>	Education Stabilization Fund	4/25/2020	04/25/2020-03/18/2022	6/16/2022	P.L. 116-136	\$3,493,518.00	S-21-224-D	\$2,207,537.00	\$2,417,607.00	\$0.00	New award.
University of Hawai'i at Mānoa	UOH100	N/A	<a href="#">84.425E</a>	Education Stabilization Fund	4/25/2020	04/25/2020-01/16/2022	4/16/2022	P.L. 116-136 / P.L. 116-260	\$26,715,185.00	S-21-239-D	\$24,877,567.62	\$24,877,567.62	\$0.00	New award.
University of Hawai'i, Kaua'i Community College	UOH800	N/A	<a href="#">84.425E</a>	Education Stabilization Fund	4/28/2020	04/28/2020-03/18/2022	6/16/2022	P.L. 116-136	\$1,652,345.00	S-21-239-D	\$1,648,179.00	\$1,648,179.00	\$0.00	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	<a href="#">84.425E</a>	Education Stabilization Fund	4/28/2020	04/28/2020-03/18/2022	6/16/2022	P.L. 116-136	\$6,313,150.00	S-21-240-D	\$4,677,770.25	\$5,125,020.25	\$0.00	New award.
University of Hawai'i, Maui College	UOH800	N/A	<a href="#">84.425E</a>	Education Stabilization Fund	4/21/2020	04/21/2020-03/18/2022	6/16/2022	P.L. 116-136	\$3,627,333.00	S-21-257-D	\$2,844,262.71	\$2,860,111.14	\$0.00	New award.

Reporting Period: From date of award issuance through FEBRUARY 28, 2022

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
University of Hawai'i at Hilo	UOH800	N/A	<a href="#">84.425E</a>	Education Stabilization Fund	5/1/2020	05/01/2020-03/18/2022	6/16/2022	P.L. 116-136	\$7,554,430.00	N/A	\$6,247,272.00	\$6,247,272.00	\$0.00	New award.
University of Hawai'i, Windward Community College	UOH801	N/A	<a href="#">84.425E</a>	Education Stabilization Fund	5/1/2020	05/01/2020-03/18/2022	6/16/2022	P.L. 116-136	\$1,874,950.00	N/A	\$506,579.00	\$506,579.00	\$0.00	New award.
Dept. of Human Services, Hawai'i Public Housing Authority	HMS220	#2309	<a href="#">14.850</a>	Public and Indian Housing	4/30/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$4,128,858.00	S-20-220-K	\$2,010,756.00	\$2,010,756.00	\$0.00	Supplementary funding to existing award.
Dept. of Health	HTH495	#2293	<a href="#">93.665</a>	Emergency Grants to Address Mental and Substance Use Disorders	4/16/2020	04/20/2020 - 08/19/2021	11/16/2021	P.L. 116-136	\$2,000,000.00	S-20-519-H 000519-20-299	\$1,218,775.05	\$1,218,775.05	\$776,176.85	Award completed.
Dept. of Education	EDN400	N/A	<a href="#">10.555</a>	National School Lunch Program	4/24/2020	4/24/20-9/30/2020	12/31/2020	P.L. 116-136	\$14,393,133.65	S-20-240-E	\$14,393,133.65	\$14,393,133.65	\$0.00	Completed
Dept. of Attorney General	ATG100	#2295	<a href="#">16.034</a>	Coronavirus Emergency Supplemental Funding Program	4/30/2020	01/20/2020 - 01/31/2023	5/1/2023	P.L. 116-136	\$3,642,919.00	S-20-516-N	\$3,642,919.00	\$2,920,716.40	\$0.00	New award.
University of Hawai'i at Hilo	UOH800	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	5/4/2020	05/04/2020-03/18/2022	6/16/2022	P.L. 116-136	\$9,550,494.00	N/A	\$5,808,321.29	\$5,891,977.54	\$511,822.39	New award.
University of Hawai'i, Maui College	UOH800	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	5/4/2020	05/04/2020-03/18/2022	6/16/2022	P.L. 116-136	\$5,000,469.00	N/A	\$2,682,606.10	\$2,682,606.10	\$0.00	New award.
University of Hawai'i, Kapi'olani Community College	UOH800	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	5/4/2020	05/04/2020-05/03/2022	8/2/2022	P.L. 116-136	\$8,190,280.00	N/A	\$2,379,802.25	\$2,374,119.22	\$1,930,074.77	New award.
University of Hawai'i, Kaua'i Community College	UOH800	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	5/5/2020	05/05/2020-03/18/2022	6/16/2022	P.L. 116-136	\$2,369,121.00	N/A	\$500,264.40	\$503,670.99	\$423.70	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	5/5/2020	05/05/2020-05/04/2022	8/2/2022	P.L. 116-136	\$8,729,648.00	N/A	\$4,168,003.31	\$4,175,085.80	\$2,512,398.41	New award.
University of Hawai'i at Mānoa	UOH100	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	5/5/2020	05/05/2020-01/17/2022	4/17/2022	P.L. 116-136 / P.L. 116-260	\$33,290,037.00	N/A	\$13,370,494.87	\$13,501,585.69	\$1,431,596.08	New award.
University of Hawai'i, Windward Community College	UOH800	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	5/6/2020	05/06/2020-03/18/2022	6/16/2022	P.L. 116-136	\$2,642,607.00	N/A	\$1,530,478.41	\$1,538,695.59	\$187,053.80	New award.
University of Hawai'i, West O'ahu	UOH700	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	5/6/2020	05/06/2020-03/18/2022	6/16/2022	P.L. 116-136	\$5,372,842.00	N/A	\$2,955,361.55	\$2,957,860.18	\$427,162.42	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	5/4/2020	05/04/2020-05/03/2022	8/1/2022	P.L. 116-136	\$4,786,754.00	N/A	\$1,966,850.12	\$1,959,355.65	\$63,727.39	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	<a href="#">84.425F</a>	Education Stabilization Fund	5/7/2020	05/07/2020-01/31/2022	5/1/2022	P.L. 116-136	\$4,764,747.00	N/A	\$3,332,059.67	\$3,332,059.67	\$449,245.06	New award.
Dept. of Human Services	HMS206	#2301	<a href="#">93.568</a>	Low-Income Home Energy Assistance	5/8/2020	03/27/2020 - 09/30/2021	9/30/2021	P.L. 116-136	\$1,190,942.00	S-20-267-K	\$1,175,387.00	\$1,175,385.99	\$0.00	New award.
Dept. of Human Services	HMS301	#2302	<a href="#">93.671</a>	Family Violence Prevention and Services/Domestic Violence Shelter	5/11/2020	03/27/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$149,206.00	S-20-268-K	\$128,031.42	\$128,031.42	\$5,772.22	New award.
Dept. of Education	EDN100	N/A	<a href="#">84.425D</a>	Education Stabilization Fund	05/14/2020	5/14/2020-9/30/2022	01/30/2023	P.L. 116-136	\$43,385,229.00	S-21-801-E	\$29,805,000.00	\$30,173,489.76	\$1,617,738.45	New award.
Executive Office of the State of Hawai'i	GOV100	#2300	<a href="#">84.425C</a>	Education Stabilization Fund	5/5/2020	04/22/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$9,993,387.00	S-20-502-O	\$9,993,387.00	\$9,993,387.00	\$0.00	
Dept. of Labor and Industrial Relations	LBR903	#2304	<a href="#">93.569</a>	Community Services Block Grant	5/8/2020	03/27/2020 - 09/30/2022	12/29/2022	P.L. 116-136	\$5,000,000.00	S-20-271-L	\$2,724,537.08	\$2,724,537.08	\$2,275,462.92	New award.
Dept. of Human Services, Hawai'i Public Housing Authority	HMS222	#2350	<a href="#">14.871</a>	Section 8 Housing Choice Vouchers	5/8/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$560,130.00	S-20-219-K	\$560,130.00	\$560,130.00	\$0.00	Award completed.
Dept. of Human Services	HMS301	#2306	<a href="#">93.645</a>	Stephanie Tubbs Jones Child Welfare Services Program	4/23/2020	03/27/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$176,363.00	S-20-250-K	\$169,201.31	\$169,201.31	\$0.00	New award.
Dept. of Human Services	HMS301	#2169	<a href="#">93.659</a>	Adoption Assistance	5/12/2020	10/01/2019 - 09/30/2021	12/31/2021		\$1,229,938.00	S-20-255-K, S-20-203-K, S-20-513-K, S-20-525-K	\$2,429,145.00	\$2,828,313.00	\$0.00	Supplemental award to current amount of \$11,489,091. This supplement represents a 6.2% increase to the FMAP rate.
Dept. of Defense	DEF110	#2305	<a href="#">97.042</a>	Emergency Management Performance Grants	4/29/2020	01/27/2020 - 01/26/2022	4/26/2022	P.L. 116-136	\$1,006,027.00	S-20-220-G	\$426,084.18	\$426,084.18	\$197,738.23	New award.
Dept. of Business, Economic Dev. & Tourism	BED143	#2315	<a href="#">11.611</a>	Manufacturing Extension Partnership	5/29/2020	06/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$132,000.00	S-20-532-B	\$132,000.00	\$132,000.00	\$0.00	New award.
Dept. of Health	HTH904	#2314	<a href="#">93.048</a>	Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	5/12/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-123	\$300,000.00	S-20-522-H-000407-21-299	\$189,713.08	\$189,713.08	\$120,464.77	New award.
Dept. of Labor and Industrial Relations	LBR135	#2312	<a href="#">17.277</a>	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$1,500,000.00	S-20-268-L	\$37,260.14	\$37,260.14	\$1,416,324.03	New award.
Dept. of Labor and Industrial Relations	LBR135	#2313	<a href="#">17.277</a>	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$1,500,000.00	S-20-526-L	\$144,036.77	\$144,036.77	\$1,123,991.27	New award.
University of Hawai'i, Kapi'olani Community College	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	6/1/2020	06/01/2020 - 05/31/2022	8/29/2022	P.L. 116-136	\$8,811,090.00	N/A	\$6,583,778.40	\$6,583,778.40	\$222,023.30	New award.
University of Hawai'i at Mānoa	UOH100	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	6/2/2020	06/02/2020-03/10/2022	6/8/2022	P.L. 116-136	\$38,870,705.00	N/A	\$16,556,869.36	\$16,560,869.36	\$370,481.78	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$3,001,873.00	N/A	\$880,959.76	\$880,675.85	\$164,506.43	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$5,060,264.00	N/A	\$1,148,279.42	\$1,142,100.77	\$164,915.92	New award.
University of Hawai'i, Kaua'i Community College	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$2,517,974.00	N/A	\$695,151.76	\$729,999.57	\$170,852.55	New award.

Reporting Period: From date of award issuance through FEBRUARY 28, 2022

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
University of Hawai'i, Leeward Community College	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$9,411,817.00	N/A	\$3,919,591.59	\$3,919,591.59	\$4,283.19	New award.
University of Hawai'i, Windward Community College	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$2,768,347.00	N/A	\$753,890.73	\$750,973.96	\$78,363.94	New award.
University of Hawai'i at Hilo	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$11,142,949.00	N/A	\$4,947,624.51	\$4,946,663.62	\$106,257.33	New award.
University of Hawai'i, Maui College	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$5,398,972.00	N/A	\$1,293,569.21	\$1,297,128.76	\$108,365.54	New award.
University of Hawai'i, West O'ahu	UOH800	N/A	<a href="#">84.425L</a>	Education Stabilization Fund	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$6,057,048.00	N/A	\$1,556,362.26	\$1,556,362.26	\$178,383.50	New award.
Dept. of Labor and Industrial Relations	LBR171	#2319	<a href="#">17.225</a>	Unemployment Insurance	5/7/2020	03/18/2020 - 12/31/2020	3/31/2021	P.L. 116-127	\$3,939,342.00	S-20-269-L	\$3,939,342.00	\$3,939,342.00	\$0.00	Award completed.
Dept. of Labor and Industrial Relations	LBR171	#2324	<a href="#">17.225</a>	Unemployment Insurance	5/29/2020	04/01/2020 - 06/30/2021	8/15/2021	P.L. 116-136	\$35,183,478.00	S-20-272-L	\$10,664,150.02	\$11,034,744.29	\$0.00	New award. Supplemental \$5,656,682 awarded 8/14/20. Supplemental \$121,684 awarded 9/4/20. Supplemental \$3,092,067 awarded 9/18/20. Supplemental \$1,843,872 awarded 10/27/20. Supplemental \$2,214,829 awarded 12/4/20. Supplemental \$448,706 awarded 1/14/21. Supplemental \$3,540,317 awarded 2/5/21. Supplemental \$1,215,000 awarded 2/12/21. Supplemental \$3,153,251 awarded 3/19/21. \$100,000 awarded 3/22/21. \$650,000 awarded 3/24/21. \$2,719,000 awarded 3/30/31. \$275,000 awarded 4/16/21. \$622,063 awarded 5/11/21. \$704,693 awarded 5/28/21. \$1,719,725 awarded 6/15/21. \$551,634 awarded 7/1/21. \$579,540 awarded 8/16/21. \$499,795 awarded 8/24/21. \$707,888 awarded 9/1/21. \$502,339 awarded 9/15/21. \$1,215,000 awarded 9/23/21. \$579,726 awarded 11/4/21. (\$579,726) returned 12/9/21. \$407,030 awarded 12/21/21. \$99,753 awarded 1/28/22.
Dept. of Transportation	TRN995	#2330	<a href="#">20.507</a>	Federal Transit Formula Grants	6/16/2020	06/16/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$7,864,323.00	S-20-237-D	\$7,864,323.00	\$7,864,323.00	\$0.00	Completed
Dept. of Health	HTH560	#1953	<a href="#">93.136</a>	Injury Prevention and Control Research and State and Community Based	6/19/2020	02/01/2019 - 01/31/2024	4/30/2024	P.L. 116-136	\$15,307.00	S-19-531-H-000279-20-299	\$15,306.35	\$15,306.35	\$0.00	Supplementary funding to existing award. NOA dated 6/19/20 is for \$20,993.00, of which \$5,686 is Rape Prevention Supplement and \$15,307 is COVID-19 Supplement.
Dept. of Transportation	TRN995	#2344	<a href="#">20.509</a>	Formula Grants for Rural Areas	6/29/2020	06/29/2020 - 09/30/2023	12/31/2023	P.L. 116-136	\$8,906,600.00	S-21-243-D	\$7,857,758.00	\$7,857,758.00	\$0.00	Completed
University of Hawai'i at Mānoa	UOH100	N/A	<a href="#">93.107</a>	Area Health Education Centers	5/8/2020	05/01/2020-04/30/2021	7/29/2021	P.L. 116-136	\$95,455.00	N/A	\$94,787.38	\$94,787.38	\$0.00	Award closed.
University of Hawai'i at Mānoa	UOH100	N/A	<a href="#">93.211</a>	Telehealth Programs	4/17/2020	04/01/2020-03/31/2021	6/29/2021	P.L. 116-136	\$828,571.00	N/A	\$654,620.99	\$654,620.99	\$61,896.57	New award.
Dept. of Health	HTH100	#2352	<a href="#">93.917</a>	HIV Care Formula Grants	5/19/2020	04/04/2020 - 03/31/2021	6/30/2021	P.L. 116-136	\$108,092.00	S-20-247-H-000296-21-299	\$108,092.00	\$108,092.00	\$0.00	This award has been fully expended with final payment made on 5/18/21. Award completed.
University of Hawaii Systems	UOH100	N/A	<a href="#">47.041</a>	Small Business Development Centers	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	\$151,956.00	N/A	\$31,441.32	\$31,441.32	\$6,190.54	New award.
University of Hawaii Systems	UOH100	N/A	<a href="#">47.070</a>	Computer and Information Science and Engineering	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.	\$199,023.00	N/A	\$162,059.03	\$162,059.03	\$0.00	New award.

Reporting Period: From date of award issuance through FEBRUARY 28, 2022

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
Dept. of Health	HTH131	#2045	<a href="#">93.268</a>	Immunization and Vaccines for Children	6/5/2020	07/01/2019 - 06/30/2024	9/30/2024	P.L. 116-136	\$48,582,123.00	S-20-200-H-000459-19-299 (\$558,492.00) S-20-200-H-000459-20-299 (\$1,356,434.00) S-20-200-H-000567-20-299 (\$12,793,611+\$5,501,253-\$5,324,007) S-20-200-H-000575-20-299 (\$13,886,764+\$13,446,088) S-20-200-H-000472-20-299 (\$1,039,481.00) S-20-200-H-000606-20-299(\$5,324,007)	\$8,455,412.40	\$8,422,249.37	\$2,812,757.82	Supplementary funding to existing award. S-20-200-H-000459-19-299 & S-20-200-H-000459-20-299. Additional award of \$12,793,611.00 (transfer from HTH 907). Additional award of \$13,886,764 per NOA dated 3/29/2021. Additional award of \$18,947,341 per NOA dated 3/31/2021. Additional award of \$1,039,481.00 per NOA dated 5/3/2021.
Dept. of Human Services, Hawai'i Public Housing Authority	HMS222	#2351	<a href="#">14.871</a>	Mainstream Voucher Program	8/1/2020	08/01/2020 - 07/31/2021	12/31/2021	P.L. 116-136	\$269,084.00	S-21-219-K	\$269,084.00	\$269,084.00	\$0.00	Award completed.
Dept. of Human Services, Hawai'i Public Housing Authority	HMS222	#2376	<a href="#">14.871</a>	Section 8 Housing Choice Vouchers	8/10/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$707,968.00	S-21-219-K	\$94,643.00	\$94,643.00	\$0.00	Supplementary funding to existing award.
Dept. of Health	HTH720	#2155	<a href="#">93.777</a>	State Survey and Certification of Health Care Providers and Suppliers	8/21/2020	10/1/2019 - 09/30/2020	12/29/2020	P.L. 116-136	\$130,932.00	S-20-509-H-000386-20-299	\$130,932.00	\$116,401.15	\$0.00	Supplemental award amount \$130,932 to existing award, S-20-509-H-000221-510.
University of Hawaii Systems	UOH100	N/A	<a href="#">93.157</a>	Centers of Excellence COVID	5/8/2020	5/1/2020 - 4/30/2021	7/29/2021	Other	\$150,000	N/A	\$139,740.44	\$139,740.44	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR171	#2403	<a href="#">97.050</a>	Presidential Declared Disaster Assistance to Individuals and Households	8/29/2020	08/01/2020 - 03/27/2021	6/26/2021	Other	\$370,992,293	T-21-915-L	\$271,503,295.70	\$271,612,411.54	\$0.00	New award.
Dept. of Health	HTH420	#2420	<a href="#">97.032</a>	Crisis Counseling	8/26/2020	07/27/2020 - 01/23/2021	4/23/2021	Other	\$127,850.00	S-21-651-H-000660-21-299	\$43,576.98	\$43,576.98	\$0.00	New award. 30 day no-cost extension to 1/23/2021. Award Closed.
University of Hawaii Systems	UOH100	N/A	<a href="#">84.425G</a>	Education Stabilization Fund	9/25/2020	10/1/2020 - 09/29/2023	12/28/2023	P.L. 116-136	\$13,370,383.58		\$1,045,946.18	\$1,046,191.88	\$100,252.10	New award.
Dept. of Labor and Industrial Relations	LBR903	#2207	<a href="#">93.566</a>	Refugee Support Services Program FY2020	5/27/2020	10/01/2019 - 09/30/2021	9/30/2022	Other	\$20,000	S-20-235-L	\$20,000.00	\$20,000.00	\$0.00	Award completed.
Dept. of Health	HTH560	#2465	<a href="#">93.110</a>	Maternal and Child Health Federal Consolidated Programs	10/8/2020	10/01/2020-4/30/2021	7/31/2021	P.L. 116-136	\$275,000.00	S-21-655-H-000781-20-299	\$221,495.08	\$221,495.08	\$37,004.92	New subaward from Washington DC nonprofit "Association of Maternal & Child Health".
University of Hawaii Systems	UOH100	N/A	<a href="#">11.417</a>	Sea Grant Support	9/1/2020	09/01/2020 - 08/31/2021	11/29/2021	P.L. 94-461, 100-220	\$100,000	N/A	\$99,586.00	\$99,586.00	\$0.00	Supplemental COVID award \$100,000. Total award amount is \$7,974,560.
University of Hawaii Systems	UOH100	N/A	<a href="#">93.251</a>	Early Hearing Detection and Intervention	9/8/2020	04/01/2020 - 03/31/2021	6/29/2021	Public Health Service Act	\$196,414	N/A	\$196,414.32	\$196,414.32	\$0.00	Carryover
University of Hawaii Systems	UOH100	N/A	<a href="#">11.805</a>	MBDA Business Center	6/1/2020	06/01/2020 - 05/31/2021	8/7/2021	P.L. 116-136, E.O. 11625	\$259,259	N/A	\$49,716.97	\$49,716.97	\$0.00	New award /Award Closed.
University of Hawaii Systems	UOH100	N/A	<a href="#">93.969</a>	PPHF Geriatric Education Center	5/8/2020	05/01/2020 - 04/30/2021	7/29/2021	Public Health Service Act as amended by P.L. 116-13	\$90,625	N/A	\$90,246.43	\$90,246.43	\$0.00	New award / Award Closed.
University of Hawaii Systems	UOH100	N/A	<a href="#">11.307</a>	Economic Adjustment Assistance	6/15/2020	07/01/2020 - 06/30/2022	9/28/2022	Public of the Public Works and Economic Development Act of 1965	\$300,000	N/A	\$189,781.98	\$213,104.77	\$0.00	New award
Dept. of Human Services, Hawai'i Public Housing Authority	HMS222	#2376	<a href="#">14.871</a>	Section 8 Housing Choice Vouchers	11/5/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$1,030,609.00	S-21-219-K	\$1,030,609.00	\$1,030,609.00	\$0.00	Award completed.
Dept. of Health	HTH 560	#2463	<a href="#">10.557</a>	Special Supplemental Nutrition Program for Women, Infants and Children	12/3/2020	10/01/2020-09/30/2021	6/30/2023	P. L 116-127	\$4,467,765.00	S-21-206-H-000303-21-299 (\$733,816) WIC Food S-21-206-H-000305-21-299 (\$1,653,256) NSA S-21-206-H-000603-21-517 (\$2,080,693) ARPA Funds	\$3,642,371.65	\$3,642,371.65	\$0.00	New supplemental Funds
University of Hawaii Systems	UOH100	N/A	<a href="#">93.310</a>	Trans-NIH Research Support	11/17/2020	11/17/2020 - 06/30/2021	9/28/2021	42 USC 241 42 CFR 52	\$958,613.00	N/A	\$900,303.55	\$905,634.57	\$19,557.57	Supplement
Executive Office of the State Of Hawai'i	BUF101	#2545	<a href="#">21.023</a>	Emergency Rental Assistance Program	1/11/2021	01/11/2021 - 09/30/2022	9/30/2022	P.L. 116-260	\$125,242,649.00	S-21-505-O	\$125,242,649.00	\$112,451,968.84	\$0.00	Estimate based on ERA monthly reports.
Dept. of Hawaiian Home Lands	HHL602	#2547	<a href="#">21.023</a>	Emergency Rental Assistance Program	1/7/2021	01/07/2021 - 12/31/2021	12/31/2021	P.L. 116-260	\$2,400,000.00	S-21-513-I	\$2,400,000.00	\$2,400,000.00	\$0.00	Award completed.
Dept. of Business, Economic Development and Tourism	BED100	#2550	<a href="#">11.307</a>	Economic Adjustment Assistance	1/19/2021	04/27/2021 - 09/30/2026	9/30/2026	P.L. 117-2	\$1,000,000.00	S-21-537-B	\$180,000.00	\$180,000.00	\$0.00	New award.
Dept. of Health	HTH420	#2541	<a href="#">93.982</a>	Mental Health Disaster Assistance and Emergency Mental Health Services	12/23/2020	06/04/2021 - 09/30/2026	9/30/2026	P.L. 117-2	\$2,102,679.00	S-21-656-H-000665-21-299	\$1,743,388.40	\$1,743,388.40	\$1,512,455.74	New award.
Dept. of Health	HTH720	#2485	<a href="#">93.777</a>	State Survey of Clinical Laboratory Improvement Amendments (CLIA)	12/28/2020	10/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$3,436.00	S-21-539-H-000000-21-299	\$0.00	\$0.00	\$0.00	Supplemental award amount \$3,436 to existing award, S-21-539-H-000380-510.
University of Hawai'i at Mānoa	UOH100	N/A	<a href="#">93.310</a>	Trans-NIH Research Support	9/22/2020	9/22/2020 - 06/30/2022	9/28/2022	42 USC 241 31 USC 6305 42 CFR 52	\$3,400,883.00	N/A	\$2,909,631.91	\$2,908,751.09	\$469,322.18	New Award
Dept. of Health	HTH720	#2470	<a href="#">93.777</a>	State Survey and Certification of Health Care Providers and Suppliers	2/18/2021	10/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$50,000.00	S-21-509-H-000386-21-229	\$21,751.00	\$21,626.00	\$0.00	Supplemental award amount \$50,000 to existing award, S-21-509-H-000221-510.
Executive Office of the State Of Hawai'i	EDN100	#2569	<a href="#">84.425</a>	Education Stabilization Fund	2/23/2021	2/23/2021 - 2/22/2022	2/22/2022	P.L. 117-2	\$9,815,286.00	S-21-806-E	\$6,200,000.00	\$6,341,506.80	\$200,633.19	New award. DOE is fiscal agent for award to Governor. No update.
Dept. of Education	EDN100	N/A	<a href="#">84.425D</a>	Elementary and Secondary School Emergency Relief Fund (ESSER II)	1/5/2021	1/5/2021 - 9/30/2023	01/30/2024	P.L. 116-136	\$183,595,211.00	S-21-801-E	\$102,811,457.00	\$102,844,209.95	\$3,192,796.02	New award.

Reporting Period: From date of award issuance through FEBRUARY 28, 2022

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
Dept. of Transportation	TRN595	#2590	<a href="#">20.205</a>	Highway Planning and Construction	1/15/2021	01/15/2021 - 09/30/2025	9/30/2026	P. L. 116-260	\$41,970,798.00	S-81-209-D	\$41,970,798.00	\$41,970,798.00	\$0.00	Completed
Dept. of Labor and Industrial Relations	LBR903	#2597	<a href="#">10.568</a>	Emergency Food Assistance Program (Administrative Costs)	2/25/2021	10/01/2020 - 09/30/2021	12/29/2021	P.L. 116-260	\$181,523.00	S-21-274-L	\$181,523.00	\$181,523.00	\$0.00	New award.
Dept. of Human Services	HMS301	#2604	<a href="#">93.674</a>	John H. Chafee Foster Care Program for Successful Transition to Adulthood	2/22/2021	10/01/2020 - 09/30/2022	12/30/2022	P.L. 116-260	\$1,374,601.00	S-21-287-K	\$1,035,195.04	\$1,033,945.04	\$113,822.87	New award.
Dept. of Transportation	TRN161	#2568	<a href="#">20.106</a>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$355,050.00	S-21-224-D	\$0.00	\$0.00	\$355,050.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN161	#2570	<a href="#">20.106</a>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$5,310,123.00	S-21-224-D	\$5,310,123.00	\$5,310,123.00	\$0.00	Completed.
Dept. of Transportation	TRN102	#2571	<a href="#">20.106</a>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$2,139,315.00	S-21-239-D	\$0.00	\$0.00	\$2,139,315.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN102	#2572	<a href="#">20.106</a>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$17,384,535.00	S-21-239-D	\$17,384,535.00	\$17,384,535.00	\$0.00	The award amount was spent in full and closed on 02/28/22. Completed.
Dept. of Transportation	TRN104	#2573	<a href="#">20.106</a>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$13,000.00	S-21-240-D	\$13,000.00	\$13,000.00	\$0.00	The award amount was spent in full and closed on 07/22/21. Completed.
Dept. of Transportation	TRN104	#2574	<a href="#">20.106</a>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$9,000.00	S-21-257-D	\$9,000.00	\$9,000.00	\$0.00	The award amount was spent in full and closed on 07/22/21. Completed.
Dept. of Transportation	TRN111	#2575	<a href="#">20.106</a>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$124,846.00	S-21-223-D	\$0.00	\$0.00	\$124,846.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN111	#2576	<a href="#">20.106</a>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$3,755,168.00	S-21-223-D	\$3,755,168.00	\$3,755,168.00	\$0.00	The award amount was spent in full and closed on 02/28/22. Completed.
Dept. of Transportation	TRN114	#2577	<a href="#">20.106</a>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$413,260.00	S-21-216-D	\$0.00	\$0.00	\$413,260.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN114	#2578	<a href="#">20.106</a>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$5,726,244.00	S-21-216-D	\$5,726,244.00	\$5,726,244.00	\$0.00	The award amount was spent in full and closed on 02/28/22. Completed.
Dept. of Transportation	TRN116	#2579	<a href="#">20.106</a>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$9,000.00	S-21-246-D	\$9,000.00	\$9,000.00	\$0.00	The award amount was spent in full and closed on 07/22/21. Completed.
Dept. of Transportation	TRN131	#2580	<a href="#">20.106</a>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$812,106.00	S-21-285-D	\$0.00	\$0.00	\$812,106.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN131	#2581	<a href="#">20.106</a>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$8,218,996.00	S-21-285-D	\$8,218,996.00	\$8,218,996.00	\$0.00	The award amount was spent in full and closed on 02/28/22. Completed.



Reporting Period: From date of award issuance through FEBRUARY 28, 2022

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
Dept. of Transportation	TRN133	#2582	<a href="#">20.106</a>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$9,000.00	S-21-208-D	\$9,000.00	\$9,000.00	\$0.00	The award amount was spent in full and closed on 07/22/21. Completed.
Dept. of Transportation	TRN141	#2583	<a href="#">20.106</a>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$10,977.00	S-21-201-D	\$0.00	\$0.00	\$10,977.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN141	#2584	<a href="#">20.106</a>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$1,017,485.00	S-21-201-D	\$1,017,485.00	\$1,017,485.00	\$0.00	The award amount was spent in full and closed on 02/28/22. Completed.
Dept. of Transportation	TRN143	#2585	<a href="#">20.106</a>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$9,000.00	S-21-209-D	\$9,000.00	\$9,000.00	\$0.00	The award amount was spent in full and closed on 07/22/21.
Dept. of Transportation	TRN151	#2586	<a href="#">20.106</a>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$10,399.00	S-21-218-D	\$0.00	\$0.00	\$10,399.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN151	#2587	<a href="#">20.106</a>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$1,016,565.00	S-21-218-D	\$1,016,565.00	\$1,016,565.00	\$0.00	The award amount was spent in full and closed on 02/28/22.
Dept. of Transportation	TRN104	#2588	<a href="#">20.106</a>	Airport Improvement Program	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$34,162.00	S-21-240-D	\$34,162.00	\$34,162.00	\$0.00	The award amount was spent in full and closed on 07/22/21. Completed.
Dept. of Health	HTH495	#2600	<a href="#">93.665</a>	Emergency Grants to Address Mental and Substance Use Disorders	1/15/2021	02/1/2021 - 05/31/2022	8/29/2022	P.L. 116-136	\$2,859,649.00	S-21-519-H-000519-21-299	\$360.09	\$240.06	\$359,328.90	New award.
Dept. of Health	HTH440	#2608	<a href="#">93.959</a>	Block Grants for Prevention and Treatment of Substance Abuse	3/11/2021	03/15/2021 - 03/14/2023	6/30/2024	P.L. 116-260	\$8,044,183.00	S-21-213-H-000592-299	\$104.50	\$104.50	\$0.00	New award. Performance Period to March 14, 2023 per NOA issued 3/11/2021.
Executive Office of the State of Hawai'i	GOV100	#2620	<a href="#">84.425C</a>	Governor's Emergency Education Relief Fund (GEER II)	1/12/2021	01/08/2021 - 09/30/2022	12/30/2022	P.L. 116-260	\$4,455,694.00	S-21-506-O	\$4,455,694.00	\$4,455,694.00	\$0.00	New award.
Dept. of Education	EDN100	#2615	<a href="#">84.425U</a>	American Rescue Plan-Elementary & Secondary Schools Emergency Relief Fund (ARP-ESSER)	3/24/2021	03/24/2021 - 09/30/2024	01/30/2025	P.L. 117-2	\$412,530,212.00	S-21-803-E	\$9,110,779.62	\$11,388,903.71	\$17,670,848.92	New award. Total appropriated award amount, with the June 25, 2021 notice of revised allocation, is \$412,530,212
Dept. of Human Services	HMS903	#2621	<a href="#">10.649</a>	PEBT Grants to States	3/25/2021	10/01/2020 - 09/30/2021	9/30/2021	P.L. 116-127	\$3,652,190.00	S-21-536-K	\$3,319,251.00	\$3,319,251.00		New award.
Dept. of Health	HTH904	#2623	<a href="#">93.747</a>	CRSSA Act 2021 LTC Ombudsman	4/1/2021	04/01/2021 - 09/30/2022	12/31/2022	P.L. 116-260	\$20,000.00	S-21-554-H-000468-21	\$20,000.00	\$20,000.00	\$0.00	New award.
Dept. of Human Services	HMS601	#2622	<a href="#">93.747</a>	(APCS) CRRSA Act, 2021 Suppl. Funding for APD under SSA Title XX	4/1/2021	01/01/2021 - 09/30/2022	12/31/2022	P.L. 116-260	\$704,100.00	S-21-551-K	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH904	#2630	<a href="#">93.044</a>	Expanding Access to COVID-19 Vaccines	4/8/2021	04/01/2021 - 09/30/2022	12/31/2022	P.L. 116-260	\$250,000.00	S-21-221-H-000401-21	\$1,300.00	\$1,300.00	\$248,700.00	New award.
Dept. of Human Services	HMS302	#2640	<a href="#">93.575</a>	Child Care and Development Fund Grant-Child Care Stabilization Funds (ARP)	4/14/2021	10/01/2020 - 09/30/2023	9/30/2023	P.L. 117-2	\$79,891,531.00	S-21-256-K	\$3,077,375.00	\$2,979,973.89	\$0.00	New award.
Dept. of Human Services	HMS302	#2641	<a href="#">93.575</a>	Child Care and Development Fund Grant-Discretionary (ARP)	4/14/2021	10/01/2020 - 09/30/2024	9/30/2024	P.L. 117-2	\$49,850,222.00	S-21-266-K	\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services	HMS302	#2642	<a href="#">93.575</a>	Child Care and Development Fund Grant-Supplemental (CRRSA)	2/1/2021	12/27/2020 - 09/30/2023	9/30/2023	P.L. 116-260	\$33,305,583.00	S-21-285-K	\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services	HMS903	#2649	<a href="#">93.558</a>	Temporary Assistance for Needy Families	4/22/2021	04/25/2021 - 09/30/2022	12/30/2022	P.L. 117-2	\$4,216,683.83	S-21-560-K	\$1,715,600.00	\$1,715,600.00	\$0.00	New award.
Dept. of Health	HTH905	#2650	<a href="#">93.630</a>	Developmental Disabilities Basic Support and Advocacy Grants	4/29/2021	04/01/2021 - 09/30/2022	9/30/2023	P.L. 116-260	\$26,695.00	S-21-251-H	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH560	#2655	<a href="#">93.590</a>	Community-Based Child Abuse Prevention Grants	4/29/2021	10/01/2020 - 09/30/2025	12/30/2025	P.L. 117-2	\$1,000,179.00	S-21-276-H-000408	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH904	#2661	<a href="#">93.042</a>	Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024	P.L. 117-2	\$49,750.00	S-21-554-H-000468-21	\$26,044.00	\$25,087.00	\$0.00	New award.
Dept. of Health	HTH904	#2659	<a href="#">93.043</a>	Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024	P.L. 117-2	\$218,900.00	S-21-221-H-000401-21	\$44,931.28	\$44,931.28	\$173,968.72	New award.
Dept. of Health	HTH904	#2656	<a href="#">93.044</a>	Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024	P.L. 117-2	\$2,288,500.00	S-21-221-H-000401-21	\$56,353.00	\$56,353.00	\$2,232,147.00	New award.
Dept. of Health	HTH904	#2658	<a href="#">93.045</a>	Special Programs for the Aging, Title III, Part C, Nutrition Services	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024	P.L. 117-2	\$2,238,750.00	S-21-221-H-000401-21	\$248,161.66	\$248,161.66	\$1,990,588.34	New award.

Reporting Period: From date of award issuance through FEBRUARY 28, 2022

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
Dept. of Health	HTH904	#2657	<a href="#">93.045</a>	Special Programs for the Aging, Title III, Part C, Nutrition Services	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024	P.L. 117-2	\$1,492,500.00	S-21-221-H-000401-21	\$107,404.75	\$107,404.75	\$1,385,095.25	New award.
Dept. of Health	HTH904	#2660	<a href="#">93.052</a>	National Family Caregiver Support, Title III, Part E	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024	P.L. 117-2	\$721,375.00	S-21-221-H-000401-21	\$16,116.93	\$16,116.93	\$705,258.07	New award.
Dept. of Health	HTH560	#2664	<a href="#">93.870</a>	Maternal, Infant and Early Childhood Home Visiting Grant	4/30/2021	05/01/2021 - 09/30/2023	1/30/2024	P.L. 117-2	\$334,763.00	S-21-660-H-000409	\$0.00	\$0.00	\$0.00	New award.
Executive Office of the State Of Hawai'i	BUF101	#2653	<a href="#">21.026</a>	Homeowner Assistance Fund	5/4/2021	07/01/2021 - 06/30/2023	9/30/2023	P.L. 117-2	\$50,000,000.00	S-21-507-O	\$50,000,000.00	\$6,817,682.90	\$0.00	Awards made to sub-recipients.
Executive Office of the State Of Hawai'i	BUF101	#2665	<a href="#">21.023</a>	Emergency Rental Assistance Program	5/10/2021	05/10/2021 - 09/30/2025	9/30/2025	P.L. 117-2	\$95,184,413.30	S-21-508-O	\$38,073,765.32	\$3,545,000.00	\$0.00	Awards made to sub-recipients.
Dept. of Health	HTH420	#2674	<a href="#">93.958</a>	Block Grants for Community Mental Health Services	3/11/2021	03/15/2021 - 03/14/2023	6/12/2023	P.L. 116-260	\$4,161,536.00	HTH420: S-21-664-H HTH460: S-21-663-H-000201	\$146,335.35	\$146,300.00	\$0.00	New award. Total award is \$4,161,536. HTH 420, \$2,827,268.00 HTH 460, \$1,334,268.00
Dept. of Education	EDN407	#2666	<a href="#">45.310</a>	Grants to States	4/9/2021	04/08/2021 - 09/30/2022	12/31/2022	P.L. 117-2	\$2,306,567.00	S-22-249-E	\$0.00	\$0.00	\$0.00	New award.
Executive Office of the State Of Hawai'i	BUF101	#2667	<a href="#">N/A</a>	Coronavirus State Fiscal Recovery Fund	5/18/2021	05/18/2021 - 12/31/2026	12/31/2026	P.L. 117-2	\$1,641,602,609.60	S-21-248-O	\$1,641,602,609.60	\$814,340,913.22	\$0.00	New award. As of 12/31/2021. Encumbrance balance not updated.
Dept. of Health	HTH440	#2669	<a href="#">93.959</a>	Block Grants for Prevention and Treatment of Substance Abuse	5/17/2021	09/01/2021 - 09/30/2025	6/30/2026	P.L. 117-2	\$6,947,249.00	S-21-591-H-000347	\$0.00	\$0.00	\$0.00	New award. Performance Period to September 30, 2025 per NOA issued 5/7/2021. This is an ARPA award.
Dept. of Labor and Industrial Relations	LBR903	#2668	<a href="#">10.565</a>	Commodity Supplemental Food Program	5/7/2021	10/01/2020 - 09/30/2021	12/27/2021	P.L. 116-260	\$12,625.00	S-21-275-L	\$12,625.00	\$12,625.00	\$0.00	Award completed.
Dept. of Health	HTH590	#2684	<a href="#">93.391</a>	Activities to Support State, Tribal, Local and Territorial (STLT) Health	5/28/2021	06/01/2021 - 05/31/2023	8/29/2023	P.L. 116-260	\$24,512,230.00	Base Funding: S-21-662-H-000357-21 Rural Carveout: S-21-662-H-000358-21	\$150,155.67	\$150,155.67	\$0.00	New award.
Dept. of Human Services	HMS206	#2688	<a href="#">93.568</a>	Low Income Household Water Assistance Program (LIHWAP)	5/28/2021	05/28/2021 - 09/30/2023	12/31/2023	P.L. 116-260	\$2,024,443.00	S-21-277-K	\$0.00	\$0.00	\$0.00	New award, NOA dated 5/19/21 Reasons for adding now: 1. We expect E-2 approval & UAC assignment by B&F deadline of 7/19/21 2. B&F is checking our submittal to approved E-2s and called to ask why certain new grants weren't added to certain updates
Dept. of Human Services	HMS206	#2686	<a href="#">93.568</a>	Low-Income Household Water Assistance Program (LIHWAP)	5/28/2021	05/28/2021 - 09/30/2023	12/31/2023	P.L. 117-2	\$1,586,554.00	S-21-276-K	\$0.00	\$0.00	\$0.00	New award. Project number yet to be determined based on federal reporting requirements.
Dept. of Human Services	HMS206	#2687	<a href="#">93.568</a>	Low-Income Home Energy Assistance Program (LIHEAP) Supplemental Funding	5/4/2021	03/11/2021 - 09/30/2022	12/30/2022	P.L. 117-2	\$4,995,879.00	S-21-267-K	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN995	#2685	<a href="#">20.507</a>	Hawai'i DOT, FFY21 CRRSAA 2021 Sec. 5307 Small Urbanized Area-Operating Assistance	6/1/2021	05/28/2021 - 09/30/2023	9/30/2023	P.L. 116-260	\$2,841,510.00	S-21-520	\$2,170,860.00	\$2,170,860.00	\$0.00	New award.
University of Hawai'i Systems	UOH100	N/A	<a href="#">93.632</a>	Access to COVID-19	4/29/2021	4/1/2021 - 9/30/2022	12/29/2022	Subtitle D of the Developmental Disabilities Assistance and Bill of Rights Act of 2000 (DD Act)	\$59,701.00	S-22-251	\$427.24	\$8,246.33	\$619.24	New award.
University of Hawai'i Systems	UOH100	N/A	<a href="#">93.632</a>	Expanding Disabilities Network's (UCEDDs) Access to COVID19 Vaccines	4/29/2021	4/1/2021 - 9/30/2022	12/29/2022	Subtitle D of the Developmental Disabilities Assistance and Bill of Rights Act of 2000 (DD Act)	\$59,701.00	S-21-520	\$17,246.23	\$21,566.23	\$34,000.00	New award.
Dept. of Accounting & General Services	AGS881	#2322	<a href="#">45.025</a>	FY 2021 State Partnership Agreement	6/9/2021	*	6/30/2025	P.L. 117-2	\$759,500.00	S-22-251	\$0.00	\$0.00	\$0.00	ARP funding \$759,500 added to FY 2021 State Partnership award. Completed grant application, panel review and received SFCA Board of Commissioners approval for organization and individual artist grants. As of 12/31/21, first round of organization contracts have been encumbered and first payments processed and all individual artist contracts have been encumbered. As of 2/28/22 additional organization payments have been made and first round of individual artists payments have been processed.
Dept. of Hawaiian Home Lands	HHL602	#2676	<a href="#">21.026</a>	Homeowner Assistance Fund (ARP)	5/25/2021	04/27/2021 - 09/30/2026	9/30/2026	P.L. 117-2	\$1,494,150.00	S-21-520	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH131	#2696	<a href="#">93.354</a>	Cooperative Agreement for Emergency Response: Public Health Crisis	5/19/2021	05/01/2021-04/30/2022	9/30/2023	P.L. 117-2	\$9,280,889.00	S-22-251	\$8,783.00	\$7,456.18	\$0.00	New award, NOA dated 5/19/21 Project number assigned
Dept. of Human Services	HMS903	#2709	<a href="#">10.561</a>	SNAP Admin Funding	6/17/2021	06/01/2021-09/30/2024	12/31/2023	P.L. 117-2	\$1,262,028.77	S-21-520	\$2,170,860.00	\$2,170,860.00	\$0.00	New award. Project number yet to be determined based on federal reporting requirements.

Reporting Period: From date of award issuance through FEBRUARY 28, 2022

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
Dept. of Transportation	TRN995	#2731	<a href="#">20.509</a>	Hawai'i DOT FFY21 CRRSAA Sec 5311 Rural Grant-Operating Assistance	7/6/2021	07/02/2021 - 02/01/2025	5/1/2025	P.L. 117-2	\$20,305,252.00	S-22-251	\$324,242.00	\$324,242.00	\$0.00	
Dept. of Health	HTH560	#2735	<a href="#">93.155</a>	SHIP COVID Testing and Mitigation	6/24/2021	7/1/2021 - 12/31/2022	4/30/2023	P.L. 117-2	\$2,583,760.00	S-22-667-H	\$0.00	\$0.00	\$2,067,008.00	New award.
Dept. of Hawaiian Home Lands	HHL602	#2746	<a href="#">14.873</a>	NHHBG-ARP	6/4/2021	06/04/2021 - 09/30/2026	9/30/2026	P.L. 117-2	\$5,000,000.00	S-21-513-I	\$3,300,000.00	\$3,300,000.00	\$0.00	New award.
Dept. of Education	EDN200	N/A	<a href="#">84.425W</a>	ARP Elementary and Secondary Schools Emergency Relief Fund-Homeless Children and Youth (ARP-HCY)	04/23/2021	04/23/2021-09/30/2023	01/30/2024	P.L. 117-2	\$2,701,880.00	S-22-220-E	\$0.00	\$6,872.12	\$0.00	New award.
Dept. of Education	EDN150	N/A	<a href="#">84.027X</a>	Individuals with Disabilities Education Act/ARP Of 2021	07/01/2021	07/01/2021-09/30/2023	01/30/2024	P.L. 117-20	\$9,440,174.00	S-22-215-E	\$0.00	\$0.00	\$0.00	New award.
Dept. of Education	EDN150	N/A	<a href="#">84.173X</a>	Individuals with Disabilities Education Act/ARP Of 2021	07/01/2021	07/01/2021-09/30/2023	01/30/2024	P.L. 117-20	\$552,548.00	S-22-215-E	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH560	#2732	<a href="#">84.181X</a>	Individuals with Disabilities Education Act/ARP Of 2021	6/2/2021	7/1/2021-9/30/2022	12/31/2022	P.L. 105-17/117-1	\$1,218,273.00	S-22-254-H-000269-21-110	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN102	#2712	<a href="#">20.106</a>	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$65,803,937.00	S-22-214-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN102	#2713	<a href="#">20.106</a>	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$8,557,259.00	S-22-214-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN104	#2714	<a href="#">20.106</a>	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$32,000.00	S-22-226-D	\$32,000.00	\$32,000.00	\$0.00	The award amount was spent in full and closed on 02/28/22. Completed.
Dept. of Transportation	TRN104	#2715	<a href="#">20.106</a>	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$22,000.00	S-22-227-D	\$22,000.00	\$22,000.00	\$0.00	The award amount was spent in full and closed on 02/28/22.
Dept. of Transportation	TRN111	#2716	<a href="#">20.106</a>	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$6,614,944.00	S-22-212-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN111	#2717	<a href="#">20.106</a>	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$499,384.00	S-22-212-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN114	#2718	<a href="#">20.106</a>	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$14,871,837.00	S-22-249-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN114	#2719	<a href="#">20.106</a>	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$1,653,040.00	S-22-249-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN116	#2720	<a href="#">20.106</a>	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$22,000.00	S-22-235-D	\$22,000.00	\$22,000.00	\$0.00	The award amount was spent in full and closed on 02/28/22. Completed.
Dept. of Transportation	TRN131	#2721	<a href="#">20.106</a>	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$25,894,617.00	S-22-247-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN131	#2722	<a href="#">20.106</a>	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$3,248,425.00	S-22-247-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN133	#2723	<a href="#">20.106</a>	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$22,000.00	S-22-259-D	\$22,000.00	\$22,000.00	\$0.00	The award amount was spent in full and closed on 02/28/22. Completed.
Dept. of Transportation	TRN141	#2724	<a href="#">20.106</a>	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$1,252,599.00	S-22-258-D	\$697,534.00	\$697,534.00	\$0.00	New award.
Dept. of Transportation	TRN141	#2725	<a href="#">20.106</a>	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$43,906.00	S-22-258-D	\$0.00	\$0.00	\$0.00	New award.

Reporting Period: From date of award issuance through FEBRUARY 28, 2022

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
Dept. of Transportation	TRN143	#2726	<a href="#">20.106</a>	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$22,000.00	S-22-207-D	\$22,000.00	\$22,000.00	\$0.00	The award amount was spent in full and closed on 02/28/22. Completed.
Dept. of Transportation	TRN151	#2727	<a href="#">20.106</a>	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$1,239,316.00	S-22-210-D	\$707,448.00	\$707,448.00	\$0.00	New award.
Dept. of Transportation	TRN151	#2728	<a href="#">20.106</a>	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$41,598.00	S-22-210-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN161	#2729	<a href="#">20.106</a>	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$13,069,037.00	S-22-211-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN161	#2730	<a href="#">20.106</a>	Airport Improvement Program	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	P.L. 117-2	\$1,420,201.00	S-22-211-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services	HMS601	#2755	<a href="#">93.747</a>	(APC6) American Rescue Plan (ARP) for APS under SSA Title XX Section 2042(b)	8/3/2021	08/01/2021 - 09/30/2023	12/31/2023	P.L. 117-2	\$645,450.00	S-22-551-K	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i Systems	UOH	N/A	<a href="#">11.805</a>	MBDA Business Center Honolulu Coronavirus Response and Relief-1 YR Grant	7/1/2021	7/01/2021 - 6/30/2022	9/28/2022	P.L. 116-260	\$473,234.00	N/A	\$56,663.89	\$56,663.89	\$98,847.20	New award.
University of Hawai'i	UOH	N/A	<a href="#">93.310</a>	Trans-NIH Research Support	12/22/2021	6/30/2021 - 6/29/2022	9/27/2022	Other	\$1,994,927.00	N/A	\$189,431.01	\$190,144.72	\$545,466.74	New award.
Dept. of Health	HTH590	#2791	<a href="#">93.495</a>	Community Health Workers for COVID Response and Resilient Communities (CCR)	8/31/2021	8/31-2021-8/30/2024	11/30/2024	P.L. 116-123	\$2,289,855	TBD	\$0.00	\$0.00	\$0.00	New award received 8/31/2021. E-2 approval and request for appropriation no. submitted.
Dept. of Health	HTH904	#2693	<a href="#">93.048</a>	Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	4/1/2021	04/01/2021-09/30/2022	12/31/2022	P.L. 116-260	\$158,836.00	S-21-665-H-000234-21-299	\$121,069.25	\$121,069.25	\$0.00	New award.
Dept. of Human Services	HMS301	#2756	<a href="#">93.669</a>	Child Abuse Prevention and Treatment Act Authorized by American Rescue Plan	4/29/2021	10/01/2020 - 09/30/2025	12/30/2025	P.L.117-2	\$406,701.00	S-22-566-K	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH420	#2787	<a href="#">93.958</a>	Block Grants for Community Mental Health Services	5/17/2021	9/1/2021 - 9/30/2025	12/29/2025	P.L. 117-20	\$7,188,108.00	HTH 420: S-22-670-H HTH 460: To be assigned	\$0.00	\$0.00	\$0.00	New award. Total award is \$7,188,108. HTH 420, \$4,087,942 HTH 460, \$3,100,166
Dept. of Health	HTH440	#2782	<a href="#">93.959</a>	SAMHSA SABG FFY21 ARPA Mitigation	8/10/2021	09/01/2021 - 09/30/2025	6/30/2026	P.L. 117-20	\$225,000.00	S-22-234-H	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH560	#2783	<a href="#">93.110</a>	ARPA-Pediatric Mental Health Care Access New Area	8/20/2021	09/30/2021 - 09/29/2026	1/30/2027	P.L. 117-20	\$2,670,000.00	S-22-680-H	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i Systems	UOH100	N/A	<a href="#">93.859</a>	Biomedical Research and Research Training	5/21/2021	05/01/2021-04/30/2022	7/29/2022	P.L. 116-260	\$714,791.00	N/A	\$203,334.05	\$195,444.25	\$16,485.00	New Award.
University of Hawai'i Systems	UOH100	N/A	<a href="#">11.307</a>	Innovation Impact Challenge (IIC) Inviative	6/24/2021	06/01/2021-09/30/2024	12/31/2024	P.L. 116-260	\$2,700,000.00	N/A	\$75,640.09	\$152,199.86	\$57,263.36	New Award.
Dept. of Labor and Industrial Relations	LBR171	#2853	<a href="#">17.225</a>	ARP-Fraud Detection and Prevention	9/28/2021	09/01/2021 - 08/31/2023	11/30/2023	P.L. 117-20	\$1,228,000.00	TBA	\$0.00	\$0.00	\$0.00	New award.
Dept. of Business, Economic Dev. and Tourism	BED160	#2839	<a href="#">14.239</a>	PY2021 HOME-American Rescue Plan	9/21/2021	09/20/2021 - 09/30/2030	9/30/2030	P.L. 117-2	\$6,413,733	S-22-225-B	\$0.00	\$0.00	\$0.00	New award.
Dept. of Business, Economic Dev. and Tourism	BED144	#2897	<a href="#">11.307</a>	Statewide Planning Grant-Hawai'i Economic Recovery Plan	10/19/2021	11/01/2021 - 04/30/2024	8/24/2024	P.L. 117-2	\$1,000,000	S-22-543-B	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i Systems	UOH100	N/A	<a href="#">93.859</a>	INBRE IV: Hawaii Statewide Research and Education Partnership (HISREP)		*	*	P.L. 116-260	\$4,601,579	N/A	*	*	*	New award.
Dept. of Human Services	HMS903	#2926	<a href="#">10.649</a>	PEBT Grants to States (O)	11/16/2021	*	*	P.L. 116-260	\$1,826,095	S-22-571-K	*	*	*	New award.
Dept. of Human Services	HMS903	#2927	<a href="#">10.561</a>	SNAP Admin Funding (O)	11/16/2021	*	*	P.L.117-2	\$2,292,256	S-22-546-K	*	*	*	New award.
Dept. of Human Services	HMS301	#2919	<a href="#">93.671</a>	Family Violence Prevention and Services	10/25/2021	*	*	P.L.117-2	\$1,880,042	S-22-268-K	*	*	*	New award.
Dept. of Human Services	HMS301	#2920	<a href="#">93.497</a>	Family Violence Prevention and Services/Sexual Assault/Rape Crisis Services	10/29/2021	*	*	P.L.117-2	\$1,140,011	S-22-570-K	*	*	*	New award.
University of Hawai'i Systems	UOH100	N/A	<a href="#">93.279</a>	Drug Abuse and Addiction Research Programs	12/22/2021	1/01/2022 - 11/30/2022	1/2/2023	42 USC 241 42 CFR 52	\$717,689	N/A	\$81,750.73	\$81,750.73	\$23,140.00	New award.
Dept. of Health	HTH560	#2951	<a href="#">93.870</a>	American Rescue Plan Act Funding for Home Visiting #2	1/5/2022	12/01/2021 - 09/30/2024	1/30/2025	P.L.117-2	\$674,787	S-22-671-H	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN102	#2946	<a href="#">20.106</a>	ARP Concessions Rent Relief Pgm-HNL International Airport	1/6/2022	01/06/2022 - 01/05/2026	1/5/2026	P.L.117-2	\$8,557,259	S-22-214-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN102	#2947	<a href="#">20.106</a>	ARP Concessions Rent Relief Pgm-Hilo International Airport	1/6/2022	01/06/2022 - 01/05/2026	1/5/2026	P.L.117-2	\$499,384	S-22-212-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN102	#2948	<a href="#">20.106</a>	ARP Concessions Rent Relief Pgm-Kona International Aiport	1/6/2022	01/06/2022 - 01/05/2026	1/5/2026	P.L.117-2	\$1,653,040	S-22-249-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN102	#2949	<a href="#">20.106</a>	ARP Concessions Rent Relief Pgm-Kahului Aiport	1/6/2022	01/06/2022 - 01/05/2026	1/5/2026	P.L.117-2	\$3,248,425	S-22-247-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN102	#2950	<a href="#">20.106</a>	ARP Concessions Rent Relief Pgm-Lihue Aiport	1/6/2022	01/06/2022 - 01/05/2026	1/5/2026	P.L.117-2	\$1,420,201	S-22-211-D	\$0.00	\$0.00	\$0.00	New award.

Reporting Period: From date of award issuance through FEBRUARY 28, 2022

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes	
Dept. of Business, Economic Development and Tourism	BED113	#2955	<a href="#">11.307</a>	Non-Competitive ARPA State Tourism Grant for State of Hawai'i	12/8/2021	12/08/2021 - 12/31/2026	12/31/2026	P.L. 117-2	\$14,024,372	S-22-545-B	\$0.00	\$0.00	\$0.00	New award.	
Dept. of Health	HTH904	#2958	<a href="#">93.044</a>	Expanding the Public Health Workforce within the Aging Network for States	1/12/2022	01/01/2022 - 09/30/2024	12/31/2024	P.L. 117-20, P.L. 116-131	\$314,439	S-22-221-H	\$0.00	\$0.00	\$0.00	New award.	
Dept. of Agriculture	AGR153	#2961	<a href="#">10.181</a>	Hawai'i Seafood Processors Pandemic Response and Safety Block Grant	1/24/2022	*	*	P.L. 116-260	\$200,000	S-22-533-A				New award.	
									Totals	\$5,791,262,601.78		\$3,713,913,738.91	\$2,773,503,739.39	\$100,655,870.02	

1. (HR 6074, PL 116-123) Coronavirus Preparedness and Response Supplemental Appropriation Act 2020, signed into law on March 6, 2020
2. (HR 6201, P.L. 116-127) Families First Coronavirus Response Act, 2020 ), signed into law on March 18, 2020
3. (HR 748, P.L. 116-136) The Coronavirus Aid, Relief, and Economic Security (CARES) Act , signed into law on March 27, 2020
4. (HR 266, P.L. 116-139) Paycheck Protection Program and Healthcare Enhancement Act, signed into law on April 24, 2020
5. (HR 133, P.L. 116-260) Consolidated Appropriations Act, 2021, signed into law on December 27, 2020. (Division M= Coronavirus Response and Relief Supplement Appropriations Act 2021)
6. (HR 1319, P.L. 117-2) American Rescue Plan, signed into law on March 11, 2021.
7. (Other) Awarded to support COVID response but funding from a source other than six (6) COVID19 Public Laws listed above.

# KAUAI EMERGENCY MANAGEMENT AGENCY

ELTON USHIO, ADMINISTRATOR



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

March 10, 2022

The Honorable David Ige  
Governor, State of Hawaii

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

## VIA EMAIL

**Re: Coronavirus Relief Funds (CRF) Report for February 2022**

Dear Administrator Anderson,


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

State Categories	Budget	Expenditures	Encumbrances	Budget Balance
1). Community Services	14,735,242	14,701,017	25,920	8,305
2). Public Safety	6,886,922	6,871,647	0	15,275
3). Economic Resiliency	5,391,014	5,390,988	-	26
4). Administrative Costs	1,783,485	1,766,632	-	16,853
5). Equipment/Construction	-	-	-	0
<b>Grand Total</b>	<b>28,796,663</b>	<b>28,730,285</b>	<b>25,920</b>	<b>40,458</b>

The County is in the process of liquidating encumbrances and applying remaining budget balances towards eligible costs incurred prior to December 31, 2021.

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

Sincerely,

  
Digitally signed by  
Nicholas Courson  
Date: 2022.03.10  
15:29:50 -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**

<b>Report Date:</b>						3/1/2022					
<b>Reporting Period</b>						<b>Total Amount Awarded:</b>			\$ 28,796,603.00		
<b>From: Month/Date/Year</b>			<b>To: Month/Date/Year</b>			<b>Total Amount Disbursed:</b>			<b>Award balance after Disbursements:</b>		
6/3/2020			2/28/2022			\$ 28,730,285.09			\$ 66,317.91		
List each disbursement below. Use additional pages if more space is required.											
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc							SUM(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 HAWAII	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 FEDERAL CREDIT UNION	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 HAWAII 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 FEDERAL CREDIT UNION	10495	CAREA1	FOOD SUPPORT & GIA 21.01							120,000.00
8/5/2020	WAIPA FOUNDATION	6454	CAREA5	DISTANCE SUMMERFUN 21.01							22,988.00
8/6/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01							15,343.77
8/7/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01							69,450.40

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

<b>Report Date:</b>	3/1/2022				
<b>Reporting Period</b>			<b>Total Amount Awarded:</b>		\$ 28,796,603.00
<b>From: Month/Date/Year</b>	<b>To: Month/Date/Year</b>	<b>Total Amount Disbursed:</b>		<b>Award balance after Disbursements:</b>	
6/3/2020	2/28/2022	\$ 28,730,285.09		\$ 66,317.91	

List each disbursement below. Use additional pages if more space is required.

Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	SUM(Amount)
8/7/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	864.63
8/7/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	66,895.51
8/7/2020	KAUAI ECONOMIC OPPORTUNITY INC	886	CAREA1	FOOD SUPPORT & GIA 21.01	171,740.80
8/14/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01	1,005.44
8/14/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	710.24
8/14/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	11,507.98
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 FEDERAL CREDIT UNION	10495	CAREA4	SM BUSINESS GRANTS 21.01	1,500,000.00
8/27/2020	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 21.01	1,200,000.00
8/31/2020	CDW LLC	13224	CAREC7	COUNTY TELEWORK 21.01	294,083.96
8/31/2020	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 21.01	300,000.00
8/31/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	9,754.92
9/2/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01	13,799.45
9/2/2020	KAUAI TEACHERS FEDERAL CREDIT	16991	CAREA4	SM BUSINESS GRANTS 21.01	500,000.00
9/3/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	233.49
9/4/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	348.39
9/4/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	10,174.05
9/4/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01	100,000.00
9/10/2020	CDW LLC	13224	CAREC7	COUNTY TELEWORK 21.01	9,008.37
9/10/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01	14,813.29
9/10/2020	KAPAA BUSINESS ASSOCIATION	7027	CAREA2	NON-PROFIT SUPPORT 21.01	97,259.20
9/11/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	113,043.60
9/14/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	94.18
9/15/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01	5,027.20
9/15/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01	17,362.60
9/15/2020	OPENGOV INC	15398	CAREC8	CARES ACT MGT/EOC 21.01	28,338.00
9/15/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	16,694.86
9/16/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	392.40
9/22/2020	VERIZON WIRELESS	5671	CAREC8	CARES ACT MGT/EOC 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/EOC 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/EOC 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



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

<b>Report Date:</b>	3/1/2022				
<b>Reporting Period</b>			<b>Total Amount Awarded:</b>		\$ 28,796,603.00
<b>From: Month/Date/Year</b>	<b>To: Month/Date/Year</b>	<b>Total Amount Disbursed:</b>		<b>Award balance after Disbursements:</b>	
6/3/2020	2/28/2022	\$ 28,730,285.09		\$ 66,317.91	

List each disbursement below. Use additional pages if more space is required.

Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	SUM(Amount)
10/12/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	978.04
10/13/2020	HAWAII FOODBANK KAUAI	16481	CAREA1	FOOD SUPPORT & GIA 21.01	180,000.00
10/14/2020	RECLASS CAREB3 EXPENSE TO CAR		CAREB3	RISE TO WORK NON-P 21.01	-761.78
10/14/2020	RECLASS CAREB3 EXPENSE TO CAR		CAREB6	CARES ACT MGT/OED 21.01	761.78
10/14/2020	RECLASS OT/FRINGE COVID TRACK		CAREC9	VARIOUS DEPT LABOR 21.01	15,488.49
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	HANAIEI 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

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

**Report Date:**

3/1/2022

Reporting Period

Total Amount Awarded:

\$ 28,796,603.00

From: Month/Date/Year

To: Month/Date/Year

Total Amount Disbursed:

Award balance after Disbursements:

6/3/2020

2/28/2022

\$ 28,730,285.09

\$ 66,317.91

List each disbursement below. Use additional pages if more space is required.

Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	SUM(Amount)
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
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

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

<b>Report Date:</b>		3/1/2022				
<b>Reporting Period</b>				<b>Total Amount Awarded:</b>		\$ 28,796,603.00
<b>From: Month/Date/Year</b>		<b>To: Month/Date/Year</b>		<b>Total Amount Disbursed:</b>		<b>Award balance after Disbursements:</b>
6/3/2020		2/28/2022		\$ 28,730,285.09		\$ 66,317.91
List each disbursement below. Use additional pages if more space is required.						
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc		SUM(Amount)
11/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		2,006.56
11/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC9	VARIOUS DEPT LABOR 21.01		31.04
11/27/2020	MOVE COVID1 EXP TO CARE PP 10		CAREC9	VARIOUS DEPT LABOR 21.01		9,982.23
11/27/2020	OVERTIME FOR PAY PD 09/01-09/		CAREC2	RULES/ORDER ENFORC 21.01		188,176.28
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 OVERTIMEFRINGE 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
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

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

<b>Report Date:</b>		3/1/2022				
<b>Reporting Period</b>				<b>Total Amount Awarded:</b>		\$ 28,796,603.00
<b>From: Month/Date/Year</b>		<b>To: Month/Date/Year</b>		<b>Total Amount Disbursed:</b>		<b>Award balance after Disbursements:</b>
6/3/2020		2/28/2022		\$ 28,730,285.09		\$ 66,317.91
List each disbursement below. Use additional pages if more space is required.						
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc		SUM(Amount)
12/18/2020	INCREASE TO CAREB3; CHE FR: V		CAREB3	RISE TO WORK NON-P 21.01		-24,010.00
12/18/2020	REVERSE AJ #2934; CHANG FR: C		CAREB3	RISE TO WORK NON-P 21.01		2,010.00
12/21/2020	BARGREEN ELLINGSON OF HAWAII	14004	CAREC6	STOCK ADDITNL PPE 21.01		3,340.54
12/21/2020	EASTER SEAL SOCIETY OF HAWAII	7374	CAREA2	NON-PROFIT SUPPORT 21.01		18,490.00
12/21/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		2,084.59
12/21/2020	GATHER FEDERAL CREDIT UNION	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
12/21/2020	KAUAI FEDERAL CREDIT UNION	10495	CAREA4	SM BUSINESS GRANTS 21.01		430,500.00
12/21/2020	KAUAI FEDERAL CREDIT UNION	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 FEDERAL CREDIT UNION	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 FEDERAL CREDIT UNION	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 KAUAI	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

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

<b>Report Date:</b>		3/1/2022				
<b>Reporting Period</b>			<b>Total Amount Awarded:</b>		\$ 28,796,603.00	
<b>From: Month/Date/Year</b>		<b>To: Month/Date/Year</b>		<b>Total Amount Disbursed:</b>		<b>Award balance after Disbursements:</b>
6/3/2020		2/28/2022		\$ 28,730,285.09		\$ 66,317.91
List each disbursement below. Use additional pages if more space is required.						
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc		SUM(Amount)
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 HANALET 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	WAIIPA 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
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
4/30/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		3,903.59

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

<b>Report Date:</b>		3/1/2022					
<b>Reporting Period</b>				<b>Total Amount Awarded:</b>		\$ 28,796,603.00	
<b>From: Month/Date/Year</b>		<b>To: Month/Date/Year</b>		<b>Total Amount Disbursed:</b>		<b>Award balance after Disbursements:</b>	
6/3/2020		2/28/2022		\$ 28,730,285.09		\$ 66,317.91	
List each disbursement below. Use additional pages if more space is required.							
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc			SUM(Amount)
5/3/2021	PO 212891 NA LEI WILI SKATE P		CAREA3	MENTAL HEALTH & DV 21.01			-250,000.00
5/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01			29.00
5/7/2021	RECLASS CAREB6 GRANT EXPENDIT		CAREB6	CARES ACT MGT/OED 21.01			917.75
5/7/2021	SHI INTERNATIONAL CORP	12160	CAREC7	COUNTY TELEWORK 21.01			6,844.75
5/14/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01			3,903.87
5/28/2021	07/01/2020 TO 07/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01			-220.00
5/28/2021	07/16/2020 TO 07/31/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01			-190.00
5/28/2021	08/01/2020 TO 08/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01			-210.00
5/28/2021	08/16/2020 TO 08/31/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01			-90.00
5/28/2021	09/01/2020 TO 09/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01			-150.00
5/28/2021	09/16/2020 TO 09/30/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01			-162.00
5/28/2021	10/01/2020 TO 10/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01			-128.00
5/28/2021	10/1/2020 TO 10/15/2020 PREM		CAREC9	VARIOUS DEPT LABOR 21.01			128.00
5/28/2021	10/16/2020 TO 10/31/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01			0.00
5/28/2021	11/01/2020 TO 11/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01			0.00
5/28/2021	11/16/2020 TO 11/30/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01			0.00
5/28/2021	7/01/2020 TO 7/15/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01			220.00
5/28/2021	7/16/2020 TO 7/31/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01			190.00
5/28/2021	8/01/2020 TO 8/15/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01			210.00
5/28/2021	8/16/2020 TO 8/31/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01			90.00
5/28/2021	9/01/2020 TO 9/15/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01			150.00
5/28/2021	9/16/2020 TO 9/30/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01			162.00
5/28/2021	EXP 12/01/2020 TO 3/31/ MV CO		CAREC9	VARIOUS DEPT LABOR 21.01			52,879.21
5/28/2021	EXP 7/1/2020 TO 3/31/20 FOR S		CAREC9	VARIOUS DEPT LABOR 21.01			19,740.94
5/28/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01			3,903.53
5/28/2021	RECORD KEO REFUND CHECK AGAIN		CAREA3	MENTAL HEALTH & DV 21.01			-774.20
6/2/2021	MOVE EXPENSES TO CARES FEDERA		CAREC2	RULES/ORDER ENFORC 21.01			33,003.15
6/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01			29.00
6/9/2021	MIDPAC AUTO CENTER	7441	CAREC2	RULES/ORDER ENFORC 21.01			4,552.01
6/15/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01			3,903.72
6/16/2021	RECLASS OVERTIME & FRIN RPA S		CAREC9	VARIOUS DEPT LABOR 21.01			10,892.97
6/17/2021	YWCA OF KAUA`I	1816	CAREA3	MENTAL HEALTH & DV 21.01			100,000.00
6/23/2021	L N CURTIS & SONS	347	CAREC8	CARES ACT MGT/EOC 21.01			10,226.78
6/30/2021	DELL MARKETING LP	8511	CAREC8	CARES ACT MGT/EOC 21.01			6,595.75
6/30/2021	HOCHMAN HAWAII ONE	10163	CAREC8	CARES ACT MGT/EOC 21.01			1,570.68
6/30/2021	INTERIOR SHOWPLACE LTD.	9777	CAREC2	RULES/ORDER ENFORC 21.01			139,328.03
6/30/2021	MESA BIOTECH INC	17034	CAREC6	STOCK ADDITNL PPE 21.01			37,776.48
6/30/2021	MIDPAC AUTO CENTER	7441	CAREC2	RULES/ORDER ENFORC 21.01			5,537.61
6/30/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01			27,954.60
7/8/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01			186.91
7/13/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01			293.19
7/15/2021	PR AJ BATCH		CAREC8	CARES ACT MGT/EOC 21.01			7,485.46
7/19/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01			31.36
7/20/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01			538.78
7/21/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01			455.50
7/22/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01			217.61
7/23/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01			-22.82
7/27/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01			261.72
7/28/2021	CORRECT ELIGIBLE EXP BT GRANT		CAREC8	CARES ACT MGT/EOC 21.01			-23.09
7/28/2021	MOVE ELIGIBLE EXP TO CARES		CAREC8	CARES ACT MGT/EOC 21.01			114,125.57
7/30/2021	EXP 4/1/21 TO 6/30/2021 SHAN		CAREC9	VARIOUS DEPT LABOR 21.01			7,506.91
7/30/2021	MOVE ELIGIBLE EXPENSES TO CAR		CAREC8	CARES ACT MGT/EOC 21.01			818.45
7/30/2021	MOVE MAY/JUNE EXPENSES TO CAR		CAREC2	RULES/ORDER ENFORC 21.01			56,959.30
7/30/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01			2,893.38
7/30/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01			17,182.27
7/30/2021	PP 4/01/2021 TO 4/15/20 LUDIN		CAREC9	VARIOUS DEPT LABOR 21.01			6,216.47

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

<b>Report Date:</b>		3/1/2022				
<b>Reporting Period</b>				<b>Total Amount Awarded:</b>		\$ 28,796,603.00
<b>From: Month/Date/Year</b>		<b>To: Month/Date/Year</b>		<b>Total Amount Disbursed:</b>		<b>Award balance after Disbursements:</b>
6/3/2020		2/28/2022		\$ 28,730,285.09		\$ 66,317.91
List each disbursement below. Use additional pages if more space is required.						
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc		SUM(Amount)
7/30/2021	PP 4/16/2021 TO 4/30/20 LUDIN		CAREC9	VARIOUS DEPT LABOR 21.01		4,639.52
7/30/2021	PP 5/01/2021 TO 5/15/20 LUDIN		CAREC9	VARIOUS DEPT LABOR 21.01		1,788.52
7/30/2021	PP 5/16/2021 TO 5/31/20 LUDIN		CAREC9	VARIOUS DEPT LABOR 21.01		2,206.43
7/30/2021	PP 6/01/2021 TO 6/15/20 LUDIN		CAREC9	VARIOUS DEPT LABOR 21.01		1,598.90
8/3/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		54.32
8/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		262.77
8/5/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		146.13
8/6/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC6	STOCK ADDITNL PPE 21.01		100.48
8/9/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC6	STOCK ADDITNL PPE 21.01		602.89
8/9/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		198.18
8/10/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		211.91
8/11/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		468.81
8/11/2021	RECLASS OVERTIME & FRIN GEEN		CAREC8	CARES ACT MGT/EOC 21.01		241.43
8/12/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		341.28
8/13/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		4,375.11
8/13/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		25,526.64
8/16/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		382.60
8/17/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,596.38
8/17/2021	KAUAI NURSERY LANDSCAPING INC	905	CAREC8	CARES ACT MGT/EOC 21.01		5,800.00
8/18/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC6	STOCK ADDITNL PPE 21.01		1,082.64
8/18/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		410.58
8/18/2021	HAWAII CRIMINAL JUSTICE DATA C	639	CAREC8	CARES ACT MGT/EOC 21.01		66.25
8/19/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		317.17
8/23/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC6	STOCK ADDITNL PPE 21.01		1,832.16
8/23/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		281.68
8/24/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		142.90
8/25/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC6	STOCK ADDITNL PPE 21.01		1,374.12
8/25/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		497.91
8/26/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC6	STOCK ADDITNL PPE 21.01		3,335.29
8/26/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		3.55
8/27/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC6	STOCK ADDITNL PPE 21.01		15,781.56
8/27/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		230.71
8/30/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC6	STOCK ADDITNL PPE 21.01		18,987.84
8/30/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		84.74
8/31/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		137.49
8/31/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		4,793.46
8/31/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		37,760.94
9/1/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,279.99
9/2/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		150.94
9/3/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC6	STOCK ADDITNL PPE 21.01		-20.82
9/6/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		411.40
9/8/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC6	STOCK ADDITNL PPE 21.01		-41.64
9/8/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		418.85
9/13/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		324.58
9/15/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		346.75
9/15/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		4,793.46
9/15/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		36,011.82
9/15/2021	vendor return grant inC RAR		CAREB3	RISE TO WORK NON-P 21.01		-9.84
9/17/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		215.16
9/20/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		19.02
9/22/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		443.99
9/24/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		14.62
9/24/2021	RECLASS CARES EXP		CAREB1	AGRICULT. ASSIST 21.01		-0.05
9/24/2021	RECLASS CARES EXP		CAREB2	TOURISM/ECON DIVER 21.01		0.74
9/27/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		197.91
9/28/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		343.57

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

<b>Report Date:</b>	3/1/2022				
<b>Reporting Period</b>			<b>Total Amount Awarded:</b>		\$ 28,796,603.00
<b>From: Month/Date/Year</b>	<b>To: Month/Date/Year</b>	<b>Total Amount Disbursed:</b>		<b>Award balance after Disbursements:</b>	
6/3/2020	2/28/2022	\$ 28,730,285.09		\$ 66,317.91	

List each disbursement below. Use additional pages if more space is required.

Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	SUM(Amount)
9/30/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	4,793.46
9/30/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	34,995.64
10/1/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	385.08
10/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	142.38
10/5/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	30.97
10/6/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	370.76
10/7/2021	CHILD AND FAMILY SERVICE	13730	CAREA3	MENTAL HEALTH & DV 21.01	12,240.00
10/8/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	221.30
10/11/2021	ASIO PPE 081521 CORRECT DISTR		CAREC8	CARES ACT MGT/EOC 21.01	-0.26
10/11/2021	DEHART PPE 083121 CORRE DISTR		CAREC8	CARES ACT MGT/EOC 21.01	-20.84
10/11/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	-69.11
10/12/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	41.84
10/13/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	299.90
10/15/2021	PACIFIC RADIO GROUP INC	16522	CAREC8	CARES ACT MGT/EOC 21.01	6,176.96
10/15/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	4,793.46
10/15/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	34,458.51
10/19/2021		99999	CAREC8	CARES ACT MGT/EOC 21.01	22,362.62
10/19/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,109.44
10/22/2021	MESA BIOTECH INC	17034	CAREC6	STOCK ADDITNL PPE 21.01	571,800.70
10/27/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	41.57
10/27/2021	HAWAII CRIMINAL JUSTICE DATA C	639	CAREC8	CARES ACT MGT/EOC 21.01	26.50
10/29/2021	KAUAI NURSERY LANDSCAPING INC	905	CAREC8	CARES ACT MGT/EOC 21.01	1,025.00
10/29/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	4,793.46
10/29/2021	PAYROLL SUMMARY		CAREC0	ADMIN HOMEOWNER AS 21.01	961.01
10/29/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	34,962.25
11/2/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	12.67
11/2/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	634.06
11/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	45.83
11/8/2021	PACIFIC RADIO GROUP INC	16522	CAREC8	CARES ACT MGT/EOC 21.01	2,864.92
11/10/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	490.00
11/14/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	2,198.09
11/15/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	4,793.46
11/15/2021	PAYROLL SUMMARY		CAREC0	ADMIN HOMEOWNER AS 21.01	836.96
11/15/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	37,754.39
11/16/2021	CHILD AND FAMILY SERVICE	13730	CAREA3	MENTAL HEALTH & DV 21.01	6,570.00
11/16/2021	PPE 101521 PAYROLL ADJ CARES		CAREC8	CARES ACT MGT/EOC 21.01	-37,160.51
11/16/2021	PPE 103121 PAYROLL ADJ CARE T		CAREC8	CARES ACT MGT/EOC 21.01	-31,696.43
11/16/2021	PPE 103121 PAYROLL ADJ CARES		CAREC8	CARES ACT MGT/EOC 21.01	-6,057.96
11/19/2021	HUI MAKAAN. GA CAREB3-C jpv		CAREB3	RISE TO WORK NON-P 21.01	-8,290.71
11/19/2021	KAUAI NURSERY LANDSCAPING INC	905	CAREC8	CARES ACT MGT/EOC 21.01	2,050.00
11/19/2021	PACIFIC RADIO GROUP INC	16522	CAREC8	CARES ACT MGT/EOC 21.01	2,864.92
11/22/2021	COVID-19 OVERTIME PAY P 7/1-7		CAREC2	RULES/ORDER ENFORC 21.01	13,210.09
11/22/2021	PPE 083121 PAYROLL ADJ CARES		CAREC8	CARES ACT MGT/EOC 21.01	-36,011.82
11/22/2021	PPE 091521 PAYROLL ADJ CARE T		CAREC8	CARES ACT MGT/EOC 21.01	-6,057.96
11/22/2021	PPE 091521 PAYROLL ADJ CARES		CAREC8	CARES ACT MGT/EOC 21.01	-28,937.40
11/22/2021	PPE 093021 CARES TO APRA-NEU		CAREC8	CARES ACT MGT/EOC 21.01	-28,734.92
11/22/2021	PPE 093021 PAYROLL ADJ CARES		CAREC8	CARES ACT MGT/EOC 21.01	-6,057.96
11/23/2021	MESA BIOTECH INC	17034	CAREC6	STOCK ADDITNL PPE 21.01	158,292.79
11/29/2021	JULY 2021 UNEMPLOYMENT EXP CO		CAREC8	CARES ACT MGT/EOC 21.01	455.20
11/29/2021	OCT 2021 UNEMPLOYMENT EXP COV		CAREC8	CARES ACT MGT/EOC 21.01	882.99
11/29/2021	SEPT 2021 UNEMPLOYMENT EXP CO		CAREC8	CARES ACT MGT/EOC 21.01	294.33
11/30/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	4,793.46
11/30/2021	PAYROLL SUMMARY		CAREC0	ADMIN HOMEOWNER AS 21.01	862.82
11/30/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	32,547.76
12/8/2021	KUPU RETURNED GRANT INC KMY		CAREB3	RISE TO WORK NON-P 21.01	-4.28
12/9/2021	ISLE INTERPRET LLC	14621	CAREC8	CARES ACT MGT/EOC 21.01	1,675.40

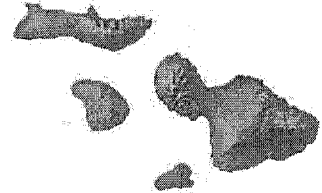
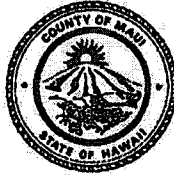


EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form						
Report Date:		3/1/2022				
Reporting Period				Total Amount Awarded:		\$ 28,796,603.00
From: Month/Date/Year		To: Month/Date/Year		Total Amount Disbursed:		Award balance after Disbursements:
6/3/2020		2/28/2022		\$ 28,730,285.09		\$ 66,317.91
List each disbursement below. Use additional pages if more space is required.						
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc		SUM(Amount)
12/9/2021	MIDPAC AUTO CENTER	7441	CAREC2	RULES/ORDER ENFORC 21.01		27,736.57
12/14/2021	HAWAII VISITORS & CONVENTION B	7641	CAREB2	TOURISM/ECON DIVER 21.01		32,837.68
12/15/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		4,793.46
12/15/2021	PAYROLL SUMMARY		CAREC0	ADMIN HOMEOWNER AS 21.01		878.37
12/20/2021	PACIFIC RADIO GROUP INC	16522	CAREC8	CARES ACT MGT/EOC 21.01		5,729.84
12/21/2021	HAWAIIUSA FEDERAL CREDIT UNION	16990	CAREA4	SM BUSINESS GRANTS 21.01		20,000.00
12/21/2021	VERIZON WIRELESS	5671	CAREC8	CARES ACT MGT/EOC 21.01		17,811.61
12/22/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		56.74
12/22/2021	HAWAII CRIMINAL JUSTICE DATA C	639	CAREC8	CARES ACT MGT/EOC 21.01		39.75
12/23/2021	EXP 10/1/21-10/31/21 F SHAN		CAREC9	VARIOUS DEPT LABOR 21.01		1,752.55
12/23/2021	EXP 11/1/21-11/30/21 F SHAN		CAREC9	VARIOUS DEPT LABOR 21.01		94.92
12/23/2021	EXP 7/1/21 TO 7/31/21 F SHAN		CAREC9	VARIOUS DEPT LABOR 21.01		3,232.55
12/23/2021	EXP 8/1/21 TO 8/30/21 F SHAN		CAREC9	VARIOUS DEPT LABOR 21.01		3,386.63
12/23/2021	EXP 9/1/21 TO 9/30/21 F SHAN		CAREC9	VARIOUS DEPT LABOR 21.01		3,107.66
12/23/2021	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 21.01		20,000.00
12/27/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		67.35
12/30/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		4,793.46
12/31/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		85.82
1/4/2022	CHILD AND FAMILY SERVICE	13730	CAREA3	MENTAL HEALTH & DV 21.01		5,265.00
1/12/2022	MESA BIOTECH INC	17034	CAREC6	STOCK ADDITNL PPE 21.01		451,584.18
1/14/2022	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		4,793.46
2/17/2022	HAWAII COMMUNITY LENDING INC	17312	CAREC0	ADMIN HOMEOWNER AS 21.01		77,572.84
Total						28,730,285.09

**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)

March 09, 2022

The Honorable David Ige  
Governor, State of Hawai'i

Attn: Craig K. Hirai, Director

**VIA EMAIL**

Aloha Mr. Hirai,

In accordance with the Coronavirus Relief Fund Hawai'i State County Handbook, Section 5.2 and the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter, page 3, I am submitting the expenditure report for the period covering March 01, 2020 through March 08, 2022.

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	\$ 7,778,811.60	\$ 4,721,188.40
Community Needs/Response To Economic Impact	\$ 8,450,000	\$ 9,802,652.62	\$ -1,352,652.62
Public Health Expenditures	\$ 21,148,757	\$ 10,637,050.73	\$ 10,511,706.27
Economic Support	<u>\$ 24,500,000</u>	<u>\$ 38,380,242.05</u>	<u>\$ -13,880,242.05</u>
TOTAL	\$ 66,598,757	\$ 66,598,757.00	\$ 0.00

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

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

Report Date: **March 8, 2022**

Page 1 of 24

Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year March 8, 2022		Total Amount Disbursed: \$66,598,757		Award balance after Disbursements: \$0	
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
	11/23/2020					\$ 1,200.30	\$ 66,112,446.50
	12/31/2020					\$ 1,200.30	\$ 66,111,246.20
CA-003	11/24/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$ 35,000.00	\$ 66,076,246.20
CA-004	09/30/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 5,285.20	\$ 66,070,961.00
CA-005	08/31/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Ser	Routine Cleaning & Disinfecting	\$ 1,713.55	\$ 66,069,247.45
	10/16/2020					\$ 979.17	\$ 66,068,268.28
	11/23/2020					\$ 979.17	\$ 66,067,289.11
	11/30/2020					\$ 979.17	\$ 66,066,309.94
CA-008	07/31/2020	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$ 3,096.61	\$ 66,063,213.33
CA-009	06/30/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 1,592.54	\$ 66,061,620.79
	07/28/2020					\$ 3,378.41	\$ 66,058,242.38
	08/31/2020					\$ 4,087.30	\$ 66,054,155.08
CA-010	07/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 45,727.18	\$ 66,008,427.90
	07/31/2020					\$ 34,272.82	\$ 65,974,155.08
CA-011	09/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 65,934,155.08
CA-012	08/18/2020	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$ 744.42	\$ 65,933,410.66
CA-013	06/30/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 65,919,138.68
CA-014	06/30/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$ 65,915,852.28
CA-015	06/30/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	\$ 65,794,172.28
CA-016	06/30/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	\$ 65,792,781.79
CA-017	06/25/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,791,125.84
CA-018	06/30/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$ 1,371.75	\$ 65,789,754.09
CA-019	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	9,500 3M 8210(non-medical) N95 respirators	\$ 39,955.14	\$ 65,749,798.95
CA-020	06/30/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,747,948.95
CA-021	07/16/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered by MEO	\$ 750,000.00	\$ 64,997,948.95
	08/31/2020					\$ 750,000.00	\$ 64,247,948.95
	09/16/2020					\$ 750,000.00	\$ 63,497,948.95
	11/30/2020					\$ 663,591.54	\$ 62,834,357.41
CA-022	07/22/2020	Mayor	2	Eulogio Quilquin dba Eloy's Garden	Produce Purchase program on Lanai 7/1/20 - 8/31/20	\$ 1,631.70	\$ 62,832,725.71
	07/28/2020					\$ 1,100.19	\$ 62,831,625.52
	07/30/2020					\$ 1,117.56	\$ 62,830,507.96
	07/31/2020					\$ 1,196.96	\$ 62,829,311.00
	08/27/2020					\$ 2,484.36	\$ 62,826,826.64

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

Report Date: **March 8, 2022**

Page 2 of 24

Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year		To: Month/Date Year		Total Amount Disbursed:		Award balance after Disbursements:	
March 1, 2020		March 8, 2022		\$66,598,757		\$0	
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-023	06/30/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 62,826,133.47
CA-024	6/30/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalulu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 1,749.00	\$ 62,824,384.47
CA-025	09/24/2020	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$ 234.37	\$ 62,824,150.10
CA-026	07/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 62,823,383.44
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	\$ 62,820,983.44
CA-028	10/31/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalulu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 9,999.94	\$ 62,810,983.50
CA-029	06/30/2020	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$ 9,937.44	\$ 62,801,046.06
CA-030	06/30/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.01	\$ 62,778,521.05
CA-031	06/30/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$ 59,460.21	\$ 62,719,060.84
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	\$ 61,219,060.84
	07/31/2020					\$ 1,500,000.00	\$ 59,719,060.84
	08/19/2020					\$ 150,000.00	\$ 59,569,060.84
CA-033	06/30/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$ 991.73	\$ 59,568,069.11
CA-034	07/09/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 59,566,488.86
CA-035	08/31/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$ 6,629.07	\$ 59,559,859.79
CA-036	09/18/2020	Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maui Senior Center	\$ 946.87	\$ 59,558,912.92
CA-037	10/26/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior Services Office	\$ 988.48	\$ 59,557,924.44
CA-038	10/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.74	\$ 59,556,305.70
CA-039	10/21/2020	Housing & Human Concerns	2	ITSD	Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program	\$ 10,248.58	\$ 59,546,057.12
CA-040	07/31/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$ 4,695.85	\$ 59,541,361.27
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	\$ 59,536,152.97
	10/20/2020					\$ 4,591.70	\$ 59,531,561.27
	09/15/2020					\$ 82,874.93	\$ 59,448,686.34
CA-042	09/30/2020	Management	2	No ka Oi Guard Services, LLC	Temporary Emergency Shelter at Waiale Park	\$ 24,374.98	\$ 59,424,311.36
	11/23/2020					\$ 25,187.48	\$ 59,399,123.88
	12/16/2020					\$ 24,374.98	\$ 59,374,748.90
	07/31/2020					\$ 2,226.55	\$ 59,372,522.35
CA-043	11/23/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior	\$ 2,048.45	\$ 59,370,473.90
CA-044	07/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Generator, Honda Portable 7000 Watt, at Lanai Senior Center	\$ 3,358.83	\$ 59,367,115.07
	11/23/2020					\$ 3,410.92	\$ 59,363,704.15
CA-045	07/31/2020	Housing & Human Concerns	2	Jillyn Dillon DBA Technology Aloha, LLC	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19	\$ 1,240.00	\$ 59,362,464.15
	09/23/2020					\$ 1,240.00	\$ 59,361,224.15
CA-046	3/24/2021	Management	3	Insight Public Sector, IFAS PEID 005954 (Per Jacob Verkerke) 10/19/20 email.	500 Additional Radmin Licenses, necessitated by Work-from Home program	\$ 8,645.78	\$ 59,352,578.37
CA-047	06/30/2020	Environmental Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$ 59,351,702.01
CA-048	07/31/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.55	\$ 59,348,800.46
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	\$ 59,098,800.46
	11/30/2020					\$ 250,000.00	\$ 58,848,800.46

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

Report Date: March 8, 2022

Page 3 of 24

Reporting Period				Total Amount Awarded: \$66,598,757								
From: Month/Date/Year March 1, 2020		To: Month/Date Year March 8, 2022		Total Amount Disbursed: \$66,598,757		Award balance after Disbursements: \$0						
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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance					
CA-050	07/28/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$ 964.80	\$ 58,847,835.66					
	07/30/2020					\$ 160.80	\$ 58,847,674.86					
	07/31/2020					\$ 1,601.47	\$ 58,846,073.39					
	08/27/2020					\$ 1,241.20	\$ 58,844,832.19					
	08/31/2020					\$ 351.75	\$ 58,844,480.44					
09/16/2020					\$ 643.20	\$ 58,843,837.24						
CA-051	07/28/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$ 2,250.20	\$ 58,841,587.04					
	07/30/2020					\$ 1,289.42	\$ 58,840,297.62					
	07/31/2020					\$ 2,486.87	\$ 58,837,810.75					
	08/27/2020					\$ 445.22	\$ 58,837,365.53					
	08/31/2020					\$ 1,160.27	\$ 58,836,205.26					
CA-052	07/28/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	\$ 468.33	\$ 58,835,736.93					
	07/30/2020					\$ 737.42	\$ 58,834,999.51					
	07/31/2020					\$ 933.64	\$ 58,834,065.87					
	08/27/2020					\$ 437.93	\$ 58,833,627.94					
	08/31/2020					\$ 460.79	\$ 58,833,167.15					
CA-053	07/28/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 730.13	\$ 58,832,437.02					
	07/30/2020					\$ 1,045.20	\$ 58,831,391.82					
	07/31/2020					\$ 1,700.46	\$ 58,829,691.36					
	08/27/2020					\$ 715.56	\$ 58,828,975.80					
	08/31/2020					\$ 666.32	\$ 58,828,309.48					
CA-054	08/27/2020	Mayor - OED	4	Various Vendors (See Breakdown)	Produce Purchase program on Lanai	\$ 15,970.85	\$ 58,812,338.63					
	08/31/2020					\$ 520.83	\$ 58,811,817.80					
	09/21/2020					\$ 374.98	\$ 58,811,442.82					
	09/22/2020					\$ 52.08	\$ 58,811,390.74					
	09/30/2020					\$ 520.83	\$ 58,810,869.91					
	10/28/2020					\$ 3,029.15	\$ 58,807,840.76					
	10/31/2020					\$ 520.83	\$ 58,807,319.93					
	11/17/2020					\$ 3,310.24	\$ 58,804,009.69					
	11/30/2020					\$ 575.21	\$ 58,803,434.48					
	12/15/2020					\$ 78.12	\$ 58,803,356.36					
	1/14/2021					\$ 46.88	\$ 58,803,309.48					
	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	\$ 58,802,840.15
	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	\$ 58,748,095.65
10/15/2020		\$ 53,099.75	\$ 58,694,995.90									
10/21/2020		\$ 42,155.75	\$ 58,652,840.15									
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	\$ 58,645,080.15					
	09/24/2020					\$ 2,248.00	\$ 58,642,832.15					
	09/30/2020					\$ 7,068.00	\$ 58,635,764.15					
	10/15/2020					\$ 7,570.00	\$ 58,628,194.15					
	10/22/2020					\$ 3,198.00	\$ 58,624,996.15					
	10/28/2020					\$ 10,116.00	\$ 58,614,880.15					
	10/29/2020					\$ 3,000.00	\$ 58,611,880.15					
	10/30/2020					\$ 6,306.00	\$ 58,605,574.15					
	10/31/2020					\$ 2,734.00	\$ 58,602,840.15					
	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	\$ 58,601,553.70
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	\$ 58,601,366.30					
	09/03/2020					\$ 104.25	\$ 58,601,262.05					
	09/22/2020					\$ 368.43	\$ 58,600,893.62					
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	\$ 58,600,242.58					
CA-061	07/29/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 58,599,976.58					
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	\$ 58,598,882.08					
	06/30/2020					\$ 446.80	\$ 58,598,435.28					
CA-063	08/31/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	\$ 261.20	\$ 58,598,174.08					

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

Report Date: March 8, 2022

Page 4 of 24

Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year March 8, 2022		Total Amount Disbursed: \$66,598,757		Award balance after Disbursements: \$0	
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-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	\$ 58,591,810.58
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	\$ 58,516,630.67
CA-066	11/24/2020	Housing & Human Concerns	3	HAEYC -Hawaii Association Education Young Children	COVID-19 risk mitigation "Care Bins" for licensed childcare providers	\$ 100,950.31	\$ 58,415,680.36
	11/25/2020					\$ 11,525.23	\$ 58,404,155.13
CA-068	08/31/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 57,104.06	\$ 58,347,051.07
	09/30/2020					\$ 41,518.69	\$ 58,305,532.38
	09/30/2020					\$ 11,055.00	\$ 58,294,477.38
CA-069	10/31/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 17,296.55	\$ 58,277,180.83
	11/24/2020					\$ 10,872.75	\$ 58,266,308.08
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	\$ 58,258,734.08
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	\$ 58,257,447.63
CA-073	08/31/2020	Environmental Management	3	Global Industrial	FFP2 Disposable Face Mask, EN (KN95 Mask)	\$ 1,994.71	\$ 58,255,452.92
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	\$ 58,254,166.47
CA-075	06/30/2020	Emergency Management	1	Emergency Management Agency	Overtime expenses incurred due to addressing the COVID-19 pandemic	\$ 12,849.41	\$ 58,241,317.06
	07/01/2020					\$ (141.44)	\$ 58,241,458.50
	06/30/2020					\$ 312.50	\$ 58,241,146.00
	07/31/2020					\$ 312.50	\$ 58,240,833.50
	08/31/2020					\$ 1,875.00	\$ 58,238,958.50
	09/16/2020					\$ 156.25	\$ 58,238,802.25
	09/18/2020					\$ 312.50	\$ 58,238,489.75
CA-076	09/23/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20)	\$ 557.29	\$ 58,237,932.46
	09/30/2020					\$ 468.75	\$ 58,237,463.71
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	\$ 58,220,213.65
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	\$ 57,969,396.47
CA-079	07/31/2020	Finance - Accounts	4	Maui Laminates Inc.	Clear acrylic plexiglass barriers including installation clips and cutting charge.	\$ 6,324.96	\$ 57,963,071.51
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	\$ 57,681,823.31
CA-081	09/28/2020	Mayor - OED	4	Various Vendors	Maui Music Hui Program will provide support to small business industry	\$ 75,000.00	\$ 57,606,823.31
	09/30/2020					\$ 5,000.00	\$ 57,601,823.31
CA-082	06/30/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.	\$ 1,840.00	\$ 57,599,983.31
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	\$ 57,598,410.86
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	\$ 56,098,410.86
	09/03/2020					\$ 1,500,000.00	\$ 54,598,410.86
	10/29/2020					\$ 150,000.00	\$ 54,448,410.86
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	\$ 54,446,688.01

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

Report Date: March 8, 2022

Page 5 of 24

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-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	\$ 54,444,188.35
CA-087	08/13/2020	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$ 108.26	\$ 54,444,080.09
CA-088	10/31/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 759,500.00	\$ 53,684,580.09
	11/12/2020					\$ 759,500.00	\$ 52,925,080.09
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	\$ 52,876,755.09
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 week	\$ 2,212.50	\$ 52,874,542.59
	09/30/2020					\$ 660.00	\$ 52,873,882.59
	10/31/2020					\$ 967.50	\$ 52,872,915.09
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	\$ 52,687,915.09
	09/30/2020					\$ 1,250,000.00	\$ 51,437,915.09
	10/29/2020					\$ 1,250,000.00	\$ 50,187,915.09
	11/12/2020					\$ 1,250,000.00	\$ 48,937,915.09
	11/23/2020					\$ 1,250,000.00	\$ 47,687,915.09
	11/30/2020					\$ 300,000.00	\$ 47,387,915.09
12/3/2021	\$ (184,025.61)	\$ 47,571,940.70					
CA-092	08/31/2020	Management	2	Maui Rents	Tent rental for COVID19 drive thru testing Central Maui, South Maui, and West Maui	\$ 5,041.62	\$ 47,566,899.08
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	\$ 47,434,403.08
CA-094	08/31/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel	\$ 18,817.44	\$ 47,415,585.64
09/15/2020	\$ 38,744.21					\$ 47,376,841.43	
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	\$ 47,328,535.32
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	\$ 47,305,622.09
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	\$ 47,275,284.73
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	\$ 47,273,482.23
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	\$ 44,552,257.94
	10/31/2020					\$ 1,004,176.38	\$ 43,548,081.56
	11/30/2020					\$ 346,675.94	\$ 43,201,405.62
	12/31/2020					\$ 367,713.44	\$ 42,833,692.18
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	\$ 42,540,011.83
CA-101	09/30/2020	Management	3	CivicPlus	SeeClickFix licenses and setup services for Interisland travel quarantine management.	\$ 27,000.00	\$ 42,513,011.83
CA-103	08/31/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	\$ 1,286.45	\$ 42,511,725.38
CA-105	11/24/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$ 42,505,792.36
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	\$ 42,497,692.75
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	\$ 42,496,211.80

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

Report Date: March 8, 2022

Page 6 of 24

Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year March 8, 2022	Total Amount Disbursed: \$66,598,757	Award balance after Disbursements: \$0

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-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	\$ 42,476,229.79
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	\$ 42,475,812.42
CA-110	08/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 42,474,371.82
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	\$ 42,467,871.82
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	\$ 42,466,000.51
	09/24/2020					\$ 735.16	\$ 42,465,265.35
	09/30/2020					\$ 572.85	\$ 42,464,692.50
	10/21/2020					\$ 668.32	\$ 42,464,024.18
	11/19/2020					\$ 746.05	\$ 42,463,278.13
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	\$ 42,410,453.39
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	\$ 42,378,594.49
	07/31/2020					\$ 5,005.42	\$ 42,373,589.07
CA-115	09/30/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Lualaba Program II (HELP-2). Grant to be administered by MEO.	\$ 2,000,000.00	\$ 40,373,589.07
	10/29/2020					\$ 1,750,000.00	\$ 38,623,589.07
	11/16/2020					\$ 625,000.00	\$ 37,998,589.07
	11/24/2020					\$ 575,000.00	\$ 37,423,589.07
	11/30/2020					\$ 50,000.00	\$ 37,373,589.07
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	\$ 37,369,178.71
	09/23/2020					\$ 2,179.85	\$ 37,366,998.86
	10/15/2020					\$ 909.79	\$ 37,366,089.07
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	\$ 37,364,008.72
	10/15/2020					\$ 1,949.70	\$ 37,362,059.02
	10/28/2020					\$ 1,224.09	\$ 37,360,834.93
	10/31/2020					\$ 2,089.60	\$ 37,358,745.33
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	\$ 37,357,700.63
	09/23/2020					\$ 1,086.41	\$ 37,356,614.22
	10/15/2020					\$ 686.42	\$ 37,355,927.80
	10/20/2020					\$ 1,123.59	\$ 37,354,804.21
	10/28/2020					\$ 459.29	\$ 37,354,344.92
	10/31/2020					\$ 3,184.15	\$ 37,351,160.77
CA-119	09/16/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 1,016.06	\$ 37,350,144.71
	09/23/2020					\$ 1,803.47	\$ 37,348,341.24
	09/30/2020					\$ 949.22	\$ 37,347,392.02
	10/15/2020					\$ 1,302.48	\$ 37,346,089.54
	10/28/2020					\$ 952.74	\$ 37,345,136.80
CA-120	09/16/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 9/1/20 -9/30/20	\$ 1,389.92	\$ 37,343,746.88
	09/23/2020					\$ 18,252.00	\$ 37,325,494.88
	09/30/2020					\$ 6,084.00	\$ 37,319,410.88
CA-121	09/16/2020	Mayor	2	Stephen Becker dba Ola Kamoku Far	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 6,084.00	\$ 37,313,326.88
	09/23/2020					\$ 559.03	\$ 37,312,767.85
	09/30/2020					\$ 1,245.94	\$ 37,311,521.91
	10/15/2020					\$ 1,630.86	\$ 37,309,891.05
	10/20/2020					\$ 1,022.84	\$ 37,308,868.21
	10/28/2020					\$ (1,123.59)	\$ 37,309,991.80
	10/31/2020					\$ 58.79	\$ 37,309,933.01
	11/30/2020					\$ 487.42	\$ 37,309,445.59
	12/17/2020					\$ 513.05	\$ 37,308,932.54
	12/31/2020					\$ 152.76	\$ 37,308,779.78
	11/24/2020					\$ 293.96	\$ 37,308,485.82
CA-122	12/22/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 27,841.92	\$ 37,280,643.90
						\$ 22,158.08	\$ 37,258,485.82



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

Report Date: March 8, 2022

Page 7 of 24

Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year March 8, 2022		Total Amount Disbursed: \$66,598,757		Award balance after Disbursements: \$0	
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-123	09/30/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 42,044.45	\$ 37,216,441.37
	10/15/2020					\$ 24,558.98	\$ 37,191,882.39
	10/31/2020					\$ 17,898.53	\$ 37,173,983.86
	11/17/2020					\$ 32,171.58	\$ 37,141,812.28
CA-124	08/15/2020	Water	1	Dept of Water	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 08/01/20 - 08/15/20.	\$ 238.48	\$ 37,141,573.80
CA-125	10/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Additional Services for Kama'aina First Program & COVID-19 Maui Nui Website. Market & raise awareness.	\$ 19,541.78	\$ 37,122,032.02
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	\$ 37,121,972.02
	10/20/2020					\$ (60.00)	\$ 37,122,032.02
CA-127	08/31/2020	Management	3	H2O Process	Spray Station at County of Maui Facilities 8/24/20	\$ 1,406.24	\$ 37,120,625.78
CA-128	09/30/2020	Parks and Recreation	1	County of Maui, Finance Department	Parks Dept.- Molokai Division overtime cost for preventative measures and response relating to COVID-19. (8/16/20 - 9/14/20)	\$ 4,368.12	\$ 37,116,257.66
CA-129	07/02/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived it July 2020 through Sept 30, 2020.	\$ 246.00	\$ 37,116,011.66
	07/03/2020					\$ 240.58	\$ 37,115,771.08
	07/04/2020					\$ 162.86	\$ 37,115,608.22
	07/05/2020					\$ 95.81	\$ 37,115,512.41
	07/06/2020					\$ 554.98	\$ 37,114,957.43
	07/07/2020					\$ 718.11	\$ 37,114,239.32
	07/08/2020					\$ 417.59	\$ 37,113,821.73
	07/09/2020					\$ 511.67	\$ 37,113,310.06
	07/10/2020					\$ 291.55	\$ 37,113,018.51
	07/11/2020					\$ 206.12	\$ 37,112,812.39
	07/12/2020					\$ 227.55	\$ 37,112,584.84
	07/13/2020					\$ 311.30	\$ 37,112,273.54
	07/14/2020					\$ 258.18	\$ 37,112,015.36
	07/15/2020					\$ 277.45	\$ 37,111,737.91
	07/16/2020					\$ 244.49	\$ 37,111,493.42
	07/18/2020					\$ 129.34	\$ 37,111,364.08
	07/19/2020					\$ 76.64	\$ 37,111,287.44
	07/20/2020					\$ 213.65	\$ 37,111,073.79
	07/21/2020					\$ 284.36	\$ 37,110,789.43
	07/31/2020					\$ 3,567.09	\$ 37,107,222.34
CA-130	10/16/2020	Emergency Management	3	Maui Chemical & Paper Products, Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail.	Lanai COVID-19 Public Messaging Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses.	\$ 241.66	\$ 37,106,980.68
	10/27/2020					\$ 1,292.51	\$ 37,105,688.17
	11/17/2020					\$ 805.08	\$ 37,104,883.09
	11/30/2020					\$ 199.31	\$ 37,104,683.78
	12/15/2020					\$ 536.72	\$ 37,104,147.06
	1/14/2021					\$ 267.21	\$ 37,103,879.85
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	\$ 37,102,806.94
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	\$ 37,100,807.74
CA-133	09/30/2020	Mayor	4	Feed My Sheep	Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families.	\$ 19,845.31	\$ 37,080,962.43
	10/15/2020					\$ 34,841.87	\$ 37,046,120.56
	10/28/2020					\$ 27,117.52	\$ 37,019,003.04
	11/24/2020					\$ 118,195.30	\$ 36,900,807.74
CA-134	08/31/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20.	\$ 176.47	\$ 36,900,631.27
CA-135	08/31/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20.	\$ 650.77	\$ 36,899,980.50

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

Report Date: March 8, 2022

Page 8 of 24

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-136	09/15/2020	Police	4	9-1-1 Supply	Expenditure was to pay for long sleeve uniform protection for officers during the COVID-19 pandemic.	\$ 1,596.73	\$ 36,898,383.77
	09/30/2020					(\$ 391.84)	\$ 36,898,775.61
CA-137	09/17/2020	Finance	1	Kupale Technologies	Electrostatic Sprayers for COVID disinfecting County property.	\$ 68,416.23	\$ 36,830,359.38
CA-138	09/17/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$ 36,803,252.26
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 December 30, 2020	\$ 5,690.00	\$ 36,797,562.26
CA-140	09/30/2020	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 266.00	\$ 36,797,296.26
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	\$ 36,790,932.76
CA-142	06/30/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$ 36,790,695.83
CA-143	06/30/2020	Fire	3	Bound Tree Medical, LLC	15-Non contact Infrared thermometers	\$ 1,903.04	\$ 36,788,792.79
CA-144	06/30/2020	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$ 18,824.00	\$ 36,769,968.79
CA-145	06/30/2020	Fire	3	Amazon. Com Services LLC	30-Hypoallergenic waterproof mattress protectors.	\$ 203.10	\$ 36,769,765.69
CA-146	06/30/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$ 36,769,596.41
CA-147	06/30/2020	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 162.33	\$ 36,769,434.08
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	\$ 36,768,793.45
CA-149	06/30/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$ 36,768,777.83
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	\$ 36,767,319.52
CA-151	06/30/2020	Housing & Human Concerns	3	Cintas	KN95 Disposable Protective masks, 600 quantity, furnished to Kaunua Senior Center, for Maui, Molokai and Lanai.	\$ 2,184.00	\$ 36,765,135.52
CA-152	06/30/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	Plexiglass protective barrier installation at the Kaunua Senior Center- Leisure program main office front desk.	\$ 1,817.28	\$ 36,763,318.24
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	\$ 36,754,330.72
CA-154	08/31/2020	Fire	3	Amazon. Com Services LLC	MFD training classroom furniture, 30 conference tables.	\$ 6,059.10	\$ 36,748,271.62
CA-155	06/30/2020	Fire	3	Grainger	MFD training classroom furniture, 60 conference chairs.	\$ 4,124.97	\$ 36,744,146.65
CA-156	06/30/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$ 776.97	\$ 36,743,369.68
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	\$ 36,742,797.81
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	\$ 36,742,552.82
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	\$ 36,722,727.27
CA-160	06/30/2020	Planning	3	Dept of Planning	COVID-19 related emergency expenses- reimbursement	\$ 14,883.65	\$ 36,707,843.62

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

Report Date: March 8, 2022

Page 9 of 24

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-161	06/30/2020	Fire	3	Grainger	Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.	\$ 645.84	\$ 36,707,197.78
CA-162	09/21/2020	Emergency Management	3	Tri-Isle, Inc	Delivery of PPE & Disinfectant supplies for DHHC, CA-095 & PO#401183.	\$ 349.82	\$ 36,706,847.96
CA-163	09/17/2020	Finance	1	Scott K. Teruya	Parking fee at Kahului Airport to assist with COVID-19 screening.	\$ 7.00	\$ 36,706,840.96
CA-164	08/31/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD	\$ 3,250.00	\$ 36,703,590.96
	09/30/2020				\$ 3,250.00	\$ 36,700,340.96	
CA-165	09/16/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel	\$ 25,135.07	\$ 36,675,205.89
	09/28/2020				\$ 25,687.06	\$ 36,649,518.83	
	09/30/2020				quarantine order 9/1/20 - 9/15/20	\$ 3,979.12	\$ 36,645,539.71
	09/30/2020				\$ 61,071.84	\$ 36,584,467.87	
	10/26/2020				\$ 63,217.50	\$ 36,521,250.37	
CA-166	10/28/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel	\$ 28,197.52	\$ 36,493,052.85
	11/18/2020				\$ 72,337.41	\$ 36,420,715.44	
	11/30/2020				quarantine order 9/15/20 thru 11/30/20.	\$ 57,853.36	\$ 36,362,862.08
	12/16/2020				\$ 14,097.37	\$ 36,348,764.71	
CA-167	09/17/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Partial Reimbursement for Charter Flight to Molokai from OGG for COVID-19 Community Testing	\$ 2,000.00	\$ 36,346,764.71
CA-168	09/30/2020	Mayor- OED	4	Hawai'i Academy of Recording Artist (HARA) and various vendors (e.g. MACC, etc).	The Hawaii Academy Recording Artist (HARA) "2020 Na Hoku Hanohano" nominees. Present to December 30, 2020.	\$ 4,000.00	\$ 36,342,764.71
CA-169	09/16/2020	Finance	1	Dept of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20 - 8/31/20	\$ 3,916.29	\$ 36,338,848.42
CA-170	08/31/2020	Finance	3	Maui Office Machines	Disassemble panel and reassemble/extend panel for cubicle.	\$ 78.12	\$ 36,338,770.30
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	\$ 36,334,747.45
	09/24/2020					\$ 326.72	\$ 36,334,420.73
	09/30/2020					\$ 683.85	\$ 36,333,736.88
	10/15/2020					\$ 126.56	\$ 36,333,610.32
	10/29/2020					\$ 216.73	\$ 36,333,393.59
	11/25/2020					\$ 1,643.63	\$ 36,331,749.96
	12/17/2020					\$ 2,618.06	\$ 36,329,131.90
	12/22/2020					\$ 578.43	\$ 36,328,553.47
	12/23/2020					\$ 451.61	\$ 36,328,101.86
	1/7/2021					\$ 1,460.53	\$ 36,326,641.33
	1/21/2021					\$ 1,708.72	\$ 36,324,932.61
	1/27/2021					\$ 6,619.59	\$ 36,318,313.02
	1/28/2021					\$ 103.59	\$ 36,318,209.43
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	\$ 36,316,164.40
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	\$ 36,314,473.05
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	\$ 36,311,464.99
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	\$ 36,309,031.18

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

Report Date: March 8, 2022

Page 10 of 24

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March 1, 2020		March 8, 2022		\$66,598,757		\$0	
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-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	\$ 36,143,481.18
CA-177	10/31/2020	Mayor - OED	4	Maui Makers, Inc.	The Sewing Hui of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County.	\$ 6,620.14	\$ 36,136,861.04
CA-178	10/31/2020	Management	3	Pacific Technology Solutions	25 Personal Firewalls with power adapters.	\$ 9,868.56	\$ 36,126,992.48
CA-179	5/29/2021	Management	2	Maui County Community Television, Inc. dba Akaku Maui Community	Video services for the Mayor's COVID-19 press conference (8/1/20 through	\$ 2,166.00	\$ 36,124,826.48
	6/30/2021					\$ 6,543.00	\$ 36,118,283.48
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	\$ 36,114,340.45
CA-181	11/16/2020	Management	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	Administrative Pay-Pending Test Results/COVID-19+, Healthcare	\$ 3,774,851.00	\$ 32,339,489.45
	5/27/2021					\$ (798,550.00)	\$ 33,138,039.45
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	\$ 33,024,055.45
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	\$ 33,023,507.69
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	\$ 33,018,038.62
CA-185	09/30/2020	Mayor	1	Denise Green	Professional Services-sign language interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10	\$ 2,836.88	\$ 33,015,201.74
	10/31/2020					\$ 2,303.44	\$ 33,012,898.30
	11/30/2020					\$ 4,378.32	\$ 33,008,519.98
CA-186	12/31/2020	Mayor	3	Xerox	Printing/copying charges for interisland quarantine 8/10/20 - 11/30/20.	\$ 4,020.75	\$ 33,004,499.23
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	\$ 33,002,805.88
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	\$ 32,996,721.88
	10/15/2020					\$ 6,084.00	\$ 32,990,637.88
	10/22/2020					\$ 6,084.00	\$ 32,984,553.88
	10/28/2020					\$ 6,084.00	\$ 32,978,469.88
CA-189	10/31/2020	Management	3	Hardware: Dell, One Dell Way and Software: HI International Corp.	1120-laptops, including software and accessories	\$ 113,641.63	\$ 32,864,828.25
	11/30/2020					\$ 232,705.51	\$ 32,632,122.74
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	\$ 32,631,206.08
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	\$ 32,631,000.41

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

Report Date: March 8, 2022

Page 11 of 24

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
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	\$ 32,178,690.80
	10/28/2020					\$ 150,769.87	\$ 32,027,920.93
	10/31/2020					\$ 452,309.61	\$ 31,575,611.32
	12/17/2020					\$ 130,707.50	\$ 31,444,903.82
	12/30/2020					\$ 65,353.75	\$ 31,379,550.07
	12/31/2020					\$ 443,692.92	\$ 30,935,857.15
	1/20/2021					\$ 150,769.87	\$ 30,785,087.28
	1/31/2021					\$ 452,309.61	\$ 30,332,777.67
	2/18/2021					\$ 150,769.86	\$ 30,182,007.81
	2/25/2021					\$ 150,769.87	\$ 30,031,237.94
	2/28/2021					\$ 301,539.74	\$ 29,729,698.20
	3/18/2021					\$ 150,769.86	\$ 29,578,928.34
	3/25/2021					\$ 65,353.75	\$ 29,513,574.59
	3/31/2021					\$ 122,538.28	\$ 29,391,036.31
	4/28/2021					\$ 98,030.62	\$ 29,293,005.69
	4/30/2021					\$ 98,030.62	\$ 29,194,975.07
5/25/2021	\$ 147,045.93	\$ 29,047,929.14					
5/28/2021	\$ (624,584.54)	\$ 29,672,513.68					
CA-193	09/30/2020	Finance - DMVL	4	Hawaii Information Consortium LLC	Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv Aug 2020; Inv #2319278; DTD 8/31/20	\$ 26,362.66	\$ 29,646,151.02
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	\$ 29,644,688.53
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	\$ 29,643,067.40
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	\$ 29,491,141.29
CA-196	12/17/2020					\$ 21,386.32	\$ 29,469,754.97
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	\$ 29,468,973.71
	10/14/2020					\$ 781.26	\$ 29,468,192.45
	10/31/2020					\$ 781.26	\$ 29,467,411.19
	11/19/2020					\$ 781.26	\$ 29,466,629.93
	11/27/2020					\$ 781.26	\$ 29,465,848.67
	12/16/2020					\$ 781.26	\$ 29,465,067.41
CA-197	12/29/2020	\$ 187.44	\$ 29,464,879.97				
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	\$ 29,463,929.97
CA-199	09/15/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$ 3,371.87	\$ 29,460,558.10
CA-200	9/15/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 559.63	\$ 29,459,998.47
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	\$ 29,459,060.97
	10/31/2020					\$ 781.25	\$ 29,458,279.72
	11/17/2020					\$ 1,093.75	\$ 29,457,185.97
	11/24/2020					\$ 312.50	\$ 29,456,873.47
	11/25/2020					\$ 312.50	\$ 29,456,560.97
	11/30/2020					\$ 781.25	\$ 29,455,779.72
CA-202	09/30/2020	Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service.	\$ 937.49	\$ 29,454,842.23
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	\$ 29,453,786.45
CA-204	9/30/2020	Management	2	Ice Sculptures by Darren Ho, dba Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 176.00	\$ 29,453,610.45

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

Report Date: March 8, 2022

Page 12 of 24

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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	\$ 29,452,180.55
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	\$ 29,450,090.90
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	\$ 29,443,727.40
CA-208	09/30/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 661.80	\$ 29,443,065.60
CA-209	10/15/2020	Management	1	Kevin & Kiku Donnelly	Use of facility as quarantine site on Molokai	\$ 835.50	\$ 29,442,230.10
CA-210	11/17/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	Funding for purchase of a venison processing and butcher facility. (Mayor's Economic Task Force)	\$ 100,000.00	\$ 29,342,230.10
	11/24/2020					\$ 100,000.00	\$ 29,242,230.10
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	\$ 28,319,734.10
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	\$ 27,319,734.10
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	\$ 26,819,734.10
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	\$ 26,761,734.10
	10/31/2020					\$ 150,133.99	\$ 26,611,600.11
	11/19/2020					\$ 20,248.01	\$ 26,591,352.10
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	\$ 26,467,732.10
CA-217	11/23/2020	Mayor - OED	4	Maui Chamber of Commerce	Grant program to support active farmers/ranchers.	\$ 2,500,000.00	\$ 23,967,732.10
	12/18/2020					\$ (1,575,000.00)	\$ 25,542,732.10
CA-218	10/28/2020	Mayor - OED	4	Noho'ana Farms	Funding to support cultural ag education, land stewardship, and job	\$ 21,790.00	\$ 25,520,942.10
	10/29/2020					\$ 65,370.00	\$ 25,455,572.10
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	\$ 24,955,572.10
CA-220	11/23/2020	Mayor - OED	4	University of Hawaii Maui College	Funding for training program to assist our Kupuna with virtual connectivity.	\$ 86,750.00	\$ 24,868,822.10
CA-221	11/23/2020	Mayor - OED	4	University of Hawaii Maui College	Funding for scholarship program to assist unemployed residents.	\$ 48,000.00	\$ 24,820,822.10
CA-222	11/23/2020	Mayor - OED	4	University of Hawaii Maui College	Funding for student internships to assist local employers.	\$ 100,000.00	\$ 24,720,822.10
CA-223	11/30/2020	DHHC	2	Family Life Center	Management/operations of Wahi Ho'omalu (WHOW) aka Waiale Pallet Home homeless shelter.	\$ 79,753.50	\$ 24,641,068.60
CA-224	11/24/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$ 1,663.28	\$ 24,639,405.32
	11/30/2020					\$ 2,925.06	\$ 24,636,480.26
	12/17/2020					\$ 1,073.34	\$ 24,635,406.92
	12/31/2020					\$ 1,576.55	\$ 24,633,830.37
CA-225	10/28/2020	Mayor	2	Eulogio Quillinquin dba Eloy's Garden	Produce purchase program on Lanai.	\$ 5,088.80	\$ 24,628,741.57
	10/31/2020					\$ 3,351.39	\$ 24,625,390.18
	11/24/2020					\$ 2,379.38	\$ 24,623,010.80
	11/30/2020					\$ 4,180.43	\$ 24,618,830.37
CA-226	11/24/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai.	\$ 2,850.19	\$ 24,615,980.18
	11/30/2020					\$ 2,664.26	\$ 24,613,315.92
	12/17/2020					\$ 1,373.84	\$ 24,611,942.08
	12/31/2020					\$ 1,491.42	\$ 24,610,450.66

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Report Date: March 8, 2022

Page 13 of 24

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-227	11/24/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$ 2,018.04	\$ 24,608,432.62
	11/30/2020					\$ 1,338.66	\$ 24,607,093.96
	12/17/2020					\$ 1,228.50	\$ 24,605,865.46
	12/31/2020					\$ 2,817.02	\$ 24,603,048.44
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	\$ 24,602,328.50
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	\$ 24,599,828.48
CA-230	09/30/2020	Housing & Human Concerns	3	TBD	COVID-19 Clean Sanitize Assess and Train Care Child Care Environments	\$ 73,500.00	\$ 24,526,328.48
	12/23/2020					\$ 125,520.03	\$ 24,400,808.45
CA-231	10/31/2020	Mayor - OED	4	Maui OnStage	with a live-stream performance to provide virtual theater to the	\$ 34,420.00	\$ 24,366,388.45
CA-232	10/15/2020	Finance	2	Kupale Technologies	To acquire hand sanitizer stations for various departments.	\$ 17,916.55	\$ 24,348,471.90
CA-233	10/1/2020	Water	3	Paymentus Corporation	Waiver for E-payment Convenience Fees	\$ 1,601.90	\$ 24,346,870.00
CA-234	10/22/2020	Finance	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 804.87	\$ 24,346,065.13
	11/30/2020					\$ 111.79	\$ 24,345,953.34
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	\$ 24,343,870.02
CA-236	10/15/2020	Management	3	Maui Eco Power Washing, LLC	Power washing and sanitizing public sidewalks in Paia Town.	\$ 13,645.75	\$ 24,330,224.27
CA-237	10/31/2020	Housing & Human Concerns	2	Hale Mahaolu	Provision of subsidy for personal care services for frail, elderly, disabled and	\$ 50,000.00	\$ 24,280,224.27
	11/19/2020					\$ 14,888.00	\$ 24,265,336.27
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	\$ 22,765,336.27
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	\$ 22,758,764.27
	10/27/2020					\$ 4,540.00	\$ 22,754,224.27
	10/31/2020					\$ 1,816.00	\$ 22,752,408.27
	11/17/2020					\$ 1,984.00	\$ 22,750,424.27
	11/30/2020					\$ 2,641.00	\$ 22,747,783.27
	12/31/2020					\$ (120.00)	\$ 22,747,903.27
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	\$ 22,622,903.27
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	\$ 22,572,903.27
CA-242	11/16/2020	Mayor - OED	4	Maui Nui Resource Council	Funding for conservation, restoration, workforce development and	\$ 426,396.75	\$ 22,146,506.52
	11/24/2020					\$ 138,102.77	\$ 22,008,403.75
CA-243	10/30/2020	Management	3	Dell	Laptops (85), monitors (75), webcams (30), software for teleworking County	\$ 56,644.95	\$ 21,951,758.80
	11/23/2020					\$ 172,065.53	\$ 21,779,693.27
CA-244	10/31/2020	Police	3	Artistic Builders	Purchase & install plexiglass barricade system for the Records & Evidence	\$ 6,180.75	\$ 21,773,512.52
	12/21/2020					\$ 6,180.75	\$ 21,767,331.77
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	\$ 21,747,199.11
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	\$ 21,727,394.93
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	\$ 20,727,394.93

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

Report Date: March 8, 2022

Page 14 of 24

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CA-248	10/28/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Voluntary Second Test for Transpacific Travelers current through December 30,2020	\$ 12,024.87	\$ 20,715,370.06
	10/31/2020					\$ 11,047.29	\$ 20,704,322.77
	11/24/2020					\$ 27,100.33	\$ 20,677,222.44
	11/30/2020					\$ 37,379.11	\$ 20,639,843.33
	12/17/2020					\$ 221,061.09	\$ 20,418,782.24
	12/30/2020					\$ 20,635.62	\$ 20,398,146.62
	12/31/2020					\$ 46,238.21	\$ 20,351,908.41
	01/20/2021					\$ 7,536.20	\$ 20,344,372.21
	01/31/2021					\$ 16,435.14	\$ 20,327,937.07
	02/18/2021					\$ 5,934.71	\$ 20,322,002.36
	02/25/2021					\$ 6,795.71	\$ 20,315,206.65
	02/28/2021					\$ 11,720.68	\$ 20,303,485.97
	03/18/2021					\$ 5,042.97	\$ 20,298,443.00
	03/25/2021					\$ 4,120.47	\$ 20,294,322.53
03/31/2021	\$ 8,671.44	\$ 20,285,651.09					
CA-249	11/17/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 16,380.68	\$ 20,269,270.41
11/30/2020	\$ 115,228.03					\$ 20,154,042.38	
10/30/2020	\$ 12,663.00					\$ 20,141,379.38	
CA-250	10/31/2020	Mayor	2	Farmers/Produce Program - Resiliency Task Force	Food Purchase Program	\$ 4,235.07	\$ 20,137,144.31
	11/17/2020					\$ 4,221.00	\$ 20,132,923.31
	11/24/2020					\$ 6,586.77	\$ 20,126,336.54
	11/30/2020					\$ 11,079.12	\$ 20,115,257.42
CA-251	10/31/2020	Mayor	4	Expeditions	Ferry Service between Lahaina Harbor and Manele Bay	\$ 12,168.00	\$ 20,103,089.42
	11/17/2020					\$ 6,084.00	\$ 20,097,005.42
	11/24/2020					\$ 6,084.00	\$ 20,090,921.42
CA-252	10/22/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 540.47	\$ 20,090,380.95
CA-253	10/28/2020	Management	3	Maui Eco Power Washing, LLC	Power washing & sanitizing public sidewalks in Lahaina Town.	\$ 23,749.85	\$ 20,066,631.10
CA-254	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	\$ 20,062,766.15
	11/24/2020					\$ 1,095.40	\$ 20,061,670.75
CA-255	11/30/2020	Management	3	Molokai General Hospital	Voluntary Second Test for Transpacific Travelers -Molokai. Current through	\$ 944.00	\$ 20,060,726.75
	12/31/2020					\$ 2,419.00	\$ 20,058,307.75
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	\$ 20,024,866.99
	11/23/2020					\$ 75,032.00	\$ 19,949,834.99
	11/24/2020					\$ 141,526.25	\$ 19,808,308.74
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	\$ 19,452,808.74
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	\$ 19,247,708.74
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	\$ 19,003,708.74
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	\$ 18,961,208.74
CA-262	12/30/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$ 109,320.00	\$ 18,851,888.74
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	\$ 18,720,998.74
CA-264	10/15/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,543.90	\$ 18,719,454.84
CA-265	09/30/2020	Water	1	County of Maui	Personnel Support for Inter-Island Screening (Data Entry & Airport Screening)	\$ 754.14	\$ 18,718,700.70
CA-266	10/08/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,890.05	\$ 18,716,810.65
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	\$ 18,715,903.70



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

Report Date: March 8, 2022

Page 15 of 24

Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year March 8, 2022		Total Amount Disbursed: \$66,598,757		Award balance after Disbursements: \$0	
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-268	10/22/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20	\$ 1,770.15	\$ 18,714,133.55
CA-269	11/23/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 10/28/20 - 11/20/20	\$ 350,000.00	\$ 18,364,133.55
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	\$ 18,357,239.84
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	\$ 18,349,948.22
CA-272	11/18/2020	Emergency Management	2	Longs and Walgreens	Acetaminophen, ibuprofen, and aspirin products.	\$ 699.23	\$ 18,349,248.99
	11/13/2020				Program to provide grant funds for the Small Business Recovery & Relief Program (Round 4).	\$ 500,000.00	\$ 17,849,248.99
CA-273	11/18/2020	Mayor - OED	4	Maui County Federal Credit Union		\$ 500,000.00	\$ 17,349,248.99
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	\$ 17,319,248.99
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	\$ 17,312,263.19
CA-276	10/29/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 10/23/20 - 10/29/20	\$ 1,637.30	\$ 17,310,625.89
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	\$ 17,307,375.89
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	\$ 17,304,125.89
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	\$ 17,303,220.93
	11/23/2020					\$ 7,531.20	\$ 17,295,689.73
	11/24/2020					\$ 14,624.91	\$ 17,281,064.82
	11/30/2020					\$ 16,458.23	\$ 17,264,606.59
	12/16/2020					\$ 2,999.98	\$ 17,261,606.61
	12/17/2020					\$ 19,998.32	\$ 17,241,608.29
	12/29/2020					\$ 5,052.05	\$ 17,236,556.24
CA-280	1/21/2021	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.	\$ 1,927.07	\$ 17,234,629.17
	1/31/2021					\$ 2,416.65	\$ 17,232,212.52
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	\$ 17,082,212.52
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	\$ 17,080,730.28
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	\$ 17,077,429.11
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	\$ 17,076,267.06
CA-285	12/24/2020	Management	3	AT & T - Mobility II LLC	1000 Workplace One Licenses, First year subscription purchase	\$ 51,562.47	\$ 17,024,704.59

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

Report Date: March 8, 2022

Page 16 of 24

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
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	\$ 17,023,598.53
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	\$ 17,021,733.13
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	\$ 16,930,197.53
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	\$ 16,926,291.65
CA-292	11/19/2020	Parks and Recreation	1	Dept of Parks & Recreation	cost for preventive measures & response relating to COVID-19	\$ 2,812.99	\$ 16,923,478.66
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	\$ 16,920,834.08
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	\$ 16,919,337.14
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	\$ 16,917,337.24
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	\$ 16,913,225.56
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	\$ 16,908,231.31
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	\$ 16,608,231.31
CA-300	12/16/2020	Management	3	SHI International Corp	McAfee Vision endpoint protection licenses	\$ 34,469.76	\$ 16,573,761.55
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	\$ 16,550,311.02
CA-302	11/19/2020	Finance-Accounts	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 4,139.53	\$ 16,546,171.49
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	\$ 16,528,254.56
	2/12/2021					\$ 141,731.16	\$ 16,386,523.40
	2/24/2021					\$ (142,146.78)	\$ 16,528,670.18
	2/25/2021					\$ 142,146.78	\$ 16,386,523.40
	2/28/2021					\$ 6,009.64	\$ 16,380,513.76
	3/18/2021					\$ 22,062.48	\$ 16,358,451.28
	4/22/2021					\$ 5,280.20	\$ 16,353,171.08
4/30/2021	\$ 207.29	\$ 16,352,963.79					
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	\$ 14,395,778.41
CA-305	06/30/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$ 2,000,000.00	\$ 12,395,778.41
CA-306	12/03/2020	Mayor	2,4	Office of the Mayor	Postage and Mailings for Thanksgiving/Christmas HELP	\$ 71.90	\$ 12,395,706.51
	12/15/2020					\$ 1,276.22	\$ 12,394,430.29
	1/14/2021					\$ 161.29	\$ 12,394,269.00
	4/23/2021					\$ 2,578.50	\$ 12,391,690.50

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

Report Date: March 8, 2022

Page 17 of 24

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
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	\$ 12,386,107.90
	12/16/2020					\$ 28,000.88	\$ 12,358,107.02
	12/22/2020					\$ 33,374.33	\$ 12,324,732.69
	12/23/2020					\$ 34,134.83	\$ 12,290,597.86
	12/29/2020					\$ 31,249.51	\$ 12,259,348.35
	12/31/2020					\$ 34,952.49	\$ 12,224,395.86
CA-308	1/27/2021	Management	3	Robert's Tours and Transportation Inc	Continuation of airport screening services to implement inter-County travel quarantine order (December 2020)	\$ 33,520.34	\$ 12,190,875.52
CA-309	11/12/2020	Water	3	Paymentus Corporation	Waiver of e-payment convenience fees	\$ 1,563.60	\$ 12,189,311.92
CA-310	11/30/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in December 2020	\$ 170.32	\$ 12,189,141.60
CA-311	11/16/2020	Water	4	Pitney Bowes	Postage fee for Mayor's Office Mailings	\$ 1,929.50	\$ 12,187,212.10
	11/30/2020					\$ 5,241.62	\$ 12,181,970.48
CA-312	12/16/2020	Mayor - OED	4	Various Vendors	Printing of Maui American Job Fair & Maui County Virtual Job Fair	\$ (241.62)	\$ 12,182,212.10
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	\$ 12,179,132.94
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	\$ 12,174,759.66
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	\$ 12,172,845.49
	11/30/2020					\$ 275,000.00	\$ 11,897,845.49
CA-316	12/22/2021	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 11/19/20 - 12/10/20	\$ (2,972.88)	\$ 11,900,818.37
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	\$ 11,879,084.48
CA-318	11/19/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$ 105.00	\$ 11,878,979.48
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	\$ 11,835,366.59
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	\$ 9,635,366.59
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	\$ 9,460,366.59
CA-322	11/30/2020	OED	4	Hale Makua	Funding to expand the Grab and Go Meal Program.	\$ 150,000.00	\$ 9,310,366.59
CA-323	11/27/2020	DHHC	2	Maui Food Bank	Amend CAFA No. 298 to increase funding.	\$ 300,000.00	\$ 9,010,366.59
	11/30/2020					\$ 12,168.00	\$ 8,998,198.59
	12/17/2020					\$ 6,084.00	\$ 8,992,114.59
CA-324	12/22/2020	Mayor	4	Expeditions	Harbor/Manele Bay. Svs dtd 12/1/20 - 12/30/20.	\$ 6,084.00	\$ 8,986,030.59
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	\$ 8,984,608.64
	12/22/2020					\$ 1,761.49	\$ 8,982,847.15
CA-326	1/20/2021	Mayor	2	Hawaii Farmer Union United	Food Purchase Program	\$ 4,843.65	\$ 8,978,003.50
CA-327	12/17/2020	Mayor	1	Denise Green	Sign Language interpretation for Mayors Press Conference now	\$ 1,279.68	\$ 8,976,723.82
	12/30/2020					\$ 2,047.49	\$ 8,974,676.33
	12/03/2020					\$ 240.00	\$ 8,974,436.33
	2/7/2021					\$ 150.00	\$ 8,974,286.33
	5/13/2021					\$ 720.00	\$ 8,973,566.33
	5/31/2021					\$ 1,320.00	\$ 8,972,246.33
CA-328	6/30/2021	Mayor	1	Torrey Hufana DBA	Sign Language interpretation for Mayors Press Conference now through 12/30/20	\$ 1,140.00	\$ 8,971,106.33

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

Report Date: March 8, 2022

Page 18 of 24

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
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	\$ 8,969,366.17
CA-331	11/26/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees for Svs dtd 11/20/20 -11/26/20	\$ 1,476.00	\$ 8,967,890.17
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	\$ 8,945,553.11
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	\$ 8,919,526.68
CA-334	12/31/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020)	\$ 7,300.00	\$ 8,912,226.68
CA-335	11/30/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020)	\$ 956.80	\$ 8,911,269.88
CA-336	11/30/2020	Housing & Human Concerns	2, 4	Maui Economic Opportunity Inc.	HELP 2, Additional funds	\$ 172,567.50	\$ 8,738,702.38
CA-337	4/21/2021	Mayor	4	100% Kamaaina LLC	Mask Up program	\$ 149,999.04	\$ 8,588,703.34
CA-338	12/22/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$ 507.55	\$ 8,588,195.79
CA-339	12/30/2020	Mayor	4	Service Rental and Supplies	rental equipment for food distribution	\$ 2,159.32	\$ 8,586,036.47
CA-340	12/22/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$ 1,970.70	\$ 8,584,065.77
CA-341	11/24/2020 12/31/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$ 2,052.41 \$ 12,602.70	\$ 8,582,013.36 \$ 8,569,410.66
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	\$ 8,523,361.27
CA-343	12/15/2020 1/27/2021	Finance	3	COSTCO Wholesale	batteries for Hand Sanitizer Units - 50 packs	\$ 881.79 \$ 807.88	\$ 8,522,479.48 \$ 8,521,671.60
CA-344	12/16/2020	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands	\$ 18,301.97	\$ 8,503,369.63
CA-345	12/31/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$ 30,318.65	\$ 8,473,050.98
CA-346	2/18/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program.	\$ 32,346.12	\$ 8,440,704.86
CA-347	12/29/2020	Mayor-OED	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	\$ 8,425,608.78
CA-348	12/31/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 80,000.00	\$ 8,345,608.78
CA-349	12/22/2020 1/20/2021	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 522.50 \$ 30.00	\$ 8,345,086.28 \$ 8,345,056.28
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	\$ 8,343,676.92
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	\$ 3,072.90	\$ 8,340,604.02
CA-352	12/31/2020	Mayor	4	Safety Systems and Signs	Rental Sign boards for traffic control 12/20/20	\$ 1,512.49	\$ 8,339,091.53
CA-354	12/23/2020 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 \$ 134,393.51	\$ 8,180,114.84 \$ 8,045,721.33
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	\$ 8,043,564.05
CA-357	12/29/2020	Planning	3	Amanda Salazar - On the Spot Cleaning	Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stairwells.	\$ 404.96	\$ 8,043,159.09

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Report Date: March 8, 2022

Page 19 of 24

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
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	\$ 6,468,159.09
CA-357	12/31/2020 1/20/2021	Planning	3	Amanda Salazar - On the Spot Cleaning	Daily cleaning/disinfecting of high touch areas in division offices,	\$ 781.26 \$ 390.63	\$ 6,467,377.83 \$ 6,466,987.20
CA-358	12/31/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in December 2020 through 12/31/20.	\$ 103.69	\$ 6,466,883.51
CA-359	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/20.	\$ 21,109.42	\$ 6,445,774.09
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	\$ 6,422,303.45
CA-361	4/23/2021	Mayor	1	Office of the Mayor	Overtime (OT) for staff working at the Molokai airport to assist with inter island travel quarantine. 8/15/20/-12/15/20. 4/16/2021 increase amount by \$5,200	\$ 12,678.52	\$ 6,409,624.93
CA-362	12/30/2020	Management	3	Clinical Laboratories of Hawaii, LLP	COVID-19 Test for Maui County Prior to 12/15/20.	\$ 1,416.66	\$ 6,408,208.27
CA-363	12/24/2020	Mayor- OED	4	Maui County Farm Bureau	Program for Cattle, sheep, goat, hogs and horses in Maui County. Part 3)	\$ 150,000.00	\$ 6,258,208.27
CA-364	12/29/2020 4/30/2021	Mayor	1	Office of the Mayor	Overtime (OT), assist w/review & initial approval of MEO HELP Program	\$ 22,325.47 \$ 1,637.60	\$ 6,235,882.80 \$ 6,234,245.20
CA-365	4/27/2021	Office of Council services	3	Office Depot	OfficeDepot.com dtd 6/2/20 mis office supplies for DO W. Maui (face masks).	\$ 85.41	\$ 6,234,159.79
CA-366	4/27/2021	Office of Council services	3	Office Depot	DO Molokai; thermometer, gloves (COVID-19)	\$ 99.70	\$ 6,234,060.09
CA-367	12/31/2020	Office of Council services	3	American Red Cross	LNJ DO; American Red Cross dtd 6/26/20 for touchless thermometer, face shield, emergency blanket & sanitizer for Lanai (COVID).	\$ 106.17	\$ 6,233,953.92
CA-368	4/27/2021	Office of Council services	3	Office Depot	DO Lanai; 3-pc acrylic panels. (COVID-19)	\$ 468.00	\$ 6,233,485.92
CA-369	4/27/2021	Office of Council services	3	Office Depot	LNJ DO; 3-ply face mask, box of 50 (COVID).	\$ 85.39	\$ 6,233,400.53
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	\$ 6,233,228.64
CA-371	4/27/2021	Office of Council services	3	Office Depot	DO Hana; 3-pc acrylic panels (COVID-19).	\$ 494.00	\$ 6,232,734.64
CA-372	4/27/2021	Office of Council services	3	Office Depot	(4) 3-ply pleated face masks, box of 50.	\$ 170.58	\$ 6,232,564.06
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	\$ 6,232,470.32
CA-374	4/27/2021	Office of Council services	3	Amazon Business (SPO)	HNA DO; (2) privacy screens for social distancing.	\$ 262.48	\$ 6,232,207.84
CA-375	4/27/2021	Office of Council services	3	Amazon Business (SPO)	HNA - speaker set for telecommuting, Hana CM.	\$ 103.13	\$ 6,232,104.71
CA-377	12/31/2020	Office of Council services	3	Kayna Yoneda	Reimbursement color laser printer for Chair's remote use.	\$ 467.71	\$ 6,231,637.00
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	\$ 6,231,493.29
CA-379	4/27/2021	Office of Council services	3	Dianne Shimizu	Reimbursement color laser printer for Chair's remote use.	\$ 467.71	\$ 6,231,025.58

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

Report Date: March 8, 2022

Page 20 of 24

Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year March 8, 2022		Total Amount Disbursed: \$66,598,757		Award balance after Disbursements: \$0	
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-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	\$ 6,230,950.71
CA-381	4/27/2021	Office of Council services	3	GovConnection	20 ea. Standard keyboards; ergonomic keyboards; 64GB flash drives.	\$ 1,661.19	\$ 6,229,289.52
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	\$ 6,229,283.32
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	\$ 6,228,949.70
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	\$ 6,228,918.48
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	\$ 6,228,887.26
CA-386	4/27/2021	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19)	\$ 468.00	\$ 6,228,419.26
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	\$ 6,225,682.38
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	\$ 6,224,997.85
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	\$ 6,224,904.14
CA-390	4/27/2021	Office of Council services	3	Marlene Rebugio	Reimbursement black & white LJ printer for remote work.	\$ 156.23	\$ 6,224,747.91
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	\$ 6,221,623.11
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	\$ 6,220,157.75
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	\$ 6,213,324.49
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	\$ 6,198,004.26
CA-395	12/31/2020	Mayor	4	Maui Rents	Rental 40X40 tent from Maui Rents to assist with food distribution. Dtd 12/20/20.	\$ 2,458.32	\$ 6,195,545.94
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	\$ 6,194,187.06
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	\$ 6,170,667.68
CA-398	12/31/2020	Mayor	4	Feed My Sheep	Produce to be included with December food distribution, 12/20/20.	\$ 197.53	\$ 6,170,470.15
CA-399	12/31/2020	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 552.50	\$ 6,169,917.65

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

Report Date: March 8, 2022

Page 21 of 24

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-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	\$ 6,129,917.65
CA-401	10/15/2020 12/31/2020			Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase Program.
CA-402	12/31/2020	Mayor	2	Service Rental and Supplies	Forklift & Light tower rental for Christmas food drives.	\$ 4,228.07	\$ 6,120,744.26
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	\$ 6,118,088.31
CA-404	12/31/2020	Planning	1	Molokai Planning Employee	Overtime incurred due to COVID-19 pandemic (Molokai Airport Screener)	\$ 4,289.00	\$ 6,113,799.31
CA-405	12/31/2020	Mayor	1	H2O Process Systems , LLC	Sanitization/Disinfection to prevent spread of COVID-19.	\$ 468.75	\$ 6,113,330.56
CA-406	12/31/2020	Water	4	Paymentus Corporation	Additional for Waiver of E-Payment convenience fees to DWS for December.	\$ 905.20	\$ 6,112,425.36
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	\$ 6,104,555.07
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	\$ 6,103,563.41
CA-409	1/20/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$ 1,151.73	\$ 6,102,411.68
CA-410	1/20/2021	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai	\$ 1,108.52	\$ 6,101,303.16
CA-411	12/31/2020	Water	1	Dept of Water	Personnel Support for inter-island screening (Molokai).	\$ 2,614.50	\$ 6,098,688.66
CA-412	1/27/2021	Mayor	4	Expeditions	Ferry service to/from Lahaina Harbor/Manele Bay (Jan 1 - Jan 31,	\$ 6,084.00	\$ 6,092,604.66
	1/31/2021				\$ 18,252.00	\$ 6,074,352.66	
CA-413	1/31/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 34,951.91	\$ 6,039,400.75
CA-414	1/31/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 19,184.09	\$ 6,020,216.66
CA-415	2/18/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site	\$ 14,950.67	\$ 6,005,265.99
	4/26/2021				from Dec 2020 through April 2021.	\$ (833.22)	\$ 6,006,099.21
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	\$ 6,003,599.55
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	\$ 6,001,467.23
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	\$ 6,000,294.15
	1/31/2021					\$ 1,272.67	\$ 5,999,021.48
	2/28/2021					\$ 2,696.76	\$ 5,996,324.72
	3/31/2021					\$ 1,470.96	\$ 5,994,853.76
CA-420	2/25/2021	Management	3	Roberts Tours and Transportation, Inc	Cotinuation of airport screening servics to implement inter-island quarantine order 01/01/21 - 01/31/21.	\$ 103,024.10	\$ 5,891,829.66
CA-421	1/21/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/01/21 - 1/21/21	\$ 5,424.25	\$ 5,886,405.41

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

Report Date: March 8, 2022

Page 22 of 24

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-422	1/31/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/22/21 - 1/31/21	\$ 2,534.10	\$ 5,883,871.31
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	\$ 5,882,717.07
CA-424	1/31/2021	Mayor	3	Verizon Wireless	Cellular service for iPads for airport screening through 11/30/21. (Additional funding needed to continue for Cellular Service).	\$ 1,200.30	\$ 5,881,516.77
	2/28/2021					\$ 1,200.30	\$ 5,880,316.47
	3/31/2021					\$ 1,200.30	\$ 5,879,116.17
	4/30/2021					\$ 1,200.30	\$ 5,877,915.87
	5/31/2021					\$ 1,160.29	\$ 5,876,755.58
CA-424	6/16/2021					\$ 40.01	\$ 5,876,715.57
CA-425	1/31/2021	Environmental Management	3	Point and Pay	Credit Card processing fee waived in December 2020. (Fee waiver extended through 1/31/2021)	\$ 14,301.99	\$ 5,862,413.58
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	\$ 5,829,867.45
	2/28/2021					\$ 66,425.75	\$ 5,763,441.70
	3/16/2021					\$ 37,426.43	\$ 5,726,015.27
	3/22/2021					\$ 37,004.48	\$ 5,689,010.79
	3/29/2021					\$ 40,259.77	\$ 5,648,751.02
	3/31/2021					\$ 39,254.65	\$ 5,609,496.37
	4/21/2021					\$ 42,968.35	\$ 5,566,528.02
	4/28/2021					\$ 42,874.49	\$ 5,523,653.53
	4/30/2021					\$ 40,749.35	\$ 5,482,904.18
	5/17/2021					\$ 59,999.11	\$ 5,422,905.07
	5/19/2021					\$ 48,832.59	\$ 5,374,072.48
	5/31/2021					\$ 100,201.87	\$ 5,273,870.61
	6/15/2021					\$ 56,790.95	\$ 5,217,079.66
CA-426	6/30/2021					\$ 164,222.28	\$ 5,052,857.38
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	\$ 5,036,155.77
	2/25/2021					\$ 7,744.60	\$ 5,028,411.17
CA-427	3/24/2021					\$ 11,546.84	\$ 5,016,864.33
CA-428	2/18/2021	Mayor	3	Jobline Xpress, Inc.	Temporary Airport Screening Manager from 1/16/21 - 1/31/21	\$ 8,053.33	\$ 5,008,811.00
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	\$ 4,985,399.10
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	\$ 4,963,605.01
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	\$ 4,960,871.03
	3/31/2021					\$ 2,499.66	\$ 4,958,371.37
	4/30/2021					\$ 2,499.66	\$ 4,955,871.71
	5/31/2021					\$ 2,499.66	\$ 4,953,372.05
	7/9/2021					\$ 2,499.66	\$ 4,950,872.39
	8/25/2021					\$ 1,666.44	\$ 4,949,205.95
	8/31/2021					\$ 2,083.05	\$ 4,947,122.90
	9/30/2021					\$ 416.61	\$ 4,946,706.29
	10/31/2021					\$ 1,249.83	\$ 4,945,456.46
	12/31/2021					\$ (416.61)	\$ 4,945,873.07
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	\$ 4,935,799.77
CA-433	2/16/2021	Finance	3	100% Kamaaina LLC dba 808 Print shop	Hand Sanitize dispensers & isopropyl refills 2/10/21	\$ 302.08	\$ 4,935,497.69
CA-435	2/1/2021	Environmental Management	3	Point and Pay	Credit card processing fee waived in January 2021.	\$ 11,947.13	\$ 4,923,550.56
	4/21/2021					\$ (4.79)	\$ 4,923,555.35
CA-436	5/28/2021	Housing & Human Concerns	2	Kaunoa Senior Services	Food for homebound frail & elderly to address increased demand due to COVID-19 (Revised dates 7/1/20 - 6/30/21).	\$ 100,000.00	\$ 4,823,555.35



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

Report Date: March 8, 2022

Page 23 of 24

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
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	\$ 4,823,138.69
	2/28/2021					\$ 8,218.71	\$ 4,814,919.98
	3/24/2021					\$ 1,406.24	\$ 4,813,513.74
	3/31/2021					\$ 8,229.11	\$ 4,805,284.63
	4/15/2021					\$ 3,812.48	\$ 4,801,472.15
	4/22/2021					\$ 1,656.24	\$ 4,799,815.91
	6/23/2021				Emergency COVID-19 cleaning and disinfecting program.	\$ 2,983.42	\$ 4,796,832.49
CA-438	7/31/2021	Management	2	Lauahi LLC dba Kupale Technologies	Mask Up for Maui County Program - Banners. One time purchase	\$ 4,114.98	\$ 4,792,717.51
CA-439	2/28/2021	Mayor	3	Kreative Kustomz		\$ 6,249.96	\$ 4,786,467.55
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	\$ 4,786,384.22
	4/15/2021					\$ 19,430.12	\$ 4,766,954.10
CA-441	4/21/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution programs 3/1/21 - 3/31/21	\$ 4,999.05	\$ 4,761,955.05
	3/25/2021					\$ 26,720.90	\$ 4,735,234.15
	3/31/2021					\$ 9,151.33	\$ 4,726,082.82
CA-442	4/15/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution programs 3/1/21 - 3/31/21	\$ 12,339.37	\$ 4,713,743.45
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	\$ 4,703,326.45
	5/31/2021			Maui County Community Television, Inc. dba Akaku Maui Community	Continued video services for the Mayor's COVID-19 press conferences	\$ 33,442.00	\$ 4,669,884.45
CA-445	6/29/2021	Management	2		Funding to support Loan Forgiveness of Small Business Micro-Loans administered by the Maui Chamber.	\$ 6,558.00	\$ 4,663,326.45
CA-444	12/31/2021	Mayor - OED	4	Maui Chamber of Commerce		\$ 947,179.58	\$ 3,716,146.87
CA-446	4/21/2021	Mayor	4	Bacon Universal Co Inc	Equipment rental	\$ 884.89	\$ 3,715,261.98
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	\$ 3,715,079.69
	4/15/2021					\$ 1,716.12	\$ 3,713,363.57
CA-448	4/30/2021	Mayor	1	Denise Green	Sign language interpretation for press conference related to COVID-19 (April 1, 2021 - June 30, 2021).	\$ 1,470.96	\$ 3,711,892.61
	4/28/2021					\$ 25,802.67	\$ 3,686,089.94
CA-449	4/30/2021	Mayor	2	Maui County Farm Bureau	Food Purchase and distribution program. (4/1/21 - 4/30/21)	\$ 10,710.71	\$ 3,675,379.23
	4/28/2021					\$ 4,999.05	\$ 3,670,380.18
	4/30/2021					\$ 9,999.05	\$ 3,660,381.13
CA-450	5/19/2021	Mayor	2	Hawaii Farmers Union United	Food Purchase and distribution programs. (4/1/21 - 4/30/21)	\$ 5,000.00	\$ 3,655,381.13
CA-451	4/28/2021	Mayor	3	Spectra Color	Mask Up for Maui County mask campaign - laminated posters. (Through April 30, 2021)	\$ 312.50	\$ 3,655,068.63
	4/29/2021					\$ 234,373.50	\$ 3,420,695.13
	4/30/2021					\$ 105,801.41	\$ 3,314,893.72
	5/6/2021					\$ 781,245.00	\$ 2,533,648.72
	5/19/2021					\$ 240,769.29	\$ 2,292,879.43
	5/25/2021					\$ 85,610.85	\$ 2,207,268.58
	5/26/2021					\$ 298,466.84	\$ 1,908,801.74
	5/27/2021					\$ 108,593.06	\$ 1,800,208.68
	5/31/2021				Testing Services for COVID-19 Trans-Pacific Airline Passenger (4/28/21 - 11/20/21).	\$ 504,153.02	\$ 1,296,055.66
CA-452	6/24/2021	Finance	3	Lauahi LLC dba Kupale Technologies		\$ 3,760.39	\$ 1,292,295.27
CA-453	5/20/2021	Management	3	Joslin Group	Electrical service for trailer at quarantine site.	\$804.11	\$ 1,291,491.16

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

Report Date: March 8, 2022

Page 24 of 24

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
	8/19/2021					\$1,999.99	\$ 1,289,491.17
	8/31/2021					\$9,812.44	\$ 1,279,678.73
	9/16/2021					\$2,249.99	\$ 1,277,428.74
	9/30/2021					\$6,770.79	\$ 1,270,657.95
	10/19/2021					\$6,583.30	\$ 1,264,074.65
	10/21/2021					\$7,895.79	\$ 1,256,178.86
	10/28/2021					\$6,416.63	\$ 1,249,762.23
	10/31/2021					\$4,541.64	\$ 1,245,220.59
	11/17/2021					\$7,333.29	\$ 1,237,887.30
	11/23/2021					\$5,583.30	\$ 1,232,304.00
	11/30/2021					\$14,208.26	\$ 1,218,095.74
	12/15/2021					\$16,604.08	\$ 1,201,491.66
	12/22/2021					\$3,291.65	\$ 1,198,200.01
	12/29/2021					\$9,681.66	\$ 1,188,518.35
CA-455	12/31/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Emergency Response COVID Disinfecting (employee work stations, lounge, common areas, and restrooms).	\$417.10	\$ 1,188,101.25
CA-456	8/19/2021	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Purchase self-administered at-home quidel COVID test kits (2 kits per box).	\$ 24,999.84	\$ 1,163,101.41
CA-457	9/16/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar Isopryl Refills, 32 oz	\$ 6,249.96	\$ 1,156,851.45
CA-458	11/30/2021	Mayor	2	Maui County Farm Bureau	Food Purchase and Distribution Program (July 1 - July 31, 2021).	\$ 36,553.81	\$ 1,120,297.64
CA-459	11/30/2021	Mayor	2	Maui County Farm Bureau	Food Purchase and Distribution Program (Aug 1 - Aug 31, 2021).	\$ 35,874.86	\$ 1,084,422.78
CA-460	11/30/2021	Mayor	2	Maui County Farm Bureau	Food Purchase and Distribution Program (Sept 1 - Sept 20, 2021).	\$ 37,378.22	\$ 1,047,044.56
CA-461	11/30/2021	Mayor	2	Hawaii Farmers Union United	Food Purchase and Distribution Program (July 1 - July 31, 2021).	\$ 19,982.45	\$ 1,027,062.11
CA-462	11/30/2021	Mayor	2	Hawaii Farmers Union United	Food Purchase and Distribution Program (Aug 1 - Aug 31, 2021).	\$ 24,924.90	\$ 1,002,137.21
CA-463	11/30/2021	Mayor	2	Hawaii Farmers Union United	Food Purchase and Distribution Program (Sept 1 - Sept 20, 2021).	\$ 19,975.80	\$ 982,161.41
CA-464	11/30/2021	Mayor	2	Negus Manna dba Red Sea Hawaii Connections LLC	Produce purchase program on Lanai, Week of 08/30/2021.	\$ 500.00	\$ 981,661.41
CA-465	11/30/2021	Mayor	2	Negus Manna dba Red Sea Hawaii Connections LLC	Produce purchase program on Lanai, Week of 09/06/2021.	\$ 500.00	\$ 981,161.41
CA-466	11/30/2021	Mayor	2	Negus Manna dba Red Sea Hawaii Connections LLC	Produce purchase program on Lani, Week of 09/13/2021.	\$ 500.00	\$ 980,661.41
CA-467	11/30/2021	Mayor	2	Negus Manna dba Red Sea Hawaii Connections LLC	Produce purchase program on Lani, Week of 09/20/2021.	\$ 500.00	\$ 980,161.41
CA-468	11/30/2021	Mayor	2	Negus Manna dba Red Sea Hawaii Connections LLC	Produce purchase program on Lani, Week of 09/27/2021.	\$ 500.00	\$ 979,661.41
CA-469	11/30/2021	Finance - DMVL	1	County of Maui Finance - DMVL	Overtime expenses for DMVL Personnel for Saturday openings	\$ 42,368.48	\$ 937,292.93
CA-470	11/30/2021	Police	1	Maui Police Department	Overtime expenses for MPD personnel in support of COVID-19 enforcement measures	\$ 937,292.93	\$ 0.00

**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

<b>Report Date: January 8, 2022</b>				<b>Page 1 of 29</b>	
Reporting Period			Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020		To: Month/Date Year January 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0

List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
							\$ 66,598,757.00
CA-001	7/1/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association	Summer childcare service; Contract amended 8/26/20 extended to 9/25/20. Amendment 2: extend to Oct 31 for childcare/distance learning Amendment 3: extend to Dec 18 for childcare/program	\$ 699,600.00	\$ 65,899,157.00
CA-001	12/3/2020	Parks and Recreation	2		P/Parks Dept ok to return funds dtd 12/01/20.	\$ (233,370.00)	\$ 66,132,527.00
CA-002	7/1/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 30,000.00	\$ 66,102,527.00
CA-002	4/15/2021	Management	3		P/ Management ok to return funds dtd 4/15/21.	\$ (7,518.90)	\$ 66,110,045.90
CA-002	7/30/2021	Management	3		P/ Management ok to return funds dtd 7/30/21	\$ (1,200.30)	\$ 66,111,246.20
CA-003	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.00	\$ 66,076,246.20
CA-004	7/2/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$5,285.20	\$ 66,070,961.00
CA-005	7/2/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Services	Routine Cleaning & Disinfecting	\$5,303.85	\$ 66,065,657.15
CA-005	12/3/2020	Parks and Recreation	3		P/Parks Dept ok to return funds dtd 12/01/20.	(\$652.79)	\$ 66,066,309.94
CA-006	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Hand Sanitizer for Attorneys, Staff & Victims/witnesses	\$1,875.01	\$ 66,064,434.93
CA-006	11/20/2020	Prosecuting Attorney	2		Cancel CAFA #006, per D. Director of Finance May-Anne Aibin dtd 11/20/20.	(\$1,875.01)	\$ 66,066,309.94
CA-007	7/6/2020	Police	3	Lexipol (Praetorian Group)	Events Management Training	\$22,500.00	\$ 66,043,809.94
CA-007	2/5/2021	Police	3		P/Melissa via email on 1/6/21; expense was pd to Cordico on PO404789. Return funds dtd 2/5/21	(\$22,500.00)	\$ 66,066,309.94
CA-008	7/6/2020	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$3,096.61	\$ 66,063,213.33
CA-009	7/2/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 9,058.25	\$ 66,054,155.08
CA-010	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.00	\$ 65,974,155.08
CA-011	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 65,934,155.08
CA-012	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$ 744.42	\$ 65,933,410.66
CA-013	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 65,919,138.68
CA-014	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$ 65,915,852.28
CA-015	7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	\$ 65,794,172.28
CA-016	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	\$ 65,792,781.79
CA-017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,791,125.84
CA-018	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$1,371.75	\$ 65,789,754.09
CA-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	9,500 3M 8210(non-medical) N95 respirators	\$ 40,147.74	\$ 65,749,606.35
CA-019	7/6/2020	Emergency Management	3		P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (192.60)	\$ 65,749,798.95
CA-020	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,747,948.95
CA-021	7/2/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered by MEO	\$3,000,000.00	\$ 62,747,948.95
CA-021	2/2/2021	Housing & Human Concerns	4		P/Kim ok to return unused funds via email dtd 01/06/21.	(\$86,408.46)	\$ 62,834,357.41

**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-022	7/6/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 7/1/20 - 8/31/20	\$ 7,530.77	\$ 62,826,826.64
CA-023	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 62,826,133.47
CA-024	7/7/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalulu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 1,749.00	\$ 62,824,384.47
CA-025	7/10/2020	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$ 234.37	\$ 62,824,150.10
CA-026	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 62,823,383.44
CA-027	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	COVID19 training series for non profit Executive Directors and Volunteer Managers	\$ 2,400.00	\$ 62,820,983.44
CA-028	7/10/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalulu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 10,000.00	\$ 62,810,983.44
CA-028	12/3/2020	Housing & Human Concerns	3		P/Director Tshako ok to return funds dtd 12/1/20	\$ (0.06)	\$ 62,810,983.50
CA-029	7/10/2020	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$ 9,937.44	\$ 62,801,046.06
CA-030	7/10/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.01	\$ 62,778,521.05
CA-031	7/13/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$ 59,460.21	\$ 62,719,060.84
CA-032	7/13/2020	Mayor - OED	4	Maui County Federal Credit Union	To provide grant funds for the Small Business Recovery and Relief Program	\$ 3,150,000.00	\$ 59,569,060.84
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$ 991.73	\$ 59,568,069.11
CA-034	7/14/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 59,566,488.86
CA-035	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$ 6,629.07	\$ 59,559,859.79
CA-036	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maui Senior Center	\$ 946.87	\$ 59,558,912.92
CA-037	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior Services Office	\$ 988.54	\$ 59,557,924.38
CA-037	12/3/2020	Housing & Human Concerns	2		P/Director Tshako ok to return funds dtd 12/03/20	\$ (0.06)	\$ 59,557,924.44
CA-038	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.76	\$ 59,556,305.68
CA-038	12/3/2020	Housing & Human Concerns	2		P/Director Tshako ok to return funds dtd 12/03/20	\$ (0.02)	\$ 59,556,305.70
CA-039	7/14/2020	Housing & Human Concerns	2	ITSD	Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program	\$ 13,451.48	\$ 59,542,854.22
CA-039	12/3/2020	Housing & Human Concerns	2		P/Director Tshako ok to return funds dtd 12/03/20	\$ (3,202.90)	\$ 59,546,057.12
CA-040	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$ 4,695.85	\$ 59,541,361.27
CA-041	7/14/2020	Mayor- OED	4	UHMC Office of Extended Learning and Workforce Development	Development and execution of the Maui County Virtual Job Fair.	\$ 9,800.00	\$ 59,531,561.27
CA-042	7/15/2020	Management	2	No ka Oi Guard Services, LLC	Security Guard for COVID-19 Temporary Emergency Shelter at Waiale Park NOTE: FY2020= \$43,000 & FY2021= \$145,000. Split amount between 2 fiscal years.	\$ 188,000.00	\$ 59,343,561.27
CA-042	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (30,375.13)	\$ 59,373,936.40

**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

**Report Date: January 8, 2022** **Page 3 of 29**

Reporting Period Total Amount Awarded: \$66,598,757

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-042	2/2/2021	Management	2		P/Josiah Management, ok to return funds. Dtd 1/04/21	\$ (812.50)	\$ 59,374,748.90
CA-043	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior Center	\$ 4,453.10	\$ 59,370,295.80
CA-043	12/3/2020	Housing & Human Concerns	2		P/Director Tsuhako ok to return funds dtd 12/03/20	\$ (178.10)	\$ 59,370,473.90
CA-044	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Generator, Honda Portable 7000 Watt, at Lanai Senior Center	\$ 6,769.75	\$ 59,363,704.15
CA-045	7/16/2020	Housing & Human Concerns	2	Jilyln Dillon DBA Technology Aloha, LLC	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19 volunteer policies & procedures.	\$ 2,480.00	\$ 59,361,224.15
CA-046	7/16/2020	Management	3	Insight Public Sector, IFAS PEID 005954 (Per Jacob Verkerke) 10/19/20 email.	500 Additional Radmin Licenses, necessitated by Work-from Home program	\$ 10,000.00	\$ 59,351,224.15
CA-046	5/19/2021	Management	3		P/ Dept. ok to return funds dtd 5/19/21.	\$ (1,354.22)	\$ 59,352,578.37
CA-047	7/16/2020	Environmental Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$ 59,351,702.01
CA-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.56	\$ 59,348,800.45
CA-048	12/3/2020	Housing & Human Concerns	3		P/Director Tsuhako ok to return funds dtd 12/03/20	\$ (0.01)	\$ 59,348,800.46
CA-049	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	\$500,000 Grant Contract to Maui Food Bank for emergency food supplies to needy	\$ 500,000.00	\$ 58,848,800.46
CA-050	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$ 5,000.00	\$ 58,843,800.46
CA-050	11/24/2020	Mayor	2		Returned funds per Stacy Takahashi OM dtd 11/24/20	\$ (36.78)	\$ 58,843,837.24
CA-051	7/20/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$ 8,000.00	\$ 58,835,837.24
CA-051	11/24/2020	Mayor	2		Returned funds per Stacy Takahashi from OM dtd 11/24/20	\$ (368.02)	\$ 58,836,205.26
CA-052	7/20/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	\$ 3,500.00	\$ 58,832,705.26
CA-052	11/24/2020	Mayor	2		Returned funds p/Stacy Takahashi from OM dtd 11/24/20	\$ (461.89)	\$ 58,833,167.15
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 5,000.00	\$ 58,828,167.15
CA-053	11/24/2020	Mayor	2		Returned funds p/Stacy Takahashi from OM dtd 11/24/20	\$ (142.33)	\$ 58,828,309.48
CA-054	7/20/2020	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.	\$ 25,000.00	\$ 58,803,309.48
CA-055	7/20/2020	Finance	4	Point and Pay	Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020.	\$ 469.33	\$ 58,802,840.15
CA-056	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Meals, including special diets for Seniors and Caregivers in all areas of Maui 7-days a week.	\$ 150,000.00	\$ 58,652,840.15
CA-057	7/21/2020	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	\$ 50,000.00	\$ 58,602,840.15
CA-058	7/21/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20	\$ 1,286.45	\$ 58,601,553.70

**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

**Report Date: January 8, 2022** **Page 4 of 29**

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-059	7/22/2020	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	\$ 660.08	\$ 58,600,893.62
CA-060	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	\$ 651.04	\$ 58,600,242.58
CA-061	7/22/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 58,599,976.58
CA-062	7/22/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 58,598,882.08
CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	\$ 2,250.00	\$ 58,596,632.08
CA-063	12/3/2020	Prosecuting Attorney	3		P/Prosecuting Dept ok to return funds dtd 12/01/20	\$ (1,542.00)	\$ 58,598,174.08
CA-064	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20	\$ 6,363.50	\$ 58,591,810.58
CA-065	7/24/2020	Emergency Management	3	Kupale Technologies	Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center.	\$ 75,179.91	\$ 58,516,630.67
CA-066	7/24/2020	Housing & Human Concerns	3	HAEYC -Hawaii Association Education Young Children	COVID-19 risk mitigation "Care Bins" for licensed childcare providers	\$ 110,000.00	\$ 58,406,630.67
CA-066	2/2/2021	Housing & Human Concerns	3		Additional amount due to overage total of \$2,475.54 by dept.	\$ 2,475.54	\$ 58,404,155.13
CA-067	7/27/2020	Mayor	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	Temp benefits for employees for childcare & temp housing due to COVID-19. These expenses/cost were necessary to ensure the hospital continue in operation to care for Maui County. Canceled, pls refer to CA#181 DTD 9/14/20	\$ -	\$ 58,404,155.13
CA-068	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 100,000.00	\$ 58,304,155.13
CA-068	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (1,377.25)	\$ 58,305,532.38
CA-069	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 58,265,532.38
CA-069	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (775.70)	\$ 58,266,308.08
CA-070	7/27/2020	Environmental Management	3	Arisumi Brothers	Installing of a Plexiglass shield frame for counter top at the Central Landfill Office	\$ 7,574.00	\$ 58,258,734.08
CA-071	7/28/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20	\$ 1,286.45	\$ 58,257,447.63
CA-072	7/29/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	2.75" discus safety lock for securing storage units at U-Haul storage	\$ 87.41	\$ 58,257,360.22
CA-072	11/30/2020	Emergency Management	3		Cancel funds p/ Herman Andaya, funds no longer needed 11/25/20.	\$ (87.41)	\$ 58,257,447.63
CA-073	7/29/2020	Environmental Management	3	Global Industrial	FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.71	\$ 58,255,452.92
CA-074	7/29/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20	\$ 1,620.00	\$ 58,253,832.92
CA-074	11/24/2020	Management	2		Returned funds p/Josiah Nishita from Mgmt. Dept dtd 9/21/20	\$ (333.55)	\$ 58,254,166.47

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**Report Date: January 8, 2022** **Page 5 of 29**

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CA-075	7/29/2020	Emergency Management	1	Emergency Management Agency	Overtime expenses incurred due to addressing the COVID-19 pandemic (March 1, 2020 to July 15, 2020)	\$ 12,990.85	\$ 58,241,175.62
CA-075	11/24/2020	Emergency Management	1		Returned funds p/Herman Andaya from EM dtd 9/15/20	\$ (141.44)	\$ 58,241,317.06
CA-075	5/6/2021	Emergency Management	1		Returned fund dtd 5/6/21	\$ (141.44)	\$ 58,241,458.50
CA-076	7/30/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20)	\$ 4,000.00	\$ 58,237,458.50
CA-076	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (5.21)	\$ 58,237,463.71
CA-077	7/30/2020	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	\$ 58,220,213.65
CA-078	7/31/2020	Mayor - OED	4	Council for Native Hawaiian Advancement	Pop-up Makeke Program to provide support to small businesses throughout Maui County.	\$ 250,817.18	\$ 57,969,396.47
CA-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	Clear acrylic plexiglass barriers including installation clips and cutting charge.	\$ 6,324.96	\$ 57,963,071.51
CA-080	7/31/2020	Management	2	H2O Process Systems, LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.	\$ 290,000.00	\$ 57,673,071.51
CA-080	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (8,751.80)	\$ 57,681,823.31
CA-081	7/31/2020	Mayor - OED	4	Various Vendors	Maui Music Hui Program will provide support to small business industry (music/entertainers).	\$ 80,000.00	\$ 57,601,823.31
CA-082	8/3/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.	\$ 1,840.00	\$ 57,599,983.31
CA-083	8/4/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.	\$ 1,572.45	\$ 57,598,410.86
CA-084	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 2)	\$ 3,150,000.00	\$ 54,448,410.86
CA-085	8/5/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020.	\$ 1,722.85	\$ 54,446,688.01
CA-086	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	(7) 10x15 storage units for storing large amounts of PPE required for COVID-19 response.	\$ 2,800.00	\$ 54,443,888.01
CA-086	2/2/2021	Emergency Management	3		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$ (300.34)	\$ 54,444,188.35
CA-087	8/6/2020	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$ 110.00	\$ 54,444,078.35
CA-087	12/3/2020	Finance	3		P/Dept ok to return funds dtd 12/01/20.	\$ (1.74)	\$ 54,444,080.09
CA-088	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 1,519,000.00	\$ 52,925,080.09
CA-089	8/7/2020	Mayor - OED	4	Maui No Ka Oi Magazine	Assist Maui County small business increase their exposure & business opportunities	\$ 48,325.00	\$ 52,876,755.09
CA-090	8/7/2020	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program	Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku emergency shelter, three days a week	\$ 8,500.00	\$ 52,868,255.09

**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

**Report Date: January 8, 2022** **Page 6 of 29**

Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year January 8, 2022	Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-090	12/3/2020	Housing & Human Concerns	3		P/Director Tshako ok to return funds dtd 12/03/20	\$ (3,840.00)	\$ 52,872,095.09
CA-090	2/2/2021	Housing & Human Concerns	3		P/Kim ok to return unused funds via email dtd 01/06/21.	\$ (820.00)	\$ 52,872,915.09
CA-091	8/11/2020	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.	\$ 5,485,000.00	\$ 47,387,915.09
CA-090	12/3/2021	Housing & Human Concerns	3		Return unused funds from MEDB	\$ (184,025.61)	\$ 47,571,940.70
CA-092	8/12/2020	Management	2	Maui Rents	Tent rental for COVID19 drive thru testing Central Maui, South Maui, and West Maui	\$ 5,041.62	\$ 47,566,899.08
CA-093	8/12/2020	Finance	3	ESRI Canada	LIDAR, ortho and oblique imagery to assist Assessment Division with new 3D assessment program.	\$ 133,000.00	\$ 47,433,899.08
CA-093	12/3/2020	Finance	3		P/Finance Dept ok to return funds dtd 12/01/20.	\$ (504.00)	\$ 47,434,403.08
CA-094	8/13/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order.	\$ 64,000.00	\$ 47,370,403.08
CA-094	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (6,438.35)	\$ 47,376,841.43
CA-095	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	COVID-19 supplies for DHHC Early Childhood Resource Center	\$ 48,306.11	\$ 47,328,535.32
CA-096	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ 47,305,622.09
CA-097	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Hawaii Info Consortium Inv#100573; DTD 7/31/20	\$ 30,337.36	\$ 47,275,284.73
CA-098	8/15/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20	\$ 1,802.50	\$ 47,273,482.23
CA-099	8/15/2020	Police	1	Maui Police Department	Reimbursement of overtime expenses for MPD personnel in support of COVID-19 enforcement measures	\$ 7,000,000.00	\$ 40,273,482.23
CA-099	2/5/2021	Police	1		P/Melissa via email on 1/5/21; Final payment made on 12/31/20. Return remaining funds dtd 2/5/21	\$ (2,560,209.95)	\$ 42,833,692.18
CA-100	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers	\$ 284,677.74	\$ 42,549,014.44
CA-100	2/2/2021	Emergency Management	3	Be Well Hawaii Ohana, LLC	Additional amount due to overage total of \$293,680.35 by dept.	\$ 9,002.61	\$ 42,540,011.83
CA-101	8/17/2020	Management	3	CivicPlus	SeeClickFix licenses and setup services for Interisland travel quarantine management.	\$ 28,125.09	\$ 42,511,886.74
CA-101	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (1,125.09)	\$ 42,513,011.83
CA-102	8/17/2020	Management	3	Hologic, Inc.	One (1) large batch molecular analyzer for Clinical Labs of Hawaii. Canceled p/Budget Director dtd 10/15/20	\$ -	\$ 42,513,011.83
CA-103	8/17/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	\$ 1,620.00	\$ 42,511,391.83



**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

<b>Report Date: January 8, 2022</b>		<b>Page 7 of 29</b>	
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CA-103	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (333.55)	\$ 42,511,725.38
CA-104	8/17/2020	Management	3	Abbott Laboratories Inc.	Ten (10) Abbott ID Now Point of Care (POC) testing machines. Canceled p/Budget Director dtd 10/15/20.	\$ -	\$ 42,511,725.38
CA-105	8/17/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$ 42,505,792.36
CA-106	8/20/2020	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	\$ 42,497,692.75
CA-107	8/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	\$ 42,496,211.80
CA-108	8/24/2020	Fire	3	Maui County IT Department	18-Fire station computers; 1-per station needed to complete distance based learning.	\$ 20,000.00	\$ 42,476,211.80
CA-108	12/3/2020	Fire	3		P/Deputy Ventura ok to return funds dtd 12/01/20	\$ (17.99)	\$ 42,476,229.79
CA-109	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC	COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration & Information	\$ 417.37	\$ 42,475,812.42
CA-110	8/24/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 42,474,371.82
CA-111	8/24/2020	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	\$ 42,467,871.82
CA-112	8/26/2020	Housing & Human Concerns	1	County of Maui, Dept of Housing & Human Concerns - Homeless Division	Overtime expenditures for Homeless Division personnel at the WHOW pallet home emergency shelter.	\$ 7,500.00	\$ 42,460,371.82
CA-112	12/3/2020	Housing & Human Concerns	1		Ok per Director Tshako to return funds 12/1/20	\$ (2,906.31)	\$ 42,463,278.13
CA-113	8/26/2020	Housing & Human Concerns	4	Maui Mediation Services	Grant funding to assist with the cost of providing free mediations to low-income tenants and landlords.	\$ 63,000.00	\$ 42,400,278.13
CA-113	2/2/2021	Housing & Human Concerns	4		P/Kim ok to return unused funds via email dtd 01/06/21.	\$ (10,175.26)	\$ 42,410,453.39
CA-114	8/27/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response relating to COVID-19.	\$ 36,864.32	\$ 42,373,589.07
CA-115	8/27/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Lulima Program II (HELP-2). Grant to be administered by MEO.	\$ 5,000,000.00	\$ 37,373,589.07
CA-116	8/27/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 37,366,089.07
CA-117	8/27/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 37,358,589.07
CA-117	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (156.26)	\$ 37,358,745.33
CA-118	8/27/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 37,351,245.33
CA-118	4/15/2021	Mayor	2		P/ Stacy T. additional amount needed dts 4/15/21.	\$ 84.56	\$ 37,351,160.77
CA-119	8/27/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 37,343,660.77

**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

<b>Report Date: January 8, 2022</b>				<b>Page 8 of 29</b>	
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CA-119	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (86.11)	\$ 37,343,746.88
CA-120	8/27/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 9/1/20 -9/30/20	\$ 30,420.00	\$ 37,313,326.88
CA-121	8/27/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 37,305,826.88
CA-121	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (2,658.94)	\$ 37,308,485.82
CA-122	8/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 50,000.00	\$ 37,258,485.82
CA-123	8/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 125,000.00	\$ 37,133,485.82
CA-123	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (8,326.46)	\$ 37,141,812.28
CA-124	8/28/2020	Water	1	Dept of Water	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 08/01/20 - 08/15/20.	\$ 238.48	\$ 37,141,573.80
CA-125	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Additional Services for Kama'aina First Program & COVID-19 Maui Nui Website. Market & raise awareness.	\$ 19,541.78	\$ 37,122,032.02
CA-126	8/28/2020	Finance	3	State of Hawaii - Dept of Transportation	Airport security badges to access Kahului Airport to assist w/COVID-19 screening.	\$ 60.00	\$ 37,121,972.02
CA-126	12/3/2020	Finance	3		P/Finance Dept ok to return funds dtd 12/01/20.	\$ (60.00)	\$ 37,122,032.02
CA-127	9/1/2020	Management	3	H2O Process	Spray Station at County of Maui Facilities 8/24/20	\$ 1,500.00	\$ 37,120,532.02
CA-127	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (93.76)	\$ 37,120,625.78
CA-128	9/1/2020	Parks and Recreation	1	County of Maui, Finance Department	Parks Dept.- Molokai Division overtime cost for preventative measures and response relating to COVID-19. (8/16/20 - 9/14/20)	\$ 5,117.07	\$ 37,115,508.71
CA-128	12/3/2020	Parks and Recreation	1		P/Parks Dept ok to return funds dtd 12/01/20.	\$ (748.95)	\$ 37,116,257.66
CA-129	9/1/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived it July 2020 through Sept 30, 2020.	\$ 9,035.32	\$ 37,107,222.34
CA-130	9/1/2020	Emergency Management	3	Maui Chemical & Paper Products, Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail.	Lanai COVID-19 Public Messaging Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses.	\$ 4,142.17	\$ 37,103,080.17
CA-130	9/1/2020	Emergency Management	3		P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (572.80)	\$ 37,103,652.97
CA-130	2/2/2021	Emergency Management	3		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$ (226.88)	\$ 37,103,879.85
CA-131	9/3/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event)	\$ 1,200.00	\$ 37,102,679.85
CA-131	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Otd 12/01/20	\$ (127.09)	\$ 37,102,806.94
CA-132	9/3/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20	\$ 1,999.20	\$ 37,100,807.74
CA-133	9/3/2020	Mayor	4	Feed My Sheep	Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families.	\$ 200,000.00	\$ 36,900,807.74

**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

<b>Report Date: January 8, 2022</b>		<b>Page 9 of 29</b>	
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CA-134	9/3/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20.	\$ 200.00	\$ 36,900,607.74
CA-134	12/3/2020	Finance	1		P/Dept ok to return funds dtd 12/01/20.	\$ (23.53)	\$ 36,900,631.27
CA-135	9/3/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20.	\$ 700.00	\$ 36,899,931.27
CA-135	12/3/2020	Finance	1		P/Dept ok to return funds dtd 12/01/20.	\$ (49.23)	\$ 36,899,980.50
CA-136	9/4/2020	Police	4	9-1-1 Supply	Expenditure was to pay for long sleeve uniform protection for officers during the COVID-19 pandemic.	\$ 1,596.73	\$ 36,898,383.77
CA-136	2/2/2021	Police			P/BD return unused funds dtd 02/02/2021.	\$ (391.84)	\$ 36,898,775.61
CA-137	9/4/2020	Finance	1	Kupale Technologies	Electrostatic Sprayers for COVID disinfecting County property.	\$ 68,416.23	\$ 36,830,359.38
CA-138	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$ 36,803,252.26
CA-139	9/4/2020	Mayor- OED	4	Maui Arts & Cultural Center	The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to December 30, 2020	\$ 5,690.00	\$ 36,797,562.26
CA-140	9/4/2020	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 516.00	\$ 36,797,046.26
CA-140	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (74.00)	\$ 36,797,120.26
CA-140	4/16/2021	Management	2		Authorized amount is under CAFA-204 dtd 4/16/2021.	\$ (176.00)	\$ 36,797,296.26
CA-141	9/4/2020	Finance, DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 29036; 8/20/20	\$ 6,363.50	\$ 36,790,932.76
CA-142	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$ 36,790,695.83
CA-143	9/8/2020	Fire	3	Bound Tree Medical, LLC	15-Non contact infrared thermometers	\$ 1,903.04	\$ 36,788,792.79
CA-144	9/8/2020	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$ 18,824.00	\$ 36,769,968.79
CA-145	9/8/2020	Fire	3	Amazon. Com Services LLC	30-Hypoallergenic waterproof mattress protectors.	\$ 203.10	\$ 36,769,765.69
CA-146	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$ 36,769,596.41
CA-147	9/8/2020	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 162.33	\$ 36,769,434.08
CA-148	9/8/2020	Fire	3	Grainger	10-Chemical resistant apron and 20-Cleanroom apron, PPE for firefighters working directly with the public.	\$ 640.63	\$ 36,768,793.45
CA-149	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$ 36,768,777.83
CA-150	9/8/2020	Housing & Human Concerns	3	Eclipse Tinting	7 - Vehicle window tinting installation in the Kauna Senior Services Assisted Transportation Program Vehicles.	\$ 1,458.31	\$ 36,767,319.52
CA-151	9/8/2020	Housing & Human Concerns	3	Cintas	KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoa Senior Center, for Maui, Molokai and Lanai.	\$ 2,184.00	\$ 36,765,135.52
CA-152	9/8/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	Plexiglass protective barrier installation at the Kaunoa Senior Center- Leisure program main office front desk.	\$ 1,817.28	\$ 36,763,318.24

**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

**Report Date: January 8, 2022** **Page 10 of 29**

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CA-153	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	Senior Services Division COVID-19-related payroll expenses.	\$ 8,987.52	\$ 36,754,330.72
CA-154	9/8/2020	Fire	3	Amazon. Com Services LLC	MFD training classroom furniture, 30 conference tables.	\$ 6,059.10	\$ 36,748,271.62
CA-155	9/8/2020	Fire	3	Grainger	MFD training classroom furniture, 60 conference chairs.	\$ 4,124.97	\$ 36,744,146.65
CA-156	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$ 776.97	\$ 36,743,369.68
CA-157	9/8/2020	Fire	3	Amazon. Com Services LLC	Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit.	\$ 571.87	\$ 36,742,797.81
CA-158	9/8/2020	Environmental Management	3	Maui Chemical and Paper Products	Sanitizer wipes to clean hands and equipment upon entering and leaving.	\$ 244.99	\$ 36,742,552.82
CA-159	9/8/2020	Finance, DMVL	4	Intellectual Tech., INC	Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated 8/31/20.	\$ 19,825.55	\$ 36,722,727.27
CA-160	9/8/2020	Planning	3	Dept of Planning	COVID-19 related emergency expenses- reimbursement	\$ 14,883.65	\$ 36,707,843.62
CA-161	9/8/2020	Fire	3	Grainger	Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.	\$ 645.84	\$ 36,707,197.78
CA-162	9/10/2020	Emergency Management	3	Tri-Isle, Inc	Delivery of PPE & Disinfectant supplies for DHHC, CA-095 & PO#401183.	\$ 400.00	\$ 36,706,797.78
CA-162	9/10/2020	Emergency Management	3		P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (50.18)	\$ 36,706,847.96
CA-163	9/10/2020	Finance	1	Scott K. Teruya	Parking fee at Kahului Airport to assist with COVID-19 screening.	\$ 7.00	\$ 36,706,840.96
CA-164	9/10/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD	\$ 6,500.00	\$ 36,700,340.96
CA-165	9/10/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order 9/1/20 - 9/15/20	\$ 64,000.00	\$ 36,636,340.96
CA-165	12/3/2020	Management	3		P/Iosiah Management, ok to return funds. Dtd 12/01/20	\$ (9,198.75)	\$ 36,645,539.71
CA-166	9/10/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order 9/15/20 thru 11/30/20.	\$ 296,775.00	\$ 36,348,764.71
CA-167	9/10/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Partial Reimbursement for Charter Flight to Molokai from OGG for COVID-19 Community Testing	\$ 2,000.00	\$ 36,346,764.71
CA-168	9/10/2020	Mayor- OED	4	Hawai'i Academy of Recording Artist (HARA) and various vendors (e.g. MACC, etc).	The Hawaii Academy Recording Artist (HARA) "2020 Na Hoku Hanohano" nominees. Present to December 30, 2020.	\$ 4,000.00	\$ 36,342,764.71
CA-169	9/10/2020	Finance	1	Dept of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20 - 8/31/20	\$ 3,916.29	\$ 36,338,848.42
CA-170	9/10/2020	Finance	3	Maui Office Machines	Disassemble panel and reassemble/extend panel for cubicle.	\$ 78.12	\$ 36,338,770.30
CA-171	9/10/2020	Mayor	3	Various vendors	Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20.	\$ 6,040.00	\$ 36,332,730.30

**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

<b>Report Date: January 8, 2022</b>		<b>Page 11 of 29</b>
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CA-171	9/10/2020	Mayor	3	Various vendors	Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20. (Add'l amt of \$8,960 added to Total: 15,000.00. Amended 11/13/20; 1 of 4); (Amended date to reflect 12/31/20) p/Stacy.	\$ 8,960.00	\$ 36,323,770.30
CA-171	4/15/2021	Mayor	3		P/ Stacy T. additional amount needed dts 4/15/21.	\$ 5,560.87	\$ 36,318,209.43
CA-172	9/11/2020	Water	1	Dept. of Water	Personnel Support for inter-island screening & data entry. DWS Payroll overtime for pay period ending 8/31/20.	\$ 2,045.03	\$ 36,316,164.40
CA-173	9/11/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for the week of 8/28/20 - 9/03/20.	\$ 1,691.35	\$ 36,314,473.05
CA-174	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT cost from 8/1/20 - 8/15/20.	\$ 3,008.06	\$ 36,311,464.99
CA-175	9/11/2020	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)	\$ 2,882.01	\$ 36,308,582.98
CA-175	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$ (448.20)	\$ 36,309,031.18
CA-176	9/14/2020	Mayor - OED	4	Various vendors (e.g. MACC, musicians, technicians, etc.)	The "E Kupa'a" program will continue to provide support to small business (musicians/entertainers/tech) Present to 11/30/20.	\$ 165,550.00	\$ 36,143,481.18
CA-177	9/14/2020	Mayor - OED	4	Maui Makers, Inc.	The Sewing Hui of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County.	\$ 6,620.14	\$ 36,136,861.04
CA-178	9/14/2020	Management	3	Pacific Technology Solutions	25 Personal Firewalls with power adapters.	\$ 9,868.43	\$ 36,126,992.61
CA-178	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ 0.13	\$ 36,126,992.48
CA-179	9/14/2020	Management	2	Maui County Community Television, Inc. dba Akaku Maui Community Media	Video services for the Mayor's COVID-19 press conference (8/1/20 through 11/30/20). REVISED date: contract extended to June 30, 2021. Per S. Baz.	\$ 10,000.00	\$ 36,116,992.48
CA-179	8/2/2021	Management	2		P/ Stacy T. ok to return fund dtd 8/2/2021	\$ (1,291.00)	\$ 36,118,283.48
CA-180	9/14/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 9/30/20).	\$ 3,943.03	\$ 36,114,340.45
CA-181	9/14/2020	Management	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	Administrative Pay-Pending Test Results/COVID-19+, Healthcare Provider Screening Svc/COVID, MMMC/LCH ED COVID Physician Coverage, MMMC Hospitalists COVID Physician Coverage, MMMC On-Call.	\$ 3,774,851.00	\$ 32,339,489.45
CA-181	5/11/2021	Management	4		Return funds dts 5/11/21	\$ (798,550.00)	\$ 33,138,039.45
CA-182	9/14/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	COVID - 19 Community testing; March 2020 through August 31,2020.	\$ 113,984.00	\$ 33,024,055.45

**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

<b>Report Date: January 8, 2022</b>				<b>Page 12 of 29</b>	
Reporting Period			Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020		To: Month/Date Year January 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0

List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-183	9/15/2020	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	\$ 33,023,507.69
CA-184	9/15/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes, Present to 11/30/20.	\$ 5,469.07	\$ 33,018,038.62
CA-185	9/16/2020	Mayor	1	Denise Green	Professional Services-sign language interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10	\$ 9,500.00	\$ 33,008,538.62
CA-185	2/3/2021	Mayor	1		Additional amount due to overage total of \$18.64 by dept.	\$ 18.64	\$ 33,008,519.98
CA-186	9/16/2020	Mayor	3	Xerox	Printing/copying charges for interisland quarantine 8/10/20 - 11/30/20.	\$ 3,000.00	\$ 33,005,519.98
CA-186	2/3/2021	Mayor	3		Additional amount due to overage total of \$240.75 by dept.	\$ 240.75	\$ 33,005,279.23
CA-186	4/15/2021	Mayor	3		P/ Stacy T. additional amount needed dts 4/15/21.	\$ 780.00	\$ 33,004,499.23
CA-187	9/16/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20	\$ 1,693.35	\$ 33,002,805.88
CA-188	9/16/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 - 10/31/20	\$ 24,336.00	\$ 32,978,469.88
CA-189	9/16/2020	Management	3	Hardware: Dell, One Dell Way and Software: HI International Corp.	1120-laptops, including software and accessories. (Amended amount increase by \$3,816.51 5/19/21).	\$ 346,347.14	\$ 32,632,122.74
CA-190	9/17/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, One day event: 9/21/20.	\$ 1,200.00	\$ 32,630,922.74
CA-190	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (283.34)	\$ 32,631,206.08
CA-191	9/17/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport to storage facility.	\$ 324.26	\$ 32,630,881.82
CA-191	9/17/2020	Emergency Management	3		P/ Emergency Management, ok to return funds. Dtd 12/07/20	\$ (118.59)	\$ 32,631,000.41
CA-192	9/17/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Abbott ID Now testing program: total of 24,000 tests over 12-week period. (24 tests per testing kit) 9/1/20 through 11/30/20. (Amended date to reflect 12/01/20 - 06/30/21) p/Stacy	\$ 2,871,731.62	\$ 29,759,268.79
CA-192	4/26/2021	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Amending CAFA #192 to increase amount by \$746,508.38 p/Stacy. Community Based COVID-19 Testing Program (12/1/20 - 6/30/21).	\$ 746,508.38	\$ 29,012,760.41
CA-192	6/4/2021	Management	3		Per Dept. moving funding to CA-452	\$ (659,753.27)	\$ 29,672,513.68
CA-193	9/17/2020	Finance - DMVL	4	Hawaii Information Consortium LLC	Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv Aug 2020; Inv #2319278; DTD 8/31/20	\$ 26,362.66	\$ 29,646,151.02

**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

**Report Date: January 8, 2022** **Page 13 of 29**

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-194	9/17/2020	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	\$ 29,644,688.53
CA-195	9/17/2020	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	\$ 29,643,067.40
CA-196	9/17/2020	Finance	3	TBD - Based on IFB results	Purchase of 20 Electrostatic Rollers and 30 hand held guns for Public Works, Police, Fire and Parks Dept.	\$ 175,000.00	\$ 29,468,067.40
CA-196	4/15/2021	Finance	3		P/ Finance Dept move funding to CA-343	\$ (689.67)	\$ 29,468,757.07
CA-196	4/28/2021	Finance	3		P/ Finance Dept, ok to return funds dtd 4/28/21	\$ (997.90)	\$ 29,469,754.97
CA-197	9/18/2020	Planning	3	Amanda Salazar - Ot the Spot Cleaning	Cleaning/Disinfecting of high touch areas in division offices, restrooms and stairwells.	\$ 4,875.00	\$ 29,464,879.97
CA-198	9/18/2020	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	\$ 29,463,929.97
CA-199	9/22/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$ 3,371.87	\$ 29,460,558.10
CA-200	9/22/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 559.63	\$ 29,459,998.47
CA-201	9/25/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park and Airport Quarantine Site (08/01/20 through 11/30/20)	\$ 6,000.00	\$ 29,453,998.47
CA-201	2/2/2021	Management	2		P/Josiah Management, ok to return funds p/email dtd 1/04/21	\$ (1,781.25)	\$ 29,455,779.72
CA-202	9/29/2020	Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service.	\$ 937.49	\$ 29,454,842.23
CA-203	9/29/2020	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	\$ 29,453,786.45
CA-204	10/1/2020	Management	2	Ice Sculptures by Darren Ho, dba Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 176.00	\$ 29,453,610.45
CA-205	10/2/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20	\$ 1,429.90	\$ 29,452,180.55
CA-206	10/2/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20	\$ 2,089.65	\$ 29,450,090.90
CA-207	10/2/2020	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	\$ 29,443,727.40
CA-208	10/2/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 661.80	\$ 29,443,065.60
CA-209	10/2/2020	Management	1	Kevin & Kiku Donnelly	Use of facility as quarantine site on Molokai	\$ 835.50	\$ 29,442,230.10
CA-210	10/2/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	Funding for purchase of a venison processing and butcher facility. (Mayor's Economic Task Force)	\$ 200,000.00	\$ 29,242,230.10
CA-211	10/2/2020	Mayor- OED	4	Maui Arts & Cultural Center	Funding to support "Live at the MACC" live streaming performances. (Mayor's Economic Task Force)	\$ 1,250,000.00	\$ 27,992,230.10

**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

**Report Date: January 8, 2022** **Page 14 of 29**

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-211	12/3/2020	Mayor-OED	4		Balance of funds \$327,504 to be returned per Art @ MACC. Email to Michele/Scott dated 11/4 advised of return. P/JoAnne OED dtd 12/03/20	\$ (327,504.00)	\$ 28,319,734.10
CA-212	10/2/2020	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	\$ 27,319,734.10
CA-213	10/2/2020	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	\$ 26,819,734.10
CA-214	10/2/2020	Mayor - OED	4	Hanona	Funding to support job creation, safe access and preservation of the sacred site.	\$ 228,382.00	\$ 26,591,352.10
CA-215	10/2/2020	Mayor - OED	4	Sustainable Molokai	Funding to support programs to aid with food security for residents of Molokai.	\$ 123,620.00	\$ 26,467,732.10
CA-216	10/2/2020	Mayor - OED	4	Maui County Farm Bureau	Funding to repair the Kula Vacuum Cooling Plant.	\$ 95,000.00	\$ 26,372,732.10
CA-216	11/6/2020	Mayor - OED	4	Maui County Farm Bureau	Cancelled due to manufacturing issues along with not being able to get parts on island to meet the required deadline.	\$ (95,000.00)	\$ 26,467,732.10
CA-217	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	Grant program to support active farmers/ranchers.	\$ 2,500,000.00	\$ 23,967,732.10
CA-217	12/23/2020	Mayor-OED	4		Unused funds returned from Maui Chamber of Commerce in the amount of \$1,575,000 dtd 12/18/20	\$ (1,575,000.00)	\$ 25,542,732.10
CA-218	10/2/2020	Mayor- OED	4	Noho'ana Farms	Funding to support cultural ag education, land stewardship, and job creation.	\$ 87,160.00	\$ 25,455,572.10
CA-219	10/2/2020	Mayor- OED	4	Hale Makua Health Services	Funding to continue and expand the Grab and Go Meal Program.	\$ 500,000.00	\$ 24,955,572.10
CA-220	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for training program to assist our Kupuna with virtual connectivity.	\$ 86,750.00	\$ 24,868,822.10
CA-221	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for scholarship program to assist unemployed residents.	\$ 48,000.00	\$ 24,820,822.10
CA-222	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for student internships to assist local employers.	\$ 100,000.00	\$ 24,720,822.10
CA-223	10/2/2020	Housing & Human Concerns	2	Family Life Center	Management/operations of Wahi Ho'omalulu (WHOW) aka Waiale Pallet Home homeless shelter. (Extension of time only - Original CAFA Control #223) 10/12/20 - 12/10/20	\$ 81,000.00	\$ 24,639,822.10
CA-223	2/2/2021	Housing & Human Concerns	2		P/Kim ok to return unused funds via email dtd 01/06/21.	\$ (1,246.50)	\$ 24,641,068.60
CA-224	10/2/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$ 7,500.00	\$ 24,633,568.60
CA-224	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (261.77)	\$ 24,633,830.37
CA-225	10/2/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce purchase program on Lanai.	\$ 15,000.00	\$ 24,618,830.37
CA-226	10/2/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai.	\$ 7,500.00	\$ 24,611,330.37
CA-226	2/3/2021	Mayor	2		Additional amount due to overage total of \$879.71 by dept. 2/03/21	\$ 879.71	\$ 24,610,450.66



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**Report Date: January 8, 2022** **Page 15 of 29**

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-227	10/2/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$ 8,000.00	\$ 24,602,450.66
CA-227	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (597.78)	\$ 24,603,048.44
CA-228	10/2/2020	Mayor	2	Reimbursement	Purchase coolers for use at food drives and transportation of ground beef to designated locations.	\$ 719.94	\$ 24,602,328.50
CA-229	10/6/2020	Management	3	CivicPlus	SeeClickFix API to move State's Safe Travel data in County's SeeClickFix Application	\$ 2,500.02	\$ 24,599,828.48
CA-230	10/6/2020	Housing & Human Concerns	3	TBD	COVID-19 Clean Sanitize Assess and Train Care Child Care Environments	\$ 200,000.00	\$ 24,399,828.48
CA-230	2/2/2021	Housing & Human Concerns	3		P/Kim ok to return unused funds via email dtd 01/06/21.	\$ (979.97)	\$ 24,400,808.45
CA-231	10/7/2020	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	\$ 24,366,388.45
CA-232	10/7/2020	Finance	2	Kupale Technologies	To acquire hand sanitizer stations for various departments.	\$ 17,916.55	\$ 24,348,471.90
CA-233	10/7/2020	Water	3	Paymentus Corporation	Waiver for E-payment Convenience Fees	\$ 1,601.90	\$ 24,346,870.00
CA-234	10/7/2020	Finance	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 916.66	\$ 24,345,953.34
CA-235	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	Emergency COVID spray disinfection for Department of Parks and Recreation - Molokai Division.	\$ 2,083.32	\$ 24,343,870.02
CA-236	10/7/2020	Management	3	Maui Eco Power Washing, LLC	Power washing and sanitizing public sidewalks in Paia Town.	\$ 13,645.75	\$ 24,330,224.27
CA-237	10/8/2020	Housing & Human Concerns	2	Hale Mahaolu	Provision of subsidy for personal care services for frail, elderly, disabled and chronically ill adults.	\$ 96,147.00	\$ 24,234,077.27
CA-237	12/3/2020	Housing & Human Concerns	2		Per Lori Tshako, okay to return unused funds. 12/3/20	\$ (31,259.00)	\$ 24,265,336.27
CA-238	10/12/2020	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	\$ 22,765,336.27
CA-239	10/12/2020	Police	3	911 Supply	To pay for long sleeve uniform protection for officers during the COVID-19 pandemic.	\$ 79,639.27	\$ 22,685,697.00
CA-239	2/2/2021	Police	3		P/BD return unused funds dtd 02/02/2021.	\$ (62,086.27)	\$ 22,747,783.27
CA-239	5/12/2021	Police	3		P/BD return unused funds dtd 5/12/21.	\$ (120.00)	\$ 22,747,903.27
CA-240	10/12/2020	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	\$ 22,622,903.27
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	\$ 22,572,903.27
CA-242	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	Funding for conservation, restoration, workforce development and education.	\$ 568,529.00	\$ 22,004,374.27
CA-242	12/3/2020	Mayor - OED	4		P/JoAnne of OED ok to return funds dtd 12/01/20	\$ (4,029.48)	\$ 22,008,403.75
CA-243	10/12/2020	Management	3	Dell	Laptops (85), monitors (75), webcams (30), software for teleworking County employees.	\$ 229,003.01	\$ 21,779,400.74

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**Report Date: January 8, 2022** **Page 16 of 29**

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CA-243	10/12/2020	Management	3		P/ Management ok to return funds dtd 12/7/20	\$ (292.53)	\$ 21,779,693.27
CA-244	10/15/2020	Police	3	Artistic Builders	Purchase & install plexiglass barricade system for the Records & Evidence lobby area.	\$ 12,361.50	\$ 21,767,331.77
CA-245	10/15/2020	Finance-DMVL	4	Intellectual Tech., INC	Convenience Fee Sept 2020 for DMVL Services dtd 09/30/20	\$ 20,132.66	\$ 21,747,199.11
CA-246	10/15/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Sept 2020 DMVL Services dtd 09/30/20	\$ 19,804.18	\$ 21,727,394.93
CA-247	10/15/2020	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	\$ 20,727,394.93
CA-248	10/15/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Voluntary Second Test for Transpacific Travelers current through December 30,2020. (Amended date to reflect 12/01/20 - 06/30/21) p/Stacy	\$ 671,400.00	\$ 20,055,994.93
CA-248	4/27/2021	Management	3		Per Stacy T ok to disencumber. Will transfer \$200,000.00 to CAFA 426 to increase amount to \$900,000.00.	\$ (229,656.16)	\$ 20,285,651.09
CA-249	10/15/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 140,000.00	\$ 20,145,651.09
CA-249	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (8,391.29)	\$ 20,154,042.38
CA-250	10/15/2020	Mayor	2	Farmers/Produce Program - Resiliency Task Force	Food Purchase Program	\$ 54,000.00	\$ 20,100,042.38
CA-250	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (15,215.04)	\$ 20,115,257.42
CA-251	10/15/2020	Mayor	4	Expeditions	Ferry Service between Lahaina Harbor and Manele Bay. 11/1/20 - 11/30/20	\$ 24,336.00	\$ 20,090,921.42
CA-252	10/16/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 540.47	\$ 20,090,380.95
CA-253	10/16/2020	Management	3	Maui Eco Power Washing, LLC	Power washing & sanitizing public sidewalks in Lahaina Town.	\$ 23,749.85	\$ 20,066,631.10
CA-254	10/16/2020	Mayor - OED	4	Various Vendors: Kamaaina First "Mahalo" Card Program.	Program to incentivize trans-pacific traveler to take the voluntary post travel COVID test upon arrival.	\$ 4,960.35	\$ 20,061,670.75
CA-255	10/20/2020	Management	3	Molokai General Hospital	Voluntary Second Test for Transpacific Travelers -Molokai. Current through December 30,2020. (Amended date to reflect 12/31/20) Addt'l funding of \$966.14 needed due to addt'l tests being administered p/Stacy	\$ 3,363.00	\$ 20,058,307.75
CA-256	10/22/2020	Housing & Human Concerns	2	PurFoods, LLC	Meals including special diets, for Seniors & Caregivers in all areas of Maui seven days a week C6871: 10/01/19 - 09/30/21	\$ 250,000.00	\$ 19,808,307.75
CA-256	12/3/2020	Housing & Human Concerns	2		Per Lori Tshako, okay to return unused funds. 12/1/20	\$ (0.99)	\$ 19,808,308.74
CA-257	10/22/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	Rental Assistance Program payment for Maui Economic Opportunity, Inc. 10/20/20 - 11/30/20	\$ 355,550.00	\$ 19,452,758.74
CA-257	5/11/2021	Housing & Human Concerns	2		Per Dept, okay to return unused funds.	\$ (50.00)	\$ 19,452,808.74
CA-258	10/22/2020	Housing & Human Concerns	2	Family Life Center	Rental Assistance Program payment for Family Life Center 10/20/20 - 11/30/20	\$ 205,100.00	\$ 19,247,708.74

**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

**Report Date: January 8, 2022** **Page 17 of 29**

Reporting Period Total Amount Awarded: \$66,598,757

From: Month/Date/Year Total Amount Encumbered:  
 March 1, 2020 January 8, 2022 \$66,598,757 Award balance after Encumbrances:  
\$0

List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-259	10/22/2020	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	\$ 19,003,708.74
CA-260	10/22/2020	Housing & Human Concerns	2	Women Helping Women	Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20.	\$ 42,500.00	\$ 18,961,208.74
CA-261	10/26/2020	Emergency Management	3	MOD0 Mobile Doctor	Testing kits for use with the antigen tests.	\$ 10,000.00	\$ 18,951,208.74
CA-261	2/2/2021	Emergency Management	3		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$ (10,000.00)	\$ 18,961,208.74
CA-262	10/26/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$ 109,320.00	\$ 18,851,888.74
CA-263	10/26/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Funding to support outreach and health/safety messaging via television.	\$ 130,890.00	\$ 18,720,998.74
CA-264	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,543.90	\$ 18,719,454.84
CA-265	10/26/2020	Water	1	County of Maui	Personnel Support for Inter-Island Screening (Data Entry & Airport Screening)	\$ 754.14	\$ 18,718,700.70
CA-266	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,890.05	\$ 18,716,810.65
CA-267	10/26/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 10/31/20).	\$ 906.95	\$ 18,715,903.70
CA-268	10/27/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20	\$ 1,770.15	\$ 18,714,133.55
CA-269	10/28/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 10/28/20 - 11/20/20	\$ 350,000.00	\$ 18,364,133.55
CA-270	10/29/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL-PWC 10/1/20 - 10/31/20	\$ 6,893.71	\$ 18,357,239.84
CA-271	10/29/2020	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	\$ 18,349,948.22
CA-272	10/29/2020	Emergency Management	2	Longs and Walgreens	Acetaminophen, ibuprofen, and aspirin products.	\$ 714.79	\$ 18,349,233.43
CA-272	2/2/2021	Emergency Management	2		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$ (15.56)	\$ 18,349,248.99
CA-273	11/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 4).	\$ 1,000,000.00	\$ 17,349,248.99
CA-274	11/4/2020	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	\$ 17,319,248.99
CA-275	11/4/2020	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	\$ 17,312,263.19
CA-276	11/4/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 10/23/20 - 10/29/20	\$ 1,637.30	\$ 17,310,625.89
CA-277	11/4/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$ 17,307,375.89
CA-278	11/4/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$ 17,304,125.89

**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

**Report Date: January 8, 2022** **Page 18 of 29**

Reporting Period: Total Amount Awarded: \$66,598,757

From: Month/Date/Year To: Month/Date Year Total Amount Encumbered: Award balance after Encumbrances:

March 1, 2020 January 8, 2022 \$66,598,757 \$0

List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-279	11/4/2020	Water	1	Department of Water	Personnel Support for Inter-Island screening (Data Entry & Airport Screening) 10/01/20 - 10/15/20	\$ 904.96	\$ 17,303,220.93
CA-280	11/4/2020	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.	\$ 85,000.00	\$ 17,218,220.93
CA-280	4/15/2021	Mayor	1		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (13,991.59)	\$ 17,232,212.52
CA-281	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force).	\$ 150,000.00	\$ 17,082,212.52
CA-282	11/13/2020	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	\$ 17,080,730.28
CA-283	11/13/2020	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	\$ 17,077,429.11
CA-284	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventative measures & response relating to COVID-19	\$ 1,162.05	\$ 17,076,267.06
CA-285	11/13/2020	Management	3	AT & T - Mobility II LLC	1000 Workplace One Licenses, First year subscription purchase	\$ 51,562.17	\$ 17,024,704.89
CA-285	11/14/2020	Management	3		P/ Management, additional funds. Dtd 12/7/20 12/30/20 it's posted in IFAS	\$ 0.30	\$ 17,024,704.59
CA-286	11/13/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Adjustment for CAFA 100 & 100A for additional delivery costs for PPE & disinfectant supplies.	\$ 5,877.61	\$ 17,018,826.98
CA-286	2/2/2021	Emergency Management	3		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$ (5,877.61)	\$ 17,024,704.59
CA-287	11/13/2020	Water	1	Dept of Water	Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20	\$ 1,106.06	\$ 17,023,598.53
CA-288	11/13/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees to DWS 10/30/20 -11/05/20	\$ 1,865.40	\$ 17,021,733.13
CA-289	11/13/2020	Management	3	SHI International Corp	Licenses for secure remote connectivity software for teleworkers & IT to provide support to them	\$ 91,535.60	\$ 16,930,197.53
CA-290	11/13/2020	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	\$ 16,926,291.65
CA-291	11/13/2020	Water	1	Dept of Water	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) 9/16/20 - 9/30/20	\$ 754.14	\$ 16,925,537.51
CA-291	2/3/2021	Water	1		P/Mary Medeiros (duplication) CA-265, ok to return funds. 02/03/21	\$ (754.14)	\$ 16,926,291.65
CA-292	11/13/2020	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	\$ 3,263.49	\$ 16,923,028.16
CA-292	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$ (450.50)	\$ 16,923,478.66

**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

**Report Date: January 8, 2022**

**Page 19 of 29**

Reporting Period

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From: Month/Date/Year  
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January 8, 2022

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CA-293	11/13/2020	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	\$ 2,870.67	\$ 16,920,607.99
CA-293	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$ (226.09)	\$ 16,920,834.08
CA-294	11/13/2020	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	\$ 16,919,337.14
CA-295	11/13/2020	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	\$ 16,917,337.24
CA-296	11/13/2020	Management	1	Dept of Management - ITS	Overtime work was COVID-19 notifications & quarantine monitoring 8/1/20 - 8/31/20	\$ 4,111.68	\$ 16,913,225.56
CA-297	11/13/2020	Police	4	Grainger	Expenditure was to pay for 3M N95 respirators for police personnel during the COVID-19 pandemic.	\$ 4,994.25	\$ 16,908,231.31
CA-298	11/13/2020	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	\$ 575,000.00	\$ 16,333,231.31
CA-298	11/24/2020	Mayor	2		Edit made by L. Tshako after consultation w/BD on 11/19/20	\$ (275,000.00)	\$ 16,608,231.31
CA-299	11/13/2020	Mayor	2	Maui Economic Opportunity, Inc.	Purchase Foodland Cards for Thanksgiving Holiday Box Distribution	\$ 625,000.00	\$ 15,983,231.31
CA-299	4/15/2021	Mayor	2		P/ Director paid under MEO HELP Program Funds 4/15/21	\$ (625,000.00)	\$ 16,608,231.31
CA-300	11/17/2020	Management	3	SHI International Corp	McAfee Vision endpoint protection licenses	\$ 34,469.76	\$ 16,573,761.55
CA-301	11/17/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Oct 2020 DMVL Service infor Consort (NIC Hawaii) 10/31/20	\$ 23,450.53	\$ 16,550,311.02
CA-302	11/17/2020	Finance-Accounts	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 4,139.53	\$ 16,546,171.49
CA-303	11/20/2020	Mayor	2	Apple Inc	iPads and MacBook Air (Amended date to reflect 03/31/21) p/Stacy.	\$ 200,000.00	\$ 16,346,171.49
CA-303	6/2/2021	Mayor	2		Per Dept, okay to return unused funds.	\$ (6,792.30)	\$ 16,352,963.79
CA-304	11/20/2020	Mayor	all	County of Maui	Reimbursement for Emergency Fund Expenditures prior to receipt of CARES funds	\$ 1,957,185.38	\$ 14,395,778.41
CA-305	11/20/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$ 2,000,000.00	\$ 12,395,778.41
CA-306	11/20/2020	Mayor	2,4	Office of the Mayor	Postage and Mailings for Thanksgiving/Christmas HELP	\$ 15,000.00	\$ 12,380,778.41
CA-306	5/11/2021	Mayor	2,4		Per Dept, okay to return unused funds.	\$ (10,912.09)	\$ 12,391,690.50
CA-307	11/20/2020	Mayor	3	Visitor Aloha Society of Hawaii (VASH)	Airfare for 11 members of "Love Has Won" cult group	\$ 5,582.60	\$ 12,386,107.90
CA-308	11/23/2020	Management	3	Robert's Tours and Transportation Inc	Continuation of airport screening services to implement inter-County travel quarantine order 12/01/20 - 12/30/20. (Amended date to reflect 12/31/20 - 01/08/21) p/Stacy	\$ 210,000.00	\$ 12,176,107.90
CA-308	4/16/2021	Management	3		P/Stacy T. ok to return unused funds dtd 4/16/2021.	\$ (14,767.62)	\$ 12,190,875.52

**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

**Report Date: January 8, 2022** **Page 20 of 29**

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-309	11/23/2020	Water	3	Paymentus Corporation	Waiver of e-payment convenience fees	\$ 1,563.60	\$ 12,189,311.92
CA-310	11/23/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in December 2020	\$ 170.32	\$ 12,189,141.60
CA-311	11/23/2020	Water	4	Pitney Bowes	Postage fee for Mayor's Office Mailings	\$ 1,929.50	\$ 12,187,212.10
CA-312	11/24/2020	Mayor - OED	4	Various Vendors	Printing of Maui American Job Fair & Maui County Virtual Job Fair brochures.	\$ 5,000.00	\$ 12,182,212.10
CA-313	11/24/2020	Finance	1	Dept of Planning	Overtime incurred due COVID-19 pandemic 3/1/20 -6/30/20	\$ 3,079.16	\$ 12,179,132.94
CA-314	11/24/2020	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	\$ 12,174,759.66
CA-315	11/24/2020	Housing & Human Concerns	1	Dept of Housing & Human Concerns	Overtime incurred 3/1/20 - 6/30/20	\$ 1,914.17	\$ 12,172,845.49
CA-316	11/24/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 11/19/20 - 12/10/20	\$ 275,000.00	\$ 11,897,845.49
CA-316	12/22/2021	Housing & Human Concerns	2		Return unused funds from Feed My Sheep	\$ (2,972.88)	\$ 11,900,818.37
CA-317	11/24/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience Fee Oct 2020 for DMVL Svs. Dtd 10/31/20	\$ 21,733.89	\$ 11,879,084.48
CA-318	11/24/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$ 105.00	\$ 11,878,979.48
CA-319	11/24/2020	Fire	1	Dept of Fire & Public Safety	FY20 starting in March. MFD Premium pay related to COVID-19	\$ 43,612.89	\$ 11,835,366.59
CA-320	11/27/2020	OED	4	Maui County FCU	Program to provide grant funds for the Small Business Recovery and Relief Program (Round 5)	\$ 2,200,000.00	\$ 9,635,366.59
CA-321	11/27/2020	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	\$ 9,460,366.59
CA-322	11/27/2020	OED	4	Hale Makua	Funding to expand the Grab and Go Meal Program.	\$ 150,000.00	\$ 9,310,366.59
CA-323	11/27/2020	DHHC	2	Maui Food Bank	Amend CAFA No. 298 to increase funding.	\$ 300,000.00	\$ 9,010,366.59
CA-324	11/30/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay. Svs dtd 12/1/20 - 12/30/20.	\$ 24,336.00	\$ 8,986,030.59
CA-325	11/30/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience Fees for Svs dtd 11/13/20 - 11/19/20	\$ 1,421.95	\$ 8,984,608.64
CA-326	11/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase Program 11/01/20 - 11/30/20. (Amended date to reflect through 12/31/20) p/Stacy.	\$ 11,000.00	\$ 8,973,608.64
CA-326	4/16/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/16/21.	\$ (4,394.86)	\$ 8,978,003.50
CA-327	11/30/2020	Mayor	1	Denise Green	Sign Language interpretation for Mayors Press Conference now through 12/30/20 (Amended date to reflect through 12/31/20) p/Stacy	\$ 3,000.00	\$ 8,975,003.50
CA-327	2/3/2021	Mayor	1		Additional amount due to overage total of \$327.17 by dept.	\$ 327.17	\$ 8,974,676.33

**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

**Report Date: January 8, 2022** **Page 21 of 29**

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CA-328	11/30/2020	Mayor	1	Torrey Hufana DBA	Sign Language interpretation for Mayors Press Conference now through 12/30/20 (Amended date to 01/01/21 - 03/31/21) p/Stacy (Amended increasing funding from reducing CAFA-448 by \$3,000).	\$ 4,000.00	\$ 8,970,676.33
CA-328	7/30/2021	Mayor	1		P/ Stacy T. okay to return funds dtd 7/29/21.	\$ (430.00)	\$ 8,971,106.33
CA-329	11/30/2020	Finance	3	100% Kamaaina LLC dba 808 Printshop	Uniform for contact tracing to assist with COVID-19 screening 11/30/20	\$ 2,000.00	\$ 8,969,106.33
CA-329	12/9/2020	Finance	4		P/ Dept funding not needed dtd 12/9/20	\$ (2,000.00)	\$ 8,971,106.33
CA-330	11/30/2020	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	\$ 8,969,366.17
CA-331	12/1/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees for Svs dtd 11/20/20 -11/26/20	\$ 1,476.00	\$ 8,967,890.17
CA-332	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Convenience Fees-Nov 2020 DMVL Svc. Governor extended convenience fee to 12/31/20	\$ 27,000.00	\$ 8,940,890.17
CA-332	4/15/2021	Finance - DMVL	3		P/ Finance Dept move funding to CA-429.	\$ (299.15)	\$ 8,941,189.32
CA-332	4/28/2021	Finance - DMVL	3		P/ Finance Dept move funding to CA-360.	\$ (1,470.64)	\$ 8,942,659.96
CA-332	4/28/2021	Finance - DMVL	3		P/ Finance Dept, ok to return funds dtd 4/28/21	\$ (2,893.15)	\$ 8,945,553.11
CA-333	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Convenience Fees-Dec 2020 DMVL Svc. Governor extended convenience fee to 12/31/20	\$ 27,000.00	\$ 8,918,553.11
CA-333	4/28/2021	Finance - DMVL	3		P/ Finance Dept, ok to return funds dtd 4/28/21	\$ (973.57)	\$ 8,919,526.68
CA-334	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020)	\$ 7,300.00	\$ 8,912,226.68
CA-335	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020)	\$ 956.80	\$ 8,911,269.88
CA-336	12/7/2020	Housing & Human Concerns	2, 4	Maui Economic Opportunity Inc.	HELP 2, Additional funds	\$ 174,300.00	\$ 8,736,969.88
CA-336	2/2/2021	Housing & Human Concerns	2,4		P/Kim ok to return unused funds via email dtd 01/06/21.	\$ (1,732.50)	\$ 8,738,702.38
CA-337	12/7/2020	Mayor	4	100% Kamaaina LLC	Mask Up program	\$ 150,000.00	\$ 8,588,702.38
CA-337	5/11/2021	Mayor	4		P/ Stacy T. ok to return unused funds dtd 5/11/21.	\$ (0.96)	\$ 8,588,703.34
CA-338	12/7/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$ 637.76	\$ 8,588,065.58
CA-338	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (130.21)	\$ 8,588,195.79
CA-339	12/7/2020	Mayor	4	Service Rental and Supplies	rental equipment for food distribution	\$ 2,221.82	\$ 8,585,973.97
CA-339	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (62.50)	\$ 8,586,036.47
CA-340	12/7/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$ 1,970.70	\$ 8,584,065.77
CA-341	12/7/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$ 19,386.45	\$ 8,564,679.32
CA-341	4/15/2021	Mayor	4		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (4,731.34)	\$ 8,569,410.66
CA-342	12/7/2020	Police	3	Dr. Reza Danesh dba MODO Mobile Doctor	testing at MPD 8/28, 8/31, 9/3	\$ 46,049.39	\$ 8,523,361.27

**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

**Report Date: January 8, 2022** **Page 22 of 29**

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CA-343	12/7/2020	Finance	3	COSTCO Wholesale	batteries for Hand Sanitizer Units - 50 packs	\$ 1,000.00	\$ 8,522,361.27
CA-343	4/15/2021	Finance	3		P/ Finance Dept funding from CA-196.	\$ 689.67	\$ 8,521,671.60
CA-344	12/7/2020	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands	\$ 18,406.13	\$ 8,503,265.47
CA-344	4/28/2021	Finance	3		P/ Finance Dept, ok to return funds dtd 4/28/21.	\$ (104.16)	\$ 8,503,369.63
CA-345	12/7/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$ 30,516.18	\$ 8,472,853.45
CA-345	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (197.53)	\$ 8,473,050.98
CA-346	12/8/2020	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program.	\$ 40,000.00	\$ 8,433,050.98
CA-346	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (7,653.88)	\$ 8,440,704.86
CA-347	12/8/2020	Mayor-OED	4	Maui Food Technology Center	Added value food products (jams, jellies, kim chee, sauerkraut, pickles, cookies, etc.); purchase product from small business	\$ 20,000.00	\$ 8,420,704.86
CA-347	5/12/2021	Mayor-OED	4		P/ Dept ok to return funds dtd 5/12/21.	\$ (4,903.92)	\$ 8,425,608.78
CA-348	12/8/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 80,000.00	\$ 8,345,608.78
CA-349	12/10/2020	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 552.50	\$ 8,345,056.28
CA-350	12/10/2020	Mayor	4	Safety Systems and Signs	Rental 3-sign boards for traffic control and laying traffic cones. 12/20/20	\$ 2,744.79	\$ 8,342,311.49
CA-350	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (1,365.43)	\$ 8,343,676.92
CA-351	12/10/2020	Mayor	4	Maui Rents	Rental 3 ea. 20 x 30 tent from Maui Rents to assist with food distribution. 12/20/20	\$ 2,479.19	\$ 8,341,197.73
CA-351	4/15/2021	Mayor	4	Maui Rents	P/ Stacy T. additional amount needed dts 4/15/21.	\$ 593.71	\$ 8,340,604.02
CA-352	12/10/2020	Mayor	4	Safety Systems and Signs	Rental Sign boards for traffic control 12/20/20	\$ 1,512.49	\$ 8,339,091.53
CA-353	12/10/2020	Mayor	3	H2O Process Systems , LLC	Emergency sanitation spray for County of Maui facilities 8/01/20 - 10/31/20.	\$ 5,118.72	\$ 8,333,972.81
CA-353	2/3/2021	Mayor	3		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (5,118.72)	\$ 8,339,091.53
CA-354	12/10/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc	Two decommissioned county buses will be reconfigured to serve as a mobile medical unit. 11/30/20 - 12/31/20.	\$ 300,000.00	\$ 8,039,091.53
CA-354	2/2/2021	Police	3		P/BD return unused funds dtd 02/02/2021.	\$ (6,629.80)	\$ 8,045,721.33
CA-355	12/10/2020	Mayor	4	Wasa Electric Services. Inc.	Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20	\$ 2,157.28	\$ 8,043,564.05
CA-356	12/15/2020	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	\$ 6,468,564.05
CA-357	12/17/2020	Planning	3	Amanda Salazar - On the Spot Cleaning	Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stairwells.	\$ 1,687.58	\$ 6,466,876.47
CA-357	5/11/2021	Planning	3		Per Dept, okay to return unused funds.	\$ (110.73)	\$ 6,466,987.20
CA-358	12/17/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in December 2020 through 12/31/20.	\$ 103.69	\$ 6,466,883.51



**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

**Report Date: January 8, 2022** **Page 23 of 29**

Reporting Period Total Amount Awarded: \$66,598,757

From: Month/Date/Year To: Month/Date Year Total Amount Encumbered: Award balance after Encumbrances:  
 March 1, 2020 January 8, 2022 \$66,598,757 \$0

List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-359	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/20.	\$ 21,109.42	\$ 6,445,774.09
CA-360	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience fee Dec 2020. Mayor extended convenience fee to 12/31/20.	\$ 22,000.00	\$ 6,423,774.09
CA-360	4/28/2021	Finance - DMVL	4		P/ Finance funding from CA-332 dtd 4/28/21.	\$ 1,470.64	\$ 6,422,303.45
CA-361	12/17/2020	Mayor	1	Office of the Mayor	Overtime (OT) for staff working at the Molokai airport to assist with inter island travel quarantine. 8/15/20/-12/15/20. 4/16/2021 increase amount by \$5,200	\$ 12,700.00	\$ 6,409,603.45
CA-361	5/11/2021	Mayor	1		P/ Stacy T. okay to return funds dtd 5/11/2021.	\$ (21.48)	\$ 6,409,624.93
CA-362	12/17/2020	Management	3	Clinical Laboratories of Hawaii, LLP	COVID-19 Test for Maui County Prior to 12/15/20.	\$ 1,416.66	\$ 6,408,208.27
CA-363	12/18/2020	Mayor- OED	4	Maui County Farm Bureau	Emergency Feed & Mineral Relief Program for Cattle, sheep, goat, hogs and horses in Maui County. Part 3)	\$ 150,000.00	\$ 6,258,208.27
CA-364	12/18/2020	Mayor	1	Office of the Mayor	Overtime (OT), assist w/review & initial approval of MEO HELP Program applications.	\$ 30,000.00	\$ 6,228,208.27
CA-364	4/15/2021	Mayor	1		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (7,674.53)	\$ 6,235,882.80
CA-364	6/3/2021	Mayor	1		Per Dept, amend to increase funds dtd. 6/3/21	\$ 1,637.60	\$ 6,234,245.20
CA-365	12/18/2020	Office of Council services	3	Office Depot	OfficeDepot.com dtd 6/2/20 mis office supplies for DO W. Maui (face masks).	\$ 85.41	\$ 6,234,159.79
CA-366	12/18/2020	Office of Council services	3	Office Depot	DO Molokai; thermometer, gloves (COVID-19)	\$ 99.70	\$ 6,234,060.09
CA-367	12/18/2020	Office of Council services	3	American Red Cross	LNY DO; American Red Cross dtd 6/26/20 for touchless thermometer, face shield, emergency blanket & sanitizer for Lanai (COVID).	\$ 106.17	\$ 6,233,953.92
CA-368	12/18/2020	Office of Council services	3	Office Depot	DO Lani; 3-pc acrylic panels. (COVID-19)	\$ 468.00	\$ 6,233,485.92
CA-369	12/18/2020	Office of Council services	3	Office Depot	LNY DO; 3-ply face mask, box of 50 (COVID).	\$ 85.39	\$ 6,233,400.53
CA-370	12/18/2020	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	\$ 6,233,228.64
CA-371	12/18/2020	Office of Council services	3	Office Depot	DO Hana; 3-pc acrylic panels (COVID-19).	\$ 494.00	\$ 6,232,734.64
CA-372	12/18/2020	Office of Council services	3	Office Depot	(4) 3-ply pleated face masks, box of 50.	\$ 170.58	\$ 6,232,564.06
CA-373	12/18/2020	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	\$ 6,232,470.32
CA-374	12/18/2020	Office of Council services	3	Amazon Business (SPO)	HNA DO; (2) privacy screens for social distancing.	\$ 262.48	\$ 6,232,207.84
CA-375	12/18/2020	Office of Council services	3	Amazon Business (SPO)	HNA - speaker set for telecommuting, Hana CM.	\$ 103.13	\$ 6,232,104.71
CA-376	12/18/2020	Office of Council services	3	Office Depot	LAH DO; 3-ply pleated face masks. Box of 50.	\$ 81.98	\$ 6,232,022.73
CA-376	5/7/2021	Office of Council services	3		P/ OCS ok to return funds dtd 5/7/2021	\$ (81.98)	\$ 6,232,104.71
CA-377	12/18/2020	Office of Council services	3	Kayna Yoneda	Reimbursement color laser printer for Chair's remote use.	\$ 467.71	\$ 6,231,637.00

**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

**Report Date: January 8, 2022** **Page 24 of 29**

Reporting Period Total Amount Awarded: \$66,598,757

From: Month/Date/Year To: Month/Date Year Total Amount Encumbered: Award balance after Encumbrances:  
 March 1, 2020 January 8, 2022 \$66,598,757 \$0

List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-378	12/18/2020	Office of Council services	3	Mona Perry	Reimbursement face masks and sanitizers (COVID) for Council Chair's Office;	\$ 143.71	\$ 6,231,493.29
CA-379	12/18/2020	Office of Council services	3	Dianne Shimizu	Reimbursement color laser printer for Chair's remote use.	\$ 467.71	\$ 6,231,025.58
CA-380	12/18/2020	Office of Council services	3	Amazon Business (SPO)	OCS; paper cutter; replacement blades; toner cartridge HP48A for Personnel Spc.	\$ 74.87	\$ 6,230,950.71
CA-381	12/18/2020	Office of Council services	3	GovConnection	20 ea. Standard keyboards; ergonomic keyboards; 64GB flash drives.	\$ 1,710.80	\$ 6,229,239.91
CA-381	5/7/2021	Office of Council services	3		P/ OCS ok to return funds dtd 5/7/2021	\$ (49.61)	\$ 6,229,289.52
CA-382	12/18/2020	Office of Council services	3	Marlene Rebugio	(3) storage bins to organize COVID-related thermometers and ancillary items.	\$ 6.20	\$ 6,229,283.32
CA-383	12/18/2020	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	\$ 6,228,949.70
CA-384	12/18/2020	Office of Council services	3	Marlene Rebugio	Reimbursement sneeze guard partition between desks; Home Depot receipt dtd 7/12/20.	\$ 31.22	\$ 6,228,918.48
CA-385	12/18/2020	Office of Council services	3	Marlene Rebugio	Reimbursement sneeze guard partition between desks; Home Depot receipt dtd 7/05/20.	\$ 31.22	\$ 6,228,887.26
CA-386	12/18/2020	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19)	\$ 468.00	\$ 6,228,419.26
CA-387	12/18/2020	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	\$ 6,225,682.38
CA-388	12/18/2020	Office of Council services	3	Uline Inc.	(10) stanchions, (1) 100'chain-white, plastic; Pricing #WB125668621-1 (COVID-19).	\$ 684.53	\$ 6,224,997.85
CA-389	12/18/2020	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	\$ 6,224,904.14
CA-390	12/18/2020	Office of Council services	3	Marlene Rebugio	Reimbursement black & white LJ printer for remote work.	\$ 156.23	\$ 6,224,747.91
CA-391	12/18/2020	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	\$ 6,221,623.11
CA-392	12/18/2020	Office of Council services	3	Office Depot	Signs re: COVID-19 social distancing; (54) misc. singles, (10) table tents, (5) CDC.	\$ 1,465.36	\$ 6,220,157.75
CA-393	12/18/2020	Office of Council services	3	Dell Marketing	(40) 22" Monitors for telecommuting; Quote #3000062917073.1 dtd 6/10/20.	\$ 6,833.26	\$ 6,213,324.49
CA-394	12/18/2020	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	\$ 6,198,004.26
CA-395	12/18/2020	Mayor	4	Maui Rents	Rental 40X40 tent from Maui Rents to assist with food distribution. Dtd 12/20/20.	\$ 1,104.16	\$ 6,196,900.10
CA-395	12/18/2020	Mayor	4		P/ Stacy T. additional amount needed dts 4/15/21.	\$ 1,354.16	\$ 6,195,545.94
CA-396	12/18/2020	Mayor	4	Service Rental and Supplies	Rental Equipment from Service Rental and Supplies to assist with food distribution.	\$ 2,983.59	\$ 6,192,562.35

**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

Report Date: January 8, 2022		Reporting Period			Total Amount Awarded: \$66,598,757		
From: Month/Date/Year		To: Month/Date Year		Total Amount Encumbered:		Award balance after Encumbrances:	
March 1, 2020		January 8, 2022		\$66,598,757		\$0	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-396	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (1,624.71)	\$ 6,194,187.06
CA-397	12/22/2020	Mayor	3	Jobline Xpress, Inc.	Supervisors at Kahului Airport to assist with inter island travel screening and quarantine.	\$ 23,519.38	\$ 6,170,667.68
CA-398	12/23/2020	Mayor	4	Feed My Sheep	Produce to be included with December food distribution, 12/20/20.	\$ 197.53	\$ 6,170,470.15
CA-399	12/23/2020	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 552.50	\$ 6,169,917.65
CA-400	12/23/2020	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	\$ 6,129,917.65
CA-401	12/23/2020	Mayor	2	Eulogio Quinquin dba Eloy's Garden	Produce Purchase Program.	\$ 4,500.00	\$ 6,125,417.65
CA-401	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (118.08)	\$ 6,125,535.73
CA-401	2/3/2021	Mayor	2		Per Dept, amend to increase funds dtd. 6/3/21	\$ 563.40	\$ 6,124,972.33
CA-402	12/24/2020	Mayor	2	Service Rental and Supplies	Forklift & Light tower rental for Christmas food drives.	\$ 4,228.07	\$ 6,120,744.26
CA-403	12/28/2020	Mayor	4	Hawaii Express Moving & Storage LLC	Transporting of refrigerator container during food distribution. For 3-locations forward and back from Lahaina, Kihei and Eddie Tam.	\$ 2,655.95	\$ 6,118,088.31
CA-404	12/30/2020	Planning	1	Molokai Planning Employee	Overtime incurred due to COVID-19 pandemic (Molokai Airport Screener)	\$ 4,289.00	\$ 6,113,799.31
CA-405	1/7/2021	Mayor	1	H2O Process Systems , LLC	Sanitization/Disinfection to prevent spread of COVID-19.	\$ 468.75	\$ 6,113,330.56
CA-406	1/7/2021	Water	4	Paymentus Corporation	Additional for Waiver of E-Payment convenience fees to DWS for December.	\$ 905.20	\$ 6,112,425.36
CA-407	1/7/2021	Mayor	3	Jobline Xpress, Inc.	Supervisors at Kahului Airport to assist with inter island travel screening and quarantine, 11/01/20 - 12/30/20. (Amended date to reflect 12/31/20) p/Stacy.	\$ 7,870.29	\$ 6,104,555.07
CA-408	1/7/2021	Mayor	4	Wasa Electric Services. Inc.	Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 4/15/20	\$ 991.66	\$ 6,103,563.41
CA-409	1/13/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$ 1,151.73	\$ 6,102,411.68
CA-410	1/13/2021	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai	\$ 1,108.52	\$ 6,101,303.16
CA-411	1/19/2021	Water	1	Dept of Water	Personnel Support for inter-island screening (Molokai).	\$ 2,614.50	\$ 6,098,688.66
CA-412	1/19/2021	Mayor	4	Expeditions	Ferry service to/from Lahaina Harbor/Manele Bay (Jan 1 - Jan 31, 2021).	\$ 24,336.00	\$ 6,074,352.66
CA-413	1/19/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 40,000.00	\$ 6,034,352.66
CA-413	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (5,048.09)	\$ 6,039,400.75
CA-414	1/19/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 20,000.00	\$ 6,019,400.75
CA-414	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (815.91)	\$ 6,020,216.66

**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

Report Date: January 8, 2022		Reporting Period		Total Amount Awarded: \$66,598,757		Page 26 of 29	
From: Month/Date/Year March 1, 2020		To: Month/Date Year January 8, 2022		Total Amount Encumbered: \$66,598,757		Award balance after Encumbrances: \$0	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-415	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site from Dec 2020 through April 2021.	\$ 15,000.00	\$ 6,005,216.66
CA-415	9/2/2021	Emergency Management	3		P/ Dept ok to return funds dtd 9/2/21. Moved fund to CA-457.	\$ (882.55)	\$ 6,006,099.21
CA-416	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site one month, 11/1/20 - 11/30/20	\$ 2,499.66	\$ 6,003,599.55
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	\$ 6,001,467.23
CA-418	1/20/2021	Mayor	1	Denise Green	Sign Language interpretation for Mayors Press Conference, 12/31/20 to 3/31/21.	\$ 9,000.00	\$ 5,992,467.23
CA-418	4/16/2021	Mayor	1		P/ Stacy T. ok to return funds dtd 4/16/21.	\$ (2,386.53)	\$ 5,994,853.76
CA-419	1/20/2021	Mayor	3	Jobline Xpress, Inc.	Temporary Airport Screening Manager	\$ 15,000.00	\$ 5,979,853.76
CA-419	8/2/2021	Mayor	3		P/ Stacy T. ok to return funds dtd 8/2/2021.	\$ (15,000.00)	\$ 5,994,853.76
CA-420	1/22/2021	Management	3	Roberts Tours and Transportation, Inc	Continuation of airport screening services to implement inter-island quarantine order 01/01/21 - 01/31/21.	\$ 150,000.00	\$ 5,844,853.76
CA-420	4/16/2021	Management	3		P/ Stacy T. ok to return funds dtd 4/16/21.	\$ (46,975.90)	\$ 5,891,829.66
CA-421	1/29/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/01/21 - 1/21/21	\$ 5,424.25	\$ 5,886,405.41
CA-422	2/5/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/22/21 - 1/31/21	\$ 2,534.10	\$ 5,883,871.31
CA-423	2/5/2021	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	\$ 5,882,717.07
CA-424	2/5/2021	Mayor	3	Verizon Wireless	Cellular service for iPads for airport screening through 11/30/21. (Additional funding needed to continue for Cellular Service).	\$ 15,000.00	\$ 5,867,717.07
CA-424	7/30/2021	Mayor	3		P/ Stacy T. okay to return funds dtd 7/30/21.	\$ (8,998.50)	\$ 5,876,715.57
CA-425	2/8/2021	Environmental Management	3	Point and Pay	Credit Card processing fee waived in December 2020. (Fee waiver extended through 1/31/2021)	\$ 14,301.99	\$ 5,862,413.58
CA-426	2/9/2021	Management	3	Roberts Tours and Transportation, Inc	Contracted screening services for the State of Hawaii Inter-Island Quarantine. 2/1/21 through 6/30/21	\$ 700,000.00	\$ 5,162,413.58
CA-426	4/27/2021	Management	3	Roberts Tours and Transportation, Inc	AMENDED: Requesting \$200,000.00 Increase. Will be disencumbering funds from another CAFA (CAFA - 248) to fund this increase. Contracted screening svcs for the SOH Inter-Island quarantine (2/1/21 thru 6/30/21).	\$ 200,000.00	\$ 4,962,413.58
CA-426	8/2/2021	Management	3		P/ Stacy T. okay to return funds dtd 8/2/2021.	\$ (90,443.80)	\$ 5,052,857.38
CA-427	2/9/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution programs from 2/1/21 - 2/28/21	\$ 40,000.00	\$ 5,012,857.38

**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

<b>Report Date: January 8, 2022</b>				<b>Page 27 of 29</b>	
Reporting Period			Total Amount Awarded: \$66,598,757		
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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-427	5/11/2021	Mayor	2		P/ Stacy T. okay to return funds dtd 5/11/2021.	\$ (4,006.95)	\$ 5,016,864.33
CA-428	2/9/2021	Mayor	3	Jobline Xpress, Inc.	Temporary Airport Screening Manager from 1/16/21 - 1/31/21	\$ 8,053.33	\$ 5,008,811.00
CA-429	2/9/2021	Finance - DMVL	4	Hawaii Information Consortium LLC	Convenience Fee - Jan 2021 (Mayor extended convenience fee to 1/31/21).	\$ 23,112.75	\$ 4,985,698.25
CA-429	4/15/2021	Finance - DMVL	4		P/ Finance Dept move funding from CA-333.	\$ 299.15	\$ 4,985,399.10
CA-430	2/9/2021	Finance - DMVL	4	Intellectual Tech., INC	Convenience Fee Jan 2021 (Mayor extended convenience fee to 1/31/21).	\$ 21,794.09	\$ 4,963,605.01
CA-431	2/9/2021	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 - 11/21	\$ 25,000.00	\$ 4,938,605.01
CA-431	11/23/2021	Emergency Management	2		Per Dept okay to return funds dtd. 11/23/2021.	\$ (6,851.45)	\$ 4,945,456.46
CA-431	12/31/2021	Emergency Management	2		Return unused funds	\$ (416.61)	\$ 4,945,873.07
CA-432	2/9/2021	Mayor - OED	4	Maui Economic Opportunity, Present to 2/28/21	Funding to support outreach and health/safety messaging via television.	\$ 10,073.30	\$ 4,935,799.77
CA-433	2/10/2021	Finance	3	100% Kamaaina LLC dba 808 Printshop	Hand Sanitize dispensers & isopropyl refills 2/10/21	\$ 302.08	\$ 4,935,497.69
CA-434	2/11/2021	Management	2	Quality Coast Incorporated	Emergency COVID - 19 cleaning and disinfecting program. (Current through June 30, 2021).	\$ 12,000.00	\$ 4,923,497.69
CA-434	3/2/2021	Management	2		Cancel per/Stacy T. Please refer to CAFA #438 dtd 03/02/21	\$ (12,000.00)	\$ 4,935,497.69
CA-435	2/6/2021	Environmental Management	3	Point and Pay	Credit card processing fee waived in January 2021.	\$ 11,947.13	\$ 4,923,550.56
CA-435	8/3/2021	Environmental Management	3		P dept. okay to return funds dtd. 8/3/2021	\$ (4.79)	\$ 4,923,555.35
CA-436	2/24/2021	Housing & Human Concerns	2	Kaunoa Senior Services	Food for homebound frail & elderly to address increased demand due to COVID-19 (Revised dates 7/1/20 - 6/30/21).	\$ 100,000.00	\$ 4,823,555.35
CA-437	2/24/2021	Management	3	Clinical Laboratories of Hawaii, LLP	Clinical Labs of Hawaii - COVID-19 Test for Maui County employees.	\$ 416.66	\$ 4,823,138.69
CA-438	3/2/2021	Management	2	Lauahi LLC dba Kupale Technologies	Emergency COVID-19 cleaning and disinfecting program.	\$ 31,401.00	\$ 4,791,737.69
CA-438	9/2/2021	Management	2		P Dept okay to return unused funds dtd. 9/2/21. Moved fund to CA-457.	\$ (979.82)	\$ 4,792,717.51
CA-439	3/2/2021	Mayor	3	Kreative Kustomz	Mask Up for Maui County Program - Banners. One time purchase	\$ 6,249.96	\$ 4,786,467.55
CA-440	3/9/2021	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	\$ 4,786,384.22
CA-441	3/16/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution programs 3/1/21 - 3/31/21	\$ 25,000.00	\$ 4,761,384.22
CA-441	5/11/2021	Mayor	2		P Stacy T. okay to return unused funds dtd. 5/11/21.	\$ (570.83)	\$ 4,761,955.05
CA-442	3/16/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution programs 3/1/21 - 3/31/21	\$ 50,000.00	\$ 4,711,955.05
CA-442	5/11/2021	Mayor	2		P Stacy T. okay to return unused funds dtd. 5/11/21.	\$ (1,788.40)	\$ 4,713,743.45
CA-443	4/1/2021	Emergency Management	3	MODO Mobile Doctor	Testing kits for use with the antigen test. (Pls see CAFA #261)	\$ 10,471.00	\$ 4,703,272.45
CA-443	8/2/2021	Emergency Management	3		P dept. okay to return unused funds dtd. 8/2/2021.	\$ (54.00)	\$ 4,703,326.45

**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

<b>Report Date: January 8, 2022</b>		<b>Page 28 of 29</b>	
Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year January 8, 2022	Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0

List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-444	4/7/2021	Mayor - OED	4	Maui Chamber of Commerce	Funding to support Loan Forgiveness of Small Business Micro-Loans administered by the Maui Chamber.	\$ 947,180.00	\$ 3,756,146.45
CA-444	12/29/2021	Mayor - OED	4		Moved unused funds to CA-455	\$ (0.42)	\$ 3,756,146.87
CA-445	4/7/2021	Management	2	Maui County Community Television, Inc. dba Akaku Maui Community Media	Continued video services for the Mayor's COVID-19 press conferences and all other COVID-19 awareness coverage.	\$ 40,000.00	\$ 3,716,146.87
CA-446	4/12/2021	Mayor	4	Bacon Universal Co Inc	Equipment rental	\$ 884.89	\$ 3,715,261.98
CA-447	4/14/2021	Mayor	4	Wasa Electric Services. Inc.	Electrical cord extension needed to reach each container(Services rendered on 12/30/20).	\$ 182.29	\$ 3,715,079.69
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). (Amended moving the funds to CA-328 by \$3,000).	\$ 6,000.00	\$ 3,709,079.69
CA-448	8/2/2021	Mayor	1		P Stacy T. okay to return unused funds dtd. 8/2/21.	\$ (2,812.92)	\$ 3,711,892.61
CA-449	4/15/2021	Mayor	2	Maui County Farm Bureau	Food Purchase and distribution program. (4/1/21 - 4/30/21)	\$ 40,000.00	\$ 3,671,892.61
CA-449	5/11/2021	Mayor	2		P Stacy T. okay to return unused funds dtd. 5/11/21.	\$ (3,486.62)	\$ 3,675,379.23
CA-450	4/15/2021	Mayor	2	Hawaii Farmers Union United	Food Purchase and distribution programs. (4/1/21 - 4/30/21)	\$ 20,000.00	\$ 3,655,379.23
CA-450	6/3/2021	Mayor	2		P Stacy T. okay to return unused funds dtd. 6/3/21.	\$ (1.90)	\$ 3,655,381.13
CA-451	4/15/2021	Mayor	3	Spectra Color	Mask Up for Maui County mask campaign - laminated posters. (Through April 30, 2021)	\$ 312.50	\$ 3,655,068.63
CA-452	4/28/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Testing Services for COVID-19 Trans-Pacific Airline Passenger (4/28/21 - 11/20/21).	\$ 1,850,519.12	\$ 1,804,549.51
CA-452	6/1/2021	Finance	3		Amend to increase amount dtd. 6/1/2021.	\$ 688,830.75	\$ 1,115,718.76
CA-452	8/2/2021	Finance	3		Amend to increase amount dtd. 8/2/2021.	\$ 120,235.31	\$ 995,483.45
CA-452	8/17/2021	Finance	3		Moved fund to CA-455 & CA-456.	\$ (124,999.84)	\$ 1,120,483.29
CA-452	9/2/2021	Finance	3		Moved fund to CA-457.	\$ (5,137.63)	\$ 1,125,620.92
CA-452	11/23/2021	Finance	3		P/ Dept okay to return funds dtd 11/23/21.	\$ (166,674.35)	\$ 1,292,295.27
CA-453	5/11/2021	Management	3	Joslin Group	Electrical service for trailer at quarantine site.	\$ 804.11	\$ 1,291,491.16
CA-454	5/27/2021	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. 6/30/21.	\$ 798,550.00	\$ 492,941.16
CA-454	11/23/2021	Finance	3		P/ Dept okay to return funds dtd 11/23/21.	\$ (798,550.00)	\$ 1,291,491.16
CA-455	8/17/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Emergency Response COVID Disinfecting (employee work stations, lounge, common areas, and restrooms).	\$ 100,000.00	\$ 1,191,491.16
CA-455	12/29/2021	Finance	3		Additional funding (From CA-316, CA-431, CA-444)	\$ 3,389.91	\$ 1,188,101.25
CA-456	8/17/2021	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Purchase self-administered at-home quidel COVID test kits (2 kits per box).	\$ 24,999.84	\$ 1,163,101.41
CA-457	9/3/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar Isopryl Refills, 32 oz	\$ 7,000.00	\$ 1,156,101.41

**EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

<b>Report Date: January 8, 2022</b>				<b>Page 29 of 29</b>	
Reporting Period			Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020		To: Month/Date Year January 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0

List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-457	11/23/2021	Finance	3		P/ Dept okay to return funds dtd 11/23/21.	\$ (750.04)	\$ 1,156,851.45
CA-458	11/23/2021	Mayor	2	Maui County Farm Bureau	Food Purchase and Distribution Program (July 1 - July 31, 2021).	\$ 40,000.00	\$ 1,116,851.45
CA-458	12/8/2021	Mayor	3		P/ Dept okay to return funds dtd 12/8/2021.	\$ (3,446.19)	\$ 1,120,297.64
CA-459	11/23/2021	Mayor	2	Maui County Farm Bureau	Food Purchase and Distribution Program (Aug 1 - Aug 31, 2021).	\$ 50,000.00	\$ 1,070,297.64
CA-459	12/8/2021	Mayor	2		P/ Dept okay to return funds dtd 12/8/2021.	{14,125.14}	\$ 1,084,422.78
CA-460	11/23/2021	Mayor	2	Maui County Farm Bureau	Food Purchase and Distribution Program (Sept 1 - Sept 20, 2021).	\$ 40,000.00	\$ 1,044,422.78
CA-460	12/8/2021	Mayor	2		P/ Dept okay to return funds dtd 12/8/2021.	(2,621.78)	\$ 1,047,044.56
CA-461	11/23/2021	Mayor	2	Hawaii Farmers Union United	Food Purchase and Distribution Program (July 1 - July 31, 2021).	\$ 20,000.00	\$ 1,027,044.56
CA-461	12/8/2021	Mayor	2		P/ Dept okay to return funds dtd 12/8/2021.	(17.55)	\$ 1,027,062.11
CA-462	11/23/2021	Mayor	2	Hawaii Farmers Union United	Food Purchase and Distribution Program (Aug 1 - Aug 31, 2021).	\$ 25,000.00	\$ 1,002,062.11
CA-462	12/8/2021	Mayor	2		P/ Dept okay to return funds dtd 12/8/2021.	(75.10)	\$ 1,002,137.21
CA-463	11/23/2021	Mayor	2	Hawaii Farmers Union United	Food Purchase and Distribution Program (Sept 1 - Sept 20, 2021).	\$ 20,000.00	\$ 982,137.21
CA-463	12/8/2021	Mayor			P/ Dept okay to return funds dtd 12/8/2021.	(24.20)	\$ 982,161.41
CA-464	11/23/2021	Mayor	2	Negus Manna dba Red Sea Hawaii Connections LLC	Produce purchase program on Lanai, Week of 08/30/2021.	\$ 500.00	\$ 981,661.41
CA-465	11/23/2021	Mayor	2	Negus Manna dba Red Sea Hawaii Connections LLC	Produce purchase program on Lanai, Week of 09/06/2021.	\$ 500.00	\$ 981,161.41
CA-466	11/23/2021	Mayor	2	Negus Manna dba Red Sea Hawaii Connections LLC	Produce purchase program on Lani, Week of 09/13/2021.	\$ 500.00	\$ 980,661.41
CA-467	11/23/2021	Mayor	2	Negus Manna dba Red Sea Hawaii Connections LLC	Produce purchase program on Lani, Week of 09/20/2021.	\$ 500.00	\$ 980,161.41
CA-468	11/23/2021	Mayor	2	Negus Manna dba Red Sea Hawaii Connections LLC	Produce purchase program on Lani, Week of 09/27/2021.	\$ 500.00	\$ 979,661.41
CA-469	11/30/2021	Finance - DMVL	1	County of Maui Finance - DMVL	Overtime expenses for DMVL Personnel for Saturday openings	\$ 42,368.48	\$ 937,292.93
CA-470	11/30/2021	Police	1	Maui Police Department	Overtime expenses for MPD personnel in support of COVID-19 enforcement measures	\$ 937,292.93	\$ 0.00