DAVID Y. IGE GOVERNOR

EMPLOYEES' RETIREMENT SYSTEM HAWAI'I EMPLOYER-UNION HEALTH BENEFITS TRUST FUND

OFFICE OF THE PUBLIC DEFENDER



CRAIG K. HIRAI DIRECTOR

GLORIA CHANG DEPUTY DIRECTOR

ADMINISTRATIVE AND RESEARCH OFFICE

FINANCIAL ADMINISTRATION DIVISION OFFICE OF FEDERAL AWARDS MANAGEMENT (OFAM)

BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION

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

HONOLULU, HAWAI'I 96810-0150

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 <u>http://budget.hawaii.gov/budget/reports-to-the-legislature/</u>.

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'l and County of Maui

CORONAVIRUS RELIEF FUND¹ - ALLOCATIONS AND EXPENDITURES

		CORONAVIRUS REI	LIEF FUND - ALLC	CATIONS AND EX	PENDITURE5					
REVENUE										
Date Received		Amount								
4/15/2020		\$625,000,000.00								
4/24/2020	-	\$237,823,978.80								
	TOTAL	\$862,823,978.80								
COUNTY ALLOCATIONS (As of February 28,2022)										
County		Amount Allocated	Cash Transferred	Deobligated	Final Allocation	Cash Returned ⁴	Expenditures (Cumulative)	Encumbrance Bal ²	Cash Transfer Balance ³	
-				Decombated			•			
Kauaʻi		\$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	
Hawaiʻi		\$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		\$350,000.00	
	-			ć0.00						
TOTAL		\$175,794,591.00	\$175,794,591.00	\$0.00	\$175,794,591.00	\$0.00	\$175,378,213.00	\$25,920.00	\$390,458.00	
DEPARTMENT SUBAWARDS (As of February 28, 2022)			. .					2		
Department		Amount Allocated	Cash Transferred	Deobligated	Final Allocation	Cash Returned 4	Expenditures (Cumulative)	Encumbrance Bal ²	Cash Transfer Balance ³ 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 S-20-556-K	Information Technology and Other Systems
Department of Labor and Industrial Relations		\$1,360,000.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$1,360,000.00	\$0.00	\$0.00	\$0.00 S-20-525-L	Pandemic Unemployment Assistance Program
Department of Defense		\$10,000,000.00	\$10,000,000.00	\$125,316.00	\$9,874,684.00	\$538,781.73	\$9,461,218.27	\$0.00	\$0.00 S-20-524-G	COVID19 Response
•										-
Department of Defense		\$30,000,000.00	\$30,000,000.00	\$7,200,013.00	\$22,799,987.00	\$10,132,476.48	\$19,867,523.52	\$0.00	\$0.00 S-20-527-G	COVID19 Response
Department of Labor and Industrial Relations		\$8,154,000.00	\$8,154,000.00		\$8,154,000.00		\$8,154,000.00	\$0.00	\$0.00 S-20-528-L	Information Technology, Systems and Staffing
Department of Business, Economic Dev & Tourism (BED160)		\$100,000,000.00	\$49,491,564.06	\$28,830,695.00	\$20,660,869.06	\$28,830,695.00	\$20,660,869.06	\$0.00	\$0.00 S-21-383-B	Housing Relief and Resiliency Program
Department of Business, Economic Dev & Tourism (BED160)		, , , ,•	\$50,508,435.94	,,	\$50,508,435.94	\$6,327,077.46	\$44,181,358.48	\$0.00	\$0.00 S-21-385-B	Housing Relief and Resiliency Program II
									-	
Department of Human Services		\$15,000,000.00	\$15,000,000.00	\$3,197,879.85	\$11,802,120.15	\$3,307,160.44	\$11,692,839.56	\$0.00	\$0.00 S-21-353-K	SCRF Childcare Facility Subsidy
Department of Defense		\$54,000,000.00	\$54,000,000.00	\$255,086.00	\$53,744,914.00	\$5,344,987.36	\$48,655,012.64	\$0.00	\$0.00 S-21-350-G	SCRF Personal Protection Equipment
Department of Transportation (Airports)		\$70,000,000.00	\$70,450,000.00	\$6,300,000.00	\$64,150,000.00	\$6,396,519.73	\$64,053,480.27	\$0.00	\$0.00 S-21-353-D	SCRF Airport Sreening and Health Assurance Security
Department of Business, Economic Dev & Tourism (BED100)		\$10,000,000.00	\$10,000,000.00	\$2,834,224.92	\$7,165,775.08	\$3,097,597.56	\$6,902,402.44	\$0.00	\$0.00 S-21-363-B	SCRF Retraining and Workforce Development
				۶८,004,८८4.9८		٥٢.١٣٦,١٣٦,				
Department of Business, Economic Dev & Tourism (BED143)		\$10,000,000.00	\$10,000,000.00		\$10,000,000.00		\$10,000,000.00	\$0.00	\$0.00 S-21-365-B	Innovation Grants to Create a Supply Chain of Cleaning Supplies
										and PPE
Department of Labor and Industrial Relations (LBR903)		\$5,000,000.00	\$5,000,000.00		\$5,000,000.00		\$5,000,000.00	\$0.00	\$0.00 S-21-352-L	Food Distribution
Department of Business, Economic Dev & Tourism (BED100)		\$3,000,000.00	\$3,000,000.00		\$3,000,000.00	\$55,787.93	\$2,944,212.07	\$0.00	\$0.00 S-21-384-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 S-21-350-Q	Governor's Discretionary Fund
Office of the Governor- subaward from GOV to EDN100 (\$31,000,00	00)								S-21-375-E	Purchase and distribution of distance learning equipment to
Office of the Governor- subaward from GOV to AGR (\$950,000)									S-21-355-A	Assistance for Hawai'i agriculture producers and nonprofits;
Office of the Governor- subaward from GOV to EDN100 (\$2,000,000	0)								S-21-376-E	Air purifiers
Office of the Governor- subaward from GOV to AGS (\$11,840.83)									S-21-370-M	Temperature scanning stations for DAGS building
Office of the Governor-subaward from GOV to JUD (\$947,359)										
									S-21-370-J	PPE supplies and equipment; technology equipment, filters
Office of the Governor- subaward from GOV to BED (\$100,000)									S-21-389-B	Flight Assistance program
Office of the Governor- subaward from GOV to TRN \$450,000)									S-21-353-D	SCRF Airport Sreening and Health Assurance Security
Office of the Governor- subaward from GOV to HTH (\$150,000)									S-21-361-H	Contract tracing expansion, payroll for COVID19 response unit
								40.00		
Department of Health		\$35,000,000.00	\$35,000,000.00		\$35,000,000.00		\$34,981,110.78		\$18,889.22 S-21-363-H	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 S-21-361-H	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 S-21-352-V1	Quarantine chambers and isolations containers
Department of Public Safety		\$5,100,000.00	\$5,100,000.00		\$5,100,000.00		\$5,100,000.00	\$0.00	\$0.00 S-21-353-V1	
										physicians and nurses
Department of Human Services		\$4,650,000.00	\$4,650,000.00		\$4,650,000.00	\$69.14	\$4,649,930.86		\$0.00 S-21-354-K	Scalable Information and Communications Technology
University of Hawai'i		\$20,130,000.00	\$11,000,000.00	\$9,130,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00 N/A	COVID19 related expenditures
Department of Health		\$14,000,000.00	\$14,000,000.00	. ,,	\$14,000,000.00	+0.00	\$14,000,000.00		\$0.00 S-21-390-H	Contract for additional medical staff services
									-	
Hawai'i Health Systems Corporation		\$891,907.82	\$891,907.82		\$891,907.82		\$891,907.82	\$0.00	\$0.00 S-21-389-H	PPE Supplies and Equipment
Department of Business, Economic Dev & Tourism		\$75,000,000.00	\$75,000,000.00	\$4,955,249.48	\$70,044,750.52	\$5,015,726.75	\$69,984,273.25	\$0.00	\$0.00 S-21-386-B	Hawai'i Restaurant Card Program
Department of Labor and Industrial Relations		\$15,976,400.00	\$15,976,400.00	\$3,000,000.00	\$12,976,400.00	\$3,000,000.00	\$12,976,400.00	\$0.00	\$0.00 S-21-356-L	Security services; Hawai'i Convention Center facility costs and
		. , ,			,	,		,		equipment for claims processing & call center; consultation and
Dopartment of Human Services		¢1 ΩΕΩ ΩΩΩ ΩΩ	¢1 0F0 000 00		¢1 0E0 000 00		61 DAC COD DO	ćo oo		
Department of Human Services		\$1,950,000.00	\$1,950,000.00		\$1,950,000.00	\$3,366.70	\$1,946,633.30	\$0.00	\$0.00 S-21-357-K	Telework technologies; telecommunications hardware &
										software; on-line client resource services; security and anti-
										fraud.
Department of Business, Economic Dev & Tourism		\$25,000,000.00	\$25,000,000.00	\$6,363,432.00	\$18,636,568.00	\$6,825,750.44	\$18,174,249.56	\$0.00	\$0.00 S-21-366-B	Chamber of Commerce Pivot program;consultant to oversee
			· •		· •					program administration & compliance.
Department of Business, Economic Dev & Tourism		\$203,962.00	¢202 062 00		¢202 062 00	¢00 E24 F0		ćo oo	\$0.00 S-21-389-B	
• •			\$203,962.00	1	\$203,962.00	\$99,524.50	\$104,437.50		-	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 S-21-351-G	PPE
House of Representatives		\$700,000.00	\$700,000.00		\$700,000.00		\$700,000.00	\$0.00	\$0.00 S-21-350-Y2	Improving teleworking capabilites of employeees; 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 S-21-377-E	Unemployment benefits-employers share
									-	
Department of Human Resources		\$2,000,000.00	\$2,000,000.00	\$300,000.00	\$1,700,000.00	\$420,967.97	\$1,579,032.03	\$0.00	\$0.00 S-21-356-P	Unemployment benefits-employers share
Department of Business, Economic Dev & Tourism		\$131,150.00	\$131,150.00	\$16,411.55	\$114,738.45	\$21,325.00	\$109,825.00	\$0.00	\$0.00 S-21-391-B	Broadband & telehealth access for community nonprofits.
Senate		\$120,862.92	\$120,862.92		\$120,862.92		\$120,862.92	\$0.00	\$0.00 S-21-300-Y1	COVID-19 related expenditures.
Department of Budget and Finance		\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00		\$0.00 S-21-359-O	Accounting services to assist with CRF Single Audit
Department of Dudget and Filldlice	-									Accounting services to assist with CAF 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 ⁴	Expenditures (Cumulative)	Encumbrance Bal ²	Cash Transfer Balance ³	
				-			· · · ·			
		\$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	

GRAND TOTALS Amount Allocated Cash Transferred Amount Deobligated Final Allocation \$805,642,198.74 \$796,452,198.74 \$101,068,307.80 \$704,573,890.94 \$112,253,764.04

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

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

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

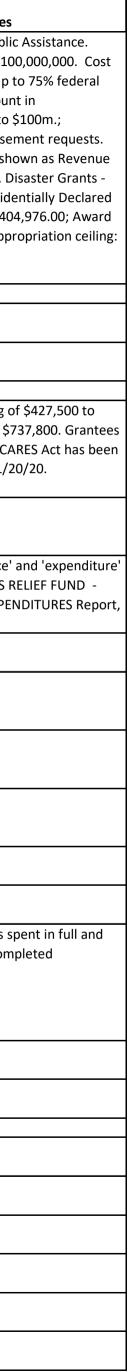
⁴ "Cash Returned" = deobligated amounts + unexpended balances returned due to award closeout. From the "Cash Returned" total of \$112,253,764.04, \$68,468,291.18 was used to pay down the UI Trust Fund Loan, \$22,000.00 was used to pay the UI loan interest and \$43,763,472.86 was transferred to the general 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.

\$684,410,265.57 \$25,920.00 \$462,249.13

Reporting Period:	From date of	f award iss	uance through F	EBRUARY 28, 2022	1	1	-	1		- 1	-			
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	<u>93.069</u>	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
Dept. of Health	HTH131	#2250	<u>93.354</u>	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	<u>93.323</u>	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 (\$475,000) S-20-501-H-000568-20-299 (\$515,000) S-20-501-H-000585-20-299 (\$81,495,303) S-20-501-H-000354-20-299 (\$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	<u>93.045</u>	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	<u>93.045</u>	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	<u>93.778</u>	Medical Assistance Program	3/23/2020	03/01/2020 - 12/31/2021		P.L. 116-127	\$199,688,339.00	S-20-229-К	\$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	<u>93.778</u>	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	<u>90.404</u>	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	<u>93.889</u>	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.

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	<u>97.036</u>	Disaster Grants - Public Assistance (Presidentially	4/1/2020	01/20/2020 - 01/19/2024	4/18/2024	PUDIIC Law	\$147,404,976.00	S-20-523-G	\$36,563,635.94	\$35,977,864.40	\$23,406,227.89	Type of Assistance- Public A
				Declared Disasters)	, , , , , , , , , , , , , , , , , , , ,		,,		, , _ , _ , _ ,				, _ , _ , _ , _ ,	Appropriation ceiling \$100,
														reimbursement basis up to
														cost share. Award amount i
														Datamart/FAMS is up to \$1 dependent on reimburseme
														Award amount will be show
														amount for this report. Disa
														Public Assistance (President
														Disasters) Award :\$87,404,9
														Date: 2/11/21. New approp \$147,404,976.00.
														JI47,404,970.00.
Dept. of Human Services	HMS224	#2503	<u>14.231</u>	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	<u>14.241</u>	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-К	\$39,007.00	\$39,007.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR903	#2271	<u>10.568</u>	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	10.57	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	45.025	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		\$427,500.00	\$427,500.00	\$0.00	Supplementary funding of \$
														current award amount \$737
														have been paid in full. CARE
														fully expended as of 11/20/
Dept. of Human Services	HMS302	#2275	<u>93.575</u>	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-	\$1,105,080.65	\$1,102,953.39	\$0.00	New award.
										K,S-20-516-K,S-20-521-K,S-20-				
										266-К		4		
Executive Office of the State of Hawai'i	BUF101	#2287	<u>21.019</u>	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 'encumberance' an is from "CORONAVIRUS REL
														ALLOCATIONS AND EXPEND
														August 2021".
					4/24/2020				\$237,823,978.80	S-20-524-G,S-20-556-K,S-20-525				
Dept. of Health	HTH904	#2279	93.044	Special Programs for the Aging, Title III, Part B, Grants	s 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-	\$917,167.50	\$917,167.50	\$82,832.50	New award.
				for Supportive Services						299				
												40.000.000.00	40.70	
Dept. of Health	HTH904	#2280	<u>93.045</u>	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-	\$2,399,999.28	\$2,399,999.28	\$0.72	Award closed.
				Nutrition Services						233				
Dept. of Health	HTH904	#2278	<u>93.052</u>	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-	\$192,195.00	\$192,195.00	\$307,805.00	New award.
										299				
Dept. of Health	HTH904	#2277	<u>93.042</u>	Special Programs for the Aging, Title VII, Chapter 2,	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.
	1111304	#2277	<u>55.042</u>	Long Term Care	472072020	04/01/2020 - 05/50/2021	12/51/2021	1.L. 110-150	\$100,000.00	5-20-354-11-000408-20-255	\$100,000.00	\$100,000.00	90.00	Award closed.
Dept. of Health	HTH560	#2289	<u>93.301</u>	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, 11	1, #2276,	20.106	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	\$133,334,924.00	\$133,334,924.00	\$0.00	The award amount was spe
	114, 131,	2281,								#2285, S-20-219-D				closed on 03/09/21. Comple
	161,195	2282,								#2283, S-20-229-D				
		2283, 2284,								#2282, S-20-216-D #2281, S-20-217-D				
		2284, 2285								#2276, S-20-234-D				
Dept. of Education	EDN407	# 2291	<u>45.310</u>	State Library Program	4/20/2020	04/21/2020 - 09/30/2021	12/30/2021	P.L. 116-136	\$7,864,323.00		\$7,864,323.00	\$7,864,323.00	\$0.00	Completed.
University of Hawai'i, Kapi'olani Community	UOH800	N/A	<u>84.425E</u>	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.
College														
University of Hawai'i, West O'ahu	UOH700 UOH800	N/A	<u>84.425E</u>	Education Stabilization Fund	4/24/2020	04/24/2020-03/18/2022	6/16/2022	P.L. 116-136	\$4,127,015.00		\$3,694,201.00	\$3,694,201.00	\$0.00 \$0.00	New award.
University of Hawai'i, Honolulu Community College	00800	N/A	<u>84.425E</u>	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	UOH800	N/A	<u>84.425E</u>	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.
College University of Hawaiʻi at Mānoa	UOH100	N/A	<u>84.425E</u>	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.
		N1 / A	04 4255	Education Stabilization Fund	4/20/2020	04/20/2020 02/40/2022	C /1 C /2022		¢1 (52 245 00	C 21 220 D	61 640 170 00	61 649 170 00	<u> </u>	New everel
University of Hawai'i, Kaua'i Community College	UOH800	N/A	<u>84.425E</u>	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 Hawaiʻi, Leeward Community College	UOH800	N/A	<u>84.425E</u>	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.
			1				c /4 c /2022		ća caz aga og		42 044 262 74			
University of Hawai'i, Maui College	UOH800	N/A	<u>84.425E</u>	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.



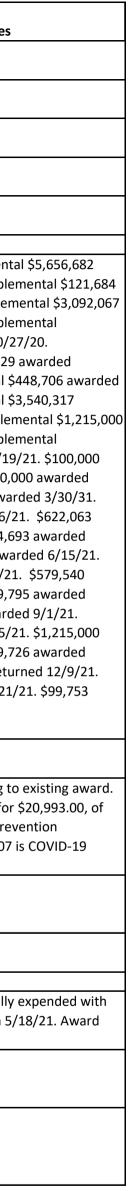
From date of award issuance through FEBRUARY 28, 2022

Reporting Period:	From date	of award iss	suance through F	EBRUARY 28, 2022								1		
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	<u>84.425E</u>	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	<u>84.425E</u>	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	<u>14.850</u>	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-К	\$2,010,756.00	\$2,010,756.00	\$0.00	Supplementary funding to e
Dept. of Health	HTH495	#2293	<u>93.665</u>	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	<u>10.555</u>	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	<u>16.034</u>	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	<u>84.425F</u>	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	<u>84.425F</u>	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 Hawaiʻi, Kapiʻolani Community College	UOH800	N/A	<u>84.425F</u>	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 Hawaiʻi, Kauaʻi Community College	UOH800	N/A	<u>84.425F</u>	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	<u>84.425F</u>	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	<u>84.425F</u>	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 Hawaiʻi, Windward Community College	UOH800	N/A	<u>84.425F</u>	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 Hawaiʻi, West Oʻahu	UOH700	N/A	<u>84.425F</u>	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 Hawaiʻi, Hawaiʻi Community College	UOH800	N/A	<u>84.425F</u>	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 Hawaiʻi, Honolulu Community College	UOH800	N/A	<u>84.425F</u>	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	93.568	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 Dept. of Education	HMS301 EDN100	#2302 N/A	<u>93.671</u>	Family Violence Prevention and Services/Domestic Violence Shelter Education Stabilization Fund	5/11/2020 05/14/2020	03/27/2020 - 09/30/2021 5/14/2020-9/30/2022	12/31/2021 01/30/2023	P.L. 116-136 P.L. 116-136	\$149,206.00 \$43,385,229.00	S-20-268-K S-21-801-E	\$128,031.42 \$29,805,000.00	\$128,031.42 \$30,173,489.76	\$5,772.22 \$1,617,738.45	New award.
			84.425D											
Executive Office of the State of Hawai'i	GOV100	#2300	<u>84.425C</u>	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 Dept. of Human Services, Hawai'i Public	LBR903 HMS222	#2304 #2350	<u>93.569</u> <u>14.871</u>	Community Services Block Grant Section 8 Housing Choice Vouchers	5/8/2020 5/8/2020	03/27/2020 - 09/30/2022 03/27/2020 - 12/31/2021	12/29/2022 12/31/2021	P.L. 116-136 P.L. 116-136	\$5,000,000.00 \$560,130.00	S-20-271-L S-20-219-К	\$2,724,537.08 \$560,130.00	\$2,724,537.08 \$560,130.00	\$2,275,462.92 \$0.00	New award. Award completed.
Housing Authority Dept. of Human Services	HMS301	#2306	93.645	Stephanie Tubbs Jones Child Welfare Services Program		03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$176,363.00	S-20-219-К S-20-250-К	\$169,201.31	\$169,201.31	\$0.00	New award.
Dept. of Human Services	HMS301	#2306		Adoption Assistance	5/12/2020	10/01/2019 - 09/30/2021	12/31/2021	P.L. 110-130		S-20-250-к S-20-255-К, S-20-203-К, S-20-		\$2,828,313.00	\$0.00	
Dept. of Human Services	HNI3301	#2109	<u>93.659</u>	Adoption Assistance	5/12/2020	10/01/2019 - 09/30/2021	12/31/2021		\$1,229,938.00	5-20-255-к, 5-20-203-к, 5-20- 513-К, S-20-525-К	\$2,429,145.00	\$2,828,313.00	\$0.00	Supplemental award to curr \$11,489,091. This supplement a 6.2% increase to the FMA
Dept. of Defense	DEF110	#2305	<u>97.042</u>	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	<u>11.611</u>	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-В	\$132,000.00	\$132,000.00	\$0.00	New award.
Dept. of Health	HTH904	#2314	<u>93.048</u>	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	<u>17.277</u>	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	<u>17.277</u>	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 Hawaiʻi, Kapiʻolani Community College	UOH800	N/A	<u>84.425L</u>	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	<u>84.425L</u>	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 Hawaiʻi, Hawaiʻi Community College	UOH800	N/A	<u>84.425L</u>	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 Hawaiʻi, Honolulu Community College	UOH800	N/A	<u>84.425L</u>	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 Hawaiʻi, Kauaʻi Community College	UOH800	N/A	<u>84.425L</u>	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.
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Reporting Period:				FEBRUARY 28, 2022	Award Date	Performance Period	Liquidation		Award Amount		Revenue		Encumbrance	
Department	Pgm ID	FAMS	# CFDA No.	CFDA Program Title	(Initial)	Start/End Dates	Date	Public Law	(Cumulative)	Appropriation Account	(Drawdowns)	Expenditure	Balances	Notes
University of Hawai'i, Leeward Community College	UOH800	N/A	<u>84.425L</u>	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	<u>84.425L</u>	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	<u>84.425L</u>	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	<u>84.425L</u>	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 Hawaiʻi, West Oʻahu	UOH800	N/A	<u>84.425L</u>	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	17.225	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	17.225	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 \$ awarded 8/14/20. Supplemental awarded 9/4/20. Supplemental awarded 9/18/20. Supplemental \$1,843,872 awarded 10/27/2 Supplemental \$2,214,829 aw 12/4/20. Supplemental \$448 1/14/21. Supplemental \$3,54 awarded 2/5/21. Supplemental \$3,153,251 awarded 3/19/21 awarded 3/22/21. \$650,000 3/24/21. \$2,719,000 awarded \$275,000 awarded 4/16/21. awarded 5/11/21. \$704,693 at 5/28/21. \$1,719,725 awarded \$551,634 awarded 7/1/21. \$ awarded 8/16/21. \$499,795 at 8/24/21. \$707,888 awarded 9 \$502,339 awarded 9/15/21. awarded 9/23/21. \$579,726 at 11/4/21. (\$579,726) returne \$407,030 awarded 12/21/21. awarded 1/28/22.
Dept. of Transportation	TRN995	#2330	20.507	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	93.136	Injury Prevention and Control Research and State and Community Based	l 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 ex NOA dated 6/19/20 is for \$20 which \$5,686 is Rape Preven Supplement and \$15,307 is C Supplement.
Dept. of Transportation	TRN995	#2344	<u>20.509</u>	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	<u>93.107</u>	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	93.211	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	93.917	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 exp final payment made on 5/18/ completed.
University of Hawaii Systems	UOH100	N/A	<u>47.041</u>	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-		N/A	\$31,441.32	\$31,441.32	\$6,190.54	New award.
University of Hawaii Systems	UOH100	N/A	<u>47.070</u>	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 issu	uance through F	EBRUARY 28, 2022			<u> </u>					- [<u> </u>	
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	<u>93.268</u>	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-	\$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.
•	HMS222	#2351	<u>14.871</u>	Mainstream Voucher Program	8/1/2020	08/01/2020 - 07/31/2021	12/31/2021	P.L. 116-136	\$269,084.00	299(\$5,324,007) S-21-219-К	\$269,084.00	\$269,084.00	\$0.00	Award completed.
•	HMS222	#2376	<u>14.871</u>	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-К	\$94,643.00	\$94,643.00	\$0.00	Supplementary funding to existing award.
Housing Authority Dept. of Health	HTH720	#2155	<u>93.777</u>	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	93.157	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.
	LBR171		<u>97.050</u>		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 Labor and Industrial Relations	HTH420	#2403	<u>97.032</u>	Individuals and Households	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
Dept. of Health		#2420	84.425 <u>G</u>	Crisis Counseling	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	1/23/2021. Award Closed. New award.
	UOH100	N/A		Education Stabilization Fund										
	LBR903	#2207	<u>93.566</u>	Refugee Support Services Program FY2020	5/27/2020		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	<u>93.110</u>	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	<u>11.417</u>	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.
· · ·	UOH100	N/A	<u>93.251</u>	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
	UOH100	N/A	<u>11.805</u>	MBDA Business Center	6/1/2020	06/01/2020 - 05/31/2021	8//29/2021	P.L. 116-136, E.O. 11625	\$259,259	N/A	\$49,716.97	\$49,716.97	\$0.00	New award /Award Closed.
	UOH100	N/A	<u>93.969</u>	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	<u>11.307</u>	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		N/A	\$189,781.98	\$213,104.77	\$0.00	New award
Dept. of Human Services, Hawai'i Public Housing Authority	HMS222	#2376	<u>14.871</u>	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-К	\$1,030,609.00	\$1,030,609.00	\$0.00	Award completed.
Dept. of Health	HTH 560	#2463	<u>10.557</u>	Special Supplemental Nutrition Program for Women, In	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	<u>93.310</u>	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	<u>21.023</u>	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.
•	HHL602	#2547	<u>21.023</u>	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		#2550	<u>11.307</u>	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.
	HTH420	#2541	<u>93.982</u>	Mental Health Disaster Assistance and Emergency Men		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	<u>93.777</u>	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	<u>93.310</u>	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	<u>93.777</u>	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	<u>84.425</u>	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	<u>84.425D</u>	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.

5

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

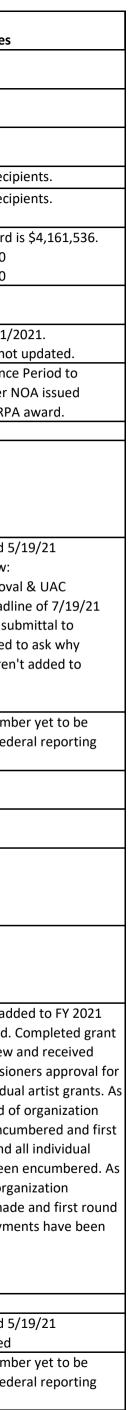
				FEBRUARY 28, 2022	Award Date	Performance Period	Liquidation		Award Amount		Revenue		Encumbrance	
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	(Initial)	Start/End Dates	Date	Public Law	(Cumulative)	Appropriation Account	(Drawdowns)	Expenditure	Balances	Notes
Dept. of Transportation	TRN595	#2590	20.205	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	<u>10.568</u>	Emergency Food Assistance Program (Administrative Costs)	e 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	<u>93.674</u>	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	20.106	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 Respons Grant Pgm"
Dept. of Transportation	TRN161	#2570	20.106	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	20.106	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 Respons Grant Pgm"
Dept. of Transportation	TRN102	#2572	20.106	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	20.106	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	20.106	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	<u>20.106</u>	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 Respons Grant Pgm"
Dept. of Transportation	TRN111	#2576	20.106	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	20.106	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 Respons Grant Pgm"
Dept. of Transportation	TRN114	#2578	20.106	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	20.106	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	20.106	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 Respons Grant Pgm"
Dept. of Transportation	TRN131	#2581	20.106	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

Reporting Period:				FEBRUARY 28, 2022	Award Date	Performance Period	Liquidation		Award Amount		Revenue		Encumbrance	
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	(Initial)	Start/End Dates	Date	Public Law	(Cumulative)	Appropriation Account	(Drawdowns)	Expenditure	Balances	Notes
Dept. of Transportation	TRN133	#2582	20.106	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	<u>20.106</u>	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	<u>20.106</u>	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	20.106	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	<u>20.106</u>	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	<u>20.106</u>	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	20.106	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	<u>93.665</u>	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	93.959	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	<u>84.425C</u>	Governor's Emergency Education Relief Fund (GEER II	I) 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	<u>84.425U</u>	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	10.649	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	<u>93.747</u>	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	<u>93.747</u>	(APC5) CRRSA Act, 2021 Suppl. Funding for APD unde SSA Title XX	er 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	<u>93.044</u>	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	<u>93.575</u>	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	<u>93.575</u>	Child Care and Development Fund Grant-Discretionar (ARP)		10/01/2020 - 09/30/2024	9/30/2024	P.L. 117-2	\$49,850,222.00	S-21-266-К	\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services	HMS302	#2642	<u>93.575</u>	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-К	\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services	HMS903	#2649	<u>93.558</u>	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-К	\$1,715,600.00	\$1,715,600.00	\$0.00	New award.
Dept. of Health	HTH905	#2650	<u>93.630</u>	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	<u>93.590</u>	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	<u>93.042</u>	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	<u>93.043</u>	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	<u>93.044</u>	Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers	s 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	<u>93.045</u>	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.

porting Period:	From date of award issuance through FEBRUARY 28, 2022
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Reporting Period: Department	Pgm ID	FAMS		FEBRUARY 28, 2022 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	e Notes
Dept. of Health	HTH904	#2657	<u>93.045</u>	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	<u>93.052</u>	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	<u>93.870</u>	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	21.026	Homeowner Assistance Fund	5/4/2021	07/01/2021 - 06/30/2023	9/30/2023	P.L. 117-2	\$50,000,000.00	S-21-507-0	\$50,000,000.00	\$6,817,682.90	\$0.00	Awards made to sub-recipie
Executive Office of the State Of Hawai'i	BUF101	#2665	21.023	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-recipie
Dept. of Health	HTH420	#2674	<u>93.958</u>	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 s HTH 420, \$2,827,268.00 HTH 460, \$1,334,268.00
Dept. of Education	EDN407	#2666	<u>45.310</u>	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	<u>N/A</u>	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-21-248-0	\$1,641,602,609.60	\$814,340,913.22	\$0.00	New award. As of 12/31/20 Encumbrance balance not u
Dept. of Health	HTH440	#2669	<u>93.959</u>	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 P September 30, 2025 per NO 5/7/2021. This is an ARPA a
Dept. of Labor and Industrial Relations	LBR903	#2668	10.565	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	<u>93.391</u>	Activities to Support State, Tribal, Local and Territoria (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	93.568	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-К	\$0.00	\$0.00	\$0.00	New award, NOA dated 5/19 Reasons for adding now: 1. We expect E-2 approval & assignment by B&F deadline 2. B&F is checking our subm approved E-2s and called to certain new grants weren't a certain updates
Dept. of Human Services	HMS206	#2686	<u>93.568</u>	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-К	\$0.00	\$0.00	\$0.00	New award. Project number determined based on federa requirements.
Dept. of Human Services	HMS206	#2687	<u>93.568</u>	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-К	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN995	#2685	<u>20.507</u>	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	<u>93.632</u>	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	93.632	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	<u>45.025</u>	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 State Partnership award. Co application, panel review an SFCA Board of Commissione organization and individual a of 12/31/21, first round of o contracts have been encuml payments processed and all artist contracts have been e of 2/28/22 additional organi payments have been made a of individual artists payment
Dept. of Hawaiian Home Lands	HHL602	#2676	21.026	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	93.354	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 Project number assigned
Dept. of Human Services	HMS903	#2709	<u>10.561</u>	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 determined based on federa requirements.



Reporting Period:				FEBRUARY 28, 2022	Award Date	Performance Period	Liquidation		Award Amount		Revenue		Encumbrance	
Department	Pgm ID	FAMS		CFDA Program Title	(Initial)	Start/End Dates	Date	Public Law	(Cumulative)	Appropriation Account	(Drawdowns)	Expenditure	Balances	Notes
Dept. of Transportation	TRN995	#2731	<u>20.509</u>	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	<u>93.155</u>	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	<u>14.873</u>	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	<u>84.425W</u>	ARP Elementary and Secondary Schools Emergency Relief Fund-Homeless Children and Youth (ARP-HCY		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	<u>84.027X</u>	Individuals with Disabilities Education Act/ARP 0f 20	021 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	<u>84.173X</u>	Individuals with Disabilities Education Act/ARP 0f 20	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	<u>84.181X</u>	Individuals with Disabilities Education Act/ARP 0f 20	21 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	20.106	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	20.106	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	<u>20.106</u>	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 spen closed on 02/28/22. Complet
Dept. of Transportation	TRN104	#2715	<u>20.106</u>	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 spen closed on 02/28/22.
Dept. of Transportation	TRN111	#2716	20.106	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	20.106	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	<u>20.106</u>	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	20.106	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	<u>20.106</u>	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 spen closed on 02/28/22. Complet
Dept. of Transportation	TRN131	#2721	<u>20.106</u>	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	<u>20.106</u>	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	20.106	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 spen closed on 02/28/22. Complet
Dept. of Transportation	TRN141	#2724	20.106	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	<u>20.106</u>	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.



From date of award issuance through FEBRUARY 28, 2022

Reporting Period:	From date of	award iss	uance through F	EBRUARY 28, 2022				I				1		1
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
•	TRN143	#2726	<u>20.106</u>	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 sper closed on 02/28/22. Comple
Dept. of Transportation	TRN151	#2727	20.106	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	<u>20.106</u>	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	<u>20.106</u>	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	<u>20.106</u>	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	<u>93.747</u>	(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-К	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i Systems	UOH	N/A	<u>11.805</u>	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	<u>93.310</u>	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	<u>93.495</u>	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 8/31/20 approval and request for app submitted.
Dept. of Health	HTH904	#2693	<u>93.048</u>	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	<u>93.669</u>	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-К	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH420	#2787	<u>93.958</u>	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 \$ HTH 420, \$4,087,942 HTH 460, \$3,100,166
Dept. of Health	HTH440	#2782	<u>93.959</u>	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	<u>93.110</u>	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-Н	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i Systems	UOH100	N/A	<u>93.859</u>	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	<u>11.307</u>	Innovation Impact Challenge (IIC) Invitiatve	6/24/2021	06/01/2021-09/30/2024	12/31/2024	P.L. 116-260	\$2,700,000.00	N/A	\$75,640.09	\$152,199.86	\$57,263.36	New Award.
Dept. of Labor and Industrial Relations	LBR171	#2853	<u>17.225</u>	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	ТВА	\$0.00	\$0.00	\$0.00	New award.
Dept. of Business, Economic Dev. and Tourism	BED160	#2839	<u>14.239</u>	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	<u>11.307</u>	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.
	UOH100	N/A	<u>93.859</u>	INBRE IV: Hawaii Statewide Research and Education Partnership (HISREP)		*	*	P.L. 116-260	\$4,601,579	N/A	*	*	*	New award.
· · ·	HMS903	#2926	<u>10.649</u>	PEBT Grants to States (O)	11/16/2021	*	*	P.L. 116-260	\$1,826,095	S-22-571-K	*	*	*	New award.
· · ·	HMS903	#2927	10.561	SNAP Admin Funding (O)	11/16/2021	*	*	P.L.117-2	\$2,292,256	S-22-546-K	*	*	*	New award.
	HMS301	#2919	<u>93.671</u>	Family Violence Prevention and Services	10/25/2021		*	P.L.117-2	\$1,880,042	S-22-268-K	*	*		New award.
	HMS301	#2920	<u>93.497</u>	Family Violence Prevention and Services/Sexual Assault/Rape Crisis Services	10/29/2021	*	*	P.L.117-2	\$1,140,011	S-22-570-К	*	*	*	New award.
University of Hawai'i Systems	UOH100	N/A	<u>93.279</u>	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	<u>93.870</u>	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	<u>20.106</u>	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.
· · ·	TRN102	#2947	20.106	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	<u>20.106</u>	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	<u>20.106</u>	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.
	TRN102	#2950	20.106	ARP Concessions Rent Relief Pgm-Lihue Aiport	1/6/2022	01/06/2022 - 01/05/2026	1/5/2026	P.L.117-2			\$0.00	\$0.00	\$0.00	

pent in full and apleted.
L/2021. E-2 appropriation no.
is \$7,188,108.
13 97,188,108.

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

					Award Date	Performance Period	Liquidation		Award Amount		Revenue		Encumbrance	
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	(Initial)	Start/End Dates	Date	Public Law	(Cumulative)	Appropriation Account	(Drawdowns)	Expenditure	Balances	Notes
Dept. of Business, Economic Development a	nd BED113	#2955	<u>11.307</u>	Non-Competitive ARPA State Tourism Grant for State	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.
Fourism				of Hawaiʻi										
Dept. of Health	HTH904	#2958	<u>93.044</u>	Expanding the Public Health Workforce within the	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.
				Aging Network for States										
Dept. of Agriculture	AGR153	#2961	<u>10.181</u>	Hawai'i Seafood Processors Pandemic Response and	1/24/2022	*	*	P.L. 116-260	\$200,000	S-22-533-A				New award.
				Safety Block Grant										
		_												
								Totals	\$5,791,262,601.7	8	\$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.

KAUA'I EMERGENCY MANAGEMENT AGENCY

ELTON USHIO, ADMINISTRATOR



DEREK S.K. KAWAKAMI, MAYOR MICHAEL A. DAHILIG, 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
Grand Total	28,796,663	28,730,285	25,920	40,458

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,

Hich Connon

[©] Digitally signed by Nicholas Courson Date: 2022.03.10 15:29:50 -10'00' 11

Nicholas Courson Project Manager and Compliance Officer

Cc Reiko Matsuyama, Director of Finance, County of Kauai

			CORONAVIN	US RELIEF FUND (CRF) Report Form		
	Report Date:	3/1/2022				
	Reporting Perio		<u> </u>	Total Amount Awarded:		\$ 28,796,603.00
	From: Month/Date/Year	To: Month/D	ate/Year	Total Amount Disbursed:	Award balance af	ter Disbursements:
	6/3/2020		3/2022	\$ 28,730,285.09		\$ 66,317.91
	List	each disburse	ment below. U	lse additional pages if more space is require	ed.	i
Trans_Date		Vendor_No	Project_Code			SUM(Amount
6/30/2020	KEMA IMT PIO TO BE PAID BY CA		CAREC8	CARES ACT MGT/EOC 21.01		8,180.9
6/30/2020	KUHIO MOTORS INC	986	CAREC4	RETROFITTED ISOLAT 21.01		49,235.5
7/7/2020	KEMA CONTRACT WORKER PAID BY		CAREC8	CARES ACT MGT/EOC 21.01		3,743.4
7/10/2020	ST. THERESA SCHOOL		CAREA2	NON-PROFIT SUPPORT 21.01		32,560.0
7/13/2020 7/20/2020	Women in Need Aina ho'okupu o kilauea	,	CAREA2 CAREB1	NON-PROFIT SUPPORT 21.01		288,000.0
7/20/2020	BIG BROTHERS BIG SISTERS HAWAI		CAREDI CAREA2	AGRICULT. ASSIST 21.01 NON-PROFIT SUPPORT 21.01		527,720.0
7/20/2020	CLIMBHI		CAREA2	NON-PROFIT SUPPORT 21.01		32,000.0 33,600.0
7/20/2020	GARDEN ISLAND RESOURCE		CAREB2	TOURISM/ECON DIVER 21.01		21,000.0
7/20/2020	GARDEN ISLAND RESOURCE CONSERV		CAREB3	RISE TO WORK NON-P 21.01		166,400.00
	HANAPEPE ECONOMIC ALLIANCE, IN		CAREB2	TOURISM/ECON DIVER 21.01		92,652.00
7/20/2020	HAWAII VISITORS & CONVENTION B		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		CAREA3	MENTAL HEALTH & DV 21.01		201,258.40
7/20/2020	KAUAI VETERANS COUNCIL		CAREA2	NON-PROFIT SUPPORT 21.01		50,128.00
	LEADERSHIP KAUAI		CAREB3	RISE TO WORK NON-P 21.01		52,000.00
	MALAMA KAUAI		CAREB3	RISE TO WORK NON-P 21.01		240,000.00
			CAREB3	RISE TO WORK NON-P 21.01		160,000.00
7/20/2020	NA LEI WILI AREA HEALTH EDUCAT NATIONAL TROPICAL BOTANICAL GA		CAREA3	MENTAL HEALTH & DV 21.01		200,000.00
	NORTH SHORE EVP		CAREB3	RISE TO WORK NON-P 21.01		180,000.00
	ROYAL COCONUT COAST ASSOCIATIO		CAREB1 CAREB2	AGRICULT. ASSIST 21.01		224,196.80
	THE HANALEI INITIATIVE		CAREB2	TOURISM/ECON DIVER 21.01 TOURISM/ECON DIVER 21.01		101,120.00
	WOMEN IN NEED	-	CAREA2	MENTAL HEALTH & DV 21.01		41,664.00
	ANAINA HOU COMMUNITY PARK		CAREB3	RISE TO WORK NON-P 21.01		32,000.00
	CHURCH OF THE PACIFIC UNITED C		CAREA2	NON-PROFIT SUPPORT 21.01		80,948.80
	FIRST HAWAIIAN BANK-BANKCARD C		CAREA5	DISTANCE SUMMERFUN 21.01		1,923.67
	HALE OPIO KAUAI INC	************	CAREA3	MENTAL HEALTH & DV 21.01		200,000.00
	KAUAI ECONOMIC OPPORTUNITY INC		CAREA3	MENTAL HEALTH & DV 21.01		30,240.00
7/22/2020	MOLOAA IRRIGATION COOPERATIVE		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	N	81.30
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01		4,177.98
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		-40.46
	E OLA MAU NA LEO O KEKAHA	13053	CAREA1	FOOD SUPPORT & GIA 21.01		141,796.00
	KUPU		CAREB3	RISE TO WORK NON-P 21.01		180,000.00
***************************************	LIFE'S BRIDGES HAWAI`I INC		CAREA3	MENTAL HEALTH & DV 21.01		50,112.00
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		282.0
	PAYROLL SUMMARY	·	CAREC8	CARES ACT MGT/EOC 21.01		11,702.76
	CROSSROADS CHRISTIAN FELLOWSHI		CAREA1	FOOD SUPPORT & GIA 21.01		160,000.00
	EASTER SEAL SOCIETY OF HAWAII		CAREA2	NON-PROFIT SUPPORT 21.01		73,960.00
	HO'OMANA INC		CAREA1	FOOD SUPPORT & GIA 21.01		100,260.80
	KAUAI FEDERAL CREDIT UNION		CAREA1	FOOD SUPPORT & GIA 21.01		120,000.00
	WAIPA FOUNDATION HAWAII INFORMATION CONSORTIUM		CAREA5	DISTANCE SUMMERFUN 21.01		22,988.00
	BOYS & GIRLS CLUB OF HAWAII	· Decomposition	CAREB4	DIGITAL SVCS INCR 21.01		15,343.77
5/1/2020	DO 15 & GIRLS CLUD UF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01		69,450.40

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				RUS RELIEF FUND (CRF) Report Form		
	Report Date:	3/1/2022				
	Reporting Peri	odb		Total Amount Awarded:		\$ 28,796,603.0
	From: Month/Date/Year	To: Month/D	ate/Year	Total Amount Disbursed:	Award balance af	ter Disbursements:
	6/3/2020		3/2022	\$ 28,730,285.09		\$ 66,317.
				Jse additional pages if more space is require	ed.	
Trans_Date			Project_Code			SUM(Amou
	FIRST HAWAIIAN BANK-BANKCARD C	·	CAREC2	RULES/ORDER ENFORC 21.01		864
8/7/2020 8/7/2020	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01		66,895
8/14/2020 8/14/2020	KAUAI ECONOMIC OPPORTUNITY INC	·	CAREA1	FOOD SUPPORT & GIA 21.01		171,740
8/14/2020	FIRST HAWAIIAN BANK-BANKCARD C	{	CAREC9 CAREB6	VARIOUS DEPT LABOR 21.01		1,005
8/14/2020	PAYROLL SUMMARY	14412	CAREC8	CARES ACT MGT/OED 21.01 CARES ACT MGT/EOC 21.01		710
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		11,507
8/18/2020	CHILD AND FAMILY SERVICE		CAREA5	DISTANCE SUMMERFUN 21.01		663. 23,200.
	KAPAA BUSINESS ASSOCIATION		CAREA2	NON-PROFIT SUPPORT 21.01		97,259.
8/18/2020	WAIPA FOUNDATION	\$	CAREA5	DISTANCE SUMMERFUN 21.01		5,747
8/19/2020	YWCA OF KAUA`I		CAREA3	MENTAL HEALTH & DV 21.01		142,869.
	BOYS & GIRLS CLUB OF HAWAII		CAREA5	DISTANCE SUMMERFUN 21.01		276,000.
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01		58.
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		1,044.
8/21/2020	FIRST HAWAIIAN BANK-BANKCARD C	}	CAREC2	RULES/ORDER ENFORC 21.01		-864.
8/25/2020	HAWAIIUSA FEDERAL CREDIT UNION	16990	CAREA4	SM BUSINESS GRANTS 21.01		1,500,000.
8/25/2020	KAUAI FEDERAL CREDIT UNION	10495	CAREA4	SM BUSINESS GRANTS 21.01		1,500,000.
	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 21.01		1,200,000.
8/31/2020	CDW LLC	13224	CAREC7	COUNTY TELEWORK 21.01		294,083.
8/31/2020	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 21.01		300,000.
8/31/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		9,754.
9/2/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01		13,799.
9/2/2020	KAUAI TEACHERS FEDERAL CREDIT	16991	CAREA4	SM BUSINESS GRANTS 21.01		500,000.
9/3/2020	FIRST HAWAIIAN BANK-BANKCARD C	}	CAREB6	CARES ACT MGT/OED 21.01		233.
9/4/2020	FIRST HAWAIIAN BANK-BANKCARD C	{	CAREB6	CARES ACT MGT/OED 21.01		348.
9/4/2020	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01		10,174.
9/4/2020	PROSERVICE XPRESS INC		CAREB3	RISE TO WORK NON-P 21.01		100,000.
9/10/2020	CDW LLC		CAREC7	COUNTY TELEWORK 21.01		9,008.
	INTELLECTUAL TECHNOLOGY INC (I		CAREB4	DIGITAL SVCS INCR 21.01		14,813.
	KAPAA BUSINESS ASSOCIATION	2	CAREA2	NON-PROFIT SUPPORT 21.01		97,259.
	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01		113,043.
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		94.
· · · · · · · · · · · · · · · · · · ·	BLUE KNIGHT SERVICES HAWAII IN		CAREC9	VARIOUS DEPT LABOR 21.01		5,027.
***************************************	BOYS & GIRLS CLUB OF HAWAII OPENGOV INC		CAREA5	DISTANCE SUMMERFUN 21.01		17,362.
	PAYROLL SUMMARY	15398	CAREC8 CAREC8	CARES ACT MGT/EOC 21.01		28,338.
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CARECO CAREB6	CARES ACT MGT/EOC 21.01		16,694.
	VERIZON WIRELESS		CAREC8	CARES ACT MGT/OED 21.01 CARES ACT MGT/EOC 21.01		392.
	DELL MARKETING LP		CARECO	COUNTY TELEWORK 21.01		355.
	DELL MARKETING LP		CAREC8	CARES ACT MGT/EOC 21.01		3,113.
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		2,755.
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01		991.
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		81. 5,377.
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		17,676.
/30/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01		4,308.
	KAUAI FOOD BANK	11380	CAREA1	FOOD SUPPORT & GIA 21.01	······	180,000.
	MOTOROLA SOLUTIONS INC		CAREC2	RULES/ORDER ENFORC 21.01		524,877.
	221B RESOURCES LLC			RULES/ORDER ENFORC 21.01		8,938.
0/5/2020	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		489.
0/5/2020	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01		33,245.
······································	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		969.
0/7/2020	BLUE KNIGHT SERVICES HAWAII IN		CAREC9	VARIOUS DEPT LABOR 21.01		5,239.
.0/7/2020	KAUA'I CHAMBER OF COMMERCE		CAREB2	TOURISM/ECON DIVER 21.01		133,840.
······	FIRST HAWAIIAN BANK-BANKCARD C		CAREB3	RISE TO WORK NON-P 21.01		761.
0/9/2020	HAWAII INFORMATION CONSORTIUM	*****	CAREB4	DIGITAL SVCS INCR 21.01		6,028.
0/9/2020	INTELLECTUAL TECHNOLOGY INC (I		CAREB4	DIGITAL SVCS INCR 21.01		13,298.

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	·	EXHIBIT D	- CORONAVIR	RUS RELIEF FUND (CRF) Report Form	T		
	Report Date:	3/1/2022					
	Depending Devi					+ 00 700	
	Reporting Perio From: Month/Date/Year	To: Month/D	ate/Year	Total Amount Awarded: Total Amount Disbursed:	Award balance af	\$ 28,796, ter Disbursem	
	6/3/2020		3/2022	\$ 28,730,285.09	Awara balance ar		317.91
	List			Jse additional pages if more space is require	ed.	+ •••	
Trans_Date	Recipient		Project_Code			SUM(A	Amount
	FIRST HAWAIIAN BANK-BANKCARD C	·\$	CAREB6	CARES ACT MGT/OED 21.01			978.04
	HAWAII FOODBANK KAUAI	16481	CAREA1	FOOD SUPPORT & GIA 21.01		180	,000.00
	RECLASS CAREB3 EXPENSE TO CAR		CAREB3	RISE TO WORK NON-P 21.01			-761.78
	RECLASS CAREB3 EXPENSE TO CAR		CAREB6	CARES ACT MGT/OED 21.01	ļ		761.78
	RECLASS OT/FRINGE COVID TRACK		CAREC9	VARIOUS DEPT LABOR 21.01	l		5,488.49
	PAYROLL SUMMARY PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01			8,526.80
	PATROLL SUMMART		CAREC8 CAREC9	CARES ACT MGT/EOC 21.01			722.04
	PROSERVICE XPRESS INC	16004	CAREC9	VARIOUS DEPT LABOR 21.01 RISE TO WORK NON-P 21.01			,281.84
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01			,000.00 .,503.59
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		L	555.37
	FIRST HAWAIIAN BANK-BANKCARD C	÷	CAREC8	CARES ACT MGT/EOC 21.01			78.54
	PROJECT VISION HAWAII		CAREC3	SHOWER TRAILER 21.01		80	,000.00
	CJM COUNTRY STABLES		CAREB6	CARES ACT MGT/OED 21.01			,500.00
	FIRST HAWAIIAN BANK-BANKCARD C	l	CAREC2	RULES/ORDER ENFORC 21.01			165.33
10/22/2020	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	<u> </u>		36.65
10/22/2020	FRASER CONSULTING GROUP LLC	17047	CAREB6	CARES ACT MGT/OED 21.01	1	12	,500.00
10/22/2020	HANALEI BAY DOLPHIN CORP	17052	CAREB6	CARES ACT MGT/OED 21.01	1	12	,500.00
10/22/2020	KAUAI BACKCOUNTRY ADVENTURES	17050	CAREB6	CARES ACT MGT/OED 21.01			,500.00
10/22/2020	KIPU RANCH ADVENTURES	17051	CAREB6	CARES ACT MGT/OED 21.01			,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
	STEELGRASS FARM LLC	17048	CAREB6	CARES ACT MGT/OED 21.01		12	,500.00
	BOBBY THOMPSON		CAREC2	RULES/ORDER ENFORC 21.01			105.24
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1	,518.32
	MOVE COVID-19 EMERGENCY PR EX		CAREC9	VARIOUS DEPT LABOR 21.01		64	,866.08
······	ST. THERESA SCHOOL	\$	CAREA2	NON-PROFIT SUPPORT 21.01			,140.00
	MESA BIOTECH INC	17034	CAREC6	STOCK ADDITNL PPE 21.01			,205.41
	MOVE COVID-19 EMERGENCY PR EX	170.00	CAREC9	VARIOUS DEPT LABOR 21.01			,383.31
			CAREB6	CARES ACT MGT/OED 21.01			,500.00
	PROSERVICE XPRESS INC	{	CAREB3	RISE TO WORK NON-P 21.01			,000.00
	CROSSROADS CHRISTIAN FELLOWSHI FIRST HAWAIIAN BANK-BANKCARD C		CAREA1	FOOD SUPPORT & GIA 21.01			,000.00
	E OLA MAU NA LEO O KEKAHA		CAREC8	CARES ACT MGT/EOC 21.01			,654.21
	EXTREME CANOPY		CAREA1 CAREC2	FOOD SUPPORT & GIA 21.01 RULES/ORDER ENFORC 21.01			,449.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		3	102.00
	PAYROLL SUMMARY	11112	CAREB6	CARES ACT MGT/DED 21.01		6	183.25
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01			,379.65
10/30/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01			,709.66
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		±£	261.78
	VERIZON WIRELESS		CAREC8	CARES ACT MGT/EOC 21.01		······································	102.90
······	FIRST HAWAIIAN BANK-BANKCARD C	}	CAREC8	CARES ACT MGT/EOC 21.01		1	,227.35
~~~~~~	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01			,858.64
11/4/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	1		,163.02
	CDW LLC		CAREC7	COUNTY TELEWORK 21.01			,331.84
	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01			,692.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01			398.34
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01			185.91
	WOMEN IN NEED		CAREA2	NON-PROFIT SUPPORT 21.01		72	,000.00
	BLUE KNIGHT SERVICES HAWAII IN		CAREC9	VARIOUS DEPT LABOR 21.01		5	,529.92
	HAWAII INFORMATION CONSORTIUM	***************************************	CAREB4	DIGITAL SVCS INCR 21.01		6	,540.18
11/10/2020			CAREC8	CARES ACT MGT/EOC 21.01			52.36
	MIDPAC AUTO CENTER	7441	CAREC2	RULES/ORDER ENFORC 21.01			,895.25
	PPE 10/1 TO 10/15/2020 MVE CO		CAREC9	VARIOUS DEPT LABOR 21.01			,380.86
	PPE 7/1/2020 TO 7/15/20 MVE C		CAREC9	VARIOUS DEPT LABOR 21.01		****	,596.47
11/10/2020	PPE 7/16 TO 7/31/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01		4	,272.56

			CORONATIA	RUS RELIEF FUND (CRF) Report Form		
	Report Date:	3/1/2022				
	Reporting Perio	l	Ľ	Total Amount Awarded:		\$ 28,796,603.00
	From: Month/Date/Year	To: Month/D	ate/Year	Total Amount Disbursed:	Award balance aft	
·	6/3/2020		3/2022	\$ 28,730,285.09		\$ 66,317.91
	List	each disburse	ment below. L	Jse additional pages if more space is require	ed.	
Trans_Date		Vendor_No	Project_Code			SUM(Amount)
	PPE 8/1 TO 8/15/2020 MVE COV PPE 8/16 TO 8/31/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01		3,019.80
	PPE 9/1 TO 9/15/2020 MVE COV		CAREC9 CAREC9	VARIOUS DEPT LABOR 21.01 VARIOUS DEPT LABOR 21.01		3,158.24
Announcementaries descent of the other states and	PPE 9/16 TO 9/30/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01		4,667.36
	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01		4,139.35
	KONG RADIO GROUP	<u>{</u>	CAREC8	CARES ACT MGT/EOC 21.01	1	1,451.31
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		2,614.88
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		32,842.66
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
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC9	VARIOUS DEPT LABOR 21.01		301.57
	BILLY CASPER GOLF LLC	17054	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		162.92
	NORTH SHORE EVP	16966	CAREB1	AGRICULT. ASSIST 21.01		56,049.20
	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01		4,058.00
	COVID-19 SUPPLIES AIRGAS 1842		CAREC2	RULES/ORDER ENFORC 21.01		409.73
	COVID-19 SUPPLIES AIRGAS 1880		CAREC2	RULES/ORDER ENFORC 21.01		186.07
	COVID-19 SUPPLIES AMAZON 2014		CAREC2	RULES/ORDER ENFORC 21.01		1,726.69
	COVID-19 SUPPLIES COSTCO 2170		CAREC2	RULES/ORDER ENFORC 21.01		230.62
	COVID-19 SUPPLIES EBAY 18870 COVID-19 SUPPLIES GALLS 18791		CAREC2	RULES/ORDER ENFORC 21.01		189.01
and the second se	COVID-19 SUPPLIES GALLS 18791 COVID-19 SUPPLIES MEDLIFE 184		CAREC2	RULES/ORDER ENFORC 21.01		1,089.00
	COVID-19 SUPPLIES MEDLIFE 184		CAREC2 CAREC2	RULES/ORDER ENFORC 21.01 RULES/ORDER ENFORC 21.01		39.77
	COVID-19 SUPPLIES VENTURES 20		CAREC2	RULES/ORDER ENFORC 21.01 RULES/ORDER ENFORC 21.01		108.66
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		130.60
	KUHIO MOTORS INC		CAREC4	RETROFITTED ISOLAT 21.01	·	1,365.00 5,000.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		34.65
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		551.60
11/20/2020	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		886.10
11/23/2020	AINA HO'OKUPU O KILAUEA		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
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		900.51
	GARDEN ISLAND RESOURCE	3582	CAREB2	TOURISM/ECON DIVER 21.01		5,250.00
**************************************	HANAPEPE ECONOMIC ALLIANCE, IN		CAREB2	TOURISM/ECON DIVER 21.01		23,163.00
	UNIVERSITY OF HAWAII-KCC	2919	CAREB6	CARES ACT MGT/OED 21.01		20,000.00
******	7/20 TOILET RENTAL @ CHECKPOI		CAREC8	CARES ACT MGT/EOC 21.01		1,157.07
	AUG EOC MEALS FOR COVID ACTIV	······	CAREC8	CARES ACT MGT/EOC 21.01		6,114.26
	COVID-19 OVERTIME PAY P 3/1/2		CAREC2	RULES/ORDER ENFORC 21.01		817,601.61
	D.DEHART 9/20 COVID-19 TO CAR		CAREC8	CARES ACT MGT/EOC 21.01		1,121.25
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		-969.19
	FIRST HAWAIIAN BANK-BANKCARD C FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		1,902.45
	JULY EOC MEALS FOR COVID-19 A	14412	**************************************	VARIOUS DEPT LABOR 21.01		186.97
***************************************	JUN-AUG ASL INTERPRETAT NAYOR		CAREC8	CARES ACT MGT/EOC 21.01		5,013.22
	KAUAI ICE DISTRIBUTORS LLC	16070	CAREC8 CAREC8	CARES ACT MGT/EOC 21.01 CARES ACT MGT/EOC 21.01		5,528.79
	SEPT EOC MEALS FOR COVID-19 A			CARES ACT MGT/EOC 21.01		655.83 5,745.81
	FIRST HAWAIIAN BANK-BANKCARD C			CARES ACT MGT/EOC 21.01		5,745.81 95.75
11/25/2020				RULES/ORDER ENFORC 21.01		4,213.22
	HOMESTEAD COMMUNITY DEVELOPMEN			NON-PROFIT SUPPORT 21.01		18,270.00
	KAUAI COMMUNITY SCIENCE CENTER			NON-PROFIT SUPPORT 21.01		35,301.20
	PROSERVICE XPRESS INC			RISE TO WORK NON-P 21.01		425,000.00
1/27/2020	COVID-19 OVERTIME FOR PAY PD			RULES/ORDER ENFORC 21.01		114,049.28
1/27/2020	COVID-19 OVERTIME PAY P 08/01			RULES/ORDER ENFORC 21.01	······································	158,499.28
1/27/2020	COVID-19 OVERTIME PAY P 10/01			RULES/ORDER ENFORC 21.01		211,833.31
1/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412		RULES/ORDER ENFORC 21.01		104.60

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		1		RUS RELIEF FUND (CRF) Report Form		<b></b>
	Report Date:	3/1/2022				
	Reporting Perio	 hd		Total Amount Awarded:	1	\$ 28,796,603.00
	From: Month/Date/Year	To: Month/D	ate/Year	Total Amount Disbursed:	Award balance af	er Disbursements:
	6/3/2020		3/2022	\$ 28,730,285.09		\$ 66,317.91
	List	each disburse	ment below. L	Jse additional pages if more space is require	ed.	+
Trans_Date		Vendor_No	Project_Code	Project_Desc	이 같은 것을 들었다.	SUM(Amount
	FIRST HAWAIIAN BANK-BANKCARD C	£	CAREC8	CARES ACT MGT/EOC 21.01		2,006.50
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC9	VARIOUS DEPT LABOR 21.01		31.04
	MOVE COVID1 EXP TO CARE PP 10		CAREC9	VARIOUS DEPT LABOR 21.01		9,982.23
	OVERTIME FOR PAY PD 09/01-09/		CAREC2	RULES/ORDER ENFORC 21.01		188,176.2
	PP 11/01/20 TO 11/15/20 MOVE		CAREC9	VARIOUS DEPT LABOR 21.01		18,301.1
	RECLASS OVERTIME/FRINGE PAY P		CAREC9	VARIOUS DEPT LABOR 21.01		23,781.3
	EOC SUPPLIES FOR COVID- ACTIV		CAREC8	CARES ACT MGT/EOC 21.01		3,552.8
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		580.8
	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01		15,235.20
and a second	JUL-SEP COVID-19 WORK B ACT 1 JUL-SEP KEMA STAFF COVID-19 R		CAREC8	CARES ACT MGT/EOC 21.01		33,744.0
	LIH CHECKPOINT SUPPLIES (THRO		CAREC8	CARES ACT MGT/EOC 21.01		51,112.19
	MISC OPERATIONAL SUPPLIES (THRO		CAREC8	CARES ACT MGT/EOC 21.01		2,544.02
	OCT EOC MEALS FOR COVID ACTIV	· · ·	CAREC8	CARES ACT MGT/EOC 21.01 CARES ACT MGT/EOC 21.01		1,445.09
	PAYROLL SUMMARY		CARECO	RISE TO WORK NON-P 21.01		5,767.39
	PAYROLL SUMMARY		CAREBS	CARES ACT MGT/OED 21.01		2,536.2
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		2,614.88
	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01		31,829.94
	PPE AND SEFETY SUPPLIES FR CO		CAREC6	STOCK ADDITNL PPE 21.01		12,417.03 14,228.88
	SURGE TESTING SUPPLIES THRU 1		CAREC8	CARES ACT MGT/EOC 21.01		2,303.56
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,179.99
	BIG BROTHERS BIG SISTERS HAWAI		CAREA2	NON-PROFIT SUPPORT 21.01		8,000.00
	BLUE KNIGHT SERVICES HAWAII IN		CAREC9	VARIOUS DEPT LABOR 21.01		4,524.48
*******	CLIMBHI		CAREA2	NON-PROFIT SUPPORT 21.01		8,400.00
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
	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01		7,264.20
	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01		12,125.40
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		29.00
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		738.74
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		1,499.00
	FIRST HAWAIIAN BANK-BANKCARD C	********	CAREC8	CARES ACT MGT/EOC 21.01		1,602.55
	HAWAII PUBLIC HEALTH INSTITUTE		CAREB6	CARES ACT MGT/OED 21.01		8,000.00
	KONG RADIO GROUP		CAREC8	CARES ACT MGT/EOC 21.01		14,513.08
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		523.56
			CAREB4	DIGITAL SVCS INCR 21.01		41,871.61
······	ISLE INTERPRET LLC		CAREC8	CARES ACT MGT/EOC 21.01		2,010.47
	PROSERVICE XPRESS INC		CAREB3	RISE TO WORK NON-P 21.01		390,000.00
	FIRST HAWAIIAN BANK-BANKCARD C FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		500.95
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01		634.55
	VERIZON WIRELESS		CAREC8 CAREC8	CARES ACT MGT/EOC 21.01 CARES ACT MGT/EOC 21.01		418.33
	FIRST HAWAIIAN BANK-BANKCARD C					51.46
~~	PP 11/16 TO 11/30/2020 MVE CO		CAREC8 CAREC9	CARES ACT MGT/EOC 21.01		1,199.89
	PAYROLL SUMMARY			VARIOUS DEPT LABOR 21.01 RISE TO WORK NON-P 21.01		16,296.92
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		2,840.60
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		2,602.53
	PAYROLL SUMMARY		CARECO	VARIOUS DEPT LABOR 21.01		42,224.77
	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01		13,909.45
	RECLASS PARTIAL OT/FRIN RPA S			VARIOUS DEPT LABOR 21.01		12,565.44 8,730.19
	FIRST HAWAIIAN BANK-BANKCARD C			RULES/ORDER ENFORC 21.01		1,022.50
	FIRST HAWAIIAN BANK-BANKCARD C	·····		RULES/ORDER ENFORC 21.01		1,022.50
	FIRST HAWAIIAN BANK-BANKCARD C	******	CAREC9	VARIOUS DEPT LABOR 21.01		136.13
a summer and a summer set of the	INCREASE TO CAREA3; CHE FR:VE			MENTAL HEALTH & DV 21.01		-2,010.00

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		EXHIBIT D	- CORONAVIE	RUS RELIEF FUND (CRF) Report Form		ł.
	Report Date:	3/1/2022				·····
	Reporting Perio	nd		Total Amount Awarded:		\$ 28,796,603.00
	From: Month/Date/Year	To: Month/D	ate/Year	Total Amount Disbursed:	Award balance aft	1 1 1 1 1 1 1 1 1
	6/3/2020		3/2022	\$ 28,730,285.09		\$ 66,317.91
	List			Jse additional pages if more space is require	d.	
Trans_Date		Vendor_No	Project_Code			SUM(Amount)
	INCREASE TO CAREB3; CHE FR: V		CAREB3	RISE TO WORK NON-P 21.01		-24,010.00
	REVERSE AJ #2934; CHANG FR: C BARGREEN ELLINGSON OF HAWAII	14004	CAREB3	RISE TO WORK NON-P 21.01	ļ	2,010.00
	EASTER SEAL SOCIETY OF HAWAII	-{	CAREC6 CAREA2	STOCK ADDITNL PPE 21.01		3,340.54
	FIRST HAWAIIAN BANK-BANKCARD C		CAREAZ	NON-PROFIT SUPPORT 21.01 CARES ACT MGT/EOC 21.01		18,490.00
	GATHER FEDERAL CREDIT UNION		CAREA4	SM BUSINESS GRANTS 21.01		2,084.59 399,750.00
	HAWAII VISITORS & CONVENTION B		CAREB2	TOURISM/ECON DIVER 21.01		200,000.00
	HAWAIIUSA FEDERAL CREDIT UNION		CAREA4	SM BUSINESS GRANTS 21.01		415,125.00
	HOMESTEAD COMMUNITY DEVELOPMEN	<u> </u>	CAREB2	TOURISM/ECON DIVER 21.01		9,618.00
	KAUAI ECONOMIC DEVELOPMENT BOA		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
	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	İ	146,062.50
	OFFICE DEPOT INC	4906	CAREC6	STOCK ADDITNL PPE 21.01	[	1,376.79
	RESCUE SAFETY PACIFIC INC	8249	CAREC6	STOCK ADDITNL PPE 21.01		9,062.23
	US HEALTH EXPRESS CORP		CAREC6	STOCK ADDITNL PPE 21.01		46,955.00
	VENTURES ASSOCIATES INC	<u> </u>	CAREC6	STOCK ADDITNL PPE 21.01		18,864.91
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		962.77
	KAUAI FEDERAL CREDIT UNION	{	CAREA4	SM BUSINESS GRANTS 21.01		7,687.50
			CAREB3	RISE TO WORK NON-P 21.01		40,000.00
		<u></u>	CAREB3	RISE TO WORK NON-P 21.01		22,000.00
	CHILD AND FAMILY SERVICE FIRST HAWAIIAN BANK-BANKCARD C		CAREA5	DISTANCE SUMMERFUN 21.01		5,800.00
	GARDEN ISLAND RESOURCE CONSERV		CAREC8 CAREB3	CARES ACT MGT/EOC 21.01		418.81
	KAUA'I CHAMBER OF COMMERCE		CAREB3	RISE TO WORK NON-P 21.01 TOURISM/ECON DIVER 21.01		41,600.00
	KAUAI ECONOMIC DEVELOPMENT BOA		CAREB1	AGRICULT. ASSIST 21.01		33,460.00
	KAUAI FEDERAL CREDIT UNION		CAREA1	FOOD SUPPORT & GIA 21.01		200,000.00 30,000.00
	LEADERSHIP KAUAI		CAREB3	RISE TO WORK NON-P 21.01		13,000.00
	MALAMA KAUAI		CAREB3	RISE TO WORK NON-P 21.01		60,000.00
12/23/2020	OFFICE DEPOT INC		CAREC6	STOCK ADDITNL PPE 21.01		39,452.67
12/23/2020	PROSERVICE XPRESS INC		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
	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			CAREC2	RULES/ORDER ENFORC 21.01		6,459.05
	HAWAII FOODBANK KAUAI		CAREA1	FOOD SUPPORT & GIA 21.01		45,000.00
	HOMESTEAD COMMUNITY DEVELOPMEN		CAREB3	RISE TO WORK NON-P 21.01		40,000.00
	HO'OMANA INC			FOOD SUPPORT & GIA 21.01		20,000.00
			CAREB3	RISE TO WORK NON-P 21.01		42,000.00
	KAUAI ECONOMIC OPPORTUNITY INC			FOOD SUPPORT & GIA 21.01		42,935.20
	KAUAI FOOD BANK		CAREA1	FOOD SUPPORT & GIA 21.01		45,000.00
	NATIONAL TROPICAL BOTANICAL GA OFFICE DEPOT INC			RISE TO WORK NON-P 21.01		45,000.00
	VON K KANESHIRO		CAREC2	RULES/ORDER ENFORC 21.01		2,508.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		3,990.73
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8 CAREC8	CARES ACT MGT/EOC 21.01		822.75
	MOVE COVID-19 PR EXP 10/1-11/	17712	CAREC9	CARES ACT MGT/EOC 21.01		187.70
	INCREASE TO CAREB3; CHE FR: V		CAREB3	VARIOUS DEPT LABOR 21.01 RISE TO WORK NON-P 21.01		41,747.33
	PAYROLL SUMMARY			RISE TO WORK NON-P 21.01		-11,000.00 4,463.80
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	PAYROLL SUMMARY.		CAREB6	CARES ACT MGT/OED 21.01		2,610.77
······································	PAYROLL SUMMARY			CARES ACT MGT/EOC 21.01		7,434.02
	10/1-11/30 KEMA STAFF PAYROLL			CARES ACT MGT/EOC 21.01		36,491.28
	10/1-11/30 KEMA STAFF PAYROLL			VARIOUS DEPT LABOR 21.01		-36,491.28
	BLUE KNIGHT SERVICES HAWAII IN		CAREC9	VARIOUS DEPT LABOR 21.01		5,239.29
1/4/2021	FIRST HAWAIIAN BANK-BANKCARD C			RULES/ORDER ENFORC 21.01		29.00
1/4/2021	FIRST HAWAIIAN BANK-BANKCARD C			CARES ACT MGT/EOC 21.01		521.47

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				RUS RELIEF FUND (CRF) Report Form	 	T	
	Report Date:	3/1/2022					
	Reporting Peri	od		Total Amount Awarded:		\$	28,796,603.00
	From: Month/Date/Year	To: Month/D	ate/Year	Total Amount Disbursed:	Award balance af		
	6/3/2020		3/2022	\$ 28,730,285.09		\$	66,317.91
				Jse additional pages if more space is require	ed.	<u> </u>	
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc			SUM(Amount
1/4/2021	HAWAII PUBLIC HEALTH INSTITUTE		CAREB6	CARES ACT MGT/OED 21.01		1	2,000.0
1/4/2021	ISLE INTERPRET LLC	14621	CAREC8	CARES ACT MGT/EOC 21.01			4,020.9
1/4/2021	KAUAI ECONOMIC DEVELOPMENT BOA	885	CAREB1	AGRICULT. ASSIST 21.01			150,000.0
1/4/2021	MESA BIOTECH INC	17034	CAREC6	STOCK ADDITNL PPE 21.01			1,158,176.2
1/4/2021	OFFICE DEPOT INC	4906	CAREC6	STOCK ADDITNL PPE 21.01		†	711.3
1/4/2021	ROYAL COCONUT COAST ASSOCIATIO	16774	CAREB2	TOURISM/ECON DIVER 21.01			25,280.0
1/4/2021	THE HANALEI INITIATIVE	16443	CAREB2	TOURISM/ECON DIVER 21.01		1	10,416.0
1/5/2021	KONG RADIO GROUP	10679	CAREC8	CARES ACT MGT/EOC 21.01			14,513.0
1/5/2021	ZORPRO LLC	17076	CAREC8	CARES ACT MGT/EOC 21.01		<u> </u>	33,022.00
1/6/2021	MOLOAA IRRIGATION COOPERATIVE	15917	CAREB1	AGRICULT. ASSIST 21.01		<u> </u>	10,483.04
1/6/2021	WAIPA FOUNDATION	3	CAREB1	AGRICULT. ASSIST 21.01		<u> </u>	28,621.5
1/14/2021	CHILD AND FAMILY SERVICE		CAREA3	MENTAL HEALTH & DV 21.01		<u> </u>	1,800.00
	INSIGHT PUBLIC SECTOR		CAREC7	COUNTY TELEWORK 21.01	<u> </u>	 	108,077.80
	ISLE INTERPRET LLC		CAREC8	CARES ACT MGT/EOC 21.01	<u> </u>	 	2,010.4
	KAUAI COUNTY FARM BUREAU	1	CAREB1	AGRICULT. ASSIST 21.01			8,925.00
	PROJECT VISION HAWAII	1	CAREC3	SHOWER TRAILER 21.01	· · · · · · · · · · · · · · · · · · ·	<u> </u>	Contraction of the second s
	WOMEN IN NEED	Į	CAREA3			<u> </u>	20,000.00
	PAYROLL SUMMARY	13090	<u> </u>	MENTAL HEALTH & DV 21.01		ļ	8,000.00
	PAYROLL SUMMARY	ļ	CAREB3	RISE TO WORK NON-P 21.01		ļ	3,829.74
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		ļ	2,409.12
		10700	CAREC8	CARES ACT MGT/EOC 21.01		ļ	3,903.60
	CHILD AND FAMILY SERVICE		CAREA3	MENTAL HEALTH & DV 21.01			1,530.00
	MOTOROLA SOLUTIONS INC		CAREC2	RULES/ORDER ENFORC 21.01		ļ	11,402.74
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01			1,047.12
	GP ROADWAY SOLUTIONS		CAREC8	CARES ACT MGT/EOC 21.01			9,256.54
	OFFICE DEPOT INC	{	CAREC6	STOCK ADDITNL PPE 21.01			36.47
	SAFETY SYSTEMS AND SIGNS HAWAI	\$~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	CAREC8	CARES ACT MGT/EOC 21.01			41,198.00
	US HEALTH EXPRESS CORP		CAREC6	STOCK ADDITNL PPE 21.01			56,920.00
	HALE OPIO KAUAI INC		CAREA3	MENTAL HEALTH & DV 21.01			50,000.00
	NA LEI WILI AREA HEALTH EDUCAT	13771	CAREA3	MENTAL HEALTH & DV 21.01			50,000.00
	VON K KANESHIRO		CAREC2	RULES/ORDER ENFORC 21.01			3,986.23
	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			164.2
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		CAREC7	COUNTY TELEWORK 21.01			6,844.75
2/12/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01			3,903.53
***************************************	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01			555.3
	BLUEPAZ LLC		CAREC2	RULES/ORDER ENFORC 21.01			20,000.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		<u> </u>	-489.30
	ADD WO/JO TO NA LEI WIL BPO 2		CAREA3	MENTAL HEALTH & DV 21.01			0.0
	CARES ACT REFUND C LMY		CAREB2	TOURISM/ECON DIVER 21.01		ļ	-740.74
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01			3,903.59
	FIRST HAWAIIAN BANK-BANKCARD C	14417		RULES/ORDER ENFORC 21.01			29.00
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01			
	DELL MARKETING LP	Q511	· · · · · · · · · · · · · · · · · · ·	CARES ACT MGT/EOC 21.01			3,903.5
	PAYROLL SUMMARY	0011	CAREC8	5			6,672.3
	FIRST HAWAIIAN BANK-BANKCARD C	14412		CARES ACT MGT/EOC 21.01			3,903.5
	PAYROLL SUMMARY	14412		RULES/ORDER ENFORC 21.01			29.0
				CARES ACT MGT/EOC 21.01			3,903.60
	COVID19 OVERTIME FOR PR 9/16-	4000-		RULES/ORDER ENFORC 21.01			352.09
	LIFE'S BRIDGES HAWAI'I INC	13387		MENTAL HEALTH & DV 21.01			476.40
	MOVE EXPENSES TO CARES FEDERA			RULES/ORDER ENFORC 21.01			41,478.74
4/30/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01			3,903.59

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	Report Date:	3/1/2022				
	Reporting Perio			Total Amount Awarded:	<u> </u>	\$ 28,796,603.00
	From: Month/Date/Year	To: Month/D	ate/Year	Total Amount Disbursed:	Award balance at	ter Disbursements:
	6/3/2020	2/28	3/2022	\$ 28,730,285.09		\$ 66,317.91
	List	each disburse	ment below. L	Jse additional pages if more space is require	ed.	
Trans_Date		Vendor_No	Project_Code			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	ļ	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	ļ	CAREC8	CARES ACT MGT/EOC 21.01		3,903.87
	07/01/2020 TO 07/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01	L	-220.00
	07/16/2020 TO 07/31/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01	ļ	-190.00
	08/01/2020 TO 08/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-210.00
	08/16/2020 TO 08/31/202 PREM 09/01/2020 TO 09/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-90.00
	09/16/2020 TO 09/30/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-150.00
	10/01/2020 TO 10/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-162.00
	10/1/2020 TO 10/15/2020 PREM	l	CAREC9	VARIOUS DEPT LABOR 21.01	l	-128.00
	10/1/2020 TO 10/15/2020 PREM	ļ	CAREC9	VARIOUS DEPT LABOR 21.01	<u> </u>	128.00
	11/01/2020 TO 11/15/202 PREM		CAREC9 CAREC9	VARIOUS DEPT LABOR 21.01		0.00
	11/16/2020 TO 11/30/202 PREM			VARIOUS DEPT LABOR 21.01		0.00
	7/01/2020 TO 7/15/2020 PREM P		CAREC9 CAREC9	VARIOUS DEPT LABOR 21.01 VARIOUS DEPT LABOR 21.01		0.00
	7/16/2020 TO 7/31/2020 PREM P		CAREC9			220.00
	8/01/2020 TO 8/15/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01 VARIOUS DEPT LABOR 21.01		190.00
	8/16/2020 TO 8/31/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01	l	210.00
	9/01/2020 TO 9/15/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01		90.00
	9/16/2020 TO 9/30/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01		150.00
	EXP 12/01/2020 TO 3/31/ MV CO		CAREC9	VARIOUS DEPT LABOR 21.01		162.00
and the second	EXP 7/1/2020 TO 3/31/20 FOR S		CAREC9	VARIOUS DEPT LABOR 21.01		52,879.21
here a start and a start and a start and a start and a start a	PAYROLL SUMMARY	· ·	CAREC8	CARES ACT MGT/EOC 21.01		19,740.94
	RECORD KEO REFUND CHECK AGAIN		CAREA3	MENTAL HEALTH & DV 21.01		3,903.53 -774.20
	MOVE EXPENSES TO CARES FEDERA		CAREC2	RULES/ORDER ENFORC 21.01		33,003.15
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		29.00
	MIDPAC AUTO CENTER		CAREC2	RULES/ORDER ENFORC 21.01		4,552.01
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		3,903.72
	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
	L N CURTIS & SONS	Į	CAREC8	CARES ACT MGT/EOC 21.01		10,226.78
6/30/2021	DELL MARKETING LP		CAREC8	CARES ACT MGT/EOC 21.01		6,595.75
6/30/2021	HOCHMAN HAWAII ONE		CAREC8	CARES ACT MGT/EOC 21.01		1,570.68
6/30/2021	INTERIOR SHOWPLACE LTD.		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
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		455.50
ş	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		217.61
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		-22.82
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		261.72
	CORRECT ELIGIBLE EXP BT GRANT		CAREC8	CARES ACT MGT/EOC 21.01		-23.09
	MOVE ELIGIBLE EXP TO CARES		CAREC8	CARES ACT MGT/EOC 21.01		114,125.57
3	EXP 4/1/21 TO 6/30/2021 SHAN		CAREC9	VARIOUS DEPT LABOR 21.01		7,506.91
	MOVE ELIGIBLE EXPENSES TO CAR		CAREC8	CARES ACT MGT/EOC 21.01		818.45
***************************************	MOVE MAY/JUNE EXPENSES TO CAR			RULES/ORDER ENFORC 21.01		56,959.30
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		2,893.38
	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

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	Report Date:	3/1/2022				
	Reporting Perio	d d		Total Amount Awarded:		\$ 28,796,603.00
	From: Month/Date/Year	To: Month/D	ate/Year	Total Amount Disbursed:	Award balance af	ter Disbursements:
	6/3/2020		3/2022	\$ 28,730,285.09		\$ 66,317.91
	List			Jse additional pages if more space is require	ed.	+ 00/021102
Trans_Date			Project_Code			SUM(Amount
	PP 4/16/2021 TO 4/30/20 LUDIN		CAREC9	VARIOUS DEPT LABOR 21.01		4,639.5
	PP 5/01/2021 TO 5/15/20 LUDIN		CAREC9	VARIOUS DEPT LABOR 21.01		1,788.52
	PP 5/16/2021 TO 5/31/20 LUDIN		CAREC9	VARIOUS DEPT LABOR 21.01		2,206.43
	PP 6/01/2021 TO 6/15/20 LUDIN		CAREC9	VARIOUS DEPT LABOR 21.01		1,598.9
	FIRST HAWAIIAN BANK-BANKCARD C	{	CAREC8	CARES ACT MGT/EOC 21.01		54.3
8/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	ç	CAREC8	CARES ACT MGT/EOC 21.01		262.7
8/5/2021	FIRST HAWAIIAN BANK-BANKCARD C	\$	CAREC8	CARES ACT MGT/EOC 21.01		146.13
8/6/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC6	STOCK ADDITNL PPE 21.01		100.48
8/9/2021	FIRST HAWAIIAN BANK-BANKCARD C	}	CAREC6	STOCK ADDITNL PPE 21.01	ļ	602.89
8/9/2021	FIRST HAWAIIAN BANK-BANKCARD C	}	CAREC8	CARES ACT MGT/EOC 21.01		198.18
8/10/2021 8/11/2021	FIRST HAWAIIAN BANK-BANKCARD C	{	CAREC8	CARES ACT MGT/EOC 21.01	l <u></u>	211.93
	RECLASS OVERTIME & FRIN GEEN	14412	CAREC8 CAREC8	CARES ACT MGT/EOC 21.01 CARES ACT MGT/EOC 21.01	l	468.81
	FIRST HAWAIIAN BANK-BANKCARD C	1///10	CAREC8	CARES ACT MGT/EOC 21.01	L	241.43
	PAYROLL SUMMARY	14412	CARECO CAREB6	CARES ACT MGT/EOC 21.01		341.28
	PAYROLL SUMMARY	· · · · · · · · · · · · · · · · · · ·	CAREDO	CARES ACT MGT/OED 21.01		4,375.11 25,526.64
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		382.60
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		1,596.38
	KAUAI NURSERY LANDSCAPING INC		CAREC8	CARES ACT MGT/EOC 21.01		5,800.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC6	STOCK ADDITNL PPE 21.01		1,082.64
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		410.58
	HAWAII CRIMINAL JUSTICE DATA C		CAREC8	CARES ACT MGT/EOC 21.01		66.25
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		317.17
8/23/2021	FIRST HAWAIIAN BANK-BANKCARD C		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
	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
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		230.71
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC6	STOCK ADDITNL PPE 21.01		18,987.84
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		84.74
······	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		137.49
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		4,793.46
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		37,760.94
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		1,279.99
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		150.94
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC6	STOCK ADDITNL PPE 21.01	· ·	-20.82
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		411.40
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC6	STOCK ADDITNL PPE 21.01		-41.64
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		418.85
	FIRST HAWAIIAN BANK-BANKCARD C FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		324.58
	PAYROLL SUMMARY	14412	CAREC8 CAREB6	CARES ACT MGT/EOC 21.01 CARES ACT MGT/OED 21.01		346.75
	PAYROLL SUMMARY		CAREB8	CARES ACT MGT/EOC 21.01		4,793.46
*******	vendor return grant inC RAR			RISE TO WORK NON-P 21.01		36,011.82
	FIRST HAWAIIAN BANK-BANKCARD C	14417		CARES ACT MGT/EOC 21.01		-9.84
	FIRST HAWAIIAN BANK-BANKCARD C			CARES ACT MGT/EOC 21.01		215.16
·····	FIRST HAWAIIAN BANK-BANKCARD C			CARES ACT MGT/EOC 21.01		19.02
	FIRST HAWAIIAN BANK-BANKCARD C			CARES ACT MGT/EOC 21.01		443.99
	RECLASS CARES EXP			AGRICULT. ASSIST 21.01		-0.05
· · · · · · · · · · · · · · · · · · ·	RECLASS CARES EXP		CAREB1	TOURISM/ECON DIVER 21.01		-0.05
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		197.91
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		343.57

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		EXHIBILD	- CORONAVII	RUS RELIEF FUND (CRF) Report Form	1	r
<u> </u>	Report Date:	3/1/2022				
·····	Reporting Peri			Total Amount Awarded:		+ 29 706 602 00
	From: Month/Date/Year	To: Month/D	ate/Vear	Total Amount Disbursed:	Award balanco of	\$ 28,796,603.00 ter Disbursements:
	6/3/2020		8/2022	\$ 28,730,285.09	Awaru balance an	
				Use additional pages if more space is require	<u>i</u>	\$ 66,317.91
Trans_Date			Project_Code		su.	SUM(Amount
	PAYROLL SUMMARY	Tender_No	CAREB6	CARES ACT MGT/OED 21.01		4,793.4
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		34,995.6
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		385.0
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		142.3
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		30.9
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		
	CHILD AND FAMILY SERVICE		CAREA3	MENTAL HEALTH & DV 21.01	<u> </u>	370.7
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8			12,240.0
	ASIO PPE 081521 CORRECT DISTR	19912		CARES ACT MGT/EOC 21.01		221.3
	DEHART PPE 083121 CORRE DISTR	<u> </u>	CAREC8 CAREC8	CARES ACT MGT/EOC 21.01		-0.2
	FIRST HAWAIIAN BANK-BANKCARD C	14413		CARES ACT MGT/EOC 21.01	ļ	-20.8
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		-69.1
	Lana and a second s		CAREC8	CARES ACT MGT/EOC 21.01		41.8
and a second	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	ļ	299.9
	PACIFIC RADIO GROUP INC	16522	CAREC8	CARES ACT MGT/EOC 21.01		6,176.9
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		4,793.4
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		34,458.5
10/19/2021			CAREC8	CARES ACT MGT/EOC 21.01		22,362.63
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,109.44
	MESA BIOTECH INC	17034	CAREC6	STOCK ADDITNL PPE 21.01		571,800.70
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		41.5
.0/27/2021	HAWAII CRIMINAL JUSTICE DATA C	639	CAREC8	CARES ACT MGT/EOC 21.01		26.5
0/29/2021	KAUAI NURSERY LANDSCAPING INC	905	CAREC8	CARES ACT MGT/EOC 21.01		1,025.0
0/29/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		4,793.46
0/29/2021	PAYROLL SUMMARY		CAREC0	ADMIN HOMEOWNER AS 21.01		961.0
0/29/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		34,962.2
1/2/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		12.6
1/2/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		634.00
1/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		45.83
	PACIFIC RADIO GROUP INC		CAREC8	CARES ACT MGT/EOC 21.01		2,864.92
	FIRST HAWAIIAN BANK-BANKCARD C	ş	CAREC8	CARES ACT MGT/EOC 21.01		490.00
	PAYROLL SUMMARY	4.1116	CAREC8	CARES ACT MGT/EOC 21.01		2,198.0
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/DED 21.01		
	PAYROLL SUMMARY		CARECO	ADMIN HOMEOWNER AS 21.01		4,793.40
	PAYROLL SUMMARY		CARECO			836.96
	CHILD AND FAMILY SERVICE	12720		CARES ACT MGT/EOC 21.01		37,754.39
	PPE 101521 PAYROLL ADJ CARES	13730	CAREA3	MENTAL HEALTH & DV 21.01		6,570.00
	PPE 101321 PAYROLL ADJ CARES		CAREC8	CARES ACT MGT/EOC 21.01		-37,160.51
			CAREC8	CARES ACT MGT/EOC 21.01		-31,696.43
	PPE 103121 PAYROLL ADJ CARES		CAREC8	CARES ACT MGT/EOC 21.01		-6,057.96
	HUI MAKAAN. GA CAREB3-C jpv		CAREB3	RISE TO WORK NON-P 21.01		-8,290.71
	KAUAI NURSERY LANDSCAPING INC		CAREC8	CARES ACT MGT/EOC 21.01		2,050.00
	PACIFIC RADIO GROUP INC	16522	CAREC8	CARES ACT MGT/EOC 21.01		2,864.92
	COVID-19 OVERTIME PAY P 7/1-7		CAREC2	RULES/ORDER ENFORC 21.01		13,210.09
	PPE 083121 PAYROLL ADJ CARES		CAREC8	CARES ACT MGT/EOC 21.01		-36,011.82
and the second s	PPE 091521 PAYROLL ADJ CARE T		CAREC8	CARES ACT MGT/EOC 21.01		-6,057.96
	PPE 091521 PAYROLL ADJ CARES		CAREC8	CARES ACT MGT/EOC 21.01		-28,937.40
	PPE 093021 CARES TO APRA-NEU		CAREC8	CARES ACT MGT/EOC 21.01		-28,734.92
	PPE 093021 PAYROLL ADJ CARES		CAREC8	CARES ACT MGT/EOC 21.01		-6,057.9
	MESA BIOTECH INC	17034	CAREC6	STOCK ADDITNL PPE 21.01		158,292.7
	JULY 2021 UNEMPLOYMENT EXP CO		CAREC8	CARES ACT MGT/EOC 21.01		455.20
	OCT 2021 UNEMPLOYMENT EXP COV		CAREC8	CARES ACT MGT/EOC 21.01		882.99
1/29/2021	SEPT 2021 UNEMPLOYMENT EXP CO		CAREC8	CARES ACT MGT/EOC 21.01		294.3
······································	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		4,793.4
	PAYROLL SUMMARY		CARECO	ADMIN HOMEOWNER AS 21.01		862.82
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		32,547.76
	KUPU RETURNED GRANT INC KMY			RISE TO WORK NON-P 21.01		
				THE TO HOLD NOTE 21.01		-4.28

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		EXHIBIT D	CORONAVIE	RUS RELIEF FUND (CRF) Report Form		
	Report Date:	3/1/2022				
	Departing Dep					
	Reporting Per From: Month/Date/Year			Total Amount Awarded:		\$ 28,796,603.00
** ***		To: Month/D		Total Amount Disbursed:	Award balance af	er Disbursements:
	6/3/2020		/2022	\$ 28,730,285.09	l	\$ 66,317.91
Trans_Date	Recipient	Vendor No	Project Code	Jse additional pages if more space is require Project_Desc	ia. L'herriet de la company	CLIBA(Amount)
	MIDPAC AUTO CENTER		CAREC2	RULES/ORDER ENFORC 21.01		SUM(Amount) 27,736.57
	HAWAII VISITORS & CONVENTION B		CAREB2	TOURISM/ECON DIVER 21.01		
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		32,837.68
	PAYROLL SUMMARY		CARECO	ADMIN HOMEOWNER AS 21.01		4,793.46
	PACIFIC RADIO GROUP INC	16522	CAREC8	CARES ACT MGT/EOC 21.01		878.37
	HAWAIIUSA FEDERAL CREDIT UNION		CARECO	· · · · · · · · · · · · · · · · · · ·		5,729.84
	VERIZON WIRELESS		CAREC8	SM BUSINESS GRANTS 21.01		20,000.00
	FIRST HAWAIIAN BANK-BANKCARD C			CARES ACT MGT/EOC 21.01		17,811.61
			CAREC8	CARES ACT MGT/EOC 21.01		56.74
		639	CAREC8	CARES ACT MGT/EOC 21.01		39.75
	EXP 10/1/21-10/31/21 F SHAN	-	CAREC9	VARIOUS DEPT LABOR 21.01		1,752.55
	EXP 11/1/21-11/30/21 F SHAN		CAREC9	VARIOUS DEPT LABOR 21.01		94.92
	EXP 7/1/21 TO 7/31/21 F SHAN		CAREC9	VARIOUS DEPT LABOR 21.01		3,232.55
	EXP 8/1/21 TO 8/30/21 F SHAN		CAREC9	VARIOUS DEPT LABOR 21.01		3,386.63
	EXP 9/1/21 TO 9/30/21 F SHAN		CAREC9	VARIOUS DEPT LABOR 21.01		3,107.66
	J	16417	CAREA4	SM BUSINESS GRANTS 21.01		20,000.00
	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
	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

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.

Expense Category	Approved Budget	Amount Expended	Remaining Balance
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.

Report Date.	: March 8, 20				T		1 of 24
		Reporting Perio				arded: \$66,598,75	
From: Month/Da			1	th/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
March 1, 202	20				\$66,598,757	\$0	
0.000	and the protocol of the local data	List ea	ch disburs	ement below. Use additional pages if	more space is required.		
CAFA	Post				法法律法 医子宫外的 机合金	Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	07/08/2020	····	T	· · · · · · · · · · · · · · · · · · ·	T		\$ 66,598,757.0
	07/16/2020	4				\$ 30,000.00	
	07/22/2020	-				\$ 26,840.00 \$ 44,000.00	\$ 66,541,917.0 \$ 66,497,917.0
	07/28/2020						\$ 66,452,817.0
	07/31/2020	1					\$ 66,410,027.0
	08/05/2020	1				\$ 45,100.00	
	08/26/2020	4				\$ 1,790.00	
	09/16/2020					\$ 38,060.00	
	09/28/2020					\$ 12,980.00	\$ 66,312,097.0
	09/30/2020					\$ 51,570.00	\$ 66,260,527.0
	10/21/2020						\$ 66,247,727.0
	10/28/2020	4				\$ 12,800.00	
	10/31/2020	4		· ·		\$ 51,200.00	
	11/05/2020 11/19/2020				Summer childcare service; Contract	\$ 12,800.00	\$ 66,170,927.0
CA-001	11/30/2020	Parks and Recreation	2		amended 8/26/20 extended to	\$ 12,800.00	\$ 66,158,127.0
CA-001	07/31/2020	Faiks and Recreation	<u> </u>	Association	9/25/20.	\$ 25,600.00	\$ 66,132,527.0
	08/31/2020					\$ 15,279.30 \$ 1,200.30	\$ 66,117,247.7
	09/30/2020					\$ 1,200.30 \$ 1,200.30	\$ 66,116,047.4
	10/31/2020					\$ 1,200.30	\$ 66,113,646.8
	11/30/2020					\$ 1,200.30	\$ 66,112,446.5
CA-002	12/31/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 1,200.30	\$ 66,111,246.2
							· · · · · · · · · · · · · · · · · · ·
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
				Hawaii Express Moving & Storage			
CA-004	09/30/2020	Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting	\$ 5,285.20	\$ 66,070,961.0
	08/31/2020					\$ 1,713.55	\$ 66,069,247.4
	10/16/2020					\$ 979.17	\$ 66,068,268.28
~ • • • •	11/23/2020		_			\$ 979.17	\$ 66,067,289.13
CA-005	11/30/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Ser		\$ 979.17	\$ 66,066,309.94
CA-008	07/31/2020	Police	3	Kabului Tauaking 8. Sharaas	Used 208v electrical paneling to run		
	06/30/2020	ronce		Kahului Trucking & Storage	the 480v refrigerator container	\$ 3,096.61	\$ 66,063,213.3
	07/28/2020					\$ 1,592.54 \$ 3,378.41	
CA-009		Mayor	. 1	Denise Green	Sign Language interpretation	\$ 4,087.30	\$ 66,058,242.3
	07/27/2020				oigh canguage interpretation	\$ 45,727.18	\$ 66,008,427.9
CA-010	07/31/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 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	\$ 65,934,155.0
					Items for occupants at Pallet Shelter		
CA-012		Emergency Management	2	Target, Walmart and Lowes	homeless site		\$ 65,933,410.66
CA-013	06/30/2020	Emergency Management		Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 65,919,138.68
CA-014		Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$ 65,915,852.28
CA-015		Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	\$ 65,794,172.28
CA-016		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		DAVMENTLIS (June 20. July 2. 2020)			
LA-010	00/30/2020	water	4	PAYMENTUS (June 26 - July 2, 2020)		\$ 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	¢	¢
<u></u>				Hawaii Express Moving & Storage	respirators	\$ 39,955.14	\$ 65,749,798.9
CA-020	06/30/2020	Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65 747 040 0
	07/16/2020				interesting a plaineeting	\$ 750,000.00	\$ 65,747,948.95 \$ 64,997,948.95
	08/31/2020				Hawaii Emergency Laulima Program II	\$ 750,000.00	\$ 64,247,948.9
	09/16/2020			Maui Economic Opportunity, Inc	(HELP-2). Grants to be administered	\$ 750,000.00	\$ 63,497,948.9
CA-021		Housing & Human Concerns	4		by MEO	\$ 663,591.54	\$ 62,834,357.4
	07/22/2020					\$ 1,631.70	\$ 62,832,725.7
	07/28/2020					\$ 1,100.19	\$ 62,831,625.52
	07/30/2020					\$ 1,117.56	\$ 62,830,507.96
	07/31/2020			Eulogio Quilinquin dba Eloy's	Produce Purchase program on Lanai	\$ 1,196.96	\$ 62,829,311.00
CA-022	08/27/2020	Mayor	2	Garden	7/1/20 - 8/31/20	\$ 2,484.36	\$ 62,826,826.64

Report Da	te: Marcl	18,	2022
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Page 2 of 24

Report Date:	aviar cir b, 20					Page	2 of 24
		Reporting Perio	d		Total Amount Aw	arded: \$66,598,75	7
From: Month/Dat	∎æ/Year			h/Date Year	Total Amount Disbursed:	Award balance aft	
March 1, 2020	2		March	8. 2022	\$66,598,757	\$0	
		list ea		ement below. Use additional pages if			
CAFA	Post	List ed		ement below. Ose additional pages in	more space is required.	Disbursement	- in the second second
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	
CA-023	05/30/2020	Water	3	Maui Plexiglass		A ATT CANADA AND A	Balance
0,1020	100/30/2020	Wite:		Iniaul Flexiglass	Plexiglass for Front Office Window Pumping from Wahi Ho'omalu 'O	\$ 693.17	\$ 62,826,133.47
				Kalunia Santia & Canana al			
<u>CA-024</u>	6/30/2020	Housing & Human Concerns		Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter		
<u>CA-024</u>	0/30/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$ 1,749.00	\$ 62,824,384.47
CA-025	09/24/2020	Planning			Plexiglass and cutting charge for		
	07/17/2020		3	Maui Laminates Inc	Current Division's Office.	\$ 234.37	\$ 62,824,150.10
CA-026	07/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 62,823,383.44
					COVID19 training series for non profit		
CA 027	00/20/2020			Table and a second	Executive Directors and Volunteer		
<u>CA-027</u>	09/29/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Managers	\$ 2,400.00	\$ 62,820,983.44
	1				Pumping from Wahi Ho'omalu 'O		
<u></u>				Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter		
CA-028	10/31/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$ 9,999.94	\$ 62,810,983.50
					Medical evaluations for MPD		
				•	employees to be cleared to utilize N95		
CA-029	06/30/2020	Police	3	Minit Medical	respirators.	\$ 9,937.44	\$ 62,801,046.06
					Convenience Fee June 2020 for DMVL		
CA-030	06/30/2020	Finance	4	Intellectual Tech., INC	Services.	\$ 22,525.01	\$ 62,778,521.05
	1				Convenience Fee May & June 2020 for		
CA-031	06/30/2020	Finance	2	Hawaii Information Consortium LLC	DMVL Services.	\$ 59,460.21	\$ 62,719,060.84
	07/23/2020					\$ 1,500,000.00	\$ 61,219,060.84
	07/31/2020				To provide grant funds for the Small	\$ 1,500,000.00	\$ 59,719,060.84
CA-032	08/19/2020	Mayor - OED	4	Maui County Federal Credit Union	Business Recovery and Relief Program	\$ 150,000.00	\$ 59,569,060.84
					Waiver of electronic payment	,	
CA-033	06/30/2020	Finance-Treasurer	4	Point and Pay	convenience fees	\$ 991.73	\$ 59,568,069.11
				····	Waiver of electronic payment	+	+
CA-034	07/09/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 59,566,488.86
					Ice Maker at Kaunoa Senior Center	·	\$ 55,500,400.00
CA-035	08/31/2020	Housing & Human Concerns	2	Costa Sales and Service	(Spreckelsville)	\$ 6,629.07	\$ 59,559,859.79
					Refrigerator for West Maui Senior	\$ 0,025.07	\$ 33,333,633.75
CA-036	09/18/2020	Housing & Human Concerns	2	Hamai Appliance	Center	\$ 946.87	\$ 59,558,912.92
					Refrigerator for Molokai Senior	\$ 940.67	\$ 55,556,912.92
CA-037	10/26/2020	Housing & Human Concerns	2	Atlas Building Supplies	Services Office	\$ 988.48	¢ 50 557 034 44
	1			reas barang supplies	Services Office	\$ 988.48	\$ 59,557,924.44
CA-038	10/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Pofrigorator for Lanai Soniar Contor	¢ 1 610 74	A
	10/01/2020	nousing a naman concerns		isiand Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.74	\$ 59,556,305.70
					Six Dell Latitude Laptops for Kaunoa		
CA-039	10/21/2020	Housing & Human Canadras		ITCD	Senior Center - Leisure/Wellness		
_A-059	10/21/2020	Housing & Human Concerns	2	ITSD	Program	\$ 10,248.58	\$ 59,546,057.12
^A_040	07/21/2020	Housing & Human Concern		Pararoan Ellin	Commercial refrigerator for Kaunoa		•
CA-040		Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$ 4,695.85	\$ 59,541,361.27
CA 041	07/31/2020	Marian OFD		UHMC Office of Extended Learning	Development and execution of the	\$ 5,208.30	
CA-041	10/20/2020	Mayor- OED	4	and Workforce Development	Maui County Virtual Job Fair.	\$ 4,591.70	\$ 59,531,561.27
	09/15/2020				Security Guard for COVID-19	\$ 82,874.93	\$ 59,448,686.34
	09/30/2020				Temporary Emergency Shelter at	\$ 24,374.98	
	11/23/2020				Waiale Park	\$ 25,187.48	and the second se
CA-042		Management	2	No ka Oi Guard Services, LLC	NOTE: FY2020= \$43,000 & FY2021=	\$ 24,374.98	\$ 59,374,748.90
	07/31/2020				Ice Machine, Manitowoc 115 Volt	\$ 2,226.55	\$ 59,372,522.35
CA-043		Housing & Human Concerns	2	Island Appliance Sales and Service	240#, Air cooled, at Lanai Senior	\$ 2,048.45	\$ 59,370,473.90
	07/31/2020				Generator, Honda Portable 7000	\$ 3,358.83	\$ 59,367,115.07
CA-044		Housing & Human Concerns		Island Appliance Sales and Service	Watt, at Lanai Senior Center	\$ 3,410.92	\$ 59,363,704.15
	07/31/2020			Jillyn Dillon DBA Technology Aloha,	Assist 60+ partner nonprofit agencies	\$ 1,240.00	\$ 59,362,464.15
CA-045	09/23/2020	Housing & Human Concerns	2	uc	w/crating & posting new COVID-19	\$ 1,240.00	\$ 59,361,224.15
				Insight Public Sector, IFAS PEID	500 Additional Radmin Licenses,		
		`		005954 (Per Jacob Verkerke)	necessitated by Work-from Home		
A-046	3/24/2021	Management	3	10/19/20 email.	program	\$ 8,645.78	\$ 59,352,578.37
A-047	06/30/2020	Environmental Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$ 59,351,702.01
				· · · · ·		÷ 0,0.50	
A-048	07/31/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.55	\$ 59,348,800.46
	08/31/2020				\$500,000 Grant Contract to Maui	\$ 250,000.00	
A-049		Housing & Human Concerns	2	Maui Food Bank Jpc			
<u></u>	1	meaning or munian concerns	4	Maui Food Bank, Inc.	Food Bank for emergency food	\$ 250,000.00	\$ 58,848,800.46

	March 8, 20						3 of 24
rom: Month /D-+	Nor	Reporting Perio		10-10-V		arded: \$66,598,757	
From: Month/Dat				th/Date Year	Total Amount Disbursed:	Award balance afte	er Disbursements
March 1, 2020	,			8, 2022	\$66,598,757	\$0	
		List ea	ch disburs	ement below. Use additional pages if	more space is required.		
CAFA	Post				Contraction of the second	Disbursement	
Control No.	Date 07/28/2020	Department	Priority	Recipient	Project Description	Amount	Balance
	07/30/2020					\$ 964.80	\$ 58,847,835
	07/31/2020						\$ 58,847,674
	08/27/2020				· ·	\$ 1,601.47	\$ 58,846,073
	08/31/2020					\$ 1,241.20 \$ 351.75	\$ 58,844,832 \$ 58,844,480
CA-050	09/16/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$ 643.20	\$ 58,843,837
	07/28/2020		<u> </u>		riodace i dicinase program on canar		\$ 58,841,587
	07/30/2020	1				\$ 1,289.42	\$ 58,840,297
	07/31/2020	1				\$ 2,486.87	\$ 58,837,810
	08/27/2020	1		Steven Lichter dba Lanai Home		\$ 445.22	\$ 58,837,365.
CA-051	08/31/2020	Mayor	2	Grown	Produce Purchase program on Lanai	\$ 1,160.27	\$ 58,836,205.
	07/28/2020					\$ 468.33	\$ 58,835,736.
	07/30/2020		1	1	1	\$ 737.42	\$ 58,834,999.
	07/31/2020	4				\$ 933.64	\$ 58,834,065
	08/27/2020			Stephen Becker dba Ola Kamoku		\$ 437.93	\$ 58,833,627
CA-052	08/31/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai	\$ 460.79	\$ 58,833,167
	07/28/2020					\$ 730.13	\$ 58,832,437
	07/30/2020					\$ 1,045.20	\$ 58,831,391.
	07/31/2020					\$ 1,700.46	\$ 58,829,691.
CA 053	08/27/2020					\$ 715.56	\$ 58,828,975.
CA-053	08/31/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 666.32	\$ 58,828,309.
	08/21/2020		ļ			\$ 15,970.85	\$ 58,812,338.
	09/21/2020					\$ 520.83	\$ 58,811,817
	09/22/2020	1				\$ 374.98	\$ 58,811,442.
	09/30/2020	1				\$ 52.08 \$ 520.83	\$ 58,811,390. \$ 58,810,869.
	10/28/2020					\$ 3,029.15	\$ 58,807,840.
	10/31/2020				\$16,625 - Linn Nishikawa & Assoc.,	\$ 520.83	\$ 58,807,319.
	11/17/2020				etc. (Kama'aina First Program); \$8,375	\$ 3,310.24	\$ 58,804,009.
	11/30/2020				for program advertising via radio and	\$ 575.21	\$ 58,803,434.
	12/15/2020				print media and other marketing	\$ 78.12	\$ 58,803,356.
CA-054	1/14/2021	Mayor - OED	4	Various Vendors (See Breakdown)	elements.	\$ 46.88	\$ 58,803,309.
					Waiver of electronic payment		
					convenience fees to RPT Collections		
CA-055		Finance	4	Point and Pay	from June 15 to June 18, 2020.	\$ 469.33	\$ 58,802,840.
	09/18/2020				Meals, including special diets for	\$ 54,744.50	\$ 58,748,095.
	10/15/2020				Seniors and Caregivers in all areas of	\$ 53,099.75	\$ 58,694,995.
<u>A-056</u>		Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week.		\$ 58,652,840.
	09/23/2020					\$ 7,760.00	\$ 58,645,080.
	09/24/2020					"million and a second se	\$ 58,642,832.
	09/30/2020						\$ 58,635,764.
	10/15/2020						\$ 58,628,194.
	10/22/2020				Manla for Contour to all another states		\$ 58,624,996.
	10/28/2020				Meals for Seniors in all areas of Maui		\$ 58,614,880.
	10/30/2020				Provided by local vendors w/an emphasis of utilizing local farm	\$ 3,000.00	\$ 58,611,880.
CA-057		Housing & Human Concerns	2	Maui Food Technology Center	products	\$ 6,306.00 \$ 2,734.00	\$ 58,605,574.
				inter rood realitionogy center	products	<i>↓</i> 2,/34.00	\$ 58,602,840.
					Pop-up tents for COVID-19 drive thru		
A-058	07/23/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/22/20	\$ 1,286.45	\$ 58,601,553.
	08/18/2020	· ·			Purchase of shower curtains, curtain	\$ 187.40	\$ 58,601,366.
	09/03/2020			Target,Lowes,Ace Hardware, Home	rods, curtain hangers, Velcro, etc., for	\$ 104.25	\$ 58,601,262
A-059	09/22/2020	Finance	3	Depot, WalM-mart, etc.	barriers or employees in the office	\$ 368.43	\$ 58,600,893.
					Purchase custom signs to be posted		
A-060	07/31/2020	Finance	3	Safety Systems and Signs Hawaii	on county premises (Finance Division)	\$ 651.04	\$ 58,600,242.
					one (1) gallon propane tank for		,
A-061	07/29/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 58,599,976.
					Waiver of E-Payment Convenience		
A-062		Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 58,598,882.
	06/30/2020				GPS-OM Monitoring and Excess	\$ 446.80	\$ 58,598,435.
A-063		Prosecuting Attorney	3	Sentinel Offender Services, LLC	Inventory for released offenders	\$ 261.20	\$ 58,598,174.

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Report Date: I	March 8, 20					Page	4 of 24
		Reporting Perio			Total Amount Awa	arded: \$66,598,75	7
From: Month/Dat			To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
March 1, 2020)		March	8, 2022	\$66,598,757	\$0	
		List ea	ch disburs	ement below. Use additional pages if	f more space is required.		
CAFA	Post			机制造者 雪陽縣 化光索		Disbursement	33 1 7 2 -
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
CA-064	08/37/2020			Description (Dates)	Daily Disinfecting Service for DMVL		
CA-004	08/2//2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$ 6,363.50	\$ 58,591,810.58
					Touch less hand sanitizing stations for		
					deployment throughout COM facilities		
CA-065	07/31/2020	Emergency Management	3	Kupale Technologies	and Early Childhood Education Center.	\$ 75,179.91	\$ 58,516,630.67
	11/24/2020			HAEYC -Hawaii Association	COVID-19 risk mitigation "Care Bins"	\$ 100,950.31	\$ 58,415,680.36
<u>CA-066</u>		Housing & Human Concerns	3	Education Young Children	for licensed childcare providers	\$ 11,525.23	\$ 58,404,155.13
	08/31/2020						\$ 58,347,051.07
CA-068	09/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program		\$ 58,305,532.38
	09/30/2020	•				\$ 11,055.00	
CA-069	11/24/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 17,296.55 \$ 10,872.75	\$ 58,277,180.83
		ind you		nawaii runner onion onited	Installing of a Plexiglass shield frame	\$ 10,872.75	\$ 58,266,308.08
					for counter top at the Central Landfill		
<u>CA-070</u>	09/23/2020	Environmental Management	3	Arisumi Brothers	Office	\$ 7,574.00	\$ 58,258,734.08
					Pop-up tents for COVID-19 drive thru		
CA-071	07/29/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	\$ 1,286.45	\$ 58,257,447.63
CA 070	00/24/2020	F /			FFP2 Disposable Face Mask, EN (KN95		
CA-073	08/31/2020	Environmental Management	3	Global Industrial	Mask)	\$ 1,994.71	\$ 58,255,452.92
					Pop-up tents for COVID-19 drive thru		
CA-074	07/31/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/31/20	\$ 1,286.45	¢ 50 354 166 47
	06/30/2020		<u> </u>	indu Kents	Overtime expenses incurred due to	\$ 12,849.41	\$ 58,254,166.47 \$ 58,241,317.06
CA-075		Emergency Management	1	Emergency Management Agency	addressing the COVID-19 pandemic		\$ 58,241,458.50
· · · · · · · · · · · · · · · · · · ·	06/30/2020			······································		\$ 312.50	
	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		_		Pump out of holding tanks at Waiale	\$ 557.29	\$ 58,237,932.46
CA-078	09/30/2020	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20) Portable toilets rentals & servicing	\$ 468.75	\$ 58,237,463.71
					due to the closures of public		
					restrooms throughout the		
					parks/facilities on Maui. (5/1/20 -		
<u>CA-077</u>	09/29/2020	Parks and Recreation	3	Akamai Pumping Services	6/15/20).	\$ 17,250.06	\$ 58,220,213.65
					Pop-up Makeke Program to provide		
				Council for Native Hawaiian	support to small businesses		
<u>CA-078</u>	09/30/2020	Mayor - OED	4	Advancement	throughout Maui County.	\$ 250,817.18	\$ 57,969,396.47
					Clear acrylic plexiglass barriers		
CA-079	07/31/2020	Finance - Accounts	4	Maui Laminates Inc.	including installation clips and cutting charge.	6 633405	¢ =7 000 074
	57,52/2020	And Accounts		india contanores nit.	Furnishing and delivery of (30) 64	\$ 6,324.96	\$ 57,963,071.51
					square foot and (8) 100 square foot		
<u>CA-080</u>	11/30/2020	Management	2	H2O Process Systems, LLC	temporary emergency shelters.	\$ 281,248.20	\$ 57,681,823.31
	09/28/2020				Maui Music Hui Program will provide	\$ 75,000.00	\$ 57,606,823.31
<u>CA-081</u>	09/30/2020	Mayor - OED	4	Various Vendors	support to small business industry	\$ 5,000.00	\$ 57,601,823.31
					Hand Stations for Kalama Park &		
			_	Hawaii Express Moving & Storage	Kanaha Park; ADA Portable Unit for		
CA-082	06/30/2020	Parks and Recreation	3	LLC	Kalama Park June 1 - 15, 2020.	\$ 1,840.00	\$ 57,599,983.31
					Waiver of E-Payment Convenience		
CA-083	07/30/2020	Water	3	Paymentus Corporation	fees to DWS. For week of July 24 - July	é 4570.55	A
	09/01/2020			Paymentus Corporation	30, 2020. Program to provide grant funds for	\$ 1,572.45	\$ 57,598,410.86
	09/03/2020				the Small Business Recovery & Relief	\$ 1,500,000.00 \$ 1,500,000.00	\$ 56,098,410.86
CA-084	10/29/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2)	\$ 1,500,000.00	\$ 54,598,410.86 \$ 54,448,410.86
					Waiver of E-Payment Convenience		¥ 34,440,410.00
					fees to DWS. For week of July 17 - July		
CA-085	07/23/2020	Water	3	Paymentus Corporation	23, 2020.	\$ 1,722.85	\$ 54,446,688.01

Report Date: March 8, 2022

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Report Date:	March 8, 20				L		5 of 24
		Reporting Perio	_			arded: \$66,598,757	
From: Month/Dat				h/Date Year	Total Amount Disbursed:	Award balance afte	er Disbursements:
March 1, 2020)	· · · · · · · · · · · · · · · · · · ·	March		\$66,598,757	\$0	
	and an	List ead	h disburs	ement below. Use additional pages if			
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
	1				(7) 10x15 storage units for soring large		
CA 095	10/20/2020		_		amounts of PPE required for COVID-		
<u>CA-086</u>	10/20/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului		\$ 2,499.66	\$ 54,444,188.35
CA-087	08/13/2020	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer	\$ 108.26	¢ 54 444 000 00
	10/31/2020				Units (14ct) - 5 packs	\$ 108.26 \$ 759,500.00	\$ 54,444,080.09 \$ 53,684,580.09
CA-088		Mayor	4	Hale Makua Health Services	HealthCARES	\$ 759,500.00	\$ 52,925,080.09
	1 1 1 1 1 1		i		Assist Maui County small business	\$ 735,500.00	<i>y 32,323,000.03</i>
					increase their exposure & business		
CA-089	10/31/2020	Mayor - OED	4	Maui No Ka Oi Magazine	opportunities	\$ 48,325.00	\$ 52,876,755.09
	09/18/2020				Dinner Services for tenants at the	\$ 2,212.50	
	09/30/2020	1		Hale Mahaolu - CHSP/Meals	Wahi Hoomalu 'O Wailuku emergency	\$ 660.00	
CA-090	10/31/2020	Housing & Human Concerns	3	Program	shelter, three days a week	\$ 967.50	\$ 52,872,915.09
	09/21/2020	4					\$ 52,687,915.09
	09/30/2020	4				\$ 1,250,000.00	
	10/29/2020	4				\$ 1,250,000.00	
	11/12/2020				Adaptability Fund for Maui County to	\$ 1,250,000.00	\$ 48,937,915.09
	11/23/2020	•			re-open safely to conduct business, re-		\$ 47,687,915.09
CA-091	12/3/2021	Mayor	4	Maui Economia Davelanment Reard	tool operations and expand customer	\$ 300,000.00	\$ 47,387,915.09
<u>UN 001</u>	12/ 3/2021	iviay01	4	Maui Economic Development Board	Tent rental for COVID19 drive thru	\$ (184,025.61)	\$ 47,571,940.70
					testing Central Maui, South Maui, and		
CA-092	08/31/2020	Management	2	Maui Rents	West Maui	\$ 5,041.62	\$ 47,566,899.08
	1				LiDAR, ortho and oblique imagery to	<i>\$</i> 3,041.02	
					assist Assessment Division with new		
CA-093	08/31/2020	Finance	3	ESRI Canada	3D assessment program.	\$ 132,496.00	\$ 47,434,403.08
	08/31/2020			Roberts Tours and Transportation,	Airport screening services to	\$ 18,817.44	\$ 47,415,585.64
CA-094	09/15/2020	Management	3	Inc	implement interisland travel	\$ 38,744.21	\$ 47,376,841.43
					COVID-19 supplies for DHHC Early		
CA-095	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$ 48,306.11	\$ 47,328,535.32
~ ~ ~ ~ ~					Convenience Fees July 2020 for DMVL		
CA-096	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ 47,305,622.09
	1				Convenience Fees July 2020 for DMVL		
CA-097	08/31/2020	Finance -DMVL	4	Intellectual Tech INC	Svcs. Hawaii Info Consortium		
CA-037	08/31/2020		4	Intellectual Tech., INC	Inv#100573; DTD 7/31/20 Waiver of E-Payment Convenience	\$ 30,337.36	\$ 47,275,284.73
CA-098	08/06/2020	Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20	\$ 1,802.50	¢ 47 272 402 22
	06/30/2020	· · · · · · · ·			1 000 101 WEEK 01. 07/31 - 0/00/20	\$ 1,802.50 \$ 2,721,224.29	
	10/31/2020	1			Reimbursement of overtime expenses	\$ 1,004,176.38	\$ 43,548,081.56
	11/30/2020]			for MPD personnel in support of	\$ 346,675.94	\$ 43,201,405.62
<u>CA-099</u>	12/31/2020	Police	1	Maui Police Department	COVID-19 enforcement measures	\$ 367,713.44	\$ 42,833,692.18
					PPE-wipes, disinfectant, N95 masks,		
					nitrile gloves, hand sanitizer, safety		
<u>CA-100</u>	11/19/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	glasses, thermometers	\$ 293,680.35	\$ 42,540,011.83
					SeeClickFix licenses and setup services		
c	00/00/000-		r.		for Interisland travel quarantine		
<u>CA-101</u>	09/30/2020	Management	3	CivicPlus	management.	\$ 27,000.00	\$ 42,513,011.83
CA-102	00/21/2020	Management	•	Maui Donte	Pop-up tents for COVID-19 drive thru		
CA-103 CA-105	08/31/2020	Management	2	Maui Rents	testing at Keopuolani Park	\$ 1,286.45	\$ 42,511,725.38
<u>CU-103</u>	11/24/2020	management	. 3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$ 42,505,792.36
					Clean & Safe program for COVID-19 mitigation & preventative measures to		
					re-open the gym after it was used as		
CA-106	09/29/2020	Parks and Recreation	3	Premier Restoration Hawaii	an emergency shelter.	\$ 8,099.61	\$ 43 403 603 75
		and the second			Walver of E-Payment Convenience	- 10.660'2 	\$ 42,497,692.75

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	4 - 90 J.	22 Reporting Perio	Page 6 of 24 Total Amount Awarded: \$66,598,757					
From: Month/Dat	e/Year	neporting renu		h/Date Year			palance after Disbursements:	
March 1, 2020	-				1	SO	r Disbursements:	
Viaren 1, 2020	·		March	5, 2022	\$66,598,757	\$0 		
		List ea	ch disburs	ement below. Use additional pages if	more space is required.			
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance	
		and the performance of the second	THORITY	Recipient	18-Fire station computers; 1-per	Amount	balance	
					station needed to complete distance			
<u>CA-108</u>	10/31/2020	Fire	3	Maui County IT Department	based learning.	\$ 19,982.01	\$ 42,476,229.7	
			1		COVID-19 Reopening & Recovery for			
					non-profits optimized web landing			
					page for conference registration &			
<u>CA-109</u>	09/29/2020	Housing & Human Concerns	2	Technology Aloha LLC	Information	\$ 417.37	\$ 42,475,812.4	
CA-110	08/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience	¢ 1.440.00	* *******	
	03/20/2020	Water	- 3	Paymentus corporation	Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 42,474,371.8	
			·		Housing at the Maui Schooner for			
					Hazmat 10, Department of Fire and			
CA-111	09/17/2020	Fire	1	Maui Schooner	Public Safety. Effect 9/1/20 - 10/31/20	\$ 6,500.00	\$ 42,467,871.8	
	08/31/2020					\$ 1,871.31	\$ 42,466,000.5	
	09/24/2020					\$ 735.16	\$ 42,465,265.3	
	09/30/2020			County of Maui, Dept of Housing &	Overtime expenditures for Homeless	\$ 572.85	\$ 42,464,692.5	
^A 117	10/21/2020			Human Concerns - Homeless	Division personnel at the WHOW	\$ 668.32	\$ 42,464,024.1	
<u>CA-112</u>	11/19/2020	Housing & Human Concerns	1	Division	pallet home emergency shelter.	\$ 746.05	\$ 42,463,278.1	
					Grant funding to assist with the cost of providing free mediations to low-			
CA-113	11/30/2020	Housing & Human Concerns	4	Maui Mediation Services	income tenants and landlords.	\$ 52,824.74	\$ 42,410,453.3	
	06/30/2020				Dept wide overtime cost incurred for	\$ 31,858.90	\$ 42,378,594.4	
CA-114		Parks and Recreation	1	Dept of Parks & Recreation	preventive measures and response	\$ 5,005.42	\$ 42,373,589.0	
	09/30/2020					\$ 2,000,000.00	\$ 40,373,589.0	
	10/29/2020					\$ 1,750,000.00	\$ 38,623,589.0	
	11/16/2020				Amendment-Hawaii Energy Laulima	\$ 625,000.00	\$ 37,998,589.0	
_	11/24/2020			Maui Economic Opportunity, Inc	Program II (HELP-2). Grant to be	\$ 575,000.00	\$ 37,423,589.0	
<u>CA-115</u>		Housing & Human Concerns	4	(MEO)	administered by MEO.	\$ 50,000.00	\$ 37,373,589.0	
	09/16/2020					\$ 4,410.36	\$ 37,369,178.7	
<u>CA-116</u>		Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai	\$ 2,179.85	\$ 37,366,998.8	
-A-110	09/23/2020	iviay01		Garden	9/1/20 - 9/30/20	\$ 909.79 \$ 2,080.35	\$ 37,366,089.0	
	10/15/2020					\$ 1,949.70	\$ 37,364,008.7 \$ 37,362,059.0	
	10/28/2020				Produce Purchase program on Lanai	\$ 1,224.09	\$ 37,360,834.9	
<u>CA-117</u>	10/31/2020	Mayor	2	David Embrey dba Kumu Ola Farm	9/1/20 - 9/30/20	\$ 2,089.60	\$ 37,358,745.3	
	09/16/2020					\$ 1,044.70	\$ 37,357,700.6	
	09/23/2020					\$ 1,086.41	\$ 37,356,614.2	
	10/15/2020					\$ 686.42	\$ 37,355,927.8	
	10/20/2020					\$ 1,123.59	\$ 37,354,804.2	
CA-118	10/28/2020 10/31/2020	Mayor	2	Steven Lichter dba Lanai Home	Produce Purchase program on Lanai	\$ 459.29	\$ 37,354,344.9	
	09/16/2020		- 4	Grown	9/1/20 - 9/30/20	\$ 3,184.15 \$ 1,016.06	\$ 37,351,160.7	
	09/23/2020					\$ 1,016.06 \$ 1,803.47	\$ 37,350,144.7 \$ 37,348,341.2	
	09/30/2020					\$ 949.22	\$ 37,348,341.2	
	10/15/2020					\$ 1,302.48	\$ 37,346,089.5	
	10/28/2020				Produce Purchase program on Lanai		\$ 37,345,136.8	
<u>A-119</u>		Mayor	2	Robert Tamashiro	9/1/20 - 9/30/20		\$ 37,343,746.8	
	09/16/2020					\$ 18,252.00	\$ 37,325,494.8	
120	09/23/2020				Ferry Service to/from Lahaina	\$ 6,084.00	\$ 37,319,410.8	
<u>A-120</u>		Mayor	4	Expeditions	Harbor/Manele Bay 9/1/20 -9/30/20	\$ 6,084.00	\$ 37,313,326.8	
	09/16/2020 09/23/2020					\$ 559.03	\$ 37,312,767.8	
	09/23/2020					\$ 1,245.94 \$ 1,630.86	\$ 37,311,521.9	
	10/15/2020					\$ 1,630.86 \$ 1,022.84	\$ 37,309,891.0 \$ 37,308,868.2	
	10/20/2020						\$ 37,308,868.2	
	10/28/2020					\$ 58.79		
	10/31/2020						\$ 37,309,445.5	
	11/30/2020						\$ 37,308,932.5	
	12/17/2020				Produce Purchase program on Lanai		\$ 37,308,779.7	
A-121		Mayor	2	Stephen Becker dba Ola Kamoku Far	9/1/20 - 9/30/20	\$ 293.96	\$ 37,308,485.8	
	11/24/2020				Food Purchase & distribution program	\$ 27,841.92	\$ 37,280,643.9	
<u>A-122</u>	12/22/2020	Mayor	2	Hawaii Farmer Union United	9/1/20 - 9/30/20	\$ 22,158.08	\$ 37,258,485.8	

Report	Date:	March	8	, 2022
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·····	March 8, 20	Reporting Perio	d		Total Amount A	rdad		7 of 24
From: Month/Dat	e/Vear	Reporting Ferio	-	b/Date Vear	Total Amount Awa Total Amount Disbursed:	_	1 Contraction	
From: Month/Date/Year March 1, 2020		To: Month/Date Year March 8, 2022				ro balance atte	er Disbursements	
					\$66,598,757	\$0		
CAFA	Post	LIST G	I	ement below. Use additional pages if	more space is required.		sbursement	TATA TRACE IN CONTRACT
Control No.	Date	Department	Priority	Recipient	Project Description		Amount	Balance
	09/30/2020				Trojectocsenpado	\$	42,044.45	\$ 37,216,441.3
	10/15/2020]				\$	24,558.98	\$ 37,191,882.3
	10/31/2020				Food Purchase & distribution program	\$	17,898.53	\$ 37,173,983.8
<u>CA-123</u>	11/17/2020	Mayor	2	Maui County Farm Bureau	9/1/20 - 9/30/20	\$	32,171.58	\$ 37,141,812.2
					Personnel Support for Inter-Island			
					screening (Data-Entry & Airport			
CA-124	08/15/2020	Wator		Dept of Water	Screening) Overtime Pay for COVID-19			
CA-124	08/15/2020	Water	1	Dept of water	08/01/20 - 08/15/20. Additional Services for Kama'aina First	\$	238.48	\$ 37,141,573.8
					Program & COVID-19 Maui Nui			
CA-125	10/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Website. Market & raise awareness.	\$	19,541.78	\$ 37,122,032.0
	09/03/2020	······································		State of Hawaii - Dept of	Airport security badges to access	\$	60.00	\$ 37,121,972.0
CA-126	10/20/2020	Finance	3	Transportation	Kahului Airport to assist w/COVID-19	\$		\$ 37,122,032.0
					Spray Station at County of Maui		í	
<u>CA-127</u>	08/31/2020	Management	3	H20 Process	Facilities 8/24/20	\$	1,406.24	\$ 37,120,625.7
					Parks Dept Molokai Division			
				Country of Marcin Times and	overtime cost for preventative			
CA-128	09/30/2020	Parks and Recreation	1	County of Maui, Finance Department	measures and response relating to			* *****
CA-120	07/02/2020		<u> </u>	Department	COVID-19. (8/16/20 - 9/14/20)	\$ \$	4,368.12 246.00	\$ 37,116,257.6
	07/03/2020					\$ \$	246.00	\$ 37,116,011.6 \$ 37,115,771.0
	07/04/2020					\$	162.86	\$ 37,115,608.2
	07/05/2020			-		\$	95.81	\$ 37,115,512.4
	07/06/2020					\$	554.98	\$ 37,114,957.4
	07/07/2020					\$	718.11	\$ 37,114,239.3
	07/08/2020					\$	417.59	
	07/09/2020					\$	511.67	\$ 37,113,310.0
	07/11/2020					\$		\$ 37,113,018.5
	07/12/2020					\$\$	206.12	\$ 37,112,812.3 \$ 37,112,584.8
	07/13/2020					\$		\$ 37,112,273.5
	07/14/2020					\$	258.18	\$ 37,112,015.3
	07/15/2020					\$	277.45	\$ 37,111,737.9
	07/16/2020					\$	244.49	\$ 37,111,493.4
	07/18/2020					\$	129.34	\$ 37,111,364.0
	07/19/2020					\$	76.64	
	07/20/2020					\$		
CA-129		Environmental Management	3	Point and Pay	Credit card processing fee waived it July 2020 through Sept 30, 2020.	\$ \$	284.36	\$ 37,110,789.4
	10/16/2020	environmental management	J	Fornt and Fay	July 2020 through Sept S0, 2020.	\$	3,567.09 241.66	\$ 37,107,222.3 \$ 37,106,980.6
	10/27/2020	x				Ś	1,292.51	\$ 37,105,688.1
	11/17/2020			Maui Chemical & Paper Products,		\$	805.08	\$ 37,104,883.0
	11/30/2020			Inc.(Color Paper); Hawaii	Lanai COVID-19 Public Messaging	\$		\$ 37,104,683.7
	12/15/2020				Project:10, 1-page mailings to approx.	\$		\$ 37,104,147.0
<u>CA-130</u>	1/14/2021	Emergency Management	3	Every Door Direct Mail Retail.	1400 Lanai USPS addresses.	\$	267.21	\$ 37,103,879.8
					Pop-up tents for COVID-19 drive thru			
CA-131	09/16/2020	Management		Maril Danta	testing at Keopuolani Sept. 3, 2020			•
CA-151	09/10/2020	Wanagement	2	Maui Rents	(one-day event) Waiver of E-Payment Convenience	\$	1,072.91	\$ 37,102,806.9
CA-132	08/27/2020	Water	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20	\$	1,999.20	\$ 37,100,807.7
	09/30/2020				1000 101 Week 01: 0/21/20 - 0/21/20	\$	19,845.31	\$ 37,080,962.4
	10/15/2020				Cattle, Processing to hamburger and	\$	34,841.87	\$ 37,046,120.5
	10/28/2020				purchasing of food products to	\$	27,117.52	\$ 37,019,003.0
<u>A-133</u>	11/24/2020	Mayor	4	Feed My Sheep	distribute to the qualified families.	\$	118,195.30	\$ 36,900,807.7
					Personnel Support for Inter-Island			
~ 174	00/01/0000	Cinema			screening (Data-Entry) Overtime for			
<u>CA-134</u>	08/31/2020	rinance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20.	\$	176.47	\$ 36,900,631.2
	[Personnel Support for Inter-Island			
					screening (Data-Entry) Overtime for			

Report Date: March 8, 2022

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Report Date. 1	March 8, 20	· · · · · · ·		· · · · · · · · · · · · · · · · · · ·			8 of 24
Reporting Period						arded: \$66,598,75	
	om: Month/Date/Year larch 1, 2020		To: Month/Date Year		Total Amount Disbursed:	Award balance after	er Disbursements:
March 1, 2020			March		\$66,598,757	\$0	
	Lines - Col	List ea	ch disburs	ement below. Use additional pages if	more space is required.	C	• • • • • • • • • • • • • • • • • • •
CAFA Control No.	Post			A CALL STREET,		Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
			Ì				
					Expenditure was to pay for long sleeve		
	09/15/2020				uniform protection for officers during	\$ 1,596.73	\$ 36,898,383.77
<u>CA-136</u>	09/30/2020	Police	4	9-1-1 Supply	the COVID-19 pandemic.		\$ 36,898,775.61
					Electrostatic Sprayers for COVID		
CA-137		Finance	1	Kupale Technologies	disinfecting County property.	\$ 68,416.23	\$ 36,830,359.38
<u>CA-138</u>	09/17/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$ 36,803,252.26
					The "Maui Music Hui" program will		
					provide support to another small business industry		
					(music/entertainers). Present to		
CA-139	09/30/2020	Mayor- OED	4	Maui Arts & Cultural Center	December 30, 2020	\$ 5,690.00	\$ 36,797,562.26
					One (1) 24-gallon propane tank for		+
<u>CA-140</u>	09/30/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$ 266.00	\$ 36,797,296.26
					Daily Disinfecting Service for DMVL		
<u>CA-141</u>	09/25/2020	Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20	\$ 6,363.50	\$ 36,790,932.76
<u>CA-142</u>	06/30/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$ 36,790,695.83
CA 143	06/20/2020	Fire		Deved Tes - Market LLC	15-Non contact infrared		
<u>CA-143</u>	06/30/2020	Fire	3	Bound Tree Medical, LLC	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	£ 36 760 060 70
	00,00,2020		<u> </u>		30-Hypoallergenic waterproof	\$ 16,624.00	\$ 36,769,968.79
<u>CA-145</u>	06/30/2020	Fire	3	Amazon. Com Services LLC	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
					Coat sleeve apron, PPE for firefighter		
<u>CA-147</u>	06/30/2020	Fire	3	Grainger	working directly with the public.	\$ 162.33	\$ 36,769,434.08
					10-Chemical resistant apron and 20-		
CA-148	06/30/2020	Fire	3	Grainger	Cleanroom apron, PPE for firefighters working directly with the public.	¢ 640.00	¢ 20 700 702 45
CA-149		Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 640.63 \$ 15.62	\$ 36,768,793.45 \$ 36,768,777.83
						Ý 15.02	<i>4</i> 36,708,777.03
					7 - Vehicle window tinting installation		
					in the Kauna Senior Services Assisted		
<u>CA-150</u>	06/30/2020	Housing & Human Concerns	3	Eclipse Tinting	Transportation Program Vehicles.	\$ 1,458.31	\$ 36,767,319.52
					KN95 Disposable Protective masks,		
					600 quantity, furnished to Kaunoa		
CA-151	06/30/2020	Housing & Human Concerns	3	Cintas	Senior Center, for Maui, Molokai and Lanai.	\$ 2,184.00	¢ 26 765 125 F3
	,		Ť		Plexiglass protective barrier	\$ 2,184.00	\$ 36,765,135.52
					installation at the Kaunoa Senior		
					Center- Leisure program main office		
CA-152	06/30/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	front desk.	\$ 1,817.28	\$ 36,763,318.24
					Senior Services Division COVID-19-		
<u>CA-153</u>	06/30/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns		\$ 8,987.52	\$ 36,754,330.72
CA-154	08/21/2020	Eiro		Amanan Com Cardena 110	MFD training classroom furniture, 30		
<u>CA-154</u>	08/31/2020	Fire	3	Amazon. Com Services LLC	conference tables. MFD training classroom furniture, 60	\$ 6,059.10	\$ 36,748,271.62
CA-155	06/30/2020	Fire	3	Grainger	conference chairs.	\$ 4,124.97	\$ 36,744,146.65
CA-156	06/30/2020		3	Amazon. Com Services LLC	Tents fro remote classroom training	\$ 4,124.97 \$ 776.97	\$ 36,743,369.68
					Canon EOS Rebel T7 DSLR Camera	+ ,,0.57	
					Bundle with lens, memory cards, and		
CA-157	06/30/2020	Fire	3	Amazon. Com Services LLC	accessory kit.	\$ 571.87	\$ 36,742,797.81
					Sanitizer wipes to clean hands and		
CA 450	a /20 /2004	F (m			equipment upon entering and leaving.		
<u>CA-158</u>	1/20/2021	Environmental Management	3	Maui Chemical and Paper Products		\$ 244.99	\$ 36,742,552.82
					Convenience Fee July 2020 for DMVL		
CA-159	09/30/2020	Finance, DMVL	4	Intellectual Tech., INC	Services Invoice #77804 Dated 8/31/20.	¢ 10.005.55	¢ 35 700 700
			-+	menectual recht, INC	0/31/20.	\$ 19,825.55	\$ 36,722,727.27
					COVID-19 related emergency		

Report Date: N	March 8, 20					Page 9	
Reporting Period				Total Amount Awarded: \$66,598,757			
				Total Amount Disbursed: Award balance after Disbursements:			
March 1, 2020			March	-	\$66,598,757	\$0	
	Construction of the second	List ead	ch disburse	ement below. Use additional pages if	more space is required.	odultare during a subject of a second s	
CAFA Control No.	Post Date	Department	Briority	Recipient	Project Description	Disbursement Amount	Palana
	June	197 197 Cohartinentermeter	FILOINCY	Recipient services	Hooded coverall, coat sleeve apron,	Amount	Balance
					face shields, bleach, pails and hand		
CA-161	06/30/2020	Fire	3	Grainger	pumps, backpack sprayers.	\$ 645.84	\$ 36,707,197.78
					Delivery of PPE & Disinfectant		
					supplies for DHHC, CA-095 &		
<u>CA-162</u>	09/21/2020	Emergency Management	3	Tri-Isle, Inc	PO#401183.	\$ 349.82	\$ 36,706,847.96
					Parking fee at Kahului Airport to assist		
CA-163	09/17/2020	Finance	1	Scott K. Teruya	with COVID-19 screening.	\$ 7.00	\$ 36,706,840.96
<u>CA-164</u>	08/31/2020	Fire	1	Marriet Occase Club	Housing at the Marriot Kaanapali for	\$ 3,250.00	\$ 36,703,590.96
<u>CA-104</u>	09/16/2020	rite	1	Marriot Ocean Club	Ladder 3 MFD	\$ 3,250.00	\$ 36,700,340.96
	09/28/2020			Roberts Tours and Transportation,	Airport screening services to implement interisland travel	\$ 25,135.07 \$ 25,687.06	\$ 36,675,205.89
CA-165		Management	3	Inc	quarantine order 9/1/20 - 9/15/20	\$ 3,979.12	\$ 36,649,518.83 \$ 36,645,539.71
	09/30/2020				quarantine order 5/1/20 - 5/15/20	\$ 61,071.84	\$ 36,584,467.87
	10/26/2020					\$ 63,217.50	\$ 36,521,250.37
	10/28/2020				Airport screening services to	\$ 28,197.52	\$ 36,493,052.85
	11/18/2020				implement interisland travel	\$ 72,337.41	\$ 36,420,715.44
	11/30/2020			Roberts Tours and Transportation,	quarantine order 9/15/20 thru	\$ 57,853.36	\$ 36,362,862.08
CA-166	12/16/2020	Management	3	Inc	11/30/20.	\$ 14,097.37	\$ 36,348,764.71
					Partial Reimbursement for Charter		
CA 467	00/47/0000		-		Flight to Molokai from OGG for COVID-		
<u>CA-167</u>	09/17/2020	Management	3	Urgent Care	19 Community Testing	\$ 2,000.00	\$ 36,346,764.71
				line the second second second	The Hawaii Academy Recording Artist		
				Hawai'i Academy of Recording	(HARA) "2020 Na Hoku Hanohano"		
CA-168	09/30/2020	Mayor- OED	4	Artist (HARA) and various vendors	nominees. Present to December 30, 2020.	¢ 4,000,00	*
<u>CA-100</u>	03/30/2020		4	(e.g. MACC,etc).	Data Entry assistance needed to input	\$ 4,000.00	\$ 36,342,764.71
				•	traveler date as required for inter-		
					island quarantine. Employees: Gail		
					Fujiwara and Ortaine Acidera; 8/1/20 -		
CA-169	09/16/2020	Finance	1	Dept of Finance	8/31/20	\$ 3,916.29	\$ 36,338,848.42
					Disassemble panel and		
					reassemble/extend panel for cubicle.		
<u>CA-170</u>		Finance	3	Maui Office Machines		\$ 78.12	\$ 36,338,770.30
	09/17/2020					\$ 4,022.85	\$ 36,334,747.45
	09/24/2020					\$ 326.72	\$ 36,334,420.73
	09/30/2020 10/15/2020					\$ 683.85	\$ 36,333,736.88
	10/13/2020						\$ 36,333,610.32
	10/29/2020					\$ 216.73 \$ 1,643.63	\$ 36,333,393.59
	12/17/2020					\$ 1,643.63 \$ 2,618.06	\$ 36,331,749.96 \$ 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				Expenses to facilitate services related	\$ 1,708.72	\$ 36,324,932.61
	1/27/2021				to COVID-19 pandemic. 7/1/20 -	\$ 6,619.59	\$ 36,318,313.02
<u>CA-171</u>	1/28/2021	Mayor	3	Various vendors	11/30/20.	\$ 103.59	\$ 36,318,209.43
					Personnel Support for inter-island		
					screening & data entry. DWS Payroll		
CA 171	09/21/2020	Mator			overtime for pay period ending		
<u>CA-172</u>	08/31/2020	Water	1	Dept. of Water	8/31/20.	\$ 2,045.03	\$ 36,316,164.40
					Waiver of E-Payment Convenience Fees for the week of 8/28/20 -		
<u>CA-173</u>	09/03/2020	Water	3	Paymentus Corporation	9/03/20.	\$ 1,691.35	¢ 26 214 472 07
				- aychtas corporation	5/ 5/ 20.	\$ 1,691.35	\$ 36,314,473.05
					Dept wide overtime cost incurred for		
					preventive measures and response		
					relating to COVID-19. Payroll OT cost		
<u>CA-174</u>	08/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	from 8/1/20 - 8/15/20.	\$ 3,008.06	\$ 36,311,464.99
					Parks Dept Molokai Division		,
					overtime cost for preventative		
_					measures and response relating to		
CA-175	10/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	COVID-19. (9/16/20 - 9/30/20)	\$ 2,433.81	\$ 36,309,031.18

Report Date: March 8, 2022

	March 8, 20	······	Page 10 of 24					
Reporting Period					Total Amount Awarded: \$66,598,757			
From: Month/Date/YearTo: Month/Date YearMarch 1, 2020March 8, 2022			-	Total Amount Disbursed:	Award balance after	er Disbursements:		
			March	8, 2022	\$66,598,757	\$0		
		List ea	ch disburs	ement below. Use additional pages if	more space is required			
CAFA Control No.	Post	Department		Recipient		Disbursement		
Control 140.		Department	Priority	Recipient	Project Description	Amount	Balance	
					The "E Kupa'a" program will continue			
					to provide support to small business			
				Various vendors (e.g. MACC,	(musicians/entertainers/tech) Present			
CA-176	10/31/2020	Mayor - OED	4	musicians, technicians, etc.)	to 11/30/20.	\$ 165,550.00	\$ 36,143,481.1	
	10,01,2020			masicians, cecimicians, etc.)	The Sewing Hui of Maui has produced	\$ 105,550.00	\$ 50,145,461.1	
					and donated over 10,000 masks for			
					healthcare providers in Maui County.			
<u>CA-177</u>	10/31/2020	Mayor - OED	4	Maui Makers, Inc.	nearthcare providers in Maur County.	\$ 6.620.14	¢ 25 125 051 0	
	10/01/2020			Wilder Wildker S, Me.	25 Personal Firewalls with power	\$ 6,620.14	\$ 36,136,861.04	
CA-178	10/31/2020	Management	3	Pacific Technology Solutions	adapters.	\$ 9.868.56	\$ 26 126 002 M	
	6/29/2021		· · · · ·	Maui County Community Television,	Video services for the Mayor's COVID-		\$ 36,126,992.48	
CA-179	6/30/2021	Management	2	Inc. dba Akaku Maui Community	19 press conference (8/1/20 through	\$ 2,166.00 \$ 6,543.00	\$ 36,124,826.4	
	0/00/2021	Management		Inc. uba Akaka Madi Community	Credit card processing fee waived in	3 0,543.00	\$ 36,118,283.4	
					August 2020. (Fee waived through			
CA-180	08/31/2020	Environmental Management	3	Point and Pay	9/30/20).	¢ 2.042.02	*	
	11/16/2020	Livi onnentar Management	3	Maui Health System, A Kaiser		\$ 3,943.03	\$ 36,114,340.4	
CA-181	5/27/2021	Management	4		Administrative Pay-Pending Test	\$ 3,774,851.00	\$ 32,339,489.4	
CA-101	5/2//2021	Wanagement	4	Foundation Hospitals, LLC	Results/COVID-19+, Healthcare	\$ (798,550.00)	\$ 33,138,039.49	
CA-182	09/28/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	COVID - 19 Community testing; March			
CA-102	03/28/2020		3	Clinical Laboratories of Hawali, LEP	2020 through August 31,2020.	\$ 113,984.00	\$ 33,024,055.49	
					Data Entry assistance needed to input			
					traveler date as required for inter-			
CA 192	10/22/2020	Finance		Dent of Figure -	island quarantine. Employee: Gail			
<u>CA-183</u>	10/22/2020	Filance	1	Dept. of Finance	Fujiwara 9/1/20 - 9/15/20	\$ 547.76	\$ 33,023,507.69	
					MEO to provide CORE 4 Business		-	
CA 104	10/21/2020	Mayor OFD			Classes and Adult Financial Literacy			
<u>CA-184</u>	10/21/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Classes, Present to 11/30/20.	\$ 5,469.07	\$ 33,018,038.62	
					Professional Services-sign language	\$ 2,836.88	\$ 33,015,201.74	
CA 105	10/31/2020				interpreter for Mayor Victorino's	\$ 2,303.44	\$ 33,012,898.30	
<u>CA-185</u>	11/30/2020	ινιαγΟΓ	1	Denise Green	press conference 9/1/20 - 11/30/10	\$ 4,378.32	\$ 33,008,519.98	
					Printing/copying charges for			
CA 196	12/31/2020	Mayor	_		interisland quarantine 8/10/20 -			
<u>CA-186</u>	12/31/2020	Mayor	3	Xerox	11/30/20.	\$ 4,020.75	\$ 33,004,499.23	
CA 197	00/10/2020	Water	-		Waiver of E-Payment Convenience			
<u>CA-187</u>		Water	3	Paymentus Corporation	Fees for week of 9/4/20 - 9/10/20	\$ 1,693.35	\$ 33,002,805.88	
	09/30/2020					\$ 6,084.00	\$ 32,996,721.88	
	10/15/2020				Ferry Service to/from Lahaina	\$ 6,084.00	\$ 32,990,637.88	
CA 100	10/22/2020			.	Harbor/Manele Bay 10/1/20 -	\$ 6,084.00	\$ 32,984,553.88	
<u>CA-188</u>		Mayor	4	Expeditions	10/31/20	\$ 6,084.00	\$ 32,978,469.88	
CA 100	10/31/2020			Hardware: Dell, One Dell Way and	1120-laptops, including software and	\$ 113,641.63	\$ 32,864,828.25	
CA-189	11/30/2020	Management	3	Software: HI International Corp.	accessories	\$ 232,705.51	\$ 32,632,122.74	
					Pop-up tents for COVID-19 drive-thru			
					testing at Lahaina Aquatic Center, One			
CA-190	09/23/2020	Management	2	Maui Rents	day event: 9/21/20.	\$ 916.66	\$ 32,631,206.08	
					Delivery of COVID-19 personnel			
					protective equipment and disinfectant			
					supplies from the airport to storage			
CA-191	10/16/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	facility.	\$ 205.67	\$ 32,631,000.41	

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Report Date: March 8, 2022

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Reporting Period					Total Amount Awarded: \$66,598,757				
From: Month/Dat	e/Year	neporting reno		h/Date Year	Total Amount Disbursed:	Award balance aft			
March 1, 2020	•			8, 2022	\$66,598,757	\$0	er Disbursements.		
		list ea		ement below. Use additional pages if					
CAFA	Post	Listea		and the second	more space is required.	Disbursement	Contractor (Contractor) No.		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
	10/20/2020				•	\$ 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	4				\$ 130,707.50			
	12/30/2020	-				\$ 65,353.75	\$ 31,379,550.07		
	12/31/2020 1/20/2021	4				\$ 443,692.92	\$ 30,935,857.15		
	1/31/2021	4				\$ 150,769.87	\$ 30,785,087.28		
	2/18/2021	-				\$ 452,309.61 \$ 150,769.86	\$ 30,332,777.67 \$ 30,182,007.81		
	2/25/2021	-				\$ 150,769.87	\$ 30,031,237.94		
	2/28/2021						\$ 29,729,698.20		
	3/18/2021	1				\$ 150,769.86			
	3/25/2021					\$ 65,353.75			
	3/31/2021					\$ 122,538.28	\$ 29,391,036.31		
	4/28/2021					\$ 98,030.62	\$ 29,293,005.69		
					Abbott ID Now testing program: total				
	4/30/2021				of 24,000 tests over 12-week period.	\$ 98,030.62	\$ 29,194,975.07		
	5/25/2021			RP Medical LLC, dba Minit Medical	(24 tests per testing kit) 9/1/20	\$ 147,045.93	\$ 29,047,929.14		
<u>CA-192</u>	5/28/2021	Management	3	Urgent Care	through 11/30/20.	\$ (624,584.54)	\$ 29,672,513.68		
					Convenience Fees Aug 2020 DMVL				
CA-193	00/20/2020	Finance - DMVL			Svc. HI Info Consort (NIC Hawaii)-Inv				
<u>CA-195</u>	09/30/2020		4	Hawaii Information Consortium LLC	Aug 2020; Inv #2319278; DTD 8/31/20	\$ 26,362.66	\$ 29,646,151.02		
					Monthly rental of one (1) portable				
					hand wash station & one (1) portable		· ·		
	1				ADA/Handicap restroom unit for				
CA-194	09/30/2020	Management	3	Aloha House, Inc.	Aloha House. 9/1/20 -11/30/20	\$ 1,462.49	\$ 29,644,688.53		
		· · · · · · · · · · · · · · · · · · ·			Dept. wide overtime cost incurred for	· · · · · · ·	1		
					preventative measures and response				
<u>CA-195</u>	08/31/2020	Parks and Recreation	1	Dept. of Parks & Recreation	relating to COVID-19.	\$ 1,621.13	\$ 29,643,067.40		
	09/30/2020				Purchase of 20 Electrostatic Rollers	\$ 151,926.11	\$ 29,491,141.29		
<u>CA-196</u>	12/17/2020	Finance	3	TBD - Based on IFB results	and 30 hand held guns for Public	\$ 21,386.32	\$ 29,469,754.97		
	09/30/2020					\$ 781.26			
	10/14/2020					\$ 781.26	\$ 29,468,192.45		
	11/19/2020			· · · · ·		\$ 781.26	\$ 29,467,411.19		
	11/27/2020				Cleaning/Disinfecting of high touch	\$ 781.26 \$ 781.26	\$ 29,466,629.93 \$ 29,465,848.67		
	12/16/2020			Amanda Salazar - Ot the Spot	areas in division offices, restrooms	\$ 781.26	\$ 29,465,067.41		
CA-197	12/29/2020	Planning	3	Cleaning	and stairwells.	\$ 187.44	\$ 29,464,879.97		
					Cleaning supplies & misc items for	+	<i>v 23</i> ,101,013131		
					tenants at the WHOW Pallet Homes				
					emergency shelter at Waiale. 9/17/20				
<u>CA-198</u>		Housing & Human Concerns	3	TBD	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		
<u>CA-200</u>	9/15/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 559.63			
	09/30/2020					\$ 937.50			
	10/31/2020					\$ 781.25	\$ 29,458,279.72		
	11/24/2020				Pump out of holding tanks at Waiale	\$ 1,093.75 \$ 312.50	\$ 29,457,185.97		
	11/25/2020				Park and Airport Quarantine Site	\$ 312.50	\$ 29,456,873.47 \$ 29,456,560.97		
<u>CA-201</u>		Management	2	Akamai Pumping Services	(08/01/20 through 11/30/20)	\$ 781.25	\$ 29,455,779.72		
					Emergency sanitation of guarantine	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+ ==,+===,113.72		
<u>CA-202</u>	09/30/2020	Management	3	H2O Process Systems, LLC	site. One-time service.	\$ 937.49	\$ 29,454,842.23		
				·····	Personnel support for inter-island		,,,		
					screening (Data-Entry & Airport				
					Screening) Overtime Pay for COVID-19				
<u>CA-203</u>	09/15/2020	Water	4	Dept. of Water	09/01/20 - 09/15/20.	\$ 1,055.78	\$ 29,453,786.45		
				Ice Sculptures by Darren Ho, dba	One (1) 24-gallon propane tank for				
<u>CA-204</u>	9/30/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$ 176.00	\$ 29,453,610.45		

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Report Date: I	warch 8, 20	d		5.00.00 (·		2 of 24
		Reporting Perio		• • • • • • • • • • • • • • • • • • •		arded: \$66,598,757	<u> </u>
From: Month/Dat	•		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance afte	er Disbursements:
March 1, 2020)		March	8, 2022	\$66,598,757	\$0	
		List ea	ch disburs	ement below. Use additional pages if	more space is required.		_
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					Waiver of E-Payment convenience		
					fees to DWS for week of 9/11/20 -		
CA-205	09/17/2020	Water	3	Paymentus Corporation	9/17/20	\$ 1,429.90	\$ 29,452,180.55
					Waiver of E-Payment convenience		
CA-206	09/24/2020	Water		Doumontus Companying	fees to DWS for week of 9/18/20 -	A	
<u>CA-200</u>	03/24/2020	Water	3	Paymentus Corporation	9/24/20 Daily Disinfecting service for DMVL for	\$ 2,089.65	\$ 29,450,090.90
<u>CA-207</u>	10/21/2020	Finance - DMVL	3	People Who Clean (PWC)	the week of 9/1/20 - 9/30/20	\$ 6,363.50	\$ 29,443,727.40
	10/22/2020		<u> </u>		Personnel Support for MEO H.E.L.P	\$ 0,505.50	\$ 29,443,727.40
CA-208	09/30/2020	Finance	1	Department of Finance	Program Data Entry	\$ 661.80	\$ 29,443,065.60
					Use of facility as guarantine site on		<i>\$ 23,443,003.00</i>
CA-209	10/15/2020	Management	1	Kevin & Kiku Donnelly	Molokai	\$ 835.50	\$ 29,442,230.10
							+
	11/17/2020				Funding for purchase of a venison processing and butcher facility.	\$ 100,000.00	\$ 29,342,230.10
CA-210		Mayor - OED	4	Kia LLC dba Kia Hawaii	(Mayor's Economic Task Force)	\$ 100,000.00	\$ 29,242,230.10
	1		· · ·		Funding to support "Live at the MACC"	- 200,000.00	
					live streaming performances.		
<u>CA-211</u>	11/23/2020	Mayor- OED	4	Maui Arts & Cultural Center	(Mayor's Economic Task Force)	\$ 922,496.00	\$ 28,319,734.10
					Funding to support a grant program to	,,	+
					support small businesses recover from		
<u>CA-212</u>	11/23/2020	Mayor - OED	4	Maui Chamber of Commerce	COVID-19.	\$ 1,000,000.00	\$ 27,319,734.10
					Funding to support a One Stop		
					Resource delivery of services to assist		
					families. (Mayor's Economic Task		
<u>CA-213</u>		Mayor - OED	4	Boys & Girls Clubs of Maui	Force) REVISED 11/04/20	\$ 500,000.00	\$ 26,819,734.10
	10/22/2020				Funding to support job creation, safe	\$ 58,000.00	\$ 26,761,734.10
	10/31/2020				access and preservation of the sacred	\$ 150,133.99	\$ 26,611,600.11
<u>CA-214</u>	11/19/2020	Mayor - OED	4	Hanona	site.	\$ 20,248.01	\$ 26,591,352.10
					Funding to support programs to aid		
CA-215	11/24/2020	Mayor - OED	4	Sustainable Molokai	with food security for residents of Molokai.	. 133 630 00	4
	11/23/2020	INIDYOI - OLD	- 4		Grant program to support active	\$ 123,620.00 \$ 2,500,000.00	\$ 26,467,732.10
CA-217		Mayor- OED	4	Maui Chamber of Commerce	farmers/ranchers.		\$ 23,967,732.10 \$ 25,542,732.10
	10/28/2020			indu chamber of commerce	Funding to support cultural ag	\$ 21,790.00	\$ 25,520,942.10
CA-218		Mayor- OED	4	Noho'ana Farms	education, land stewardship, and job	\$ 65,370.00	\$ 25,455,572.10
					Funding to continue and expand the		• ••••
<u>CA-219</u>	11/30/2020	Mayor- OED	4	Hale Makua Health Services	Grab and Go Meal Program.	\$ 500,000.00	\$ 24,955,572.10
					Funding for training program to assist		
<u>CA-220</u>	11/23/2020	Mayor- OED	4 [.]	University of Hawaii Maui College	our Kupuna with virtual connectivity.	\$ 86,750.00	\$ 24,868,822.10
a					Funding for scholarship program to		
<u>CA-221</u>	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	assist unemployed residents.	\$ 48,000.00	\$ 24,820,822.10
CA 222	11/22/2020	Mayor OFD			Funding for student internships to		
<u>CA-222</u>	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	assist local employers.	\$ 100,000.00	\$ 24,720,822.10
					Management/operations of Wahi		
<u>CA-223</u>	11/30/2020	DHHC	2	Family Life Conter	Ho'omalu (WHOW) aka Waiale Pallet		A
<u>50-223</u>	11/24/2020		<u>∠</u>	Family Life Center	Home homeless shelter.	\$ 79,753.50	\$ 24,641,068.60
	11/24/2020					\$ 1,663.28 \$ 2,925.06	\$ 24,639,405.32
	12/17/2020					\$ 2,925.06 \$ 1,073.34	\$ 24,636,480.26 \$ 24,635,406.92
<u>CA-224</u>		Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$ 1,576.55	\$ 24,635,406.92
	10/28/2020				ressure parenase program on Edildi.	\$ 5,088.80	\$ 24,633,830.37
	10/31/2020					\$ 3,351.39	\$ 24,625,390.18
	11/24/2020			Eulogio Quilinquin dba Eloy's		\$ 2,379.38	\$ 24,623,010.80
<u>CA-225</u>	11/30/2020	Mayor	2	Garden	Produce purchase program on Lanai.	\$ 4,180.43	\$ 24,618,830.37
	11/24/2020					\$ 2,850.19	\$ 24,615,980.18
	11/30/2020					\$ 2,664.26	\$ 24,613,315.92
	12/17/2020			Steven Lichter dba Lanai Home	1	\$ 1,373.84	\$ 24,611,942.08
	12/31/2020						

Report Date: N		Reporting Perio	4		Total Amount Au			3 of 24
From: Month/Date	Near	Reporting Perio		h/Date Year	Total Amount Awa	Y		
	•			•	Total Amount Disbursed:		rd balance afte	er Disbursemer
March 1, 2020	· · · · · · · · · · · · · · · · · · ·		March		\$66,598,757	\$0		
	-	List eac	ch disburs	ement below. Use additional pages if	more space is required.			
CAFA	Post					ania (sample	sbursement	
Control No.	Date	Department	Priority	Recipient	Project Description		Amount	Balance
	11/24/2020	4				\$	2,018.04	\$ 24,608,43
	11/30/2020					\$	1,338.66	\$ 24,607,09
CA-227	12/17/2020		_			\$	1,228.50	\$ 24,605,86
CA-227	12/31/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$	2,817.02	\$ 24,603,04
					Purchase coolers for use at food			
CA-228	09/30/2020	Mayor		Reimbursement	drives and transportation of ground			
	05/30/2020		2	Kembursement	beef to designated locations.	\$	719.94	\$ 24,602,32
					SeeClickFix API to move State's Safe Travel data in County's SeeClickFix			
CA-229	10/31/2020	Management	3	CivicPlus			3 500 03	* ** *** ***
<u>CA 223</u>	09/30/2020	wanagement		Civicrius	Application COVID-19 Clean Sanitize Assess and	\$ \$	2,500.02	\$ 24,599,82
CA-230	12/23/2020	Housing & Human Concerns	3	TBD	Train Care Child Care Environments	<u>}</u>	73,500.00	\$ 24,526,32
	12/23/2020	riousing & number concerns				<u> </u> →	125,520.03	\$ 24,400,80
CA 334	10/04/000-		_		with a live-stream performance to	Ι.		
CA-231	10/31/2020	Mayor - OED	4	Maui OnStage	provide virtual theater to the	\$	34,420.00	\$ 24,366,38
~ ~ ~ ~ ~					To acquire hand sanitizer stations for			
<u>CA-232</u>	10/15/2020	Finance	2	Kupale Technologies	various departments.	\$	17,916.55	\$ 24,348,47
CA 222	4.0 /4 /0.000		_		Waiver for E-payment Convenience			
CA-233	10/1/2020	Water	3	Paymentus Corporation	Fees	\$	1,601.90	\$ 24,346,87
CA 224	10/22/2020	4		· · · ·	Overtime to assist with COVID-19 data	\$	804.87	\$ 24,346,06
CA-234	11/30/2020	Finance	1	Accounts - Employees	entry per budget office.	\$	111.79	\$ 24,345,95
					Emergency COVID spray disinfection			
CA 335	40/20/2020		. .		for Department of Parks and			
CA-235	10/30/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$	2,083.32	\$ 24,343,87
CA 336	10/15/2020				Power washing and sanitizing public			
CA-236		Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.	\$	13,645.75	\$ 24,330,22
CA-237	10/31/2020		-	11-1-00-0	Provision of subsidy for personal are	\$	50,000.00	\$ 24,280,22
CA-257	11/19/2020	Housing & Human Concerns	2	Hale Mahaolu	services for frail, elderly, disabled and	\$	14,888.00	\$ 24,265,33
					To purchase and distribute food to			
CA-238	11/30/2020	Housing & Human Concerns	2	Maul Cood Dool	those in need throughout the County			
CA-230	10/22/2020	Housing & Human Concerns	2	Maui Food Bank	of Maui.		1,500,000.00	\$ 22,765,33
	10/27/2020					\$	6,572.00	\$ 22,758,76
	10/21/2020			•		3	4,540.00	\$ 22,754,22
	11/17/2020				To not for last slave with the	\$	1,816.00	\$ 22,752,40
	11/30/2020				To pay for long sleeve uniform	\$	1,984.00	\$ 22,750,42
CA-239		Police	3	911 Supply	protection for officers during the	\$	2,641.00	\$ 22,747,78
<u>ch-235</u>	12/31/2020	Fonce		911 Supply	COVID-19 pandemic. Emergency Feed and Mineral Relief	>	(120.00)	\$ 22,747,90
				Maui County Farm Bureau - Kyle	Program for Cattle, Sheep and Goat			
CA-240	11/19/2020	Mayor	2	Caires	Producers in Maui County	s	135 000 00	¢
<u></u>	11,10,2020	ind joi		curcs	Emergency Feed and Mineral Relief	\$	125,000.00	\$ 22,622,90
				Maui County Farm Bureau - Kyle	Program for Hog Producers in Maui			
CA-241	10/12/2020	Mayor	2	Caires	County.	\$	50 000 00	\$ 22,572,90
	11/16/2020		-		Funding for conservation, restoration,		106 006 75	
CA-242		Mayor - OED	4	Maui Nui Resource Council	workforce development and	\$	426,396.75	\$ 22,146,50
	10/30/2020		•		Laptops (85), monitors (75), webcams	\$ \$	56,644.95	\$ 21,951,75
CA-243		Management	3	Dell	(30), software for teleworking County	\$	172,065.53	\$ 21,951,75
	10/31/2020					\$	6,180.75	\$ 21,773,51
CA-244	12/21/2020	Police	3	Artistic Builders	system for the Records & Evidence	\$	6,180.75	\$ 21,767,33
······					Convenience Fee Sept 2020 for DMVL	ا``	0,100.75	¥ 21,/0/,33.
A-245	10/30/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20	\$	20,132.66	\$ 21,747,19
	-,,		Ŧ		Convenience Fees-Sept 2020 DMVL	<u> </u>	20,132.00	<i>→</i> ∠1,/4/,19
					Sector and the sector of the s			
	10/30/2020	Finance-DMVL	4	Hawaii Information Consortium U.C.	Services dtd 09/30/20	l e –	10 804 10	\$ 21 727 20.
	10/30/2020	Finance-DMVL	4	Hawaii Information Consortium LLC		\$	19,804.18	\$ 21,727,39
<u>CA-246</u>	10/30/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Services dtd 09/30/20 Program to provide grant funds for the Small Business Recovery & Relief	\$	19,804.18	\$ 21,727,39

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Report	Date:	March	8	2022
report	Date.	TAIGUCHT	υ,	2022

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	Post Date 10/28/2020 10/31/2020 11/24/2020 11/30/2020 12/17/2020 12/30/2020 12/31/2020 01/20/2021 01/31/2021	Reporting Perio List ea Department	To: Mont March	ement below. Use additional pages if	Total Amount Awa Total Amount Disbursed: \$66,598,757 more space is required. Project Description	Award balance after \$0 Disbursement Amount \$ 12,024.87	er Disbursements: Balance
March 1, 2020 CAFA Control No.	Post Date 10/28/2020 10/31/2020 11/24/2020 11/30/2020 12/17/2020 12/30/2020 12/31/2020 01/20/2021 01/31/2021		March h disburs	8, 2022 ement below. Use additional pages if	\$66,598,757 more space is required.	\$0 Disbursement Amount \$ 12,024.87	Balance
CAFA Control No.	Date 10/28/2020 10/31/2020 11/24/2020 11/30/2020 12/17/2020 12/30/2020 12/31/2020 01/20/2021 01/20/2021		ch disburs	ement below. Use additional pages if	more space is required.	Disbursement Amount \$ 12,024.87	
Control No.	Date 10/28/2020 10/31/2020 11/24/2020 11/30/2020 12/17/2020 12/30/2020 12/31/2020 01/20/2021 01/20/2021					Amount \$ 12,024.87	
	10/28/2020 10/31/2020 11/24/2020 12/17/2020 12/30/2020 12/31/2020 01/20/2021 01/31/2021	Department	Priority	Recipient	Project Description	\$ 12,024.87	
	10/31/2020 11/24/2020 11/30/2020 12/17/2020 12/30/2020 12/31/2020 01/20/2021 01/31/2021						
	11/24/2020 11/30/2020 12/17/2020 12/30/2020 12/31/2020 01/20/2021 01/31/2021						\$ 20,715,370.00
	11/30/2020 12/17/2020 12/30/2020 12/31/2020 01/20/2021 01/31/2021					\$ 11,047.29	\$ 20,704,322.77
	12/17/2020 12/30/2020 12/31/2020 01/20/2021 01/31/2021			1		\$ 27,100.33 \$ 37,379.11	\$ 20,677,222.44 \$ 20,639,843.33
	12/30/2020 12/31/2020 01/20/2021 01/31/2021					\$ 221,061.09	\$ 20,418,782.24
	01/20/2021 01/31/2021					\$ 20,635.62	\$ 20,398,146.62
	01/31/2021	1				\$ 46,238.21	\$ 20,351,908.41
	the second se					\$ 7,536.20	\$ 20,344,372.21
						\$ 16,435.14	\$ 20,327,937.07
	02/18/2021 02/25/2021					\$ 5,934.71	\$ 20,322,002.36
	02/23/2021					\$ 6,795.71 \$ 11,720.68	\$ 20,315,206.65 \$ 20,303,485.97
-	03/18/2021				Voluntary Second Test for Transpacific	\$ 5,042.97	\$ 20,298,443.00
	03/25/2021			RP Medical LLC, dba Minit Medical	Travelers current through December	\$ 4,120.47	\$ 20,294,322.53
<u>CA-248</u>		Management	3	Urgent Care	30,2020	\$ 8,671.44	\$ 20,285,651.09
	11/17/2020				Food purchase and distribution	\$ 16,380.68	\$ 20,269,270.41
		Mayor	2	Maui County Farm Bureau	program.	\$ 115,228.03	\$ 20,154,042.38
	10/30/2020					\$ 12,663.00	\$ 20,141,379.38
	11/17/2020					\$ 4,235.07 \$ 4,221.00	\$ 20,137,144.31 \$ 20,132,923.31
	11/24/2020			Farmers/Produce Program -		\$ 6,586.77	\$ 20,126,336.54
		Mayor	2	Resiliency Task Force	Food Purchase Program	\$ 11,079.12	\$ 20,115,257.42
				····			
	10/31/2020					\$ 12,168,00	\$ 20,103,089.42
].	11/17/2020				Ferry Service between Lahaina Harbor	\$ 6,084.00	\$ 20,097,005.42
<u>CA-251</u>	11/24/2020	Mayor	4	Expeditions	and Manele Bay	\$ 6,084.00	\$ 20,090,921.42
					Personnel Support for MEO H.E.L.P		
<u>CA-252</u>	10/22/2020	Finance	1	Department of Finance	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	¢ 30.066.631.10
	10/31/2020	indiagement.		Various Vendors: Kamaaina First	Program to incentivize trans-pacific	\$ 23,749.85 \$ 3,864.95	\$ 20,066,631.10 \$ 20,062,766.15
	11/24/2020	Management	4	"Mahalo" Card Program.	traveler to take the voluntary post	\$ 1,095.40	\$ 20,061,670.75
	11/30/2020				Voluntary Second Test for Transpacific	\$ 944.00	\$ 20,060,726.75
		Management	3	Molokai General Hospital	Travelers - Molokai. Current through	\$ 2,419.00	\$ 20,058,307.75
	10/31/2020				Meals including special diets, for	\$ 33,440.76	\$ 20,024,866.99
	11/23/2020 11/24/2020	Housing & Human Concerns	2	Dur Frank U.C.	Seniors & Caregivers in all areas of	\$ 75,032.00	\$ 19,949,834.99
<u>CA-250</u>	11/24/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui seven days a week C6871: Rental Assistance Program payment	\$ 141,526.25	\$ 19,808,308.74
					for Maui Economic Opportunity, Inc.	:	
CA-257	11/24/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	10/20/20 - 11/30/20	\$ 355,500.00	\$ 19,452,808.74
				· · · · · · · · · · · · · · · · · · ·	Rental Assistance Program payment	+	+
					for Family Life Center 10/20/20 -		
<u>CA-258</u>	11/24/2020	Housing & Human Concerns	2	Family Life Center	11/30/20	\$ 205,100.00	\$ 19,247,708.74
					Rental Assistance Program payment		
CA-259	11/24/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	for Ka Hale A Ke Ola 10/20/20 - 11/30/20	\$ 244,000.00	A 40.000 TOO TO
<u>CA 255</u>	11/24/2020	nousing & numun concerns	~ ~		Rental Assistance Program payment	\$ 244,000.00	\$ 19,003,708.74
					for Women Helping Women 10/20/20		
<u>CA-260</u>	10/31/2020	Housing & Human Concerns	2	Women Helping Women	11/20/20.	\$ 42,500.00	\$ 18,961,208.74
<u>CA-262</u> :	12/30/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$ 109,320.00	\$ 18,851,888.74
CA. 262	11/10/2020	Mayor OED			Funding to support outreach and		•
<u>CA-263</u>	11/18/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	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	\$ 10 710 AEA 04
	,,,,				Personnel Support for Inter-Island	\$ 1,543.90	\$ 18,719,454.84
					Screening (Data Entry & Airport		
<u>CA-265</u>	09/30/2020	Water	1	County of Maui	Screening)	\$ 754.14	\$ 18,718,700.70
T					Waiver of e-payment Convenience		
<u>CA-266</u>	10/08/2020	Water	3	Paymentus Corporation	Fees	\$ 1,890.05	\$ 18,716,810.65
· · · ·					Credit card processing fee waived in		
<u>CA-267</u>	10/01/2020	Environmental Management	3	Point and Pay	August 2020. (Fee waived through 10/31/20).	\$ 906.95	\$ 18,715,903.70

Report Date: N	March 8, 20				r	Page 1	.5 of 24
		Reporting Perio			Total Amount Aw	arded: \$66,598,75	7
From: Month/Date	-			h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
March 1, 2020			March	8, 2022	\$66,598,757	\$0	
		List ea	ch disburs	ement below. Use additional pages if	more space is required.		
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
					Waiver of E-Payment Convenience	Aniount	Dalance
<u>CA-268</u>	10/22/2020	Water	3	Paymentus Corporation	Fees Week of 10/16/20 - 10/22/20	\$ 1,770.15	\$ 18,714,133.55
<u>CA-269</u>	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
<u>CA-270</u>	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	¢ 10.357.330.04
			<u> </u>		Furnishing and delivery of (30) 64	\$ 6,893.71	\$ 18,357,239.84
					square foot and (8) 100 square foot		
<u>CA-271</u>	12/16/2020	Management	2	H20 Process Systems , LLC	temporary emergency shelters.	\$ 7,291.62	\$ 18,349,948.22
CA-272	11/18/2020	Emergency Management	2	Longs and Walssons	Acetaminophen, Ibuprofen, and		
<u>CA-272</u>	11/13/2020	cinergency management		Longs and Walgreens	aspirin products.	\$ 699.23 \$ 500,000.00	\$ 18,349,248.99
,	11/10/2020				Program to provide grant funds for	\$ 500,000.00	\$ 17,849,248.99
CA-273	11/18/2020	Mayor - OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief	\$ 500.000.00	
	11, 10, 2020			Madi County Federal Credit Onion	Program (Round 4).	\$ 500,000.00	\$ 17,349,248.99
					Video services for the Mayor's COVID-		
				Maui County Community Television,	19 press conference & all other COVID		
				Inc. dba Akaku Maui Community	19 awareness coverage (current		
<u>CA-274</u>	1/31/2021	Management	2	Media	through 12/31/20).	\$ 30,000.00	\$ 17,319,248.99
					Meals Ready to Eat for Lanai families		
64 37r	40/24/2020		_	- +	needing to quarantine due to positive		
<u>CA-275</u>	10/31/2020	Housing & Human Concerns	2	Inc.	COVID tests. MCOA sent 60 cases.	\$ 6,985.80	\$ 17,312,263.19
CA-276	10/29/2020	Water	-	Promontus Corneration	Waiver of E-Payment Convenience		
<u>Ch-2/0</u>	10/23/2020	Walci	3	Paymentus Corporation	Fees for week of 10/2320 - 10/29/20	\$ 1,637.30	\$ 17,310,625.89
					Housing at the Maui Schooner for		
CA-277	11/05/2020	Fire	1	Maui Schooner	Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$ 17,307,375.89
					Housing at the Marriot Kaanapali for	\$ 5,250.00	\$ 17,507,575.89
CA-278	11/05/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$ 17,304,125.89
					Personnel Support for Inter-Island	+	+ =/,001,120.05
					screening (Data Entry & Airport		
CA-279		Water	1	Department of Water	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				Weekly disinfecting of high traffic	\$ 19,998.32	\$ 17,241,608.29
	12/29/2020 1/21/2021				areas where the public occupy in	\$ 5,052.05	\$ 17,236,556.24
CA-280	1/31/2021	Mayor	1	TBD - Based on Bids	various County offices until end of Dec 2020.		\$ 17,234,629.17
	-, 3-, 2021		1	100 - Dascu Oli Bids	2020. Funding to expand the Grab and Go	\$ 2,416.65	\$ 17,232,212.52
					Meal Program. (Mayor's Economic		
CA-281	11/30/2020	Mayor - OED	4	Hale Makua Health Services	Task Force).	\$ 150,000.00	\$ 17,082,212.52
					Overtime work: Staff associated	+ 100,000.00	¥ 17,006,616,32
					w/support to assist County employees		
					to set-up work from home. 4/01/20 -		
<u>CA-282</u>	06/30/2020	Management	1	Dept of Management - ITS	04/15/20	\$ 1,482.24	\$ 17,080,730.28
					Overtime work: Staff associated		· · · · · · · · · · · · · · · · · · ·
					w/support to assist County employees		
CA 202	00/00/				to set-up work from home. 3/16/20 -		
<u>CA-283</u>	06/30/2020	Management	1	Dept of Management - ITS	3/31/20	\$ 3,301.17	\$ 17,077,429.11
					Dept wide overtime cost incurred for		
CA-284	11/18/2020	Parks and Recreation		Dont of Parks & Personting	preventative measures & response		.
<u>Cr. 207</u>	11/10/2020		1	Dept of Parks & Recreation	relating to COVID-19 1000 Workplace One Licenses, First	\$ 1,162.05	\$ 17,076,267.06
CA-285	12/24/2020	Management	3	AT & T - Mobility II LLC	year subscription purchase	\$ 51,562.47	¢ 17 034 704 FO
			5		Year subscription purchase	\$ 51,562.47	\$ 17,024,704.59

Report Date: March 8, 2022

Page 15 of 24

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Report Date: I	March 8, 20				r		6 of 24
Contract (Dot	- h/	Reporting Perio				arded: \$66,598,75	
From: Month/Dat	-			h/Date Year	Total Amount Disbursed:	Award balance afte	er Disbursements:
March 1, 2020	, 	Link on	March	-	\$66,598,757	\$0	
CAFA	Post	List ea	ch disburs	ement below. Use additional pages if	more space is required.	Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					Personnel support for Inter-Island	ranoune	and the second s
					screening (Data-entry & airport		
<u>CA-287</u>	10/31/2020	Water	1	Dept of Water	screening) 10/16/20 - 10/31/20	\$ 1,106.06	\$ 17,023,598.53
CA-288	11/05/2020	Water	3	Daumantus Comparation	Waiver of E-Payment Convenience		
<u>CA-200</u>	11/05/2020		- 3	Paymentus Corporation	Fees to DWS 10/30/20 -11/05/20	\$ 1,865.40	\$ 17,021,733.13
					Licenses for secure remote		
					connectivity software for teleworkers		
CA-289	11/30/2020	Management	3	SHI International Corp	& IT to provide support to them	\$ 91,535.60	\$ 16,930,197.53
					Parks Dept - Molokai District overtime		
					cost for preventive measures &		
CA-290	11/30/2020	Parks and Recreation	1	Dept of Parks & Recreation	response relating to COVID-19 11/1/20 - 11/15/20	\$ 3,905.88	¢ 16 076 701 65
	1		<u> </u>		cost for preventive measures &	\$ 3,905.88	\$ 16,926,291.65
CA-292	11/19/2020	Parks and Recreation	1	Dept of Parks & Recreation	response relating to COVID-19	\$ 2,812.99	\$ 16,923,478.66
			_		Parks Dept - Molokai District overtime	γ <u>2,012.99</u>	
					cost for preventive measures &		
					response relating to COVID-19		
CA-293	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/1/20 - 10/15/20	\$ 2,644.58	\$ 16,920,834.08
					Dept wide overtime cost incurred for		
					preventive measures & response relating to COVID-19: 9/16/20 -		
CA-294	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/30/20	\$ 1,496.94	\$ 16,919,337.14
-				•	Dept wide overtime cost incurred for	4 2,100101	<i>v</i> 10,010,007,114
					preventive measures & response		
CA 205	44 /4 9 /9 9 9 9				relating to COVID-19: 9/1/20 -		
<u>CA-295</u>	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/15/20	\$ 1,999.90	\$ 16,917,337.24
					Overtime work was COVID-19 notifications & guarantine monitoring		
<u>CA-296</u>	11/25/2020	Management	1	Dept of Management - ITS	8/1/20 - 8/31/20	\$ 4,111.68	\$ 16,913,225.56
					Expenditure was to pay for3M N95	.,	+ ==,===,===
					respirators for police personnel during		
<u>CA-297</u>	11/24/2020	Police	4	Grainger	the COVID-19 pandemic.	\$ 4,994.25	\$ 16,908,231.31
					Purchase items for Thanksgiving Holiday Food Box 11/19/20 -12/10/20		
					(New amount is \$300,000.00)		
<u>CA-298</u>	11/30/2020	Mayor	2	Maui Food Bank	Amended 11/24/20	\$ 300,000.00	\$ 16,608,231.31
					McAfee Vision endpoint protection		
<u>CA-300</u>	12/16/2020	Management	3	SHI International Corp	licenses	\$ 34,469.76	\$ 16,573,761.55
					Convenience Fees-Oct 2020 DMVL Service infor Consort (NIC Hawaii)		
<u>CA-301</u>	11/30/2020	Finance-DMVL	4	Hawaii Information Consortium LLC		\$ 23,450.53	\$ 16,550,311.02
					Overtime to assist with COVID-19 data	<i>v</i> 23,430.35	÷ 10,550,511.02
<u>CA-302</u>		Finance-Accounts	1	Accounts - Employees	entry per budget office.	\$ 4,139.53	\$ 16,546,171.49
	1/31/2021					\$ 17,916.93	\$ 16,528,254.56
	2/12/2021 2/24/2021					\$ 141,731.16	\$ 16,386,523.40
	2/24/2021					\$ (142,146.78) \$ 142,146.78	\$ 16,528,670.18 \$ 16,386,523.40
	2/28/2021					\$ 6,009.64	\$ 16,380,523.40
	3/18/2021					\$ 22,062.48	\$ 16,358,451.28
	4/22/2021			· ·	iPads and MacBook Air (Amended	\$ 5,280.20	\$ 16,353,171.08
<u>CA-303</u>	4/30/2021	Mayor	2	Apple Inc	date to reflect 03/31/21) p/Stacy.	\$ 207.29	\$ 16,352,963.79
					Reimbursement for Emergency Fund		
<u>CA-304</u>	06/30/2020	Mayor	all	County of Maui	Expenditures prior to receipt of CARES funds	¢ 1057105 30	É 14 205 330
	00,00,2020		all	county of Made	i unua	\$ 1,957,185.38	\$ 14,395,778.41
<u>CA-305</u>	06/30/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$ 2,000,000.00	\$ 12,395,778.41
	12/03/2020			······································		\$ 71.90	\$ 12,395,706.51
	12/15/2020					\$ 1,276.22	\$ 12,394,430.29
CA 205	1/14/2021	Marian		010	Postage and Mailings for	\$ 161.29	\$ 12,394,269.00
<u>CA-306</u>	4/23/2021	Mayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP	\$ 2,578.50	\$ 12,391,690.50

Report Date. I	March 8, 20						Page 1		T 24
Frank Marsh (D.)	<u>.</u>	Reporting Perio			Total Amount Aw				
From: Month/Date				h/Date Year	Total Amount Disbursed:		rd balance afte	er Di	sbursements:
March 1, 2020	1		March		\$66,598,757	\$0			
		List ead	h disburs	ement below. Use additional pages if	more space is required.				
CAFA	Post					D	sbursement		
Control No.	Date	Department	Priority		Project Description		Amount		Balance
a				Visitor Aloha Society of Hawaii	Airfare for 11 members of "Love Has				
CA-307	12/03/2020	Mayor	3	(VASH)	Won" cult group	\$	5,582.60		12,386,107.90
	12/16/2020	-				\$	28,000.88		12,358,107.02
	12/22/2020	4				\$			12,324,732.69
	12/23/2020	•			Continuation of airport screening	\$	34,134.83		12,290,597.86
	12/29/2020	-		Debertle Town and Towns a station	services to implement inter-County	\$	31,249.51		12,259,348.35
CA-308	1/27/2020	Management	3	Robert's Tours and Transportation	travel quarantine order (December 2020)	\$	34,952.49		12,224,395.86
CA-308	1/2//2021		3		Waiver of e-payment convenience	\$	33,520.34	<u>ş</u>	12,190,875.52
CA-309	11/12/2020	Water	3	Paymentus Corporation	fees	\$	1 5 6 2 6 0		
	11/12/2020		5		Credit card processing fee waived in	3	1,563.60	13	12,189,311.92
CA-310	11/30/2020	Environmental Management	3	Point and Pay	December 2020	\$	170.32		12 100 141 00
					Postage fee for Mayor's Office	- ²	170.52		12,189,141.60
CA-311	11/16/2020	Water	4	Pitney Bowes	Mailings	\$	1,929.50	4	12,187,212.10
	11/30/2020		· ·	-,	Printing of Maui American Job Fair &	\$	5,241.62		12,181,970.48
<u>CA-312</u>	12/16/2020	Mayor - OED	4	Various Vendors	Maui County Virtual Job Fair	\$		<u> </u>	12,181,970.48
					Overtime incurred due COVID-19	<u> </u>		t*	
CA-313	06/30/2020	Finance	1	Dept of Planning				1	
<u>CA-313</u>	00/30/2020				pandemic 3/1/20 -6/30/20	\$	3,079.16	Ş	12,179,132.94
					Overtime (OT) reimbursement for				
					bargaining unit (BU)staff working on				
					online travel exemptions & at the				
CA-314	12/31/2020	Corporation Council	1	Dept of Corporation Counsel	airport 7/1/20 - 11/15/20 (Payroll		4 373 30		
CR-314	12/31/2020		1	Dept of Corporation Counsel	Periods).	\$	4,373.28	Ş	12,174,759.66
CA-315	06/30/2020	Housing & Human Concerns	1	Dent of Housing & Human Concerns	Overtime incurred 3/1/20 - 6/30/20		1 01 4 4 7		
<u> </u>	00/30/2020	riousing & riuman concerns		Dept of Housing & Human Concerns	Over time incurred 3/1/20 - 6/30/20	\$	1,914.17	15	12,172,845.49
	11/30/2020								
CA-316	12/22/2021	Housing & Human Concerns	2	Food My Shoon	Food Distribution 11/10/20 12/40/20	>	275,000.00		11,897,845.49
	12/22/2021	nousing & numair concerns	4	Feed My Sheep	Food Distribution 11/19/20 - 12/10/20 Convenience Fee Oct 2020 for DMVL	\$	(2,972.88)	ş	11,900,818.37
CA-317	11/30/2020	Finance - DMVL	4	Intellectual Tech., INC			24 722 00		
<u>ch 31/</u>	11/30/2020	Tindice - Divive	+	intellectual recht, inc	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		44 070 070 40
	12,20,2020			The power	FY20 starting in March. MFD Premium	3	105.00	· ?	11,878,979.48
<u>CA-319</u>	06/30/2020	Fire	1	Dept of Fire & Public Safety	pay related to COVID-19	\$	43,612.89	<u>د</u>	11 925 266 50
					Program to provide grant funds for		43,012.03		11,835,366.59
					the Small Business Recovery and				
CA-320	11/30/2020	OED	4	Maui County FCU	Relief Program (Round 5)	\$	2,200,000.00	\$	9,635,366.59
		·····			Emergency Feed and Mineral Relief	Ý	2,200,000.00	-	3,033,300.39
					Program for cattle, sheep, goat, hogs,				
CA-321	11/30/2020	OED	4	Maui County Farm Bureau	and horses in Maui County.	\$	175,000.00	\$	9,460,366.59
				· · · · · · · · · · · · · · · · · · ·	Funding to expand the Grab and Go			Ť	
CA-322	11/30/2020	OED	4	Hale Makua	Meal Program.	\$	150,000.00	\$	9,310,366.59
					Amend CAFA No. 298 to increase	<u> </u>	,	۲,	
<u>CA-323</u>	11/27/2020	DHHC	2	Maui Food Bank	funding.	\$	300,000.00	\$	9,010,366.59
	11/30/2020		•		Ferry Service to/from Lahaina	\$	12,168.00	\$	8,998,198.59
	12/17/2020				Harbor/Manele Bay. Svs dtd 12/1/20 -	\$	6,084.00	\$	8,992,114.59
<u>CA-324</u>	12/22/2020	Mayor	4	Expeditions	12/30/20.	\$	6,084.00	\$	8,986,030.59
					Waiver of E-Payment convenience			<u> </u>	
CA-325		Water	3	Paymentus Corporation	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
	12/17/2020				Sign Language interpretation for	\$	1,279.68	\$	8,976,723.82
CA-327	12/30/2020	Mayor	1	Denise Green	Mayors Press Conference now	\$	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				Sign Language interpretation for	\$	720.00	\$	8,973,566.33
	5/31/2021				Mayors Press Conference now	\$	1,320.00	\$	8,972,246.33
CA-328	6/30/2021	Mayor	1	Torrey Hufana DBA	through 12/30/20	\$	1,140.00	\$	8,971,106.33

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	e: March 8, 20		.d	· · · · · · · · · · · · · · · · · · ·			Page 1		1 24
From: Month/(Date Moa-	Reporting Perio	-	h Data Vara	Total Amount Aw				
-	•			h/Date Year	Total Amount Disbursed:		ard balance aft	er Di	sbursements:
March 1, 20	20		March	8, 2022	\$66,598,757	\$0			
		List ea	ch disburs	ement below. Use additional pages if	more space is required.	a table to be a few			New York and the state of the s
CAFA Control No.	Post	Department	Priority	Recipient		D	isbursement		
control NO.	Date	Department	Priority	Recipient	Project Description Personnel Support for Inter-Island	54 A 4	Amount		Balance
					screening (Data-Entry & Airport				
					Screening) Overtime for COVID-19				
CA-330	11/15/2020	Water	1	Dept. of Finance	11/1/20 - 11/15/20.	s	1,740.16	s	8,969,366.17
					Waiver of E-Payment convenience	Ť	2,7 40.20	۲ <u>۲</u>	0,000,000.17
<u>CA-331</u>	11/26/2020	Water	3	Paymentus Corporation	fees for Svs dtd 11/20/20 -11/26/20	\$	1,476.00	\$	8,967,890.17
					Convenience Fees-Nov 2020 DMVL			<u> </u>	
					Svc. Governor extended convenience				
<u>CA-332</u>	12/31/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	fee to 12/31/20	\$	22,337.06	\$	8,945,553.11
					Convenience Fees-Dec 2020 DMVL				
			_		Svc. Governor extended convenience				
<u>CA-333</u>	1/31/2021	Finance - DMVL	3	Hawaii Information Consortium LLC		\$	26,026.43	\$	8,919,526.68
CA 334	12/21/2020				Waiver of E-payment convenience	Ι.			
CA-334	12/31/2020	Water	3	Paymentus Corporation	fees (Dec. 1 - Dec. 31, 2020)	\$	7,300.00	\$	8,912,226.68
<u>CA-335</u>	11/30/2020	Water	3	Baymentus Corporation	Waiver of E-payment convenience		070 00		
<u></u>	11/30/2020			Paymentus Corporation	fees (Nov 27- Nov. 30, 2020)	\$	956.80	\$	8,911,269.88
CA-336	11/30/2020	Housing & Human Concerns	2,4	Maul 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	ŝ	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
						۲.		F	0,000,200.0
<u>CA-339</u>	12/30/2020	Mayor	4	Service Rental and Supplies	rental equipment for food distribution	\$	2,159.32	\$	8,586,036.47
						<u> </u>		<u> </u>	
<u>CA-340</u>	12/22/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$	1,970.70	\$	8,584,065.77
	11/24/2020					\$	2,052.41	\$	8,582,013.36
CA-341	12/31/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$	12,602.70	Ś	8,569,410.66
				Dr. Reza Danesh dba MODO Mobile		Ť	12,002.70	Ť	0,303,410.00
<u>CA-342</u>	12/30/2020	Police	3	Doctor	testing at MPD 8/28, 8/31, 9/3	\$	46,049.39	\$	8,523,361.27
	12/15/2020			· · · · · · · · · · · · · · · · · · ·	batteries for Hand Sanitizer Units - 50	\$	881.79	\$	8,522,479.48
<u>CA-343</u>	1/27/2021	Finance	3	COSTCO Wholesale	packs	\$	807.88	\$	8,521,671.60
CA-344	12/16/2020	Finance	3	Lauahi LLC dba Kupale Technologies		\$	18,301.97	\$	8,503,369.63
<u>CA-345</u>	12/31/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$	30,318.65	\$	8,473,050.98
CN 24C	2/10/2021				Food purchase and distribution				
<u>CA-346</u>	2/18/2021	Mayor	2	Hawaii Farmer Union United	program.	\$	32,346.12	\$	8,440,704.86
					Added value food products (jams,				
					jellies, kim chee, sauerkraut, pickles, cookies, etc.); purchase product from				
CA-347	12/29/2020	Mayor-OED	4	Maui Food Technology Center	small business	\$	15 006 09	l e	9 435 609 79
	,		<u>.</u>	States States States	Food purchase and distribution	Ļ	15,096.08	\$	8,425,608.78
<u>CA-348</u>	12/31/2020	Mayor	2	Maui County Farm Bureau	program.	\$	80,000.00	s	8,345,608,78
	12/22/2020			· · · · · · · · · · · · · · · · · · ·	Iron Horse delivered Hana Food Boxes		522.50		8,345,086.28
CA-349	1/20/2021	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$	30.00	\$	8,345,056.28
								<u> </u>	
					Rental 3-sign boards for traffic control				
<u>CA-350</u>	12/31/2020	Mayor	4	Safety Systems and Signs	and laying traffic cones. 12/20/20	\$	1,379.36	\$	8,343,676.92
					Rental 3 ea. 20 x 30 tent from Maui				
CA 251	4.0 /00 /0000				Rents to assist with food distribution.			ŀ	
CA-351	12/23/2020	Mayor	4	Maui Rents	12/20/20	\$	3,072.90	\$	8,340,604.02
CA 252	12/24/2020	Mayor		Color Contactor 10	Rental Sign boards for traffic control				
CA-352	12/31/2020	Mayor	4	Safety Systems and Signs	12/20/20	\$	1,512.49	\$	8,339,091.53
CA-354	12/23/2020	Police	. ,	Otto Shon Maui Size Calutions Inc.	Two decommissioned county buses	\$	158,976.69	\$	8,180,114.84
<u>un-JJ4</u>	12/30/2020	ronce	3	Otto Shop Maui, Sign Solutions, Inc	will be reconfigured to serve as a	\$	134,393.51	\$	8,045,721.33
				· · ·	Install refrigerator outlets at War Memorial South Maui Gym & Labaina				
CA-355	12/22/2020	Mayor	4	Wasa Electric Services. Inc.	Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20	\$	3157 70	è	8 042 564 65
and standard			···· -		Daily cleaning/disinfecting of high	4	2,157.28	\$	8,043,564.05
	1				early searing/assitecting of tight			ł	
				Amanda Salazar - On the Spot	touch areas in division offices,				

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	······································	Reporting Perio	d	······	Total Amount Aw	Page 19 of 24 varded: \$66,598,757				
From: Month/Dat	te/Year	hepotting i end		h/Date Year	Total Amount Disbursed:	Award balance a		lichurcomonte		
March 1, 2020			March	•	\$66,598,757	\$0	iter t	soursements:		
			Innaren	0, 2022	\$66,558,757					
		list ea	ch dishure	ement below. Use additional pages if	more enable is required					
CAFA	Post	List Ca		l l l l l l l l l l l l l l l l l l l	more space is required.	Disbursement				
Control No.	Date	Department	Priority		Project Description	Amount		Balance		
					Program Grant to provide funds for					
					the Small Business Recovery & Relief					
CA-356	12/22/2020	OED	4	Maui County FCU	Program: Present to 12/20/20	\$ 1,575,000.0				
CA-357	1/20/2021	Planning	3	Amanda Salazar - On the Spot Cleaning	Daily cleaning/disinfecting of high touch areas in division offices.	\$ 781.2	<u> </u>			
	1,20,2022	- Identified		Cleaning	Credit card processing fee waived in	\$ 390.6	3 \$	6,466,987.2		
<u>CA-358</u>	12/31/2020	Environmental Management	3	Point and Pay	December 2020 through 12/31/20.	\$ 103.6	9 \$	6,466,883.5		
					Convenience fee Nov 2020. Mayor					
					extended convenience fee to					
<u>CA-359</u>	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	12/3/120.	\$ 21,109.4	2 \$	6,445,774.0		
					Convenience fee Dec 2020. Mayor					
CA-360	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	extended convenience fee to 12/31/20.	\$ 23,470.6	4 \$	6,422,303.4		
	1		· · · ·		Overtime (OT) for staff working at the	23,470.0	- -	0,422,303.43		
					Molokai airport to assist with inter					
					island travel quarantine. 8/15/20/-					
CA 2C1	4/22/2024				12/15/20. 4/16/2021 increase					
<u>CA-361</u>	4/23/2021	Mayor	1	Office of the Mayor	amount by \$5,200	\$ 12,678.5	2 \$	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.	\$ 1,416.6		6 409 209 2		
					······		6 \$	6,408,208.23		
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)	\$ 150,000.0		6 358 300 3		
	12/29/2020			indu county runn bureau	Overtime (OT), assist w/review &	\$ 150,000.0 \$ 22,325.4	_	6,258,208.27		
<u>CA-364</u>	4/30/2021	Mayor	1	Office of the Mayor	initial approval of MEO HELP Program	\$ 1,637.6		6,234,245.20		
					OfficeDepot.com dtd 6/2/20 mis					
					office supplies for DO W. Maui (face					
CA-365	4/27/2021	Office of Council services	3	Office Depot	masks).	\$ 85.4	1 \$	6,234,159.79		
CA-366	4/27/2021	Office of Council services	3	Office Depot	DO Molokai; thermometer, gloves (COVID-19)	¢				
	4/2//2021	onice of council services			LNY DO; American Red Cross dtd	\$ 99.7	<u>0 \$</u>	6,234,060.09		
					6/26/20 for touchless thermometer,					
					face shield, emergency blanket &					
CA-367	12/31/2020	Office of Council services	3	American Red Cross	sanitizer for Lanai (COVID).	\$ 106.1	7 \$	6,233,953.92		
CA 269	4/27/2024		_		DO Lani; 3-pc acrylic panels. (COVID-					
<u>CA-368</u>	4/27/2021	Office of Council services	3	Office Depot	19) LNY DO; 3-ply face mask, box of 50	\$ 468.0	0 \$	6,233,485.92		
CA-369	4/27/2021	Office of Council services	3	Office Depot	(COVID).	\$ 85.3	9 \$	6,233,400.53		
	1				AmericanRedCross dtd 6/25/20 for:	9 05.5		0,233,400.33		
					thermometer, emergency blanket,					
CA-370	12/31/2020	Office of Council services	3	American Red Cross	hand sanitizer, first aid for HND DO.	\$ 171.8	9 \$	6,233,228.64		
CA-271	4/27/2021	Office of Council comises	_	Office Denot	DO Hana; 3-pc acrylic panels (COVID-					
<u>CA-371</u>	4/27/2021	Office of Council services	3	Office Depot	19). (4) 3-ply pleated face masks, box of	\$ 494.0	0 \$	6,232,734.64		
<u>CA-372</u>	4/27/2021	Office of Council services	3	Office Depot	(4) 3-ply pleated face masks, box of	\$ 170.5	8 \$	6,232,564.06		
					HNA DO; fan to address increased	÷ 1/0.5		0,232,304.00		
					activity in DO to support social					
<u>CA-373</u>	4/27/2021	Office of Council services	3	Amazon Business (SPO)	distancing in Central.	\$ 93.7	4 \$	6,232,470.32		
CA 274	4/07/0004	Office of Course's sector			HNA DO; (2) privacy screens for social					
<u>CA-374</u>	4/27/2021	Office of Council services	3	Amazon Business (SPO)	distancing.	\$ 262.4	B \$	6,232,207.84		
CA-375	4/27/2021	Office of Council services	3	Amazon Business (SPO)	HNA - speaker set for telecommuting, Hana CM.	\$ 103.1		6 333 404		
TT					Reimbursement color laser printer for	\$ 103.1	3 \$	6,232,104.71		
CA-377	12/31/2020	Office of Council services	3	Kayna Yoneda	Chair's remote use.	\$ 467.7	1 \$	6,231,637.00		
					Reimbursement face masks and		╡	-,,007.00		
					sanitizers (COVID) for Council Chair's					
CA-378	12/31/2020	Office of Council services	3	Mona Perry	Office;	\$ 143.7	1\$	6,231,493.29		
CA 270	4/27/2024	Office of Council states	_		Reimbursement color laser printer for					
<u>A-379</u>	4/27/2021	Office of Council services	3	Dianne Shimizu	Chair's remote use.	\$ 467.7	1 \$	6,231,025.5		

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Report Date:		Reporting Perio	nd .	· · · · · · · · · · · · · · · · · · ·	Tatal Anna 14 A	م راد م امید	Page 2		
From: Month/Da	te/Vear	keporting Pend		h/Date Year	Total Amount Aw				
March 1, 2020	•		1 .		Total Amount Disbursed:	Awaro \$0	balance arte	er Di	sbursements:
Warch 1, 2020		list ea	March	ement below. Use additional page	\$66,598,757	ΨŪ			
CATA				ement below. Ose additional page	es il more space is required.	a de com		(×)	State of the second
CAFA Control No.	Post Date	Department	Priority	Recipient		20 Black Charge	ursement		
control (10)	June	Department	FROM	Reuplent	Project Description OCS; paper cutter; replacement	A	mount		Balance
					blades; toner cartridge HP48A for				
<u>CA-380</u>	4/27/2021	Office of Council services	3	Amazon Business (SPO)	Personnel Spc.	\$	74.87	\$	6,230,950.71
					20 ea. Standard keyboards; ergonomic				
<u>CA-381</u>	4/27/2021	Office of Council services	3	GovConnection	keyboards; 64GB flash drives.	\$	1,661.19	\$	6,229,289.52
					(3) storage bins to organize COVID-				
CA-382	12/31/2020	Office of Council services	3	Marlene Rebugio	related thermometers and ancillary litems.	s	6 20		c
	12/31/2020	Onice of Council services			(4) thermometer for OSC, Molokai	\$	6.20	\$	6,229,283.32
					DO; (4) shield for OSC & Hana DO;				
<u>CA-383</u>	12/31/2020	Office of Council services	3	American Red Cross	emergency blanket for OSC.	\$	333.62	\$	6,228,949.70
					Reimbursement sneeze guard				
					partition between desks; Home Depot				
<u>CA-384</u>	12/31/2020	Office of Council services	3	Marlene Rebugio	receipt dtd 7/12/20.	\$	31.22	\$	6,228,918.48
					Reimbursement sneeze guard				
CA-385	12/31/2020	Office of Council services	3	Marlene Rebugio	partition between desks; Home Depot		24.22		
<u>CA-505</u>	12/31/2020	Office of Council services			receipt dtd 7/05/20.	\$	31.22	\$	6,228,887.26
CA-386	4/27/2021	Office of Council convisor		Office Denot					
CA-360	4/2//2021	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19) Install 7th floor intercom w/door	\$	468.00	\$	6,228,419.26
					release; Quote #10120161 dtd				
CA-387	4/27/2021	Office of Council services	3	Security Resources Pacific, Inc.	4/21/20; Sole source.	\$	2,736.88	\$	6,225,682.38
	1			, , , , , , , , , , , , , , , , , , , ,	(10) stanchions, (1) 100'chain-white,		2,730.00	ř	0,220,002.50
					plastic; Pricing #WB125668621-1				
<u>CA-388</u>	4/27/2021	Office of Council services	3	Uline Inc.	(COVID-19).	\$	684.53	\$	6,224,997.85
	1				Reimbursement (3) wireless internet				
CA 200		000			adapters for Molokai CM EA's to work				
<u>CA-389</u>	4/27/2021	Office of Council services	3 .	Jennifer Karaca	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.	s	156 33		C 224 747 04
	1,1,1,1,1,1,1,1,1	Since of Council Scivices	·		Public Service announcements in April	3	156.23	\$	6,224,747.91
					2020 Re: COVID-19 pandemic; Inv.				
<u>CA-391</u>	4/27/2021	Office of Council services	3	Pacific Media Group Inc.	PMG600 dtd 4/9/20.	\$	3,124.80	\$	6,221,623.11
					Signs re: COVID-19 social distancing;				
					(54) misc. singles, (10) table tents, (5)				
<u>CA-392</u>	4/27/2021	Office of Council services	3	Office Depot	CDC.	\$	1,465.36	\$	6,220,157.75
					(40) 22" Monitors for telecommuting; Quote #3000062917073.1 dtd				
CA-393	4/27/2021	Office of Council services	3	Dell Marketing	6/10/20.	\$	6,833.26	e	6,213,324.49
						¥	0,033.20	<u> </u>	0,213,324.45
					(27) Surface Pro-covers, (88) adapter				
					cables; (44) Surface docking stations;				
					(27) 3-year service agreement; OCS;				
CA-394	1/27/2021	Office of Council convince	-	CDW C	(27) MS Surface Pro7 for		40.000		
<u>CA-394</u>	4/27/2021	Office of Council services	3	CDW-G	telecommuting due to COVID-19. Rental 40X40 tent from Maui Rents to	\$	15,320.23	\$	6,198,004.26
			· ·		assist with food distribution. Dtd				
CA-395	12/31/2020	Mayor	4	Maui Rents	12/20/20.	\$	2,458.32	\$	6,195,545.94
	1			······································	Rental Equipment from Service Rental	·	_,	۲.	.,,
					and Supplies to assist with food				
CA-396	12/30/2020	Mayor	4	Service Rental and Supplies	distribution.	\$	1,358.88	\$	6,194,187.06
					Supervisors at Kahului Airport to assist				
CA-397	12/30/2020	Mayor		Johling Varges 15-	with inter island travel screening and				
<u>27'357</u>	12/30/2020	Mayor	3	Jobline Xpress, Inc.	quarantine.	\$	23,519.38	\$	6,170,667.68
	1				Produce to be included with December food distribution,				
<u>CA-398</u>	12/31/2020	Mayor	4	Feed My Sheep	12/20/20.	\$	197.53	\$	6,170,470.15
					Iron Horse delivered Hana Food Boxes	¥		ř-	0,270,470.13
CA-399	12/31/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$	552.50	ŝ	6,169,917.65

Total Amount Disbursed:

\$66,598,757

		Reporting Perio	bd						
From: Month/Dat	e/Year		To: Month/Date Year						
March 1, 2020			March	8, 2022					
CAFA	Post	List ea	ich disburs	ement below. Use additional p					
Control No.	Date	Department	Priority	Recipient					
<u>CA-400</u>	4/20/2021	Management	2	Maui Health System, A Kaiser Foundation Hospitals, LLC					
				· · · · · · · · · · · · · · · · · · ·					

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Report Date: March 8, 2022

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CAFA	Post	List ea				Die	bursement		
Control No.	Date	Department	Priority	Recipient	Project Description	100000	Amount		Balance
			1						Contracting of the second s
					Partly reimburse Maui Health Systems				
	1				for the purchase of STERRAD				
					Sterilization System Inc. freight &				
					installation. 12/30/20. (Amend - Term				
CA-400	4/20/2021	Management	_	Maui Health System, A Kaiser	of Contract extended to 3/31/2021)				
<u>CA-400</u>	10/15/2020	Inianagement	2	Foundation Hospitals, LLC Eulogio Quilinguin dba Eloy's	p/Sandy Baz 2/4/21.	\$	40,000.00	\$	6,129,917.65
CA-401	12/31/2020	Mayor	2	Garden	Produce Purchase Program.	\$ \$	563.40	\$	6,129,354.25
	12,01,2020		<u> </u>	Garden	Forklift & Light tower rental for	Ş	4,381.92	\$	6,124,972.33
CA-402	12/31/2020	Mayor	2	Service Rental and Supplies	Christmas food drives.	s	4,228.07	\$	6,120,744.26
					Transporting of refrigerator container	<i>.</i> ,	4,220.07	-	0,120,744.20
			.		during food distribution. For 3-				
				Hawaii Express Moving & Storage	locations forward and back from				
<u>CA-403</u>	12/31/2020	Mayor	4	LLC	Lahaina, Kihei and Eddie Tam.	\$	2,655.95	\$	6,118,088.31
					Overtime incurred due to COVID-19	-	_,	†	
<u>CA-404</u>	12/31/2020	Planning	1	Molokai Planning Employee	pandemic (Molokai Airport Screener)	\$	4,289.00	\$	6,113,799.31
					Sanitization/Disinfection to prevent			†	
CA-405	12/31/2020	Mayor	1	H20 Process Systems , LLC	spread of COVID-19.	\$	468.75	\$	6,113,330.56
		··			Additional for Waiver of E-Payment	¥	400.73	12	0,110,000.00
					convenience fees to DWS for				
CA-406	12/31/2020	Water	4	Paymentus Corporation	December.	Ś	905.20	s	6,112,425.36
					Supervisors at Kahului Airport to assist	- *	505.20	۴.	0,112,420.00
					with inter island travel screening and				
					quarantine, 11/01/20 - 12/30/20.				
					(Amended date to reflect 12/31/20)				
CA-407	12/31/2020	Mayor	3	Jobline Xpress, Inc.	p/Stacy.	\$	7,870.29	\$	6,104,555.07
				· · · · · · · · · · · · · · · · · · ·	Install refrigerator outlets at War	-	.,	•	
					Memorial, South Maui Gym & Lahaina				
<u>CA-408</u>	1/20/2021	Mayor	4	Wasa Electric Services. Inc.	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
				Steven Lichter dba Lanai Home					
<u>CA-410</u>	1/20/2021	Mayor	2	Grown	Produce purchase program on Lanai	\$	1,108.52	\$	6,101,303.16
				1	Personnel Support for inter-island				
<u>CA-411</u>	12/31/2020	Water	1	Dept of Water	screening (Molokai).	\$	2,614.50	\$	6,098,688.66
	1/27/2021				Ferry service to/from Lahaina	\$	6,084.00	\$	6,092,604.66
<u>CA-412</u>	1/31/2021	Mayor	4	Expeditions	Harbor/Manele Bay (Jan 1 - Jan 31,	\$	18,252.00	\$	6,074,352.66
					Food purchase and distribution				
CA-413	1/31/2021	Mayor	2	Maui County Farm Bureau	program. (Jan 1 - Jan 31, 2021).	\$	34,951.91	\$	6,039,400.75
Ch 414	1/21/2024				Food purchase and distribution				
<u>CA-414</u>	1/31/2021	Mayor	2	Hawaii Farmer Union United	program. (Jan 1 - Jan 31, 2021).	\$	19,184.09	\$	6,020,216.66
CA_415	2/18/2021	Emorgonou Menneneri			Rental cost for U-Haul storage site	\$	14,950.67	\$	6,005,265.99
<u>CA-415</u>	4/26/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului		\$	(833.22)	\$	6,006,099.21
CA-416	2/18/2021	Emergency Management	_		Rental cost for U-Haul storage site				
<u>CA-416</u>	2/18/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului		\$	2,499.66	\$	6,003,599.55
					Overtime to assist with COVID-19 and				
<u>CA-417</u>	1/20/2021	Finance	1	Dept of Einance	food distribution p/budget. (Gail				
<u> </u>	1/20/2021	Finance	T	Dept of Finance	Fujiwara 12/15/20).	\$	2,132.32	_	6,001,467.23
	1/2//2021	1				\$	1,173.08	_	6,000,294.15
	2/28/2021	1			Sign Language interpretation for Mayors Press Conference, 12/31/20	\$	1,272.67	\$	5,999,021.48
<u>CA-418</u>		Mayor	1	Denise Green		\$	2,696.76	\$	5,996,324.72
<u></u>	5/51/2021		- 4		to 3/31/21.	\$	1,470.96	\$	5,994,853.76
					Cotinuation of airport screening				
				Roberts Tours and Transportation.	servics to implement inter-island				
CA-420	2/25/2021	Management		Inc	quarantine order 01/01/21 - 01/31/21.	~	102 024 46		
	-1 -01 2021	manaBernene				\$	103,024.10	\$	5,891,829.66
<u>CA-421</u>	1/21/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience	ć	F 434 3F		
	1-,,-061			aymentus corporation	Fees 1/01/21 - 1/21/21	\$	5,424.25	\$	5,886,405.41

Page 21 of 24 Total Amount Awarded: \$66,598,757

Award balance after Disbursements:

\$0

	March 8, 20	Reporting Perio	d	With all have the second	Total Amount Au	and and a d	Page 2		
From: Month/Date	e/Voor	Reporting Perio		h/Date Year	Total Amount Awa Total Amount Disbursed:				
			1	•		\$0	balance atte	er Di	sbursements:
March 1, 2020			March		\$66,598,757	ŞU			
		List ea	ch alsburs I	ement below. Use additional pages if	more space is required.			within a	2.00 Active rest
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Contraction of the second s	ursement mount		Balance
<u>CA-422</u>	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
					Personnel Support for Inter-island screening (Airport screening) Molokai Airport OT for Pay Period ending				
CA-423	1/31/2021 1/31/2021	Water	1	Department of Water	01/15/21.	\$	1,154.24	\$	5,882,717.0
	2/28/2021					\$ \$	1,200.30 1,200.30	\$ \$	5,881,516.7 5,880,316.4
	3/31/2021 4/30/2021				Cellular service for iPads for airport screening through 11/30/21.	\$ \$	1,200.30	\$ \$	5,879,116.1 5,877,915.8
~ ~ ~	5/31/2021				(Additional funding needed to	\$	1,160.29	\$	5,876,755.5
<u>CA-424</u>	6/16/2021	Mayor	3	Verizon Wireless	continue for Cellular Service). Credit Card processing fee waived in	\$	40.01	\$	5,876,715.5
CA-425	1/31/2021	Environmental Management	3	Point and Pay	December 2020. (Fee waiver extended through 1/31/2021	\$	14,301.99	\$	5,862,413.5
	2/24/2021		<u> </u>			\$	32,546.13	\$	5,829,867.45
	2/28/2021 3/16/2021					\$ \$	66,425.75 37,426.43	\$ \$	5,763,441.70
	3/22/2021 3/29/2021					\$ \$	37,004.48 40,259.77	\$ \$	5,689,010.79 5,648,751.02
	3/31/2021					\$	39,254.65	\$	5,609,496.37
	4/21/2021 4/28/2021					\$\$	42,968.35 42,874.49	\$ \$	5,566,528.02
	4/30/2021 5/17/2021					\$	40,749.35	\$	5,482,904.18
	5/19/2021					\$ \$	59,999.11 48,832.59	\$ \$	5,422,905.07 5,374,072.48
	5/31/2021				Contracted screening services for the	ė.	100 201 87		5 373 979 64
	6/15/2021			Roberts Tours and Transportation,	State of Hawaii Inter-Island	\$	100,201.87 56,790.95	\$ \$	5,273,870.61 5,217,079.66
<u>CA-426</u>	6/30/2021 2/18/2021	Management	3	Inc	Quarantine. 2/1/21 through 6/30/21	\$ \$	164,222.28 16,701.61	\$ \$	5,052,857.38 5,036,155.77
CA-427	2/25/2021 3/24/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution	\$ \$	7,744.60	\$	5,028,411.17
					programs from 2/1/21 - 2/28/21 Temporary Airport Screening Manager		11,546.84	Ş	5,016,864.33
<u>CA-428</u>	2/18/2021	Mayor	3	Jobline Xpress, Inc.	from 1/16/21 - 1/31/21 Convenience Fee - Jan 2021 (Mayor	\$	8,053.33	\$	5,008,811.00
CA-429	2/28/2021	Finance - DMVL	4	Hawaii Information Consortium LLC	extended convenience fee to	Ś	22 411 00		4 005 200 4/
					Convenience Fee Jan 2021 (Mayor	ې	23,411.90	\$	4,985,399.10
<u>CA-430</u>	2/28/2021	Finance - DMVL	4	Intellectual Tech., INC	extended convenience fee to 1/31/21).	\$	21,794.09	\$	4,963,605.01
	2/28/2021 3/31/2021					\$	2,733.98	\$	4,960,871.03
	4/30/2021					\$ \$	2,499.66		4,958,371.37 4,955,871.71
	5/31/2021 7/9/2021					\$ \$	2,499.66 2,499.66	\$ \$	4,953,372.05 4,950,872.39
	8/25/2021					\$	1,666.44	\$	4,949,205.95
	8/31/2021 9/30/2021				U-Haul storage unit cost associated	\$ \$	2,083.05 416.61	\$ \$	4,947,122.90
CA-431	10/31/2021 12/31/2021	Emergency Management	2	U-Haul Moving & Storage of Kahului	with County of Maui response to	\$ \$	1,249.83	\$ ¢	4,945,456.46
						ې	(416.61)	\$	4,945,873.07
<u>CA-432</u>	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
		Finance		100% Kamaaina LLC dba 808 Print shop	Hand Sanitize dispensers & isopropyl refills 2/10/21	\$	302.08	\$	4,935,497.69
	2/1/2021 4/21/2021	Environmental Management	3	Point and Pay	Credit card processing fee waived in January 2021.	\$ \$	11,947.13 (4.79)		4,923,550.56 4,923,555.35
	····				Food for homebound frail & elderly to	<u> </u>	(7.73)	<u> </u>	
					address increased demand due to COVID-19 (Revised dates 7/1/20 -				

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Report Date	e: March 8, 20				T		Page 2		f 24
		Reporting Perio			Total Amount Awa			-	
From: Month/D	•			h/Date Year	Total Amount Disbursed:		rd balance afte	er Di	sbursements:
March 1, 20	20			8, 2022	\$66,598,757	\$0			
		List ea	ach disburs	ement below. Use additional pages if	more space is required.				
CAFA	Post		I HAVE			Di	sbursement	14	
Control No.	Date	Department	Priority	Recipient	Project Description	AND I.	Amount		Balance
					Clinical Labs of Hawaii - COVID-19 Test				
<u>CA-437</u>	2/28/2021	Management	3	Clinical Laboratories of Hawaii, LLP	for Maui County employees.	\$	416.66	\$	4,823,138.69
	2/28/2021	4				\$	8,218.71	\$	4,814,919.98
	3/24/2021	4				\$	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	1			Emergency COVID-19 cleaning and	\$	2,983.42	\$	4,796,832.49
<u>CA-438</u>	7/31/2021	Management	2	Lauahi LLC dba Kupale Technologies		Ś	4,114.98	\$	4,792,717.51
					Mask Up for Maui County Program -	<u> </u>		Ļ,	.,,
<u>CA-439</u>	2/28/2021	Mayor	3	Kreative Kustomz	Banners. One time purchase	\$	6,249.96	\$	4,786,467.55
				-		·		· ·	
					Clinical Labs of Hawaii - COVID-19 Test				
					for Maui County employees. (Services				
CA-440	3/25/2021	Management	3	Clinical Laboratories of Hawaii, LLP	rendered prior to 12/30/20).	\$	83.33	\$	4,786,384.22
	4/15/2021		1		Food purchase and distribution	\$	19,430.12	\$	4,766,954.10
CA-441	4/21/2021	Mayor	2	Hawaii Farmer Union United	programs 3/1/21 - 3/31/21	\$	4,999.05	\$	4,761,955.05
	3/25/2021				programs 0/ 1/22 0/02/22	\$	26,720.90	\$	4,735,234.15
	3/31/2021	-			Food purchase and distribution	\$	9,151.33	\$	4,726,082.82
CA-442	4/15/2021	Mayor	2	Maui County Farm Bureau	programs 3/1/21 - 3/31/21	Ś	12,339.37	\$	4,713,743.45
		T			Testing kits for use with the antigen		12,000.07	<u> </u>	4,7 23,7 43.43
CA-443	3/31/2021	Emergency Management	3	MODO Mobile Doctor	test. (Pls see CAFA #261)	\$	10,417.00	\$	4,703,326.45
	5/31/2021	<u> </u>	1	· · · · · · · · · · · · · · · · · · ·		Ś	33,442.00	Ś	4,669,884.45
CA-445	6/29/2021	Management	2	Inc. dba Akaku Maui Community	Mayor's COVID-19 press conferences	Ś	6,558.00	\$	4,663,326.45
		T	<u> </u>	,	Funding to support Loan Forgiveness	Ŷ	0,000.00		4,003,320.43
					of Small Business Micro-Loans				
CA-444	12/31/2021	Mayor - OED	4	Maui Chamber of Commerce	administered by the Maui Chamber.	\$	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
					Electrical cord extension needed to	Ŷ		*	3,7 13,201.30
					reach each container(Services				
CA-447	4/21/2021	Mayor	4	Wasa Electric Services. Inc.	rendered on 12/30/20).	\$	182.29	\$	3,715,079.69
	4/15/2021				1	\$	1,716.12	\$	3,713,363.57
		1			Sign language interpretation for press	<u>.</u>	-,,		0,120,000,07
CA-448	4/30/2021	Mayor	1	Denise Green	conference related to COVID-19 (April		4 470 0.0		
	4/28/2021	Wayor	<u> </u>	Denise Green	1, 2021 - June 30, 2021).	\$	1,470.96	\$	3,711,892.61
CA-449	4/30/2021	Mayor		Maui Caunty Fama Dunaau	Food Purchase and distribution	\$	25,802.67	\$	3,686,089.94
<u> </u>	4/30/2021	Mayor	2	Maui County Farm Bureau	program. (4/1/21 - 4/30/21)	\$	10,710.71	\$	3,675,379.23
					1				
	4/28/2021	4				\$	4,999.05	\$	3,670,380.18
	4/30/2021	4	· ·		Food Purchase and distribution	\$	9,999.05	\$	3,660,381.13
<u>CA-450</u>	5/19/2021	Mayor	2	Hawaii Farmers Union United	programs. (4/1/21 - 4/30/21)	\$	5,000.00	\$	3,655,381.13
					Mask Up for Maui County mask				·
					campaign - laminated posters.				
<u>CA-451</u>	4/28/2021	Mayor	3	Spectra Color	(Through April 30, 2021)	\$	312.50	\$	3,655,068.63
	4/29/2021			(* de 0.033300000000		\$		\$	3,420,695.13
	4/30/2021	4				\$		\$	3,314,893.72
	5/6/2021	4				\$	781,245.00	\$	2,533,648.72
	5/19/2021	4				\$		\$	2,292,879.43
	5/25/2021	4				\$	85,610.85	\$	2,207,268.58
	5/26/2021	4				\$	298,466.84	\$	1,908,801.74
	5/27/2021	1			Testing Services for COVID-19 Trans-	\$	108,593.06	\$	1,800,208.68
	5/31/2021	4			Pacific Airline Passenger (4/28/21 -	\$	504,153.02	\$	1,296,055.66
<u>CA-452</u>	6/24/2021	Finance	3	Lauahi LLC dba Kupale Technologies		\$	3,760.39	\$	1,292,295.27
			1		Electrical service for trailer at				
<u>CA-453</u>	5/20/2021	Management	3	Joslin Group	quarantine site.		\$804.11	\$	1,291,491.16

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Report	Date:	March	8	2022
Report	Date.	iviai cii	ο.	~~~~

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	e: March 8, 20				T		Page 2		
		Reporting Perio			Total Amount Aw				
From: Month/D	•			h/Date Year	Total Amount Disbursed:		ance aft	er Di	sbursements:
March 1, 20	20		March	8, 2022	\$66,598,757	\$0			
			ch disburs	ement below. Use additional pages if	more space is required.				
CAFA	Post			A DESCRIPTION OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OWNE	And the second se	Disburs	Contraction of the second		
Control No.	in the second	Department	Priority	Recipient	Project Description	Amo			Balance
	8/19/2021	4					,999.99	\$	1,289,491.17
	8/31/2021	4					,812.44	<u> </u>	1,279,678.73
	9/16/2021	-					,249.99		1,277,428.74
	10/19/2021	-					6,770.79		1,270,657.95
	10/21/2021					ş	,583.30	\$	1,264,074.65
	10/28/2021	-					,895.79	\$	1,256,178.86
	10/31/2021						5,416.63		1,249,762.23
	11/17/2021	-					,541.64		1,245,220.59
	11/23/2021	4					,583.30	\$	1,232,304.00
	11/30/2021	-					,208.26	<u> </u>	1,218,095.74
	12/15/2021	-			Emergency Response COVID		,604.08		1,218,095.74
	12/22/2021	1			Disinfecting (employee work stations,		,291.65	\$	1,198,200.01
	12/29/2021				lounge, common areas, and		,681.66	\$	1,188,518.35
CA-455	12/31/2021	Finance	3	Lauahi LLC dba Kupale Technologies			\$417.10	\$	1,188,101.25
							,12//20	Ť	1,100,101.10
CA-456	8/19/2021	Management	3	RP Medical LLC, dba Minit Medical	Purchase self-administered at-home				
<u>CA-430</u>	8/13/2021	Intallagement		Urgent Care	quidel COVID test kits (2 kits per box).	\$ 24	,999.84	\$	1,163,101.41
CA-457	9/16/2021	Finance	3	laushi LLC dha Kunala Tashnalagias	Cormstor Joannal Bafille, 32 an		240.00		
<u>CR-457</u>		Finance		Lauahi LLC dba Kupale Technologies	Food Purchase and Distribution	\$ 6	,249.96	\$	1,156,851.45
<u>CA-458</u>	11/30/2021	Mayor	2	Maui County Farm Bureau					
0/ 450	11/30/2021	Indyor		Madi Councy Farm Buleau	Program (July 1 - July 31, 2021). Food Purchase and Distribution	\$ 30	,553.81	\$	1,120,297.64
CA-459	11/30/2021	Mayor	2	Maui County Farm Bureau	Program (Aug 1 - Aug 31, 2021).	\$ 35	074 00		1 004 433 70
0/1 432	11/30/2021	Muyor		Madi County Farm Buleau	Food Purchase and Distribution	\$ <u>5</u>	,874.86	\$	1,084,422.78
CA-460	11/30/2021	Mayor	2	Maui County Farm Bureau	Program (Sept 1 - Sept 20, 2021).	\$ 37	,378.22	e	1,047,044.56
			<u> </u>	indu county furni burcuu	Food Purchase and Distribution	3 3	,370.22	-	1,047,044.30
CA-461	11/30/2021	Mayor	2	Hawaii Farmers Union United	Program (July 1 - July 31, 2021).	\$ 19	,982.45	\$	1,027,062.11
		1			Food Purchase and Distribution	<u> </u>	,502.45	-	1,027,002.11
CA-462	11/30/2021	Mayor	2	Hawaii Farmers Union United	Program (Aug 1 - Aug 31, 2021).	\$ 24	,924.90	\$	1,002,137.21
			1		Food Purchase and Distribution	÷	,521.50	Ļ.	2,002,237.22
CA-463	11/30/2021	Mayor	2	Hawaii Farmers Union United	Program (Sept 1 - Sept 20, 2021).	\$ 19	,975.80	\$	982,161.41
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lanai,	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	†	
<u>CA-464</u>	11/30/2021	Mayor	2	Connections LLC	Week of 08/30/2021.	\$	500.00	\$	981,661.41
			T	Negus Manna dba Red Sea Hawaii	Produce purchase program on Lanai,			ŕ	
<u>CA-465</u>	11/30/2021	Mayor	2	Connections LLC	Week of 09/06/2021.	\$	500.00	\$	981,161.41
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,	· · · · · · · · · · · · · · · · · · ·		1	
<u>CA-466</u>	11/30/2021	Mayor	2	Connections LLC	Week of 09/13/2021.	\$	500.00	s	980,661.41
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,	1		L,	· · · · · ·
<u>CA-467</u>	11/30/2021	Mayor	2	Connections LLC	Week of 09/20/2021.	\$	500.00	\$	980,161.41
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,			1	
<u>CA-468</u>	11/30/2021	Mayor	2	Connections LLC	Week of 09/27/2021.	\$	500.00	\$	979,661.41
					Overtime expenses for DMVL				
CA-469	11/30/2021	Finance - DMVL	1	County of Maui Finance - DMVL	Personnel for Saturday openings	\$ 42	,368.48	\$	937,292.93
					Overtime expenses for MPD	[· · · · · · · · · · · · · · · · · · ·
					personnel in support of COVID-19				
CA-470	11/30/2021	Police	1	Maui Police Department	enforcement measures	\$ 937	,292.93	Ś	0.00

			DI - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form		
Report Da	te: January				· · · · · · · · · · · · · · · · · · ·		1 of 29
		Reporting Pe				varded: \$66,598,7	
	h/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance afte	r Encumbrances:
March 1, 2	.020		Januai	γ 8, 2022	\$66,598,757	\$0	
		Lis	st each di	sbursement below. Use additional page	es if more space is required.		
CAFA						Authorized	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance \$ 66.598.757.00
					Summer childcare service; Contract		\$ 66,598,757.00
					amended 8/26/20 extended to		
					9/25/20.		
					Amendment 2: extend to Oct 31 for		
					childcare/distance learning		
CA 001	7/1/2020	Realize and Researching		Maui Family Young Men's Christian	Amendment 3: extend to Dec 18 for	* coo coo oo	
CA-001	7/1/2020	Parks and Recreation	2	Association	childcare/program P/Parks Dept ok to return funds dtd	\$ 699,600.00	\$ 65,899,157.00
CA-001	12/3/2020	Parks and Recreation	2		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	
			-		P/ Management ok to return funds		,,
CA-002	4/15/2021	Management	3		dtd 4/15/21.	\$ (7,518.90)	\$ 66,110,045.90
					P/ Management ok to return funds		
<u>CA-002</u>	7/30/2021	Management	3		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	\$25 000 00	¢ 66 076 346 30
	11212020	nousing & numari Concerns	2	boys & on is club of wall, 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
				Wade Nakayama DBA Lena Blue		<i><i><i>Q</i></i>DJZZDJ<i>ZDJ<i>ZDJZDDJZDJZDJZDJZDDJZDDJZDDJZDDJZDDDZDDDDDDDDDDDDD</i></i></i>	,,.,.,
CA-005	7/2/2020	Parks and Recreation	3	Services	Routine Cleaning & Disinfecting	\$5,303.85	\$ 66,065,657.15
					P/Parks Dept ok to return funds dtd		
CA-005	12/3/2020	Parks and Recreation	3		12/01/20.	(\$652.79)	\$ 66,066,309.94
CA 000	7/2/2020	Decessities Atterney	2	Hauraii Caa Sainita II C	Hand Sanitizer for Attorneys, Staff &	64 075 04	
<u>CA-006</u>	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Victims/witnesses Cancel CAFA #006, per D. Director of	\$1,875.01	\$ 66,064,434.93
					Finance May-Anne Alibin dtd		
CA-006	11/20/2020	Prosecuting Attorney	2		11/20/20.	(\$1,875.01)	\$ 66,066,309.94
CA-007	7/6/2020	Police	3	Lexipol (Praetorian Group)	Events Management Training	\$22,500.00	
					P/Melissa via email on 1/6/21;		
C4 000	2/5/2024	b 1	-		expense was pd to Cordico on		
<u>A-007</u>	2/5/2021	Police	3		PO404789. Return funds dtd 2/5/21	(\$22,500.00)	\$ 66,066,309.94
					Used 208v electrical paneling to run		
CA-008	7/6/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container	\$3,096.61	\$ 66,063,213.33
CA-009	7/2/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 9,058.25	
<u>CA-010</u>	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.00	\$ 65,974,155.08
	7/2/2022	A 4	-				
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
<u>ary N.66.</u>	., 2, 2020	emergency management	<u> </u>	Torbed wannart and Lowes		<i>→</i> /44.42	÷ 05,555,410.00
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
A-014	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	
<u>A-015</u>	7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	
<u>A-016</u>	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	\$ 65,792,781.79
A-017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65 701 135 04
-0.74V	1,0/2020	watel	4	- ATMENT 03 (June 19 - 23, 2020)	waiver of convenience ree to DWS	\$ 1,655.95	\$ 65,791,125.84
A-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
	· ·				9,500 3M 8210(non-medical) N95	<i> </i>	
A-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	respirators	\$ 40,147.74	\$ 65,749,606.35
					P/ Emergency Management ok to		
CA-019	7/6/2020	Emergency Management	3		return funds dtd 12/07/20.	\$ (192.60)	\$ 65,749,798.95
	- 10/00						
<u>CA-020</u>	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC		\$ 1,850.00	\$ 65,747,948.95
				Maui Economic Opportunity, Inc	Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered		
CA-021	7/2/2020	Housing & Human Concerns	4		by MEO	\$3,000,000.00	\$ 62,747,948.95
<u></u>	., _, _, _, _, _, _, _, _, _, _, _, _, _,		•		P/Kim ok to return unused funds via	23,000,000.00	<i>→</i> 02,747,340.33
	2/2/2021	Housing & Human Concerns	4		email dtd 01/06/21.	(\$86,408.46)	1

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form				
Report Da	te: January	/ 8, 2022					Page	2 of	29
		Reporting Pe			Total Amount Av				
From: Mont				h/Date Year	Total Amount Encumbered:		rd balance afte	r Encu	imbrances:
March 1, 2	2020			y 8, 2022	\$66,598,757	\$0			
CAFA	1	Li	st each dis F	sbursement below. Use additional pag	es if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description Produce Purchase program on Lanai		Authorized Amount		Balance
<u>CA-022</u>	7/6/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	, ÷ ÷	\$	7,530.77	\$	62,826,826.64
<u>CA-023</u>	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window Pumping from Wahi Ho'omalu 'O	\$	693.17	\$	62,826,133.47
<u>CA-024</u>	7/7/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$	1,749.00	\$	62,824,384.47
<u>CA-025</u>	7/10/2020	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$	234.37	\$	62,824,150.10
<u>CA-026</u>	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$	766.66	\$	62,823,383.44
C4 022	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	COVID19 training series for non profit Executive Directors and Volunteer		3 400 00		C2 020 002 44
<u>CA-027</u>	//10/2020	Housing & Human Concerns		Kekai's Septic & Cesspool	Managers Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter	\$	2,400.00	\$	62,820,983.44
<u>CA-028</u>	7/10/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly. P/Director Tsuhako ok to return	\$	10,000.00	\$	62,810,983.44
<u>CA-028</u>	12/3/2020	Housing & Human Concerns	3		funds dtd 12/1/20 Medical evaluations for MPD	\$	(0.06)	\$	62,810,983.50
<u>CA-029</u>	7/10/2020	Police	3	Minit Medical	employees to be cleared to utilize N95 respirators.	\$	9,937.44	\$	62,801,046.06
<u>CA-030</u>	7/10/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$	22,525.01	\$	62,778,521.05
<u>CA-031</u>	7/13/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$	59,460.21	\$	62,719,060.84
<u>CA-032</u>	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
<u>CA-033</u>	7/14/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$	991.73	\$	59,568,069.11
<u>CA-034</u>	7/14/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20 Ice Maker at Kaunoa Senior Center	\$	1,580.25	\$	59,566,488.86
<u>CA-035</u>	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	(Spreckelsville) Refrigerator for West Maui Senior	\$	6,629.07	\$	59,559,859.79
<u>CA-036</u>	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Center Refrigerator for Molokai Senior	\$	946.87	\$	59,558,912.92
<u>CA-037</u>	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Services Office P/Director Tsuhako ok to return	\$	988.54	\$	59,557,924.38
<u>CA-037</u>	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20	\$	(0.06)	\$	59,557,924.44
<u>CA-038</u>	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center P/Director Tsuhako ok to return	\$	1,618.76	\$	59,556,305.68
CA-038	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20 Six Dell Latitude Laptops for Kaunoa	\$	(0.02)	\$	59,556,305.70
<u>CA-039</u>	7/14/2020	Housing & Human Concerns	2	ITSD	Senior Center - Leisure/Wellness Program	\$	13,451.48	\$	59,542,854.22
<u>CA-039</u>	12/3/2020	Housing & Human Concerns	2		P/Director Tsuhako ok to return funds dtd 12/03/20	\$	(3,202.90)	\$	59,546,057.12
<u>CA-040</u>	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$	4,695.85	\$	59,541,361.27
<u>CA-041</u>	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
					Security Guard for COVID-19 Temporary Emergency Shelter at Waiale Park NOTE: FY2020= \$43,000 & FY2021=				
<u>CA-042</u>	7/15/2020	Management	2	No ka Oi Guard Services, LLC	\$145,000. Split amount between 2 fiscal years.	\$	188,000.00	\$	59,343,561.27
<u>CA-042</u>	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 - C	OA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form				
Report Da	ite: January	8, 2022					Page	3 of	29
		Reporting Pe			Total Amount Av				
	h/Date/Year			h/Date Year	Total Amount Encumbered:		d balance afte	r Encı	imbrances:
March 1, 2	2020			y 8, 2022 sbursement below. Use additional pag	\$66,598,757	\$0			
CAFA Control No.	D-4-					P.200222222	uthorized		
Control No.	Date	Department	Priority	Recipient	Project Description P/Josiah Management, ok to return		Amount		Balance
<u>CA-042</u>	2/2/2021	Management	2		funds. Dtd 1/04/21	\$	(812.50)	\$	59,374,748.90
					Ice Machine, Manitowoc 115 Volt				
CA-043	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	240#, Air cooled, at Lanai Senior Center	\$	4,453.10	Ś	59,370,295.80
	.,				P/Director Tsuhako ok to return	Ţ	1) 135120	<u> </u>	
<u>CA-043</u>	12/3/2020	Housing & Human Concerns	2		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	ŝ	6,769.75	¢	59,363,704.15
	,, 10, 1010		_			<i>¥</i>	0,705.75	<u> </u>	
					Assist 60+ partner nonprofit agencies				
CA-045	7/16/2020	Housing & Human Concerns		Jillyn Dillon DBA Technology Aloha, LLC	w/crating & posting new COVID-19 volunteer policies & procedures.	\$	2,480.00	\$	59,361,224.15
01-040	7/10/2020	nousing & numar concerns		Insight Public Sector, IFAS PEID	500 Additional Radmin Licenses,	, >	2,460.00	ې	59,501,224.15
				005954 (Per Jacob Verkerke)	necessitated by Work-from Home				
<u>CA-046</u>	7/16/2020	Management	3	10/19/20 email.	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)	Ś	59,352,578.37
-limini nidh	-,,	Environmental						Ŷ	00,002,070.07
<u>CA-047</u>	7/16/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$	876.36	\$	59,351,702.01
CA-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$	2,901.56	¢	59,348,800.45
MAMAR	1/1/2020		Ţ		P/Director Tsuhako ok to return	- -	2,301.30	Ŷ	33,348,800.45
<u>CA-048</u>	12/3/2020	Housing & Human Concerns	3		funds dtd 12/03/20	\$	(0.01)	\$	59,348,800.46
					\$500,000 Grant Contract to Maui				
CA-049	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	Food Bank for emergency food supplies to needy	\$	500,000.00	s	58,848,800.46
<u>CA-050</u>	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)	s	58,843,837.24
				Steven Lichter dba Lanai Home		Ť	(,	Ť	56,610,657.21
<u>CA-051</u>	7/20/2020	Mayor	2	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)	4	58,836,205.26
				Stephen Becker dba Ola Kamoku		- <u>*</u>	(200102)	<u> </u>	30,030,203.20
CA-052	7/20/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai	\$	3,500.00	\$	58,832,705.26
CA-052	11/24/2020	Mayor	2		Returned funds p/Stacy Takahashi from OM dtd 11/24/20	\$	(461.89)	¢	58,833,167.15
Suff Nation	11, 24, 2020		<u> </u>		1011 ON 010 11/24/20	3	[401.05]	Ş	56,655,107.15
<u>CA-053</u>	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$	5,000.00	\$	58,828,167.15
<u>CA-053</u>	11/24/2020	Mayor	2	· ·	Returned funds p/Stacy Takahashi from OM dtd 11/24/20	\$	(142.33)	اد	E0 030 300 40
<u>LA-033</u>	11/24/2020		2		1011 010 010 11/24/20	\$	(142.53)	Ş	58,828,309.48
					\$16,625 - Linn Nishikawa & Assoc.,				
					etc. (Kama'aina First Program); \$8,375				
					for program advertising via radio and print media and other marketing				
<u>CA-054</u>	7/20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	elements.	\$	25,000.00	\$	58,803,309.48
					Waiver of electronic payment convenience fees to RPT Collections				
<u>CA-055</u>	7/20/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020.	\$	469.33	\$	58,802,840.15
					Meals, including special diets for				
CA 05C	7/20/2020	Housing & Human Canada		BurEoodo II.C	Seniors and Caregivers in all areas of		150 000 00		F0 (F2 0 10
<u>CA-056</u>	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week. Meals for Seniors in all areas of Maui	\$	150,000.00	\$	58,652,840.15
					Provided by local vendors w/an				
					emphasis of utilizing local farm	Ι.		Ι.	
<u>CA-057</u>	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center	products	\$	50,000.00	\$	58,602,840.15
					Pop-up tents for COVID-19 drive thru				
<u>CA-058</u>	7/21/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/22/20	\$	1,286.45	\$	58,601,553.70

Report Da	ite: January			OA1:H49RONAVIRUS RELIEF F			Page	4 of	29
		Reporting Pe	eriod		Total Amount Av	warded			
From: Mont March 1, 2	h/Date/Year 2020		Januar	th/Date Year y 8, 2022	Total Amount Encumbered: \$66,598,757	Award \$0	balance after	Encu	umbrances:
CAFA		Li:	st each di: I	sbursement below. Use additional pag	es if more space is required.		thorized		
Control No.	Date	Department	Priority	Recipient	Project Description		mount		Balance
				Target,Lowes,Ace Hardware, Home	Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for				
<u>CA-059</u>	7/22/2020	Finance	3	Depot, WalM-mart, etc.	barriers or employees in the office	\$	660.08	\$	58,600,893.62
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
<u></u>	.,					, ,	052.07	Ŷ	30,000,242.30
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
					Waiver of E-Payment Convenience				
CA-062	7/22/202	Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020. GPS-OM Monitoring and Excess	\$	1,094.50	\$	58,598,882.08
<u>CA-063</u>	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	Inventory for released offenders P/Prosecuting Dept ok to return	\$	2,250.00	\$	58,596,632.08
CA-063	12/3/2020	Prosecuting Attorney	3		funds dtd 12/01/20	\$	(1,542.00)	\$	58,598,174.08
<u>CA-064</u>	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
					Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood				
CA-065	7/24/2020	Emergency Management	3	Kupale Technologies	Education Center.	\$	75,179.91	\$	58,516,630.67
<u>CA-066</u>	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
<u>CA-066</u>	2/2/2021	Housing & Human Concerns	3		Additional amount due to overage total of \$2,475.54 by dept. Temp benefits for employees for	\$	2,475.54	\$	58,404,155.13
				Maui Health System, A Kaiser	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, pis refer to CA#181				
CA-067	7/27/2020	Mayor	4	Foundation Hospitals, LLC	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
<u>CA-068</u>	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$	(1,377.25)	\$	58,305,532.38
<u>CA-069</u>	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
<u>CA-070</u>	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
<u>CA-071</u>	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
<u>CA-072</u>	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)	Ś	58,257,447.63
<u>CA-073</u>	7/29/2020	Environmental Management	3	Global Industriał	FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask)	\$	1,994.71		58,255,452.92
<u>CA-074</u>	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
		Management	2		Returned funds p/Josiah Nishita from Mgmt. Dept dtd 9/21/20				

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Report L	Date: January		<u> </u>				Page		i 29
	which the second second	Reporting P		h (Dete Vere	Total Amount Av				
	nth/Date/Year			th/Date Year	Total Amount Encumbered:	1	ard balance after	r Enci	umbrances:
March 1,	, 2020			y 8, 2022 sbursement below. Use additional pag	\$66,598,757	\$0			
CAFA		ų		Sourcement below. Ose additional pag	l more space is required.				
Control N	o. Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance
			T						
					Overtime expenses incurred due to				
				_	addressing the COVID-19 pandemic				
<u>CA-075</u>	7/29/2020	Emergency Management	1	Emergency Management Agency	(March 1, 2020 to July 15, 2020)	\$	12,990.85	\$	58,241,175.62
CA-075	11/24/2020	Emergency Management	1		Returned funds p/Herman Andaya from EM dtd 9/15/20	\$	(141.44)	ć	58,241,317.06
CA-075	5/6/2021	Emergency Management	1		Returned fund dtd 5/6/21	Ś	(141.44)		58,241,458.50
		<u>, </u>				F	(= .=, , .,	Ŧ	
					Pump out of holding tanks at Waiale				
CA-076	7/30/2020	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$	4,000.00	\$	58,237,458.50
					P/Josiah Management, ok to return				
<u>CA-076</u>	12/3/2020	Management	2		funds. Dtd 12/01/20 Portable toilets rentals & servicing	\$	(5.21)	Ş	58,237,463.71
			[due to the closures of public				
	1		v		restrooms throughout the				
					parks/facilities on Maui. (5/1/20 -				
A-077	7/30/2020	Parks and Recreation	3	Akamai Pumping Services	6/15/20).	\$	17,250.06	\$	58,220,213.65
						1			
				Council for Native Hawaiian	Pop-up Makeke Program to provide support to small businesses				
A-078	7/31/2020	Mayor - OED	4	Advancement	throughout Maui County.	s	250,817.18	÷	57,969,396.47
	775172020	Wayor OLD		Advancement	Clear acrylic plexiglass barriers	<u> </u> ~	250,817.18	<u>ې</u>	57,969,596.47
					including installation clips and cutting				
<u>CA-079</u>	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$	6,324.96	\$	57,963,071.51
					Furnishing and delivery of (30) 64				
CA 000	7/21/2020	Managamant	2		square foot and (8) 100 square foot				
080-A2	7/31/2020	Management	2	H2O Process Systems, LLC	temporary emergency shelters. P/Josiah Management, ok to return	\$	290,000.00	\$	57,673,071.51
CA-080	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(8,751.80)	Ś	57,681,823.31
						Ť	(0), 02:00,	<u> </u>	
					Maui Music Hui Program will provide				
					support to small business industry				
CA-081	7/31/2020	Mayor - OED	4	Various Vendors	(music/entertainers).	\$	80,000.00	\$	57,601,823.31
					Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for	1			
CA-082	8/3/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC		s	1,840.00	\$	57,599,983.31
	0,0,2020			Harris Express moting & storage ree	Waiver of E-Payment Convenience	ار	1,040.00	~	
					fees to DWS. For week of July 24 - July				
CA-083	8/4/2020	Water	3	Paymentus Corporation	30, 2020.	\$	1,572.45	\$	57,598,410.86
					Program to provide grant funds for				
CA 004	8/4/2020	Mayor - OED		Maul County Fordered Cradit Hate	the Small Business Recovery & Relief		2 150 000 00		FA 440 450 0-
<u>CA-084</u>	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2) Waiver of E-Payment Convenience	\$	3,150,000.00	Ş	54,448,410.86
					fees to DWS. For week of July 17 - July				
CA-085	8/5/2020	Water	3	Paymentus Corporation	23, 2020.	\$	1,722.85	\$	54,446,688.01
				·	(7) 10x15 storage units for soring	Ļ,		· · -	
	1				large amounts of PPE required for				
CA-086	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	COVID-19 response.	\$	2,800.00	\$	54,443,888.01
					P/BD return unused funds dtd				
CA-086	2/2/2021	Emergency Management	3		02/02/2021. (No response from Dept on 1/6/21).	5	(300.34)	ć	54,444,188.35
	-, -, 2021	amergency management	+		Duracell D Batteries for Hand Sanitizer		(300.34)	ډ	J4,444,100.33
CA-087	8/6/2020	Finance	3	COSTCO Wholesale	Units (14ct) - 5 packs	\$	110.00	\$	54,444,078.35
					P/Dept ok to return funds dtd	Ĺ.			
A-087	12/3/2020	Finance	3		12/01/20.	\$	(1.74)		54,444,080.09
A-088	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$	1,519,000.00	\$	52,925,080.09
					Assist Maui County small business				
^A_090	8/7/2020	Mayor - OFD	4	Maui No Ka Oi Magazino	increase their exposure & business		10 225 00	ė	E2 076 755 00
<u>CA-089</u>	- 0/ // 2020	Mayor - OED	4	Maui No Ka Oi Magazine	opportunities	\$	48,325.00	Ş	52,876,755.09
					Dinner Services for tenants at the				
					Wahi Hoomalu 'O Wailuku emergency				
CA-090	8/7/2020	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program		\$	8,500.00		52,868,255.09

Poport D	atou lonuor			OA1:H49RONAVIRUS RELIEF			0	C	20
Report D	ate: Januar	· · · · · ·			Tatal America A		Page		29
From: Mor	th/Date/Year	Reporting Pe		th/Date Year	Total Amount Av Total Amount Encumbered:		rd balance afte		imbrances:
March 1,				y 8, 2022	\$66,598,757	\$0			and ances.
		Li	st each di	sbursement below. Use additional pag	es if more space is required.				
CAFA Control No	Date	Department	Priority	Recipient	Project Description	, 	Authorized Amount		Balance
<u>CA-090</u>	12/3/2020	Housing & Human Concerns	3		P/Director Tsuhako ok to return funds dtd 12/03/20	\$	(3,840.00)	\$	52,872,095.09
<u>CA-090</u>	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
<u>CA-091</u>	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
<u>CA-090</u>	12/3/2021	Housing & Human Concerns	3		Return unused funds from MEDB	\$	(184,025.61)	\$	47,571,940.70
<u>CA-092</u>	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
<u>CA-093</u>	8/12/2020	Finance	3	ESRI Canada	LiDAR, ortho and oblique imagery to assist Assessment Division with new 3D assessment program.	\$	133,000.00		47,433,899.08
<u>CA-093</u>	12/3/2020	Finance	3		P/Finance Dept ok to return funds dtd 12/01/20.	\$	(504.00)	\$	47,434,403.08
<u>CA-094</u>	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
<u>CA-094</u>	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$	(6,438.35)	\$	47,376,841.43
<u>CA-095</u>	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
<u>CA-097</u>	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Hawaii Info Consortium Inv#100573; DTD 7/31/20	\$	30,337.36	\$	47,275,284.73
<u>CA-098</u>	8/15/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20	\$	1,802.50	\$	47,273,482.23
<u>CA-099</u>	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
<u>CA-099</u>	2/5/2021	Police	1		P/Melissa via email on 1/6/21; Final payment made on 12/31/20. Return remaining funds dtd 2/5/21	\$	(2,560,209.95)	\$	42,833,692.18
<u>CA-100</u>	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers	\$	284,677.74	\$	42,549,014.44
<u>CA-100</u>	2/2/2021	Emergency Management	3	Be Well Hawaii Ohana, LLC	Additional amount due to overage total of \$293,680.35 by dept. SeeClickFix licenses and setup services	\$	9,002.61	\$	42,540,011.83
<u>CA-101</u>	8/17/2020	Management	3	CivicPlus	for Interisland travel quarantine management. P/Josiah Management, ok to return	\$	28,125.09	\$	42,511,886.74
<u>CA-101</u>	12/3/2020	Management	3		funds. Dtd 12/01/20 One (1) large batch molecular	\$	(1,125.09)	\$	42,513,011.83
<u>CA-102</u>	8/17/2020	Management	3	Hologic, Inc.	analyzer for Clinical Labs of Hawaii. Canceled p/Budget Director dtd 10/15/20	\$	<u> </u>	\$	42,513,011.83
<u>CA-103</u>	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

Report Da	ate: Januar	y 8, 2022					Page	7 of	29
		Reporting Pe	eriod		Total Amount A	ward	ed: \$66,598,75	57	
From: Mont	th/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Awa	ard balance after	r Enci	umbrance
March 1, 2	2020		Janua	ry 8, 2022	\$66,598,757	\$0			
·						<u></u>			
		Li	st each di	sbursement below. Use additional pag	es if more space is required.				
CAFA		A					Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	–	Amount	—	Balance
CA-103	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$	(333.55)	s	42,511,7
						†	,	Ť	
					Ten (10) Abbott ID Now Point of Care			ĺ	
					(POC) testing machines. Canceled			ł	
<u>CA-104</u>	8/17/2020	Management	3	Abbott Laboratories Inc.	p/Budget Director dtd 10/15/20.	\$	-	\$	42,511,7
<u>CA-105</u>	8/17/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$	5,933.02	\$	42,505,1
								í –	
					Clean & Safe program for COVID-19			l	
					mitigation & preventative measures			Ĺ	
CA-106	8/20/2020	Parks and Recreation	3	Premier Restoration Hawaii	to re-open the gym after it was used as an emergency shelter.	\$	8 000 61	4	42 407 6
<u></u>	3/20/2020				as an emergency sheller.	⊢	8,099.61	<u> </u>	42,497,6
					Waiver of E-Payment Convenience			l	
<u>CA-107</u>	8/20/2020	Water	3	Paymentus Corporation	Fees week of Aug 7 - Aug 13, 20	\$	1,480.95	\$	42,496,2
		1	1		18-Fire station computers; 1-per			i	
					station needed to complete distance			İ	
CA-108	8/24/2020	Fire	3	Maui County IT Department	based learning.	\$	20,000.00	\$	42,476,2
				1	P/Deputy Ventura ok to return funds			1	
CA-108	12/3/2020	Fire	3		dtd 12/01/20	\$	(17.99)	\$	42,476,2
			1		COVID-19 Reopening & Recovery for			ĺ	
					non-profits optimized web landing			1	
CA 100	8/24/2020	Unusing 9 Human Canadana		Tashaalaa, Maha U.C	page for conference registration &		447.07		40 475 4
<u>CA-109</u>	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC	Information	\$	417.37	>	42,475,8
					Waiver of E-Payment Convenience			1	
CA-110	8/24/2020	Water	3	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020	Ś	1,440.60	Ś	42,474,3
<u></u>					Housing at the Maui Schooner for	ŕ	2,110.00	Ť	
			i		Hazmat 10, Department of Fire and			1	
					Public Safety. Effect 9/1/20 -			1	
CA-111	8/24/2020	Fire	1	Maui Schooner	10/31/20	\$	6,500.00	\$	42,467,8
								1	
				County of Maui, Dept of Housing &	Overtime expenditures for Homeless Division personnel at the WHOW			1	
CA-112	8/26/2020	Housing & Human Concerns	1	Human Concerns - Homeless Division	· ·	Ś	7,500.00	l e	42,460,3
<u></u>	0/20/2020	nousing & numus concerns	<u> </u>	Tuman concerns - Homeless Division	Ok per Director Tsuhako to return	<u> </u>	7,300.00	3	42,400,5
<u>CA-112</u>	12/3/2020	Housing & Human Concerns	1		funds 12/1/20	\$	(2,906.31)	\$	42,463,2
			1		Grant funding to assist with the cost			1	
	a /ac /ac				of providing free mediations to low-	1.		1.	
<u>CA-113</u>	8/26/2020	Housing & Human Concerns	4	Maui Mediation Services	income tenants and landlords.	\$	63,000.00	Ş	42,400,2
CA.112	2/2/2024	Housing & Human Conserve	4		P/Kim ok to return unused funds via email dtd 01/06/21.		110 175 00	4	42 440
<u>CA-113</u>	2/2/2021	Housing & Human Concerns	- 4		Dept wide overtime cost incurred for	\$	(10,175.26)	Ļ	42,410,4
		· .	1		preventive measures and response			1	
CA-114	8/27/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19.	\$	36,864.32	s	42,373,
			·			Ť		Ļ,	
			1		Amendment-Hawaii Energy Laulima			1	
			1	Maui Economic Opportunity, Inc	Program II (HELP-2). Grant to be	[ĺ	
CA-115	8/27/2020	Housing & Human Concerns	4	(MEO)	administered by MEO.	\$	5,000,000.00	\$	37,373,
			1		Produce Purchase program on Lanai			Ι. Γ	_
<u>CA-116</u>	8/27/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden		\$	7,500.00	\$	37,366,0
CA 127	0/27/2020	Mayor	<u> </u>	David Embras dhe Kum, Oli Fri	Produce Purchase program on Lanai		7 500 05		
<u>CA-117</u>	8/27/2020	Mayor	2	David Embrey dba Kumu Ola Farm	9/1/20 - 9/30/20 P/Stacy T. ok to return unused funds	\$	7,500.00	15	37,358,5
CA-117	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(156.26)	5	37,358,7
<u></u>	~, -, -, -021		<u> </u>	Steven Lichter dba Lanai Home	Produce Purchase program on Lanai	ť	(130.20)	Ļ	37,338,
	8/27/2020	Mayor	2	Grown	9/1/20 - 9/30/20	\$	7,500.00	\$	37,351,2
CA-118	+	1	1		P/ Stacy T. additional amount	t		<u> </u>	
<u>CA-118</u>									
<u>CA-118</u> CA-118	4/15/2021	Mayor	2		needed dts 4/15/21.	\$	84.56	\$	37.351
	4/15/2021	Mayor	2		needed dts 4/15/21. Produce Purchase program on Lanai	\$	84.56	\$	37,351,2

Report D	ate: Januar	v 8. 2022				Pa	ge 8 o	f 29
Neport D	ate. Januar	y 8, 2022 Reporting P	eriod	L	Total Amount Av	· · · · · · · · · · · · · · · · · · ·		1 27
From: Mon	th/Date/Year			h/Date Year	Total Amount Encumbered:	Award balance a		umbrances
March 1,				y 8, 2022	\$66,598,757	\$0		uniorances.
March 1,	2020		Junuar	y 0, 2022				
		L	ist each di	sbursement below. Use additional pag	es if more space is required.			
CAFA	D -1-	0		8.1.1.1		Authorized		_ .
Control No	. Date	Department	Priority	Recipient	Project Description P/Stacy T. ok to return unused funds	Amount		Balance
<u>CA-119</u>	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (86.1	1) \$	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	\$ 30,420.0		37,313,326.88
	0/2//2020		-	Stephen Becker dba Ola Kamoku	Produce Purchase program on Lanai	\$ 30,420.0		37,313,320.88
<u>CA-121</u>	8/27/2020	Mayor	2	Farm, LLC	9/1/20 - 9/30/20	\$ 7,500.0	0\$	37,305,826.88
CA 474	2/2/2021				P/Stacy T. ok to return unused funds	A (9.679.		27 200 405 0
<u>CA-121</u>	2/3/2021	Mayor	2		dtd 02/02/21. Food Purchase & distribution program	\$ (2,658.9	4) 5	37,308,485.82
<u>CA-122</u>	8/27/2020	Mayor	2	Hawaii Farmer Union United	9/1/20 - 9/30/20	\$ 50,000.0	0 \$	37,258,485.82
					Food Purchase & distribution program			
<u>CA-123</u>	8/27/2020	Mayor	2	Maui County Farm Bureau	9/1/20 - 9/30/20 P/Stacy T. ok to return unused funds	\$ 125,000.0	0 \$	37,133,485.82
CA-123	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (8,326.4	6) 5	37,141,812.28
	1				Personnel Support for Inter-Island	· (0)0201	-// -	07,1242,012.20
					screening (Data-Entry & Airport			
CA 434	0/20/2020	Watas			Screening) Overtime Pay for COVID-19			27 4 44 572 00
CA-124	8/28/2020	Water	1	Dept of Water	08/01/20 - 08/15/20.	\$ 238.4	8 \$	37,141,573.80
					Additional Services for Kama'aina First			
					Program & COVID-19 Maui Nui			
<u>CA-125</u>	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Website. Market & raise awareness.	\$ 19,541.7	8 \$	37,122,032.02
				State of Hawaii - Dept of	Airport security badges to access Kahului Airport to assist w/COVID-19			
CA-126	8/28/2020	Finance	3	Transportation	screening.	\$ 60.0	o ş	37,121,972.02
					P/Finance Dept ok to return funds			
<u>CA-126</u>	12/3/2020	Finance	3		dtd 12/01/20.	\$ (60.0	0) \$	37,122,032.02
CA-127	9/1/2020	Management	3	H20 Process	Spray Station at County of Maui Facilities 8/24/20	\$ 1,500.0	ماد	37,120,532.02
	3, 1, 2020	Indidgement			P/Josiah Management, ok to return	÷ 1,500.0	<u> </u>	37,120,332.02
<u>CA-127</u>	12/3/2020	Management	3		funds. Dtd 12/01/20	\$ (93.2	6) \$	37,120,625.78
					Parks Dept Molokai Division			
			1		overtime cost for preventative measures and response relating to			
CA-128	9/1/2020	Parks and Recreation	1 1	County of Maui, Finance Department		\$ 5,117.0	7 5	37,115,508.71
					P/Parks Dept ok to return funds dtd			
<u>CA-128</u>	12/3/2020	Parks and Recreation	1		12/01/20.	\$ (748.9	5)\$	37,116,257.66
		Environmental			Credit card processing foo woived it			
CA-129	9/1/2020	Management	3	Point and Pay	Credit card processing fee waived it July 2020 through Sept 30, 2020.	\$ 9,035.3	2 \$	37,107,222.34
			1				<u> </u>	
				Maui Chemical & Paper Products,				
				Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS	Lanai COVID-19 Public Messaging Project:10, 1-page mailings to approx.			
CA-130	9/1/2020	Emergency Management	3	Every Door Direct Mail Retail.	1400 Lanai USPS addresses.	\$ 4,142.:	7 \$	37,103,080.17
		·			P/ Emergency Management ok to			
<u>CA-130</u>	9/1/2020	Emergency Management	3		return funds dtd 12/07/20.	\$ (572.8	0) \$	37,103,652.97
	1				P/BD return unused funds dtd 02/02/2021. (No response from Dept			
CA-130	2/2/2021	Emergency Management	3		on 1/6/21).	\$ (226.8	8) \$	37,103,879.85
			1	· · · · · · · · · · · · · · · · · · ·	Pop-up tents for COVID-19 drive thru	1	- <u></u>	
	a (a (a -				testing at Keopuolani Sept. 3, 2020			
<u>CA-131</u>	9/3/2020	Management	2	Maui Rents	(one-day event)	\$ 1,200.0	0\$	37,102,679.85
CA-131	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Otd 12/01/20	\$ (127.6	9) \$	37,102,806.94
<u></u>			<u> </u>			7 1467.0	~	0,102,000.34
					Waiver of E-Payment Convenience	1	1	
<u>CA-132</u>	9/3/2020	Water	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20	\$ 1,999.2	0\$	37,100,807.74
			1		Cattle, Processing to hamburger and			
			1		purchasing of food products to			
CA-133	9/3/2020	Mayor	4	Feed My Sheep	distribute to the qualified families.	\$ 200,000.0	nk	36,900,807.74

Report Da	ite: January	/ 8, 2022				Page	9 of	29
		Reporting Pe	riod		Total Amount Av	varded: \$66,598,75		
From: Mont	h/Date/Year	······································	To: Mon	th/Date Year	Total Amount Encumbered:	Award balance afte	r Encu	mbrances
March 1, 2	2020			y 8, 2022	\$66,598,757	\$0		
<u></u>	-	Lis	st each di	sbursement below. Use additional p	bages if more space is required.			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
					Personnel Support for Inter-Island			
~	0 /0 /0000			D	screening (Data-Entry) Overtime for	¢		
<u>CA-134</u>	9/3/2020	Finance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20. P/Dept ok to return funds dtd	\$ 200.00	\$	36,900,6
CA-134	12/3/2020	Finance	1		12/01/20.	\$ (23.53)	\$	36,900,6
					Democranal Summert for Inter Island			
					Personnel Support for Inter-Island screening (Data-Entry) Overtime for			
CA-135	9/3/2020	Finance	1	Department of Finance	COVID-19 08/16/20 - 08/31/20.	\$ 700.00	\$	36,899,9
					P/Dept ok to return funds dtd			
CA-135	12/3/2020	Finance	1		12/01/20.	\$ (49.23)	\$	36,899,9
					Expenditure was to pay for long			
					sleeve uniform protection for officers			
<u>CA-136</u>	9/4/2020	Police	. 4	9-1-1 Supply	during the COVID-19 pandemic.	\$ 1,596.73	\$	36,898,3
CA-136	2/2/2021	Police			P/BD return unused funds dtd 02/02/2021.	\$ (391.84)	s	36,898,7
	,_,				Electrostatic Sprayers for COVID	(ļ.	20,000,1
CA-137	9/4/2020	Finance	1	Kupale Technologies	disinfecting County property.	\$ 68,416.23		36,830,3
CA-138	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$	36,803,2
					The "Maui Music Hui" program will provide support to another small			
					business industry			
				_	(music/entertainers). Present to			
<u>CA-139</u>	9/4/2020	Mayor- OED	4	Maui Arts & Cultural Center	December 30, 2020	\$ 5,690.00	\$	36,797,5
					One (1) 24-gallon propane tank for			
<u>CA-140</u>	9/4/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$ 516.00	\$	36,797,0
					P/Josiah Management, ok to return			
<u>CA-140</u>	12/3/2020	Management	2		funds. Dtd 12/01/20 Authorized amount is under CAFA-	\$ (74.00)	\$	36,797,1
CA-140	4/16/2021	Management	2		204 dtd 4/16/2021.	\$ (176.00)	\$	36,797,2
					Daily Disinfecting Service for DMVL		ŀ.	, , , , ,
CA-141	9/4/2020	Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20	\$ 6,363.50	\$	36,790,9
<u>CA-142</u>	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes 15-Non contact infrared	\$ 236.93	\$	36,790,6
CA-143	9/8/2020	Fire	3	Bound Tree Medical, LLC	thermometers	\$ 1,903.04	\$	36,788,7
	<u> </u>			,	MSA SCBA mask adapter & particulate	<u>, , , , , , , , , , , , , , , , , , , </u>	Ċ	,,
<u>CA-144</u>	9/8/2020	Fire	3	L.N. Curtis & Sons	filters.	\$ 18,824.00	\$	36,769,9
Ca.345	9/8/2020	Fire	3	Amazon. Com Services LLC	30-Hypoallergenic waterproof mattress protectors.	\$ 203.10	\$	36,769,7
CA-145 CA-146	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 203.10	\$ \$	36,769,7
							Ĺ	,
~ ~	0 /0 /0000				Coat sleeve apron, PPE for firefighter			
<u>CA-147</u>	9/8/2020	Fire	3	Grainger	working directly with the public.	\$ 162.33	\$.	36,769,4
					10-Chemical resistant apron and 20-			
					Cleanroom apron, PPE for firefighters			
CA-148	9/8/2020	Fire	3	Grainger	working directly with the public.	\$ 640.63	\$	36,768,7
CA-149	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$	36,768,7
					7 - Vehicle window tinting installation			
					in the Kauna Senior Services Assisted			
CA-150	9/8/2020	Housing & Human Concerns	3	Eclipse Tinting	Transportation Program Vehicles.	\$ 1,458.31	\$	36,767,3
					KN95 Disposable Protective masks,			
					600 quantity, furnished to Kaunoa Senior Center, for Maui, Molokai and			
<u>CA-151</u>	9/8/2020	Housing & Human Concerns	3	Cintas	Lanai.	\$ 2,184.00	\$	36,765,3
	Γ				Plexiglass protective barrier			
					installation at the Kaunoa Senior			
	1	1	1	1	Center- Leisure program main office	1		

	-	EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form				
Report Da	ate: January	/ 8, 2022					Page	10 o	f 29
		Reporting Pe	eriod		Total Amount Av	warde	d: \$66,598,75	57	
From: Mon	th/Date/Year			h/Date Year	Total Amount Encumbered:		d balance afte	r Enci	imbrances:
March 1,	2020			y 8, 2022	\$66,598,757	\$0			
CAFA		Li	st each dis I	sbursement below. Use additional pag	es if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		uthorized Amount		Balance
CA 150	0/0/2020	Usualiza & Usuara Company			Senior Services Division COVID-19-		0.007.50		26 754 200 72
<u>CA-153</u>	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	related payroll expenses. MFD training classroom furniture, 30	\$	8,987.52	\$	36,754,330.72
<u>CA-154</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	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
<u>CA-156</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training Canon EOS Rebel T7 DSLR Camera	\$	776.97	\$	36,743,369.68
					Bundle with lens, memory cards, and				
<u>CA-157</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	accessory kit.	\$	571.87	\$	36,742,797.81
	1	Environmental			Sanitizer wipes to clean hands and equipment upon entering and leaving.				
<u>CA-158</u>	9/8/2020	Management	3	Maui Chemical and Paper Products	equipment upon entering and leaving.	\$	244.99	\$	36,742,552.82
					Convenience Fee July 2020 for DMVL				
CA-159	9/8/2020	Finance, DMVL	4	Intellectual Tech., INC	Services Invoice #77804 Dated 8/31/20.	\$	19,825.55	\$	36,722,727.27
					COVID-19 related emergency				
<u>CA-160</u>	9/8/2020	Planning	3	Dept of Planning	expenses- reimbursement	\$	14,883.65	\$	36,707,843.62
			· ·		Hooded coverall, coat sleeve apron,				
				• .	face shields, bleach, pails and hand	Ι.		Ι.	
CA-161	9/8/2020	Fire	3	Grainger	pumps, backpack sprayers. Delivery of PPE & Disinfectant	\$	645.84	\$	36,707,197.78
					supplies for DHHC, CA-095 &				
CA-162	9/10/2020	Emergency Management	3	Tri-Isle, Inc	PO#401183.	\$	400.00	\$	36,706,797.78
CA-162	9/10/2020	Emergency Management	3	й 	P/ Emergency Management ok to return funds dtd 12/07/20.	\$	(50.18)	4	36,706,847.96
<u> </u>	5, 10, 2020				Parking fee at Kahului Airport to assist	Ť	(20120)	Ļ,	00,700,047.50
<u>CA-163</u>	9/10/2020	Finance	1	Scott K. Teruya	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	s	36,700,340.96
					Airport screening services to				
CA-165	9/10/2020	Management	3	Roberts Tours and Transportation, Inc	implement interisland travel quarantine order 9/1/20 - 9/15/20	\$	64,000.00	\$	26 626 240 06
CV-103	9/10/2020	Management			P/Josiah Management, ok to return		64,000.00	>	36,636,340.96
<u>CA-165</u>	12/3/2020	Management	3		funds. Otd 12/01/20	\$	(9,198.75)	\$	36,645,539.71
					Airport screening services to implement interisland travel				
				Roberts Tours and Transportation,	quarantine order 9/15/20 thru				
<u>CA-166</u>	9/10/2020	Management	3	Inc	11/30/20.	\$	296,775.00	\$	36,348,764.71
					Partial Reimbursement for Charter				
				RP Medical LLC, dba Minit Medical	Flight to Molokai from OGG for COVID				
<u>CA-167</u>	9/10/2020	Management	3	Urgent Care	19 Community Testing	\$	2,000.00	\$	36,346,764.71
				Hawai'i Academy of Recording Artist	The Hawaii Academy Recording Artist (HARA) "2020 Na Hoku Hanohano"				
				(HARA) and various vendors (e.g.	nominees. Present to December 30,				
<u>CA-168</u>	9/10/2020	Mayor- OED	4	MACC,etc).	2020. Data Entry assistance needed to input	\$	4,000.00	\$	36,342,764.71
					traveler date as required for inter-				
					island quarantine. Employees: Gail				
CA-160	9/10/2020	Finance	1	Dent of Finance	Fujiwara and Ortaine Acidera; 8/1/20 · 8/31/20	4	2 016 20	6	26 220 040 42
<u>CA-169</u>	9/10/2020	Finance	<u> </u>	Dept of Finance	8/31/20 Disassemble panel and	\$	3,916.29	\$	36,338,848.42
					reassemble/extend panel for cubicle.				
<u>CA-170</u>	9/10/2020	Finance	3	Maui Office Machines	Expanses to facilitate convices related	\$	78.12	\$	36,338,770.30
					Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 -				
<u>CA-171</u>	9/10/2020	Mayor	3	Various vendors	11/30/20.	\$	6,040.00	\$	36,332,730.30

n				OA1:H49RONAVIRUS RELIEF I	ond (chi) heporting rom			
Report Da	te: January	•	L			Page		of 29
		Reporting Po				warded: \$66,598,7		
	th/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance afte	er Enci	umbrances:
March 1, 1	2020			y 8, 2022	\$66,598,757	\$0		
CAFA	T	Li	st each di I	sbursement below. Use additional pag	es if more space is required.		ä	
Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
						Philodite		Dalance
					Expenses to facilitate services related			
					to COVID-19 pandemic. 7/1/20 -			
					11/30/20. (Add'i amt of \$8,960			
					added to Total: 15,000.00. Amended			
CA-171	9/10/2020	Mayor	3	Various vendors	11/13/20; 1 of 4); (Amended date to reflect 12/31/20) p/Stacy.	\$ 8,960.00	4	36,323,77
<u> </u>	10, 10, 2020		<u> </u>		P/ Stacy T. additional amount	3,500.00	ť	30,323,77
CA-171	4/15/2021	Mayor	3		needed dts 4/15/21.	\$ 5,560.87	s	36,318,20
					Personnel Support for inter-island		†–	
					screening & data entry. DWS Payrol!			
					overtime for pay period ending			
CA-172	9/11/2020	Water	1	Dept. of Water	8/31/20.	\$ 2,045.03	1\$	36,316,16
					Waiver of E-Payment Convenience Fees for the week of 8/28/20 -		1	
CA-173	9/11/2020	Water	3	Paymentus Corporation	9/03/20.	\$ 1,691.35	s	36,314,47
				• • • • • • • • • • • • • • • • • • • •			† –	
					Dept wide overtime cost incurred for	l		
					preventive measures and response			
	0 / 4 4 / 2 2 2 2				relating to COVID-19. Payroll OT cost		Ι.	
<u>CA-174</u>	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	from 8/1/20 - 8/15/20. Parks Dept Molokai Division	\$ 3,008.06	<u> \$</u>	36,311,46
					overtime cost for preventative			
					measures and response relating to			
<u>CA-175</u>	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	COVID-19. (9/16/20 - 9/30/20)	\$ 2,882.01	\$	36,308,58
							\square	
	44 10 4 10 000				Returned funds per Lynne Takiguchi			
<u>CA-175</u>	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20	\$ (448.20)	<u>15</u>	36,309,03
					The "E Kupa'a" program will continue			
					to provide support to small business			
				Various vendors (e.g. MACC,	(musicians/entertainers/tech) Present			
<u>CA·176</u>	9/14/2020	Mayor - OED	4	musicians, technicians, etc.)	to 11/30/20.	\$ 165,550.00	\$	36,143,48
					The Sewing Hui of Maui has produced			
					and donated over 10,000 masks for healthcare providers in Maui County.			
CA-177	9/14/2020	Mayor - OED	4	Maui Makers, Inc.	neartheare providers in Madi County.	\$ 6,620.14	s	36,136,86
	1				25 Personal Firewalls with power		Ť	
CA-178	9/14/2020	Management	3	Pacific Technology Solutions	adapters.	\$ 9,868.43	\$	36,126,99
~ ~ ~	10/0/0000				P/Josiah Management, ok to return			
<u>CA-178</u>	12/3/2020	Management	3		funds. Dtd 12/01/20 Video services for the Mayor's COVID-	\$ 0.13	- <u> </u> \$	36,126,99
	1		ł		19 press conference (8/1/20 through	1	1	
				Maui County Community Television,	11/30/20). REVISED date: contract	1	1	
				Inc. dba Akaku Maui Community	extended to June 30, 2021. Per 5.	1	1	
<u>CA-179</u>	9/14/2020	Management	2	Media	Baz.	\$ 10,000.00	\$	36,116,99
CA 170	0/2/2021	Managamant	2		P/ Stacy T. ok to return fund dtd	£ 10 000 00		76 440 00
CA-179	8/2/2021	Management	4	L	8/2/2021 Credit card processing fee waived in	\$ (1,291.00	<u>/}</u> ~	36,118,28
		Environmental			August 2020. (Fee waived through		1	
CA-180	9/14/2020	Management	3	Point and Pay	9/30/20).	\$ 3,943.03	\$	36,114,34
								· · · · · · · · · · · · · · · · · · ·
					Administrative Pay-Pending Test	1	1	
		· · · · · · · · · · · · · · · · · · ·			Results/COVID-19+, Healthcare	4	1	
					Provider Screening Svc/COVID, MMMC/LCH ED COVID Physician		1	
		· · ·		Maui Health System, A Kaiser	Coverage, MMMC Hospitalists COVID	1		
	9/14/2020	Management	4	Foundation Hospitals, LLC	Physician Coverage, MMMC On-Call.	\$ 3,774,851.00	\$	32,339,48
CA-181								
CA-181 CA-181	5/11/2021	Management	4		Return funds dts 5/11/21	\$ (798,550.00) \$	
		Management	4		Return funds dts 5/11/21 COVID - 19 Community testing; March	\$ (798,550.00) \$	33,138,03

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF	UND (CRF) Reporting Form				
Report Da	te: January						Page	12 o	f 29
		Reporting Pe	eriod		Total Amount Av	warded	: \$66,598,75	57	
From: Mont	th/Date/Year		To: Mont	h/Date Year	Total Amount Encumbered:		balance afte	r Encu	imbrances:
March 1, 2	2020			y 8, 2022	\$66,598,757	\$0			
CAFA	<u> </u>	Li	st each dis I	bursement below. Use additional pag	es if more space is required.				
CAPA Control No.	Date	Department	Priority	Recipient	Project Description		ithorized mount		Balance
					Data Entry assistance needed to input traveler date as required for inter-				
					island quarantine. Employee: Gail				
<u>CA-183</u>	9/15/2020	Finance	1	Dept. of Finance	Fujiwara 9/1/20 - 9/15/20	\$	547.76	\$	33,023,507.69
	1				MEO to provide CORE 4 Business Classes and Adult Financial Literacy				
CA-184	9/15/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Classes, Present to 11/30/20.	\$	5,469.07	s	33,018,038.62
						Ť	5,405.07	Ŷ	33,010,050.02
1					Professional Services-sign language				
					interpreter for Mayor Victorino's				
<u>CA-185</u>	9/16/2020	Mayor	1	Denise Green	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.	s	18.64	\$	33,008,519.98
	_, _,		<u> </u>	····	Printing/copying charges for	1	*0.04	, ×	33,500,313.30
l					interisland quarantine 8/10/20 -				
<u>CA-186</u>	9/16/2020	Mayor	3	Xerox	11/30/20.	\$	3,000.00	\$	33,005,519.98
			_		Additional amount due to overage				
<u>CA·186</u>	2/3/2021	Mayor	3		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
MALANA	4,15,2021				Section 415 47 237 22.	, *	789.00		33,004,495.23
					Waiver of E-Payment Convenience				
<u>CA-187</u>	9/16/2020	Water	3	Paymentus Corporation	Fees for week of 9/4/20 - 9/10/20	\$	1,693.35	\$	33,002,805.88
					Ferry Service to/from Lahaina				
CA-188	9/16/2020	Mayor	4	Expeditions	Harbor/Manele Bay 10/1/20 - 10/31/20	\$	24,336.00		22 078 460 88
7-4-766	5/10/2020	iviay01	4	Expeditions	10/31/20	>	24,555.00	\$	32,978,469.88
					1120-laptops, including software and				
				Hardware: Dell, One Dell Way and	accessories. (Amended amount				
<u>CA-189</u>	9/16/2020	Management	3	Software: HI International Corp.	increase by \$3,816.51 5/19/21).	\$	346,347.14	\$	32,632,122.74
					Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center,				
CA-190	9/17/2020	Management	2	Maui Rents	One day event: 9/21/20.	\$	1,200.00	\$	32,630,922.74
					P/Josiah Management, ok to return	Ť	1,200.00	<u> </u>	52,030,522.74
<u>CA-190</u>	12/3/2020	Management	2	-	funds. Dtd 12/01/20	\$	(283.34)	\$	32,631,206.08
					Delivery of COVID-19 personnel				
					protective equipment and				
CA-191	9/17/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	disinfectant supplies from the airport to storage facility.	\$	324.26	4	32,630,881.82
<u></u>		and generation and generat		State Dependable nawallah Expless	P/ Emergency Management, ok to		524.20		32,030,001.82
<u>CA-191</u>	9/17/2020	Emergency Management	3		return funds. Dtd 12/07/20	\$	(118.59)	\$	32,631,000.41
ĺ			1		Abbott ID Now testing program: total				
ĺ					of 24,000 tests over 12-week period. (24 tests per testing kit) 9/1/20				
				RP Medical LLC, dba Minit Medical	through 11/30/20. (Amended date to				
CA-192	9/17/2020	Management	3	Urgent Care	reflect 12/01/20 - 06/30/21) p/Stacy	\$ 2	,871,731.62	\$	29,759,268.79
					· · · · · · · ·	1			
					Amending CAFA #192 to increase	ł			
				PD Modical HC dba Minis Madian	amount by \$746,508.38 p/Stacy.				
CA-192	4/26/2021	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Community Based COVID-19 Testing Program (12/1/20 - 6/30/21).	\$	746,508.38	\$	29,012,760.41
<u></u>	1,20,2021				· · · · · · · · · · · · · · · · · · ·	- <u>-</u>	, -0,000.06	<u>۲</u>	23,012,700.41
CA-192	6/4/2021	Management	3		Per Dept. moving funding to CA-452	\$	(659,753.27)	\$	29,672,513.68
I					Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv			1	

Bonert D	to lance		D1 - C	OA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form	<u> </u>			(20
Report Da	ate: Januar	inter inter	at a d				Page		f 29
From: Mon	th/Date/Year	Reporting Pe		h/Date Year	Total Amount Av Total Amount Encumbered:		ed: \$66,598,75 ard balance after		
				y 8, 2022	\$66,598,757	^{Awa} \$0	ard balance after	ENCL	imprances:
March 1,	2020			y 0, 2022 sbursement below. Use additional pa		ŞU			
CAFA				bodisement below. Ose additional pa	Les in more space is required.		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Monthly rental of one (1) portable hand wash station & one (1) portable				
					ADA/Handicap restroom unit for				
<u>CA-194</u>	9/17/2020	Management	3	Aloha House, Inc.	Aloha House. 9/1/20 -11/30/20	\$	1,462.49	\$	29,644,688.5
					Dept. wide overtime cost incurred for				
<u>CA-195</u>	9/17/2020	Parks and Recreation	1	Dept. of Parks & Recreation	preventative measures and response relating to COVID-19.	\$	1,621.13	\$	20 642 067 4
CH-122	5/1//2020		<u>_</u>	Dept. of Parks & Recleation	Telating to COVID-19.	>	1,021.15	Ş	29,643,067.4
					Purchase of 20 Electrostatic Rollers				
					and 30 hand held guns for Public				
CA-196	9/17/2020	Finance	3	TBD - Based on IFB results	Works, Police, Fire and Parks Dept.	\$	175,000.00	\$	29,468,067.4
CA.106	4/15/2021	Finance	5		P/ Finance Dept move funding to CA-		Icon con	ć	20 450 757
<u>CA-196</u>	4/15/2021	Finance	3		343 P/ Finance Dept, ok to return funds	\$	(689.67)	Ş	29,468,757.0
CA-196	4/28/2021	Finance	3		dtd 4/28/21	s	(997.90)	Ś	29,469,754.9
	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Cleaning/Disinfecting of high touch	Ľ.	,	. T	
				Amanda Salazar - Ot the Spot	areas in division offices, restrooms				
CA-197	9/18/2020	Planning	3	Cleaning	and stairwells.	\$	4,875.00	\$	29,464,879.9
					Cleaning supplies & misc items for				
					tenants at the WHOW Pallet Homes emergency shelter at Waiale. 9/17/20				
CA-198	9/18/2020	Housing & Human Concerns	3	тво	- 11/30/20.	\$	950.00	Ś	29,463,929.9
CA-199	9/22/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$	3,371.87	\$	29,460,558.10
<u>CA-200</u>	9/22/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$	559.63	\$	29,459,998.4
							:		
					Pump out of holding tanks at Waiale Park and Airport Quarantine Site				
CA-201	9/25/2020	Management	2	Akamai Pumping Services	(08/01/20 through 11/30/20)	\$	6,000.00	\$	29,453,998.43
	10,20,2020				P/Josiah Management, ok to return	÷	0,000.00	~	23,433,550.4
<u>CA-201</u>	2/2/2021	Management	2		funds p/email dtd 1/04/21	\$	(1,781.25)	\$	29,455,779.72
CA 303	0/20/2020	Managamant	~		Emergency sanitation of quarantine	4	007.40		
<u>CA-202</u>	9/29/2020	Management	3	H2O Process Systems, LLC	site. One-time service. Personnel support for inter-island	\$	937.49	\$	29,454,842.23
					screening (Data-Entry & Airport				
					Screening) Overtime Pay for COVID-19				
CA-203	9/29/2020	Water	4	Dept. of Water	09/01/20 - 09/15/20.	\$	1,055.78	\$	29,453,786.4
CA 304	10/1/2020	Management		Ice Sculptures by Darren Ho, dba	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.		176.00		20 452 640 4
<u>CA-204</u>	10/1/2020	Management	2	Central Maui Propane	Waiver of E-Payment convenience	\$	176.00	\$	29,453,610.4
					fees to DWS for week of 9/11/20 -				
CA-205	10/2/2020	Water	3 .	Paymentus Corporation	9/17/20	\$	1,429.90	\$	29,452,180.5
					Waiver of E-Payment convenience				
	10/0000				fees to DWS for week of 9/18/20 -				
<u>CA-206</u>	10/2/2020	Water	3	Paymentus Corporation	9/24/20	\$	2,089.65	\$	29,450,090.90
					Daily Disinfecting service for DMVL for				
<u>CA-207</u>	10/2/2020	Finance - DMVL	3	People Who Clean (PWC)	the week of 9/1/20 - 9/30/20	\$	6,363.50	\$	29,443,727.40
					Personnel Support for MEO H.E.L.P				
<u>CA-208</u>	10/2/2020	Finance	1	Department of Finance	Program Data Entry	\$	661.80	\$	29,443,065.6
CA 200	10/2/2020	Management		Kovin & Kilu Dong-Ili	Use of facility as quarantine site on		005 50		
<u>CA-209</u>	10/2/2020	Management	1	Kevin & Kiku Donnelly	Molokai	\$	835.50	\$	29,442,230.1
					Funding for purchase of a venison				
	[processing and butcher facility.				
CA-210	10/2/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	(Mayor's Economic Task Force)	\$	200,000.00	\$	29,242,230.1
					Funding to support "Live at the				
CA-211	10/2/2020	Mayor- OED	4	Maui Arts & Cultural Center	MACC" live streaming performances.	6	1 250 000 00	ė	77 007 720 1
- <u></u>	10/2/2020		4	IVIAUI AILS & CUITURAI CENTER	(Mayor's Economic Task Force)	\$	1,250,000.00	\$	<u>27,992,230</u> .

Report D	ate: January		<u> v</u>	OA1:H49RONAVIRUS RELIEF F	ferri / neborring rouni	<u> </u>	Page	14 ^	f 29
		Reporting Pe	riod	L	Total Amount Av	l ward			. 23
From: Mon	th/Date/Year			th/Date Year	Total Amount Encumbered:		ard balance after		umbrance
March 1,			Januar	y 8, 2022	\$66,598,757	\$0			
		Li	st each di	sbursement below. Use additional pag	es if more space is required.				
CAFA Control No	. Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balanc
<u>CA-211</u>	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,
					Funding to support a grant program to support small businesses recover				
<u>CA-212</u>	10/2/2020	Mayor - OED	4	Maui Chamber of Commerce	from COVID-19.	\$	1,000,000.00	\$	27,319,
<u>CA-213</u>	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 Funding to support job creation, safe access and preservation of the sacred	\$	500,000.00	\$	26,819,
CA-214	10/2/2020	Mayor - OED	4	Hanona	site.	\$	228,382.00	\$	26,591,
					Funding to support programs to aid with food security for residents of				
<u>CA-215</u>	10/2/2020	Mayor - OED	4	Sustainable Molokai	Molokai.	\$	123,620.00	\$	26,467,
<u>CA-216</u>	10/2/2020	Mayor - OED	4	Maui County Farm Bureau	Funding to repair the Kula Vacuum Cooling Plant. Cancelled due to manufacturing	\$	95,000.00	\$	26,372,
					issues along with not being able to get parts on Island to meet the				
<u>CA-216</u>	11/6/2020	Mayor - OED	4	Maui County Farm Bureau	required deadline. Grant program to support active	\$	(95,000.00)	Ş	26,467,
<u>CA-2:17</u>	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	farmers/ranchers.	\$	2,500,000.00	\$	23,967,
<u>CA-217</u>	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 Funding to support cultural ag	\$	(1,575,000.00)	\$	25,542,
CA-218	10/2/2020	Mayor- OED	4	Noho'ana Farms	education, land stewardship, and job creation.	\$	87,160.00	\$	25,455,
CA-219	10/2/2020	Mayor- OED	4	Hale Makua Health Services	Funding to continue and expand the Grab and Go Meal Program.	s	500,000.00	s	24,955,
<u>CA-220</u>	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	-	24,853,
					Funding for scholarship program to				
<u>CA-221</u>	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	assist unemployed residents.	\$	48,000.00	\$	24,820,
<u>CA-222</u>	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for student internships to assist local employers.	\$	100,000.00	\$	24,720,
					Management/operations of Wahi Ho'omalu (WHOW) aka Waiale Pallet Home homeless shelter. (Extension of time only - Original CAFA Control				
<u>CA-223</u>	10/2/2020	Housing & Human Concerns	2	Family Life Center	#223) 10/12/20 - 12/10/20	\$	81,000.00	\$	24,639,
<u>CA-223</u>	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,
CA-224	10/2/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai. P/Stacy T. ok to return unused funds	\$	7,500.00	\$	24,633,
<u>CA-224</u>	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(261.77)	\$	24,633,
<u>CA-225</u>	10/2/2020	Mayor	2		Produce purchase program on Lanai.	\$	15,000.00	\$	24,618
CA-226	10/2/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai.	\$	7,500.00	\$	24,611,
	2/3/2021	Mayor	2		Additional amount due to overage total of \$879.71 by dept. 2/03/21	\$			

			DI - C	OA1:H49RONAVIRUS RELIEF	FOND (CKF) Reporting Form		
кероrt Da	ite: January		L	l		15 of 29	
		Reporting Pe		1 m		varded: \$66,598,75	
	h/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance after	r Encumbrances:
March 1, 2	2020			y 8, 2022 sbursement below. Use additional pag	\$66,598,757	\$0	
CAFA		E.				Authorized	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	10 /0 /0 000						
<u>CA-227</u>	10/2/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai. P/Stacy T. ok to return unused funds	\$ 8,000.00	\$ 24,602,450.66
CA-227	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (597.78)	\$ 24,603,048.44
<u></u>	2/ 3/ 2021	ividy01	~			\$ (357.70)	3 24,003,048.44
					Purchase coolers for use at food		
					drives and transportation of ground		
CA-228	10/2/2020	Mayor	2	Reimbursement	beef to designated locations.	\$ 719.94	\$ 24,602,328.50
					SeeClickFix API to move State's Safe	:	
CA-229	10/6/2020	Managament		CivicPlue	Travel data in County's SeeClickFix	¢ 3,500,00	¢ 24 500 020 50
432462	10/6/2020	Management	3	CivicPlus	Application	\$ 2,500.02	\$ 24,599,828.48
					COVID-19 Clean Sanitize Assess and		
<u>CA-230</u>	10/6/2020	Housing & Human Concerns	3	тво	Train Care Child Care Environments	\$ 200,000.00	\$ 24,399,828.48
					P/Kim ok to return unused funds via		
CA-230	2/2/2021	Housing & Human Concerns	3		email dtd 01/06/21.	\$ (979.97)	\$ 24,400,808.45
	[To support small business in the Arts		
					with a live-stream performance to provide virtual theater to the		
CA-231	10/7/2020	Mayor - OED	4	Maui OnStage	community.	\$ 34,420.00	\$ 24,366,388.45
					To acquire hand sanitizer stations for	+ 54,420.00	÷ 24,000,000.40
CA-232	10/7/2020	Finance	2	Kupale Technologies	various departments.	\$ 17,916.55	\$ 24,348,471.90
					Waiver for E-payment Convenience		
<u>CA-233</u>	10/7/2020	Water	3	Paymentus Corporation	Fees	\$ 1,601.90	\$ 24,346,870.00
CA-234	10/7/2020	Finance	1	Accounts - Employees	Overtime to assist with COVID-19 data	\$ 916.66	\$ 24.345.953.34
_ <u>A*Z34</u>	10/7/2020	Finance	1	Accounts - Employees	entry per budget office.	\$ 916.66	\$ 24,345,953.34
					Emergency COVID spray disinfection		
					for Department of Parks and		
<u>A-235</u>	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$ 2,083.32	\$ 24,343,870.02
					Power washing and sanitizing public		
<u>A-236</u>	10/7/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.	\$ 13,645.75	\$ 24,330,224.27
					Provision of subsidy for personal are		
	1				services for frail, elderly, disabled and		
CA-237	10/8/2020	Housing & Human Concerns	2	Hale Mahaolu	chronically ill adults.	\$ 96,147.00	\$ 24,234,077.27
					Per Lori Tsuhako, okay to return	,	
CA-237	12/3/2020	Housing & Human Concerns	2		unused funds. 12/1/20	\$ (31,259.00)	\$ 24,265,336.27
	1				To purchase and distribute food to		
CA-238	10/12/2020	Housing & Human Concerns	2	Maui Food Bank	those in need throughout the County of Maui.	\$ 1,500,000.00	¢ 33.765.336.37
077230	10/ 12/ 2020	nousing & numan concerns	4		To pay for long sleeve uniform	φ <u>1,500,000.00</u>	\$ 22,765,336.27
	1				protection for officers during the		
CA-239	10/12/2020	Police	3	911 Supply	COVID-19 pandemic.	\$ 79,639.27	\$ 22,685,697.00
					P/BD return unused funds dtd		· · · ·
CA-239	2/2/2021	Police	3		02/02/2021.	\$ (62,086.27)	\$ 22,747,783.27
CA 330	E/12/2021	Delise			P/BD return unused funds dtd	، ، ، ، م م م ر	
A-239	5/12/2021	Police	3		5/12/21.	\$ (120.00)	\$ 22,747,903.27
					Emergency Feed and Mineral Relief		
	1			Maui County Farm Bureau - Kyle	Program for Cattle, Sheep and Goat		
<u>CA-240</u>	10/12/2020	Mayor	2	Caires	Producers in Maui County	\$ 125,000.00	\$ 22,622,903.27
					Emergency Feed and Mineral Relief		
				Maui County Farm Bureau - Kyle	Program for Hog Producers in Maui		
CA-241	10/12/2020	Mayor	2	Caires	County.	\$ 50,000.00	\$ 22,572,903.27
					Funding for conservation, restoration, workforce development and		
CA-242	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	education.	\$ 568,529.00	\$ 22,004,374.27
<u></u>	,,	.,	·	and country and a country	P/JoAnne of OED ok to return funds	- 500,525.00	
<u>CA-242</u>	12/3/2020	Mayor - OED	4		dtd 12/01/20	\$ (4,029.48)	\$ 22,008,403.75
					Laptops (85), monitors (75), webcams		
					(30), software for teleworking County		
<u>CA-243</u>	10100	Management	3	Dell	employees.	\$ 229,003.01	\$ 21,779,400.74

Report Da	te: January		01-0	OA1:H49RONAVIRUS RELIEF	Civil (Civil) Reporting Form		Page	16.0	f 29
Report Da	ice, January	Reporting Pe	L	L	Total Amount Av	l varde			. 23
From: Mont	h/Date/Year	Reporting re		th/Date Year	Total Amount Encumbered:		rd balance afte		imbrances:
March 1, 2			1	y 8, 2022	\$66,598,757	\$0		Line	and anecs.
		Li		sbursement below. Use additional pag		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance
CA-243	10/12/2020	Management	3		P/ Management ok to return funds dtd 12/7/20	\$	(292.53)	¢	21,779,693.27
				· ·	Purchase & install plexiglass barricade	· · · · ·	(=======;	Ť	
CA 344	10/15/2020	Police	3	Autistia Duildous	system for the Records & Evidence	~	12 261 50		24 262 224 22
<u>CA-244</u>	10/15/2020	Police	3	Artistic Builders	lobby area. Convenience Fee Sept 2020 for DMVL	\$	12,361.50	<u>></u>	21,767,331.77
<u>CA-245</u>	10/15/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20	\$	20,132.66	\$	21,747,199.11
CA-246	10/15/2020	Finance-DMVL	4	Hausii Information Concertium II C	Convenience Fees-Sept 2020 DMVL Services dtd 09/30/20	\$	10 004 19	~	21 727 204 02
<u>CA-240</u>	10/13/2020		4	Hawaii Information Consortium LLC	Program to provide grant funds for	Ş	19,804.18	\$	21,727,394.93
<u>CA-247</u>	10/15/2020	Mayor-OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief Program (Round 3)	\$	1,000,000.00	\$	20,727,394.93
					Voluntary Coronal Tast for				
					Voluntary Second Test for Transpacific Travelers current through				
				RP Medical LLC, dba Minit Medical	December 30,2020. (Amended date to				
<u>CA-248</u>	10/15/2020	Management	3	Urgent Care	reflect 12/01/20 - 06/30/21) p/Stacy	\$	671,400.00	\$	20,055,994.93
					Per Stacy T ok to disencumber. Will				
					transfer \$200,000.00 to CAFA 426 to				
<u>CA-248</u>	4/27/2021	Management	3		increase amount to \$900,000.00. Food purchase and distribution	\$	(229,656.16)	\$	20,285,651.09
<u>CA-249</u>	10/15/2020	Mayor	2	Maui County Farm Bureau	program.	\$	140,000.00	\$	20,145,651.09
			_		P/Stacy T. ok to return unused funds				
<u>CA-249</u>	2/3/2021	Mayor	2	Farmers/Produce Program -	dtd 02/02/21.	\$	(8,391.29)	\$	20,154,042.38
<u>CA-250</u>	10/15/2020	Mayor	2	Resiliency Task Force	Food Purchase Program	\$	54,000.00	\$	20,100,042.38
					P/Stacy T. ok to return unused funds				
<u>CA-250</u>	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(15,215.04)	\$	20,115,257.42
					Ferry Service between Lahaina Harbor				
<u>CA-251</u>	10/15/2020	Mayor	4	Expeditions	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
									<u> </u>
CA-253	10/16/2020	Management	3	Maui Eco Power Washing, LLC	Power washing & sanitizing public sidewalks in Lahaina Town.	\$	22 740 95	\$	20.055.621.10
70.735	10/10/2020	Management		Madi Leo Power Washing, Lee	Sidewarks in Lanama Town.	<u> </u>	23,749.85	Ş	20,066,631.10
					Program to incentivize trans-pacific				
CA-254	10/16/2020	Mayor - OED	4	Various Vendors: Kamaaina First "Mahalo" Card Program.	traveler to take the voluntary post travel COVID test upon arrival.	s	4,960.35	ć	20,061,670.75
<u>C/(*2.2/4)</u>	10/10/2020	IVIAYOF - OLD			Voluntary Second Test for	<u> </u>	4,900.35	<u> </u>	20,061,070.75
					Transpacific Travelers -Molokai.				
					Current through December 30,2020. (Amended date to reflect 12/31/20)				
					Addt'l funding of \$966.14 needed due				
	10 10 - 1		_		to addt'l tests being administered				
CA-255	10/20/2020	Management	3	Molokai General Hospital	p/Stacy Meals including special diets, for	\$	3,363.00	\$	20,058,307.75
					Seniors & Caregivers in all areas of			ŀ	
	10 (00 /				Maui seven days a week C6871:				
<u>CA-256</u>	10/22/2020	Housing & Human Concerns	2	PurFoods, LLC	10/01/19 - 09/30/21 Per Lori Tsuhako, okay to return	\$	250,000.00	\$	19,808,307.75
<u>CA-256</u>	12/3/2020	Housing & Human Concerns	2		unused funds. 12/1/20	\$	(0.99)	\$	19,808,308.74
					Rental Assistance Program payment for Maui Economic Opportunity, Inc.				
<u>CA-257</u>	10/22/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	10/20/20 - 11/30/20	\$	355,550.00	\$	19,452,758.74
~ ~ ~ ~	F /4 4 /2 6		_		Per Dept, okay to return unused				
<u>CA-257</u>	5/11/2021	Housing & Human Concerns	2		funds. Rental Assistance Program payment	\$	(50.00)	5	19,452,808.74
					for Family Life Center 10/20/20 -				
CA-258	10/22/2020	Housing & Human Concerns	2	Family Life Center	11/30/20	\$	205,100.00	\$	19,247,708.74

Report Da	te: January			OA1:H49RONAVIRUS RELIEF I	erre ferri / nebor rille i orini	Page	17 of 29
		Reporting Pe	eriod		Total Amount Av	warded: \$66,598,7	
From: Mont	th/Date/Year			h/Date Year	Total Amount Encumbered:	Award balance afte	r Encumbrances:
March 1, 2	2020			y 8, 2022	\$66,598,757	\$0	
CAFA	1	Li	st each dis	bursement below. Use additional pag	es if more space is required.	Authorized	
Control No.	Date	Department	Priority	Recipient	Project Description Rental Assistance Program payment	Amount	Balance
<u>CA-259</u>	10/22/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	for Ka Hale A Ke Ola 10/20/20 - 11/30/20	\$ 244,000.00	\$ 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
<u>CA-261</u>	10/26/2020	Emergency Management	3	MODO Mobile Doctor	Testing kits for use with the antigen tests.	\$ 10,000.00	\$ 18,951,208.74
CA 251	2/2/2021	Emorgon av Monoromant	-		P/BD return unused funds dtd 02/02/2021. (No response from Dept	é (ro 200 or)	¢ 40.001.000.74
CA-261 CA-262	2/2/2021	Emergency Management Police	3	All Traffic Solutions	on 1/6/21). instALERT 24 Message Boards	\$ (10,000.00) \$ 109,320.00	
<u>CA-263</u>		Mayor - OED		Maui Economic Opportunity, Inc.	Funding to support outreach and health/safety messaging via television.	\$ 130,890.00	
<u>CA-264</u>	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,543.90	\$ 18,719,454.84
<u>CA-265</u>	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	Paymontus Corneration	Waiver of e-payment Convenience Fees	¢ 1 000 07	¢ 19 740 940 55
<u>CA-200</u>	10/20/2020	Environmental	3	Paymentus Corporation	Credit card processing fee waived in	\$ 1,890.05	\$ 18,716,810.65
<u>CA-267</u>	10/26/2020	Management	3	Point and Pay	August 2020. (Fee waived through 10/31/20).	\$ 906.95	\$ 18,715,903.70
CA 159	10/27/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience	¢ 1 770 15	ć 19 714 122 FF
<u>CA-268</u> CA-269	10/28/2020	Housing & Human Concerns		Paymentus Corporation	Fees Week of 10/16/20 - 10/22/20 Food Distribution 10/28/20 - 11/20/20	\$ 1,770.15 \$ 350,000.00	
CA-270	10/29/2020	Finance - DMVL		People Who Clean (PWC)	Daily Disinfecting Service for DMVL- PWC 10/1/20 - 10/31/20	\$ 6,893.71	
<u>CA-271</u>	10/29/2020	Management	2	H20 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
<u>CA-272</u>	10/29/2020	Emergency Management	_ 2	Longs and Walgreens	Acetaminophen, Ibuprofen, and aspirin products.	\$ 714.79	\$ 18,349,233.43
<u>CA-272</u>	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
<u>CA-273</u>	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
C 1 274	44 (4 /2020			Maui County Community Television, Inc. dba Akaku Maui Community	Video services for the Mayor's COVID- 19 press conference & all other COVID 19 awareness coverage (current		
<u>CA-274</u>	11/4/2020	Management		Media Trenton Fong, dba Six Eagles Hawaii	through 12/31/20). Meals Ready to Eat for Lanai families needing to quarantine due to positive	\$ 30,000.00	\$ 17,319,248.99
<u>CA-275</u>	11/4/2020	Housing & Human Concerns	2	Inc.	COVID tests. MCOA sent 60 cases. Waiver of E-Payment Convenience	\$ 6,985.80	\$ 17,312,263.19
<u>CA-276</u>	11/4/2020	Water	3	Paymentus Corporation	Fees for week of 10/2320 - 10/29/20	\$ 1,637.30	\$ 17,310,625.89
<u>CA-277</u>	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
<u>CA-278</u>	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

Report D	ate: January	/ 8, 2022				Page	18 of 29
		Reporting P	eriod	· · · · · · · · · · · · · · · · · · ·	Total Amount Av	varded: \$66,598,7	
From: Mon	th/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Award balance afte	
March 1,	2020			y 8, 2022	\$66,598,757	\$0	
CAFA		L	ist each di I	sbursement below. Use additional pag	es if more space is required.	Authorized	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					Personnel Support for Inter-Island screening (Data Entry & Airport		
CA-279	11/4/2020	Water	1	Department of Water	Screening (04/4 Entry & Airport Screening) 10/01/20 - 10/15/20	\$ 904.96	\$ 17,303,220.93
					Weekly disinfecting of high traffic		
					areas where the public occupy in various County offices until end of		
A-280	11/4/2020	Mayor	1	TBD - Based on Bids	Dec 2020.	\$ 85,000.00	\$ 17,218,220.93
					P/ Stacy T. ok to return funds dtd		
A-280	4/15/2021	Mayor	1		4/15/21.	\$ (13,991.59) \$ 17,232,212.52
					Funding to expand the Grab and Go Meal Program. (Mayor's Economic		
A-281	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Task Force).	\$ 150,000.00	\$ 17,082,212.52
					Overtime work: Staff associated		
					w/support to assist County employees to set-up work from home. 4/01/20 -		
CA-282	11/13/2020	Management	1	Dept of Management - ITS	04/15/20	\$ 1,482.24	\$ 17,080,730.28
	1				Overtime work: Staff associated		
					w/support to assist County employees		
A-283	11/13/2020	Management	1	Dept of Management - ITS	to set-up work from home. 3/16/20 - 3/31/20	\$ 3,301.17	\$ 17,077,429.11
					Dept wide overtime cost incurred for	<i>y</i> 3,501.17	↓ 17,077,425.11
					preventative measures & response		
<u>1A-284</u>	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19 1000 Workplace One Licenses, First	\$ 1,162.05	\$ 17,076,267.06
CA-285	11/13/2020	Management	3	AT & T - Mobility II LLC	year subscription purchase	\$ 51,562.17	\$ 17,024,704.89
					P/ Management, additional funds.		·
					Dtd 12/7/20		
<u>A-285</u>	11/14/2020	Management	3		12/30/20 it's posted in IFAS Adjustment for CAFA 100 & 100A for	\$ 0.30	\$ 17,024,704.59
					additional delivery costs for PPE &		
CA-286	11/13/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	disinfectant supplies.	\$ 5,877.61	\$ 17,018,826.98
					P/BD return unused funds dtd		
CA-286	2/2/2021	Emergency Management	3		02/02/2021. (No response from Dept on 1/6/21).	\$ (5,877.61)	\$ 17,024,704.59
						· · · · · · · · · · · · · · · · · · ·	, + 1,021,104.35
					Personnel support for Inter-Island		
CA-287	11/13/2020	Water	1	Dept of Water	screening (Data-entry & airport screening) 10/16/20 - 10/31/20	\$ 1,106.06	\$ 17.023.598.53
di Mahi (11/13/2020	Water			Screening) 10/10/20 - 10/31/20	\$ 1,100.00	\$ 17,023,398.55
					Waiver of E-Payment Convenience		
CA-288	11/13/2020	Water	3	Paymentus Corporation	Fees to DWS 10/30/20 -11/05/20	\$ 1,865.40	\$ 17,021,733.13
					Licenses for secure remote		
					connectivity software for teleworkers		
A-289	11/13/2020	Management	3	SHI International Corp	& IT to provide support to them	\$ 91,535.60	\$ 16,930,197.53
					Parks Dept - Molokai District overtime cost for preventive measures &		
					response relating to COVID-19		
A-290	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	11/1/20 - 11/15/20	\$ 3,905.88	\$ 16,926,291.65
					Demonstral Cumment for Justice Laboration		
					Personnel Support for Inter-Island screening (Data-Entry & Airport		
A-291	11/13/2020	Water	1	Dept of Water	Screening) 9/16/20 - 9/30/20	\$ 754.14	\$ 16,925,537.51
A-291	2/3/2021	Water	1		P/Mary Medeiros (duplication) CA- 265, ok to return funds. 02/03/21	\$ (754.14	16 006 001 05
ali)lifaidh	2/ 5/ 2021			,,, <u>, , , , , , , , , , , , , , , , , </u>	Parks Dept - Molokai District overtime	\$ {754.14) \$ 16,926,291.65
	1.				cost for preventive measures &	1	
C 4 305	11/12/2022	Dealer and Dec		Dank of Danks R. D	response relating to COVID-19		
A-292	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/16/20 - 10/31/20	\$ 3,263.49	\$ 16,923,028.16
				1. •	Returned funds per Lynne Takiguchi		
CA-292	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20	\$ (450.50	\$ 16,923,478.66

Report Da	te: January	8, 2022				Page	19 of 29			
		Reporting Pe	riod		Total Amount Awarded: \$66,598,757					
rom: Mont	th/Date/Year			h/Date Year	Total Amount Encumbered:	Award balance afte	r Encumbrances:			
March 1, 2	2020		Januar	y 8, 2022	\$66,598,757	\$0				
		Lis	st each di	sbursement below. Use additional pag	es if more space is required.					
CAFA				and the second second second second second second second second second second second second second second second		Authorized				
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance			
					Parks Dept - Molokai District overtime					
					cost for preventive measures &					
~	44 /4 2 /2020				response relating to COVID-19					
CA-293	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/1/20 - 10/15/20	\$ 2,870.67	\$ 16,920,607.99			
					Returned funds per Lynne Takiguchi					
CA-293	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20	\$ (226.09)	\$ 16,920,834.08			
	24/21/2020		~		Dept wide overtime cost incurred for	+ (¢ 10,510,00 100			
					preventive measures & response					
					relating to COVID-19: 9/16/20 -					
CA-294	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/30/20	\$ 1,496.94	\$ 16,919,337.14			
					Dept wide overtime cost incurred for					
					preventive measures & response					
					relating to COVID-19: 9/1/20 -					
CA-295	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/15/20	\$ 1,999.90	\$ 16,917,337.24			
					Overtime work was COVID-19					
					notifications & quarantine monitoring					
<u>CA-296</u>	11/13/2020	Management	1	Dept of Management - ITS	8/1/20 - 8/31/20	\$ 4,111.68	\$ 16,913,225.56			
	1				Evenenditure was to any fa-244 Mar					
					Expenditure was to pay for 3M N95 respirators for police personnel					
CA-297	11/13/2020	Police	4	Grainger	during the COVID-19 pandemic.	\$ 4,994.25	\$ 16,908,231.31			
-11.621	11/15/2020	Folice	4	Granger	Purchase items for Thanksgiving	\$ 4,994.25	\$ 10,900,231.31			
					Holiday Food Box 11/19/20 -12/10/20					
					(New amount is \$300,000.00)					
CA-298	11/13/2020	Mavor	2	Maui Food Bank	Amended 11/24/20	\$ 575,000.00	\$ 16,333,231.31			
					Edit made by L. Tsuhako after	+	+ =0,000,002.02			
CA-298	11/24/2020	Mayor	2		consultation w/BD on 11/19/20	\$ (275,000.00)	\$ 16,608,231.31			
					Purchase Foodland Cards for					
CA-299	11/13/2020	Mayor	2	Maui Economic Opportunity, Inc.	Thanksgiving Holiday Box Distribution	\$ 625,000.00	\$ 15,983,231.31			
					P/ Director paid under MEO HELP					
<u>CA-299</u>	4/15/2021	Mayor	2		Program Funds 4/15/21	\$ (625,000.00)	\$ 16,608,231.31			
			_		McAfee Vision endpoint protection					
CA-300	11/17/2020	Management	3	SHI International Corp	licenses	\$ 34,469.76	\$ 16,573,761.55			
					Convenience Fees-Oct 2020 DMVL					
CA 201	11/17/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Service infor Consort (NIC Hawaii)	\$ 23,450.53	¢ 10 550 311 03			
CA-301	11/17/2020		4	Hawaii Information Consolitium EEC	Overtime to assist with COVID-19 data	\$ 23,450.53	\$ 16,550,311.02			
CA-302	11/17/2020	Finance-Accounts	1	Accounts - Employees	entry per budget office.	\$ 4,139.53	\$ 16,546,171.49			
	11/1//2020		<u>+</u>	Accounts - Employees	entry per budget once.		\$ 10,540,171.45			
					iPads and MacBook Air (Amended					
CA-303	11/20/2020	Mayor	2	Apple Inc	date to reflect 03/31/21) p/Stacy.	\$ 200,000.00	\$ 16,346,171.49			
					Per Dept, okay to return unused					
CA-303	6/2/2021	Mayor	2		funds.	\$ (6,792.30)	\$ 16,352,963.79			
					Reimbursement for Emergency Fund					
					Expenditures prior to receipt of		· ·			
CA-304	11/20/2020	Mayor	all	County of Maui	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			
	44 /20 /202			Office of the Maria	Postage and Mailings for					
CA-306	11/20/2020	Iviayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP	\$ 15,000.00	\$ 12,380,778.41			
CA 300	E /11 /2024	Mayor	1		Per Dept, okay to return unused	e (10.000.00)	t 13 304 500 51			
CA-306	5/11/2021	Mayor	2,4	Visitor Aloha Society of Hawaii	funds. Airfare for 11 members of "Love Has	\$ (10,912.09)	\$ 12,391,690.50			
CA-307	11/20/2020	Mayor	3	(VASH)	Won" cult group	\$ 5,582.60	\$ 12,386,107.90			
<u>975-307</u>	20/2020			(*****)		, J, J82.60	τς,500,107.90			
					Continuation of airport screening					
					services to implement inter-County					
					travel guarantine order 12/01/20 -					
				Robert's Tours and Transportation	12/30/20. (Amended date to reflect					
	11/23/2020	Management	3	Inc	12/31/20 - 01/08/21) p/Stacy	\$ 210,000.00	\$ 12,176,107.90			
<u>CA-308</u>						1	· · · · · · · · · · · · · · · · · · ·			
<u>LA-308</u>					P/Stacy T. ok to return unused funds		. I			

Report Da	te: January	8, 2022				Page	20 o	of 29
		Reporting Pe	riod		Total Amount Av	warded: \$66,598,75	57	
From: Mont	h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Award balance afte	r Enc	umbra
March 1, 2	2020			y 8, 2022	\$66,598,757	\$0		
		Li	st each di	sbursement below. Use additional pag	ges if more space is required.			
CAFA						Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Bai
CA200	11/22/2020	Water	•	Paymentus Corneration	Waiver of e-payment convenience	t 1503.00	~	
<u>CA-309</u>	11/23/2020	Environmental	3	Paymentus Corporation	fees Credit card processing fee waived in	\$ 1,563.60	\$	12,1
CA-310	11/23/2020	Management	3	Point and Pay	December 2020	\$ 170.32	\$	12,1
<u></u>					Postage fee for Mayor's Office	- 1/0.32	Ŷ.	12,1
CA-311	11/23/2020	Water	4	Pitney Bowes	Mailings	\$ 1,929.50	\$	12,1
					Printing of Maui American Job Fair &	,	<u> </u>	
					Maui County Virtual Job Fair			
<u>CA-312</u>	11/24/2020	Mayor - OED	4	Various Vendors	brochures.	\$ 5,000.00	\$	12,1
					Overtime incurred due COVID-19			
<u>CA-313</u>	11/24/2020	Finance	1	Dept of Planning	pandemic 3/1/20 -6/30/20	\$ 3,079.16	\$	12,1
					Overtime (OT) reimbursement for			
	1				bargaining unit (BU)staff working on			
	1				online travel exemptions & at the			
CA-314	11/24/2020	Corporation Council	1	Dept of Corporation Counsel	airport 7/1/20 - 11/15/20 (Payroll Periods).	\$ 4,373.28	\$	12,1
MALMARK .	11/27/2020		<u> </u>	Corporation Courses		4,373.28	2	12,1
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	\$	12,1
					Food Distribution 11/19/20 -		1.5	درعہ
<u>CA-316</u>	11/24/2020	Housing & Human Concerns	2	Feed My Sheep	12/10/20	\$ 275,000.00	\$	11,8
					Return unused funds from Feed My			
CA-316	12/22/2021	Housing & Human Concerns	2		Sheep	\$ (2,972.88)	\$	11,9
					Convenience Fee Oct 2020 for DMVL			
<u>CA 317</u>	11/24/2020	Finance - DMVL	4	Intellectual Tech., INC	Svs. Dtd 10/31/20	\$ 21,733.89	\$	11,8
CA-318	11/24/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$ 105.00	\$	11,8
					FY20 starting in March. MFD Premium			
CA-319	11/24/2020	Fire	1	Dept of Fire & Public Safety	pay related to COVID-19	\$ 43,612.89	\$	11,8
	11/24/2020		-		Program to provide grant funds for	<i>ϕ 43,012.05</i>	<u> </u>	
					the Small Business Recovery and			
<u>CA-320</u>	11/27/2020	OED	4	Maui County FCU	Relief Program (Round 5)	\$ 2,200,000.00	\$	9,6
					Emergency Feed and Mineral Relief			
					Program for cattle, sheep, goat, hogs,			
<u>CA-321</u>	11/27/2020	OED	4	Maui County Farm Bureau	and horses in Maui County.	\$ 175,000.00	\$	9,4
~	14/27/2022	050			Funding to expand the Grab and Go			
CA-322	11/27/2020	OED	4	Hale Makua	Meal Program. Amend CAFA No. 298 to increase	\$ 150,000.00	\$	9,3
CA. 272	11/27/2020	рннс	_	Maui Food Bask		t 200,000,00		~ ~
CA-323	11/27/2020		2	Maui Food Bank	Ferry Service to/from Lahaina	\$ 300,000.00	>	9,0
					Harbor/Manele Bay. Svs dtd 12/1/20 -			
CA-324	11/30/2020	Mayor	4	Expeditions	12/30/20.	\$ 24,336.00	s	8,9
				• • • • • • • • • • • • • • • • • • • •			<u> </u>	
					Waiver of E-Payment convenience			
<u>CA-325</u>	11/30/2020	Water	3	Paymentus Corporation	Fees for Svs dtd 11/13/20 - 11/19/20	\$ 1,421.95	\$	8,9
	1				Food Purchase Program 11/01/20 -			
					11/30/20. (Amended date to reflect			
CA-326	11/30/2020	Mayor	2	Hawaii Farmer Union United	through 12/31/20) p/Stacy.	\$ 11,000.00	\$	8,9
	100000		_		P/ Stacy T. ok to return funds dtd			_
CA-326	4/16/2021	Mayor	2		4/16/21.	\$ (4,394.86)	\$	8,9
			l				1	
					Sign Language interpretation for Mayors Bress Conference pow			
					Mayors Press Conference now through 12/30/20 (Amended date to			
CA-327	11/30/2020	Mayor	1	Denise Green	reflect through 12/31/20 p/Stacy	\$ 3,000.00	5	8,9
		,			Additional amount due to overage	÷ 5,000.00	ŕ	
	1	Mayor	1	1	total of \$327.17 by dept.	\$ 327.17	Ι.	8,9

			D1 - C	OA1:H49RONAVIRUS RELIEF	UND (CRF) Reporting Form						
Report D	ate: January						Page		29		
F	nth/Date/Year	Reporting Pe	-	h/Date Year	Total Amount Av Total Amount Encumbered:						
March 1,				y 8, 2022	\$66,598,757	Awar \$0	d balance afte	r Encu	morances:		
Water 1,	2020	Li		sbursement below. Use additional page							
CAFA							Authorized				
Control No	i. Date	Department	Priority	Recipient	Project Description		Amount		Balance		
					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						
<u>CA-328</u>	11/30/2020	Mayor	1	Torrey Hufana DBA	reducing CAFA-448 by \$3,000). P/ Stacy T. okay to return funds dtd	\$	4,000.00	\$	8,970,676.33		
CA-328	7/30/2021	Mayor	1		7/29/21.	\$	(430.00)	\$	8,971,106.33		
							<u>_</u>				
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	ė	9 060 106 22		
adaa alfada	11, 30, 2020				P/ Dept funding not needed dtd	<u> </u>	2,000.00	ب ا	8,969,106.33		
<u>CA-329</u>	12/9/2020	Finance	4		12/9/20	\$	(2,000.00)	\$	8,971,106.33		
					Personnel Support for Inter-Island screening (Data-Entry & Airport						
					Screening) Overtime for COVID-19						
<u>CA-330</u>	11/30/2020	Water	1	Dept. of Finance	11/1/20 - 11/15/20.	\$	1,740.16	\$	8,969,366.17		
					Waiver of E-Payment convenience						
<u>CA-331</u>	12/1/2020	Water	3	Paymentus Corporation	fees for Svs dtd 11/20/20 -11/26/20	\$	1,476.00	\$	8,967,890.17		
					Convenience Fees-Nov 2020 DMVL						
CA-332	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Svc. Governor extended convenience fee to 12/31/20	\$	27,000.00	s	8,940,890.17		
					P/ Finance Dept move funding to CA-	<u>*</u>		Ť	0,510,050121		
<u>CA-332</u>	4/15/2021	Finance - DMVL	3		429. P/ Finance Dept move funding to CA-	\$	(299.15)	\$	8,941,189.32		
CA-332	4/28/2021	Finance - DMVL	3		360.	\$	(1,470.64)	s	8,942,659.96		
					P/ Finance Dept, ok to return funds	-					
<u>CA-332</u>	4/28/2021	Finance - DMVL	3		dtd 4/28/21 Convenience Fees-Dec 2020 DMVL	\$	(2,893.15)	\$	8,945,553.11		
					Svc. Governor extended convenience						
CA-333	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	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)	e.	8,919,526.68		
<u> </u>	47 207 2022					~	(575,57)	ļ	0,515,520.00		
					Waiver of E-payment convenience			۱.			
<u>CA-334</u>	12/4/2020	Water	3	Paymentus Corporation	fees (Dec. 1 - Dec. 31, 2020)	\$	7,300.00	\$	8,912,226.68		
					Waiver of E-payment convenience						
<u>CA-335</u>	12/4/2020	Water	3	Paymentus Corporation	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	Ś	174,300.00	s	8,736,969.88		
					P/Kim ok to return unused funds via			<u> </u>			
CA-336 CA-337	2/2/2021	Housing & Human Concerns Mayor	2,4 4	100% Kamaaina LLC	email dtd 01/06/21. Mask Up program	\$ \$	(1,732.50) 150,000.00		8,738,702.38 8,588,702.38		
<u>UR-337</u>	12/1/2020		4		P/ Stacy T. ok to return unused funds	Ş	150,000.00	\$	6,586,702.58		
<u>CA-337</u>	5/11/2021	Mayor	4		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	4	8,588,065.58		
anitarian ing sa sa sa sa sa sa sa sa sa sa sa sa sa	12, 7, 2020		<u>-</u>		P/Stacy T. ok to return unused funds	Ť	037.70	Ľ-	0,000,000.08		
<u>CA-338</u>	2/3/2021	Mayor	4		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	s	8,585,973.97		
					P/Stacy T. ok to return unused funds	ľ	_,	ļ –			
CA-339	2/3/2021	Mayor	4		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 381	4/15/2021	Mayor	4		P/ Stacy T. ok to return funds dtd 4/15/21.		10 794 941		0 560 440 55		
<u>CA-341</u>	4/15/2021	Mayor	4	Dr. Reza Danesh dba MODO Mobile		\$.	(4,731.34)	>	8,569,410.66		
<u>CA-342</u>	12/7/2020	Police	3	Doctor	testing at MPD 8/28, 8/31, 9/3	\$	46,049.39	\$	8,523,361.27		

		EXHIBI1	D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form			
Report D	ate: January	/ 8, 2022				Pag	e 22 c	of 29
<u> </u>		Reporting Pe			Total Amount Av			
	hth/Date/Year			th/Date Year 1y 8, 2022	Total Amount Encumbered: \$66,598,757	Award balance at \$0	ter Enc	umbrances:
March 1,	2020	Li		y 8, 2022 sbursement below. Use additional pag		J\$U		
CAFA Control No	Date	Department	Priority		Project Description batteries for Hand Sanitizer Units - 50	Authorized Amount		Balance
<u>CA-343</u>	12/7/2020	Finance	3	COSTCO Wholesale	P/ Finance Dept funding from CA-	\$ 1,000.0	o \$	8,522,361.27
<u>CA-343</u>	4/15/2021	Finance	3		196.	\$ 689.6	7 \$	8,521,671.60
<u>CA-344</u>	12/7/2020	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands P/ Finance Dept, ok to return funds	\$ 18,406.1	3\$	8,503,265.47
<u>CA-344</u> CA-345	4/28/2021	Finance Mayor	3	Feed My Sheep	dtd 4/28/21 Ground Beef for food distribution	\$ (104.1 \$ 30,516.1	- in the second second	8,503,369.63
CA-345	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.			8,472,853.45
<u>CA-346</u>	12/8/2020	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program.			8,473,050.98
		· · · · ·		nawan ranner onion onited	P/ Stacy T. ok to return funds dtd			8,433,050.98
<u>CA-346</u>	4/15/2021	Mayor	2		4/15/21. Added value food products (jams, jellies, kim chee, sauerkraut, pickles, cookies, etc.); purchase product from	\$ (7,653.8	8) 5	8,440,704.86
<u>CA-347</u>	12/8/2020	Mayor-OED	4	Maui Food Technology Center	small business P/ Dept ok to return funds dtd	\$ 20,000.0		8,420,704.86
<u>CA-347</u>	5/12/2021	Mayor-OED	4		5/12/21. Food purchase and distribution	\$ (4,903.9		8,425,608.78
<u>CA-348</u>	12/8/2020	Mayor	2	Maui County Farm Bureau	program. Iron Horse delivered Hana Food Boxes	\$ 80,000.0	0 \$	8,345,608.78
<u>CA-349</u>	12/10/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$ 552.5	0 \$	8,345,056.28
<u>CA-350</u>	12/10/2020	Mayor	4	Safety Systems and Signs	Rental 3-sign boards for traffic control and laying traffic cones. 12/20/20	\$ 2,744.7	9\$	8,342,311.49
<u>CA-350</u>	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (1,365.4	3) \$	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 P/ Stacy T. additional amount	\$ 2,479.1	9 \$	8,341,197.73
<u>CA-351</u>	4/15/2021	Mayor	4	Maui Rents	needed dts 4/15/21.	\$ 593.7	1\$	8,340,604.02
<u>CA-352</u>	12/10/2020	Mayor	4	Safety Systems and Signs	Rental Sign boards for traffic control	\$ 1,512.4	9\$	8,339,091.53
<u>CA-353</u>	12/10/2020	Mayor	3	H20 Process Systems , LLC	Emergency sanitation spray for County of Maui facilities 8/01/20 - 10/31/20.	\$ 5,118.7	2 \$	8,333,972.81
<u>CA-353</u>	2/3/2021	Mayor	3		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (5,118.7	2) \$	8,339,091.53
<u>CA-354</u>	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.	\$ 300,000.0	0\$	8,039,091.53
CA-354	2/2/2021	Police	3		P/BD return unused funds dtd 02/02/2021.	\$ (6,629.8	0)\$	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	\$ 2,157.2	8 \$	8,043,564.05
<u>CA-355</u>	12/15/2020	OED		Maui County FCU	Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20 Daily cleaning/disinfecting of high	\$ 1,575,000.0		6,468,564.05
<u>CA-357</u>	12/17/2020	Planning	3	Amanda Salazar - On the Spot Cleaning	touch areas in division offices, restrooms and stairwells.	\$ 1,687.5	8\$	6,466,876.47
<u>CA-357</u>	5/11/2021	Planning	3		Per Dept, okay to return unused funds.	\$ (110.7	3) \$	6,466,987.20
<u>CA-358</u>	12/17/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in December 2020 through 12/31/20.	\$ 103.6	i9 \$	6,466,883.51

Report Da	te: January	8, 2022				Page	23 of 29
		Reporting Pe				warded: \$66,598,75	
	h/Date/Year			th/Date Year		Award balance after	r Encumbrances:
<u>March 1, 2</u>	020			ry 8, 2022	\$66,598,757	\$0	
CAFA			st each ui:	isbursement below. Use additional pag	es if more space is required.	Authorized	1
Control No.	Date	Department	Priority	Recipient	Project Description Convenience fee Nov 2020. Mayor	Amount	Balance
<u>CA-359</u>	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	extended convenience fee to 12/3/120.	\$ 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
Autoration		Finance - DMVL	4		P/ Finance funding from CA-332 dtd 4/28/21.	\$ 1,470.64	
	12/17/2020		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		
			1	·····	P/ Stacy T. okay to return funds dtd		
<u>CA-301</u>	5/11/2021	Mayor			5/11/2021. COVID-19 Test for Maui County Prior	\$ (21.48)	\$ 6,409,624.93
<u>CA-362</u>	12/17/2020	Management	3	Clinical Laboratories of Hawaii, LLP	to 12/15/20.	\$ 1,416.66	\$ 6,408,208.27
<u>CA-363</u>	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
<u>CA-364</u>	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
<u>CA-364</u>	4/15/2021	Mayor	1		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (7,674.53)	\$ 6,235,882.80
			1		Per Dept, amend to increase funds dtd. 6/3/21		
<u>CA-304</u>	6/3/2021	Mayor			OfficeDepot.com dtd 6/2/20 mis	\$ 1,637.60	\$ 6,234,245.20
<u>CA-365</u>	12/18/2020	Office of Council services	3	Office Depot	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
<u>CA-367</u>	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
<u>CA-368</u>	12/18/2020	Office of Council services	3	Office Depot	DO Lani; 3-pc acrylic panels. (COVID- 19)	\$ 468.00	\$ 6,233,485.92
					LNY DO; 3-ply face mask, box of 50		
<u>CA-369</u>	12/18/2020	Office of Council services	3	Office Depot	(COVID). AmericanRedCross dtd 6/25/20 for: thermometer, emergency blanket,	\$ 85.39	\$ 6,233,400.53
<u>CA-370</u>	12/18/2020	Office of Council services	3	American Red Cross	hand sanitizer, first aid for HND DO. DO Hana; 3-pc acrylic panels (COVID-	\$ 171.89	\$ 6,233,228.64
<u>CA-371</u>	12/18/2020	Office of Council services	3	Office Depot	19). (4) 3-ply pleated face masks, box of	\$ 494.00	\$ 6,232,734.64
<u>CA-372</u>	12/18/2020	Office of Council services	3	Office Depot	50.	\$ 170.58	\$ 6,232,564.06
0.4 0.775	12/18/2020				HNA DO; fan to address increased activity in DO to support social distancies in Control	02.74	- C 222 470 22
		Office of Council services	3	Amazon Business (SPO)	distancing in Central. HNA DO; (2) privacy screens for social		
		Office of Council services Office of Council services	3	Amazon Business (SPO) Amazon Business (SPO)	distancing. HNA - speaker set for telecommuting, Hana CM.		
					LAH DO; 3-ply pleated face masks. Box	<	
		Office of Council services	3	Office Depot	of 50. P/ OCS ok to return funds dtd 5/7/2021	\$ 81.98 \$ (81.98)	
All and a second second second second second second second second second second second second second second se		Since of council services	+	t · · · · · · · · · · · · · · · · · · ·	Reimbursement color laser printer for		0,232,104./1

Report C	Date: January			OA1:H49RONAVIRUS RELIEF I		Page	24 of 29
		Reporting Pe	eriod		Total Amount Av	warded: \$66,598,7	
From: Mo March 1,	nth/Date/Year , 2020		To: Mon Januar	th/Date Year γ 8, 2022	Total Amount Encumbered: \$66,598,757	Award balance afte \$0	
CAFA		Li	st each di I	sbursement below. Use additional pag	ses if more space is required.		1
Control No	o, Date	Department	Priority	Recipient	Project Description Reimbursement face masks and	Authorized Amount	Balance
<u>CA-378</u>	12/18/2020	Office of Council services	3	Mona Perry	sanitizers (COVID) for Council Chair's Office;	\$ 143.71	\$ 6,231,493
<u>CA-379</u>	12/18/2020	Office of Council services	3	Dianne Shimizu	Reimbursement color laser printer for Chair's remote use.	\$ 467.71	\$ 6,231,025.
<u>CA-380</u>	12/18/2020	Office of Council services	3	Amazon Business (SPO)	OCS; paper cutter; replacement blades; toner cartridge HP48A for Personnel Spc. 20 ea. Standard keyboards;	\$ 74.87	\$ 6,230,950
<u>CA-381</u>	12/18/2020	Office of Council services	3	GovConnection	ergonomic keyboards; 64GB flash drives.	\$ 1,710.80	\$ 6,229,239
<u>CA-381</u>	5/7/2021	Office of Council services	3		P/ OCS ok to return funds dtd 5/7/2021 (3) storage bins to organize COVID-	\$ (49.61)	\$ 6,229,289
<u>CA-382</u>	12/18/2020	Office of Council services	3	Marlene Rebugio	related thermometers and ancillary items.	\$ 6.20	\$ 6,229,283.
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	
20.202	12/18/2020	office of council services			Reimbursement sneeze guard partition between desks; Home Depot		<u> </u>
<u>CA-384</u>	12/18/2020	Office of Council services	3	Marlene Rebugio	receipt dtd 7/12/20. Reimbursement sneeze guard	\$ 31.22	\$ 6,228,918
<u>CA-385</u>	12/18/2020	Office of Council services	3	Marlene Rebugio	partition between desks; Home Depot receipt dtd 7/05/20.	\$ 31.22	\$ 6,228,887.
<u>CA-386</u>	12/18/2020	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19) Install 7th floor intercom w/door	\$ 468.00	\$ 6,228,419
<u>CA-387</u>	12/18/2020	Office of Council services	3	Security Resources Pacific, Inc.	release; Quote #10120161 dtd 4/21/20; Sole source. (10) stanchions, (1) 100'chain-white,	\$ 2,736.88	\$ 6,225,682.
CA-388	12/18/2020	Office of Council services	3	Uline Inc.	plastic; Pricing #WB125668621-1 (COVID-19).	\$ 684.53	\$ 6,224,997.
<u>CA-389</u>	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
<u>CA-390</u>	12/18/2020	Office of Council services	3	Marlene Rebugio	Reimbursement black & white LJ printer for remote work.	\$ 156.23	\$ 6,224,747.
<u>CA-391</u>	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
<u>CA-392</u>	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
<u>CA-393</u>	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
					(27) Surface Pro-covers, (88) adapter cables; (44) Surface docking stations; (27) 3-year service agreement; OCS; (27) MS Surface Pro7 for		
CA-394	12/18/2020	Office of Council services	3	CDW-G	telecommuting due to COVID-19. Rental 40X40 tent from Maui Rents to	\$ 15,320.23	\$ 6,198,004
<u>CA-395</u>	12/18/2020	Mayor	4	Maui Rents	assist with food distribution. Dtd 12/20/20.	\$ 1,104.16	\$ 6,196,900
<u>CA-395</u>	12/18/2020	Mayor	4		P/ Stacy T. additional amount needed dts 4/15/21. Rental Equipment from Service Rental	\$ 1,354.16	\$ 6,195,545
<u>CA-396</u>	12/18/2020	Mayor	4	Service Rental and Supplies	and Supplies to assist with food distribution.	\$ 2,983.59	\$ 6,192,562

Report Da	ite: January	EXHIBIT v 8, 2022					Page	25 of	f 29
		Reporting Pe	eriod	- un a.	Total Amount Av	warded:			
	h/Date/Year	<u></u> _		th/Date Year	Total Amount Encumbered:		balance after	r Encu	mbrances:
March 1, 2	2020			y 8, 2022		\$0			
	4	L):	st each di	sbursement below. Use additional pag	es if more space is required.			1	
CAFA Control No.	Date	Department	Priority	Recipient	Project Description P/Stacy T. ok to return unused funds		thorized mount		Balance
<u>CA-396</u>	2/3/2021	Mayor	4		dtd 02/02/21.	\$	(1,624.71)	s	6,194,187.06
			,		Supervisors at Kahului Airport to	ļ.	12,02 (1) 2)	ļ	0,154,107.00
					assist with inter island travel			i i	
CA-397	12/22/2020	Mayor	3	Jobline Xpress, Inc.	screening and quarantine.	\$	23,519.38	\$	6,170,667.68
					Produce to be included with				
CA-398	12/23/2020	Mayor	4	Feed My Sheep	December food distribution, 12/20/20.	\$	197.53	e.	6,170,470.15
<u></u>	12/23/2020	iviayoi		reed wy Sheep	Iron Horse delivered Hana Food Boxes		197.33	2	0,170,470.15
CA-399	12/23/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$	552.50	\$	6,169,917.65
				Maui Health System, A Kaiser	Partly reimburse Maui Health Systems for the purchase of STERRAD Sterilization System Inc. freight & installation. 12/30/20. (Amend - Term of Contract extended to 3/31/2021)				
CA-400	12/23/2020	Management	2	Foundation Hospitals, LLC	p/Sandy Baz 2/4/21.	\$	40,000.00	\$	6,129,917.65
	4 - 1		_						
CA-401	12/23/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden		\$	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)	¢	6 125 525 72
011701	2/ 3/ 2021		4		Per Dept, amend to increase funds		(110.00)	>	6,125,535.73
<u>CA-401</u>	2/3/2021	Mayor	2		dtd. 6/3/21	\$	563.40	\$	6,124,972.33
					Forklift & Light tower rental for	Ľ.			
CA-402	12/24/2020	Mayor	2	Service Rental and Supplies	Christmas food drives.	\$	4,228.07	\$	6,120,744.26
<u>CA-403</u>	12/28/2020	Mayor	4	Hawaii Express Moving & Storage LLC	Transporting of refrigerator container during food distribution. For 3-locations forward and back from Lahaina, Kihei and Eddie Tam.	\$	2,655.95	\$	6,118,088.31
~	42 /20 /2020	Planatas			Overtime incurred due to COVID-19				
CA-404	12/30/2020	Planning	1	Molokai Planning Employee	pandemic (Molokai Airport Screener) Sanitization/Disinfection to prevent	\$	4,289.00	\$	6,113,799.31
CA-405	1/7/2021	Mayor	1	H20 Process Systems , LLC	spread of COVID-19.	s	468.75	\$	6,113,330.56
		· · · · · · · · · · · · · · · · · · ·			Additional for Waiver of E-Payment	<u> </u>		Ĺ.	
					convenience fees to DWS for			i	
CA-406	1/7/2021	Water	4	Paymentus Corporation	December.	\$	905.20	\$	6,112,425.36
					Supervisors at Kahului Airport to assist with inter island travel screening and quarantine, 11/01/20 -				
					12/30/20. (Amended date to reflect				
CA-407	1/7/2021	Mayor	3	Jobline Xpress, Inc.	12/31/20) p/Stacy.	\$	7,870.29	\$	6,104,555.07
					Install refrigerator outlets at War				
CA-408	1/7/2021	Mayor	4	Wasa Electric Services. Inc.	Memorial, South Maui Gym & Lahaina Aquatic. 4/15/20	\$	991.66	6	6 103 562 41
<u></u>	11/1/2021			wasa Lieutric services. Inc.	Aqualle. 4/13/20		231.00	+	6,103,563.41
<u>CA-409</u>	1/13/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$	1,151.73	\$	6,102,411.68
			l –	Steven Lichter dba Lanai Home		<u> </u>		1	
CA-410	1/13/2021	Mayor	2	Grown	Produce purchase program on Lanai	\$	1,108.52	\$	6,101,303.16
~	1/10/2001	14/			Personnel Support for inter-island				
CA-411	1/19/2021	Water	1	Dept of Water	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
			<u> </u>		Food purchase and distribution	<u> </u>		† –	2,21 .,002.00
<u>CA-413</u>	1/19/2021	Mayor	2	Maui County Farm Bureau	program. (Jan 1 - Jan 31, 2021).	\$	40,000.00	\$	6,034,352.66
					P/ Stacy T. ok to return funds dtd				
CA-413	4/15/2021	Mayor	2		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	6 010 400 75
<u>CA-414</u>	1,13/2021		<u> </u>		P/ Stacy T. ok to return funds dtd	-	20,000.00	12	6,019,400.75
<u>CA-414</u>	4/15/2021	Mayor	2		4/15/21.	\$	(815.91)	s	6,020,216.66

Report Da	te: January	y 8, 2022				Page 26 of 29					
		Reporting Pe	eriod		Total Amount Av	varde	d: \$66,598,75	57			
From: Mont	h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Award	d balance afte	r Encu	imbrances:		
March 1, 2	2020			ry 8, 2022		\$0					
	.	Li	st each di	sbursement below. Use additional pag	es if more space is required.						
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		uthorized Amount		Balance		
Control Ho.	Date	Department	Thomas	Kedplein	rioject beschpadh		HIIVUIL		Bajance		
					Rental cost for U-Haul storage site						
CA-415	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	from Dec 2020 through April 2021.	\$	15,000.00	\$	6,005,216.6		
£4. 04F	0 10 10 00 0				P/ Dept ok to return funds dtd		(000 55)				
CA-415	9/2/2021	Emergency Management	3		9/2/21. Moved fund to CA-457.	\$	(882.55)	<u>,</u>	6,006,099.2		
					Rental cost for U-Haul storage site			·			
<u>CA-416</u>	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	one month, 11/1/20 - 11/30/20	\$	2,499.66	\$	6,003,599.5		
					Overtime to assist with COVID-19 and						
CA-417	1/20/2021	Financa	1	Dent of Finance	food distribution p/budget. (Gail		2 4 2 2 2 2		C 001 4C7 3		
<u>1.4-417</u>	1/20/2021	Finance	1	Dept of Finance	Fujiwara 12/15/20). Sign Language interpretation for	\$	2,132.32	>	6,001,467.2		
					Mayors Press Conference, 12/31/20						
<u>CA-418</u>	1/20/2021	Mayor	1	Denise Green	to 3/31/21.	\$	9,000.00	\$	5,992,467.2		
					P/ Stacy T. ok to return funds dtd	4	<i>la a</i>				
<u>CA-418</u>	4/16/2021	Mayor	1		4/16/21. Temporary Airport Screening	\$	(2,386.53)	Ş	5,994,853.7		
CA-419	1/20/2021	Mayor	3	Jobline Xpress, Inc.	Manager	\$	15,000.00	s	5,979,853.7		
	1			· · · · · · · · · · · · · · · · · · ·	P/ Stacy T. ok to return funds dtd		,	ľ	_,,		
<u>CA-419</u>	8/2/2021	Mayor	3		8/2/2021.	\$	(15,000.00)	\$	5,994,853.7		
					Continuation of airport screening						
				Roberts Tours and Transportation,	services to implement inter-island guarantine order 01/01/21 -						
CA-420	1/22/2021	Management	3	Inc	01/31/21.	\$	150,000.00	\$	5,844,853.7		
					P/ Stacy T. ok to return funds dtd				······		
<u>CA-420</u>	4/16/2021	Management	3		4/16/21.	\$	(46,975.90)	\$	5,891,829.6		
					Waiver of E-Payment Convenience						
<u>CA-421</u>	1/29/2021	Water	3	Paymentus Corporation	Fees 1/01/21 - 1/21/21	\$	5,424.25	s	5,886,405.4		
				· · · · · · · · · · · · · · · · · · ·	1	ⁱ		, 			
					Waiver of E-Payment Convenience						
<u>CA-422</u>	2/5/2021	Water	3	Paymentus Corporation	Fees 1/22/21 - 1/31/21 Personnel Support for Inter-island	\$	2,534.10	\$	5,883,871.3		
					screening (Airport screening) Molokai						
					Airport OT for Pay Period ending			i i			
<u>CA-423</u>	2/5/2021	Water	1	Department of Water	01/15/21.	\$	1,154.24	\$	5,882,717.0		
					Collular convice for iPade for signert						
					Cellular service for iPads for airport screening through 11/30/21.						
					(Additional funding needed to						
<u>CA-424</u>	2/5/2021	Mayor	3	Verizon Wireless	continue for Cellular Service).	\$	15,000.00	\$	5,867,717.0		
<u>CA-424</u>	7/30/2021	Mayor	3		P/ Stacy T. okay to return funds dtd 7/30/21.	\$	(8,998.50)	è	5,876,715.5		
<u>10741</u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·	11 441 6.4.		(0,330.30)		3,070,713.5		
					Credit Card processing fee waived in						
	2 10 10 00 1	Environmental			December 2020. (Fee waiver						
<u>CA-425</u>	2/8/2021	Management	3	Point and Pay	extended through 1/31/2021	\$	14,301.99	<u>Ş</u>	5,862,413.5		
					Contracted screening services for the						
				Roberts Tours and Transportation,	State of Hawaii Inter-Island						
<u>CA-426</u>	2/9/2021	Management	3	Inc	Quarantine. 2/1/21 through 6/30/21	\$	700,000.00	\$	5,162,413.5		
					AMENDED: Requesting \$200,000.00						
					Increase. Will be disencumbering						
					funds from another CAFA (CAFA -						
				Dala da Tarra d T	248) to fund this increase. Contracted						
CA-426	4/27/2021	Management	3	Roberts Tours and Transportation, Inc	screening svs for the SOH Inter-Island quarantine (2/1/21 thru 6/30/21).	\$	200,000.00	ત	4,962,413.5		
	.,,		t		P/ Stacy T. okay to return funds dtd	┟┈┈	200,000.00	Ť-	-,302,413.3		
CA-426	8/2/2021	Management	3	1	8/2/2021.	\$	(90,443.80)	\$	5,052,857.3		
					Food purchase and distribution						

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Report Da	ate: January						Page		29
		Reporting Pe			Total Amount Av		. , ,		<u> </u>
	th/Date/Year			h/Date Year		Award I SO	balance after	r Encu	mbrances:
March 1, 2	2020		Januar	y 8, 2022	\$66,598,757	ŞU			
		Lis	t each dis	sbursement below. Use additional page	es if more space is required.				
CAFA				P-0		Au	thorized		
Control No.	Date	Department	Priority	Recipient	Project Description	AI	mount		Balance
CA-427	5/11/2021	Mayor	2		P/ Stacy T. okay to return funds dtd 5/11/2021.	\$	(4,006.95)	4	5,016,864.33
<u>xo.346</u>	5/11/2021				Temporary Airport Screening	<u>.</u>	(4,000.00)	· ·	5,010,004.55
<u>CA-428</u>	2/9/2021	Mayor	3	Jobline Xpress, Inc.	Manager from 1/16/21 - 1/31/21	\$	8,053.33	\$	5,008,811.00
					Convenience Fee - Jan 2021 (Mayor extended convenience fee to				
CA-429	2/9/2021	Finance - DMVL	4	Hawaii Information Consortium LLC	1/31/21).	\$	23,112.75	Ś	4,985,698.25
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				P/ Finance Dept move funding from	· · · · · · · · · · · · · · · · · · ·			
<u>CA-429</u>	4/15/2021	Finance - DMVL	4		CA-333.	\$	299.15	\$	4,985,399.10
					Convenience Fee Jan 2021 (Mayor extended convenience fee to				
<u>CA-430</u>	2/9/2021	Finance - DMVL	4	Intellectual Tech., INC	1/31/21).	\$	21,794.09	\$	4,963,605.01
-	1				U-Haul storage unit cost associated				
CA. 421	2/9/2021	Emergency Management	2	11 Haul Moving & Storage of Kabului	with County of Maui response to COVID-19. 4/21 - 11/21	\$	25,000.00	4	4 029 605 01
<u>CA-431</u>	2/3/2021	Emergency Management		U-Haul Moving & Storage of Kahului	Per Dept okay to return funds dtd.	ې ج	23,000.00	ş	4,938,605.01
<u>CA-431</u>	11/23/2021	Emergency Management	2		11/23/2021.	\$	(6,851.45)	\$	4,945,456.46
<u>CA-431</u>	12/31/2021	Emergency Management	2		Return unused funds	\$	(416.61)	\$	4,945,873.07
				Maui Economic Opportunity, Present	Funding to support outreach and health/safety messaging via				
CA-432	2/9/2021	Mayor - OED		to 2/28/21	television.	\$	10,073.30	\$	4,935,799.77
				100% Kamaaina LLC dba 808	Hand Sanitize dispensers & isopropyl				
<u>CA-433</u>	2/10/2021	Finance	3	Printshop	refills 2/10/21 Emergency COVID - 19 cleaning and	\$	302.08	\$	4,935,497.69
					disinfecting program. (Current				
<u>CA-434</u>	2/11/2021	Management	2	Quality Coast Incorporated	through June 30, 2021).	\$	12,000.00	\$	4,923,497.69
			_		Cancel per/Stacy T. Please refer to				
<u>CA-434</u>	3/2/2021	Management Environmental	2		CAFA #438 dtd 03/02/21 Credit card processing fee waived in	\$	(12,000.00)	Ş	4,935,497.69
<u>CA-435</u>	2/6/2021	Management	3	Point and Pay	January 2021.	\$	11,947.13	\$	4,923,550.56
		Environmental	_		P dept. okay to return funds dtd.				
<u>CA-435</u>	8/3/2021	Management	3		8/3/2021 Food for homebound frail & elderly to	\$	(4.79)	Ş	4,923,555.35
					address increased demand due to				
					COVID-19 (Revised dates 7/1/20 -				
CA-436	2/24/2021	Housing & Human Concerns	2	Kaunoa Senior Services	6/30/21). Clinical Labs of Hawaii - COVID-19 Test		100,000.00	\$	4,823,555.35
CA-437	2/24/2021	Management	3	Clinical Laboratories of Hawaii, LLP	for Maui County employees.	\$	416.66	\$	4,823,138.69
					Emergency COVID-19 cleaning and			<u> </u>	
<u>CA-438</u>	3/2/2021	Management	2	Lauahi LLC dba Kupale Technologies	disinfecting program.	\$	31,401.00	\$	4,791,737.69
					P Dept okay to return unused funds				
<u>CA-438</u>	9/2/2021	Management	2		dtd. 9/2/21. Moved fund to CA-457.	\$	(979.82)	\$	4,792,717.51
CA-439	3/2/2021	Mayor	3	Kreative Kustomz	Mask Up for Maui County Program - Banners. One time purchase	\$	6,249.96	s	4,786,467.55
MALTER.	57272022						0,213.30	<u> </u>	4,700,107.55
					Clinical Labs of Hawaii - COVID-19 Test				
CA-440	3/9/2021	Management	3	Clinical Laboratories of Hawaii, LLP	for Maui County employees. (Services rendered prior to 12/30/20).	\$	83.33	\$	4 786 284 22
<u>Crt****U</u>	3/ 3/ 2021	Munabement			Food purchase and distribution		83.33	<u> </u>	4,786,384.22
CA-441	3/16/2021	Mayor	2	Hawaii Farmer Union United	programs 3/1/21 - 3/31/21	\$	25,000.00	\$	4,761,384.22
CA 442	E /11/2021	Mayor			P Stacy T. okay to return unused	¢	1570 001		A 7C4 OFF OF
<u>CA-441</u>	5/11/2021	Mayor	2		funds dtd. 5/11/21. Food purchase and distribution	\$	(570.83)	`	4,761,955.05
<u>CA-442</u>	3/16/2021	Mayor	2	Maui County Farm Bureau	programs 3/1/21 - 3/31/21	\$	50,000.00	\$	4,711,955.05
					P Stacy T. okay to return unused	Ι.			
CA-442	5/11/2021	Mayor	2		funds dtd. 5/11/21. Testing kits for use with the antigen	\$	(1,788.40)	\$	4,713,743.45
CA-443	4/1/2021	Emergency Management	3	MODO Mobile Doctor	test. (Pls see CAFA #261)	\$	10,471.00	\$	4,703,272.45
					P dept. okay to return unused funds				
<u>CA-443</u>	8/2/2021	Emergency Management	3		dtd. 8/4/2021.	\$	(54.00)	\$	4,703,326.45

· · ·		EXHIBI	T D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form			
Report Da	ate: January	8, 2022				Page	28 o	f 29
		Reporting P	Period		Total Amount Av	varded: \$66,598,7	57	
From: Mont	th/Date/Year		To: Mont	h/Date Year	Total Amount Encumbered:	Award balance afte	r Encu	imbrances:
March 1, 2	2020		Januar	у 8, 2022	\$66,598,757	\$0		
			ist each di	sbursement below. Use additional pag	es if more snace is required			
CAFA		L				Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
					Funding to support Loan Forgiveness			
					of Small Business Micro-Loans			
<u>CA-444</u>	4/7/2021	Mayor - OED	4	Maui Chamber of Commerce	administered by the Maui Chamber.	\$ 947,180.00	\$	3,756,146.45
<u>CA-444</u>	12/29/2021	Mayor - OED	4		Moved unused funds to CA-455	\$ (0.42)	\$	3,756,146.87
				Maui County Community Television,	Continued video services for the Mayor's COVID-19 press conferences			
				Inc. dba Akaku Maui Community	and all other COVID-19 awareness			
<u>CA-445</u>	4/7/2021	Management	2	, Media	coverage.	\$ 40,000.00	\$	3,716,146.87
<u>CA-446</u>	4/12/2021	Mayor	4	Bacon Universal Co Inc	Equipment rental	\$ 884.89	\$	3,715,261.98
					Electrical cord extension needed to			
CA-447	4/14/2021	Mayor	4	Wasa Electric Services. Inc.	reach each container(Services rendered on 12/30/20).	\$ 182.29	\$	3,715,079.69
<u> CR 447</u>	4/14/2021			wasa Electric Services. me.			<u> </u>	3,713,075.05
					Sign language interpretation for press			
					conference related to COVID-19 (April			
					1, 2021 - June 30, 2021).		1	
CA-448	4/15/2021	Mayor	1	Denise Green	(Amended moving the funds to CA- 328 by \$3,000).	\$ 6,000.00	\$	3,709,079.69
50-340	4/13/2021		+ +		P Stacy T. okay to return unused	\$ 0,000.00		3,705,075.05
<u>CA-448</u>	8/2/2021	Mayor	1		funds dtd. 8/2/21.	\$ (2,812.92)	\$	3,711,892.61
					Food Purchase and distribution			
<u>CA-449</u>	4/15/2021	Mayor	2	Maui County Farm Bureau	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)	e	3,675,379.23
241-442	0/11/2021				Food Purchase and distribution	· (3,400.02)	1 -	3,073,375.23
<u>CA-450</u>	4/15/2021	Mayor	2	Hawaii Farmers Union United	programs. {4/1/21 - 4/30/21}	\$ 20,000.00	\$	3,655,379.23
					P Stacy T. okay to return unused			
<u>CA-450</u>	6/3/2021	Mayor	2		funds dtd. 6/3/21 Mask Up for Maui County mask	\$ (1.90)	\$	3,655,381.13
					campaign - laminated posters.			
<u>CA-451</u>	4/15/2021	Mayor	3	Spectra Color	(Through April 30, 2021)	\$ 312.50	\$	3,655,068.63
	1	ĺ			Testing Services for COVID-19 Trans-			
	. (20 (2000)				Pacific Airline Passenger (4/28/21 -	4 4 959 549 49		
<u>CA-452</u>	4/28/2021	Finance	3	Lauahi LLC dba Kupale Technologies	11/20/21). Amend to increase amount dtd.	\$ 1,850,519.12	<u>></u>	1,804,549.51
CA-452	6/1/2021	Finance	3		6/1/2021.	\$ 688,830.75	\$	1,115,718.76
zimistricită	1		1		Amend to increase amount dtd.		<u> </u>	
<u>CA-452</u>	8/2/2021	Finance	3		8/2/2021.	\$ 120,235.31	\$	995,483.45
<u>CA-452</u>	***	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. P/ Dept okay to return funds dtd	\$ (5,137.63)	<u> </u> >	1,125,620.92
CA-452	11/23/2021	Finance	3		11/23/21.	\$ (166,674.35)	\$	1,292,295.27
	1				Electrical service for trailer at			
<u>CA-453</u>	5/11/2021	Management	3	Joslin Group	quarantine site.	\$ 804.11	\$	1,291,491.16
					Partly reimburse Maui Health Systems			
				Maui Health System, A Kaiser	for the purchase of STERRAD Sterilization System Inc. freight &			
CA-454	5/27/2021	Management	2	Foundation Hospitals, LLC	installation. 6/30/21.	\$ 798,550.00	\$	492,941.16
	1				P/ Dept okay to return funds dtd	ĺ		· · · · · · · · · · · · · · · · · · ·
<u>CA-454</u>	11/23/2021	Finance	3		11/23/21.	\$ (798,550.00)	\$	1,291,491.16
					Emergency Response COVID Disinfecting (employee work stations,			
					lounge, common areas, and			
<u>CA-455</u>	8/17/2021	Finance	3	Lauahi LLC dba Kupale Technologies	restrooms).	\$ 100,000.00	\$	1,191,491.16
					Additional funding (From CA-316, CA-			
<u>CA-455</u>	12/29/2021	Finance	3		431, CA-444)	\$ 3,389.91	\$	1,188,101.25
				RP Medical LLC, dba Minit Medical	Purchase self-administered at-home			
CA-456	8/17/2021	Management	3	Urgent Care	quidel COVID test kits (2 kits per box).	\$ 24,999.84	s	1,163,101.41
	1			<u> </u>		1	Ť.	-,
<u>CA-457</u>	9/3/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar Isopryl Refills, 32 oz	\$ 7,000.00	\$	1,156,101.41

		EXHIBI	r D1 - C	OA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form			-	
Report Da	te: January	/ 8, 2022					Page	29 o	i 29
		Reporting P	eriod		Total Amount A	warde	d: \$66,598,75	57	
From: Mont	th/Date/Year		To: Mon	h/Date Year	Total Amount Encumbered:				mbrances:
March 1, 2	• •		lanuar	v 8, 2022	\$66,598,757	\$0			
iviar cir ±, 2				sbursement below. Use additional pa		190			
CAFA	Γ		1	ere control p		1			
Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Delessa
condorito.	Date	Department	FIDING	Kecipient	P/ Dept okay to return funds dtd		Amount		Balance
CA-457	11/23/2021	Finance	3		11/23/21.	s	(750.04)	ė	1,156,851.45
<u>CE.327</u>	11/25/2021		5		Food Purchase and Distribution		(750.04)		1,130,031.45
CA-458	11/23/2021	Mayor	2	Maui County Farm Bureau	Program (July 1 - July 31, 2021).	\$	40,000.00	Ś	1,116,851.45
SCUTAN	11/23/2021	Iviay07		Madi County Farm Bureau	P/ Dept okay to return funds dtd	1	40,000.00	2	1,110,031.45
CA-458	12/8/2021	Mayor	3		12/8/2021.	s	(3,446.19)	ć	1,120,297.64
011400	12/0/2021	i i i i i i i i i i i i i i i i i i i			Food Purchase and Distribution		(3,440.13)	Ŷ	1,120,237.04
CA-459	11/23/2021	Mayor	2	Maui County Farm Bureau	Program (Aug 1 - Aug 31, 2021).	\$	50,000.00	\$	1,070,297.64
MALINIA.	11/23/2021	indy of	<u> </u>	indui county runn burcuu	P/ Dept okay to return funds dtd	+ · · · ·	50,000.00		1,070,237.04
CA-459	12/8/2021	Mayor	2		12/8/2021.		(14,125,14)	¢	1,084,422.78
MAN AND AND A	12/0/2021				Food Purchase and Distribution	+	(4-7)460(2-5)	Ŷ	1,004,422.78
CA-460	11/23/2021	Mayor	2	Maui County Farm Bureau	Program (Sept 1 - Sept 20, 2021).	\$	40,000.00	Ś	1,044,422.78
	11, 20, 2022		-		P/ Dept okay to return funds dtd	<u> *</u>	40,000.00	<u> </u>	1,044,422.78
CA-460	12/8/20121	Mayor	2		12/8/2021.		(2,621.78)	s	1,047,044.56
<u>anininina.</u>					Food Purchase and Distribution	+	,	Ÿ	2,0 17,0 11.50
CA-461	11/23/2021	Mayor	2	Hawaii Farmers Union United	Program (July 1 - July 31, 2021).	\$	20,000.00	Ś	1,027,044.56
	1	1	1	-	P/ Dept okay to return funds dtd	1			
CA-461	12/8/2021	Mayor	2		12/8/2021.		(17.55)	\$	1,027,062.11
	1	· · · · · · · · · · · · · · · · · · ·			Food Purchase and Distribution			<u> </u>	
CA-462	11/23/2021	Mayor	2	Hawaii Farmers Union United	Program (Aug 1 - Aug 31, 2021).	\$	25,000.00	\$	1,002,062.11
					P/ Dept okay to return funds dtd			-	
<u>CA-462</u>	12/8/2021	Mayor	2		12/8/2021.		(75.10)	\$	1,002,137.21
					Food Purchase and Distribution				
<u>CA-463</u>	11/23/2021	Mayor	2	Hawaii Farmers Union United	Program (Sept 1 - Sept 20, 2021).	\$	20,000.00	\$	982,137.21
					P/ Dept okay to return funds dtd				
<u>CA-463</u>	12/8/2021	Mayor			12/8/2021.		(24.20)	\$	982,161.41
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lanai,				
<u>CA-464</u>	11/23/2021	Mayor	2	Connections LLC	Week of 08/30/2021.	\$	500.00	\$	981,661.41
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lanai,				
<u>CA-465</u>	11/23/2021	Mayor	2	Connections LLC	Week of 09/06/2021.	\$	500.00	\$	981,161.41
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,				
CA-466	11/23/2021	Mayor	2	Connections LLC	Week of 09/13/2021.	\$	500.00	\$	980,661.41
				Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,				
<u>CA-467</u>	11/23/2021	Mayor	2	Connections LLC	Week of 09/20/2021.	\$	500.00	\$	980,161.41
	1			Negus Manna dba Red Sea Hawaii	Produce purchase program on Lani,	Ι.			
<u>CA-468</u>	11/23/2021	Mayor	2	Connections LLC	Week of 09/27/2021.	\$	500.00	\$	979,661.41
					Overtime expenses for DMVL				
<u>CA-469</u>	11/30/2021	Finance - DMVL	1	County of Maui Finance - DMVL	Personnel for Saturday openings	\$	42,368.48	\$	937,292.93
					Overtime expenses for MPD				
					personnel in support of COVID-19	1.		Ι.	
<u>CA-470</u>	11/30/2021	Police	1	Maui Police Department	enforcement measures	\$	937,292.93	\$	0.00