

**IDIS balance at start of PY year:**

2014	1,753
2016	89,898
2017	936,215
2018	1,630,651
2019	1,830,988
<b>4,489,505</b>	<b>IDIS balance w/o Prog Inc</b>

Current year grant amount 1,830,988

**PY 2019 TIMELINESS STRATEGY (7/1/19-6/30/20)**

Results as of: **06/30/19** IFAS  
**08/05/19** DD

**Notes:** Timeliness Ratio Requirement (24 CFR 570.902) = 1.500  
Timeliness to be measured on May 1, 2020

Prog Inc 0

**a 4,489,505 IDIS balance with Prog Inc**

Amt to expend to achieve (w/ prog inc):	1.50	1,743,023
	1.49	1,761,332
	1.48	1,779,642
	1.47	1,797,952
	1.25	2,200,770
	1.00	2,658,517

**2,746,482 Max balance to meet timeliness (grant amt x 1.5)**

1,743,023 Target amount to spend for 1.50 w/o Prog Inc  
1,743,023 Target amount to spend for 1.50 **with Prog Inc**

Grant Yr	CDBG Proj #	HUD#	Project Name	As of Reprog 7/23/19	Actual Drawdowns (federal disbursement + program income used):												Unspent / Avail June 30 Bal	
					JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
1	2016	16-6	195	Cameron Center Rehabilitation	0													0
2	2017	17-1	204	Hale Mahaolu Ewalu Senior Center	550,000		42,004											507,996
3	17	17-2	205	Hale Makua Kahului Generator Upgrade	232,841													232,841
4	17	17-4	207	KHAKO Renewal Project (Phase II)	147,708		143,294											4,414
5	17	17-5	208	CDBG Program Administration	5,666		1,727											3,938
6	2018	18-1	209	Molokai Landfill Trailer Mounted Diesel Tank	25,000													25,000
7	18	18-2	211	Hana Landfill Bulldozer	530,000													530,000
8	18	18-3	210	Molokai Landfill Wheel Loader	400,000													400,000
9	18	18-4	212	ARC Residential Grp. Home Safety Improv.	288,736													288,736
10	18	18-5	213	Hale Makua Kahului Fire Alarm Syst. Upg.	210,911													210,911
11	18	18-6	214	Hale Makua Wailuku Fire Alarm Syst. Upg.	52,026													52,026
12	18	18-7	216	Hale Makua Wailuku Rehabilitation	67,915													67,915
13	18	18-8	217	CDBG Program Administration	113,383		84,323											29,060
14	2019	19-1	221	Hale Mahaolu Lahaina Surf Preservation	300,000													300,000
15	19	19-2	223	Hale Makua Kahului Boiler Upgrade	250,000													250,000
16	19	19-3	224	KHAKO Renewal Project Phase II Bldg. 6	615,783													615,783
17	19	19-4	225	Cameron Center Rehabilitation & Improv.	198,000													198,000
18	19	19-5	226	Hale Makana Mentor Center Restoration	101,007													101,007
19	19	19-6	227	CDBG Program Administration	366,198													366,198
				*IDIS Avail to Commit (PR01 DD 8/5/19)	<b>a</b> 34,331													34,331
				<b>Total</b>	<b>b</b> 4,489,505	0	271,349	0	0	0	0	0	0	0	0	0	0	
				<b>Cumulative Total</b>		0	271,349	271,349	271,349	271,349	271,349	271,349	271,349	271,349	271,349	271,349		
				<b>Program Income</b>														
				<b>Cumulative Program Income</b>		0	0	0	0	0	0	0	0	0	0	0	0	
				<b>Unexpended Balance w/o Prog Inc</b>		4,489,505	4,218,156	4,218,156	4,218,156	4,218,156	4,218,156	4,218,156	4,218,156	4,218,156	4,218,156	4,218,156		4,218,156
				<b>with Prog Inc</b>		<b>4,489,505</b>	<b>4,218,156</b>	<b>4,218,156</b>	<b>4,218,156</b>	<b>4,218,156</b>	<b>4,218,156</b>	<b>4,218,156</b>	<b>4,218,156</b>	<b>4,218,156</b>	<b>4,218,156</b>	<b>4,218,156</b>		
				<b>Timeliness Ratio w/o Prog Inc</b>		2.4520	2.3038	2.3038	2.3038	2.3038	2.3038	2.3038	2.3038	2.3038	2.3038	2.3038		
				<b>with Prog Inc</b>		<b>2.4520</b>	<b>2.3038</b>	<b>2.3038</b>	<b>2.3038</b>	<b>2.3038</b>	<b>2.3038</b>	<b>2.3038</b>	<b>2.3038</b>	<b>2.3038</b>	<b>2.3038</b>	<b>2.3038</b>		
				<b>Est. Drawdowns Needed To Achieve 1.5 :</b>														
				w/o Prog Inc		1,743,023	1,471,674	1,471,674	1,471,674	1,471,674	1,471,674	1,471,674	1,471,674	1,471,674	1,471,674	1,471,674		w/o Prog Inc
				w/ Prog Inc		<b>1,743,023</b>	<b>1,471,674</b>	<b>1,471,674</b>	<b>1,471,674</b>	<b>1,471,674</b>	<b>1,471,674</b>	<b>1,471,674</b>	<b>1,471,674</b>	<b>1,471,674</b>	<b>1,471,674</b>	<b>1,471,674</b>		w/ Prog Inc

\*IDIS Available:

10 Program Admin	1,522
14 Program Admin	232
Cameron Center Rehab. & Improvements	2,554
Lahaina Surf Preservation	18,745
KHAKO Staircase Safety Initiative	11,279
<b>b</b>	<b>34,331</b>

check: **a - b** 0

IDIS bal start of year **a** 4,489,505  
As of reprog **b** 4,489,505  
check: **a - b** 0

Color Legend :

	Poor performer
	Final Results
	Tentative amount