

COUNCIL ADOPTED 2019 - 2020 CIP AND PLANNING PROFESSIONAL SERVICES BUDGET

Fiscal 2019 Ordinance	Account String	Job #	Activity Code	Community Plan Area	Job Name	Budget Amount	Totals	EXPENDED/ENC	AVAILABLE	
Water Resources and Planning:										
p.30 17.a.(2)	953091B-6132/1026-605	N/A			Grant for Auwahi Forest Restoration	\$120,000.00				
p.30 17.a.(3)	953862B-6132/1026-605	N/A			Grant for Countywide Watershed Protection	\$305,000.00				
p.30 17.a.(4)	953169B-6132/1026-605	N/A			Grant for East Maui Watershed Protection	\$550,000.00				
p.30 17.a.(5)	953164B-6132/1026-605	N/A			Grant for East Molokai Watershed Protection	\$250,000.00				
p.30 17.a.(6)	953092B-6132/1026-605	N/A			Grant for Hawaii Agriculture Research Center	\$56,500.00				
p.30 17.a.(7)	953080B-6132/1026-605	N/A			Grant for Honokowai/Wahikuli Watershed	\$75,000.00				
p.30 17.a.(8)	953159B-6132/1026-605	N/A			Grant for Leeward Haleakala Forest Restoration	\$200,000.00				
p.30 17.a.(9)	953165B-6132/1026-605	N/A			Grant for Eradication of Miconia and other invasive plants	\$260,000.00				
p.30 17.a.(10)	953170B-6132/1026-605	N/A			Grant for Puu Kukui Watershed Preserve	\$320,000.00				
p.30 17.a.(11)	953162B-6132/1026-605	N/A			Grant for West Maui Watershed Protection	\$480,000.00				
Total Water Resources and Planning:								\$2,616,500.00		
CAPITAL REVOLVING FUND										
Sec. 4 J.1.a.(1)(i)	520900-6432/2090-509	20-01		Countywide	Countywide Facility Improvements	\$3,320,000.00	—	\$93,078.00	\$3,226,922.00	
Sec. 4 J.1.a.(1)(ii)	520910-6432/2091-509	20-02		Countywide	Countywide Upgrades and Replacements	\$7,180,000.00	—	\$633,872.00	\$6,546,128.00	
Sec. 4 J.1.a.(1)(iii)	520920-6432/2092-509	20-03		Countywide	Countywide System Modifications	\$150,000.00	—	\$67,970.00	\$82,030.00	
Sec. 4 J.2.a.(1)(i)	520930-6432/2093-509	15-01		Makawao-Pukalani-Kula	Pookela Well B(Development)	\$500,000.00			\$500,000.00	
Sec. 4 J.3.a.(1)(i)	520940-6432/2094-509	18-09B		Wailuku-Kahului	Replacement Well for Waiehu Heights Well 1 (Development)	\$3,000,000.00			\$3,000,000.00	
Sec. 4 J.4.a.(1)(i)	520950-6432/2095-509	20-04		West Maui	West Maui Reliable Capacity	\$5,650,000.00			\$5,650,000.00	
TOTAL CAPITAL REVOLVING FUND								\$19,800,000.00	\$794,920.00	\$19,005,080.00
2020 GO BOND FUND										
Sec. 4 J.3.b.(2)(ii)	500100-6454/0010-509	20-05		Wailuku-Kahului	ACQUISTION OF REAL PROPERTY FROM WAILUKU WATER COMPANY, LLC	\$9,500,000.00			\$9,500,000.00	
TOTAL GO BOND FUND								\$9,500,000.00		
TOTAL CIP FUNDS:								\$29,300,000.00	\$794,920.00	\$28,505,080.00
S:\FISCAL\CIP PLANNING & PROF SERVICES\2020 INDEX CODES FOR CIP & PLANNING GRANTS.xlsx To publish										
							Countywide	\$10,650,000.00		
							Kihei	\$0.00		
							Molokai	\$0.00		
							Wailuku-Kahului	\$12,500,000.00		
							Makawao-Pukalani-Kula	\$500,000.00		
							West Maui	\$5,650,000.00		
								\$29,300,000.00		

RECEIVED AT WT MEETING ON 2/24/20
Jeff Pearson