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

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COUNTY CLERK

December 14, 2021

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Michael P Victorino 12/17/21
Mayor Date

For Transmittal to:

Honorable Alice Lee, Chair
and Members of Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

SUBJECT: FINANCE DIRECTOR'S QUARTERLY REPORT AS OF SEPTEMBER 30, 2021 (FISCAL YEAR 2022 FIRST QUARTER)

In compliance with the Maui County Code 3.08 and the Charter of the County of Maui, Section 8-4.3, I am transmitting one (1) bound copy along with a CD of the Finance Director's Quarterly Report for Fiscal Year (FY) July 1, 2021 to June 30, 2022 as of September 30, 2021 and the Capital Improvement Project as of September 30, 2021. The numbers presented on these reports are unaudited and may be subject to change pending completion of the County's FY 2021 Comprehensive Annual Financial Report. The reports are also available online on the County of Maui website, under the Department of Finance, Reports & Documents, Finance Director's Quarterly Report, Fiscal Year 2022, 1st Quarter.

Should you have any questions, please feel free to contact me at extension no. 7474 or Deputy Director May-Anne Alibin at extension no. 7475.

Sincerely,

M. Alibin

for SCOTT K. TERUYA
Director of Finance

ST:lsu

Attachments

COUNTY COMMUNICATION NO. 22-11

COUNTY OF MAUI

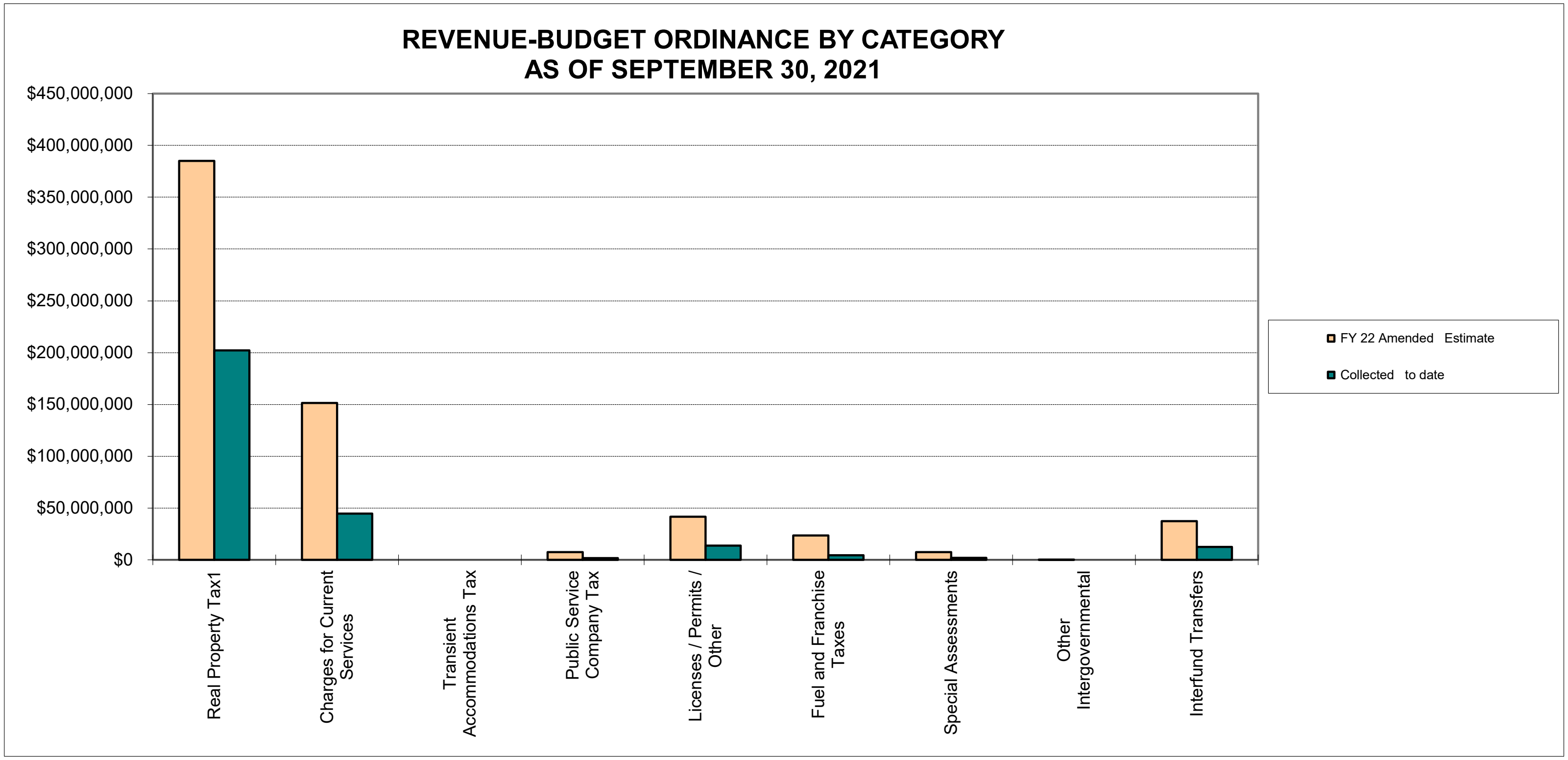
STATE OF HAWAII

FINANCE DIRECTOR’S QUARTERLY REPORT

FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022
AS OF SEPTEMBER 30, 2021

TABLE OF CONTENTS

I. Graphic Overview



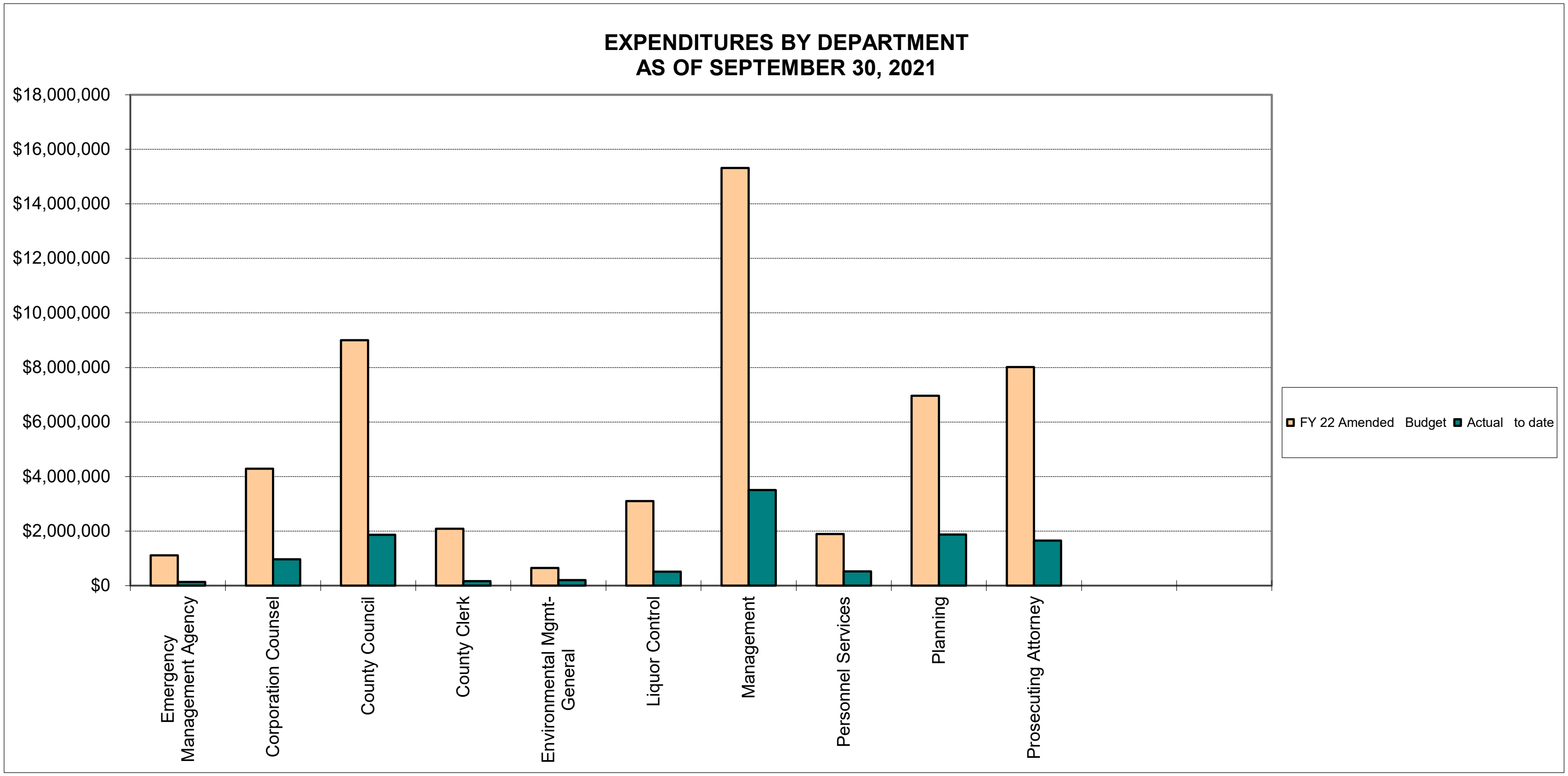
	FY 22 Original Estimate	FY 22 Amended Estimate	Collected to date	Budget (Over)/Under	% Collected	% Over/(Under)* Prorated Estimate
Real Property Tax[1]	384,969,752	384,969,752	202,072,993	182,896,759	52%	27%
Charges for Current Services	151,362,496	151,362,496	44,732,947	106,629,549	30%	5%
Transient Accommodations Tax	-	-	-	-		
Public Service Company Tax	7,500,000	7,500,000	1,667,467	5,832,533	22%	(3%)
Licenses / Permits / Other	41,555,596	41,555,596	13,726,763	27,828,833	33%	8%
Fuel and Franchise Taxes	23,500,000	23,500,000	4,327,417	19,172,583	18%	(7%)
Special Assessments	7,415,000	7,415,000	1,935,728	5,479,272	26%	1%
Other Intergovernmental	50,000	50,000	-	50,000	0%	(25%)
Interfund Transfers	37,212,827	37,212,827	12,368,324	24,844,503	33%	8%
Total[2]	**653,565,671**	**653,565,671**	**280,831,639**	**372,734,032**	**43%**	**18%**

NOTES:

[1] Net of circuit breaker adjustment.

[2] Total does not include carryover/savings, bond/lapsed bond proceeds, and/or State Revolving Fund (SRF) loan.

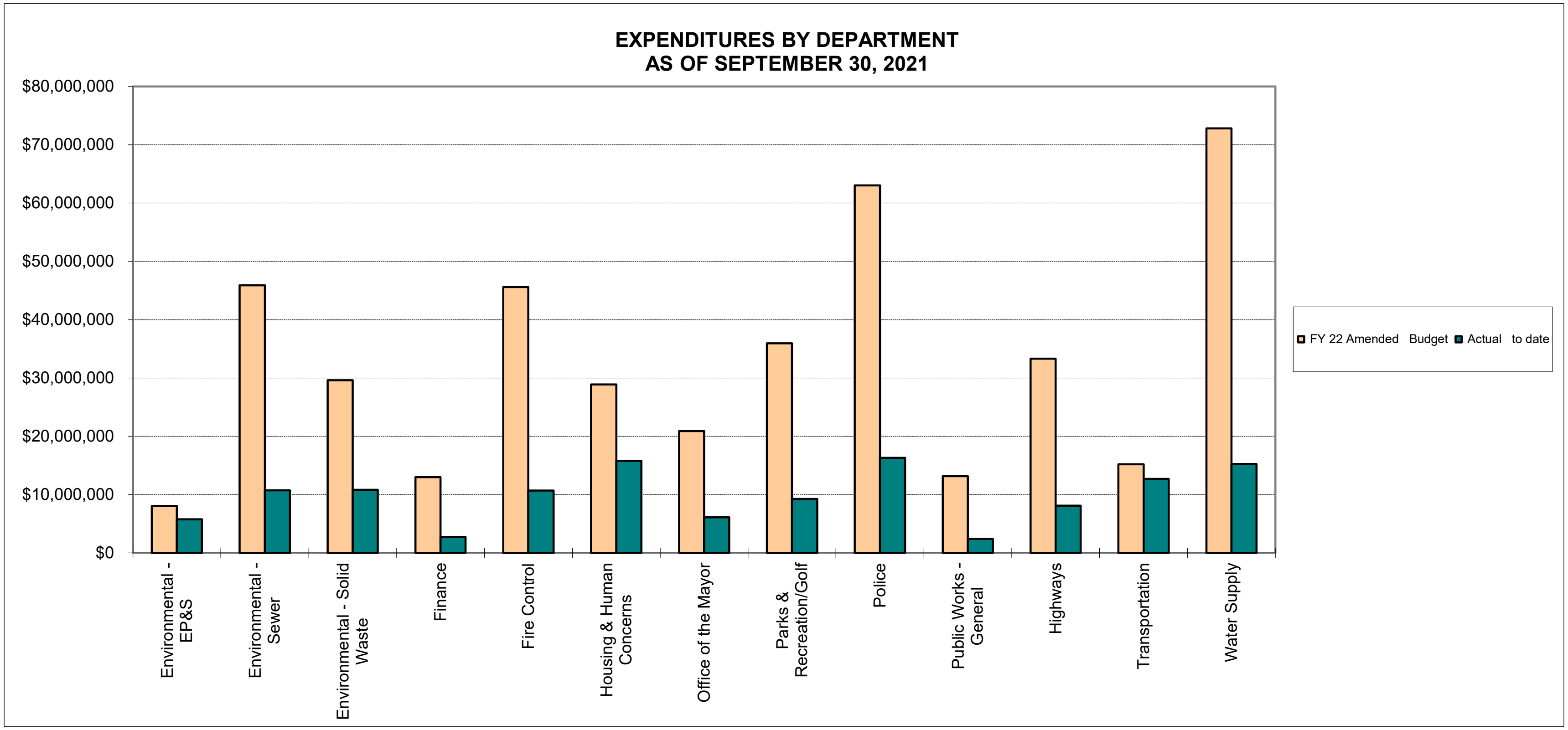
** Prorated Estimate is 25% of Amended Estimate.*



Actual includes encumbrances

	FY 22 Original Budget	FY 22 Amended Budget	Actual to date	(Over)/ Under	% Used	% (Over)/Under Prorated Budget *
Emergency Management Agency	1,112,431	1,112,431	136,103	976,328	12%	13%
Corporation Counsel	4,287,503	4,287,503	965,019	3,322,484	23%	2%
County Council	9,001,607	9,001,607	1,862,135	7,139,472	21%	4%
County Clerk	2,089,372	2,089,372	159,364	1,930,008	8%	17%
Environmental Mgmt-General	646,989	646,989	198,805	448,184	31%	(6%)
Liquor Control	3,100,988	3,100,988	511,955	2,589,033	17%	8%
Management	15,314,361	15,314,361	3,506,206	11,808,155	23%	2%
Personnel Services	1,889,383	1,889,383	522,191	1,367,192	28%	(3%)
Planning	6,961,663	6,961,663	1,872,292	5,089,371	27%	(2%)
Prosecuting Attorney	8,018,562	8,018,562	1,654,038	6,364,524	21%	4%

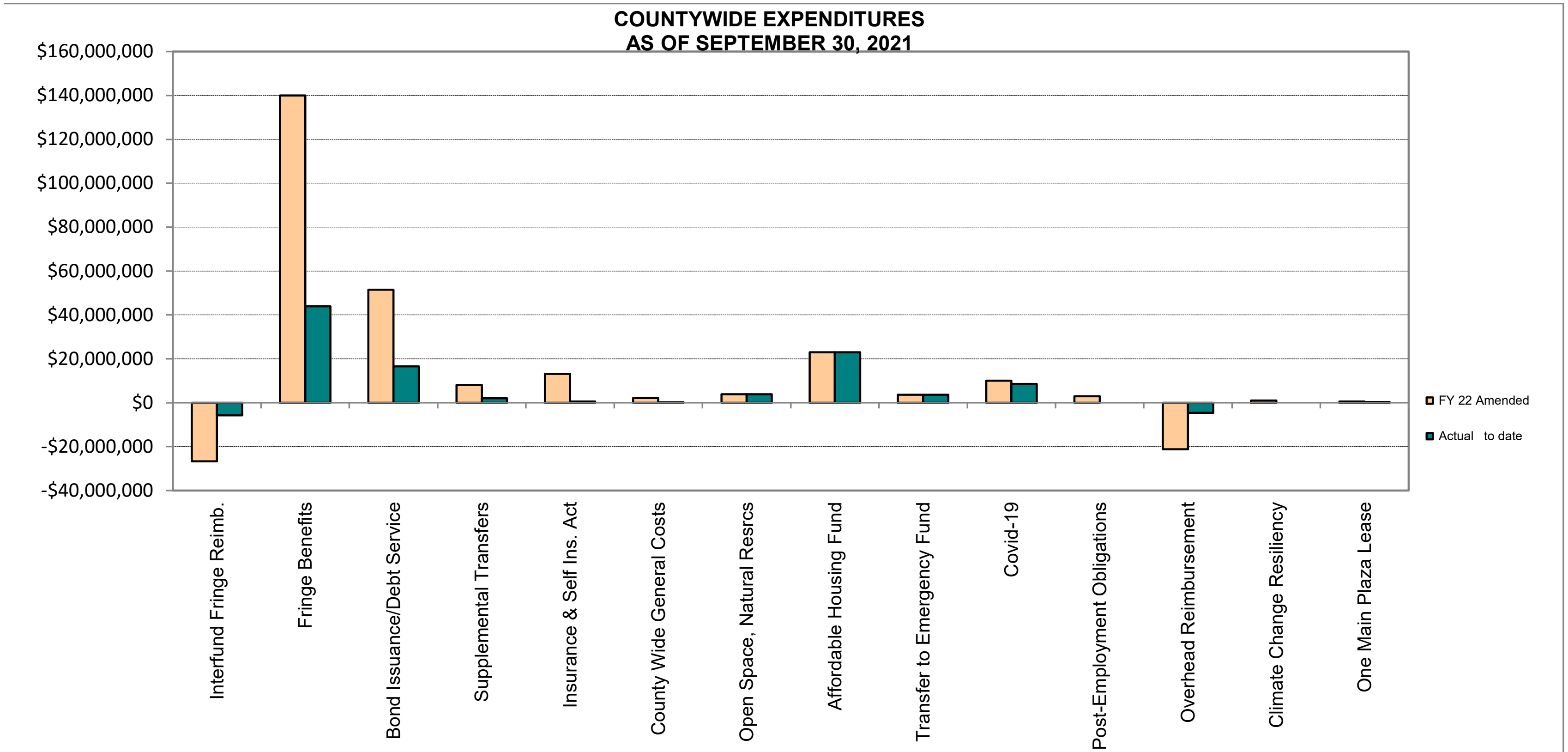
*** Prorated Budget is 25% of Amended Budget*



Actual includes encumbrances

	FY 22 Original Budget	FY 22 Amended Budget	Actual to date	(Over)/ Under	% Used	% (Over)/Under Prorated Budget *
Environmental - EP&S	8,042,101	8,042,101	5,769,372	2,272,729	72%	(47%)
Environmental - Sewer	45,882,729	45,882,729	10,745,589	35,137,140	23%	2%
Environmental - Solid Waste	29,631,903	29,631,903	10,839,587	18,792,316	37%	(12%)
Finance	12,983,226	12,983,226	2,763,486	10,219,740	21%	4%
Fire Control	45,597,030	45,597,030	10,693,608	34,903,422	23%	2%
Housing & Human Concerns	28,906,611	28,906,611	15,778,454	13,128,157	55%	(30%)
Office of the Mayor	20,888,924	20,888,924	6,092,488	14,796,436	29%	(4%)
Parks & Recreation/Golf	35,938,449	35,938,449	9,265,325	26,673,124	26%	(1%)
Police	63,030,877	63,030,877	16,303,456	46,727,421	26%	(1%)
Public Works - General	13,143,941	13,143,941	2,409,500	10,734,441	18%	7%
Highways	33,302,985	33,302,985	8,122,099	25,180,886	24%	1%
Transportation	15,221,642	15,221,642	12,698,890	2,522,752	83%	(58%)
Water Supply	72,813,828	72,813,828	15,244,108	57,569,720	21%	4%

*** Prorated Budget is 25% of Amended Budget*



	FY 22 Original Budget	FY 22 Amended Budget*	Actual to date	(Over)/ Under	% Used	% (Over)/Under Prorated Budget **
Interfund Fringe Reimb.	(26,685,570)	(26,685,570)	(5,695,219)	(20,990,351)	21%	4%
Fringe Benefits	140,018,718	140,018,718	43,990,196	96,028,522	31%	(6%)
Bond Issuance/Debt Service	44,764,790	51,546,619	16,530,953	35,015,666	32%	(7%)
Supplemental Transfers	8,131,860	8,131,860	2,032,965	6,098,895	25%	0%
Insurance & Self Ins. Act	13,181,806	13,181,806	533,064	12,648,742	4%	21%
County Wide General Costs	2,162,000	2,162,000	176,437	1,985,563	8%	17%
Open Space, Natural Resrcs	3,849,698	3,849,698	3,849,698	-	100%	(75%)
Affordable Housing Fund	22,969,661	22,969,661	22,969,661	-	100%	(75%)
Transfer to Emergency Fund	3,651,089	3,651,089	3,651,089	-	100%	(75%)
Covid-19	10,000,000	10,000,000	8,504,786	1,495,214	85%	(60%)
Post-Employment Obligations	3,000,000	3,000,000	-	3,000,000	0%	25%
Overhead Reimbursement	(21,150,097)	(21,150,097)	(4,587,841)	(16,562,256)	22%	3%
Climate Change Resiliency	1,000,000	1,000,000	-	1,000,000	0%	25%
One Main Plaza Lease	500,000	500,000	356,232	143,768	71%	(46%)
Total	205,393,955	212,175,784	92,312,023	119,863,762	44%	(19%)

*** Prorated Budget is 25% of Amended Budget*

II. Revenue

II.A. Budget Ordinance

10	*** GENERAL FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
310	Real property taxes		384,969,752	202,072,994	182,896,758
312	Public Service Company Tax		7,500,000	1,667,467	5,832,533
31	*** Taxes**	**0**	**392,469,752**	**203,740,461**	**188,729,291**
321	Business licenses and permits		22,000	5,305	16,695
322	Other licenses & permit		4,000,000	2,323,917	1,676,083
323	Motor vehicle licenses & fees		4,500,000	1,295,078	3,204,923
32	*** Licenses and permits**	**0**	**8,522,000**	**3,624,300**	**4,897,701**
335	Federal grants passed thru the		50,000		50,000
33	*** Intergovernmental revenues**	**0**	**50,000**	**0**	**50,000**
341	General government		800,000	175,454	624,546
342	Safety		2,241,228	514,525	1,726,703
347	Recreation		972,181	299,394	672,787
34	*** Charges for current services**	**0**	**4,013,409**	**989,373**	**3,024,036**
351	Penalties and interest		1,500,000	1,093,622	406,378
353	Unclaimed monies			387	(387)
35	*** Fines and forfeitures**	**0**	**1,500,000**	**1,094,009**	**405,991**
361	Interest on investments		2,000,000	1,115,287	884,713
362	Rental income		274,361	84,777	189,584
36	*** Interest & investment**	**0**	**2,274,361**	**1,200,064**	**1,074,297**
362	Rental income		25,083	34,039	(8,957)
377	Miscellaneous general receipts		30,301	21,968	8,333
378	Miscellaneous program receipts		575,716	127,820	447,897
37	*** Other revenues**	**0**	**631,100**	**183,827**	**447,273**
741	Special Revenue Funds		14,249,490	4,734,113	9,515,377
744	Other Governmental Funds		4,870,899	2,914,437	1,956,462
745	Proprietary Funds		4,113,198		4,113,198

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2022 - as of 9/30/2021

10 *** GENERAL FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
74 * Transfers in	**0**	**23,233,587**	**7,648,550**	**15,585,037**
Subfund ** General Fund	**0**	**432,694,209**	**218,480,584**	**214,213,626**
321 Business licenses and permits		2,426,806	11,133	2,415,674
32 * Licenses and permits	**0**	**2,426,806**	**11,133**	**2,415,674**
Subfund ** Liquor Control Fund	**0**	**2,426,806**	**11,133**	**2,415,674**
Fund * GENERAL FUND**	**0**	**435,121,015**	**218,491,717**	**216,629,300**

11	*** SPECIAL REVENUE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
313	Franchise Tax		9,600,000		9,600,000
314	Fuel Tax		13,900,000	4,327,417	9,572,583
31	*** Taxes**	**0**	**23,500,000**	**4,327,417**	**19,172,583**
323	Motor vehicle licenses & fees		25,517,694	6,961,835	18,555,859
32	*** Licenses and permits**	**0**	**25,517,694**	**6,961,835**	**18,555,859**
343	Public Transit Bus Fare		2,400,000	395,062	2,004,938
34	*** Charges for current services**	**0**	**2,400,000**	**395,062**	**2,004,938**
740	General Fund		75,000	18,750	56,250
744	Other Governmental Funds		340,000	18,571	321,429
74	*** Transfers in**	**0**	**415,000**	**37,321**	**377,679**
Subfund	**** Highway Fund**	**0**	**51,832,694**	**11,721,635**	**40,111,059**
322	Other licenses & permit			12,945	(12,945)
32	*** Licenses and permits**	**0**	**0**	**12,945**	**(12,945)**
346	Waste management		53,320,613	14,841,105	38,479,508
34	*** Charges for current services**	**0**	**53,320,613**	**14,841,105**	**38,479,508**
362	Rental income			4,420	(4,420)
36	*** Interest & investment**	**0**	**0**	**4,420**	**(4,420)**
378	Miscellaneous program receipts		40,776		40,776
37	*** Other revenues**	**0**	**40,776**	**0**	**40,776**
Subfund	**** Sewer Fund**	**0**	**53,361,389**	**14,858,470**	**38,502,919**
323	Motor vehicle licenses & fees			21,073	(21,073)
32	*** Licenses and permits**	**0**	**0**	**21,073**	**(21,073)**
Subfund	**** Bikeway Fund**	**0**	**0**	**21,073**	**(21,073)**
344	Refuse		10,800,000	5,305,204	5,494,796

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2022 - as of 9/30/2021

11	*** SPECIAL REVENUE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
345	Landfill Disposal Fee		14,283,804	3,599,098	10,684,706
34	*** Charges for current services**	**0**	**25,083,804**	**8,904,302**	**16,179,502**
378	Miscellaneous program receipts			1,250	(1,250)
37	*** Other revenues**	**0**	**0**	**1,250**	**(1,250)**
740	General Fund		4,041,955	1,010,489	3,031,466
741	Special Revenue Funds		1,727,217		1,727,217
744	Other Governmental Funds			407,142	(407,142)
74	*** Transfers in**	**0**	**5,769,172**	**1,417,631**	**4,351,541**
Subfund	**** Solid Waste Fund**	**0**	**30,852,976**	**10,323,183**	**20,529,793**
380	Assessment revenue			405,665	(405,665)
38	*** Assessments**	**0**	**0**	**405,665**	**(405,665)**
Subfund	**** Special Parks Assessment**	**0**	**0**	**405,665**	**(405,665)**
380	Assessment revenue			111,879	(111,879)
38	*** Assessments**	**0**	**0**	**111,879**	**(111,879)**
Subfund	**** Special Sewer Assessment Fund**	**0**	**0**	**111,879**	**(111,879)**
Fund	***** SPECIAL REVENUE FUND**	**0**	**136,047,059**	**37,441,905**	**98,605,154**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2022 - as of 9/30/2021

12	*** DEBT SERVICE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
682	Interest and issuance costs		364,783	364,784	(1)
684	Principal		1,485,082	1,485,081	1
68	*** Debt service**	**0**	**1,849,865**	**1,849,865**	**0**
Subfund	**** Debt Service Fund**	**0**	**1,849,865**	**1,849,865**	**0**
Fund	***** DEBT SERVICE FUND**	**0**	**1,849,865**	**1,849,865**	**0**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2022 - as of 9/30/2021

13 *** CAPITAL PROJECTS FUND Object * Char ** Subfund *** Fund		Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
744	Other Governmental Funds		950,000		950,000
74	*** Transfers in**	**0**	**950,000**	**0**	**950,000**
Subfund	**** Parks Assessments CIP**	**0**	**950,000**	**0**	**950,000**
361	Interest on investments			248	(248)
36	*** Interest & investment**	**0**	**0**	**248**	**(248)**
Subfund	**** 2008 GO Bond Issue**	**0**	**0**	**248**	**(248)**
361	Interest on investments			16	(16)
36	*** Interest & investment**	**0**	**0**	**16**	**(16)**
Subfund	**** 2010 B GO Bond Issue tax exmpt**	**0**	**0**	**16**	**(16)**
361	Interest on investments			8	(8)
36	*** Interest & investment**	**0**	**0**	**8**	**(8)**
Subfund	**** 2012 B GO Bond**	**0**	**0**	**8**	**(8)**
361	Interest on investments			(1,872)	1,872
36	*** Interest & investment**	**0**	**0**	**(1,872)**	**1,872**
Subfund	**** 2014 GO Bond**	**0**	**0**	**(1,872)**	**1,872**
361	Interest on investments			14	(14)
36	*** Interest & investment**	**0**	**0**	**14**	**(14)**
Subfund	**** 2015 GO Bond**	**0**	**0**	**14**	**(14)**
Fund	***** CAPITAL PROJECTS FUND**	**0**	**950,000**	**(1,586)**	**951,586**

25	*** UTILITY ENTERPRISE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
361	Interest on investments			4,276	(4,276)
36	*** Interest & investment**	**0**	**0**	**4,276**	**(4,276)**
Subfund	**** DWS 2012 GO BOND FUND**	**0**	**0**	**4,276**	**(4,276)**
361	Interest on investments			120	(120)
36	*** Interest & investment**	**0**	**0**	**120**	**(120)**
Subfund	**** DWS 2014 GO BOND FUND**	**0**	**0**	**120**	**(120)**
349	Water Sales		64,500,000	19,016,730	45,483,270
350	Other Revenue		845,853	195,731	650,122
34	*** Charges for current services**	**0**	**65,345,853**	**19,212,461**	**46,133,392**
361	Interest on investments		619,858	261,444	358,414
36	*** Interest & investment**	**0**	**619,858**	**261,444**	**358,414**
354	Other Non-Operating Revenue		23,000	232	22,768
37	*** Other revenues**	**0**	**23,000**	**232**	**22,768**
350	Other Revenue		6,465,000		6,465,000
38	*** Assessments**	**0**	**6,465,000**	**0**	**6,465,000**
Subfund	**** DWS Revenue Fund**	**0**	**72,453,711**	**19,474,137**	**52,979,574**
372	Capital contributions			1,418,184	(1,418,184)
37	*** Other revenues**	**0**	**0**	**1,418,184**	**(1,418,184)**
Subfund	**** DWS Water System Development**	**0**	**0**	**1,418,184**	**(1,418,184)**
361	Interest on investments			866	(866)
36	*** Interest & investment**	**0**	**0**	**866**	**(866)**
Subfund	**** DWS 2007 GO Bond Fund**	**0**	**0**	**866**	**(866)**
361	Interest on investments			170	(170)
36	*** Interest & investment**	**0**	**0**	**170**	**(170)**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2022 - as of 9/30/2021

25 *** UTILITY ENTERPRISE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
Subfund ** DWS 2009-10-11 GO BOND FUND	0	0	170	(170)
Fund *** UTILITY ENTERPRISE FUND	0	72,453,711	20,897,753	51,555,958
Grand Total	0	646,421,650	278,679,654	367,741,998

II. Revenue

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2022 - as of 9/30/2021

11	*** SPECIAL REVENUE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
322	Other licenses & permit			13,724	(13,724)
324	Ocean Permits			2,000	(2,000)
32	*** Licenses and permits**	**0**	**0**	**15,724**	**(15,724)**
341	General government			41,566	(41,566)
344	Refuse			1,106,034	(1,106,034)
34	*** Charges for current services**	**0**	**0**	**1,147,600**	**(1,147,600)**
352	Fines			18,403	(18,403)
35	*** Fines and forfeitures**	**0**	**0**	**18,403**	**(18,403)**
362	Rental income			17,390	(17,390)
370	Misc income revolving			1,245,466	(1,245,466)
371	Operating contributions			1,241	(1,241)
378	Miscellaneous program receipts			177,063	(177,063)
37	*** Other revenues**	**0**	**0**	**1,441,160**	**(1,441,160)**
740	General Fund		31,470,448	31,470,448	
744	Other Governmental Funds		10,773,530	8,773,530	2,000,000
74	*** Transfers in**	**0**	**42,243,978**	**40,243,978**	**2,000,000**
Subfund	**** County Revolving Funds**	**0**	**42,243,978**	**42,866,865**	**(622,887)**
330	Federal grants		2,410,055	741,778	1,668,277
334	State grants		7,228,532	1,460,419	5,768,114
335	Federal grants passed thru the		48,693,989	35,803,248	12,890,742
33	*** Intergovernmental revenues**	**0**	**58,332,576**	**38,005,445**	**20,327,133**
371	Operating contributions		246,055	66,942	179,113
37	*** Other revenues**	**0**	**246,055**	**66,942**	**179,113**
741	Special Revenue Funds		893,721	100,303	793,418
74	*** Transfers in**	**0**	**893,721**	**100,303**	**793,418**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2022 - as of 9/30/2021

11	*** SPECIAL REVENUE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
Subfund	**** Intergovernmental Grant Fund**	**0**	**59,472,352**	**38,172,690**	**21,299,664**
330	Federal grants		27,046,567	6,670,888	20,375,679
335	Federal grants passed thru the			90,739	(90,739)
33	*** Intergovernmental revenues**	**0**	**27,046,567**	**6,761,627**	**20,284,940**
361	Interest on investments		2,451	3,477	(1,026)
36	*** Interest & investment**	**0**	**2,451**	**3,477**	**(1,026)**
741	Special Revenue Funds		18,961	12,491	6,470
74	*** Transfers in**	**0**	**18,961**	**12,491**	**6,470**
Subfund	**** Sec.8 Hud Housing Assistance**	**0**	**27,067,979**	**6,777,595**	**20,290,384**
380	Assessment revenue			405,665	(405,665)
38	*** Assessments**	**0**	**0**	**405,665**	**(405,665)**
Subfund	**** Special Parks Assessment**	**0**	**0**	**405,665**	**(405,665)**
380	Assessment revenue			111,879	(111,879)
38	*** Assessments**	**0**	**0**	**111,879**	**(111,879)**
Subfund	**** Special Sewer Assessment Fund**	**0**	**0**	**111,879**	**(111,879)**
345	Landfill Disposal Fee		2,154,114	566,971	1,587,143
34	*** Charges for current services**	**0**	**2,154,114**	**566,971**	**1,587,143**
740	General Fund			1,022,476	(1,022,476)
741	Special Revenue Funds		4,989,905		4,989,905
744	Other Governmental Funds			216,156	(216,156)
74	*** Transfers in**	**0**	**4,989,905**	**1,238,632**	**3,751,273**
770	Carryover Savings		898,082		898,082
77	*** Carryover savings**	**0**	**898,082**	**0**	**898,082**
Subfund	**** Environmental P&S Fund**	**0**	**8,042,101**	**1,805,603**	**6,236,498**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2022 - as of 9/30/2021

11	*** SPECIAL REVENUE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
Fund	*** SPECIAL REVENUE FUND	0	136,826,410	90,140,297	46,686,115

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2022 - as of 9/30/2021

13	*** CAPITAL PROJECTS FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
335	Federal grants passed thru the		1,229,230		1,229,230
33	*** Intergovernmental revenues**	**0**	**1,229,230**	**0**	**1,229,230**
Subfund	**** Federal CIP Grants**	**0**	**1,229,230**	**0**	**1,229,230**
334	State grants			751,113	(751,113)
33	*** Intergovernmental revenues**	**0**	**0**	**751,113**	**(751,113)**
Subfund	**** State CIP Grants**	**0**	**0**	**751,113**	**(751,113)**
335	Federal grants passed thru the		(980,228)	1,694,417	(2,674,645)
33	*** Intergovernmental revenues**	**0**	**(980,228)**	**1,694,417**	**(2,674,645)**
Subfund	**** State CIP Grants - DOT**	**0**	**(980,228)**	**1,694,417**	**(2,674,645)**
733	SRF & USDA Loans		12,900,000		12,900,000
72	*** Issuance of debt**	**0**	**12,900,000**	**0**	**12,900,000**
Subfund	**** State CIP Loans**	**0**	**12,900,000**	**0**	**12,900,000**
743	Capital Projects Fund		1,872,000		1,872,000
74	*** Transfers in**	**0**	**1,872,000**	**0**	**1,872,000**
Subfund	**** Lapsed Bond Projects**	**0**	**1,872,000**	**0**	**1,872,000**
361	Interest on investments			248	(248)
36	*** Interest & investment**	**0**	**0**	**248**	**(248)**
Subfund	**** 2008 GO Bond Issue**	**0**	**0**	**248**	**(248)**
361	Interest on investments			16	(16)
36	*** Interest & investment**	**0**	**0**	**16**	**(16)**
Subfund	**** 2010 B GO Bond Issue tax exmpt**	**0**	**0**	**16**	**(16)**
361	Interest on investments			8	(8)
36	*** Interest & investment**	**0**	**0**	**8**	**(8)**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2022 - as of 9/30/2021

13	*** CAPITAL PROJECTS FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
Subfund	**** 2012 B GO Bond**	**0**	**0**	**8**	**(8)**
361	Interest on investments			(1,872)	1,872
36	*** Interest & investment**	**0**	**0**	**(1,872)**	**1,872**
Subfund	**** 2014 GO Bond**	**0**	**0**	**(1,872)**	**1,872**
361	Interest on investments			14	(14)
36	*** Interest & investment**	**0**	**0**	**14**	**(14)**
Subfund	**** 2015 GO Bond**	**0**	**0**	**14**	**(14)**
361	Interest on investments			49	(49)
36	*** Interest & investment**	**0**	**0**	**49**	**(49)**
Subfund	**** 2018 GO Bond**	**0**	**0**	**49**	**(49)**
361	Interest on investments			724	(724)
36	*** Interest & investment**	**0**	**0**	**724**	**(724)**
730	General Obligation Bonds		86,405,900		86,405,900
72	*** Issuance of debt**	**0**	**86,405,900**	**0**	**86,405,900**
Subfund	**** 2020 GO Bond**	**0**	**86,405,900**	**724**	**86,405,176**
361	Interest on investments			364	(364)
36	*** Interest & investment**	**0**	**0**	**364**	**(364)**
730	General Obligation Bonds			84,740,000	(84,740,000)
732	Net Premiums Received			17,573,472	(17,573,472)
72	*** Issuance of debt**	**0**	**0**	**102,313,472**	**(102,313,472)**
Subfund	**** 2021 GO Bond**	**0**	**0**	**102,313,836**	**(102,313,836)**
Fund	***** CAPITAL PROJECTS FUND**	**0**	**101,426,902**	**104,758,553**	**(3,331,651)**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
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25	*** UTILITY ENTERPRISE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
330	Federal grants			95,601	(95,601)
33	*** Intergovernmental revenues**	**0**	**0**	**95,601**	**(95,601)**
733	SRF & USDA Loans		4,250,000		4,250,000
72	*** Issuance of debt**	**0**	**4,250,000**	**0**	**4,250,000**
Subfund	**** DWS SRF**	**0**	**4,250,000**	**95,601**	**4,154,399**
378	Miscellaneous program receipts			345,252	(345,252)
37	*** Other revenues**	**0**	**0**	**345,252**	**(345,252)**
Subfund	**** DWS DBCP Settlement Proceeds**	**0**	**0**	**345,252**	**(345,252)**
361	Interest on investments			866	(866)
36	*** Interest & investment**	**0**	**0**	**866**	**(866)**
Subfund	**** DWS 2007 GO Bond Fund**	**0**	**0**	**866**	**(866)**
361	Interest on investments			170	(170)
36	*** Interest & investment**	**0**	**0**	**170**	**(170)**
Subfund	**** DWS 2009-10-11 GO BOND FUND**	**0**	**0**	**170**	**(170)**
Fund	***** UTILITY ENTERPRISE FUND**	**0**	**4,250,000**	**441,889**	**3,808,111**
	Grand Total	**0**	**242,503,312**	**195,340,739**	**47,162,575**

II. Revenue

II.C. Grant Revenue Report

County of Maui

County Clerk

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106017	IMPL OF ELECTION BY MAIL	2020		(106,176.00)	76,335.30			(29,840.70)
106017	IMPL OF ELECTION BY MAIL	2021	(29,840.70)		28,089.09			(1,751.61)
106017	IMPL OF ELECTION BY MAIL	2022	(1,751.61)					(1,751.61)
				(106,176.00)	**104,424.39**	**0.00**	**0.00**	
116014	CENTER FOR TECH AND CIVIC LIFE	2021		(130,456.00)	109,405.00			(21,051.00)
116014	CENTER FOR TECH AND CIVIC LIFE	2022	(21,051.00)					(21,051.00)
				(130,456.00)	**109,405.00**	**0.00**	**0.00**	
116015	STATE ELECTION CARES-HAVA	2021		(12,544.36)	1,270.83			(11,273.53)
116015	STATE ELECTION CARES-HAVA	2022	(11,273.53)					(11,273.53)
				(12,544.36)	**1,270.83**	**0.00**	**0.00**	
116017	IMPL OF ELECTION BY MAIL	2021		(106,176.00)	106,175.00			(1.00)
116017	IMPL OF ELECTION BY MAIL	2022	(1.00)					(1.00)
				(106,176.00)	**106,175.00**	**0.00**	**0.00**	
	Grand Total			**(355,352.36)**	**321,275.22**	**0.00**	**0.00**	

County of Maui

Office of the Mayor

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106327	KHAKO RENEWAL PRJ PH II	2021		(177,235.76)	377,090.67			199,854.91
106327	KHAKO RENEWAL PRJ PH II	2022	199,854.91	(199,854.91)	163,979.54			163,979.54
				(377,090.67)	**541,070.21**	**0.00**	**0.00**	
106346	HALE MAKANA MENTOR CTR RESTO	2021		(101,007.00)	101,007.00			0.00
				(101,007.00)	**101,007.00**	**0.00**	**0.00**	
106803	CDBG PROGRAM ADMIN PY19	2020		(245,998.38)	318,648.01			72,649.63
106803	CDBG PROGRAM ADMIN PY19	2021	72,649.63	(102,380.30)	30,200.52			469.85
106803	CDBG PROGRAM ADMIN PY19	2022	469.85	(1,208.56)	1,040.69			301.98
				(349,587.24)	**349,889.22**	**0.00**	**0.00**	
106810	WIOA DISLOCATED WORKER	2021		(145,591.34)	195,012.97			49,421.63
106810	WIOA DISLOCATED WORKER	2022	49,421.63	(49,134.43)				287.20
				(194,725.77)	**195,012.97**	**0.00**	**0.00**	
106812	WIOA YOUTH ACTIVITIES	2020			(22.15)			(22.15)
106812	WIOA YOUTH ACTIVITIES	2021	(22.15)	(114,844.89)	161,387.15			46,520.11
106812	WIOA YOUTH ACTIVITIES	2022	46,520.11	(46,520.11)				0.00
				(161,365.00)	**161,365.00**	**0.00**	**0.00**	
106814	WIOA RAPID RESPONSE PY18	2020		(2,058.15)	63,231.62			61,173.47
106814	WIOA RAPID RESPONSE PY18	2021	61,173.47	(61,173.49)				(0.02)
106814	WIOA RAPID RESPONSE PY18	2022	(.02)					(0.02)
				(63,231.64)	**63,231.62**	**0.00**	**0.00**	
106817	WIOA ADULT PROGRAM	2020			(22.14)			(22.14)
106817	WIOA ADULT PROGRAM	2021	(22.14)	(92,888.31)	137,490.68			44,580.23
106817	WIOA ADULT PROGRAM	2022	44,580.23	(44,580.23)				0.00
				(137,468.54)	**137,468.54**	**0.00**	**0.00**	
106818	WIOA ADMIN PY2019	2020			21,928.16			21,928.16
106818	WIOA ADMIN PY2019	2021	21,928.16	(55,736.00)	33,807.84			0.00
				(55,736.00)	**55,736.00**	**0.00**	**0.00**	
106821	CAMERON CTR REHAB & IMPRVTS	2020		(98,799.11)	98,799.11			0.00
				(98,799.11)	**98,799.11**	**0.00**	**0.00**	
106822	HALE MAHAOLU LAH SURF PRSVTN	2020			65,855.82			65,855.82
106822	HALE MAHAOLU LAH SURF PRSVTN	2021	65,855.82	(298,450.12)	232,594.30			0.00
				(298,450.12)	**298,450.12**	**0.00**	**0.00**	

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106823	HALE MAKUA KAH BOILER UPGRD	2021		(143,558.00)	143,558.00			0.00
				(143,558.00)	**143,558.00**	**0.00**	**0.00**	
106825	HITACHI ADV CLEAN ENERGY CORP	2021		(98,650.00)				(98,650.00)
106825	HITACHI ADV CLEAN ENERGY CORP	2022	(98,650.00)					(98,650.00)
				(98,650.00)	**0.00**	**0.00**	**0.00**	
116802	CDBG PROGRAM ADMIN PY20	2021		(306,627.89)	351,804.97			45,177.08
116802	CDBG PROGRAM ADMIN PY20	2022	45,177.08	(69,259.11)	24,082.03			0.00
				(375,887.00)	**375,887.00**	**0.00**	**0.00**	
116804	INTERIOR REHAB-MFSS BLDG	2021			2,175.58			2,175.58
116804	INTERIOR REHAB-MFSS BLDG	2022	2,175.58	(38,471.15)	184,086.60			147,791.03
				(38,471.15)	**186,262.18**	**0.00**	**0.00**	
116806	REHAB MFSS AC SYSTEM	2022		(14,076.88)	93,114.08			79,037.20
				(14,076.88)	**93,114.08**	**0.00**	**0.00**	
116810	WIOA DISLOCATED WORKER	2021			7,994.10			7,994.10
116810	WIOA DISLOCATED WORKER	2022	7,994.10	(8,432.21)	34,240.38			33,802.27
				(8,432.21)	**42,234.48**	**0.00**	**0.00**	
116812	WIOA YOUTH ACTIVITIES	2021			8,759.02			8,759.02
116812	WIOA YOUTH ACTIVITIES	2022	8,759.02	(8,759.02)	11,096.33			11,096.33
				(8,759.02)	**19,855.35**	**0.00**	**0.00**	
116814	WIOA RAPID RESPONSE PY19	2020			513.09			513.09
116814	WIOA RAPID RESPONSE PY19	2021	513.09	(64,172.00)	63,658.91			0.00
				(64,172.00)	**64,172.00**	**0.00**	**0.00**	
116817	WIOA ADULT PRG PY20	2021			343.23			343.23
116817	WIOA ADULT PRG PY20	2022	343.23		19,347.95			19,691.18
				0.00	**19,691.18**	**0.00**	**0.00**	
116818	WIOA ADMIN PY2020	2021		(20,669.56)	25,848.12			5,178.56
116818	WIOA ADMIN PY2020	2022	5,178.56	(8,660.04)	14,016.13			10,534.65
				(29,329.60)	**39,864.25**	**0.00**	**0.00**	
116827	WIOA RAPID RESPONSE PY20	2021		(9,326.61)	29,264.89			19,938.28
116827	WIOA RAPID RESPONSE PY20	2022	19,938.28	(30,256.86)	31,126.33			20,807.75
				(39,583.47)	**60,391.22**	**0.00**	**0.00**	
116830	COVID-19 DISASTER RECOVERY GRT	2021		(7,072.25)	9,832.48			2,760.23

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
116830	COVID-19 DISASTER RECOVERY GRT	2022	2,760.23	(2,741.00)	3,634.68			3,653.91
				(9,813.25)	**13,467.16**	**0.00**	**0.00**	
116831	COVID-19 EMPLOYMENT RECOVERY	2021		(3,501.52)	7,851.86			4,350.34
116831	COVID-19 EMPLOYMENT RECOVERY	2022	4,350.34	(5,174.45)	9,114.99			8,290.88
				(8,675.97)	**16,966.85**	**0.00**	**0.00**	
126802	CDBG PROGRAM ADMIN PY21	2022			56,190.23			56,190.23
				0.00	**56,190.23**	**0.00**	**0.00**	
146327	KHAKO RENEWAL PRJ PH-II	2020	18,205.10	(18,205.10)				0.00
				(18,205.10)	**0.00**	**0.00**	**0.00**	
166822	HALE MAKANA MENTOR CTR RESTOR	2021		(2,554.00)	2,554.00			0.00
				(2,554.00)	**2,554.00**	**0.00**	**0.00**	
166823	KHAKO RENEWAL PRJ PH II	2020	45,729.97	(45,729.97)				0.00
				(45,729.97)	**0.00**	**0.00**	**0.00**	
176062	HOUSING REHAB LOAN PROJECT INC	2020	(1,333.11)					(1,333.11)
176062	HOUSING REHAB LOAN PROJECT INC	2021	(1,333.11)					(1,333.11)
176062	HOUSING REHAB LOAN PROJECT INC	2022	(1,333.11)					(1,333.11)
				0.00	**0.00**	**0.00**	**0.00**	
176063	IAO THEATRE PROJECT INCOME	2020	(2,183.13)					(2,183.13)
176063	IAO THEATRE PROJECT INCOME	2021	(2,183.13)					(2,183.13)
176063	IAO THEATRE PROJECT INCOME	2022	(2,183.13)					(2,183.13)
				0.00	**0.00**	**0.00**	**0.00**	
176810	WIOA YOUTH ACTIVITIES	2020	(9,636.09)		9,636.09			0.00
				0.00	**9,636.09**	**0.00**	**0.00**	
176813	HALE MAKUA WAI FIRE ALARM UPGR	2020		(6,115.00)	6,115.00			0.00
				(6,115.00)	**6,115.00**	**0.00**	**0.00**	
176816	HTA COUNTY PRODUCT ENRICHMENT	2020	(25,000.00)	(100,000.00)	66,002.00			(58,998.00)
176816	HTA COUNTY PRODUCT ENRICHMENT	2021	(58,998.00)		68,998.00			10,000.00
176816	HTA COUNTY PRODUCT ENRICHMENT	2022	10,000.00					10,000.00
				(100,000.00)	**135,000.00**	**0.00**	**0.00**	
176817	WIOA ADULT PROGRAM	2020	(9,264.11)		9,264.11			(0.00)
				0.00	**9,264.11**	**0.00**	**0.00**	
176818	WIOA ADMIN PY2016	2020	(132.34)		132.34			0.00

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				0.00	**132.34**	**0.00**	**0.00**	
176819	ARC RESIDENTIAL GHS IMRPV PRJ	2020		(18,736.00)	18,736.00			0.00
				(18,736.00)	**18,736.00**	**0.00**	**0.00**	
176821	WIOA DISLOCATED WORKER	2020	(9,383.83)		9,383.83			0.00
				0.00	**9,383.83**	**0.00**	**0.00**	
176822	KHAKO RENEWAL PRJ PH II	2020	79,358.99	(79,358.99)				0.00
				(79,358.99)	**0.00**	**0.00**	**0.00**	
176823	HALE MAKUA WAILUKU REHAB	2020		(32,469.00)	32,469.00			0.00
				(32,469.00)	**32,469.00**	**0.00**	**0.00**	
176824	HALE MAKANA MENTOR CTR	2021		(34,438.08)	34,438.08			0.00
				(34,438.08)	**34,438.08**	**0.00**	**0.00**	
176825	HALE MAKUA KAHULUI GEN UPGRD	2020		(29,439.58)	29,439.58			0.00
				(29,439.58)	**29,439.58**	**0.00**	**0.00**	
186037	2016 HAWAII SEVERE STORMS	2020	3,635,287.28	(591,690.66)	100,857.86			3,144,454.48
186037	2016 HAWAII SEVERE STORMS	2021	3,144,454.48	(40,582.66)				3,103,871.82
186037	2016 HAWAII SEVERE STORMS	2022	3,103,871.82	(1,384,671.25)				1,719,200.57
				(2,016,944.57)	**100,857.86**	**0.00**	**0.00**	
186785	HAWAII ST COMM/STATUS WOMEN	2020	3,070.12		22.50			3,092.62
186785	HAWAII ST COMM/STATUS WOMEN	2021	3,092.62					3,092.62
186785	HAWAII ST COMM/STATUS WOMEN	2022	3,092.62					3,092.62
				0.00	**22.50**	**0.00**	**0.00**	
186810	WIOA YOUTH ACTIVITIES	2020	55,111.33	(60,567.70)	5,456.37			0.00
				(60,567.70)	**5,456.37**	**0.00**	**0.00**	
186815	CDBG PROGRAM ADMIN FY18	2020	1,727.26	(5,344.60)	3,839.16			221.82
186815	CDBG PROGRAM ADMIN FY18	2021	221.82	(321.04)	99.22			0.00
				(5,665.64)	**3,938.38**	**0.00**	**0.00**	
186817	WIOA ADULT PROGRAM	2020	47,797.30	(61,233.46)	13,436.16			0.00
				(61,233.46)	**13,436.16**	**0.00**	**0.00**	
186818	WIOA ADMIN PY2017	2020	8,227.11	(14,932.72)	6,705.61			0.00
				(14,932.72)	**6,705.61**	**0.00**	**0.00**	
186821	WIOA DISLOCATED WORKER	2020	37,637.29	(51,817.34)	14,180.05			0.00
				(51,817.34)	**14,180.05**	**0.00**	**0.00**	

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
186822	HALE MAHAOLU EWALU SR CTR	2020	60,644.00	(550,000.00)	489,356.00			0.00
				(550,000.00)	**489,356.00**	**0.00**	**0.00**	
186823	HALE MAKUA KAHULUI GEN UPGRADE	2020	58,853.79	(203,401.53)	144,547.74			0.00
				(203,401.53)	**144,547.74**	**0.00**	**0.00**	
196039	2019 HURRICANE LANE	2020	1,048,449.87	(198,645.48)	(3,172.07)			846,632.32
196039	2019 HURRICANE LANE	2021	846,632.32	(823,465.88)				23,166.44
196039	2019 HURRICANE LANE	2022	23,166.44	(4,794.10)				18,372.34
				(1,026,905.46)	**(3,172.07)**	**0.00**	**0.00**	
196803	CDBG PROGRAM ADMIN FFY18	2020	84,323.22	(113,382.73)	29,059.51			0.00
				(113,382.73)	**29,059.51**	**0.00**	**0.00**	
196805	MOLOKAI LF TRAILER MOUNTED DIE	2020		(17,997.44)	17,997.44			0.00
				(17,997.44)	**17,997.44**	**0.00**	**0.00**	
196807	HANA LANDFILL BULLDOZER	2020			495,526.09			495,526.09
196807	HANA LANDFILL BULLDOZER	2021	495,526.09	(495,526.09)				0.00
				(495,526.09)	**495,526.09**	**0.00**	**0.00**	
196809	MOLOKAI LF WHEEL LOADER	2020		(371,929.81)	371,929.81			0.00
				(371,929.81)	**371,929.81**	**0.00**	**0.00**	
196812	WIOA YOUTH ACTIVITIES	2020		(84,976.48)	148,455.04			63,478.56
196812	WIOA YOUTH ACTIVITIES	2021	63,478.56	(63,478.56)	22.15			22.15
196812	WIOA YOUTH ACTIVITIES	2022	22.15					22.15
				(148,455.04)	**148,477.19**	**0.00**	**0.00**	
196813	ARC RESIDENTIAL GRP HOME	2020		(270,000.00)	270,000.00			0.00
				(270,000.00)	**270,000.00**	**0.00**	**0.00**	
196816	HALE MAKUA KAHULUI FIRE ALARM	2020		(198,000.00)	198,000.00			0.00
				(198,000.00)	**198,000.00**	**0.00**	**0.00**	
196817	WIOA ADULT PROGRAM	2020	17,000.00	(75,241.98)	93,026.41			34,784.43
196817	WIOA ADULT PROGRAM	2021	34,784.43	(34,784.43)	22.14			22.14
196817	WIOA ADULT PROGRAM	2022	22.14					22.14
				(110,026.41)	**93,048.55**	**0.00**	**0.00**	
196818	WIOA ADMIN PY2018	2020	10,172.08	(54,835.00)	44,662.92			(0.00)
				(54,835.00)	**44,662.92**	**0.00**	**0.00**	
196819	HALE MAKANA MENTOR CTR	2021		(12,000.92)	12,000.92			0.00

Office of the Mayor

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(12,000.92)	**12,000.92**	**0.00**	**0.00**	
196821	WIOA DISLOCATED WORKER	2020	29,000.00	(111,270.23)	124,190.07			41,919.84
196821	WIOA DISLOCATED WORKER	2021	41,919.84	(41,919.84)				0.00
				(153,190.07)	**124,190.07**	**0.00**	**0.00**	
196828	HALE MAKUA WAI FIRE ALARM	2020		(45,910.96)	45,910.96			0.00
				(45,910.96)	**45,910.96**	**0.00**	**0.00**	
196830	HALE MAKUA WAI REHABILITATION	2020		(35,445.96)	35,445.96			0.00
				(35,445.96)	**35,445.96**	**0.00**	**0.00**	
	Grand Total			**(9,062,084.21)**	**6,082,429.82**	**0.00**	**0.00**	

County of Maui

Prosecuting Attorney

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106826	ASSET FORFEITURES STATE	2020		(85,000.00)	22,491.26			(62,508.74)
106826	ASSET FORFEITURES STATE	2021	(62,508.74)		36,034.27			(26,474.47)
106826	ASSET FORFEITURES STATE	2022	(26,474.47)					(26,474.47)
				(85,000.00)	**58,525.53**	**0.00**	**0.00**	
106835	SPCL NEEDS ADVOCACY PRJ	2020		(68,192.00)	539,851.59			471,659.59
106835	SPCL NEEDS ADVOCACY PRJ	2021	471,659.59	(490,730.00)	19,068.47			(1.94)
106835	SPCL NEEDS ADVOCACY PRJ	2022	(1.94)					(1.94)
				(558,922.00)	**558,920.06**	**0.00**	**0.00**	
106871	VICTIM/WITNESS ASSISTANCE PRG	2020		(42,017.83)	42,017.83			0.00
106871	VICTIM/WITNESS ASSISTANCE PRG	2021		(51,891.00)	51,891.00			0.00
				(93,908.83)	**93,908.83**	**0.00**	**0.00**	
106872	CAREER CRIMINAL PROGRAM	2020		(130,262.00)	130,262.00			0.00
106872	CAREER CRIMINAL PROGRAM	2021		(115,788.00)	121,336.34			5,548.34
106872	CAREER CRIMINAL PROGRAM	2022	5,548.34		(5,548.34)			0.00
				(246,050.00)	**246,050.00**	**0.00**	**0.00**	
106873	DEFENDANT/WITNESS TRIAL PRG	2020		(38,015.32)	38,015.32			0.00
				(38,015.32)	**38,015.32**	**0.00**	**0.00**	
106878	DPA 2020 TRAFFIC RECORDS	2020		(6,337.28)	5,137.71			(1,199.57)
106878	DPA 2020 TRAFFIC RECORDS	2021	(1,199.57)	1,199.57				0.00
				(5,137.71)	**5,137.71**	**0.00**	**0.00**	
106879	DOMESTIC VIOLENCE INVESTIGATIO	2020		(26,325.00)	41,662.28			15,337.28
106879	DOMESTIC VIOLENCE INVESTIGATIO	2021	15,337.28					15,337.28
106879	DOMESTIC VIOLENCE INVESTIGATIO	2022	15,337.28					15,337.28
				(26,325.00)	**41,662.28**	**0.00**	**0.00**	
106880	PROSECUTOR'S IMPAIRED DRIVING	2020		(7,805.63)	9,005.20			1,199.57
106880	PROSECUTOR'S IMPAIRED DRIVING	2021	1,199.57	(1,919.57)	720.00			0.00
				(9,725.20)	**9,725.20**	**0.00**	**0.00**	
116145	E BYRNE MEMORIAL JAG FY17	2022		(100,000.00)				(100,000.00)
				(100,000.00)	**0.00**	**0.00**	**0.00**	
116835	SPCL NEEDS ADVOCACY PRJ	2021		(387,878.00)	549,580.80			161,702.80
116835	SPCL NEEDS ADVOCACY PRJ	2022	161,702.80	(161,611.00)	9,681.33			9,773.13
				(549,489.00)	**559,262.13**	**0.00**	**0.00**	

Prosecuting Attorney

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
116873	DEFENDANT/WITNESS TRIAL PRG	2021		(24,558.53)	24,558.53			0.00
				(24,558.53)	**24,558.53**	**0.00**	**0.00**	
116878	MAUI DPA TRAFFIC RECORDS	2021		(3,170.89)	3,170.89			0.00
				(3,170.89)	**3,170.89**	**0.00**	**0.00**	
116879	DOMESTIC VIOLENCE INVESTIGATIO	2021		(69,801.00)	82,398.48			12,597.48
116879	DOMESTIC VIOLENCE INVESTIGATIO	2022	12,597.48	(12,598.00)				(0.52)
				(82,399.00)	**82,398.48**	**0.00**	**0.00**	
116880	PROSECUTOR'S IMPAIRED DRIVING	2021			4,233.50			4,233.50
116880	PROSECUTOR'S IMPAIRED DRIVING	2022	4,233.50		(1,895.00)			2,338.50
				0.00	**2,338.50**	**0.00**	**0.00**	
126835	SPCL NEEDS ADVOCACY PRJ	2022			73,080.18			73,080.18
				0.00	**73,080.18**	**0.00**	**0.00**	
126873	DEFENDANT/WITNESS TRIAL PRG	2022		(870.38)	2,002.38			1,132.00
				(870.38)	**2,002.38**	**0.00**	**0.00**	
126879	DOMESTIC VIOLENCE INVESTIGATIO	2022			20,179.49			20,179.49
				0.00	**20,179.49**	**0.00**	**0.00**	
176860	SPCL NEEDS ADVOC SUPPLEMENTAL	2020	7,730.98	3,087.36	(10,818.34)			0.00
				3,087.36	**(10,818.34)**	**0.00**	**0.00**	
186871	VICTIM/WITNESS ASSISTANCE PRG	2020	30,810.00	(30,810.00)				0.00
				(30,810.00)	**0.00**	**0.00**	**0.00**	
186872	CAREER CRIMINAL PROGRAM	2020	56,894.06	(68,749.00)	11,854.94			(0.00)
				(68,749.00)	**11,854.94**	**0.00**	**0.00**	
186878	DPA 2018 TRAFFIC RECORDS	2020	333.02		(333.02)			0.00
				0.00	**(333.02)**	**0.00**	**0.00**	
196835	SPCL NEEDS ADVOCACY PRJ	2020	306,325.01	(361,934.38)	55,609.37			0.00
				(361,934.38)	**55,609.37**	**0.00**	**0.00**	
196836	ASSET FORFEITURES PROGRAM	2020	(1,516.15)	1,516.15				0.00
				1,516.15	**0.00**	**0.00**	**0.00**	
196878	DPA 2019 TRAFFIC RECORDS	2020		(3,579.17)	3,579.17			0.00
				(3,579.17)	**3,579.17**	**0.00**	**0.00**	
196879	DOMESTIC VIOLENCE INVESTIGATIO	2020	29,412.04	(29,412.04)				0.00

County of Maui

Prosecuting Attorney

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(29,412.04)	**0.00**	**0.00**	**0.00**	
196880	PROSECUTOR'S IMPAIRED DRIVING	**2020**		(6,227.24)	6,227.24			0.00
				(6,227.24)	**6,227.24**	**0.00**	**0.00**	
	Grand Total			**(2,319,680.18)**	**1,885,054.87**	**0.00**	**0.00**	

County of Maui

Finance

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106734	STATE DISABILITY & COMM	2020		(9,882.19)	9,882.19			0.00
				(9,882.19)	**9,882.19**	**0.00**	**0.00**	
106735	COMML DRIVER'S LICENSE FY20	2020		(520,983.42)	520,983.42			0.00
				(520,983.42)	**520,983.42**	**0.00**	**0.00**	
106736	PERIODIC MTR VEH INSPTN FY20	2020		(497,536.05)	497,536.05			0.00
				(497,536.05)	**497,536.05**	**0.00**	**0.00**	
106739	STATE IDENTIFICATION PRG FY20	2020		(157,463.07)	164,918.21			7,455.14
106739	STATE IDENTIFICATION PRG FY20	2021	7,455.14		5,076.94			12,532.08
106739	STATE IDENTIFICATION PRG FY20	2022	12,532.08					12,532.08
				(157,463.07)	**169,995.15**	**0.00**	**0.00**	
106740	STATE MOTOR VEH REGIST FY20	2020		(290,383.96)	290,383.96			(0.00)
				(290,383.96)	**290,383.96**	**0.00**	**0.00**	
106916	COVID CARES ACT FTA SEC 5307	2020			518,846.90			518,846.90
106916	COVID CARES ACT FTA SEC 5307	2021	518,846.90	(7,864,323.00)	3,326,016.10			(4,019,460.00)
106916	COVID CARES ACT FTA SEC 5307	2022	(4,019,460.00)		131,946.36			(3,887,513.64)
				(7,864,323.00)	**3,976,809.36**	**0.00**	**0.00**	
106918	DPA COVID-19 COORDINATED RESP	2020		(124,449.00)				(124,449.00)
106918	DPA COVID-19 COORDINATED RESP	2021	(124,449.00)		97,435.69			(27,013.31)
106918	DPA COVID-19 COORDINATED RESP	2022	(27,013.31)					(27,013.31)
				(124,449.00)	**97,435.69**	**0.00**	**0.00**	
106920	MPD COVID-19 COORDINATED RESP	2020		(135,634.00)				(135,634.00)
106920	MPD COVID-19 COORDINATED RESP	2021	(135,634.00)		104,484.00			(31,150.00)
106920	MPD COVID-19 COORDINATED RESP	2022	(31,150.00)		7,384.00			(23,766.00)
				(135,634.00)	**111,868.00**	**0.00**	**0.00**	
106922	COVID-19 SEC 8 HOUSING CHOICE	2020		(340,142.00)	5,447.83			(334,694.17)
106922	COVID-19 SEC 8 HOUSING CHOICE	2021	(334,694.17)		328,590.19			(6,103.98)
106922	COVID-19 SEC 8 HOUSING CHOICE	2022	(6,103.98)					(6,103.98)
				(340,142.00)	**334,038.02**	**0.00**	**0.00**	
106923	FAMILY LIFE CTR CDBG-CV1	2022			84,450.06			84,450.06
				0.00	**84,450.06**	**0.00**	**0.00**	
106924	MAUI ECONOMIC OPP CDBG-CV1	2021		(62,617.64)	276,595.01			213,977.37
106924	MAUI ECONOMIC OPP CDBG-CV1	2022	213,977.37	(213,977.37)				0.00

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(276,595.01)	**276,595.01**	**0.00**	**0.00**	
106925	CDBG-CV PROGRAM ADMINISTRATION	2021		(1,037.41)	1,037.41			0.00
				(1,037.41)	**1,037.41**	**0.00**	**0.00**	
106926	COVID-19 SEC 8 HOUSING CHOICE	2021		(423,813.00)	17,501.43			(406,311.57)
106926	COVID-19 SEC 8 HOUSING CHOICE	2022	(406,311.57)		94,725.14			(311,586.43)
				(423,813.00)	**112,226.57**	**0.00**	**0.00**	
106928	COVID-19 SEC 8 HOUSING CHOICE	2021		(789,655.00)	789,464.00			(191.00)
106928	COVID-19 SEC 8 HOUSING CHOICE	2022	(191.00)					(191.00)
				(789,655.00)	**789,464.00**	**0.00**	**0.00**	
106930	CARES ACT/COVID-19	2020		(33,299,378.50)	8,798,400.07			(24,500,978.43)
106930	CARES ACT/COVID-19	2021	(24,500,978.43)	(33,299,378.50)	55,737,070.72			(2,063,286.21)
106930	CARES ACT/COVID-19	2022	(2,063,286.21)		62,863.75			(2,000,422.46)
				(66,598,757.00)	**64,598,334.54**	**0.00**	**0.00**	
116734	STATE DISABILITY & COMM	2021			6,781.76			6,781.76
116734	STATE DISABILITY & COMM	2022	6,781.76					6,781.76
				0.00	**6,781.76**	**0.00**	**0.00**	
116735	COMML DRIVER'S LICENSE FY21	2021		(600,708.34)	601,145.84			437.50
116735	COMML DRIVER'S LICENSE FY21	2022	437.50	(437.50)				0.00
				(601,145.84)	**601,145.84**	**0.00**	**0.00**	
116736	PERIODIC MTR VEH INSPTN FY21	2021		(567,766.97)	567,766.97			(0.00)
				(567,766.97)	**567,766.97**	**0.00**	**0.00**	
116739	STATE IDENTIFICATION PRG FY21	2021		(204,921.28)	204,921.28			0.00
				(204,921.28)	**204,921.28**	**0.00**	**0.00**	
116740	STATE MOTOR VEH REGIST FY21	2021		(351,108.10)	351,108.10			0.00
				(351,108.10)	**351,108.10**	**0.00**	**0.00**	
126736	PERIODIC MTR VEH INSPTN FY22	2022		(138,385.98)	138,385.98			(0.00)
				(138,385.98)	**138,385.98**	**0.00**	**0.00**	
126739	STATE IDENTIFICATION PRG FY22	2022		(49,165.46)	49,165.46			0.00
				(49,165.46)	**49,165.46**	**0.00**	**0.00**	
126740	STATE MOTOR VEH REGIST FY22	2022		(90,347.52)	90,347.52			0.00
				(90,347.52)	**90,347.52**	**0.00**	**0.00**	
126741	COMML DRIVER'S LICENSE FY22	2022		(131,842.32)	131,842.32			(0.00)

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(131,842.32)	**131,842.32**	**0.00**	**0.00**	
126742	STATE DISABILITY & COMM	2022			3,589.14			3,589.14
				0.00	**3,589.14**	**0.00**	**0.00**	
126941	CSLFRF-PUBLIC HEALTH	2022		(2,322,771.00)				(2,322,771.00)
				(2,322,771.00)	**0.00**	**0.00**	**0.00**	
126942	CSLFRF-NEGATIVE ECO IMPACTS	2022		(2,322,771.00)	2,850,000.00			527,229.00
				(2,322,771.00)	**2,850,000.00**	**0.00**	**0.00**	
126943	CSLFRF DISPROPORTION IMPACTED	2022		(2,322,771.00)				(2,322,771.00)
				(2,322,771.00)	**0.00**	**0.00**	**0.00**	
126944	CSLFRF-PREMIUM PAY	2022		(2,322,770.00)				(2,322,770.00)
				(2,322,770.00)	**0.00**	**0.00**	**0.00**	
126945	CSLFRF-INFRASTRUCTURE	2022		(2,322,771.00)				(2,322,771.00)
				(2,322,771.00)	**0.00**	**0.00**	**0.00**	
126946	CSLFRF-REVENUE REPLACEMENT	2022		(2,322,771.00)				(2,322,771.00)
				(2,322,771.00)	**0.00**	**0.00**	**0.00**	
126947	CSLFRF-ADMINISTRATIVE	2022		(2,322,770.00)				(2,322,770.00)
				(2,322,770.00)	**0.00**	**0.00**	**0.00**	
126950	EMERGENCY ARPA SEC 9901	2022		(100,000.00)				(100,000.00)
				(100,000.00)	**0.00**	**0.00**	**0.00**	
	Grand Total			**(96,524,732.58)**	**76,866,093.80**	**0.00**	**0.00**	

County of Maui

Planning

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2021

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106801	COASTAL ZONE MANAGEMENT FY20	2020			202,006.55			202,006.55
106801	COASTAL ZONE MANAGEMENT FY20	2021	202,006.55	(416,950.00)	192,881.19			(22,062.26)
106801	COASTAL ZONE MANAGEMENT FY20	2022	(22,062.26)		73,282.49			51,220.23
				(416,950.00)	**468,170.23**	**0.00**	**0.00**	
116257	COASTAL ZONE MGMT #47363	2020	(11,368.20)					(11,368.20)
116257	COASTAL ZONE MGMT #47363	2021	(11,368.20)					(11,368.20)
116257	COASTAL ZONE MGMT #47363	2022	(11,368.20)					(11,368.20)
				0.00	**0.00**	**0.00**	**0.00**	
116801	COASTAL ZONE MANAGEMENT FY21	2021			73,770.96			73,770.96
116801	COASTAL ZONE MANAGEMENT FY21	2022	73,770.96					73,770.96
				0.00	**73,770.96**	**0.00**	**0.00**	
196207	SOH DOH COMPLETE STREETS TRNG	2020		(45,000.00)	25,000.00			(20,000.00)
196207	SOH DOH COMPLETE STREETS TRNG	2021	(20,000.00)					(20,000.00)
196207	SOH DOH COMPLETE STREETS TRNG	2022	(20,000.00)					(20,000.00)
				(45,000.00)	**25,000.00**	**0.00**	**0.00**	
196801	COASTAL ZONE MANAGEMENT FY19	2020	97,099.81	(308,047.00)	74,827.48			(136,119.71)
196801	COASTAL ZONE MANAGEMENT FY19	2021	(136,119.71)					(136,119.71)
196801	COASTAL ZONE MANAGEMENT FY19	2022	(136,119.71)					(136,119.71)
				(308,047.00)	**74,827.48**	**0.00**	**0.00**	
	Grand Total			**(769,997.00)**	**641,768.67**	**0.00**	**0.00**	

County of Maui

Police

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106832	911 EMS DISPATCH COMMUNICATION	2020		(386,242.83)	449,456.78			63,213.95
106832	911 EMS DISPATCH COMMUNICATION	2021	63,213.95	(82,850.01)	19,636.06			0.00
				(469,092.84)	**469,092.84**	**0.00**	**0.00**	
106833	DOMESTIC VIOLENCE STRANGTN/HOM	2020		(16,000.00)	35,760.04			19,760.04
106833	DOMESTIC VIOLENCE STRANGTN/HOM	2021	19,760.04	(27,000.00)	13,911.30			6,671.34
106833	DOMESTIC VIOLENCE STRANGTN/HOM	2022	6,671.34	(6,671.34)				0.00
				(49,671.34)	**49,671.34**	**0.00**	**0.00**	
106834	KALO PROGRAM	2020		(56,850.91)	66,883.93			10,033.02
106834	KALO PROGRAM	2021	10,033.02	(10,413.65)	380.63			0.00
				(67,264.56)	**67,264.56**	**0.00**	**0.00**	
106837	MPD TRAFFIC SERVICES	2020		(26,225.14)	26,225.14			0.00
106837	MPD TRAFFIC SERVICES	2021		(29,714.00)	29,714.00			0.00
				(55,939.14)	**55,939.14**	**0.00**	**0.00**	
106838	MPD TRAFFIC DATA RECORDS	2020		(142,800.13)	143,602.53			802.40
106838	MPD TRAFFIC DATA RECORDS	2021	802.40	(802.40)				0.00
				(143,602.53)	**143,602.53**	**0.00**	**0.00**	
106839	MPD SPEED ENFORCEMENT	2020		(26,132.61)	124,714.69			98,582.08
106839	MPD SPEED ENFORCEMENT	2021	98,582.08	(128,080.29)	29,498.21			0.00
				(154,212.90)	**154,212.90**	**0.00**	**0.00**	
106840	CYBERCRIME UNIT ENHANCEMENT	2020		(17,000.00)	19,336.80			2,336.80
106840	CYBERCRIME UNIT ENHANCEMENT	2021	2,336.80	(24,000.00)	23,947.42			2,284.22
106840	CYBERCRIME UNIT ENHANCEMENT	2022	2,284.22	(2,000.00)	15,344.80			15,629.02
				(43,000.00)	**58,629.02**	**0.00**	**0.00**	
106841	DISTRACTED DRIVING ENFORCEMENT	2020		(8,881.89)	20,978.47			12,096.58
106841	DISTRACTED DRIVING ENFORCEMENT	2021	12,096.58	(16,315.94)	4,219.36			(0.00)
				(25,197.83)	**25,197.83**	**0.00**	**0.00**	
106842	MPD ROADBLOCK PROGRAM	2020		(95,698.01)	183,845.92			88,147.91
106842	MPD ROADBLOCK PROGRAM	2021	88,147.91	(179,826.35)	91,678.44			(0.00)
				(275,524.36)	**275,524.36**	**0.00**	**0.00**	
106843	MPD SEATBELT ENFORCEMENT	2020		(8,295.01)	17,470.14			9,175.13
106843	MPD SEATBELT ENFORCEMENT	2021	9,175.13	(13,592.47)	4,417.34			0.00
				(21,887.48)	**21,887.48**	**0.00**	**0.00**	

Police

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106844	HIGH INTENSITY DRUG TRAFFIC'G	2020		(139,343.36)	170,145.09			30,801.73
106844	HIGH INTENSITY DRUG TRAFFIC'G	2021	30,801.73	(110,947.85)	80,146.12			(0.00)
				(250,291.21)	**250,291.21**	**0.00**	**0.00**	
106845	MAUI CHILD RESTRAINT PRG	2020		(2,782.61)	3,379.53			596.92
106845	MAUI CHILD RESTRAINT PRG	2021	596.92	(596.92)				0.00
				(3,379.53)	**3,379.53**	**0.00**	**0.00**	
106846	STATE E911 WIRELESS COMMISSION	2020		(1,083,404.33)	1,229,740.54			146,336.21
106846	STATE E911 WIRELESS COMMISSION	2021	146,336.21	(146,336.21)				0.00
				(1,229,740.54)	**1,229,740.54**	**0.00**	**0.00**	
106847	ENHANCED PHYSICAL EVIDENCE DET	2021		(36,200.00)	36,200.00			0.00
				(36,200.00)	**36,200.00**	**0.00**	**0.00**	
106852	PROHIBIT TOBACCO SALES TO M	2020		(3,405.78)	1,715.84			(1,689.94)
106852	PROHIBIT TOBACCO SALES TO M	2021	(1,689.94)					(1,689.94)
106852	PROHIBIT TOBACCO SALES TO M	2022	(1,689.94)					(1,689.94)
				(3,405.78)	**1,715.84**	**0.00**	**0.00**	
106857	POSITIVE OUTREACH INTERVENTION	2021		(43,622.40)	75,189.44			31,567.04
106857	POSITIVE OUTREACH INTERVENTION	2022	31,567.04	(39,509.60)	6,302.04			(1,640.52)
				(83,132.00)	**81,491.48**	**0.00**	**0.00**	
106858	SW MULTI-JURISDICTIONAL DRUG	2021		(19,000.00)	41,100.30			22,100.30
106858	SW MULTI-JURISDICTIONAL DRUG	2022	22,100.30	(24,924.43)	2,772.90			(51.23)
				(43,924.43)	**43,873.20**	**0.00**	**0.00**	
106859	UPDATE DRUG ANALYSIS INSTRUMEN	2021		(105,000.00)	105,711.24			711.24
106859	UPDATE DRUG ANALYSIS INSTRUMEN	2022	711.24					711.24
				(105,000.00)	**105,711.24**	**0.00**	**0.00**	
116832	911 EMS DISPATCH COMMUNICATION	2021		(447,384.64)	466,562.64			19,178.00
116832	911 EMS DISPATCH COMMUNICATION	2022	19,178.00	(38,531.19)	18,171.11			(1,182.08)
				(485,915.83)	**484,733.75**	**0.00**	**0.00**	
116833	COMBATING DOM VIOLNC & SEXUAL	2021		(2,000.00)	19,751.14			17,751.14
116833	COMBATING DOM VIOLNC & SEXUAL	2022	17,751.14	(7,000.00)	27,518.03			38,269.17
				(9,000.00)	**47,269.17**	**0.00**	**0.00**	
116834	KALO PROGRAM	2021		(51,106.71)	75,090.04			23,983.33
116834	KALO PROGRAM	2022	23,983.33	(9,118.30)	250.00			15,115.03

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(60,225.01)	**75,340.04**	**0.00**	**0.00**	
116837	MPD TRAFFIC SERVICES	2021		(37,353.14)	124,585.70			87,232.56
116837	MPD TRAFFIC SERVICES	2022	87,232.56		33,750.00			120,982.56
				(37,353.14)	**158,335.70**	**0.00**	**0.00**	
116838	MPD TRAFFIC DATA RECORDS	2021		(4,493.47)	155,033.19			150,539.72
116838	MPD TRAFFIC DATA RECORDS	2022	150,539.72		325.00			150,864.72
				(4,493.47)	**155,358.19**	**0.00**	**0.00**	
116839	MPD SPEED ENFORCEMENT	2021		(174,450.90)	90,337.99			(84,112.91)
116839	MPD SPEED ENFORCEMENT	2022	(84,112.91)	(36,172.47)	27,669.44			(92,615.94)
				(210,623.37)	**118,007.43**	**0.00**	**0.00**	
116841	DISTRACTED DRIVING ENFORCEMENT	2021		(14,367.44)	25,729.21			11,361.77
116841	DISTRACTED DRIVING ENFORCEMENT	2022	11,361.77		4,131.91			15,493.68
				(14,367.44)	**29,861.12**	**0.00**	**0.00**	
116842	MPD ROADBLOCK PROGRAM	2021			251,721.19			251,721.19
116842	MPD ROADBLOCK PROGRAM	2022	251,721.19	(178,045.07)	57,237.53			130,913.65
				(178,045.07)	**308,958.72**	**0.00**	**0.00**	
116843	MPD SEATBELT ENFORCEMENT	2021		(10,942.90)	27,350.65			16,407.75
116843	MPD SEATBELT ENFORCEMENT	2022	16,407.75		5,219.91			21,627.66
				(10,942.90)	**32,570.56**	**0.00**	**0.00**	
116844	HIGH INTENSITY DRUG TRAFFIC'G	2021		(49,578.20)	143,913.86			94,335.66
116844	HIGH INTENSITY DRUG TRAFFIC'G	2022	94,335.66	(90,258.31)	51,223.22			55,300.57
				(139,836.51)	**195,137.08**	**0.00**	**0.00**	
116846	STATE E911 WIRELESS COMMISSION	2021		(1,210,004.06)	1,537,679.45			327,675.39
116846	STATE E911 WIRELESS COMMISSION	2022	327,675.39	(91,293.01)	561,406.37			797,788.75
				(1,301,297.07)	**2,099,085.82**	**0.00**	**0.00**	
116848	MPF TRAFFIC DRONE PROGRAM	2021		(9,787.90)	7,713.72			(2,074.18)
116848	MPF TRAFFIC DRONE PROGRAM	2022	(2,074.18)					(2,074.18)
				(9,787.90)	**7,713.72**	**0.00**	**0.00**	
116849	MAUI POLICE AUXILIARY PRG	2021		(22,000.00)	22,000.00			0.00
				(22,000.00)	**22,000.00**	**0.00**	**0.00**	
126832	911 EMS DISPATCH COMMUNICATION	2022			114,423.13			114,423.13
				0.00	**114,423.13**	**0.00**	**0.00**	

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
126834	KALO PROGRAM	2022		(16,687.83)	471.50			(16,216.33)
				(16,687.83)	**471.50**	**0.00**	**0.00**	
126844	HIGH INTENSITY DRUG TRAFFIC'G	2022			45.00			45.00
				0.00	**45.00**	**0.00**	**0.00**	
126846	STATE E911 WIRELESS COMMISSION	2022		(51,355.26)	594,972.61			543,617.35
				(51,355.26)	**594,972.61**	**0.00**	**0.00**	
126857	POSITIVE OUTREACH INTERVENTION	2022			443.54			443.54
				0.00	**443.54**	**0.00**	**0.00**	
166829	HC&S COMMUNITY INITIATIVE	2020	(585.16)		200.00			(385.16)
166829	HC&S COMMUNITY INITIATIVE	2021	(385.16)		258.54			(126.62)
166829	HC&S COMMUNITY INITIATIVE	2022	(126.62)					(126.62)
				0.00	**458.54**	**0.00**	**0.00**	
166831	TRAINING GRANTS	2020	29,007.67		(27,257.68)			1,749.99
166831	TRAINING GRANTS	2021	1,749.99		2,049.55			3,799.54
166831	TRAINING GRANTS	2022	3,799.54		4,644.62			8,444.16
				0.00	**(20,563.51)**	**0.00**	**0.00**	
176840	MPD ROADBLOCK PROGRAM	2020	300.00		(300.00)			0.00
				0.00	**(300.00)**	**0.00**	**0.00**	
186844	HIGH INTENSITY DRUG TRAFFIC'G	2020	20,272.89	(22,172.77)	1,899.88			0.00
				(22,172.77)	**1,899.88**	**0.00**	**0.00**	
186846	STATE E911 WIRELESS COMMISSION	2020	350,245.67		341,664.48			691,910.15
186846	STATE E911 WIRELESS COMMISSION	2021	691,910.15		456,432.85			1,148,343.00
186846	STATE E911 WIRELESS COMMISSION	2022	1,148,343.00					1,148,343.00
				0.00	**798,097.33**	**0.00**	**0.00**	
186848	SW MULTI JURISDICTIONAL DRUG	2020	(2,343.00)					(2,343.00)
186848	SW MULTI JURISDICTIONAL DRUG	2021	(2,343.00)		2,343.00			0.00
				0.00	**2,343.00**	**0.00**	**0.00**	
196362	STATE FORFEITURE	2020	(888.08)	(3,637.00)				(4,525.08)
196362	STATE FORFEITURE	2021	(4,525.08)		3,593.20			(931.88)
196362	STATE FORFEITURE	2022	(931.88)					(931.88)
				(3,637.00)	**3,593.20**	**0.00**	**0.00**	
196365	FEDERAL JUSTICE FORFEITURE	2020	(52,941.65)	(2,753.37)	34,801.33			(20,893.69)

County of Maui

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196365	FEDERAL JUSTICE FORFEITURE	2021	(20,893.69)					(20,893.69)
196365	FEDERAL JUSTICE FORFEITURE	2022	(20,893.69)					(20,893.69)
				(2,753.37)	**34,801.33**	**0.00**	**0.00**	
196832	911 EMS DISPATCH COMMUNICATION	2020	(982.78)		982.78			0.00
				0.00	**982.78**	**0.00**	**0.00**	
196833	VIOLENCE AGAINST WOMEN Grant	2020	19,678.79	(30,380.00)	10,701.21			0.00
				(30,380.00)	**10,701.21**	**0.00**	**0.00**	
196834	KALO PROGRAM	2020	13,819.51	(13,819.51)				0.00
				(13,819.51)	**0.00**	**0.00**	**0.00**	
196837	MPD TRAFFIC SERVICES	2020	33,324.20	(73,170.06)	39,845.86			0.00
				(73,170.06)	**39,845.86**	**0.00**	**0.00**	
196838	MPD TRAFFIC DATA RECORDS	2020	96,216.70	(100,735.98)	4,407.28			(112.00)
196838	MPD TRAFFIC DATA RECORDS	2021	(112.00)	112.00				0.00
				(100,623.98)	**4,407.28**	**0.00**	**0.00**	
196839	MPD SPEED ENFORCEMENT	2020	29,164.42	(82,516.53)	53,352.11			0.00
				(82,516.53)	**53,352.11**	**0.00**	**0.00**	
196840	CYBERCRIME UNIT ENFORCEMENT	2020	22,721.66	(84,482.77)	61,761.11			(0.00)
				(84,482.77)	**61,761.11**	**0.00**	**0.00**	
196841	DISTRACTED DRIVING ENFORCEMENT	2020	27,857.77	(28,739.48)	881.71			0.00
				(28,739.48)	**881.71**	**0.00**	**0.00**	
196842	MPD ROADBLOCK PROGRAM	2020	217,997.54	(325,291.74)	107,294.20			0.00
				(325,291.74)	**107,294.20**	**0.00**	**0.00**	
196843	MPD SEATBELT ENFORCEMENT	2020	20,943.02	(24,400.74)	3,457.72			0.00
				(24,400.74)	**3,457.72**	**0.00**	**0.00**	
196844	HIGH INTENSITY DRUG TRAFFIC'G	2020	20,544.45	(165,489.94)	144,945.49			0.00
				(165,489.94)	**144,945.49**	**0.00**	**0.00**	
196845	MAUI CHILD RESTRAINT PRG	2020	12,554.88	(16,981.98)	4,427.10			0.00
				(16,981.98)	**4,427.10**	**0.00**	**0.00**	
196846	STATE E911 WIRELESS COMMISSION	2020	320,354.44	(319,285.51)	(1,068.93)			(0.00)
				(319,285.51)	**(1,068.93)**	**0.00**	**0.00**	
196847	ENHANCED PHYSICAL EVIDENCE DET	2020		(55,685.00)	55,685.00			0.00

County of Maui

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Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(55,685.00)	**55,685.00**	**0.00**	**0.00**	
196857	POSITIVE OUTREACH INTERVENTION	2020	12,349.89	(63,108.55)	58,742.61			7,983.95
196857	POSITIVE OUTREACH INTERVENTION	2021	7,983.95	(7,623.95)	(360.00)			0.00
				(70,732.50)	**58,382.61**	**0.00**	**0.00**	
196858	SW MULTI-JURISDICTIONAL DRUG	2020		(41,613.00)	41,605.18			(7.82)
196858	SW MULTI-JURISDICTIONAL DRUG	2021	(7.82)		7.82			0.00
				(41,613.00)	**41,613.00**	**0.00**	**0.00**	
196860	PC FORENSIC SCIENCES IMPRV ACT	2020		(19,000.00)	19,228.94			228.94
196860	PC FORENSIC SCIENCES IMPRV ACT	2021	228.94	(4,000.00)	18,243.06			14,472.00
196860	PC FORENSIC SCIENCES IMPRV ACT	2022	14,472.00	(14,472.00)				0.00
				(37,472.00)	**37,472.00**	**0.00**	**0.00**	
	Grand Total			**(7,111,645.15)**	**8,962,622.14**	**0.00**	**0.00**	

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Fire and Public Safety

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106049	FIRE/LEPC (DOH) HMEP	2020	(50,679.69)	(13,504.44)	5,869.60			(58,314.53)
106049	FIRE/LEPC (DOH) HMEP	2021	(58,314.53)	(32,315.43)				(90,629.96)
106049	FIRE/LEPC (DOH) HMEP	2022	(90,629.96)					(90,629.96)
				(45,819.87)	**5,869.60**	**0.00**	**0.00**	
106057	FEMA FIRE MGT ASSISTANCE GRANT	2020			62,532.04			62,532.04
106057	FEMA FIRE MGT ASSISTANCE GRANT	2021	62,532.04	(62,986.99)				(454.95)
106057	FEMA FIRE MGT ASSISTANCE GRANT	2022	(454.95)					(454.95)
				(62,986.99)	**62,532.04**	**0.00**	**0.00**	
106819	MAKENA LIFEGUARD SERVICES	2020		(264,014.75)	792,044.25			528,029.50
106819	MAKENA LIFEGUARD SERVICES	2021	528,029.50	(528,029.50)				0.00
				(792,044.25)	**792,044.25**	**0.00**	**0.00**	
116047	PRIVATE DONATIONS-FIRE DEPT	2020	(5,400.48)					(5,400.48)
116047	PRIVATE DONATIONS-FIRE DEPT	2021	(5,400.48)	(3,000.00)				(8,400.48)
116047	PRIVATE DONATIONS-FIRE DEPT	2022	(8,400.48)					(8,400.48)
				(3,000.00)	**0.00**	**0.00**	**0.00**	
116733	AUTO EXTRICATION EQUIPMENT	2021		(21,444.24)	21,444.24			0.00
				(21,444.24)	**21,444.24**	**0.00**	**0.00**	
196055	FEMA FIRE TRAINING FUNDS	2020	8,892.19					8,892.19
196055	FEMA FIRE TRAINING FUNDS	2021	8,892.19		(1,331.18)			7,561.01
196055	FEMA FIRE TRAINING FUNDS	2022	7,561.01		(2,884.75)			4,676.26
				0.00	**(4,215.93)**	**0.00**	**0.00**	
196802	HAWAII TOURISM AUTHORITY	2020	9,883.58	(124,734.61)	114,342.87			(508.16)
196802	HAWAII TOURISM AUTHORITY	2021	(508.16)					(508.16)
196802	HAWAII TOURISM AUTHORITY	2022	(508.16)					(508.16)
				(124,734.61)	**114,342.87**	**0.00**	**0.00**	
	Grand Total			**(1,050,029.96)**	**992,017.07**	**0.00**	**0.00**	

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Emergency Management Agency — **Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2021**

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106701	EMERGENCY MGT PERFORMANCE GRT	2021		(124,627.13)	124,627.13			(0.00)
				(124,627.13)	**124,627.13**	**0.00**	**0.00**	
106702	STATE HOMELAND SECURITY	2020		(851.66)	851.66			0.00
106702	STATE HOMELAND SECURITY	2021		(4,362.90)	(54,484.01)			(58,846.91)
106702	STATE HOMELAND SECURITY	2022	(58,846.91)					(58,846.91)
				(5,214.56)	**(53,632.35)**	**0.00**	**0.00**	
116703	FFY2020 EMPG-SUPPLEMENT	2022			33,022.51			33,022.51
				0.00	**33,022.51**	**0.00**	**0.00**	
166702	ST HOMELAND SECURITY	2020	404.95					404.95
166702	ST HOMELAND SECURITY	2021	404.95		(404.95)			0.00
				0.00	**(404.95)**	**0.00**	**0.00**	
176702	ST HOMELAND SECURITY	2020	(32,606.39)	(60,086.32)	47,643.26			(45,049.45)
176702	ST HOMELAND SECURITY	2021	(45,049.45)	5,898.24	39,151.21			(0.00)
				(54,188.08)	**86,794.47**	**0.00**	**0.00**	
186701	EMERGENCY MGT PERFORMANCE GRT	2020	19,709.16	(31,126.55)				(11,417.39)
186701	EMERGENCY MGT PERFORMANCE GRT	2021	(11,417.39)					(11,417.39)
186701	EMERGENCY MGT PERFORMANCE GRT	2022	(11,417.39)					(11,417.39)
				(31,126.55)	**0.00**	**0.00**	**0.00**	
186702	ST HOMELAND SECURITY	2020	69,919.04	(195,201.03)	27,254.75			(98,027.24)
186702	ST HOMELAND SECURITY	2021	(98,027.24)	(139,324.66)	237,351.90			(0.00)
				(334,525.69)	**264,606.65**	**0.00**	**0.00**	
196701	EMERGENCY MGT PERFORMANCE GRT	2020	40,304.04	(100,000.00)				(59,695.96)
196701	EMERGENCY MGT PERFORMANCE GRT	2021	(59,695.96)					(59,695.96)
196701	EMERGENCY MGT PERFORMANCE GRT	2022	(59,695.96)					(59,695.96)
				(100,000.00)	**0.00**	**0.00**	**0.00**	
196702	ST HOMELAND SECURITY	2020	84,374.46	(114,511.94)	167,410.16			137,272.68
196702	ST HOMELAND SECURITY	2021	137,272.68	(147,217.95)	221,198.26			211,252.99
196702	ST HOMELAND SECURITY	2022	211,252.99	(144,004.18)				67,248.81
				(405,734.07)	**388,608.42**	**0.00**	**0.00**	
196704	PRE-DISASTER MITIGATION	2020			112,888.54			112,888.54
196704	PRE-DISASTER MITIGATION	2021	112,888.54	(119,793.00)	8,111.46			1,207.00
196704	PRE-DISASTER MITIGATION	2022	1,207.00					1,207.00

Emergency Management Agency **Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2021**

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(119,793.00)	121,000.00	0.00	0.00	
	Grand Total			(1,175,209.08)	964,621.88	0.00	0.00	

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Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106452	KAHULUI EMERGENCY HOUSING	2020			512,614.00			512,614.00
106452	KAHULUI EMERGENCY HOUSING	2021	512,614.00	(4,140,613.76)	4,233,335.64			605,335.88
106452	KAHULUI EMERGENCY HOUSING	2022	605,335.88		9,285.64			614,621.52
				(4,140,613.76)	**4,755,235.28**	**0.00**	**0.00**	
106741	KUPUNA CARE PROGRAM	2020		(414,396.99)	447,072.06		28,972.71	61,647.78
106741	KUPUNA CARE PROGRAM	2021	61,647.78	(543,129.39)	694,204.51		165,126.48	377,849.38
106741	KUPUNA CARE PROGRAM	2022	377,849.38	(383,726.04)	216,664.31		5,003.47	215,791.12
				(1,341,252.42)	**1,357,940.88**	**0.00**	**199,102.66**	
106743	KUPUNA CAREGIVERS PROGRAM	2020		(33,827.76)				(33,827.76)
106743	KUPUNA CAREGIVERS PROGRAM	2021	(33,827.76)	(50,483.26)	78,455.26			(5,855.76)
106743	KUPUNA CAREGIVERS PROGRAM	2022	(5,855.76)	(8,512.00)	28,882.00			14,514.24
				(92,823.02)	**107,337.26**	**0.00**	**0.00**	
106754	A&B KOKUA GIVING CONTRIBUTION	2020		(20,000.00)	7,750.00			(12,250.00)
106754	A&B KOKUA GIVING CONTRIBUTION	2021	(12,250.00)		12,250.00			0.00
				(20,000.00)	**20,000.00**	**0.00**	**0.00**	
106758	ASSTD TRANSPORT PVT CONTRIB	2020		(13,256.44)	13,256.44			0.00
				(13,256.44)	**13,256.44**	**0.00**	**0.00**	
106760	CONGREGATE MLS PVT DONATION	2020		(78,196.61)	78,196.61			0.00
				(78,196.61)	**78,196.61**	**0.00**	**0.00**	
106762	HOME DEL MEALS PVT DONATION	2020		(103,237.01)	103,237.01			0.00
				(103,237.01)	**103,237.01**	**0.00**	**0.00**	
106764	ASSIST TRANSPORT-KUPUNA	2020			114,865.22	(114,865.22)		(0.00)
				0.00	**114,865.22**	**(114,865.22)**	**0.00**	
106765	CONGREGATE MEALS TITTLE III	2020			132,109.64	(132,109.64)		(0.00)
				0.00	**132,109.64**	**(132,109.64)**	**0.00**	
106766	HOME DEL MEALS KUPUNA	2020			101,000.00	(101,000.00)		(0.00)
				0.00	**101,000.00**	**(101,000.00)**	**0.00**	
106767	HOME DELIVERED MLS TITLE III	2020			98,692.44	(98,692.44)		(0.00)
				0.00	**98,692.44**	**(98,692.44)**	**0.00**	
106769	AGING TITLE IIIB	2020		(46,595.52)	101,303.85			54,708.33
106769	AGING TITLE IIIB	2021	54,708.33	(382,097.16)	373,004.22			45,615.39
106769	AGING TITLE IIIB	2022	45,615.39	(58,523.78)	57,078.80			44,170.41

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(487,216.46)	**531,386.87**	**0.00**	**0.00**	
106771	RETIRED & SR VOL PRG FY2020	2020			15,939.17			15,939.17
106771	RETIRED & SR VOL PRG FY2020	2021	15,939.17	(73,350.00)	57,410.83			0.00
				(73,350.00)	**73,350.00**	**0.00**	**0.00**	
106772	NUTRITION SVCS INCENTIVE	2020		(154,623.00)	34,681.00			(119,942.00)
106772	NUTRITION SVCS INCENTIVE	2021	(119,942.00)					(119,942.00)
106772	NUTRITION SVCS INCENTIVE	2022	(119,942.00)					(119,942.00)
				(154,623.00)	**34,681.00**	**0.00**	**0.00**	
106776	AGING TITLE IIIC-1	2020		(28,961.41)	30,287.00		24,501.05	25,826.64
106776	AGING TITLE IIIC-1	2021	25,826.64	(217,273.74)	100,020.66		200,459.00	109,032.56
106776	AGING TITLE IIIC-1	2022	109,032.56	(119,096.56)	65,681.00		37,296.84	92,913.84
				(365,331.71)	**195,988.66**	**0.00**	**262,256.89**	
106777	AGING TITLE IIIC-2	2020			45,651.25		10,905.00	56,556.25
106777	AGING TITLE IIIC-2	2021	56,556.25	(513,551.34)	337,715.25		264,479.84	145,200.00
106777	AGING TITLE IIIC-2	2022	145,200.00	(163,865.00)	18,296.00			(369.00)
				(677,416.34)	**401,662.50**	**0.00**	**275,384.84**	
106778	AGING TITLE IIID	2021		(4,618.75)	6,342.50			1,723.75
106778	AGING TITLE IIID	2022	1,723.75	(2,735.75)	9,559.75			8,547.75
				(7,354.50)	**15,902.25**	**0.00**	**0.00**	
106779	AGING TITLE IIIE	2020		(30,879.81)	45,295.81			14,416.00
106779	AGING TITLE IIIE	2021	14,416.00	(89,209.50)	102,076.00			27,282.50
106779	AGING TITLE IIIE	2022	27,282.50	(27,282.50)	18,769.00			18,769.00
				(147,371.81)	**166,140.81**	**0.00**	**0.00**	
107480	SEC 8 HOUSING VOUCHER FY20	2020		(21,159,423.78)	21,557,840.31	(1,012,781.61)	33,477.62	(580,887.46)
107480	SEC 8 HOUSING VOUCHER FY20	2021	(580,887.46)		2,489.99		578,397.47	0.00
				(21,159,423.78)	**21,560,330.30**	**(1,012,781.61)**	**611,875.09**	
107481	SEC 8 HOUSING ADMIN FY20	2020		(2,027,775.63)	1,123,872.14			(903,903.49)
107481	SEC 8 HOUSING ADMIN FY20	2021	(903,903.49)		148.82		903,754.67	0.00
				(2,027,775.63)	**1,124,020.96**	**0.00**	**903,754.67**	
107482	FSS COORDINATOR GRANT	2020		(29,566.36)	22,376.36			(7,190.00)
107482	FSS COORDINATOR GRANT	2021	(7,190.00)		3,595.00		3,595.00	0.00
				(29,566.36)	**25,971.36**	**0.00**	**3,595.00**	

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
107484	FAM SELF-SUFFICIENCY PRG	2020			3,595.00			3,595.00
107484	FAM SELF-SUFFICIENCY PRG	2021	3,595.00	(28,755.00)	25,160.00			0.00
				(28,755.00)	**28,755.00**	**0.00**	**0.00**	
116429	AGING & DISABILITY RESOURCE	2021		(211,376.31)	258,579.01			47,202.70
116429	AGING & DISABILITY RESOURCE	2022	47,202.70	(67,418.40)	63,508.48			43,292.78
				(278,794.71)	**322,087.49**	**0.00**	**0.00**	
116440	HEALTHY AGING PARTNERSHIP	2021		(75,677.31)	94,780.07			19,102.76
116440	HEALTHY AGING PARTNERSHIP	2022	19,102.76	(23,704.56)	24,940.63			20,338.83
				(99,381.87)	**119,720.70**	**0.00**	**0.00**	
116452	HOME COVID19 TENANT BRA	2021			450,000.00			450,000.00
116452	HOME COVID19 TENANT BRA	2022	450,000.00	(415,823.00)				34,177.00
				(415,823.00)	**450,000.00**	**0.00**	**0.00**	
116453	OHANA ZONE KAH/HOMELESS FAM	2021		(36,228.95)	91,437.41			55,208.46
116453	OHANA ZONE KAH/HOMELESS FAM	2022	55,208.46	(45,849.50)	20,965.16			30,324.12
				(82,078.45)	**112,402.57**	**0.00**	**0.00**	
116454	CRRSA EMERGENCY RENTAL ASSIST	2021		(15,000,000.00)	10,000,000.00			(5,000,000.00)
116454	CRRSA EMERGENCY RENTAL ASSIST	2022	(5,000,000.00)	(15,000,000.00)	5,000,000.00			(15,000,000.00)
				(30,000,000.00)	**15,000,000.00**	**0.00**	**0.00**	
116754	A&B KOKUA GIVING CONTRIBUTION	2021		(20,000.00)	20,000.00			0.00
				(20,000.00)	**20,000.00**	**0.00**	**0.00**	
116758	ASSTD TRANSPORT PVT CONTRIB	2021		(10,114.68)	10,114.68			0.00
				(10,114.68)	**10,114.68**	**0.00**	**0.00**	
116760	CONGREGATE MLS PVT DONATION	2021		(66,018.60)	66,018.60			0.00
				(66,018.60)	**66,018.60**	**0.00**	**0.00**	
116762	HOME DEL MEALS PVT DONATION	2021		(119,367.15)	119,367.15			0.00
				(119,367.15)	**119,367.15**	**0.00**	**0.00**	
116764	ASSIST TRANSPORT-KUPUNA	2021			95,330.27	(95,330.27)		(0.00)
116764	ASSIST TRANSPORT-KUPUNA	2022			(.02)			(0.02)
				0.00	**95,330.25**	**(95,330.27)**	**0.00**	
116765	CONGREGATE MEALS TITLE III	2021			200,459.00	(200,459.00)		0.00
				0.00	**200,459.00**	**(200,459.00)**	**0.00**	
116766	HOME DEL MEALS KUPUNA	2021			234,248.00	(234,248.00)		0.00

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				0.00	**234,248.00**	**(234,248.00)**	**0.00**	
116767	HOME DELIVERED MLS TITLE III	2021			101,000.00	(101,000.00)		(0.00)
				0.00	**101,000.00**	**(101,000.00)**	**0.00**	
116768	MATSON FOUNDATION CONTRIB	2021		(2,000.00)	2,000.00			0.00
				(2,000.00)	**2,000.00**	**0.00**	**0.00**	
116771	RETIRED & SR VOL PRG FY2021	2021			14,723.63			14,723.63
116771	RETIRED & SR VOL PRG FY2021	2022	14,723.63	(14,672.00)	18,017.59			18,069.22
				(14,672.00)	**32,741.22**	**0.00**	**0.00**	
116775	NUTRITION SVCS INCENTIVE	2021		(157,481.00)				(157,481.00)
116775	NUTRITION SVCS INCENTIVE	2022	(157,481.00)		17,250.00			(140,231.00)
				(157,481.00)	**17,250.00**	**0.00**	**0.00**	
117480	SEC 8 HOUSING VOUCHER FY21	2021		(21,119,426.29)	21,564,593.18	(509,610.19)	64,443.30	(0.00)
117480	SEC 8 HOUSING VOUCHER FY21	2022			1,226.67			1,226.67
				(21,119,426.29)	**21,565,819.85**	**(509,610.19)**	**64,443.30**	
117481	SEC 8 HOUSING ADMIN FY21	2021		(1,913,085.57)	939,946.06	(3,595.00)	873,978.69	(102,755.82)
117481	SEC 8 HOUSING ADMIN FY21	2022	(102,755.82)		(50.02)			(102,805.84)
				(1,913,085.57)	**939,896.04**	**(3,595.00)**	**873,978.69**	
117482	FSS COORDINATOR GRANT	2021		(21,570.00)	21,570.00			0.00
117482	FSS COORDINATOR GRANT	2022		(10,785.00)	10,785.00			0.00
				(32,355.00)	**32,355.00**	**0.00**	**0.00**	
126756	A&B KOKUA GIVING CONTRIBUTION	2022		(20,000.00)				(20,000.00)
				(20,000.00)	**0.00**	**0.00**	**0.00**	
126758	ASSTD TRANSPORT PVT CONTRIB	2022		(2,486.55)	1,436.60			(1,049.95)
				(2,486.55)	**1,436.60**	**0.00**	**0.00**	
126760	CONGREGATE MLS PVT DONATION	2022		(11,041.38)	6,991.18			(4,050.20)
				(11,041.38)	**6,991.18**	**0.00**	**0.00**	
126761	KUPUNA CARE PROGRAM	2022					58,003.37	58,003.37
				0.00	**0.00**	**0.00**	**58,003.37**	
126762	HOME DEL MEALS PVT DONATION	2022		(32,859.00)	19,765.00			(13,094.00)
				(32,859.00)	**19,765.00**	**0.00**	**0.00**	
126764	ASSIST TRANSPORT-KUPUNA	2022			21,304.89	(13,724.40)		7,580.49
				0.00	**21,304.89**	**(13,724.40)**	**0.00**	

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
126765	CONGREGATE MEALS TITLE III	2022			48,641.82	(37,296.84)		11,344.98
				0.00	**48,641.82**	**(37,296.84)**	**0.00**	
126766	HOME DEL MEALS KUPUNA	2022			38,576.25	(38,576.25)		0.00
				0.00	**38,576.25**	**(38,576.25)**	**0.00**	
126767	HOME DELIVERED MLS TITLE III	2022			30,614.33	(10,706.19)		19,908.14
				0.00	**30,614.33**	**(10,706.19)**	**0.00**	
126952	EMERGENCY ARPA RENT ASSISTANCE	2022		(710,000.00)				(710,000.00)
				(710,000.00)	**0.00**	**0.00**	**0.00**	
127480	SEC 8 HOUSING VOUCHER FY22	2022		(5,787,206.79)	5,571,585.11		12,491.00	(203,130.68)
				(5,787,206.79)	**5,571,585.11**	**0.00**	**12,491.00**	
127481	SEC 8 HOUSING ADMIN FY22	2022		(480,096.43)	269,046.85			(211,049.58)
				(480,096.43)	**269,046.85**	**0.00**	**0.00**	
127486	EMERGENCY HOUSING VOUCHER	2022		(289,155.00)				(289,155.00)
				(289,155.00)	**0.00**	**0.00**	**0.00**	
127487	FY22 EHV PRELIMINARY FEES	2022		(30,400.00)				(30,400.00)
				(30,400.00)	**0.00**	**0.00**	**0.00**	
127488	FY22 EHV ADMIN FEES	2022		(30,984.00)				(30,984.00)
				(30,984.00)	**0.00**	**0.00**	**0.00**	
127489	FY22 EHV SERVICE FEES	2022		(133,000.00)				(133,000.00)
				(133,000.00)	**0.00**	**0.00**	**0.00**	
156429	AGING & DISABILITY RESOURCE	2020	69,325.37	(410,573.07)	377,711.17			36,463.47
156429	AGING & DISABILITY RESOURCE	2021	36,463.47	(149,289.53)	158,121.84			45,295.78
156429	AGING & DISABILITY RESOURCE	2022	45,295.78	(103,173.89)	58,522.72			644.61
				(663,036.49)	**594,355.73**	**0.00**	**0.00**	
156440	HEALTHY AGING PARTNERSHIP	2020	14,312.37	(117,616.00)	113,311.43			10,007.80
156440	HEALTHY AGING PARTNERSHIP	2021	10,007.80	(10,007.80)				0.00
				(127,623.80)	**113,311.43**	**0.00**	**0.00**	
156443	HEALTHY AGING VOL CONTRIB	2020	(40,182.17)	(25,361.25)	57,694.50			(7,848.92)
156443	HEALTHY AGING VOL CONTRIB	2021	(7,848.92)	(2,940.00)	2,782.50			(8,006.42)
156443	HEALTHY AGING VOL CONTRIB	2022	(8,006.42)	(555.00)				(8,561.42)
				(28,856.25)	**60,477.00**	**0.00**	**0.00**	
156449	HOME FFY14 ADMINISTRATION	2020	2,435.26	(7,236.77)	4,801.51			0.00

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
156449	HOME FFY14 ADMINISTRATION	2021		(3,576.88)	9,367.51			5,790.63
156449	HOME FFY14 ADMINISTRATION	2022	5,790.63	(5,790.63)	765.63			765.63
				(16,604.28)	**14,934.65**	**0.00**	**0.00**	
166763	LEISURE ACTIVITIES FY16	2020	(442.63)		442.63			0.00
				0.00	**442.63**	**0.00**	**0.00**	
166774	STRATEGIC PREVENTION FRAMEWRK	2020	85,383.47	(138,307.21)	83,838.75			30,915.01
166774	STRATEGIC PREVENTION FRAMEWRK	2021	30,915.01	(71,709.73)	25,822.41			(14,972.31)
166774	STRATEGIC PREVENTION FRAMEWRK	2022	(14,972.31)		30,300.00			15,327.69
				(210,016.94)	**139,961.16**	**0.00**	**0.00**	
176600	AGING TIII-A EDUC/TRNG 97	2020	.10					0.10
176600	AGING TIII-A EDUC/TRNG 97	2021	.10					0.10
176600	AGING TIII-A EDUC/TRNG 97	2022	.10					0.10
				0.00	**0.00**	**0.00**	**0.00**	
176763	LEISURE ACTIVITIES FY17	2020	(94,806.30)		37,071.35			(57,734.95)
176763	LEISURE ACTIVITIES FY17	2021	(57,734.95)		13,349.36			(44,385.59)
176763	LEISURE ACTIVITIES FY17	2022	(44,385.59)		18,576.23			(25,809.36)
				0.00	**68,996.94**	**0.00**	**0.00**	
176769	AGING TITLE III PRGS	2020	2,275.00	(8,714.82)	6,439.82			0.00
				(8,714.82)	**6,439.82**	**0.00**	**0.00**	
176773	ELDER ABUSE PREVENTION SY17	2020	17,599.98	(22,040.94)	4,440.96			0.00
				(22,040.94)	**4,440.96**	**0.00**	**0.00**	
177712	SEC.8 FAMILY SELF-SUFFICIENT	2020	(115,217.32)	(985.19)	10,429.02	(33,477.62)		(139,251.11)
177712	SEC.8 FAMILY SELF-SUFFICIENT	2021	(139,251.11)	(357.71)	35,646.55	(64,443.30)		(168,405.57)
177712	SEC.8 FAMILY SELF-SUFFICIENT	2022	(168,405.57)	(54.87)		(12,491.00)		(180,951.44)
				(1,397.77)	**46,075.57**	**(110,411.92)**	**0.00**	
186449	HOME FFY17 ADMINISTRATION	2020	4,035.55	(4,745.02)	7,592.34			6,882.87
186449	HOME FFY17 ADMINISTRATION	2021	6,882.87	(9,579.98)	3,770.32			1,073.21
186449	HOME FFY17 ADMINISTRATION	2022	1,073.21	(1,073.21)	1,196.83			1,196.83
				(15,398.21)	**12,559.49**	**0.00**	**0.00**	
186451	HOME FFY17 KAIWAHINE VILLAGE	2020	93,364.86	(156,250.00)	112,885.14			50,000.00
186451	HOME FFY17 KAIWAHINE VILLAGE	2021	50,000.00	(50,000.00)				0.00
				(206,250.00)	**112,885.14**	**0.00**	**0.00**	

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
186453	HOME FFY17 KAHOMA RESIDENTIAL	2020	85,197.20	(208,916.18)	123,718.98			0.00
				(208,916.18)	**123,718.98**	**0.00**	**0.00**	
186455	NATL HTF KAIWAHINE PHASE II	2020	176,259.26	(232,564.50)	123,879.05			67,573.81
186455	NATL HTF KAIWAHINE PHASE II	2021	67,573.81	(67,573.81)				0.00
				(300,138.31)	**123,879.05**	**0.00**	**0.00**	
186457	NATL HTF ADMINISTRATION	2020	196.20	(1,630.88)	1,434.68			0.00
186457	NATL HTF ADMINISTRATION	2021		(373.46)	1,799.39			1,425.93
186457	NATL HTF ADMINISTRATION	2022	1,425.93	(1,425.93)	1,968.76			1,968.76
				(3,430.27)	**5,202.83**	**0.00**	**0.00**	
186741	KUPUNA CARE PROGRAM	2020	60,872.87	(106,378.59)	43,100.22		2,405.50	0.00
				(106,378.59)	**43,100.22**	**0.00**	**2,405.50**	
186743	KUPUNA CAREGIVERS PROGRAM	2020	20,425.00	(108,144.76)	88,951.76			1,232.00
186743	KUPUNA CAREGIVERS PROGRAM	2021	1,232.00	(26,212.74)	24,980.74			0.00
				(134,357.50)	**113,932.50**	**0.00**	**0.00**	
186763	LEISURE ACTIVITIES FY18	2020	(83,808.87)					(83,808.87)
186763	LEISURE ACTIVITIES FY18	2021	(83,808.87)					(83,808.87)
186763	LEISURE ACTIVITIES FY18	2022	(83,808.87)					(83,808.87)
				0.00	**0.00**	**0.00**	**0.00**	
186769	AGING TITLE IIIB	2020	93,512.27	(93,512.27)				0.00
				(93,512.27)	**0.00**	**0.00**	**0.00**	
186770	STATE HEALTH INS ASST PRG	2020	(3,273.51)	(8,210.00)				(11,483.51)
186770	STATE HEALTH INS ASST PRG	2021	(11,483.51)	(6,950.00)	14,162.82			(4,270.69)
186770	STATE HEALTH INS ASST PRG	2022	(4,270.69)	(440.00)	2,887.39			(1,823.30)
				(15,600.00)	**17,050.21**	**0.00**	**0.00**	
186773	ELDER ABUSE PREVENTION SY18	2020	14,795.14	(26,492.00)	11,696.86			0.00
				(26,492.00)	**11,696.86**	**0.00**	**0.00**	
186776	AGING TITLE IIIC-1	2020	(43,584.19)	43,354.32	229.87			(0.00)
				43,354.32	**229.87**	**0.00**	**0.00**	
186777	AGING TITLE IIIC-2	2020	49,357.97	(71,632.37)			22,274.40	0.00
				(71,632.37)	**0.00**	**0.00**	**22,274.40**	
186778	AGING TITLE IIID	2020	13,815.13	(13,848.00)	32.87			0.00
				(13,848.00)	**32.87**	**0.00**	**0.00**	

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
186779	AGING TITLE IIIE	2020	(7,250.75)	1,902.25	5,348.50			0.00
				1,902.25	**5,348.50**	**0.00**	**0.00**	
187480	SEC 8 HOUSING VOUCHER FY18	2020	(1,817.00)				1,817.00	0.00
				0.00	**0.00**	**0.00**	**1,817.00**	
187481	SEC 8 HOUSING ADMIN FY18	2020	99.00					99.00
187481	SEC 8 HOUSING ADMIN FY18	2021	99.00				(99.00)	0.00
				0.00	**0.00**	**0.00**	**(99.00)**	
196741	KUPUNA CARE PROGRAM	2020	98,764.62	(616,824.87)	429,084.77		143,360.05	54,384.57
196741	KUPUNA CARE PROGRAM	2021	54,384.57	(231,128.41)	175,771.89		971.95	0.00
				(847,953.28)	**604,856.66**	**0.00**	**144,332.00**	
196759	CONGREGATE MEALS NSIP FY19	2020			47,276.05	(47,276.05)		0.00
				0.00	**47,276.05**	**(47,276.05)**	**0.00**	
196761	HOME DELIVERED MEALS NSIP FY19	2020			382.00	(382.00)		0.00
				0.00	**382.00**	**(382.00)**	**0.00**	
196769	AGING TITLE IIIB	2020	75,686.74	(316,191.44)	282,649.76			42,145.06
196769	AGING TITLE IIIB	2021	42,145.06	(53,569.56)	11,424.50			0.00
				(369,761.00)	**294,074.26**	**0.00**	**0.00**	
196771	RSVP RETIRED & SR VOL PRG	2020	19,108.12	(73,350.00)	54,241.88			(0.00)
				(73,350.00)	**54,241.88**	**0.00**	**0.00**	
196772	NUTRITION SVCS INCENTIVE	2020	(82,205.05)	(382.00)	34,929.00		47,658.05	0.00
				(382.00)	**34,929.00**	**0.00**	**47,658.05**	
196773	ELDER ABUSE PREVENTION SY19	2020	1,062.50	(14,203.79)	9,488.11			(3,653.18)
196773	ELDER ABUSE PREVENTION SY19	2021	(3,653.18)	(3,236.04)	1,200.00			(5,689.22)
196773	ELDER ABUSE PREVENTION SY19	2022	(5,689.22)		6,889.22			1,200.00
				(17,439.83)	**17,577.33**	**0.00**	**0.00**	
196776	AGING TITLE IIIC-1	2020	14,802.86	(126,025.46)	26,088.18		107,608.59	22,474.17
196776	AGING TITLE IIIC-1	2021	22,474.17	(22,474.17)				0.00
				(148,499.63)	**26,088.18**	**0.00**	**107,608.59**	
196777	AGING TITLE IIIC-2	2020		(90,991.93)			106,640.00	15,648.07
196777	AGING TITLE IIIC-2	2021	15,648.07	(15,648.07)				0.00
				(106,640.00)	**0.00**	**0.00**	**106,640.00**	
196778	AGING TITLE IIID	2020	3,087.50	(16,331.00)	13,243.50			0.00

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(16,331.00)	**13,243.50**	**0.00**	**0.00**	
196779	AGING TITLE IIIE	2020	26,015.00	(61,919.00)	35,904.00			0.00
				(61,919.00)	**35,904.00**	**0.00**	**0.00**	
197480	SEC 8 HOUSING VOUCHER FY19	2020	(617,810.06)		(1,096.00)			(618,906.06)
197480	SEC 8 HOUSING VOUCHER FY19	2021	(618,906.06)				618,906.06	0.00
				0.00	**(1,096.00)**	**0.00**	**618,906.06**	
197481	SEC 8 HOUSING ADMIN FY19	2020	(342,201.75)		228.96			(341,972.79)
197481	SEC 8 HOUSING ADMIN FY19	2021	(341,972.79)				341,972.79	0.00
				0.00	**228.96**	**0.00**	**341,972.79**	
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	2020	(1,609,201.86)	(11,154.81)		(1,817.00)	1,012,781.61	(609,392.06)
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	2021	(609,392.06)	(4,543.56)		(1,539,276.32)	509,610.19	(1,643,601.75)
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	2022	(1,643,601.75)	(3,413.88)				(1,647,015.63)
				(19,112.25)	**0.00**	**(1,541,093.32)**	**1,522,391.80**	
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	2020	(2,001,569.87)	(15,182.70)				(2,016,752.57)
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	2021	(2,016,752.57)	(3,714.31)		(1,777,634.36)		(3,798,101.24)
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	2022	(3,798,101.24)	(8.00)				(3,798,109.24)
				(18,905.01)	**0.00**	**(1,777,634.36)**	**0.00**	
	Grand Total			**(96,714,672.74)**	**79,235,611.30**	**(6,180,792.70)**	**6,180,792.70**	

Parks and Recreation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106795	PLAY & LEARN SESSIONS (PALS)	2020		(28,353.15)	28,353.15			0.00
				(28,353.15)	**28,353.15**	**0.00**	**0.00**	
196795	PLAY & LEARN SESSIONS (PALS)	2020	34,163.10	(34,163.10)				0.00
				(34,163.10)	**0.00**	**0.00**	**0.00**	
196797	NO KID HUNGRY	2020		(4,934.23)	4,934.23			0.00
				(4,934.23)	**4,934.23**	**0.00**	**0.00**	
	Grand Total			**(67,450.48)**	**33,287.38**	**0.00**	**0.00**	

Public Works

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106575	HARDENING OF MAUI CO HWY DIV	2021		(112,500.30)	112,500.30			0.00
				(112,500.30)	**112,500.30**	**0.00**	**0.00**	
116502	FHWA PROJS STATE REVIEWS	2020	119,141.42	(23,116.23)	8,033.93			104,059.12
116502	FHWA PROJS STATE REVIEWS	2021	104,059.12					104,059.12
116502	FHWA PROJS STATE REVIEWS	2022	104,059.12					104,059.12
				(23,116.23)	**8,033.93**	**0.00**	**0.00**	
146660	FHWA VARIOUS PROJECTS COUNTY	2020	13,597.68	(13,327.40)	16,659.24			16,929.52
146660	FHWA VARIOUS PROJECTS COUNTY	2021	16,929.52	(431.83)	431.83			16,929.52
146660	FHWA VARIOUS PROJECTS COUNTY	2022	16,929.52					16,929.52
				(13,759.23)	**17,091.07**	**0.00**	**0.00**	
186892	SOH DAPARTMENT OF HEALTH	2020	(5,521.58)	5,521.58	5,521.58			5,521.58
186892	SOH DAPARTMENT OF HEALTH	2021	5,521.58	(5,521.58)				0.00
				0.00	**5,521.58**	**0.00**	**0.00**	
	Grand Total			**(149,375.76)**	**143,146.88**	**0.00**	**0.00**	

County of Maui

Transportation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106908	FTA SEC5339 BUS/BUS FAC FORM	2021			662,789.00			662,789.00
106908	FTA SEC5339 BUS/BUS FAC FORM	2022	662,789.00	(662,789.00)				0.00
				(662,789.00)	**662,789.00**	**0.00**	**0.00**	
106909	FTA SEC5311 NON-URBANIZED	2021		(537,140.00)	14,430.39			(522,709.61)
106909	FTA SEC5311 NON-URBANIZED	2022	(522,709.61)		6,737.31			(515,972.30)
				(537,140.00)	**21,167.70**	**0.00**	**0.00**	
106915	FHWA MAUI MPO FY20 UPWP	2020		(4,919.31)	84,229.47			79,310.16
106915	FHWA MAUI MPO FY20 UPWP	2021	79,310.16	(329,238.98)	244,489.81			(5,439.01)
106915	FHWA MAUI MPO FY20 UPWP	2022	(5,439.01)		604.47			(4,834.54)
				(334,158.29)	**329,323.75**	**0.00**	**0.00**	
116911	FFY17 FTA SEC5311 NON-URBANZD	2021		(492,600.00)	492,600.00			0.00
				(492,600.00)	**492,600.00**	**0.00**	**0.00**	
116913	FFY18 FTA SEC5311 NON-URBANZD	2021		(534,000.00)	534,000.00			0.00
				(534,000.00)	**534,000.00**	**0.00**	**0.00**	
116915	FHWA MAUI MPO FY21 UPWP	2021		(104,276.75)	83,974.64			(20,302.11)
116915	FHWA MAUI MPO FY21 UPWP	2022	(20,302.11)	(54,276.75)	81,393.09			6,814.23
				(158,553.50)	**165,367.73**	**0.00**	**0.00**	
116921	CRRSAA SEC5307 URBANIZED AREA	2021			2,170,859.84			2,170,859.84
116921	CRRSAA SEC5307 URBANIZED AREA	2022	2,170,859.84					2,170,859.84
				0.00	**2,170,859.84**	**0.00**	**0.00**	
126915	FHWA MAUI MPO FY22 UPWP	2022		(50,000.00)				(50,000.00)
				(50,000.00)	**0.00**	**0.00**	**0.00**	
176909	FTA SEC5311 NON-URBANIZED	2020	(120.85)					(120.85)
176909	FTA SEC5311 NON-URBANIZED	2021	(120.85)					(120.85)
176909	FTA SEC5311 NON-URBANIZED	2022	(120.85)					(120.85)
				0.00	**0.00**	**0.00**	**0.00**	
176911	FHWA MAUI METRO PLANNING ORG	2020	29,703.84	(29,843.79)				(139.95)
176911	FHWA MAUI METRO PLANNING ORG	2021	(139.95)					(139.95)
176911	FHWA MAUI METRO PLANNING ORG	2022	(139.95)					(139.95)
				(29,843.79)	**0.00**	**0.00**	**0.00**	
186909	FTA SEC5311 NON-URBANIZED	2020	296,643.33	(482,092.00)	83,491.14			(101,957.53)
186909	FTA SEC5311 NON-URBANIZED	2021	(101,957.53)		101,957.83			0.30

Transportation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
186909	FTA SEC5311 NON-URBANIZED	2022	.30		4,821.19			4,821.49
				(482,092.00)	**190,270.16**	**0.00**	**0.00**	
186912	FHWA MAUI MPO FY18 UPWP	2020	104,701.02	(178,527.35)	73,829.06			2.73
186912	FHWA MAUI MPO FY18 UPWP	2021	2.73					2.73
186912	FHWA MAUI MPO FY18 UPWP	2022	2.73					2.73
				(178,527.35)	**73,829.06**	**0.00**	**0.00**	
186913	SEC5307 URBANIZED AREA FORMULA	2020	1,040,364.80	(1,040,365.00)				(0.20)
186913	SEC5307 URBANIZED AREA FORMULA	2021	(.20)					(0.20)
186913	SEC5307 URBANIZED AREA FORMULA	2022	(.20)					(0.20)
				(1,040,365.00)	**0.00**	**0.00**	**0.00**	
186914	FTA MAUI MPO FY18 UPWP	2020	175,064.47	(141,521.00)	24,935.53			58,479.00
186914	FTA MAUI MPO FY18 UPWP	2021	58,479.00	(58,479.00)				0.00
				(200,000.00)	**24,935.53**	**0.00**	**0.00**	
196913	SEC5307 URBANIZED AREA FORMULA	2021		(1,930,765.00)	1,930,764.80			(0.20)
196913	SEC5307 URBANIZED AREA FORMULA	2022	(.20)					(0.20)
				(1,930,765.00)	**1,930,764.80**	**0.00**	**0.00**	
196914	FTA MAUI MPO FY19 UPWP	2020	14,660.45		84,181.17			98,841.62
196914	FTA MAUI MPO FY19 UPWP	2021	98,841.62	(100,000.00)	1,158.38			(0.00)
				(100,000.00)	**85,339.55**	**0.00**	**0.00**	
196915	FHWA MAUI MPO FY19 UPWP	2020	123,503.98	(51,691.93)	128,992.37			200,804.42
196915	FHWA MAUI MPO FY19 UPWP	2021	200,804.42	(227,985.40)	155,936.69			128,755.71
196915	FHWA MAUI MPO FY19 UPWP	2022	128,755.71		17,119.33			145,875.04
				(279,677.33)	**302,048.39**	**0.00**	**0.00**	
	Grand Total			**(7,010,511.26)**	**6,983,295.51**	**0.00**	**0.00**	

County of Maui

Environmental Management

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106905	ELECTRONIC WASTE COLLECTION	2020			112,017.06			112,017.06
106905	ELECTRONIC WASTE COLLECTION	2021	112,017.06		34,732.30			146,749.36
106905	ELECTRONIC WASTE COLLECTION	2022	146,749.36	(160,000.00)				(13,250.64)
				(160,000.00)	**146,749.36**	**0.00**	**0.00**	
116906	ELECTRONIC WASTE COLLECTION	2021			77,645.70			77,645.70
116906	ELECTRONIC WASTE COLLECTION	2022	77,645.70					77,645.70
				0.00	**77,645.70**	**0.00**	**0.00**	
116917	ADVANCE GLASS DISP FEE	2021			22,588.90			22,588.90
116917	ADVANCE GLASS DISP FEE	2022	22,588.90					22,588.90
				0.00	**22,588.90**	**0.00**	**0.00**	
136038	W MAUI RECYCLED WTR SYSTEM EXP	2020	(548,353.99)					(548,353.99)
136038	W MAUI RECYCLED WTR SYSTEM EXP	2021	(548,353.99)					(548,353.99)
136038	W MAUI RECYCLED WTR SYSTEM EXP	2022	(548,353.99)					(548,353.99)
				0.00	**0.00**	**0.00**	**0.00**	
146906	HYATT/W MAUI RECYCLED WATER	2020	(475,476.00)					(475,476.00)
146906	HYATT/W MAUI RECYCLED WATER	2021	(475,476.00)					(475,476.00)
146906	HYATT/W MAUI RECYCLED WATER	2022	(475,476.00)					(475,476.00)
				0.00	**0.00**	**0.00**	**0.00**	
146907	STARWOOD/W MAUI RECYCLED WATER	2020	(1,397,880.00)					(1,397,880.00)
146907	STARWOOD/W MAUI RECYCLED WATER	2021	(1,397,880.00)					(1,397,880.00)
146907	STARWOOD/W MAUI RECYCLED WATER	2022	(1,397,880.00)					(1,397,880.00)
				0.00	**0.00**	**0.00**	**0.00**	
196015	State of Hawaii DOH 604b Grant	2020			29,025.33			29,025.33
196015	State of Hawaii DOH 604b Grant	2021	29,025.33	(64,801.73)	85,774.67			49,998.27
196015	State of Hawaii DOH 604b Grant	2022	49,998.27					49,998.27
				(64,801.73)	**114,800.00**	**0.00**	**0.00**	
196907	ADVANCE GLASS DISP FEE	2020	115,390.00		(115,390.00)			0.00
				0.00	**(115,390.00)**	**0.00**	**0.00**	
196909	ELECTRONIC DEVICE RECYCLING	2020	160,000.00					160,000.00
196909	ELECTRONIC DEVICE RECYCLING	2021	160,000.00					160,000.00
196909	ELECTRONIC DEVICE RECYCLING	2022	160,000.00					160,000.00
				0.00	**0.00**	**0.00**	**0.00**	

Environmental Management

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
	Grand Total			(224,801.73)	246,393.96	0.00	0.00	

III. Expenditures

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/22 - as of 9/30/2021

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
County Council							
01000	Council services	528,141	7,673,507	1,328,482	921,304	5,951,862	77.6 %
01001	Sustainable Molokai	500,000			500,000		-
010	*** COUNCIL SERVICES PROGRAM**	**1,028,141**	**7,673,507**	**1,328,482**	**1,421,304**	**5,951,862**	**77.6 %**
01300	COUNTY AUDITOR PROGRAM	448,195	1,328,101	174,036	414,653	1,187,607	89.4 %
013	*** COUNTY AUDITOR PROGRAM**	**448,195**	**1,328,101**	**174,036**	**414,653**	**1,187,607**	**89.4 %**
Fund	**** GENERAL FUND**	**1,476,336**	**9,001,608**	**1,502,518**	**1,835,957**	**7,139,469**	**79.3 %**
Dept	***** County Council**	**1,476,336**	**9,001,608**	**1,502,518**	**1,835,957**	**7,139,469**	**79.3 %**
County Clerk							
02000	County clerk	152,882	2,089,372	159,364	152,882	1,930,008	92.4 %
020	*** COUNTY CLERK PROGRAM**	**152,882**	**2,089,372**	**159,364**	**152,882**	**1,930,008**	**92.4 %**
Fund	**** GENERAL FUND**	**152,882**	**2,089,372**	**159,364**	**152,882**	**1,930,008**	**92.4 %**
Dept	***** County Clerk**	**152,882**	**2,089,372**	**159,364**	**152,882**	**1,930,008**	**92.4 %**
Office of the Mayor							
03000	Office of mayor administration	451,069	3,576,469	475,077	439,850	3,112,611	87.0 %
04054	Environmental protection	2,030,944	2,350,000	7,980	2,267,964	2,105,000	89.6 %
04082	Maui soil/water conservation		183,000		183,000		0.0 %
04083	Soil/water conservation-Moloka	15,000	30,000		45,000		0.0 %
04117	Renewable energy programs	260,750	475,000	99,297	161,453	475,000	100.0 %
04126	COQUI FROG ERADICATION PRJ	855,762	1,000,000		855,762	1,000,000	100.0 %
030	*** OFFICE OF MAYOR ADMIN PROGRAM**	**3,613,525**	**7,614,469**	**582,354**	**3,953,029**	**6,692,611**	**87.9 %**
03042	Lahaina Town Action Committee		50,000			50,000	100.0 %
03043	Council for Native Hawaiians		175,000			175,000	100.0 %
03044	Sports and Events		150,000			150,000	100.0 %
04000	Economic development	109,312	1,515,999	306,306	111,260	1,207,745	79.7 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/22 - as of 9/30/2021

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
04001	Molokai economic dev & cultura	143,526	140,000	31,957	112,500	139,069	99.3 %
04009	Agriculture promotion	188,571	100,000	10,487	278,084		0.0 %
04011	Film industry promotions	8,680	125,000	47,802	8,680	77,198	61.8 %
04013	Maui county farm bureau	255,320	100,000		355,320		0.0 %
04014	Maui economic development boar	455,863	925,000		1,380,863		0.0 %
04015	Maui visitors bureau	164,925			164,925		-
04017	Small business/high tech promo	81,404	225,000		81,404	225,000	100.0 %
04030	Maui arts & cultural center	177,699	318,000		177,699	318,000	100.0 %
04037	Business research library	39,239	70,000		39,239	70,000	100.0 %
04044	Culture & arts	200,000	200,000	200,000		200,000	100.0 %
04054	Environmental protection	32,060		5,000	27,060		-
04057	East Maui econ dev/cultural	83,025	140,000	18,888	107,637	96,500	68.9 %
04066	UH tropical ag/human resources	107,192			107,192		-
04068	MEO bus dev cp microenterprise	28,492	285,000		313,412	80	0.0 %
04070	Maui nui botanical gardens	14,348	150,000		164,348		0.0 %
04079	Maui Arts&Cult Capital	1,863,769	300,000		1,863,769	300,000	100.0 %
04081	Grnt-Maui comm theater-Iao imp	39,784	53,045		39,784	53,045	100.0 %
04092	CULTURAL & ARTS PROGRAM	40,000	200,000	2,000	38,000	200,000	100.0 %
04093	Molokai Livestock Cooperative	10,000	135,000		10,000	135,000	100.0 %
04113	Ka Ipu Kukui fellows leadrshp	16,714	34,000		16,714	34,000	100.0 %
04117	Renewable energy programs	90,224		22,000	68,224		-
04118	Grnts Friends of Maui H School		60,000	15,000	45,000		0.0 %
04125	Maui Eco Dev Brd-Maui HS prg m	42,784	60,000		42,784	60,000	100.0 %
04130	HAI-MAK-PAI ECO DEVT&CULTURAL	97,960	140,000		97,960	140,000	100.0 %
04135	Ma Ka Hana Ka Ike-OED		345,000		345,000		0.0 %
04138	SMaui economic dev & cultura	58,595	140,000	18,950	39,645	140,000	100.0 %
04139	Festivals of aloha		60,000	16,250		43,750	72.9 %
04140	WMaui economic dev & cultura	45,094	140,000	8,500	36,594	140,000	100.0 %
04145	Lanai eco dev & cultural prgs	12,000	140,000	5,000	7,000	140,000	100.0 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/22 - as of 9/30/2021

	Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
04148	SISTER CITY PROGRAM	25,000	10,000		25,000	10,000	100.0 %
04151	Maui Film Festival	100,000	95,000		100,000	95,000	100.0 %
04152	Lahaina Boat Day		10,000			10,000	100.0 %
04154	Made in maui county festival		80,000			80,000	100.0 %
04157	KAUPO COMMUNITY ASSOCIATION	220,580		78,057	142,523		-
04163	KAHULUI ECO DEVT & CULT PRG	56,250	240,000		81,250	215,000	89.6 %
04170	MAUI ECO DEV BRD HEALTHCARE	90,295	60,000	43,329	106,579	387	0.6 %
04171	MAUI HISTORICAL SOCIETY	15,737			15,737		-
04173	MOLOKAI & LANAI AGRI PRODUCTN	23,295		3,295	20,000		-
04174	PUK-KULA-ULU ECO DEV&CULT PRG	50,400	140,000	6,350	68,800	115,250	82.3 %
04175	HUI NO'EAU VISUAL ART/ALOHA	50,235	50,000		100,235		0.0 %
04176	HUI NO'EAU VISUALART YOUTH/FAM	13,246	25,000		38,246		0.0 %
04179	MEDB STEMWORKS AFTER SCHOOL	102,025	225,000	16,184	310,842		0.0 %
04180	TECHNOLOGY BUSINESS PROMOTION	307,068	535,000	21,262	295,806	525,000	98.1 %
04184	Wailuku Eco Dev't & Cultural	116,000	140,000	15,250	105,750	135,000	96.4 %
04189	MAUI NUI MARINE RESOURCE	118,076	100,000		118,076	100,000	100.0 %
04190	HAWAII FARMERS UNION UNITED	139,804			139,804		-
04191	ARTS EDUC INNOVATIVE PRGS	318,270	424,360		318,270	424,360	100.0 %
04192	WEST MAUI KAEC FAM FARMING PRG	65,000		16,250	48,750		-
04193	COMMON GROUND COLLECTIVE	22,500		21,000		1,500	-
04194	MEO AGRI MICRO GRANTS PRG	62,406	1,500,000		1,562,406		0.0 %
04195	FOOD SEC HI-OHANA GARDEN PRJ	56,250			56,250		-
04196	Nisei Veterans Memorial Ctr	75,000			75,000		-
04197	TOURISM MGT GRANT FUND		500,000	75,000	225,000	200,000	40.0 %
04198	AGRI PROMO/TECHNOLOGY		1,310,000	643	400,000	909,357	69.4 %
04199	AGRI EDUC/APPRENTICESHIP		375,000		30,000	345,000	92.0 %
04201	GARDEN&FARM INSTALLATION FUND		105,000			105,000	100.0 %
04202	MAUI FOOD HUB		259,000			259,000	100.0 %
040	*** MAYOR ADMIN ECONOMIC DEV PRGMS**	**6,434,017**	**12,659,404**	**1,004,760**	**10,464,421**	**7,624,241**	**60.2 %**

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/22 - as of 9/30/2021

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
12300	BUDGET	43,688	615,051	142,018	37,137	479,585	78.0 %
123	*** BUDGET PROGRAM**	**43,688**	**615,051**	**142,018**	**37,137**	**479,585**	**78.0 %**
Fund	**** GENERAL FUND**	**10,091,230**	**20,888,924**	**1,729,132**	**14,454,587**	**14,796,437**	**70.8 %**
Dept	***** Office of the Mayor**	**10,091,230**	**20,888,924**	**1,729,132**	**14,454,587**	**14,796,437**	**70.8 %**
Management							
06000	Management	1,092,773	3,939,399	512,983	1,666,155	2,853,034	72.4 %
06005	Maui County Veterans Council	20,001	20,000		20,001	20,000	100.0 %
06009	MOLOKAI VETERANS CARING		10,000			10,000	100.0 %
06010	WEST MAUI VETERANS CLUB	2,500	5,000		2,500	5,000	100.0 %
060	*** MANAGEMENT PROGRAM**	**1,115,274**	**3,974,399**	**512,983**	**1,688,656**	**2,888,034**	**72.7 %**
06500	Management information systems	2,558,560	11,339,962	2,524,083	2,454,316	8,920,123	78.7 %
065	*** MANAGEMENT INFORMATION SYSTEMS**	**2,558,560**	**11,339,962**	**2,524,083**	**2,454,316**	**8,920,123**	**78.7 %**
06600	Geographic information systems	5,234			5,234		-
066	*** GEOGRAPHIC INFORMATION SYSTEMS**	**5,234**	**0**	**0**	**5,234**	**0**	**- -**
06700	MAUI REDEVELOPMENT PROGRAM	252,521		52,973	199,549		-
06710	Grant to Lokahi Pacific	120,490			120,490		-
067	*** MAUI REDEVELOPMENT PROGRAM**	**373,011**	**0**	**52,973**	**320,039**	**0**	**- -**
Fund	**** GENERAL FUND**	**4,052,079**	**15,314,361**	**3,090,039**	**4,468,245**	**11,808,157**	**77.1 %**
Dept	***** Management**	**4,052,079**	**15,314,361**	**3,090,039**	**4,468,245**	**11,808,157**	**77.1 %**
Corporation Counsel							
07000	Legal services	188,009	4,287,503	1,037,807	115,222	3,322,484	77.5 %
070	*** LEGAL SERVICES PROGRAM**	**188,009**	**4,287,503**	**1,037,807**	**115,222**	**3,322,484**	**77.5 %**
Fund	**** GENERAL FUND**	**188,009**	**4,287,503**	**1,037,807**	**115,222**	**3,322,484**	**77.5 %**

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/22 - as of 9/30/2021

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
Dept	***** Corporation Counsel**	**188,009**	**4,287,503**	**1,037,807**	**115,222**	**3,322,484**	**77.5 %**
Prosecuting Attorney							
09000	General prosecution		8,018,562	1,611,846	42,192	6,364,524	79.4 %
090	*** GENERAL PROSECUTION PROGRAM**	**0**	**8,018,562**	**1,611,846**	**42,192**	**6,364,524**	**79.4 %**
Fund	**** GENERAL FUND**	**0**	**8,018,562**	**1,611,846**	**42,192**	**6,364,524**	**79.4 %**
Dept	***** Prosecuting Attorney**	**0**	**8,018,562**	**1,611,846**	**42,192**	**6,364,524**	**79.4 %**
Finance							
10000	Finance Administration	2,565	1,402,377	226,139	2,565	1,176,239	83.9 %
100	*** FINANCE ADMIN PROGRAM**	**2,565**	**1,402,377**	**226,139**	**2,565**	**1,176,239**	**83.9 %**
11000	Treasury	109,598	1,632,070	325,913	114,182	1,301,572	79.7 %
110	*** TREASURY PROGRAM**	**109,598**	**1,632,070**	**325,913**	**114,182**	**1,301,572**	**79.7 %**
12000	Accounts	42,735	1,582,010	327,208	46,320	1,251,217	79.1 %
120	*** ACCOUNTS PROGRAM**	**42,735**	**1,582,010**	**327,208**	**46,320**	**1,251,217**	**79.1 %**
13000	Purchasing	11,048	476,225	91,618	45,819	349,836	73.5 %
130	*** PURCHASING PROGRAM**	**11,048**	**476,225**	**91,618**	**45,819**	**349,836**	**73.5 %**
14000	Financial services	508,724		167,984	340,527	214	-
140	*** FINANCIAL SERVICES**	**508,724**	**0**	**167,984**	**340,527**	**214**	**- -**
15500	Motor vehicle & licensing Prg		4,902,486	848,255	229,593	3,824,638	78.0 %
155	*** MOTOR VEHICLE & LICENSE PRG**	**0**	**4,902,486**	**848,255**	**229,593**	**3,824,638**	**78.0 %**
15700	Real Property Assessment Progr		3,362,174	573,111	98,925	2,690,139	80.0 %
157	*** REAL PROPERTY ASSESSMENT PRG**	**0**	**3,362,174**	**573,111**	**98,925**	**2,690,139**	**80.0 %**
17001	Countywide fringe benefits	1,844	144,018,718	43,979,015	13,027	100,028,522	69.5 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/22 - as of 9/30/2021

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
17002	Interfund Fringe Reimbursement		(26,685,570)	(5,907,989)		(20,777,581)	77.9 %
17003	Bond issuance & debt services	120,588	3,996,807	110,407	68,588	3,938,400	98.5 %
17006	Supplemental transfer solidwst		4,041,955	1,010,489		3,031,466	75.0 %
17009	Insurance & self insurance	737,109	13,181,806	645,101	625,073	12,648,741	96.0 %
17011	Supplemental transfer EP&S		4,089,905	1,022,476		3,067,429	75.0 %
17012	Open space, natural resources		5,849,698	3,849,698		2,000,000	34.2 %
17013	CW affordable housing fund		26,969,661	22,969,661		4,000,000	14.8 %
17014	Countywide general costs	173,108	2,162,000	157,064	192,483	1,985,562	91.8 %
17015	Overhead reimbursement		(21,150,097)	(4,873,422)		(16,276,675)	77.0 %
17016	Transfer to Emergency Fund		3,651,089	3,651,089			0.0 %
17019	Post-Employment Obligations Fd		3,000,000			3,000,000	100.0 %
17020	Transfer to Economic Dev't Fun		2,625,884			2,625,884	100.0 %
17024	COVID-19	1,636,406	10,000,000	1,305,202	8,835,989	1,495,214	15.0 %
17025	CLIMATE CHG RESILIENCY/SUSTAIN	854,186		18,359	835,827		-
17026	ONE MAIN PLAZA LEASE		500,000	89,033	267,199	143,768	28.8 %
17027	TOURISM MGT, ENFORCEMENT, ETC		2,000,000			2,000,000	100.0 %
170	*** COUNTY WIDE COSTS PROGRAM**	**3,523,241**	**178,251,856**	**68,026,183**	**10,838,186**	**102,910,730**	**57.7 %**
Fund	**** GENERAL FUND**	**4,197,911**	**191,609,198**	**70,586,411**	**11,716,117**	**113,504,585**	**59.2 %**
17003	Bond issuance & debt services		47,549,813	16,472,548		31,077,272	65.4 %
170	*** COUNTY WIDE COSTS PROGRAM**	**0**	**47,549,813**	**16,472,548**	**0**	**31,077,272**	**65.4 %**
Fund	**** DEBT SERVICE FUND**	**0**	**47,549,813**	**16,472,548**	**0**	**31,077,272**	**65.4 %**
Dept	***** Finance**	**4,197,911**	**239,159,011**	**87,058,959**	**11,716,117**	**144,581,857**	**60.5 %**
Personnel Services							
18000	Personnel services	132,292	1,889,383	385,537	268,946	1,367,191	72.4 %
180	*** PERSONNEL SERVICES PROGRAM**	**132,292**	**1,889,383**	**385,537**	**268,946**	**1,367,191**	**72.4 %**
Fund	**** GENERAL FUND**	**132,292**	**1,889,383**	**385,537**	**268,946**	**1,367,191**	**72.4 %**

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/22 - as of 9/30/2021

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
Dept * Personnel Services**		**132,292**	**1,889,383**	**385,537**	**268,946**	**1,367,191**	**72.4 %**
Planning							
19000	Planning	1,320,738	6,726,866	1,475,325	1,717,703	4,854,575	72.2 %
19021	Maui redevelopment agency	12,000			12,000		-
19035	UH-Maui Sea Grant	53,105	130,601		53,105	130,601	100.0 %
19048	DUNE & SHORELINE MANAGEMENT	157,000	104,196		157,000	104,196	100.0 %
19052	TRANSIT ORIENTED DEV'T	100,000			100,000		-
19064	Pioneer mill office rehablitn	12,087			12,087		-
190	*** PLANNING PROGRAM**	**1,654,930**	**6,961,663**	**1,475,325**	**2,051,895**	**5,089,372**	**73.1 %**
Fund ** GENERAL FUND		**1,654,930**	**6,961,663**	**1,475,325**	**2,051,895**	**5,089,372**	**73.1 %**
Dept * Planning**		**1,654,930**	**6,961,663**	**1,475,325**	**2,051,895**	**5,089,372**	**73.1 %**
Police							
26000	Police administration	101,331	5,608,930	1,416,699	176,387	4,117,174	73.4 %
260	*** POLICE ADMINISTRATION PROGRAM**	**101,331**	**5,608,930**	**1,416,699**	**176,387**	**4,117,174**	**73.4 %**
27000	Investigative service	107,023	12,376,578	2,292,817	1,028,633	9,162,153	74.0 %
270	*** INVESTIGATIVE SERVICE PROGRAM**	**107,023**	**12,376,578**	**2,292,817**	**1,028,633**	**9,162,153**	**74.0 %**
28000	Uniformed patrol services	61,430	31,506,649	7,801,218	285,842	23,481,016	74.5 %
280	*** UNIFORMED PATROL SERVICES PROG**	**61,430**	**31,506,649**	**7,801,218**	**285,842**	**23,481,016**	**74.5 %**
29000	Technical & support services	3,031,929	13,538,720	3,314,198	3,289,365	9,967,085	73.6 %
290	*** TECHNICAL & SUPPORT SVCS PROG**	**3,031,929**	**13,538,720**	**3,314,198**	**3,289,365**	**9,967,085**	**73.6 %**
Fund ** GENERAL FUND		**3,301,713**	**63,030,877**	**14,824,932**	**4,780,227**	**46,727,428**	**74.1 %**
Dept * Police**		**3,301,713**	**63,030,877**	**14,824,932**	**4,780,227**	**46,727,428**	**74.1 %**
Fire and Public Safety							
22000	Fire control admin & maint	242,095	2,422,724	538,117	199,625	1,927,077	79.5 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/22 - as of 9/30/2021

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
220	*** FIRE CONTROL ADMIN/MAINT PROG**	**242,095**	**2,422,724**	**538,117**	**199,625**	**1,927,077**	**79.5 %**
23000	Fire control training	236,151	1,784,622	470,934	162,648	1,387,191	77.7 %
230	*** FIRE CONTROL TRAINING PROGRAM**	**236,151**	**1,784,622**	**470,934**	**162,648**	**1,387,191**	**77.7 %**
24000	Fire rescue operations	410,855	35,062,686	7,930,579	916,806	26,626,158	75.9 %
240	*** FIRE RESCUE OPERATIONS PROGRAM**	**410,855**	**35,062,686**	**7,930,579**	**916,806**	**26,626,158**	**75.9 %**
25000	Fire prevention	4,427	1,190,390	262,373	6,954	925,490	77.7 %
250	*** FIRE PREVENTION PROGRAM**	**4,427**	**1,190,390**	**262,373**	**6,954**	**925,490**	**77.7 %**
25200	Ocean safety adm/ocean safety	13,528	5,136,608	1,099,386	13,248	4,037,504	78.6 %
252	*** OCEAN SAFETY PROGRAM**	**13,528**	**5,136,608**	**1,099,386**	**13,248**	**4,037,504**	**78.6 %**
Fund	**** GENERAL FUND**	**907,056**	**45,597,030**	**10,301,389**	**1,299,281**	**34,903,420**	**76.5 %**
Dept	***** Fire and Public Safety**	**907,056**	**45,597,030**	**10,301,389**	**1,299,281**	**34,903,420**	**76.5 %**
Emergency Management Agency							
21000	Civil defense	12,269	1,062,431	146,246	2,124	926,330	87.2 %
21003	GRNT AMERICAN RED CROSS		50,000			50,000	100.0 %
210	*** CIVIL DEFENSE PROGRAM**	**12,269**	**1,112,431**	**146,246**	**2,124**	**976,330**	**87.8 %**
Fund	**** GENERAL FUND**	**12,269**	**1,112,431**	**146,246**	**2,124**	**976,330**	**87.8 %**
Dept	***** Emergency Management Agency**	**12,269**	**1,112,431**	**146,246**	**2,124**	**976,330**	**87.8 %**
Liquor Control							
20000	Liquor control general	12,895	1,997,788	303,947	14,442	1,692,294	84.7 %
20002	Liquor admin overhead charges		1,103,200	206,460		896,740	81.3 %
200	*** LIQUOR CONTROL GENERAL PROG**	**12,895**	**3,100,988**	**510,407**	**14,442**	**2,589,034**	**83.5 %**
Fund	**** GENERAL FUND**	**12,895**	**3,100,988**	**510,407**	**14,442**	**2,589,034**	**83.5 %**

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Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
Dept * Liquor Control**		**12,895**	**3,100,988**	**510,407**	**14,442**	**2,589,034**	**83.5 %**
Housing and Human Concerns							
30000	Housing & human concerns admin	7,050	471,648	107,637	6,721	364,340	77.2 %
300	*** HSG & HUMAN CONCERNS ADM PROG**	**7,050**	**471,648**	**107,637**	**6,721**	**364,340**	**77.2 %**
31000	Housing	3,438	767,271	134,747	73,942	562,020	73.2 %
31006	Affordable rental housing prg		3,000,000		220,000	2,780,000	92.7 %
31007	Hale Mahaolu-Homeownership/hsg		190,000			190,000	100.0 %
31012	HI Com'ty Foundation/Housing		250,000			250,000	100.0 %
31017	TRSFR HOME ACQ/OWNERSHIP PRGS		1,000,000	1,000,000			0.0 %
310	*** HOUSING PROGRAM**	**3,438**	**5,207,271**	**1,134,747**	**293,942**	**3,782,020**	**72.6 %**
32000	Human concerns - general	143,376	6,820,836	1,283,569	328,402	5,352,243	78.5 %
32001	Hana Youth Center, Inc	4,054	154,393		158,447		0.0 %
32011	Women helping women		228,000		228,000		0.0 %
32012	Early childhood	11,669	350,443		200,212	161,900	46.2 %
32014	Substance abuse	39,468	756,049	86,000	499,517	210,000	27.8 %
32015	E Malama I Na Keiki preschool	43,655	86,335		129,990		0.0 %
32016	Homelessness programs	213,345	1,769,806	218,576	1,239,574	525,000	29.7 %
32017	Maui adult day care center		383,440	95,860	287,580		0.0 %
32019	MEO Headstart after school		270,160		270,160		0.0 %
32020	MEO headstart summer	85,747	189,262		85,747	189,262	100.0 %
32025	Lanai Youth Center	2,843	219,347	54,837	167,353		0.0 %
32029	Kihei Youth Center	1,201	289,856	72,464	218,593		0.0 %
32034	Youth	1,127	94,177	23,544	71,760		0.0 %
32036	Maui family support services		115,000		70,000	45,000	39.1 %
32040	Big brothers & sisters	14,680	146,797	14,680		146,797	100.0 %
32049	Ka lima o Maui	129,345			129,345		-
32058	Mental health associaiton		95,000	23,750	71,250		0.0 %
32062	Self sufficiency	2,000	95,000	1,978	95,022		0.0 %

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32064	Hana community association	915	98,193	17,500	81,608		0.0 %
32070	MEO infant toddler care		107,885		107,885		0.0 %
32084	Maui community food bank	27,678	400,000		427,678		0.0 %
32088	Hui Malama learning center		297,616	74,404	223,212		0.0 %
32093	BOY SCOUTS OF AMERICA	453,452			453,452		-
32094	Salvation Army	922	180,000		180,922		0.0 %
32100	Grant for Molokai Youth Ctr	168,287	310,931		479,218		0.0 %
32102	IMUA FAMILY SERVICES	5,387	39,655		5,387	39,655	100.0 %
32104	Paia Youth Council, Inc		284,527	142,264	142,264		0.0 %
32106	Boys/Girls Club of Maui, Inc	98,924	1,363,993	340,998	1,121,919		0.0 %
32109	Maui Farm	25,720	257,200	45,438	237,482		0.0 %
32110	YOUTH ALCOHOL EDUC AWARENESS	1,513	70,000	30,000	41,513		0.0 %
32111	Coalition for Drug Free Lanai		50,000			50,000	100.0 %
32112	HABITAT FOR HUMANITY		125,000	31,250	93,750		0.0 %
32116	MEO ENLACE HISPANO PROGRAM	26,312	105,247		131,559		0.0 %
32117	Lahaina tutoring project		11,000			11,000	100.0 %
32119	Volunter ctr projct graduation	11,209	47,741		58,950		0.0 %
32120	Ohana Makamae	113,528			113,528		-
32126	Aloha house		225,000			225,000	100.0 %
32127	National Kidney Foundation/HI	25,200	25,200		25,200	25,200	100.0 %
32135	Grnts/Disb-Svcs-Frail/Elderly	186,302	861,739	70,062	220,240	757,739	87.9 %
32138	BOYS/GIRLS CLUB PAUKUKALO	75,000			75,000		-
32142	MEO UNDERAGE DRINKING	3,714	53,825	13,456	44,083		0.0 %
32144	Lanai Com'ty Health Ctr Fac		82,610		82,610		0.0 %
32146	MEO Planning&Coordinating		87,075		87,075		0.0 %
32149	Grnt-Best Buddies prgrm		85,000		85,000		0.0 %
32150	MEO B.E.S.T. REINTEGRATION		108,150		108,150		0.0 %
32152	HALE MAKUA	323,958	100,000		423,958		0.0 %
32156	LANAI YOUTH CTR FACILITY	10,437			10,437		-

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	Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
32158	Hawaiian Kamalii Inc.		18,672		18,672		0.0 %
32159	MEO youth services	5,561	221,850	55,463	171,948		0.0 %
32162	FEED MY SHEEP		100,000		100,000		0.0 %
32163	Hale mahaolu personal care prg		115,000		103,000	12,000	10.4 %
32167	Special Olympics Hawaii grnts		35,000		35,000		0.0 %
32171	MENTAL HEALTH KOKUA	10,477	192,337		202,814		0.0 %
32176	Partners in devlp fndt		40,000		40,000		0.0 %
32179	Food, shelter & safty grants	38,396	882,843	128,786	792,453		0.0 %
32182	MOLOKAI CHILD ABUSE PREVENTION		99,750		99,750		0.0 %
32185	Lanai Kinaole	10,000	150,000	103,040	56,960		0.0 %
32187	MAUI FAMILY YMCA		150,000			150,000	100.0 %
32189	SUICIDE PREVENTION/MOLOKAI		50,000			50,000	100.0 %
32190	ALOHA HOUSE ENHANCED CC PRG		323,000			323,000	100.0 %
320	*** HUMAN CONCERNS PROGRAM**	**2,315,402**	**19,819,940**	**2,927,919**	**10,933,629**	**8,273,796**	**41.7 %**
33000	Animal management		100,000	25,000	75,000		0.0 %
33003	Animal Sheltering Program		1,598,468	399,617	1,198,851		0.0 %
33005	HAWAII ANIMAL RESCUE FOUNDATN	50,000			50,000		-
33006	ANIMAL ENFORCEMENT PROGRAM	578,892	1,571,650	245,913	1,196,630	708,000	45.0 %
33010	Grant 2 Molokai Humane Society	1,894	137,634		139,528		0.0 %
330	*** ANIMAL MANAGMENT PROGRAM**	**630,786**	**3,407,752**	**670,530**	**2,660,009**	**708,000**	**20.8 %**
Fund	**** GENERAL FUND**	**2,956,676**	**28,906,611**	**4,840,833**	**13,894,301**	**13,128,156**	**45.4 %**
Dept	***** Housing and Human Concerns**	**2,956,676**	**28,906,611**	**4,840,833**	**13,894,301**	**13,128,156**	**45.4 %**
Parks and Recreation							
34000	Parks & recreation administrat	181,386	2,554,286	452,078	189,906	2,093,689	82.0 %
34002	MCCC workline	5,782	117,000		5,782	117,000	100.0 %
34012	Lahaina restoration foundation		191,000		191,000		0.0 %
34022	MAUI INLINE HOCKEY ASSOCIATION	50,195			50,195		-

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34025	BAHAY KUBO FOR FILIPINO HUT	12,620			12,620		-
340	*** PARKS & REC ADMIN PROG**	**249,983**	**2,862,286**	**452,078**	**449,503**	**2,210,689**	**77.2 %**
35000	Park maintenance	4,393		1,754	2,639		-
350	*** PARK MAINTENANCE PROGRAM**	**4,393**	**0**	**1,754**	**2,639**	**0**	**- -**
35300	PARKS PROGRAM	1,406,182	7,508,043	1,348,591	1,508,837	6,056,799	80.7 %
353	*** PARKS PROGRAM**	**1,406,182**	**7,508,043**	**1,348,591**	**1,508,837**	**6,056,799**	**80.7 %**
37000	Recreation & support services	1,737,172	25,568,120	5,170,015	3,729,633	18,405,641	72.0 %
370	*** RECREATION & SUPPORT SVCS PROG**	**1,737,172**	**25,568,120**	**5,170,015**	**3,729,633**	**18,405,641**	**72.0 %**
Fund	**** GENERAL FUND**	**3,397,730**	**35,938,449**	**6,972,438**	**5,690,612**	**26,673,129**	**74.2 %**
34020	Lahaina restoration Park Asses	55,735			55,735		-
340	*** PARKS & REC ADMIN PROG**	**55,735**	**0**	**0**	**55,735**	**0**	**- -**
Fund	**** SPECIAL REVENUE FUND**	**55,735**	**0**	**0**	**55,735**	**0**	**- -**
Dept	***** Parks and Recreation**	**3,453,465**	**35,938,449**	**6,972,438**	**5,746,347**	**26,673,129**	**74.2 %**
Public Works							
43000	Public works administration	5,176	625,171	142,735	5,176	482,436	77.2 %
430	*** PUBLIC WORKS ADMIN PROGRAM**	**5,176**	**625,171**	**142,735**	**5,176**	**482,436**	**77.2 %**
44000	Engineering	440,114	5,080,869	864,443	411,697	4,244,843	83.5 %
440	*** ENGINEERING PROGRAM**	**440,114**	**5,080,869**	**864,443**	**411,697**	**4,244,843**	**83.5 %**
45000	Special maintenance	861,942	4,810,850	809,022	937,403	3,926,367	81.6 %
450	*** SPECIAL MAINTENANCE PROGRAM**	**861,942**	**4,810,850**	**809,022**	**937,403**	**3,926,367**	**81.6 %**
46000	Development services admin		2,627,051	537,127	9,129	2,080,794	79.2 %
460	*** DEVELOPMENT SERVICES ADMINSTRN**	**0**	**2,627,051**	**537,127**	**9,129**	**2,080,794**	**79.2 %**

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Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
Fund	**** GENERAL FUND**	**1,307,232**	**13,143,941**	**2,353,327**	**1,363,405**	**10,734,440**	**81.7 %**
50000	Highway administration	229	959,669	142,437	160	817,301	85.2 %
50002	Highway ERS & FICA		2,835,330	617,431		2,217,899	78.2 %
50003	Highway health fund		2,005,783	443,174		1,562,609	77.9 %
50004	Highway debt service		5,482,516	2,404,235		3,078,281	56.1 %
50005	Highway admin overhead		6,075,968	1,348,723		4,727,245	77.8 %
50011	Highways contribution to OPEB		1,117,111	279,278		837,833	75.0 %
500	*** HIGHWAY ADMINISTRATION PROGRAM**	**229**	**18,476,377**	**5,235,278**	**160**	**13,241,168**	**71.7 %**
51000	Road/bridge/drain maintenance	771,575	13,231,513	2,530,707	816,715	10,655,670	80.5 %
510	*** ROAD/BRIDGE/DRAIN MAINT PROG**	**771,575**	**13,231,513**	**2,530,707**	**816,715**	**10,655,670**	**80.5 %**
52000	Traffic signs & marking	176,426	1,595,095	383,306	104,163	1,284,053	80.5 %
520	*** TRAFFIC SIGNS/MARKING PROGRAM**	**176,426**	**1,595,095**	**383,306**	**104,163**	**1,284,053**	**80.5 %**
Fund	**** SPECIAL REVENUE FUND**	**948,230**	**33,302,985**	**8,149,291**	**921,038**	**25,180,891**	**75.6 %**
Dept	***** Public Works**	**2,255,462**	**46,446,926**	**10,502,618**	**2,284,443**	**35,915,331**	**77.3 %**
Transportation							
65000	TRANSPORTATION ADMIN/GEN FUND	10,133	876,094	151,602	53,244	681,382	77.8 %
650	*** TRANSPORTATION**	**10,133**	**876,094**	**151,602**	**53,244**	**681,382**	**77.8 %**
65301	HUMAN SVC TRANS/GEN FUND	565,173	5,800,000	1,450,000	4,915,173		0.0 %
653	*** HUMAN SERVICE TRANSPORTN PRG**	**565,173**	**5,800,000**	**1,450,000**	**4,915,173**	**0**	**0.0 %**
65900	AIR AMBULANCE PRG/GEN FUND		672,215	672,215			0.0 %
659	*** AIR AMBULANCE PROGRAM**	**0**	**672,215**	**672,215**	**0**	**0**	**0.0 %**
Fund	**** GENERAL FUND**	**575,306**	**7,348,309**	**2,273,817**	**4,968,417**	**681,382**	**9.3 %**
65001	TRANSPORTATION ADMIN/HWY FUND	518,520	1,550,000		568,520	1,500,000	96.8 %

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125	*** ADMINISTRATION PROGRAM**	**518,520**	**1,550,000**	**0**	**568,520**	**1,500,000**	**96.8 %**
65039	PUBLIC TRANSIT/HIGHWAY FUND	269,035	6,323,333	3,380,411	2,870,585	341,370	5.4 %
655	*** PUBLIC TRANSIT PROGRAM**	**269,035**	**6,323,333**	**3,380,411**	**2,870,585**	**341,370**	**5.4 %**
Fund	**** SPECIAL REVENUE FUND**	**787,555**	**7,873,333**	**3,380,411**	**3,439,105**	**1,841,370**	**23.4 %**
Dept	***** Transportation**	**1,362,861**	**15,221,642**	**5,654,228**	**8,407,522**	**2,522,752**	**16.6 %**
Environmental Management							
54000	Environmental mgt administratn	25,469	646,989	146,977	77,297	448,186	69.3 %
540	*** ENVIRONMENTAL MGT ADMIN PRGRAM**	**25,469**	**646,989**	**146,977**	**77,297**	**448,186**	**69.3 %**
Fund	**** GENERAL FUND**	**25,469**	**646,989**	**146,977**	**77,297**	**448,186**	**69.3 %**
54219	EP & S SOLID WASTE ALTERNATIVE	2,375			2,375		-
542	*** ENV PROTECTION & SUBSTAINABILI**	**2,375**	**0**	**0**	**2,375**	**0**	**- -**
54500	ENVIRONMENTAL P&S	429,447	6,873,171	1,350,415	4,618,473	1,333,727	19.4 %
54501	EP&S CONTRIB ERS/FICA		87,881	21,275		66,606	75.8 %
54502	EP&S CONTRIB EUTF		62,169	15,197		46,972	75.6 %
54503	EP&S ADMIN/OVERHEAD		169,348	41,396		127,952	75.6 %
54504	EP&S OPEB CONTRIBUTION		34,625	8,656		25,969	75.0 %
54510	MALAMA MAUI NUI		155,500			155,500	100.0 %
54511	GO GREEN W. MAUI RECYLING		143,407	35,852	107,555		0.0 %
54512	COMMUNITY WORK DAY		266,000			266,000	100.0 %
54514	Green Grants Program	15,000	100,000		15,000	100,000	100.0 %
54515	Kihei Compost		150,000			150,000	100.0 %
545	*** ENVIRONMENTAL PROTECT&SUBSTAIN**	**444,447**	**8,042,101**	**1,472,791**	**4,741,028**	**2,272,726**	**28.3 %**
55000	Wastewater administration	20,433	3,021,067	683,371	237,361	2,120,768	70.2 %
55002	Wastewater ERS & FICA		2,773,727	622,818		2,150,909	77.5 %
55003	Wastewater health fund		1,962,204	447,019		1,515,185	77.2 %

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55004	Wastewater debt service		8,766,974	2,029,878		6,737,096	76.8 %
55005	Wastewater admin overhead		6,296,754	1,434,494		4,862,260	77.2 %
55008	Wastewater contributn to OPEB		1,092,840	273,210		819,630	75.0 %
550	*** WASTEWATER ADMIN PROGRAM**	**20,433**	**23,913,566**	**5,490,790**	**237,361**	**18,205,848**	**76.1 %**
56000	Wastewater reclamation	3,089,519	22,969,163	4,377,204	3,750,186	17,931,291	78.1 %
560	*** WASTEWATER RECLAMATION PROGRAM**	**3,089,519**	**22,969,163**	**4,377,204**	**3,750,186**	**17,931,291**	**78.1 %**
60000	Solid waste administration	7,002	1,481,868	270,119	175,272	1,043,480	70.4 %
60002	Solid waste ERS & FICA		2,274,398	481,044		1,793,354	78.8 %
60003	Solid waste health fund		1,608,966	347,311		1,261,655	78.4 %
60004	Solid waste debt service		4,870,899	2,914,437		1,956,462	40.2 %
60005	Solid waste admin overhead		4,077,848	946,071		3,131,777	76.8 %
60007	Solidwaste contributn to OPEB		896,106	224,027		672,080	75.0 %
600	*** SOLID WASTE ADMINISTRATION**	**7,002**	**15,210,085**	**5,183,009**	**175,272**	**9,858,808**	**64.8 %**
60200	Solidwaste operations	1,010,358	14,421,818	2,596,455	3,902,211	8,933,511	61.9 %
602	*** SOLIDWASTE OPERATIONS**	**1,010,358**	**14,421,818**	**2,596,455**	**3,902,211**	**8,933,511**	**61.9 %**
Fund	**** SPECIAL REVENUE FUND**	**4,574,134**	**84,556,733**	**19,120,249**	**12,808,433**	**57,202,184**	**67.6 %**
Dept	***** Environmental Management**	**4,599,603**	**85,203,722**	**19,267,226**	**12,885,730**	**57,650,370**	**67.7 %**
Water Supply							
70001	Water Administration	2,343,631	12,635,186	1,637,873	3,900,859	9,440,086	74.7 %
70004	Leeward Haleakala Forest Restn	58,984		52,124	6,860		-
70006	West Maui Partnershp-UH watrsd	738,274	624,000	121,865	616,410	624,000	100.0 %
70007	East Molokai Watershed Partner	250,000	250,000	28,399	221,601	250,000	100.0 %
70009	Miconia Containment & Removal	336,518	260,000	76,515	260,003	260,000	100.0 %
70010	East Maui Watershed Protection	938,020	769,557	168,034	722,802	816,741	106.1 %
70030	CW WATERSHED PROTECTION	154,340	200,000	17,123	135,072	202,146	101.1 %
70031	Puu Kukui Watershed Preserve	533,894	340,000		372,284	501,609	147.5 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/22 - as of 9/30/2021

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
70032	HONOKOWAI/WAHIKULI WATERSHED	76,617	77,466		40,970	113,113	146.0 %
70036	Auwahi forest restoration proj	80,650	141,576	30,166	50,484	141,576	100.0 %
70037	Hawaii agriculture research ct	47,499	55,500		33,697	69,302	124.9 %
700	*** WATER ADMINISTRATION PROGRAM**	**5,558,427**	**15,353,285**	**2,132,099**	**6,361,042**	**12,418,573**	**80.9 %**
70701	Water Debt Service Expenses		5,963,064	1,501,320		4,461,744	74.8 %
70702	Water Insurance Expenses		475,000			475,000	100.0 %
70703	Water Overhead Charges		3,426,979	856,745		2,570,234	75.0 %
70704	Water Employee Fringe Benefits		8,231,185	1,670,442		6,560,743	79.7 %
70705	Water Refund for Mainline Exp		500,000			500,000	100.0 %
70707	Water Department Wide Expense		1,703,245	394,725		1,308,520	76.8 %
707	*** WATER DEPARTMENT WIDE EXPENSES**	**0**	**20,299,473**	**4,423,232**	**0**	**15,876,241**	**78.2 %**
70901	Water Field Operations	1,899,548	37,161,070	7,102,308	2,683,400	29,274,912	78.8 %
709	*** WATER OPERATIONS PROGRAM**	**1,899,548**	**37,161,070**	**7,102,308**	**2,683,400**	**29,274,912**	**78.8 %**
Fund	**** UTILITY ENTERPRISE FUND**	**7,457,975**	**72,813,828**	**13,657,639**	**9,044,442**	**57,569,726**	**79.1 %**
Dept	***** Water Supply**	**7,457,975**	**72,813,828**	**13,657,639**	**9,044,442**	**57,569,726**	**79.1 %**
COUNTY AUDITOR							
	Grand Total	**48,265,644**	**704,982,891**	**184,728,483**	**93,464,902**	**475,055,175**	**67.4 %**

III. Expenditures

III.B. Grant Programs

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2022 - as of 9/30/2021

Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
County Clerk						
106017 IMPL OF ELECTION BY MAIL	1,752				1,752	100.0 %
116014 CENTER FOR TECH AND CIVIC LIFE	21,051				21,051	100.0 %
116015 STATE ELECTION CARES-HAVA	11,274				11,274	100.0 %
116017 IMPL OF ELECTION BY MAIL	1				1	100.0 %
020 * COUNTY CLERK PROGRAM	**34,078**	**0**	**0**	**0**	**34,078**	**100.0 %**
Fund ** SPECIAL REVENUE FUND	**34,078**	**0**	**0**	**0**	**34,078**	**100.0 %**
Dept * County Clerk**	**34,078**	**0**	**0**	**0**	**34,078**	**100.0 %**
Office of the Mayor						
186037 2016 HAWAII SEVERE STORMS	642,619				642,619	100.0 %
196039 2019 HURRICANE LANE	454,722				454,722	100.0 %
030 * OFFICE OF MAYOR ADMIN PROGRAM	**1,097,341**	**0**	**0**	**0**	**1,097,341**	**100.0 %**
106810 WIOA DISLOCATED WORKER	438				438	100.0 %
106814 WIOA RAPID RESPONSE PY18	1,574				1,574	100.0 %
106817 WIOA ADULT PROGRAM	7,922				7,922	100.0 %
106825 HITACHI ADV CLEAN ENERGY CORP	98,650				98,650	100.0 %
116810 WIOA DISLOCATED WORKER	162,883		34,240	104,776	23,867	14.7 %
116812 WIOA YOUTH ACTIVITIES	145,632		11,097	105,964	28,571	19.6 %
116817 WIOA ADULT PRG PY20	130,408		19,348	80,496	30,564	23.4 %
116818 WIOA ADMIN PY2020	24,678		14,016		10,662	43.2 %
116827 WIOA RAPID RESPONSE PY20	50,048		31,128	664	18,255	36.5 %
116828 DOH WATER QUALITY GRANT		38,536			38,536	100.0 %
116830 COVID-19 DISASTER RECOVERY GRT	29,625		3,635	586	25,404	85.8 %
116831 COVID-19 EMPLOYMENT RECOVERY	437,148		9,115	239,289	188,744	43.2 %
186785 HAWAII ST COMM/STATUS WOMEN	17				17	100.0 %
196812 WIOA YOUTH ACTIVITIES	24,634				24,634	100.0 %
196817 WIOA ADULT PROGRAM	44,978				44,978	100.0 %
196821 WIOA DISLOCATED WORKER	14,628				14,628	100.0 %
032 * MAYORS OFFICE STATE GRANTS	**1,173,263**	**38,536**	**122,579**	**531,775**	**557,444**	**46.0 %**
106327 KHAKO RENEWAL PRJ PH II	238,692		163,980		74,713	31.3 %

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2022 - as of 9/30/2021

Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
106803 CDBG PROGRAM ADMIN PY19	17,349		1,040		16,309	94.0 %
106808 FAMILY LIFE CTR CDBG-CV2	345,000			345,000		0.0 %
106811 MAUI ECO OPPORTUNITY CV2	345,000			345,000		0.0 %
106816 CDBG-CV2 PRG ADMIN	9,975				9,975	100.0 %
106821 CAMERON CTR REHAB & IMPRVTS	99,201			99,201		0.0 %
106822 HALE MAHAOLU LAH SURF PRSVTN	1,550				1,550	100.0 %
106823 HALE MAKUA KAH BOILER UPGRD	106,442			106,442		0.0 %
116802 CDBG PROGRAM ADMIN PY20	24,082		24,082			0.0 %
116804 INTERIOR REHAB-MFSS BLDG	492,824		184,087	308,738		0.0 %
116806 REHAB MFSS AC SYSTEM	120,000		93,114	26,886		0.0 %
116808 FAMILY LIFE CTR CDBG-CV3	899,670			899,670		0.0 %
116811 MAUI ECO OPPORTUNITY CV3	899,670			899,670		0.0 %
116813 HANA FIRE MINI PUMPER	267,800			265,933	1,867	0.7 %
116815 HANA FIRE RESCUE PUMPER	267,536				267,536	100.0 %
116816 CDBG-CV3 PRG ADMIN	74,972				74,972	100.0 %
116824 CENTRAL PAVEMENT REHAB	131,300			131,300		0.0 %
116825 BUILDING 9 EXPANSION	223,400			223,400		0.0 %
126802 CDBG PROGRAM ADMIN PY21		386,761	56,190	1,321	329,250	85.1 %
126813 HO'OLEHUA FIRE MINI PUMPER		267,800			267,800	100.0 %
126815 HANA FIRE RESCUE PUMPER		864,245			864,245	100.0 %
126816 HALE MAKUA KAH ELEVATOR UPGRD		228,000			228,000	100.0 %
126823 HALE MAKUA KAH FREEZER INST		187,000			187,000	100.0 %
196809 MOLOKAI LF WHEEL LOADER	23,627				23,627	100.0 %
196811 MFSS AC SYSTEM REHABILITATION	45,920			45,920		0.0 %
196816 HALE MAKUA KAHULUI FIRE ALARM	910				910	100.0 %
035 * HUD - CDBG GRANTS	**4,634,920**	**1,933,806**	**522,493**	**3,698,481**	**2,347,754**	**35.7 %**
Fund ** SPECIAL REVENUE FUND	**6,905,524**	**1,972,342**	**645,072**	**4,230,256**	**4,002,539**	**45.1 %**
Dept * Office of the Mayor**	**6,905,524**	**1,972,342**	**645,072**	**4,230,256**	**4,002,539**	**45.1 %**
Prosecuting Attorney						
106871 VICTIM/WITNESS ASSISTANCE PRG	22,846				22,846	100.0 %

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2022 - as of 9/30/2021

Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
106872 CAREER CRIMINAL PROGRAM	37,874		(5,549)		43,423	114.7 %
081 * PROSECTORS STATE GRANTS	**60,720**	**0**	**(5,549)**	**0**	**66,269**	**109.1 %**
106826 ASSET FORFEITURES STATE	26,474				26,474	100.0 %
106835 SPCL NEEDS ADVOCACY PRJ	90,960				90,960	100.0 %
106878 DPA 2020 TRAFFIC RECORDS	5,499				5,499	100.0 %
106879 DOMESTIC VIOLENCE INVESTIGATIO	13,300				13,300	100.0 %
106880 PROSECUTOR'S IMPAIRED DRIVING	62,275				62,275	100.0 %
116145 E BYRNE MEMORIAL JAG FY17	122,345				122,345	100.0 %
116835 SPCL NEEDS ADVOCACY PRJ	96,947		9,681		87,266	90.0 %
116853 NARIP 2020 GRANT	264,750				264,750	100.0 %
116873 DEFENDANT/WITNESS TRIAL PRG	441				441	100.0 %
116878 MAUI DPA TRAFFIC RECORDS	8,379				8,379	100.0 %
116879 DOMESTIC VIOLENCE INVESTIGATIO	441				441	100.0 %
116880 PROSECUTOR'S IMPAIRED DRIVING	29,132		(1,895)		31,027	106.5 %
126146 E BYRNE MEMORIAL JAG FY21		77,149			77,149	100.0 %
126835 SPCL NEEDS ADVOCACY PRJ		660,460	73,079		587,381	88.9 %
126873 DEFENDANT/WITNESS TRIAL PRG		50,000	2,002		47,998	96.0 %
126878 DPA 2022 TRAFFIC RECORDS		5,675			5,675	100.0 %
126879 DOMESTIC VIOLENCE INVESTIGATIO		82,459	20,179		62,280	75.5 %
196879 DOMESTIC VIOLENCE INVESTIGATIO	201				201	100.0 %
082 * PROSECUTORS SH/FEDERAL GRANTS	**721,144**	**875,743**	**103,046**	**0**	**1,493,841**	**93.5 %**
Fund ** SPECIAL REVENUE FUND	**781,864**	**875,743**	**97,497**	**0**	**1,560,110**	**94.1 %**
Dept * Prosecuting Attorney**	**781,864**	**875,743**	**97,497**	**0**	**1,560,110**	**94.1 %**
Finance						
106916 COVID CARES ACT FTA SEC 5307	4,019,460		131,946	2,750,454	1,137,059	28.3 %
106918 DPA COVID-19 COORDINATED RESP	27,013				27,013	100.0 %
106920 MPD COVID-19 COORDINATED RESP	31,150		7,384		23,766	76.3 %
106922 COVID-19 SEC 8 HOUSING CHOICE	6,104			1,000	5,104	83.6 %
106923 FAMILY LIFE CTR CDBG-CV1	545,000		84,450	460,550		0.0 %
106924 MAUI ECONOMIC OPP CDBG-CV1	268,405			268,405		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2022 - as of 9/30/2021

Index * Program ** Fund *** Department		Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
106925	CDBG-CV PROGRAM ADMINISTRATION	13,136				13,136	100.0 %
106926	COVID-19 SEC 8 HOUSING CHOICE	406,312		94,725	65,387	246,200	60.6 %
106928	COVID-19 SEC 8 HOUSING CHOICE	191				191	100.0 %
106930	CARES ACT/COVID-19	2,063,286		62,864	1,149,904	850,519	41.2 %
126940	CORONAVIRUS S&L FISCAL RECOV F		32,518,790			32,518,790	100.0 %
126942	CSLFRF-NEGATIVE ECO IMPACTS			2,850,000	150,000	(3,000,000)	-
126950	EMERGENCY ARPA SEC 9901		100,000		92,500	7,500	7.5 %
126951	CORONAVIRUS SLFRF/NEU		17,523,295			17,523,295	100.0 %
126952	EMERGENCY ARPA RENT ASSISTANCE		710,000		656,750	53,250	7.5 %
100	*** FINANCE ADMIN PROGRAM**	**7,380,057**	**50,852,085**	**3,231,369**	**5,594,950**	**49,405,823**	**84.8 %**
116734	STATE DISABILITY & COMM	13,751				13,751	100.0 %
126736	PERIODIC MTR VEH INSPTN FY22		562,463	138,385		424,078	75.4 %
126739	STATE IDENTIFICATION PRG FY22		252,621	49,166		203,455	80.5 %
126740	STATE MOTOR VEH REGIST FY22		360,746	90,348		270,398	75.0 %
126741	COMML DRIVER'S LICENSE FY22		615,841	131,843		483,998	78.6 %
126742	STATE DISABILITY & COMM		22,310	3,590		18,720	83.9 %
150	*** MOTOR VEHICLE/LICENSE PROGRAM**	**13,751**	**1,813,981**	**413,332**	**0**	**1,414,400**	**77.4 %**
Fund	**** SPECIAL REVENUE FUND**	**7,393,808**	**52,666,066**	**3,644,701**	**5,594,950**	**50,820,223**	**84.6 %**
Dept	***** Finance**	**7,393,808**	**52,666,066**	**3,644,701**	**5,594,950**	**50,820,223**	**84.6 %**
Planning							
106208	TRANSIT ORIENTED DEV'T PRG	500,000			500,000		0.0 %
106223	SOH IMPORTANT AGRICULT LANDS	125,000			125,000		0.0 %
106801	COASTAL ZONE MANAGEMENT FY20	88,741		73,282		15,459	17.4 %
116801	COASTAL ZONE MANAGEMENT FY21	373,935				373,935	100.0 %
116820	CERTIFIED LOCAL GOVT PRG	24,826				24,826	100.0 %
126801	COASTAL ZONE MANAGEMENT FY22		454,605			454,605	100.0 %
196207	SOH DOH COMPLETE STREETS TRNG	20,000				20,000	100.0 %
196801	COASTAL ZONE MANAGEMENT FY19	110,341				110,341	100.0 %
195	*** PLANNING -STATE GRANTS**	**1,242,843**	**454,605**	**73,282**	**625,000**	**999,166**	**58.9 %**

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2022 - as of 9/30/2021

Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
Fund ** SPECIAL REVENUE FUND	**1,242,843**	**454,605**	**73,282**	**625,000**	**999,166**	**58.9 %**
Dept * Planning**	**1,242,843**	**454,605**	**73,282**	**625,000**	**999,166**	**58.9 %**
Police						
116848 MPF TRAFFIC DRONE PROGRAM	2,074				2,074	100.0 %
166829 HC&S COMMUNITY INITIATIVE	127				127	100.0 %
260 * POLICE ADMINISTRATION PROGRAM	**2,201**	**0**	**0**	**0**	**2,201**	**100.0 %**
196362 STATE FORFEITURE	44				44	100.0 %
196365 FEDERAL JUSTICE FORFEITURE	21,300				21,300	100.0 %
262 * POLICE FORFEITURES	**21,344**	**0**	**0**	**0**	**21,344**	**100.0 %**
106854 FFY18 JAG PROGRAM	106,164			9,995	96,169	90.6 %
116844 HIGH INTENSITY DRUG TRAFFIC'G	170,134		51,223		118,911	69.9 %
126844 HIGH INTENSITY DRUG TRAFFIC'G		399,100	45		399,055	100.0 %
176854 FY16 JAG PROGRAM	115,978				115,978	100.0 %
263 * POLICE FEDERAL GRANTS	**392,276**	**399,100**	**51,268**	**9,995**	**730,113**	**92.3 %**
106852 PROHIBIT TOBACCO SALES TO M	9,284				9,284	100.0 %
116832 911 EMS DISPATCH COMMUNICATION	19,353		18,171		1,182	6.1 %
116834 KALO PROGRAM	26,611		250		26,361	99.1 %
116846 STATE E911 WIRELESS COMMISSION	640,072		561,406	29,877	48,789	7.6 %
116852 PROHIBIT TOBACCO SALES TO M	11,000				11,000	100.0 %
126832 911 EMS DISPATCH COMMUNICATION		121,479	114,423		7,056	5.8 %
126834 KALO PROGRAM		89,000	472	8,342	80,187	90.1 %
126846 STATE E911 WIRELESS COMMISSION		1,770,590	594,973	207,539	968,078	54.7 %
166831 TRAINING GRANTS	93,778		4,645		89,133	95.0 %
186846 STATE E911 WIRELESS COMMISSION	199,973				199,973	100.0 %
196852 PROHIBIT TOBACCO SALES TO M	4,394				4,394	100.0 %
264 * POLICE STATE GRANTS	**1,004,465**	**1,981,069**	**1,294,340**	**245,758**	**1,445,437**	**48.4 %**
106363 COPS HIRING PROGRAM	181,512				181,512	100.0 %
106833 DOMESTIC VIOLENCE STRANGTN/HOM	5,291				5,291	100.0 %
106839 MPD SPEED ENFORCEMENT	16,870				16,870	100.0 %

County of Maui
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Index * Program ** Fund *** Department		Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
106840	CYBERCRIME UNIT ENHANCEMENT	20,696		15,345	4,646	705	3.4 %
106857	POSITIVE OUTREACH INTERVENTION	7,943		6,302		1,641	20.7 %
106858	SW MULTI-JURISDICTIONAL DRUG	3,203		2,773	51	379	11.8 %
106859	UPDATE DRUG ANALYSIS INSTRUMEN	24,652			24,652		0.0 %
116833	COMBATING DOM VIOLNC & SEXUAL	63,088		27,518		35,570	56.4 %
116837	MPD TRAFFIC SERVICES	163,982		33,750	85,086	45,146	27.5 %
116838	MPD TRAFFIC DATA RECORDS	56,548		325		56,223	99.4 %
116839	MPD SPEED ENFORCEMENT	99,614		27,669		71,945	72.2 %
116841	DISTRACTED DRIVING ENFORCEMENT	53,064		4,132		48,932	92.2 %
116842	MPD ROADBLOCK PROGRAM	210,952		57,238		153,714	72.9 %
116843	MPD SEATBELT ENFORCEMENT	90,664		5,220		85,444	94.2 %
116845	MAUI CHILD RESTRAINT PRG	55,416				55,416	100.0 %
126833	FOCUS ON D VIOLENCE/S ASSUALT		82,459			82,459	100.0 %
126837	MPD TRAFFIC SERVICES		258,044			258,044	100.0 %
126838	MPD TRAFFIC DATA RECORDS		256,876			256,876	100.0 %
126839	MPD SPEED ENFORCEMENT		154,184			154,184	100.0 %
126843	MPD SEATBELT ENFORCEMENT		83,955			83,955	100.0 %
126845	MAUI CHILD RESTRAINT PRG		55,328			55,328	100.0 %
126857	POSITIVE OUTREACH INTERVENTION		85,263	444	1,971	82,849	97.2 %
126858	SW MULTI-JURISDICTIONAL DRUG		54,927			54,927	100.0 %
126860	LAB ACCREDITATION/TECH IMPV		51,353			51,353	100.0 %
265	*** POLICE STATE/FEDERAL GRANTS**	**1,053,495**	**1,082,389**	**180,716**	**116,406**	**1,838,763**	**86.1 %**
Fund	**** SPECIAL REVENUE FUND**	**2,473,781**	**3,462,558**	**1,526,324**	**372,159**	**4,037,858**	**68.0 %**
Dept	***** Police**	**2,473,781**	**3,462,558**	**1,526,324**	**372,159**	**4,037,858**	**68.0 %**
Fire and Public Safety							
106047	EMS (FIRE)TRAINING (PVT)IAAI	12				12	100.0 %
106049	FIRE/LEPC (DOH) HMEP	90,630				90,630	100.0 %
116047	PRIVATE DONATIONS-FIRE DEPT	20,200			1,685	18,515	91.7 %
196050	FIRE TRAINING GRANT (CHEVRON)	508				508	100.0 %
196055	FEMA FIRE TRAINING FUNDS	7,669		(2,885)		10,554	137.6 %

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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
220 * FIRE CONTROL ADMIN/MAINT PROG	**119,019**	**0**	**(2,885)**	**1,685**	**120,219**	**101.0 %**
106057 FEMA FIRE MGT ASSISTANCE GRANT	468				468	100.0 %
116733 AUTO EXTRICATION EQUIPMENT	44				44	100.0 %
126106 MFD EXTRICATION EQUIPMENT		39,754		39,754		0.0 %
240 * FIRE RESCUE OPERATIONS PROGRAM	**512**	**39,754**	**0**	**39,754**	**512**	**1.3 %**
126819 MAKENA LIFEGUARD SERVICES		1,446,936			1,446,936	100.0 %
196802 HAWAII TOURISM AUTHORITY	774				774	100.0 %
252 * OCEAN SAFETY PROGRAM	**774**	**1,446,936**	**0**	**0**	**1,447,710**	**100.0 %**
Fund ** SPECIAL REVENUE FUND	**120,305**	**1,486,690**	**(2,885)**	**41,439**	**1,568,441**	**97.6 %**
Dept * Fire and Public Safety**	**120,305**	**1,486,690**	**(2,885)**	**41,439**	**1,568,441**	**97.6 %**
Emergency Management Agency						
106702 STATE HOMELAND SECURITY	757,632			100,000	657,632	86.8 %
116701 EMERGENCY MGT PERFORMANCE GRT	125,000				125,000	100.0 %
116703 FFY2020 EMPG-SUPPLEMENT	50,000		33,022	3,209	13,769	27.5 %
126702 STATE HOMELAND SECURITY		757,000			757,000	100.0 %
186701 EMERGENCY MGT PERFORMANCE GRT	12,254				12,254	100.0 %
196701 EMERGENCY MGT PERFORMANCE GRT	59,696				59,696	100.0 %
196702 ST HOMELAND SECURITY	305,614				305,614	100.0 %
210 * CIVIL DEFENSE PROGRAM	**1,310,196**	**757,000**	**33,022**	**103,209**	**1,930,965**	**93.4 %**
Fund ** SPECIAL REVENUE FUND	**1,310,196**	**757,000**	**33,022**	**103,209**	**1,930,965**	**93.4 %**
Dept * Emergency Management Agency**	**1,310,196**	**757,000**	**33,022**	**103,209**	**1,930,965**	**93.4 %**
Housing and Human Concerns						
106452 KAHULUI EMERGENCY HOUSING	254,050		9,286	244,597	168	0.1 %
116449 HOME FFY20 ADMINISTRATION	150,000				150,000	100.0 %
116450 HOME KAIAULU O HALELEA 64	1,734,200			1,734,200		0.0 %
116451 HOME KAIAULU O HALELEA 72	515,800				515,800	100.0 %
116453 OHANA ZONE KAH/HOMELESS FAM	340,663	432,100	20,965	330,890	420,908	54.5 %
116454 CRRSA EMERGENCY RENTAL ASSIST	30,000,000	(10,000,000)	5,000,000	24,700,000	(9,700,000)	(48.5)%
116456 PY19 HTF HALELEA 64 PH-1A	460,570			460,570		0.0 %

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116458	PY19 HTF ADMINISTRATION	25,000				25,000	100.0 %
116464	PY20 HTF HALELEA 64 PH1-A	1,160,672			1,160,672		0.0 %
116466	PY20 HALELEA 56 PH-1B	1,539,328				1,539,328	100.0 %
116468	PY20 HTF ADMINISTRATION	150,000				150,000	100.0 %
117480	SEC 8 HOUSING VOUCHER FY21	653,170		1,227		651,943	99.8 %
117481	SEC 8 HOUSING ADMIN FY21	112,692		(50)	9,936	102,806	91.2 %
117482	FSS COORDINATOR GRANT	21,565		10,785		10,780	50.0 %
127480	SEC 8 HOUSING VOUCHER FY22		23,550,391	5,584,076		17,966,315	76.3 %
127481	SEC 8 HOUSING ADMIN FY22		1,919,220	269,047	149,279	1,500,894	78.2 %
127486	EMERGENCY HOUSING VOUCHER		1,156,620			1,156,620	100.0 %
127487	FY22 EHV PRELIMINARY FEES		30,400			30,400	100.0 %
127488	FY22 EHV ADMIN FEES		123,936			123,936	100.0 %
127489	FY22 EHV SERVICE FEES		266,000			266,000	100.0 %
156449	HOME FFY14 ADMINISTRATION	14,551		766	7,025	6,760	46.5 %
177712	SEC.8 FAMILY SELF-SUFFICIENT	168,384	19,016			187,400	100.0 %
186449	HOME FFY17 ADMINISTRATION	104,299		1,197	1,229	101,874	97.7 %
186457	NATL HTF ADMINISTRATION	71,569		1,969	10,633	58,968	82.4 %
197482	FSS COORDINATOR GRANT	3,114				3,114	100.0 %
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	1,643,602	2,390			1,645,992	100.0 %
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	3,900,907	6			3,900,913	100.0 %
310	*** HOUSING PROGRAM**	**43,024,136**	**17,500,079**	**10,899,268**	**28,809,031**	**20,815,919**	**34.4 %**
106741	KUPUNA CARE PROGRAM	920,095		221,668	173,702	524,725	57.0 %
106743	KUPUNA CAREGIVERS PROGRAM	97,045		28,882	18,758	49,405	50.9 %
106769	AGING TITLE IIIB	398,036	330,849	57,078	30,688	641,119	88.0 %
106772	NUTRITION SVCS INCENTIVE	119,942			119,942		0.0 %
106776	AGING TITLE IIIC-1	155,562	216,191	102,978	788	267,988	72.1 %
106777	AGING TITLE IIIC-2	112,532	269,235	18,296		363,471	95.2 %
106778	AGING TITLE IIID	26,295	29,043	9,560	14,584	31,194	56.4 %
106779	AGING TITLE IIIE	127,835	84,788	18,769	11,727	182,127	85.7 %
116429	AGING & DISABILITY RESOURCE	1,301,275		63,508	15,693	1,222,074	93.9 %
116440	HEALTHY AGING PARTNERSHIP	99,314		24,940		74,374	74.9 %

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116613	AGING TIII DHHS FY11 MA201103	190			190		0.0 %
116775	NUTRITION SVCS INCENTIVE	157,481	487	17,250	128,257	12,461	7.9 %
126429	AGING & DISABILITY RESOURCE		419,577			419,577	100.0 %
126761	KUPUNA CARE PROGRAM		999,606	58,003		941,603	94.2 %
156429	AGING & DISABILITY RESOURCE	272,569		58,523		214,045	78.5 %
156443	HEALTHY AGING VOL CONTRIB	8,006	555			8,561	100.0 %
186770	STATE HEALTH INS ASST PRG	4,271		2,887		1,384	32.4 %
196773	ELDER ABUSE PREVENTION SY19	14,741		6,889		7,852	53.3 %
316	*** AGING STATE/FEDERAL/PVT GRANTS**	**3,815,189**	**2,350,331**	**689,231**	**514,329**	**4,961,960**	**80.5 %**
166774	STRATEGIC PREVENTION FRAMEWRK	227,567		30,300	103,343	93,924	41.3 %
318	*** HUMAN CONCERNS STATE/FEDERAL**	**227,567**	**0**	**30,300**	**103,343**	**93,924**	**41.3 %**
116758	ASSTD TRANSPORT PVT CONTRIB	5,385	15,500			20,885	100.0 %
116760	CONGREGATE MLS PVT DONATION	98,981				98,981	100.0 %
116762	HOME DEL MEALS PVT DONATION	8,633				8,633	100.0 %
116764	ASSIST TRANSPORT-KUPUNA	62,684				62,684	100.0 %
116771	RETIRED & SR VOL PRG FY2021	58,626		18,018		40,608	69.3 %
126756	A&B KOKUA GIVING CONTRIBUTION		20,000			20,000	100.0 %
126758	ASSTD TRANSPORT PVT CONTRIB		15,500	1,437		14,063	90.7 %
126760	CONGREGATE MLS PVT DONATION		90,000	6,991		83,009	92.2 %
126762	HOME DEL MEALS PVT DONATION		120,000	19,765		100,235	83.5 %
126764	ASSIST TRANSPORT-KUPUNA		158,014	21,305		136,709	86.5 %
126765	CONGREGATE MEALS TITLE III		200,459	48,642		151,817	75.7 %
126766	HOME DEL MEALS KUPUNA		434,248	38,576		395,672	91.1 %
126767	HOME DELIVERED MLS TITLE III		101,000	30,614		70,386	69.7 %
176763	LEISURE ACTIVITIES FY17	44,386		18,577		25,809	58.1 %
186763	LEISURE ACTIVITIES FY18	83,809				83,809	100.0 %
325	*** H/C SENIOR SERVICES DIVISION**	**362,504**	**1,154,721**	**203,925**	**0**	**1,313,300**	**86.6 %**
Fund	**** SPECIAL REVENUE FUND**	**47,429,396**	**21,005,131**	**11,822,724**	**29,426,703**	**27,185,103**	**39.7 %**
Dept	***** Housing and Human Concerns**	**47,429,396**	**21,005,131**	**11,822,724**	**29,426,703**	**27,185,103**	**39.7 %**

Parks and Recreation

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196797	NO KID HUNGRY	66				66	100.0 %
353	*** PARKS PROGRAM**	**66**	**0**	**0**	**0**	**66**	**100.0 %**
106795	PLAY & LEARN SESSIONS (PALS)	171,647				171,647	100.0 %
126218	ST/HI NAHIKU COMMUNITY CENTER	250,000				250,000	100.0 %
146508	WAR MEMORIAL STADIUM	829,855				829,855	100.0 %
361	*** PARKS STATE GRANTS**	**1,251,502**	**0**	**0**	**0**	**1,251,502**	**100.0 %**
Fund	**** SPECIAL REVENUE FUND**	**1,251,568**	**0**	**0**	**0**	**1,251,568**	**100.0 %**
Dept	***** Parks and Recreation**	**1,251,568**	**0**	**0**	**0**	**1,251,568**	**100.0 %**
Public Works							
116502	FHWA PROJS STATE REVIEWS	43,814				43,814	100.0 %
146660	FHWA VARIOUS PROJECTS COUNTY	748				748	100.0 %
442	*** DPW STATE/FEDERAL ENGINEERING**	**44,562**	**0**	**0**	**0**	**44,562**	**100.0 %**
Fund	**** SPECIAL REVENUE FUND**	**44,562**	**0**	**0**	**0**	**44,562**	**100.0 %**
Dept	***** Public Works**	**44,562**	**0**	**0**	**0**	**44,562**	**100.0 %**
Transportation							
106909	FTA SEC5311 NON-URBANIZED	522,710		6,737	515,972		0.0 %
106914	FTA MAUI MPO FY20 UPWP	150,000			150,000		0.0 %
106915	FHWA MAUI MPO FY20 UPWP	83,675		604	1,306	81,765	97.7 %
116912	FTA RURAL/5339 FORMULA	589,199			589,199		0.0 %
116915	FHWA MAUI MPO FY21 UPWP	316,025	50,000	81,393	91,750	192,881	52.7 %
116919	FTA SMALL URBAN/5339 FORMULA	589,199			589,199		0.0 %
116921	CRRSAA SEC5307 URBANIZED AREA	670,651			670,650		0.0 %
116927	CRRSAA SEC5311 RURAL AREA	4,000,135			4,000,135		0.0 %
126909	FTA SEC5311 NON-URBANIZED		675,695		504,530	171,165	25.3 %
126915	FHWA MAUI MPO FY22 UPWP		250,000			250,000	100.0 %
126929	FTA SEC5339 BUS/BUS FAC PRG		2,900,001		2,545,910	354,091	12.2 %
176908	FTA SEC5339 BUS/BUS FAC FORM	391,262			196,582	194,680	49.8 %
176909	FTA SEC5311 NON-URBANIZED	121				121	100.0 %
176911	FHWA MAUI METRO PLANNING ORG	142				142	100.0 %

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186909 FTA SEC5311 NON-URBANIZED	11,479		4,821		6,658	58.0 %
186914 FTA MAUI MPO FY18 UPWP	2				2	100.0 %
196913 SEC5307 URBANIZED AREA FORMULA	240,410				240,410	100.0 %
196915 FHWA MAUI MPO FY19 UPWP	102,690		17,119	48,070	37,501	36.5 %
650 * TRANSPORTATION	**7,667,700**	**3,875,696**	**110,674**	**9,903,303**	**1,529,416**	**13.2 %**
Fund ** SPECIAL REVENUE FUND	**7,667,700**	**3,875,696**	**110,674**	**9,903,303**	**1,529,416**	**13.2 %**
Dept * Transportation**	**7,667,700**	**3,875,696**	**110,674**	**9,903,303**	**1,529,416**	**13.2 %**
Environmental Management						
106905 ELECTRONIC WASTE COLLECTION	13,251			13,251		0.0 %
116906 ELECTRONIC WASTE COLLECTION	21,354			21,354		0.0 %
116917 ADVANCE GLASS DISP FEE	102,211			102,211		0.0 %
545 * ENVIRONMENTAL PROTECT&SUBSTAIN	**136,816**	**0**	**0**	**136,816**	**0**	**0.0 %**
136038 W MAUI RECYCLED WTR SYSTEM EXP	671,000				671,000	100.0 %
146906 HYATT/W MAUI RECYCLED WATER	501,237				501,237	100.0 %
146907 STARWOOD/W MAUI RECYCLED WATER	1,863,840				1,863,840	100.0 %
196015 State of Hawaii DOH 604b Grant	29,025				29,025	100.0 %
550 * WASTEWATER ADMIN PROGRAM	**3,065,102**	**0**	**0**	**0**	**3,065,102**	**100.0 %**
Fund ** SPECIAL REVENUE FUND	**3,201,918**	**0**	**0**	**136,816**	**3,065,102**	**95.7 %**
Dept * Environmental Management**	**3,201,918**	**0**	**0**	**136,816**	**3,065,102**	**95.7 %**
Grand Total	**79,857,543**	**86,555,831**	**17,950,411**	**50,433,835**	**98,029,131**	**58.9 %**

III. Expenditures

III.C. Revolving / Special Programs

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Office of the Mayor						
101400 OPEN SPACE/NAT&CULT RSRC/SCENC	15,239,513	200,000	500,000		14,939,513	96.8 %
101400B OPEN SPACE/NAT&CULT RSRC/SCENC		200,000			200,000	100.0 %
101400C OPEN SPACE/NAT&CULT RSRC/SCENC		11,700,000			11,700,000	100.0 %
101402 EMERGENCY FUND	14,453,633				14,453,633	100.0 %
101412 SEPT2016 FLOODING EVENT	4,543,629				4,543,629	100.0 %
101414 COVID-19	2,103,354			6,565	2,096,789	99.7 %
101417 GRANT TO KE AO HALI`I	155				155	100.0 %
101424 LAND ACQ/KE AO HALI`I	1,500,000			1,500,000		0.0 %
101426 LAND ACQ/KE AO HALI`I	2,100,000			2,100,000		0.0 %
101428 LAND MGT/NA MAMO O MU`OLEA	15,000			15,000		0.0 %
030 * OFFICE OF MAYOR ADMIN PROGRAM	**39,955,284**	**12,100,000**	**500,000**	**3,621,565**	**47,933,719**	**92.1 %**
101095 RECYCLING GRANT LOAN REVOLVING	127				127	100.0 %
101404 ECONOMIC DEVELOPMENT REVOLVING	20,000	150,000	150,000		20,000	11.8 %
101404B ECONOMIC DEVELOPMENT REVOLVING		150,000			150,000	100.0 %
101420B MOLOKAI FARMING COST REIMB	228,501			6,966	221,535	97.0 %
040 * MAYOR ADMIN ECONOMIC DEV PRGMS	**248,628**	**300,000**	**150,000**	**6,966**	**391,662**	**71.4 %**
Fund ** SPECIAL REVENUE FUND	**40,203,912**	**12,400,000**	**650,000**	**3,628,531**	**48,325,381**	**91.9 %**
Dept * Office of the Mayor**	**40,203,912**	**12,400,000**	**650,000**	**3,628,531**	**48,325,381**	**91.9 %**
Management						
101413 EMPLOYEE PARKING FEES FUND	3,393	50,000	50,000		3,393	6.4 %
101413B EMPLOYEE PARKING FEES FUND	50,000	50,000			100,000	100.0 %
101413C EMPLOYEE PARKING FEES FUND	4,619				4,619	100.0 %
060 * MANAGEMENT PROGRAM	**58,012**	**100,000**	**50,000**	**0**	**108,012**	**68.4 %**
Fund ** SPECIAL REVENUE FUND	**58,012**	**100,000**	**50,000**	**0**	**108,012**	**68.4 %**
Dept * Management**	**58,012**	**100,000**	**50,000**	**0**	**108,012**	**68.4 %**
Finance						
101002 POST-EMPLOYMENT BENEFITS-OPEB	229,831				229,831	100.0 %
170 * COUNTY WIDE COSTS PROGRAM	**229,831**	**0**	**0**	**0**	**229,831**	**100.0 %**

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Fund ** SPECIAL REVENUE FUND	**229,831**	**0**	**0**	**0**	**229,831**	**100.0 %**
Dept * Finance**	**229,831**	**0**	**0**	**0**	**229,831**	**100.0 %**
Planning						
101148 SPECIAL MANAGEMENT AREA		242,000	242,000			0.0 %
101151B NAPILI BAY & BEACH FOUNDATION		67,000	16,750	50,250		0.0 %
101153B SHORELINE ACCESS STUDY		175,000			175,000	100.0 %
190 * PLANNING PROGRAM	**0**	**484,000**	**258,750**	**50,250**	**175,000**	**36.2 %**
Fund ** SPECIAL REVENUE FUND	**0**	**484,000**	**258,750**	**50,250**	**175,000**	**36.2 %**
Dept * Planning**	**0**	**484,000**	**258,750**	**50,250**	**175,000**	**36.2 %**
Police						
101060 ALARM SYSTEM REVOLVING FUND	284,624		75,000	231	209,393	73.6 %
101060B ALARM SYSTEM REVOLVING FUND	123,705	75,000	7,882	112	190,711	96.0 %
280 * UNIFORMED PATROL SERVICES PROG	**408,329**	**75,000**	**82,882**	**343**	**400,104**	**82.8 %**
Fund ** SPECIAL REVENUE FUND	**408,329**	**75,000**	**82,882**	**343**	**400,104**	**82.8 %**
Dept * Police**	**408,329**	**75,000**	**82,882**	**343**	**400,104**	**82.8 %**
Fire and Public Safety						
101075 FIRE PLAN REVIEW FEES	147,088	370,054	370,054		147,088	28.4 %
101075A FIRE PLAN REVIEW FEES SALARIES	10,099	125,372	29,754		105,717	78.0 %
101075B FIRE PLAN REVIEW FEES OPERTN	148,188	189,682	2,367		335,504	99.3 %
101075C FIRE PLAN REVIEW FEES EQUIPMNT	7,288	55,000			62,288	100.0 %
250 * FIRE PREVENTION PROGRAM	**312,663**	**740,108**	**402,175**	**0**	**650,597**	**61.8 %**
Fund ** SPECIAL REVENUE FUND	**312,663**	**740,108**	**402,175**	**0**	**650,597**	**61.8 %**
Dept * Fire and Public Safety**	**312,663**	**740,108**	**402,175**	**0**	**650,597**	**61.8 %**
Liquor Control						
101139 LIQUOR EDUCATION FUNDS	210,995	70,180	70,180		210,995	75.0 %
101139B LIQUOR EDUCATION OPERATIONS	39,955	30,225			70,180	100.0 %
101140B LIQ ED - UNDERAGE ALC PREV	50,000				50,000	100.0 %

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200 * LIQUOR CONTROL GENERAL PROG	**300,950**	**100,405**	**70,180**	**0**	**331,175**	**82.5 %**
Fund ** SPECIAL REVENUE FUND	**300,950**	**100,405**	**70,180**	**0**	**331,175**	**82.5 %**
Dept * Liquor Control**	**300,950**	**100,405**	**70,180**	**0**	**331,175**	**82.5 %**
Housing and Human Concerns						
101025 ANIMAL MANAGEMENT REVOLVING	43,884	120,000	120,000		43,884	26.8 %
101025B ANIMAL MANAGEMENT REVOLVING		120,000		120,000		0.0 %
300 * HSG & HUMAN CONCERNS ADM PROG	**43,884**	**240,000**	**120,000**	**120,000**	**43,884**	**15.5 %**
101001 AFFORDABLE HSG FUND-CW	42,824,757	19,071,102	720,000		61,175,859	98.8 %
101001B AFFORDABLE HSG FUND-CW	109,492	13,071,102	1,811		13,178,783	100.0 %
101004 AFFORDABLE HSG FND-WEST MAUI	3,909,037				3,909,037	100.0 %
101016 LANAI AHP PHASE I	80,015			80,015		0.0 %
101030 HOUSING SEC.8 CERTIFICATE	5,735				5,735	100.0 %
101032 RESIDENTIAL WRKFORCE BUY-BACK	478,378				478,378	100.0 %
101035 FRONT ST APTS AHP FUNDS	250,000				250,000	100.0 %
101038 KA HALE A KE OLA WS STRCASE	66,818				66,818	100.0 %
101039 HANA AFFORDABLE HSG PRJ	5,000,000			5,000,000		0.0 %
101040 KA HALE A KE OLA RNWL PH3	15,324				15,324	100.0 %
101041 AHF KAIAULU O KUPUOHI APTS	2,375,000			2,375,000		0.0 %
101042 HOME ACQ AND OWNERSHIP PRGS	1,338,292	1,000,000	1,000,000		1,338,292	57.2 %
101044 IKAIKA OHANA/KAIAULU O HALELEA	1,508,558		922,000	586,558		0.0 %
101046 AHF KAHOMA RESIDENTIAL SUBD	7,085				7,085	100.0 %
101047 AHF 95 S KANE ST KAHULUI	3,000,000			3,000,000		0.0 %
101048 LAND ACQ HALE O PIIKEA	5,768,650			5,768,650		0.0 %
101049 FIRST TIME HOMEBUYERS PRG		750,000			750,000	100.0 %
101050 INDIVIDUAL DEV'T ACCT PILOT		250,000			250,000	100.0 %
101051 AHF 266 DICKENSON ST LAHAINA		650,000	650,000			0.0 %
101052 AHF NA HALE O MAUI		2,000,000			2,000,000	100.0 %
101055 HOUSING SEC.8 VOUCHER PROGRAM	17,755				17,755	100.0 %
101089 RENTAL HOUSING REVOLVING	52,775				52,775	100.0 %
310 * HOUSING PROGRAM	**66,807,671**	**36,792,204**	**3,293,811**	**16,810,223**	**83,495,841**	**80.6 %**

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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
101017 KAUNOA SR SVCS LEISURE PRG RF	69,258		350,000		(280,742)	(405.4)%
101017A KAUNOA SR LEISURE SALARY		150,000	1,154		148,846	99.2 %
101017B KAUNOA SR LEISURE OPERATION	193,145	(150,000)	1,744	619	40,782	94.5 %
101246 MOLOKAI AG LOAN PROGRAM	172,160				172,160	100.0 %
320 * HUMAN CONCERNS PROGRAM	**434,563**	**0**	**352,898**	**619**	**81,046**	**18.7 %**
Fund ** SPECIAL REVENUE FUND	**67,286,118**	**37,032,204**	**3,766,709**	**16,930,842**	**83,620,771**	**80.2 %**
Dept * Housing and Human Concerns**	**67,286,118**	**37,032,204**	**3,766,709**	**16,930,842**	**83,620,771**	**80.2 %**
Parks and Recreation						
101145 HAWAIIAN CULTURAL RESTORATION		400,000	400,000			0.0 %
101145B HAWAIIAN CULTURAL RESTORATION		400,000			400,000	100.0 %
101401 OCEAN RECREATIONAL ACTIVITY	696,408	1,100	1,100	192,925	503,483	72.2 %
101401B OCEAN RECREATIONAL ACTIVITY		1,100			1,100	100.0 %
101410 HAMAKUALOA COASTAL	28,543				28,543	100.0 %
101416 HAMAKUALOA CSTL MSTR PLAN STUD	140,000			140,000		0.0 %
101418 HAMAKUALOA OPEN SPACE PRESERVE	78,500			78,500		0.0 %
101419 LAND ACQ WMAUI 50-ACRE	50,000			49,928	72	0.1 %
340 * PARKS & REC ADMIN PROG	**993,451**	**802,200**	**401,100**	**461,353**	**933,198**	**52.0 %**
101411 LAUNIUPOKO LAND/DEBT SVC		300,000	300,000			0.0 %
345 * CIP PARKS & RECERATION	**0**	**300,000**	**300,000**	**0**	**0**	**0.0 %**
101113 HWY BEAUT CWD/TREE TRIM PROG	2,000,155				2,000,155	100.0 %
350 * PARK MAINTENANCE PROGRAM	**2,000,155**	**0**	**0**	**0**	**2,000,155**	**100.0 %**
Fund ** SPECIAL REVENUE FUND	**2,993,606**	**1,102,200**	**701,100**	**461,353**	**2,933,353**	**71.6 %**
Dept * Parks and Recreation**	**2,993,606**	**1,102,200**	**701,100**	**461,353**	**2,933,353**	**71.6 %**
Public Works						
101116 HWY BEAUT TREE TRIMMING	292,726		93,899	49,427	149,400	51.0 %
101116B HWY BEAUT TREE TRIMMING		347,083	19,813		327,270	94.3 %
450 * SPECIAL MAINTENANCE PROGRAM	**292,726**	**347,083**	**113,712**	**49,427**	**476,670**	**74.5 %**
101303 PLAN REVIEW REVOLVING LUCA	2,157,746		1,672,432	15,994	469,320	21.8 %

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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
101303A PLAN REVIEW REVOLVING SAL	141,565	990,232	218,331		913,466	80.7 %
101303B PLAN REVIEW REVOLVING OP	247,948	292,347	6,043	434	533,818	98.8 %
101303C PLAN REVIEW REVOLVING EQ	168,339	145,000	9,955	13,475	289,908	92.5 %
101311 SUBDIVISION CONSTRN REVOLVING	21,958				21,958	100.0 %
460 * DEVELOPMENT SERVICES ADMINSTRN	**2,737,556**	**1,427,579**	**1,906,761**	**29,903**	**2,228,470**	**53.5 %**
101337 2021 FLOOD/KEALAKAPU RD	421,935		9,340	412,595		0.0 %
101338 2021 FLOOD/KAUPAKALUA RD	892,388		7,441	885,296	(349)	(0)%
101339 2021 FLD/AWALUA ROAD	1,380,344		48,400	1,332,477	(533)	(0)%
101340 2021 FLOOD/HAIKU RD/HOG BACKRD	1,148,116		36,916	1,111,427	(227)	(0)%
101341 2021 FLOOD/KAUPAKALUA BRIDGE	2,536,747		3,740	2,565,791	(32,785)	(1.3)%
101342 2021 FLOOD/PIILANI HWY CULVERT	1,675,621		4,365	1,973,074	(301,817)	(18)%
101436 MARCH 2021 FLOODING EVENT	364,823				364,823	100.0 %
907 * Roads	**8,419,974**	**0**	**110,202**	**8,280,660**	**29,112**	**0.3 %**
Fund ** SPECIAL REVENUE FUND	**11,450,256**	**1,774,662**	**2,130,675**	**8,359,990**	**2,734,252**	**20.7 %**
Dept * Public Works**	**11,450,256**	**1,774,662**	**2,130,675**	**8,359,990**	**2,734,252**	**20.7 %**
Environmental Management						
101191B TEENS ON CALL PAIA BY PASS	845	10,000	1,665		9,181	84.7 %
101255 HWY BEAUT-ABAND VEH REVOLV'G	183,424	1,883,030	1,883,030		183,424	8.9 %
101255A HWY BEAUT-ABAND VEH REV'G SAL		119,012	14,152		104,860	88.1 %
101255B HWY BEAUT-ABAND VEH REV'G OPR	340,233	1,356,935	168,066	1,009,484	519,618	30.6 %
101257 HAMAKUALOA REMOVAL/ABAND VEH	56,666			1,440	55,226	97.5 %
101259B HAMAKUALOA TRASH PICK UP		50,000	2,943	7,551	39,506	79.0 %
542 * ENV PROTECTION & SUBSTAINABILI	**581,168**	**3,418,977**	**2,069,856**	**1,018,475**	**911,815**	**22.8 %**
101120 VEHICLE DISPOSAL FEE		1,169,734	1,169,734			0.0 %
101120A VEHICLE DISPOSAL FEE		169,734			169,734	100.0 %
101120B VEHICLE DISPOSAL FEE	729,318	1,000,000	36,300	457,707	1,235,313	71.4 %
545 * ENVIRONMENTAL PROTECT&SUBSTAIN	**729,318**	**2,339,468**	**1,206,034**	**457,707**	**1,405,047**	**45.8 %**
101253 NASKA PUMP STATION	914				914	100.0 %
550 * WASTEWATER ADMIN PROGRAM	**914**	**0**	**0**	**0**	**914**	**100.0 %**

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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
Fund ** SPECIAL REVENUE FUND	1,311,400	5,758,445	3,275,890	1,476,182	2,317,776	32.8 %
Dept *** Environmental Management	1,311,400	5,758,445	3,275,890	1,476,182	2,317,776	32.8 %
Grand Total	124,555,077	59,567,024	11,388,361	30,907,491	141,826,252	77.0 %

IV. Capital Improvement Program by District

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
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01	Hana Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
301250	MAHALAWA BRIGDE REPLCMNT	894,909		1,940	892,969		0.0 %
90189	*** MAHALAWA BRIDGE REPLACEMENT**	**894,909**	**0**	**1,940**	**892,969**	**0**	**0.0 %**
301290	WAIKAKOI BRIDGE REPLACEMENT	690,382			690,382		0.0 %
90190	*** WAIKAKOI BRIDGE REPLACEMENT**	**690,382**	**0**	**0**	**690,382**	**0**	**0.0 %**
389282	WAIOPAI BRIDGE REPAIRS	2,008			2,008		0.0 %
98053	*** WAIOPAI BRIDGE REPAIRS**	**2,008**	**0**	**0**	**2,008**	**0**	**0.0 %**
901	**** Drainage**	**1,587,299**	**0**	**1,940**	**1,585,359**	**0**	**0.0 %**
310254	OLD HANA SCHOOL IMPRVMNT	430,000			430,000		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**430,000**	**0**	**0**	**430,000**	**0**	**0.0 %**
301266	HELENE HALL IMPROVEMENTS	443,226			443,226		0.0 %
90146	*** HELENE HALL IMPROVEMENTS**	**443,226**	**0**	**0**	**443,226**	**0**	**0.0 %**
367298	NAHIKU COMMUNITY CENTER	36,267			36,267		0.0 %
96098	*** NAHIKU COMMUNITY CENTER**	**36,267**	**0**	**0**	**36,267**	**0**	**0.0 %**
903	**** Government Facilities**	**909,493**	**0**	**0**	**909,493**	**0**	**0.0 %**
310055	HANA PRK TENNIS/BBALL COURTS	1,285,631			1,285,631		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**1,285,631**	**0**	**0**	**1,285,631**	**0**	**0.0 %**
301347	HANA-KEA-KAI PARKS SYSTEM	380,168		6,176	373,992		0.0 %
90147	*** HANA-KEA-KAILUA PARKS IMPRV**	**380,168**	**0**	**6,176**	**373,992**	**0**	**0.0 %**
356402	PA'ANI MAI PARK IMPROVM	106,561			106,561		0.0 %
95002	*** PA'ANI MAI PARK IMPROVEMENTS**	**106,561**	**0**	**0**	**106,561**	**0**	**0.0 %**
367101	HANA-KEANAE-KAILUA PARKS	33,135			33,135		0.0 %
96001	*** HANA-KEA-KAILUA PARKS SYSTEM**	**33,135**	**0**	**0**	**33,135**	**0**	**0.0 %**

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01	Hana Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
389230	HELENE HALL IMPROVEMENTS	10,410			10,410		0.0 %
98030	*** HELENE HALL IMPROVEMENTS**	**10,410**	**0**	**0**	**10,410**	**0**	**0.0 %**
904	**** Parks and Recreation**	**1,815,905**	**0**	**6,176**	**1,809,729**	**0**	**0.0 %**
310286	PIILANI HWY SLOPE NUANUALOA		1,350,000		1,350,000		0.0 %
310287	KALEPA REVETMENT/SEAWALL	419,816			419,816		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**419,816**	**1,350,000**	**0**	**1,769,816**	**0**	**0.0 %**
301251	KOUKOUAI BRIDGE REPLACEMENT	1,194,857		657,478	537,379		0.0 %
90191	*** KOUKOUAI BRIDGE REPLACEMENT**	**1,194,857**	**0**	**657,478**	**537,379**	**0**	**0.0 %**
301392	KALEPA ROCKFALL REPAIRS	200,500			200,500		0.0 %
90192	*** KALEPA ROCKFALL REPAIRS**	**200,500**	**0**	**0**	**200,500**	**0**	**0.0 %**
317003	HANA DISTRICT RD RESURFACING	4,208			4,208		0.0 %
91000	*** FY 2001 CIP projects**	**4,208**	**0**	**0**	**4,208**	**0**	**0.0 %**
378279	KOUKOUAI BRIDGE REHAB	111,875		8,510	103,366		0.0 %
97079	*** KOUKOUAI BRIDGE REHABILITATION**	**111,875**	**0**	**8,510**	**103,366**	**0**	**0.0 %**
390022	KEANAE ROAD SAFETY IMPROVEMENT	2,000,000			2,000,000		0.0 %
99099	*** State/Fed/Private 99/09/19**	**2,000,000**	**0**	**0**	**2,000,000**	**0**	**0.0 %**
390275	KALEPA REVETMENT/SEAWALL REP	183,553			183,553		0.0 %
99195	*** KALEPA REVETMENT/SW REPAIRS**	**183,553**	**0**	**0**	**183,553**	**0**	**0.0 %**
390276	MAKA'AKAE RD RESURFACING	493,980			493,980		0.0 %
99196	*** MAKA'ALAE ROAD RESURFACING**	**493,980**	**0**	**0**	**493,980**	**0**	**0.0 %**
390083	KALEPA ROCKFALL REPAIRS	48,643		34,225	14,418		0.0 %
99197	*** KALEPA ROCKFALL REPAIRS**	**48,643**	**0**	**34,225**	**14,418**	**0**	**0.0 %**

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01 Hana Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
907 ** Roads	4,657,432	1,350,000	700,213	5,307,220	0	0.0 %
District *** Hana	8,970,129	1,350,000	708,329	9,611,801	0	0.0 %

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02	Paia-Haiku Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
310064	HAIKU PARK RESTROOM	629,147			370,579	258,568	41.1 %
310065	LOWER PAIA PARK PARKING LOT	600,000				600,000	100.0 %
310066	KALAKUPUA PLYGRND SLIDE FOURTH	15,000			15,000		0.0 %
310068	HAIKU PARK RESTROOM	392,334			392,334		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**1,636,481**	**0**	**0**	**777,913**	**858,568**	**52.5 %**
320045	ALFRED BOTEILHO,SR. GYM IMP		500,000			500,000	100.0 %
320046	LOWER PAIA INTERIM PARKING LOT		120,000			120,000	100.0 %
90002	*** FY 2022 CIP PROJECTS**	**0**	**620,000**	**0**	**0**	**620,000**	**100.0 %**
301261	ALFRED BOTEILHO,SR. GYM IMP	1,897,880			1,897,880		0.0 %
90161	*** A "FLAKO" BOTEILHO SR GYM IMP**	**1,897,880**	**0**	**0**	**1,897,880**	**0**	**0.0 %**
301363	HAIKU PARK RESTROOM	33,683			33,683		0.0 %
90163	*** HAIKU PARKS RESTROOM**	**33,683**	**0**	**0**	**33,683**	**0**	**0.0 %**
378254	PAIA-HAIKU PARKS SYSTEM	49,891			49,891		0.0 %
97053	*** PAIA-HAIKU PARKS SYSTEM**	**49,891**	**0**	**0**	**49,891**	**0**	**0.0 %**
390268	ALFRED BOTEILHO,SR. GYM IMP	19,906			19,906		0.0 %
99172	*** ALFRED F. BOTEILHO, SR GYM IMP**	**19,906**	**0**	**0**	**19,906**	**0**	**0.0 %**
390058	PAIA-HAIKU PARKS SYSTEM	12,749			12,749		0.0 %
390264	PAIA-HAIKU PARKS SYSTEM	57,727			57,727		0.0 %
99173	*** PAIA-HAIKU PARKS SYSTEM**	**70,476**	**0**	**0**	**70,476**	**0**	**0.0 %**
904	**** Parks and Recreation**	**3,708,317**	**620,000**	**0**	**2,849,749**	**1,478,568**	**34.2 %**
310093	BALDWIN AVE PUBLIC PRKG LOT IM	200,000			102,300	97,700	48.8 %
310094	N SHOR GREENWAY BIKE PATH FENC	49,950				49,950	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**249,950**	**0**	**0**	**102,300**	**147,650**	**59.1 %**
320271	HAIKU RD SLOPE STABILITY IMPRV		2,000,000		2,000,000		0.0 %

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02	Paia-Haiku Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
326271	HAIKU RD SLOPE STABILITY IMPRV		50	50			0.0 %
90002	*** FY 2022 CIP PROJECTS**	**0**	**2,000,050**	**50**	**2,000,000**	**0**	**0.0 %**
301242	KAUPAKALUA RD PVMNT RECON	343,828		21,913	321,915		0.0 %
90199	*** KAUPAKALUA RD PVMNT RECONSTRN**	**343,828**	**0**	**21,913**	**321,915**	**0**	**0.0 %**
301400	HAIKU RD GUARDRAIL/SHLDR IMPR	200,000			200,000		0.0 %
90200	*** HAIKU RD GUARDRAIL/SHLDR IMPRV**	**200,000**	**0**	**0**	**200,000**	**0**	**0.0 %**
378393	KAUPAKALUA PVEMNT RECONST	2,640		2,640			0.0 %
97093	*** KAUPAKALUA RD PAVEMNT RECONS**	**2,640**	**0**	**2,640**	**0**	**0**	**0.0 %**
389259	KAUPAKALUA RD PVMNT RECONST	193,627		14,184	179,443		0.0 %
389275	KAUPAKALUA RD PVMNT RECONST	400			400		0.0 %
98059	*** KAUPAKALUA RD PAVEMNT RECONSTR**	**194,027**	**0**	**14,184**	**179,843**	**0**	**0.0 %**
389276	NORTH SHORE GREENWAY PRJ	4,649			4,649		0.0 %
98060	*** NORTH SHORE GREENWAY PROJECT**	**4,649**	**0**	**0**	**4,649**	**0**	**0.0 %**
389025	N SHORE GREENWAY PHASE 4	60,200			60,200		0.0 %
98099	*** FY98/08/18 ST/FED/PVT**	**60,200**	**0**	**0**	**60,200**	**0**	**0.0 %**
390092	HAIKU RD GUARDRAIL/SHLDR IMPR	37,839		16,383	21,457		0.0 %
99206	*** HAIKU RD GUARDRAIL/SHOULD IMPR**	**37,839**	**0**	**16,383**	**21,457**	**0**	**0.0 %**
907	**** Roads**	**1,093,133**	**2,000,050**	**55,170**	**2,890,364**	**147,650**	**4.8 %**
310221	SPRECKLESVILLE FM REPLACEMENT	346,520		41,060	305,460		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**346,520**	**0**	**41,060**	**305,460**	**0**	**0.0 %**
301312	KUAU NO.4 FM REPLACEMENT	170,251		65,152	105,098		0.0 %
90112	*** KUAU No.4 FM REPLACEMENT**	**170,251**	**0**	**65,152**	**105,098**	**0**	**0.0 %**

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02	Paia-Haiku Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
909	** Wastewater Facilities	516,771	0	106,212	410,558	0	0.0 %
District *** Paia-Haiku		5,318,221	2,620,050	161,382	6,150,671	1,626,218	20.5 %

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03	Makawao-Pukalani-Kula Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
379239	DITCH IMPRV WAIPOLI RD	61,701			61,701		0.0 %
97087	*** DITCH IMPR AT WAIPOLI RD**	**61,701**	**0**	**0**	**61,701**	**0**	**0.0 %**
389257	DITCH IMPRV AT WAIPOLI RD	35,199			35,199		0.0 %
98057	*** DITCH IMPRV - WAIPOLI RD**	**35,199**	**0**	**0**	**35,199**	**0**	**0.0 %**
389258	HIOLANI ST DRAINAGE IMPRV	31,712			31,712		0.0 %
98058	*** HIOLANI ST DRAINAGE IMPRVMNT**	**31,712**	**0**	**0**	**31,712**	**0**	**0.0 %**
901	**** Drainage**	**128,612**	**0**	**0**	**128,612**	**0**	**0.0 %**
301027	SOH UPCOUNTRY MAUI AGRI PARK	3,500,000			963,966	2,536,034	72.5 %
90099	*** State/federal/pri fy 2000&2010**	**3,500,000**	**0**	**0**	**963,966**	**2,536,034**	**72.5 %**
902	**** Other Projects**	**3,500,000**	**0**	**0**	**963,966**	**2,536,034**	**72.5 %**
315305	DMVL PUKALANI SATELLITE OFFICE	250,000			210,608	39,392	15.8 %
90001	*** FY 2021 CIP PROJECTS**	**250,000**	**0**	**0**	**210,608**	**39,392**	**15.8 %**
903	**** Government Facilities**	**250,000**	**0**	**0**	**210,608**	**39,392**	**15.8 %**
301357	HANNIVAL TAVARES CC IMPRV	167,063		8,479	158,584		0.0 %
90157	*** H TAVARES COM'TY CTR IMPRV**	**167,063**	**0**	**8,479**	**158,584**	**0**	**0.0 %**
367103	MAK-PUK-KULA ULU PARKS	38,914			38,914		0.0 %
96003	*** MAKAWAO-PUK-K-U PARKS SYSTEM**	**38,914**	**0**	**0**	**38,914**	**0**	**0.0 %**
390261	WAIAKOA GYM IMPRVMNTS	13,669			13,669		0.0 %
99165	*** WAIAKOA GYM IMPROVEMENTS**	**13,669**	**0**	**0**	**13,669**	**0**	**0.0 %**
904	**** Parks and Recreation**	**219,646**	**0**	**8,479**	**211,167**	**0**	**0.0 %**
520930	POOKELA WELL B(DEVOPMENT)	470,000				470,000	100.0 %

03	Makawao-Pukalani-Kula Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
90223	*** POOKELA WELL B (DEVT PHASE)**	**470,000**	**0**	**0**	**0**	**470,000**	**100.0 %**
524750	MAK-PUK-KULA DIST SYST IMPRV	6,929			6,929		0.0 %
94090	*** MAKA-PUKA-KULA DIST SYSTEM IMP**	**6,929**	**0**	**0**	**6,929**	**0**	**0.0 %**
547020	UPCOUNTRY RELIABLE CAPACITY	95,094			95,094		0.0 %
97113	*** UPCOUNTRY RELIABLE CAPACITY**	**95,094**	**0**	**0**	**95,094**	**0**	**0.0 %**
529520	PH10 BOOSTER PUMP IMPROVMENTTS	4,123,651		9,199	4,114,452		0.0 %
549040	PH10 BOOSTER PUMP IMPROVEMENTS	2,800,000			2,800,000		0.0 %
99224	*** PHASE 10 BOOSTER PUMP IMPR**	**6,923,651**	**0**	**9,199**	**6,914,452**	**0**	**0.0 %**
539070	POOKELA WELL B	2,949,713		45,709	2,904,005		0.0 %
99225	*** POOKELA WELL B**	**2,949,713**	**0**	**45,709**	**2,904,005**	**0**	**0.0 %**
905	**** WATER SUPPLY**	**10,445,387**	**0**	**54,908**	**9,920,480**	**470,000**	**4.5 %**
301390	O HALEA HWY TRAFFIC SIG'L UPGR	174,072		914	173,158		0.0 %
90132	*** OLD HALEA TRAFFIC SIGNAL UPGRD**	**174,072**	**0**	**914**	**173,158**	**0**	**0.0 %**
301394	GRDRAIL/SHLDR IMPRV VAR LOC	8,023			8,023		0.0 %
90138	*** GRDRL/SHLDR IMPRV VAR LOCATION**	**8,023**	**0**	**0**	**8,023**	**0**	**0.0 %**
301252	PUKALANI TERRACE SDV PVMT	318,370		(256,186)	574,555		0.0 %
90197	*** PUKALANI TERRACE SUBDIV PVMNT**	**318,370**	**0**	**(256,186)**	**574,555**	**0**	**0.0 %**
345403	BALDWIN AVE RESURFACING	2,502				2,502	100.0 %
345410	HALEAKALA HWY INTERSEC IMPR	1,250,000				1,250,000	100.0 %
94099	*** State/Fed/Private FY94/04/2014**	**1,252,502**	**0**	**0**	**0**	**1,252,502**	**100.0 %**
367010	MAK/MAKANI ROAD IMPROVEMENTS	184,258			184,258		0.0 %
96000	*** FY2006/1996 CIP Projects**	**184,258**	**0**	**0**	**184,258**	**0**	**0.0 %**

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03	Makawao-Pukalani-Kula Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
376740	KOKOMO RD/MAK AVE PVMNT PH2	76,637				76,637	100.0 %
97099	*** State/Fed/PVT FY96 FY06 FY16**	**76,637**	**0**	**0**	**0**	**76,637**	**100.0 %**
389020	KAUPAKALUA RD PAVEMENT RECONS	514,447		583	512,993	871	0.2 %
98099	*** FY98/08/18 ST/FED/PVT**	**514,447**	**0**	**583**	**512,993**	**871**	**0.2 %**
390088	PUKALANI TERRACE SDV PAVE RECO	61,244			61,244		0.0 %
99202	*** PUK TERRACE SUB PAVE RECONST**	**61,244**	**0**	**0**	**61,244**	**0**	**0.0 %**
390089	OLD HAL HWY DW (MAK AVE-PUK ST	11,098		11,098			0.0 %
99203	*** OLD HAL HWY SDW MAK AVE TO PUK**	**11,098**	**0**	**11,098**	**0**	**0**	**0.0 %**
907	**** Roads**	**2,600,651**	**0**	**(243,591)**	**1,514,231**	**1,330,010**	**51.1 %**
District	***** Makawao-Pukalani-Kula**	**17,144,296**	**0**	**(180,204)**	**12,949,064**	**4,375,436**	**25.5 %**

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04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
310291	C MAUI DRAINLINE REPAIRES		295,157	157	295,000		0.0 %
315291	C MAUI DRAINLINE REPAIRES		2,664	2,664			0.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**297,821**	**2,821**	**295,000**	**0**	**0.0 %**
301246	CERTIFICATION OF LEVEES NO.27	261,923		25,000	236,923		0.0 %
90206	*** CERT LEVEES/ADDL WORK #27**	**261,923**	**0**	**25,000**	**236,923**	**0**	**0.0 %**
301247	WAILUKU HTS DRAINLN/OUTLET RPR	590,377			590,377		0.0 %
90207	*** WAILUKU HEIGHTS DRNLN/OUTLET**	**590,377**	**0**	**0**	**590,377**	**0**	**0.0 %**
389261	CENTRAL MAUI DRAINAGE REPAIRS	105,449		27,050	78,399		0.0 %
389277	CENTRAL MAUI DRAINAGE REPAIRS	127,699			127,699		0.0 %
98061	*** CENTRAL MAUI DRAINLINE REPAIRS**	**233,148**	**0**	**27,050**	**206,098**	**0**	**0.0 %**
389263	WAIEHU DRAINLINE REPAIRS	28,414			28,414		0.0 %
98062	*** KAHULUI DRAINLINE REPAIRS**	**28,414**	**0**	**0**	**28,414**	**0**	**0.0 %**
390283	IAO STREAM BANK STABL @ MY	321,177		25,069	296,108		0.0 %
99211	*** IAO STREAM BANK STABILIZATION**	**321,177**	**0**	**25,069**	**296,108**	**0**	**0.0 %**
901	**** Drainage**	**1,435,039**	**297,821**	**79,940**	**1,652,920**	**0**	**0.0 %**
310049	REMOVAL UNDERGRND STORAGE TANK	145,000				145,000	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**145,000**	**0**	**0**	**0**	**145,000**	**100.0 %**
320013	COM GREENWASTE & BIOSOLIDS MGT		100,000			100,000	100.0 %
90002	*** FY 2022 CIP PROJECTS**	**0**	**100,000**	**0**	**0**	**100,000**	**100.0 %**
390021	KAHULUI CIVIC CTR/CM TRANSIT	1,627,316		233,715	1,393,601		0.0 %
99099	*** State/Fed/Private 99/09/19**	**1,627,316**	**0**	**233,715**	**1,393,601**	**0**	**0.0 %**
390034	DATA CENTER AC REPLACEMENT	4,896			4,896		0.0 %

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04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
99139	*** DATA CENTER A/C REPLACMENT**	**4,896**	**0**	**0**	**4,896**	**0**	**0.0 %**
902	**** Other Projects**	**1,777,212**	**100,000**	**233,715**	**1,398,497**	**245,000**	**13.1 %**
310051	NEW COUNTY SVC CENTER	945,417		47,987	64,054	833,376	88.1 %
310252	60 NORTH CHURCH ST BLDG RENO		77,229	65,162	12,067		0.0 %
310276	CHILDREN'S PEACE CENTER	98,416		17,140	81,276		0.0 %
310280	WAILUKU POLICE STN FUEL TANK	337,606		117,533	220,073		0.0 %
315251	KAHULUI FIRE STN APPARATUS SHL	280,109			280,109		0.0 %
315276	CHILDREN'S PEACE CENTER		22,066			22,066	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**1,661,548**	**99,295**	**247,822**	**657,579**	**855,442**	**48.6 %**
320038	60 NORTH CHURCH ST BLDG RENO		1,872,000			1,872,000	100.0 %
320077	CENTRAL MAUI TRANSIT HUB		500,000			500,000	100.0 %
90002	*** FY 2022 CIP PROJECTS**	**0**	**2,372,000**	**0**	**0**	**2,372,000**	**100.0 %**
301345	KALANA O MAUI CAMPUS PRK'G EXP	80,997		67,322	13,675		0.0 %
90121	*** KALANA O MAUI CAMPUS PARK'G EX**	**80,997**	**0**	**67,322**	**13,675**	**0**	**0.0 %**
301338	KAHULUI FIRE STN APPARATUS SHL	2,898			2,898		0.0 %
90137	*** KAHULUI FIRE STN APPARATUS SHL**	**2,898**	**0**	**0**	**2,898**	**0**	**0.0 %**
301340	NEW COUNTY SVC CENTER	380			380		0.0 %
90139	*** NEW COUNTY SERVICE CENTER**	**380**	**0**	**0**	**380**	**0**	**0.0 %**
301276	WAILUKU POLICE STN IMPRV	1,424,500			1,424,500		0.0 %
90176	*** WAILUKU POLICE STN IMPRVMNT**	**1,424,500**	**0**	**0**	**1,424,500**	**0**	**0.0 %**
301225	EMERGENCY MGT OFFICE RENOVTN	253,036	(241,249)		11,787		0.0 %
90201	*** EMERGENCY MGT OFFICE RENOVTN**	**253,036**	**(241,249)**	**0**	**11,787**	**0**	**0.0 %**
301202	KALANA O MAUI 2ND FLR DECK RPR	484,176			484,176		0.0 %

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04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
90202	*** KALANA O MAUI 2ND FLR DECK RPR**	**484,176**	**0**	**0**	**484,176**	**0**	**0.0 %**
301229	KALANA O MAUI FIRE SPRKLR IMPR	298,050		177,919	120,132		0.0 %
90203	*** KALANA O MAUI FIRE SPRINKLER**	**298,050**	**0**	**177,919**	**120,132**	**0**	**0.0 %**
301244	KALANA PAKUI BLDG AC RPLCMNT	540,450		256,266	284,185		0.0 %
90204	*** KALANA PAKUI BLDG AC REPLCMNT**	**540,450**	**0**	**256,266**	**284,185**	**0**	**0.0 %**
389744	WAILUKU REDEVT MUNI PRKG LOT	1,348,292		45,203	1,303,089		0.0 %
98044	*** WAI REDV'T MUNI PARK'G LOT EXP**	**1,348,292**	**0**	**45,203**	**1,303,089**	**0**	**0.0 %**
390235	WAILUKU CIVIC COMPLEX	25,879,979		1,087,201	24,792,778		0.0 %
390237	WAILUKU CIVIC COMPLEX	2,745,246		407,611	2,337,635		0.0 %
390935	WAILUKU CIVIC COMPLEX	1,497,847		83,272	1,414,575		0.0 %
99140	*** WAILUKU CIVIC COMPLEX**	**30,123,072**	**0**	**1,578,084**	**28,544,988**	**0**	**0.0 %**
390207	CENTRAL MAUI TRANSIT HUB	83,346		11,890	71,456		0.0 %
99220	*** CENTRAL MAUI TRANSIT HUB**	**83,346**	**0**	**11,890**	**71,456**	**0**	**0.0 %**
903	**** Government Facilities**	**36,300,745**	**2,230,046**	**2,384,506**	**32,918,845**	**3,227,442**	**8.4 %**
310070	KEPANIWAI HERITAG GARDENS IMPR	444,519			8,394	436,125	98.1 %
310071	ICHIRO MAEHARA BB STDM IMPRV	525,000			15,632	509,368	97.0 %
310072	WAR MEMORIAL FB STD & TRK REHA	598,231				598,231	100.0 %
310267	WM GYM BLDG IMPRVMNT	737,548			737,548		0.0 %
310268	VELMA McWAYNE SANTOS CTR IMPR	109,311		5,041	104,270		0.0 %
315267	WM GYM BLDG IMPRVMNT		34,900		34,900		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**2,414,609**	**34,900**	**5,041**	**900,744**	**1,543,724**	**63.0 %**
320049	ICHIRO MAEHARA BB STDM IMPRV		800,000			800,000	100.0 %
320050	KANAHA BEACH PARK MASTER PLAN		75,000		70,540	4,460	5.9 %
320051	KEHALANI MAUKA PARK IMPROVEMEN		150,000			150,000	100.0 %
320052	LIHIKAI SCHOOL PARK SITE IMPRV		1,500,000			1,500,000	100.0 %

04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
320053	WAR MEMORIAL FB STD & TRK REHA		210,000			210,000	100.0 %
320247	VELMA McWAYNE SANTOS CTR IMPR		172,800			172,800	100.0 %
90002	*** FY 2022 CIP PROJECTS**	**0**	**2,907,800**	**0**	**70,540**	**2,837,260**	**97.6 %**
301241	CM REG'L SPRTS CMPLX MAINT	1,201,251		2,530	1,198,722		0.0 %
90165	*** CM REGIONAL SPORTS COMPLEX**	**1,201,251**	**0**	**2,530**	**1,198,722**	**0**	**0.0 %**
301366	KEPANIWAI HERITAG GARDENS IMPR	30,141			30,141		0.0 %
90166	*** KEPANIWAI HERITAGE GARDENS**	**30,141**	**0**	**0**	**30,141**	**0**	**0.0 %**
301367	CENTRAL MAUI PARKS SYSTEM	174,368		99,645	74,724		0.0 %
90167	*** CENTRAL MAUI PARKS SYSTEM**	**174,368**	**0**	**99,645**	**74,724**	**0**	**0.0 %**
301368	KANAHA BCH PRK MP IMPRVMNT	202,329			202,329		0.0 %
90168	*** KANAHA BCH PARK MP IMPRV**	**202,329**	**0**	**0**	**202,329**	**0**	**0.0 %**
301370	WAR MEMORIAL GYM BLDG IMPRV	238,590		7,168	231,422		0.0 %
90170	*** WAR MEMORIAL GYM BLDG IMPRV**	**238,590**	**0**	**7,168**	**231,422**	**0**	**0.0 %**
301372	CENTRAL MAUI REGIONAL PARK	500,000			500,000		0.0 %
90172	*** CENTRAL MAUI REGIONAL PARK**	**500,000**	**0**	**0**	**500,000**	**0**	**0.0 %**
367105	CENTRAL MAUI PARKS SYSTEM	33,749			33,749		0.0 %
96005	*** CENTRL MAUI PARKS SYSTEM**	**33,749**	**0**	**0**	**33,749**	**0**	**0.0 %**
378257	WAIEHU GC STARTER BOOTH/RESTO	124,135			124,135		0.0 %
97057	*** WAIEHU GC STARTER BOOTH/RESTAU**	**124,135**	**0**	**0**	**124,135**	**0**	**0.0 %**
378260	WAIKAPU CC EXPANSION	17,869			17,869		0.0 %
97060	*** WAIKAPU COMTY CTR EXPANSION**	**17,869**	**0**	**0**	**17,869**	**0**	**0.0 %**
389739	WAR MEMORIAL GYM BLDG IMPRV	92,529		69,829	22,700		0.0 %

04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
98039	*** WM GYM BLDG IMPROVEMENTS**	**92,529**	**0**	**69,829**	**22,700**	**0**	**0.0 %**
389740	CENTRAL MAUI PARKS SYSTEM	4,504			4,504		0.0 %
98040	*** CENTRAL MAUI PARKS SYSTEM**	**4,504**	**0**	**0**	**4,504**	**0**	**0.0 %**
389742	NEW KAHULUI COM'TY CTR	198,632			198,632		0.0 %
98042	*** NEW KAHULUI COMMUNITY CENTER**	**198,632**	**0**	**0**	**198,632**	**0**	**0.0 %**
389268	WAIKAPU COM'TY CTR EXPANSION	672,697		220,990	451,707		0.0 %
98068	*** WAIKAPU COM'TY CTR EXPANSION**	**672,697**	**0**	**220,990**	**451,707**	**0**	**0.0 %**
390265	WELLS PARK MASTER PLAN IMPL	25,950			25,950		0.0 %
99177	*** WELLS PARK MASTER PLAN IMP**	**25,950**	**0**	**0**	**25,950**	**0**	**0.0 %**
390065	ICHIRO MAEHARA BB STDM IMPRV	25,728			25,728		0.0 %
99179	*** ICHIRO MAEHARA BSBL STAD IMP**	**25,728**	**0**	**0**	**25,728**	**0**	**0.0 %**
390062	CENTRAL MAUI PARKS SYSTEM	29,148			29,148		0.0 %
99230	*** CENTRAL MAUI PARKS SYSTEMS**	**29,148**	**0**	**0**	**29,148**	**0**	**0.0 %**
904	**** Parks and Recreation**	**5,986,229**	**2,942,700**	**405,203**	**4,142,744**	**4,380,984**	**49.1 %**
531120	CW RELIABLE CAP MALUHIA WELL	1,000,000				1,000,000	100.0 %
541290	KAHULUI TANK II	586,171				586,171	100.0 %
581170	KAHULUI TANK II	273,829				273,829	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**1,860,000**	**0**	**0**	**0**	**1,860,000**	**100.0 %**
522960	KAHULUI TANK II		860,000			860,000	100.0 %
522990	ACQ REAL PROP-WAILUKU WATER CO		2,000,000			2,000,000	100.0 %
542220	WAIHEE TANK II		415,000			415,000	100.0 %
90002	*** FY 2022 CIP PROJECTS**	**0**	**3,275,000**	**0**	**0**	**3,275,000**	**100.0 %**
520940	RPLCMT WELL WAIEHU HGHTS WELL	3,000,000				3,000,000	100.0 %

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90224	*** WAIEHU HTS WELL 1 (DEVT PHASE)**	**3,000,000**	**0**	**0**	**0**	**3,000,000**	**100.0 %**
501030	KAHULUI TANK II - CONSTRUCTION	1,750,000			1,750,000		0.0 %
91024	*** Wai-kah distr system imprvmnts**	**1,750,000**	**0**	**0**	**1,750,000**	**0**	**0.0 %**
547030	CENTRAL MAUI RELIABLE CAPACITY	308,061			308,061		0.0 %
97114	*** C MAUI RELIABLE CAPACITY**	**308,061**	**0**	**0**	**308,061**	**0**	**0.0 %**
529050	CENTRAL MAUI RELIABLE CAPACITY	122,005			122,005		0.0 %
98087	*** CENTRAL MAUI RELIABLE CAPACITY**	**122,005**	**0**	**0**	**122,005**	**0**	**0.0 %**
905	**** WATER SUPPLY**	**7,040,066**	**3,275,000**	**0**	**2,180,066**	**8,135,000**	**78.9 %**
310292	WAIALE RD EXTENSION		500,000			500,000	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**500,000**	**0**	**0**	**500,000**	**100.0 %**
320074	KAHEKILI HIGHWAY SLOPE REPAIR		400,000			400,000	100.0 %
90002	*** FY 2022 CIP PROJECTS**	**0**	**400,000**	**0**	**0**	**400,000**	**100.0 %**
301269	WAKEA/KAMEHAMEHA INTRSEC IMPRV	152,985			152,985		0.0 %
90209	*** WAKEA/KAMEHAMEHA INTERSEC IMPV**	**152,985**	**0**	**0**	**152,985**	**0**	**0.0 %**
301410	WAIALE RD IMP AT WAIINU ROAD	94,616			94,616		0.0 %
90210	*** WAIALE RD IMPV AT WAIINU RD**	**94,616**	**0**	**0**	**94,616**	**0**	**0.0 %**
301413	C MAUI SUB-AREA TRANS STUDY	98,166		2,349	95,817		0.0 %
90213	*** C MAUI SUB-AREA TRASNPRT STUDY**	**98,166**	**0**	**2,349**	**95,817**	**0**	**0.0 %**
310120	MILL STREET PVMENT RECONSTRUCT	4,300,000	(980,228)			3,319,772	100.0 %
91099	*** State/Fed/Private FY2001/2011**	**4,300,000**	**(980,228)**	**0**	**0**	**3,319,772**	**100.0 %**
337504	KAMEHAMEHA AVE PAVEMENT REHAB	887,376			198,799	688,577	77.6 %

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93099	*** State/Fed/Private FY2003/2013**	**887,376**	**0**	**0**	**198,799**	**688,577**	**77.6 %**
356700	HANSEN RD PAVEMENT RECONS	92,823				92,823	100.0 %
95099	*** State/Fed/PVT FY95-05-15**	**92,823**	**0**	**0**	**0**	**92,823**	**100.0 %**
378402	C MAUI SIGNAL UPGRADE	100,200			100,200		0.0 %
97102	*** CENTRAL MAUI SIGNAL UPGRADES**	**100,200**	**0**	**0**	**100,200**	**0**	**0.0 %**
389800	PAVEMENT REHAB S MAUI ROADS	335,887				335,887	100.0 %
98099	*** FY98/08/18 ST/FED/PVT**	**335,887**	**0**	**0**	**0**	**335,887**	**100.0 %**
390286	WAIALE RD IMP (KAOHU-WAIINU)	108,405			108,405		0.0 %
99212	*** WAIALE RD IMP (KAOHU-WAIINU)**	**108,405**	**0**	**0**	**108,405**	**0**	**0.0 %**
390100	WAIALE RD IMP AT WAIINU ROAD	255,228			255,228		0.0 %
99214	*** WAIALE RD IMP @ WAIINU ROAD**	**255,228**	**0**	**0**	**255,228**	**0**	**0.0 %**
390101	PAPA AVE COMPLETE STREETS IMPR	6,609			6,609		0.0 %
99215	*** PAPA AVE COMPLETE STRTS IMPR**	**6,609**	**0**	**0**	**6,609**	**0**	**0.0 %**
390102	LONO AVENUE EXTENSION	158,175		2,458	155,717		0.0 %
99216	*** LONO AVENUE EXTENSION**	**158,175**	**0**	**2,458**	**155,717**	**0**	**0.0 %**
907	**** Roads**	**6,590,470**	**(80,228)**	**4,807**	**1,168,376**	**5,337,059**	**82.0 %**
310222	CML PHASE V-B EXT	113,409		5,905	107,504		0.0 %
310223	CML PHASES IV&V FINAL CLOSURE	247,814		6,972	240,842		0.0 %
310224	CML OPERATIONS FACILITIES	400,000			400,000		0.0 %
310225	CENTRAL MAUI LF EXPANSION	196,727		588	196,138	1	0.0 %
310226	CML CUSTOMER D/OFF AREA IMPRV	72,771		39,000	33,771		0.0 %
310227	CML ENTRANCE FAC TRAFFIC IMPR	99,771			99,771		0.0 %
315222	CML PHASE V-B EXT		2,012,037	25,000	1,987,037		0.0 %

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04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
90001	*** FY 2021 CIP PROJECTS**	**1,130,492**	**2,012,037**	**77,465**	**3,065,063**	**1**	**0.0 %**
320016	CML GAS COLLECTION SYST RELIAB		320,000			320,000	100.0 %
320017	CML STORMWATER MGMT		100,000			100,000	100.0 %
320214	CML PH II/III INTERFC DEVT		262,914		262,914		0.0 %
90002	*** FY 2022 CIP PROJECTS**	**0**	**682,914**	**0**	**262,914**	**420,000**	**61.5 %**
301226	CENTRAL MAUI LF EXPANSION	3,402,181		2,496,803	905,378		0.0 %
90114	*** CENTRAL MAUI LF EXPANSION**	**3,402,181**	**0**	**2,496,803**	**905,378**	**0**	**0.0 %**
301215	CENTRAL MAUI LF LAND PRCHSE	299,910			299,910		0.0 %
90115	*** CENTRAL MAUI LF LAND PURCHASE**	**299,910**	**0**	**0**	**299,910**	**0**	**0.0 %**
301216	CML PH VB EXT LEACHATE RECIRC	621,779			621,779		0.0 %
90116	*** CML PH VB EXT LEACHATE RECIRC**	**621,779**	**0**	**0**	**621,779**	**0**	**0.0 %**
301217	CML EXT PRIMARY LITTER SCR/DRN	377,620			377,620		0.0 %
90117	*** CML EXT PRIMARY LITTER SCRN/DR**	**377,620**	**0**	**0**	**377,620**	**0**	**0.0 %**
301218	CML STORAGE FAC/INFRASTRUCTURE	279,224		22,205	257,019		0.0 %
90118	*** CML STORAGE FAC/INFRASTRCTURE**	**279,224**	**0**	**22,205**	**257,019**	**0**	**0.0 %**
389713	WAIKAPU LF SITE RESTORATN	8,046			8,046		0.0 %
98013	*** WAIKAPU LDFILL SITE RESTORATN**	**8,046**	**0**	**0**	**8,046**	**0**	**0.0 %**
390246	CML LAND PURCHASE	248,552			248,552		0.0 %
99126	*** CML LAND PURCHASE**	**248,552**	**0**	**0**	**248,552**	**0**	**0.0 %**
390024	CML SYS CONTROL & DATA ACQ	42,490			42,490		0.0 %
99129	*** CML SYS CONTROL & DATA ACQUI**	**42,490**	**0**	**0**	**42,490**	**0**	**0.0 %**
908	**** Solid Waste Facilities**	**6,410,294**	**2,694,951**	**2,596,473**	**6,088,771**	**420,001**	**4.6 %**

County of Maui
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Capital Improvement Program by District
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04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
310228	C MAUI REGIONAL WWRF/WAIKAPU	45,384		926	44,458		0.0 %
310229	WAILUKU-KAHULUI EPA COMPLIANCE	108,784			108,784		0.0 %
310230	WAIKO RD SUBDIV SEWER SYSTEM	491,679			491,679		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**645,847**	**0**	**926**	**644,921**	**0**	**0.0 %**
320018	WAI-KAH EPA COMPL SEWER REHAB		2,000,000			2,000,000	100.0 %
90002	*** FY 2022 CIP PROJECTS**	**0**	**2,000,000**	**0**	**0**	**2,000,000**	**100.0 %**
301222	LOWER MAIN ST SEWER UPGRD	885,073		559,392	325,681		0.0 %
90122	*** LOWER MAIN STREET SEWER UPGRD**	**885,073**	**0**	**559,392**	**325,681**	**0**	**0.0 %**
301223	WAI-KAH RECYCLED WATER FM	494,640			494,640		0.0 %
90123	*** WAI-KAH RECYCLED WATER FM**	**494,640**	**0**	**0**	**494,640**	**0**	**0.0 %**
301324	WAI-KAH EPA COMP SEWER REHAB	194,177			194,177		0.0 %
90124	*** WAILUKU-KAHULUI EPA**	**194,177**	**0**	**0**	**194,177**	**0**	**0.0 %**
301326	WAI-KAH SOIL AQUIFER TRTMNT	943,656		7,081	936,575		0.0 %
90126	*** WAI-KAH SOIL AQUIFER TREATMENT**	**943,656**	**0**	**7,081**	**936,575**	**0**	**0.0 %**
301327	WAI-KAH RECYCLED WTR PS	591,590			591,590		0.0 %
90127	*** WAI-KAH RECYCLED WATER PS**	**591,590**	**0**	**0**	**591,590**	**0**	**0.0 %**
378317	EPA SEWER REHABILITATION	1,414			1,414		0.0 %
97017	*** EPA SEWER REHABILITATION**	**1,414**	**0**	**0**	**1,414**	**0**	**0.0 %**
389715	WAI-KAH EPA COMP SEWER REHAB	1,000,000			1,000,000		0.0 %
98015	*** WAI-KAH EPA COMP SEWER REHAB**	**1,000,000**	**0**	**0**	**1,000,000**	**0**	**0.0 %**
389716	WAI-KAH RECYCLED WTR FM	314,213			314,213		0.0 %
98016	*** WAI-KAH RECYCLED WATER FM**	**314,213**	**0**	**0**	**314,213**	**0**	**0.0 %**
390025	WAI-KAH EPA COMP SEWER REHAB	1,590,734			1,590,734		0.0 %

04 Wailuku-Kahului Index * Activity ** Program *** District		Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
99130	* WAI-KAH EPA COMP SEWER REHAB	1,590,734	0	0	1,590,734	0	0.0 %
909	** Wastewater Facilities	6,661,344	2,000,000	567,399	6,093,945	2,000,000	23.1 %
District	*** Wailuku-Kahului	72,201,399	13,460,290	6,272,043	55,644,164	23,745,486	27.7 %

05	Kihei-Makena Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
310056	SOUTH MAUI CONSOLID MAINT OPER	30,000				30,000	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**30,000**	**0**	**0**	**0**	**30,000**	**100.0 %**
903	**** Government Facilities**	**30,000**	**0**	**0**	**0**	**30,000**	**100.0 %**
310057	SOUTH MAU BEACH PARK PRKNG LOT	92,214		34,591	57,622		0.0 %
310258	S MAUI BCH PRKS PARKING LOT	40,269	399,272		439,541		0.0 %
310259	KALAMA PARK SKATE PRK IMPRV	8,815			8,815		0.0 %
315259	KALAMA PARK SKATE PRK IMPRV		343,268	31,624	311,644		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**141,298**	**742,540**	**66,215**	**817,622**	**0**	**0.0 %**
320043	SOUTH MAU BEACH PARK PRKNG LOT		775,000			775,000	100.0 %
90002	*** FY 2022 CIP PROJECTS**	**0**	**775,000**	**0**	**0**	**775,000**	**100.0 %**
301350	SOUTH MAUI PARKS SYSTEM	104,046			104,046		0.0 %
301352	SOUTH MAUI PARKS SYSTEM	75,000			75,000		0.0 %
90150	*** SOUTH MAUI PARKS SYSTEM**	**179,046**	**0**	**0**	**179,046**	**0**	**0.0 %**
301351	KAMAOLE POINT PAVILION	223,911			223,911		0.0 %
90151	*** KAMAOLE POINT PAVILION**	**223,911**	**0**	**0**	**223,911**	**0**	**0.0 %**
367108	WAIPUILANI PARK IRRIGATION	26,629			26,629		0.0 %
96008	*** WAIPUILANI PARK IRRIGATION**	**26,629**	**0**	**0**	**26,629**	**0**	**0.0 %**
378341	WAIPUILANI PRK IRRIGATION	105			105		0.0 %
97041	*** WAIPUILANI PARK IRRIGATN SYS**	**105**	**0**	**0**	**105**	**0**	**0.0 %**
378243	SM COMMUNITY PARK	142,020			142,020		0.0 %
97043	*** S MAUI COMMUNITY PARK**	**142,020**	**0**	**0**	**142,020**	**0**	**0.0 %**
389756	WAIPUILANI PARK IRRIGATION SYS	7,557			7,557		0.0 %
98063	*** WAIPUILANI PARK IRRIGATION SYS**	**7,557**	**0**	**0**	**7,557**	**0**	**0.0 %**

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05	Kihei-Makena Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
390042	SOUTH MAUI PARKS SYSTEM	6,784			6,784		0.0 %
99157	*** SOUTH MAUI PARKS SYSTEM**	**6,784**	**0**	**0**	**6,784**	**0**	**0.0 %**
390044	SOUTH MAUI COMMUNITY PARK	474,142			474,142		0.0 %
99159	*** SOUTH MAUI COMMUNITY PARK**	**474,142**	**0**	**0**	**474,142**	**0**	**0.0 %**
390045	KAMAOLE POINT PAVILIONA	248,815			248,815		0.0 %
99160	*** KAMAOLE POINT PAVILION**	**248,815**	**0**	**0**	**248,815**	**0**	**0.0 %**
390046	SM COMM PARK REC CENTER	78,794			78,794		0.0 %
99161	*** SM COMM'TY PARK REC CTR**	**78,794**	**0**	**0**	**78,794**	**0**	**0.0 %**
904	**** Parks and Recreation**	**1,529,101**	**1,517,540**	**66,215**	**2,205,425**	**775,000**	**25.4 %**
310088	NS COLLECTOR ROAD (NAMAUU-KUL)	250,000			250,000		0.0 %
310089	NS COLLECTOR ROAD (NAMAUU-KUL)	500,000			398,856	101,144	20.2 %
90001	*** FY 2021 CIP PROJECTS**	**750,000**	**0**	**0**	**648,856**	**101,144**	**13.5 %**
301293	NS COLLECTOR ROAD (NAMAUU-KUL)	970,740			970,740		0.0 %
90193	*** N SOUTH COLLECTOR RD (NAMAUU P**	**970,740**	**0**	**0**	**970,740**	**0**	**0.0 %**
301294	S. KIHEI RD SDWLK IMPR	1,470,348			1,470,348		0.0 %
90194	*** S KIHEI RD SIDEWALK IMPRV**	**1,470,348**	**0**	**0**	**1,470,348**	**0**	**0.0 %**
301295	OHUKAI RD SDWLK IMPRV	597,382			597,382		0.0 %
90195	*** OHUKAI RD SIDEWALK IMPROVMNT**	**597,382**	**0**	**0**	**597,382**	**0**	**0.0 %**
310115	SOUTH KIHEI RD PAVEMENT REHAB	6,229,449				6,229,449	100.0 %
91099	*** State/Fed/Private FY2001/2011**	**6,229,449**	**0**	**0**	**0**	**6,229,449**	**100.0 %**
345400	SO KIHEI RD PAVEMENT REHAB	8,093				8,093	100.0 %
94099	*** State/Fed/Private FY94/04/2014**	**8,093**	**0**	**0**	**0**	**8,093**	**100.0 %**

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05	Kihei-Makena Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
367579	KIHEI BIKEWAY PHASE 2	45,803			45,803		0.0 %
96099	*** State/FED/PVT FY96 FY06 FY16**	**45,803**	**0**	**0**	**45,803**	**0**	**0.0 %**
390285	NS COLLECTOR ROAD (NAMAUU-KUL)	470,239			470,239		0.0 %
99199	*** NS COLL ROAD (NAMAUU-KULANIHAK**	**470,239**	**0**	**0**	**470,239**	**0**	**0.0 %**
390086	S.KIHEI RD DW IMPR (PIIKEA-KU)	65,668			65,668		0.0 %
99200	*** S. KIHEI RD SW IMP-PIIKEA-K'HA**	**65,668**	**0**	**0**	**65,668**	**0**	**0.0 %**
907	**** Roads**	**10,607,722**	**0**	**0**	**4,269,036**	**6,338,686**	**59.8 %**
310016	KIHEI NO.7 FM REPLACE	1,800,000				1,800,000	100.0 %
310017	KIHEI NO.8 FM REPLACEMENT	2,400,000			11,291	2,388,709	99.5 %
310210	KIHEI IN PLANT AFFLUENT PS UPG		1,230,452		1,230,452		0.0 %
310213	KIHEI NO.4 FM REPLACEMENT	300,000			300,000		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**4,500,000**	**1,230,452**	**0**	**1,541,743**	**4,188,709**	**73.1 %**
320004	KAIOLA PL SEWER EXPANSION		100,000			100,000	100.0 %
320005	KIHEI NO.6 FM REPLCMNT		650,000			650,000	100.0 %
320006	KIHEI NO.16 PS REHAB/FM REPLC		900,000			900,000	100.0 %
320007	KIHEI WWPS NO.2 MODIFI/UPGRADE		200,000			200,000	100.0 %
320010	KIHEI NO.7 FM REPLACE		900,000			900,000	100.0 %
320011	KIHEI NO.8 FM REPLACEMENT		1,000,000			1,000,000	100.0 %
90002	*** FY 2022 CIP PROJECTS**	**0**	**3,750,000**	**0**	**0**	**3,750,000**	**100.0 %**
301306	KIHEI IN-PLANT/EFFLUENT PS UPG	413,663		215,237	198,426		0.0 %
90106	*** KIHEI IN-PLANT/EFFLUENT PS UPG**	**413,663**	**0**	**215,237**	**198,426**	**0**	**0.0 %**
301307	KIHEI NO.3 FM REPLCMNT	377,623			377,623		0.0 %
90107	*** KIHEI No.3 FM REPLACEMENT**	**377,623**	**0**	**0**	**377,623**	**0**	**0.0 %**
301224	KIHEI-MAKENA SEWER EXP	140,576			140,576		0.0 %

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05	Kihei-Makena Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
90109	*** KIHEI-MAKENA SEWER EXPANSION**	**140,576**	**0**	**0**	**140,576**	**0**	**0.0 %**
389706	SM RECYCLED WATER SYS EXP	15,274			15,274		0.0 %
98006	*** SM RECYCLED WATER SYSTEM EXP**	**15,274**	**0**	**0**	**15,274**	**0**	**0.0 %**
390010	NORTH KIEHI MAUKA TRANS	1,320,940			1,320,940		0.0 %
99115	*** NORTH KIHEI MAUKA TRANS SYSTEM**	**1,320,940**	**0**	**0**	**1,320,940**	**0**	**0.0 %**
390012	KIHEI NO.7 FM REPLACE	27,902			27,902		0.0 %
99117	*** KIHEI NO.7 FM REPLACEMENT**	**27,902**	**0**	**0**	**27,902**	**0**	**0.0 %**
390013	KIHEI NO.8 FM REPLACEMENT	37,731		13,193	24,538		0.0 %
99118	*** KIHEI NO.8 FM REPLACEMENT**	**37,731**	**0**	**13,193**	**24,538**	**0**	**0.0 %**
390015	KIHEI WWRF GRIT SYS REPLACE	419,004		29,786	389,218		0.0 %
99120	*** KIHEI WWRF GRIT SYSTEM REPLACE**	**419,004**	**0**	**29,786**	**389,218**	**0**	**0.0 %**
909	**** Wastewater Facilities**	**7,252,713**	**4,980,452**	**258,216**	**4,036,240**	**7,938,709**	**64.9 %**
District	***** Kihei-Makena**	**19,419,536**	**6,497,992**	**324,431**	**10,510,701**	**15,082,395**	**58.2 %**

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06	West Maui Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
321213	LAHAINA WATERSHED FLOOD CTRL	115,741		16,841	98,900		0.0 %
92033	*** LAHAINA WATERSHED FLOOD CONTRL**	**115,741**	**0**	**16,841**	**98,900**	**0**	**0.0 %**
322500	USDA NRCS LAH WTRSHD FLD PRJ		1,229,230			1,229,230	100.0 %
92099	*** State/Fed/Private FY2002/2012**	**0**	**1,229,230**	**0**	**0**	**1,229,230**	**100.0 %**
356216	LAHAINA WATERSHED FLD CTRL	5,151			5,151		0.0 %
95050	*** LAHAINA WATERSHED FLD CONTROL**	**5,151**	**0**	**0**	**5,151**	**0**	**0.0 %**
901	**** Drainage**	**120,892**	**1,229,230**	**16,841**	**104,051**	**1,229,230**	**91.0 %**
310273	LAHAINA AQUATIC CTR RET BASIN	165,524		69,192	96,332		0.0 %
315273	LAHAINA AQUATIC CTR RET BASIN		79,538		79,538		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**165,524**	**79,538**	**69,192**	**175,870**	**0**	**0.0 %**
310010	WEST MAUI TOD CORRIDOR PLAN	500,000				500,000	100.0 %
91099	*** State/Fed/Private FY2001/2011**	**500,000**	**0**	**0**	**0**	**500,000**	**100.0 %**
379517	STATE OF HAWAII DOH GRANT	104				104	100.0 %
97099	*** State/Fed/PVT FY96 FY06 FY16**	**104**	**0**	**0**	**0**	**104**	**100.0 %**
902	**** Other Projects**	**665,628**	**79,538**	**69,192**	**175,870**	**500,104**	**67.1 %**
310074	LAHAINA CIVIC CENTER REHAB	250,000			250,000		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**250,000**	**0**	**0**	**250,000**	**0**	**0.0 %**
320054	LAHAINA CIVIC CENTER REHAB		600,000		265,123	334,877	55.8 %
320055	LAHAINA CIVIC CTR TENNIS COURT		425,000		28,265	396,735	93.3 %
320056	NAPILI PARK IMPROVEMENTS		350,000			350,000	100.0 %
90002	*** FY 2022 CIP PROJECTS**	**0**	**1,375,000**	**0**	**293,388**	**1,081,612**	**78.7 %**
301374	WEST MAUI PARKS SYSTEM	109,549			109,549		0.0 %

06	West Maui Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
90174	*** WEST MAUI PARKS SYSTEM**	**109,549**	**0**	**0**	**109,549**	**0**	**0.0 %**
378365	WEST MAUI PARKS SYSTEM	106,582		94,797	11,785		0.0 %
97063	*** W MAUI PARKS SYSTEM**	**106,582**	**0**	**94,797**	**11,785**	**0**	**0.0 %**
390066	WEST MAUI PARKS SYSTEM	110,773		301	110,472		0.0 %
390267	WEST MAUI PARKS SYSTEM	177,867		1,427	176,440		0.0 %
99180	*** WEST MAUI PARKS SYSTEM**	**288,640**	**0**	**1,728**	**286,912**	**0**	**0.0 %**
390067	LAUNIUPOKO MASTER PLAN	500,000			500,000		0.0 %
99181	*** LAUNIUPOKO MASTER PLAN**	**500,000**	**0**	**0**	**500,000**	**0**	**0.0 %**
904	**** Parks and Recreation**	**1,254,771**	**1,375,000**	**96,525**	**1,451,634**	**1,081,612**	**41.1 %**
541300	WEST MAUI RELIABLE CAPACITY	1,307,622				1,307,622	100.0 %
561000	WEST MAUI RELIABLE CAPACITY	192,378				192,378	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**1,500,000**	**0**	**0**	**0**	**1,500,000**	**100.0 %**
522980	WEST MAUI RELIABILITY		3,750,000			3,750,000	100.0 %
532000	WEST MAUI REALIABILITY	4,250,000	4,250,000			8,500,000	100.0 %
542230	WEST MAUI RELIABILITY		6,050,000			6,050,000	100.0 %
90002	*** FY 2022 CIP PROJECTS**	**4,250,000**	**14,050,000**	**0**	**0**	**18,300,000**	**100.0 %**
520950	WEST MAUI RELIABLE CAPACITY	5,383,236		8,667	572,096	4,802,473	89.2 %
530160	WEST MAUI RELIABLE CAPACITY	4,250,000				4,250,000	100.0 %
540340	WEST MAUI RELIABLE CAPACITY	5,525,759				5,525,759	100.0 %
90226	*** WEST MAUI RELIABLE CAPACITY**	**15,158,995**	**0**	**8,667**	**572,096**	**14,578,232**	**96.2 %**
529540	WEST MAUI SOURCE DEVELOPMENT	131,294			131,294		0.0 %
99228	*** WEST MAUI SOURCE DEVELOPMENT**	**131,294**	**0**	**0**	**131,294**	**0**	**0.0 %**
905	**** WATER SUPPLY**	**21,040,289**	**14,050,000**	**8,667**	**703,390**	**34,378,232**	**98.0 %**

County of Maui
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Capital Improvement Program by District
Fiscal Year Ending 6/30/2022 - as of 9/30/2021

06	West Maui Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
320075	L HONOAPIILANI RD COMPLETE STR		500,000			500,000	100.0 %
90002	*** FY 2022 CIP PROJECTS**	**0**	**500,000**	**0**	**0**	**500,000**	**100.0 %**
301248	KAHANA NUI BRIDGE REPLCMNT	1,057,753			1,057,753		0.0 %
90215	*** KAHANA NUI BRIDGE REPLCMNT**	**1,057,753**	**0**	**0**	**1,057,753**	**0**	**0.0 %**
301232	NAPILI 4/5 CULVERT L HONOAPI	194,917		1,477	193,440		0.0 %
90216	*** NAPILI 4/5 CULVERT-L HONOAPIIL**	**194,917**	**0**	**1,477**	**193,440**	**0**	**0.0 %**
327208	LWR HONOAPIILANI RD IMPRVMNTS		(458,954)	(458,954)			0.0 %
92034	*** LWR HONOAPIILANI RD IMPRVMNTS**	**0**	**(458,954)**	**(458,954)**	**0**	**0**	**0.0 %**
356575	WM ROADWAY IMPRV MTV GRANT	547,100				547,100	100.0 %
95099	*** State/Fed/PVT FY95-05-15**	**547,100**	**0**	**0**	**0**	**547,100**	**100.0 %**
367575	WM ROADWAY IMPRV SVO GRANT	1,700,000				1,700,000	100.0 %
96099	*** State/FED/PVT FY96 FY06 FY16**	**1,700,000**	**0**	**0**	**0**	**1,700,000**	**100.0 %**
378406	WM GREENWAY PILOT PRJ	146,156			146,156		0.0 %
97106	*** WM GREENWAY PILOT PROJECT**	**146,156**	**0**	**0**	**146,156**	**0**	**0.0 %**
390273	FRONT STREET IMPROVEMENTS	518,609		26,146	492,463		0.0 %
99036	*** FRONT STREET IMPROVEMENTS**	**518,609**	**0**	**26,146**	**492,463**	**0**	**0.0 %**
907	**** Roads**	**4,164,535**	**41,046**	**(431,331)**	**1,889,812**	**2,747,100**	**65.3 %**
389717	OLOWALU LF SITE RESTORATION	99,619			99,619		0.0 %
98017	*** OLOWALU LDFILL SITE RESTORATN**	**99,619**	**0**	**0**	**99,619**	**0**	**0.0 %**
908	**** Solid Waste Facilities**	**99,619**	**0**	**0**	**99,619**	**0**	**0.0 %**
310037	LAHAINA WWRF MODI STAGE 1A	305				305	100.0 %
310038	NAPILI WWPS #4 MODIFICATIONS	4,600,000			3,950,000	650,000	14.1 %

County of Maui
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Capital Improvement Program by District
Fiscal Year Ending 6/30/2022 - as of 9/30/2021

06	West Maui Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
310233	W MAUI EPA COMPL SEWER REHAB	94,211		6,259	87,953		0.0 %
310234	NAPILI NO.2 FM REPLACEMENT	149,988			149,988		0.0 %
310235	NAPILI #5&6 FM REPLACEMENT	999,999		801,580	198,419		0.0 %
310236	NAPILI WWPS #2 MODIFICATIONS	359,986		19,547	340,439		0.0 %
315232	WEST MAUI RECYCLED H20 SYS EXP		43,858		43,858		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**6,204,489**	**43,858**	**827,386**	**4,770,657**	**650,305**	**10.4 %**
320023	LAHAINA WWRF ER GENERATOR RPLC		500,000		492,542	7,458	1.5 %
320024	W MAUI EPA COMPL SEWER REHAB		2,000,000			2,000,000	100.0 %
320025	NAPILI WWPS NO.3 MODI		4,000,000			4,000,000	100.0 %
320026	WEST MAUI RECYCLED H20 SYS EXP		7,000,000			7,000,000	100.0 %
90002	*** FY 2022 CIP PROJECTS**	**0**	**13,500,000**	**0**	**492,542**	**13,007,458**	**96.4 %**
301361	SOH HEMA - LAHAINA WWRF	633,750			633,750		0.0 %
90099	*** State/federal/pri fy 2000&2010**	**633,750**	**0**	**0**	**633,750**	**0**	**0.0 %**
301228	WEST MAUI RECYCLED H20 SYS EXP	1,434,522		56,114	1,378,408		0.0 %
90128	*** WM RECYCLED WATER SYS EXP**	**1,434,522**	**0**	**56,114**	**1,378,408**	**0**	**0.0 %**
301329	NAPILI WWPS NO.3 MODI	322,960		53,719	269,242		0.0 %
90129	*** NAPILI WWPS No.3 MODIFICATIONS**	**322,960**	**0**	**53,719**	**269,242**	**0**	**0.0 %**
301330	LAHAINA WWRF R-1 PROCESS EXP	442,207		105,987	336,220		0.0 %
90130	*** LAHAINA WWRF R-1 PROCESS EXP**	**442,207**	**0**	**105,987**	**336,220**	**0**	**0.0 %**
301331	LAHAINA WWRF ER GENERATOR RPLC	200,000			200,000		0.0 %
90131	*** LAHAINA WWRF ER GENERATOR REPL**	**200,000**	**0**	**0**	**200,000**	**0**	**0.0 %**
331183	WEST MAUI RECYCLED WATER PROJ	163,298				163,298	100.0 %
93091	*** WEST MAUI RECYCLED WATER PROJ**	**163,298**	**0**	**0**	**0**	**163,298**	**100.0 %**
345374	KAANAPALI RESORT R-1 WATER DIS	668,640			668,640		0.0 %

County of Maui
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Capital Improvement Program by District
Fiscal Year Ending 6/30/2022 - as of 9/30/2021

06 West Maui

Index * Activity ** Program *** District		Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
94074	*** KAANAPALI RESORT R-1 H20 DIST**	**668,640**	**0**	**0**	**668,640**	**0**	**0.0 %**
345377	W MAUI RECYC'D WATER SYS EXP	49,675			49,675		0.0 %
94077	*** WEST MAUI RECYCLED H20 SYS EXP**	**49,675**	**0**	**0**	**49,675**	**0**	**0.0 %**
356470	NAPILI #5&6 FM REPLACEMENTS	45,680			45,680		0.0 %
95070	*** NAPILI NO. 5/6 FM REPLACEMENTS**	**45,680**	**0**	**0**	**45,680**	**0**	**0.0 %**
367161	W MAUI RECYCLED WTR SYS	124,031		124,031			0.0 %
96061	*** W MAUI RECYCLED WATER S EXP**	**124,031**	**0**	**124,031**	**0**	**0**	**0.0 %**
378322	NAPILI #4 FM REPLCMENT	65,068			65,068		0.0 %
97022	*** NAPILI NO.4 FM REPLCMNT**	**65,068**	**0**	**0**	**65,068**	**0**	**0.0 %**
389719	NAPILI WWPS #6 MODIFICATIONS	431,614		431,614			0.0 %
98019	*** NAPILI WWPS #6 MODIFICATIONS**	**431,614**	**0**	**431,614**	**0**	**0**	**0.0 %**
389746	LAHAINA WWRF PRIMARY ELECTRICA	515,137			515,137		0.0 %
98065	*** LAHAINA WWRF PRIMARY ELECTRICA**	**515,137**	**0**	**0**	**515,137**	**0**	**0.0 %**
390028	NAPILI WWPS #4 MODIFICATIONS	95,381			95,381		0.0 %
99133	*** NAPILI WWPS #4 MODIFICATIONS**	**95,381**	**0**	**0**	**95,381**	**0**	**0.0 %**
390029	NAPILI NO. 3 FM REPLACEMENT	194,482		194,482			0.0 %
99134	*** NAPILI NO.3 FM REPLCMNT**	**194,482**	**0**	**194,482**	**0**	**0**	**0.0 %**
390030	NAPILI NO.4 FM REPLACEMENT	1,331,441		55,106	1,276,336		0.0 %
99135	*** NAPILI NO.4 FM REPLCMNT**	**1,331,441**	**0**	**55,106**	**1,276,336**	**0**	**0.0 %**
909	**** Wastewater Facilities**	**12,922,375**	**13,543,858**	**1,848,439**	**10,796,736**	**13,821,061**	**52.2 %**
District * West Maui**		**40,268,109**	**30,318,672**	**1,608,333**	**15,221,112**	**53,757,339**	**76.2 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2022 - as of 9/30/2021

07	Lanai Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
301235	LANAI FIRE STATION IMPROVEMENT	125,944			125,944		0.0 %
90135	*** LANAI FIRE STN IMPROVEMENTS**	**125,944**	**0**	**0**	**125,944**	**0**	**0.0 %**
378286	LANAI BASEYARD IMPRV	61,246			61,246		0.0 %
97086	*** LANAI BASEYARD IMPROVEMENTS**	**61,246**	**0**	**0**	**61,246**	**0**	**0.0 %**
389723	LANAI FIRE STN IMPROVEMENTS	8,017			8,017		0.0 %
98023	*** LANAI FIRE STN IMPROVEMENTS**	**8,017**	**0**	**0**	**8,017**	**0**	**0.0 %**
903	**** Government Facilities**	**195,207**	**0**	**0**	**195,207**	**0**	**0.0 %**
310260	LANAI GYM RE-ROOFING/IMPR	809,778		480,276	329,502		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**809,778**	**0**	**480,276**	**329,502**	**0**	**0.0 %**
301233	LANAI PARKS SYSTEM	332,110			332,110		0.0 %
90133	*** LANAI PARKS SYSTEM**	**332,110**	**0**	**0**	**332,110**	**0**	**0.0 %**
301231	LANAI YOUTH CTR/SKATE PRK	253,182			253,182		0.0 %
90155	*** LANAI YOUTH CTR/SKATE PARK**	**253,182**	**0**	**0**	**253,182**	**0**	**0.0 %**
378345	LANAI PARKS SYSTEM	4,662			4,662		0.0 %
97045	*** LANAI PARKS SYSTEM**	**4,662**	**0**	**0**	**4,662**	**0**	**0.0 %**
390047	LANAI PARKS SYSTEM	122,331			122,331		0.0 %
99162	*** LANAI PARKS SYSTEM**	**122,331**	**0**	**0**	**122,331**	**0**	**0.0 %**
390262	LANAI PARKS MAINTENANCE BLDG	2,343			2,343		0.0 %
99163	*** LANAI PARKS MAINTENANCE BLDG**	**2,343**	**0**	**0**	**2,343**	**0**	**0.0 %**
904	**** Parks and Recreation**	**1,524,406**	**0**	**480,276**	**1,044,130**	**0**	**0.0 %**
310290	SIXTH ST/LANAI AVE INTERSEC		24,720			24,720	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**24,720**	**0**	**0**	**24,720**	**100.0 %**

County of Maui
Statement of Appropriations and Expenditures
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07 Lanai Index * Activity ** Program *** District		Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
907	**** Roads**	**0**	**24,720**	**0**	**0**	**24,720**	**100.0 %**
320012	LANAI WWR RECLAMATION FAC PLAN		150,000			150,000	100.0 %
90002	*** FY 2022 CIP PROJECTS**	**0**	**150,000**	**0**	**0**	**150,000**	**100.0 %**
909	**** Wastewater Facilities**	**0**	**150,000**	**0**	**0**	**150,000**	**100.0 %**
District * Lanai**		**1,719,613**	**174,720**	**480,276**	**1,239,337**	**174,720**	**9.2 %**

County of Maui
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Capital Improvement Program by District
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08	Molokai Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
310048	HOOLEHUA FIRE STATION RENOV	350,000				350,000	100.0 %
310075	MOLOKAI POLICE STN ROOF REPLAC	500,000			21,494	478,506	95.7 %
90001	*** FY 2021 CIP PROJECTS**	**850,000**	**0**	**0**	**21,494**	**828,506**	**97.5 %**
320032	HOOLEHUA FIRE STATION RENOV		550,000			550,000	100.0 %
90002	*** FY 2022 CIP PROJECTS**	**0**	**550,000**	**0**	**0**	**550,000**	**100.0 %**
378392	MOLOKAI BASEYARD	246,058			246,058		0.0 %
97091	*** MOLOKAI BASEYARD**	**246,058**	**0**	**0**	**246,058**	**0**	**0.0 %**
390278	MOLOKAI BASEYARD	1,651			1,651		0.0 %
99205	*** MOLOKAI BASEYARD**	**1,651**	**0**	**0**	**1,651**	**0**	**0.0 %**
903	**** Government Facilities**	**1,097,709**	**550,000**	**0**	**269,203**	**1,378,506**	**83.7 %**
310062	KAUNAKAKAI GYM REHABILITATION	250,000			250,000		0.0 %
310063	KILOHANA RECREATION CTR RENOVA	250,000		26,396	150,289	73,315	29.3 %
90001	*** FY 2021 CIP PROJECTS**	**500,000**	**0**	**26,396**	**400,289**	**73,315**	**14.7 %**
301360	MOLOKAI PARKS SYSTEM	46,957			46,957		0.0 %
90160	*** MOLOKAI PARKS SYSTEM**	**46,957**	**0**	**0**	**46,957**	**0**	**0.0 %**
390056	MOLOKAI PARKS SYSTEM	216,900			216,900		0.0 %
99171	*** MOLOKAI PARKS SYSTEM**	**216,900**	**0**	**0**	**216,900**	**0**	**0.0 %**
904	**** Parks and Recreation**	**763,857**	**0**	**26,396**	**664,146**	**73,315**	**9.6 %**
310218	MOLOKAI LF PHASE V EXP	232,195		40,731	191,464		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**232,195**	**0**	**40,731**	**191,464**	**0**	**0.0 %**
389708	KALAMAULA LF SITE RESTORATION	111,420			111,420		0.0 %
98008	*** KALAMAULA LF SITE RESTORATION**	**111,420**	**0**	**0**	**111,420**	**0**	**0.0 %**

County of Maui
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08	Molokai Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
390016	MOLOKAI LF PHASE V	18		18			0.0 %
99121	*** MOLOKAI LF PHASE V EXPANSION**	**18**	**0**	**18**	**0**	**0**	**0.0 %**
908	**** Solid Waste Facilities**	**343,633**	**0**	**40,749**	**302,884**	**0**	**0.0 %**
District	***** Molokai**	**2,205,199**	**550,000**	**67,145**	**1,236,233**	**1,451,821**	**52.7 %**

County of Maui
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09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
320060	CW BRIDGE/DRAINAGE PROGRAM		2,700,000			2,700,000	100.0 %
320061	CW DRAINLINE REPLACEMENT PROGR		700,000			700,000	100.0 %
90002	*** FY 2022 CIP PROJECTS**	**0**	**3,400,000**	**0**	**0**	**3,400,000**	**100.0 %**
305212	CW DRAINAGE WAIPOLI RD DITCH	29,540			29,540		0.0 %
305219	CW DRAINAGE WAILEA ALANUI	91,239			91,239		0.0 %
305220	CW DRAINAGE CMAUI DRAINLINE	10,196			10,196		0.0 %
305223	CW DRAINAGE WAIEHU HTS DRNLN	718,362		194,455	523,907		0.0 %
305235	CW DRAINAGE HAUOLI ST	38,875			38,875		0.0 %
305236	CW DRAINAGE LEISURE ESTATE	67,911			67,911		0.0 %
305237	CW DRAINAGE KAHANA NUI	235,462		19,521	215,941		0.0 %
305238	CW DRAINAGE WAIALE RD/WAIKAPU	7,057			7,057		0.0 %
90178	*** CW DRAINAGE IMPROVEMENTS**	**1,198,642**	**0**	**213,976**	**984,666**	**0**	**0.0 %**
321203	CW DRAINAGE IMPROVEMENTS	19,021			19,021		0.0 %
92037	*** CW DRAINAGE IMPROVEMENTS**	**19,021**	**0**	**0**	**19,021**	**0**	**0.0 %**
368263	CW DRAINAGE WAIPOLI	15,757			15,757		0.0 %
96048	*** CW DRAINAGE IMPROVEMENTS**	**15,757**	**0**	**0**	**15,757**	**0**	**0.0 %**
379075	CW DRAINAGE HIOLANI ST	10,356			10,356		0.0 %
97069	*** CW DRAINAGE IMPROVEMENTS**	**10,356**	**0**	**0**	**10,356**	**0**	**0.0 %**
380214	CW DRAINAGE HIOLANI STREET	34,888			34,888		0.0 %
380217	CW DRAINAGE KIHEI MASTER PLAN	35,638			35,638		0.0 %
98047	*** CW DRAINAGE IMPROVEMENTS**	**70,526**	**0**	**0**	**70,526**	**0**	**0.0 %**
393240	CW DRAINAGE WAILUKU RIVERMILL	25,830			25,830		0.0 %
393248	CW DRAINAGE KAHEKILI HWY	24,840			24,840		0.0 %
393252	CW DRAINAGE WAKEA/PAPA AVE	10,230			10,230		0.0 %
99183	*** CW DRAINAGE IMPROVEMENTS**	**60,900**	**0**	**0**	**60,900**	**0**	**0.0 %**

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2021	Balance Available	% of Budget Available
901	**** Drainage**	**1,375,202**	**3,400,000**	**213,976**	**1,161,226**	**3,400,000**	**71.2 %**
310240	CW EQUIP R/OFF, WATER, LF COMP	1,646,067		846,870	799,197		0.0 %
310241	CW EQUIP DOZER LANAI LF		645,828		645,828		0.0 %
310242	CW EQUIP LOADER/REFUSE TRUCKS	1,453,607			1,453,607		0.0 %
310243	CW EQUIP PW VARIOUS TRUCKS	1,098,777	622,623		1,721,400		0.0 %
310245	CW EQUIP DUMP TRUCK PAIA	99,661			99,661		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**4,298,112**	**1,268,451**	**846,870**	**4,719,693**	**0**	**0.0 %**
320228	CW EQUIP 1500-GPM PUMPER TRUCK		1,859,030			1,859,030	100.0 %
90002	*** FY 2022 CIP PROJECTS**	**0**	**1,859,030**	**0**	**0**	**1,859,030**	**100.0 %**
301207	CW EQUIP 4000 GAL WATER TRUCK	294,607			294,607		0.0 %
90140	*** CW EQUIPMENT**	**294,607**	**0**	**0**	**294,607**	**0**	**0.0 %**
301419	BUS STOPS & SHELTERS	114,800			114,800		0.0 %
90219	*** BUS STOPS AND SHELTERS**	**114,800**	**0**	**0**	**114,800**	**0**	**0.0 %**
902	**** Other Projects**	**4,707,519**	**3,127,481**	**846,870**	**5,129,100**	**1,859,030**	**23.7 %**
310047	CW FIRE FACILITIES	90,469				90,469	100.0 %
310077	CW FACILITY MAINTENANCE PROGRA	1,796,137				1,796,137	100.0 %
310278	CW FAC MAINT PRG PROS BASEMENT	26,574			26,574		0.0 %
310296	CENTRAL MAUI TRANSIT HUB	1,790,098		22,656	1,767,442		0.0 %
315159	CW FACILITY MAINT CATCHALL			348		(348)	-
315160	CW FAC MAINT FUEL TANK REPLC	388,252			388,252		0.0 %
315167	CW FAC DESIGN MOL BASEYRD	11,316			11,316		0.0 %
315172	CW FAC KOM EXT BLDG RPR	155,297		82,914	72,382		0.0 %
315198	CW FIRE FAC WAILUKU RR RENO	70,312			70,312		0.0 %
315296	CENTRAL MAUI TRANSIT HUB		181,548	20,539	68,428	92,581	51.0 %
315311	CW FAC KOM EXT BLDG RPR	2,344			2,344		0.0 %
315315	CW FAC KOM DESIGN SVCS	35,133		28,106	7,027		0.0 %

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315323	CW FAC KOM STAIRWELL IMPR	2,250			2,250		0.0 %
315326	CW FIRE FAC KIHEI FIRE STN REN	24,490			24,490		0.0 %
315349	CW FAC KOM EXT/WATER PROOFING				39,125	(39,125)	-
315359	CW FIRE FAC HOOLEHUA			2,000		(2,000)	-
90001	*** FY 2021 CIP PROJECTS**	**4,392,672**	**181,548**	**156,563**	**2,479,942**	**1,937,714**	**42.4 %**
320029	CW FIRE FACILITIES		300,000			300,000	100.0 %
320057	CW POLICE FACILITIES		800,000			800,000	100.0 %
320058	CW FACILITY MAINTENANCE PROGRA		640,000			640,000	100.0 %
90002	*** FY 2022 CIP PROJECTS**	**0**	**1,740,000**	**0**	**0**	**1,740,000**	**100.0 %**
305053	CW FIRE FAC HANA STATION	39,000			39,000		0.0 %
305083	CW FIRE FAC WAILUKU STN BTHRM	2,325		1,435	890		0.0 %
305084	CW FIRE FAC HOOLEHUA STN	10,564		800	9,764		0.0 %
305085	CW FIRE FAC MAKAWAO STN	17,600			17,600		0.0 %
305112	CW FIRE FAC PLUMBING CAM	302,688			302,688		0.0 %
90134	*** COUNTYWIDE FIRE FACILITIES**	**372,177**	**0**	**2,235**	**369,942**	**0**	**0.0 %**
305104	CW FAC 8th FLR/BATHRM RENO	165,227			165,227		0.0 %
305105	CW FAC DESIGN SVCS KOM ROOF	85,007			85,007		0.0 %
305130	CW FAC STUDY/DESIGN PLANNING	33,631			33,631		0.0 %
90179	*** CW FACILITY BLDG IMPRVMNT**	**283,865**	**0**	**0**	**283,865**	**0**	**0.0 %**
345320	CW FACILITY BLDG IMPROVEMENTS	3,012			3,012		0.0 %
94020	*** CW FACILITY BLDG IMPROVEMENTS**	**3,012**	**0**	**0**	**3,012**	**0**	**0.0 %**
368267	CW FAC BLDG KALANA O MAUI	30,617			30,617		0.0 %
96049	*** CW FACILITY BLDG IMPROVEMENTS**	**30,617**	**0**	**0**	**30,617**	**0**	**0.0 %**
379183	CW POLICE FAC WAI STN PARKING	17,685		896	16,789		0.0 %
97067	*** CW POLICE FACILITIES**	**17,685**	**0**	**896**	**16,789**	**0**	**0.0 %**

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379195	CW FAC KOM 2ND FLR DECK	95,868			95,868		0.0 %
97070	*** CW FAC BLDG IMPROVEMENTS**	**95,868**	**0**	**0**	**95,868**	**0**	**0.0 %**
380113	CW FAC KOM 2ND FLR DECK RPR	71,956			71,956		0.0 %
380137	CW FAC KALANA PAKUI AC	9,150			9,150		0.0 %
98048	*** CW FACILITY BLDG IMPROVEMENTS**	**81,106**	**0**	**0**	**81,106**	**0**	**0.0 %**
390247	CW POLICE FAC-WAILUKU STATION	23,327			23,327		0.0 %
99182	*** CW POLICE FACILITIES**	**23,327**	**0**	**0**	**23,327**	**0**	**0.0 %**
390184	CW FACILITY CIVIL DEF HVAC	3,254			3,254		0.0 %
390310	CW FACILITY CATCHALL	13,142			13,142		0.0 %
390343	CW FAC CO CAMPUS PARK'G LIGHT	26,022			26,022		0.0 %
390348	CW FAC KONA WINDS CONSTRUCTION	1,663			1,663		0.0 %
390359	CW FAC KALANA PAKUI AC	78,841			78,841		0.0 %
99184	*** CW FACILITY BLDG IMPROVEMENTS**	**122,922**	**0**	**0**	**122,922**	**0**	**0.0 %**
903	**** Government Facilities**	**5,423,251**	**1,921,548**	**159,694**	**3,507,390**	**3,677,714**	**50.1 %**
310052	CW PARKS ADA IMPROVEMENTS	143,086				143,086	100.0 %
310053	CW PARKS FACILITIES	2,044				2,044	100.0 %
315166	CW PARKS FAC HAIKU CC RR	24,000			26,044	(2,044)	(8.5)%
315180	CW PARKS ADA HANA CC BLDG F	44,142			44,142		0.0 %
315186	CW PARKS FAC HTAVARES COMTY CT	1,805			1,805		0.0 %
315194	CW PARKS FAC KAHULUI DIST MAIN	151,739			151,739		0.0 %
315309	CW PARKS ADA IRON MAEHARA STAD	6,635			6,635		0.0 %
315333	CW PARKS ADA HANAKAO'O BEACH P	99		99			0.0 %
315335	CW PARKS FAC LANAI GYM IMPR	2,000			2,000		0.0 %
315350	CW PARKS HANA BB/TENNIS COURTS				75,499	(75,499)	-
90001	*** FY 2021 CIP PROJECTS**	**375,550**	**0**	**99**	**307,864**	**67,587**	**18.0 %**
320039	CW PARKS ADA IMPROVEMENTS		500,000			500,000	100.0 %

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320040	CW PARKS FACILITIES		500,000			500,000	100.0 %
320041	CW PARK PLAYGROUND IMPROVEMENT		600,000			600,000	100.0 %
326371	CW PARKS FAC HAIKU CC RR				1,559	(1,559)	-
326372	CW PARKS FAC KALAMA PARK LIGHT				7,863	(7,863)	-
326373	CW PARKS FAC AT 4TH MARINE				2,199	(2,199)	-
326374	CW PARKS FAC PAIA GYM ROOFING				11,263	(11,263)	-
326375	CW PARKS FAC HANAKAO'O BCH PRK			4,298		(4,298)	-
326376	CW PARKS FAC HANA CC BLDG F PR				6,120	(6,120)	-
326377	CW PARKS FAC LAH AQUATIC CTR B				25,000	(25,000)	-
326378	CW PARKS FAC CM DIST MAINT OP			14,115		(14,115)	-
326384	CW PARK PLAYGRND HONOKOWAI BCH			14,093		(14,093)	-
326390	CW PARKS FAC H TAVARES CC			1,722		(1,722)	-
90002	*** FY 2022 CIP PROJECTS**	**0**	**1,600,000**	**34,228**	**54,004**	**1,511,768**	**94.5 %**
305037	CW PARKS ADA ACCESS TRANSITION	92,572			92,572		0.0 %
90141	*** CW PARKS ADA IMPROVEMENTS**	**92,572**	**0**	**0**	**92,572**	**0**	**0.0 %**
305125	CW PARK PLAYGRD HONOKAWAI BCH	35,085			35,085		0.0 %
90142	*** CW PARK PLAYGROUND IMPROVEMENT**	**35,085**	**0**	**0**	**35,085**	**0**	**0.0 %**
305047	CW LIGHT KALAMA PARK LIGHT	84,889			84,889		0.0 %
305097	CW LIGHT MITCHELLE PAUOLE	43,027			43,027		0.0 %
305129	CW LIGHT MOLOKAI SITES	1,106,584			1,106,584		0.0 %
305134	CW LIGHT HANA PRK BASKETBALL	67,500			67,500		0.0 %
305145	CW LIGHT LOWER PAIA BCH PARK	13,021		13,021			0.0 %
90143	*** CW LIGHT ORDINANCE COMPLIANCE**	**1,315,021**	**0**	**13,021**	**1,302,000**	**0**	**0.0 %**
305099	CW PARKS FAC WAIKAPU CC EXP	123,060			123,060		0.0 %
90144	*** CW PARKS FACILITIES**	**123,060**	**0**	**0**	**123,060**	**0**	**0.0 %**
367252	LARGE CAPACITY CESSPOOL	18,220			18,220		0.0 %

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96052	*** LARGE CAPACITY CESSPOOL CLOSUR**	**18,220**	**0**	**0**	**18,220**	**0**	**0.0 %**
369511	MOLOKAI ATHLETIC COMPLEX	400,000			399,980	20	0.0 %
96099	*** State/FED/PVT FY96 FY06 FY16**	**400,000**	**0**	**0**	**399,980**	**20**	**0.0 %**
380138	CW LIGHT ORD CATCHALL	110,364			110,364		0.0 %
98028	*** CW LIGHT ORDINANCE COMPLIANCE**	**110,364**	**0**	**0**	**110,364**	**0**	**0.0 %**
390174	CW PARKS ADA ACCESS TRANS PLAN	6,208			6,208		0.0 %
99142	*** CW AMERICANS W/ DISABILITIES A**	**6,208**	**0**	**0**	**6,208**	**0**	**0.0 %**
390341	CW PARK ONE ALII PARK	76,945			76,945		0.0 %
99143	*** CW PARK PLAYGROUND IMPRVMNTS**	**76,945**	**0**	**0**	**76,945**	**0**	**0.0 %**
390360	CW LIGHT ORD HANA BALL PARK	16,822		1,460	15,362		0.0 %
390363	CW LIGHT VARIOUS MOLOKAI SITES	16,191			16,191		0.0 %
99144	*** CW LIGHT ORDINANCE COMPLIANCE**	**33,013**	**0**	**1,460**	**31,553**	**0**	**0.0 %**
390307	CW BUILDING MAINT CATCHALL	5,308			5,308		0.0 %
99145	*** CW BLDG MAINT REPAIRER BSYD**	**5,308**	**0**	**0**	**5,308**	**0**	**0.0 %**
904	**** Parks and Recreation**	**2,591,346**	**1,600,000**	**48,808**	**2,563,163**	**1,579,375**	**37.7 %**
521640	CW FACILITY IMPROVEMENTS	4,005,220		27,146	1,466,780	2,511,293	62.7 %
521650	CW UPGRADES/RPLCMNT	8,532,519		12,000	1,946,248	6,574,271	77.0 %
521660	CW WTR SYSTEM MODIFICATIONS	500,000			500,000		0.0 %
541270	CW UPGRADES/RPLCMNT	1,583,329			846,828	736,501	46.5 %
541280	CW RELIABLE CAPACITY	500,000			499,912	88	0.0 %
90001	*** FY 2021 CIP PROJECTS**	**15,121,068**	**0**	**39,146**	**5,259,768**	**9,822,153**	**65.0 %**
522940	CW FACILITY IMPROVEMENTS		1,050,000			1,050,000	100.0 %
522950	CW WATER SYSTEM MODIFICATION		500,000			500,000	100.0 %
522970	CW UPGRADES & REPLACEMENTS		4,550,000			4,550,000	100.0 %

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90002	*** FY 2022 CIP PROJECTS**	**0**	**6,100,000**	**0**	**0**	**6,100,000**	**100.0 %**
520900	CTYWDE FACILITY IMPROVEMENTS	1,097,328		187,073	910,255		0.0 %
90220	*** CW FACILITY IMPROVEMENTS**	**1,097,328**	**0**	**187,073**	**910,255**	**0**	**0.0 %**
520910	CNTYWDE UPGRDES/RPLCMNT	5,336,723		79,675	772,785	4,484,263	84.0 %
90221	*** CW UPGRADES & REPLACEMENTS**	**5,336,723**	**0**	**79,675**	**772,785**	**4,484,263**	**84.0 %**
520920	CNTYWDE WTR SYSTM MDIFCATION	39,100			39,100		0.0 %
90222	*** CW WATER SYSTEM MODIFICATIONS**	**39,100**	**0**	**0**	**39,100**	**0**	**0.0 %**
523540	COUNTYWIDE FACILITY IMPROVEMTS	176			176		0.0 %
93087	*** CW FACILITY IMPROVEMENTS**	**176**	**0**	**0**	**176**	**0**	**0.0 %**
525020	CTYWIDE FACILITY IMPRVMTS	127,981			127,981		0.0 %
95089	*** CW FACILITY IMPROVEMENTS**	**127,981**	**0**	**0**	**127,981**	**0**	**0.0 %**
526040	CW UPGRADES & REPLACEMENT	185,864			185,864		0.0 %
96078	*** CW UPGRADES & REPLACEMENT**	**185,864**	**0**	**0**	**185,864**	**0**	**0.0 %**
527030	CTYWIDE UPGRADES & RPLCMENTS	169,139		17,602	151,537		0.0 %
97109	*** CW UPGRADES & REPLACEMENTS**	**169,139**	**0**	**17,602**	**151,537**	**0**	**0.0 %**
527020	CTYWIDE FACILITY IMPRVMTS	132,006			132,006		0.0 %
97111	*** CW FACILITY IMPROVEMENTS**	**132,006**	**0**	**0**	**132,006**	**0**	**0.0 %**
529010	COUNTYWIDE UPGRADES & RPLCMTS	140,178		66,699	73,479		0.0 %
98081	*** CW UPGRADES & REPLCMNTS - DWS**	**140,178**	**0**	**66,699**	**73,479**	**0**	**0.0 %**
529500	CTYWDE FACILITY IMPROVEMENTS	276,247			276,247		0.0 %
99221	*** CW FACILITY IMPROVEMENTS**	**276,247**	**0**	**0**	**276,247**	**0**	**0.0 %**
529510	CTYWDE UPGRADES & REPLACEMENTS	145,308			145,308		0.0 %

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99222	*** CW UPGRADES & REPLCMNTS - DWS**	**145,308**	**0**	**0**	**145,308**	**0**	**0.0 %**
905	**** WATER SUPPLY**	**22,771,118**	**6,100,000**	**390,195**	**8,074,506**	**20,406,416**	**70.7 %**
310079	CW TRAFFIC/SAFETY PROGRAM	9,080				9,080	100.0 %
310080	CW BRIDGE/DRAINAGE PROGRAM	1,561,548				1,561,548	100.0 %
310081	CW RD RESURF/PVMNT PRESERVATN	1,551,292				1,551,292	100.0 %
310082	CW TRAFFIC/SAFETY PROGRAM	1,038,952				1,038,952	100.0 %
310288	CW FEDERAL AID PROGRAM		115,126			115,126	100.0 %
315151	CW BRIDGE/DRAINAGE CATCHALL	46,886			106,886	(60,000)	(128)%
315154	CW RD RESURF/PVMNT CATCHALL	583			583		0.0 %
315155	CW RD RESURF/PVMNT REVIEW FEE			831		(831)	-
315156	CW TRAFFIC KAMEHAMEHA AVE	24,501			24,501		0.0 %
315157	CW TRAFFIC/SAFETY REVIEW FEE			25		(25)	-
315158	CW BRIDGE/DRAIN REVIEW FEE			28		(28)	-
315161	CW RD RESURF KEANAE RD SAFETY	99,522			99,522		0.0 %
315163	CW BRIDGE/DRAIN INSP/EVAL	293,630		35,566	258,064		0.0 %
315170	CW RD RESURF/PVMNT FURNISHING	467,981		361,135	106,846		0.0 %
315173	CW RD RESURF COLD MX ASPHALT	50,601		10,474	40,127		0.0 %
315174	CW TRAFFIC/SFTY MLANI PKWY	16,284			16,284		0.0 %
315175	CW RD RESURF GEOTECH EXPL SVCS	23,311			23,311		0.0 %
315178	CW RD RESURF EAST MAUI DISTRIC	85,094			85,094		0.0 %
315179	CW RD RESURF SLURRING SEALING2	115,232		23,924	91,308		0.0 %
315181	CW RD RESURF KAMEHAMEHA/HINA	225			147,425	(147,200)	(65422.2)%
315182	CW RD RESURF LANAI DISTRICT	269,397			269,397		0.0 %
315183	CW TRAFFIC/SFTY OLD HALEA SDWK	39,709		66,818	39,234	(66,343)	(167.1)%
315184	CW RD RESURF UPCOUNTRY PAIA/HA	212,885			212,885		0.0 %
315187	CW TRAFFIC/SFTY KAHEKILI	27,840		6,886	20,954		0.0 %
315188	CW TRAFFIC WAILEA RD PEDESTRN	25,500			25,500		0.0 %
315190	CW TRAFFIC/SFTY OHUKAI RD	67,754		1,011	201,442	(134,700)	(198.8)%
315191	CW BRIDGE/DRAIN KAHANA NUI	394,031			394,031		0.0 %
315192	CW RD RESURF MOLOKAI DISTRICT	339,922			339,922		0.0 %

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315193	CW RD RESURF VARIOUS MAUI DIST	228,118			228,118		0.0 %
315199	CW RD RESURF KAHEKILI HWY ROCK	8,500			8,500		0.0 %
315242	CW FED IOLANI/LIHOLANI/MAKANI	124,001				124,001	100.0 %
315243	CW FED MAKAWAO AVE PVMNT REHAB	677,390		64,818	612,572		0.0 %
315244	CW FED MILL ST PVMT RECONST	30,800		558	30,242		0.0 %
315247	CW FED IOLANI/LIHOLANI/MAKANI	2,964,639		247,483	2,832,282	(115,126)	(3.9)%
315249	CW FED PVMNT JUSTIFICATN RPTS	39,219			39,219		0.0 %
315250	CW FED WAIKAKOI/S WAILUA	387,370			387,370		0.0 %
315253	CW FED S KIHEI RD PVMNT			1,335	700,000	(701,335)	-
315255	CW FED KANALOA AVE/MAHALANI ST	387,000		44,463	342,537		0.0 %
315257	CW FED MILL ST PVMT RECONST				669,700	(669,700)	-
315260	CW FED WAIKAKOI/S WAILUA				537,002	(537,002)	-
315261	CW FED IOLANI/LIHOLANI/MAKANI			107		(107)	-
315288	CW FEDERAL AID PROGRAM		4,045,956			4,045,956	100.0 %
315300	CW TRAFFIC/SFTY UPCOUNTRY/PAIA	30,040			30,040		0.0 %
315301	CW TRAFFIC/SFTY CM S-AREA TRAN	80,784			80,784		0.0 %
315304	CW BRIDGE KAHANA NUI BASIN	4,800			4,800		0.0 %
315308	CW TRAFFIC PAIA SCH FRONTAGE	500			500		0.0 %
315314	CW TRAFFIC PULEHU/HANSEN	10,700			10,700		0.0 %
315317	CW TRAFFIC N SHORE GREENWAY	250			250		0.0 %
315320	CW RD RESURF HAIKU RD/HOG BACK	2,000,000				2,000,000	100.0 %
315325	CW BRIDGE/DRAIN KAUPAKALUA				116,691	(116,691)	-
315328	CW TRAFFIC/DATA COLLECTION	101,700		14,480	87,220		0.0 %
315329	CW TRAFFIC/SFTY ONEHEE AVE	19,091			26,436	(7,345)	(38.5)%
315332	CW TRAFFIC/SPPED TBLS VAR LOC	111,010		83,094	27,916		0.0 %
315334	CW BRIDGE/DRAIN PIILANI HWY			52,623	688	(53,311)	-
315336	CW TRAFFIC/L KULA RD TRFFC CAL	24,890			26,190	(1,300)	(5.2)%
315346	CW TRAFFIC/SFTY CATCHALL	15,180			15,180		0.0 %
315348	CW RD RESURF PIILANI HWY				92,342	(92,342)	-
315352	CW BRIDGE/DRAIN LAH AQUATIC				20,947	(20,947)	-
315353	CW BRIDGE/DRAIN KAUPAKALUA RD				120,100	(120,100)	-

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315356	CW BRIDGE/DRAIN WAIALE RD			21,866	34,864	(56,730)	-
315358	CW RD RESURF KALEPA RCKWLL			50		(50)	-
90001	*** FY 2021 CIP PROJECTS**	**14,007,742**	**4,161,082**	**1,037,575**	**9,586,506**	**7,544,742**	**41.5 %**
320064	CW FEDERAL AID PROGRAM		400,000			400,000	100.0 %
320065	CW RD RESURF/PVMNT PRESRVTN		6,215,798			6,215,798	100.0 %
320066	CW TRAFFIC/SAFETY PROGRAM		1,814,700			1,814,700	100.0 %
320069	CW RD RESURF/PVMNT PRESRVTN		284,202			284,202	100.0 %
90002	*** FY 2022 CIP PROJECTS**	**0**	**8,714,700**	**0**	**0**	**8,714,700**	**100.0 %**
300810	ASSESSMENT OF COM COASTAL RDS	527,268				527,268	100.0 %
300820	GUARDRAIL/SHLDR HALIIMAILE RD	40,278			32,093	8,185	20.3 %
300825	OLD HALEAKALA HWY TRAFFICE SIG	510,256		98	495,318	14,840	2.9 %
300830	KAHANA NUI BRIDGE REPLCMNT	4,354,007			4,216,893	137,114	3.1 %
300835	C MAUI SUB-AREA TRANSPORT STUD	392,664		9,398	383,266		0.0 %
301510	SAFE ROUTES TO SCH PRG	166,780				166,780	100.0 %
90099	*** State/federal/pri fy 2000&2010**	**5,991,253**	**0**	**9,496**	**5,127,570**	**854,187**	**14.3 %**
305023	CW BIKEWAY STUDY/BIKE PATH	51,100		30,000	21,100		0.0 %
305046	CW BIKEWAY MAUI BICYCLE & PEDE	98,720			98,720		0.0 %
90180	*** CW BIKEWAY IMPROVEMENTS**	**149,820**	**0**	**30,000**	**119,820**	**0**	**0.0 %**
305010	CW RD RESURF WAI/KAH DISTRICT	452,968			452,968		0.0 %
305011	CW RD RESURF SOUTH MAUI DIST	481,497			481,497		0.0 %
305012	CW RD RESURF UPCOUNTRY DIST	600,000			600,000		0.0 %
305013	CW RD RESURF PAIA/HAIKU DIST	400,000			400,000		0.0 %
305014	CW RD RESURF ULALENA LOOP	90,000			90,000		0.0 %
305015	CW RD RESURF WEST MAUI DIST	408,329			408,329		0.0 %
305016	CW RD RESURF EAST MAUI DISTR	293,591			293,591		0.0 %
305017	CW RD RESURF MOLOKAI DISTRICT	299,733			299,733		0.0 %
305018	CW RD RESURF LANAI DISTRICT	297,600			297,600		0.0 %
305060	CW RD RESUR KAMEHAMEHA AVE PMV	12,183			12,183		0.0 %

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305077	CW RD RESURF S KIHEI RD PVMENT	20,516			20,516		0.0 %
305079	CW RD RESURF NAPILI WWPS #3 FM	134,239		134,239			0.0 %
305080	CW RD RESURF NAPILI WWPS #4 FM	21,693			21,693		0.0 %
305089	CW RD RESURF MILL ST PVMNT	1,442		1,442			0.0 %
305110	CW RD RESURF SM DIST FY19	7,565			7,565		0.0 %
90181	*** CW ROAD RESURFACING/PVMNT PRSV**	**3,521,356**	**0**	**135,681**	**3,385,675**	**0**	**0.0 %**
305027	CW SAFETY IMPRV PAPA-LAAU	192,373			192,373		0.0 %
305028	CW SAFETY IMPRV EHA-WAENA	50,101			50,101		0.0 %
305029	CW SAFETY LIGHTING/MAHAOLU	14,735			14,735		0.0 %
305030	CW SAFETY IMPRV KANE ST	102,922			102,922		0.0 %
305119	CW SAFETY GRDRAIL/SHLDR IMPRV	40,256		1,375	38,881		0.0 %
305131	CW SAFETY KAHEKILI HWY	31,736		31,736			0.0 %
90182	*** CW SAFETY IMPROVEMENTS**	**432,123**	**0**	**33,111**	**399,012**	**0**	**0.0 %**
305057	CW BRIDGE IMPROV L HONOAPIILAN	152,408		7,051	145,358		0.0 %
305059	CW BRIDGE IMPROV KALENA	19,373			19,373		0.0 %
305075	CW BRIDGE IMPROV MAHALAWA	83,882			83,882		0.0 %
90183	*** CW BRIDGE IMPROVEMENTS**	**255,663**	**0**	**7,051**	**248,613**	**0**	**0.0 %**
305021	CW TRAFFIC CALMING DEVICES	5,000			5,000		0.0 %
90184	*** CW TRAFFIC CALMING PRG**	**5,000**	**0**	**0**	**5,000**	**0**	**0.0 %**
305024	CW SIDEWALK KINIPOPO ST	39,789			39,789		0.0 %
305025	CW SIDEWALK KAOHU ST	148,640			148,640		0.0 %
305026	CW SIDEWALK KAMEHAMEHA	246,012			246,012		0.0 %
90185	*** CW SIDEWALK IMPROVEMENTS**	**434,441**	**0**	**0**	**434,441**	**0**	**0.0 %**
310100	IOLANI/LOHA/MAKANI RD PVMNT	9,317,601		586,301	8,436,454	294,846	3.2 %
91099	*** State/Fed/Private FY2001/2011**	**9,317,601**	**0**	**586,301**	**8,436,454**	**294,846**	**3.2 %**
331132	CW SAFETY IMPROVEMENTS	26,599			26,599		0.0 %

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93032	*** CW SAFETY IMPROVEMENTS**	**26,599**	**0**	**0**	**26,599**	**0**	**0.0 %**
331133	CW SIDEWALK IMPROVEMENTS	8,016			8,016		0.0 %
93033	*** CW SIDEWALK IMPROVEMENTS**	**8,016**	**0**	**0**	**8,016**	**0**	**0.0 %**
345332	CW BRIDGE IMPROVEMENTS	144,179			144,179		0.0 %
94032	*** CW BRIDGE IMPROVEMENTS**	**144,179**	**0**	**0**	**144,179**	**0**	**0.0 %**
345333	CW RD RESURFACING/PAVEMENT PR	85,489			85,489		0.0 %
94033	*** CW RD RESURFACING/PAVEMENT PRE**	**85,489**	**0**	**0**	**85,489**	**0**	**0.0 %**
368851	CW BRIDGE IMPRV/KAHANA NUI	34,127			34,127		0.0 %
96022	*** CW BRIDGE IMPROVEMENTS**	**34,127**	**0**	**0**	**34,127**	**0**	**0.0 %**
368872	CW BIKEWAY KIHEI GREENWAY	77,479			77,479		0.0 %
96031	*** CW BIKEWAY IMPROVEMENTS**	**77,479**	**0**	**0**	**77,479**	**0**	**0.0 %**
379120	CW RD RESURFG UPCOUNTRY DIST	390,141			390,141		0.0 %
379124	CW RD RESURFG VARIOUS LOC	100,333		3,616	96,717		0.0 %
379190	CW RD RESURF KAMEHAMEHA/HINA	37,516			37,516		0.0 %
97074	*** CW RD RESUF/PAVEMNT PRESERVTN**	**527,990**	**0**	**3,616**	**524,374**	**0**	**0.0 %**
380104	CW BIKEWAY WM GREENWAY PH1	76,133			76,133		0.0 %
98049	*** CW BIKEWAY IMPROVEMENTS**	**76,133**	**0**	**0**	**76,133**	**0**	**0.0 %**
380131	CW RD RESURF LANAI DISTRICT	419,670			419,670		0.0 %
98050	*** CW RD RESURF/PVMNT PRESERVATN**	**419,670**	**0**	**0**	**419,670**	**0**	**0.0 %**
380102	CW SAFETY KAH FIRE STN SDWLK	110,987			110,987		0.0 %
380157	CW SAFETY WM GREENWAY PH1	55,935			55,935		0.0 %
98051	*** CW SAFETY IMPROVEMENTS**	**166,922**	**0**	**0**	**166,922**	**0**	**0.0 %**
389510	SAFE ROUTES TO SCH PRG	92,956			92,956		0.0 %

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98099	*** FY98/08/18 ST/FED/PVT**	**92,956**	**0**	**0**	**92,956**	**0**	**0.0 %**
390095	PAIA SCHOOL SAFE ROUTES TO SCH	212,394			54,204	158,189	74.5 %
390710	KEA ST PAVEMENT RECONSTRUCTION	285,900			278,265	7,635	2.7 %
390720	KAUPAKALUA RD PVMNT RECON PH-2	1,228,403			1,168,007	60,396	4.9 %
399510	SAFE ROUTES TO SCH PRG	97,584			6,714	90,870	93.1 %
399515	SOH OLD HALEAKALA HWY SDWLK	3,000,000			1,962,628	1,037,372	34.6 %
99099	*** State/Fed/Private 99/09/19**	**4,824,281**	**0**	**0**	**3,469,818**	**1,354,462**	**28.1 %**
390292	CW FED AID PRG KAUPAKALUA RD R	291,032			291,032		0.0 %
390293	CW FEDERAL AID KEA ST	110,805			110,805		0.0 %
99186	*** CW FEDERAL AID PROGRAM**	**401,837**	**0**	**0**	**401,837**	**0**	**0.0 %**
390166	CW RD RESURF/COLD MIX ASPHALT	8,019			8,019		0.0 %
390189	CW RD RESURF KAMEHAMEHA HINA	95			95		0.0 %
390192	CW RD RESURF KAUPAKALUA RD PAV	21,885			21,885		0.0 %
390197	CW RD RESUR PAIA-HAIKU DISTRIC	14,859			14,859		0.0 %
390316	CW RD RESUR S MAUI DISTRICT	4,021			4,021		0.0 %
390347	CW RD RESURF UPCOUNTRY	77,568			77,568		0.0 %
390350	CW RD RESURF MOL/LAN RD SURVEY	38,763	(18,257)	20,507			0.0 %
390355	CW RD RESURF HAIKU RD GRDRAIL	20,805			20,805		0.0 %
390372	CW RD RESURF/PVMNT NAPILI WWPS	91,580			91,580		0.0 %
99188	*** CW ROAD RESURF AND PVMT PRES**	**277,595**	**(18,257)**	**20,507**	**238,832**	**0**	**0.0 %**
390162	CW SAFETY RD PAPALAUA	24,790			24,790		0.0 %
390183	CW SAFETY OLD HALEAKALA	8,340		1,390	6,950		0.0 %
390337	CW SAFETY MAUI LANI PRKWY	61,611			61,611		0.0 %
390345	CW SAFETY PRG'G ER VEHICLE PRE	47,613			47,613		0.0 %
390374	CW SAFETY MAUI BICYCLE/PEDESTR	12,565			12,565		0.0 %
390875	WAIALE RD (HALE MAKANA)	8,780			8,780		0.0 %
99189	*** CW SAFETY IMPROVEMENTS**	**163,699**	**0**	**1,390**	**162,309**	**0**	**0.0 %**

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390327	CW BRIDGE IMPROV KAHANA NUI BR	27,420			27,420		0.0 %
99190	*** CW BRIDGE IMPROVEMENT**	**27,420**	**0**	**0**	**27,420**	**0**	**0.0 %**
390314	CW SIDEWLK OHUKAI RD IMPRV	17,921			17,921		0.0 %
390322	CW SIDEWLK PAIA SCHOOL	1,041			1,041		0.0 %
390375	CW SIDEWALK MAUI BICYCLE/PEDES	25,457			25,457		0.0 %
99192	*** CW SIDEWALK IMPROVEMENTS**	**44,419**	**0**	**0**	**44,419**	**0**	**0.0 %**
907	**** Roads**	**41,513,810**	**12,857,525**	**1,864,728**	**33,743,670**	**18,762,937**	**34.5 %**
310000	ENV'TAL COMP SYS DSGN/CTNS	265,904				265,904	100.0 %
315307	ENV'TAL COMP SYS CATCHALL	65,000			65,000		0.0 %
315327	ENV'TAL COMP CML LITTER FENCE	125,875			125,875		0.0 %
315345	ENV'TAL COMP CML PH-IIIA	43,221			111,125	(67,904)	(157.1)%
315357	ENV'TAL COMP CML EXP CONSTRUCT			6,024	191,976	(198,000)	-
90001	*** FY 2021 CIP PROJECTS**	**500,000**	**0**	**6,024**	**493,976**	**0**	**0.0 %**
320000	CW ENVTAL COMP SYS DSGN/CTNS		250,000			250,000	100.0 %
326385	CW ENVTAL COMP SPC INSPECTORS				12,980	(12,980)	-
90002	*** FY 2022 CIP PROJECTS**	**0**	**250,000**	**0**	**12,980**	**237,020**	**94.8 %**
305049	ENV'TAL COMP CML LAND PURCHASE	59,008			59,008		0.0 %
305051	ENV'TAL COMP DRIVE-THRU PAY ST	131,435		51,620	79,815		0.0 %
305135	ENV'TAL COMP CML EXTENSION	143,003			143,003		0.0 %
305138	ENV'TAL COMP CML LEACHATE	654			654		0.0 %
90100	*** ENVIRONMENTAL COMPLIANCE SD&C**	**334,100**	**0**	**51,620**	**282,480**	**0**	**0.0 %**
301301	INTEGRATED SW MGT PLAN UPDTE	158,725		2,000	156,725		0.0 %
90101	*** INTEGRATED SW MGT PLAN UPDATE**	**158,725**	**0**	**2,000**	**156,725**	**0**	**0.0 %**
908	**** Solid Waste Facilities**	**992,825**	**250,000**	**59,644**	**946,161**	**237,020**	**19.1 %**
310001	CW EPA COMPLIANCE WWRF	621,028				621,028	100.0 %

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310002	CW WW SYSTEM MODIFICATIONS	24,117				24,117	100.0 %
310003	CW EPA COMPLIANCE PRJ	500,000				500,000	100.0 %
310004	CW WW RTU UPGRADES	1,105,380				1,105,380	100.0 %
310205	KIHEI WWRF CENTRAL LAB TRAILER		199,474		199,474		0.0 %
310206	WWRF RENO DEWATERING TECHNO	150,000			150,000		0.0 %
310208	WWRF RENOVATIONS AERATION BSN	469,071		68,613	400,458		0.0 %
315171	CW WW SYSTEM KIHEI WWPS #9	51,830			51,830		0.0 %
315177	CW WW SYSTEM N KIHEI MAUKA	4,519			4,519		0.0 %
315302	CW EPA COMP LAHAINA WWRF STG1	45,673			45,673		0.0 %
315343	CW WW RTU NAPILI 5/6 PS RENO	494,620			494,620		0.0 %
315344	CW EPA COMP WRF CATCHALL	87,886		85,400	2,486		0.0 %
315347	CW WW SYSTEM W-K WWRF RTU UPGR	17,938			17,938		0.0 %
315351	CW WW SYSTEM LAHAINA WWRF PRIM				1,733	(1,733)	-
315355	CW EPA COMP WAIL WWPS ELECT UP				621,028	(621,028)	-
90001	*** FY 2021 CIP PROJECTS**	**3,572,062**	**199,474**	**154,013**	**1,989,759**	**1,627,764**	**43.2 %**
320001	CW EPA COMPLIANCE WWRF		4,000,000			4,000,000	100.0 %
320002	CW WW SYSTEM MODIFICATIONS		1,000,000			1,000,000	100.0 %
320003	CW EPA COMPLIANCE PRJ		500,000			500,000	100.0 %
326379	CW EPA COMPL WAIL WWPS ELECT				1,875,233	(1,875,233)	-
326380	CW WW SYS KUAU #1 FM RPLCMNT				42,518	(42,518)	-
326381	CW WW SYS NAPILI WWPS #3 FM RP			653,502	23,975	(677,477)	-
326382	CW WW SYS KUAU #2 FM RPLCMNT				42,518	(42,518)	-
326387	CW WW SYS SHERATON WWPS				71,368	(71,368)	-
90002	*** FY 2022 CIP PROJECTS**	**0**	**5,500,000**	**653,502**	**2,055,612**	**2,790,886**	**50.7 %**
305055	CW EPA COMP KAUNAKAKAI WWRF	18,274			18,274		0.0 %
305102	CW EPA COMP WAILUKU PS ELECTRI	167,348			167,348		0.0 %
305133	CW EPA COMP KAHULUI INJECTION	128,833			128,833		0.0 %
90102	*** CW EPA COMPLIANCE WWRF**	**314,455**	**0**	**0**	**314,455**	**0**	**0.0 %**
305065	CW WW SYSTEM KIHEI WWPS NO.9	239,025		27,839	211,186		0.0 %

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305087	CW WW SYSTEM KUAU WWPS #4	4,932			4,932		0.0 %
305114	CW WW SYSTEM SHERATON WWPS	9,798			9,798		0.0 %
305126	CW WW SYSTEM N KIHEI MAUKA TR	180,000			180,000		0.0 %
90103	*** CW WW SYSTEM MODIFICATIONS**	**433,755**	**0**	**27,839**	**405,916**	**0**	**0.0 %**
305137	CW EPA COMP HYDRAULIC MODEL	496,721			496,721		0.0 %
90104	*** CW EPA COMPLIANCE PRJS**	**496,721**	**0**	**0**	**496,721**	**0**	**0.0 %**
345378	CW EPA DECREE COMPLIANCE PRJ	29,495			29,495		0.0 %
94078	*** CW EPA CONSENT COMPLIANCE PRJ**	**29,495**	**0**	**0**	**29,495**	**0**	**0.0 %**
356574	CW EPA DCR COMPLIANCE PRJ	14,959			14,959		0.0 %
95073	*** CW EPA CONSENT DECREE COMPLIAN**	**14,959**	**0**	**0**	**14,959**	**0**	**0.0 %**
356579	CW WW SYSTEM MOD-NAPILI	9,304			9,304		0.0 %
95075	*** CW WW SYSTEM MODIFICATIONS**	**9,304**	**0**	**0**	**9,304**	**0**	**0.0 %**
368857	CW EPA DECREE NAPILI WWPS 5&6	65,809			65,809		0.0 %
368868	CW EPA DECR SHERATON WWPS MODI	42,218			42,218		0.0 %
96063	*** CW EPA WWRF RENOVATION PRJS**	**108,027**	**0**	**0**	**108,027**	**0**	**0.0 %**
368828	CW WWSM NAPILI 5&6 FM	19,035			19,035		0.0 %
96065	*** CW WW SYSTEM MODIFICATIONS**	**19,035**	**0**	**0**	**19,035**	**0**	**0.0 %**
379197	CW EPA DECR CENTRAL MAUI	88,586			88,586		0.0 %
97003	*** CW EPA COMPLIANCE PROJECTS**	**88,586**	**0**	**0**	**88,586**	**0**	**0.0 %**
379129	CW EPA DECR LAH-KAH WWRF ELECT	19,285			19,285		0.0 %
97004	*** CW EPA CONSENT DCR WWRFRP**	**19,285**	**0**	**0**	**19,285**	**0**	**0.0 %**
379126	CW WW SYSTEM NAPILI 3 FM	11,726			11,726		0.0 %
379127	CW WW SYSTEM NAPILI 4 FM	26,878			26,878		0.0 %

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97006	*** CW WASTEWATER SYSTEM MODIFICAT**	**38,604**	**0**	**0**	**38,604**	**0**	**0.0 %**
380117	CW EPA COMPL CENTRAL MAUI	500,000			500,000		0.0 %
98001	*** CW EPA COMPLIANCE PROJECTS**	**500,000**	**0**	**0**	**500,000**	**0**	**0.0 %**
380149	CW EPA COMPL WAI PUMP STA	749			749		0.0 %
98002	*** CW EPA COMPLIANCE WWRF RENOVAT**	**749**	**0**	**0**	**749**	**0**	**0.0 %**
380108	CW WWSM KIHEI RECYCLED WTR	89,183			89,183		0.0 %
380116	CW WWSM CENTRAL MAUI	950			950		0.0 %
380119	CW WWSM SHERATON WWPS	32,777			32,777		0.0 %
98003	*** CW WW SYSTEM MODIFICATIONS**	**122,910**	**0**	**0**	**122,910**	**0**	**0.0 %**
390158	CW WW SYSTEM LAH WWRF ELECTRIC	21,948			21,948		0.0 %
390319	CW WW SYS MOD KIHEI RECYCLED	27,974			27,974		0.0 %
390325	CW WW SYS MODI KUAU WWPS #1	5,740			5,740		0.0 %
390326	CW WW SYS MODI KUAU WWPS #2	5,740			5,740		0.0 %
390334	CW WW SYS MODI NAPILI WWPS #4	559			559		0.0 %
99109	*** CW WW SYSTEM MODIFICATIONS**	**61,961**	**0**	**0**	**61,961**	**0**	**0.0 %**
390376	CW WW RTU UPGRD SYSTEM INTEGRA	133,237			133,237		0.0 %
99112	*** CW WW RTU UPGRADES**	**133,237**	**0**	**0**	**133,237**	**0**	**0.0 %**
909	**** Wastewater Facilities**	**5,963,145**	**5,699,474**	**835,354**	**6,408,615**	**4,418,650**	**37.9 %**
District	***** Countywide**	**85,338,216**	**34,956,028**	**4,419,269**	**61,533,831**	**54,341,142**	**45.2 %**
	Grand Total	**252,584,718**	**89,927,752**	**13,861,004**	**174,096,914**	**154,554,557**	**45.1 %**

V. Appendix

GLOSSARY

Activity
An activity is a program or part of a program. Each activity has a budget amount in the operating budget or Capital Improvement Program.

Allotment
An authorization, or a part of an appropriation, issued by the County's Department of Budget and Management to an implementing agency to commit/incur obligations and/or pay specified amounts within a specified period of time for a purpose indicated therein.

Appropriation
Money authorized to spend for a specific use.

Bonds - General Obligation
A funding tool that is a written promise to pay a specific sum plus interest in the future, used to fund capital improvement projects. A General Obligation bond is secured by the County's General Fund.

Capital Improvement Program (CIP)
Capital projects are long-lived expenditures related to construction, expansion or major repair of infrastructure. An appropriation for a capital improvement lapses six months after the close of the fiscal year. There are eight programs: Drainage, Flood Control, Government Facilities, Parks and Recreation, Economic Development / Planning, Roads, Solid Waste Facilities and Wastewater Facilities.

Carryover Savings (Fund Balance)
Unappropriated revenue and unencumbered balances of any appropriations in a fund at the end of the fiscal year. For budget purposes this is an estimated amount.

Character
Revenue is grouped by object and character. The character (Char) is a major group such as Taxes, or Licenses and Permits.

Countywide Costs
Countywide costs include costs such as insurance, debt payments, inter-departmental transfers and employee benefits.

Debt Service
The interest and principal payments on bond issues used to finance certain capital improvement projects and loans.

Encumbrance
A commitment of funds to an expenditure at a future date as a result of a purchase order, contract or other funding commitment. An estimated amount of expenditures. The funds may not be used for any other purpose.

Expenditure
An outlay of funds. A payment for goods or services rendered.

Fiscal Year
The County fiscal year runs from July 1 to June 30 of the following year. The operating budget is based on this time frame.

GLOSSARY

Fund
A separate accounting entity with revenues and expenditures for carrying on specific activities. The largest fund is the General Fund. The Wastewater Fund, the Highway Fund and the Solidwaste Fund are other examples. Also see **FUND DESCRIPTIONS**.

Grants / Grant Revenue
A grant is a financial contribution by the County or a State, Federal or private organization to support a particular function. The County receives as well as distributes grants. Grant funds are legally restricted to expenditures for specific purposes and provide a cost sharing alternative for programs and projects. Grant revenue was referred to as "Special Revenue" in previous years' budgets.

Interfund / Interdepartmental Transfers
These are governmental accounting transfers of revenue between funds. These transfers include overhead, fringe benefits and debt service charges as well as supplemental transfers from the General Fund for special fund operations and CIP.

Lapsed Bond Proceeds
These are funds from Bond Authorizations that are disencumbered within the 18-month capital project cycle. Lapsed funds must be re-appropriated prior to expenditure.

Object
Revenue is grouped by object and character. An object is a smaller group such as General Property Taxes, Business Licenses and Permits, or Interest Income.

Operating Budget
Expenditures for all departments' salaries and wages, operations and equipment.

Program
An activity or service or group of activities or services and the resources to carry them out, that are intended to achieve specific objectives. Each county department is responsible for at least one program. Some programs are funded by the Operating Budget and some by Grant Revenue.

Revenue
Receipts received from various sources including real property tax, the transient accommodations tax, fuel tax and sewer/cesspool user fees.

Special Assessment
A charge made against certain properties to help pay for all or part of the cost of a specific capital improvement project. Also park land or a monetary assessment fee received from new developments.

Transient Accommodations Tax
Also known as hotel room tax. The County of Maui receives 22.8% of the total amount collected by the State, after 6% of the Statewide collections are withheld for administrative expense. The current TAT rate in Hawaii is 10.25%.

FUND DESCRIPTIONS

The budget is organized into funds. A fund is a separate accounting entity with revenues and expenditures for carrying on specific activities. Each fund is a set of self-balancing accounts.

Following is a list of all funds that are subject to appropriation in the Maui County budget.

Bikeway Fund
This fund was established to collect revenue from bicycle licenses. It is expended for bikeway construction and maintenance.

Capital Projects Fund
It is used to account for general obligation bonds that are issued for capital improvement projects.

Debt Service Fund
Debt service of bonds and loans is accounted for in this fund. The transfer to this fund is included in the Operations by Budget Item report.

Environmental Protection and Sustainability (EP&S) Fund
The fund was established to account for funding efforts to optimize opportunities for environmental and natural resource protection, sustainability, conservation, and restoration.

General Fund
This is the largest of the County's funds. It accounts for all financial resources which are not required to be in another fund. Services within the General Fund include police and fire protection, parks and recreation (except golf), general administrative services, social concerns, planning and other activity for which a special fund has not been created.

Grant Fund
A grant is a financial contribution by the County or a State, Federal or private organization to support a particular function. The County receives as well as distributes grants. Grant funds are legally restricted to expenditures for specific purposes and provide a cost sharing alternative for programs and projects. Grant revenue was referred to as "Special Revenue" in previous years' budgets. The funds are aggressively pursued to relieve the reliance on County funds and to encourage participation of other government agencies.

Highway Fund
This fund was created for the deposit of fuel taxes, public utility franchise taxes and motor vehicle weight taxes. These revenues are expended for acquisition, design, construction, Improvement, repair and maintenance of County highways, streets, street lights, storm drains and bridges.

Liquor Control Fund
It receives revenue from all liquor license fees. Fund revenues are expended for the operation and administration of the Liquor Control Commission, Liquor Control Adjudication Board, and the Department of Liquor Control.

Solid Waste Fund
All refuse collection fees and landfill disposal charges are deposited here. The fund is used for the operation of the County's collection and disposal programs and for diversion programs such as resource recovery and recycling.

Utility Enterprise Fund
The Department of Water Supply uses this. The receipts and disbursements are reported by the revenue categories and program appropriations in the budget ordinance.

Wastewater Fund
It was established to receive all revenue derived from monthly sewer charges, assessments and service charges for pumping of cesspools, septic tanks, etc. Revenue is expended for the repair, operation and maintenance of the wastewater facilities and sewer systems, including debt service.

COUNTY OF MAUI

CAPITAL IMPROVEMENT PROJECTS REPORT

AS OF SEPTEMBER 30, 2021

AAYY-NNN-XXXXXX

AA - Source of Funding (see descriptions below)
YY - Project Year (Budgeted Year)

NNN - IFAS Sub-fund

XXXXXX – Index Code (Appropriation #)

AA-Source of Funding Descriptions:

GF -	General Fund
GF/LN -	General Fund Loan
HY -	Highway Fund
BY -	Bikeway Fund
LC-	Liquor Control Fund
WM -	Wastewater Fund
SW -	Solid Waste Fund
GOLF -	Golf Fund
PA -	Parks Assessment Fund
SA -	Sewer Assessment Fund
GO -	Bond Issued
GOLAPS -	Lapsed Bond
FF -	Federal Funds
SH -	State Funds
ARRA -	ARRA Federal Funds
SH/LN -	State Revolving Fund
USDA -	USDA Loan
DOT -	State Dept of Transportation
PV -	Private Funds

System IFAS – Integrated Financial and Administrative Solution

13-901 DRAINAGE	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
MAHALAWA BRDG REPLACEMENT							
GO21-375-390274: Lapse 12/31/19 CBS-1891	43,593.00	10,246.00	10,246.00				
GO21-375-301250: Lapse 12/31/20 CBS-1891	1,199,506.21	1,123,126.06	228,217.06	1,939.86		892,969.14	
GO20-374-301289: Lapse 12/31/20 CBS-1891	493.79	493.79	493.79				
WAIOPAI BRIDGE REPAIRS							
GO20-374-389282: Lapse 12/31/18 CBS-4598	339,113.64	293,200.00	291,191.74			2,008.26	
WAIKAKOI BRIDGE REPLACEMENT							
GO21-375-301290: Lapse 12/31/20 CBS-5043	850,000.00	850,000.00	159,618.11			690,381.89	
	2,432,706.64	**2,277,065.85**	**689,766.70**	**1,939.86**	**0.00**	**1,585,359.29**	**0.00**
Makawao-Pukalani-Kula Community Plan Area							
DITCH IMPRV WAIPOLI RD							
GO20-374-379239: Lapse 12/31/17 CBS-3187	232,491.03	232,491.03	170,789.87			61,701.16	
GO18-373-389257: Lapse 12/31/18 CBS-3187	798,089.01	798,089.01	762,890.00			35,199.01	
HIOLANI ST DRAINAGE IMPRV							
GO18-373-389258: Lapse 12/31/18 CBS-3188	900,000.00	900,000.00	868,288.00			31,712.00	
	1,930,580.04	**1,930,580.04**	**1,801,967.87**	**0.00**	**0.00**	**128,612.17**	**0.00**
Wailuku-Kahului Community Plan Area							
WAIEHU DRAINLINE REPAIRS							
GO18-373-389263: Lapse 12/31/18 ORD#4798	1,530,000.00	1,530,000.00	1,501,585.67			28,414.33	
WAILUKU HTS DRAINLN/OUTLET RPR							
GO21-375-301247: Lapse 12/31/20 CBS-5508	1,000,000.00	606,378.94	16,001.94			590,377.00	
CERTIFICATION OF LEVEES NO.27							
GO21-375-301246: Lapse 12/31/20 CBS-5507	380,000.00	377,435.00	115,512.10	25,000.00		236,922.90	
IAO STREAM BANK STABL @ MY							
GO21-375-390283: Lapse 12/31/19 CBS-5050	341,768.00	341,768.00	20,590.60	25,068.95		296,108.45	
GO20-374-390297: Lapse 12/31/19 CBS-5050	158,232.00	158,232.00	158,232.00				
CENTRAL MAUI DRAINAGE REPAIRS							
GO18-373-389261: Lapse 12/31/18 CBS-3189	536,716.33	536,716.33	423,774.05	27,050.00	7,493.28	78,399.00	
GO20-374-389277: Lapse 12/31/18 CBS-3189	163,283.67	163,283.67	35,585.13			127,698.54	
GO21-375-310291: Lapse 12/31/21 CBS-3189	301,896.43	301,896.43	6,739.54	156.89		295,000.00	
GO22-376-315291: Lapse 12/31/21 CBS-3189	1,198,103.57	2,664.00		2,664.00			
CENTRAL MAUI DRAINAGE ASSESS							
GO21-375-390279: Lapse 12/31/19 CBS-4596	7,816.93	7,816.93	7,816.93				
	5,617,816.93	**4,026,191.30**	**2,285,837.96**	**79,939.84**	**7,493.28**	**1,652,920.22**	**0.00**
Kihei-Makena Community Plan Area							
SOUTH MAUI DRAINLINE REPAIRS							
GO20-374-389264: Lapse 12/31/18 ORD#4824	450,000.00	450,000.00	450,000.00				
West Maui Community Plan Area							

13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
LAH AQUATIC CTR RET BASIN REST							
GF19-301-390105: Lapse 12/31/19	75,000.00	75,000.00	44,535.06		30,464.94		
LAHAINA WATERSHED FLOOD CTRL							
GO14-371-321213: Lapse 12/31/12	2,563,498.08	361,349.00	245,608.07	16,841.10		98,899.83	( )
GO18-373-356216: Lapse 12/31/15 ORD#4095	997,900.00	216,315.36				5,151.00	211,164.36
GO18-373-367245: Lapse 12/31/16 CBS-1026	2,000,000.00	2,000,000.00	15,000.00		1,985,000.00		
USDA NRCS LAH WTRSHD FLD PRJ							
FF22-321-322500: NR21 5100 02C001	1,229,230.00	1,229,230.00					1,229,230.00
	6,865,628.08	**3,881,894.36**	**305,143.13**	**16,841.10**	**2,015,464.94**	**104,050.83**	**1,440,394.36**
Countywide							
CW DRAINAGE IMPROVEMENTS							
GO14-371-321203: Lapse 12/31/12 CBS-1027	1,211,279.78	1,211,279.78	1,042,868.80		149,390.20	19,020.78	
GO18-373-367C48: Lapse 12/31/16 CBS-1027	1,500,000.00	1,425,286.34	1,381,988.94		27,540.00	15,757.40	
GF17-301-378C69: Lapse 12/31/17 CBS-1027	1,000,000.00	1,000,000.00	938,385.48		51,258.17	10,356.35	
GO18-373-389C47: Lapse 12/31/18 CBS-1027	492,267.67	467,037.58	394,709.90		1,801.78	70,525.90	
GO20-374-389C57: Lapse 12/31/18 CBS-1027	482,451.19	456,071.67	456,071.67				
GO20-374-390C69: Lapse 12/31/19 CBS#1027	952,891.00	952,891.00	952,891.00				
GO21-375-393C90: Lapse 12/31/19 CBS#1027	347,109.00	112,265.99	51,366.02			60,899.97	( )
GO20-374-301C78: Lapse 12/31/20 CBS-1027	850,444.81	850,444.81	850,444.81				
GO21-375-303C78: Lapse 12/31/20 CBS-1027	2,149,555.19	2,131,284.48	932,641.34	213,975.70		984,667.44	
HY22-302-320C61: Lapse 12/31/22 CBS-6633	700,000.00	700,000.00					700,000.00
GO22-376-320C63: Lapse 12/31/22 CBS-6633	3,700,000.00						
CW BRIDGE/DRAINAGE PROGRAM							
HY22-302-320C60: Lapse 12/31/22 CBS-6069	2,700,000.00	2,700,000.00					2,700,000.00
GO22-376-320C62: Lapse 12/31/22 CBS-6069	1,200,000.00						
	17,285,998.64	**12,006,561.65**	**7,001,367.96**	**213,975.70**	**229,990.15**	**1,161,227.84**	**3,400,000.00**
TOTAL Drainage	**34,582,730.33**	**24,572,293.20**	**12,534,083.62**	**312,696.50**	**2,252,948.37**	**4,632,170.35**	**4,840,394.36**

13-902 Other Projects	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Makawao-Pukalani-Kula Community Plan Area							
SOH UPCOUNTRY MAUI AGRI PARK							
SH20-323-301027:		3,500,000.00				963,966.00	2,536,034.00
Wailuku-Kahului Community Plan Area							
DATA CENTER AC REPLACEMENT							
GF19-301-390034: Lapse 12/31/19	250,000.00	250,000.00	44,062.22		201,042.00	4,895.78	
SW22-305-320013: Lapse 12/31/22 CBS-6637	100,000.00	100,000.00					100,000.00
REMOVAL UNDERGRND STORAGE TANK							
GF21-301-310049: Lapse 12/31/21 CBS-6071	145,000.00	145,000.00					145,000.00
KAHULUI CIVIC CTR/CM TRANSIT							
SH19-323-390021: ACT053-SLH 2018	2,500,000.00	2,500,000.00	872,684.43	233,715.00		1,393,600.57	
	2,995,000.00	**2,995,000.00**	**916,746.65**	**233,715.00**	**201,042.00**	**1,398,496.35**	**245,000.00**
West Maui Community Plan Area							
LAHAINA AQUATIC CTR RET BASIN							
GO21-375-310273: Lapse 12/31/21 CBS-5060	720,462.16	720,462.16	554,938.35	69,191.68		96,332.13	
GO22-376-315273: Lapse 12/31/21 CBS-5060	79,537.84	79,537.84				79,537.84	
STATE OF HAWAII DOH GRANT							
SH17-323-379517: C6-9993921 3	108,000.00	108,000.00	107,896.00				104.00
WEST MAUI TOD CORRIDOR PLAN							
SH21-323-310010:		500,000.00					500,000.00
	908,000.00	**1,408,000.00**	**662,834.35**	**69,191.68**	**0.00**	**175,869.97**	**500,104.00**
Countywide							
BRIDGE INSP/EVAL OF CTY BRIDGE							
GF19-301-390071: Lapse 12/31/19 CBS-3177	300,000.00	300,000.00	300,000.00				
CW EQUIP 4000 GAL WATER TRUCK							
GO21-375-301207: Lapse 12/31/20 CBS-1218	330,000.00	294,607.49				294,607.49	
GO21-375-310240: Lapse 12/31/21 CBS-1218	1,646,066.76	1,646,066.76		846,869.58		799,197.18	
GO21-375-310241: Lapse 12/31/21 CBS-1218	645,828.20	645,828.20				645,828.20	
GO21-375-310242: Lapse 12/31/21 CBS-1218	1,453,606.73	1,453,606.73				1,453,606.73	
GO21-375-310243: Lapse 12/31/21 CBS-1218	2,191,597.32	2,191,597.32	470,197.14			1,721,400.18	
GO21-375-310244: Lapse 12/31/21 CBS-1218	1,082,686.37	1,082,686.37	1,082,686.37				
GO21-375-310245: Lapse 12/31/21 CBS-1218	99,660.66	99,660.66				99,660.66	
GO22-376-315240: Lapse 12/31/21 CBS-1218	92,273.24						
GO22-376-315245: Lapse 12/31/21 CBS-1218	339.34						
GO22-376-315283: Lapse 12/31/21 CBS-1218	1.80						
GO22-376-315284: Lapse 12/31/21 CBS-1218	351,393.27						
GO22-376-315285: Lapse 12/31/21 CBS-1218	28,402.68						
GO22-376-315286: Lapse 12/31/21 CBS-1218	47,313.63						
GO22-376-320228: Lapse 12/31/22 CBS-1218	2,330,000.00	1,859,030.06					1,859,030.06
GO22-376-320C27: Lapse 12/31/22 CBS#1218	2,455,000.00						
WAIALE LAND PURCHASE							
GO22-376-310246: Lapse 12/31/21 CBS-6092	10,000,000.00						

13-902 Other Projects	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
BUS STOPS & SHELTERS							
GF20-301-301419: Lapse 12/31/20 CBS-1039	200,000.00	200,000.00	78,000.00		7,200.00	114,800.00	
GO22-376-310295: Lapse 12/31/21 CBS-1039	400,000.00						
GO22-376-320276: Lapse 12/31/22 CBS-1039	600,000.00						
	24,254,170.00	**9,773,083.59**	**1,930,883.51**	**846,869.58**	**7,200.00**	**5,129,100.44**	**1,859,030.06**
TOTAL Other Projects	**28,157,170.00**	**17,676,083.59**	**3,510,464.51**	**1,149,776.26**	**208,242.00**	**7,667,432.76**	**5,140,168.06**

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
NAHIKU COMMUNITY CENTER							
GO18-373-367298: Lapse 12/31/16 ORD#4316	1,950,000.00	191,340.00	155,073.50			36,266.50	
OLD HANA SCH IMPROVEMENTS							
GO21-375-301230: Lapse 12/31/20 CBS-5530	315,601.03	315,601.03	315,601.03				
GO21-375-310254: Lapse 12/31/21 CBS-5530	1,453,078.30	1,453,078.30	1,023,078.30			430,000.00	
GO22-376-315254: Lapse 12/31/21 CBS-5530	396,921.70						
GO22-376-320241: Lapse 12/31/22 CBS-5530	3,000,000.00						
HELENE HALL IMPROVEMENTS							
GO21-375-301266: Lapse 12/31/20 CBS-1971	800,000.00	445,220.00	1,994.40			443,225.60	
	7,915,601.03	**2,405,239.33**	**1,495,747.23**	**0.00**	**0.00**	**909,492.10**	**0.00**
Paia-Haiku Community Plan Area							
HAIKU FIRE STATION							
GO22-376-320235: Lapse 12/31/22 CBS-1002	800,000.00						
Makawao-Pukalani-Kula Community Plan Area							
MAKAWAO FIRE STN RENO/ADDN							
GO22-376-320231: Lapse 12/31/22 CBS-2314	770,000.00						
DMVL PUKALANI SATELLITE OFFICE							
GF21-301-315305: Lapse 12/31/21 CBS-XXXX		250,000.00				210,608.00	39,392.00
	770,000.00	**250,000.00**	**0.00**	**0.00**	**0.00**	**210,608.00**	**39,392.00**
Wailuku-Kahului Community Plan Area							
WAILUKU CIVIC COMPLEX							
GO20-374-390235: Lapse 12/31/19	36,968,794.19	36,968,794.19	11,088,815.19	1,087,201.28		24,792,777.72	
GO21-375-390237: Lapse 12/31/19	5,031,205.81	4,560,413.23	1,815,167.14	407,611.43		2,337,634.66	
GOLAPS-350-390935: Lapse 12/31/19	2,195,000.00	2,195,000.00	697,152.95	83,271.74		1,414,575.31	
CENTRAL MAUI TRANSIT HUB							
GO20-374-390206: Lapse 12/31/19 CBS-5021	485,213.00	485,213.00	485,213.00				
GO21-375-390207: Lapse 12/31/19 CBS-5021	164,787.00	162,387.00	79,041.00	11,890.00		71,456.00	
GF22-301-320077: Lapse 12/31/22 CBS-5021	500,000.00	500,000.00					500,000.00
WAI REDEVT MUNI PRKG LOT EXP							
GF17-301-378366: Lapse 12/31/17 CBS-2789	3,380,447.00	3,380,447.00	2,987,324.29		393,122.71		
GF18-301-389744: Lapse 12/31/18 CBS-2789	4,300,000.00	4,300,000.00	2,938,779.99	45,203.16	12,928.01	1,303,088.84	( )
KAHULUI FIRE STN APPARATUS SHL							
GF20-301-301338: Lapse 12/31/20 CBS-2735	50,000.00	50,000.00	18,402.00		28,700.00	2,898.00	
GO21-375-315251: Lapse 12/31/21 CBS-2735	280,109.00	280,109.00				280,109.00	
GO22-376-315282: Lapse 12/31/21 CBS-2735	44,891.00						
KALANA O MAUI 2ND FLR DECK RPR							
GO21-375-301202: Lapse 12/31/20 CBS-5517	600,000.00	484,351.75	176.25			484,175.50	
GF20-301-301345: Lapse 12/31/20	450,000.00	450,000.00	91,194.93	67,322.00	277,808.18	13,674.89	
WAILUKU POLICE STN IMPRV							
GO21-375-301276: Lapse 12/31/20 CBS-5535	1,500,000.00	1,424,500.00				1,424,500.00	

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WAILUKU POLICE STN FUEL TANK							
GO21-375-310280: Lapse 12/31/21 CBS-XXXX	501,000.00	501,000.00	163,394.25	117,532.75		220,073.00	
NEW COUNTY SVC CENTER							
GOLAPS-350-301340: Lapse 12/31/20 CBS-2324	382,411.00	382,411.00	348,247.42		33,783.51	380.07	( )
GOLAPS-350-310051: Lapse 12/31/21 CBS-2324	1,577,679.00	1,577,679.00	650,365.07	47,987.47		64,053.83	815,272.63
GO21-375-310250: Lapse 12/31/21 CBS-2324	2,408,756.76	2,408,756.76	2,408,756.76				
GO22-376-315289: Lapse 12/31/21 CBS-2324	13,564.24						
GO22-376-320237: Lapse 12/31/22 CBS-6653	2,000,000.00						
KALANA O MAUI FIRE SPRKLR IMPR							
GO21-375-301229: Lapse 12/31/20 CBS-5025	449,813.38	388,325.00	90,274.52	177,918.78		120,131.70	
EMERGENCY MGT OFFICE RENOVTN							
GO20-374-301210: Lapse 12/31/20 CBS-5518	51,188.14	51,188.14	51,188.14				
GO21-375-301225: Lapse 12/31/20 CBS-5518	448,811.86	274,675.75	21,639.63		241,249.25	11,786.87	
KALANA PAKUI BLDG AC RPLCMNT							
GO21-375-301244: Lapse 12/31/20 CBS-3579	600,000.00	540,450.38		256,265.72		284,184.66	
CHILDREN'S PEACE CENTER							
GO21-375-310276: Lapse 12/31/21 CBS-5528	159,544.00	159,544.00	61,127.94	17,140.00		81,276.06	
GO22-376-315276: Lapse 12/31/21 CBS-5528	1,340,456.00	22,066.29					22,066.29
60 NORTH CHURCH ST BLDG RENO							
GO22-376-310252: Lapse 12/31/21 CBS-6651	260,000.00	77,229.00		65,161.53		12,067.47	
GOLAPS-350-320038: Lapse 12/31/22 CBS-6651	1,872,000.00	1,872,000.00					1,872,000.00
GO22-376-320236: Lapse 12/31/22 CBS-6651	628,000.00						
ACQ 60 S CHURCH ST BDLG & PROP							
GO21-375-310293: Lapse 12/31/21 CBS-XXXX	3,735,549.16	3,735,549.16	3,735,549.16				
GO22-376-315293: Lapse 12/31/21 CBS-XXXX	64,450.84						
ACQ 100 MAHALANI ST BLDG/PROP							
GO21-375-310294: Lapse 12/31/21 CBS-XXXX	9,850,000.00						
	82,293,671.38	**67,232,089.65**	**27,731,809.63**	**2,384,505.86**	**987,591.66**	**32,918,843.58**	**3,209,338.92**
Kihei-Makena Community Plan Area							
SOUTH MAUI CONSOLID MAINT OPER							
GF21-301-310056: Lapse 12/31/21 CBS-2742	30,000.00	30,000.00					30,000.00
Lanai Community Plan Area							
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18 CBS-1005	110,000.00	110,000.00	18,705.40		83,278.00	8,016.60	
GO21-375-301235: Lapse 12/31/20 CBS-1005	1,872,000.00	439,223.00	313,279.14			125,943.86	
GO22-376-320230: Lapse 12/31/22 CBS-1005	2,600,000.00						
LANAI BASEYARD IMPRV							
GO18-373-378286: Lapse 12/31/17 CBS-3239	300,000.00	172,182.00	106,385.71		4,550.00	61,246.29	
GO22-376-320272: Lapse 12/31/22 CBS-3239	900,000.00						
	5,782,000.00	**721,405.00**	**438,370.25**	**0.00**	**87,828.00**	**195,206.75**	**0.00**

Molokai Community Plan Area

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 9/30/2021

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
HOOLEHUA FIRE STATION RENOV							
GF21-301-310048: Lapse 12/31/21 CBS-6065	350,000.00	350,000.00					350,000.00
GF22-301-320032: Lapse 12/31/22 CBS-6065	550,000.00	550,000.00					550,000.00
GO22-376-320233: Lapse 12/31/22 CBS-4617	325,000.00						
GO22-376-320234: Lapse 12/31/22 CBS-6667	500,000.00						
MOLOKAI BASEYARD DESIGN&C							
GOLAPS-350-356459: Lapse 12/31/15 CBS-1211	3,500,000.00	3,500,000.00	332,672.04		3,167,327.96		
GOLAPS-350-378392: Lapse 12/31/17 CBS-1211	3,703,000.00	3,703,000.00	3,452,037.00		4,905.00	246,058.00	
GO21-375-390278: Lapse 12/31/19 CBS-1211	14,757.91	13,957.91	12,307.25			1,650.66	
GO20-374-390291: Lapse 12/31/19 CBS-1211	235,242.09	235,242.09	235,242.09				
MOLOKAI POLICE STN ROOF REPLAC							
GF21-301-310075: Lapse 12/31/21 CBS-6095	500,000.00	500,000.00				21,494.00	478,506.00
	9,678,000.00	**8,852,200.00**	**4,032,258.38**	**0.00**	**3,172,232.96**	**269,202.66**	**1,378,506.00**
Countywide							
CW FIRE FACILITIES							
GF19-301-390C32: Lapse 12/31/19 CBS#1003	303,000.00	303,000.00	145,082.86		157,917.14		
GF20-301-301C34: Lapse 12/31/20 CBS-1003	500,000.00	500,000.00	127,822.98	2,235.23		369,941.79	
GF21-301-310C47: Lapse 12/31/21 CBS-1003	200,000.00	200,000.00	14,729.12	2,000.00		94,801.96	88,468.92
GF22-301-320C29: Lapse 12/31/22 CBS-1003	300,000.00	300,000.00					300,000.00
CENTRAL MAUI TRANSIT HUB							
GO21-375-310296: Lapse 12/31/21 CBS-5021	1,870,344.18	1,870,344.18	80,245.69	22,656.24		1,767,442.25	
GO22-376-315296: Lapse 12/31/21 CBS-5021	429,655.82	181,547.93		20,538.90		68,428.00	92,581.03
CW FACILITY BLDG IMPROVEMENTS							
GF14-301-345320: Lapse 12/31/14 CBS-1032	500,000.00	500,000.00	475,990.42		20,997.99	3,011.59	
GF15-301-356C21: Lapse 12/31/15 CBS-1032	600,000.00	600,000.00	543,242.07		56,757.93		
GO18-373-367C49: Lapse 12/31/16 CBS-1032	750,000.00	367,502.08	330,168.15		6,717.04	30,616.89	
GF17-301-378C70: Lapse 12/31/17 CBS-1032	350,000.00	350,000.00	239,249.53		14,882.56	95,867.91	
GF18-301-389C48: Lapse 12/31/18 CBS-1032	500,000.00	500,000.00	280,730.99		138,163.26	81,105.75	
GF19-301-390C70: Lapse 12/31/19 CBS#1032	425,000.00	425,000.00	267,159.03		34,919.11	122,921.86	
GF20-301-301C79: Lapse 12/31/20 CBS-1032	450,000.00	450,000.00	156,382.39		9,752.09	283,865.52	
CW POLICE FACILITIES							
GF17-301-378C67: Lapse 12/31/17 CBS-1010	940,000.00	940,000.00	920,722.91	896.40	1,591.70	16,788.99	
GF18-301-389C45: Lapse 12/31/18 CBS-1010	425,000.00	425,000.00	331,727.77		93,272.23		
GO20-374-390C56: Lapse 12/31/19 CBS#1010	161,969.23	161,969.23	161,969.23				
GO21-375-390C58: Lapse 12/31/19 CBS#1010	766,030.77	593,295.77	569,969.00			23,326.77	
GF22-301-320C57: Lapse 12/31/22 CBS-1010	1,440,000.00	1,440,000.00					1,440,000.00
CW FAC MAINT PRG PROS BASEMENT							
GO21-375-310278: Lapse 12/31/21 CBS-6070	62,010.01	62,010.01	35,435.87			26,574.14	
GF21-301-310C77: Lapse 12/31/21 CBS-6070	2,475,000.00	2,475,000.00	84,271.22	111,368.70		522,696.34	1,756,663.74
GO22-376-315278: Lapse 12/31/21 CBS-6070	137,989.99						
GO22-376-320C59: Lapse 12/31/22 CBS-6070	500,000.00						
	14,086,000.00	**12,644,669.20**	**4,764,899.23**	**159,695.47**	**534,971.05**	**3,507,389.76**	**3,677,713.69**
TOTAL Government Facilities	**121,355,272.41**	**92,135,603.18**	**38,463,084.72**	**2,544,201.33**	**4,782,623.67**	**38,010,742.85**	**8,334,950.61**

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
PA'ANI MAI PARK IMPROVM							
GF15-301-356402: Lapse 12/31/15 CBS-2328	300,000.00	300,000.00	163,599.50		29,840.00	106,560.50	
ADA ACCESS HANA BALL PARK							
GO21-375-301249: Lapse 12/31/20	50,000.00	416.66	416.66				
HANA PRK TENNIS/BBALL COURTS							
GF20-301-301348: Lapse 12/31/20 CBS-5531	120,000.00	120,000.00	120,000.00				
GF21-301-310055: Lapse 12/31/21 CBS-5531	1,290,000.00	1,290,000.00	4,369.00			1,285,631.00	
HELENE HALL IMPROVEMENTS							
GO18-373-389230: Lapse 12/31/18 CBS-1971	85,787.12	85,787.12	75,377.42			10,409.70	
GO22-376-320242: Lapse 12/31/22 CBS-1971	1,300,000.00						
HANA-KEANAE-KAILUA PARKS							
GF16-301-367101: Lapse 12/31/16 CBS-2350	446,250.00	446,250.00	413,115.50			33,134.50	
GF20-301-301347: Lapse 12/31/20 CBS-2350	450,000.00	450,000.00	69,832.00	6,176.00		373,992.00	
	4,042,037.12	**2,692,453.78**	**846,710.08**	**6,176.00**	**29,840.00**	**1,809,727.70**	**0.00**
Paia-Haiku Community Plan Area							
ALFRED BOTEILHO,SR. GYM IMP							
GO21-375-390268: Lapse 12/31/19 CBS-5056	1,497,500.00	19,906.13				19,906.13	
GO21-375-301261: Lapse 12/31/20 CBS-5056	1,897,880.00	1,897,880.00				1,897,880.00	
GF22-301-320045: Lapse 12/31/22 CBS-5056	500,000.00	500,000.00					500,000.00
GF22-301-320046: Lapse 12/31/22 CBS-6659	120,000.00	120,000.00					120,000.00
HAIKU PARK RESTROOM							
PA20-309-301363: Lapse 12/31/20 CBS-5534	510,000.00	510,000.00	83,982.62		392,334.26	33,683.12	
GF21-301-310064: Lapse 12/31/21 CBS-5534	629,147.00	629,147.00				370,579.00	258,568.00
PA21-309-310068: Lapse 12/31/21 CBS-5534	392,334.00	392,334.00				392,334.00	
LOWER PAIA PARK PARKING LOT							
GF21-301-310065: Lapse 12/31/21 CBS-6073	600,000.00	600,000.00					600,000.00
PAIA-HAIKU PARKS SYSTEM							
GO18-373-378254: Lapse 12/31/17 CBS-2348	400,000.00	110,543.00	60,652.19			49,890.81	
GF17-301-378353: Lapse 12/31/17 CBS-2348	320,000.00	320,000.00	320,000.00				
GF19-301-390058: Lapse 12/31/19 CBS-2348	50,000.00	50,000.00	19,889.48		17,362.00	12,748.52	
GO20-374-390253: Lapse 12/31/19 CBS-2348	359,954.95	359,954.95	359,954.95				
GO21-375-390264: Lapse 12/31/19 CBS-2348	590,045.05	544,781.49	487,054.89			57,726.60	
KALAKUPUA PLYGRND SLIDE FOURTH							
PA21-309-310066: Lapse 12/31/21 CBS-6093	15,000.00	15,000.00				15,000.00	
	7,881,861.00	**6,069,546.57**	**1,331,534.13**	**0.00**	**409,696.26**	**2,849,748.18**	**1,478,568.00**
Makawao-Pukalani-Kula Community Plan Area							
HANNIVAL TAVARES CC IMPRV							
GF20-301-301357: Lapse 12/31/20 CBS-3228	1,000,000.00	1,000,000.00	832,937.32	8,478.50		158,584.18	
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16 CBS-2349	435,000.00	435,000.00	390,113.14		5,972.48	38,914.38	( )

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WAIAKOA GYM IMPRVMNTS							
GO21-375-390261: Lapse 12/31/19 CBS-2329	13,712.00	13,668.70				13,668.70	
GO22-376-310261: Lapse 12/31/21 CBS-2329	430,000.00						
	1,878,712.00	**1,448,668.70**	**1,223,050.46**	**8,478.50**	**5,972.48**	**211,167.26**	**(0.00)**
Wailuku-Kahului Community Plan Area							
WAIEHU GC STARTER BOOTH/RESTO							
GO18-373-378257: Lapse 12/31/17 CBS-1202	500,000.00	494,800.00	370,665.00			124,135.00	
NEW KAHULUI COM'TY CTR							
GF18-301-389742: Lapse 12/31/18 CBS-4628	250,000.00	250,000.00	51,367.64			198,632.36	
GF22-301-320050: Lapse 12/31/22 CBS-4583	75,000.00	75,000.00				70,540.00	4,460.00
GF22-301-320051: Lapse 12/31/22 CBS-5516	150,000.00	150,000.00					150,000.00
GF22-301-320052: Lapse 12/31/22 CBS-6645	1,500,000.00	1,500,000.00					1,500,000.00
GF22-301-320053: Lapse 12/31/22 CBS-5539	210,000.00	210,000.00					210,000.00
CENTRAL MAUI PARKS SYSTEM							
GF16-301-367105: Lapse 12/31/16 CBS-2351	600,000.00	600,000.00	564,250.51		2,000.00	33,749.49	
GO18-373-378256: Lapse 12/31/17 CBS-2351	461,000.00	402,778.63	402,778.63				
GF18-301-389740: Lapse 12/31/18 CBS-2351	1,000,000.00	1,000,000.00	684,301.00		311,195.00	4,504.00	
GF19-301-390062: Lapse 12/31/19 CBS-2351	240,000.00	240,000.00	210,852.04			29,147.96	
GF20-301-301367: Lapse 12/31/20 CBS-2351	600,000.00	600,000.00	191,511.37	99,644.53	234,120.24	74,723.86	( )
WAR MEMORIAL FB STD & TRK REHA							
GF21-301-310072: Lapse 12/31/21 CBS-5539	600,000.00	600,000.00	1,768.74				598,231.26
WAR MEMORIAL GYM BLDG IMPRV							
GF18-301-389739: Lapse 12/31/18 CBS-4616	350,000.00	350,000.00	177,021.79	69,829.21	80,449.00	22,700.00	
GF20-301-301370: Lapse 12/31/20 CBS-4616	250,000.00	250,000.00	11,410.14	7,168.29		231,421.57	
GO21-375-310267: Lapse 12/31/21 CBS-4616	737,548.00	737,548.00				737,548.00	
GO22-376-315267: Lapse 12/31/21 CBS-4616	262,452.00	34,900.00				34,900.00	
KEPANIWAI HERITAG GARDENS IMPR							
GF20-301-301366: Lapse 12/31/20 CBS-1143	300,000.00	300,000.00	37,210.00		232,649.00	30,141.00	
GF21-301-310070: Lapse 12/31/21 CBS-1143	444,519.00	444,519.00				8,394.00	436,125.00
KANAHA BCH PRK MP IMPRVMNT							
GF20-301-301368: Lapse 12/31/20	250,000.00	250,000.00	44,035.82		3,635.00	202,329.18	
WAIKAPU CC EXPANSION							
GO18-373-378260: Lapse 12/31/17 CBS-3214	1,000,000.00	17,869.00				17,869.00	
GO18-373-389268: Lapse 12/31/18 CBS-3214	1,488,030.24	1,488,030.24	815,332.77	220,990.43		451,707.04	
VELMA McWAYNE SANTOS CTR IMPR							
GO21-375-310268: Lapse 12/31/21 CBS-6072	109,311.00	109,311.00		5,040.84		104,270.16	
GO22-376-315268: Lapse 12/31/21 CBS-6072	140,689.00						
GO22-376-320247: Lapse 12/31/22 CBS-6072	2,125,000.00	172,800.00					172,800.00
GO22-376-320248: Lapse 12/31/22 CBS-4616	15,000,000.00						
WAR MEMORIAL FB STD REHAB							
GF20-301-301371: Lapse 12/31/20 CBS-5539	100,000.00	100,000.00	100,000.00				
CENTRAL MAUI REGIONAL PARK							
GF20-301-301372: Lapse 12/31/20 CBS-1214	500,000.00	500,000.00				500,000.00	

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
CM REG'L SPRTS CMPLX MAINT							
GO21-375-301241: Lapse 12/31/20 CBS-3209	1,745,000.00	1,745,000.00	543,748.71	2,529.75		1,198,721.54	
WELLS PARK MASTER PLAN IMPL							
GO21-375-390265: Lapse 12/31/19 CBS-4584	26,177.00	25,950.00				25,950.00	
ICHIRO MAEHARA BB STDM IMPRV							
GF19-301-390065: Lapse 12/31/19	500,000.00	500,000.00	429,756.42		44,515.78	25,727.80	
GF21-301-310071: Lapse 12/31/21 CBS-5481	525,000.00	525,000.00				15,632.00	509,368.00
GO22-376-310269: Lapse 12/31/21 CBS-5481	525,000.00						
GF22-301-320049: Lapse 12/31/22 CBS-5481	800,000.00	800,000.00					800,000.00
	33,364,726.24	**14,473,505.87**	**4,636,010.58**	**405,203.05**	**908,564.02**	**4,142,743.96**	**4,380,984.26**
Kihei-Makena Community Plan Area							
WAIPUILANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16 CBS-2359	800,000.00	800,000.00	533,870.74		239,500.00	26,629.26	
GF17-301-378341: Lapse 12/31/17 CBS-2359	100,000.00	100,000.00	18,758.13		81,137.23	104.64	
GF18-301-389756: Lapse 12/31/18 ORD#4796	81,137.00	81,137.00	29,427.85		44,151.81	7,557.34	
SM COMMUNITY PARK							
GO18-373-378243: Lapse 12/31/17 CBS-1118	650,000.00	544,967.99	402,947.76			142,020.23	
PA19-309-390044: Lapse 12/31/19 CBS-1118	500,000.00	500,000.00	25,857.67			474,142.33	
SOUTH MAUI PARKS SYSTEM							
GF19-301-390042: Lapse 12/31/19 CBS-2345	195,000.00	195,000.00	89,215.75		99,000.00	6,784.25	
GF20-301-301350: Lapse 12/31/20 CBS-2345	300,000.00	300,000.00	190,058.99		5,895.01	104,046.00	
PA20-309-301352: Lapse 12/31/20 CBS-2345	75,000.00	75,000.00				75,000.00	
SM COMM PARK REC CENTER							
PA19-309-390046: Lapse 12/31/19 CBS-5059	900,000.00	900,000.00	809,014.30		12,191.27	78,794.43	
SOUTH MAU BEACH PARK PRKNG LOT							
GF21-301-310057: Lapse 12/31/21 CBS-5552	100,000.00	100,000.00	7,786.41	34,591.45		57,622.14	
GO21-375-310258: Lapse 12/31/21 CBS-5552	439,540.53	439,540.53				439,540.53	
GO22-376-315258: Lapse 12/31/21 CBS-5552	60,459.47						
GF22-301-320043: Lapse 12/31/22 CBS-5552	775,000.00	775,000.00					775,000.00
KAMAOLE POINT PAVILIONA							
PA19-309-390045: Lapse 12/31/19 CBS-1205	250,000.00	250,000.00			1,185.00	248,815.00	
PA20-309-301351: Lapse 12/31/20 CBS-1205	250,000.00	250,000.00			26,089.00	223,911.00	
KALAMA PARK SKATE PRK IMPRV							
GO21-375-310259: Lapse 12/31/21 CBS-6075	36,655.21	36,655.21	27,840.66			8,814.55	
GO22-376-315259: Lapse 12/31/21 CBS-6075	363,344.79	343,268.00		31,624.20		311,643.80	
	5,876,137.00	**5,690,568.73**	**2,134,778.26**	**66,215.65**	**509,149.32**	**2,205,425.50**	**775,000.00**
West Maui Community Plan Area							
WEST MAUI PARKS SYSTEM							
PA17-309-378365: Lapse 12/31/17 CBS-2344	285,000.00	285,000.00	35,962.30	94,797.04	142,455.68	11,784.98	
PA18-309-389743: Lapse 12/31/18 CBS-2344	950,000.00	950,000.00	950,000.00				
GF19-301-390066: Lapse 12/31/19 CBS-2344	462,000.00	462,000.00	351,027.26	300.95	200.00	110,471.79	
GO20-374-390255: Lapse 12/31/19 CBS-2344	95,895.00	95,895.00	95,895.00				
GO21-375-390267: Lapse 12/31/19 CBS-2344	190,105.00	190,105.00	12,238.00	1,427.00		176,440.00	

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GF20-301-301374: Lapse 12/31/20 CBS-2344	500,000.00	500,000.00	389,149.38		1,301.37	109,549.25	
LAUNIUPOKO MASTER PLAN							
PA19-309-390067: Lapse 12/31/19	500,000.00	500,000.00				500,000.00	
GF22-301-320055: Lapse 12/31/22 CBS-6647	425,000.00	425,000.00				28,265.00	396,735.00
PA22-309-320056: Lapse 12/31/22 CBS-6652	350,000.00	350,000.00					350,000.00
MOKUHINIA ECOSYSTEM/RESTORATN							
GO18-373-345266: Lapse 12/31/14 ORD#4095	132,414.26	132,411.37	117,153.94		15,257.43		
LAHAINA CIVIC CENTER REHAB							
GF21-301-310074: Lapse 12/31/21 CBS-6077	250,000.00	250,000.00				250,000.00	
GF22-301-320054: Lapse 12/31/22 CBS-6077	600,000.00	600,000.00				265,123.00	334,877.00
	4,740,414.26	**4,740,411.37**	**1,951,425.88**	**96,524.99**	**159,214.48**	**1,451,634.02**	**1,081,612.00**
Lanai Community Plan Area							
LANAI PARKS SYSTEM							
GF17-301-378345: Lapse 12/31/17 CBS-2347	25,000.00	25,000.00	20,338.25			4,661.75	
GF19-301-390047: Lapse 12/31/19 CBS-2347	350,000.00	350,000.00	68,884.90		158,784.00	122,331.10	
GO21-375-301231: Lapse 12/31/20 CBS-2347	3,497,000.00	285,010.11	31,828.19			253,181.92	
GO21-375-301233: Lapse 12/31/20 CBS-2347	533,700.00	533,700.00	201,590.00			332,110.00	
GO20-374-301255: Lapse 12/31/20 CBS-2347	3,000.00	3,000.00	3,000.00				
GF20-301-301353: Lapse 12/31/20 CBS-2347	495,000.00	495,000.00	495,000.00				
PA20-309-301354: Lapse 12/31/20 CBS-2347	95,000.00	95,000.00	95,000.00				
GO22-376-320244: Lapse 12/31/22 CBS-6052	4,000,000.00						
LANAI PARKS MAINTENANCE BLDG							
GO21-375-390262: Lapse 12/31/19 CBS-4580	284,756.16	2,343.16				2,343.16	
LANAI GYM RE-ROOFING/IMPR							
GO21-375-310260: Lapse 12/31/21 CBS-5542	1,100,000.00	1,100,000.00	290,222.32	480,276.18		329,501.50	
	10,383,456.16	**2,889,053.27**	**1,205,863.66**	**480,276.18**	**158,784.00**	**1,044,129.43**	**0.00**
Molokai Community Plan Area							
KAUNAKAKAI GYM REHABILITATION							
GF21-301-310062: Lapse 12/31/21 CBS-6074	250,000.00	250,000.00				250,000.00	
KILOHANA RECREATION CTR RENOVA							
GF21-301-310063: Lapse 12/31/21 CBS-6097	250,000.00	250,000.00		26,395.89		150,289.11	73,315.00
MOLOKAI PARKS SYSTEM							
GF19-301-390056: Lapse 12/31/19 CBS-2346	635,000.00	635,000.00	325,132.28		92,967.72	216,900.00	
GF20-301-301360: Lapse 12/31/20 CBS-2346	275,000.00	275,000.00	63,732.00		164,311.00	46,957.00	
	1,410,000.00	**1,410,000.00**	**388,864.28**	**26,395.89**	**257,278.72**	**664,146.11**	**73,315.00**
Countywide							
CW PARK RESTROOM FAC IMPR							
GF15-301-356C24: Lapse 12/31/15 CBS-2362	500,000.00	500,000.00	439,293.26		60,706.74		
CW PARK PLAYGROUND IMPROVEMENT							
PA22-309-320C41: Lapse 12/31/22 CBS-3232	600,000.00	600,000.00		14,093.36			585,906.64
CW LIGHT ORDINANCE COMPL							

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GF18-301-389C28: Lapse 12/31/18 CBS-4613	500,000.00	500,000.00	238,716.00		150,920.00	110,364.00	
GF19-301-390C39: Lapse 12/31/19 CBS#4613	600,000.00	600,000.00	566,987.41	1,460.00		31,552.59	
CW PARKS ADA IMPROVEMENTS							
GF19-301-390C37: Lapse 12/31/19 CBS#1117	300,000.00	300,000.00	293,792.25			6,207.75	
GF20-301-301C41: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00	407,428.00			92,572.00	
GF20-301-301C42: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00	348,235.16		116,679.84	35,085.00	
GF20-301-301C43: Lapse 12/31/20 CBS-1117	2,500,000.00	2,500,000.00	1,031,091.35	13,020.88	153,888.61	1,301,999.16	
GF21-301-310C52: Lapse 12/31/21 CBS-1117	250,000.00	250,000.00	56,038.16	99.05		126,275.92	67,586.87
GF22-301-320C39: Lapse 12/31/22 CBS-1117	500,000.00	500,000.00					500,000.00
CW PARK PLAYGROUND IMPRV							
GF19-301-390C38: Lapse 12/31/19 CBS#3232	1,000,000.00	1,000,000.00	889,530.26		33,525.24	76,944.50	
LARGE CAPACITY CESSPOOL							
GO18-373-367252: Lapse 12/31/16 CBS-1114	550,000.00	242,364.00	224,144.15			18,219.85	
CW BUILDING MAINT REPAIRE BSY							
GF19-301-390C40: Lapse 12/31/19 CBS#2742	225,000.00	225,000.00	219,692.20			5,307.80	
CW PARKS FACILITIES							
GF20-301-301C44: Lapse 12/31/20 CBS-1117	275,000.00	275,000.00	151,940.00			123,060.00	
GF22-301-320C40: Lapse 12/31/22 CBS-4581	500,000.00	500,000.00		20,134.66		54,003.75	425,861.59
CW PARKS FACILITIES							
GF21-301-310C53: Lapse 12/31/21 CBS-4581	300,000.00	300,000.00	118,412.17			181,587.83	
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	10,000,000.00	**9,692,364.00**	**4,985,300.37**	**48,807.95**	**515,720.43**	**2,563,160.15**	**1,579,375.10**
TOTAL Parks and Recreation	**79,577,343.78**	**49,106,572.29**	**18,703,537.70**	**1,138,078.21**	**2,954,219.71**	**16,941,882.31**	**9,368,854.36**

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA DISTRICT RD RESURFACING							
HY01-302-317003: Lapse 12/31/01	650,000.00	643,184.00	491,466.73		147,509.31	4,207.96	
KALEPA ROCKFALL REPAIRS							
HY19-302-390083: Lapse 12/31/19 CBS-2779	150,000.00	150,000.00	101,356.74	34,225.10		14,418.16	
HY20-302-301392: Lapse 12/31/20 CBS-2779	350,000.00	350,000.00	150.00		149,349.76	200,500.24	
KOUKOUAI BRIDGE REHAB							
GO18-373-378279: Lapse 12/31/17 CBS-1046	600,000.00	568,000.00	288,800.52	8,509.50	167,324.00	103,365.98	
GO21-375-301251: Lapse 12/31/20 CBS-1046	1,999,527.59	1,437,634.41	242,777.42	657,478.09		537,378.90	
KALEPA REVETMENT/SEAWALL REP							
GO21-375-390275: Lapse 12/31/19 CBS-3183	451,239.50	413,111.50	229,558.75			183,552.75	
GO21-375-310287: Lapse 12/31/21 CBS-3183	419,816.00	419,816.00				419,816.00	
GO22-376-315287: Lapse 12/31/21 CBS-3183	20,184.00						
GO22-376-320270: Lapse 12/31/22 CBS-2779	4,250,000.00						
PIILANI HWY SLOPE NUANUALOA							
GO21-375-310286: Lapse 12/31/21 CBS-6088	1,350,000.00	1,350,000.00				1,350,000.00	
MAKA'AKAE RD RESURFACING							
GO21-375-390276: Lapse 12/31/19 CBS-3183	549,820.42	493,980.00				493,980.00	
KEANAE ROAD SAFETY IMPROVEMENT							
SH19-323-390022:	2,000,000.00	2,000,000.00				2,000,000.00	
	12,790,587.51	**7,825,725.91**	**1,354,110.16**	**700,212.69**	**464,183.07**	**5,307,219.99**	**0.00**
Paia-Haiku Community Plan Area							
NORTH SHORE GREENWAY PRJ							
GO20-374-389276: Lapse 12/31/18 CBS-1942	185,494.96	185,494.96	180,846.31			4,648.65	( )
BALDWIN AVE PUBLIC PRKG LOT IM							
GF21-301-310093: Lapse 12/31/21 CBS-6096	200,000.00	200,000.00				102,300.00	97,700.00
KAUPAKALUA PVEMNT RECONST							
HY17-302-378393: Lapse 12/31/17 CBS-1066	550,000.00	550,000.00	527,611.42	2,640.00	19,748.58		( )
GO18-373-389259: Lapse 12/31/18 CBS-1066	1,549,531.44	1,549,531.44	1,355,587.97	14,183.69	316.62	179,443.16	
GO20-374-389275: Lapse 12/31/18 CBS-1066	850,468.56	81,466.99	81,066.99		.01	399.99	
GO21-375-301242: Lapse 12/31/20 CBS-1066	2,187,658.57	671,824.90	327,997.16	21,912.92		321,914.82	
N SHOR GREENWAY BIKE PATH FENC							
GF21-301-310094: Lapse 12/31/21 CBS-6097	50,000.00	50,000.00	50.00				49,950.00
HAIKU RD GUARDRAIL/SHLDR IMPR							
HY19-302-390092: Lapse 12/31/19 CBS-4597	300,000.00	300,000.00	234,380.82	16,382.55	27,780.00	21,456.63	
HY20-302-301400: Lapse 12/31/20 CBS-4597	200,000.00	200,000.00				200,000.00	
GO21-375-320271: Lapse 12/31/22 CBS-4597	2,000,000.00	2,000,000.00				2,000,000.00	
GO22-376-326271: Lapse 12/31/22 CBS-4597	5,500,000.00	50.00		50.00			
N SHORE GREENWAY PHASE 4							
DOT18-325-389025: #STP-STP-0900(0 89)	1,407,904.00	1,574,135.60	1,513,936.05			60,199.55	
	14,981,057.53	**7,362,503.89**	**4,221,476.72**	**55,169.16**	**47,845.21**	**2,890,362.80**	**147,650.00**

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Makawao-Pukalani-Kula Community Plan Area							
OLD HAL HWY DW (MAK AVE-PUK ST							
HY19-302-390089: Lapse 12/31/19 CBS-3187	1,000,000.00	1,000,000.00	279,526.90	11,098.10	709,375.00		
PUKALANI TERRACE SDV PAVE RECO							
HY19-302-390088: Lapse 12/31/19 CBS-3194	1,000,000.00	1,000,000.00	938,599.07		157.00	61,243.93	
GO21-375-301252: Lapse 12/31/20 CBS-3194	1,992,662.85	1,623,817.86	1,305,448.08	(256,185.69)		574,555.47	
GO20-374-301297: Lapse 12/31/20 CBS-3194	7,337.15	7,337.15	7,337.15				
GRDRAIL/SHLDR IMPRV VAR LOC							
HY20-302-301394: Lapse 12/31/20 CBS-2774	266,000.00	266,000.00	62,453.50		195,523.24	8,023.26	
MAK/MAKANI ROAD IMPROVEMENTS							
HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	415,741.59			184,258.41	
O HALEA HWY TRAFFIC SIG'L UPGR							
HY20-302-301390: Lapse 12/31/20 CBS-2771	200,000.00	200,000.00	18,111.05	914.06	7,817.21	173,157.68	
HALEAKALA HWY INTERSEC IMPR							
SH14-323-345410:	2,000,000.00	1,250,000.00					1,250,000.00
KOKOMO RD/MAK AVE PVMNT PH2							
DOT17-325-376740: #STP-STP-0900(0 86)	7,240,600.00	4,829,244.96	4,752,608.14				76,636.82
BALDWIN AVE RESURFACING							
DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	2,259,236.17				2,501.83
KAUPAKALUA RD PAVEMENT RECONS							
DOT18-325-389020: #STP-STP-0365(0 10)	4,600,000.00	4,212,290.64	3,697,843.19	583.34		512,992.99	871.12
	21,168,338.00	**17,250,428.61**	**13,736,904.84**	**(243,590.19)**	**912,872.45**	**1,514,231.74**	**1,330,009.77**
Wailuku-Kahului Community Plan Area							
KAHEKILI HIGHWAY SLOPE REPAIR							
HY22-302-320074: Lapse 12/31/22 CBS-6060	400,000.00	400,000.00					400,000.00
WAIALE RD IMP (KAOHU-WAIINU)							
GO21-375-390286: Lapse 12/31/19 CBS-1919	139,745.00	139,745.00	31,340.00			108,405.00	
C MAUI SIGNAL UPGRADE							
HY17-302-378402: Lapse 12/31/17 CBS-1945	270,000.00	270,000.00	148,600.00		21,200.00	100,200.00	
WAIALE RD EXTENSION							
GO22-376-310292: Lapse 12/31/21 CBS-1069	500,000.00	500,000.00					500,000.00
WAKEA/KAMEHAMEHA INTRSEC IMPRV							
GO21-375-301269: Lapse 12/31/20 CBS-1916	250,000.00	246,600.00	93,615.47			152,984.53	
WAIALE RD IMP AT WAIINU ROAD							
HY19-302-390100: Lapse 12/31/19 CBS-1018	300,000.00	300,000.00	44,772.00			255,228.00	
HY20-302-301410: Lapse 12/31/20 CBS-1018	100,000.00	100,000.00			5,384.00	94,616.00	
MILL STREET PVMENT RECONSTRUCT							
DOT21-325-310120: #STP-STP-3840(0 01)	4,300,000.00	4,300,000.00					4,300,000.00
C MAUI SUB-AREA TRANS STUDY							
GF20-301-301413: Lapse 12/31/20 CBS-5538	100,000.00	100,000.00	1,834.06	2,349.40		95,816.54	
HANSEN RD PAVEMENT RECONS							

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
DOT15-325-356700: #STP-STP-3600(0 01)	3,500,000.00	3,919,875.20	3,827,052.65				92,822.55
ONEHEE AVENUE IMPRVMNT							
GF20-301-301412: Lapse 12/31/20 CBS-5499	100,000.00	100,000.00	100,000.00				
KAMEHAMEHA AVE PAVEMENT REHAB							
DOT13-325-337504: #STP-STP-0900 (079)	3,727,251.98	3,717,059.29	2,839,876.17			198,799.13	678,383.99
PAVEMENT REHAB S MAUI ROADS							
DOT18-325-389800: #STP-STP-0900(0 90)	5,448,985.87	4,138,107.74	3,802,220.25				335,887.49
PAPA AVE COMPLETE STREETS IMPR							
HY19-302-390101: Lapse 12/31/19 CBS-5024	150,000.00	150,000.00	143,390.64			6,609.36	
LONO AVENUE EXTENSION							
HY19-302-390102: Lapse 12/31/19 CBS-5054	300,000.00	300,000.00	135,875.50	2,457.50	5,950.00	155,717.00	
	19,585,982.85	**18,681,387.23**	**11,168,576.74**	**4,806.90**	**32,534.00**	**1,168,375.56**	**6,307,094.03**
Kihei-Makena Community Plan Area							
S.KIHEI RD DW IMPR (PIIKEA-KU)							
HY19-302-390086: Lapse 12/31/19	200,000.00	200,000.00	134,332.00			65,668.00	
GO21-375-301294: Lapse 12/31/20 CBS-5485	1,900,000.00	1,479,382.16	9,033.80			1,470,348.36	( )
NORTH SO COLLECTOR RD/NAMAUU							
HY14-302-345331: Lapse 12/31/14 CBS-1926	250,000.00	250,000.00	250,000.00				
OHUKAI RD SDWLK IMPRV							
GO21-375-301295: Lapse 12/31/20 CBS-5492	600,000.00	600,000.00	2,618.40			597,381.60	
KIHEI BIKEWAY PHASE 2							
PV16-329-367579:	46,531.00	46,531.00	727.87			45,803.13	
SO KIHEI RD PAVEMENT REHAB							
DOT14-325-345400: #STP-STP-3100(0 13)	2,600,000.00	1,269,958.75	1,261,865.99				8,092.76
NS COLLECTOR ROAD (NAMAUU-KUL)							
GO21-375-390285: Lapse 12/31/19 CBS-2309	500,000.00	478,866.00	8,627.32			470,238.68	
GO21-375-301293: Lapse 12/31/20 CBS-2309	1,000,000.00	970,740.00				970,740.00	
BY21-304-310088: Lapse 12/31/21 CBS-2309	250,000.00	250,000.00				250,000.00	
HY21-302-310089: Lapse 12/31/21 CBS-2309	500,000.00	500,000.00				398,856.00	101,144.00
GO22-376-320273: Lapse 12/31/22 CBS-2309	515,000.00						
S MAUI REGIONAL TRAFFIC							
HY16-302-367184: Lapse 12/31/16 ORD#4284	340,000.00	340,000.00	339,168.00		832.00		
SO MAUI TRAFFIC MASTER PLAN							
DOT16-325-369503: #STP-SPR-0010(0 36)		342,000.00	342,000.00				
SOUTH KIHEI RD PAVEMENT REHAB							
DOT21-325-310115: #STP-STP-3100(0 16)	6,230,000.00	6,229,449.36					6,229,449.36
	14,931,531.00	**12,956,927.27**	**2,348,373.38**	**0.00**	**832.00**	**4,269,035.77**	**6,338,686.12**
West Maui Community Plan Area							
WM ROADWAY IMPRV SVO GRANT							
PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
GF22-301-320075: Lapse 12/31/22 CBS-6643	500,000.00	500,000.00					500,000.00

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
LWR HONOAPIILANI RD IMPRVMNTS							
GO12-370-327208: Lapse 12/31/12	1,000,000.00	862,566.00	862,566.00	(458,954.32)	458,954.32		
WM ROADWAY IMPRV MTV GRANT							
PV15-329-356575:	715,000.00	715,000.00	167,900.00				547,100.00
FRONT STREET IMPROVEMENTS							
GO20-374-390266: Lapse 12/31/19 CBS-1946	730,798.43	730,798.43	730,798.43				
GO21-375-390273: Lapse 12/31/19 CBS-1946	620,781.57	620,781.57	102,172.39	26,146.08		492,463.10	
WM GREENWAY PILOT PRJ							
BY17-304-378406: Lapse 12/31/17 CBS-3240	300,000.00	300,000.00	153,844.38			146,155.62	
NAPILI 4/5 CULVERT L HONOAPI							
GO21-375-301232: Lapse 12/31/20 CBS-2315	2,567,614.59	1,476,085.55	1,281,169.04	1,476.56		193,439.95	
WEST MAUI DRAINLINE ASSESSMENT							
GO21-375-301234: Lapse 12/31/20 CBS-5514	28,403.02	28,403.02	28,403.02				
GO20-374-301257: Lapse 12/31/20 CBS-5514	471,596.98	471,596.98	471,596.98				
L HONOAPIILANI RD EROSION							
GO21-375-301238: Lapse 12/31/20 CBS-5509	539,990.00	148,670.00	148,670.00				
GO20-374-301258: Lapse 12/31/20 CBS-5509	60,010.00	60,010.00	60,010.00				
KAHANA NUI BRIDGE REPLCMNT							
GO21-375-301248: Lapse 12/31/20 CBS-1040	1,074,252.98	1,066,082.86	8,330.00			1,057,752.86	( )
	10,308,447.57	**8,679,994.41**	**4,015,460.24**	**(431,331.68)**	**458,954.32**	**1,889,811.53**	**2,747,100.00**
Lanai Community Plan Area							
SIXTH ST/LANAI AVE INTERSEC							
GO22-376-310290: Lapse 12/31/21 CBS-6058	150,000.00	24,720.00					24,720.00
Countywide							
CW BIKEWAY IMPROVEMENTS							
BY14-304-345337: Lapse 12/31/14 CBS-1036	300,000.00	300,000.00	152,058.05		147,941.95		
BY16-304-367C31: Lapse 12/31/16 CBS-1036	150,000.00	150,000.00	72,521.13			77,478.87	
BY18-304-389C49: Lapse 12/31/18 CBS-1036	97,276.00	97,276.00	14,813.16		6,329.84	76,133.00	( )
BY19-304-390C73: Lapse 12/31/19 CBS#1036	140,000.00	140,000.00	129,330.97		10,669.03		
BY20-304-301C80: Lapse 12/31/20 CBS-1036	387,208.00	387,208.00	201,001.87	30,000.00	36,385.93	119,820.20	
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13 CBS-1037	500,000.00	500,000.00	446,655.16		45,328.87	8,015.97	
HY17-302-378C76: Lapse 12/31/17 CBS-1037	500,000.00	500,000.00	495,380.77		4,619.23		
HY19-302-390C78: Lapse 12/31/19 CBS#1037	490,000.00	490,000.00	422,744.82		22,836.17	44,419.01	
HY20-302-301C85: Lapse 12/31/20 CBS-1037	745,000.00	745,000.00	65,500.71		245,058.23	434,441.06	
CW BRIDGE IMPROVEMENTS							
HY14-302-345332: Lapse 12/31/14 CBS-1031	295,000.00	295,000.00	150,402.76		418.70	144,178.54	( )
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	213,743.50		122,129.50	34,127.00	
HY19-302-390C76: Lapse 12/31/19 CBS#1031	220,000.00	220,000.00	189,537.23		3,042.77	27,420.00	
HY20-302-301C83: Lapse 12/31/20 CBS-1031	600,000.00	600,000.00	234,580.56	7,050.58	109,756.11	248,612.75	
PAIA SCHOOL SAFE ROUTES TO SCH							
DOT19-325-390095: #STP-SRS-0900(0 91)	1,226,784.55	1,226,784.55	1,014,391.00			54,204.09	158,189.46

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
CW SAFETY IMPROVEMENTS							
HY13-302-331132: Lapse 12/31/13 CBS-1024	600,000.00	600,000.00	550,441.47		22,959.77	26,598.76	
HY17-302-378C75: Lapse 12/31/17 CBS-1024	600,000.00	600,000.00	495,175.13		104,824.87		
HY18-302-389C51: Lapse 12/31/18 CBS-1024	500,000.00	500,000.00	322,772.34		7,365.86	166,921.97	2,939.83
HY19-302-390C75: Lapse 12/31/19 CBS#1024	850,000.00	850,000.00	674,551.48	1,390.00	11,749.28	162,309.24	
HY20-302-301C82: Lapse 12/31/20 CBS-1024	1,060,000.00	1,060,000.00	343,561.85	33,110.53	284,316.01	399,011.61	
GF20-301-301C88: Lapse 12/31/20 CBS-1024	75,000.00	75,000.00	74,274.84		725.16		
CW TRAFFIC/SAFETY PROGRAM							
BY21-304-310C79: Lapse 12/31/21 CBS-6067	50,000.00	50,000.00	6,649.01			41,615.99	1,735.00
HY21-302-310C82: Lapse 12/31/21 CBS-6067	1,720,000.00	1,720,000.00	119,586.16	172,313.99		591,515.71	836,584.14
GF21-301-310C85: Lapse 12/31/21 CBS-6067	10,000.00	10,000.00	10,000.00				
HY22-302-320C66: Lapse 12/31/22 CBS-6067	1,814,700.00	1,814,700.00					1,814,700.00
SURVEYING-MOLOKAI&LANAI ROADS							
HY20-302-301386: Lapse 12/31/20	100,000.00	100,000.00	100,000.00				
2021 FLOODING EVENT RD/DRAINAG							
21-101-310C06: Lapse 12/31/21 CBS-XXXX							
CW RD RESURFACING/PAVEMENT PR							
HY14-302-345333: Lapse 12/31/14 CBS-1023	5,546,744.00	5,546,744.00	5,404,729.31		56,526.05	85,488.64	
HY16-302-367C24: Lapse 12/31/16 CBS-1023	5,718,028.00	5,718,028.00	5,036,697.29		670,633.75		10,696.96
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	4,785,497.03	3,616.47	320,778.76	524,374.74	
HY18-302-389C50: Lapse 12/31/18 CBS-1023	5,238,541.00	5,238,541.00	4,575,769.32		220,494.99	419,669.80	22,606.89
HY19-302-390C74: Lapse 12/31/19 CBS#1023	6,266,792.00	6,266,792.00	5,680,805.34	20,506.50	308,446.99	238,832.90	18,200.27
HY20-302-301C81: Lapse 12/31/20 CBS-1023	5,676,267.00	5,676,267.00	2,002,020.90	135,681.28	152,888.30	3,385,676.52	
GO22-376-310283: Lapse 12/31/21 CBS-1023	250,000.00						
HY21-302-310C81: Lapse 12/31/21 CBS-1023	6,250,000.00	6,250,000.00	752,808.99	396,413.94		1,745,379.17	3,355,397.90
HY22-302-320C65: Lapse 12/31/22 CBS-1023	6,215,798.00	6,215,798.00					6,215,798.00
GO22-376-320C68: Lapse 12/31/22 CBS-1023	3,550,000.00						
GF22-301-320C69: Lapse 12/31/22 CBS-1023	284,202.00	284,202.00					284,202.00
CW TRAFFIC CALMING PRG							
HY17-302-378C77: Lapse 12/31/17 CBS-1035	200,000.00	200,000.00	190,116.96		9,883.04		( )
HY19-302-390C77: Lapse 12/31/19 CBS#1035	350,000.00	350,000.00	316,678.34		33,321.66		
HY20-302-301C84: Lapse 12/31/20 CBS-1035	500,000.00	500,000.00	199,645.02		295,354.98	5,000.00	
KEA ST PAVEMENT RECONSTRUCTION							
DOT19-325-390710: #STP-STP-0900(0 93)	1,848,134.52	1,848,134.52	1,562,234.68			278,264.90	7,634.94
GUARDRAIL/SHLDR HALIIMAILE RD							
DOT20-325-300820: #STP-STP-A371(0 03)	281,415.02	281,415.02	241,137.39			32,093.06	8,184.57
OLD HALEAKALA HWY TRAFFICE SIG							
DOT20-325-300825: #STP-STP-0357(0 01)	510,256.00	510,255.89		98.39		495,318.16	14,839.34
KAUPAKALUA RD PVMNT RECON PH-2							
DOT19-325-390720: #STP-STP-0365(0 11)	5,850,521.72	4,642,153.77	3,413,750.45			1,168,007.14	60,396.18
CW FEDERAL AID PROGRAM							
GO20-374-390C72: Lapse 12/31/19 CBS#5022	649,645.62	649,645.62	649,645.62				
GO21-375-390C89: Lapse 12/31/19 CBS#5022	1,350,354.38	1,346,459.27	944,622.88			401,836.39	
GO20-374-310C84: Lapse 12/31/21 CBS-5022	140,364.75	140,364.75	16,363.88				124,000.87
GO21-375-310C88: Lapse 12/31/21 CBS-5022	5,477,038.42	5,477,038.42	875,495.38	357,321.45		4,244,221.59	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 9/30/2021

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO22-376-315C88: Lapse 12/31/21 CBS-5022	5,414,596.83	4,045,956.23		1,441.86		1,906,702.00	2,137,812.37
HY22-302-320C64: Lapse 12/31/22 CBS-5022	400,000.00	400,000.00					400,000.00
GO22-376-320C67: Lapse 12/31/22 CBS-5022	4,307,900.00						
SAFE ROUTES TO SCH PRG							
SH18-323-389510:	225,000.00	92,955.73				92,955.73	
SH19-323-399510:	275,000.00	97,584.27				6,714.07	90,870.20
SH20-323-301510:	275,000.00	166,780.38					166,780.38
ASSESSMENT OF COM COASTAL RDS							
DOT20-325-300810: #STP-STP-0900(1 01)	560,000.00	527,268.00					527,268.00
KAHANA NUI BRIDGE REPLCMNT							
DOT20-325-300830: #STP-BR-3080(00 9)	4,345,007.00	4,354,007.00				4,216,892.72	137,114.28
C MAUI SUB-AREA TRANSPORT STUD							
DOT20-325-300835: #STP-SPR-0010(0 46)		400,000.00	7,336.21	9,397.61		383,266.18	
IOLANI/LOHA/MAKANI RD PVMNT							
DOT21-325-310100: #STP-STP-0900(0 99)	10,500,000.00	10,499,178.22	1,181,577.49	586,301.11		8,436,454.01	294,845.61
SOH OLD HALEAKALA HWY SDWLK							
SH19-323-399515:		3,000,000.00				1,962,628.00	1,037,372.00
CW BRIDGE/DRAINAGE PROGRAM							
HY21-302-310C80: Lapse 12/31/21 CBS-6069	2,850,000.00	2,850,000.00	370,051.52	110,082.39		1,057,071.21	1,312,794.88
	110,341,841.81	**102,610,804.64**	**44,706,657.97**	**1,864,726.10**	**3,254,785.80**	**33,743,670.70**	**19,040,964.07**
TOTAL Roads	**204,257,786.27**	**175,392,491.96**	**81,551,560.05**	**1,949,992.98**	**5,172,006.85**	**50,782,708.09**	**35,936,223.99**

13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA LF OFFICE TRAILER/PV EXP							
GO21-375-301205: Lapse 12/31/20 CBS-5504	25,000.00	24,997.00	24,997.00				
GO22-376-310209: Lapse 12/31/21 CBS-5504	275,000.00						
	300,000.00	**24,997.00**	**24,997.00**	**0.00**	**0.00**	**0.00**	**0.00**
Wailuku-Kahului Community Plan Area							
CML SYS CTRL/DATA ACQUISTN							
SW17-305-378315: Lapse 12/31/17 CBS-1901	80,000.00	80,000.00	62,386.63		17,613.37		
CML SYS CONTROL & DATA ACQ							
SW19-305-390024: Lapse 12/31/19 CBS-3181	300,000.00	300,000.00	227,350.19		30,160.00	42,489.81	
SW22-305-320016: Lapse 12/31/22 CBS-6639	320,000.00	320,000.00					320,000.00
SW22-305-320017: Lapse 12/31/22 CBS-5020	100,000.00	100,000.00					100,000.00
CML PH VB EXT LEACHATE RECIRC							
GO21-375-301216: Lapse 12/31/20 CBS-5495	650,000.00	650,000.00	28,221.00			621,779.00	
GO21-375-310222: Lapse 12/31/21 CBS-1095	137,963.00	137,963.00	24,554.40	5,904.86		107,503.74	
GO22-376-315222: Lapse 12/31/21 CBS-1095	2,012,037.00	2,012,037.00		25,000.00		1,987,037.00	
GO22-376-320215: Lapse 12/31/22 CBS-6635	250,000.00						
WAIKAPU LF SITE RESTORATN							
SW18-305-389713: Lapse 12/31/18 CBS-2724	860,000.00	860,000.00	851,941.58		12.72	8,045.70	
CML PHASE III							
GO20-374-390222: Lapse 12/31/19 CBS-5019	250,000.00	250,000.00	250,000.00				
CENTRAL MAUI LF EXPANSION							
GO21-375-301226: Lapse 12/31/20 CBS-5019	12,470,238.50	8,696,467.75	5,294,286.31	2,496,803.31		905,378.13	
GO21-375-310225: Lapse 12/31/21 CBS-5019	249,999.04	249,999.04	53,272.74	587.86		196,138.44	
GO22-376-315225: Lapse 12/31/21 CBS-5019	.96						
GO22-376-320214: Lapse 12/31/22 CBS-6634	850,000.00	262,914.42				262,914.42	
CML OPERATIONS FACILITIES							
GO21-375-310224: Lapse 12/31/21 CBS-2721	400,000.00	400,000.00				400,000.00	
CML LAND PURCHASE							
GO21-375-390246: Lapse 12/31/19 CBS-3567	248,552.09	248,552.09				248,552.09	
GO21-375-301215: Lapse 12/31/20 CBS-3567	2,000,000.00	1,994,910.00	1,695,000.00			299,910.00	
CML PHASES IV&V FINAL CLOSURE							
GO21-375-310223: Lapse 12/31/21 CBS-1099	324,950.00	324,950.00	77,136.00	6,972.00		240,842.00	
GO22-376-315223: Lapse 12/31/21 CBS-1099	50.00						
CML EXT PRIMARY LITTER SCR/DRN							
GO21-375-301217: Lapse 12/31/20 CBS-5494	500,000.00	500,000.00	122,380.30			377,619.70	
CML STORAGE FAC/INFRASTRUCTURE							
GO21-375-301218: Lapse 12/31/20 CBS-3577	300,000.00	300,000.00	20,776.50	22,204.50		257,019.00	
CML CUSTOMER DROP-OFF AREA							
GO21-375-301219: Lapse 12/31/20 CBS-5493	67,000.00	67,000.00	67,000.00				
SW20-305-301321: Lapse 12/31/20 CBS-5493	33,000.00	33,000.00	32,277.00		723.00		
GO21-375-310226: Lapse 12/31/21 CBS-5493	99,770.50	99,770.50	27,000.00	39,000.00		33,770.50	
GO22-376-315226: Lapse 12/31/21 CBS-5493	150,229.50						

13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
CML ENTRANCE FAC TRAFFIC IMPR							
GO21-375-301220: Lapse 12/31/20 CBS-5502	50,000.00	50,000.00	50,000.00				
GO21-375-310227: Lapse 12/31/21 CBS-5502	99,770.50	99,770.50				99,770.50	
GO22-376-315227: Lapse 12/31/21 CBS-5502	50,229.50						
	22,853,790.59	**18,037,334.30**	**8,883,582.65**	**2,596,472.53**	**48,509.09**	**6,088,770.03**	**420,000.00**
West Maui Community Plan Area							
OLOWALU LF SITE RESTORATION							
SW18-305-389717: Lapse 12/31/18 CBS-2725	950,000.00	950,000.00	850,340.31		40.72	99,618.97	
Molokai Community Plan Area							
KALAMAULA LF SITE RESTORATION							
SW18-305-389708: Lapse 12/31/18 CBS-2727	230,000.00	230,000.00	117,151.00		1,429.00	111,420.00	
MOLOKAI LF PHASE V							
SW19-305-390016: Lapse 12/31/19 CBS-4606	300,000.00	300,000.00	299,718.71	17.79	263.50		
GO21-375-310218: Lapse 12/31/21 CBS-4606	232,195.00	232,195.00		40,731.21		191,463.79	
GO22-376-315218: Lapse 12/31/21 CBS-4606	4,767,805.00						
MOLOKAI LF-ENVTL ASSESSMNT							
SW17-305-378313: Lapse 12/31/17 CBS-3184	160,000.00	160,000.00	150,910.00		9,090.00		
	5,690,000.00	**922,195.00**	**567,779.71**	**40,749.00**	**10,782.50**	**302,883.79**	**0.00**
Countywide							
INTEGRATED SW MGT PLAN UPDTE							
SW20-305-301301: Lapse 12/31/20 CBS-3565	200,000.00	200,000.00	41,275.00	2,000.00		156,725.00	
ENV'TAL COMP SYS DSGN/CTNS							
SW17-305-378302: Lapse 12/31/17 CBS-3182	250,000.00	250,000.00	249,753.00		247.00		
SW20-305-301C00: Lapse 12/31/20 CBS-3182	500,000.00	500,000.00	30,068.86	51,619.59	135,831.73	282,479.82	
SW21-305-310C00: Lapse 12/31/21 CBS-3182	500,000.00	500,000.00		6,023.92		493,975.73	.35
SW22-305-320C00: Lapse 12/31/22 CBS-3182	250,000.00	250,000.00				12,979.83	237,020.17
	1,700,000.00	**1,700,000.00**	**321,096.86**	**59,643.51**	**136,078.73**	**946,160.38**	**237,020.52**
TOTAL Solid Waste Facilities	**31,493,790.59**	**21,634,526.30**	**10,647,796.53**	**2,696,865.04**	**195,411.04**	**7,437,433.17**	**657,020.52**

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HELENE HALL SEPTIC IMPRV							
WM19-303-390009: Lapse 12/31/19	245,000.00	245,000.00	245,000.00				
Paia-Haiku Community Plan Area							
KUAU NO.4 FM REPLACEMENT							
WM20-303-301312: Lapse 12/31/20 CBS-1184	540,000.00	540,000.00	205,575.75	65,152.49	164,173.51	105,098.25	
SPRECKLESVILLE FM REPLACEMENT							
GO21-375-310221: Lapse 12/31/21 CBS-4588	346,520.00	346,520.00		41,060.00		305,460.00	
GO22-376-315221: Lapse 12/31/21 CBS-4588	13,480.00						
KUAU NO.1 FM REPLACEMENT							
GO22-376-310219: Lapse 12/31/21 CBS-1955	500,000.00						
KUAU NO.2 FM REPLACEMENT							
GO22-376-310220: Lapse 12/31/21 CBS-1964	500,000.00						
	1,900,000.00	**886,520.00**	**205,575.75**	**106,212.49**	**164,173.51**	**410,558.25**	**0.00**
Wailuku-Kahului Community Plan Area							
EPA SEWER REHABILITATION							
WM17-303-378317: Lapse 12/31/17 CBS-1131	1,000,000.00	1,000,000.00	998,585.69			1,414.31	
WM18-303-389715: Lapse 12/31/18 CBS-1131	1,000,000.00	1,000,000.00				1,000,000.00	
WM19-303-390025: Lapse 12/31/19 CBS-1131	2,000,000.00	2,000,000.00	318,273.19		90,992.50	1,590,734.31	
WM20-303-301324: Lapse 12/31/20 CBS-1131	4,000,000.00	4,000,000.00	77,023.00		3,728,800.00	194,177.00	
GO21-375-310229: Lapse 12/31/21 CBS-1131	137,800.00	137,800.00	29,016.00			108,784.00	
GO22-376-315229: Lapse 12/31/21 CBS-1131	1,862,200.00						
WAIKO RD SUBDIV SEWER SYSTEM							
GO21-375-310230: Lapse 12/31/21 CBS-1158	500,000.00	500,000.00	8,321.00			491,679.00	
WAI-KAH RECYCLED WTR FM							
WM18-303-389716: Lapse 12/31/18 CBS-1171	500,000.00	500,000.00	185,744.26		43.00	314,212.74	
GO21-375-301223: Lapse 12/31/20 CBS-1171	500,000.00	494,640.00				494,640.00	
GO22-376-310231: Lapse 12/31/21 CBS-1171	750,000.00						
C MAUI REGIONAL WWRF/WAIKAPU							
GO21-375-310228: Lapse 12/31/21 CBS-3206	46,310.12	46,310.12	926.50	925.90		44,457.72	
GO22-376-315228: Lapse 12/31/21 CBS-3206	1,953,689.88						
LOWER MAIN ST SEWER UPGRD							
GO21-375-301222: Lapse 12/31/20 CBS-5547	2,500,000.00	1,625,000.00	739,926.76	559,391.85		325,681.39	
WAI-KAH SOIL AQUIFER TRTMNT							
WM20-303-301326: Lapse 12/31/20 CBS-5033	1,350,000.00	1,350,000.00	56,344.06	7,080.93	350,000.00	936,575.01	
WAI-KAH RECYCLED WTR PS							
WM20-303-301327: Lapse 12/31/20 CBS-5034	600,000.00	600,000.00	8,409.57			591,590.43	
WAI-KAH EPA COMPL SEWER REHAB							
WM22-303-320018: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00					2,000,000.00
	20,700,000.00	**15,253,750.12**	**2,422,570.03**	**567,398.68**	**4,169,835.50**	**6,093,945.91**	**2,000,000.00**
Kihei-Makena Community Plan Area							

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KIHEI #16 PS REHAB/FM REPLC							
SH/LN-341-310015: Lapse 12/31/21 CBS-1152	2,000,000.00	2,000,000.00	2,000,000.00				
WM22-303-320006: Lapse 12/31/22 CBS-1152	900,000.00	900,000.00					900,000.00
KAIOLA PL SEWER EXPANSION							
WM22-303-320004: Lapse 12/31/22 CBS-5032	100,000.00	100,000.00					100,000.00
WM22-303-320005: Lapse 12/31/22 CBS-2729	650,000.00	650,000.00					650,000.00
WM22-303-320007: Lapse 12/31/22 CBS-5519	200,000.00	200,000.00					200,000.00
GO22-376-320208: Lapse 12/31/22 CBS-3570	800,000.00						
SM RECYCLED WATER SYS EXP							
WM18-303-389706: Lapse 12/31/18 CBS-1160	2,750,000.00	2,750,000.00	2,734,726.00			15,274.00	
KIHEI NO.7 FM REPLACE							
WM19-303-390012: Lapse 12/31/19 CBS-2322	150,000.00	150,000.00	120,877.16		1,220.93	27,901.91	
SH/LN-341-310016: Lapse 12/31/21 CBS-2322	1,800,000.00	1,800,000.00					1,800,000.00
SH/LN-341-320010: Lapse 12/31/22 CBS-2322	900,000.00	900,000.00					900,000.00
KIHEI NO.4 FM REPLACEMENT							
GO21-375-310213: Lapse 12/31/21 CBS-3564	300,000.00	300,000.00				300,000.00	
KIHEI LAND APPLICATION SYSTEM							
GO22-376-310214: Lapse 12/31/21 CBS-5520	1,000,000.00						
KIHEI NO.8 FM REPLACEMENT							
WM19-303-390013: Lapse 12/31/19 CBS-3197	200,000.00	200,000.00	161,482.63	13,192.80	786.75	24,537.82	
SH/LN-341-310017: Lapse 12/31/21 CBS-3197	2,400,000.00	2,400,000.00				11,290.67	2,388,709.33
SH/LN-341-320011: Lapse 12/31/22 CBS-3197	1,000,000.00	1,000,000.00					1,000,000.00
LILOA DRD RECYCLED WATER LINE							
WM19-303-390014: Lapse 12/31/19 CBS-5030	500,000.00	500,000.00	136,108.00		363,892.00		
GO22-376-310212: Lapse 12/31/21 CBS-5030	1,000,000.00						
KIHEI WWRF GRIT SYS REPLACE							
SH/LN-341-390015: Lapse 12/31/19 CBS-5026	6,500,000.00	6,500,000.00	180,986.98	29,786.22	5,900,009.00	389,217.80	
KIHEI-MAKENA SEWER EXP							
GO20-374-301209: Lapse 12/31/20 CBS-2321	151,221.26	151,221.26	151,221.26				
GO21-375-301224: Lapse 12/31/20 CBS-2321	848,778.74	435,757.80	295,181.41			140,576.39	
GO22-376-310211: Lapse 12/31/21 CBS-6064	3,600,000.00						
KIHEI IN-PLANT/EFFLUENT PS UPG							
WM20-303-301306: Lapse 12/31/20 CBS-5029	750,000.00	750,000.00	336,336.94	215,236.80		198,426.26	
GO22-376-310210: Lapse 12/31/21 CBS-5029	1,500,000.00	1,230,452.00				1,230,452.00	
KIHEI NO.3 FM REPLCMNT							
WM20-303-301307: Lapse 12/31/20 CBS-3563	480,000.00	480,000.00	101,660.13		717.00	377,622.87	
KIHEI WWPS NO.9 MODI/UPGRD							
WM20-303-301308: Lapse 12/31/20 CBS-5028	200,000.00	200,000.00	200,000.00				
GO22-376-320209: Lapse 12/31/22 CBS-5028	2,300,000.00						
NORTH KIEHI MAUKA TRANS							
WM19-303-390010: Lapse 12/31/19 CBS-2321	1,500,000.00	1,500,000.00	175,704.31		3,356.00	1,320,939.69	
	34,480,000.00	**25,097,431.06**	**6,594,284.82**	**258,215.82**	**6,269,981.68**	**4,036,239.41**	**7,938,709.33**

West Maui Community Plan Area

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
NAPILI #5&6 FM REPLACEMENTS							
WM15-303-356470: Lapse 12/31/15 CBS-1162	300,000.00	300,000.00	254,319.51			45,680.49	
GO21-375-310235: Lapse 12/31/21 CBS-1162	999,999.24	999,999.24		801,579.98		198,419.26	
GO22-376-315235: Lapse 12/31/21 CBS-1162	.76						
GO22-376-320221: Lapse 12/31/22 CBS-1177	550,000.00						
NAPILI NO. 3 FM REPLACEMENT							
SH/LN-341-390029: Lapse 12/31/19 CBS-1161	1,800,000.00	1,800,000.00	1,552,937.60	194,482.40	52,580.00		
NAPILI #4 FM REPLCMENT							
WM17-303-378322: Lapse 12/31/17 CBS-1174	200,000.00	200,000.00	134,931.93			65,068.07	
SH/LN-341-390030: Lapse 12/31/19 CBS-1174	1,800,000.00	1,800,000.00		55,105.50	468,559.00	1,276,335.50	
NAPILI WWPS #6 MODIFICATIONS							
WM18-303-389719: Lapse 12/31/18 CBS-1182	2,300,000.00	2,300,000.00	1,675,573.04	431,613.96	192,813.00		
NAPILI WWPS NO.3 MODI							
WM20-303-301329: Lapse 12/31/20 CBS-1179	400,000.00	400,000.00	77,039.59	53,718.51		269,241.90	
SH/LN-341-320025: Lapse 12/31/21 CBS-1179	4,000,000.00	4,000,000.00					4,000,000.00
LAHAINA WWRF R-1 PROCESS EXP							
WM20-303-301330: Lapse 12/31/20 CBS-3576	700,000.00	700,000.00	257,767.00	105,987.00	26.18	336,219.82	
GO22-376-320219: Lapse 12/31/22 CBS-3576	10,500,000.00						
KAANAPALI RESORT R-1 WATER DIS							
WM14-303-345374: Lapse 12/31/14 CBS-1952	700,000.00	700,000.00	31,360.00			668,640.00	
NAPILI NO.2 FM REPLACEMENT							
GO21-375-310234: Lapse 12/31/21 CBS-1168	149,988.00	149,988.00				149,988.00	
GO22-376-315234: Lapse 12/31/21 CBS-1168	12.00						
GO22-376-320220: Lapse 12/31/22 CBS-1167	300,000.00						
WEST MAUI RECYCLED WATER PROJ							
ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,612.00		163,297.67
WM14-303-345377: Lapse 12/31/14 CBS-1124	50,000.00	50,000.00			325.00	49,675.00	
WM16-303-367161: Lapse 12/31/16 CBS-1124	1,360,000.00	1,360,000.00	568,534.80	124,031.20	667,434.00		
GO21-375-301228: Lapse 12/31/20 CBS-1124	1,500,000.00	1,434,522.00		56,113.65		1,378,408.35	
GO21-375-310232: Lapse 12/31/21 CBS-1124	622,460.00	622,460.00	622,460.00				
GO22-376-315232: Lapse 12/31/21 CBS-1124	9,377,540.00	43,858.00				43,858.00	
SH/LN-341-320026: Lapse 12/31/22 CBS-1124	7,000,000.00	7,000,000.00					7,000,000.00
GO22-376-320222: Lapse 12/31/22 CBS-1124	6,000,000.00						
LAHAINA WWRF PRIMARY ELECTRICA							
WM18-303-389746: Lapse 12/31/18 ORD#4808	2,423,472.00	2,423,472.00	1,908,334.69			515,137.31	
NAPILI WWPS #2 MODIFICATIONS							
GO21-375-310236: Lapse 12/31/21 CBS-1178	393,244.00	393,244.00	33,257.95	19,547.10		340,438.95	
GO22-376-315236: Lapse 12/31/21 CBS-1178	6,756.00						
NAPILI WWPS #4 MODIFICATIONS							
WM19-303-390028: Lapse 12/31/19 CBS-1180	400,000.00	400,000.00	304,618.60			95,381.40	
SH/LN-341-310038: Lapse 12/31/21 CBS-1180	4,600,000.00	4,600,000.00				3,950,000.00	650,000.00
LAHAINA WWRF MODI STAGE 1A							
SH/LN-341-310037: Lapse 12/31/21 CBS-1144	3,400,000.00	3,400,000.00	3,399,694.79				305.21
LAHAINA WWRF ER GENERATOR RPLC							

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WM20-303-301331: Lapse 12/31/20 CBS-5548	200,000.00	200,000.00				200,000.00	
WM22-303-320023: Lapse 12/31/22 CBS-5548	500,000.00	500,000.00				492,542.00	7,458.00
SOH HEMA - LAHAINA WWRF							
20-322-301361: Lapse 12/31/20 CBS-5548	800,000.00	633,750.00				633,750.00	
W MAUI EPA COMPL SEWER REHAB							
GO21-375-310233: Lapse 12/31/21 CBS-1146	123,468.42	123,468.42	29,257.03	6,258.81		87,952.58	
GO22-376-315233: Lapse 12/31/21 CBS-1146	76,531.58						
WM22-303-320024: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00					2,000,000.00
	69,033,472.00	**42,034,761.66**	**14,055,176.86**	**1,848,438.11**	**1,513,349.18**	**10,796,736.63**	**13,821,060.88**
Lanai Community Plan Area							
LANAI WWR RECLAMATION FAC PLAN							
WM22-303-320012: Lapse 12/31/22 CBS-4591	150,000.00	150,000.00					150,000.00
Countywide							
CW EPA DECREE COMPLIANCE PRJ							
WM14-303-345378: Lapse 12/31/14 CBS-1132	750,000.00	750,000.00	680,005.00		40,500.00	29,495.00	
WM15-303-356C73: Lapse 12/31/15 CBS-1132	1,080,000.00	1,080,000.00	908,646.19		156,394.86	14,958.95	
WM17-303-378C03: Lapse 12/31/17 CBS-1132	500,000.00	500,000.00	411,414.41			88,585.59	
WM18-303-389C01: Lapse 12/31/18 CBS-1132	500,000.00	500,000.00				500,000.00	
WM20-303-301C04: Lapse 12/31/20 CBS-1132	500,000.00	500,000.00			3,279.00	496,721.00	
WM21-303-310C03: Lapse 12/31/21 CBS-1132	500,000.00	500,000.00					500,000.00
WM22-303-320C03: Lapse 12/31/22 CBS-1132	500,000.00	500,000.00					500,000.00
KIHEI WWRF CENTRAL LAB TRAILER							
GO22-376-310205: Lapse 12/31/21 CBS-1119	1,000,000.00	199,474.00				199,474.00	
CW WET WELL REHABILITATION							
WM15-303-356C76: Lapse 12/31/15 CBS-1126	1,000,000.00	1,000,000.00	447,148.36		552,851.64		
CW EPA DECREE WW RECL RENOV							
WM16-303-367C63: Lapse 12/31/16 CBS-1119	2,000,000.00	2,000,000.00	1,812,563.20		44,388.88	108,026.68	35,021.24
WM17-303-378C04: Lapse 12/31/17 CBS-1119	1,600,000.00	1,600,000.00	1,580,715.00			19,285.00	
WM22-303-320C01: Lapse 12/31/22 CBS-1119	4,000,000.00	4,000,000.00				1,875,232.90	2,124,767.10
CW WW SYSTEM MODIFICATIONS							
WM15-303-356C75: Lapse 12/31/15 CBS-1128	1,000,000.00	1,000,000.00	990,695.62		.33	9,304.05	
WM16-303-367C65: Lapse 12/31/16 CBS-1128	500,000.00	500,000.00	480,964.69			19,035.31	
WM17-303-378C06: Lapse 12/31/17 CBS-1128	500,000.00	500,000.00	424,763.66		36,632.04	38,604.30	
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00	871,819.84		5,270.00	122,910.16	
WM19-303-390C04: Lapse 12/31/19 CBS#1128	1,000,000.00	1,000,000.00	815,068.83		122,971.01	61,960.16	
WM20-303-301C03: Lapse 12/31/20 CBS-1128	1,000,000.00	1,000,000.00	366,602.31	27,838.93	199,642.46	405,916.30	
WM21-303-310C02: Lapse 12/31/21 CBS-1128	1,000,000.00	1,000,000.00	901,595.91			76,020.00	22,384.09
WM22-303-320C02: Lapse 12/31/22 CBS-1128	1,000,000.00	1,000,000.00		653,502.00		180,377.86	166,120.14
CW WW RTU UPGRADES							
WM19-303-390C07: Lapse 12/31/19 CBS#5040	2,000,000.00	2,000,000.00	1,380,343.00		486,420.00	133,237.00	
WM21-303-310C04: Lapse 12/31/21 CBS-5040	1,600,000.00	1,600,000.00				494,620.00	1,105,380.00
CW EPA COMPLIANCE WWRF							
WM18-303-389C02: Lapse 12/31/18 CBS-1119	2,000,000.00	2,000,000.00	1,859,991.14		139,260.33	748.53	

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WM19-303-390C03: Lapse 12/31/19 CBS#1119	2,000,000.00	2,000,000.00	1,345,663.00		654,337.00		
WM20-303-301C02: Lapse 12/31/20 CBS-3182	1,500,000.00	1,500,000.00	999,782.11		185,763.63	314,454.26	
WM21-303-310C01: Lapse 12/31/21 CBS-1119	1,000,000.00	1,000,000.00	245,413.43	85,400.02		669,186.55	
WWRF RENO DEWATERING TECHNO							
GO21-375-310206: Lapse 12/31/21 CBS-1119	150,000.00	150,000.00				150,000.00	
KIHEI WWRF STORAGE/MAIN FAC							
GO22-376-310207: Lapse 12/31/21 CBS-1119	300,000.00						
WWRF RENOVATIONS AERATION BSN							
GO21-375-310208: Lapse 12/31/21 CBS-1119	507,939.00	507,939.00	38,868.20	68,612.84		400,457.96	
GO22-376-315208: Lapse 12/31/21 CBS-1119	42,061.00						
	32,030,000.00	**30,887,413.00**	**16,562,063.90**	**835,353.79**	**2,627,711.18**	**6,408,611.56**	**4,453,672.57**
TOTAL Wastewater Facilities	**158,538,472.00**	**114,554,875.84**	**40,084,671.36**	**3,615,618.89**	**14,745,051.05**	**27,746,091.76**	**28,363,442.78**

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL CAPITAL PROJECTS FUND	657,962,565.38	495,072,446.36	205,495,198.49	13,407,229.21	30,310,502.69	153,218,461.29	92,641,054.68