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

RECEIVED
2020 MAY 15 AM 9: 09
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COUNTY CLERK

May 13, 2020

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

APPROVED FOR TRANSMITTAL

Michael P Victorino 5/14/20
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 MARCH 31, 2020 (FISCAL YEAR 2020 THIRD 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, 2019 to June 30, 2020 as of March 31, 2020 and the Capital Improvement Projects Report as of March 31, 2020.

The numbers presented on these reports are unaudited and may be subject to change pending completion of the County's FY 2020 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 2020, 3rd Quarter.

Should you have any questions, please feel free to contact me at x7474.

COUNTY COMMUNICATION NO. 20-293

Sincerely,

SCOTT K. TERUYA
Director of Finance

SKT:mga

Attachments

xc: Moana Lutey, Corporation Counsel
Sandy Baz, Managing Director
Michele Yoshimura, Budget Director
Brian Perry, Community Relations and Communications Director

COUNTY OF MAUI

STATE OF HAWAII

FINANCE DIRECTOR'S QUARTERLY REPORT

FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020
AS OF MARCH 31, 2020

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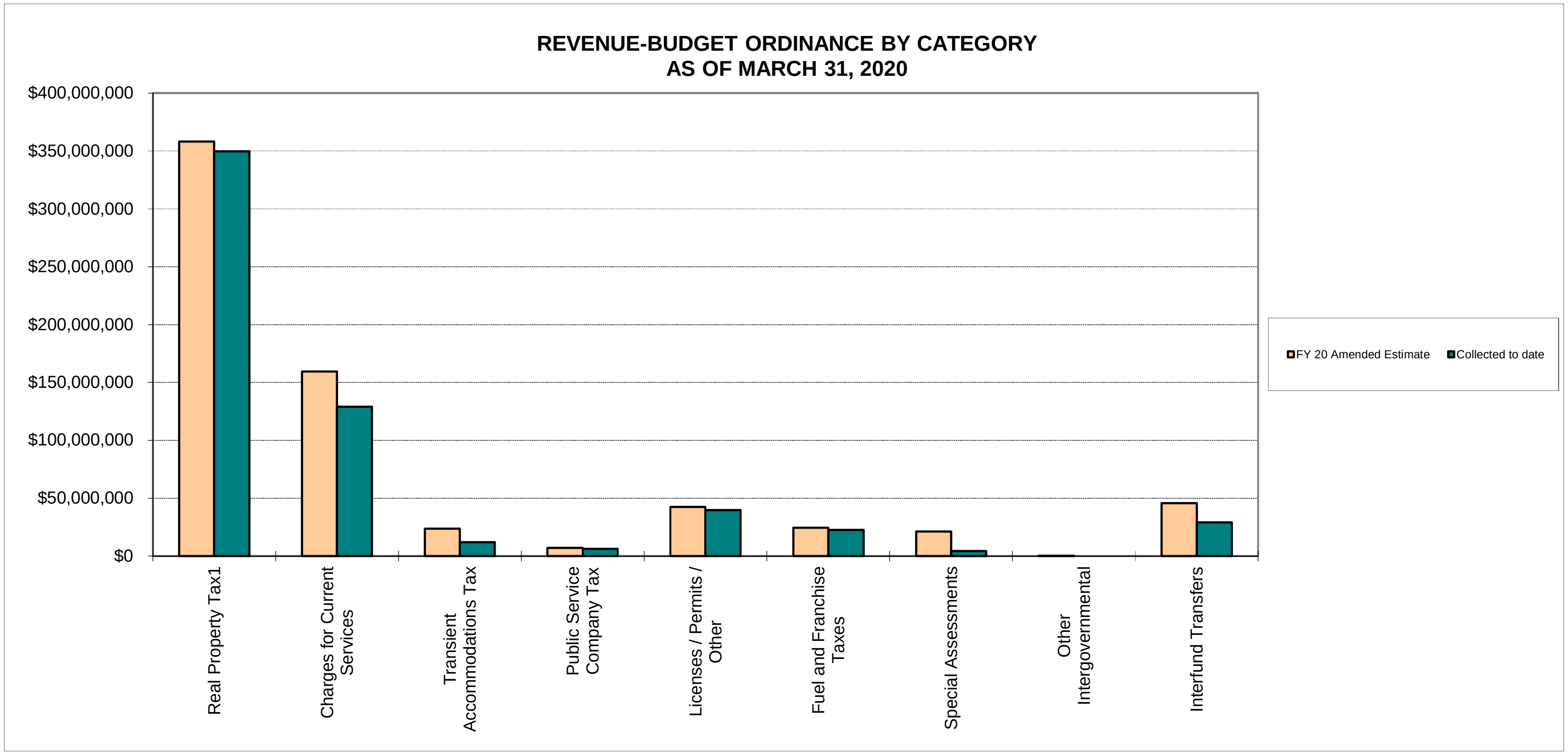
I. Graphic Overview



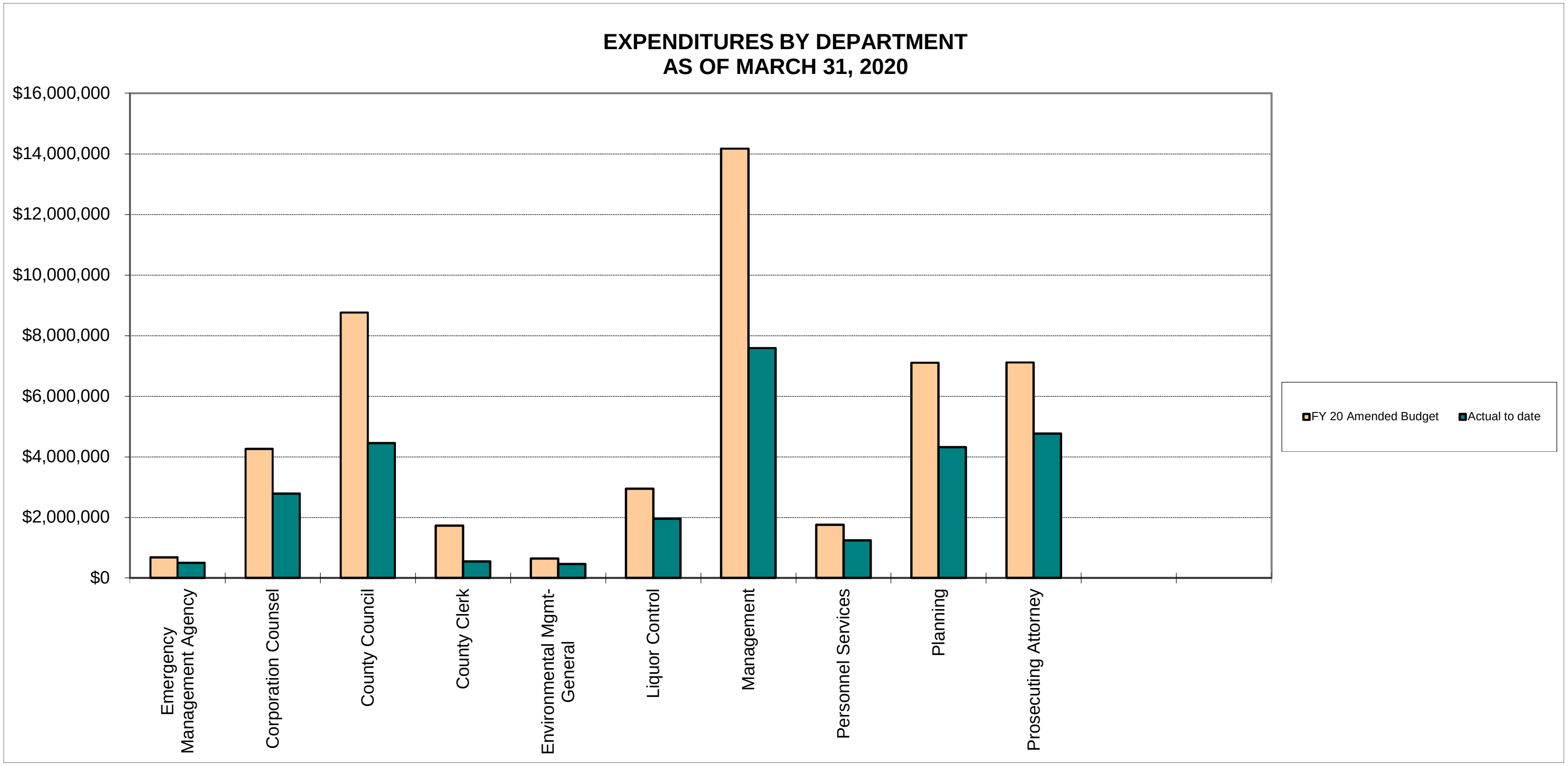
	FY 20 Original Estimate	FY 20 Amended Estimate	Collected to date	Budget (Over)/Under	% Collected	% Over/(Under)* Prorated Estimate
Real Property Tax[1]	358,036,240	358,036,240	349,697,939	8,338,301	98%	23%
Charges for Current Services	159,250,949	159,250,373	128,856,447	30,393,926	81%	6%
Transient Accommodations Tax	23,484,000	23,484,000	11,742,000	11,742,000	50%	(25%)
Public Service Company Tax	7,000,000	7,000,000	6,094,905	905,095	87%	12%
Licenses / Permits / Other	42,473,028	42,245,688	39,456,954	2,788,734	93%	18%
Fuel and Franchise Taxes	24,300,000	24,300,000	22,291,614	2,008,386	92%	17%
Special Assessments	21,068,650	21,068,650	4,129,410	16,939,240	20%	(55%)
Other Intergovernmental	75,000	75,000	-	75,000	0%	(75%)
Interfund Transfers	45,623,028	45,599,651	29,050,923	16,548,728	64%	(11%)
Total[2]	**681,310,895**	**681,059,602**	**591,320,192**	**89,739,410**	**87%**	**12%**

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.*

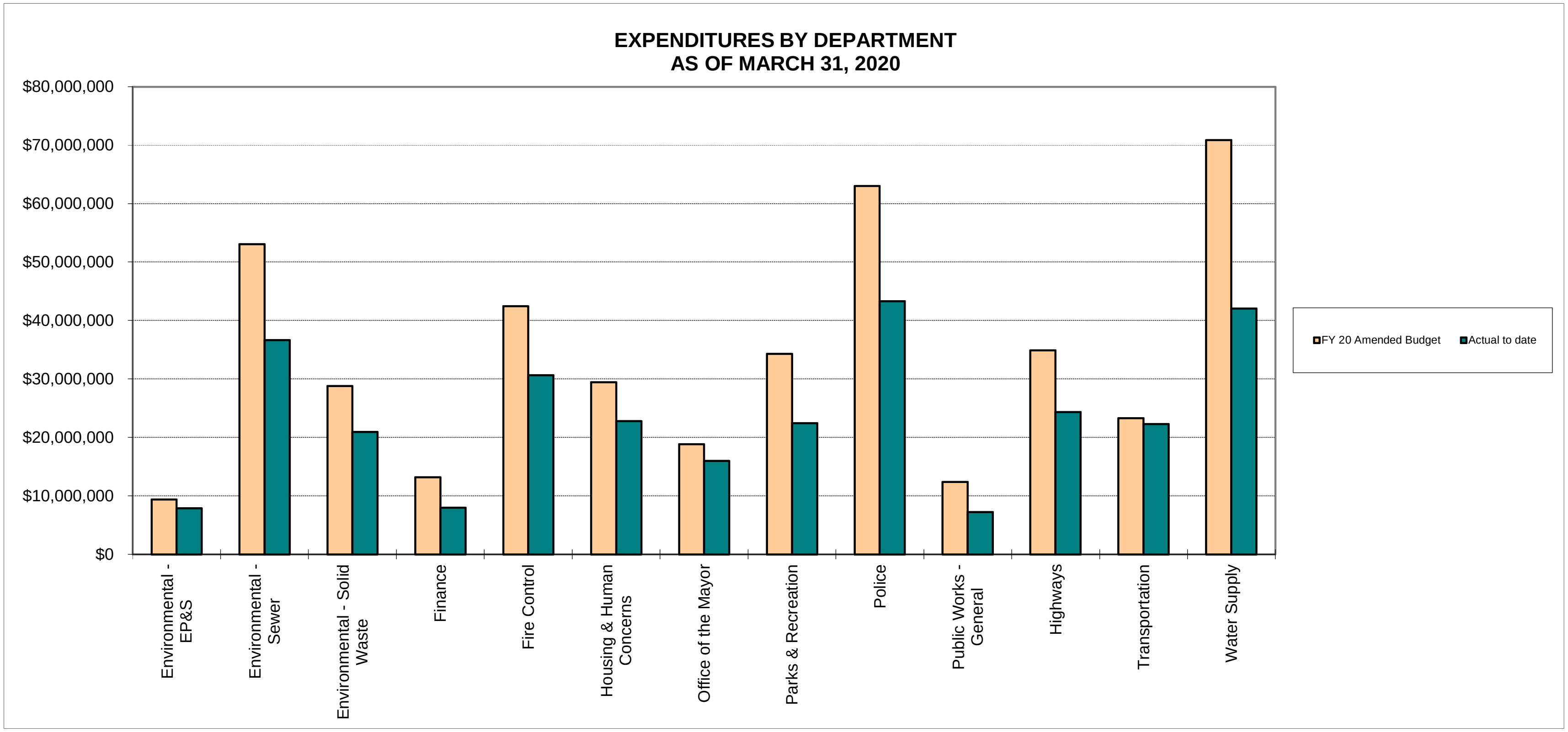
* *Prorated Estimate is 75% of Amended Estimate.*



Actual includes encumbrances

	FY 20 Original Budget	FY 20 Amended Budget	Actual to date	(Over)/ Under	% Used	% (Over)/Under Prorated Budget *
Emergency Management Agency	683,121	683,121	498,202	184,919	73%	2%
Corporation Counsel	4,261,067	4,261,067	2,787,217	1,473,850	65%	10%
County Council	8,754,065	8,754,065	4,453,307	4,300,758	51%	24%
County Clerk	1,731,212	1,731,212	550,193	1,181,019	32%	43%
Environmental Mgmt-General	640,490	640,490	458,772	181,718	72%	3%
Liquor Control	2,962,210	2,944,711	1,958,269	986,442	67%	8%
Management	14,172,107	14,172,107	7,587,389	6,584,718	54%	21%
Personnel Services	1,752,786	1,752,786	1,240,621	512,165	71%	4%
Planning	7,097,590	7,097,590	4,322,623	2,774,967	61%	14%
Prosecuting Attorney	7,106,218	7,106,218	4,769,581	2,336,637	67%	8%

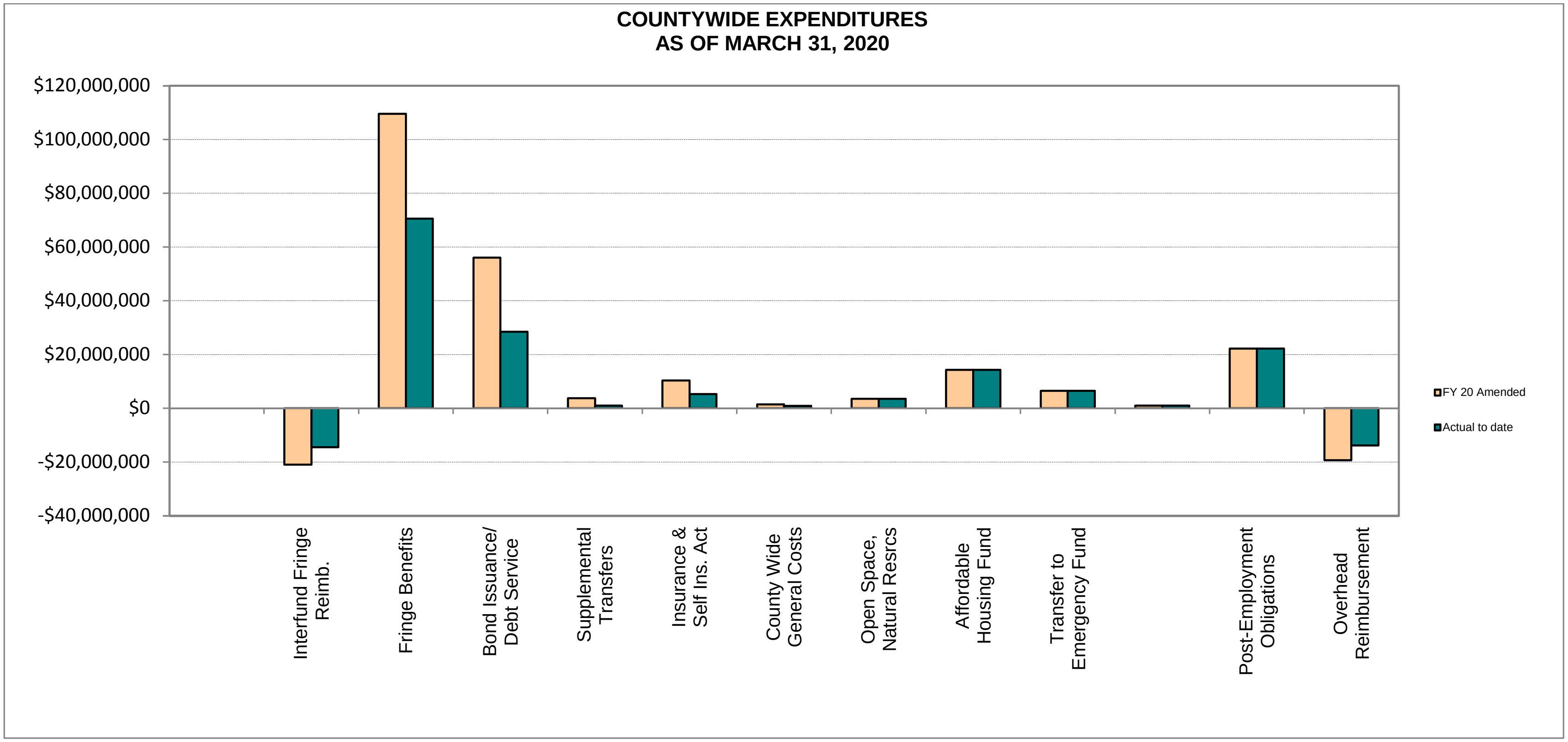
*** Prorated Budget is 75% of Amended Budget*



Actual includes encumbrances

	FY 20 Original Budget	FY 20 Amended Budget	Actual to date	(Over)/ Under	% Used	% (Over)/Under Prorated Budget *
Environmental - EP&S	8,925,883	9,425,883	7,905,995	1,519,888	84%	(9%)
Environmental - Sewer	53,143,361	53,063,360	36,693,743	16,369,617	69%	6%
Environmental - Solid Waste	28,881,124	28,837,722	20,979,869	7,857,853	73%	2%
Finance	13,203,196	13,203,196	7,984,908	5,218,288	60%	15%
Fire Control	41,895,995	42,495,995	30,690,757	11,805,238	72%	3%
Housing & Human Concerns	27,468,426	29,468,426	22,819,368	6,649,058	77%	(2%)
Office of the Mayor	18,843,854	18,843,854	16,012,988	2,830,866	85%	(10%)
Parks & Recreation	33,864,381	34,314,701	22,441,788	11,872,913	65%	10%
Police	62,997,718	63,024,449	43,297,044	19,727,405	69%	6%
Public Works - General	12,390,809	12,390,809	7,237,222	5,153,587	58%	17%
Highways	34,829,547	34,929,007	24,375,380	10,553,627	70%	5%
Transportation	23,326,879	23,326,879	22,337,355	989,524	96%	(21%)
Water Supply	70,903,157	70,903,157	42,069,837	28,833,320	59%	16%

*** Prorated Budget is 75% of Amended Budget*



	FY 20 Original Budget	FY 20 Amended Budget*	Actual to date	(Over)/ Under	% Used	% (Over)/Under Prorated Budget **
Interfund Fringe Reimb.	(20,796,402)	(20,933,248)	(14,422,463)	(6,510,785)	69%	6%
Fringe Benefits	109,573,783	109,573,783	70,568,225	39,005,558	64%	11%
Bond Issuance/Debt Service	55,854,195	56,076,921	28,560,818	27,516,103	51%	24%
Supplemental Transfers	3,817,809	3,794,432	1,058,207	2,736,225	28%	47%
Insurance & Self Ins. Act	12,365,000	10,338,269	5,288,454	5,049,815	51%	24%
County Wide General Costs	1,529,206	1,529,206	955,798	573,408	63%	12%
Open Space, Natural Resrcs	3,580,362	3,580,362	3,580,362	-	100%	(25%)
Affordable Housing Fund	14,321,450	14,321,450	14,321,450	-	100%	(25%)
Transfer to Emergency Fund	6,500,000	6,500,000	6,500,000	-	100%	(25%)
Transfer to Experimental/Demo H	1,000,000	1,000,000	1,000,000	-	100%	(25%)
Post-Employment Obligations	22,249,711	22,249,711	22,249,711	-	100%	(25%)
Overhead Reimbursement	(19,192,625)	(19,242,253)	(13,757,334)	(5,484,919)	71%	4%
Total	190,802,489	188,788,633	125,903,228	62,885,405	67%	8%

*** Prorated Budget is 75% of Amended Budget*

II. Revenue

II.A. Budget Ordinance

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2020 - as of 3/31/2020

10	*** GENERAL FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
310	Real property taxes	8,927,212	358,036,240	349,697,939	17,265,512
312	Public Service Company Tax		7,000,000	6,094,905	905,095
31	*** Taxes**	**8,927,212**	**365,036,240**	**355,792,844**	**18,170,607**
321	Business licenses and permits		22,000	8,420	13,580
322	Other licenses & permit		4,000,000	4,063,939	(63,939)
323	Motor vehicle licenses & fees		4,000,000	3,621,763	378,238
32	*** Licenses and permits**	**0**	**8,022,000**	**7,694,122**	**327,879**
330	Federal grants		10,938		10,938
331	Federal payment in lieu of tax		7,188		7,188
333	Transient accommodation taxes		23,484,000	11,742,000	11,742,000
335	Federal grants passed thru the		50,000		50,000
336	State payment in lieu of taxes		6,875		6,875
33	*** Intergovernmental revenues**	**0**	**23,559,001**	**11,742,000**	**11,817,001**
341	General government		700,000	707,994	(7,994)
342	Safety		2,597,177	1,795,563	801,614
347	Recreation		1,200,000	925,082	274,918
34	*** Charges for current services**	**0**	**4,497,177**	**3,428,639**	**1,068,538**
351	Penalties and interest		2,000,000	2,195,114	(195,114)
353	Unclaimed monies			21,645	(21,645)
35	*** Fines and forfeitures**	**0**	**2,000,000**	**2,216,759**	**(216,759)**
361	Interest on investments		4,653,643	4,251,124	402,519
362	Rental income		118,500	132,411	(13,911)
36	*** Interest & investment**	**0**	**4,772,143**	**4,383,535**	**388,608**
362	Rental income		31,500	33,531	(2,031)
377	Miscellaneous general receipts		35,000	136,899	(101,899)
378	Miscellaneous program receipts		665,000	695,242	(30,242)
37	*** Other revenues**	**0**	**731,500**	**865,672**	**(134,172)**
741	Special Revenue Funds		23,237,078	17,393,330	5,843,748
744	Other Governmental Funds		4,970,006	3,727,505	1,242,501
745	Proprietary Funds		1,896,833		1,896,833

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2020 - as of 3/31/2020

10	*** GENERAL FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
74	*** Transfers in**	**0**	**30,103,917**	**21,120,835**	**8,983,082**
Subfund	**** General Fund**	**8,927,212**	**438,721,978**	**407,244,406**	**40,404,784**
321	Business licenses and permits		2,257,607	2,208,415	49,192
32	*** Licenses and permits**	**0**	**2,257,607**	**2,208,415**	**49,192**
Subfund	**** Liquor Control Fund**	**0**	**2,257,607**	**2,208,415**	**49,192**
Fund	***** GENERAL FUND**	**8,927,212**	**440,979,585**	**409,452,821**	**40,453,976**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2020 - as of 3/31/2020

11	*** SPECIAL REVENUE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
313	Franchise Tax		8,500,000	9,645,755	(1,145,755)
314	Fuel Tax		15,800,000	12,645,859	3,154,141
31	*** Taxes**	**0**	**24,300,000**	**22,291,614**	**2,008,386**
323	Motor vehicle licenses & fees		23,999,438	19,968,129	4,031,309
32	*** Licenses and permits**	**0**	**23,999,438**	**19,968,129**	**4,031,309**
343	Public Transit Bus Fare		2,400,000	1,813,878	586,122
34	*** Charges for current services**	**0**	**2,400,000**	**1,813,878**	**586,122**
378	Miscellaneous program receipts			18,015	(18,015)
37	*** Other revenues**	**0**	**0**	**18,015**	**(18,015)**
740	General Fund		880,655	56,250	824,405
744	Other Governmental Funds		340,000	145,539	194,461
74	*** Transfers in**	**0**	**1,220,655**	**201,789**	**1,018,866**
Subfund	**** Highway Fund**	**0**	**51,920,093**	**44,293,425**	**7,626,668**
322	Other licenses & permit			31,438	(31,438)
32	*** Licenses and permits**	**0**	**0**	**31,438**	**(31,438)**
346	Waste management	2,976,023	58,395,180	45,035,909	16,335,294
34	*** Charges for current services**	**2,976,023**	**58,395,180**	**45,035,909**	**16,335,294**
352	Fines			300,000	(300,000)
35	*** Fines and forfeitures**	**0**	**0**	**300,000**	**(300,000)**
378	Miscellaneous program receipts		40,000	19,197	20,804
37	*** Other revenues**	**0**	**40,000**	**19,197**	**20,804**
744	Other Governmental Funds			(1,645)	1,645
74	*** Transfers in**	**0**	**0**	**(1,645)**	**1,645**
Subfund	**** Sewer Fund**	**2,976,023**	**58,435,180**	**45,384,899**	**16,026,305**
323	Motor vehicle licenses & fees			55,743	(55,743)
32	*** Licenses and permits**	**0**	**0**	**55,743**	**(55,743)**
Subfund	**** Bikeway Fund**	**0**	**0**	**55,743**	**(55,743)**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2020 - as of 3/31/2020

11	*** SPECIAL REVENUE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
344	Refuse		10,600,175	10,523,018	77,157
345	Landfill Disposal Fee	2,960,364	17,097,841	11,453,446	8,604,759
34	*** Charges for current services**	**2,960,364**	**27,698,016**	**21,976,464**	**8,681,916**
378	Miscellaneous program receipts			2,206	(2,206)
37	*** Other revenues**	**0**	**0**	**2,206**	**(2,206)**
740	General Fund		875,618		875,618
741	Special Revenue Funds		627,217		627,217
74	*** Transfers in**	**0**	**1,502,835**	**0**	**1,502,835**
Subfund	**** Solid Waste Fund**	**2,960,364**	**29,200,851**	**21,978,670**	**10,182,545**
380	Assessment revenue			758,620	(758,620)
38	*** Assessments**	**0**	**0**	**758,620**	**(758,620)**
Subfund	**** Special Parks Assessment**	**0**	**0**	**758,620**	**(758,620)**
380	Assessment revenue			1,378,218	(1,378,218)
38	*** Assessments**	**0**	**0**	**1,378,218**	**(1,378,218)**
Subfund	**** Special Sewer Assessment Fund**	**0**	**0**	**1,378,218**	**(1,378,218)**
344	Refuse			3,240,650	(3,240,650)
345	Landfill Disposal Fee		1,370,000	1,504,229	(134,229)
34	*** Charges for current services**	**0**	**1,370,000**	**4,744,879**	**(3,374,879)**
740	General Fund			1,058,207	(1,058,207)
741	Special Revenue Funds		4,968,159	1,886,115	3,082,044
74	*** Transfers in**	**0**	**4,968,159**	**2,944,322**	**2,023,837**
Subfund	**** Environmental P&S Fund**	**0**	**6,338,159**	**7,689,201**	**(1,351,042)**
Fund	***** SPECIAL REVENUE FUND**	**5,936,387**	**145,894,283**	**121,538,776**	**30,291,895**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2020 - as of 3/31/2020

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		1,462,547	1,114,653	347,894
684	Principal		5,313,738	3,085,968	2,227,770
68	*** Debt service**	**0**	**6,776,285**	**4,200,621**	**2,575,664**
Subfund	**** Debt Service Fund**	**0**	**6,776,285**	**4,200,621**	**2,575,664**
Fund	***** DEBT SERVICE FUND**	**0**	**6,776,285**	**4,200,621**	**2,575,664**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2020 - as of 3/31/2020

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		1,068,650		1,068,650
74	*** Transfers in**	**0**	**1,068,650**	**0**	**1,068,650**
Subfund	**** Parks Assessments CIP**	**0**	**1,068,650**	**0**	**1,068,650**
361	Interest on investments			1,536	(1,536)
36	*** Interest & investment**	**0**	**0**	**1,536**	**(1,536)**
Subfund	**** 2008 GO Bond Issue**	**0**	**0**	**1,536**	**(1,536)**
361	Interest on investments			851	(851)
36	*** Interest & investment**	**0**	**0**	**851**	**(851)**
Subfund	**** 2010 B GO Bond Issue tax exmpt**	**0**	**0**	**851**	**(851)**
361	Interest on investments			(9)	9
36	*** Interest & investment**	**0**	**0**	**(9)**	**9**
Subfund	**** 2012 B GO Bond**	**0**	**0**	**(9)**	**9**
361	Interest on investments			8,609	(8,609)
36	*** Interest & investment**	**0**	**0**	**8,609**	**(8,609)**
Subfund	**** 2014 GO Bond**	**0**	**0**	**8,609**	**(8,609)**
361	Interest on investments			(3,462)	3,462
36	*** Interest & investment**	**0**	**0**	**(3,462)**	**3,462**
Subfund	**** 2015 GO Bond**	**0**	**0**	**(3,462)**	**3,462**
361	Interest on investments			388,119	(388,119)
36	*** Interest & investment**	**0**	**0**	**388,119**	**(388,119)**
Subfund	**** 2018 GO Bond**	**0**	**0**	**388,119**	**(388,119)**
Fund	***** CAPITAL PROJECTS FUND**	**0**	**1,068,650**	**395,644**	**673,006**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2020 - as of 3/31/2020

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			20,430	(20,430)
36 * Interest & investment	**0**	**0**	**20,430**	**(20,430)**
Subfund ** DWS 2012 GO BOND FUND	**0**	**0**	**20,430**	**(20,430)**
361 Interest on investments			1,005	(1,005)
36 * Interest & investment	**0**	**0**	**1,005**	**(1,005)**
Subfund ** DWS 2014 GO BOND FUND	**0**	**0**	**1,005**	**(1,005)**
349 Water Sales		64,999,444	51,666,967	13,332,477
350 Other Revenue		918,356	773,065	145,291
34 * Charges for current services	**0**	**65,917,800**	**52,440,032**	**13,477,768**
361 Interest on investments		400,000	1,189,975	(789,975)
36 * Interest & investment	**0**	**400,000**	**1,189,975**	**(789,975)**
354 Other Non-Operating Revenue		23,000	81,723	(58,723)
37 * Other revenues	**0**	**23,000**	**81,723**	**(58,723)**
Subfund ** DWS Revenue Fund	**0**	**66,340,800**	**53,711,730**	**12,629,070**
372 Capital contributions			1,994,217	(1,994,217)
37 * Other revenues	**0**	**0**	**1,994,217**	**(1,994,217)**
748 Assessment Funds		20,000,000		20,000,000
74 * Transfers in	**0**	**20,000,000**	**0**	**20,000,000**
Subfund ** DWS Water System Development	**0**	**20,000,000**	**1,994,217**	**18,005,783**
361 Interest on investments			4,139	(4,139)
36 * Interest & investment	**0**	**0**	**4,139**	**(4,139)**
Subfund ** DWS 2007 GO Bond Fund	**0**	**0**	**4,139**	**(4,139)**
361 Interest on investments			810	(810)
36 * Interest & investment	**0**	**0**	**810**	**(810)**
Subfund ** DWS 2009-10-11 GO BOND FUND	**0**	**0**	**810**	**(810)**
Fund * UTILITY ENTERPRISE FUND**	**0**	**86,340,800**	**55,732,331**	**30,608,469**

25	*** UTILITY ENTERPRISE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
	Grand Total	14,863,599	681,059,603	591,320,193	104,603,010

II. Revenue

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices / Other
Fiscal Year Ending 6/30/2020 - as of 3/31/2020

11	*** SPECIAL REVENUE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
321	Business licenses and permits			1,500	(1,500)
322	Other licenses & permit			57,961	(57,961)
324	Ocean Permits			66,900	(66,900)
32	*** Licenses and permits**	**0**	**0**	**126,361**	**(126,361)**
341	General government			179,438	(179,438)
347	Recreation			13,118	(13,118)
34	*** Charges for current services**	**0**	**0**	**192,556**	**(192,556)**
352	Fines			70,181	(70,181)
35	*** Fines and forfeitures**	**0**	**0**	**70,181**	**(70,181)**
362	Rental income			57,523	(57,523)
370	Misc income revolving			2,942,484	(2,942,484)
371	Operating contributions		287,611	468,611	(181,000)
377	Miscellaneous general receipts		30,000	30,000	
378	Miscellaneous program receipts			280,906	(280,906)
37	*** Other revenues**	**0**	**317,611**	**3,779,524**	**(3,461,913)**
740	General Fund		26,241,812	25,401,812	840,000
741	Special Revenue Funds		1,483,047	1,483,047	
744	Other Governmental Funds		20,562,703	200,000	20,362,703
74	*** Transfers in**	**0**	**48,287,562**	**27,084,859**	**21,202,703**
Subfund	**** County Revolving Funds**	**0**	**48,605,173**	**31,253,481**	**17,351,692**
330	Federal grants	358,541	2,449,314	2,598,170	209,686
334	State grants	1,047,853	7,287,170	4,358,310	3,976,712
335	Federal grants passed thru the	7,673,851	15,276,754	6,429,549	16,521,063
33	*** Intergovernmental revenues**	**9,080,245**	**25,013,238**	**13,386,029**	**20,707,461**
370	Misc income revolving		17,924	41,614	(23,690)
371	Operating contributions		272,244	200,424	71,820
378	Miscellaneous program receipts			26,606	(26,606)
37	*** Other revenues**	**0**	**290,168**	**268,644**	**21,524**
741	Special Revenue Funds		505,574	308,452	197,122

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11	*** SPECIAL REVENUE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
74	*** Transfers in**	**0**	**505,574**	**308,452**	**197,122**
Subfund	**** Intergovernmental Grant Fund**	**9,080,245**	**25,808,980**	**13,963,125**	**20,926,107**
330	Federal grants		1,865,665	16,776,670	(14,911,005)
335	Federal grants passed thru the			448,866	(448,866)
33	*** Intergovernmental revenues**	**0**	**1,865,665**	**17,225,536**	**(15,359,871)**
361	Interest on investments		13,921	41,028	(27,107)
36	*** Interest & investment**	**0**	**13,921**	**41,028**	**(27,107)**
741	Special Revenue Funds		23,147	13,159	9,988
74	*** Transfers in**	**0**	**23,147**	**13,159**	**9,988**
Subfund	**** Sec.8 Hud Housing Assistance**	**0**	**1,902,733**	**17,279,723**	**(15,376,990)**
380	Assessment revenue			758,620	(758,620)
38	*** Assessments**	**0**	**0**	**758,620**	**(758,620)**
Subfund	**** Special Parks Assessment**	**0**	**0**	**758,620**	**(758,620)**
380	Assessment revenue			1,378,218	(1,378,218)
38	*** Assessments**	**0**	**0**	**1,378,218**	**(1,378,218)**
Subfund	**** Special Sewer Assessment Fund**	**0**	**0**	**1,378,218**	**(1,378,218)**
344	Refuse			3,240,650	(3,240,650)
345	Landfill Disposal Fee		1,370,000	1,504,229	(134,229)
34	*** Charges for current services**	**0**	**1,370,000**	**4,744,879**	**(3,374,879)**
740	General Fund			1,058,207	(1,058,207)
741	Special Revenue Funds		4,968,159	1,886,115	3,082,044
74	*** Transfers in**	**0**	**4,968,159**	**2,944,322**	**2,023,837**
770	Carryover Savings		3,087,724		3,087,724
77	*** Carryover savings**	**0**	**3,087,724**	**0**	**3,087,724**
Subfund	**** Environmental P&S Fund**	**0**	**9,425,883**	**7,689,201**	**1,736,682**
Fund	***** SPECIAL REVENUE FUND**	**9,080,245**	**85,742,769**	**72,322,368**	**22,500,653**

13	*** CAPITAL PROJECTS FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
334	State grants		166,780		166,780
33	*** Intergovernmental revenues**	**0**	**166,780**	**0**	**166,780**
Subfund	**** State CIP Grants**	**0**	**166,780**	**0**	**166,780**
335	Federal grants passed thru the		5,652,910	4,987,723	665,187
33	*** Intergovernmental revenues**	**0**	**5,652,910**	**4,987,723**	**665,187**
Subfund	**** State CIP Grants - DOT**	**0**	**5,652,910**	**4,987,723**	**665,187**
733	SRF & USDA Loans		9,578,290	17,139,370	(7,561,080)
72	*** Issuance of debt**	**0**	**9,578,290**	**17,139,370**	**(7,561,080)**
Subfund	**** State CIP Loans**	**0**	**9,578,290**	**17,139,370**	**(7,561,080)**
743	Capital Projects Fund		382,411		382,411
744	Other Governmental Funds			382,411	(382,411)
74	*** Transfers in**	**0**	**382,411**	**382,411**	**0**
Subfund	**** Lapsed Bond Projects**	**0**	**382,411**	**382,411**	**0**
361	Interest on investments			1,536	(1,536)
36	*** Interest & investment**	**0**	**0**	**1,536**	**(1,536)**
Subfund	**** 2008 GO Bond Issue**	**0**	**0**	**1,536**	**(1,536)**
361	Interest on investments			851	(851)
36	*** Interest & investment**	**0**	**0**	**851**	**(851)**
Subfund	**** 2010 B GO Bond Issue tax exmpt**	**0**	**0**	**851**	**(851)**
361	Interest on investments			(9)	9
36	*** Interest & investment**	**0**	**0**	**(9)**	**9**
Subfund	**** 2012 B GO Bond**	**0**	**0**	**(9)**	**9**
361	Interest on investments			8,609	(8,609)
36	*** Interest & investment**	**0**	**0**	**8,609**	**(8,609)**
Subfund	**** 2014 GO Bond**	**0**	**0**	**8,609**	**(8,609)**
361	Interest on investments			(3,462)	3,462

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13	*** CAPITAL PROJECTS FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
36	*** Interest & investment**	**0**	**0**	**(3,462)**	**3,462**
Subfund	**** 2015 GO Bond**	**0**	**0**	**(3,462)**	**3,462**
361	Interest on investments			388,119	(388,119)
36	*** Interest & investment**	**0**	**0**	**388,119**	**(388,119)**
Subfund	**** 2018 GO Bond**	**0**	**0**	**388,119**	**(388,119)**
730	General Obligation Bonds		80,370,580		80,370,580
72	*** Issuance of debt**	**0**	**80,370,580**	**0**	**80,370,580**
Subfund	**** 2020 Proposed GO Bond**	**0**	**80,370,580**	**0**	**80,370,580**
Fund	***** CAPITAL PROJECTS FUND**	**0**	**96,150,971**	**22,905,148**	**73,245,823**

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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
733	SRF & USDA Loans		4,250,000	2,174,135	2,075,865
72	*** Issuance of debt**	**0**	**4,250,000**	**2,174,135**	**2,075,865**
Subfund	**** DWS SRF**	**0**	**4,250,000**	**2,174,135**	**2,075,865**
361	Interest on investments			4,139	(4,139)
36	*** Interest & investment**	**0**	**0**	**4,139**	**(4,139)**
Subfund	**** DWS 2007 GO Bond Fund**	**0**	**0**	**4,139**	**(4,139)**
361	Interest on investments			810	(810)
36	*** Interest & investment**	**0**	**0**	**810**	**(810)**
Subfund	**** DWS 2009-10-11 GO BOND FUND**	**0**	**0**	**810**	**(810)**
Fund	***** UTILITY ENTERPRISE FUND**	**0**	**4,250,000**	**2,179,084**	**2,070,916**
	Grand Total	**9,080,245**	**186,143,740**	**97,406,600**	**97,817,392**

II. Revenue

II.C. Grant Revenue Report

Office of the Mayor Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2020

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106803	CDBG PROGRAM ADMIN FFY19	**2020**		(156,738.64)	204,066.64			47,328.00
				(156,738.64)	**204,066.64**	**0.00**	**0.00**	
106814	WIOA RAPID RESPONSE PY18	**2020**			2,058.15			2,058.15
				0.00	**2,058.15**	**0.00**	**0.00**	
106818	WIOA ADMIN PY2019	**2020**			36,187.98			36,187.98
				0.00	**36,187.98**	**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**	
146327	KHAKO RENEWAL PRJ PH-II	**2019**		(2,291.62)	20,496.72			18,205.10
146327	KHAKO RENEWAL PRJ PH-II	**2020**	18,205.10	(18,205.10)				0.00
				(20,496.72)	**20,496.72**	**0.00**	**0.00**	
166821	CAMERON CTR REHAB & IMPRVTS	**2019**		(120,066.00)	120,066.00			0.00
				(120,066.00)	**120,066.00**	**0.00**	**0.00**	
166823	KHAKO RENEWAL PRJ PH II	**2019**			45,729.97			45,729.97
166823	KHAKO RENEWAL PRJ PH II	**2020**	45,729.97	(45,729.97)				0.00
				(45,729.97)	**45,729.97**	**0.00**	**0.00**	
166827	REHABILITATION OF MFSS BLDG	**2019**		(199,000.00)	199,000.00			0.00
				(199,000.00)	**199,000.00**	**0.00**	**0.00**	
176062	HOUSING REHAB LOAN PROJECT INC	**2019**	(1,333.11)					(1,333.11)
176062	HOUSING REHAB LOAN PROJECT INC	**2020**	(1,333.11)					(1,333.11)
				0.00	**0.00**	**0.00**	**0.00**	
176063	IAO THEATRE PROJECT INCOME	**2019**	(2,183.13)					(2,183.13)
176063	IAO THEATRE PROJECT INCOME	**2020**	(2,183.13)					(2,183.13)
				0.00	**0.00**	**0.00**	**0.00**	
176810	WIOA YOUTH ACTIVITIES	**2019**	23,744.88	(30,376.78)	(3,004.19)			(9,636.09)
176810	WIOA YOUTH ACTIVITIES	**2020**	(9,636.09)					(9,636.09)
				(30,376.78)	**(3,004.19)**	**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**	
176814	CAMERON CTR REHAB & IMPRVMNT	**2019**		(245,340.00)	245,340.00			0.00
				(245,340.00)	**245,340.00**	**0.00**	**0.00**	
176816	HTA COUNTY PRODUCT ENRICHMENT	**2019**	(35,498.26)	(70,000.00)	80,498.26			(25,000.00)
176816	HTA COUNTY PRODUCT ENRICHMENT	**2020**	(25,000.00)		38,752.50			13,752.50
				(70,000.00)	**119,250.76**	**0.00**	**0.00**	
176817	WIOA ADULT PROGRAM	**2019**	17,115.35	(26,379.46)				(9,264.11)

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
176817	WIOA ADULT PROGRAM	**2020**	(9,264.11)					(9,264.11)
				(26,379.46)	**0.00**	**0.00**	**0.00**	
176818	WIOA ADMIN PY2016	**2019**	(132.34)					(132.34)
176818	WIOA ADMIN PY2016	**2020**	(132.34)					(132.34)
				0.00	**0.00**	**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	**2019**	14,387.83	(23,771.66)				(9,383.83)
176821	WIOA DISLOCATED WORKER	**2020**	(9,383.83)					(9,383.83)
				(23,771.66)	**0.00**	**0.00**	**0.00**	
176822	KHAKO RENEWAL PRJ PH II	**2019**			79,358.99			79,358.99
176822	KHAKO RENEWAL PRJ PH II	**2020**	79,358.99	(79,358.99)				0.00
				(79,358.99)	**79,358.99**	**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**	
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	**2019**	3,683,228.77	(47,941.49)				3,635,287.28
186037	2016 HAWAII SEVERE STORMS	**2020**	3,635,287.28	(493,977.00)				3,141,310.28
				(541,918.49)	**0.00**	**0.00**	**0.00**	
186785	HAWAII ST COMM/STATUS WOMEN	**2019**	1,601.21	110.00	1,358.91			3,070.12
186785	HAWAII ST COMM/STATUS WOMEN	**2020**	3,070.12		22.50			3,092.62
				110.00	**1,381.41**	**0.00**	**0.00**	
186810	WIOA YOUTH ACTIVITIES	**2019**		(80,697.25)	135,808.58			55,111.33
186810	WIOA YOUTH ACTIVITIES	**2020**	55,111.33	(60,567.70)				(5,456.37)
				(141,264.95)	**135,808.58**	**0.00**	**0.00**	
186811	KHAKO RENEWAL PRJ PH II	**2019**		(296,944.00)	296,944.00			0.00
				(296,944.00)	**296,944.00**	**0.00**	**0.00**	
186815	CDBG PROGRAM ADMIN FY18	**2019**	31,133.96	(40,448.02)	11,041.32			1,727.26
186815	CDBG PROGRAM ADMIN FY18	**2020**	1,727.26	(4,966.55)	3,506.43			267.14
				(45,414.57)	**14,547.75**	**0.00**	**0.00**	
186817	WIOA ADULT PROGRAM	**2019**	22,000.00	(75,666.13)	101,463.43			47,797.30
186817	WIOA ADULT PROGRAM	**2020**	47,797.30	(61,233.46)				(13,436.16)
				(136,899.59)	**101,463.43**	**0.00**	**0.00**	
186818	WIOA ADMIN PY2017	**2019**	9,475.56	(28,735.86)	27,487.41			8,227.11
186818	WIOA ADMIN PY2017	**2020**	8,227.11	(14,932.72)				(6,705.61)

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				(43,668.58)	**27,487.41**	**0.00**	**0.00**	
186821	WIOA DISLOCATED WORKER	**2019**	28,000.00	(83,832.34)	93,469.63			37,637.29
186821	WIOA DISLOCATED WORKER	**2020**	37,637.29	(51,817.34)				(14,180.05)
				(135,649.68)	**93,469.63**	**0.00**	**0.00**	
186822	HALE MAHAOLU EWALU SR CTR	**2019**			60,644.00			60,644.00
186822	HALE MAHAOLU EWALU SR CTR	**2020**	60,644.00	(550,000.00)	489,356.00			0.00
				(550,000.00)	**550,000.00**	**0.00**	**0.00**	
186823	HALE MAKUA KAHULUI GEN UPGRADE	**2019**		(67,063.47)	125,917.26			58,853.79
186823	HALE MAKUA KAHULUI GEN UPGRADE	**2020**	58,853.79	(203,401.53)	144,547.74			0.00
				(270,465.00)	**270,465.00**	**0.00**	**0.00**	
186824	REHABILITATION OF MFSS BLDG	**2019**	72,900.00	(325,070.00)	252,170.00			0.00
				(325,070.00)	**252,170.00**	**0.00**	**0.00**	
186825	SOH DEPT OF LABOR/INDUSTRIAL	**2019**	15,000.00	(19,062.50)	4,062.50			0.00
				(19,062.50)	**4,062.50**	**0.00**	**0.00**	
196039	2019 HURRICANE LANE	**2019**			1,048,449.87			1,048,449.87
196039	2019 HURRICANE LANE	**2020**	1,048,449.87	(18,021.57)				1,030,428.30
				(18,021.57)	**1,048,449.87**	**0.00**	**0.00**	
196803	CDBG PROGRAM ADMIN FFY18	**2019**		(266,751.27)	351,074.49			84,323.22
196803	CDBG PROGRAM ADMIN FFY18	**2020**	84,323.22	(113,241.92)	29,059.51			140.81
				(379,993.19)	**380,134.00**	**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**	
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**		(68,299.17)	95,979.29			27,680.12
				(68,299.17)	**95,979.29**	**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	**2019**		(1,089.04)	1,089.04			0.00
196816	HALE MAKUA KAHULUI FIRE ALARM	**2020**		(198,000.00)	198,000.00			0.00
				(199,089.04)	**199,089.04**	**0.00**	**0.00**	
196817	WIOA ADULT PROGRAM	**2019**			17,000.00			17,000.00
196817	WIOA ADULT PROGRAM	**2020**	17,000.00	(63,130.00)	54,860.87			8,730.87
				(63,130.00)	**71,860.87**	**0.00**	**0.00**	
196818	WIOA ADMIN PY2018	**2019**			10,172.08			10,172.08

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
196818	WIOA ADMIN PY2018	**2020**	10,172.08	(54,835.00)	35,767.89			(8,895.03)
				(54,835.00)	**45,939.97**	**0.00**	**0.00**	
196821	WIOA DISLOCATED WORKER	**2019**			29,000.00			29,000.00
196821	WIOA DISLOCATED WORKER	**2020**	29,000.00	(87,096.64)	75,748.00			17,651.36
				(87,096.64)	**104,748.00**	**0.00**	**0.00**	
196828	HALE MAKUA WAI FIRE ALARM	**2019**		(1,089.04)	1,089.04			0.00
196828	HALE MAKUA WAI FIRE ALARM	**2020**		(45,910.96)	45,910.96			0.00
				(47,000.00)	**47,000.00**	**0.00**	**0.00**	
196830	HALE MAKUA WAI REHABILITATION	**2019**		(1,089.04)	1,089.04			0.00
196830	HALE MAKUA WAI REHABILITATION	**2020**		(35,445.96)	35,445.96			0.00
				(36,535.00)	**36,535.00**	**0.00**	**0.00**	
	Grand Total			**(5,322,991.13)**	**5,691,572.71**	**0.00**	**0.00**	

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106826	ASSET FORFEITURES STATE	**2020**		(85,000.00)	18,484.31			(66,515.69)
				(85,000.00)	**18,484.31**	**0.00**	**0.00**	
106835	SPCL NEEDS ADVOCACY PRJ	**2020**			297,345.00			297,345.00
				0.00	**297,345.00**	**0.00**	**0.00**	
106871	VICTIM/WITNESS ASSISTANCE PRG	**2020**			42,161.60			42,161.60
				0.00	**42,161.60**	**0.00**	**0.00**	
106872	CAREER CRIMINAL PROGRAM	**2020**		(97,696.00)	97,790.24			94.24
				(97,696.00)	**97,790.24**	**0.00**	**0.00**	
106873	DEFENDANT/WITNESS TRIAL PRG	**2020**		(27,262.10)	50,071.94			22,809.84
				(27,262.10)	**50,071.94**	**0.00**	**0.00**	
106878	DPA 2020 TRAFFIC RECORDS	**2020**		(1,966.82)	6,337.28			4,370.46
				(1,966.82)	**6,337.28**	**0.00**	**0.00**	
106879	DOMESTIC VIOLENCE INVESTIGATIO	**2020**			43,701.78			43,701.78
				0.00	**43,701.78**	**0.00**	**0.00**	
106880	PROSECUTOR'S IMPAIRED DRIVING	**2020**		(7,805.63)	7,805.63			0.00
				(7,805.63)	**7,805.63**	**0.00**	**0.00**	
156608	E BYRNE MEMORIAL JAG FY15	**2020**			(.03)			(0.03)
				0.00	**(0.03)**	**0.00**	**0.00**	
176860	SPCL NEEDS ADVOC SUPPLEMENTAL	**2020**	7,730.98					7,730.98
				0.00	**0.00**	**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)	5,492.63			(6,362.31)
				(68,749.00)	**5,492.63**	**0.00**	**0.00**	
186878	DPA 2018 TRAFFIC RECORDS	**2020**	333.02					333.02
				0.00	**0.00**	**0.00**	**0.00**	
196835	SPCL NEEDS ADVOCACY PRJ	**2020**	306,325.01	(361,934.38)	56,122.79			513.42
				(361,934.38)	**56,122.79**	**0.00**	**0.00**	
196836	ASSET FORFEITURES PROGRAM	**2020**	(1,516.15)	396.86				(1,119.29)
				396.86	**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	(29,613.00)				(200.96)
				(29,613.00)	**0.00**	**0.00**	**0.00**	
196880	PROSECUTOR'S IMPAIRED DRIVING	**2020**		(6,227.24)	5,725.24			(502.00)

Prosecuting Attorney

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2020

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(6,227.24)	5,725.24	0.00	0.00	
	Grand Total			(720,246.48)	634,617.58	0.00	0.00	

County of Maui

Finance — **Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2020**

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106734	STATE DISABILITY & COMM	**2020**			7,730.85			7,730.85
				0.00	**7,730.85**	**0.00**	**0.00**	
106735	COMML DRIVER'S LICENSE FY20	**2020**		(377,208.90)	377,208.90			(0.00)
				(377,208.90)	**377,208.90**	**0.00**	**0.00**	
106736	PERIODIC MTR VEH INSPTN FY20	**2020**		(364,144.76)	364,144.76			0.00
				(364,144.76)	**364,144.76**	**0.00**	**0.00**	
106739	STATE IDENTIFICATION PRG FY20	**2020**		(124,522.54)	124,522.54			(0.00)
				(124,522.54)	**124,522.54**	**0.00**	**0.00**	
106740	STATE MOTOR VEH REGIST FY20	**2020**		(229,754.54)	229,754.54			(0.00)
				(229,754.54)	**229,754.54**	**0.00**	**0.00**	
166727	STATE IDENTIFICATION PROGRAM	**2019**	445.29		(445.29)			0.00
				0.00	**(445.29)**	**0.00**	**0.00**	
196734	STATE DISABILITY & COMM	**2019**		(23,333.32)	23,333.32			0.00
				(23,333.32)	**23,333.32**	**0.00**	**0.00**	
196735	COMML DRIVER'S LICENSE FY19	**2019**		(553,502.67)	553,502.67			(0.00)
				(553,502.67)	**553,502.67**	**0.00**	**0.00**	
196736	PERIODIC MTR VEH INSPTN FY19	**2019**		(472,811.53)	472,811.53			0.00
				(472,811.53)	**472,811.53**	**0.00**	**0.00**	
196739	STATE IDENTIFICATION PRG FY19	**2019**		(208,473.30)	208,473.30			0.00
				(208,473.30)	**208,473.30**	**0.00**	**0.00**	
196740	STATE MOTOR VEH REGIST FY19	**2019**		(287,315.54)	287,315.54			0.00
				(287,315.54)	**287,315.54**	**0.00**	**0.00**	
	Grand Total			**(2,641,067.10)**	**2,648,352.66**	**0.00**	**0.00**	

County of Maui

Planning

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2020

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106801	COASTAL ZONE MANAGEMENT FY20	**2020**			131,824.11			131,824.11
				0.00	**131,824.11**	**0.00**	**0.00**	
116257	COASTAL ZONE MGMT #47363	**2020**	(11,368.20)					(11,368.20)
				0.00	**0.00**	**0.00**	**0.00**	
196207	SOH DOH COMPLETE STREETS TRNG	**2020**		(25,000.00)				(25,000.00)
				(25,000.00)	**0.00**	**0.00**	**0.00**	
196801	COASTAL ZONE MANAGEMENT FY19	**2020**	97,099.81	(308,047.00)	74,827.48			(136,119.71)
				(308,047.00)	**74,827.48**	**0.00**	**0.00**	
	Grand Total			**(333,047.00)**	**206,651.59**	**0.00**	**0.00**	

County of Maui

Police

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2020

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106832	911 EMS DISPATCH COMMUNICATION	**2020**		(226,789.14)	321,531.16			94,742.02
				(226,789.14)	**321,531.16**	**0.00**	**0.00**	
106833	DOMESTIC VIOLENCE STRANGTN/HOM	**2020**		(8,000.00)	27,770.92			19,770.92
				(8,000.00)	**27,770.92**	**0.00**	**0.00**	
106834	KALO PROGRAM	**2020**		(29,841.83)	45,513.39			15,671.56
				(29,841.83)	**45,513.39**	**0.00**	**0.00**	
106837	MPD TRAFFIC SERVICES	**2020**			26,499.74			26,499.74
				0.00	**26,499.74**	**0.00**	**0.00**	
106838	MPD TRAFFIC DATA RECORDS	**2020**		(142,056.45)	147,464.03			5,407.58
				(142,056.45)	**147,464.03**	**0.00**	**0.00**	
106839	MPD SPEED ENFORCEMENT	**2020**			26,132.61			26,132.61
				0.00	**26,132.61**	**0.00**	**0.00**	
106840	CYBERCRIME UNIT ENHANCEMENT	**2020**			7,686.80			7,686.80
				0.00	**7,686.80**	**0.00**	**0.00**	
106841	DISTRACTED DRIVING ENFORCEMENT	**2020**			3,761.37			3,761.37
				0.00	**3,761.37**	**0.00**	**0.00**	
106842	MPD ROADBLOCK PROGRAM	**2020**			103,569.05			103,569.05
				0.00	**103,569.05**	**0.00**	**0.00**	
106843	MPD SEATBELT ENFORCEMENT	**2020**			4,358.37			4,358.37
				0.00	**4,358.37**	**0.00**	**0.00**	
106844	HIGH INTENSITY DRUG TRAFFIC'G	**2020**		(63,953.01)	96,374.72			32,421.71
				(63,953.01)	**96,374.72**	**0.00**	**0.00**	
106845	MAUI CHILD RESTRAINT PRG	**2020**			2,782.61			2,782.61
				0.00	**2,782.61**	**0.00**	**0.00**	
106846	STATE E911 WIRELESS COMMISSION	**2020**		(897,801.13)	1,010,415.97			112,614.84
				(897,801.13)	**1,010,415.97**	**0.00**	**0.00**	
106852	PROHIBIT TOBACCO SALES TO M	**2020**		(1,715.84)	1,715.84			0.00
				(1,715.84)	**1,715.84**	**0.00**	**0.00**	
166829	HC&S COMMUNITY INITIATIVE	**2019**	(3,000.00)		2,414.84			(585.16)
166829	HC&S COMMUNITY INITIATIVE	**2020**	(585.16)		200.00			(385.16)
				0.00	**2,614.84**	**0.00**	**0.00**	
166831	TRAINING GRANTS	**2019**	19,516.28	1,208.70	8,282.69			29,007.67
166831	TRAINING GRANTS	**2020**	29,007.67		(16,215.75)			12,791.92
				1,208.70	**(7,933.06)**	**0.00**	**0.00**	
166833	DOMESTIC VIOLENCE:STRANGULATIO	**2019**	(4,990.50)	4,000.00	990.50			0.00

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				4,000.00	**990.50**	**0.00**	**0.00**	
166855	SEX ASSAULT	**2019**	4,000.00	(4,000.00)				0.00
				(4,000.00)	**0.00**	**0.00**	**0.00**	
176837	MPD TRAFFIC SERVICES	**2019**	556.05		(556.05)			0.00
				0.00	**(556.05)**	**0.00**	**0.00**	
176838	MPD TRAFFIC DATA RECORDS	**2019**	21,799.34		(21,799.34)			0.00
				0.00	**(21,799.34)**	**0.00**	**0.00**	
176840	MPD ROADBLOCK PROGRAM	**2019**	300.00					300.00
176840	MPD ROADBLOCK PROGRAM	**2020**	300.00		(300.00)			0.00
				0.00	**(300.00)**	**0.00**	**0.00**	
176842	HAWAII NARCOTICS TASK FORCE	**2019**	(1,330.52)		1,330.52			0.00
				0.00	**1,330.52**	**0.00**	**0.00**	
176845	MPD CHILD RESTRAINT PRG	**2019**	(124.98)		124.98			0.00
				0.00	**124.98**	**0.00**	**0.00**	
176848	SW MARIJUANA ERADICATION	**2019**	(19.48)		19.48			0.00
				0.00	**19.48**	**0.00**	**0.00**	
176854	FY16 JAG PROGRAM	**2019**	2,526.37		(2,526.37)			0.00
				0.00	**(2,526.37)**	**0.00**	**0.00**	
176857	POSITIVE OUTREACH INTERVENTION	**2019**	14,258.88	(14,258.88)				0.00
				(14,258.88)	**0.00**	**0.00**	**0.00**	
186832	911 EMS DISPATCH COMMUNICATION	**2019**	(2,104.26)	(4,126.53)	6,230.79			0.00
				(4,126.53)	**6,230.79**	**0.00**	**0.00**	
186833	DOM VIOLENCE:STALKING/HOMICIDE	**2019**	2,254.55	(34,022.00)	31,767.45			(0.00)
				(34,022.00)	**31,767.45**	**0.00**	**0.00**	
186834	KALO PROGRAM	**2019**	16,351.80	(28,788.25)	12,436.45			(0.00)
				(28,788.25)	**12,436.45**	**0.00**	**0.00**	
186835	HO'OHULI PROGRAM	**2019**	(11,782.66)	11,782.66				0.00
				11,782.66	**0.00**	**0.00**	**0.00**	
186836	MPD SPEED EQUIPMENT	**2019**	12,448.80	(33,837.80)	21,389.00			(0.00)
				(33,837.80)	**21,389.00**	**0.00**	**0.00**	
186837	MPD TRAFFIC SERVICES	**2019**	43,356.89	(60,707.93)	17,351.04			(0.00)
				(60,707.93)	**17,351.04**	**0.00**	**0.00**	
186838	MPD TRAFFIC DATA RECORDS	**2019**	3,312.46	(52,225.70)	48,913.24			0.00
				(52,225.70)	**48,913.24**	**0.00**	**0.00**	
186839	MPD SPEED ENFORCEMENT	**2019**	61,510.25	(140,548.72)	79,038.47			0.00

Police Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2020

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(140,548.72)	**79,038.47**	**0.00**	**0.00**	
186841	DISTRACTED DRIVING ENFORCEMENT	**2019**	50,657.94	(59,298.24)	8,640.30			0.00
				(59,298.24)	**8,640.30**	**0.00**	**0.00**	
186842	MPD ROADBLOCK PROGRAM	**2019**	142,368.76	(260,254.51)	117,885.75			(0.00)
				(260,254.51)	**117,885.75**	**0.00**	**0.00**	
186843	MPD SEAT BELT PROGRAM	**2019**	43,324.67	(60,459.50)	17,134.83			(0.00)
				(60,459.50)	**17,134.83**	**0.00**	**0.00**	
186844	HIGH INTENSITY DRUG TRAFFIC'G	**2019**	50,568.23	(132,689.51)	102,394.17			20,272.89
186844	HIGH INTENSITY DRUG TRAFFIC'G	**2020**	20,272.89	(22,172.77)	1,899.88			0.00
				(154,862.28)	**104,294.05**	**0.00**	**0.00**	
186845	MPD CHILD RESTRAINT PRG	**2019**	14,294.54	(22,842.75)	8,548.21			0.00
				(22,842.75)	**8,548.21**	**0.00**	**0.00**	
186846	STATE E911 WIRELESS COMMISSION	**2019**	188,637.28	(526,089.11)	687,697.50			350,245.67
186846	STATE E911 WIRELESS COMMISSION	**2020**	350,245.67		341,664.48			691,910.15
				(526,089.11)	**1,029,361.98**	**0.00**	**0.00**	
186848	SW MULTI JURISDICTIONAL DRUG	**2019**	1,993.84	(45,918.63)	41,581.79			(2,343.00)
186848	SW MULTI JURISDICTIONAL DRUG	**2020**	(2,343.00)					(2,343.00)
				(45,918.63)	**41,581.79**	**0.00**	**0.00**	
186857	POSITIVE OUTREACH INTERVENTION	**2019**	9,400.98	(83,501.36)	74,100.38			(0.00)
				(83,501.36)	**74,100.38**	**0.00**	**0.00**	
196362	STATE FORFEITURE	**2019**	(888.08)					(888.08)
196362	STATE FORFEITURE	**2020**	(888.08)	(3,637.00)				(4,525.08)
				(3,637.00)	**0.00**	**0.00**	**0.00**	
196365	FEDERAL JUSTICE FORFEITURE	**2019**	(71,717.25)	(37,025.40)	55,801.00			(52,941.65)
196365	FEDERAL JUSTICE FORFEITURE	**2020**	(52,941.65)	(3,159.61)	34,801.33			(21,299.93)
				(40,185.01)	**90,602.33**	**0.00**	**0.00**	
196832	911 EMS DISPATCH COMMUNICATION	**2019**		(376,865.83)	375,883.05			(982.78)
196832	911 EMS DISPATCH COMMUNICATION	**2020**	(982.78)		982.78			0.00
				(376,865.83)	**376,865.83**	**0.00**	**0.00**	
196833	VIOLENCE AGAINST WOMEN Grant	**2019**		(25,000.00)	44,678.79			19,678.79
196833	VIOLENCE AGAINST WOMEN Grant	**2020**	19,678.79	(30,380.00)	10,701.21			0.00
				(55,380.00)	**55,380.00**	**0.00**	**0.00**	
196834	KALO PROGRAM	**2019**		(75,180.49)	89,000.00			13,819.51
196834	KALO PROGRAM	**2020**	13,819.51	(13,819.51)				0.00
				(89,000.00)	**89,000.00**	**0.00**	**0.00**	

County of Maui

Police — Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2020

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
196837	MPD TRAFFIC SERVICES	**2019**		(3,740.00)	37,064.20			33,324.20
196837	MPD TRAFFIC SERVICES	**2020**	33,324.20	(73,170.06)	39,845.86			0.00
				(76,910.06)	**76,910.06**	**0.00**	**0.00**	
196838	MPD TRAFFIC DATA RECORDS	**2019**		(34,311.94)	130,528.64			96,216.70
196838	MPD TRAFFIC DATA RECORDS	**2020**	96,216.70	(100,735.98)	4,407.28			(112.00)
				(135,047.92)	**134,935.92**	**0.00**	**0.00**	
196839	MPD SPEED ENFORCEMENT	**2019**		(42,087.87)	71,252.29			29,164.42
196839	MPD SPEED ENFORCEMENT	**2020**	29,164.42	(82,516.53)	53,352.11			0.00
				(124,604.40)	**124,604.40**	**0.00**	**0.00**	
196840	CYBERCRIME UNIT ENFORCEMENT	**2019**			22,721.66			22,721.66
196840	CYBERCRIME UNIT ENFORCEMENT	**2020**	22,721.66	(84,482.77)	61,761.11			(0.00)
				(84,482.77)	**84,482.77**	**0.00**	**0.00**	
196841	DISTRACTED DRIVING ENFORCEMENT	**2019**		(10,608.46)	38,466.23			27,857.77
196841	DISTRACTED DRIVING ENFORCEMENT	**2020**	27,857.77	(28,739.48)	881.71			0.00
				(39,347.94)	**39,347.94**	**0.00**	**0.00**	
196842	MPD ROADBLOCK PROGRAM	**2019**		(58,124.12)	276,121.66			217,997.54
196842	MPD ROADBLOCK PROGRAM	**2020**	217,997.54	(325,291.74)	107,294.20			0.00
				(383,415.86)	**383,415.86**	**0.00**	**0.00**	
196843	MPD SEATBELT ENFORCEMENT	**2019**		(14,154.33)	35,097.35			20,943.02
196843	MPD SEATBELT ENFORCEMENT	**2020**	20,943.02	(24,400.74)	3,457.72			(0.00)
				(38,555.07)	**38,555.07**	**0.00**	**0.00**	
196844	HIGH INTENSITY DRUG TRAFFIC'G	**2019**		(86,950.06)	107,494.51			20,544.45
196844	HIGH INTENSITY DRUG TRAFFIC'G	**2020**	20,544.45	(165,489.94)	144,945.49			0.00
				(252,440.00)	**252,440.00**	**0.00**	**0.00**	
196845	MAUI CHILD RESTRAINT PRG	**2019**		(2,592.50)	15,147.38			12,554.88
196845	MAUI CHILD RESTRAINT PRG	**2020**	12,554.88	(16,981.98)	4,427.10			0.00
				(19,574.48)	**19,574.48**	**0.00**	**0.00**	
196846	STATE E911 WIRELESS COMMISSION	**2019**		(1,178,930.02)	1,499,284.46			320,354.44
196846	STATE E911 WIRELESS COMMISSION	**2020**	320,354.44	(319,285.51)	(1,068.93)			(0.00)
				(1,498,215.53)	**1,498,215.53**	**0.00**	**0.00**	
196847	ENHANCED PHYSICAL EVIDENCE DET	**2020**		(55,685.00)	55,685.00			0.00
				(55,685.00)	**55,685.00**	**0.00**	**0.00**	
196852	PROHIBIT TOBACCO SALES TO M	**2019**		(3,606.23)	3,606.23			0.00
				(3,606.23)	**3,606.23**	**0.00**	**0.00**	
196857	POSITIVE OUTREACH INTERVENTION	**2019**			12,349.89			12,349.89
196857	POSITIVE OUTREACH INTERVENTION	**2020**	12,349.89	(36,292.34)	45,870.91			21,928.46

County of Maui

Police — Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2020

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(36,292.34)	**58,220.80**	**0.00**	**0.00**	
196858	SW MULTI-JURISDICTIONAL DRUG	**2020**		(41,613.00)	41,605.18			(7.82)
				(41,613.00)	**41,605.18**	**0.00**	**0.00**	
196860	PC FORENSIC SCIENCES IMPRV ACT	**2020**		(18,000.00)	18,579.31			579.31
				(18,000.00)	**18,579.31**	**0.00**	**0.00**	
	Grand Total			**(6,311,766.67)**	**6,858,242.52**	**0.00**	**0.00**	

County of Maui

Fire and Public Safety — Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2020

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106049	FIRE/LEPC (DOH) HMEP	**2019**	(49,535.64)	(10,095.35)	8,951.30			(50,679.69)
106049	FIRE/LEPC (DOH) HMEP	**2020**	(50,679.69)	(13,504.44)	5,869.60			(58,314.53)
				(23,599.79)	**14,820.90**	**0.00**	**0.00**	
106819	MAKENA LIFEGUARD SERVICES	**2020**			361,462.33			361,462.33
				0.00	**361,462.33**	**0.00**	**0.00**	
116047	PRIVATE DONATIONS-FIRE DEPT	**2019**	(5,400.48)					(5,400.48)
116047	PRIVATE DONATIONS-FIRE DEPT	**2020**	(5,400.48)					(5,400.48)
				0.00	**0.00**	**0.00**	**0.00**	
186732	MFD EXTRICATION TOOLS	**2019**		(17,344.08)	17,344.08			0.00
				(17,344.08)	**17,344.08**	**0.00**	**0.00**	
186826	FIRE NDRI Grant	**2019**		(40,000.00)	40,000.00			0.00
				(40,000.00)	**40,000.00**	**0.00**	**0.00**	
196055	FEMA FIRE TRAINING FUNDS	**2019**	10,368.81		(1,476.62)			8,892.19
196055	FEMA FIRE TRAINING FUNDS	**2020**	8,892.19					8,892.19
				0.00	**(1,476.62)**	**0.00**	**0.00**	
196802	HAWAII TOURISM AUTHORITY	**2019**			9,883.58			9,883.58
196802	HAWAII TOURISM AUTHORITY	**2020**	9,883.58	(124,734.61)	114,342.87			(508.16)
				(124,734.61)	**124,226.45**	**0.00**	**0.00**	
196820	MAKENA LIFEGUARD SERVICES	**2019**		(1,056,058.64)	1,056,058.64			0.00
				(1,056,058.64)	**1,056,058.64**	**0.00**	**0.00**	
Grand Total				**(1,261,737.12)**	**1,612,435.78**	**0.00**	**0.00**	

County of Maui

Emergency Management Ager Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2020

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106702	STATE HOMELAND SECURITY	**2020**		(851.66)	851.66			0.00
				(851.66)	**851.66**	**0.00**	**0.00**	
166702	ST HOMELAND SECURITY	**2019**	8,024.00	(10,823.21)	3,204.16			404.95
166702	ST HOMELAND SECURITY	**2020**	404.95					404.95
				(10,823.21)	**3,204.16**	**0.00**	**0.00**	
176702	ST HOMELAND SECURITY	**2019**	206,546.18	(364,724.88)	125,572.31			(32,606.39)
176702	ST HOMELAND SECURITY	**2020**	(32,606.39)	(60,086.32)	49,651.07			(43,041.64)
				(424,811.20)	**175,223.38**	**0.00**	**0.00**	
186701	EMERGENCY MGT PERFORMANCE GRT	**2019**	92,356.24	(68,036.36)	(4,610.72)			19,709.16
186701	EMERGENCY MGT PERFORMANCE GRT	**2020**	19,709.16	(31,126.55)				(11,417.39)
				(99,162.91)	**(4,610.72)**	**0.00**	**0.00**	
186702	ST HOMELAND SECURITY	**2019**	58,809.21	(142,435.36)	153,545.19			69,919.04
186702	ST HOMELAND SECURITY	**2020**	69,919.04	(194,836.71)	6,123.52			(118,794.15)
				(337,272.07)	**159,668.71**	**0.00**	**0.00**	
196701	EMERGENCY MGT PERFORMANCE GRT	**2019**			40,304.04			40,304.04
196701	EMERGENCY MGT PERFORMANCE GRT	**2020**	40,304.04	(100,000.00)				(59,695.96)
				(100,000.00)	**40,304.04**	**0.00**	**0.00**	
196702	ST HOMELAND SECURITY	**2019**			84,374.46			84,374.46
196702	ST HOMELAND SECURITY	**2020**	84,374.46	(29,065.56)	88,775.61			144,084.51
				(29,065.56)	**173,150.07**	**0.00**	**0.00**	
196704	PRE-DISASTER MITIGATION	**2020**			59,888.54			59,888.54
				0.00	**59,888.54**	**0.00**	**0.00**	
	Grand Total			**(1,001,986.61)**	**607,679.84**	**0.00**	**0.00**	

County of Maui

Housing and Human Concerns — **Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2020**

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106741	KUPUNA CARE PROGRAM	**2020**		(137,678.57)	250,771.90			113,093.33
				(137,678.57)	**250,771.90**	**0.00**	**0.00**	
106743	KUPUNA CAREGIVERS PROGRAM	**2020**		(24,097.76)	41,909.76			17,812.00
				(24,097.76)	**41,909.76**	**0.00**	**0.00**	
106754	A&B KOKUA GIVING CONTRIBUTION	**2020**		(20,000.00)	2,625.00			(17,375.00)
				(20,000.00)	**2,625.00**	**0.00**	**0.00**	
106758	ASSTD TRANSPORT PVT CONTRIB	**2020**		(11,835.44)	11,101.94			(733.50)
				(11,835.44)	**11,101.94**	**0.00**	**0.00**	
106760	CONGREGATE MLS PVT DONATION	**2020**		(60,306.61)	54,226.61			(6,080.00)
				(60,306.61)	**54,226.61**	**0.00**	**0.00**	
106762	HOME DEL MEALS PVT DONATION	**2020**		(78,687.01)	69,828.71			(8,858.30)
				(78,687.01)	**69,828.71**	**0.00**	**0.00**	
106764	ASSIST TRANSPORT-KUPUNA	**2020**			83,586.10	(72,904.06)		10,682.04
				0.00	**83,586.10**	**(72,904.06)**	**0.00**	
106765	CONGREGATE MEALS TITTLE III	**2020**			91,214.42	(77,981.78)		13,232.64
				0.00	**91,214.42**	**(77,981.78)**	**0.00**	
106766	HOME DEL MEALS KUPUNA	**2020**			77,161.83	(67,676.83)		9,485.00
				0.00	**77,161.83**	**(67,676.83)**	**0.00**	
106767	HOME DELIVERED MLS TITLE III	**2020**			54,062.80	(42,231.26)		11,831.54
				0.00	**54,062.80**	**(42,231.26)**	**0.00**	
106769	AGING TITLE IIIB	**2020**			48,940.16			48,940.16
				0.00	**48,940.16**	**0.00**	**0.00**	
106772	NUTRITION SVCS INCENTIVE	**2020**		(121,254.00)				(121,254.00)
				(121,254.00)	**0.00**	**0.00**	**0.00**	
106776	AGING TITLE IIIC-1	**2020**			28,602.41			28,602.41
				0.00	**28,602.41**	**0.00**	**0.00**	
106779	AGING TITLE IIIE	**2020**			24,167.82			24,167.82
				0.00	**24,167.82**	**0.00**	**0.00**	
107480	SEC 8 HOUSING VOUCHER FY20	**2020**		(15,634,916.16)	16,034,478.98		11,342.23	410,905.05
				(15,634,916.16)	**16,034,478.98**	**0.00**	**11,342.23**	
107481	SEC 8 HOUSING ADMIN FY20	**2020**		(1,571,837.91)	564,736.79			(1,007,101.12)
				(1,571,837.91)	**564,736.79**	**0.00**	**0.00**	
107482	FSS COORDINATOR GRANT	**2020**		(18,781.36)	18,781.36			0.00
				(18,781.36)	**18,781.36**	**0.00**	**0.00**	
156405	LEISURE ACTIVITIES FY15	**2019**	(39,598.65)		39,598.65			(0.00)

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				0.00	**39,598.65**	**0.00**	**0.00**	
156429	AGING & DISABILITY RESOURCE	**2019**	86,779.91	(316,187.26)	298,732.72			69,325.37
156429	AGING & DISABILITY RESOURCE	**2020**	69,325.37	(298,882.91)	286,637.08			57,079.54
				(615,070.17)	**585,369.80**	**0.00**	**0.00**	
156440	HEALTHY AGING PARTNERSHIP	**2019**	2,235.11	(57,948.74)	70,026.00			14,312.37
156440	HEALTHY AGING PARTNERSHIP	**2020**	14,312.37	(72,742.10)	88,415.23			29,985.50
				(130,690.84)	**158,441.23**	**0.00**	**0.00**	
156443	HEALTHY AGING VOL CONTRIB	**2019**	(51,307.93)	(38,300.25)	49,426.01			(40,182.17)
156443	HEALTHY AGING VOL CONTRIB	**2020**	(40,182.17)	(24,861.25)	53,320.75			(11,722.67)
				(63,161.50)	**102,746.76**	**0.00**	**0.00**	
156449	HOME FFY14 ADMINISTRATION	**2019**	10,943.41	(12,417.55)	3,909.40			2,435.26
156449	HOME FFY14 ADMINISTRATION	**2020**	2,435.26	(4,704.67)	4,801.51			2,532.10
				(17,122.22)	**8,710.91**	**0.00**	**0.00**	
166763	LEISURE ACTIVITIES FY16	**2019**	(84,713.20)		84,270.57			(442.63)
166763	LEISURE ACTIVITIES FY16	**2020**	(442.63)		442.63			0.00
				0.00	**84,713.20**	**0.00**	**0.00**	
166768	MATSON FOUNDATION CONTRIB	**2019**	(1,000.00)	(1,000.00)	2,000.00			0.00
				(1,000.00)	**2,000.00**	**0.00**	**0.00**	
166774	STRATEGIC PREVENTION FRAMEWRK	**2019**	80,457.25	(102,736.69)	107,662.91			85,383.47
166774	STRATEGIC PREVENTION FRAMEWRK	**2020**	85,383.47	(138,307.21)	58,638.51			5,714.77
				(241,043.90)	**166,301.42**	**0.00**	**0.00**	
176600	AGING TIII-A EDUC/TRNG 97	**2019**	.10					0.10
176600	AGING TIII-A EDUC/TRNG 97	**2020**	.10					0.10
				0.00	**0.00**	**0.00**	**0.00**	
176741	KUPUNA CARE PROGRAM	**2019**	114,522.51	(225,945.33)	38,463.86		72,958.96	0.00
				(225,945.33)	**38,463.86**	**0.00**	**72,958.96**	
176763	LEISURE ACTIVITIES FY17	**2019**	(102,362.46)		7,556.16			(94,806.30)
176763	LEISURE ACTIVITIES FY17	**2020**	(94,806.30)		35,586.98			(59,219.32)
				0.00	**43,143.14**	**0.00**	**0.00**	
176769	AGING TITLE III PRGS	**2019**	6,338.20	(48,086.94)	41,868.10		2,155.64	2,275.00
176769	AGING TITLE III PRGS	**2020**	2,275.00	(8,714.82)	6,439.82			0.00
				(56,801.76)	**48,307.92**	**0.00**	**2,155.64**	
176773	ELDER ABUSE PREVENTION SY17	**2019**	312.50	(3,348.52)	20,636.00			17,599.98
176773	ELDER ABUSE PREVENTION SY17	**2020**	17,599.98	(22,040.94)	4,440.96			0.00
				(25,389.46)	**25,076.96**	**0.00**	**0.00**	
177712	SEC.8 FAMILY SELF-SUFFICIENT	**2019**	(97,891.60)	(4,143.66)	48,941.58	(62,123.64)		(115,217.32)

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
177712	SEC.8 FAMILY SELF-SUFFICIENT	**2020**	(115,217.32)	(1,278.57)		(11,342.23)		(127,838.12)
				(5,422.23)	**48,941.58**	**(73,465.87)**	**0.00**	
186449	HOME FFY17 ADMINISTRATION	**2019**		(31,151.21)	35,186.76			4,035.55
186449	HOME FFY17 ADMINISTRATION	**2020**	4,035.55	(4,474.45)	709.47			270.57
				(35,625.66)	**35,896.23**	**0.00**	**0.00**	
186451	HOME FFY17 KAIWAHINE VILLAGE	**2019**		(2,043,750.00)	2,137,114.86			93,364.86
186451	HOME FFY17 KAIWAHINE VILLAGE	**2020**	93,364.86	(93,364.86)	62,885.14			62,885.14
				(2,137,114.86)	**2,200,000.00**	**0.00**	**0.00**	
186453	HOME FFY17 KAHOMA RESIDENTIAL	**2019**		(292,121.02)	377,318.22			85,197.20
186453	HOME FFY17 KAHOMA RESIDENTIAL	**2020**	85,197.20	(195,110.74)	119,203.54			9,290.00
				(487,231.76)	**496,521.76**	**0.00**	**0.00**	
186455	NATL HTF KAIWAHINE PHASE II	**2019**		(1,049,861.69)	1,226,120.95			176,259.26
186455	NATL HTF KAIWAHINE PHASE II	**2020**	176,259.26	(232,564.50)	56,305.24			0.00
				(1,282,426.19)	**1,282,426.19**	**0.00**	**0.00**	
186457	NATL HTF ADMINISTRATION	**2019**			196.20			196.20
186457	NATL HTF ADMINISTRATION	**2020**	196.20	(652.66)	1,434.68			978.22
				(652.66)	**1,630.88**	**0.00**	**0.00**	
186741	KUPUNA CARE PROGRAM	**2019**	83,305.08	(749,187.84)	668,823.02		57,932.61	60,872.87
186741	KUPUNA CARE PROGRAM	**2020**	60,872.87	(89,344.83)	31,599.79		2,405.50	5,533.33
				(838,532.67)	**700,422.81**	**0.00**	**60,338.11**	
186743	KUPUNA CAREGIVERS PROGRAM	**2019**	45,863.75	(165,541.50)	140,102.75			20,425.00
186743	KUPUNA CAREGIVERS PROGRAM	**2020**	20,425.00	(60,003.00)	39,578.00			0.00
				(225,544.50)	**179,680.75**	**0.00**	**0.00**	
186751	ASSISTED TRANSPORTN SH POS08	**2019**	(4,823.31)		4,823.31			0.00
				0.00	**4,823.31**	**0.00**	**0.00**	
186759	CONGREGATE MEALS NSIP FY18	**2019**			70,015.00	(70,015.00)		0.00
				0.00	**70,015.00**	**(70,015.00)**	**0.00**	
186761	HOME DELIVERED MEALS NSIP FY18	**2019**			119.00	(119.00)		0.00
				0.00	**119.00**	**(119.00)**	**0.00**	
186763	LEISURE ACTIVITIES FY18	**2019**	(83,808.87)					(83,808.87)
186763	LEISURE ACTIVITIES FY18	**2020**	(83,808.87)					(83,808.87)
				0.00	**0.00**	**0.00**	**0.00**	
186769	AGING TITLE IIIB	**2019**	140,560.88	(231,009.28)	183,960.67			93,512.27
186769	AGING TITLE IIIB	**2020**	93,512.27					93,512.27
				(231,009.28)	**183,960.67**	**0.00**	**0.00**	
186770	STATE HEALTH INS ASST PRG	**2019**	(2,820.00)	(27,715.06)	27,261.55			(3,273.51)

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
186770	STATE HEALTH INS ASST PRG	**2020**	(3,273.51)	(8,210.00)				(11,483.51)
				(35,925.06)	**27,261.55**	**0.00**	**0.00**	
186771	RSVP RETIRED & SR VOL PRG	**2019**	16,970.04	(66,350.00)	49,379.96			(0.00)
				(66,350.00)	**49,379.96**	**0.00**	**0.00**	
186772	NUTRITION SVCS INCENTIVE	**2019**	(922.00)	(69,212.00)			70,134.00	0.00
				(69,212.00)	**0.00**	**0.00**	**70,134.00**	
186773	ELDER ABUSE PREVENTION SY18	**2019**			14,795.14			14,795.14
186773	ELDER ABUSE PREVENTION SY18	**2020**	14,795.14	(14,795.14)	4,807.64			4,807.64
				(14,795.14)	**19,602.78**	**0.00**	**0.00**	
186776	AGING TITLE IIIC-1	**2019**		(172,414.22)	12,923.43		115,906.60	(43,584.19)
186776	AGING TITLE IIIC-1	**2020**	(43,584.19)	(39,417.56)	229.87			(82,771.88)
				(211,831.78)	**13,153.30**	**0.00**	**115,906.60**	
186777	AGING TITLE IIIC-2	**2019**		(44,262.69)			93,620.66	49,357.97
186777	AGING TITLE IIIC-2	**2020**	49,357.97	(74,923.46)			22,274.40	(3,291.09)
				(119,186.15)	**0.00**	**0.00**	**115,895.06**	
186778	AGING TITLE IIID	**2019**			13,815.13			13,815.13
186778	AGING TITLE IIID	**2020**	13,815.13	(13,848.00)	32.87			0.00
				(13,848.00)	**13,848.00**	**0.00**	**0.00**	
186779	AGING TITLE IIIE	**2019**		(68,324.00)	61,073.25			(7,250.75)
186779	AGING TITLE IIIE	**2020**	(7,250.75)	(5,348.50)	5,348.50			(7,250.75)
				(73,672.50)	**66,421.75**	**0.00**	**0.00**	
187480	SEC 8 HOUSING VOUCHER FY18	**2019**	4,058.26		(1,817.00)	(4,058.26)		(1,817.00)
187480	SEC 8 HOUSING VOUCHER FY18	**2020**	(1,817.00)				1,817.00	0.00
				0.00	**(1,817.00)**	**(4,058.26)**	**1,817.00**	
187481	SEC 8 HOUSING ADMIN FY18	**2019**	(459,309.43)		1,188.29		458,220.14	99.00
187481	SEC 8 HOUSING ADMIN FY18	**2020**	99.00		(99.00)			0.00
				0.00	**1,089.29**	**0.00**	**458,220.14**	
196741	KUPUNA CARE PROGRAM	**2019**		(255,986.72)	284,626.74		70,124.60	98,764.62
196741	KUPUNA CARE PROGRAM	**2020**	98,764.62	(457,271.56)	399,807.86		79,598.56	120,899.48
				(713,258.28)	**684,434.60**	**0.00**	**149,723.16**	
196757	A&B KOKUA GIVING CONTRIBUTION	**2019**		(20,000.00)	20,000.00			0.00
				(20,000.00)	**20,000.00**	**0.00**	**0.00**	
196758	ASSTD TRANSPORT PVT CONTRIB	**2019**		(15,018.84)	15,018.84			0.00
				(15,018.84)	**15,018.84**	**0.00**	**0.00**	
196759	CONGREGATE MEALS NSIP FY19	**2019**			15,427.25	(15,427.25)		0.00
196759	CONGREGATE MEALS NSIP FY19	**2020**			47,276.05	(47,276.05)		0.00

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				0.00	**62,703.30**	**(62,703.30)**	**0.00**	
196760	CONGREGATE MLS PVT DONATION	**2019**		(79,203.81)	79,203.81			0.00
				(79,203.81)	**79,203.81**	**0.00**	**0.00**	
196761	HOME DELIVERED MEALS NSIP FY19	**2019**			51,302.70	(51,302.70)		0.00
196761	HOME DELIVERED MEALS NSIP FY19	**2020**			382.00	(382.00)		0.00
				0.00	**51,684.70**	**(51,684.70)**	**0.00**	
196762	HOME DEL MEALS PVT DONATION	**2019**		(102,671.75)	102,671.75			0.00
				(102,671.75)	**102,671.75**	**0.00**	**0.00**	
196764	ASSIST TRANSPORT-KUPUNA	**2019**			114,670.47	(114,670.47)		0.00
				0.00	**114,670.47**	**(114,670.47)**	**0.00**	
196765	CONGREGATE MEALS TITTLE III	**2019**			123,407.91	(123,407.91)		(0.00)
				0.00	**123,407.91**	**(123,407.91)**	**0.00**	
196766	HOME DEL MEALS KUPUNA	**2019**			101,000.00	(101,000.00)		0.00
				0.00	**101,000.00**	**(101,000.00)**	**0.00**	
196767	HOME DELIVERED MLS TITLE III	**2019**			78,999.10	(78,999.10)		(0.00)
				0.00	**78,999.10**	**(78,999.10)**	**0.00**	
196768	ASSIST TRANSPORT-F&E COUNTY	**2019**			10,000.00	(10,000.00)		0.00
				0.00	**10,000.00**	**(10,000.00)**	**0.00**	
196769	AGING TITLE IIIB	**2019**		(29,794.00)	105,480.74			75,686.74
196769	AGING TITLE IIIB	**2020**	75,686.74	(253,470.20)	218,681.33			40,897.87
				(283,264.20)	**324,162.07**	**0.00**	**0.00**	
196771	RSVP RETIRED & SR VOL PRG	**2019**			19,108.12			19,108.12
196771	RSVP RETIRED & SR VOL PRG	**2020**	19,108.12	(50,464.00)	54,241.88			22,886.00
				(50,464.00)	**73,350.00**	**0.00**	**0.00**	
196772	NUTRITION SVCS INCENTIVE	**2019**		(148,935.00)			66,729.95	(82,205.05)
196772	NUTRITION SVCS INCENTIVE	**2020**	(82,205.05)	(382.00)	34,929.00		47,658.05	0.00
				(149,317.00)	**34,929.00**	**0.00**	**114,388.00**	
196773	ELDER ABUSE PREVENTION SY19	**2019**			1,062.50			1,062.50
196773	ELDER ABUSE PREVENTION SY19	**2020**	1,062.50	(13,797.46)	13,141.29			406.33
				(13,797.46)	**14,203.79**	**0.00**	**0.00**	
196774	SUBSTANCE ABUSE PREVENTION	**2019**		(20,724.44)	20,724.44			0.00
				(20,724.44)	**20,724.44**	**0.00**	**0.00**	
196776	AGING TITLE IIIC-1	**2019**		(46,754.37)	56,178.82		5,378.41	14,802.86
196776	AGING TITLE IIIC-1	**2020**	14,802.86	(92,607.76)	27,268.43		77,981.78	27,445.31
				(139,362.13)	**83,447.25**	**0.00**	**83,360.19**	

County of Maui

Housing and Human Concerns — **Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2020**

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
196777	AGING TITLE IIIC-2	**2020**		(58,622.87)			78,533.69	19,910.82
				(58,622.87)	**0.00**	**0.00**	**78,533.69**	
196778	AGING TITLE IIID	**2019**			3,087.50			3,087.50
196778	AGING TITLE IIID	**2020**	3,087.50	(16,331.00)	13,243.50			0.00
				(16,331.00)	**16,331.00**	**0.00**	**0.00**	
196779	AGING TITLE IIIE	**2019**		(42,975.00)	68,990.00			26,015.00
196779	AGING TITLE IIIE	**2020**	26,015.00	(58,558.18)	21,000.00			(11,543.18)
				(101,533.18)	**89,990.00**	**0.00**	**0.00**	
197480	SEC 8 HOUSING VOUCHER FY19	**2019**		(21,416,815.18)	20,736,881.48		62,123.64	(617,810.06)
197480	SEC 8 HOUSING VOUCHER FY19	**2020**	(617,810.06)		(1,096.00)			(618,906.06)
				(21,416,815.18)	**20,735,785.48**	**0.00**	**62,123.64**	
197481	SEC 8 HOUSING ADMIN FY19	**2019**		(1,546,071.10)	1,203,869.35			(342,201.75)
197481	SEC 8 HOUSING ADMIN FY19	**2020**	(342,201.75)		276,302.50			(65,899.25)
				(1,546,071.10)	**1,480,171.85**	**0.00**	**0.00**	
197482	FSS COORDINATOR GRANT	**2019**		(23,843.40)	23,843.40			0.00
				(23,843.40)	**23,843.40**	**0.00**	**0.00**	
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	**2019**	(1,555,874.83)	(57,385.29)			4,058.26	(1,609,201.86)
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	**2020**	(1,609,201.86)	(17,728.12)		(1,817.00)		(1,628,746.98)
				(75,113.41)	**0.00**	**(1,817.00)**	**4,058.26**	
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	**2019**	(1,471,604.88)	(71,744.85)		(458,220.14)		(2,001,569.87)
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	**2020**	(2,001,569.87)	(22,020.89)				(2,023,590.76)
				(93,765.74)	**0.00**	**(458,220.14)**	**0.00**	
	Grand Total			**(49,823,178.23)**	**48,493,181.01**	**(1,410,954.68)**	**1,400,954.68**	

County of Maui

Parks and Recreation — **Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2020**

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**	
186795	PLAY & LEARN SESSIONS (PALS)	**2019**	31,889.67	(31,889.67)				0.00
				(31,889.67)	**0.00**	**0.00**	**0.00**	
196795	PLAY & LEARN SESSIONS (PALS)	**2019**		(28,712.54)	62,875.64			34,163.10
196795	PLAY & LEARN SESSIONS (PALS)	**2020**	34,163.10	(34,163.10)				0.00
				(62,875.64)	**62,875.64**	**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			**(128,052.69)**	**96,163.02**	**0.00**	**0.00**	

County of Maui

Public Works — **Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2020**

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
116502	FHWA PROJS STATE REVIEWS	**2019**	102,268.46	(25,167.86)	42,040.82			119,141.42
116502	FHWA PROJS STATE REVIEWS	**2020**	119,141.42	(19,191.14)	5,603.17			105,553.45
				(44,359.00)	**47,643.99**	**0.00**	**0.00**	
146660	FHWA VARIOUS PROJECTS COUNTY	**2019**	13,793.35	(29,635.99)	29,440.32			13,597.68
146660	FHWA VARIOUS PROJECTS COUNTY	**2020**	13,597.68	(7,679.49)				5,918.19
				(37,315.48)	**29,440.32**	**0.00**	**0.00**	
186892	SOH DAPARTMENT OF HEALTH	**2019**	(5,521.58)					(5,521.58)
186892	SOH DAPARTMENT OF HEALTH	**2020**	(5,521.58)	5,521.58				0.00
				5,521.58	**0.00**	**0.00**	**0.00**	
196035	KIHOLO BAY EARTHQUAKE 10/15/06	**2019**		(1,015.22)	1,015.22			0.00
				(1,015.22)	**1,015.22**	**0.00**	**0.00**	
	Grand Total			**(77,168.12)**	**78,099.53**	**0.00**	**0.00**	

County of Maui

Transportation — Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2020

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106915	FHWA MAUI MPO FY20 UPWP	**2020**			6,149.14			6,149.14
				0.00	**6,149.14**	**0.00**	**0.00**	
166906	FTA SEC5305 METROPOLITAN TRANS	**2019**	136,756.66	(90,455.68)	(46,300.98)			0.00
				(90,455.68)	**(46,300.98)**	**0.00**	**0.00**	
176908	FTA SEC5339 BUS/BUS FAC FORM	**2019**	40,452.87	(151,908.00)	111,455.13			0.00
176908	FTA SEC5339 BUS/BUS FAC FORM	**2020**			.01			0.01
				(151,908.00)	**111,455.14**	**0.00**	**0.00**	
176909	FTA SEC5311 NON-URBANIZED	**2019**	3,186.17	(5,848.00)	2,540.98			(120.85)
176909	FTA SEC5311 NON-URBANIZED	**2020**	(120.85)					(120.85)
				(5,848.00)	**2,540.98**	**0.00**	**0.00**	
176911	FHWA MAUI METRO PLANNING ORG	**2019**	29,061.58	(145,604.28)	146,246.54			29,703.84
176911	FHWA MAUI METRO PLANNING ORG	**2020**	29,703.84	(29,843.79)				(139.95)
				(175,448.07)	**146,246.54**	**0.00**	**0.00**	
186909	FTA SEC5311 NON-URBANIZED	**2019**		(18,838.00)	315,481.33			296,643.33
186909	FTA SEC5311 NON-URBANIZED	**2020**	296,643.33	(482,092.00)	51,257.43			(134,191.24)
				(500,930.00)	**366,738.76**	**0.00**	**0.00**	
186912	FHWA MAUI MPO FY18 UPWP	**2019**	(39,697.98)	(21,469.62)	165,868.62			104,701.02
186912	FHWA MAUI MPO FY18 UPWP	**2020**	104,701.02	(161,985.37)	73,829.06			16,544.71
				(183,454.99)	**239,697.68**	**0.00**	**0.00**	
186913	SEC5307 URBANIZED AREA FORMULA	**2019**			1,040,364.80			1,040,364.80
186913	SEC5307 URBANIZED AREA FORMULA	**2020**	1,040,364.80	(1,040,365.00)				(0.20)
				(1,040,365.00)	**1,040,364.80**	**0.00**	**0.00**	
186914	FTA MAUI MPO FY18 UPWP	**2019**	128,714.08	50,000.00	(3,649.61)			175,064.47
186914	FTA MAUI MPO FY18 UPWP	**2020**	175,064.47	(95,796.00)	19,337.45			98,605.92
				(45,796.00)	**15,687.84**	**0.00**	**0.00**	
196914	FTA MAUI MPO FY19 UPWP	**2019**			14,660.45			14,660.45
196914	FTA MAUI MPO FY19 UPWP	**2020**	14,660.45		10,075.55			24,736.00
				0.00	**24,736.00**	**0.00**	**0.00**	
196915	FHWA MAUI MPO FY19 UPWP	**2019**		(2,920.80)	126,424.78			123,503.98
196915	FHWA MAUI MPO FY19 UPWP	**2020**	123,503.98	(2,395.22)	168,841.29			289,950.05
				(5,316.02)	**295,266.07**	**0.00**	**0.00**	
	Grand Total			**(2,199,521.76)**	**2,202,581.97**	**0.00**	**0.00**	

County of Maui

Environmental Management — **Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2020**

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106905	ELECTRONIC WASTE COLLECTION	**2020**			23,614.81			23,614.81
				0.00	**23,614.81**	**0.00**	**0.00**	
136038	W MAUI RECYCLED WTR SYSTEM EXP	**2019**	(548,353.99)					(548,353.99)
136038	W MAUI RECYCLED WTR SYSTEM EXP	**2020**	(548,353.99)					(548,353.99)
				0.00	**0.00**	**0.00**	**0.00**	
146906	HYATT/W MAUI RECYCLED WATER	**2019**	(475,476.00)					(475,476.00)
146906	HYATT/W MAUI RECYCLED WATER	**2020**	(475,476.00)					(475,476.00)
				0.00	**0.00**	**0.00**	**0.00**	
146907	STARWOOD/W MAUI RECYCLED WATER	**2019**	(1,397,880.00)					(1,397,880.00)
146907	STARWOOD/W MAUI RECYCLED WATER	**2020**	(1,397,880.00)					(1,397,880.00)
				0.00	**0.00**	**0.00**	**0.00**	
186907	GLASS RECOVERY PROGRAM	**2019**	109,390.00	(109,390.00)				0.00
				(109,390.00)	**0.00**	**0.00**	**0.00**	
196907	ADVANCE GLASS DISP FEE	**2019**			115,390.00			115,390.00
196907	ADVANCE GLASS DISP FEE	**2020**	115,390.00					115,390.00
				0.00	**115,390.00**	**0.00**	**0.00**	
196909	ELECTRONIC DEVICE RECYCLING	**2019**			160,000.00			160,000.00
196909	ELECTRONIC DEVICE RECYCLING	**2020**	160,000.00					160,000.00
				0.00	**160,000.00**	**0.00**	**0.00**	
	Grand Total			**(109,390.00)**	**299,004.81**	**0.00**	**0.00**	

III. Expenditures

III.A. Operations by Activity

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/20 - as of 3/31/2020

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2019	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
County Council							
01000	Council services	302,452	7,385,679	3,614,881	438,874	3,634,378	49.2 %
010	*** COUNCIL SERVICES PROGRAM**	**302,452**	**7,385,679**	**3,614,881**	**438,874**	**3,634,378**	**49.2 %**
01300	COUNTY AUDITOR PROGRAM	266,520	1,368,386	647,738	320,789	666,379	48.7 %
013	*** COUNTY AUDITOR PROGRAM**	**266,520**	**1,368,386**	**647,738**	**320,789**	**666,379**	**48.7 %**
Fund	**** GENERAL FUND**	**568,972**	**8,754,065**	**4,262,619**	**759,663**	**4,300,757**	**49.1 %**
Dept	***** County Council**	**568,972**	**8,754,065**	**4,262,619**	**759,663**	**4,300,757**	**49.1 %**
County Clerk							
02000	County clerk	202,617	1,731,212	535,302	217,509	1,181,018	68.2 %
020	*** COUNTY CLERK PROGRAM**	**202,617**	**1,731,212**	**535,302**	**217,509**	**1,181,018**	**68.2 %**
Fund	**** GENERAL FUND**	**202,617**	**1,731,212**	**535,302**	**217,509**	**1,181,018**	**68.2 %**
Dept	***** County Clerk**	**202,617**	**1,731,212**	**535,302**	**217,509**	**1,181,018**	**68.2 %**
Office of the Mayor							
03000	Office of mayor administration	4,381	1,621,517	1,168,122	59,030	398,746	24.6 %
04153	Committee on Status of Women		6,000	3,276		2,724	45.4 %
030	*** OFFICE OF MAYOR ADMIN PROGRAM**	**4,381**	**1,627,517**	**1,171,398**	**59,030**	**401,470**	**24.7 %**
04000	Economic development	5,035	1,398,242	803,618	35,506	564,152	40.3 %
04001	Molokai economic dev & cultura	87,100	140,000	36,583	160,931	29,586	21.1 %
04009	Agriculture promotion	115,306	125,000	118,686	94,669	26,951	21.6 %
04011	Film industry promotions		116,000	65,625	495	49,880	43.0 %
04013	Maui county farm bureau	212,552	350,000	167,779	394,773		0.0 %
04014	Maui economic development boar	202,500	875,000	442,919	634,581		0.0 %
04015	Maui visitors bureau		3,000,000	1,889,895	1,110,105		0.0 %
04017	Small business/high tech promo	20,301	50,000	7,736	57,996	4,569	9.1 %
04030	Maui arts & cultural center		318,000	286,200	31,800		0.0 %
04037	Business research library	70,000	70,000		140,000		0.0 %
04039	Hui o waa kaulua	25,000		19,115		5,885	-
04054	Environmental protection	1,210,971	1,900,000	1,119,050	1,535,289	456,632	24.0 %
04057	East Maui econ dev/cultural	102,428	140,000	82,078	137,610	22,740	16.2 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/20 - as of 3/31/2020

	Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2019	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
04066	UH tropical ag/human resources	83,419	100,000		183,419		0.0 %
04068	MEO bus dev cp microenterprise	26,500	278,250	96,063	208,688		0.0 %
04070	Maui nui botanical gardens		150,000		150,000		0.0 %
04079	Maui Arts&Cult Capital	1,168,083	600,000		1,768,083		0.0 %
04081	Grnt-Maui comm theater-Iao imp	69,297	53,045	50,476	18,820	53,045	100.0 %
04082	Maui soil/water conservation		183,000	45,750	137,250		0.0 %
04083	Soil/water conservation-Moloka	25,700	30,000	25,700	30,000		0.0 %
04093	Molokai Livestock Cooperative	13,006	10,000		13,006	10,000	100.0 %
04106	Ke Ao I Ka Makani Ho'eha'ili	12,000			12,000		-
04108	KA 'OHANA O KALAUPAPA	25,000		25,000			-
04113	Ka Ipu Kukui fellows leadrshp	1,823	34,000	19,150	16,673		0.0 %
04117	Renewable energy programs	134,461	150,000	99,947	43,503	141,012	94.0 %
04118	Grnts Friends of Maui H School	19,569	65,000	31,433	53,136		0.0 %
04122	4-H UPCOUNTRY FAIR	34,815		34,815			-
04125	Maui Eco Dev Brd-Maui HS prg m	36,730	45,000	27,373	54,357		0.0 %
04126	COQUI FROG ERADICATION PRJ	750,000	2,500,000		3,250,000		0.0 %
04130	HAI-MAK-PAI ECO DEVT&CULTURAL	42,789	140,000	61,466	70,151	51,172	36.6 %
04135	Ma Ka Hana Ka Ike-OED	95,000	95,000		190,000		0.0 %
04138	SMaui economic dev & cultura	119,547	140,000	87,814	115,119	56,613	40.4 %
04139	Festivals of aloha		100,000	89,919	10,081		0.0 %
04140	WMaui economic dev & cultura	29,457	140,000	80,539	70,988	17,930	12.8 %
04142	CMaui economic dev & cultura	1,148		1,148			-
04144	250TH CELEB OF QUEEN KAAHUMANU	36,693			36,693		-
04145	Lanai eco dev & cultural prgs	65,398	140,000	42,973	87,182	75,242	53.7 %
04148	SISTER CITY PROGRAM	15,000	25,000		40,000		0.0 %
04151	Maui Film Festival	25,000	100,000	25,000	100,000		0.0 %
04152	Lahaina Boat Day	11,000	25,000	28,600	7,400		0.0 %
04154	Made in maui county festival		100,000	69,650	30,350		0.0 %
04157	KAUPO COMMUNITY ASSOCIATION		475,000	98,882	376,118		0.0 %
04159	LIVING PONO PROJECT	5,750		5,750			-
04163	KAHULUI ECO DEVT & CULT PRG	11,000	140,000	29,396	86,064	35,540	25.4 %
04164	BARRIO FIESTA	17,000		17,000			-
04165	MAUI FIL-AM FOUNDATION	14,450			14,450		-

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/20 - as of 3/31/2020

Activity	* Program ** Fund *** Department	Prior Year Encumbrance 6/30/2019	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
04168	QUEEN KEOPULANI CELEBRATION	71,375		42,861	28,515		-
04170	MAUI ECO DEV BRD HEALTHCARE	28,375	50,000	27,198	51,177		0.0 %
04171	MAUI HISTORICAL SOCIETY	25,000		9,263	15,737		-
04172	VISITOR EDUCATION	10,000	200,000	19,500	30,500	160,000	80.0 %
04173	MOLOKAI & LANAI AGRI PRODUCTN	10,000	100,000	9,783	100,217		0.0 %
04174	PUK-KULA-ULU ECO DEV&CULT PRG	43,500	140,000	89,429	60,198	33,873	24.2 %
04175	HUI NO'EAU VISUAL ART/ALOHA		50,000		50,000		0.0 %
04176	HUI NO'EAU VISUALART YOUTH/FAM		25,000		25,000		0.0 %
04179	MEDB STEMWORKS AFTER SCHOOL		200,000	78,270	121,730		0.0 %
04180	TECHNOLOGY BUSINESS PROMOTION		250,000	83,095	30,000	136,905	54.8 %
04182	MAUI ESG INITIATIVES CONF		75,000	41,038	33,962		0.0 %
04184	Wailuku Eco Dev't & Cultural	12,156	140,000	23,116	119,710	9,330	6.7 %
04187	HANA HIGHWAY VISITOR EDUC		200,000			200,000	100.0 %
04188	MSG & EDUC ILLEGAL VAC RENTALS		100,000			100,000	100.0 %
04189	MAUI NUI MARINE RESOURCE		100,000		100,000		0.0 %
04190	HAWAII FARMERS UNION UNITED		370,000	88,458	281,542		0.0 %
04191	ARTS EDUC INNOVATIVE PRGS		424,360	337,817	86,543		0.0 %
040	*** MAYOR ADMIN ECONOMIC DEV PRGMS**	**5,141,234**	**16,724,897**	**6,982,956**	**12,642,117**	**2,241,057**	**13.4 %**
12300	BUDGET	2,628	491,440	304,471	1,264	188,333	38.3 %
123	*** BUDGET PROGRAM**	**2,628**	**491,440**	**304,471**	**1,264**	**188,333**	**38.3 %**
Fund	**** GENERAL FUND**	**5,148,243**	**18,843,854**	**8,458,825**	**12,702,411**	**2,830,860**	**15.0 %**
Dept	***** Office of the Mayor**	**5,148,243**	**18,843,854**	**8,458,825**	**12,702,411**	**2,830,860**	**15.0 %**
Management							
06000	Management	352,013	1,417,599	813,893	253,945	701,774	49.5 %
06005	Maui County Veterans Council	4,618	22,000	4,506	22,112		0.0 %
06009	MOLOKAI VETERANS CARING	4,055	10,000	6,178	7,877		0.0 %
06010	WEST MAUI VETERANS CLUB	1	5,000	2,500	2,501		0.0 %
060	*** MANAGEMENT PROGRAM**	**360,687**	**1,454,599**	**827,077**	**286,435**	**701,774**	**48.2 %**
06500	Management information systems	3,505,392	10,984,042	7,952,838	1,626,365	4,910,233	44.7 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/20 - as of 3/31/2020

Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2019	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
065 * MANAGEMENT INFORMATION SYSTEMS	**3,505,392**	**10,984,042**	**7,952,838**	**1,626,365**	**4,910,233**	**44.7 %**
06600 Geographic information systems	5,234			5,234		-
066 * GEOGRAPHIC INFORMATION SYSTEMS	**5,234**	**0**	**0**	**5,234**	**0**	**- -**
06700 MAUI REDEVELOPMENT PROGRAM	265,714	1,733,466	541,347	485,126	972,709	56.1 %
06710 Grant to Lokahi Pacific	194,737		74,247	120,490		-
067 * MAUI REDEVELOPMENT PROGRAM	**460,451**	**1,733,466**	**615,594**	**605,616**	**972,709**	**56.1 %**
Fund ** GENERAL FUND	**4,331,764**	**14,172,107**	**9,395,509**	**2,523,650**	**6,584,716**	**46.5 %**
Dept * Management**	**4,331,764**	**14,172,107**	**9,395,509**	**2,523,650**	**6,584,716**	**46.5 %**
Corporation Counsel						
07000 Legal services	333,267	4,261,067	3,084,491	35,994	1,473,848	34.6 %
070 * LEGAL SERVICES PROGRAM	**333,267**	**4,261,067**	**3,084,491**	**35,994**	**1,473,848**	**34.6 %**
Fund ** GENERAL FUND	**333,267**	**4,261,067**	**3,084,491**	**35,994**	**1,473,848**	**34.6 %**
Dept * Corporation Counsel**	**333,267**	**4,261,067**	**3,084,491**	**35,994**	**1,473,848**	**34.6 %**
Prosecuting Attorney						
08000 Prosecutors administration	2,444	846,460	625,044	3,721	220,140	26.0 %
080 * PROSECUTORS ADMIN PROGRAM	**2,444**	**846,460**	**625,044**	**3,721**	**220,140**	**26.0 %**
09000 General prosecution	11,154	6,259,758	4,143,529	10,889	2,116,495	33.8 %
090 * GENERAL PROSECUTION PROGRAM	**11,154**	**6,259,758**	**4,143,529**	**10,889**	**2,116,495**	**33.8 %**
Fund ** GENERAL FUND	**13,598**	**7,106,218**	**4,768,573**	**14,610**	**2,336,635**	**32.9 %**
Dept * Prosecuting Attorney**	**13,598**	**7,106,218**	**4,768,573**	**14,610**	**2,336,635**	**32.9 %**
Finance						
10000 Finance Administration	39,184	882,342	635,800	16,824	268,902	30.5 %
100 * FINANCE ADMIN PROGRAM	**39,184**	**882,342**	**635,800**	**16,824**	**268,902**	**30.5 %**
11000 Treasury	150,857	1,443,454	890,981	281,158	422,171	29.2 %
110 * TREASURY PROGRAM	**150,857**	**1,443,454**	**890,981**	**281,158**	**422,171**	**29.2 %**

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	Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2019	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
12000	Accounts	231,335	1,470,463	1,089,907	156,187	455,704	31.0 %
120	*** ACCOUNTS PROGRAM**	**231,335**	**1,470,463**	**1,089,907**	**156,187**	**455,704**	**31.0 %**
13000	Purchasing	10,378	480,957	324,134	21,033	146,168	30.4 %
130	*** PURCHASING PROGRAM**	**10,378**	**480,957**	**324,134**	**21,033**	**146,168**	**30.4 %**
14000	Financial services	1,144,201	8,313,980	4,558,092	982,055	3,918,034	47.1 %
14003	CW svc ctr-annual lease costs		612,000	449,291	155,399	7,310	1.2 %
140	*** FINANCIAL SERVICES**	**1,144,201**	**8,925,980**	**5,007,383**	**1,137,454**	**3,925,344**	**44.0 %**
17001	Countywide fringe benefits	31,965	109,573,783	70,567,000	33,191	39,005,558	35.6 %
17002	Interfund Fringe Reimbursement		(20,933,248)	(14,422,463)		(6,510,785)	31.1 %
17003	Bond issuance & debt services	199,425	6,876,285	15,079	143,925	6,916,706	100.6 %
17004	Supplemental transfer highway		880,655			880,655	100.0 %
17006	Supplemental transfer solidwst		875,618			875,618	100.0 %
17009	Insurance & self insurance	385,519	10,338,269	5,308,515	365,459	5,049,815	48.8 %
17011	Supplemental transfer EP&S		2,038,159	1,058,207		979,953	48.1 %
17012	Open space, natural resources		3,580,362	3,580,362			0.0 %
17013	CW affordable housing fund		14,321,450	14,321,450			0.0 %
17014	Countywide general costs	3,280	1,529,206	864,149	94,927	573,410	37.5 %
17015	Overhead reimbursement		(19,242,253)	(13,757,334)		(5,484,919)	28.5 %
17016	Transfer to Emergency Fund		6,500,000	6,500,000			0.0 %
17019	Post-Employment Obligations Fd		22,249,711	22,249,711			0.0 %
17022	Experimental/Demo Housing Prjs		1,000,000	1,000,000			0.0 %
170	*** COUNTY WIDE COSTS PROGRAM**	**620,189**	**139,587,997**	**97,284,676**	**637,502**	**42,286,011**	**30.3 %**
Fund	**** GENERAL FUND**	**2,196,144**	**152,791,193**	**105,232,881**	**2,250,158**	**47,504,300**	**31.1 %**
17003	Bond issuance & debt services		49,200,635	28,601,236		20,599,393	41.9 %
170	*** COUNTY WIDE COSTS PROGRAM**	**0**	**49,200,635**	**28,601,236**	**0**	**20,599,393**	**41.9 %**
Fund	**** DEBT SERVICE FUND**	**0**	**49,200,635**	**28,601,236**	**0**	**20,599,393**	**41.9 %**
Dept	***** Finance**	**2,196,144**	**201,991,828**	**133,834,117**	**2,250,158**	**68,103,693**	**33.7 %**

Personnel Services

County of Maui
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Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2019	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
18000	Personnel services	82,179	1,752,786	1,172,712	150,089	512,165	29.2 %
180	*** PERSONNEL SERVICES PROGRAM**	**82,179**	**1,752,786**	**1,172,712**	**150,089**	**512,165**	**29.2 %**
Fund	**** GENERAL FUND**	**82,179**	**1,752,786**	**1,172,712**	**150,089**	**512,165**	**29.2 %**
Dept	***** Personnel Services**	**82,179**	**1,752,786**	**1,172,712**	**150,089**	**512,165**	**29.2 %**
Planning							
19000	Planning	695,337	6,738,590	4,080,773	833,019	2,520,136	37.4 %
19006	General plan update	922			922		-
19021	Maui redevelopment agency	21,790		8,357	13,433		-
19035	UH-Maui Sea Grant	19,336	104,000	52,251	70,994	91	0.1 %
19048	DUNE & SHORELINE MANAGEMENT		100,000			100,000	100.0 %
19052	TRANSIT ORIENTED DEV'T		100,000	260		99,740	99.7 %
19063	Cultural resource management	14,377	25,000	13,877	500	25,000	100.0 %
19064	Pioneer mill office rehablitn		30,000			30,000	100.0 %
190	*** PLANNING PROGRAM**	**751,762**	**7,097,590**	**4,155,518**	**918,868**	**2,774,967**	**39.1 %**
Fund	**** GENERAL FUND**	**751,762**	**7,097,590**	**4,155,518**	**918,868**	**2,774,967**	**39.1 %**
Dept	***** Planning**	**751,762**	**7,097,590**	**4,155,518**	**918,868**	**2,774,967**	**39.1 %**
Police							
26000	Police administration	57,601	5,524,571	3,550,256	122,055	1,909,861	34.6 %
260	*** POLICE ADMINISTRATION PROGRAM**	**57,601**	**5,524,571**	**3,550,256**	**122,055**	**1,909,861**	**34.6 %**
27000	Investigative service	357,347	12,315,636	7,697,033	487,189	4,488,762	36.4 %
270	*** INVESTIGATIVE SERVICE PROGRAM**	**357,347**	**12,315,636**	**7,697,033**	**487,189**	**4,488,762**	**36.4 %**
28000	Uniformed patrol services	836,893	32,127,692	23,635,887	692,298	8,636,398	26.9 %
280	*** UNIFORMED PATROL SERVICES PROG**	**836,893**	**32,127,692**	**23,635,887**	**692,298**	**8,636,398**	**26.9 %**
29000	Technical & support services	749,828	13,056,550	7,015,975	2,098,014	4,692,387	35.9 %
290	*** TECHNICAL & SUPPORT SVCS PROG**	**749,828**	**13,056,550**	**7,015,975**	**2,098,014**	**4,692,387**	**35.9 %**
Fund	**** GENERAL FUND**	**2,001,669**	**63,024,449**	**41,899,151**	**3,399,556**	**19,727,408**	**31.3 %**
Dept	***** Police**	**2,001,669**	**63,024,449**	**41,899,151**	**3,399,556**	**19,727,408**	**31.3 %**

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Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2019	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
Fire and Public Safety						
22000 Fire control admin & maint	20,470	2,999,657	1,432,354	122,315	1,465,460	48.9 %
220 * FIRE CONTROL ADMIN/MAINT PROG	**20,470**	**2,999,657**	**1,432,354**	**122,315**	**1,465,460**	**48.9 %**
23000 Fire control training	130,615	1,505,664	1,031,930	107,995	496,354	33.0 %
230 * FIRE CONTROL TRAINING PROGRAM	**130,615**	**1,505,664**	**1,031,930**	**107,995**	**496,354**	**33.0 %**
24000 Fire rescue operations	763,322	32,502,087	24,689,340	605,038	7,971,027	24.5 %
240 * FIRE RESCUE OPERATIONS PROGRAM	**763,322**	**32,502,087**	**24,689,340**	**605,038**	**7,971,027**	**24.5 %**
25000 Fire prevention	9,191	1,049,558	640,438	7,651	410,658	39.1 %
250 * FIRE PREVENTION PROGRAM	**9,191**	**1,049,558**	**640,438**	**7,651**	**410,658**	**39.1 %**
25200 Ocean safety adm/ocean safety	8,485	4,439,029	2,825,404	160,372	1,461,739	32.9 %
252 * OCEAN SAFETY PROGRAM	**8,485**	**4,439,029**	**2,825,404**	**160,372**	**1,461,739**	**32.9 %**
Fund ** GENERAL FUND	**932,083**	**42,495,995**	**30,619,466**	**1,003,371**	**11,805,238**	**27.8 %**
Dept * Fire and Public Safety**	**932,083**	**42,495,995**	**30,619,466**	**1,003,371**	**11,805,238**	**27.8 %**
Emergency Management Agency						
21000 Civil defense	27,083	633,121	460,520	64,768	134,918	21.3 %
21003 GRNT AMERICAN RED CROSS		50,000			50,000	100.0 %
210 * CIVIL DEFENSE PROGRAM	**27,083**	**683,121**	**460,520**	**64,768**	**184,918**	**27.1 %**
Fund ** GENERAL FUND	**27,083**	**683,121**	**460,520**	**64,768**	**184,918**	**27.1 %**
Dept * Emergency Management Agency**	**27,083**	**683,121**	**460,520**	**64,768**	**184,918**	**27.1 %**
Liquor Control						
20000 Liquor control general	85,329	1,922,007	1,323,156	31,138	653,042	34.0 %
20002 Liquor admin overhead charges		1,022,704	689,304		333,400	32.6 %
200 * LIQUOR CONTROL GENERAL PROG	**85,329**	**2,944,711**	**2,012,460**	**31,138**	**986,442**	**33.5 %**
Fund ** GENERAL FUND	**85,329**	**2,944,711**	**2,012,460**	**31,138**	**986,442**	**33.5 %**
Dept * Liquor Control**	**85,329**	**2,944,711**	**2,012,460**	**31,138**	**986,442**	**33.5 %**
Housing and Human Concerns						

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	Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2019	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
30000	Housing & human concerns admin	11,510	470,383	349,208	11,855	120,831	25.7 %
300	*** HSG & HUMAN CONCERNS ADM PROG**	**11,510**	**470,383**	**349,208**	**11,855**	**120,831**	**25.7 %**
31000	Housing	36,103	1,362,733	442,946	84,404	871,488	64.0 %
31006	Affordable rental housing prg		1,400,000	1,027,349	342,452	30,200	2.2 %
31007	Hale Mahaolu-Homeownership/hsg		150,000	70,060	79,940		0.0 %
31015	First time homebuyer's prgrm		2,000,000	732,293		1,267,707	63.4 %
310	*** HOUSING PROGRAM**	**36,103**	**4,912,733**	**2,272,648**	**506,796**	**2,169,395**	**44.2 %**
32000	Human concerns - general	161,012	5,793,224	3,899,202	237,628	1,817,412	31.4 %
32001	Hana Youth Center, Inc		154,393	115,795	38,598		0.0 %
32011	Women helping women		220,000	165,000	55,000		0.0 %
32012	Early childhood	11,386	295,443	174,382	124,902	7,545	2.6 %
32014	Substance abuse	10,164	801,567	439,747	161,820	210,164	26.2 %
32015	E Malama I Na Keiki preschool		86,335	64,751	21,584		0.0 %
32016	Homelessness programs	278,488	2,184,417	974,091	530,140	958,674	43.9 %
32017	Maui adult day care center		358,440	268,830	89,610		0.0 %
32019	MEO Headstart after school	25,730	270,160	185,125	85,035	25,730	9.5 %
32020	MEO headstart summer	180,250	189,262	60,083	189,262	120,167	63.5 %
32025	Lanai Youth Center	20,282	212,958	159,719	55,481	18,040	8.5 %
32029	Kihei Youth Center		289,856	207,428	82,428		0.0 %
32034	Youth		94,177	70,633	23,544		0.0 %
32036	Maui family support services	8,275	115,000	86,250	37,025		0.0 %
32039	J. Walter Cameron center expsn	15,685	169,000	15,685		169,000	100.0 %
32040	Big brothers & sisters		141,586	106,190	35,397		0.0 %
32049	Ka lima o Maui	500,000			500,000		-
32058	Mental health associaiton		65,000	48,750	16,250		0.0 %
32062	Self sufficiency	1,451	95,000	71,251	25,200		0.0 %
32064	Hana community association	24,992	99,487	41,009	58,478	24,992	25.1 %
32070	MEO infant toddler care		107,885	80,914	26,971		0.0 %
32084	Maui community food bank		400,000	300,000	100,000		0.0 %
32085	Maui arts & performing academy		25,000	18,750	6,250		0.0 %
32088	Hui Malama learning center		297,616	223,212	74,404		0.0 %

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Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2019	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
32090	FAM SPT-TEEN VOICES	4,263	42,630	31,973	10,658	4,263	10.0 %
32093	BOY SCOUTS OF AMERICA	500,000			500,000		-
32094	Salvation Army		140,000	105,000	35,000		0.0 %
32100	Grant for Molokai Youth Ctr		310,931	233,198	77,733		0.0 %
32102	IMUA FAMILY SERVICES	3,966	39,655	29,085	10,571	3,966	10.0 %
32104	Paia Youth Council, Inc		284,527	256,074	28,453		0.0 %
32106	Boys/Girls Club of Maui, Inc		1,239,993	929,995	309,998		0.0 %
32109	Maui Farm	13,074	247,200	185,400	74,874		0.0 %
32110	YOUTH ALCOHOL EDUC AWARENESS	20,000	158,377	41,425	33,575	103,377	65.3 %
32111	Coalition for Drug Free Lanai	4,328	50,000		54,328		0.0 %
32116	MEO ENLACE HISPANO PROGRAM	5,730	105,247	78,935	32,041		0.0 %
32117	Lahaina tutoring project		11,000	2,750	8,250		0.0 %
32119	Volunter ctr projct graduation	2,346	47,741	11,935	38,152		0.0 %
32120	Ohana Makamae	10,321	103,207	(10,321)	113,528	10,321	10.0 %
32127	National Kidney Foundation/HI		25,000		25,000		0.0 %
32135	Grnts/Disb-Svcs-Frail/Elderly	394,698	861,739	641,476	426,118	188,843	21.9 %
32138	BOYS/GIRLS CLUB PAUKUKALO	75,000	500,000		75,000	500,000	100.0 %
32142	MEO UNDERAGE DRINKING		53,825	40,369	13,456		0.0 %
32144	Lanai Com'ty Health Ctr Fac		82,610	61,958	20,653		0.0 %
32146	MEO Planning&Coordinating		87,075	65,306	21,769		0.0 %
32149	Grnt-Best Buddies prgrm		85,000	63,750	21,250		0.0 %
32150	MEO B.E.S.T. REINTEGRATION		108,150	81,113	27,038		0.0 %
32152	HALE MAKUA		300,000	120,500	179,500		0.0 %
32156	LANAI YOUTH CTR FACILITY	175,000		114,720	60,280		-
32158	Hawaiian Kamalii Inc.		18,672	18,672			0.0 %
32159	MEO youth services	16,424	217,125	162,844	70,706		0.0 %
32160	MAUI YOUTH & FAMILY SVC, INC		200,000		200,000		0.0 %
32162	FEED MY SHEEP		100,000	39,000	61,000		0.0 %
32163	Hale mahaolu personal care prg	61,061	103,000	84,148	79,913		0.0 %
32167	Special Olympics Hawaii grnts		35,000	26,250	8,750		0.0 %
32171	MENTAL HEALTH KOKUA		192,337	144,253	48,084		0.0 %
32176	Partners in devlp fndt	27,723	40,000	15,000	52,723		0.0 %
32179	Food, shelter & safty grants	23,190	959,711	674,783	249,417	58,700	6.1 %

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2019	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
32182	MOLOKAI CHILD ABUSE PREVENTION		95,000	25,389	69,611		0.0 %
32183	ASST PRG FOR MYCOGEN DISPLD WR	(64,014)		(64,014)			-
32185	Lanai Kinaole		75,000	25,000	50,000		0.0 %
32188	HAWAII EMERGENCY LAULIMA PRTNS		2,000,000		2,000,000		0.0 %
320	*** HUMAN CONCERNS PROGRAM**	**2,510,825**	**21,385,558**	**12,012,763**	**7,662,436**	**4,221,194**	**19.7 %**
33000	Animal management		100,000	75,000	25,000		0.0 %
33003	Animal Sheltering Program		1,598,468	1,198,851	399,617		0.0 %
33006	ANIMAL ENFORCEMENT PROGRAM	834	863,650	654,058	210,427		0.0 %
33010	Grant 2 Molokai Humane Society		137,634			137,634	100.0 %
330	*** ANIMAL MANAGMENT PROGRAM**	**834**	**2,699,752**	**1,927,909**	**635,044**	**137,634**	**5.1 %**
Fund	**** GENERAL FUND**	**2,559,272**	**29,468,426**	**16,562,528**	**8,816,131**	**6,649,054**	**22.6 %**
Dept	***** Housing and Human Concerns**	**2,559,272**	**29,468,426**	**16,562,528**	**8,816,131**	**6,649,054**	**22.6 %**
Parks and Recreation							
34000	Parks & recreation administrat	127,351	2,437,129	1,524,250	75,000	965,232	39.6 %
34002	MCCC workline	59,856	117,000	54,074	5,782	117,000	100.0 %
34012	Lahaina restoration foundation		341,000	87,407	103,593	150,000	44.0 %
34022	MAUI INLINE HOCKEY ASSOCIATION	100,098		49,902	50,195		-
34025	BAHAY KUBO FOR FILIPINO HUT	20,000		4,335	15,665		-
340	*** PARKS & REC ADMIN PROG**	**307,305**	**2,895,129**	**1,719,968**	**250,235**	**1,232,232**	**42.6 %**
35000	Park maintenance	114,263		16,005	98,258		-
350	*** PARK MAINTENANCE PROGRAM**	**114,263**	**0**	**16,005**	**98,258**	**0**	**- -**
35300	PARKS PROGRAM	1,529,953	7,376,370	4,918,765	1,207,434	2,780,126	37.7 %
353	*** PARKS PROGRAM**	**1,529,953**	**7,376,370**	**4,918,765**	**1,207,434**	**2,780,126**	**37.7 %**
36000	Planning & development	2,600			2,600		-
360	*** PLANNING & DEVELOPMENT PROGRAM**	**2,600**	**0**	**0**	**2,600**	**0**	**- -**
37000	Recreation & support services	860,916	24,043,203	15,860,999	1,472,368	7,570,754	31.5 %
370	*** RECREATION & SUPPORT SVCS PROG**	**860,916**	**24,043,203**	**15,860,999**	**1,472,368**	**7,570,754**	**31.5 %**

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Fiscal Year Ending 6/30/20 - as of 3/31/2020

	Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2019	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
40000	Aquatics	990			990		-
400	*** AQUATICS PROGRAM**	**990**	**0**	**0**	**990**	**0**	**- -**
Fund	**** GENERAL FUND**	**2,816,027**	**34,314,702**	**22,515,737**	**3,031,885**	**11,583,112**	**33.8 %**
34020	Lahaina restoration Park Asses	264,512		208,778	55,735		-
340	*** PARKS & REC ADMIN PROG**	**264,512**	**0**	**208,778**	**55,735**	**0**	**- -**
Fund	**** SPECIAL REVENUE FUND**	**264,512**	**0**	**208,778**	**55,735**	**0**	**- -**
42000	Waiehu golf course	291,060		1,256		289,804	-
420	*** WAIEHU GOLF COURSE PROGRAM**	**291,060**	**0**	**1,256**	**0**	**289,804**	**- -**
Fund	**** ENTERPRISE FUND**	**291,060**	**0**	**1,256**	**0**	**289,804**	**- -**
Dept	***** Parks and Recreation**	**3,371,599**	**34,314,702**	**22,725,771**	**3,087,620**	**11,872,916**	**34.6 %**
Public Works							
43000	Public works administration	5,176	628,410	404,440	5,176	223,970	35.6 %
430	*** PUBLIC WORKS ADMIN PROGRAM**	**5,176**	**628,410**	**404,440**	**5,176**	**223,970**	**35.6 %**
44000	Engineering	1,041,555	3,876,781	2,890,552	669,590	1,358,193	35.0 %
440	*** ENGINEERING PROGRAM**	**1,041,555**	**3,876,781**	**2,890,552**	**669,590**	**1,358,193**	**35.0 %**
45000	Special maintenance	403,748	5,340,035	2,669,189	373,204	2,701,389	50.6 %
450	*** SPECIAL MAINTENANCE PROGRAM**	**403,748**	**5,340,035**	**2,669,189**	**373,204**	**2,701,389**	**50.6 %**
46000	Development services admin	5,774	2,545,583	1,674,584	6,739	870,034	34.2 %
460	*** DEVELOPMENT SERVICES ADMINSTRN**	**5,774**	**2,545,583**	**1,674,584**	**6,739**	**870,034**	**34.2 %**
Fund	**** GENERAL FUND**	**1,456,253**	**12,390,809**	**7,638,765**	**1,054,709**	**5,153,586**	**41.6 %**
50000	Highway administration	960	648,910	392,000	991	256,878	39.6 %
50002	Highway ERS & FICA		2,397,375	1,534,006		863,369	36.0 %
50003	Highway health fund		1,439,207	1,066,205		373,002	25.9 %
50004	Highway debt service		7,258,762	5,444,072		1,814,690	25.0 %
50005	Highway admin overhead		5,329,758	3,875,296		1,454,462	27.3 %
50007	Supplemental trfs general fund		1,063,134	797,351		265,784	25.0 %

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Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2019	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
50011	Highways contribution to OPEB		700,899	525,037		175,862	25.1 %
500	*** HIGHWAY ADMINISTRATION PROGRAM**	**960**	**18,838,045**	**13,633,967**	**991**	**5,204,047**	**27.6 %**
51000	Road/bridge/drain maintenance	2,557,376	14,533,652	8,945,891	3,411,119	4,734,015	32.6 %
510	*** ROAD/BRIDGE/DRAIN MAINT PROG**	**2,557,376**	**14,533,652**	**8,945,891**	**3,411,119**	**4,734,015**	**32.6 %**
52000	Traffic signs & marking	347,252	1,557,310	1,276,569	12,434	615,560	39.5 %
520	*** TRAFFIC SIGNS/MARKING PROGRAM**	**347,252**	**1,557,310**	**1,276,569**	**12,434**	**615,560**	**39.5 %**
Fund	**** SPECIAL REVENUE FUND**	**2,905,588**	**34,929,007**	**23,856,427**	**3,424,544**	**10,553,622**	**30.2 %**
Dept	***** Public Works**	**4,361,841**	**47,319,816**	**31,495,192**	**4,479,253**	**15,707,208**	**33.2 %**
Transportation							
65000	TRANSPORTATION ADMIN/GEN FUND	246,069	1,271,568	713,055	620,185	184,397	14.5 %
650	*** TRANSPORTATION**	**246,069**	**1,271,568**	**713,055**	**620,185**	**184,397**	**14.5 %**
65301	HUMAN SVC TRANS/GEN FUND		6,872,263	5,154,197	1,718,066		0.0 %
653	*** HUMAN SERVICE TRANSPORTN PRG**	**0**	**6,872,263**	**5,154,197**	**1,718,066**	**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**	**246,069**	**8,816,046**	**6,539,467**	**2,338,251**	**184,397**	**2.1 %**
65001	TRANSPORTATION ADMIN/HWY FUND	697,923	802,500	59,425	700,998	740,000	92.2 %
125	*** ADMINISTRATION PROGRAM**	**697,923**	**802,500**	**59,425**	**700,998**	**740,000**	**92.2 %**
65039	PUBLIC TRANSIT/HIGHWAY FUND	36,749	13,708,333	10,246,299	3,433,655	65,128	0.5 %
655	*** PUBLIC TRANSIT PROGRAM**	**36,749**	**13,708,333**	**10,246,299**	**3,433,655**	**65,128**	**0.5 %**
Fund	**** SPECIAL REVENUE FUND**	**734,672**	**14,510,833**	**10,305,724**	**4,134,653**	**805,128**	**5.5 %**
Dept	***** Transportation**	**980,741**	**23,326,879**	**16,845,191**	**6,472,904**	**989,525**	**4.2 %**
Environmental Management							
54000	Environmental mgt administratn	15,534	640,490	442,552	31,754	181,718	28.4 %
540	*** ENVIRONMENTAL MGT ADMIN PRGRAM**	**15,534**	**640,490**	**442,552**	**31,754**	**181,718**	**28.4 %**

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Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2019	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
Fund	**** GENERAL FUND**	**15,534**	**640,490**	**442,552**	**31,754**	**181,718**	**28.4 %**
54219	EP & S SOLID WASTE ALTERNATIVE	88,667		33,069	55,864	(266)	-
542	*** ENV PROTECTION & SUBSTAINABILI**	**88,667**	**0**	**33,069**	**55,864**	**(266)**	**- -**
54500	ENVIRONMENTAL P&S	418,326	7,179,203	5,053,921	2,202,000	341,609	4.8 %
54501	EP&S CONTRIB ERS/FICA		153,173	39,258		113,915	74.4 %
54502	EP&S CONTRIB EUTF		91,954	27,246		64,708	70.4 %
54503	EP&S ADMIN/OVERHEAD		804,798	88,934		715,864	88.9 %
54504	EP&S OPEB CONTRIBUTION		44,728	33,546		11,182	25.0 %
54507	INTERFUND LANDFILL COSTS		627,217	389,696		237,521	37.9 %
54510	MALAMA MAUI NUI		155,500	116,625	38,875		0.0 %
54511	GO GREEN W. MAUI RECYLING		118,220	88,665	29,555		0.0 %
54512	COMMUNITY WORK DAY		251,090	162,000	54,000	35,090	14.0 %
545	*** ENVIRONMENTAL PROTECT&SUBSTAIN**	**418,326**	**9,425,883**	**5,999,891**	**2,324,430**	**1,519,889**	**16.1 %**
55000	Wastewater administration	81,428	3,074,743	1,800,094	205,931	1,150,146	37.4 %
55002	Wastewater ERS & FICA		2,370,895	1,595,827		775,068	32.7 %
55003	Wastewater health fund		1,423,311	1,098,872		324,439	22.8 %
55004	Wastewater debt service		14,869,211	11,151,908		3,717,303	25.0 %
55005	Wastewater admin overhead		5,557,872	4,203,214		1,354,658	24.4 %
55008	Wastewater contributn to OPEB		692,490	519,238		173,252	25.0 %
55010	CW SEWER CI RESERVE FUND		1,483,047	1,483,047			0.0 %
550	*** WASTEWATER ADMIN PROGRAM**	**81,428**	**29,471,569**	**21,852,200**	**205,931**	**7,494,866**	**25.4 %**
56000	Wastewater reclamation	3,481,848	23,591,791	14,607,746	3,591,141	8,874,755	37.6 %
560	*** WASTEWATER RECLAMATION PROGRAM**	**3,481,848**	**23,591,791**	**14,607,746**	**3,591,141**	**8,874,755**	**37.6 %**
60000	Solid waste administration	7,952	1,342,672	762,146	107,171	481,307	35.8 %
60002	Solid waste ERS & FICA		1,985,334	1,220,213		765,121	38.5 %
60003	Solid waste health fund		1,191,848	847,647		344,201	28.9 %
60004	Solid waste debt service		4,970,006	3,727,505		1,242,501	25.0 %
60005	Solid waste admin overhead		3,950,587	2,748,917		1,201,670	30.4 %
60007	Solidwaste contributn to OPEB		579,398	436,139		143,259	24.7 %

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Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2019	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
600	*** SOLID WASTE ADMINISTRATION**	**7,952**	**14,019,845**	**9,742,567**	**107,171**	**4,178,059**	**29.8 %**
60200	Solidwaste operations	1,264,423	14,817,877	9,079,888	3,322,362	3,680,051	24.8 %
602	*** SOLIDWASTE OPERATIONS**	**1,264,423**	**14,817,877**	**9,079,888**	**3,322,362**	**3,680,051**	**24.8 %**
Fund	**** SPECIAL REVENUE FUND**	**5,342,644**	**91,326,965**	**61,315,361**	**9,606,899**	**25,747,354**	**28.2 %**
Dept	***** Environmental Management**	**5,358,178**	**91,967,455**	**61,757,913**	**9,638,653**	**25,929,072**	**28.2 %**
Water Supply							
70001	Water Administration	1,193,491	11,378,197	5,154,288	3,150,836	4,266,566	37.5 %
70004	Leeward Haleakala Forest Restn	253,307	200,000	99,345	145,312	208,650	104.3 %
70006	West Maui Partnershp-UH watrsd	554,343	480,000	373,450	174,363	486,530	101.4 %
70007	East Molokai Watershed Partner	362,813	250,000	139,986	360,014	112,813	45.1 %
70009	Miconia Containment & Removal	576,143	260,000	118,014	458,129	260,001	100.0 %
70010	East Maui Watershed Protection	655,968	550,000	270,157	414,843	520,968	94.7 %
70030	CW WATERSHED PROTECTION	135,500	305,000	5,084	235,416	200,000	65.6 %
70031	Puu Kukui Watershed Preserve	287,170	320,000	44,608	560,392	2,170	0.7 %
70032	HONOKOWAI/WAHIKULI WATERSHED	75,000	75,000	30,990	119,010		0.0 %
70036	Auwahi forest restoration proj	70,378	120,000	22,117	168,015	247	0.2 %
70037	Hawaii agriculture research ct	56,500	56,500	13,839	99,161		0.0 %
700	*** WATER ADMINISTRATION PROGRAM**	**4,220,613**	**13,994,697**	**6,271,878**	**5,885,491**	**6,057,945**	**43.3 %**
70701	Water Debt Service Expenses		8,673,118	4,760,812		3,912,306	45.1 %
70702	Water Insurance Expenses		475,000	317,883		157,117	33.1 %
70703	Water Overhead Charges		3,076,535	2,051,023		1,025,512	33.3 %
70704	Water Employee Fringe Benefits		6,765,188	4,568,015		2,197,173	32.5 %
70705	Water Refund for Mainline Exp		500,000			500,000	100.0 %
70707	Water Department Wide Expense		1,097,449	807,614		289,835	26.4 %
707	*** WATER DEPARTMENT WIDE EXPENSES**	**0**	**20,587,290**	**12,505,347**	**0**	**8,081,943**	**39.3 %**
70901	Water Field Operations	1,186,361	36,321,170	20,954,937	1,859,157	14,693,439	40.5 %
709	*** WATER OPERATIONS PROGRAM**	**1,186,361**	**36,321,170**	**20,954,937**	**1,859,157**	**14,693,439**	**40.5 %**
Fund	**** UTILITY ENTERPRISE FUND**	**5,406,974**	**70,903,157**	**39,732,162**	**7,744,648**	**28,833,327**	**40.7 %**

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Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2019	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
Dept * Water Supply**	5,406,974	70,903,157	39,732,162	7,744,648	28,833,327	40.7 %
COUNTY AUDITOR						
Grand Total	38,713,315	672,159,438	433,778,020	64,310,994	212,783,767	31.7 %

III. Expenditures

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2020 - as of 3/31/2020

Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
County Clerk						
106017 IMPL OF ELECTION BY MAIL		106,176			106,176	100.0 %
020 * COUNTY CLERK PROGRAM	**0**	**106,176**	**0**	**0**	**106,176**	**100.0 %**
Fund ** SPECIAL REVENUE FUND	**0**	**106,176**	**0**	**0**	**106,176**	**100.0 %**
Dept * County Clerk**	**0**	**106,176**	**0**	**0**	**106,176**	**100.0 %**
Office of the Mayor						
186037 2016 HAWAII SEVERE STORMS	743,477				743,477	100.0 %
196039 2019 HURRICANE LANE	451,550				451,550	100.0 %
030 * OFFICE OF MAYOR ADMIN PROGRAM	**1,195,027**	**0**	**0**	**0**	**1,195,027**	**100.0 %**
106810 WIOA DISLOCATED WORKER		194,838		193,366	1,472	0.8 %
106812 WIOA YOUTH ACTIVITIES		160,805		3,360	157,445	97.9 %
106814 WIOA RAPID RESPONSE PY18		64,806	2,058		62,748	96.8 %
106817 WIOA ADULT PROGRAM		144,822		144,822		0.0 %
106818 WIOA ADMIN PY2019		55,605	36,188	8,972	10,445	18.8 %
176810 WIOA YOUTH ACTIVITIES	32,145	(22,509)			9,636	100.0 %
176816 HTA COUNTY PRODUCT ENRICHMENT	35,000	100,000	38,753		96,247	71.3 %
176817 WIOA ADULT PROGRAM	37,641	(28,377)			9,264	100.0 %
176818 WIOA ADMIN PY2016	132				132	100.0 %
176821 WIOA DISLOCATED WORKER	10,029	(645)			9,384	100.0 %
186785 HAWAII ST COMM/STATUS WOMEN	40		23		17	42.5 %
186810 WIOA YOUTH ACTIVITIES	42,530	(37,074)			5,456	100.0 %
186817 WIOA ADULT PROGRAM	36,953	(23,517)		10,447	2,989	22.2 %
186818 WIOA ADMIN PY2017	6,706				6,706	100.0 %
186821 WIOA DISLOCATED WORKER	27,363	(13,183)			14,180	100.0 %
196812 WIOA YOUTH ACTIVITIES	172,421	690	95,979	64,062	13,070	7.6 %
196817 WIOA ADULT PROGRAM	137,302	725	54,861	82,627	539	0.4 %
196818 WIOA ADMIN PY2018	44,663		35,768		8,895	19.9 %
196821 WIOA DISLOCATED WORKER	137,813	1,005	75,749	63,083	(14)	(0)%

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Index * Program ** Fund *** Department		Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
032	*** MAYORS OFFICE STATE GRANTS**	**720,738**	**597,991**	**339,379**	**570,739**	**408,611**	**31.0 %**
106327	KHAKO RENEWAL PRJ PH II		615,783		615,783		0.0 %
106346	HALE MAKANA MENTOR CTR RESTO		101,007		101,007		0.0 %
106803	CDBG PROGRAM ADMIN FFY19		366,198	204,066	563	161,569	44.1 %
106821	CAMERON CTR REHAB & IMPRVTS		198,000	98,799	99,201		0.0 %
106822	HALE MAHAOLU LAH SURF PRSVTN		300,000		300,000		0.0 %
106823	HALE MAKUA KAH BOILER UPGRD		250,000		250,000		0.0 %
116030	CDBG PROGRAM ADMIN FY2011	1,522				1,522	100.0 %
156346	CDBG PROGRAM ADMIN FY15	232				232	100.0 %
166821	CAMERON CTR REHAB & IMPRVTS	2,554				2,554	100.0 %
176808	LAHAINA SURF PRESERVATION	18,745				18,745	100.0 %
176811	THE MAUI FARM REHABILITATION	26,058	(26,058)				-
176812	KHAKO STAIRCASE SAFETY	42,541	(31,262)			11,279	100.0 %
176813	HALE MAKUA WAI FIRE ALARM UPGR		6,115	6,115			0.0 %
176819	ARC RESIDENTIAL GHS IMRPV PRJ		18,736	18,736			0.0 %
176822	KHAKO RENEWAL PRJ PH II	4,414				4,414	100.0 %
176823	HALE MAKUA WAILUKU REHAB		32,469	32,469			0.0 %
176825	HALE MAKUA KAHULUI GEN UPGRD	29,440		29,440			0.0 %
186815	CDBG PROGRAM ADMIN FY18	3,938		3,507		431	10.9 %
186822	HALE MAHAOLU EWALU SR CTR	489,356		489,356			0.0 %
186823	HALE MAKUA KAHULUI GEN UPGRADE	144,548		144,548			0.0 %
196803	CDBG PROGRAM ADMIN FFY18	29,060		29,060			0.0 %
196805	MOLOKAI LF TRAILER MOUNTED DIE	25,000		17,997		7,003	28.0 %
196807	HANA LANDFILL BULLDOZER	530,000			495,526	34,474	6.5 %
196809	MOLOKAI LF WHEEL LOADER	400,000		371,930		28,070	7.0 %
196813	ARC RESIDENTIAL GRP HOME	270,000		270,000			0.0 %
196816	HALE MAKUA KAHULUI FIRE ALARM	210,911		198,000	12,911		0.0 %
196828	HALE MAKUA WAI FIRE ALARM	45,911		45,911			0.0 %
196830	HALE MAKUA WAI REHABILITATION	35,446		35,446			0.0 %

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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
035 * HUD - CDBG GRANTS	**2,309,676**	**1,830,988**	**1,995,380**	**1,874,991**	**270,293**	**6.5 %**
Fund ** SPECIAL REVENUE FUND	**4,225,441**	**2,428,979**	**2,334,759**	**2,445,730**	**1,873,931**	**28.2 %**
Dept * Office of the Mayor**	**4,225,441**	**2,428,979**	**2,334,759**	**2,445,730**	**1,873,931**	**28.2 %**
Prosecuting Attorney						
106871 VICTIM/WITNESS ASSISTANCE PRG		64,864	42,161		22,703	35.0 %
106872 CAREER CRIMINAL PROGRAM		144,736	97,790		46,946	32.4 %
186872 CAREER CRIMINAL PROGRAM	11,855		5,493		6,362	53.7 %
081 * PROSECTORS STATE GRANTS	**11,855**	**209,600**	**145,444**	**0**	**76,011**	**34.3 %**
106826 ASSET FORFEITURES STATE		85,000	18,483		66,517	78.3 %
106835 SPCL NEEDS ADVOCACY PRJ		649,880	297,346		352,534	54.2 %
106873 DEFENDANT/WITNESS TRIAL PRG		170,000	50,073		119,927	70.5 %
106878 DPA 2020 TRAFFIC RECORDS		10,637	6,338		4,299	40.4 %
106879 DOMESTIC VIOLENCE INVESTIGATIO		54,962	43,702		11,260	20.5 %
106880 PROSECUTOR'S IMPAIRED DRIVING		72,000	7,805		64,195	89.2 %
166874 PROSECUTORS TRAINING PRG	50,000				50,000	100.0 %
166875 HIGHWAY SAFETY/IMPAIRED DRVG	2,816	(2,816)				-
166876 HIGHWAY SAFETY/TRAFFIC RECORDS	4,505				4,505	100.0 %
176860 SPCL NEEDS ADVOC SUPPLEMENTAL	23,823				23,823	100.0 %
186878 DPA 2018 TRAFFIC RECORDS	444	(444)				-
196835 SPCL NEEDS ADVOCACY PRJ	139,807		56,123		83,684	59.9 %
196836 ASSET FORFEITURES PROGRAM	13,448	(12,328)			1,119	99.9 %
196878 DPA 2019 TRAFFIC RECORDS		18,000	3,579		14,421	80.1 %
196879 DOMESTIC VIOLENCE INVESTIGATIO	201				201	100.0 %
196880 PROSECUTOR'S IMPAIRED DRIVING		72,000	5,725		66,275	92.0 %
082 * PROSECUTORS SH/FEDERAL GRANTS	**235,044**	**1,116,891**	**489,174**	**0**	**862,760**	**63.8 %**
Fund ** SPECIAL REVENUE FUND	**246,899**	**1,326,491**	**634,618**	**0**	**938,771**	**59.7 %**
Dept * Prosecuting Attorney**	**246,899**	**1,326,491**	**634,618**	**0**	**938,771**	**59.7 %**

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Finance						
106734 STATE DISABILITY & COMM		20,533	7,731		12,802	62.3 %
106735 COMML DRIVER'S LICENSE FY20		625,564	377,209		248,355	39.7 %
106736 PERIODIC MTR VEH INSPTN FY20		538,069	364,143		173,926	32.3 %
106739 STATE IDENTIFICATION PRG FY20		246,719	124,524	3,046	119,150	48.3 %
106740 STATE MOTOR VEH REGIST FY20		359,013	229,754		129,259	36.0 %
196735 COMML DRIVER'S LICENSE FY19	430			430		0.0 %
150 * MOTOR VEHICLE/LICENSE PROGRAM	**430**	**1,789,898**	**1,103,361**	**3,476**	**683,492**	**38.2 %**
Fund ** SPECIAL REVENUE FUND	**430**	**1,789,898**	**1,103,361**	**3,476**	**683,492**	**38.2 %**
Dept * Finance**	**430**	**1,789,898**	**1,103,361**	**3,476**	**683,492**	**38.2 %**
Planning						
106801 COASTAL ZONE MANAGEMENT FY20		483,629	131,826		351,803	72.7 %
196207 SOH DOH COMPLETE STREETS TRNG	45,000				45,000	100.0 %
196801 COASTAL ZONE MANAGEMENT FY19	185,168		74,828		110,340	59.6 %
195 * PLANNING -STATE GRANTS	**230,168**	**483,629**	**206,654**	**0**	**507,143**	**71.0 %**
Fund ** SPECIAL REVENUE FUND	**230,168**	**483,629**	**206,654**	**0**	**507,143**	**71.0 %**
Dept * Planning**	**230,168**	**483,629**	**206,654**	**0**	**507,143**	**71.0 %**
Police						
166829 HC&S COMMUNITY INITIATIVE	585		200		385	65.8 %
260 * POLICE ADMINISTRATION PROGRAM	**585**	**0**	**200**	**0**	**385**	**65.8 %**
196362 STATE FORFEITURE		3,637		3,593	44	1.2 %
196365 FEDERAL JUSTICE FORFEITURE	52,942	3,160	34,801		21,300	38.0 %
262 * POLICE FORFEITURES	**52,942**	**6,797**	**34,801**	**3,593**	**21,344**	**35.7 %**
106844 HIGH INTENSITY DRUG TRAFFIC'G		181,800	96,374	4,212	81,214	44.7 %
106854 FFY18 JAG PROGRAM		106,164			106,164	100.0 %
176854 FY16 JAG PROGRAM	115,978				115,978	100.0 %
186844 HIGH INTENSITY DRUG TRAFFIC'G	17,848	(15,948)	1,900			0.0 %

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196844	HIGH INTENSITY DRUG TRAFFIC'G	76,946	68,000	144,946			0.0 %
263	*** POLICE FEDERAL GRANTS**	**210,772**	**340,016**	**243,220**	**4,212**	**303,356**	**55.1 %**
106832	911 EMS DISPATCH COMMUNICATION		475,221	321,531		153,690	32.3 %
106834	KALO PROGRAM		89,000	45,513	381	43,106	48.4 %
106846	STATE E911 WIRELESS COMMISSION		1,811,530	1,010,416	148,710	652,404	36.0 %
106852	PROHIBIT TOBACCO SALES TO M		11,000	1,716		9,284	84.4 %
166831	TRAINING GRANTS	68,247		(16,216)		84,463	123.8 %
186834	KALO PROGRAM	66				66	100.0 %
186846	STATE E911 WIRELESS COMMISSION	1,138,902		341,664	597,265	199,973	17.6 %
196832	911 EMS DISPATCH COMMUNICATION	983		983			0.0 %
196846	STATE E911 WIRELESS COMMISSION	216,850	(217,918)	(1,069)			0.0 %
196852	PROHIBIT TOBACCO SALES TO M	4,394				4,394	100.0 %
264	*** POLICE STATE GRANTS**	**1,429,442**	**2,168,833**	**1,704,538**	**746,356**	**1,147,380**	**31.9 %**
106363	COPS HIRING PROGRAM		181,512			181,512	100.0 %
106833	DOMESTIC VIOLENCE STRANGTN/HOM		54,962	27,771	2,710	24,481	44.5 %
106837	MPD TRAFFIC SERVICES		190,324	26,500		163,824	86.1 %
106838	MPD TRAFFIC DATA RECORDS		196,859	147,464		49,395	25.1 %
106839	MPD SPEED ENFORCEMENT		171,082	26,132		144,950	84.7 %
106840	CYBERCRIME UNIT ENHANCEMENT		63,980	7,687		56,293	88.0 %
106841	DISTRACTED DRIVING ENFORCEMENT		73,516	3,761		69,755	94.9 %
106842	MPD ROADBLOCK PROGRAM		418,522	103,570		314,952	75.3 %
106843	MPD SEATBELT ENFORCEMENT		95,606	4,359		91,247	95.4 %
106845	MAUI CHILD RESTRAINT PRG		54,230	2,783		51,447	94.9 %
106847	ENHANCED PHYSICAL EVIDENCE DET		36,200			36,200	100.0 %
106858	SW MULTI-JURISDICTIONAL DRUG		44,304			44,304	100.0 %
106859	UPDATE DRUG ANALYSIS INSTRUMEN		130,363			130,363	100.0 %
176840	MPD ROADBLOCK PROGRAM			(300)		300	-
186848	SW MULTI JURISDICTIONAL DRUG	3,023			2,343	680	22.5 %
186857	POSITIVE OUTREACH INTERVENTION	1,762	(1,762)				-

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196833	VIOLENCE AGAINST WOMEN Grant	10,701		10,701			0.0 %
196837	MPD TRAFFIC SERVICES	68,235		39,847		28,388	41.6 %
196838	MPD TRAFFIC DATA RECORDS	3,551	30,000	4,408		29,143	86.9 %
196839	MPD SPEED ENFORCEMENT	92,192		53,352		38,840	42.1 %
196840	CYBERCRIME UNIT ENFORCEMENT	62,258		61,763		496	0.8 %
196841	DISTRACTED DRIVING ENFORCEMENT	39,683		882		38,801	97.8 %
196842	MPD ROADBLOCK PROGRAM	176,503		107,295		69,208	39.2 %
196843	MPD SEATBELT ENFORCEMENT	65,669		3,458		62,211	94.7 %
196845	MAUI CHILD RESTRAINT PRG	47,328		4,427		42,901	90.6 %
196847	ENHANCED PHYSICAL EVIDENCE DET	55,685		55,685			0.0 %
196857	POSITIVE OUTREACH INTERVENTION	72,913		45,871		27,042	37.1 %
196858	SW MULTI-JURISDICTIONAL DRUG	41,613		41,605		8	0.0 %
196860	PC FORENSIC SCIENCES IMPRV ACT	37,472		18,579	18,893		0.0 %
265	*** POLICE STATE/FEDERAL GRANTS**	**778,588**	**1,739,698**	**797,600**	**23,946**	**1,696,741**	**67.4 %**
Fund	**** SPECIAL REVENUE FUND**	**2,472,329**	**4,255,344**	**2,780,359**	**778,107**	**3,169,206**	**47.1 %**
Dept	***** Police**	**2,472,329**	**4,255,344**	**2,780,359**	**778,107**	**3,169,206**	**47.1 %**
Fire and Public Safety							
106047	EMS (FIRE)TRAINING (PVT)IAAI	12				12	100.0 %
106049	FIRE/LEPC (DOH) HMEP	50,680	13,504	5,870		58,314	90.9 %
116047	PRIVATE DONATIONS-FIRE DEPT	20,200				20,200	100.0 %
196050	FIRE TRAINING GRANT (CHEVRON)	508				508	100.0 %
196055	FEMA FIRE TRAINING FUNDS	6,338				6,338	100.0 %
220	*** FIRE CONTROL ADMIN/MAINT PROG**	**77,738**	**13,504**	**5,870**	**0**	**85,372**	**93.6 %**
106819	MAKENA LIFEGUARD SERVICES		1,056,059	361,463		694,596	65.8 %
196802	HAWAII TOURISM AUTHORITY	115,116		114,343		773	0.7 %
252	*** OCEAN SAFETY PROGRAM**	**115,116**	**1,056,059**	**475,806**	**0**	**695,369**	**59.4 %**
Fund	**** SPECIAL REVENUE FUND**	**192,854**	**1,069,563**	**481,676**	**0**	**780,741**	**61.8 %**

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Dept * Fire and Public Safety**	**192,854**	**1,069,563**	**481,676**	**0**	**780,741**	**61.8 %**
Emergency Management Agency						
106702 STATE HOMELAND SECURITY		704,000	852	100,000	603,148	85.7 %
166702 ST HOMELAND SECURITY	12,510			440	12,070	96.5 %
176702 ST HOMELAND SECURITY	212,166		49,651		162,515	76.6 %
186701 EMERGENCY MGT PERFORMANCE GRT	12,254				12,254	100.0 %
186702 ST HOMELAND SECURITY	520,646		6,124	100,000	414,522	79.6 %
196701 EMERGENCY MGT PERFORMANCE GRT	59,696				59,696	100.0 %
196702 ST HOMELAND SECURITY	669,626		88,775	73,903	506,948	75.7 %
196704 PRE-DISASTER MITIGATION		121,000	59,889	61,111		0.0 %
210 * CIVIL DEFENSE PROGRAM	**1,486,898**	**825,000**	**205,291**	**335,454**	**1,771,153**	**76.6 %**
Fund ** SPECIAL REVENUE FUND	**1,486,898**	**825,000**	**205,291**	**335,454**	**1,771,153**	**76.6 %**
Dept * Emergency Management Agency**	**1,486,898**	**825,000**	**205,291**	**335,454**	**1,771,153**	**76.6 %**
Housing and Human Concerns						
107480 SEC 8 HOUSING VOUCHER FY20		23,948,267	16,045,821		7,902,446	33.0 %
107481 SEC 8 HOUSING ADMIN FY20		1,838,708	564,737	56,235	1,217,736	66.2 %
107482 FSS COORDINATOR GRANT		26,957	18,781		8,176	30.3 %
137731 SEC 8 HSG ADMIN PRG FY2013	45			45		0.0 %
156449 HOME FFY14 ADMINISTRATION	28,720		4,801	12,877	11,042	38.4 %
177712 SEC.8 FAMILY SELF-SUFFICIENT	115,359	24,263			139,622	100.0 %
186449 HOME FFY17 ADMINISTRATION	115,661		710	16,411	98,539	85.2 %
186451 HOME FFY17 KAIWAHINE VILLAGE	112,885		62,885	50,000		0.0 %
186453 HOME FFY17 KAHOMA RESIDENTIAL	105,795	17,924	119,204	4,515		0.0 %
186455 NATL HTF KAIWAHINE PHASE II	123,879		56,305	67,574		0.0 %
186457 NATL HTF ADMINISTRATION	74,804		1,434	10,195	63,175	84.5 %
187480 SEC 8 HOUSING VOUCHER FY18	1,817		1,817			0.0 %
187481 SEC 8 HOUSING ADMIN FY18	208,692		(99)		208,791	100.0 %
197480 SEC 8 HOUSING VOUCHER FY19	2,015,977		(1,096)		2,017,073	100.1 %

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197481	SEC 8 HOUSING ADMIN FY19	634,838		276,303	118,632	239,903	37.8 %
197482	FSS COORDINATOR GRANT	3,114				3,114	100.0 %
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	1,609,202	2,384			1,611,586	100.0 %
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	2,001,570	10,258			2,011,827	100.0 %
310	*** HOUSING PROGRAM**	**7,152,358**	**25,868,761**	**17,151,603**	**336,484**	**15,533,030**	**47.0 %**
106741	KUPUNA CARE PROGRAM		997,000	250,772	204,935	541,294	54.3 %
106743	KUPUNA CAREGIVERS PROGRAM		209,745	41,910	130,090	37,745	18.0 %
106769	AGING TITLE IIIB		279,970	48,940	100,874	130,156	46.5 %
106772	NUTRITION SVCS INCENTIVE		154,623			154,623	100.0 %
106776	AGING TITLE IIIC-1		242,841	28,602		214,239	88.2 %
106777	AGING TITLE IIIC-2		150,943			150,943	100.0 %
106778	AGING TITLE IIID		16,234			16,234	100.0 %
106779	AGING TITLE IIIE		104,216	24,168	55,700	24,348	23.4 %
116613	AGING TIII DHHS FY11 MA201103	190			190		0.0 %
156429	AGING & DISABILITY RESOURCE	808,401		286,638	2,282	519,481	64.3 %
156440	HEALTHY AGING PARTNERSHIP	130,115		88,415		41,700	32.0 %
156443	HEALTHY AGING VOL CONTRIB	40,182	24,861	53,321		11,722	18.0 %
176769	AGING TITLE III PRGS	6,440		6,440			0.0 %
176773	ELDER ABUSE PREVENTION SY17	4,441		4,441		(1)	(0)%
186741	KUPUNA CARE PROGRAM	45,506		34,006		11,501	25.3 %
186743	KUPUNA CAREGIVERS PROGRAM	113,933		39,578		74,355	65.3 %
186770	STATE HEALTH INS ASST PRG	11,238	245			11,484	100.0 %
186773	ELDER ABUSE PREVENTION SY18	11,697		4,808	6,515	374	3.2 %
186776	AGING TITLE IIIC-1	83,200	(82,970)	229		1	0.4 %
186777	AGING TITLE IIIC-2		22,274	22,274			0.0 %
186778	AGING TITLE IIID		33	33			0.0 %
186779	AGING TITLE IIIE	12,599	(7,251)	5,349	5,349	(5,348)	(100)%
196741	KUPUNA CARE PROGRAM	749,390		479,408	175,709	94,274	12.6 %
196769	AGING TITLE IIIB	292,624	1,450	218,681	42,342	33,051	11.2 %

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196772	NUTRITION SVCS INCENTIVE	82,205	382	82,587			0.0 %
196773	ELDER ABUSE PREVENTION SY19	25,430		13,141		12,289	48.3 %
196776	AGING TITLE IIIC-1	108,432	25,265	105,250		28,447	21.3 %
196777	AGING TITLE IIIC-2	105,660	980	78,534		28,106	26.4 %
196778	AGING TITLE IIID	13,147	97	13,244			0.0 %
196779	AGING TITLE IIIE	35,226	678	21,000		14,904	41.5 %
316	*** AGING STATE/FEDERAL/PVT GRANTS**	**2,680,056**	**2,141,616**	**1,951,769**	**723,986**	**2,145,922**	**44.5 %**
166774	STRATEGIC PREVENTION FRAMEWRK	17,228	100,000	58,638	29,455	29,135	24.9 %
196774	SUBSTANCE ABUSE PREVENTION	1	(1)				-
318	*** HUMAN CONCERNS STATE/FEDERAL**	**17,229**	**99,999**	**58,638**	**29,455**	**29,135**	**24.9 %**
106754	A&B KOKUA GIVING CONTRIBUTION		20,000	2,625		17,375	86.9 %
106758	ASSTD TRANSPORT PVT CONTRIB		17,000	11,102		5,898	34.7 %
106760	CONGREGATE MLS PVT DONATION		106,383	54,226		52,157	49.0 %
106762	HOME DEL MEALS PVT DONATION		104,000	69,829		34,171	32.9 %
106764	ASSIST TRANSPORT-KUPUNA		167,916	83,587		84,329	50.2 %
106765	CONGREGATE MEALS TITTLE III		135,276	91,214		44,062	32.6 %
106766	HOME DEL MEALS KUPUNA		101,000	77,163		23,837	23.6 %
106767	HOME DELIVERED MLS TITLE III		101,000	54,063		46,937	46.5 %
106771	RETIRED & SR VOL PRG FY2020		73,350			73,350	100.0 %
166763	LEISURE ACTIVITIES FY16	443		443			0.0 %
176763	LEISURE ACTIVITIES FY17	94,806		35,587	6,293	52,926	55.8 %
186763	LEISURE ACTIVITIES FY18	83,809				83,809	100.0 %
196759	CONGREGATE MEALS NSIP FY19	47,276		47,276			0.0 %
196761	HOME DELIVERED MEALS NSIP FY19		382	382			0.0 %
196771	RSVP RETIRED & SR VOL PRG	46,742	7,500	54,242			0.0 %
325	*** H/C SENIOR SERVICES DIVISION**	**273,076**	**833,807**	**581,739**	**6,293**	**518,851**	**46.9 %**
Fund	**** SPECIAL REVENUE FUND**	**10,122,719**	**28,944,183**	**19,743,749**	**1,096,218**	**18,226,938**	**46.7 %**
Dept	***** Housing and Human Concerns**	**10,122,719**	**28,944,183**	**19,743,749**	**1,096,218**	**18,226,938**	**46.7 %**

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Parks and Recreation							
196797	NO KID HUNGRY	5,000		4,934		66	1.3 %
353	*** PARKS PROGRAM**	**5,000**	**0**	**4,934**	**0**	**66**	**1.3 %**
106795	PLAY & LEARN SESSIONS (PALS)		200,000	28,353		171,647	85.8 %
126218	ST/HI NAHIKU COMMUNITY CENTER	250,000				250,000	100.0 %
146508	WAR MEMORIAL STADIUM	829,855				829,855	100.0 %
196795	PLAY & LEARN SESSIONS (PALS)	137,124	(137,124)				-
361	*** PARKS STATE GRANTS**	**1,216,979**	**62,876**	**28,353**	**0**	**1,251,502**	**97.8 %**
Fund	**** SPECIAL REVENUE FUND**	**1,221,979**	**62,876**	**33,287**	**0**	**1,251,568**	**97.4 %**
Dept	***** Parks and Recreation**	**1,221,979**	**62,876**	**33,287**	**0**	**1,251,568**	**97.4 %**
Public Works							
186892	SOH DAPARTMENT OF HEALTH	5,522	(5,522)				-
430	*** PUBLIC WORKS ADMIN PROGRAM**	**5,522**	**(5,522)**	**0**	**0**	**0**	**- -**
116502	FHWA PROJS STATE REVIEWS	808	6,595	5,603		1,800	24.3 %
146660	FHWA VARIOUS PROJECTS COUNTY	1,954	10,885			12,839	100.0 %
442	*** DPW STATE/FEDERAL ENGINEERING**	**2,762**	**17,480**	**5,603**	**0**	**14,639**	**72.3 %**
106575	HARDENING OF MAUI CO HWY DIV		112,500			112,500	100.0 %
500	*** HIGHWAY ADMINISTRATION PROGRAM**	**0**	**112,500**	**0**	**0**	**112,500**	**100.0 %**
Fund	**** SPECIAL REVENUE FUND**	**8,284**	**124,458**	**5,603**	**0**	**127,139**	**95.8 %**
Dept	***** Public Works**	**8,284**	**124,458**	**5,603**	**0**	**127,139**	**95.8 %**
Transportation							
106908	FTA SEC5339 BUS/BUS FAC FORM		662,789			662,789	100.0 %
106909	FTA SEC5311 NON-URBANIZED		537,140		149,850	387,290	72.1 %
106914	FTA MAUI MPO FY20 UPWP		150,000			150,000	100.0 %
106915	FHWA MAUI MPO FY20 UPWP		350,000	6,149	16,517	327,333	93.5 %
106916	CARES ACT FTA SECTION 5307		7,864,323			7,864,323	100.0 %
146804	FTA PLANNING PROGRAM 5305 (e)	3,817				3,817	100.0 %

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176908 FTA SEC5339 BUS/BUS FAC FORM	391,262			196,582	194,680	49.8 %
176909 FTA SEC5311 NON-URBANIZED	8,637				8,637	100.0 %
176911 FHWA MAUI METRO PLANNING ORG	142				142	100.0 %
186909 FTA SEC5311 NON-URBANIZED	196,928		51,258	134,192	11,479	5.8 %
186912 FHWA MAUI MPO FY18 UPWP	73,830		73,829		1	0.0 %
186913 SEC5307 URBANIZED AREA FORMULA	314				314	100.0 %
186914 FTA MAUI MPO FY18 UPWP	24,936		19,337	176	5,423	21.7 %
196913 SEC5307 URBANIZED AREA FORMULA	2,171,175			1,930,765	240,410	11.1 %
196914 FTA MAUI MPO FY19 UPWP	85,339		10,076	1,158	74,105	86.8 %
196915 FHWA MAUI MPO FY19 UPWP	387,619		168,842	103,448	115,330	29.8 %
650 * TRANSPORTATION	**3,343,999**	**9,564,252**	**329,491**	**2,532,688**	**10,046,073**	**77.8 %**
Fund ** SPECIAL REVENUE FUND	**3,343,999**	**9,564,252**	**329,491**	**2,532,688**	**10,046,073**	**77.8 %**
Dept * Transportation**	**3,343,999**	**9,564,252**	**329,491**	**2,532,688**	**10,046,073**	**77.8 %**
Environmental Management						
106905 ELECTRONIC WASTE COLLECTION		160,000	23,615		136,385	85.2 %
545 * ENVIRONMENTAL PROTECT&SUBSTAIN	**0**	**160,000**	**23,615**	**0**	**136,385**	**85.2 %**
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	114,800			114,800		0.0 %
550 * WASTEWATER ADMIN PROGRAM	**3,150,877**	**0**	**0**	**114,800**	**3,036,077**	**96.4 %**
Fund ** SPECIAL REVENUE FUND	**3,150,877**	**160,000**	**23,615**	**114,800**	**3,172,462**	**95.8 %**
Dept * Environmental Management**	**3,150,877**	**160,000**	**23,615**	**114,800**	**3,172,462**	**95.8 %**
Grand Total	**26,702,877**	**51,140,849**	**27,882,463**	**7,306,473**	**42,654,793**	**54.8 %**

III. Expenditures

III.C. Revolving / Special Programs

County of Maui
Statement of Appropriations and Expenditures
Revolving / Special Programs
Fiscal Year Ending 6/30/2020 - as of 3/31/2020

Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
Office of the Mayor						
101400 OPEN SPACE/NAT&CULT RSRC/SCENC	8,466,460	4,220,000	13,020	6,980	12,666,460	99.8 %
101402 EMERGENCY FUND	27,453,633				27,453,633	100.0 %
101410 HAMAKUALOA COASTAL	28,543	1,700,000			1,728,543	100.0 %
101412 SEPT2016 FLOODING EVENT	4,369,356		33,056	52,403	4,283,897	98.0 %
101414 COVID-19		4,000,000	1,303,762		2,696,238	67.4 %
101416 HAMAKUALOA CSTL MSTR PLAN STUD		140,000			140,000	100.0 %
101417 GRANT TO KE AO HALI`I		750,000		750,000		0.0 %
030 * OFFICE OF MAYOR ADMIN PROGRAM	**40,317,992**	**10,810,000**	**1,349,838**	**809,383**	**48,968,771**	**95.8 %**
101095 RECYCLING GRANT LOAN REVOLVING	127				127	100.0 %
101404 ECONOMIC DEVELOPMENT REVOLVING	20,000				20,000	100.0 %
101405 ECON DEV-UPTOWN SERVICE INC	170,000		200,000		(30,000)	(17.6)%
040 * MAYOR ADMIN ECONOMIC DEV PRGMS	**190,127**	**0**	**200,000**	**0**	**(9,873)**	**(5.2)%**
Fund ** SPECIAL REVENUE FUND	**40,508,119**	**10,810,000**	**1,549,838**	**809,383**	**48,958,898**	**95.4 %**
Dept * Office of the Mayor**	**40,508,119**	**10,810,000**	**1,549,838**	**809,383**	**48,958,898**	**95.4 %**
Management						
101413 EMPLOYEE PARKING FEES FUND	10,832		53,080	7,174	(49,422)	(456.3)%
101413B EMPLOYEE PARKING FEES FUND		15,000			15,000	100.0 %
060 * MANAGEMENT PROGRAM	**10,832**	**15,000**	**53,080**	**7,174**	**(34,422)**	**(133.3)%**
Fund ** SPECIAL REVENUE FUND	**10,832**	**15,000**	**53,080**	**7,174**	**(34,422)**	**(133.3)%**
Dept * Management**	**10,832**	**15,000**	**53,080**	**7,174**	**(34,422)**	**(133.3)%**
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 %**
Fund ** SPECIAL REVENUE FUND	**229,831**	**0**	**0**	**0**	**229,831**	**100.0 %**
Dept * Finance**	**229,831**	**0**	**0**	**0**	**229,831**	**100.0 %**
Police						
101060 ALARM SYSTEM REVOLVING FUND	179,240		161	527	178,552	99.6 %
101060B ALARM SYSTEM REVOLVING FUND	60,000	75,000	33,647		101,353	75.1 %
280 * UNIFORMED PATROL SERVICES PROG	**239,240**	**75,000**	**33,808**	**527**	**279,905**	**89.1 %**
Fund ** SPECIAL REVENUE FUND	**239,240**	**75,000**	**33,808**	**527**	**279,905**	**89.1 %**

County of Maui
Statement of Appropriations and Expenditures
Revolving / Special Programs
Fiscal Year Ending 6/30/2020 - as of 3/31/2020

Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
Dept * Police**	**239,240**	**75,000**	**33,808**	**527**	**279,905**	**89.1 %**
Fire and Public Safety						
101075 FIRE PLAN REVIEW FEES	150,866		3,274		147,592	97.8 %
101075A FIRE PLAN REVIEW FEES SALARIES	33,106	108,294	99,521		41,880	29.6 %
101075B FIRE PLAN REVIEW FEES OPERTN	110,185	169,682	11,100		268,767	96.0 %
101075C FIRE PLAN REVIEW FEES EQUIPMNT	12,268		12,138		130	1.1 %
250 * FIRE PREVENTION PROGRAM	**306,425**	**277,976**	**126,033**	**0**	**458,369**	**78.4 %**
Fund ** SPECIAL REVENUE FUND	**306,425**	**277,976**	**126,033**	**0**	**458,369**	**78.4 %**
Dept * Fire and Public Safety**	**306,425**	**277,976**	**126,033**	**0**	**458,369**	**78.4 %**
Liquor Control						
101139 LIQUOR EDUCATION FUNDS	222,245		24,218	14,526	183,501	82.6 %
101139B LIQUOR EDUCATION OPERATIONS	14,351	42,680			57,031	100.0 %
101140B LIQ ED - UNDERAGE ALC PREV		20,000			20,000	100.0 %
200 * LIQUOR CONTROL GENERAL PROG	**236,596**	**62,680**	**24,218**	**14,526**	**260,532**	**87.1 %**
Fund ** SPECIAL REVENUE FUND	**236,596**	**62,680**	**24,218**	**14,526**	**260,532**	**87.1 %**
Dept * Liquor Control**	**236,596**	**62,680**	**24,218**	**14,526**	**260,532**	**87.1 %**
Housing and Human Concerns						
101025 ANIMAL MANAGEMENT REVOLVING	19,066		38,680	21,320	(40,934)	(214.7)%
101025B ANIMAL MANAGEMENT REVOLVING		120,000			120,000	100.0 %
300 * HSG & HUMAN CONCERNS ADM PROG	**19,066**	**120,000**	**38,680**	**21,320**	**79,066**	**56.9 %**
101001 AFFORDABLE HSG FUND-CW	16,677,810	14,321,450	30,508		30,968,752	99.9 %
101001B AFFORDABLE HSG FUND-CW		70,000			70,000	100.0 %
101004 AFFORDABLE HSG FND-WEST MAUI	3,909,037				3,909,037	100.0 %
101013 AFFORDABLE HOUSING- KULAMALU	98,073				98,073	100.0 %
101016 LANAI AHP PHASE I	3,826,900			80,015	3,746,885	97.9 %
101020 AFFD'LE HSG HALE MAHAOLU EWALA	958,727		958,727			0.0 %
101022 NA HALE O MAUI KAHOMA PRJ	330,172		300,834	29,338		0.0 %
101030 HOUSING SEC.8 CERTIFICATE	5,735				5,735	100.0 %
101031 HABITAT FOR HM-KAHOMA PRJ	189,837		189,837			0.0 %
101032 RESIDENTIAL WRKFORCE BUY-BACK	478,378				478,378	100.0 %
101033 FIRST-TIME HOME BUYERS' 19	1,110,078		256,450	120,000	733,628	66.1 %
101035 FRONT ST APTS AHP FUNDS	250,000			250,000		0.0 %

County of Maui
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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
101036 HALE MAHAOLU EWALU PH II		850,000	850,000			0.0 %
101038 KA HALE A KE OLA WS STRCASE		442,040		442,040		0.0 %
101040 KA HALE A KE OLA RNWL PH3		199,213	41,894	157,319		0.0 %
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	**27,905,277**	**15,882,703**	**2,628,250**	**1,078,712**	**40,081,018**	**91.5 %**
101017 KAUNOA SR SVCS LEISURE PRG RF	413,254	(113,419)	4,140		295,695	98.6 %
101017A KAUNOA SR LEISURE SALARY		150,000	105,836		44,165	29.4 %
101017B KAUNOA SR LEISURE OPERATION		200,000	175,275	198	24,527	12.3 %
101246 MOLOKAI AG LOAN PROGRAM	172,160				172,160	100.0 %
320 * HUMAN CONCERNS PROGRAM	**585,414**	**236,581**	**285,251**	**198**	**536,547**	**65.3 %**
101024B MAUI HUMANE SOCIETY PRG	6,004			6,004		0.0 %
330 * ANIMAL MANAGMENT PROGRAM	**6,004**	**0**	**0**	**6,004**	**0**	**0.0 %**
Fund ** SPECIAL REVENUE FUND	**28,515,761**	**16,239,284**	**2,952,181**	**1,106,234**	**40,696,631**	**90.9 %**
Dept * Housing and Human Concerns**	**28,515,761**	**16,239,284**	**2,952,181**	**1,106,234**	**40,696,631**	**90.9 %**
Parks and Recreation						
101401 OCEAN RECREATIONAL ACTIVITY	494,208				494,208	100.0 %
340 * PARKS & REC ADMIN PROG	**494,208**	**0**	**0**	**0**	**494,208**	**100.0 %**
Fund ** SPECIAL REVENUE FUND	**494,208**	**0**	**0**	**0**	**494,208**	**100.0 %**
Dept * Parks and Recreation**	**494,208**	**0**	**0**	**0**	**494,208**	**100.0 %**
Public Works						
411002 WAILUKU/KAHULUI FAC EXPAN ASSE			(1,645)		1,645	-
000 * Other expenditures category	**0**	**0**	**(1,645)**	**0**	**1,645**	**- -**
101116 HWY BEAUT TREE TRIMMING	126,569	316,288	107,160	2,200	333,497	75.3 %
450 * SPECIAL MAINTENANCE PROGRAM	**126,569**	**316,288**	**107,160**	**2,200**	**333,497**	**75.3 %**
101303 PLAN REVIEW REVOLVING LUCA	771,753			15,994	755,759	97.9 %
101303A PLAN REVIEW REVOLVING SAL	123,252	992,261	592,966		522,547	46.8 %
101303B PLAN REVIEW REVOLVING OP	248,669	537,200	213,079	41,329	531,462	67.6 %
101303C PLAN REVIEW REVOLVING EQ	150,349	215,000	8,393	61,766	295,190	80.8 %
101311 SUBDIVISION CONSTRN REVOLVING	21,958				21,958	100.0 %
460 * DEVELOPMENT SERVICES ADMINSTRN	**1,315,981**	**1,744,461**	**814,438**	**119,089**	**2,126,916**	**69.5 %**

County of Maui
Statement of Appropriations and Expenditures
Revolving / Special Programs
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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
Fund ** SPECIAL REVENUE FUND	**1,442,550**	**2,060,749**	**919,953**	**121,289**	**2,462,058**	**70.3 %**
Dept * Public Works**	**1,442,550**	**2,060,749**	**919,953**	**121,289**	**2,462,058**	**70.3 %**
Environmental Management						
101191B TEENS ON CALL PAIA BY PASS	868	10,000	8,358	2,497	13	0.1 %
101255A HWY BEAUT-ABAND VEH REV'G SAL	67,596	113,798	72,456		108,938	60.1 %
101255B HWY BEAUT-ABAND VEH REV'G OPR	139,708	1,331,165	862,324	561,851	46,698	3.2 %
542 * ENV PROTECTION & SUBSTAINABILI	**208,172**	**1,454,963**	**943,138**	**564,348**	**155,649**	**9.4 %**
101253 NASKA PUMP STATION	914				914	100.0 %
550 * WASTEWATER ADMIN PROGRAM	**914**	**0**	**0**	**0**	**914**	**100.0 %**
Fund ** SPECIAL REVENUE FUND	**209,086**	**1,454,963**	**943,138**	**564,348**	**156,563**	**9.4 %**
Dept * Environmental Management**	**209,086**	**1,454,963**	**943,138**	**564,348**	**156,563**	**9.4 %**
Grand Total	**72,192,648**	**30,995,652**	**6,602,249**	**2,623,481**	**93,962,573**	**91.1 %**

IV. Capital Improvement Program by District

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2020 - as of 3/31/2020

01	Hana Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
389252	HANA HWY LANDSLIDE REPAIRS	973,020	(50,000)	870,648	52,372		0.0 %
389281	HANA HWY LANDSLIDE REPAIRS	19,287		13,190	6,097		0.0 %
98052	*** HANA HWY LANDSLIDE RPRS POST42**	**992,307**	**(50,000)**	**883,838**	**58,469**	**0**	**0.0 %**
389253	WAIOPAI BRIDGE REPAIRS	189,759		145,159	44,600		0.0 %
389282	WAIOPAI BRIDGE REPAIRS	19,674		12,527	7,147		0.0 %
98053	*** WAIOPAI BRIDGE REPAIRS**	**209,433**	**0**	**157,686**	**51,747**	**0**	**0.0 %**
390280	MAHALAWA BRDG REPLACEMENT	105,810		95,564	10,246		0.0 %
99194	*** MAHALAWA BRIDGE REPLACEMENT**	**105,810**	**0**	**95,564**	**10,246**	**0**	**0.0 %**
901	**** Drainage**	**1,307,550**	**(50,000)**	**1,137,088**	**120,462**	**0**	**0.0 %**
301245	OLD HANA SCH IMPROVEMENTS		92,864		92,864		0.0 %
90145	*** OLD HANA SCHOOL IMPROVEMENTS**	**0**	**92,864**	**0**	**92,864**	**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**	**36,267**	**92,864**	**0**	**129,131**	**0**	**0.0 %**
301347	HANA-KEA-KAI PARKS SYSTEM		450,000	12,360	71,190	366,450	81.4 %
90147	*** HANA-KEA-KAILUA PARKS IMPRV**	**0**	**450,000**	**12,360**	**71,190**	**366,450**	**81.4 %**
301348	HANA PRK TENNIS/BBALL COURTS		120,000	17,750	102,250		0.0 %
90148	*** HANA PARK TENNIS/BASKETBALL**	**0**	**120,000**	**17,750**	**102,250**	**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 %**
378239	HELENE HALL IMPROVEMENTS	38,447			38,447		0.0 %
97039	*** HELENE HALL IMPROVEMENTS**	**38,447**	**0**	**0**	**38,447**	**0**	**0.0 %**
389230	HELENE HALL IMPROVEMENTS	12,245		1,835	10,410		0.0 %

01	Hana Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
389280	HELENE HALL IMPROVEMENTS	360,661		9,011	351,650		0.0 %
98030	*** HELENE HALL IMPROVEMENTS**	**372,906**	**0**	**10,846**	**362,060**	**0**	**0.0 %**
390041	HANA-KEA-LAI PARKS SYSTEM	673,956		1,684	672,272		0.0 %
99146	*** HANA-KEANAE-KAILUA PRKS SYSTEM**	**673,956**	**0**	**1,684**	**672,272**	**0**	**0.0 %**
904	**** Parks and Recreation**	**1,225,005**	**570,000**	**42,640**	**1,385,915**	**366,450**	**20.4 %**
529560	KAUPO WATER TANK IMPRVMTS	419,855	(107,008)	312,847			0.0 %
99003	*** KAUPO Water TANK**	**419,855**	**(107,008)**	**312,847**	**0**	**0**	**0.0 %**
905	**** WATER SUPPLY**	**419,855**	**(107,008)**	**312,847**	**0**	**0**	**0.0 %**
301291	KOUKOUAI BRIDGE REPLACEMENT		50	50			0.0 %
90191	*** KOUKOUAI BRIDGE REPLACEMENT**	**0**	**50**	**50**	**0**	**0**	**0.0 %**
301392	KALEPA ROCKFALL REPAIRS		350,000		200,500	149,500	42.7 %
90192	*** KALEPA ROCKFALL REPAIRS**	**0**	**350,000**	**0**	**200,500**	**149,500**	**42.7 %**
317003	HANA DISTRICT RD RESURFACING	8,441		3,272	5,169		0.0 %
91000	*** FY 2001 CIP projects**	**8,441**	**0**	**3,272**	**5,169**	**0**	**0.0 %**
378279	KOUKOUAI BRIDGE REHAB	381,783	(167,324)	80,367	134,091		0.0 %
97079	*** KOUKOUAI BRIDGE REHABILITATION**	**381,783**	**(167,324)**	**80,367**	**134,091**	**0**	**0.0 %**
378381	ROCKFALL/EMBKMNT ASSESSMNT	8,106		8,106			0.0 %
97081	*** ROCKFALL/EMBANKMNT ASSESSMNT**	**8,106**	**0**	**8,106**	**0**	**0**	**0.0 %**
389254	KEANAE RD SAFETY IMPRV	155,473			155,473		0.0 %
389274	KEANAE RD SAFETY IMPRV	823,100			823,100		0.0 %
98054	*** KEANAE RD SAFETY IMPROVEMENTS**	**978,573**	**0**	**0**	**978,573**	**0**	**0.0 %**
389755	LELEKEA BRIDGE REPLACEMENT	34,511			34,511		0.0 %
98055	*** LELEKEA BRIDGE REPLACEMENT**	**34,511**	**0**	**0**	**34,511**	**0**	**0.0 %**
390022	KEANAE ROAD SAFETY IMPROVEMENT	2,000,000			2,000,000		0.0 %

County of Maui
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01	Hana Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
99099	*** State/Fed/Private 99/09/19**	**2,000,000**	**0**	**0**	**2,000,000**	**0**	**0.0 %**
390281	KALEPA REVETMENT/SEAWALL REP	461,872			461,872		0.0 %
99195	*** KALEPA REVETMENT/SW REPAIRS**	**461,872**	**0**	**0**	**461,872**	**0**	**0.0 %**
390282	MAKA'AKAE RD RESURFACING	494,160		180	493,980		0.0 %
99196	*** MAKA'ALAE ROAD RESURFACING**	**494,160**	**0**	**180**	**493,980**	**0**	**0.0 %**
390083	KALEPA ROCKFALL REPAIRS	150,000		21,779	128,221		0.0 %
99197	*** KALEPA ROCKFALL REPAIRS**	**150,000**	**0**	**21,779**	**128,221**	**0**	**0.0 %**
907	**** Roads**	**4,517,446**	**182,726**	**113,754**	**4,436,917**	**149,500**	**3.2 %**
389704	HANA LF MAKAI BERM WASTE RMVL	2,896		2,520	376		0.0 %
98004	*** HANA LDFILL MAKAI BW REMOVAL**	**2,896**	**0**	**2,520**	**376**	**0**	**0.0 %**
390208	HANA LF MAKAI BERM WASTE RMVL	180,338		180,338			0.0 %
99113	*** HANA LDFILL MAKAI BW REMOVAL**	**180,338**	**0**	**180,338**	**0**	**0**	**0.0 %**
908	**** Solid Waste Facilities**	**183,234**	**0**	**182,858**	**376**	**0**	**0.0 %**
390009	HELENE HALL SEPTIC IMPRV	245,000		116,681	128,319		0.0 %
99114	*** HELENE HALL SEPTIC SYSTEM IMPR**	**245,000**	**0**	**116,681**	**128,319**	**0**	**0.0 %**
909	**** Wastewater Facilities**	**245,000**	**0**	**116,681**	**128,319**	**0**	**0.0 %**
District * Hana**		**7,934,357**	**688,582**	**1,905,868**	**6,201,120**	**515,950**	**6.0 %**

County of Maui
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Capital Improvement Program by District
Fiscal Year Ending 6/30/2020 - as of 3/31/2020

02	Paia-Haiku Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
390008	EMERGENCY RPR PU'U WAY	2,724,376		264,122	8,838	2,451,416	90.0 %
99008	*** PU'U WAY HAIKU**	**2,724,376**	**0**	**264,122**	**8,838**	**2,451,416**	**90.0 %**
901	**** Drainage**	**2,724,376**	**0**	**264,122**	**8,838**	**2,451,416**	**90.0 %**
301362	PAIA-HAIKU PARKS SYSTEM		260,000			260,000	100.0 %
90162	*** PAIA-HAIKU PARKS SYSTEM**	**0**	**260,000**	**0**	**0**	**260,000**	**100.0 %**
301363	HAIKU PARK RESTROOM		510,000	7,927	101,422	400,651	78.6 %
90163	*** HAIKU PARKS RESTROOM**	**0**	**510,000**	**7,927**	**101,422**	**400,651**	**78.6 %**
378254	PAIA-HAIKU PARKS SYSTEM	64,314		14,423	49,891		0.0 %
378353	PAIA-HAIKU PARKS SYSTEM	12,409		5,999	6,410		0.0 %
97053	*** PAIA-HAIKU PARKS SYSTEM**	**76,723**	**0**	**20,422**	**56,301**	**0**	**0.0 %**
389238	PAIA-HAIKU PARKS SYSTEM	4,649			4,649		0.0 %
389272	PAIA-HAIKU PARKS SYSTEM	574,689		573,127	1,563		0.0 %
389438	PAIA-HAIKU PARKS SYSTEM	50,118		50,118			0.0 %
98038	*** PAIA-HAIKU PARKS SYSTEM**	**629,456**	**0**	**623,245**	**6,212**	**0**	**0.0 %**
390257	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	50,000	(17,362)	2,200	30,438		0.0 %
390253	PAIA-HAIKU PARKS SYSTEM	904,736		87,594	817,143		0.0 %
99173	*** PAIA-HAIKU PARKS SYSTEM**	**954,736**	**(17,362)**	**89,794**	**847,581**	**0**	**0.0 %**
904	**** Parks and Recreation**	**1,680,821**	**752,638**	**741,388**	**1,031,422**	**660,651**	**27.1 %**
301279	KAUPAKALUA RD PVMNT RECON		731,166	16,534	714,633		0.0 %
90199	*** KAUPAKALUA RD PVMNT RECONSTRN**	**0**	**731,166**	**16,534**	**714,633**	**0**	**0.0 %**
301400	HAIKU RD GUARDRAIL/SHLDR IMPR		200,000		200,000		0.0 %
90200	*** HAIKU RD GUARDRAIL/SHLDR IMPRV**	**0**	**200,000**	**0**	**200,000**	**0**	**0.0 %**
367235	NORTH SHORE GREENWAY	4,177		4,177			0.0 %

02	Paia-Haiku Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
96035	*** NORTH SHORE GREENWAY**	**4,177**	**0**	**4,177**	**0**	**0**	**0.0 %**
378393	KAUPAKALUA PVEMNT RECONST	52,020		28,260	23,760		0.0 %
97093	*** KAUPAKALUA RD PAVEMNT RECONS**	**52,020**	**0**	**28,260**	**23,760**	**0**	**0.0 %**
378394	PAUWELA RD SIDEWK REPAIRS	1,454			1,454		0.0 %
97094	*** PAUWELA RD SIDEWALK REPAIRS**	**1,454**	**0**	**0**	**1,454**	**0**	**0.0 %**
389259	KAUPAKALUA RD PVMNT RECONST	17,040			17,040		0.0 %
389275	KAUPAKALUA RD PVMNT RECONST	1,502,376		384,905	1,117,471		0.0 %
98059	*** KAUPAKALUA RD PAVEMNT RECONST**	**1,519,416**	**0**	**384,905**	**1,134,511**	**0**	**0.0 %**
389260	NORTH SHORE GREENWAY PRJ	68,760		536	68,224		0.0 %
389276	NORTH SHORE GREENWAY PRJ	142,190		136,291	5,898		0.0 %
98060	*** NORTH SHORE GREENWAY PROJECT**	**210,950**	**0**	**136,827**	**74,122**	**0**	**0.0 %**
389025	N SHORE GREENWAY PHASE 4	928,347	166,232	892,232	189,455	12,891	1.2 %
98099	*** FY98/08/18 ST/FED/PVT**	**928,347**	**166,232**	**892,232**	**189,455**	**12,891**	**1.2 %**
390092	HAIKU RD GUARDRAIL/SHLDR IMPR	300,000	(27,780)	81,481	190,739		0.0 %
99206	*** HAIKU RD GUARDRAIL/SHOULD IMPR**	**300,000**	**(27,780)**	**81,481**	**190,739**	**0**	**0.0 %**
390093	HOLOMUA RD IMP (OLD MHS-BALD)	450,000	(450,000)				-
99207	*** HOLOMUA RD IMP (OLD MAUI HIGH)**	**450,000**	**(450,000)**	**0**	**0**	**0**	**- -**
907	**** Roads**	**3,466,364**	**619,618**	**1,544,416**	**2,528,674**	**12,891**	**0.3 %**
301311	KUAU NO.3 FM REPLACEMENT		630,000		449,032	180,968	28.7 %
90111	*** KUAU No.3 FM REPLACEMENT**	**0**	**630,000**	**0**	**449,032**	**180,968**	**28.7 %**
301312	KUAU NO.4 FM REPLACEMENT		540,000			540,000	100.0 %
90112	*** KUAU No.4 FM REPLACEMENT**	**0**	**540,000**	**0**	**0**	**540,000**	**100.0 %**
389710	KUAU #3 FM REPLACEMENT	12,640		9,710	2,930		0.0 %
98010	*** KUAU NO.3 FORCE MAIN REPLCMNT**	**12,640**	**0**	**9,710**	**2,930**	**0**	**0.0 %**
390017	KUAU NO.1 FM REPLACEMENT	50,000		42,484	7,516		0.0 %

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99122	*** KUAU NO.1 FM REPLACEMENT**	**50,000**	**0**	**42,484**	**7,516**	**0**	**0.0 %**
390018	KUAU NO.2 FM REPLACMENT	50,000		42,284	7,716		0.0 %
99123	*** KUAU NO.2 FM REPLACEMENT**	**50,000**	**0**	**42,284**	**7,716**	**0**	**0.0 %**
909	**** Wastewater Facilities**	**112,640**	**1,170,000**	**94,478**	**467,194**	**720,968**	**56.2 %**
District * Paia-Haiku**		**7,984,201**	**2,542,256**	**2,644,404**	**4,036,128**	**3,845,926**	**36.5 %**

03	Makawao-Pukalani-Kula Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
378287	DITCH IMPRV WAIPOLI RD	567,509		567,509			0.0 %
379239	DITCH IMPRV WAIPOLI RD	232,491			232,491		0.0 %
97087	*** DITCH IMPR AT WAIPOLI RD**	**800,000**	**0**	**567,509**	**232,491**	**0**	**0.0 %**
389257	DITCH IMPRV AT WAIPOLI RD	798,089		465,554	332,535		0.0 %
98057	*** DITCH IMPRV - WAIPOLI RD**	**798,089**	**0**	**465,554**	**332,535**	**0**	**0.0 %**
389258	HIOLANI ST DRAINAGE IMPRV	900,000			900,000		0.0 %
98058	*** HIOLANI ST DRAINAGE IMPRVMNT**	**900,000**	**0**	**0**	**900,000**	**0**	**0.0 %**
901	**** Drainage**	**2,498,089**	**0**	**1,033,063**	**1,465,026**	**0**	**0.0 %**
301356	MAK-PU-KULA-ULU PARKS SYSTEM		175,000			175,000	100.0 %
90156	*** MAK-PUK-KULA-ULU PARKS SYSTEM**	**0**	**175,000**	**0**	**0**	**175,000**	**100.0 %**
301357	HANNIVAL TAVARES CC IMPRV		1,000,000		492,259	507,741	50.8 %
90157	*** H TAVARES COM'TY CTR IMPRV**	**0**	**1,000,000**	**0**	**492,259**	**507,741**	**50.8 %**
301358	KULA PARK PLAYGROUND		850,000		730,939	119,061	14.0 %
301359	KULA PARK PLAYGROUND		138,650			138,650	100.0 %
90158	*** KULA PARK PLAYGROUND**	**0**	**988,650**	**0**	**730,939**	**257,711**	**26.1 %**
356406	PUK-KULA-ULUPALAKUA PARKS	23,942		23,942			0.0 %
95006	*** PUKA-KULA-ULUPALAKUA PARKS**	**23,942**	**0**	**23,942**	**0**	**0**	**0.0 %**
367103	MAK-PUK-KULA ULU PARKS	78,122		21,038	57,084		0.0 %
96003	*** MAKAWAO-PUK-K-U PARKS SYSTEM**	**78,122**	**0**	**21,038**	**57,084**	**0**	**0.0 %**
389270	MAK-PU-KULA-ULU PARKS SYSTEM	145,770		145,770			0.0 %
389735	MAK-PU-KULA-ULU PARKS SYSTEM	5,692		5,692			0.0 %
98035	*** MAK-PUK-KU-ULUP PARKS SYSTEM**	**151,462**	**0**	**151,462**	**0**	**0**	**0.0 %**
390250	WAIAKOA GYM IMPRVMNTS	86,256		57,463	28,793		0.0 %
99165	*** WAIAKOA GYM IMPROVEMENTS**	**86,256**	**0**	**57,463**	**28,793**	**0**	**0.0 %**
390051	MAK-PU-KULA-ULU PARKS SYSTEM	66,772	(9,923)	56,849			0.0 %

03	Makawao-Pukalani-Kula Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
99166	*** MAK-PUK-KU-ULUP PARKS SYSTEM**	**66,772**	**(9,923)**	**56,849**	**0**	**0**	**0.0 %**
390052	HANNIBAL TAVARES COMM CTR IMP	997,000	(2,793)	739,483	254,724		0.0 %
99167	*** HANNIBAL TAVARES COMM CTR IMPR**	**997,000**	**(2,793)**	**739,483**	**254,724**	**0**	**0.0 %**
390053	KULA PARK PLAYGROUND	30,263		4,395	25,868		0.0 %
99168	*** KULA PARK PLAYGROUND**	**30,263**	**0**	**4,395**	**25,868**	**0**	**0.0 %**
390054	UPCOUNTRY SKATE PARK	13,250	(13,250)				-
99169	*** UPCOUNTRY SKATE PARK**	**13,250**	**(13,250)**	**0**	**0**	**0**	**- -**
390055	PICKLEBALL COURTS EDDIE TAM PK	40,000	(40,000)				-
99170	*** PICKLEBALL COURTS AT ET MEM PA**	**40,000**	**(40,000)**	**0**	**0**	**0**	**- -**
904	**** Parks and Recreation**	**1,487,067**	**2,097,684**	**1,054,632**	**1,589,667**	**940,452**	**26.2 %**
520930	POOKELA WELL B(DEVOPMENT)		500,000	30,000		470,000	94.0 %
90223	*** POOKELA WELL B (DEVT PHASE)**	**0**	**500,000**	**30,000**	**0**	**470,000**	**94.0 %**
541160	KAMAOLE TANK REPLACE-DESIGN	1,781			1,781		0.0 %
541170	PHASE 10 PUMP UPGRADES-DESIGN	51,323			51,323		0.0 %
91058	*** Mak/Puk/Kula distrbtn sys impr**	**53,104**	**0**	**0**	**53,104**	**0**	**0.0 %**
524750	MAK-PUK-KULA DIST SYST IMPRV	15,904		8,975	6,929		0.0 %
94090	*** MAKA-PUKA-KULA DIST SYSTEM IMP**	**15,904**	**0**	**8,975**	**6,929**	**0**	**0.0 %**
526020	SOURCE,TRANSMISSION&STORAGE	29,051	(14,037)		15,014		0.0 %
96076	*** SOURCE,TRANSMISSION&STORAGE**	**29,051**	**(14,037)**	**0**	**15,014**	**0**	**0.0 %**
537010	POOKELA WELL#2 EXPLORATORY	145,500		140,500	5,000		0.0 %
97112	*** POOKELA WELL #2 EXPLORATORY**	**145,500**	**0**	**140,500**	**5,000**	**0**	**0.0 %**
547020	UPCOUNTRY RELIABLE CAPACITY	284,167		162,881	121,285		0.0 %
97113	*** UPCOUNTRY RELIABLE CAPACITY**	**284,167**	**0**	**162,881**	**121,285**	**0**	**0.0 %**
529020	UPCOUNTRY RELIABLE CAPACITY	149,921		149,921			0.0 %

03	Makawao-Pukalani-Kula Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
98083	*** UPCOUNTRY RELIABLE CAP - DWS**	**149,921**	**0**	**149,921**	**0**	**0**	**0.0 %**
549030	KAMOLE WATER TREATMENT PLANT	1,500,000	(1,500,000)				-
99223	*** KAMOLE WATER TREATMENT PLANT**	**1,500,000**	**(1,500,000)**	**0**	**0**	**0**	**- -**
529520	PH10 BOOSTER PUMP IMPROVMENTTS	4,200,000		66,257	4,133,744		0.0 %
549040	PH10 BOOSTER PUMP IMPROVEMENTS	2,800,000			2,800,000		0.0 %
99224	*** PHASE 10 BOOSTER PUMP IMPR**	**7,000,000**	**0**	**66,257**	**6,933,744**	**0**	**0.0 %**
539070	POOKELA WELL B	4,000,000	(995,363)		3,004,637		0.0 %
99225	*** POOKELA WELL B**	**4,000,000**	**(995,363)**	**0**	**3,004,637**	**0**	**0.0 %**
905	**** WATER SUPPLY**	**13,177,647**	**(2,009,400)**	**558,534**	**10,139,713**	**470,000**	**4.2 %**
301390	O HALEA HWY TRAFFIC SIG'L UPGR		200,000			200,000	100.0 %
90132	*** OLD HALEA TRAFFIC SIGNAL UPGRD**	**0**	**200,000**	**0**	**0**	**200,000**	**100.0 %**
301394	GRDRAIL/SHLDR IMPRV VAR LOC		266,000			266,000	100.0 %
90138	*** GRDRL/SHLDR IMPRV VAR LOCATION**	**0**	**266,000**	**0**	**0**	**266,000**	**100.0 %**
301297	PUKALANI TERRACE SDV PVMT		7,287	7,287			0.0 %
90197	*** PUKALANI TERRACE SUBDIV PVMNT**	**0**	**7,287**	**7,287**	**0**	**0**	**0.0 %**
301298	IOLANI/LOHA/MAKANI RD PVMNT RH		400,000	400,000			0.0 %
90198	*** IOLANI/LOHA/MAKANI RD PVMNT RH**	**0**	**400,000**	**400,000**	**0**	**0**	**0.0 %**
345274	HALEAKALA HWY INTERSECT IMPR	22,961		10,662	12,299		0.0 %
94040	*** HALEAKALA HWY INTERSEC/MAKAWA**	**22,961**	**0**	**10,662**	**12,299**	**0**	**0.0 %**
345403	BALDWIN AVE RESURFACING	2,502			2,501	1	0.0 %
345410	HALEAKALA HWY INTERSEC IMPR	1,250,000			525,209	724,791	58.0 %
94099	*** State/Fed/Private FY94/04/2014**	**1,252,502**	**0**	**0**	**527,710**	**724,792**	**57.9 %**
356223	KOKOMO RD PAVEMENT RECON	45,550			45,550		0.0 %
95038	*** KOKOMO RD PAVEMENT RECONSTRCT**	**45,550**	**0**	**0**	**45,550**	**0**	**0.0 %**
367010	MAK/MAKANI ROAD IMPROVEMENTS	312,404		98,046	214,358		0.0 %

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96000	*** FY2006/1996 CIP Projects**	**312,404**	**0**	**98,046**	**214,358**	**0**	**0.0 %**
367118	HALEAKALA HWY INTER IMP	500,000		15,094	484,906		0.0 %
96018	*** HALEAKALA HWY @ MAKAWAO AVE**	**500,000**	**0**	**15,094**	**484,906**	**0**	**0.0 %**
367238	BALDWIN AVE RESURF PH2	78,598	(73,716)	4,881			0.0 %
96038	*** BALDWIN AVE RESURF PH2**	**78,598**	**(73,716)**	**4,881**	**0**	**0**	**0.0 %**
378389	KOKOMO/MAK AVE PAVEMNT RECONST	244,487		167,170	77,317		0.0 %
97089	*** KOKOMO/MAK AVE PAVEMNT RECON**	**244,487**	**0**	**167,170**	**77,317**	**0**	**0.0 %**
376740	KOKOMO RD/MAK AVE PVMNT PH2	750,058	333,940	864,965	150,095	68,938	6.4 %
97099	*** State/Fed/PVT FY96 FY06 FY16**	**750,058**	**333,940**	**864,965**	**150,095**	**68,938**	**6.4 %**
389020	KAUPAKALUA RD PAVEMENT RECONS	4,515,849	(387,709)	1,131,142	2,968,944	28,053	0.7 %
98099	*** FY98/08/18 ST/FED/PVT**	**4,515,849**	**(387,709)**	**1,131,142**	**2,968,944**	**28,053**	**0.7 %**
390088	PUKALANI TERRACE SDV PAVE RECO	984,311	(157)	1,451	982,702		0.0 %
99202	*** PUK TERRACE SUB PAVE RECONST**	**984,311**	**(157)**	**1,451**	**982,702**	**0**	**0.0 %**
390089	OLD HAL HWY DW (MAK AVE-PUK ST	977,500	(709,375)	175,675	92,450		0.0 %
99203	*** OLD HAL HWY SDW MAK AVE TO PUK**	**977,500**	**(709,375)**	**175,675**	**92,450**	**0**	**0.0 %**
907	**** Roads**	**9,684,220**	**36,270**	**2,876,373**	**5,556,331**	**1,287,783**	**13.2 %**
District	***** Makawao-Pukalani-Kula**	**26,847,023**	**124,554**	**5,522,602**	**18,750,737**	**2,698,235**	**10.0 %**

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301246	CERTIFICATION OF LEVEES NO.27		377,435		377,435		0.0 %
90206	*** CERT LEVEES/ADDL WORK #27**	**0**	**377,435**	**0**	**377,435**	**0**	**0.0 %**
389261	CENTRAL MAUI DRAINAGE REPAIRS	138,797			138,797		0.0 %
389277	CENTRAL MAUI DRAINAGE REPAIRS	127,699			127,699		0.0 %
98061	*** CENTRAL MAUI DRAINLINE REPAIRS**	**266,496**	**0**	**0**	**266,496**	**0**	**0.0 %**
389263	WAIEHU DRAINLINE REPAIRS	28,414			28,414		0.0 %
389278	KAHULUI DRAINLINE REPAIRS	940,247		406,026	534,221		0.0 %
98062	*** KAHULUI DRAINLINE REPAIRS**	**968,661**	**0**	**406,026**	**562,635**	**0**	**0.0 %**
390294	CENTRAL MAUI DRAINAGE REPAIRS	1,340,678		678,065	662,613		0.0 %
99208	*** CENTRAL MAUI DRAINLINE REPAIRS**	**1,340,678**	**0**	**678,065**	**662,613**	**0**	**0.0 %**
390295	CENTRAL MAUI DRAINAGE ASSESS	700,000		582,870	117,130		0.0 %
99209	*** CENTRLA MAUI DRNLIN RPR ASSESS**	**700,000**	**0**	**582,870**	**117,130**	**0**	**0.0 %**
390296	HAUOLI ST DRAINAGE BAS/OUT REP	275,505		275,505			0.0 %
99210	*** HAUOLI STREET DRNG BASIN RPR**	**275,505**	**0**	**275,505**	**0**	**0**	**0.0 %**
390297	IA STREAM BANK STABIL @ MY	483,290		121,139	362,151		0.0 %
99211	*** IAO STREAM BANK STABILIZATION**	**483,290**	**0**	**121,139**	**362,151**	**0**	**0.0 %**
901	**** Drainage**	**4,034,630**	**377,435**	**2,063,605**	**2,348,460**	**0**	**0.0 %**
301259	IT DATA CENTER IMPROVEMENTS		321,099			321,099	100.0 %
90227	*** IT DATA CENTER IMPROVEMENTS**	**0**	**321,099**	**0**	**0**	**321,099**	**100.0 %**
390021	KAHULUI CIVIC CTR/CM TRANSIT	2,500,000				2,500,000	100.0 %
99099	*** State/Fed/Private 99/09/19**	**2,500,000**	**0**	**0**	**0**	**2,500,000**	**100.0 %**
390034	DATA CENTER AC REPLACEMENT	250,000	(201,042)	44,062	4,896		0.0 %
99139	*** DATA CENTER A/C REPLACMENT**	**250,000**	**(201,042)**	**44,062**	**4,896**	**0**	**0.0 %**
902	**** Other Projects**	**2,750,000**	**120,057**	**44,062**	**4,896**	**2,821,099**	**98.3 %**
301345	KALANA O MAUI CAMPUS PRK'G EXP		450,000			450,000	100.0 %

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04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
90121	*** KALANA O MAUI CAMPUS PARK'G EX**	**0**	**450,000**	**0**	**0**	**450,000**	**100.0 %**
301338	KAHULUI FIRE STN APPARATUS SHL		50,000			50,000	100.0 %
90137	*** KAHULUI FIRE STN APPARATUS SHL**	**0**	**50,000**	**0**	**0**	**50,000**	**100.0 %**
301340	NEW COUNTY SVC CENTER		382,411	37,436	58,708	286,267	74.9 %
90139	*** NEW COUNTY SERVICE CENTER**	**0**	**382,411**	**37,436**	**58,708**	**286,267**	**74.9 %**
301377	WAILUKU POLICE STN IMPRV		110,000			110,000	100.0 %
90176	*** WAILUKU POLICE STN IMPRVMNT**	**0**	**110,000**	**0**	**0**	**110,000**	**100.0 %**
301210	EMERGENCY MGT OFFICE RENOVTN		65,515	4,286	61,229		0.0 %
90201	*** EMERGENCY MGT OFFICE RENOVTN**	**0**	**65,515**	**4,286**	**61,229**	**0**	**0.0 %**
301244	KALANA PAKUI BLDG AC RPLCMNT		523,450		523,450		0.0 %
90204	*** KALANA PAKUI BLDG AC REPLCMNT**	**0**	**523,450**	**0**	**523,450**	**0**	**0.0 %**
301405	WAILUKU BASEYARD WASH RACK		150,000			150,000	100.0 %
90205	*** WAILUKU BASEYARD WASH RACK**	**0**	**150,000**	**0**	**0**	**150,000**	**100.0 %**
367104	WAILUKU REDEV'T MUNI PRKG LOT	4,120			4,120		0.0 %
96004	*** WAI REDEV MUNI PRK'G LOT EXP**	**4,120**	**0**	**0**	**4,120**	**0**	**0.0 %**
378366	WAI REDEVT MUNI PRKG LOT EXP	763,628		225,266	538,362		0.0 %
97066	*** WAI REDEV'T MUNI PARK'G LOT EX**	**763,628**	**0**	**225,266**	**538,362**	**0**	**0.0 %**
389226	NEW COUNTY SERVICE CENTER	15,461,075		10,406,579	5,054,496		0.0 %
389269	NEW COUNTY SERVICE CENTER	1,811,044		770,859	1,040,184		0.0 %
98026	*** NEW COUNTY SERVICE CENTER**	**17,272,119**	**0**	**11,177,438**	**6,094,680**	**0**	**0.0 %**
389744	WAILUKU REDEVT MUNI PRKG LOT	2,093,547		109,854	1,983,693		0.0 %
98044	*** WAI REDV'T MUNI PARK'G LOT EXP**	**2,093,547**	**0**	**109,854**	**1,983,693**	**0**	**0.0 %**
390235	WAILUKU CIVIC COMPLEX	41,430,026		1,079,655	40,350,371		0.0 %
390935	WAILUKU CIVIC COMPLEX	2,195,000			2,195,000		0.0 %
99140	*** WAILUKU CIVIC COMPLEX**	**43,625,026**	**0**	**1,079,655**	**42,545,371**	**0**	**0.0 %**

04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
390206	CENTRAL MAUI TRANSIT HUB	483,851		217,252	266,599		0.0 %
99220	*** CENTRAL MAUI TRANSIT HUB**	**483,851**	**0**	**217,252**	**266,599**	**0**	**0.0 %**
903	**** Government Facilities**	**64,242,291**	**1,731,376**	**12,851,187**	**52,076,212**	**1,046,267**	**1.6 %**
301264	WM COMPLEX PAVING IMPROVEMENTS		1,777,880		1,777,880		0.0 %
90164	*** WAR MEMORIAL COMPLX PVG IMPRV**	**0**	**1,777,880**	**0**	**1,777,880**	**0**	**0.0 %**
301265	CM REG'L SPRTS CMPLX MAINT		24,934		24,934		0.0 %
90165	*** CM REGIONAL SPORTS COMPLEX**	**0**	**24,934**	**0**	**24,934**	**0**	**0.0 %**
301366	KEPANIWAI HERITAG GARDENS IMPR		300,000		45,340	254,660	84.9 %
90166	*** KEPANIWAI HERITAGE GARDENS**	**0**	**300,000**	**0**	**45,340**	**254,660**	**84.9 %**
301367	CENTRAL MAUI PARKS SYSTEM		600,000	70,451	125,570	403,979	67.3 %
90167	*** CENTRAL MAUI PARKS SYSTEM**	**0**	**600,000**	**70,451**	**125,570**	**403,979**	**67.3 %**
301368	KANAHA BCH PRK MP IMPRVMNT		250,000		226,810	23,190	9.3 %
90168	*** KANAHA BCH PARK MP IMPRV**	**0**	**250,000**	**0**	**226,810**	**23,190**	**9.3 %**
301369	WAIKAPU CC BBALL CT IMPRV		175,000	23,153	5,184	146,664	83.8 %
90169	*** WAIKAPU COM'TY CTR BBALL CRT**	**0**	**175,000**	**23,153**	**5,184**	**146,664**	**83.8 %**
301370	WAR MEMORIAL GYM BLDG IMPRV		250,000		217,442	32,558	13.0 %
90170	*** WAR MEMORIAL GYM BLDG IMPRV**	**0**	**250,000**	**0**	**217,442**	**32,558**	**13.0 %**
301371	WAR MEMORIAL FB STD REHAB		100,000		96,000	4,000	4.0 %
90171	*** WAR MEMORIAL FB STADIUM REHAB**	**0**	**100,000**	**0**	**96,000**	**4,000**	**4.0 %**
301372	CENTRAL MAUI REGIONAL PARK		500,000			500,000	100.0 %
90172	*** CENTRAL MAUI REGIONAL PARK**	**0**	**500,000**	**0**	**0**	**500,000**	**100.0 %**
301373	WAIEHU GOLF COURSE WW IMPRV		75,000			75,000	100.0 %
90173	*** WAIEHU GC WW IMPROVEMENTS**	**0**	**75,000**	**0**	**0**	**75,000**	**100.0 %**
345311	WM COMPLEX PAVING IMPROVEMENTS	15,278			15,278		0.0 %

04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
94011	*** WM COMPLEX PAVING IMPROVEMENT!**	**15,278**	**0**	**0**	**15,278**	**0**	**0.0 %**
367105	CENTRAL MAUI PARKS SYSTEM	54,778		3,728	51,049		0.0 %
96005	*** CENTRL MAUI PARKS SYSTEM**	**54,778**	**0**	**3,728**	**51,049**	**0**	**0.0 %**
367106	KEPANIWAI HERITAGE GARDENS	29,113		2,000	27,113		0.0 %
96006	*** KEPANIWAI HERITAGE GARDENS**	**29,113**	**0**	**2,000**	**27,113**	**0**	**0.0 %**
378256	CENTRAL MAUI PARKS SYSTEM	27,299		4,298	23,002		0.0 %
97055	*** CENTRAL MAUI PARKS SYSTEM**	**27,299**	**0**	**4,298**	**23,002**	**0**	**0.0 %**
378257	WAIEHU GC STARTER BOOTH/RESTO	158,335		34,200	124,135		0.0 %
97057	*** WAIEHU GC STARTER BOOTH/RESTAU**	**158,335**	**0**	**34,200**	**124,135**	**0**	**0.0 %**
378258	WAIEHU GC WWTR IMPR	33,100		16,550	16,550		0.0 %
97058	*** WAIEHU GC WW IMPROVEMENTS**	**33,100**	**0**	**16,550**	**16,550**	**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 %**
378262	WM COMPLEX PAVING IMPRV	54,932		54,932			0.0 %
97062	*** WM COMPLEX PAVING IMPRVMNTS**	**54,932**	**0**	**54,932**	**0**	**0**	**0.0 %**
389739	WAR MEMORIAL GYM BLDG IMPRV	198,401			198,401		0.0 %
98039	*** WM GYM BLDG IMPROVEMENTS**	**198,401**	**0**	**0**	**198,401**	**0**	**0.0 %**
389740	CENTRAL MAUI PARKS SYSTEM	339,876		178,920	160,956		0.0 %
98040	*** CENTRAL MAUI PARKS SYSTEM**	**339,876**	**0**	**178,920**	**160,956**	**0**	**0.0 %**
389742	NEW KAHULUI COM'TY CTR	215,653			215,653		0.0 %
98042	*** NEW KAHULUI COMMUNITY CENTER**	**215,653**	**0**	**0**	**215,653**	**0**	**0.0 %**
389268	WAIKAPU COM'TY CTR EXPANSION	1,488,030			1,488,030		0.0 %
98068	*** WAIKAPU COM'TY CTR EXPANSION**	**1,488,030**	**0**	**0**	**1,488,030**	**0**	**0.0 %**
390863	WAILUKU HEIGHTS EXT COM'TY ASS	5,000		5,000			0.0 %

04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
99099	*** State/Fed/Private 99/09/19**	**5,000**	**0**	**5,000**	**0**	**0**	**0.0 %**
390259	WM COMPLEX PAVING IMPROVEMENTS	482,394		42,112	440,282		0.0 %
99174	*** WM COMPLEX PAVING IMPRVMNTS**	**482,394**	**0**	**42,112**	**440,282**	**0**	**0.0 %**
390061	KEPANIWAI HERITAG GARDENS IMPR	328,664	(4,070)	267,000	57,594		0.0 %
390862	WAILUKU HEIGHTS PARK	142,740		53,427	89,313		0.0 %
99176	*** KEPANIWAI HERITAGE GARDEN IMP**	**471,404**	**(4,070)**	**320,427**	**146,907**	**0**	**0.0 %**
390254	WELLS PARK MASTER PLAN IMPL	149,773		92,730	57,043		0.0 %
99177	*** WELLS PARK MASTER PLAN IMP**	**149,773**	**0**	**92,730**	**57,043**	**0**	**0.0 %**
390064	KOKUA POOL IMPROVEMENTS	450,000	(3,412)	68,858	377,730		0.0 %
99178	*** KOKUA POOL IMPROVEMENTS**	**450,000**	**(3,412)**	**68,858**	**377,730**	**0**	**0.0 %**
390065	ICHIRO MAEHARA BB STDM IMPRV	500,000	(44,516)	373,777	81,707		0.0 %
99179	*** ICHIRO MAEHARA BSBL STAD IMP**	**500,000**	**(44,516)**	**373,777**	**81,707**	**0**	**0.0 %**
390062	CENTRAL MAUI PARKS SYSTEM	213,978		68,850	145,128		0.0 %
99230	*** CENTRAL MAUI PARKS SYSTEMS**	**213,978**	**0**	**68,850**	**145,128**	**0**	**0.0 %**
904	**** Parks and Recreation**	**4,905,213**	**4,000,816**	**1,359,986**	**6,105,993**	**1,440,051**	**16.2 %**
520940	RPLCMT WELL WAIEHU HGHTS WELL		3,000,000			3,000,000	100.0 %
90224	*** WAIEHU HTS WELL 1 (DEVT PHASE)**	**0**	**3,000,000**	**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 %**
536100	IAO WATER TREATMENT FAC REPLCM	2,600		2,600			0.0 %
96072	*** IAO WTR TREATMENT FAC REPLCMNT**	**2,600**	**0**	**2,600**	**0**	**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 %

04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
98087	*** CENTRAL MAUI RELIABLE CAPACITY**	**122,005**	**0**	**0**	**122,005**	**0**	**0.0 %**
529530	WAIEHU HEIGHTS WELL 1	2,500,000	(2,500,000)				-
99227	*** WAIEHU HEIGHTS WELL 1**	**2,500,000**	**(2,500,000)**	**0**	**0**	**0**	**- -**
905	**** WATER SUPPLY**	**4,682,666**	**500,000**	**2,600**	**2,180,066**	**3,000,000**	**57.9 %**
301410	WAIALE RD IMP AT WAIINU ROAD		100,000		94,616	5,384	5.4 %
90210	*** WAIALE RD IMPV AT WAIINU RD**	**0**	**100,000**	**0**	**94,616**	**5,384**	**5.4 %**
301411	ONEHEE AVENUE IMPRVMNT		100,000	88,584	11,416		0.0 %
301412	ONEHEE AVENUE IMPRVMNT		100,000		100,000		0.0 %
90211	*** ONEHEE AVE IMPRVMENTS**	**0**	**200,000**	**88,584**	**111,416**	**0**	**0.0 %**
301413	C MAUI SUB-AREA TRANS STUDY		100,000			100,000	100.0 %
90213	*** C MAUI SUB-AREA TRASNPRT STUDY**	**0**	**100,000**	**0**	**0**	**100,000**	**100.0 %**
331124	WAKEA PVMNT KAAHUMANU/PUUNENE	61,694	(1)	61,693			0.0 %
93024	*** WAKEA/KAAHUMANU/PUUNENE PVMN**	**61,694**	**(1)**	**61,693**	**0**	**0**	**0.0 %**
337504	KAMEHAMEHA AVE PAVEMENT REHAB	1,094,700		207,324	198,799	688,577	62.9 %
337515	WAKEA AVE PAVEMENT REHAB	1,060,906		363,865		697,041	65.7 %
93099	*** State/Fed/Private FY2003/2013**	**2,155,606**	**0**	**571,189**	**198,799**	**1,385,618**	**64.3 %**
345248	WAIALE RD SHOULDER IMPROVEMENT	62,360		35,340	27,020		0.0 %
94048	*** WAIALE RD SHOULDER IMPROVEMENT**	**62,360**	**0**	**35,340**	**27,020**	**0**	**0.0 %**
345401	WAKEA AVE/WELLS ST PAVEMENT RE	67,530			67,530		0.0 %
347520	PAPA AVE PAVEMENT REHABILITATI	34,603				34,603	100.0 %
94099	*** State/Fed/Private FY94/04/2014**	**102,133**	**0**	**0**	**67,530**	**34,603**	**33.9 %**
356244	KAHAKULOA STREAM BRIDGE	62,485			62,485		0.0 %
95044	*** KAHAKULOA STREAM BRIDGE**	**62,485**	**0**	**0**	**62,485**	**0**	**0.0 %**
356245	WAIALE ROAD EXTENSION	336,268			336,268		0.0 %
95045	*** WAIALE ROAD EXTENSION**	**336,268**	**0**	**0**	**336,268**	**0**	**0.0 %**

County of Maui
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04 Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
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 %**
367129 CENTRAL MAUI BIKE/PEDESTRIAN	2,143	(1,310)	833			0.0 %
96029 * CENTRAL MAUI BIKE & PEDESTRIAN	**2,143**	**(1,310)**	**833**	**0**	**0**	**0.0 %**
378207 ONEHEE/KEA PAVEMNT REHAB	21,578		3,075	18,503		0.0 %
97101 * ONEHEE/KEA PAVEMNT REHAB	**21,578**	**0**	**3,075**	**18,503**	**0**	**0.0 %**
378402 C MAUI SIGNAL UPGRADE	211,140		110,940	100,200		0.0 %
97102 * CENTRAL MAUI SIGNAL UPGRADES	**211,140**	**0**	**110,940**	**100,200**	**0**	**0.0 %**
378404 WAKEA/KAMEHA INTERSEC IMPRV	59,215			59,215		0.0 %
97104 * WAKEA/KAMEHA AVE INTERSCTN IMP	**59,215**	**0**	**0**	**59,215**	**0**	**0.0 %**
389800 PAVEMENT REHAB S MAUI ROADS	2,586,043	(1,310,878)	939,277	36,153	299,735	23.5 %
98099 * FY98/08/18 ST/FED/PVT	**2,586,043**	**(1,310,878)**	**939,277**	**36,153**	**299,735**	**23.5 %**
390298 WAIALE RD IMP (KAOHU-WAIINU)	150,000			150,000		0.0 %
99212 * WAIALE RD IMP (KAOHU-WAIINU)	**150,000**	**0**	**0**	**150,000**	**0**	**0.0 %**
390099 KAM AVE @ MAUI LANI PRK INTER	610,000			610,000		0.0 %
390299 KAM AVE @ MAUI LANI PKWY INTER	2,853,699			2,853,699		0.0 %
99213 * KAM AVE @ MAUI LANI INTER IMPR	**3,463,699**	**0**	**0**	**3,463,699**	**0**	**0.0 %**
390100 WAIALE RD IMP AT WAIINU ROAD	300,000			300,000		0.0 %
99214 * WAIALE RD IMP @ WAIINU ROAD	**300,000**	**0**	**0**	**300,000**	**0**	**0.0 %**
390101 PAPA AVE COMPLETE STREETS IMPR	150,000		64,791	85,209		0.0 %
99215 * PAPA AVE COMPLETE STRTS IMPR	**150,000**	**0**	**64,791**	**85,209**	**0**	**0.0 %**
390102 LONO AVENUE EXTENSION	300,000	(5,950)	118,778	175,273		0.0 %
99216 * LONO AVENUE EXTENSION	**300,000**	**(5,950)**	**118,778**	**175,273**	**0**	**0.0 %**
907 ** Roads	**10,117,187**	**(918,139)**	**1,994,500**	**5,286,386**	**1,918,163**	**20.9 %**
301321 CML CUSTOMER DROP-OFF AREA		33,000			33,000	100.0 %

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90119	*** CML CUSTOMER DROP-OFF AREA IMP**	**0**	**33,000**	**0**	**0**	**33,000**	**100.0 %**
301220	CML ENTRANCE FAC TRAFFIC IMPR		50,000			50,000	100.0 %
90120	*** CML ENTRANCE FAC TRAFFIC IMPRV**	**0**	**50,000**	**0**	**0**	**50,000**	**100.0 %**
378315	CML SYS CTRL/DATA ACQUISTN	17,444			17,444		0.0 %
97015	*** CML SYS CONTROL & DATA ACQUI**	**17,444**	**0**	**0**	**17,444**	**0**	**0.0 %**
389712	LEACHATE COLL/RECOV/ELEC DS UP	16,167		16,167			0.0 %
98012	*** LEACHATE COLL/REC/ELEC DSUpgrd**	**16,167**	**0**	**16,167**	**0**	**0**	**0.0 %**
389713	WAIKAPU LF SITE RESTORATN	37,778		15,023	22,756		0.0 %
98013	*** WAIKAPU LDFILL SITE RESTORATN**	**37,778**	**0**	**15,023**	**22,756**	**0**	**0.0 %**
389714	CML PHASE V-B EXTENSION	6,757			6,757		0.0 %
98014	*** CML PH V-B EXTENSION**	**6,757**	**0**	**0**	**6,757**	**0**	**0.0 %**
390221	CML LAND PURCHASE	249,036		484	248,552		0.0 %
99126	*** CML LAND PURCHASE**	**249,036**	**0**	**484**	**248,552**	**0**	**0.0 %**
390222	CML PHASE III	45,194		45,186	8		0.0 %
99127	*** CML LANDFILL PHASE III**	**45,194**	**0**	**45,186**	**8**	**0**	**0.0 %**
390023	LEACHATE COLL/RECOV/ELEC DS UP	66,949		66,949			0.0 %
99128	*** LEACHATE COLL/RECOVERY/ELEC DS**	**66,949**	**0**	**66,949**	**0**	**0**	**0.0 %**
390024	CML SYS CONTROL & DATA ACQ	300,000	(30,160)	28,793	241,047		0.0 %
99129	*** CML SYS CONTROL & DATA ACQUI**	**300,000**	**(30,160)**	**28,793**	**241,047**	**0**	**0.0 %**
908	**** Solid Waste Facilities**	**739,325**	**52,840**	**172,602**	**536,564**	**83,000**	**10.5 %**
301324	WAI-KAH EPA COMP SEWER REHAB		4,000,000			4,000,000	100.0 %
90124	*** WAILUKU-KAHULUI EPA**	**0**	**4,000,000**	**0**	**0**	**4,000,000**	**100.0 %**
301325	WAI-KAH WWRF FAC PLAN		400,000			400,000	100.0 %
90125	*** WAI-KAH WWRF FACILITY PLAN**	**0**	**400,000**	**0**	**0**	**400,000**	**100.0 %**

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301326	WAI-KAH SOIL AQUIFER TRTMNT		1,350,000			1,350,000	100.0 %
90126	*** WAI-KAH SOIL AQUIFER TREATMENT**	**0**	**1,350,000**	**0**	**0**	**1,350,000**	**100.0 %**
301327	WAI-KAH RECYCLED WTR PS		600,000			600,000	100.0 %
90127	*** WAI-KAH RECYCLED WATER PS**	**0**	**600,000**	**0**	**0**	**600,000**	**100.0 %**
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	415,304			415,304		0.0 %
98016	*** WAI-KAH RECYCLED WATER FM**	**415,304**	**0**	**0**	**415,304**	**0**	**0.0 %**
390025	WAI-KAH EPA COMP SEWER REHAB	1,966,643	(90,993)	122,741	1,752,910		0.0 %
99130	*** WAI-KAH EPA COMP SEWER REHAB**	**1,966,643**	**(90,993)**	**122,741**	**1,752,910**	**0**	**0.0 %**
390026	WAI-KAH WWRF EMERG EFFL FM	450,000	(82,000)		368,000		0.0 %
99131	*** WAI-KAH WWRF EMERG EFF FM**	**450,000**	**(82,000)**	**0**	**368,000**	**0**	**0.0 %**
909	**** Wastewater Facilities**	**3,833,361**	**6,177,007**	**122,741**	**3,537,628**	**6,350,000**	**63.4 %**
District	***** Wailuku-Kahului**	**95,304,673**	**12,041,392**	**18,611,283**	**72,076,205**	**16,658,580**	**15.5 %**

05	Kihei-Makena Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
331244	HAUOLI ST DRAINAGE IMPRVMNT	27,790		27,790			0.0 %
93044	*** HAUOLI ST DRAINAGE IMPROVEMNT**	**27,790**	**0**	**27,790**	**0**	**0**	**0.0 %**
378218	S KIHEI RD CULVERT REPLCMNT	157	(21)	136			0.0 %
97118	*** S KIHEI RD CULVERT REPLCMNT**	**157**	**(21)**	**136**	**0**	**0**	**0.0 %**
389264	SOUTH MAUI DRAINLINE REPAIRS	450,000			450,000		0.0 %
98066	*** SOUTH MAUI DRAINLINE REPAIRS**	**450,000**	**0**	**0**	**450,000**	**0**	**0.0 %**
390287	SOUTH MAUI DRAINLINE REPAIRS	2,292,823		807,330	1,485,493		0.0 %
99198	*** SOUTH MAUI DRAINLINE REPAIRS**	**2,292,823**	**0**	**807,330**	**1,485,493**	**0**	**0.0 %**
901	**** Drainage**	**2,770,770**	**(21)**	**835,256**	**1,935,493**	**0**	**0.0 %**
301350	SOUTH MAUI PARKS SYSTEM		300,000			300,000	100.0 %
301352	SOUTH MAUI PARKS SYSTEM		75,000			75,000	100.0 %
90150	*** SOUTH MAUI PARKS SYSTEM**	**0**	**375,000**	**0**	**0**	**375,000**	**100.0 %**
301351	KAMAOLE POINT PAVILION		250,000		223,911	26,089	10.4 %
90151	*** KAMAOLE POINT PAVILION**	**0**	**250,000**	**0**	**223,911**	**26,089**	**10.4 %**
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	389,065		83,269	305,796		0.0 %
97043	*** S MAUI COMMUNITY PARK**	**389,065**	**0**	**83,269**	**305,796**	**0**	**0.0 %**
378223	SM COMMUNITY PARK REC CTR	1,048,473		1,048,473			0.0 %
97123	*** SM COMM'TY PARK REC CTR**	**1,048,473**	**0**	**1,048,473**	**0**	**0**	**0.0 %**
389732	SOUTH MAUI PARKS SYSTEM	190,834		183,619	7,214		0.0 %
98032	*** SOUTH MAUI PARKS SYSTEM**	**190,834**	**0**	**183,619**	**7,214**	**0**	**0.0 %**
389756	WAIPUILANI PARK IRRIGATION SYS	7,557			7,557		0.0 %

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98063	*** WAIPUILANI PARK IRRIGATION SYS**	**7,557**	**0**	**0**	**7,557**	**0**	**0.0 %**
390042	SOUTH MAUI PARKS SYSTEM	195,000	(99,000)	53,005	42,995		0.0 %
390842	KALAMA PARK PLAYGROUND SURF	150,000			150,000		0.0 %
390942	SOUTH MAUI PARKS SYSTEM	321,536	(321,536)				-
99157	*** SOUTH MAUI PARKS SYSTEM**	**666,536**	**(420,536)**	**53,005**	**192,995**	**0**	**0.0 %**
390043	KENOLIO REC COMP OPEN BLDG REP	50,000	(50,000)				-
99158	*** KENOLIO REC COMP BLDG REPAIR**	**50,000**	**(50,000)**	**0**	**0**	**0**	**- -**
390044	SOUTH MAUI COMMUNITY PARK	500,000		25,858	474,142		0.0 %
99159	*** SOUTH MAUI COMMUNITY PARK**	**500,000**	**0**	**25,858**	**474,142**	**0**	**0.0 %**
390045	KAMAOLE POINT PAVILIONA	250,000	(1,185)		248,815		0.0 %
99160	*** KAMAOLE POINT PAVILION**	**250,000**	**(1,185)**	**0**	**248,815**	**0**	**0.0 %**
390046	SM COMM PARK REC CENTER	804,002	(12,191)	680,265	111,546		0.0 %
99161	*** SM COMM'TY PARK REC CTR**	**804,002**	**(12,191)**	**680,265**	**111,546**	**0**	**0.0 %**
904	**** Parks and Recreation**	**3,933,201**	**141,088**	**2,074,489**	**1,598,710**	**401,089**	**9.8 %**
521540	BOOSTER PMP/MTR	22,985			22,985		0.0 %
91065	*** Kihei-Makena distrbtn sys impr**	**22,985**	**0**	**0**	**22,985**	**0**	**0.0 %**
549050	NORTH KIHEI WATER TANK	100,000	(100,000)				-
99226	*** NORTH KIHEI WATER TANK**	**100,000**	**(100,000)**	**0**	**0**	**0**	**- -**
905	**** WATER SUPPLY**	**122,985**	**(100,000)**	**0**	**22,985**	**0**	**0.0 %**
301293	NS COLLECTOR ROAD (NAMAUU-KUL)		970,740			970,740	100.0 %
90193	*** N SOUTH COLLECTOR RD (NAMAUU P**	**0**	**970,740**	**0**	**0**	**970,740**	**100.0 %**
301396	S KIHEI RD PAVEMENT REHAB		250,000	84,190	165,810		0.0 %
90196	*** SOUTH KIHEI RD PAVEMNT REHAB**	**0**	**250,000**	**84,190**	**165,810**	**0**	**0.0 %**
345331	NORTH SO COLLECTOR RD/NAMAUU	52,371			52,371		0.0 %

05	Kihei-Makena Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
94031	*** NORTH SOUTH COLLECTOR ROAD**	**52,371**	**0**	**0**	**52,371**	**0**	**0.0 %**
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 %**
367184	S MAUI REGIONAL TRAFFIC	82,511		58,990	23,521		0.0 %
96084	*** S MAUI REGIONAL TRAFFIC MP**	**82,511**	**0**	**58,990**	**23,521**	**0**	**0.0 %**
367577	NORTH SO COLLECTOR RD	27,027		27,027			0.0 %
367579	KIHEI BIKEWAY PHASE 2	45,803			45,803		0.0 %
369501	KIHEI BIKEWAY PHASE 2	73,845	(73,845)				-
369503	SO MAUI TRAFFIC MASTER PLAN	130,420		48,825	81,595		0.0 %
369505	KUIKAHI DR PAVEMENT REHAB	415,026	(415,026)				-
369507	BALDWIN AVE PAVEMNT REHAB PH2	537,711	(537,711)				-
96099	*** State/FED/PVT FY96 FY06 FY16**	**1,229,832**	**(1,026,582)**	**75,852**	**127,398**	**0**	**0.0 %**
389267	S MAUI PAVEMENT REHAB	274,582		274,582			0.0 %
389279	S MAUI PAVEMENT REHAB	33,165		33,165			0.0 %
98067	*** S MAUI PAVEMENT REHAB VAR LOC**	**307,747**	**0**	**307,747**	**0**	**0**	**0.0 %**
390285	NS COLLECTOR ROAD (NAMAUU-KUL)	478,866			478,866		0.0 %
99199	*** NS COLL ROAD (NAMAUU-KULANIHAK**	**478,866**	**0**	**0**	**478,866**	**0**	**0.0 %**
390086	S.KIHEI RD DW IMPR (PIIKEA-KU)	176,866		49,989	126,877		0.0 %
99200	*** S. KIHEI RD SW IMP-PIIKEA-K'HA**	**176,866**	**0**	**49,989**	**126,877**	**0**	**0.0 %**
390087	ILIMA AVE SW IMPR (3RD-7TH)	280,000	(249,721)	30,279			0.0 %
99201	*** ILIMA SW IMP (3RD-7TH STR)**	**280,000**	**(249,721)**	**30,279**	**0**	**0**	**0.0 %**
907	**** Roads**	**2,616,286**	**(55,563)**	**607,047**	**974,843**	**978,833**	**38.2 %**
301306	KIHEI IN-PLANT/EFFLUENT PS UPG		750,000			750,000	100.0 %
90106	*** KIHEI IN-PLANT/EFFLUENT PS UPG**	**0**	**750,000**	**0**	**0**	**750,000**	**100.0 %**
301307	KIHEI NO.3 FM REPLCMNT		480,000			480,000	100.0 %
90107	*** KIHEI No.3 FM REPLACEMENT**	**0**	**480,000**	**0**	**0**	**480,000**	**100.0 %**

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301308	KIHEI WWPS NO.9 MODI/UPGRD		200,000		200,000		0.0 %
90108	*** KIHEI WWPS #9 MODI/UPGRD**	**0**	**200,000**	**0**	**200,000**	**0**	**0.0 %**
301209	KIHEI-MAKENA SEWER EXP		71,680			71,680	100.0 %
90109	*** KIHEI-MAKENA SEWER EXPANSION**	**0**	**71,680**	**0**	**0**	**71,680**	**100.0 %**
378310	KIHEI WWF RTU UPGRDS	434,360		434,360			0.0 %
97010	*** KIHEI WWRF RTU UPGRADES**	**434,360**	**0**	**434,360**	**0**	**0**	**0.0 %**
378407	KIHEI #16 PS REHAB/FM REPLC	546,645		545,410	1,235		0.0 %
97120	*** KIHEI #16 PS REHAB/FM REPLC**	**546,645**	**0**	**545,410**	**1,235**	**0**	**0.0 %**
389406	SM RECYCLED WATER SYS EXP	3,750,000		3,750,000			0.0 %
389706	SM RECYCLED WATER SYS EXP	2,750,000		354,012	2,395,988		0.0 %
98006	*** SM RECYCLED WATER SYSTEM EXP**	**6,500,000**	**0**	**4,104,012**	**2,395,988**	**0**	**0.0 %**
390020	SM RECYCLED WATER SYSTEM EXP	1,273,000		1,273,000			0.0 %
99002	*** SM RECYCLED WATER SYSTEM EXP**	**1,273,000**	**0**	**1,273,000**	**0**	**0**	**0.0 %**
390010	NORTH KIEHI MAUKA TRANS	1,500,000	(3,356)	67,889	1,428,755		0.0 %
99115	*** NORTH KIHEI MAUKA TRANS SYSTEM**	**1,500,000**	**(3,356)**	**67,889**	**1,428,755**	**0**	**0.0 %**
390011	KENOLIO/KOKI SEWER REHAB	405,440			405,440		0.0 %
99116	*** KENOLIO/KOKI SEWER REHABILITAT**	**405,440**	**0**	**0**	**405,440**	**0**	**0.0 %**
390012	KIHEI NO.7 FM REPLACE	150,000	(1,221)	77,107	71,672		0.0 %
99117	*** KIHEI NO.7 FM REPLACEMENT**	**150,000**	**(1,221)**	**77,107**	**71,672**	**0**	**0.0 %**
390013	KIHEI NO.8 FM REPLACEMENT	200,000	(787)	43,667	155,546		0.0 %
99118	*** KIHEI NO.8 FM REPLACEMENT**	**200,000**	**(787)**	**43,667**	**155,546**	**0**	**0.0 %**
390014	LILOA DRD RECYCLED WATER LINE	500,000	(363,892)		136,108		0.0 %
99119	*** LILOA DR RECYCLED WATER LINE**	**500,000**	**(363,892)**	**0**	**136,108**	**0**	**0.0 %**
390015	KIHEI WWRF GRIT SYS REPLACE	6,500,000	(5,900,009)	68,815	531,176		0.0 %
99120	*** KIHEI WWRF GRIT SYSTEM REPLACE**	**6,500,000**	**(5,900,009)**	**68,815**	**531,176**	**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 03/31/2020	Balance Available	% of Budget Available
909 ** Wastewater Facilities	18,009,445	(4,767,585)	6,614,260	5,325,920	1,301,680	9.8 %
District *** Kihei-Makena	27,452,687	(4,782,081)	10,131,052	9,857,951	2,681,602	11.8 %

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321213	LAHAINA WATERSHED FLOOD CTRL	137,060			137,060		0.0 %
92033	*** LAHAINA WATERSHED FLOOD CONTRI**	**137,060**	**0**	**0**	**137,060**	**0**	**0.0 %**
337506	LAH WATERSHED PROJ DIV PH 3A	582,877	(582,877)				-
93099	*** State/Fed/Private FY2003/2013**	**582,877**	**(582,877)**	**0**	**0**	**0**	**- -**
345276	LAHAINA WATERSHED FLOOD CTRL	56			56		0.0 %
94054	*** LAHAINA WATERSHED FLOOD CNTRL**	**56**	**0**	**0**	**56**	**0**	**0.0 %**
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 %**
367245	LAHAINA WATERSHED FLD CTRL	1,985,000			1,985,000		0.0 %
96045	*** LAHAINA WATERSHED FLOOD CTRL**	**1,985,000**	**0**	**0**	**1,985,000**	**0**	**0.0 %**
390105	LAH AQUATIC CTR RET BASIN REST	75,000	(30,465)	39,817	4,718		0.0 %
99219	*** LAH AQUA CTR RET BASIN RESTORE**	**75,000**	**(30,465)**	**39,817**	**4,718**	**0**	**0.0 %**
901	**** Drainage**	**2,785,144**	**(613,342)**	**39,817**	**2,131,985**	**0**	**0.0 %**
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**	**104**	**0**	**0**	**0**	**104**	**100.0 %**
301374	WEST MAUI PARKS SYSTEM		500,000		5,077	494,923	99.0 %
90174	*** WEST MAUI PARKS SYSTEM**	**0**	**500,000**	**0**	**5,077**	**494,923**	**99.0 %**
345266	MOKUHINIA ECOSYSTEM/RESTORATN	15,257			15,257		0.0 %
94107	*** MOKUHINIA ECOSYSTEM/RESTORATN**	**15,257**	**0**	**0**	**15,257**	**0**	**0.0 %**
356560	MOKUHINIA ECOSYSTEM RESTO	3,000			3,000		0.0 %
95094	*** MOKUHINIA ECOSYSTEM RESTO SYS**	**3,000**	**0**	**0**	**3,000**	**0**	**0.0 %**
378264	WEST MAUI PARKS SYSTEM	18,921		17,135	1,786		0.0 %
378365	WEST MAUI PARKS SYSTEM	142,544			142,544		0.0 %

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97063	*** W MAUI PARKS SYSTEM**	**161,465**	**0**	**17,135**	**144,330**	**0**	**0.0 %**
389743	WEST MAUI PARKS SYSTEM	500,656		27,982	472,674		0.0 %
98043	*** WEST MAUI PARKS SYSTEM**	**500,656**	**0**	**27,982**	**472,674**	**0**	**0.0 %**
390066	WEST MAUI PARKS SYSTEM	429,247		120,143	309,104		0.0 %
390255	WEST MAUI PARKS SYSTEM	286,000		31,654	254,346		0.0 %
99180	*** WEST MAUI PARKS SYSTEM**	**715,247**	**0**	**151,797**	**563,450**	**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**	**1,895,625**	**500,000**	**196,914**	**1,703,788**	**494,923**	**20.7 %**
520950	WEST MAUI RELIABLE CAPACITY		5,650,000	222,156	606,471	4,821,373	85.3 %
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**	**0**	**15,425,759**	**222,156**	**606,471**	**14,597,132**	**94.6 %**
541210	WEST MAUI SOURCE DEVELOPMENTS	42,519		37,689	4,830		0.0 %
91060	*** West Maui srce/trmnt plnt impr**	**42,519**	**0**	**37,689**	**4,830**	**0**	**0.0 %**
524850	WEST MAUI DIST SYSTEM IMPROVMT	1,925		1,050	875		0.0 %
94101	*** WEST MAUI DIST SYSTEM IMPRVMT**	**1,925**	**0**	**1,050**	**875**	**0**	**0.0 %**
529540	WEST MAUI SOURCE DEVELOPMENT	6,100,000	(5,902,264)	23,000	174,736		0.0 %
539080	WEST MAUI RELIABLE CAPACITY	4,250,000	(4,250,000)				-
99228	*** WEST MAUI SOURCE DEVELOPMENT**	**10,350,000**	**(10,152,264)**	**23,000**	**174,736**	**0**	**0.0 %**
529550	WEST MAUI WATERLINE IMPROVMT	1,100,000	(1,100,000)				-
99229	*** WEST MAUI WATERLINE IMPR**	**1,100,000**	**(1,100,000)**	**0**	**0**	**0**	**- -**
905	**** WATER SUPPLY**	**11,494,444**	**4,173,495**	**283,895**	**786,912**	**14,597,132**	**93.2 %**
301256	NAPILI 4/5 CULVERT L HONOAPI		2,550,555	12,369	2,210,186	328,000	12.9 %
90216	*** NAPILI 4/5 CULVERT-L HONOAPIIL**	**0**	**2,550,555**	**12,369**	**2,210,186**	**328,000**	**12.9 %**

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301257	WEST MAUI DRAINLINE ASSESSMENT		500,000	171,082	328,918		0.0 %
90217	*** WEST MAUI DRAINLINE ASSESSMENT**	**0**	**500,000**	**171,082**	**328,918**	**0**	**0.0 %**
301258	L HONOAPIILANI RD EROSION		318,200		318,200		0.0 %
90218	*** L HONOAPIILANI RD EROSION**	**0**	**318,200**	**0**	**318,200**	**0**	**0.0 %**
356575	WM ROADWAY IMPRV MTV GRANT	625,640			54,040	571,600	91.4 %
95099	*** State/Fed/PVT FY95-05-15**	**625,640**	**0**	**0**	**54,040**	**571,600**	**91.4 %**
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	177,073		30,917	146,156		0.0 %
97106	*** WM GREENWAY PILOT PROJECT**	**177,073**	**0**	**30,917**	**146,156**	**0**	**0.0 %**
390266	FRONT STREET IMPROVEMENTS	1,287,255		539,997	747,258		0.0 %
99036	*** FRONT STREET IMPROVEMENTS**	**1,287,255**	**0**	**539,997**	**747,258**	**0**	**0.0 %**
907	**** Roads**	**3,789,968**	**3,368,755**	**754,365**	**3,804,758**	**2,599,600**	**36.3 %**
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 %**
301332	WEST MAUI RECYCLED H20 SYS EXP		9,578,290			9,578,290	100.0 %
90128	*** WM RECYCLED WATER SYS EXP**	**0**	**9,578,290**	**0**	**0**	**9,578,290**	**100.0 %**
301329	NAPILI WWPS NO.3 MODI		400,000			400,000	100.0 %
90129	*** NAPILI WWPS No.3 MODIFICATIONS**	**0**	**400,000**	**0**	**0**	**400,000**	**100.0 %**
301330	LAHAINA WWRF R-1 PROCESS EXP		700,000			700,000	100.0 %
90130	*** LAHAINA WWRF R-1 PROCESS EXP**	**0**	**700,000**	**0**	**0**	**700,000**	**100.0 %**
301331	LAHAINA WWRF ER GENERATOR RPLC		200,000			200,000	100.0 %
90131	*** LAHAINA WWRF ER GENERATOR REPL**	**0**	**200,000**	**0**	**0**	**200,000**	**100.0 %**

06	West Maui Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
331168	LAHAINA WWRF ODOR CONTROL	11,665			11,665		0.0 %
93068	*** LAHAINA WWRF ODOR CONTROL**	**11,665**	**0**	**0**	**11,665**	**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 %
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	68,121		15,900	52,221		0.0 %
95070	*** NAPILI NO. 5/6 FM REPLACEMENTS**	**68,121**	**0**	**15,900**	**52,221**	**0**	**0.0 %**
356471	NAPILI WWPS #1-6 MODIFC	140,109			140,109		0.0 %
95071	*** NAPILI WW PUMP STN1-6 MODIFCTN**	**140,109**	**0**	**0**	**140,109**	**0**	**0.0 %**
369201	LAHAINA WWRF MODFCTN STAGE 1A	108,171			108,171		0.0 %
96000	*** FY2006/1996 CIP Projects**	**108,171**	**0**	**0**	**108,171**	**0**	**0.0 %**
367161	W MAUI RECYCLED WTR SYS	692,566			692,566		0.0 %
96061	*** W MAUI RECYCLED WATER S EXP**	**692,566**	**0**	**0**	**692,566**	**0**	**0.0 %**
378321	NAPILI #3 FM REPLCMENT	88,368		5,357	83,010		0.0 %
97021	*** NAPILI NO.3 FM REPLACEMENT**	**88,368**	**0**	**5,357**	**83,010**	**0**	**0.0 %**
378322	NAPILI #4 FM REPLCMENT	89,146		7,191	81,955		0.0 %
97022	*** NAPILI NO.4 FM REPLCMNT**	**89,146**	**0**	**7,191**	**81,955**	**0**	**0.0 %**
378323	NAPILI #5 #6 FM REPLCMENT	1,432,486		1,432,486			0.0 %
97023	*** NAPILI NOS.5&6 FM REPLCMNT**	**1,432,486**	**0**	**1,432,486**	**0**	**0**	**0.0 %**
378325	SHERATON WWPS MODIFICATIONS	204,609		178,113	26,497		0.0 %
97025	*** SHERATON WWPS MODIFICATIONS**	**204,609**	**0**	**178,113**	**26,497**	**0**	**0.0 %**
389718	NAPILI WWPS #5 MODIFICATIONS	2,107,187		48,939	2,058,248		0.0 %

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06	West Maui Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
98018	*** NAPILI WWPS #5 MODIFICATIONS**	**2,107,187**	**0**	**48,939**	**2,058,248**	**0**	**0.0 %**
389719	NAPILI WWPS #6 MODIFICATIONS	2,107,187			2,107,187		0.0 %
98019	*** NAPILI WWPS #6 MODIFICATIONS**	**2,107,187**	**0**	**0**	**2,107,187**	**0**	**0.0 %**
389720	LAHAINA WWRF MODI STAGE 1A	7,596,215		6,828,608	767,607		0.0 %
98020	*** LAHAINA WWRF MODI, STAGE 1A**	**7,596,215**	**0**	**6,828,608**	**767,607**	**0**	**0.0 %**
389746	LAHAINA WWRF PRIMARY ELECTRICA	2,423,472			2,423,472		0.0 %
98065	*** LAHAINA WWRF PRIMARY ELECTRICA**	**2,423,472**	**0**	**0**	**2,423,472**	**0**	**0.0 %**
390028	NAPILI WWPS #4 MODIFICATIONS	400,000		184,912	215,088		0.0 %
99133	*** NAPILI WWPS #4 MODIFICATIONS**	**400,000**	**0**	**184,912**	**215,088**	**0**	**0.0 %**
390029	NAPILI NO. 3 FM REPLACEMENT	1,800,000	(52,580)		1,747,420		0.0 %
99134	*** NAPILI NO.3 FM REPLCMNT**	**1,800,000**	**(52,580)**	**0**	**1,747,420**	**0**	**0.0 %**
390030	NAPILI NO.4 FM REPLACEMENT	1,800,000	(468,559)		1,331,441		0.0 %
99135	*** NAPILI NO.4 FM REPLCMNT**	**1,800,000**	**(468,559)**	**0**	**1,331,441**	**0**	**0.0 %**
909	**** Wastewater Facilities**	**21,950,915**	**10,357,151**	**8,701,506**	**12,564,972**	**11,041,588**	**34.2 %**
District	***** West Maui**	**42,015,819**	**17,786,059**	**9,976,497**	**21,092,034**	**28,733,347**	**48.0 %**

07	Lanai Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
378286	LANAI BASEYARD IMPRV	65,796			65,796		0.0 %
97086	*** LANAI BASEYARD IMPROVEMENTS**	**65,796**	**0**	**0**	**65,796**	**0**	**0.0 %**
389723	LANAI FIRE STN IMPROVEMENTS	14,697		6,681	8,017		0.0 %
98023	*** LANAI FIRE STN IMPROVEMENTS**	**14,697**	**0**	**6,681**	**8,017**	**0**	**0.0 %**
390033	LANAI FIRE STATION IMPROVEMENT	100,000	(100,000)				-
99138	*** LANAI FIRE STN IMPROVEMENTS**	**100,000**	**(100,000)**	**0**	**0**	**0**	**- -**
903	**** Government Facilities**	**180,493**	**(100,000)**	**6,681**	**73,813**	**0**	**0.0 %**
301233	LANAI PARKS SYSTEM		533,700			533,700	100.0 %
90133	*** LANAI PARKS SYSTEM**	**0**	**533,700**	**0**	**0**	**533,700**	**100.0 %**
301353	LANAI PARKS SYSTEM		495,000			495,000	100.0 %
301354	LANAI PARKS SYSTEM		95,000			95,000	100.0 %
90153	*** LANAI PARKS SYSTEM**	**0**	**590,000**	**0**	**0**	**590,000**	**100.0 %**
378345	LANAI PARKS SYSTEM	18,647		4,662	13,985		0.0 %
97045	*** LANAI PARKS SYSTEM**	**18,647**	**0**	**4,662**	**13,985**	**0**	**0.0 %**
389733	LANAI PARKS SYSTEM	40,117	(30,007)	10,110			0.0 %
98033	*** LANAI PARKS SYSTEM**	**40,117**	**(30,007)**	**10,110**	**0**	**0**	**0.0 %**
389734	LANAI COM'TY CTR COMM KITCHEN	66,051		51,446	14,605		0.0 %
98034	*** LANAI CCTR COMMERCIAL KITCHEN**	**66,051**	**0**	**51,446**	**14,605**	**0**	**0.0 %**
390047	LANAI PARKS SYSTEM	350,000	(158,784)	66,463	124,753		0.0 %
99162	*** LANAI PARKS SYSTEM**	**350,000**	**(158,784)**	**66,463**	**124,753**	**0**	**0.0 %**
390048	LANAI PARKS MAINTENANCE BLDG		60			60	100.0 %
390251	LANAI PARKS MAINTENANCE BLDG	917,652		841,810	74,244	1,598	0.2 %
99163	*** LANAI PARKS MAINTENANCE BLDG**	**917,652**	**60**	**841,810**	**74,244**	**1,658**	**0.2 %**
390252	LANAI COM'TY CTR COMM KITCHEN	794,978			794,978		0.0 %
99164	*** LANAI COMM CTR COMMERCIAL KITC**	**794,978**	**0**	**0**	**794,978**	**0**	**0.0 %**

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Index * Activity ** Program *** District		Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
904	** Parks and Recreation	2,187,445	934,969	974,491	1,022,565	1,125,358	36.0 %
District *** Lanai		2,367,938	834,969	981,172	1,096,378	1,125,358	35.1 %

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08	Molokai Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
378290	KAUNAKAKAI DRAIN SYS B	72,681	(52,755)	19,925			0.0 %
97090	*** KAUNAKAKAI DRAINAGE SYSTEM B**	**72,681**	**(52,755)**	**19,925**	**0**	**0**	**0.0 %**
901	**** Drainage**	**72,681**	**(52,755)**	**19,925**	**0**	**0**	**0.0 %**
356459	MOLOKAI BASEYARD DESIGN&C	104,581		23,912	80,668		0.0 %
95059	*** MOLOKAI BASEYARD**	**104,581**	**0**	**23,912**	**80,668**	**0**	**0.0 %**
378291	MOLOKAI BASEYARD	272,936		272,936			0.0 %
378392	MOLOKAI BASEYARD	3,371,400		2,739,011	632,389		0.0 %
97091	*** MOLOKAI BASEYARD**	**3,644,336**	**0**	**3,011,947**	**632,389**	**0**	**0.0 %**
390291	MOLOKAI BASEYARD	249,200		226,865	22,335		0.0 %
99205	*** MOLOKAI BASEYARD**	**249,200**	**0**	**226,865**	**22,335**	**0**	**0.0 %**
903	**** Government Facilities**	**3,998,117**	**0**	**3,262,724**	**735,392**	**0**	**0.0 %**
301360	MOLOKAI PARKS SYSTEM		275,000		81,500	193,500	70.4 %
90160	*** MOLOKAI PARKS SYSTEM**	**0**	**275,000**	**0**	**81,500**	**193,500**	**70.4 %**
367112	MOLOKAI PARKS SYSTEM	22,288	(15,344)	6,944			0.0 %
96012	*** MOLOKAI PARKS SYSTEM**	**22,288**	**(15,344)**	**6,944**	**0**	**0**	**0.0 %**
390056	MOLOKAI PARKS SYSTEM	499,426	(92,833)	172,529	234,065		0.0 %
99171	*** MOLOKAI PARKS SYSTEM**	**499,426**	**(92,833)**	**172,529**	**234,065**	**0**	**0.0 %**
904	**** Parks and Recreation**	**521,714**	**166,823**	**179,473**	**315,565**	**193,500**	**28.1 %**
524790	MOLOKAI SOURCE IMPROVEMENTS	253,034			253,034		0.0 %
94094	*** MOLOKAI SOURCE IMPROVEMENTS**	**253,034**	**0**	**0**	**253,034**	**0**	**0.0 %**
905	**** WATER SUPPLY**	**253,034**	**0**	**0**	**253,034**	**0**	**0.0 %**
301310	MOLOKAI LF SCALEHSE RPCMNT/TRA		200,000			200,000	100.0 %
90110	*** MOLOKAI LF SCALEHSE REPLC/TRF**	**0**	**200,000**	**0**	**0**	**200,000**	**100.0 %**
378313	MOLOKAI LF-ENVTL ASSESSMNT	9,090			9,090		0.0 %

08	Molokai Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
97013	*** MOLIKAI LF-ENV'TAL ASSESSMNT**	**9,090**	**0**	**0**	**9,090**	**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 %**
390016	MOLOKAI LF PHASE V	127,078	(205)	77,348	49,525		0.0 %
99121	*** MOLOKAI LF PHASE V EXPANSION**	**127,078**	**(205)**	**77,348**	**49,525**	**0**	**0.0 %**
908	**** Solid Waste Facilities**	**247,588**	**199,795**	**77,348**	**170,035**	**200,000**	**44.7 %**
389709	KAUNAKAKAI WWRF PLAN	154,197		88,467	65,730		0.0 %
98009	*** KAUNAKAKAI WWRF PLAN**	**154,197**	**0**	**88,467**	**65,730**	**0**	**0.0 %**
909	**** Wastewater Facilities**	**154,197**	**0**	**88,467**	**65,730**	**0**	**0.0 %**
District	***** Molokai**	**5,247,331**	**313,863**	**3,627,937**	**1,539,756**	**393,500**	**7.1 %**

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301278	CW DRAINAGE IMPROVEMENTS		1,719,692			1,719,692	100.0 %
305201	CW DRAINAGE IOLANI LOHA MAKANI			176,724	111,176	(287,900)	-
305202	CW DRAINAGE HAUOLI ST			64,872	38,875	(103,747)	-
305203	CW DRAINAGE AUHANA RD			117	149,539	(149,656)	-
305204	CW DRAINAGE KUPUNA ST			34,187		(34,187)	-
305205	CW DRAINAGE HAIKU RD CULVER				121,999	(121,999)	-
305208	CW DRAINAGE HOLO PLACE				3,906	(3,906)	-
305209	CW DRAINAGE REVIEW FEE			1,200		(1,200)	-
90178	*** CW DRAINAGE IMPROVEMENTS**	**0**	**1,719,692**	**277,100**	**425,495**	**1,017,097**	**59.1 %**
321203	CW DRAINAGE IMPROVEMENTS	128,500		46,694	81,806		0.0 %
92037	*** CW DRAINAGE IMPROVEMENTS**	**128,500**	**0**	**46,694**	**81,806**	**0**	**0.0 %**
331249	CW DRAINAGE IMPROVEMENTS	10,150		10,150			0.0 %
93049	*** CW DRAINAGE IMPROVEMENTS**	**10,150**	**0**	**10,150**	**0**	**0**	**0.0 %**
345319	CW DRAINAGE IMPROVEMENTS	118,042	(95,145)	22,896			0.0 %
345389	PAPA AVE DRAINAGE IMPROVEMENTS	27,548		27,548			0.0 %
94019	*** CW DRAINAGE IMPROVEMENTS**	**145,590**	**(95,145)**	**50,444**	**0**	**0**	**0.0 %**
368261	CW DRAINAGE NAPILI 4/5 CULVERT	101,576		6,021	95,555		0.0 %
368263	CW DRAINAGE WAIPOLI	33,622		5,955	27,667		0.0 %
96048	*** CW DRAINAGE IMPROVEMENTS**	**135,198**	**0**	**11,976**	**123,222**	**0**	**0.0 %**
379075	CW DRAINAGE HIOLANI ST	29,211			29,211		0.0 %
379170	CW DRAINAGE VARIOUS PROJ	49,160			49,160		0.0 %
379173	CW DRAINAGE NAPILI 4/5 CULVERT	19,940			19,940		0.0 %
379182	CW DRAINAGE WAIPOLI RD DITCH	33,360			33,360		0.0 %
97069	*** CW DRAINAGE IMPROVEMENTS**	**131,671**	**0**	**0**	**131,671**	**0**	**0.0 %**
380208	CW DRAINAGE HAPPY VALLEY	1,000		1,000			0.0 %
380213	CW DRAINAGE HAUOLI ST	4,376		4,376			0.0 %
380214	CW DRAINAGE HIOLANI STREET	34,888			34,888		0.0 %
380217	CW DRAINAGE KIHEI MASTER PLAN	46,378		4,454	41,924		0.0 %
380223	CW DRAINAGE LEVEE #27 IAO STRM	24,681		24,681			0.0 %
380228	CW DRAINAGE CM DRAINLINE RPRS	14,228		11,430		2,798	19.7 %

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380229	CW DRAINAGE WAILEA ALANUI	330,200			330,200		0.0 %
380230	CW DRAINAGE KAHULUI DRAINAGE	64,050		60,848	3,203		0.0 %
389248	CW DRAINAGE IMPROVEMENTS	(2,798)				(2,798)	100.0 %
98047	*** CW DRAINAGE IMPROVEMENTS**	**517,003**	**0**	**106,789**	**410,215**	**0**	**0.0 %**
390214	CW DRAINAGE WAILUKU RIVERMILL	25,830			25,830		0.0 %
390216	CW DRAINAGE L HONOAPIILANI RD	200,516		200,516			0.0 %
390217	CW DRAINAGE HAIKU RD CULVERT R	130,535		111,850	18,686		0.0 %
390223	CW DRAINAGE LEVEE 27 IAO STREA	106,261		76,081	30,181		0.0 %
390229	CW DRAINAGE AUHANA ROAD	13,842		15,356		(1,514)	(10.9)%
390233	CW DRAINAGE KAIWAHINE ST	2,412			2,412		0.0 %
390234	CW DRAINAGE KAHEKILI HWY	154,935		56,787	98,198	(50)	(0)%
390238	CW DRAINAGE WAKEA/PAPA AVE	14,730			14,730		0.0 %
390239	CW DRAINAGE HAPPY VALLEY	14,693		14,693			0.0 %
390241	CW DRAINAGE AERIAL SURVEY			34,007		(34,007)	-
390243	CW DRAINAGE IMPROV HAOULI ST			41,396		(41,396)	-
390269	CW DRAINAGE IMPROVEMENTS	112,887				112,887	100.0 %
390270	HOLOLANI DRAINAGE IMP			15,920	20,000	(35,920)	-
99183	*** CW DRAINAGE IMPROVEMENTS**	**776,641**	**0**	**566,606**	**210,037**	**0**	**0.0 %**
901	**** Drainage**	**1,844,753**	**1,624,547**	**1,069,759**	**1,382,446**	**1,017,097**	**29.3 %**
301203	CW EQUIP D8 DOZER MICRO PAVER		1,418,517		1,418,517		0.0 %
301204	CW EQUIP R-OFF TRCK D5/D8 DZRS		1,310,551		1,310,551		0.0 %
301206	CW EQUIP GPM PUMPER TRUCKS		1,916,495	1,665,419		251,076	13.1 %
301207	CW EQUIP 4000 GAL WATER TRUCK		294,607		294,607		0.0 %
90133	*** LANAI PARKS SYSTEM**	**0**	**4,940,170**	**1,665,419**	**3,023,675**	**251,076**	**5.1 %**
301419	BUS STOPS & SHELTERS		200,000			200,000	100.0 %
90219	*** BUS STOPS AND SHELTERS**	**0**	**200,000**	**0**	**0**	**200,000**	**100.0 %**
345290	PUBLIC SAFETY RADIO SYS REPLC	324,534			324,534		0.0 %
94062	*** PUBLIC SAFETY RADIO SYS REPLCT**	**324,534**	**0**	**0**	**324,534**	**0**	**0.0 %**
389225	P SAFETY RADIO SYS REPLACMN	100,030		100,030			0.0 %

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98025	*** PUBLIC SAFETY RADIO SYS REPLCM**	**100,030**	**0**	**100,030**	**0**	**0**	**0.0 %**
390210	CW EQUIP - 4AUTO REF TRUCKS	1,689,735		1,689,735			0.0 %
390211	CW EQUIP-1 ROLL OFF TRK CML	268,915		268,915			0.0 %
99136	*** CW EQUIPMENT**	**1,958,650**	**0**	**1,958,650**	**0**	**0**	**0.0 %**
390236	P SAFETY RADIO SYS REPLACMN	877,459		399,343	398,903	79,213	9.0 %
99141	*** PUBLIC SAFETY RADIO SYS REPLCM**	**877,459**	**0**	**399,343**	**398,903**	**79,213**	**9.0 %**
390071	BRIDGE INSP/EVAL OF CTY BRIDGE	199,000		80,400	118,600		0.0 %
99185	*** BRIDGE INSP/EVAL CNTY BRIDGES**	**199,000**	**0**	**80,400**	**118,600**	**0**	**0.0 %**
902	**** Other Projects**	**3,459,673**	**5,140,170**	**4,203,842**	**3,865,712**	**530,289**	**6.2 %**
301334	CW FIRE FACILITIES		500,000			500,000	100.0 %
305053	CW FIRE FAC HANA STATION				24,948	(24,948)	-
90134	*** COUNTYWIDE FIRE FACILITIES**	**0**	**500,000**	**0**	**24,948**	**475,052**	**95.0 %**
301379	CW FACILITY BLDG IMPROVEMENTS		450,000			450,000	100.0 %
305054	CW FACILITY CATCHALL			158		(158)	-
90179	*** CW FACILITY BLDG IMPRVMNT**	**0**	**450,000**	**158**	**0**	**449,842**	**100.0 %**
345320	CW FACILITY BLDG IMPROVEMENTS	10,037		7,025	3,012		0.0 %
94020	*** CW FACILITY BLDG IMPROVEMENTS**	**10,037**	**0**	**7,025**	**3,012**	**0**	**0.0 %**
345264	KALANA O MAUI CAMPUS EXP DESIG	307,882			307,882		0.0 %
94102	*** KALANA O MAUI CAMPUS EXP DESIG**	**307,882**	**0**	**0**	**307,882**	**0**	**0.0 %**
356583	CW FAC KALANA ELECTRICAL UPGRD	25,000		20,000	5,000		0.0 %
95021	*** CW FACILITY BLDG IMPROVEMENTS**	**25,000**	**0**	**20,000**	**5,000**	**0**	**0.0 %**
368267	CW FAC BLDG KALANA O MAUI	34,772			34,772		0.0 %
368275	CW FAC REPLC VARIOUS LOC	7,445		5,318	2,127		0.0 %
96049	*** CW FACILITY BLDG IMPROVEMENTS**	**42,217**	**0**	**5,318**	**36,899**	**0**	**0.0 %**
379081	CW DMVL SATELLITE HANA	3,869			3,869		0.0 %

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97026	*** CW DMVL SATELLITE OFFICE UPGRD**	**3,869**	**0**	**0**	**3,869**	**0**	**0.0 %**
379179	CW POLICE FAC WAI STN DISPATCH	9			9		0.0 %
379183	CW POLICE FAC WAI STN PARKING	24,740			24,740		0.0 %
97067	*** CW POLICE FACILITIES**	**24,749**	**0**	**0**	**24,749**	**0**	**0.0 %**
379104	CW FAC KOM RETAINING WALLS	14,482			14,482		0.0 %
379195	CW FAC KOM 2ND FLR DECK	223,763			223,763		0.0 %
97070	*** CW FAC BLDG IMPROVEMENTS**	**238,245**	**0**	**0**	**238,245**	**0**	**0.0 %**
380158	CW POLICE LAHAINA LOCKER RM	85,043			85,043		0.0 %
380168	CW POLICE FORENSIC FAC AC IMPR	20,060			20,060		0.0 %
98045	*** CW POLICE FACILITIES**	**105,103**	**0**	**0**	**105,103**	**0**	**0.0 %**
380101	CW FAC KALANA O MAUI TRANSFORM	6,710		716	5,995		0.0 %
380113	CW FAC KOM 2ND FLR DECK RPR	71,956			71,956		0.0 %
380120	CW FAC KALANA O MAUI EXTERIOR	22,577		22,577			0.0 %
380137	CW FAC KALANA PAKUI AC	9,150			9,150		0.0 %
380169	CW FAC KAOHU ST PRK'G LOT	25,337			25,337		0.0 %
98048	*** CW FACILITY BLDG IMPROVEMENTS**	**135,730**	**0**	**23,293**	**112,438**	**0**	**0.0 %**
390032	CW FIRE FACILITIES	276,345	(276,642)			(297)	100.0 %
390361	CW FIRE FAC MFD ADMIN		15,675	15,675			0.0 %
390362	CW FIRE FAC KINIPOPO ST		14,389	14,389			0.0 %
390364	CW FIRE FAC-OCEAN SAFETY		13,761	13,464		297	2.2 %
390370	CW FIRE FAC CATCHALL		74,900		74,900		0.0 %
99137	*** CW FIRE FACILITIES**	**276,345**	**(157,917)**	**43,528**	**74,900**	**0**	**0.0 %**
390242	CW POLICE FAC-WAILUKU STATION			57,962	23,327	(81,289)	-
390244	CW POLICE FAC WAILUKU BALLISTI				24,976	(24,976)	-
390245	CW POLICE FAC-FORENSIC FAC AC/				649,000	(649,000)	-
390256	CW POLICE FACILITIES	755,265				755,265	100.0 %
99182	*** CW POLICE FACILITIES**	**755,265**	**0**	**57,962**	**697,303**	**0**	**0.0 %**
390070	CW FACILITY BLDG IMPROVEMENTS	306,149	(306,149)				-
390154	CW FACILITY KAOHU ST PRK'G LOT	6,093			6,093		0.0 %

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390165	CW FACILITY KALANA O MAUI ELEC	28,056	17,490		45,546		0.0 %
390184	CW FACILITY CIVIL DEF HVAC	21,692	69,510	18,577	72,625		0.0 %
390310	CW FACILITY CATCHALL	17,650			17,650		0.0 %
390343	CW FAC CO CAMPUS PARK'G LIGHT		26,022		26,022		0.0 %
390348	CW FAC KONA WINDS CONSTRUCTION		73,666	63,466	10,200		0.0 %
390352	CW FAC OLD CRTHSE CEILING RPR		37,974	37,974			0.0 %
390359	CW FAC KALANA PAKUI AC		79,196	355	78,841		0.0 %
99184	*** CW FACILITY BLDG IMPROVEMENTS**	**379,640**	**(2,291)**	**120,372**	**256,977**	**0**	**0.0 %**
903	**** Government Facilities**	**2,304,082**	**789,792**	**277,656**	**1,891,325**	**924,894**	**29.9 %**
301341	CW PARKS ADA IMPROVEMENTS		500,000			500,000	100.0 %
305034	CW PARKS ADA KEOKEA ACCESS			23,582		(23,582)	-
305037	CW PARKS ADA ACCESS TRANSITION				92,572	(92,572)	-
305050	CW PARKS ADA WAIAKOA GYM			2,400		(2,400)	-
90141	*** CW PARKS ADA IMPROVEMENTS**	**0**	**500,000**	**25,982**	**92,572**	**381,446**	**76.3 %**
301342	CW PARK PLAYGRND IMPRV		500,000			500,000	100.0 %
90142	*** CW PARK PLAYGROUND IMPROVEMEN**	**0**	**500,000**	**0**	**0**	**500,000**	**100.0 %**
301343	CW LIGHT ORD COMPLIANCE		2,500,000			2,500,000	100.0 %
305047	CW LIGHT KALAMA PARK LIGHT				65,792	(65,792)	-
90143	*** CW LIGHT ORDINANCE COMPLIANCE**	**0**	**2,500,000**	**0**	**65,792**	**2,434,208**	**97.4 %**
301344	CW PARKS FACILITIES		275,000			275,000	100.0 %
305035	CW PARKS FAC HAIKU FLD HOUSE			126,102		(126,102)	-
305056	CW PARKS FAC REVIEW FEE VAR LO			1,750		(1,750)	-
90144	*** CW PARKS FACILITIES**	**0**	**275,000**	**127,852**	**0**	**147,148**	**53.5 %**
356540	CW PARK RR FAC-HOOKIPA	6,915			6,915		0.0 %
356546	CW PARK RR FAC-KEO SKATE	5,512			5,512		0.0 %
356547	CW PARK RR KEO SBALL FLD	5,600			5,600		0.0 %
356551	CW PARK RR ETAM MH& FLD	8,420			8,420		0.0 %
356552	CW PARK RR HAIKU CC/ADA	3,227			3,227		0.0 %
356553	CW PARK RR TAVARES CCTR	5,498			5,498		0.0 %
356555	CW PARK RR DT FLEMMING	4,992			4,992		0.0 %

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356556	CW PARK RR KEO PLAYGRND	5,550			5,550		0.0 %
356557	CW PARK RR PAIA CCTR	1,275			1,275		0.0 %
95024	*** CW PARK RR FACILITY IMPROVEMNT**	**46,989**	**0**	**0**	**46,989**	**0**	**0.0 %**
367252	LARGE CAPACITY CESSPOOL	18,220			18,220		0.0 %
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 %**
379184	CW PARK PLAYGRD NAPILI	115,000		115,000			0.0 %
379185	CW PARK PLAYGRD NAPILI PARK	49,854		49,854			0.0 %
97032	*** CW PARK PLAYGROUND IMPROVEMEN**	**164,854**	**0**	**164,854**	**0**	**0**	**0.0 %**
380138	CW LIGHT ORD CATCHALL	173,122		40,708	132,414		0.0 %
98028	*** CW LIGHT ORDINANCE COMPLIANCE**	**173,122**	**0**	**40,708**	**132,414**	**0**	**0.0 %**
380147	CW ADA IMPROV ACCESS TRANS PLA	109,934	(109,934)				-
98029	*** CW PARKS ADA IMPROVEMENTS**	**109,934**	**(109,934)**	**0**	**0**	**0**	**- -**
390037	CW PARKS ADA IMPROVEMENTS	10,000	(10,000)				-
390174	CW PARKS ADA ACCESS TRANS PLAN	290,000	10,000		300,000		0.0 %
99142	*** CW AMERICANS W/ DISABILITIES A**	**300,000**	**0**	**0**	**300,000**	**0**	**0.0 %**
390038	CW PARK PLAYGROUND IMPRV	350,333	(350,333)				-
390309	CW PARK SM PLAYGROUND SHADE	649,667			649,667		0.0 %
390341	CW PARK ONE ALII PARK		125,265	27,865	97,400		0.0 %
390351	CW PARK NAPILI PLYGRND SHADE		58,343	26,489	31,854		0.0 %
390367	CW PARK PLAYGRD WAI HEIGHTS		133,200		133,200		0.0 %
99143	*** CW PARK PLAYGROUND IMPRVMNTS**	**1,000,000**	**(33,525)**	**54,354**	**912,121**	**0**	**0.0 %**
390039	CW LIGHT ORDINANCE COMP	600,000	(600,000)				-
390357	CW LIGHT ORD LAH REC CTR		30,757	24,198	6,559		0.0 %
390360	CW LIGHT ORD HANA BALL PARK		210,743		210,743		0.0 %
390363	CW LIGHT VARIOUS MOLOKAI SITES		89,442		89,442		0.0 %
390365	CW LIGHT ORD COMP-KALAMA PARK		269,059		269,059		0.0 %

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99144	*** CW LIGHT ORDINANCE COMPLIANCE**	**600,000**	**1**	**24,198**	**575,803**	**0**	**0.0 %**
390040	CW BUILDING MAINT REPAIRE BSY	856	(856)				-
390307	CW BUILDING MAINT CATCHALL	196,893	856	109,228	88,521		0.0 %
99145	*** CW BLDG MAINT REPAIRER BSYD**	**197,749**	**0**	**109,228**	**88,521**	**0**	**0.0 %**
904	**** Parks and Recreation**	**3,010,868**	**3,631,542**	**547,176**	**2,632,412**	**3,462,822**	**52.1 %**
520770	C'WIDE TANK/FACILITY IMPROVEM.	5,900	(5,900)				-
90000	*** FY 2010 2000 CIP projects**	**5,900**	**(5,900)**	**0**	**0**	**0**	**- -**
520900	CTYWDE FACILITY IMPROVEMENTS		3,320,000	18,493	74,585	3,226,922	97.2 %
90220	*** CW FACILITY IMPROVEMENTS**	**0**	**3,320,000**	**18,493**	**74,585**	**3,226,922**	**97.2 %**
520910	CNTYWDE UPGRDES/RPLCMNT		7,180,000	593,747	328,886	6,257,367	87.1 %
90221	*** CW UPGRADES & REPLACEMENTS**	**0**	**7,180,000**	**593,747**	**328,886**	**6,257,367**	**87.1 %**
520920	CNTYWDE WTR SYSTM MDIFCATION		150,000	1,957	117,860	30,183	20.1 %
90222	*** CW WATER SYSTEM MODIFICATIONS**	**0**	**150,000**	**1,957**	**117,860**	**30,183**	**20.1 %**
522930	C'WIDE LAND APPRAISL/ACQUISITN	9,236		7,522	1,715		0.0 %
92087	*** CW FACILITY IMPROVEMENTS**	**9,236**	**0**	**7,522**	**1,715**	**0**	**0.0 %**
543150	COUNTYWIDE SOURCE DEVELOP/ACQ	117,003			117,003		0.0 %
93083	*** CW SOURCE DEVT/ACQUISITION**	**117,003**	**0**	**0**	**117,003**	**0**	**0.0 %**
523540	COUNTYWIDE FACILITY IMPROVEMTS	16,707			16,707		0.0 %
93087	*** CW FACILITY IMPROVEMENTS**	**16,707**	**0**	**0**	**16,707**	**0**	**0.0 %**
524820	COUNTYWIDE FACILITY IMPROVMTS	6,215	(321)		5,894		0.0 %
94095	*** CW FACILITY IMPROVEMENTS**	**6,215**	**(321)**	**0**	**5,894**	**0**	**0.0 %**
535050	WAILUKU HEIGHTS TANK 30 BOOSTE	736,005		736,005			0.0 %
95084	*** CW UPGRADES and REPLACEMENT**	**736,005**	**0**	**736,005**	**0**	**0**	**0.0 %**
545160	COUNTYWIDE RELIABLE CAPACITY	164,916		70,213	94,703		0.0 %

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95086	*** CW RELIABLE CAPACITY**	**164,916**	**0**	**70,213**	**94,703**	**0**	**0.0 %**
525010	COUNTYWIDE CONSERVATION	316,070			316,070		0.0 %
95088	*** CW CONSERVATION PROGRAM**	**316,070**	**0**	**0**	**316,070**	**0**	**0.0 %**
525020	CTYWIDE FACILITY IMPRVMTS	300,575		166,126	134,449		0.0 %
95089	*** CW FACILITY IMPROVEMENTS**	**300,575**	**0**	**166,126**	**134,449**	**0**	**0.0 %**
526040	CW UPGRADES & REPLACEMENT	221,480		5,517	215,963		0.0 %
96078	*** CW UPGRADES & REPLACEMENT**	**221,480**	**0**	**5,517**	**215,963**	**0**	**0.0 %**
537000	OMAOPIO TANK BOOSTER PUMP REPL	1,368,161		1,368,161			0.0 %
97108	*** OMAOPIO TANK BOOSTER PR**	**1,368,161**	**0**	**1,368,161**	**0**	**0**	**0.0 %**
527030	CTYWIDE UPGRADES & RPLCMENTS	405,357		63,212	342,145		0.0 %
547010	CTYWIDE UPGRADES AND REPLCMNTS	109,450		30,500	78,950		0.0 %
97109	*** CW UPGRADES & REPLACEMENTS**	**514,807**	**0**	**93,712**	**421,095**	**0**	**0.0 %**
527020	CTYWIDE FACILITY IMPRVMTS	318,822		157,816	161,006		0.0 %
97111	*** CW FACILITY IMPROVEMENTS**	**318,822**	**0**	**157,816**	**161,006**	**0**	**0.0 %**
529000	COUNTYWIDE FACLITY IMPRVMTS	1,279,592		1,256,875	22,717		0.0 %
548220	COUNTYWIDE FACILITY IMPR	55,640		32,342	23,298		0.0 %
98080	*** CW FACILITY IMPROVEMENTS - DWS**	**1,335,232**	**0**	**1,289,217**	**46,015**	**0**	**0.0 %**
529010	COUNTYWIDE UPGRADES & RPLCMTS	3,470,227	(3,540)	1,960,027	1,506,660		0.0 %
548230	COUTYWIDE UPGR & REPLCMNTS	2,186,000		1,689,192	496,808		0.0 %
98081	*** CW UPGRADES & REPLCMNTS - DWS**	**5,656,227**	**(3,540)**	**3,649,219**	**2,003,468**	**0**	**0.0 %**
528990	COUNTYWIDE CONSERVATION PROGRM	11,019			11,019		0.0 %
98082	*** CW CONSERVATION PROGRAM - DWS**	**11,019**	**0**	**0**	**11,019**	**0**	**0.0 %**
529500	CTYWDE FACILITY IMPROVEMENTS	2,898,222	(12,580)	1,877,447	1,008,194		0.0 %
549010	CTYWD FACILITY IMPROVEMENTS	57,441	(44,116)		13,325		0.0 %
99221	*** CW FACILITY IMPROVEMENTS**	**2,955,663**	**(56,696)**	**1,877,447**	**1,021,519**	**0**	**0.0 %**
529510	CTYWDE UPGRADES & REPLACEMENTS	458,755	(19,164)	219,915	219,676		0.0 %

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549020	CTYWIDE UPGRADES & REPLCMTS	200,000	(200,000)				-
99222	*** CW UPGRADES & REPLCMNTS - DWS**	**658,755**	**(219,164)**	**219,915**	**219,676**	**0**	**0.0 %**
905	**** WATER SUPPLY**	**14,712,793**	**10,364,379**	**10,255,067**	**5,307,633**	**9,514,472**	**37.9 %**
300810	ASSESSMENT OF COM COASTAL RDS		527,268			527,268	100.0 %
301510	SAFE ROUTES TO SCH PRG		166,780			166,780	100.0 %
90099	*** State/federal/pri fy 2000&2010**	**0**	**694,048**	**0**	**0**	**694,048**	**100.0 %**
301380	CW BIKEWAY IMPROVEMENTS		387,208			387,208	100.0 %
305036	CW BIKEWAY N SHORE GRNWAY				66,854	(66,854)	-
305046	CW BIKEWAY MAUI BICYCLE & PEDE				98,720	(98,720)	-
90180	*** CW BIKEWAY IMPROVEMENTS**	**0**	**387,208**	**0**	**165,574**	**221,634**	**57.2 %**
301381	CW RD RESURF/PVMNT PRESRVTN		5,676,267			5,676,267	100.0 %
305011	CW RD RESURF SOUTH MAUI DIST				210,319	(210,319)	-
305015	CW RD RESURF WEST MAUI DIST				155,932	(155,932)	-
305020	CW RD RESURF ROADWAY PROJECTS			232	105,169	(105,401)	-
305038	CW RD RESURF COLD MIX ASPHALT			12,765	137,235	(150,000)	-
305039	CW RD RESURF EMULSIFIED ASPHAL			86,977	363,023	(450,000)	-
305041	CW RD RESURF 4F TYPE II AGGREA			99,690	310	(100,000)	-
305042	CW RD RESURF MTRLS SLURRY SEAL			32,715	167,285	(200,000)	-
305060	CW RD RESUR KAMEHAMEHA AVE PMV			51,855	12,183	(64,038)	-
305061	CW RD RESURF REVIEW FEE			3,000		(3,000)	-
305062	CW RD RESURF PIILANI HWY SLOPE				243,163	(243,163)	-
90181	*** CW ROAD RESURFACING/PVMNT PRSV**	**0**	**5,676,267**	**287,234**	**1,394,619**	**3,994,414**	**70.4 %**
301382	CW SAFETY IMPROVEMENTS		1,060,000			1,060,000	100.0 %
301388	CW SAFETY IMPROVEMENTS		75,000			75,000	100.0 %
305027	CW SAFETY IMPRV PAPA-LAAU				192,373	(192,373)	-
305029	CW SAFETY LIGHTING/MAHAOLU			240		(240)	-
305052	CW SAFETY HALIIMAILE RD SAFETY			29,290	10,819	(40,108)	-
305064	CW SAFETY CATCHALL			50		(50)	-
90182	*** CW SAFETY IMPROVEMENTS**	**0**	**1,135,000**	**29,580**	**203,192**	**902,229**	**79.5 %**
301383	CW BRIDGE IMPROVEMENTS		600,000			600,000	100.0 %

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305045	CW BRIDGE IMPROV KAHAKULOA BRI			71,923	119,331	(191,254)	-
305057	CW BRIDGE IMPROV L HONOAPIILAN				47,300	(47,300)	-
305058	CW BRIDGE IMPROV CATCHALL				11,800	(11,800)	-
305059	CW BRIDGE IMPROV KALENA				6,545	(6,545)	-
90183	*** CW BRIDGE IMPROVEMENTS**	**0**	**600,000**	**71,923**	**184,976**	**343,101**	**57.2 %**
301384	CW TRAFFIC CALMING PROGRAM		500,000			500,000	100.0 %
305021	CW TRAFFIC CALMING DEVICES			292		(292)	-
90184	*** CW TRAFFIC CALMING PRG**	**0**	**500,000**	**292**	**0**	**499,708**	**99.9 %**
301385	CW SIDEWALK IMPROVEMENTS		745,000			745,000	100.0 %
305063	CW SIDEWALK REVIEW FEE			1,880		(1,880)	-
90185	*** CW SIDEWALK IMPROVEMENTS**	**0**	**745,000**	**1,880**	**0**	**743,120**	**99.7 %**
301386	SURVEYING-MOLOKAI&LANAI ROADS		100,000	57,364	42,636		0.0 %
90186	*** SURVEYING-MOLOKAI&LANAI ROADS**	**0**	**100,000**	**57,364**	**42,636**	**0**	**0.0 %**
301387	ASSESSMENT-COM COASTAL ROADS		140,000			140,000	100.0 %
90187	*** ASSESSMENT COM COASTAL RDS**	**0**	**140,000**	**0**	**0**	**140,000**	**100.0 %**
327032	CW ROAD RESURFACING	111,279			111,279		0.0 %
92021	*** CW ROAD RESURFACING**	**111,279**	**0**	**0**	**111,279**	**0**	**0.0 %**
331132	CW SAFETY IMPROVEMENTS	37,409			37,409		0.0 %
93032	*** CW SAFETY IMPROVEMENTS**	**37,409**	**0**	**0**	**37,409**	**0**	**0.0 %**
331133	CW SIDEWALK IMPROVEMENTS	19,416		11,400	8,016		0.0 %
93033	*** CW SIDEWALK IMPROVEMENTS**	**19,416**	**0**	**11,400**	**8,016**	**0**	**0.0 %**
331138	CW BIKEWAY IMPROVEMENTS	40,428		40,428			0.0 %
93038	*** CW BIKEWAY IMPROVEMENTS**	**40,428**	**0**	**40,428**	**0**	**0**	**0.0 %**
337507	KAMALII ELEM SCH SAFE ROUTES	4,167		4,167			0.0 %
93099	*** State/Fed/Private FY2003/2013**	**4,167**	**0**	**4,167**	**0**	**0**	**0.0 %**
345332	CW BRIDGE IMPROVEMENTS	144,179			144,179		0.0 %

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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 %**
345334	CW SAFETY IMPROVEMENTS	11,825	(11,825)				-
94034	*** CW SAFETY IMPROVEMENTS**	**11,825**	**(11,825)**	**0**	**0**	**0**	**- -**
345337	CW BIKEWAY IMPROVEMENTS	3,000			3,000		0.0 %
94037	*** CW BIKEWAY IMPROVEMENTS**	**3,000**	**0**	**0**	**3,000**	**0**	**0.0 %**
356570	CW RD RESURF-WELLS&WAKEA	15,772			15,772		0.0 %
95033	*** CW RD RESURF & PAVEMENT PRESV**	**15,772**	**0**	**0**	**15,772**	**0**	**0.0 %**
368851	CW BRIDGE IMPRV/KAHANA NUI	34,127			34,127		0.0 %
368873	CW BRIDGE IMPRV/KULANIHAKOI	21,282	(21,282)				-
96022	*** CW BRIDGE IMPROVEMENTS**	**55,409**	**(21,282)**	**0**	**34,127**	**0**	**0.0 %**
368803	CW RD RESRF/PVMNT CATCH ALL	39,407		10,273	29,134		0.0 %
368837	CW RD RESRF/LANAI DISTRICT	112,754			112,754		0.0 %
368840	CW RD RESRF/PIILANY HWY	22,968		6,822	16,146		0.0 %
96024	*** CW RD RESURF & PAVEMENT PRESER**	**175,129**	**0**	**17,095**	**158,034**	**0**	**0.0 %**
368834	CW SAFETY WAIALE RD EXT	5,595			5,595		0.0 %
368860	CW SAFETY MAK/HALEAKALA HWY	25,209			25,209		0.0 %
96025	*** CW SAFETY IMPROVEMENTS**	**30,804**	**0**	**0**	**30,804**	**0**	**0.0 %**
368861	CW SIDEWALK PAUWELA RD	13,604			13,604		0.0 %
96026	*** CW SIDEWALK IMPROVEMENTS**	**13,604**	**0**	**0**	**13,604**	**0**	**0.0 %**
368841	CW BIKEWAY LILOA DRIVE	16,500			16,500		0.0 %
368872	CW BIKEWAY KIHEI GREENWAY	77,479			77,479		0.0 %
96031	*** CW BIKEWAY IMPROVEMENTS**	**93,979**	**0**	**0**	**93,979**	**0**	**0.0 %**
377033	CW SAFETY IMPROVEMNTS	600		600			0.0 %
97000	*** FY1997/2007 CIP projects**	**600**	**0**	**600**	**0**	**0**	**0.0 %**

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379234	CW BRIDGE KULAHIKAHAKOI	9,321	(9,321)				-
379236	CW BRIDGE KAHAKULOA STREAM BRD	70,324	(70,324)				-
97072	*** CW BRIDGE IMPROVEMENT**	**79,645**	**(79,645)**	**0**	**0**	**0**	**- -**
379163	CW PAVEMENT SLURRY SL KAHULUI	114,545		114,545			0.0 %
97073	*** CW PAVEMENT PRESERVATION**	**114,545**	**0**	**114,545**	**0**	**0**	**0.0 %**
379084	CW RD RESRF/PVMT S MAUI RDS	60,522			60,522		0.0 %
379119	CW RD RESURFG BALDWIN AVE	131,856	(125,758)	6,098			0.0 %
379120	CW RD RESURFG UPCOUNTRY DIST	419,921		29,779	390,141		0.0 %
379124	CW RD RESURFG VARIOUS LOC	268,550		101,082	167,467		0.0 %
379155	CW RD RESURFG WAKEA AVE	88,940		88,940			0.0 %
379159	CW RD RESURFG HAIKU DISTRICT	19,967			19,967		0.0 %
379190	CW RD RESURF KAMEHAMEHA/HINA	37,516			37,516		0.0 %
379194	CW RD RESURF ONEHEE/KEA ST	56,773			56,773		0.0 %
97074	*** CW RD RESUF/PAVEMNT PRESERVTN**	**1,084,045**	**(125,758)**	**225,899**	**732,386**	**0**	**0.0 %**
379099	CW SAFETY LILOA DR EXT	150,000		53,332	96,668		0.0 %
379105	CW SAFETY PAUWELA RD SDWLK IMP	7,503			7,503		0.0 %
97075	*** CW SAFETY IMPROVEMENTS**	**157,503**	**0**	**53,332**	**104,171**	**0**	**0.0 %**
379100	CW SIDEWALK LILOA DR EXT	222,979			222,979		0.0 %
379106	CW SIDEWALK PAUWELA RD	4,619			4,619		0.0 %
97076	*** CW SIDEWALK IMPROVEMENTS**	**227,598**	**0**	**0**	**227,598**	**0**	**0.0 %**
379172	CW TRAFFIC VARIOUS LOCATIONS	7,781		1,449	6,332		0.0 %
97077	*** CW TRAFFIC CALMING PROGRAM**	**7,781**	**0**	**1,449**	**6,332**	**0**	**0.0 %**
379510	SAFE ROUTES TO SCH PRG	32		32			0.0 %
97099	*** State/Fed/PVT FY96 FY06 FY16**	**32**	**0**	**32**	**0**	**0**	**0.0 %**
380104	CW BIKEWAY WM GREENWAY PH1	76,133			76,133		0.0 %
380110	CW BIKEWAY N SHORE GRNWAY	4,313			4,313		0.0 %
98049	*** CW BIKEWAY IMPROVEMENTS**	**80,446**	**0**	**0**	**80,446**	**0**	**0.0 %**
380114	CW RD RESURF KUIKAHI DR	905	(6,400)	(6,400)	905		0.0 %

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380118	CW RD RESURF CENTRAL MAUI	155,074		24,947	130,127		0.0 %
380124	CW RD RESURF KEANAE RD	16,500			16,500		0.0 %
380125	CW RD RESURF ASPHALT B SEALER	200,000			200,000		0.0 %
380130	CW RD RESURF MOLOKAI DISTRICT	66,327		66,327			0.0 %
380131	CW RD RESURF LANAI DISTRICT	419,670			419,670		0.0 %
380132	CW RD RESURF SO MAUI DISTRICT	21,205			21,205		0.0 %
380143	CW RD RESURF PAPA AVE	8,651		8,651			0.0 %
380146	CW RD RESURF WEST MAUI	86,291		37,157	49,134		0.0 %
380153	CW RD RESURF PAIA HAIKU	782,899		750,185	32,714		0.0 %
380154	CW RD RESURF HANA LANDSLIDE	68,282			68,282		0.0 %
98050	*** CW RD RESURF/PVMNT PRESERVATN**	**1,825,804**	**(6,400)**	**880,867**	**938,537**	**0**	**0.0 %**
380102	CW SAFETY KAH FIRE STN SDWLK	110,987			110,987		0.0 %
380133	CW SAFETY CATCHALL	53,891		53,891			0.0 %
380139	CW SAFETY RD DIET ANALYSIS	47,590		47,590			0.0 %
380157	CW SAFETY WM GREENWAY PH1	55,935			55,935		0.0 %
380165	CW SAFETY MOLOKAI DISTRICT	28,500		16,338	12,162		0.0 %
98051	*** CW SAFETY IMPROVEMENTS**	**296,903**	**0**	**117,819**	**179,084**	**0**	**0.0 %**
389510	SAFE ROUTES TO SCH PRG	92,956				92,956	100.0 %
98099	*** FY98/08/18 ST/FED/PVT**	**92,956**	**0**	**0**	**0**	**92,956**	**100.0 %**
390095	PAIA SCHOOL SAFE ROUTES TO SCH	300,204		85,985	54,204	160,015	53.3 %
390700	MAUI BICYCLE/PEDESTRIAN	121,200	(121,200)				-
390710	KEA ST PAVEMENT RECONSTRUCTION		1,848,135	611,301	1,218,033	18,800	1.0 %
390720	KAUPAKALUA RD PVMNT RECON PH-2		4,642,154		4,575,090	67,064	1.4 %
399510	SAFE ROUTES TO SCH PRG	97,584				97,584	100.0 %
99099	*** State/Fed/Private 99/09/19**	**518,988**	**6,369,089**	**697,286**	**5,847,327**	**343,463**	**5.0 %**
390218	CW FED AID PRG KAUPAKALUA RD R			6,649	1,143,773	(1,150,421)	-
390240	CW FEDERAL AID KEA ST			301,019	492,586	(793,606)	-
390272	CW FEDERAL AID PROGRAM	1,944,027				1,944,027	100.0 %
99186	*** CW FEDERAL AID PROGRAM**	**1,944,027**	**0**	**307,668**	**1,636,359**	**0**	**0.0 %**
390073	CW BIKEWAY IMPROVEMENTS	29,961	(29,961)				-
390164	CW BIKEWAY N SHORE GRNWAY	79,462	4,264	73,056	10,669		0.0 %

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390373	CW BIKEWAY MAUI BICYCLE/PEDEST		25,698		25,698		0.0 %
99187	*** CW BIKEWAY IMPROVEMENTS**	**109,423**	**1**	**73,056**	**36,367**	**0**	**0.0 %**
390074	CW RD RESURF/PVMNT PRESRVTN	2,688,657	(2,720,708)			(32,052)	100.0 %
390155	CW RD RESURF/PVMNT CATCHALL	70,979		61,337	9,642		0.0 %
390166	CW RD RESURF/COLD MIX ASPHALT	58,261		50,242	8,019		0.0 %
390167	CW RD RESURF/EMULSIFIED ASPHLT	75,754	69,126	144,881			0.0 %
390168	CW RD RESURF/MILL ST	115,848	22,783	90,153	48,478		0.0 %
390171	CW RD RESURF/PVMNT KEA ST		342	342			0.0 %
390173	CW RD RESURF/ASPHALT MAUI ONLY	123,780	(2)	103,778	20,000		0.0 %
390178	CW RD RESURF/HALEAKALA-MAK	142,308		110,409	31,899		0.0 %
390189	CW RD RESURF KAMEHAMEHA HINA	58,966	47	34,717	895	23,401	39.7 %
390190	CW RD RESURF KEANAE RD SAFETY	831,700			831,700		0.0 %
390192	CW RD RESURF KAUPAKALUA RD PAV		86,730	64,845	21,885		0.0 %
390193	CW RD RESUR KAUPAKALUA RD PH2		208	208			0.0 %
390194	CW RD RESUR KOKOMO RD & MAK AV	159,451	162,506	288,901	33,056		0.0 %
390196	CW RD RESUR KAMEHAMEHA AVE PVM	64,014	(64,014)				-
390197	CW RD RESUR PAIA-HAIKU DISTRIC	486,364		432,894	53,470		0.0 %
390199	CW RD RESUR L HONOAPIILANI RD	154,000	(33,529)	120,471			0.0 %
390302	CW RD RESUR WELLS ST & WAKEA A	1,110			1,110		0.0 %
390308	CW RD RESUR VARIOUS SM LOC		504,787	271,099	233,688		0.0 %
390313	CW RD RESUR WAI/KAH DISTRICT		306,535	132	306,403		0.0 %
390316	CW RD RESUR S MAUI DISTRICT	141	449,711	428,514	21,338		0.0 %
390331	CW RD RESURF BALDWIN AVE PVMNT	616			616		0.0 %
390340	CW RD RESURF IOLANI LOHA LIHOL		112,100		112,100		0.0 %
390342	CW RD RESURF PAPA AVE		11,448	2,797		8,651	75.6 %
390344	CW RD RESURF ONEHEE AVE IMPRV		287,900		287,900		0.0 %
390346	CW RD RESURF EAST MAUI DISTRCT		50	50			0.0 %
390347	CW RD RESURF UPCOUNTRY		453,212	50	453,162		0.0 %
390350	CW RD RESURF MOL/LAN RD SURVEY		87,365		87,365		0.0 %
390354	CW RD RESURF S MAUI KIHEI RD		112,800		112,800		0.0 %
390355	CW RD RESURF HAIKU RD GRDRAIL		20,805		20,805		0.0 %
390356	CW RD RESURF SLURRY SEAL KAHUL		6,165	6,165			0.0 %
390372	CW RD RESURF/PVMNT NAPILI WWPS		91,580		91,580		0.0 %

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99188	*** CW ROAD RESURF AND PVMT PRES**	**5,031,949**	**(32,053)**	**2,211,985**	**2,787,911**	**0**	**0.0 %**
390075	CW SAFETY IMPROVEMENTS	232,535	(232,535)				-
390156	CW SAFETY RD DIET ANALYSIS	15,660		12,396	3,264		0.0 %
390162	CW SAFETY RD PAPALAUA	104,980	3,316	66,776	41,520		0.0 %
390182	CW SAFETY HALIIMAILE RD	6,808	16,501	23,309			0.0 %
390183	CW SAFETY OLD HALEAKALA	24,740	269	8,399	16,610		0.0 %
390323	CW SAFETY HALEA/MAKA INTERSEC	90,385			90,385		0.0 %
390335	CW SAFETY PAIA SCH SAFE ROUTES	6,623		6,623			0.0 %
390337	CW SAFETY MAUI LANI PRKWY	91,781		15,710	76,071		0.0 %
390338	CW SAFETY SPD TABLES-HUMPS	273	37,624	32,312	5,585		0.0 %
390339	CW SAFETY MLANI ROUNDABOUT	47,300		16,667	30,633		0.0 %
390345	CW SAFETY PRG'G ER VEHICLE PRE		83,500	35,887	47,613		0.0 %
390374	CW SAFETY MAUI BICYCLE/PEDESTR		50,825		50,825		0.0 %
390875	WAIALE RD (HALE MAKANA)		31,634		31,634		0.0 %
99189	*** CW SAFETY IMPROVEMENTS**	**621,085**	**(8,866)**	**218,079**	**394,140**	**0**	**0.0 %**
390076	CW BRIDGE IMPROVEMENTS	216,951	(216,951)				-
390152	CW BRIDGE INSPECTION VAR LOC	1,000	20,452	8,652	12,800		0.0 %
390327	CW BRIDGE IMPROV KAHANA NUI BR		34,414	6,994	27,420		0.0 %
390349	CW BRIDGE INSPECT MAKAMAKAOLE		23,100	21,945	1,155		0.0 %
390353	CW BRIDGE KAHAKULOA STREAM CHN		137,098	137,098			0.0 %
99190	*** CW BRIDGE IMPROVEMENT**	**217,951**	**(1,887)**	**174,689**	**41,375**	**0**	**0.0 %**
390077	CW TRAFFIC CALMING PROGRAM	190,961	(190,961)				-
390163	CW TRAFFIC CALMING PROGRAM	116,600		40,951	75,649		0.0 %
390177	CW TRAFFIC SPEED TABLES	42,311	190,889	233,200			0.0 %
99191	*** CW TRAFFIC CALMING PROGRAM**	**349,872**	**(72)**	**274,151**	**75,649**	**0**	**0.0 %**
390078	CW SIDEWALK IMPROVEMENTS	62,962	(62,962)				-
390301	CW SIDEWLK IMPRV PAUWELA ROAD	5,040	5,715	10,755			0.0 %
390305	CW SIDEWALK N SHORE GRNWAY	146,741	1,790	145,715	2,816		0.0 %
390306	CW SIDEWLK IMPRV CATCHALL	4,521			4,521		0.0 %
390314	CW SIDEWLK OHUKAI RD IMPRV	108,131		38,736	69,395		0.0 %
390322	CW SIDEWLK PAIA SCHOOL	6,403		5,362	1,041		0.0 %
390366	CW SIDEWALK IMPROV-MAUI CO BUS		11,276	11,276			0.0 %

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390375	CW SIDEWALK MAUI BICYCLE/PEDES		25,457		25,457		0.0 %
99192	*** CW SIDEWALK IMPROVEMENTS**	**333,798**	**(18,724)**	**211,844**	**103,230**	**0**	**0.0 %**
390079	GUARDRAIL/SHLDR IMPR AT VAR LO	200,000	(200,000)				-
99193	*** GUARDRAIL/SHOULDER IMPR**	**200,000**	**(200,000)**	**0**	**0**	**0**	**- -**
907	**** Roads**	**14,136,840**	**15,840,101**	**6,084,664**	**15,917,601**	**7,974,673**	**26.6 %**
301300	ENV'TAL COMP SYS DSGN/CTNS		500,000			500,000	100.0 %
305033	ENV'TAL COMP CML LEACHATE COLL			9,234		(9,234)	-
305048	ENV'TAL COMP CML FAC PRJ			10,028	10,807	(20,835)	-
305049	ENV'TAL COMP CML LAND PURCHASE				59,008	(59,008)	-
305051	ENV'TAL COMP DRIVE-THRU PAY ST				131,435	(131,435)	-
90100	*** ENVIRONMENTAL COMPLIANCE SD&C**	**0**	**500,000**	**19,262**	**201,250**	**279,488**	**55.9 %**
301301	INTEGRATED SW MGT PLAN UPDTE		200,000			200,000	100.0 %
90101	*** INTEGRATED SW MGT PLAN UPDATE**	**0**	**200,000**	**0**	**0**	**200,000**	**100.0 %**
378302	ENV'TAL COMP SYS DSGN/CTNS	25,276		25,216	60		0.0 %
97002	*** ENV COMPLIANCE SYS DESGN/CONST**	**25,276**	**0**	**25,216**	**60**	**0**	**0.0 %**
390001	ENV'TAL COMP SYS DSGN/CTNS	71,338	(71,338)				-
390187	ENV'TAL COMP CML PUUNENE	71,471		71,471			0.0 %
390320	ENV'TAL COMP CML LECHATE COLL	24,691		9,511	15,180		0.0 %
390330	ENV'TAL COMP CML TRAFFIC ASSES	27,625		27,625			0.0 %
99106	*** ENV COMPL SYS DESIGN AND CONST**	**195,125**	**(71,338)**	**108,607**	**15,180**	**0**	**0.0 %**
390002	LANDFILL POTABLE H20 SUPPLY	32,500	(32,500)				-
390304	LANDFILL POTABLE H20 SUPPLY	23,625		20,250	3,375		0.0 %
99107	*** LANDFLL POTABLE WATER SUPPLY**	**56,125**	**(32,500)**	**20,250**	**3,375**	**0**	**0.0 %**
908	**** Solid Waste Facilities**	**276,526**	**596,162**	**173,335**	**219,865**	**479,488**	**54.9 %**
301302	CW EPA COMPLIANCE WWRF		1,500,000			1,500,000	100.0 %
305044	CW EPA COMP CATCHALL			133,056	66,528	(199,584)	-
305055	CW EPA COMP KAUNAKAKAI WWRF				199,739	(199,739)	-

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Capital Improvement Program by District
Fiscal Year Ending 6/30/2020 - as of 3/31/2020

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
90102	*** CW EPA COMPLIANCE WWRF**	**0**	**1,500,000**	**133,056**	**266,267**	**1,100,677**	**73.4 %**
301303	CW WW SYSTEM MODIFICATIONS		1,000,000			1,000,000	100.0 %
305040	CW WW SYSTEM MODI/CATCHALL			73,481	70,645	(144,125)	-
305043	CW WW SYSTEM MOD WAI/KAH WWRF			98,122	15,848	(113,970)	-
305065	CW WW SYSTEM KIHEI WWPS NO.9				298,120	(298,120)	-
305067	CW WW SYSTEM CONCRETE REHAB			30,910		(30,910)	-
90103	*** CW WW SYSTEM MODIFICATIONS**	**0**	**1,000,000**	**202,513**	**384,613**	**412,875**	**41.3 %**
301304	CW EPA COMPLIANCE PRJ		500,000			500,000	100.0 %
90104	*** CW EPA COMPLIANCE PRJS**	**0**	**500,000**	**0**	**0**	**500,000**	**100.0 %**
319012	CW WET WELL REHABILITATION	5,783		5,783			0.0 %
91051	*** CW wet well rehabilitation**	**5,783**	**0**	**5,783**	**0**	**0**	**0.0 %**
329023	CW WSTWTR SYSTEM MODIFICATION	23,974			23,974		0.0 %
92060	*** CW WW SYSTEM MODIFICATIONS**	**23,974**	**0**	**0**	**23,974**	**0**	**0.0 %**
345378	CW EPA DECREE COMPLIANCE PRJ	35,640		6,145	29,495		0.0 %
94078	*** CW EPA CONSENT COMPLIANCE PRJ**	**35,640**	**0**	**6,145**	**29,495**	**0**	**0.0 %**
345380	CW WW SYSTEM MODIFICATIONS	33,345			33,345		0.0 %
94080	*** CW WW SYSTEM MODIFICATIONS**	**33,345**	**0**	**0**	**33,345**	**0**	**0.0 %**
356499	CW EPA DCR PAIA WWPS FM	25,138			25,138		0.0 %
356574	CW EPA DCR COMPLIANCE PRJ	14,959			14,959		0.0 %
95073	*** CW EPA CONSENT DECREE COMPLIAN**	**40,097**	**0**	**0**	**40,097**	**0**	**0.0 %**
356564	CW EPA DECREE WAI-KAH WWRF	36,447	(25,000)	11,447			0.0 %
95074	*** CW EPA CONSENT DECREE WWRF REN**	**36,447**	**(25,000)**	**11,447**	**0**	**0**	**0.0 %**
356521	CW WW SYSTEM MOD-WM RECYCLED	62,718			62,718		0.0 %
356579	CW WW SYSTEM MOD-NAPILI	9,304			9,304		0.0 %
95075	*** CW WW SYSTEM MODIFICATIONS**	**72,022**	**0**	**0**	**72,022**	**0**	**0.0 %**
356542	CW WET WELL MISC PROJECTS	576,717		111,618	465,099		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2020 - as of 3/31/2020

09 Countywide Index	* Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
95076	*** CW WET WELL REHABILITATION**	**576,717**	**0**	**111,618**	**465,099**	**0**	**0.0 %**
368817	CW EPA DECREE WWRF RENOVATIONS	14,945			14,945		0.0 %
368826	CW EPA DECREE HAWAIIAN HOMES	37,683			37,683		0.0 %
368857	CW EPA DECREE NAPILI WWPS 5&6	102,872		26,161	76,711		0.0 %
368868	CW EPA DECR SHERATON WWPS MODI	79,221		21,264	57,957		0.0 %
368890	CW EPA DECR LAHAINA WWRF ODOR	4,717			4,717		0.0 %
96063	*** CW EPA WWRF RENOVATION PRJS**	**239,438**	**0**	**47,425**	**192,013**	**0**	**0.0 %**
368828	CW WWSM NAPILI 5&6 FM	19,035			19,035		0.0 %
368842	CW WWSM LAHAINA WWPS #3	7,590		7,590			0.0 %
96065	*** CW WW SYSTEM MODIFICATIONS**	**26,625**	**0**	**7,590**	**19,035**	**0**	**0.0 %**
379175	CW EPA DECREE KIHEI FM#16	44,299		44,299			0.0 %
379197	CW EPA DECR CENTRAL MAUI	88,586			88,586		0.0 %
97003	*** CW EPA COMPLIANCE PROJECTS**	**132,885**	**0**	**44,299**	**88,586**	**0**	**0.0 %**
379129	CW EPA DECR LAH-KAH WWRF ELECT	25,930			25,930		0.0 %
379157	CW EPA DECR SCADA SERVER UPGRD	49,795			49,795		0.0 %
379166	CW EPA DECR WWRF VARIOUS LOC	35,887		35,887			0.0 %
97004	*** CW EPA CONSENT DCR WWRFRP**	**111,612**	**0**	**35,887**	**75,725**	**0**	**0.0 %**
379101	CC WW SYSTEM KIHEI RECYCLED WT	19,659		19,659			0.0 %
379126	CW WW SYSTEM NAPILI 3 FM	28,712			28,712		0.0 %
379127	CW WW SYSTEM NAPILI 4 FM	26,878			26,878		0.0 %
379198	CW WW SYSTEM SHERATON WWPS	15,507			15,507		0.0 %
97006	*** CW WASTEWATER SYSTEM MODIFICAT**	**90,756**	**0**	**19,659**	**71,097**	**0**	**0.0 %**
379171	CW WWRF RENOVATION PRJS	85,772		70,235	15,537		0.0 %
379301	CW WWRF LAHAINA CHLORINATION	231,044		42,496	188,549		0.0 %
379302	CW WWRF WAILUKU/KAHULUI	2,548			2,548		0.0 %
97007	*** CW WWRF CHLORINATION SYS UPGRD**	**319,364**	**0**	**112,731**	**206,634**	**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 %**

County of Maui
Statement of Appropriations and Expenditures
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09 Index	Countywide * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
380142	CW EPA COMPL CATWALK/LAHAINA	226,539		142,722	83,817		0.0 %
380145	CW EPA COMPL LAH WWRF ODOR	4,225		4,225			0.0 %
380149	CW EPA COMPL WAI PUMP STA	93,602			93,602		0.0 %
380150	CW EPA COMPL KAH/LAH WWRF RTU	397,995		330,169	67,827		0.0 %
380152	CW EPA COMPL CATCHALL	2,848		2,848			0.0 %
380170	CW EPA COMPL OLD LAHAINA WWPS	264,384		191,211	73,173		0.0 %
98002	*** CW EPA COMPLIANCE WWRF RENOVA**	**989,593**	**0**	**671,175**	**318,419**	**0**	**0.0 %**
380108	CW WWSM KIHEI RECYCLED WTR	159,623		70,440	89,183		0.0 %
380116	CW WWSM CENTRAL MAUI	950			950		0.0 %
380119	CW WWSM SHERATON WWPS	414,580			414,580		0.0 %
380122	CW WWSM WAILUKU/KAHULUI	5,270			5,270		0.0 %
380156	CW WWSM SCADA SERVER	2,118		2,118			0.0 %
98003	*** CW WW SYSTEM MODIFICATIONS**	**582,541**	**0**	**72,558**	**509,983**	**0**	**0.0 %**
390003	CW EPA COMPLIANCE WWRF	1,866,227	(1,866,227)				-
390317	CW EPA COMPL WAI/KAH WWRF	67,294	800,000	395,194	472,100		0.0 %
390318	CW EPA COMPL KIHEI WWRF	10,092			10,092		0.0 %
390368	CW EPA COMPL WWRF-LAHAINA		418,090		418,090		0.0 %
99108	*** CW EPA COMPLIANCE WWRF RENOVA**	**1,943,613**	**(648,137)**	**395,194**	**900,282**	**0**	**0.0 %**
390004	CW WW SYSTEM MODIFICATIONS	276,711	(276,711)				-
390157	CW WW SYSTEM KAH/LAH WWRF	32,663			32,663		0.0 %
390158	CW WW SYSTEM LAH WWRF ELECTRIC	21,948			21,948		0.0 %
390159	CW WW SYSTEM MOD KUAU #4 FM RE	52,168		14,769	37,400		0.0 %
390160	CW WW SYSTEM MOD KENOLIO RD/KO	97,769			97,769		0.0 %
390161	CW WW SYSTEM LAH WWRF CHLORINA	11,451			11,451		0.0 %
390175	CW WW SYS MODI/CATCHALL	34,479	200,000	209,479	25,000		0.0 %
390319	CW WW SYS MOD KIHEI RECYCLED	27,974			27,974		0.0 %
390321	CW WW SYS MODI/LAH WWRF ST-1A	179,793			179,793		0.0 %
390325	CW WW SYS MODI KUAU WWPS #1	17,942			17,942		0.0 %
390326	CW WW SYS MODI KUAU WWPS #2	17,942			17,942		0.0 %
390329	CW WW SYS MODI KIHEI FM #16 RE	45,000		41,719	3,281		0.0 %
390333	CW WW SYS MODI KUAU WWPS #3	35,900			35,900		0.0 %
390334	CW WW SYS MODI NAPILI WWPS #4	559			559		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2020 - as of 3/31/2020

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available	% of Budget Available
390336	CW WW SYS MODI HELENE HL SEPTI	46,372			46,372		0.0 %
390358	CW WW SYSTEM MOD WAI/KAH WWFR		76,000	76,000			0.0 %
99109	*** CW WW SYSTEM MODIFICATIONS**	**898,671**	**(711)**	**341,967**	**555,994**	**0**	**0.0 %**
390005	CW EPA COMPLIANCE PRJ	303,213	(303,213)				-
99110	*** CW EPA COMPIANCE PROJECTS**	**303,213**	**(303,213)**	**0**	**0**	**0**	**- -**
390006	CW WWRF CONCRETE REHABILIT	500,000	(500,000)				-
390371	CW WWRF CONCRETE REHAB		132,232	132,232			0.0 %
99111	*** CW WWRF CONCRETE REHABILITATI**	**500,000**	**(367,768)**	**132,232**	**0**	**0**	**0.0 %**
390007	CW WW RTU UPGRADES	2,000,000	(2,000,000)				-
390369	CW WW RTU UPGRD ELECTRIC WRK		588,700	238,579	350,121		0.0 %
390376	CW WW RTU UPGRD SYSTEM INTEGRA		924,880		924,880		0.0 %
99112	*** CW WW RTU UPGRADES**	**2,000,000**	**(486,420)**	**238,579**	**1,275,001**	**0**	**0.0 %**
909	**** Wastewater Facilities**	**9,462,336**	**1,168,751**	**2,589,858**	**6,027,681**	**2,013,552**	**18.9 %**
District	***** Countywide**	**49,207,871**	**39,155,444**	**25,201,357**	**37,244,675**	**25,917,287**	**29.3 %**
	Grand Total	**264,361,900**	**68,705,038**	**78,602,172**	**171,894,984**	**82,569,785**	**24.8 %**

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.

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.

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**.

GLOSSARY

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%.

FUNDS 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.

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.

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.

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.

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.

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

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.

Grant Funds
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.

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.

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.

COUNTY OF MAUI

CAPITAL IMPROVEMENT PROJECTS REPORT

AS OF MARCH 31, 2020

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

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2020

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							
GO20-374-390280: Lapse 12/31/19 CBS-1891	250,000.00	216,653.00	110,843.20	95,563.80		10,246.00	
GO20-374-301289: Lapse 12/31/20 CBS-1891	1,200,000.00						
HANA HWY LANDSLIDE REPAIRS							
GO18-373-389252: Lapse 12/31/18 CBS-4624	1,000,050.00	1,000,050.00	27,030.09	870,647.67	50,000.00	52,372.24	
GO20-374-389281: Lapse 12/31/18 CBS-4624	149,950.00	19,287.02		13,190.05		6,096.97	
WAIOPAI BRIDGE REPAIRS							
GO18-373-389253: Lapse 12/31/18 CBS-4598	1,160,886.36	1,160,886.36	971,127.56	145,158.80		44,600.00	
GO20-374-389282: Lapse 12/31/18 CBS-4598	339,113.64	293,200.00	273,526.13	12,527.11		7,146.76	
WAIKAKOI BRIDGE REPLACEMENT							
GO20-374-301290: Lapse 12/31/20 CBS-5043	850,000.00						
	4,950,000.00	**2,690,076.38**	**1,382,526.98**	**1,137,087.43**	**50,000.00**	**120,461.97**	**0.00**
Paia-Haiku Community Plan Area							
EMERGENCY RPR PU'U WAY							
19-101-390008: Lapse 12/31/19	3,000,000.00	3,000,000.00	275,624.14	264,122.19		8,837.50	2,451,416.17
Makawao-Pukalani-Kula Community Plan Area							
DITCH IMPRV WAIPOLI RD							
GO18-373-378287: Lapse 12/31/17 CBS-3187	567,508.97	567,508.97		567,508.97			
GO20-374-379239: Lapse 12/31/17 CBS-3187	232,491.03	232,491.03				232,491.03	
GO18-373-389257: Lapse 12/31/18 CBS-3187	798,089.01	798,089.01		465,554.44		332,534.57	
HIOLANI ST DRAINAGE IMPRV							
GO18-373-389258: Lapse 12/31/18 CBS-3188	900,000.00	900,000.00				900,000.00	
	2,498,089.01	**2,498,089.01**	**0.00**	**1,033,063.41**	**0.00**	**1,465,025.60**	**0.00**
Wailuku-Kahului Community Plan Area							
KAHULUI DRAINLINE REPAIRS							
GO20-374-389278: Lapse 12/31/18 ORD#4791	2,199,800.00	2,173,502.71	1,233,255.68	406,025.71		534,221.32	
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							
GO20-374-301247: Lapse 12/31/20 CBS-5508	1,000,000.00						
CERTIFICATION OF LEVEES NO.27							
GO20-374-301246: Lapse 12/31/20 CBS-5507	380,000.00	377,435.00				377,435.00	
IA STREAM BANK STABIL @ MY							
GO20-374-390297: Lapse 12/31/19 CBS-5050	500,000.00	500,000.00	16,710.00	121,139.00		362,151.00	
CENTRAL MAUI DRAINAGE REPAIRS							
GO18-373-389261: Lapse 12/31/18 CBS-3189	533,387.93	533,387.93	387,097.59		7,493.28	138,797.06	
GO20-374-389277: Lapse 12/31/18 CBS-3189	166,612.07	166,612.07	38,913.53			127,698.54	
GO20-374-390294: Lapse 12/31/19 CBS-3189	1,500,000.00	1,491,869.49	151,191.48	678,065.17		662,612.84	
CENTRAL MAUI DRAINAGE ASSESS							

13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO20-374-390295: Lapse 12/31/19 CBS-4596	700,000.00	700,000.00		582,869.87		117,130.13	
HAUOLI ST DRAINAGE BAS/OUT REP							
GO20-374-390296: Lapse 12/31/19 CBS-4619	1,000,000.00	1,000,000.00	724,495.22	275,504.78			
	9,509,800.00	**8,472,807.20**	**4,053,249.17**	**2,063,604.53**	**7,493.28**	**2,348,460.22**	**0.00**
Kihei-Makena Community Plan Area							
S KIHEI RD CULVERT REPLCMNT							
GO18-373-378218: Lapse 12/31/17 ORD#4414	2,100,000.00	2,095,301.76	2,095,144.71	135.94	21.11		
HAUOLI ST DRAINAGE IMPRVMNT							
GO14-371-331244: Lapse 12/31/13 CBS-1022	2,500,000.00	1,970,022.48	1,941,547.66	27,789.98	684.84		
SOUTH MAUI DRAINLINE REPAIRS							
GO20-374-389264: Lapse 12/31/18 ORD#4824	450,000.00	450,000.00				450,000.00	
GO20-374-390287: Lapse 12/31/19 CBS-5048	2,299,600.00	2,298,400.00	5,576.96	807,329.96		1,485,493.08	
	7,349,600.00	**6,813,724.24**	**4,042,269.33**	**835,255.88**	**705.95**	**1,935,493.08**	**0.00**
West Maui Community Plan Area							
LAH AQUATIC CTR RET BASIN REST							
GF19-301-390105: Lapse 12/31/19	75,000.00	75,000.00		39,817.34	30,464.94	4,717.72	
LAHAINA WATERSHED FLOOD CTRL							
GO14-371-321213: Lapse 12/31/12	2,563,498.08	361,349.00	224,288.55			137,060.45	( )
GO18-373-345276: Lapse 12/31/14 ORD#4095	677,698.55	56.13				56.13	
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	
	6,314,096.63	**2,652,720.49**	**239,288.55**	**39,817.34**	**30,464.94**	**2,131,985.30**	**211,164.36**
Molokai Community Plan Area							
KAUNAKAKAI DRAIN SYS B							
GO18-373-378290: Lapse 12/31/17 CBS-2775	200,000.00	199,356.00	126,675.43	19,925.40	52,755.17		
GO20-374-390290: Lapse 12/31/19 CBS-2775	2,000,000.00	17,199.64	11,772.59				5,427.05
	2,200,000.00	**216,555.64**	**138,448.02**	**19,925.40**	**52,755.17**	**0.00**	**5,427.05**
Countywide							
CW DRAINAGE IMPROVEMENTS							
GO14-371-321203: Lapse 12/31/12 CBS-1027	1,211,279.78	1,211,279.78	933,389.57	46,694.02	149,390.20	81,805.99	
GO14-371-331249: Lapse 12/31/13 CBS-1027	1,300,000.00	1,288,837.57	1,247,149.37	10,149.85	31,538.35		
GF14-301-345319: Lapse 12/31/14 CBS-1027	1,350,000.00	1,350,000.00	1,206,611.38	22,896.32	120,492.30		
GO18-373-367C48: Lapse 12/31/16 CBS-1027	1,500,000.00	1,425,286.34	1,290,088.69	11,975.75		123,221.90	
GF17-301-378C69: Lapse 12/31/17 CBS-1027	1,000,000.00	1,000,000.00	837,011.68		31,318.17	131,670.15	
GO18-373-389C47: Lapse 12/31/18 CBS-1027	492,267.67	492,218.08	378,594.19	9,829.62	1,801.78	76,811.99	25,180.50
GO20-374-389C53: Lapse 12/31/18 CBS-1027	25,281.14	25,281.14	600.64	24,680.50			
GO20-374-389C57: Lapse 12/31/18 CBS-1027	482,451.19	458,869.23	50,391.67	72,277.50		333,402.50	2,797.56
GO20-374-390C69: Lapse 12/31/19 CBS#1027	1,300,000.00	1,086,036.43	290,928.73	566,604.37		210,035.85	18,467.48
GO20-374-301C78: Lapse 12/31/20 CBS-1027	3,000,000.00	1,719,691.74		277,100.44		425,495.29	1,017,096.01
PAPA AVE DRAINAGE IMPROVEMENTS							
GF14-301-345389: Lapse 12/31/14 CBS-1951	250,000.00	250,000.00	26,618.59	27,547.73	195,833.68		

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2020

13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	11,911,279.78	10,307,500.31	6,261,384.51	1,069,756.10	530,374.48	1,382,443.67	1,063,541.55
TOTAL Drainage	47,732,865.42	36,651,473.27	16,392,790.70	6,462,632.28	671,793.82	9,392,707.34	3,731,549.13

13-902 Other Projects	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
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	
IT DATA CENTER IMPROVEMENTS							
GO20-374-301259: Lapse 12/31/20 CBS-	350,000.00	321,099.00					321,099.00
KAHULUI CIVIC CTR/CM TRANSIT							
SH19-323-390021: ACT053-SLH 2018	2,500,000.00	2,500,000.00					2,500,000.00
	3,100,000.00	**3,071,099.00**	**0.00**	**44,062.22**	**201,042.00**	**4,895.78**	**2,821,099.00**
West Maui Community Plan Area							
STATE OF HAWAII DOH GRANT							
SH17-323-379517: C6-9993921 3	108,000.00	108,000.00	107,896.00				104.00
Countywide							
PUBLIC SAFETY RADIO SYS REPLC							
GO18-373-345290: Lapse 12/31/14 ORD#4095	1,582,986.56	1,425,818.56	1,101,284.44			324,534.12	
GO18-373-389C25: Lapse 12/31/18 CBS-1009	600,000.00	599,999.40	499,969.50	100,029.90			
GO20-374-390236: Lapse 12/31/19 CBS-1009	1,200,000.00	1,077,130.71	199,671.72	399,343.43		398,902.56	79,213.00
BRIDGE INSP/EVAL OF CTY BRIDGE							
GF19-301-390071: Lapse 12/31/19 CBS-3177	300,000.00	300,000.00	101,000.00	80,400.00		118,600.00	
CW EQUIPMENT							
GO20-374-390C31: Lapse 12/31/19 CBS#1218	5,684,100.00	5,682,512.42	3,723,862.33	1,958,650.09			
GO20-374-301203: Lapse 12/31/20 CBS-1218	1,550,000.00	1,418,516.84				1,418,516.84	
GO20-374-301204: Lapse 12/31/20 CBS-1218	1,520,000.00	1,310,550.94				1,310,550.94	
GO20-374-301206: Lapse 12/31/20 CBS-1218	2,005,000.00	1,916,494.61		1,665,418.73			251,075.88
GO20-374-301207: Lapse 12/31/20 CBS-1218	330,000.00	294,607.49				294,607.49	
BUS STOPS & SHELTERS							
GF20-301-301419: Lapse 12/31/20 CBS-1039	200,000.00	200,000.00					200,000.00
	14,972,086.56	**14,225,630.97**	**5,625,787.99**	**4,203,842.15**	**0.00**	**3,865,711.95**	**530,288.88**
TOTAL Other Projects	**18,180,086.56**	**17,404,729.97**	**5,733,683.99**	**4,247,904.37**	**201,042.00**	**3,870,607.73**	**3,351,491.88**

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							
GO20-374-301245: Lapse 12/31/20 CBS-5530	350,000.00	92,864.30				92,864.30	
HELENE HALL IMPROVEMENTS							
GO20-374-301266: Lapse 12/31/20 CBS-1971	800,000.00						
	3,100,000.00	**284,204.30**	**155,073.50**	**0.00**	**0.00**	**129,130.80**	**0.00**
Wailuku-Kahului Community Plan Area							
WAILUKU CIVIC COMPLEX							
GO20-374-390235: Lapse 12/31/19	82,000,000.00	41,529,208.46	99,183.45	1,079,654.16		40,350,370.85	
GOLAPS-350-390935: Lapse 12/31/19	2,195,000.00	2,195,000.00				2,195,000.00	
CENTRAL MAUI TRANSIT HUB							
GO20-374-390206: Lapse 12/31/19 CBS-5021	650,000.00	647,600.00	163,749.00	217,252.00		266,599.00	
WAILUKU REDEV'T MUNI PRKG LOT							
GF16-301-367104: Lapse 12/31/16 CBS-2789	7,460,304.00	7,460,304.00	4,600,101.08		2,856,082.90	4,120.02	
GF17-301-378366: Lapse 12/31/17 CBS-2789	3,380,447.00	3,380,447.00	2,234,112.86	225,265.92	382,706.11	538,362.11	
GF18-301-389744: Lapse 12/31/18 CBS-2789	4,300,000.00	4,300,000.00	2,206,427.00	109,853.94	26.00	1,983,693.06	( )
KAHULUI FIRE STN APPARATUS SHL							
GO20-374-301237: Lapse 12/31/20 CBS-2735	450,000.00						
GF20-301-301338: Lapse 12/31/20 CBS-2735	50,000.00	50,000.00					50,000.00
KALANA O MAUI 2ND FLR DECK RPR							
GO20-374-301202: Lapse 12/31/20 CBS-5517	600,000.00						
WAILUKU POLICE STN IMPRV							
GO20-374-301276: Lapse 12/31/20 CBS-5535	1,500,000.00						
GF20-301-301377: Lapse 12/31/20 CBS-5535	110,000.00	110,000.00					110,000.00
WAILUKU BASEYARD WASH RACK							
GF20-301-301405: Lapse 12/31/20 CBS-5505	150,000.00	150,000.00					150,000.00
NEW COUNTY SERVICE CENTER							
GO18-373-389226: Lapse 12/31/18 CBS-2324	20,000,000.00	20,000,000.00	4,538,924.83	10,406,579.20		5,054,495.97	
GO20-374-389269: Lapse 12/31/18 CBS-2324	5,000,000.00	2,171,616.00	360,572.18	770,859.49		1,040,184.33	
GO20-374-301239: Lapse 12/31/20 CBS-2324	1,500,000.00						
GOLAPS-350-301340: Lapse 12/31/20 CBS-2324	382,411.00	382,411.00		37,436.03		58,708.07	286,266.90
20-001-301345: Lapse 12/31/20	450,000.00	450,000.00					450,000.00
KALANA O MAUI FIRE SPRKLR IMPR							
GO20-374-301243: Lapse 12/31/20 CBS-5025	450,000.00						
EMERGENCY MGT OFFICE RENOVTN							
GO20-374-301210: Lapse 12/31/20 CBS-5518	500,000.00	65,515.19		4,285.79		61,229.40	
KALANA PAKUI BLDG AC RPLCMNT							
GO20-374-301244: Lapse 12/31/20 CBS-3579	600,000.00	523,450.38				523,450.38	
	131,728,162.00	**83,415,552.03**	**14,203,070.40**	**12,851,186.53**	**3,238,815.01**	**52,076,213.19**	**1,046,266.90**

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Lanai Community Plan Area							
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18 CBS-1005	110,000.00	110,000.00	12,024.90	6,680.50	83,278.00	8,016.60	
GO20-374-301235: Lapse 12/31/20 CBS-1005	1,872,000.00						
LANAI BASEYARD IMPRV							
GO18-373-378286: Lapse 12/31/17 CBS-3239	300,000.00	172,182.00	106,385.71			65,796.29	
	2,282,000.00	**282,182.00**	**118,410.61**	**6,680.50**	**83,278.00**	**73,812.89**	**0.00**
Molokai Community Plan Area							
MOLOKAI POLICE STATION							
GO20-374-301275: Lapse 12/31/20 CBS-2346	1,820,000.00						
MOLOKAI BASEYARD DESIGN&C							
GOLAPS-350-356459: Lapse 12/31/15 CBS-1211	3,500,000.00	3,500,000.00	308,571.38	23,912.49	3,086,848.00	80,668.13	
GO18-373-378291: Lapse 12/31/17 CBS-1211	4,533,000.00	4,533,000.00	4,260,063.85	272,936.15			
GOLAPS-350-378392: Lapse 12/31/17 CBS-1211	3,703,000.00	3,703,000.00	326,695.00	2,739,011.41	4,905.00	632,388.59	
GO20-374-390291: Lapse 12/31/19 CBS-1211	250,000.00	249,200.00		226,865.48		22,334.52	
PUKOO FIRE STN RELOCATION							
GO20-374-301236: Lapse 12/31/20 CBS-4617	455,000.00						
	14,261,000.00	**11,985,200.00**	**4,895,330.23**	**3,262,725.53**	**3,091,753.00**	**735,391.24**	**0.00**
Countywide							
CW FIRE FACILITIES							
GF19-301-390C32: Lapse 12/31/19 CBS#1003	303,000.00	303,000.00	26,655.00	43,527.86	157,917.14	74,900.00	
GF20-301-301C34: Lapse 12/31/20 CBS-1003	500,000.00	500,000.00				24,947.76	475,052.24
CW FACILITY BLDG IMPROVEMENTS							
GF14-301-345320: Lapse 12/31/14 CBS-1032	500,000.00	500,000.00	468,965.42	7,025.00	20,997.99	3,011.59	
GF15-301-356C21: Lapse 12/31/15 CBS-1032	600,000.00	600,000.00	518,242.07	20,000.00	56,757.93	5,000.00	
GO18-373-367C49: Lapse 12/31/16 CBS-1032	750,000.00	367,502.08	318,977.94	5,318.00	6,307.04	36,899.10	
GF17-301-378C70: Lapse 12/31/17 CBS-1032	350,000.00	350,000.00	111,354.66		400.56	238,244.78	
GF18-301-389C48: Lapse 12/31/18 CBS-1032	500,000.00	500,000.00	228,862.74	23,292.44	135,407.31	112,437.51	
GF19-301-390C70: Lapse 12/31/19 CBS#1032	425,000.00	425,000.00	45,360.43	120,371.27	2,291.48	256,976.82	
GF20-301-301C79: Lapse 12/31/20 CBS-1032	450,000.00	450,000.00		158.29			449,841.71
CW POLICE FACILITIES							
GF17-301-378C67: Lapse 12/31/17 CBS-1010	940,000.00	940,000.00	913,667.87		1,582.75	24,749.38	
GF18-301-389C45: Lapse 12/31/18 CBS-1010	425,000.00	425,000.00	240,393.02		79,503.64	105,103.34	
GO20-374-390C56: Lapse 12/31/19 CBS#1010	928,000.00	755,265.00		57,962.23		697,302.77	
KALANA O MAUI CAMPUS EXP DESIG							
GO18-373-345264: Lapse 12/31/14 CBS-1980	500,761.47	500,732.47	192,850.34			307,882.13	
CW DMVL SATELLITE OFF UPGRD							
GF17-301-378C26: Lapse 12/31/17 CBS-3210	137,200.00	137,200.00	129,347.51		3,983.51	3,868.98	( )
	7,308,961.47	**6,753,699.55**	**3,194,677.00**	**277,655.09**	**465,149.35**	**1,891,324.16**	**924,893.95**
TOTAL Government Facilities	**158,680,123.47**	**102,720,837.88**	**22,566,561.74**	**16,398,247.65**	**6,878,995.36**	**54,905,872.28**	**1,971,160.85**

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							
GO20-374-301249: Lapse 12/31/20	50,000.00						
HANA PRK TENNIS/BBALL COURTS							
GF20-301-301348: Lapse 12/31/20 CBS-5531	120,000.00	120,000.00		17,750.00		102,250.00	
HELENE HALL IMPROVEMENTS							
GO18-373-378239: Lapse 12/31/17 CBS-1971	50,000.00	50,000.00	11,553.33			38,446.67	
GO18-373-389230: Lapse 12/31/18 CBS-1971	85,787.12	85,787.12	73,542.01	1,835.41		10,409.70	
GO20-374-389280: Lapse 12/31/18 CBS-1971	514,212.88	364,289.10	3,628.10	9,011.00		351,650.00	
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	
GF19-301-390041: Lapse 12/31/19 CBS-2350	675,000.00	675,000.00	1,043.51	1,684.00		672,272.49	
GF20-301-301347: Lapse 12/31/20 CBS-2350	450,000.00	450,000.00		12,360.00		71,190.00	366,450.00
	2,691,250.00	**2,491,326.22**	**666,481.95**	**42,640.41**	**29,840.00**	**1,385,913.86**	**366,450.00**
Paia-Haiku Community Plan Area							
ALFRED BOTEILHO,SR. GYM IMP							
GO20-374-390257: Lapse 12/31/19 CBS-5056	1,500,000.00	22,406.13	2,500.00			19,906.13	
GO20-374-301261: Lapse 12/31/20 CBS-5056	1,897,880.00						
HAIKU PARK RESTROOM							
PA20-309-301363: Lapse 12/31/20 CBS-5534	510,000.00	510,000.00		7,927.00		101,422.00	400,651.00
PAIA-HAIKU PARKS SYSTEM							
GO18-373-378254: Lapse 12/31/17 CBS-2348	400,000.00	110,543.00	46,228.77	14,423.42		49,890.81	
GF17-301-378353: Lapse 12/31/17 CBS-2348	320,000.00	320,000.00	307,591.50	5,999.00		6,409.50	
GO18-373-389238: Lapse 12/31/18 CBS-2348	62,118.94	62,118.94	57,469.90			4,649.04	
GO20-374-389272: Lapse 12/31/18 CBS-2348	702,881.06	702,881.06	128,192.05	573,126.51		1,562.50	
PA18-309-389438: Lapse 12/31/18 CBS-2348	135,000.00	135,000.00		50,117.94	84,882.06		
GF19-301-390058: Lapse 12/31/19 CBS-2348	50,000.00	50,000.00		2,200.00	17,362.00	30,438.00	
GO20-374-390253: Lapse 12/31/19 CBS-2348	950,000.00	904,736.44		87,593.90		817,142.54	
GF20-301-301362: Lapse 12/31/20 CBS-2348	260,000.00	260,000.00					260,000.00
	6,787,880.00	**3,077,685.57**	**541,982.22**	**741,387.77**	**102,244.06**	**1,031,420.52**	**660,651.00**
Makawao-Pukalani-Kula Community Plan Area							
HANNIBAL TAVARES COMM CTR IMP							
GF19-301-390052: Lapse 12/31/19 CBS-3228	1,000,000.00	1,000,000.00	3,000.00	739,483.33	2,793.00	254,723.67	
PUK-KULA-ULUPALAKUA PARKS							
GF15-301-356406: Lapse 12/31/15 CBS-2349	245,000.00	245,000.00	220,258.10	23,941.90	800.00		( )
HANNIVAL TAVARES CC IMPRV							
GF20-301-301357: Lapse 12/31/20 CBS-3228	1,000,000.00	1,000,000.00				492,259.17	507,740.83
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16 CBS-2349	435,000.00	435,000.00	350,905.77	21,037.73	5,972.48	57,084.02	( )
GO20-374-389270: Lapse 12/31/18 CBS-2349	250,527.00	250,527.00	104,757.00	145,770.00			

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GF18-301-389735: Lapse 12/31/18 CBS-2349	1,250,000.00	1,250,000.00	1,244,308.40	5,691.60			
GF19-301-390051: Lapse 12/31/19 CBS-2349	415,000.00	415,000.00	348,227.80	56,849.00	9,923.20		
GF20-301-301356: Lapse 12/31/20 CBS-2349	175,000.00	175,000.00					175,000.00
WAIAKOA GYM IMPRVMNTS							
GO20-374-390250: Lapse 12/31/19 CBS-2329	175,000.00	171,956.70	88,701.00	57,463.00		28,792.70	(3,000.00)
KULA PARK PLAYGROUND							
PA19-309-390053: Lapse 12/31/19 CBS-1175	95,000.00	95,000.00	64,737.00	4,395.00		25,868.00	
GF20-301-301358: Lapse 12/31/20 CBS-1175	850,000.00	850,000.00				730,939.00	119,061.00
PA20-309-301359: Lapse 12/31/20 CBS-1175	138,650.00	138,650.00					138,650.00
	6,029,177.00	**6,026,133.70**	**2,424,895.07**	**1,054,631.56**	**19,488.68**	**1,589,666.56**	**937,451.83**
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	336,465.00	34,200.00		124,135.00	
NEW KAHULUI COM'TY CTR							
GF18-301-389742: Lapse 12/31/18 CBS-4628	250,000.00	250,000.00	34,347.31			215,652.69	
CENTRAL MAUI PARKS SYSTEM							
GF16-301-367105: Lapse 12/31/16 CBS-2351	600,000.00	600,000.00	543,222.02	3,728.49	2,000.00	51,049.49	
GO18-373-378256: Lapse 12/31/17 CBS-2351	461,000.00	402,778.63	375,479.23	4,297.60		23,001.80	
GF18-301-389740: Lapse 12/31/18 CBS-2351	1,000,000.00	1,000,000.00	505,380.69	178,920.31	154,743.28	160,955.72	
GF19-301-390062: Lapse 12/31/19 CBS-2351	240,000.00	240,000.00	26,022.23	68,849.83		145,127.94	
GF20-301-301367: Lapse 12/31/20 CBS-2351	600,000.00	600,000.00		70,450.54		125,570.08	403,979.38
GF20-301-301373: Lapse 12/31/20 CBS-3231	75,000.00	75,000.00					75,000.00
WAILUKU HEIGHTS EXT COM'TY ASS							
PV19-329-390863:	5,000.00	5,000.00		5,000.00			
WAR MEMORIAL GYM BLDG IMPRV							
GF18-301-389739: Lapse 12/31/18 CBS-4616	350,000.00	350,000.00	71,150.00		80,449.00	198,401.00	
WAIEHU GC WWTR IMPR							
GO18-373-378258: Lapse 12/31/17 CBS-3231	50,000.00	49,600.00	16,500.00	16,550.00		16,550.00	
KEPANIWAI HERITAGE GARDENS							
GF16-301-367106: Lapse 12/31/16 CBS-1143	100,000.00	100,000.00	67,487.00	2,000.00	3,400.00	27,113.00	
GF19-301-390061: Lapse 12/31/19 CBS-1143	330,000.00	330,000.00	1,336.00	267,000.00	4,070.00	57,594.00	
GF20-301-301366: Lapse 12/31/20 CBS-1143	300,000.00	300,000.00				45,340.00	254,660.00
KANAHA BCH PRK MP IMPRVMNT							
GF20-301-301368: Lapse 12/31/20	250,000.00	250,000.00				226,810.00	23,190.00
WM COMPLEX PAVING IMPROVEMENTS							
GF14-301-345311: Lapse 12/31/14 CBS-1209	400,000.00	400,000.00	384,637.48		84.58	15,277.94	
GO18-373-378262: Lapse 12/31/17 CBS-1209	100,000.00	99,960.00	45,028.00	54,932.00			
GO20-374-390259: Lapse 12/31/19 CBS-1209	500,000.00	482,394.00		42,112.00		440,282.00	
GO20-374-301264: Lapse 12/31/20 CBS-1209	2,750,000.00	1,777,880.00				1,777,880.00	
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				1,488,030.24	
WAIKAPU CC BBALL CT IMPRV							

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GF20-301-301369: Lapse 12/31/20 CBS-2330	175,000.00	175,000.00		23,152.50		5,184.00	146,663.50
WAR MEMORIAL GYM BLDG IMPRV							
GF20-301-301370: Lapse 12/31/20 CBS-4616	250,000.00	250,000.00				217,442.00	32,558.00
WAR MEMORIAL FB STD REHAB							
GF20-301-301371: Lapse 12/31/20 CBS-5539	100,000.00	100,000.00				96,000.00	4,000.00
CENTRAL MAUI REGIONAL PARK							
GF20-301-301372: Lapse 12/31/20 CBS-1214	500,000.00	500,000.00					500,000.00
CM REG'L SPRTS CMPLX MAINT							
GO20-374-301265: Lapse 12/31/20 CBS-3209	1,750,000.00	24,934.00				24,934.00	
WELLS PARK MASTER PLAN IMPL							
GO20-374-390254: Lapse 12/31/19 CBS-4584	150,000.00	149,773.00		92,730.00		57,043.00	
KOKUA POOL IMPROVEMENTS							
GF19-301-390064: Lapse 12/31/19	450,000.00	450,000.00		68,858.20	3,411.80	377,730.00	
ICHIRO MAEHARA BB STDM IMPRV							
GF19-301-390065: Lapse 12/31/19	500,000.00	500,000.00		373,777.00	44,515.78	81,707.22	
WAILUKU HEIGHTS PARK							
GF19-301-390862: Lapse 12/31/19 CBS-2351	150,000.00	150,000.00	7,260.00	53,426.86		89,313.14	
	15,374,030.24	**11,613,018.87**	**2,414,314.96**	**1,359,985.33**	**292,674.44**	**6,105,993.26**	**1,440,050.88**
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	155,903.07	83,269.19		305,795.73	
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							
PA18-309-389732: Lapse 12/31/18 CBS-2345	638,000.00	638,000.00	177,691.84	183,619.28	269,474.63	7,214.25	
GF19-301-390042: Lapse 12/31/19 CBS-2345	195,000.00	195,000.00		53,005.00	99,000.00	42,995.00	
GF20-301-301350: Lapse 12/31/20 CBS-2345	300,000.00	300,000.00					300,000.00
PA20-309-301352: Lapse 12/31/20 CBS-2345	75,000.00	75,000.00					75,000.00
SM COMMUNITY PARK REC CTR							
GO18-373-378223: Lapse 12/31/17 ORD#4441	20,075,722.00	20,075,722.00	19,027,248.51	1,048,473.49			
PA19-309-390046: Lapse 12/31/19 CBS-5059	900,000.00	900,000.00	95,997.85	680,264.66	12,191.27	111,546.22	
KAMAOLE POINT PAVILIONA							
PA19-309-390045: Lapse 12/31/19 CBS-1205	250,000.00	250,000.00			1,185.00	248,815.00	
KALAMA PARK PLAYGROUND SURF							
GF19-301-390842: Lapse 12/31/19 CBS-2345	150,000.00	150,000.00				150,000.00	
KAMAOLE POINT PAVILION							
PA20-309-301351: Lapse 12/31/20 CBS-1205	250,000.00	250,000.00				223,911.00	26,089.00
	24,964,859.00	**24,859,826.99**	**20,038,897.99**	**2,074,489.29**	**746,639.94**	**1,598,710.77**	**401,089.00**

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
West Maui Community Plan Area							
WEST MAUI PARKS SYSTEM							
GO18-373-378264: Lapse 12/31/17 CBS-2344	1,915,000.00	1,915,000.00	1,896,079.00	17,135.46		1,785.54	
PA17-309-378365: Lapse 12/31/17 CBS-2344	285,000.00	285,000.00			142,455.68	142,544.32	
PA18-309-389743: Lapse 12/31/18 CBS-2344	950,000.00	950,000.00	449,344.34	27,981.66		472,674.00	
GF19-301-390066: Lapse 12/31/19 CBS-2344	462,000.00	462,000.00	32,752.83	120,142.92		309,104.25	
GO20-374-390255: Lapse 12/31/19 CBS-2344	286,000.00	286,000.00		31,654.00		254,346.00	
GF20-301-301374: Lapse 12/31/20 CBS-2344	500,000.00	500,000.00				5,077.25	494,922.75
LAUNIUPOKO MASTER PLAN							
PA19-309-390067: Lapse 12/31/19	500,000.00	500,000.00				500,000.00	
MOKUHINIA ECOSYSTEM/RESTORATN							
GO18-373-345266: Lapse 12/31/14 ORD#4095	132,414.26	132,411.37	117,153.94			15,257.43	
GF15-301-356560: Lapse 12/31/15 ORD#4202	50,000.00	50,000.00	47,000.00			3,000.00	
	5,080,414.26	**5,080,411.37**	**2,542,330.11**	**196,914.04**	**142,455.68**	**1,703,788.79**	**494,922.75**
Lanai Community Plan Area							
LANAI PARKS SYSTEM							
GF17-301-378345: Lapse 12/31/17 CBS-2347	25,000.00	25,000.00	6,353.00	4,661.75		13,985.25	
GF18-301-389733: Lapse 12/31/18 CBS-2347	126,000.00	126,000.00	24,292.49	10,109.60	91,597.91		
GF19-301-390047: Lapse 12/31/19 CBS-2347	350,000.00	350,000.00		66,463.00	158,784.00	124,753.00	
GO20-374-301233: Lapse 12/31/20 CBS-2347	533,700.00	533,700.00					533,700.00
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
LANAI PARKS MAINTENANCE BLDG							
GF19-301-390048: Lapse 12/31/19 CBS-4580					(60.00)		60.00
GO20-374-390251: Lapse 12/31/19 CBS-4580	1,200,000.00	919,185.00	1,533.00	841,809.97		74,244.03	1,598.00
LANAI YOUTH CTR/SKATE PRK							
GO20-374-301255: Lapse 12/31/20 CBS-2347	3,500,000.00						
LANAI COM'TY CTR COMM KITCHEN							
GF18-301-389734: Lapse 12/31/18 CBS-4626	250,000.00	250,000.00		51,446.00	183,949.00	14,605.00	
GO20-374-390252: Lapse 12/31/19 CBS-4626	900,000.00	794,978.00				794,978.00	
	7,474,700.00	**3,588,863.00**	**32,178.49**	**974,490.32**	**434,270.91**	**1,022,565.28**	**1,125,358.00**
Molokai Community Plan Area							
MOLOKAI PARKS SYSTEM							
GF16-301-367112: Lapse 12/31/16 CBS-2346	273,750.00	273,750.00	230,056.69	6,943.69	36,749.62		
GF19-301-390056: Lapse 12/31/19 CBS-2346	635,000.00	635,000.00	135,573.55	172,528.69	92,832.88	234,064.88	
GF20-301-301360: Lapse 12/31/20 CBS-2346	275,000.00	275,000.00				81,500.00	193,500.00
	1,183,750.00	**1,183,750.00**	**365,630.24**	**179,472.38**	**129,582.50**	**315,564.88**	**193,500.00**
Countywide							
CW PARK RESTROOM FAC IMPR							
GF15-301-356C24: Lapse 12/31/15 CBS-2362	500,000.00	500,000.00	422,644.94		30,365.54	46,989.52	
CW PARKS ADA IMPROVEMENTS							

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GF20-301-301C41: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00		25,982.22		92,572.00	381,445.78
CW LIGHT ORDINANCE COMPL							
GF18-301-389C28: Lapse 12/31/18 CBS-4613	500,000.00	500,000.00	175,958.00	40,708.00	150,920.00	132,414.00	
GF19-301-390C39: Lapse 12/31/19 CBS#4613	600,000.00	600,000.00		24,197.50		575,802.50	
GF20-301-301C43: Lapse 12/31/20 CBS-1117	2,500,000.00	2,500,000.00				65,791.50	2,434,208.50
CW PARKS ADA IMPROVEMENTS							
GF18-301-389C29: Lapse 12/31/18 CBS-1117	300,000.00	300,000.00	190,066.37		109,933.63		
GF19-301-390C37: Lapse 12/31/19 CBS#1117	300,000.00	300,000.00				300,000.00	
CW PARK PLAYGROUND IMPRVMNT							
GF17-301-378C32: Lapse 12/31/17 CBS-3232	770,000.00	770,000.00	668,647.00	49,854.00	51,499.00		
PA17-309-378C36: Lapse 12/31/17 CBS-3232	115,000.00	115,000.00		115,000.00			
GF19-301-390C38: Lapse 12/31/19 CBS#3232	1,000,000.00	1,000,000.00		54,353.72	33,525.24	912,121.04	
GF20-301-301C42: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00					500,000.00
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	27,251.25	109,228.10		88,520.65	
CW PARKS FACILITIES							
GF20-301-301C44: Lapse 12/31/20 CBS-1117	275,000.00	275,000.00		127,852.00			147,148.00
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	9,035,000.00	**8,727,364.00**	**1,708,711.71**	**547,175.54**	**376,243.41**	**2,632,411.06**	**3,462,822.28**
TOTAL Parks and Recreation	**78,621,060.50**	**66,648,379.72**	**30,735,422.74**	**7,171,186.64**	**2,273,439.62**	**17,386,034.98**	**9,082,295.74**

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	487,233.62	3,271.99	147,509.31	5,169.08	
KALEPA ROCKFALL REPAIRS							
HY19-302-390083: Lapse 12/31/19 CBS-2779	150,000.00	150,000.00		21,779.24		128,220.76	
HY20-302-301392: Lapse 12/31/20 CBS-2779	350,000.00	350,000.00				200,500.24	149,499.76
KOUKOUAI BRIDGE REHAB							
GO18-373-378279: Lapse 12/31/17 CBS-1046	600,000.00	400,676.00	186,217.30	80,367.27	167,324.00	134,091.43	(167,324.00)
GO20-374-301291: Lapse 12/31/20 CBS-1046	2,000,000.00	50.00		50.00			
KALEPA REVETMENT/SEAWALL REP							
GO20-374-390281: Lapse 12/31/19 CBS-3183	500,000.00	461,872.00				461,872.00	
LELEKEA BRIDGE REPLACEMENT							
HY18-302-389755: Lapse 12/31/18 CBS-1049	100,000.00	100,000.00	57,949.90		7,539.55	34,510.55	
ROCKFALL/EMBKMNT ASSESSMNT							
HY17-302-378381: Lapse 12/31/17 CBS-3176	350,000.00	350,000.00	51,000.48	8,105.76	290,893.76		
MAKA'AKAE RD RESURFACING							
GO20-374-390282: Lapse 12/31/19	550,000.00	494,159.58		179.58		493,980.00	
KEANAE RD SAFETY IMPRV							
GO18-373-389254: Lapse 12/31/18 CBS-2769	175,900.00	175,900.00	20,427.00			155,473.00	
GO20-374-389274: Lapse 12/31/18 CBS-2769	824,100.00	824,100.00	1,000.00			823,100.00	
SH19-323-390022:	2,000,000.00	2,000,000.00				2,000,000.00	
	8,250,000.00	**5,949,941.58**	**803,828.30**	**113,753.84**	**613,266.62**	**4,436,917.06**	**(17,824.24)**
Paia-Haiku Community Plan Area							
NORTH SHORE GREENWAY							
GO18-373-367235: Lapse 12/31/16 CBS-1942	350,000.00	12,739.78	8,562.78	4,177.00			
GO18-373-389260: Lapse 12/31/18 CBS-1942	68,940.00	68,940.00	180.00	536.21		68,223.79	
GO20-374-389276: Lapse 12/31/18 CBS-1942	281,060.00	281,060.00	138,870.42	136,291.12		5,898.46	
KAUPAKALUA PVEMNT RECONST							
HY17-302-378393: Lapse 12/31/17 CBS-1066	550,000.00	550,000.00	478,231.42	28,260.00	19,748.58	23,760.00	
GO18-373-389259: Lapse 12/31/18 CBS-1066	47,239.16	47,239.16	30,199.16			17,040.00	
GO20-374-389275: Lapse 12/31/18 CBS-1066	2,352,760.84	1,583,124.87	80,749.21	384,904.82		1,117,470.84	
GO20-374-301279: Lapse 12/31/20 CBS-1066	2,247,000.00	731,166.33		16,533.59		714,632.74	
PAUWELA RD SIDEWK REPAIRS							
HY17-302-378394: Lapse 12/31/17 CBS-2310	500,000.00	500,000.00	485,748.83		12,797.10	1,454.07	
HAIKU RD GUARDRAIL/SHLDR IMPR							
HY19-302-390092: Lapse 12/31/19 CBS-4597	300,000.00	300,000.00		81,480.54	27,780.00	190,739.46	
HY20-302-301400: Lapse 12/31/20 CBS-4597	200,000.00	200,000.00				200,000.00	
N SHORE GREENWAY PHASE 4							
DOT18-325-389025: #STP-STP-0900(0 89)	1,407,904.00	1,574,135.60	479,556.79	892,231.90		189,455.46	12,891.45
	8,304,904.00	**5,848,405.74**	**1,702,098.61**	**1,544,415.18**	**60,325.68**	**2,528,674.82**	**12,891.45**
Makawao-Pukalani-Kula Community Plan Area							

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
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	22,500.00	175,675.20	709,375.00	92,449.80	
PUKALANI TERRACE SDV PAVE RECO							
HY19-302-390088: Lapse 12/31/19 CBS-3194	1,000,000.00	1,000,000.00	15,689.48	1,451.27	157.00	982,702.25	
GO20-374-301297: Lapse 12/31/20 CBS-3194	2,000,000.00	7,287.15		7,287.15			
HY20-302-301390: Lapse 12/31/20 CBS-2771	200,000.00	200,000.00					200,000.00
HY20-302-301394: Lapse 12/31/20 CBS-2774	266,000.00	266,000.00					266,000.00
IOLANI/LOHA/MAKANI RD PVMNT RH							
GO20-374-301298: Lapse 12/31/20 CBS-5511	400,000.00	400,000.00		400,000.00			
KOKOMO RD PAVEMENT RECON							
GO18-373-356223: Lapse 12/31/15 CBS-2295	46,387.51	45,549.81				45,549.81	
MAK/MAKANI ROAD IMPROVEMENTS							
HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	287,595.59	98,046.00		214,358.41	
HALEAKALA HWY INTERSECT IMPR							
GO18-373-345274: Lapse 12/31/14 ORD#4095	1,218,491.00	37,271.00	14,310.00	10,662.00		12,299.00	
SH14-323-345410:	2,000,000.00	1,250,000.00				525,208.87	724,791.13
HY16-302-367118: Lapse 12/31/16 CBS-1979	500,000.00	500,000.00		15,094.27		484,905.73	
KOKOMO/MAK AVE PAVEMNT RECONST							
GOLAPS-350-378389: Lapse 12/31/17 CBS-2765	2,400,000.00	2,400,000.00	1,281,193.14	167,170.25	874,319.94	77,316.67	( )
KOKOMO RD/MAK AVE PVMNT PH2							
DOT17-325-376740: #STP-STP-0900(0 86)	7,240,600.00	4,829,244.96	3,745,247.31	864,964.61		150,095.05	68,937.99
BALDWIN AVE RESURFACING							
DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	2,259,236.17			2,501.27	.56
BALDWIN AVE RESURF PH2							
GO18-373-367238: Lapse 12/31/16 CBS-1889	3,361,250.00	1,299,353.17	1,220,755.59	4,881.31	73,716.27		
KAUPAKALUA RD PAVEMENT RECONS							
DOT18-325-389020: #STP-STP-0365(0 10)	4,600,000.00	4,212,290.64	84,151.16	1,131,142.57		2,968,943.72	28,053.19
	29,094,466.51	**20,308,734.73**	**8,930,678.44**	**2,876,374.63**	**1,657,568.21**	**5,556,330.58**	**1,287,782.87**
Wailuku-Kahului Community Plan Area							
CENTRAL MAUI BIKE/PEDESTRIAN							
BY16-304-367129: Lapse 12/31/16 CBS-2782	150,000.00	150,000.00	147,857.13	833.00	1,309.87		
KAM AVE @ MAUI LANI PRK INTER							
HY19-302-390099: Lapse 12/31/19 CBS-2787	610,000.00	610,000.00				610,000.00	
GO20-374-390299: Lapse 12/31/19 CBS-2787	2,865,000.00	2,863,683.45	9,984.41			2,853,699.04	
KAHAKULOA STREAM BRIDGE							
GO18-373-356244: Lapse 12/31/15 CBS-1060	700,000.00	499,859.41	437,374.21			62,485.20	
ONEHEE/KEA PAVEMNT REHAB							
GO18-373-378207: Lapse 12/31/17 CBS-2768	200,000.00	200,000.00	178,422.34	3,075.00		18,502.66	
C MAUI SIGNAL UPGRADE							
HY17-302-378402: Lapse 12/31/17 CBS-1945	270,000.00	270,000.00	37,660.00	110,940.00	21,200.00	100,200.00	
WAIALE ROAD EXTENSION							
GO18-373-356245: Lapse 12/31/15 CBS-1069	400,000.00	389,680.00	53,412.00			336,268.00	

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WAKEA/KAMEHA INTERSEC IMPRV							
HY17-302-378404: Lapse 12/31/17 CBS-1916	240,000.00	240,000.00	159,016.36		21,769.14	59,214.50	
GO20-374-301269: Lapse 12/31/20 CBS-1916	250,000.00						
WAIALE RD SHOULDER IMPROVEMENT							
GO14-371-345248: Lapse 12/31/14 CBS-1919	114,900.00	114,900.00	52,540.00	35,340.00		27,020.00	
PAPA AVE PAVEMENT REHABILITATI							
DOT14-325-347520: #STP-STP-3910(0 01)	6,625,000.00	6,785,780.42	6,751,176.98				34,603.44
WAIALE RD IMP (KAOHU-WAIINU)							
GO20-374-301208: Lapse 12/31/20 CBS-1919	600,000.00						
WAIALE RD IMP AT WAIINU ROAD							
HY20-302-301410: Lapse 12/31/20 CBS-1018	100,000.00	100,000.00				94,616.00	5,384.00
WAKEA AVE/WELLS ST PAVEMENT RE							
DOT14-325-345401: #STP-STP-0900(0 82)	2,500,000.00	2,433,726.30	2,374,196.28			67,530.02	(8,000.00)
WAKEA PVMNT KAAHUMANU/PUUNENE							
HY13-302-331124: Lapse 12/31/13 CBS-1028	800,000.00	800,000.00	691,204.86	61,692.67	47,102.47		
WAKEA AVE PAVEMENT REHAB							
DOT13-325-337515: #STP-STP-3920 (006)	3,275,685.65	3,267,572.54	2,214,779.41	363,865.12			688,928.01
C MAUI SUB-AREA TRANS STUDY							
GF20-301-301413: Lapse 12/31/20 CBS-5538	100,000.00	100,000.00					100,000.00
HANSEN RD PAVEMENT RECONS							
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							
HY20-302-301411: Lapse 12/31/20 CBS-5499	100,000.00	100,000.00		88,584.00		11,416.00	
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	2,632,552.39	207,323.78		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	2,862,942.76	939,277.49		36,152.98	299,734.51
WAIALE RD IMP AT WAIINU ROAD							
HY19-302-390100: Lapse 12/31/19 CBS-1018	300,000.00	300,000.00				300,000.00	
PAPA AVE COMPLETE STREETS IMPR							
HY19-302-390101: Lapse 12/31/19 CBS-5024	150,000.00	150,000.00		64,790.64		85,209.36	
LONO AVENUE EXTENSION							
HY19-302-390102: Lapse 12/31/19 CBS-5054	300,000.00	300,000.00		118,777.50	5,950.00	175,272.50	
WAIALE RD IMP (KAOHU-WAIINU)							
GO20-374-390298: Lapse 12/31/19 CBS-1919	150,000.00	150,000.00				150,000.00	
	33,576,823.50	**31,700,244.35**	**22,430,171.78**	**1,994,499.20**	**97,331.48**	**5,286,385.39**	**1,891,856.50**
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	23,134.00	49,989.00		126,877.00	
GO20-374-301294: Lapse 12/31/20 CBS-5485	1,900,000.00						

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
NORTH SO COLLECTOR RD/NAMAUU							
HY14-302-345331: Lapse 12/31/14 CBS-1926	250,000.00	250,000.00	197,628.60			52,371.40	
OHUKAI RD SDWLK IMPRV							
GO20-374-301295: Lapse 12/31/20 CBS-5492	600,000.00						
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
NORTH SO COLLECTOR RD							
PV16-329-367577:	246,378.00	246,378.00	219,351.02	27,026.98			
GO20-374-390285: Lapse 12/31/19 CBS-2309	500,000.00	478,866.00				478,866.00	
GO20-374-301293: Lapse 12/31/20 CBS-2309	1,000,000.00	970,740.00					970,740.00
S MAUI PAVEMENT REHAB							
GO18-373-389267: Lapse 12/31/18 CBS-2764	939,299.21	939,299.21	664,717.35	274,581.86			
GO20-374-389279: Lapse 12/31/18 CBS-2764	913,416.79	396,800.00	363,635.13	33,164.87			
S MAUI REGIONAL TRAFFIC							
HY16-302-367184: Lapse 12/31/16 ORD#4284	340,000.00	340,000.00	256,656.75	58,989.89	832.00	23,521.36	
SO MAUI TRAFFIC MASTER PLAN							
DOT16-325-369503: #STP-SPR-0010(0 36)		342,000.00	211,580.35	48,824.94		81,594.71	
ILIMA AVE SW IMPR (3RD-7TH)							
HY19-302-390087: Lapse 12/31/19	280,000.00	280,000.00		30,279.02	249,720.98		
S KIHEI RD PAVEMENT REHAB							
HY20-302-301396: Lapse 12/31/20 CBS-5515	250,000.00	250,000.00		84,190.00		165,810.00	
	10,065,625.00	**6,010,572.96**	**3,199,297.06**	**607,046.56**	**250,552.98**	**974,843.60**	**978,832.76**
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
WM ROADWAY IMPRV MTV GRANT							
PV15-329-356575:	715,000.00	715,000.00	89,360.00			54,040.00	571,600.00
FRONT STREET IMPROVEMENTS							
GO20-374-390266: Lapse 12/31/19 CBS-1946	1,351,580.00	1,351,580.00	64,324.79	539,997.26		747,257.95	
PAPALAUA ST TRAFFIC SIGNAL							
GO20-374-301254: Lapse 12/31/20 CBS-2308	632,000.00						
WM GREENWAY PILOT PRJ							
BY17-304-378406: Lapse 12/31/17 CBS-3240	300,000.00	300,000.00	122,927.40	30,916.98		146,155.62	
NAPILI 4/5 CULVERT L HONOAPI							
GO20-374-301256: Lapse 12/31/20 CBS-2315	3,910,000.00	2,550,554.58		12,368.50		2,210,186.08	328,000.00
WEST MAUI DRAINLINE ASSESSMENT							
GO20-374-301257: Lapse 12/31/20 CBS-5514	500,000.00	500,000.00		171,082.24		328,917.76	
L HONOAPIILANI RD EROSION							
GO20-374-301258: Lapse 12/31/20 CBS-5509	600,000.00	318,200.00				318,200.00	

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KAHANA NUI BRIDGE REPLCMNT							
GO20-374-301285: Lapse 12/31/20 CBS-1040	1,076,000.00						
	10,784,580.00	**7,435,334.58**	**276,612.19**	**754,364.98**	**0.00**	**3,804,757.41**	**2,599,600.00**
Countywide							
CW BIKEWAY IMPROVEMENTS							
BY13-304-331138: Lapse 12/31/13 CBS-1036	300,000.00	300,000.00	259,571.68	40,428.32			
BY14-304-345337: Lapse 12/31/14 CBS-1036	300,000.00	300,000.00	149,058.05		147,941.95	3,000.00	
BY16-304-367C31: Lapse 12/31/16 CBS-1036	150,000.00	150,000.00	56,021.21			93,978.79	
BY18-304-389C49: Lapse 12/31/18 CBS-1036	97,276.00	97,276.00	14,813.16		2,016.52	80,446.32	
BY19-304-390C73: Lapse 12/31/19 CBS#1036	140,000.00	140,000.00	30,577.13	73,056.30		36,366.57	
BY20-304-301C80: Lapse 12/31/20 CBS-1036	387,208.00	387,208.00				165,574.40	221,633.60
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13 CBS-1037	500,000.00	500,000.00	435,255.16	11,400.00	45,328.87	8,015.97	
HY16-302-367C26: Lapse 12/31/16 CBS-1037	400,000.00	400,000.00	366,567.01		19,829.39	13,603.60	
HY17-302-378C76: Lapse 12/31/17 CBS-1037	500,000.00	500,000.00	272,401.56			227,598.44	
HY19-302-390C78: Lapse 12/31/19 CBS#1037	490,000.00	490,000.00	156,202.94	211,843.35	18,724.02	103,229.69	
HY20-302-301C85: Lapse 12/31/20 CBS-1037	745,000.00	745,000.00		1,880.00			743,120.00
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	
GO18-373-378C72: Lapse 12/31/17 CBS-1031	370,000.00	370,000.00	290,355.08		79,644.92		
HY19-302-390C76: Lapse 12/31/19 CBS#1031	220,000.00	220,000.00	2,048.59	174,688.64	1,887.77	41,375.00	
HY20-302-301C83: Lapse 12/31/20 CBS-1031	600,000.00	600,000.00		71,922.65		184,976.00	343,101.35
PAIA SCHOOL SAFE ROUTES TO SCH							
DOT19-325-390095: #STP-SRS-0900(0 91)	1,226,784.55	1,226,784.55	926,580.52	85,984.57		54,204.09	160,015.37
CW SAFETY IMPROVEMNTS							
HY07-302-377033: Lapse 12/31/07	600,000.00	600,000.00	558,025.48	600.00	41,374.52		( )
HY13-302-331132: Lapse 12/31/13 CBS-1024	600,000.00	600,000.00	539,631.43		22,959.77	37,408.80	
HY16-302-367C25: Lapse 12/31/16 CBS-1024	390,000.00	390,000.00	309,429.34		49,766.80	30,803.86	
HY17-302-378C75: Lapse 12/31/17 CBS-1024	600,000.00	600,000.00	345,175.13	53,332.19	97,321.77	104,170.91	
HY18-302-389C51: Lapse 12/31/18 CBS-1024	500,000.00	500,000.00	195,731.53	117,818.76	7,365.86	179,083.85	
HY19-302-390C75: Lapse 12/31/19 CBS#1024	850,000.00	850,000.00	228,914.72	218,078.77	8,866.00	394,140.51	
HY20-302-301C82: Lapse 12/31/20 CBS-1024	1,060,000.00	1,060,000.00		240.00		192,372.63	867,387.37
GF20-301-301C88: Lapse 12/31/20 CBS-1024	75,000.00	75,000.00		29,339.88		10,818.61	34,841.51
ASSESSMENT-COM COASTAL ROADS							
HY20-302-301387: Lapse 12/31/20	140,000.00	140,000.00					140,000.00
SURVEYING-MOLOKAI&LANAI ROADS							
HY20-302-301386: Lapse 12/31/20	100,000.00	100,000.00		57,363.84		42,636.16	
CW PAVEMENT PRESERVATION							
HY17-302-378C73: Lapse 12/31/17 CBS-1034	500,000.00	500,000.00	250,044.02	114,545.00	135,410.98		
CW ROAD RESURFACING							
HY12-302-327032: Lapse 12/31/12 CBS-1023	5,436,736.00	5,436,736.00	5,137,057.67		188,399.03	111,279.30	
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	
HY15-302-356C33: Lapse 12/31/15 CBS-1023	4,943,698.00	4,943,698.00	4,371,979.12		555,946.42	15,772.46	

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
HY16-302-367C24: Lapse 12/31/16 CBS-1023	5,718,028.00	5,718,028.00	4,895,245.00	17,095.47	636,956.36	158,034.21	10,696.96
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	4,420,945.55	225,899.41	255,035.32	732,386.72	
HY18-302-389C50: Lapse 12/31/18 CBS-1023	5,238,541.00	5,238,541.00	3,400,640.31	880,867.31	18,498.47	938,534.91	
HY19-302-390C74: Lapse 12/31/19 CBS#1023	6,266,792.00	6,266,792.00	1,234,843.47	2,211,986.44	32,051.51	2,787,910.58	
HY20-302-301C81: Lapse 12/31/20 CBS-1023	5,676,267.00	5,676,267.00		287,234.37		1,394,618.78	3,994,413.85
CW TRAFFIC CALMING PRG							
HY17-302-378C77: Lapse 12/31/17 CBS-1035	200,000.00	200,000.00	188,668.10	1,448.86	3,551.08	6,331.96	
HY19-302-390C77: Lapse 12/31/19 CBS#1035	350,000.00	350,000.00	127.20	274,151.14	72.80	75,648.86	
HY20-302-301C84: Lapse 12/31/20 CBS-1035	500,000.00	500,000.00		292.33			499,707.67
KEA ST PAVEMENT RECONSTRUCTION							
DOT19-325-390710: #STP-STP-0900(0 93)	1,848,134.52	1,848,134.52		611,301.33		1,218,033.03	18,800.16
GUARDRAIL/SHLDR IMPR AT VAR LO							
HY19-302-390C79: Lapse 12/31/19 CBS#2774	200,000.00	200,000.00			200,000.00		
KAMALII ELEM SCH SAFE ROUTES							
DOT13-325-337507: #STP-SRS-1500(6 0)	460,000.00	381,992.26	377,825.01	4,167.25			
DOT19-325-390720: #STP-STP-0365(0 11)	5,850,521.72	4,642,153.77				4,575,090.24	67,063.53
CW FEDERAL AID PROGRAM							
GO20-374-390C72: Lapse 12/31/19 CBS#5022	2,000,000.00	1,996,104.89	52,078.11	307,668.08		1,636,358.70	
SAFE ROUTES TO SCH PRG							
SH17-323-379510:	150,000.00	92,955.73	92,923.30	32.43			
SH18-323-389510:	225,000.00	92,955.73					92,955.73
SH19-323-399510:	275,000.00	97,584.27					97,584.27
SH20-323-301510:	275,000.00	166,780.38					166,780.38
	69,300,997.79	**67,536,003.10**	**35,327,612.15**	**6,084,666.69**	**2,748,024.38**	**15,917,598.13**	**7,458,101.75**
TOTAL Roads	**169,377,396.80**	**144,789,237.04**	**72,670,298.53**	**13,975,121.08**	**5,427,069.35**	**38,505,506.99**	**14,211,241.09**

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 MAKAI BERM WASTE RMVL							
SW18-305-389704: Lapse 12/31/18 CBS-1908	2,000,000.00	2,000,000.00	1,997,104.28	2,520.00		375.72	
GO20-374-390208: Lapse 12/31/19 CBS-1908	1,000,000.00	598,265.25	417,926.93	180,338.32			
HANA LF OFFICE TRAILER/PV EXP							
GO20-374-301205: Lapse 12/31/20 CBS-5504	25,000.00						
	3,025,000.00	**2,598,265.25**	**2,415,031.21**	**182,858.32**	**0.00**	**375.72**	**0.00**
Wailuku-Kahului Community Plan Area							
CML SYS CONTROL & DATA ACQ							
SW19-305-390024: Lapse 12/31/19 CBS-3181	300,000.00	300,000.00		28,792.63	30,160.00	241,047.37	
LEACHATE COLL/RECOV/ELEC DS UP							
SW18-305-389712: Lapse 12/31/18 CBS-3175	250,000.00	250,000.00	233,833.02	16,166.98			
SW19-305-390023: Lapse 12/31/19 CBS-3175	500,000.00	500,000.00	433,051.33	66,948.67			
CENTRAL MAUI LF LAND PRCHSE							
GO20-374-301215: Lapse 12/31/20 CBS-3567	2,000,000.00						
WAIKAPU LF SITE RESTORATN							
SW18-305-389713: Lapse 12/31/18 CBS-2724	860,000.00	860,000.00	822,208.81	15,022.77	12.72	22,755.70	
CML PH VB EXT LEACHATE RECIRC							
GO20-374-301216: Lapse 12/31/20 CBS-5495	650,000.00						
CML SYS CTRL/DATA ACQUISTN							
SW17-305-378315: Lapse 12/31/17 CBS-1901	80,000.00	80,000.00	62,386.63		169.17	17,444.20	
CML MONIT WELL DES & CONST							
GO20-374-390220: Lapse 12/31/19 CBS-2290	500,000.00	494,710.11	460,329.63				34,380.48
GO20-374-301214: Lapse 12/31/20 CBS-5019	12,500,000.00						
CML PHASE V-B EXTENSION							
SH/LN-341-389714: Lapse 12/31/18 CBS-1095	3,625,000.00	3,625,000.00	3,618,243.45			6,756.55	
CML LAND PURCHASE							
GO20-374-390221: Lapse 12/31/19 CBS-3567	250,000.00	250,000.00	963.54	484.37		248,552.09	
CML PHASE III							
GO20-374-390222: Lapse 12/31/19 CBS-5019	250,000.00	250,000.00	204,806.00	45,185.80		8.20	
CML EXT PRIMARY LITTER SCR/DRN							
GO20-374-301217: Lapse 12/31/20 CBS-5494	500,000.00						
CML STORAGE FAC/INFRASTRUCTURE							
GO20-374-301218: Lapse 12/31/20 CBS-3577	300,000.00						
CML CUSTOMER DROP-OFF AREA							
GO20-374-301219: Lapse 12/31/20 CBS-5493	67,000.00						
CML ENTRANCE FAC TRAFFIC IMPR							
GO20-374-301220: Lapse 12/31/20 CBS-5502	50,000.00	50,000.00					50,000.00
CML CUSTOMER DROP-OFF AREA							
SW20-305-301321: Lapse 12/31/20 CBS-5493	33,000.00	33,000.00					33,000.00
	22,715,000.00	**6,692,710.11**	**5,835,822.41**	**172,601.22**	**30,341.89**	**536,564.11**	**117,380.48**

13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
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	172,921.75	77,348.46	205.00	49,524.79	
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	
MOLOKAI LF SCALEHSE RPCMNT/TRA							
SW20-305-301310: Lapse 12/31/20 CBS-5497	200,000.00	200,000.00					200,000.00
	890,000.00	**890,000.00**	**440,982.75**	**77,348.46**	**1,634.00**	**170,034.79**	**200,000.00**
Countywide							
LANDFILL POTABLE H20 SUPPLY							
SW19-305-390C02: Lapse 12/31/19 CBS#4609	100,000.00	100,000.00	43,875.00	20,250.00	32,500.00	3,375.00	
ENV'TAL COMP SYS DSGN/CTNS							
SW17-305-378302: Lapse 12/31/17 CBS-3182	250,000.00	250,000.00	224,537.25	25,215.75	187.00	60.00	
SW19-305-390C01: Lapse 12/31/19 CBS#3182	200,000.00	200,000.00	4,875.00	108,607.09	71,337.53	15,180.38	
ENV'TAL COMP SYS DSGN/CTNS							
SW20-305-301C00: Lapse 12/31/20 CBS-3182	500,000.00	500,000.00		19,262.11		201,249.16	279,488.73
INTEGRATED SW MGT PLAN UPDTE							
SW20-305-301C01: Lapse 12/31/20 CBS-3182	200,000.00	200,000.00					200,000.00
	1,250,000.00	**1,250,000.00**	**273,287.25**	**173,334.95**	**104,024.53**	**219,864.54**	**479,488.73**
TOTAL Solid Waste Facilities	**28,830,000.00**	**12,380,975.36**	**9,815,463.93**	**606,142.95**	**136,041.14**	**1,026,458.13**	**796,869.21**

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2020

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		116,681.35		128,318.65	
Paia-Haiku Community Plan Area							
KUAU NO.1 FM REPLACEMENT							
WM19-303-390017: Lapse 12/31/19 CBS-1955	50,000.00	50,000.00		42,484.35		7,515.65	
WM19-303-390018: Lapse 12/31/19 CBS-1964	50,000.00	50,000.00		42,284.35		7,715.65	
KUAU #3 FM REPLACEMENT							
WM18-303-389710: Lapse 12/31/18 CBS-1183	60,000.00	60,000.00	47,360.00	9,710.00		2,930.00	
WM20-303-301311: Lapse 12/31/20 CBS-1183	630,000.00	630,000.00				449,032.00	180,968.00
KUAU NO.4 FM REPLACEMENT							
WM20-303-301312: Lapse 12/31/20 CBS-1184	540,000.00	540,000.00					540,000.00
	1,330,000.00	**1,330,000.00**	**47,360.00**	**94,478.70**	**0.00**	**467,193.30**	**720,968.00**
Makawao-Pukalani-Kula Community Plan Area							
UPCOUNTRY SEWER SYS UPGRDS							
GO20-374-301213: Lapse 12/31/20 CBS-1955	1,000,000.00						
Wailuku-Kahului Community Plan Area							
WAI-KAH EPA COMP SEWER REHAB							
WM18-303-389715: Lapse 12/31/18 CBS-1131	1,000,000.00	1,000,000.00				1,000,000.00	
WAI-KAH WWRF EMERG EFFL FM							
WM19-303-390026: Lapse 12/31/19 CBS-5035	450,000.00	450,000.00			82,000.00	368,000.00	
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	
WAI-KAH RECYCLED WTR FM							
WM18-303-389716: Lapse 12/31/18 CBS-1171	500,000.00	500,000.00	84,653.27		43.00	415,303.73	
WAI-KAH EPA COMP SEWER REHAB							
WM19-303-390025: Lapse 12/31/19 CBS-1131	2,000,000.00	2,000,000.00	33,357.00	122,741.00	90,992.50	1,752,909.50	
LOWER MAIN ST SEWER UPGRD							
GO20-374-301222: Lapse 12/31/20 CBS-5547	2,500,000.00						
WAI-KAH RECYCLED WATER FM							
GO20-374-301223: Lapse 12/31/20 CBS-1171	500,000.00						
WAI-KAH EPA COMP SEWER REHAB							
WM20-303-301324: Lapse 12/31/20 CBS-1131	4,000,000.00	4,000,000.00					4,000,000.00
WAI-KAH WWRF FAC PLAN							
WM20-303-301325: Lapse 12/31/20 CBS-4587	400,000.00	400,000.00					400,000.00
WAI-KAH SOIL AQUIFER TRTMNT							
WM20-303-301326: Lapse 12/31/20 CBS-5033	1,350,000.00	1,350,000.00					1,350,000.00
WAI-KAH RECYCLED WTR PS							
WM20-303-301327: Lapse 12/31/20 CBS-5034	600,000.00	600,000.00					600,000.00
	14,300,000.00	**11,300,000.00**	**1,116,595.96**	**122,741.00**	**173,035.50**	**3,537,627.54**	**6,350,000.00**

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Kihei-Makena Community Plan Area							
KIHEI #16 PS REHAB/FM REPLC							
SH/LN-341-378407: Lapse 12/31/17	1,010,000.00	1,010,000.00	462,598.50	545,409.87	757.00	1,234.63	
SM RECYCLED WATER SYS EXP							
SH/LN-341-389406: Lapse 12/31/18 CBS-1160	3,750,000.00	3,750,000.00		3,750,000.00			
WM18-303-389706: Lapse 12/31/18 CBS-1160	2,750,000.00	2,750,000.00		354,012.37		2,395,987.63	
SH/LN-341-390020: Lapse 12/31/19 CBS-1160	1,273,000.00	1,273,000.00		1,273,000.00			
KENOLIO/KOKI SEWER REHAB							
WM19-303-390011: Lapse 12/31/19 CBS-3196	800,000.00	800,000.00	394,560.43			405,439.57	
KIHEI WWF RTU UPGRDS							
WM17-303-378310: Lapse 12/31/17 CBS-2730	1,500,000.00	1,500,000.00	922,095.31	434,360.22	143,544.47		
NORTH KIEHI MAUKA TRANS							
WM19-303-390010: Lapse 12/31/19 CBS-2321	1,500,000.00	1,500,000.00		67,889.12	3,356.00	1,428,754.88	
KIHEI NO.7 FM REPLACE							
WM19-303-390012: Lapse 12/31/19 CBS-2322	150,000.00	150,000.00		77,106.76	1,220.93	71,672.31	
KIHEI NO.8 FM REPLACEMENT							
WM19-303-390013: Lapse 12/31/19 CBS-3197	200,000.00	200,000.00		43,667.10	786.75	155,546.15	
LILOA DRD RECYCLED WATER LINE							
WM19-303-390014: Lapse 12/31/19 CBS-5030	500,000.00	500,000.00			363,892.00	136,108.00	
KIHEI WWRF GRIT SYS REPLACE							
SH/LN-341-390015: Lapse 12/31/19 CBS-5026	6,500,000.00	6,500,000.00		68,815.00	5,900,009.00	531,176.00	
KIHEI-MAKENA SEWER EXP							
GO20-374-301209: Lapse 12/31/20 CBS-2321	7,500,000.00	71,680.06					71,680.06
KIHEI IN-PLANT/EFFLUENT PS UPG							
WM20-303-301306: Lapse 12/31/20 CBS-5029	750,000.00	750,000.00					750,000.00
KIHEI NO.3 FM REPLCMNT							
WM20-303-301307: Lapse 12/31/20 CBS-3563	480,000.00	480,000.00					480,000.00
KIHEI WWPS NO.9 MODI/UPGRD							
WM20-303-301308: Lapse 12/31/20 CBS-5028	200,000.00	200,000.00				200,000.00	
	28,863,000.00	**21,434,680.06**	**1,779,254.24**	**6,614,260.44**	**6,413,566.15**	**5,325,919.17**	**1,301,680.06**
West Maui Community Plan Area							
NAPILI #5&6 FM REPLACEMENTS							
WM15-303-356470: Lapse 12/31/15 CBS-1162	300,000.00	300,000.00	231,878.58	15,900.40		52,221.02	
WM17-303-378323: Lapse 12/31/17 CBS-1162	3,200,000.00	3,200,000.00	1,767,513.63	1,432,486.37			
NAPILI #3 FM REPLCMENT							
WM17-303-378321: Lapse 12/31/17 CBS-1161	200,000.00	200,000.00	111,632.07	5,357.49		83,010.44	
SH/LN-341-390029: Lapse 12/31/19 CBS-1161	1,800,000.00	1,800,000.00			52,580.00	1,747,420.00	
WM20-303-301329: Lapse 12/31/20 CBS-1179	400,000.00	400,000.00					400,000.00
NAPILI #4 FM REPLCMENT							
WM17-303-378322: Lapse 12/31/17 CBS-1174	200,000.00	200,000.00	110,853.98	7,191.28		81,954.74	
SH/LN-341-390030: Lapse 12/31/19 CBS-1174	1,800,000.00	1,800,000.00			468,559.00	1,331,441.00	

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
NAPILI WWPS #1-6 MODIFC							
WM15-303-356471: Lapse 12/31/15 CBS-1165	500,000.00	500,000.00	351,890.54		8,000.00	140,109.46	
NAPILI WWPS #5 MODIFICATIONS							
WM18-303-389718: Lapse 12/31/18 CBS-1181	2,300,000.00	2,300,000.00		48,939.39	192,813.00	2,058,247.61	
NAPILI WWPS #6 MODIFICATIONS							
WM18-303-389719: Lapse 12/31/18 CBS-1182	2,300,000.00	2,300,000.00			192,813.00	2,107,187.00	
LAHAINA WWRF R-1 PROCESS EXP							
WM20-303-301330: Lapse 12/31/20 CBS-3576	700,000.00	700,000.00					700,000.00
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	
LAHAINA WWRF ODOR CONTROL							
WM13-303-331168: Lapse 12/31/13 CBS-1135	800,000.00	800,000.00	450,906.30		337,429.00	11,664.70	
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			667,434.00	692,566.00	
GO20-374-301228: Lapse 12/31/20 CBS-1124	1,500,000.00						
SH/LN-341-301332: Lapse 12/31/20 CBS-1124	9,578,290.00	9,578,290.00					9,578,290.00
LAHAINA WWRF PRIMARY ELECTRICA							
WM18-303-389746: Lapse 12/31/18 ORD#4808	2,423,472.00	2,423,472.00				2,423,472.00	
SHERATON WWPS MODIFICATIONS							
SH/LN-341-378325: Lapse 12/31/17 CBS-1163	1,000,000.00	1,000,000.00	795,390.60	178,112.58		26,496.82	
NAPILI WWPS #4 MODIFICATIONS							
WM19-303-390028: Lapse 12/31/19 CBS-1180	400,000.00	400,000.00		184,911.98		215,088.02	
LAHAINA WWRF ER GENERATOR RPLC							
WM20-303-301331: Lapse 12/31/20 CBS-5548	200,000.00	200,000.00					200,000.00
LAHAINA WWRF MODFCTN STAGE 1A							
GO08-367-369201: Lapse 12/31/06	1,000,000.00	1,000,000.00	891,829.00			108,171.00	
SH/LN-341-389720: Lapse 12/31/18 CBS-1144	24,000,000.00	19,200,268.95	11,544,291.06	6,828,607.91	59,763.00	767,606.98	
	60,211,762.00	**53,912,030.95**	**19,492,636.09**	**8,701,507.40**	**2,111,328.00**	**12,564,971.79**	**11,041,587.67**
Molokai Community Plan Area							
KAUNAKAKAI WWRF PLAN							
WM18-303-389709: Lapse 12/31/18 CBS-4590	200,000.00	200,000.00	45,589.53	88,467.27	213.00	65,730.20	
Countywide							
CW WW SYSTEMS MODIFICATIONS							
WM17-303-378C06: Lapse 12/31/17 CBS-1128	500,000.00	500,000.00	372,612.15	19,658.82	36,632.04	71,096.99	
WM19-303-390C04: Lapse 12/31/19 CBS#1128	1,000,000.00	1,000,000.00	101,327.59	341,966.50	710.54	555,995.37	
WM20-303-301C03: Lapse 12/31/20 CBS-1128	1,000,000.00	1,000,000.00		202,512.49		384,612.83	412,874.68
CW EPA DECREE WW RECL RENOV							
WM15-303-356C74: Lapse 12/31/15 CBS-1119	2,000,000.00	2,000,000.00	1,963,552.63	11,447.37	25,000.00		( )
WM16-303-367C63: Lapse 12/31/16 CBS-1119	2,000,000.00	2,000,000.00	1,723,551.95	47,425.20	1,989.27	192,012.34	35,021.24
WM17-303-378C04: Lapse 12/31/17 CBS-1119	1,600,000.00	1,600,000.00	1,488,387.88	35,887.09		75,725.03	

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
CW WWRF CONCRETE REHABILIT							
WM19-303-390C06: Lapse 12/31/19 CBS#3571	500,000.00	500,000.00		132,231.73	367,768.27		
CW EPA DECREE COMPLIANCE PRJ							
WM14-303-345378: Lapse 12/31/14 CBS-1132	750,000.00	750,000.00	673,860.00	6,145.00	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		131,256.80	40,097.01	
WM17-303-378C03: Lapse 12/31/17 CBS-1132	500,000.00	500,000.00	367,115.81	44,298.60		88,585.59	( )
WM18-303-389C01: Lapse 12/31/18 CBS-1132	500,000.00	500,000.00				500,000.00	
WM19-303-390C05: Lapse 12/31/19 CBS#1132	500,000.00	500,000.00	196,787.11		303,212.89		
WM20-303-301C04: Lapse 12/31/20 CBS-1132	500,000.00	500,000.00					500,000.00
CW WWRF CHLORINATN SYS UPGRD							
SH/LN-341-378C07: Lapse 12/31/17 CBS-2734	2,000,000.00	2,000,000.00	662,303.46	112,730.64	1,018,332.65	206,633.25	
CW WET WELL REHABILITATION							
WM11-303-319012: Lapse 12/31/11 CBS-1126	1,000,000.00	1,000,000.00	955,284.46	5,782.54	38,933.00		
WM15-303-356C76: Lapse 12/31/15 CBS-1126	1,000,000.00	1,000,000.00	335,530.36	111,618.00	87,752.64	465,099.00	
CW EPA COMPLIANCE WWRF							
WM18-303-389C02: Lapse 12/31/18 CBS-1119	2,000,000.00	2,000,000.00	886,146.23	671,174.84	124,260.33	318,418.60	
WM19-303-390C03: Lapse 12/31/19 CBS#1119	2,000,000.00	2,000,000.00	56,386.82	395,194.18	648,137.00	900,282.00	
WM20-303-301C02: Lapse 12/31/20 CBS-3182	1,500,000.00	1,500,000.00		133,056.00		266,267.00	1,100,677.00
CW WSTWTR SYSTEM MODIFICATION							
WM12-303-329023: Lapse 12/31/12 CBS-1128	1,000,000.00	1,000,000.00	895,933.96		80,091.91	23,974.13	( )
WM14-303-345380: Lapse 12/31/14 CBS-1128	1,000,000.00	1,000,000.00	881,342.94		85,312.06	33,345.00	
WM15-303-356C75: Lapse 12/31/15 CBS-1128	1,000,000.00	1,000,000.00	927,977.97		.33	72,021.70	
WM16-303-367C65: Lapse 12/31/16 CBS-1128	500,000.00	500,000.00	473,374.77	7,589.92		19,035.31	
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00	417,459.16	72,557.88		509,982.96	
CW WW RTU UPGRADES							
WM19-303-390C07: Lapse 12/31/19 CBS#5040	2,000,000.00	2,000,000.00		238,578.60	486,420.00	1,275,001.40	
	28,430,000.00	**28,430,000.00**	**14,287,581.44**	**2,589,855.40**	**3,476,309.73**	**6,027,680.51**	**2,048,572.92**
TOTAL Wastewater Facilities	**134,579,762.00**	**116,851,711.01**	**36,769,017.26**	**18,327,991.56**	**12,174,452.38**	**28,117,441.16**	**21,462,808.65**

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL CAPITAL PROJECTS FUND	636,001,294.75	497,447,344.25	194,683,238.89	67,189,226.53	27,762,833.67	153,204,628.61	54,607,416.55

Countywide Capital Improvement Projects
as of March 31, 2020

Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
CBS-3182	301300	Environmental Compliance System Design/Construction	$ 500,000.00				
	305033	Environmental Compliance System Central Maui Landfill Leachate Collection		$ 9,233.86		●C6655	Central Maui Landfill - Leachate Collection & Recovery and Electrical Distribution System Upgrades
	305048	Environmental Compliance System Central Maui Landfill Facilities Project		$ 10,028.25	$ 10,806.75	●C5952	Central Maui Landfill - Facilities Project Consulting
	305049	Environmental Compliance System Central Maui Landfill Land Purchase			$ 59,007.91	●C6974	Central Maui Landfill - Land Purchase Consulting
	305051	Environmental Compliance System Central Maui Landfill Drive-Through Pay Stations			$ 131,434.50	●C6976	Furnish and Install Two Automated Drive-Through Pay Stations with Overhead Load Check Cameras
Total			**$ 500,000.00**	**$ 19,262.11**	**$ 201,249.16**		
CBS-3565	301301	Integrated Solidwaste Management Plan Update	$ 200,000.00				
Total			**$ 200,000.00**	**$ -**	**$ -**		
CBS-1119	301302	CW EPA Compliance WWRF	$ 1,500,000.00				
	305044	CW EPA Compliance Catchall		$ 133,056.00	$ 66,528.00	●C6917	DEM Miscellaneous Electrical Projects - Project Management Services
	305055	CW EPA Compliance Kaunakakai WWRF			$ 199,739.00	●C6526	Kaunakakai WWRF Facility Plan (Preliminary Engineering Report)
Total			**$ 1,500,000.00**	**$ 133,056.00**	**$ 266,267.00**		
CBS-1128	301303	CW WW System Modifications	$ 1,000,000.00				
	305040	CW WW System Modifications Catchall		$ 73,480.50	$ 70,644.84	●C6206	SCADA Server and RTU Upgrades
	305043	CW WW System Modifications Wai/Kah WWRF		$ 79,211.00		●PO389972	Injection Well Cleaning
	305043	CW WW System Modifications Wai/Kah WWRF		$ 18,911.01	$ 15,847.99	●C6723	Wailuku-Kahului WWRF Injection Wells Rehab Project
	305065	CW WW System Kihei WWPS No. 9			$ 298,120.00	●C7013	WWPS No. 9 Modifications, DEM
	305067	CW WW System Concrete Rehabilitation		$ 30,909.98		●C6970	WWRF Concrete Rehabilitation Project
Total			**$ 1,000,000.00**	**$ 202,512.49**	**$ 384,612.83**		
CBS-1132	301304	CW EPA Compliance Project	$ 500,000.00				
Total			**$ 500,000.00**	**$ -**	**$ -**		

Countywide Capital Improvement Projects
as of March 31, 2020

Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
CBS-1003	301334	CW Fire Facilities	$ 500,000.00				
	305053	CW Fire Facilities Hana Station			$ 24,947.76	●PO392787	Install Sewer Lines
Total			**$ 500,000.00**	**$ -**	**$ 24,947.76**		
CBS-1117	301341	CW Parks ADA Improvements	$ 500,000.00				
	305034	CW Parks ADA Keokea Access		$ 23,582.22		●PO387027	Keokea Park Access Improvements
	305037	CW Parks ADA Access Transition			$ 92,572.00	●C6859	Accessibility Transition Plan
	305050	CW Parks ADA Waiakoa Gym		$ 2,400.00		●OH112282	State of Hawaii Disability & Communication Access Board Plan Review Fee - Waiakoa Gym Improvements
Total			**$ 500,000.00**	**$ 25,982.22**	**$ 92,572.00**		
CBS-3232	301342	CW Park Playground	$ 500,000.00				
Total			**$ 500,000.00**	**$ -**	**$ -**		
CBS-4613	301343	CW Light Ordinance Compliance	$ 2,500,000.00				
	305047	CW LightCompliance Kalama Park			$ 65,791.50	●C6921	Kalama Park Light Ordinance Compliance
Total			**$ 2,500,000.00**	**$ -**	**$ 65,791.50**		
CBS-4581	301344	CW Parks Facilities	$ 275,000.00				
	305035	CW Parks Facilities Haiku Field House		$ 126,102.00		●C6632	Haiku Field House Improvements
	305056	CW Parks Facilities Review Fee Various Locations		$ 1,500.00		●OH112484	State of Hawaii Disability and Communication Access Board Plan Review Fee - Lanai Parks Batting Cages
	305056	CW Parks Facilities Review Fee Various Locations		$ 200.00		●OH112485	State of Hawaii Sanitation Branch Plan Review Fee - Lanai Community Center Kitchen
	305056	CW Parks Facilities Review Fee Various Locations		$ 50.00		●OH112591	State of Hawaii Disability and Communication Access Board Plan Review Fee - Hana Ball Park Ball Field Lights
Total			**$ 275,000.00**	**$ 127,852.00**	**$ -**		
CBS-1027	301278	CW Drainage Improvements	$ 3,000,000.00				
	305201	CW Drainage Iolani Loha Makani		$ 176,724.23	$ 111,175.77	●C6846	Iolani Loha Liholani Makani Rd Reconstruction Engineering
	305202	CW Drainage Hauoli St		$ 64,872.06	$ 38,874.79	●C6651	Hauoli St Drainage Basin and Outlet Repair
	305203	CW Drainage Auhana Rd		$ 116.87		●PO388942	Auhana Rd Blueprints
	305203	CW Drainage Auhana Rd			$ 149,539.00	●C6863	Auhana Rd Drainage Improvements

Countywide Capital Improvement Projects
as of March 31, 2020

Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
	305204	CW Drainage Kupuna St		$ 34,187.28		●C6845	Kupuna St Drainage Evaluation
	305205	CW Drainage Haiku Rd Culvert			$ 121,999.47	●C5217	Haiku Rd Culvert Replacement
	305208	CW Drainage Holo Place			$ 3,906.26	●PO394189	Removal Kiawe Tree in Paia
	305209			$ 1,200.00		●OH112912	State of Hawaii Disability & Communication Access Board Plan Review Fee - Emergency Drainline Repair at Leisure Estates Easement 24
Total			**$ 3,000,000.00**	**$ 277,100.44**	**$ 425,495.29**		
CBS-1032	301379	CW Facility Building Improvements	$ 450,000.00				
	305054	CW Facility Catchall		$ 158.29		●PO392916	Scale Plans Kaulana O Maui Building 2nd Floor Plaza Deck Repairs
Total			**$ 450,000.00**	**$ 158.29**	**$ -**		
CBS-1036	301380	CW Bikeway Improvement	$ 387,208.00				
	305036	CW Bikeway N Shore Greenway			$ 25,138.80	●C5119	North Shore Greenway Survey and Mapping
	305036	CW Bikeway N Shore Greenway			$ 41,715.40	●C6660	North Shore Greenway Phase IV
	305046	CW Bikeway Maui Bicycle & Pedestrian Route			$ 98,720.20	●C6983	Development and Way Finding
Total			**$ 387,208.00**	**$ -**	**$ 165,574.40**		
CBS-1023	301381	CW RD Resurfacing and Pavement Preservation	$ 5,676,267.00				
	305011	CW RD Resurfacing and Pavement Preservation South Maui			$ 180,600.00	●C6849	South Kihei Rd Lipoa to Auhana Engineering
	305011	CW RD Resurfacing and Pavement Preservation South Maui			$ 29,719.32	●C6625	South Maui District Resurfacing
	305015	CW RD Resurfacing and Pavement Preservation West Maui			$ 155,931.83	●C6972/6973	Napili WWPS FM 3 and 4
	305020	CW RD Resurfacing and Pavement Preservation		$ 232.42		●PO391846	Upcounty District Blueprints
	305020	CW RD Resurfacing and Pavement Preservation			$ 23,357.00	●PO392840	Piilani Highway Slope Stabilization at Nuanualoa Gulch
	305020	CW RD Resurfacing and Pavement Preservation			$ 23,760.26	●C5935	Pavement Justification reports for Various County of Maui Roadways
	305020	CW RD Resurfacing and Pavement Preservation			$ 58,051.25	●C6499	Pavement Rehabilitation South Maui

Countywide Capital Improvement Projects
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Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
	305038	CW RD Resurfacing and Pavement Preservation Cold Mix Asphalt		$ 12,764.96	$ 137,235.04	●C6866	Cold Mix Asphalt Concrete
	305039	CW RD Resurfacing and Pavement Preservation Emulsified Asphalt		$ 86,977.42	$ 363,022.58	●C6865	Emulsified Asphalt Concrete
	305041	CW RD Resurfacing and Pavement Preservation 4F Type II Aggregate		$ 99,689.69	$ 310.31	●C6877	4F Type II Aggregate for Slurry Sealing
	305042	CW RD Resurfacing and Pavement Preservation Slurry Seal Materials		$ 32,715.21	$ 167,284.79	●C6878	Slurry Seal Materials
	305060	CW RD Resurfacing and Pavement Preservation Kamehameha Ave PMV		$ 23.73		●OH111190	State of Hawaii Dept of Transportation Engineering Services for Labor Charges & Differential
	305060	CW RD Resurfacing and Pavement Preservation Kamehameha Ave PMV		$ 51,830.94	$ 12,183.40	●C5303	Kamehameha Ave Pavement Rehabilitation
	305061	CW RD Resurfacing Review Fee		$ 3,000.00		●OH112742	State of Hawaii Disability & Communications Access Board Review Fee for Central, South and West Maui District Resurfacing
	305062	CW Rd Resurfacing Piilani Highway Slope			$ 243,163.00	●PO394698	Engineering Design Services for Piilani Highway Slope Stabilization Repairs at Nuanualoa Gulch
Total			**$ 5,676,267.00**	**$ 287,234.37**	**$ 1,394,618.78**		
CBS-1024	301382	CW Safety Improvements	$ 1,060,000.00				
	305027	CW Safety Improvements Papa-Laau			$ 192,372.63	●C6956	Papa Avenue Engineering
	305029	CW Safety Lighting/Mahaolu		$ 240.00		●OH112586	State of Hawaii Disability & Communications Access Board Review Fee for Kamehameha Ave Street Ligh at Mahaolu Street
Total			**$ 1,060,000.00**	**$ 240.00**	**$ 192,372.63**		
CBS-1031	301383	CW Bridge Improvements	$ 600,000.00				
	305045	CW Bridge Improvements Kahakukoa		$ 71,922.65	$ 119,331.00	●C6902	Kahakuloa Bridge Stream Channel Repair
	305057	CW Bridge Improvements Lower Honoapiilani			$ 47,300.00	●C1120	Lower Honoapiilani Road Improvement Phase IV Hoohui RD to Napilihau RD
	305058				$ 11,800.00	●C6564	Bridge Inspection and Evaluations to Various County Bridges
	305059				$ 6,545.00	●PO393644	Design Consultant Contract to Prepare Contract Documents to Repair Kalena Bridge Parapet

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Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
Total			**$ 600,000.00**	**$ 71,922.65**	**$ 184,976.00**		
CBS-1035	301384	CW Traffic Calming Program	$ 420,000.00				
	305021	CW Traffic Calming Devices		$ 292.33		●PO394466	Scale Plans Speed Tables
Total			**$ 420,000.00**	**$ 292.33**	**$ -**		
CBS-1037	301385	CW Sidewalk Improvements	$ 745,000.00				
	305063	CW Sidewalk Review Fee		$ 1,880.00		●OH112890	State of Hawaii Disability & Communications Access Board Review Fee for Kamehameha Ave Sidewalk Improvements (Lono Ave to Wakea Ave)
Total			**$ 745,000.00**	**$ 1,880.00**	**$ -**		
CBS-1024	301388	CW Safety Improvements	$ 75,000.00				
	305052	CW Safety Haliimaile RD Safety Improvements		$ 29,289.88	$ 10,818.61	●C5261	Civil Engineering and Land Surveying Services for Haliimaile Road Safety Improvements
	305064	CW Safety Catchall		$ 50.00		●OH113030	Hawaii Historic Preservation Special Fund - Roundabout at Maui Lani Parkway and Kamehameha Ave
Total			**$ 75,000.00**	**$ 29,339.88**	**$ 10,818.61**		
Grand Total			**$ 20,388,475.00**	**$ 1,176,832.78**	**$ 3,409,295.96**		