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 NOV 13 PM 1:17
OFFICE OF THE MAYOR

November 13, 2020

OFFICE OF THE COUNTY CLERK
2020 NOV 13 PM 2:28
RECEIVED

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

APPROVED FOR TRANSMITTAL

Michael P Victorino 11/13/20
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 SEPTEMBER 30, 2020 (FISCAL YEAR 2021 FIRST QUARTER)

In compliance with the Maui County Code 3.08 and the Charter of the County of Maui, Section 8-4.3, I am transmitting one (1) bound copy along with a CD of the Finance Director's Quarterly Report for Fiscal Year (FY) July 1, 2020 to June 30, 2021 as of September 30, 2020 and the Capital Improvement Project as of September 30, 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 2021, 1st Quarter.

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

COUNTY COMMUNICATION NO. 20-594

Sincerely,

SCOTT K. TERUYA
Director of Finance

ST: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, 2020 TO JUNE 30, 2021
AS OF SEPTEMBER 30, 2020

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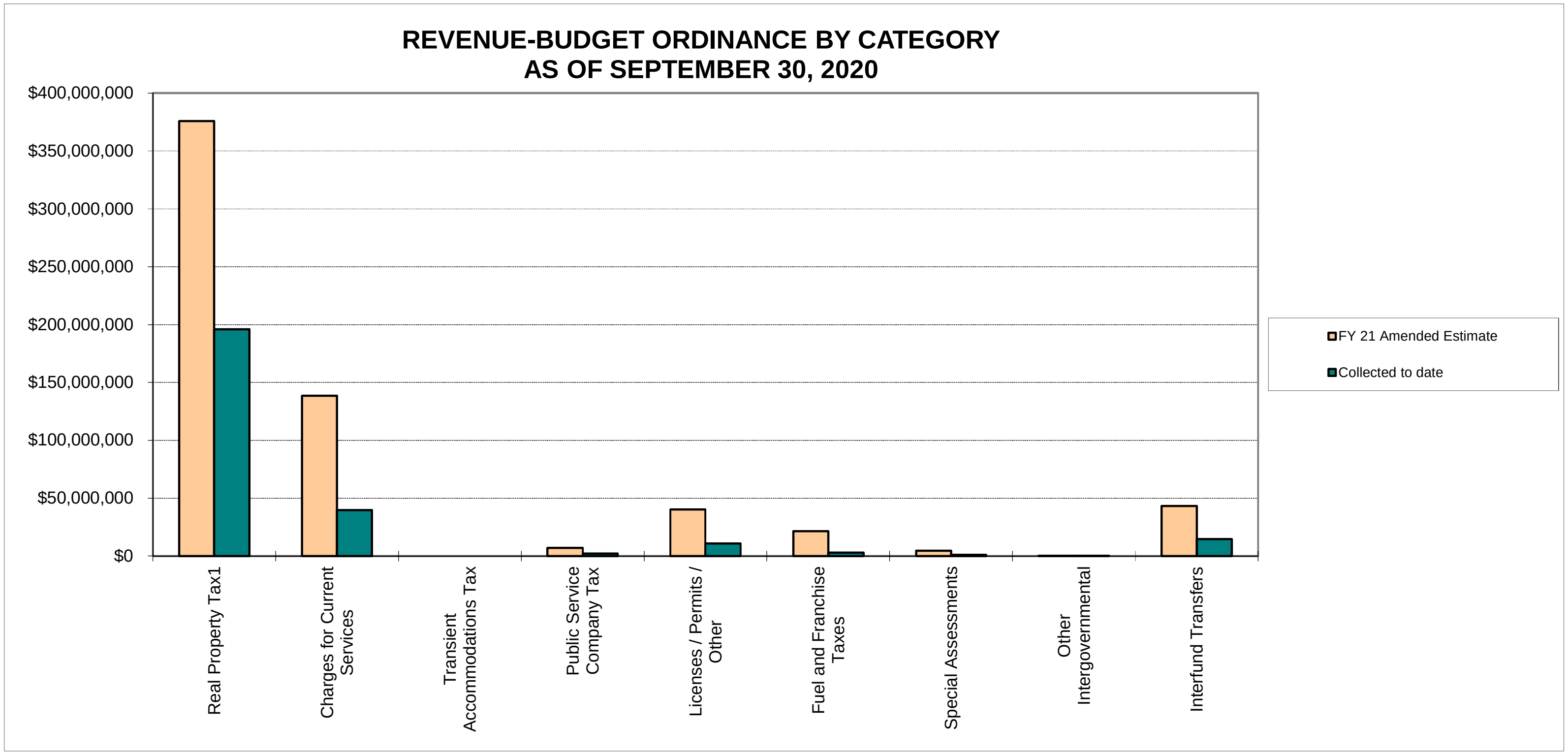
I. Graphic Overview



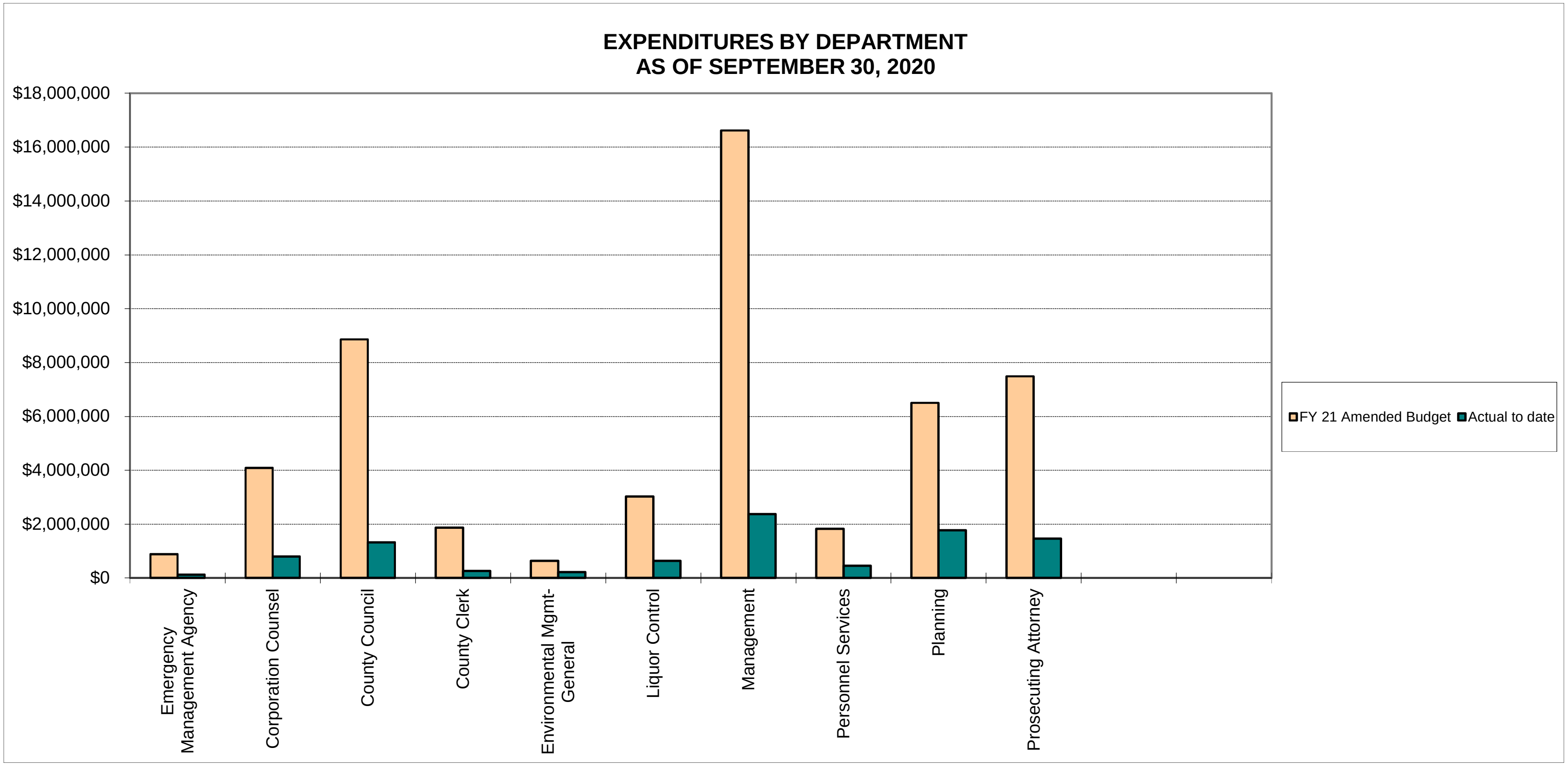
	FY 21 Original Estimate	FY 21 Amended Estimate	Collected to date	Budget (Over)/Under	% Collected	% Over/(Under)* Prorated Estimate
Real Property Tax[1]	375,925,241	375,925,241	195,775,586	180,149,655	52%	27%
Charges for Current Services	138,466,202	138,466,202	39,535,440	98,930,762	29%	4%
Transient Accommodations Tax	-	-	-	-		
Public Service Company Tax	7,000,000	7,000,000	2,072,279	4,927,721	30%	5%
Licenses / Permits / Other	40,193,252	40,193,252	10,700,449	29,492,803	27%	2%
Fuel and Franchise Taxes	21,200,000	21,200,000	2,844,123	18,355,877	13%	(12%)
Special Assessments	4,458,329	4,458,329	992,022	3,466,307	22%	(3%)
Other Intergovernmental	70,000	70,000	42,022	27,978	60%	35%
Interfund Transfers	43,001,438	43,001,438	14,456,045	28,545,393	34%	9%
Total[2]	**630,314,462**	**630,314,462**	**266,417,966**	**363,896,496**	**42%**	**17%**

NOTES:

[1] Net of circuit breaker adjustment.

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

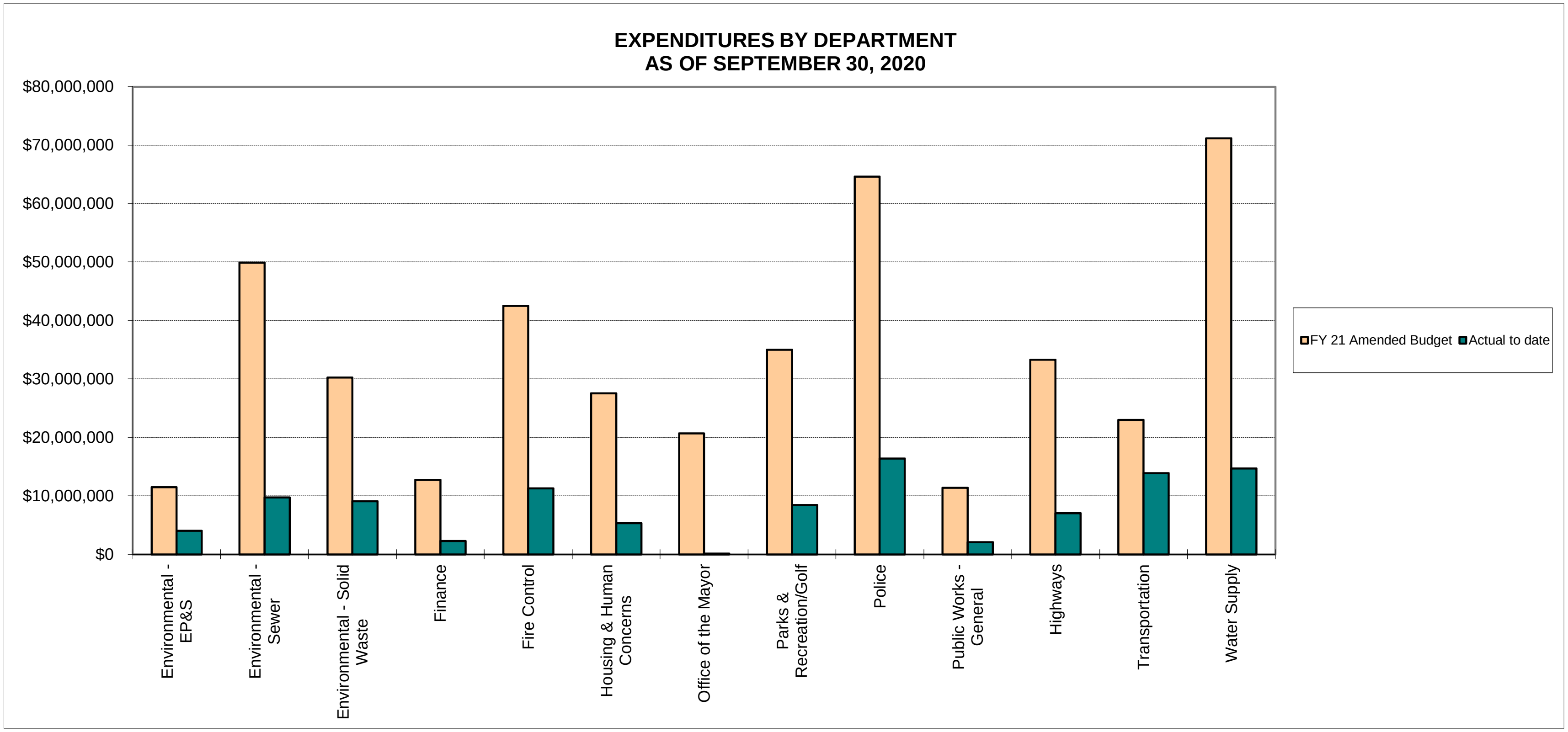
** Prorated Estimate is 25% of Amended Estimate.*



Actual includes encumbrances

	FY 21 Original Budget	FY 21 Amended Budget	Actual to date	(Over)/ Under	% Used	% (Over)/Under Prorated Budget *
Emergency Management Agency	882,127	882,127	118,344	763,783	13%	12%
Corporation Counsel	4,084,632	4,084,632	799,741	3,284,891	20%	5%
County Council	8,858,184	8,858,184	1,325,096	7,533,088	15%	10%
County Clerk	1,869,140	1,869,140	261,739	1,607,401	14%	11%
Environmental Mgmt-General	634,593	634,593	214,519	420,074	34%	(9%)
Liquor Control	3,031,461	3,031,461	639,566	2,391,895	21%	4%
Management	16,616,572	16,616,572	2,369,675	14,246,897	14%	11%
Personnel Services	1,831,315	1,831,315	454,276	1,377,039	25%	0%
Planning	6,493,987	6,493,987	1,768,362	4,725,625	27%	(2%)
Prosecuting Attorney	7,488,399	7,488,399	1,464,602	6,023,797	20%	5%

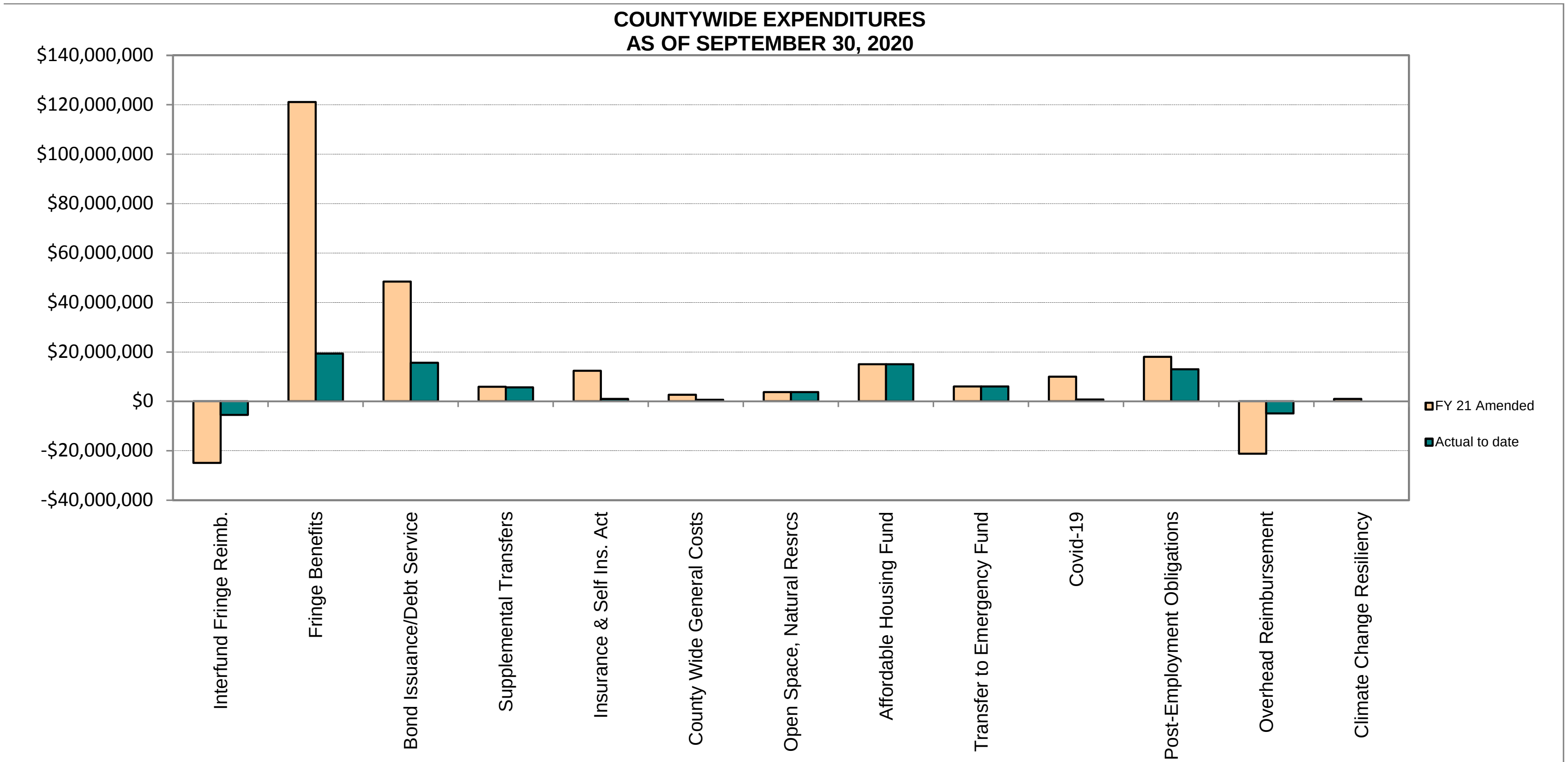
*** Prorated Budget is 25% of Amended Budget*



Actual includes encumbrances

	FY 21 Original Budget	FY 21 Amended Budget	Actual to date	(Over)/ Under	% Used	% (Over)/Under Prorated Budget *
Environmental - EP&S	11,531,357	11,531,357	4,043,678	7,487,679	35%	(10%)
Environmental - Sewer	49,902,738	49,902,738	9,738,674	40,164,064	20%	5%
Environmental - Solid Waste	30,246,810	30,246,810	9,089,797	21,157,013	30%	(5%)
Finance	12,737,064	12,737,064	2,285,186	10,451,878	18%	7%
Fire Control	42,525,414	42,525,414	11,297,129	31,228,285	27%	(2%)
Housing & Human Concerns	27,567,988	27,567,988	5,353,524	22,214,464	19%	6%
Office of the Mayor	20,694,878	20,694,878	146,106	20,548,772	1%	24%
Parks & Recreation/Golf	35,036,945	35,036,945	8,444,656	26,592,289	24%	1%
Police	64,606,689	64,606,689	16,397,849	48,208,840	25%	(0%)
Public Works - General	11,427,527	11,427,527	2,099,249	9,328,278	18%	7%
Highways	33,326,032	33,326,032	7,043,230	26,282,802	21%	4%
Transportation	22,993,414	22,993,414	13,905,851	9,087,563	60%	(35%)
Water Supply	71,200,904	71,200,904	14,720,974	56,479,930	21%	4%

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



	FY 21 Original Budget	FY 21 Amended Budget*	Actual to date	(Over)/ Under	% Used	% (Over)/Under Prorated Budget **
Interfund Fringe Reimb.	(24,859,475)	(24,859,475)	(5,418,720)	(19,440,755)	22%	3%
Fringe Benefits	121,144,533	121,144,533	19,351,384	101,793,149	16%	9%
Bond Issuance/Debt Service	47,267,526	48,464,747	15,687,148	32,777,599	32%	(7%)
Supplemental Transfers	5,963,131	5,963,131	5,712,063	251,068	96%	(71%)
Insurance & Self Ins. Act	12,365,000	12,365,000	964,244	11,400,756	8%	17%
County Wide General Costs	2,662,000	2,662,000	593,943	2,068,057	22%	3%
Open Space, Natural Resrcs	3,759,252	3,759,252	3,759,252	-	100%	(75%)
Affordable Housing Fund	15,037,010	15,037,010	15,037,010	-	100%	(75%)
Transfer to Emergency Fund	6,023,516	6,023,516	6,023,516	-	100%	(75%)
Covid-19	10,000,000	10,000,000	746,508	9,253,492	7%	18%
Post-Employment Obligations	18,000,000	18,000,000	13,000,000	5,000,000	72%	(47%)
Overhead Reimbursement	(21,183,179)	(21,183,179)	(4,820,194)	(16,362,985)	23%	2%
Climate Change Resiliency	1,000,000	1,000,000	-	1,000,000	0%	25%
Total	197,179,314	198,376,535	70,636,154	127,740,381	36%	(11%)

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

II. Revenue

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2021 - as of 9/30/2020

10	*** GENERAL FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
310	Real property taxes		375,925,241	195,775,586	180,149,655
312	Public Service Company Tax		7,000,000	2,072,279	4,927,721
31	*** Taxes**	**0**	**382,925,241**	**197,847,865**	**185,077,376**
321	Business licenses and permits		22,000	10,020	11,980
322	Other licenses & permit		3,500,000	913,628	2,586,372
323	Motor vehicle licenses & fees		3,500,000	1,161,374	2,338,626
32	*** Licenses and permits**	**0**	**7,022,000**	**2,085,022**	**4,936,978**
331	Federal payment in lieu of tax			42,022	(42,022)
335	Federal grants passed thru the		70,000		70,000
33	*** Intergovernmental revenues**	**0**	**70,000**	**42,022**	**27,978**
341	General government		800,000	209,333	590,667
342	Safety		1,779,995	637,938	1,142,057
347	Recreation		1,100,000	204,606	895,394
34	*** Charges for current services**	**0**	**3,679,995**	**1,051,877**	**2,628,118**
351	Penalties and interest		2,000,000	340,264	1,659,736
353	Unclaimed monies			929	(929)
35	*** Fines and forfeitures**	**0**	**2,000,000**	**341,193**	**1,658,807**
361	Interest on investments		2,000,000	1,169,653	830,347
362	Rental income		290,600	52,227	238,373
36	*** Interest & investment**	**0**	**2,290,600**	**1,221,880**	**1,068,720**
362	Rental income		29,400	10,052	19,348
377	Miscellaneous general receipts		40,000	41,596	(1,596)
378	Miscellaneous program receipts		760,000	72,676	687,324
37	*** Other revenues**	**0**	**829,400**	**124,324**	**705,076**
741	Special Revenue Funds		17,169,991	4,292,502	12,877,489
744	Other Governmental Funds		5,109,508	1,277,377	3,832,131

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2021 - as of 9/30/2020

10	*** GENERAL FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
745	Proprietary Funds		4,502,623		4,502,623
74	*** Transfers in**	**0**	**26,782,122**	**5,569,879**	**21,212,243**
Subfund	**** General Fund**	**0**	**425,599,358**	**208,284,062**	**217,315,296**
321	Business licenses and permits		2,304,405	281,909	2,022,495
32	*** Licenses and permits**	**0**	**2,304,405**	**281,909**	**2,022,495**
Subfund	**** Liquor Control Fund**	**0**	**2,304,405**	**281,909**	**2,022,495**
Fund	***** GENERAL FUND**	**0**	**427,903,763**	**208,565,971**	**219,337,791**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2021 - as of 9/30/2020

11	*** SPECIAL REVENUE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
313	Franchise Tax		9,600,000		9,600,000
314	Fuel Tax		11,600,000	2,844,123	8,755,877
31	*** Taxes**	**0**	**21,200,000**	**2,844,123**	**18,355,877**
323	Motor vehicle licenses & fees		25,233,847	6,310,815	18,923,032
32	*** Licenses and permits**	**0**	**25,233,847**	**6,310,815**	**18,923,032**
343	Public Transit Bus Fare		2,356,568	176,940	2,179,628
34	*** Charges for current services**	**0**	**2,356,568**	**176,940**	**2,179,628**
740	General Fund		75,000	18,750	56,250
744	Other Governmental Funds		340,000	12,733	327,267
74	*** Transfers in**	**0**	**415,000**	**31,483**	**383,517**
Subfund	**** Highway Fund**	**0**	**49,205,415**	**9,363,361**	**39,842,054**
322	Other licenses & permit			8,195	(8,195)
32	*** Licenses and permits**	**0**	**0**	**8,195**	**(8,195)**
346	Waste management		50,201,699	12,388,106	37,813,593
34	*** Charges for current services**	**0**	**50,201,699**	**12,388,106**	**37,813,593**
378	Miscellaneous program receipts		40,000	1,453	38,547
37	*** Other revenues**	**0**	**40,000**	**1,453**	**38,547**
Subfund	**** Sewer Fund**	**0**	**50,241,699**	**12,397,754**	**37,843,945**
323	Motor vehicle licenses & fees		50,000	24,347	25,653
32	*** Licenses and permits**	**0**	**50,000**	**24,347**	**25,653**
741	Special Revenue Funds		127,759	31,940	95,819
74	*** Transfers in**	**0**	**127,759**	**31,940**	**95,819**
Subfund	**** Bikeway Fund**	**0**	**177,759**	**56,287**	**121,472**
344	Refuse		10,800,000	5,181,951	5,618,049

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2021 - as of 9/30/2020

11	*** SPECIAL REVENUE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
345	Landfill Disposal Fee		11,021,902	2,732,213	8,289,689
34	*** Charges for current services**	**0**	**21,821,902**	**7,914,164**	**13,907,738**
378	Miscellaneous program receipts			(882)	882
37	*** Other revenues**	**0**	**0**	**(882)**	**882**
740	General Fund		5,628,373	5,628,373	
741	Special Revenue Funds		3,127,217	478,342	2,648,875
744	Other Governmental Funds			268,624	(268,624)
74	*** Transfers in**	**0**	**8,755,590**	**6,375,339**	**2,380,251**
Subfund	**** Solid Waste Fund**	**0**	**30,577,492**	**14,288,621**	**16,288,871**
380	Assessment revenue			5,880	(5,880)
38	*** Assessments**	**0**	**0**	**5,880**	**(5,880)**
Subfund	**** Special Parks Assessment**	**0**	**0**	**5,880**	**(5,880)**
380	Assessment revenue			14,754	(14,754)
38	*** Assessments**	**0**	**0**	**14,754**	**(14,754)**
Subfund	**** Special Sewer Assessment Fund**	**0**	**0**	**14,754**	**(14,754)**
344	Refuse			(175)	175
345	Landfill Disposal Fee		1,282,867	437,902	844,965
347	Recreation			(25)	25
34	*** Charges for current services**	**0**	**1,282,867**	**437,702**	**845,165**
740	General Fund			83,690	(83,690)
741	Special Revenue Funds		4,134,758	253,253	3,881,505
744	Other Governmental Funds			105,422	(105,422)
74	*** Transfers in**	**0**	**4,134,758**	**442,365**	**3,692,393**
Subfund	**** Environmental P&S Fund**	**0**	**5,417,625**	**880,067**	**4,537,558**
Fund	***** SPECIAL REVENUE FUND**	**0**	**135,619,990**	**37,006,724**	**98,613,266**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2021 - as of 9/30/2020

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		378,802	378,802	
684	Principal		1,449,181	1,449,181	
68	*** Debt service**	**0**	**1,827,983**	**1,827,983**	**0**
Subfund	**** Debt Service Fund**	**0**	**1,827,983**	**1,827,983**	**0**
Fund	***** DEBT SERVICE FUND**	**0**	**1,827,983**	**1,827,983**	**0**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2021 - as of 9/30/2020

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		15,000		15,000
74	*** Transfers in**	**0**	**15,000**	**0**	**15,000**
Subfund	**** Parks Assessments CIP**	**0**	**15,000**	**0**	**15,000**
361	Interest on investments			288	(288)
36	*** Interest & investment**	**0**	**0**	**288**	**(288)**
Subfund	**** 2008 GO Bond Issue**	**0**	**0**	**288**	**(288)**
361	Interest on investments			17	(17)
36	*** Interest & investment**	**0**	**0**	**17**	**(17)**
Subfund	**** 2010 B GO Bond Issue tax exmpt**	**0**	**0**	**17**	**(17)**
361	Interest on investments			(2)	2
36	*** Interest & investment**	**0**	**0**	**(2)**	**2**
Subfund	**** 2012 B GO Bond**	**0**	**0**	**(2)**	**2**
361	Interest on investments			(1,855)	1,855
36	*** Interest & investment**	**0**	**0**	**(1,855)**	**1,855**
Subfund	**** 2014 GO Bond**	**0**	**0**	**(1,855)**	**1,855**
361	Interest on investments			40	(40)
36	*** Interest & investment**	**0**	**0**	**40**	**(40)**
Subfund	**** 2015 GO Bond**	**0**	**0**	**40**	**(40)**
361	Interest on investments			360	(360)
36	*** Interest & investment**	**0**	**0**	**360**	**(360)**
Subfund	**** 2018 GO Bond**	**0**	**0**	**360**	**(360)**
Fund	***** CAPITAL PROJECTS FUND**	**0**	**15,000**	**(1,152)**	**16,152**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2021 - as of 9/30/2020

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			4,924	(4,924)
36	*** Interest & investment**	**0**	**0**	**4,924**	**(4,924)**
Subfund ** DWS 2012 GO BOND FUND		**0**	**0**	**4,924**	**(4,924)**
361	Interest on investments			138	(138)
36	*** Interest & investment**	**0**	**0**	**138**	**(138)**
Subfund ** DWS 2014 GO BOND FUND		**0**	**0**	**138**	**(138)**
349	Water Sales		59,232,615	17,528,695	41,703,921
350	Other Revenue		848,782	213,301	635,481
34	*** Charges for current services**	**0**	**60,081,397**	**17,741,996**	**42,339,402**
361	Interest on investments		400,000	288,439	111,561
36	*** Interest & investment**	**0**	**400,000**	**288,439**	**111,561**
354	Other Non-Operating Revenue		23,000	10,271	12,729
37	*** Other revenues**	**0**	**23,000**	**10,271**	**12,729**
350	Other Revenue		4,443,329		4,443,329
38	*** Assessments**	**0**	**4,443,329**	**0**	**4,443,329**
Subfund ** DWS Revenue Fund		**0**	**64,947,726**	**18,040,706**	**46,907,021**
372	Capital contributions			971,388	(971,388)
37	*** Other revenues**	**0**	**0**	**971,388**	**(971,388)**
Subfund ** DWS Water System Development		**0**	**0**	**971,388**	**(971,388)**
361	Interest on investments			997	(997)
36	*** Interest & investment**	**0**	**0**	**997**	**(997)**
Subfund ** DWS 2007 GO Bond Fund		**0**	**0**	**997**	**(997)**
361	Interest on investments			195	(195)
36	*** Interest & investment**	**0**	**0**	**195**	**(195)**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2021 - as of 9/30/2020

25 *** UTILITY ENTERPRISE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
Subfund ** DWS 2009-10-11 GO BOND FUND	0	0	195	(195)
Fund *** UTILITY ENTERPRISE FUND	0	64,947,726	19,018,348	45,929,379
Grand Total	0	630,314,462	266,417,874	363,896,588

II. Revenue

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2021 - as of 9/30/2020

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			1,000	(1,000)
322	Other licenses & permit			438	(438)
324	Ocean Permits			56,500	(56,500)
32	*** Licenses and permits**	**0**	**0**	**57,938**	**(57,938)**
341	General government			37,715	(37,715)
344	Refuse			998,225	(998,225)
34	*** Charges for current services**	**0**	**0**	**1,035,940**	**(1,035,940)**
352	Fines			22,886	(22,886)
35	*** Fines and forfeitures**	**0**	**0**	**22,886**	**(22,886)**
362	Rental income			19,050	(19,050)
370	Misc income revolving		410,191	910,562	(500,370)
371	Operating contributions			49,270	(49,270)
378	Miscellaneous program receipts		(446)	50,370	(50,816)
37	*** Other revenues**	**0**	**409,745**	**1,029,252**	**(619,506)**
740	General Fund		24,819,778	24,819,778	
744	Other Governmental Funds		20,287,010	2,997,081	17,289,929
74	*** Transfers in**	**0**	**45,106,788**	**27,816,859**	**17,289,929**
Subfund	**** County Revolving Funds**	**0**	**45,516,533**	**29,962,875**	**15,553,659**
330	Federal grants		3,111,316	34,413,197	(31,301,881)
334	State grants		6,579,484	1,721,788	4,857,696
335	Federal grants passed thru the		3,636,985	1,916,520	1,720,465
33	*** Intergovernmental revenues**	**0**	**13,327,785**	**38,051,505**	**(24,723,720)**
371	Operating contributions		361,813	70,148	291,665
378	Miscellaneous program receipts			251	(251)
37	*** Other revenues**	**0**	**361,813**	**70,399**	**291,414**
741	Special Revenue Funds		693,721	80,468	613,254

County of Maui
Statement of Estimated and Actual Revenue
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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**	**693,721**	**80,468**	**613,254**
Subfund	**** Intergovernmental Grant Fund**	**0**	**14,383,319**	**38,202,372**	**(23,819,052)**
330	Federal grants		23,497,968	5,717,297	17,780,671
335	Federal grants passed thru the			97,666	(97,666)
33	*** Intergovernmental revenues**	**0**	**23,497,968**	**5,814,963**	**17,683,005**
361	Interest on investments		5,070	5,071	(1)
36	*** Interest & investment**	**0**	**5,070**	**5,071**	**(1)**
741	Special Revenue Funds		351,710	348,201	3,509
74	*** Transfers in**	**0**	**351,710**	**348,201**	**3,509**
Subfund	**** Sec.8 Hud Housing Assistance**	**0**	**23,854,748**	**6,168,235**	**17,686,513**
380	Assessment revenue			5,880	(5,880)
38	*** Assessments**	**0**	**0**	**5,880**	**(5,880)**
Subfund	**** Special Parks Assessment**	**0**	**0**	**5,880**	**(5,880)**
380	Assessment revenue			14,754	(14,754)
38	*** Assessments**	**0**	**0**	**14,754**	**(14,754)**
Subfund	**** Special Sewer Assessment Fund**	**0**	**0**	**14,754**	**(14,754)**
344	Refuse			(175)	175
345	Landfill Disposal Fee		1,282,867	437,902	844,965
347	Recreation			(25)	25
34	*** Charges for current services**	**0**	**1,282,867**	**437,702**	**845,165**
740	General Fund			83,690	(83,690)
741	Special Revenue Funds		4,134,758	253,253	3,881,505
744	Other Governmental Funds			105,422	(105,422)
74	*** Transfers in**	**0**	**4,134,758**	**442,365**	**3,692,393**

County of Maui
Statement of Estimated and Actual Revenue
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Fiscal Year Ending 6/30/2021 - as of 9/30/2020

11	*** SPECIAL REVENUE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
770	Carryover Savings		6,113,732		6,113,732
77	*** Carryover savings**	**0**	**6,113,732**	**0**	**6,113,732**
Subfund	**** Environmental P&S Fund**	**0**	**11,531,357**	**880,067**	**10,651,290**
Fund	***** SPECIAL REVENUE FUND**	**0**	**95,285,957**	**75,234,183**	**20,051,776**

13	*** CAPITAL PROJECTS FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
335	Federal grants passed thru the		14,774,484	2,966,205	11,808,279
33	*** Intergovernmental revenues**	**0**	**14,774,484**	**2,966,205**	**11,808,279**
Subfund	**** State CIP Grants - DOT**	**0**	**14,774,484**	**2,966,205**	**11,808,279**
733	SRF & USDA Loans		14,200,000	5,876,466	8,323,534
72	*** Issuance of debt**	**0**	**14,200,000**	**5,876,466**	**8,323,534**
Subfund	**** State CIP Loans**	**0**	**14,200,000**	**5,876,466**	**8,323,534**
743	Capital Projects Fund		1,577,679		1,577,679
74	*** Transfers in**	**0**	**1,577,679**	**0**	**1,577,679**
Subfund	**** Lapsed Bond Projects**	**0**	**1,577,679**	**0**	**1,577,679**
361	Interest on investments			288	(288)
36	*** Interest & investment**	**0**	**0**	**288**	**(288)**
Subfund	**** 2008 GO Bond Issue**	**0**	**0**	**288**	**(288)**
361	Interest on investments			17	(17)
36	*** Interest & investment**	**0**	**0**	**17**	**(17)**
Subfund	**** 2010 B GO Bond Issue tax exmpt**	**0**	**0**	**17**	**(17)**
361	Interest on investments			(2)	2
36	*** Interest & investment**	**0**	**0**	**(2)**	**2**
Subfund	**** 2012 B GO Bond**	**0**	**0**	**(2)**	**2**
361	Interest on investments			(1,855)	1,855
36	*** Interest & investment**	**0**	**0**	**(1,855)**	**1,855**
Subfund	**** 2014 GO Bond**	**0**	**0**	**(1,855)**	**1,855**
361	Interest on investments			40	(40)
36	*** Interest & investment**	**0**	**0**	**40**	**(40)**

County of Maui
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Revenue - Appendices/Other
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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
Subfund	**** 2015 GO Bond**	**0**	**0**	**40**	**(40)**
361	Interest on investments			360	(360)
36	*** Interest & investment**	**0**	**0**	**360**	**(360)**
Subfund	**** 2018 GO Bond**	**0**	**0**	**360**	**(360)**
730	General Obligation Bonds		80,305,321		80,305,321
72	*** Issuance of debt**	**0**	**80,305,321**	**0**	**80,305,321**
Subfund	**** 2020 GO Bond**	**0**	**80,305,321**	**0**	**80,305,321**
Fund	***** CAPITAL PROJECTS FUND**	**0**	**110,857,484**	**8,841,519**	**102,015,965**

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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
334	State grants		450,000		450,000
33	*** Intergovernmental revenues**	**0**	**450,000**	**0**	**450,000**
Subfund	**** DWS STATE GRANTS**	**0**	**450,000**	**0**	**450,000**
733	SRF & USDA Loans			725,718	(725,718)
72	*** Issuance of debt**	**0**	**0**	**725,718**	**(725,718)**
Subfund	**** DWS SRF**	**0**	**0**	**725,718**	**(725,718)**
361	Interest on investments			997	(997)
36	*** Interest & investment**	**0**	**0**	**997**	**(997)**
Subfund	**** DWS 2007 GO Bond Fund**	**0**	**0**	**997**	**(997)**
361	Interest on investments			195	(195)
36	*** Interest & investment**	**0**	**0**	**195**	**(195)**
Subfund	**** DWS 2009-10-11 GO BOND FUND**	**0**	**0**	**195**	**(195)**
Fund	***** UTILITY ENTERPRISE FUND**	**0**	**450,000**	**726,910**	**(276,910)**
	Grand Total	**0**	**206,593,441**	**84,802,612**	**121,790,831**

II. Revenue

II.C. Grant Revenue Report

County of Maui

County Clerk

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2020

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106017	IMPL OF ELECTION BY MAIL	2020		(106,176.00)	76,335.30			(29,840.70)
106017	IMPL OF ELECTION BY MAIL	2021	(29,840.70)		4,213.35			(25,627.35)
				(106,176.00)	**80,548.65**	**0.00**	**0.00**	
	Grand Total			**(106,176.00)**	**80,548.65**	**0.00**	**0.00**	

County of Maui

Office of the Mayor

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106803	CDBG PROGRAM ADMIN PY19	2020		(245,998.38)	318,648.01			72,649.63
106803	CDBG PROGRAM ADMIN PY19	2021	60,237.77	(77,140.77)	25,912.77			9,009.77
				(323,139.15)	**344,560.78**	**0.00**	**0.00**	
106810	WIOA DISLOCATED WORKER	2021			25,762.22			25,762.22
				0.00	**25,762.22**	**0.00**	**0.00**	
106812	WIOA YOUTH ACTIVITIES	2020			(22.15)			(22.15)
106812	WIOA YOUTH ACTIVITIES	2021	(22.15)		9,009.69			8,987.54
				0.00	**8,987.54**	**0.00**	**0.00**	
106814	WIOA RAPID RESPONSE PY18	2020		(2,058.15)	63,231.62			61,173.47
106814	WIOA RAPID RESPONSE PY18	2021	61,173.47	(29,426.51)				31,746.96
				(31,484.66)	**63,231.62**	**0.00**	**0.00**	
106817	WIOA ADULT PROGRAM	2020			(22.14)			(22.14)
106817	WIOA ADULT PROGRAM	2021	(22.14)		13,418.32			13,396.18
				0.00	**13,396.18**	**0.00**	**0.00**	
106818	WIOA ADMIN PY2019	2020			21,928.16			21,928.16
106818	WIOA ADMIN PY2019	2021	21,928.16	(32,053.72)	17,743.09			7,617.53
				(32,053.72)	**39,671.25**	**0.00**	**0.00**	
106821	CAMERON CTR REHAB & IMPRVTS	2020		(98,799.11)	98,799.11			0.00
				(98,799.11)	**98,799.11**	**0.00**	**0.00**	
106822	HALE MAHAOLU LAH SURF PRSVTN	2020			65,855.82			65,855.82
106822	HALE MAHAOLU LAH SURF PRSVTN	2021	65,855.82	(65,855.82)				0.00
				(65,855.82)	**65,855.82**	**0.00**	**0.00**	
116802	CDBG PROGRAM ADMIN PY20	2021			35,480.85			35,480.85
				0.00	**35,480.85**	**0.00**	**0.00**	
116814	WIOA RAPID RESPONSE PY19	2020			513.09			513.09
116814	WIOA RAPID RESPONSE PY19	2021	513.09		29,176.71			29,689.80
				0.00	**29,689.80**	**0.00**	**0.00**	
146327	KHAKO RENEWAL PRJ PH-II	2020	18,205.10	(18,205.10)				0.00
				(18,205.10)	**0.00**	**0.00**	**0.00**	
166823	KHAKO RENEWAL PRJ PH II	2020	45,729.97	(45,729.97)				0.00
				(45,729.97)	**0.00**	**0.00**	**0.00**	
176062	HOUSING REHAB LOAN PROJECT INC	2020	(1,333.11)					(1,333.11)

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
176062	HOUSING REHAB LOAN PROJECT INC	2021	(1,333.11)					(1,333.11)
				0.00	**0.00**	**0.00**	**0.00**	
176063	IAO THEATRE PROJECT INCOME	2020	(2,183.13)					(2,183.13)
176063	IAO THEATRE PROJECT INCOME	2021	(2,183.13)					(2,183.13)
				0.00	**0.00**	**0.00**	**0.00**	
176810	WIOA YOUTH ACTIVITIES	2020	(9,636.09)		9,636.09			0.00
				0.00	**9,636.09**	**0.00**	**0.00**	
176813	HALE MAKUA WAI FIRE ALARM UPGR	2020		(6,115.00)	6,115.00			0.00
				(6,115.00)	**6,115.00**	**0.00**	**0.00**	
176816	HTA COUNTY PRODUCT ENRICHMENT	2020	(25,000.00)	(100,000.00)	66,002.00			(58,998.00)
176816	HTA COUNTY PRODUCT ENRICHMENT	2021	(58,998.00)		6,458.75			(52,539.25)
				(100,000.00)	**72,460.75**	**0.00**	**0.00**	
176817	WIOA ADULT PROGRAM	2020	(9,264.11)		9,264.11			(0.00)
				0.00	**9,264.11**	**0.00**	**0.00**	
176818	WIOA ADMIN PY2016	2020	(132.34)		132.34			0.00
				0.00	**132.34**	**0.00**	**0.00**	
176819	ARC RESIDENTIAL GHS IMRPV PRJ	2020		(18,736.00)	18,736.00			0.00
				(18,736.00)	**18,736.00**	**0.00**	**0.00**	
176821	WIOA DISLOCATED WORKER	2020	(9,383.83)		9,383.83			0.00
				0.00	**9,383.83**	**0.00**	**0.00**	
176822	KHAKO RENEWAL PRJ PH II	2020	79,358.99	(79,358.99)				0.00
				(79,358.99)	**0.00**	**0.00**	**0.00**	
176823	HALE MAKUA WAILUKU REHAB	2020		(32,469.00)	32,469.00			0.00
				(32,469.00)	**32,469.00**	**0.00**	**0.00**	
176825	HALE MAKUA KAHULUI GEN UPGRD	2020		(29,439.58)	29,439.58			0.00
				(29,439.58)	**29,439.58**	**0.00**	**0.00**	
186037	2016 HAWAII SEVERE STORMS	2020	3,635,287.28	(591,690.66)	100,857.86			3,144,454.48
186037	2016 HAWAII SEVERE STORMS	2021	3,144,454.48					3,144,454.48
				(591,690.66)	**100,857.86**	**0.00**	**0.00**	
186785	HAWAII ST COMM/STATUS WOMEN	2020	3,070.12		22.50			3,092.62
186785	HAWAII ST COMM/STATUS WOMEN	2021	3,092.62					3,092.62
				0.00	**22.50**	**0.00**	**0.00**	

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
186810	WIOA YOUTH ACTIVITIES	2020	55,111.33	(60,567.70)	5,456.37			0.00
				(60,567.70)	**5,456.37**	**0.00**	**0.00**	
186815	CDBG PROGRAM ADMIN FY18	2020	1,727.26	(5,344.60)	3,839.16			221.82
186815	CDBG PROGRAM ADMIN FY18	2021	221.82	(221.82)				0.00
				(5,566.42)	**3,839.16**	**0.00**	**0.00**	
186817	WIOA ADULT PROGRAM	2020	47,797.30	(61,233.46)	13,436.16			0.00
				(61,233.46)	**13,436.16**	**0.00**	**0.00**	
186818	WIOA ADMIN PY2017	2020	8,227.11	(14,932.72)	6,705.61			0.00
				(14,932.72)	**6,705.61**	**0.00**	**0.00**	
186821	WIOA DISLOCATED WORKER	2020	37,637.29	(51,817.34)	14,180.05			0.00
				(51,817.34)	**14,180.05**	**0.00**	**0.00**	
186822	HALE MAHAOLU EWALU SR CTR	2020	60,644.00	(550,000.00)	489,356.00			0.00
				(550,000.00)	**489,356.00**	**0.00**	**0.00**	
186823	HALE MAKUA KAHULUI GEN UPGRADE	2020	58,853.79	(203,401.53)	144,547.74			(0.00)
				(203,401.53)	**144,547.74**	**0.00**	**0.00**	
196039	2019 HURRICANE LANE	2020	1,048,449.87	(198,645.48)	336,013.41			1,185,817.80
196039	2019 HURRICANE LANE	2021	1,185,817.80	(147,626.96)				1,038,190.84
				(346,272.44)	**336,013.41**	**0.00**	**0.00**	
196803	CDBG PROGRAM ADMIN FFY18	2020	84,323.22	(113,382.73)	29,059.51			0.00
				(113,382.73)	**29,059.51**	**0.00**	**0.00**	
196805	MOLOKAI LF TRAILER MOUNTED DIE	2020		(17,997.44)	17,997.44			0.00
				(17,997.44)	**17,997.44**	**0.00**	**0.00**	
196807	HANA LANDFILL BULLDOZER	2020			495,526.09			495,526.09
196807	HANA LANDFILL BULLDOZER	2021	495,526.09	(495,526.09)				0.00
				(495,526.09)	**495,526.09**	**0.00**	**0.00**	
196809	MOLOKAI LF WHEEL LOADER	2020		(371,929.81)	371,929.81			0.00
				(371,929.81)	**371,929.81**	**0.00**	**0.00**	
196812	WIOA YOUTH ACTIVITIES	2020		(84,976.48)	148,455.04			63,478.56
196812	WIOA YOUTH ACTIVITIES	2021	63,478.56	(53,493.98)	22.15			10,006.73
				(138,470.46)	**148,477.19**	**0.00**	**0.00**	
196813	ARC RESIDENTIAL GRP HOME	2020		(270,000.00)	270,000.00			0.00
				(270,000.00)	**270,000.00**	**0.00**	**0.00**	

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196816	HALE MAKUA KAHULUI FIRE ALARM	2020		(198,000.00)	198,000.00			0.00
				(198,000.00)	**198,000.00**	**0.00**	**0.00**	
196817	WIOA ADULT PROGRAM	2020	17,000.00	(75,241.98)	93,026.41			34,784.43
196817	WIOA ADULT PROGRAM	2021	34,784.43	(34,784.43)	22.14			22.14
				(110,026.41)	**93,048.55**	**0.00**	**0.00**	
196818	WIOA ADMIN PY2018	2020	10,172.08	(54,835.00)	44,662.92			(0.00)
				(54,835.00)	**44,662.92**	**0.00**	**0.00**	
196821	WIOA DISLOCATED WORKER	2020	29,000.00	(111,270.23)	124,190.07			41,919.84
196821	WIOA DISLOCATED WORKER	2021	41,919.84	(41,919.84)				0.00
				(153,190.07)	**124,190.07**	**0.00**	**0.00**	
196828	HALE MAKUA WAI FIRE ALARM	2020		(45,910.96)	45,910.96			0.00
				(45,910.96)	**45,910.96**	**0.00**	**0.00**	
196830	HALE MAKUA WAI REHABILITATION	2020		(35,445.96)	35,445.96			0.00
				(35,445.96)	**35,445.96**	**0.00**	**0.00**	
	Grand Total			**(4,771,583.30)**	**3,901,735.23**	**0.00**	**0.00**	

County of Maui

Prosecuting Attorney

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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)	22,491.26			(62,508.74)
106826	ASSET FORFEITURES STATE	2021	(62,508.74)		1,323.21			(61,185.53)
				(85,000.00)	**23,814.47**	**0.00**	**0.00**	
106835	SPCL NEEDS ADVOCACY PRJ	2020		(68,192.00)	539,851.59			471,659.59
106835	SPCL NEEDS ADVOCACY PRJ	2021	471,659.59	(461,387.00)	19,068.47			29,341.06
				(529,579.00)	**558,920.06**	**0.00**	**0.00**	
106871	VICTIM/WITNESS ASSISTANCE PRG	2020		(42,017.83)	42,017.83			0.00
106871	VICTIM/WITNESS ASSISTANCE PRG	2021		(12,973.00)	15,803.00			2,830.00
				(54,990.83)	**57,820.83**	**0.00**	**0.00**	
106872	CAREER CRIMINAL PROGRAM	2020		(130,262.00)	130,262.00			0.00
106872	CAREER CRIMINAL PROGRAM	2021		(28,947.00)	38,123.24			9,176.24
				(159,209.00)	**168,385.24**	**0.00**	**0.00**	
106873	DEFENDANT/WITNESS TRIAL PRG	2020		(38,015.32)	38,015.32			0.00
				(38,015.32)	**38,015.32**	**0.00**	**0.00**	
106878	DPA 2020 TRAFFIC RECORDS	2020		(6,337.28)	5,137.71			(1,199.57)
106878	DPA 2020 TRAFFIC RECORDS	2021	(1,199.57)	1,199.57				0.00
				(5,137.71)	**5,137.71**	**0.00**	**0.00**	
106879	DOMESTIC VIOLENCE INVESTIGATIO	2020		(26,325.00)	41,662.28			15,337.28
106879	DOMESTIC VIOLENCE INVESTIGATIO	2021	15,337.28					15,337.28
				(26,325.00)	**41,662.28**	**0.00**	**0.00**	
106880	PROSECUTOR'S IMPAIRED DRIVING	2020		(7,805.63)	9,005.20			1,199.57
106880	PROSECUTOR'S IMPAIRED DRIVING	2021	1,199.57	(1,199.57)	720.00			720.00
				(9,005.20)	**9,725.20**	**0.00**	**0.00**	
116835	SPCL NEEDS ADVOCACY PRJ	2021			67,055.86			67,055.86
				0.00	**67,055.86**	**0.00**	**0.00**	
116873	DEFENDANT/WITNESS TRIAL PRG	2021		(10,951.68)	10,951.68			0.00
				(10,951.68)	**10,951.68**	**0.00**	**0.00**	
116879	DOMESTIC VIOLENCE INVESTIGATIO	2021			25,069.98			25,069.98
				0.00	**25,069.98**	**0.00**	**0.00**	
176860	SPCL NEEDS ADVOC SUPPLEMENTAL	2020	7,730.98	3,087.36	(10,818.34)			0.00
				3,087.36	**(10,818.34)**	**0.00**	**0.00**	
186871	VICTIM/WITNESS ASSISTANCE PRG	2020	30,810.00	(30,810.00)				0.00

Prosecuting Attorney

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2020

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(30,810.00)	**0.00**	**0.00**	**0.00**	
186872	CAREER CRIMINAL PROGRAM	2020	56,894.06	(68,749.00)	11,854.94			(0.00)
				(68,749.00)	**11,854.94**	**0.00**	**0.00**	
186878	DPA 2018 TRAFFIC RECORDS	2020	333.02		(333.02)			0.00
				0.00	**(333.02)**	**0.00**	**0.00**	
196835	SPCL NEEDS ADVOCACY PRJ	2020	306,325.01	(361,934.38)	55,609.37			0.00
				(361,934.38)	**55,609.37**	**0.00**	**0.00**	
196836	ASSET FORFEITURES PROGRAM	2020	(1,516.15)	1,516.15				0.00
				1,516.15	**0.00**	**0.00**	**0.00**	
196878	DPA 2019 TRAFFIC RECORDS	2020		(3,579.17)	3,579.17			0.00
				(3,579.17)	**3,579.17**	**0.00**	**0.00**	
196879	DOMESTIC VIOLENCE INVESTIGATIO	2020	29,412.04	(29,412.04)				0.00
				(29,412.04)	**0.00**	**0.00**	**0.00**	
196880	PROSECUTOR'S IMPAIRED DRIVING	2020		(6,227.24)	6,227.24			0.00
				(6,227.24)	**6,227.24**	**0.00**	**0.00**	
	Grand Total			**(1,414,322.06)**	**1,072,677.99**	**0.00**	**0.00**	

County of Maui

Finance

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2020

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106734	STATE DISABILITY & COMM	2020		(9,882.19)	9,882.19			0.00
				(9,882.19)	**9,882.19**	**0.00**	**0.00**	
106735	COMML DRIVER'S LICENSE FY20	2020		(520,983.42)	520,983.42			0.00
				(520,983.42)	**520,983.42**	**0.00**	**0.00**	
106736	PERIODIC MTR VEH INSPTN FY20	2020		(497,536.05)	497,536.05			0.00
				(497,536.05)	**497,536.05**	**0.00**	**0.00**	
106739	STATE IDENTIFICATION PRG FY20	2020		(157,463.07)	164,918.21			7,455.14
106739	STATE IDENTIFICATION PRG FY20	2021	7,455.14		5,076.94			12,532.08
				(157,463.07)	**169,995.15**	**0.00**	**0.00**	
106740	STATE MOTOR VEH REGIST FY20	2020		(290,383.96)	290,383.96			(0.00)
				(290,383.96)	**290,383.96**	**0.00**	**0.00**	
106916	COVID CARES ACT FTA SEC 5307	2020			518,846.90			518,846.90
106916	COVID CARES ACT FTA SEC 5307	2021	330,492.76		331,673.66			662,166.42
				0.00	**850,520.56**	**0.00**	**0.00**	
106918	DPA COVID-19 COORDINATED RESP	2020		(124,449.00)				(124,449.00)
106918	DPA COVID-19 COORDINATED RESP	2021	(124,449.00)		32,110.81			(92,338.19)
				(124,449.00)	**32,110.81**	**0.00**	**0.00**	
106920	MPD COVID-19 COORDINATED RESP	2020		(135,634.00)				(135,634.00)
106920	MPD COVID-19 COORDINATED RESP	2021	(135,634.00)					(135,634.00)
				(135,634.00)	**0.00**	**0.00**	**0.00**	
106922	COVID-19 SEC 8 HOUSING CHOICE	2020		(340,142.00)	5,447.83			(334,694.17)
106922	COVID-19 SEC 8 HOUSING CHOICE	2021	(334,694.17)		56,573.57			(278,120.60)
				(340,142.00)	**62,021.40**	**0.00**	**0.00**	
106925	CDBG-CV PROGRAM ADMINISTRATION	2021			228.23			228.23
				0.00	**228.23**	**0.00**	**0.00**	
106926	COVID-19 SEC 8 HOUSING CHOICE	2021		(423,813.00)				(423,813.00)
				(423,813.00)	**0.00**	**0.00**	**0.00**	
106930	CARES ACT/COVID-19	2020		(33,299,378.50)	3,102,580.01			(30,196,798.49)
106930	CARES ACT/COVID-19	2021	(32,950,522.75)	(33,299,378.50)	14,487,592.04			(51,762,309.21)
				(66,598,757.00)	**17,590,172.05**	**0.00**	**0.00**	
116734	STATE DISABILITY & COMM	2021			(.01)			(0.01)
				0.00	**(0.01)**	**0.00**	**0.00**	

County of Maui

Finance

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2020

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
116735	COMML DRIVER'S LICENSE FY21	2021		(94,675.29)	118,782.96			24,107.67
				(94,675.29)	**118,782.96**	**0.00**	**0.00**	
116736	PERIODIC MTR VEH INSPTN FY21	2021		(88,604.81)	109,243.56			20,638.75
				(88,604.81)	**109,243.56**	**0.00**	**0.00**	
116739	STATE IDENTIFICATION PRG FY21	2021		(28,923.91)	37,452.17			8,528.26
				(28,923.91)	**37,452.17**	**0.00**	**0.00**	
116740	STATE MOTOR VEH REGIST FY21	2021		(48,051.62)	61,167.57			13,115.95
				(48,051.62)	**61,167.57**	**0.00**	**0.00**	
	Grand Total			**(69,359,299.32)**	**20,350,480.07**	**0.00**	**0.00**	

County of Maui

Planning

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2020

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106801	COASTAL ZONE MANAGEMENT FY20	2020			205,085.71			205,085.71
106801	COASTAL ZONE MANAGEMENT FY20	2021	205,085.71	(107,373.39)	23,687.22			121,399.54
				(107,373.39)	**228,772.93**	**0.00**	**0.00**	
116257	COASTAL ZONE MGMT #47363	2020	(11,368.20)					(11,368.20)
116257	COASTAL ZONE MGMT #47363	2021	(11,368.20)					(11,368.20)
				0.00	**0.00**	**0.00**	**0.00**	
116801	COASTAL ZONE MANAGEMENT FY21	2021			23,873.95			23,873.95
				0.00	**23,873.95**	**0.00**	**0.00**	
196207	SOH DOH COMPLETE STREETS TRNG	2020		(45,000.00)	25,000.00			(20,000.00)
196207	SOH DOH COMPLETE STREETS TRNG	2021	(20,000.00)					(20,000.00)
				(45,000.00)	**25,000.00**	**0.00**	**0.00**	
196801	COASTAL ZONE MANAGEMENT FY19	2020	97,099.81	(308,047.00)	74,827.48			(136,119.71)
196801	COASTAL ZONE MANAGEMENT FY19	2021	(136,119.71)					(136,119.71)
				(308,047.00)	**74,827.48**	**0.00**	**0.00**	
	Grand Total			**(460,420.39)**	**352,474.36**	**0.00**	**0.00**	

County of Maui

Police

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2020

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106832	911 EMS DISPATCH COMMUNICATION	2020		(386,242.83)	449,456.78			63,213.95
106832	911 EMS DISPATCH COMMUNICATION	2021	63,213.95	(82,850.01)	19,636.06			0.00
				(469,092.84)	**469,092.84**	**0.00**	**0.00**	
106833	DOMESTIC VIOLENCE STRANGTN/HOM	2020		(16,000.00)	35,760.04			19,760.04
106833	DOMESTIC VIOLENCE STRANGTN/HOM	2021	19,760.04	(8,000.00)	889.70			12,649.74
				(24,000.00)	**36,649.74**	**0.00**	**0.00**	
106834	KALO PROGRAM	2020		(56,850.91)	66,883.93			10,033.02
106834	KALO PROGRAM	2021	10,033.02		380.63			10,413.65
				(56,850.91)	**67,264.56**	**0.00**	**0.00**	
106837	MPD TRAFFIC SERVICES	2020		(26,225.14)	26,225.14			0.00
106837	MPD TRAFFIC SERVICES	2021			7,605.00			7,605.00
				(26,225.14)	**33,830.14**	**0.00**	**0.00**	
106838	MPD TRAFFIC DATA RECORDS	2020		(142,800.13)	143,602.53			802.40
106838	MPD TRAFFIC DATA RECORDS	2021	802.40					802.40
				(142,800.13)	**143,602.53**	**0.00**	**0.00**	
106839	MPD SPEED ENFORCEMENT	2020		(26,132.61)	124,714.69			98,582.08
106839	MPD SPEED ENFORCEMENT	2021	98,582.08					98,582.08
				(26,132.61)	**124,714.69**	**0.00**	**0.00**	
106840	CYBERCRIME UNIT ENHANCEMENT	2020		(17,000.00)	19,336.80			2,336.80
106840	CYBERCRIME UNIT ENHANCEMENT	2021	2,336.80		(1,580.00)			756.80
				(17,000.00)	**17,756.80**	**0.00**	**0.00**	
106841	DISTRACTED DRIVING ENFORCEMENT	2020		(8,881.89)	20,978.47			12,096.58
106841	DISTRACTED DRIVING ENFORCEMENT	2021	12,096.58					12,096.58
				(8,881.89)	**20,978.47**	**0.00**	**0.00**	
106842	MPD ROADBLOCK PROGRAM	2020		(95,698.01)	183,845.92			88,147.91
106842	MPD ROADBLOCK PROGRAM	2021	81,162.54		(585.00)			80,577.54
				(95,698.01)	**183,260.92**	**0.00**	**0.00**	
106843	MPD SEATBELT ENFORCEMENT	2020		(8,295.01)	17,470.14			9,175.13
106843	MPD SEATBELT ENFORCEMENT	2021	9,175.13					9,175.13
				(8,295.01)	**17,470.14**	**0.00**	**0.00**	
106844	HIGH INTENSITY DRUG TRAFFIC'G	2020		(139,343.36)	170,145.09			30,801.73
106844	HIGH INTENSITY DRUG TRAFFIC'G	2021	30,801.73	(35,375.64)	19,114.58			14,540.67

County of Maui

Police

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2020

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(174,719.00)	**189,259.67**	**0.00**	**0.00**	
106845	MAUI CHILD RESTRAINT PRG	2020		(2,782.61)	3,379.53			596.92
106845	MAUI CHILD RESTRAINT PRG	2021	596.92					596.92
				(2,782.61)	**3,379.53**	**0.00**	**0.00**	
106846	STATE E911 WIRELESS COMMISSION	2020		(1,083,404.33)	1,229,740.54			146,336.21
106846	STATE E911 WIRELESS COMMISSION	2021	146,336.21	(174,614.54)				(28,278.33)
				(1,258,018.87)	**1,229,740.54**	**0.00**	**0.00**	
106847	ENHANCED PHYSICAL EVIDENCE DET	2021			36,153.63			36,153.63
				0.00	**36,153.63**	**0.00**	**0.00**	
106852	PROHIBIT TOBACCO SALES TO M	2020		(3,405.78)	1,715.84			(1,689.94)
106852	PROHIBIT TOBACCO SALES TO M	2021	(1,689.94)					(1,689.94)
				(3,405.78)	**1,715.84**	**0.00**	**0.00**	
106857	POSITIVE OUTREACH INTERVENTION	2021			1,232.25			1,232.25
				0.00	**1,232.25**	**0.00**	**0.00**	
106858	SW MULTI-JURISDICTIONAL DRUG	2021			3,084.67			3,084.67
				0.00	**3,084.67**	**0.00**	**0.00**	
106859	UPDATE DRUG ANALYSIS INSTRUMEN	2021			105,706.43			105,706.43
				0.00	**105,706.43**	**0.00**	**0.00**	
116832	911 EMS DISPATCH COMMUNICATION	2021		(44,910.17)	108,234.47			63,324.30
				(44,910.17)	**108,234.47**	**0.00**	**0.00**	
116846	STATE E911 WIRELESS COMMISSION	2021		(95,673.45)	545,153.83			449,480.38
				(95,673.45)	**545,153.83**	**0.00**	**0.00**	
166829	HC&S COMMUNITY INITIATIVE	2020	(585.16)		200.00			(385.16)
166829	HC&S COMMUNITY INITIATIVE	2021	(385.16)					(385.16)
				0.00	**200.00**	**0.00**	**0.00**	
166831	TRAINING GRANTS	2020	29,007.67		(27,257.68)			1,749.99
166831	TRAINING GRANTS	2021	9,098.74		(1,066.50)			8,032.24
				0.00	**(28,324.18)**	**0.00**	**0.00**	
176840	MPD ROADBLOCK PROGRAM	2020	300.00		(300.00)			0.00
				0.00	**(300.00)**	**0.00**	**0.00**	
186844	HIGH INTENSITY DRUG TRAFFIC'G	2020	20,272.89	(22,172.77)	1,899.88			0.00
				(22,172.77)	**1,899.88**	**0.00**	**0.00**	

County of Maui

Police

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2020

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
186846	STATE E911 WIRELESS COMMISSION	2020	350,245.67		341,664.48			691,910.15
186846	STATE E911 WIRELESS COMMISSION	2021	691,910.15		145,914.69			837,824.84
				0.00	**487,579.17**	**0.00**	**0.00**	
186848	SW MULTI JURISDICTIONAL DRUG	2020	(2,343.00)					(2,343.00)
186848	SW MULTI JURISDICTIONAL DRUG	2021	(2,343.00)					(2,343.00)
				0.00	**0.00**	**0.00**	**0.00**	
196362	STATE FORFEITURE	2020	(888.08)	(3,637.00)				(4,525.08)
196362	STATE FORFEITURE	2021	(4,525.08)		3,593.20			(931.88)
				(3,637.00)	**3,593.20**	**0.00**	**0.00**	
196365	FEDERAL JUSTICE FORFEITURE	2020	(52,941.65)	(2,753.37)	34,801.33			(20,893.69)
196365	FEDERAL JUSTICE FORFEITURE	2021	(20,893.69)					(20,893.69)
				(2,753.37)	**34,801.33**	**0.00**	**0.00**	
196832	911 EMS DISPATCH COMMUNICATION	2020	(982.78)		982.78			0.00
				0.00	**982.78**	**0.00**	**0.00**	
196833	VIOLENCE AGAINST WOMEN Grant	2020	19,678.79	(30,380.00)	10,701.21			0.00
				(30,380.00)	**10,701.21**	**0.00**	**0.00**	
196834	KALO PROGRAM	2020	13,819.51	(13,819.51)				0.00
				(13,819.51)	**0.00**	**0.00**	**0.00**	
196837	MPD TRAFFIC SERVICES	2020	33,324.20	(73,170.06)	39,845.86			0.00
				(73,170.06)	**39,845.86**	**0.00**	**0.00**	
196838	MPD TRAFFIC DATA RECORDS	2020	96,216.70	(100,735.98)	4,407.28			(112.00)
196838	MPD TRAFFIC DATA RECORDS	2021	(112.00)					(112.00)
				(100,735.98)	**4,407.28**	**0.00**	**0.00**	
196839	MPD SPEED ENFORCEMENT	2020	29,164.42	(82,516.53)	53,352.11			0.00
				(82,516.53)	**53,352.11**	**0.00**	**0.00**	
196840	CYBERCRIME UNIT ENFORCEMENT	2020	22,721.66	(84,482.77)	61,761.11			0.00
				(84,482.77)	**61,761.11**	**0.00**	**0.00**	
196841	DISTRACTED DRIVING ENFORCEMENT	2020	27,857.77	(28,739.48)	881.71			0.00
				(28,739.48)	**881.71**	**0.00**	**0.00**	
196842	MPD ROADBLOCK PROGRAM	2020	217,997.54	(325,291.74)	107,294.20			0.00
				(325,291.74)	**107,294.20**	**0.00**	**0.00**	
196843	MPD SEATBELT ENFORCEMENT	2020	20,943.02	(24,400.74)	3,457.72			(0.00)

County of Maui

Police

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2020

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(24,400.74)	**3,457.72**	**0.00**	**0.00**	
196844	HIGH INTENSITY DRUG TRAFFIC'G	2020	20,544.45	(165,489.94)	144,945.49			0.00
				(165,489.94)	**144,945.49**	**0.00**	**0.00**	
196845	MAUI CHILD RESTRAINT PRG	2020	12,554.88	(16,981.98)	4,427.10			0.00
				(16,981.98)	**4,427.10**	**0.00**	**0.00**	
196846	STATE E911 WIRELESS COMMISSION	2020	320,354.44	(319,285.51)	(1,068.93)			0.00
				(319,285.51)	**(1,068.93)**	**0.00**	**0.00**	
196847	ENHANCED PHYSICAL EVIDENCE DET	2020		(55,685.00)	55,685.00			0.00
				(55,685.00)	**55,685.00**	**0.00**	**0.00**	
196857	POSITIVE OUTREACH INTERVENTION	2020	12,349.89	(63,108.55)	58,742.61			7,983.95
196857	POSITIVE OUTREACH INTERVENTION	2021	7,983.95	(7,623.95)	(342.00)			18.00
				(70,732.50)	**58,400.61**	**0.00**	**0.00**	
196858	SW MULTI-JURISDICTIONAL DRUG	2020		(41,613.00)	41,605.18			(7.82)
196858	SW MULTI-JURISDICTIONAL DRUG	2021	(7.82)					(7.82)
				(41,613.00)	**41,605.18**	**0.00**	**0.00**	
196860	PC FORENSIC SCIENCES IMPRV ACT	2020		(19,000.00)	19,228.94			228.94
196860	PC FORENSIC SCIENCES IMPRV ACT	2021	228.94	(4,000.00)	4,297.06			526.00
				(23,000.00)	**23,526.00**	**0.00**	**0.00**	
	Grand Total			**(3,939,374.30)**	**4,447,935.52**	**0.00**	**0.00**	

County of Maui

Fire and Public Safety

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2020

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106049	FIRE/LEPC (DOH) HMEP	2020	(50,679.69)	(13,504.44)	5,869.60			(58,314.53)
106049	FIRE/LEPC (DOH) HMEP	2021	(58,314.53)	(7,765.81)				(66,080.34)
				(21,270.25)	**5,869.60**	**0.00**	**0.00**	
106819	MAKENA LIFEGUARD SERVICES	2020		(264,014.75)	792,044.25			528,029.50
106819	MAKENA LIFEGUARD SERVICES	2021	528,029.50	(528,029.50)				0.00
				(792,044.25)	**792,044.25**	**0.00**	**0.00**	
116047	PRIVATE DONATIONS-FIRE DEPT	2020	(5,400.48)					(5,400.48)
116047	PRIVATE DONATIONS-FIRE DEPT	2021	(5,400.48)					(5,400.48)
				0.00	**0.00**	**0.00**	**0.00**	
116733	AUTO EXTRICATION EQUIPMENT	2021			21,444.24			21,444.24
				0.00	**21,444.24**	**0.00**	**0.00**	
196055	FEMA FIRE TRAINING FUNDS	2020	8,892.19					8,892.19
196055	FEMA FIRE TRAINING FUNDS	2021	8,892.19					8,892.19
				0.00	**0.00**	**0.00**	**0.00**	
196802	HAWAII TOURISM AUTHORITY	2020	9,883.58	(124,734.61)	114,342.87			(508.16)
196802	HAWAII TOURISM AUTHORITY	2021	(508.16)					(508.16)
				(124,734.61)	**114,342.87**	**0.00**	**0.00**	
	Grand Total			**(938,049.11)**	**933,700.96**	**0.00**	**0.00**	

County of Maui

Emergency Management Agency

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2020

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
106702	STATE HOMELAND SECURITY	2021			(575.00)			(575.00)
				(851.66)	**276.66**	**0.00**	**0.00**	
166702	ST HOMELAND SECURITY	2020	404.95					404.95
166702	ST HOMELAND SECURITY	2021	404.95					404.95
				0.00	**0.00**	**0.00**	**0.00**	
176702	ST HOMELAND SECURITY	2020	(32,606.39)	(60,086.32)	47,643.26			(45,049.45)
176702	ST HOMELAND SECURITY	2021	(45,049.45)					(45,049.45)
				(60,086.32)	**47,643.26**	**0.00**	**0.00**	
186701	EMERGENCY MGT PERFORMANCE GRT	2020	19,709.16	(31,126.55)				(11,417.39)
186701	EMERGENCY MGT PERFORMANCE GRT	2021	(11,417.39)					(11,417.39)
				(31,126.55)	**0.00**	**0.00**	**0.00**	
186702	ST HOMELAND SECURITY	2020	69,919.04	(195,201.03)	27,254.75			(98,027.24)
186702	ST HOMELAND SECURITY	2021	(98,027.24)		(20,766.91)			(118,794.15)
				(195,201.03)	**6,487.84**	**0.00**	**0.00**	
196701	EMERGENCY MGT PERFORMANCE GRT	2020	40,304.04	(100,000.00)				(59,695.96)
196701	EMERGENCY MGT PERFORMANCE GRT	2021	(59,695.96)					(59,695.96)
				(100,000.00)	**0.00**	**0.00**	**0.00**	
196702	ST HOMELAND SECURITY	2020	84,374.46	(114,511.94)	167,410.16			137,272.68
196702	ST HOMELAND SECURITY	2021	137,272.68	(24,498.96)	45,826.60			158,600.32
				(139,010.90)	**213,236.76**	**0.00**	**0.00**	
196704	PRE-DISASTER MITIGATION	2020			112,888.54			112,888.54
196704	PRE-DISASTER MITIGATION	2021	112,888.54		8,111.46			121,000.00
				0.00	**121,000.00**	**0.00**	**0.00**	
	Grand Total			**(526,276.46)**	**388,644.52**	**0.00**	**0.00**	

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106452	KAHULUI EMERGENCY HOUSING	2020			512,614.00			512,614.00
106452	KAHULUI EMERGENCY HOUSING	2021	512,614.00		940,474.63			1,453,088.63
				0.00	**1,453,088.63**	**0.00**	**0.00**	
106741	KUPUNA CARE PROGRAM	2020		(414,396.99)	447,072.06		28,972.71	61,647.78
106741	KUPUNA CARE PROGRAM	2021	61,647.78	(97,201.61)	68,075.47		18,027.63	50,549.27
				(511,598.60)	**515,147.53**	**0.00**	**47,000.34**	
106743	KUPUNA CAREGIVERS PROGRAM	2020		(33,827.76)				(33,827.76)
106743	KUPUNA CAREGIVERS PROGRAM	2021	(33,827.76)	(5,864.00)	13,146.00			(26,545.76)
				(39,691.76)	**13,146.00**	**0.00**	**0.00**	
106754	A&B KOKUA GIVING CONTRIBUTION	2020		(20,000.00)	7,750.00			(12,250.00)
106754	A&B KOKUA GIVING CONTRIBUTION	2021	(12,250.00)		12,250.00			0.00
				(20,000.00)	**20,000.00**	**0.00**	**0.00**	
106758	ASSTD TRANSPORT PVT CONTRIB	2020		(13,256.44)	13,256.44			0.00
				(13,256.44)	**13,256.44**	**0.00**	**0.00**	
106760	CONGREGATE MLS PVT DONATION	2020		(78,196.61)	78,196.61			0.00
				(78,196.61)	**78,196.61**	**0.00**	**0.00**	
106762	HOME DEL MEALS PVT DONATION	2020		(103,237.01)	103,237.01			0.00
				(103,237.01)	**103,237.01**	**0.00**	**0.00**	
106764	ASSIST TRANSPORT-KUPUNA	2020			114,865.22	(114,865.22)		(0.00)
				0.00	**114,865.22**	**(114,865.22)**	**0.00**	
106765	CONGREGATE MEALS TITTLE III	2020			132,109.64	(132,109.64)		(0.00)
				0.00	**132,109.64**	**(132,109.64)**	**0.00**	
106766	HOME DEL MEALS KUPUNA	2020			101,000.00	(101,000.00)		(0.00)
				0.00	**101,000.00**	**(101,000.00)**	**0.00**	
106767	HOME DELIVERED MLS TITLE III	2020			98,692.44	(98,692.44)		0.00
				0.00	**98,692.44**	**(98,692.44)**	**0.00**	
106769	AGING TITLE IIIB	2020		(46,595.52)	101,303.85			54,708.33
106769	AGING TITLE IIIB	2021	54,708.33	(76,151.32)	92,518.02			71,075.03
				(122,746.84)	**193,821.87**	**0.00**	**0.00**	
106771	RETIRED & SR VOL PRG FY2020	2020			15,939.17			15,939.17
106771	RETIRED & SR VOL PRG FY2020	2021	15,939.17	(15,884.00)	14,041.59			14,096.76
				(15,884.00)	**29,980.76**	**0.00**	**0.00**	

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106772	NUTRITION SVCS INCENTIVE	2020		(154,623.00)	34,681.00			(119,942.00)
106772	NUTRITION SVCS INCENTIVE	2021	(119,942.00)					(119,942.00)
				(154,623.00)	**34,681.00**	**0.00**	**0.00**	
106776	AGING TITLE IIIC-1	2020		(28,961.41)	30,287.00		24,501.05	25,826.64
106776	AGING TITLE IIIC-1	2021	25,826.64	(26,418.30)	11,048.45		21,939.25	32,396.04
				(55,379.71)	**41,335.45**	**0.00**	**46,440.30**	
106777	AGING TITLE IIIC-2	2020			45,651.25		10,905.00	56,556.25
106777	AGING TITLE IIIC-2	2021	56,556.25	(56,556.25)	19,691.25		40,500.29	60,191.54
				(56,556.25)	**65,342.50**	**0.00**	**51,405.29**	
106779	AGING TITLE IIIE	2020		(30,879.81)	45,295.81			14,416.00
106779	AGING TITLE IIIE	2021	14,416.00	(14,416.00)	16,948.00			16,948.00
				(45,295.81)	**62,243.81**	**0.00**	**0.00**	
107480	SEC 8 HOUSING VOUCHER FY20	2020		(21,159,423.78)	21,557,840.31	(1,012,781.61)	33,477.62	(580,887.46)
107480	SEC 8 HOUSING VOUCHER FY20	2021	(580,887.46)		2,528.99			(578,358.47)
				(21,159,423.78)	**21,560,369.30**	**(1,012,781.61)**	**33,477.62**	
107481	SEC 8 HOUSING ADMIN FY20	2020		(2,027,775.63)	1,123,872.14			(903,903.49)
107481	SEC 8 HOUSING ADMIN FY20	2021	(1,393,321.86)		148.82			(1,393,173.04)
				(2,027,775.63)	**1,124,020.96**	**0.00**	**0.00**	
107482	FSS COORDINATOR GRANT	2020		(29,566.36)	22,376.36			(7,190.00)
107482	FSS COORDINATOR GRANT	2021	(7,190.00)					(7,190.00)
				(29,566.36)	**22,376.36**	**0.00**	**0.00**	
107484	FAM SELF-SUFFICIENCY PRG	2020			3,595.00			3,595.00
107484	FAM SELF-SUFFICIENCY PRG	2021	3,595.00	(10,785.00)	7,190.00			0.00
				(10,785.00)	**10,785.00**	**0.00**	**0.00**	
116429	AGING & DISABILITY RESOURCE	2021			19,255.45			19,255.45
				0.00	**19,255.45**	**0.00**	**0.00**	
116440	HEALTHY AGING PARTNERSHIP	2021		(9,505.16)	15,276.48			5,771.32
				(9,505.16)	**15,276.48**	**0.00**	**0.00**	
116754	A&B KOKUA GIVING CONTRIBUTION	2021		(20,000.00)				(20,000.00)
				(20,000.00)	**0.00**	**0.00**	**0.00**	
116758	ASSTD TRANSPORT PVT CONTRIB	2021		(1,785.45)	1,208.00			(577.45)
				(1,785.45)	**1,208.00**	**0.00**	**0.00**	

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
116760	CONGREGATE MLS PVT DONATION	2021		(15,412.00)	11,026.00			(4,386.00)
				(15,412.00)	**11,026.00**	**0.00**	**0.00**	
116762	HOME DEL MEALS PVT DONATION	2021		(31,426.00)	19,649.00			(11,777.00)
				(31,426.00)	**19,649.00**	**0.00**	**0.00**	
116764	ASSIST TRANSPORT-KUPUNA	2021			24,831.59	(18,027.63)		6,803.96
				0.00	**24,831.59**	**(18,027.63)**	**0.00**	
116765	CONGREGATE MEALS TITLE III	2021			37,007.81	(21,939.25)		15,068.56
				0.00	**37,007.81**	**(21,939.25)**	**0.00**	
116766	HOME DEL MEALS KUPUNA	2021			52,041.50	(36,153.50)		15,888.00
				0.00	**52,041.50**	**(36,153.50)**	**0.00**	
116767	HOME DELIVERED MLS TITLE III	2021			16,284.23	(4,346.79)		11,937.44
				0.00	**16,284.23**	**(4,346.79)**	**0.00**	
116768	MATSON FOUNDATION CONTRIB	2021		(1,000.00)				(1,000.00)
				(1,000.00)	**0.00**	**0.00**	**0.00**	
117480	SEC 8 HOUSING VOUCHER FY21	2021		(5,353,705.79)	5,575,042.25		6,327.00	227,663.46
				(5,353,705.79)	**5,575,042.25**	**0.00**	**6,327.00**	
117481	SEC 8 HOUSING ADMIN FY21	2021		(450,472.08)	257,172.69			(193,299.39)
				(450,472.08)	**257,172.69**	**0.00**	**0.00**	
156429	AGING & DISABILITY RESOURCE	2020	69,325.37	(410,573.07)	377,711.17			36,463.47
156429	AGING & DISABILITY RESOURCE	2021	36,463.47	(85,128.67)	72,753.16			24,087.96
				(495,701.74)	**450,464.33**	**0.00**	**0.00**	
156440	HEALTHY AGING PARTNERSHIP	2020	14,312.37	(117,616.00)	113,311.43			10,007.80
156440	HEALTHY AGING PARTNERSHIP	2021	10,007.80	(10,007.80)	750.00			750.00
				(127,623.80)	**114,061.43**	**0.00**	**0.00**	
156443	HEALTHY AGING VOL CONTRIB	2020	(40,182.17)	(25,361.25)	57,694.50			(7,848.92)
156443	HEALTHY AGING VOL CONTRIB	2021	(7,848.92)	(525.00)	720.00			(7,653.92)
				(25,886.25)	**58,414.50**	**0.00**	**0.00**	
156449	HOME FFY14 ADMINISTRATION	2020	2,435.26	(7,236.77)	4,801.51			0.00
				(7,236.77)	**4,801.51**	**0.00**	**0.00**	
166763	LEISURE ACTIVITIES FY16	2020	(442.63)		442.63			0.00
				0.00	**442.63**	**0.00**	**0.00**	
166774	STRATEGIC PREVENTION FRAMEWRK	2020	85,383.47	(138,307.21)	83,838.75			30,915.01

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166774	STRATEGIC PREVENTION FRAMEWRK	2021	30,915.01		24,247.41			55,162.42
				(138,307.21)	**108,086.16**	**0.00**	**0.00**	
176600	AGING TIII-A EDUC/TRNG 97	2020	.10					0.10
176600	AGING TIII-A EDUC/TRNG 97	2021	.10					0.10
				0.00	**0.00**	**0.00**	**0.00**	
176763	LEISURE ACTIVITIES FY17	2020	(94,806.30)		37,071.35			(57,734.95)
176763	LEISURE ACTIVITIES FY17	2021	(57,734.95)		6,652.30			(51,082.65)
				0.00	**43,723.65**	**0.00**	**0.00**	
176769	AGING TITLE III PRGS	2020	2,275.00	(8,714.82)	6,439.82			0.00
				(8,714.82)	**6,439.82**	**0.00**	**0.00**	
176773	ELDER ABUSE PREVENTION SY17	2020	17,599.98	(22,040.94)	4,440.96			0.00
				(22,040.94)	**4,440.96**	**0.00**	**0.00**	
177712	SEC.8 FAMILY SELF-SUFFICIENT	2020	(115,217.32)	(985.19)	10,429.02	(33,477.62)		(139,251.11)
177712	SEC.8 FAMILY SELF-SUFFICIENT	2021	(139,251.11)	(257.82)		(6,327.00)		(145,835.93)
				(1,243.01)	**10,429.02**	**(39,804.62)**	**0.00**	
186449	HOME FFY17 ADMINISTRATION	2020	4,035.55	(4,745.02)	7,592.34			6,882.87
186449	HOME FFY17 ADMINISTRATION	2021	6,882.87	(6,882.87)	173.80			173.80
				(11,627.89)	**7,766.14**	**0.00**	**0.00**	
186451	HOME FFY17 KAIWAHINE VILLAGE	2020	93,364.86	(156,250.00)	112,885.14			50,000.00
				(156,250.00)	**112,885.14**	**0.00**	**0.00**	
186453	HOME FFY17 KAHOMA RESIDENTIAL	2020	85,197.20	(208,916.18)	123,718.98			0.00
				(208,916.18)	**123,718.98**	**0.00**	**0.00**	
186455	NATL HTF KAIWAHINE PHASE II	2020	176,259.26	(232,564.50)	123,879.05			67,573.81
				(232,564.50)	**123,879.05**	**0.00**	**0.00**	
186457	NATL HTF ADMINISTRATION	2020	196.20	(1,630.88)	1,434.68			0.00
				(1,630.88)	**1,434.68**	**0.00**	**0.00**	
186741	KUPUNA CARE PROGRAM	2020	60,872.87	(106,378.59)	43,100.22		2,405.50	0.00
				(106,378.59)	**43,100.22**	**0.00**	**2,405.50**	
186743	KUPUNA CAREGIVERS PROGRAM	2020	20,425.00	(108,144.76)	88,951.76			1,232.00
186743	KUPUNA CAREGIVERS PROGRAM	2021	1,232.00	(1,232.00)				0.00
				(109,376.76)	**88,951.76**	**0.00**	**0.00**	
186763	LEISURE ACTIVITIES FY18	2020	(83,808.87)					(83,808.87)

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186763	LEISURE ACTIVITIES FY18	2021	(83,808.87)					(83,808.87)
				0.00	**0.00**	**0.00**	**0.00**	
186769	AGING TITLE IIIB	2020	93,512.27	(93,512.27)				0.00
				(93,512.27)	**0.00**	**0.00**	**0.00**	
186770	STATE HEALTH INS ASST PRG	2020	(3,273.51)	(8,210.00)				(11,483.51)
186770	STATE HEALTH INS ASST PRG	2021	(11,483.51)					(11,483.51)
				(8,210.00)	**0.00**	**0.00**	**0.00**	
186773	ELDER ABUSE PREVENTION SY18	2020	14,795.14	(26,492.00)	11,696.86			0.00
				(26,492.00)	**11,696.86**	**0.00**	**0.00**	
186776	AGING TITLE IIIC-1	2020	(43,584.19)	43,354.32	229.87			(0.00)
				43,354.32	**229.87**	**0.00**	**0.00**	
186777	AGING TITLE IIIC-2	2020	49,357.97	(71,632.37)			22,274.40	0.00
				(71,632.37)	**0.00**	**0.00**	**22,274.40**	
186778	AGING TITLE IIID	2020	13,815.13	(13,848.00)	32.87			0.00
				(13,848.00)	**32.87**	**0.00**	**0.00**	
186779	AGING TITLE IIIE	2020	(7,250.75)	1,902.25	5,348.50			0.00
				1,902.25	**5,348.50**	**0.00**	**0.00**	
187480	SEC 8 HOUSING VOUCHER FY18	2020	(1,817.00)				1,817.00	0.00
				0.00	**0.00**	**0.00**	**1,817.00**	
187481	SEC 8 HOUSING ADMIN FY18	2020	99.00					99.00
187481	SEC 8 HOUSING ADMIN FY18	2021	99.00				(99.00)	0.00
				0.00	**0.00**	**0.00**	**(99.00)**	
196741	KUPUNA CARE PROGRAM	2020	98,764.62	(616,824.87)	429,084.77		143,360.05	54,384.57
196741	KUPUNA CARE PROGRAM	2021	54,384.57	(75,712.48)	50,018.71			28,690.80
				(692,537.35)	**479,103.48**	**0.00**	**143,360.05**	
196759	CONGREGATE MEALS NSIP FY19	2020			47,276.05	(47,276.05)		0.00
				0.00	**47,276.05**	**(47,276.05)**	**0.00**	
196761	HOME DELIVERED MEALS NSIP FY19	2020			382.00	(382.00)		0.00
				0.00	**382.00**	**(382.00)**	**0.00**	
196769	AGING TITLE IIIB	2020	75,686.74	(316,191.44)	282,649.76			42,145.06
196769	AGING TITLE IIIB	2021	42,145.06	(42,145.07)	11,424.50			11,424.49
				(358,336.51)	**294,074.26**	**0.00**	**0.00**	

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196771	RSVP RETIRED & SR VOL PRG	2020	19,108.12	(73,350.00)	54,241.88			(0.00)
				(73,350.00)	**54,241.88**	**0.00**	**0.00**	
196772	NUTRITION SVCS INCENTIVE	2020	(82,205.05)	(382.00)	34,929.00		47,658.05	0.00
				(382.00)	**34,929.00**	**0.00**	**47,658.05**	
196773	ELDER ABUSE PREVENTION SY19	2020	1,062.50	(14,203.79)	9,488.11			(3,653.18)
196773	ELDER ABUSE PREVENTION SY19	2021	(3,653.18)	(1,862.64)				(5,515.82)
				(16,066.43)	**9,488.11**	**0.00**	**0.00**	
196776	AGING TITLE IIIC-1	2020	14,802.86	(126,025.46)	26,088.18		107,608.59	22,474.17
196776	AGING TITLE IIIC-1	2021	22,474.17	(22,474.17)				0.00
				(148,499.63)	**26,088.18**	**0.00**	**107,608.59**	
196777	AGING TITLE IIIC-2	2020		(90,991.93)			106,640.00	15,648.07
196777	AGING TITLE IIIC-2	2021	15,648.07	(15,648.07)				0.00
				(106,640.00)	**0.00**	**0.00**	**106,640.00**	
196778	AGING TITLE IIID	2020	3,087.50	(16,331.00)	13,243.50			0.00
				(16,331.00)	**13,243.50**	**0.00**	**0.00**	
196779	AGING TITLE IIIE	2020	26,015.00	(61,919.00)	35,904.00			0.00
				(61,919.00)	**35,904.00**	**0.00**	**0.00**	
197480	SEC 8 HOUSING VOUCHER FY19	2020	(617,810.06)		(1,096.00)			(618,906.06)
197480	SEC 8 HOUSING VOUCHER FY19	2021	(618,906.06)					(618,906.06)
				0.00	**(1,096.00)**	**0.00**	**0.00**	
197481	SEC 8 HOUSING ADMIN FY19	2020	(342,201.75)		228.96			(341,972.79)
197481	SEC 8 HOUSING ADMIN FY19	2021	147,445.58				341,972.79	489,418.37
				0.00	**228.96**	**0.00**	**341,972.79**	
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	2020	(1,609,201.86)	(11,154.81)		(1,817.00)	1,012,781.61	(609,392.06)
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	2021	(609,392.06)	(1,121.95)		(341,972.79)		(952,486.80)
				(12,276.76)	**0.00**	**(343,789.79)**	**1,012,781.61**	
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	2020	(2,001,569.87)	(15,182.70)				(2,016,752.57)
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	2021	(2,016,752.57)	(3,691.41)		99.00		(2,020,344.98)
				(18,874.11)	**0.00**	**99.00**	**0.00**	
	Grand Total			**(33,654,473.48)**	**34,130,703.03**	**(1,971,069.54)**	**1,971,069.54**	

County of Maui

Parks and Recreation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2020

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**	
196795	PLAY & LEARN SESSIONS (PALS)	2020	34,163.10	(34,163.10)				0.00
				(34,163.10)	**0.00**	**0.00**	**0.00**	
196797	NO KID HUNGRY	2020		(4,934.23)	4,934.23			0.00
				(4,934.23)	**4,934.23**	**0.00**	**0.00**	
	Grand Total			**(67,450.48)**	**33,287.38**	**0.00**	**0.00**	

Public Works

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2020

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
116502	FHWA PROJS STATE REVIEWS	2020	119,141.42	(23,116.23)	8,033.93			104,059.12
116502	FHWA PROJS STATE REVIEWS	2021	104,059.12					104,059.12
				(23,116.23)	**8,033.93**	**0.00**	**0.00**	
146660	FHWA VARIOUS PROJECTS COUNTY	2020	13,597.68	(13,327.40)	16,659.24			16,929.52
146660	FHWA VARIOUS PROJECTS COUNTY	2021	270.28	(251.19)				19.09
				(13,578.59)	**16,659.24**	**0.00**	**0.00**	
186892	SOH DAPARTMENT OF HEALTH	2020	(5,521.58)	5,521.58	5,521.58			5,521.58
186892	SOH DAPARTMENT OF HEALTH	2021	5,521.58	(5,521.58)				0.00
				0.00	**5,521.58**	**0.00**	**0.00**	
	Grand Total			**(36,694.82)**	**30,214.75**	**0.00**	**0.00**	

County of Maui

Transportation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2020

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106909	FTA SEC5311 NON-URBANIZED	2021		(537,140.00)				(537,140.00)
				(537,140.00)	**0.00**	**0.00**	**0.00**	
106915	FHWA MAUI MPO FY20 UPWP	2020		(4,919.31)	84,229.47			79,310.16
106915	FHWA MAUI MPO FY20 UPWP	2021	79,310.16	(52,051.98)	58,532.88			85,791.06
				(56,971.29)	**142,762.35**	**0.00**	**0.00**	
116915	FHWA MAUI MPO FY21 UPWP	2021		(50,000.00)				(50,000.00)
				(50,000.00)	**0.00**	**0.00**	**0.00**	
176909	FTA SEC5311 NON-URBANIZED	2020	(120.85)					(120.85)
176909	FTA SEC5311 NON-URBANIZED	2021	(120.85)					(120.85)
				0.00	**0.00**	**0.00**	**0.00**	
176911	FHWA MAUI METRO PLANNING ORG	2020	29,703.84	(29,843.79)				(139.95)
176911	FHWA MAUI METRO PLANNING ORG	2021	(139.95)					(139.95)
				(29,843.79)	**0.00**	**0.00**	**0.00**	
186909	FTA SEC5311 NON-URBANIZED	2020	296,643.33	(482,092.00)	83,491.14			(101,957.53)
186909	FTA SEC5311 NON-URBANIZED	2021	(101,957.53)		5,325.67			(96,631.86)
				(482,092.00)	**88,816.81**	**0.00**	**0.00**	
186912	FHWA MAUI MPO FY18 UPWP	2020	104,701.02	(178,527.35)	73,829.06			2.73
186912	FHWA MAUI MPO FY18 UPWP	2021	2.73					2.73
				(178,527.35)	**73,829.06**	**0.00**	**0.00**	
186913	SEC5307 URBANIZED AREA FORMULA	2020	1,040,364.80	(1,040,365.00)				(0.20)
186913	SEC5307 URBANIZED AREA FORMULA	2021	(.20)					(0.20)
				(1,040,365.00)	**0.00**	**0.00**	**0.00**	
186914	FTA MAUI MPO FY18 UPWP	2020	175,064.47	(141,521.00)	24,935.53			58,479.00
186914	FTA MAUI MPO FY18 UPWP	2021	58,479.00	(58,479.00)				0.00
				(200,000.00)	**24,935.53**	**0.00**	**0.00**	
196913	SEC5307 URBANIZED AREA FORMULA	2021			1,930,764.80			1,930,764.80
				0.00	**1,930,764.80**	**0.00**	**0.00**	
196914	FTA MAUI MPO FY19 UPWP	2020	14,660.45		84,181.17			98,841.62
196914	FTA MAUI MPO FY19 UPWP	2021	98,841.62		1,158.38			100,000.00
				0.00	**85,339.55**	**0.00**	**0.00**	
196915	FHWA MAUI MPO FY19 UPWP	2020	123,503.98	(51,691.93)	128,992.37			200,804.42
196915	FHWA MAUI MPO FY19 UPWP	2021	200,804.42	(50,446.86)	26,233.02			176,590.58

Transportation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2020

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(102,138.79)	155,225.39	0.00	0.00	
	Grand Total			(2,677,078.22)	2,501,673.49	0.00	0.00	

County of Maui

Environmental Management

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2020

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106905	ELECTRONIC WASTE COLLECTION	2020			112,017.06			112,017.06
106905	ELECTRONIC WASTE COLLECTION	2021	112,017.06					112,017.06
				0.00	**112,017.06**	**0.00**	**0.00**	
136038	W MAUI RECYCLED WTR SYSTEM EXP	2020	(548,353.99)					(548,353.99)
136038	W MAUI RECYCLED WTR SYSTEM EXP	2021	(548,353.99)					(548,353.99)
				0.00	**0.00**	**0.00**	**0.00**	
146906	HYATT/W MAUI RECYCLED WATER	2020	(475,476.00)					(475,476.00)
146906	HYATT/W MAUI RECYCLED WATER	2021	(475,476.00)					(475,476.00)
				0.00	**0.00**	**0.00**	**0.00**	
146907	STARWOOD/W MAUI RECYCLED WATER	2020	(1,397,880.00)					(1,397,880.00)
146907	STARWOOD/W MAUI RECYCLED WATER	2021	(1,397,880.00)					(1,397,880.00)
				0.00	**0.00**	**0.00**	**0.00**	
196015	State of Hawaii DOH 604b Grant	2020			29,025.33			29,025.33
196015	State of Hawaii DOH 604b Grant	2021	29,025.33		20,000.00			49,025.33
				0.00	**49,025.33**	**0.00**	**0.00**	
196907	ADVANCE GLASS DISP FEE	2020	115,390.00		(115,390.00)			0.00
				0.00	**(115,390.00)**	**0.00**	**0.00**	
196909	ELECTRONIC DEVICE RECYCLING	2020	160,000.00					160,000.00
196909	ELECTRONIC DEVICE RECYCLING	2021	160,000.00					160,000.00
				0.00	**0.00**	**0.00**	**0.00**	
	Grand Total			**0.00**	**45,652.39**	**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 6/30/21 - as of 9/30/2020

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
County Council							
01000	Council services	801,464	7,055,506	1,287,724	691,001	5,878,248	83.3 %
01001	Sustainable Molokai		500,000			500,000	100.0 %
010	*** COUNCIL SERVICES PROGRAM**	**801,464**	**7,555,506**	**1,287,724**	**691,001**	**6,378,248**	**84.4 %**
01300	COUNTY AUDITOR PROGRAM	309,006	1,302,678	201,871	254,971	1,154,843	88.7 %
013	*** COUNTY AUDITOR PROGRAM**	**309,006**	**1,302,678**	**201,871**	**254,971**	**1,154,843**	**88.7 %**
Fund	**** GENERAL FUND**	**1,110,470**	**8,858,184**	**1,489,595**	**945,972**	**7,533,091**	**85.0 %**
Dept	***** County Council**	**1,110,470**	**8,858,184**	**1,489,595**	**945,972**	**7,533,091**	**85.0 %**
County Clerk							
02000	County clerk	378,499	1,869,140	311,648	328,589	1,607,402	86.0 %
020	*** COUNTY CLERK PROGRAM**	**378,499**	**1,869,140**	**311,648**	**328,589**	**1,607,402**	**86.0 %**
Fund	**** GENERAL FUND**	**378,499**	**1,869,140**	**311,648**	**328,589**	**1,607,402**	**86.0 %**
Dept	***** County Clerk**	**378,499**	**1,869,140**	**311,648**	**328,589**	**1,607,402**	**86.0 %**
Office of the Mayor							
03000	Office of mayor administration	4,381	2,336,426	357,704	10,053	1,973,052	84.4 %
04054	Environmental protection		2,500,000			2,500,000	100.0 %
04082	Maui soil/water conservation		183,000			183,000	100.0 %
04083	Soil/water conservation-Moloka		30,000			30,000	100.0 %
04117	Renewable energy programs		275,000			275,000	100.0 %
04126	COQUI FROG ERADICATION PRJ		1,000,000			1,000,000	100.0 %
04153	Committee on Status of Women		11,000			11,000	100.0 %
030	*** OFFICE OF MAYOR ADMIN PROGRAM**	**4,381**	**6,335,426**	**357,704**	**10,053**	**5,972,052**	**94.3 %**
04000	Economic development	134,916	1,322,688	214,813	162,087	1,080,703	81.7 %
04001	Molokai economic dev & cultura	104,564	140,000		89,564	155,000	110.7 %
04009	Agriculture promotion	64,174	594,748	19,894	54,917	584,112	98.2 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/21 - as of 9/30/2020

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
04011	Film industry promotions	495	116,000	4,611	495	111,389	96.0 %
04013	Maui county farm bureau	251,646	400,000	70,315	152,114	429,217	107.3 %
04014	Maui economic development boar	622,217	925,000	301,692	320,525	925,000	100.0 %
04015	Maui visitors bureau	598,093	1,500,000	7,556	569,796	1,520,740	101.4 %
04017	Small business/high tech promo	40,079	175,000	375	39,704	175,000	100.0 %
04030	Maui arts & cultural center	31,800	318,000			349,800	110.0 %
04037	Business research library	69,422	70,000		69,422	70,000	100.0 %
04044	Culture & arts		200,000			200,000	100.0 %
04054	Environmental protection	1,500,906		(2)	1,478,713	22,195	-
04057	East Maui econ dev/cultural	106,400	140,000	50,000	51,400	145,000	103.6 %
04066	UH tropical ag/human resources	103,873	150,000	4,613	92,552	156,708	104.5 %
04068	MEO bus dev cp microenterprise	81,311	285,000		81,311	285,000	100.0 %
04070	Maui nui botanical gardens	16,314	150,000	16,314		150,000	100.0 %
04079	Maui Arts&Cult Capital	1,413,769	600,000		1,413,769	600,000	100.0 %
04081	Grnt-Maui comm theater-Iao imp	49,649	53,045		49,649	53,045	100.0 %
04082	Maui soil/water conservation	45,750				45,750	-
04083	Soil/water conservation-Moloka	15,000			15,000		-
04092	CULTURAL & ARTS PROGRAM		50,000			50,000	100.0 %
04093	Molokai Livestock Cooperative	23,006	10,000	10,000	13,006	10,000	100.0 %
04113	Ka Ipu Kukui fellows leadrshp	16,673	34,000		8,790	41,882	123.2 %
04117	Renewable energy programs	174,651		(2)	168,651	6,002	-
04118	Grnts Friends of Maui H School	19,669	65,000		14,029	70,640	108.7 %
04125	Maui Eco Dev Brd-Maui HS prg m	29,393	60,000		29,393	60,000	100.0 %
04126	COQUI FROG ERADICATION PRJ	2,487,782			2,200,630	287,151	-
04130	HAI-MAK-PAI ECO DEVT&CULTURAL	105,727	140,000		105,727	140,000	100.0 %
04135	Ma Ka Hana Ka Ike-OED	95,000	345,000		95,000	345,000	100.0 %
04138	SMaui economic dev & cultura	75,938	140,000		59,831	156,107	111.5 %
04139	Festivals of aloha		100,000			100,000	100.0 %
04140	WMaui economic dev & cultura	54,051	140,000		33,325	160,725	114.8 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/21 - as of 9/30/2020

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
04144	250TH CELEB OF QUEEN KAAHUMANU	36,693			36,693		-
04145	Lanai eco dev & cultural prgs	76,388	140,000	(440)	48,912	167,916	119.9 %
04148	SISTER CITY PROGRAM	40,000	25,000		40,000	25,000	100.0 %
04151	Maui Film Festival	100,000	100,000	26,068	73,932	100,000	100.0 %
04152	Lahaina Boat Day	7,400	25,000		7,400	25,000	100.0 %
04154	Made in maui county festival		80,000			80,000	100.0 %
04157	KAUPO COMMUNITY ASSOCIATION	376,118			376,118		-
04163	KAHULUI ECO DEVT & CULT PRG	50,671	140,000		16,671	174,000	124.3 %
04168	QUEEN KEOPULANI CELEBRATION	28,515				28,514	-
04170	MAUI ECO DEV BRD HEALTHCARE	37,344	60,000		37,344	60,000	100.0 %
04171	MAUI HISTORICAL SOCIETY	15,737			15,737		-
04172	VISITOR EDUCATION	25,000		8,057	16,943		-
04173	MOLOKAI & LANAI AGRI PRODUCTN	68,745	100,000		68,745	100,000	100.0 %
04174	PUK-KULA-ULU ECO DEV&CULT PRG	78,097	115,000	8,535	69,562	115,000	100.0 %
04175	HUI NO'EAU VISUAL ART/ALOHA	33,438	75,000		24,571	83,867	111.8 %
04176	HUI NO'EAU VISUALART YOUTH/FAM	4,823	25,000		4,823	25,000	100.0 %
04179	MEDB STEMWORKS AFTER SCHOOL	48,764	225,000		48,764	225,000	100.0 %
04180	TECHNOLOGY BUSINESS PROMOTION	25,000	600,000		25,000	600,000	100.0 %
04182	MAUI ESG INITIATIVES CONF	11,454			11,454		-
04184	Wailuku Eco Dev't & Cultural	90,149	140,000		90,149	140,000	100.0 %
04187	HANA HIGHWAY VISITOR EDUC	200,000		50,000	150,000		-
04189	MAUI NUI MARINE RESOURCE	83,179	100,000		83,179	100,000	100.0 %
04190	HAWAII FARMERS UNION UNITED	168,407	375,000	24,310	144,097	375,000	100.0 %
04191	ARTS EDUC INNOVATIVE PRGS		424,360			424,360	100.0 %
04192	WEST MAUI KAEC FAM FARMING PRG		65,000			65,000	100.0 %
04193	COMMON GROUND COLLECTIVE		30,000			30,000	100.0 %
04194	MEO AGRI MICRO GRANTS PRG		2,500,000			2,500,000	100.0 %
04195	FOOD SEC HI-OHANA GARDEN PRJ		75,000			75,000	100.0 %
04196	Nisei Veterans Memorial Ctr		100,000			100,000	100.0 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/21 - as of 9/30/2020

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
040	*** MAYOR ADMIN ECONOMIC DEV PRGMS**	**9,938,190**	**13,742,841**	**816,709**	**8,759,494**	**14,104,823**	**102.6 %**
12300	BUDGET		616,611	112,246	32,470	471,894	76.5 %
123	*** BUDGET PROGRAM**	**0**	**616,611**	**112,246**	**32,470**	**471,894**	**76.5 %**
Fund	**** GENERAL FUND**	**9,942,571**	**20,694,878**	**1,286,659**	**8,802,017**	**20,548,769**	**99.3 %**
Dept	***** Office of the Mayor**	**9,942,571**	**20,694,878**	**1,286,659**	**8,802,017**	**20,548,769**	**99.3 %**
Management							
06000	Management	358,276	3,962,882	340,713	1,088,260	2,892,186	73.0 %
06005	Maui County Veterans Council	9,012	20,000		9,012	20,000	100.0 %
06009	MOLOKAI VETERANS CARING	4,055	10,000		4,055	10,000	100.0 %
06010	WEST MAUI VETERANS CLUB	2,500	5,000		2,500	5,000	100.0 %
060	*** MANAGEMENT PROGRAM**	**373,843**	**3,997,882**	**340,713**	**1,103,827**	**2,927,186**	**73.2 %**
06500	Management information systems	2,813,219	12,618,690	1,879,717	2,310,446	11,241,749	89.1 %
065	*** MANAGEMENT INFORMATION SYSTEMS**	**2,813,219**	**12,618,690**	**1,879,717**	**2,310,446**	**11,241,749**	**89.1 %**
06600	Geographic information systems	5,234			5,234		-
066	*** GEOGRAPHIC INFORMATION SYSTEMS**	**5,234**	**0**	**0**	**5,234**	**0**	**- -**
06700	MAUI REDEVELOPMENT PROGRAM	579,348		(2,476)	503,859	77,965	-
06710	Grant to Lokahi Pacific	120,490			120,490		-
067	*** MAUI REDEVELOPMENT PROGRAM**	**699,838**	**0**	**(2,476)**	**624,349**	**77,965**	**- -**
Fund	**** GENERAL FUND**	**3,892,134**	**16,616,572**	**2,217,954**	**4,043,856**	**14,246,900**	**85.7 %**
Dept	***** Management**	**3,892,134**	**16,616,572**	**2,217,954**	**4,043,856**	**14,246,900**	**85.7 %**
Corporation Counsel							
07000	Legal services	132,043	4,084,632	834,991	96,797	3,284,888	80.4 %
070	*** LEGAL SERVICES PROGRAM**	**132,043**	**4,084,632**	**834,991**	**96,797**	**3,284,888**	**80.4 %**

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/21 - as of 9/30/2020

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
Fund	**** GENERAL FUND**	**132,043**	**4,084,632**	**834,991**	**96,797**	**3,284,888**	**80.4 %**
Dept	***** Corporation Counsel**	**132,043**	**4,084,632**	**834,991**	**96,797**	**3,284,888**	**80.4 %**
Prosecuting Attorney							
09000	General prosecution	2,281	7,488,399	1,456,181	10,702	6,023,798	80.4 %
090	*** GENERAL PROSECUTION PROGRAM**	**2,281**	**7,488,399**	**1,456,181**	**10,702**	**6,023,798**	**80.4 %**
Fund	**** GENERAL FUND**	**2,281**	**7,488,399**	**1,456,181**	**10,702**	**6,023,798**	**80.4 %**
Dept	***** Prosecuting Attorney**	**2,281**	**7,488,399**	**1,456,181**	**10,702**	**6,023,798**	**80.4 %**
Finance							
10000	Finance Administration	29,632	962,318	196,153	20,251	775,545	80.6 %
100	*** FINANCE ADMIN PROGRAM**	**29,632**	**962,318**	**196,153**	**20,251**	**775,545**	**80.6 %**
11000	Treasury	169,852	1,539,500	262,813	235,630	1,210,909	78.7 %
110	*** TREASURY PROGRAM**	**169,852**	**1,539,500**	**262,813**	**235,630**	**1,210,909**	**78.7 %**
12000	Accounts	72,930	1,552,835	260,952	68,867	1,295,947	83.5 %
120	*** ACCOUNTS PROGRAM**	**72,930**	**1,552,835**	**260,952**	**68,867**	**1,295,947**	**83.5 %**
13000	Purchasing	11,278	477,914	94,833	43,375	350,985	73.4 %
130	*** PURCHASING PROGRAM**	**11,278**	**477,914**	**94,833**	**43,375**	**350,985**	**73.4 %**
14000	Financial services	872,029	7,847,497	1,502,826	444,812	6,771,889	86.3 %
14003	CW svc ctr-annual lease costs		357,000	155,399	154,999	46,602	13.1 %
140	*** FINANCIAL SERVICES**	**872,029**	**8,204,497**	**1,658,225**	**599,811**	**6,818,491**	**83.1 %**
17001	Countywide fringe benefits	29,752	121,144,533	19,337,579	43,559	101,793,148	84.0 %
17002	Interfund Fringe Reimbursement		(24,859,475)	(5,418,719)		(19,440,756)	78.2 %
17003	Bond issuance & debt services	215,500	1,570,258	199,514	282,000	1,304,244	83.1 %
17006	Supplemental transfer solidwst		5,628,373	5,628,373			0.0 %
17009	Insurance & self insurance	568,159	12,365,000	864,497	667,907	11,400,754	92.2 %

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Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
17011	Supplemental transfer EP&S		334,758	83,690		251,069	75.0 %
17012	Open space, natural resources		3,759,252	3,759,252			0.0 %
17013	CW affordable housing fund		15,037,010	15,037,010			0.0 %
17014	Countywide general costs	164,569	2,662,000	248,826	509,688	2,068,055	77.7 %
17015	Overhead reimbursement		(21,183,179)	(4,820,194)		(16,362,985)	77.2 %
17016	Transfer to Emergency Fund		6,023,516	6,023,516			0.0 %
17019	Post-Employment Obligations Fd		18,000,000	13,000,000		5,000,000	27.8 %
17024	COVID-19		10,000,000		746,508	9,253,492	92.5 %
17025	CLIMATE CHG RESILIENCY/SUSTAIN		1,000,000			1,000,000	100.0 %
170	*** COUNTY WIDE COSTS PROGRAM**	**977,980**	**151,482,046**	**53,943,344**	**2,249,662**	**96,267,021**	**63.6 %**
Fund	**** GENERAL FUND**	**2,133,701**	**164,219,110**	**56,416,320**	**3,217,596**	**106,718,898**	**65.0 %**
17003	Bond issuance & debt services		46,894,488	15,421,135		31,473,355	67.1 %
170	*** COUNTY WIDE COSTS PROGRAM**	**0**	**46,894,488**	**15,421,135**	**0**	**31,473,355**	**67.1 %**
Fund	**** DEBT SERVICE FUND**	**0**	**46,894,488**	**15,421,135**	**0**	**31,473,355**	**67.1 %**
Dept	***** Finance**	**2,133,701**	**211,113,598**	**71,837,455**	**3,217,596**	**138,192,253**	**65.5 %**
Personnel Services							
18000	Personnel services	87,048	1,831,315	308,345	232,979	1,377,039	75.2 %
180	*** PERSONNEL SERVICES PROGRAM**	**87,048**	**1,831,315**	**308,345**	**232,979**	**1,377,039**	**75.2 %**
Fund	**** GENERAL FUND**	**87,048**	**1,831,315**	**308,345**	**232,979**	**1,377,039**	**75.2 %**
Dept	***** Personnel Services**	**87,048**	**1,831,315**	**308,345**	**232,979**	**1,377,039**	**75.2 %**
Planning							
19000	Planning	1,466,531	6,163,256	1,241,907	1,844,256	4,543,624	73.7 %
19021	Maui redevelopment agency	12,983			12,983		-
19035	UH-Maui Sea Grant	31,389	148,731	30,802	149,318		0.0 %
19048	DUNE & SHORELINE MANAGEMENT	100,000	157,000		100,000	157,000	100.0 %
19052	TRANSIT ORIENTED DEV'T	100,000			100,000		-

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19063	Cultural resource management		25,000			25,000	100.0 %
19064	Pioneer mill office rehablitn	30,000			30,000		-
190	*** PLANNING PROGRAM**	**1,740,903**	**6,493,987**	**1,272,709**	**2,236,557**	**4,725,624**	**72.8 %**
Fund	**** GENERAL FUND**	**1,740,903**	**6,493,987**	**1,272,709**	**2,236,557**	**4,725,624**	**72.8 %**
Dept	***** Planning**	**1,740,903**	**6,493,987**	**1,272,709**	**2,236,557**	**4,725,624**	**72.8 %**
Police							
26000	Police administration	154,999	5,676,834	1,332,851	147,549	4,351,433	76.7 %
260	*** POLICE ADMINISTRATION PROGRAM**	**154,999**	**5,676,834**	**1,332,851**	**147,549**	**4,351,433**	**76.7 %**
27000	Investigative service	180,647	12,329,212	2,419,686	805,933	9,284,237	75.3 %
270	*** INVESTIGATIVE SERVICE PROGRAM**	**180,647**	**12,329,212**	**2,419,686**	**805,933**	**9,284,237**	**75.3 %**
28000	Uniformed patrol services	591,690	31,603,726	8,125,703	885,239	23,184,474	73.4 %
280	*** UNIFORMED PATROL SERVICES PROG**	**591,690**	**31,603,726**	**8,125,703**	**885,239**	**23,184,474**	**73.4 %**
29000	Technical & support services	1,878,989	14,996,917	2,874,644	2,612,573	11,388,695	75.9 %
290	*** TECHNICAL & SUPPORT SVCS PROG**	**1,878,989**	**14,996,917**	**2,874,644**	**2,612,573**	**11,388,695**	**75.9 %**
Fund	**** GENERAL FUND**	**2,806,325**	**64,606,689**	**14,752,884**	**4,451,294**	**48,208,839**	**74.6 %**
Dept	***** Police**	**2,806,325**	**64,606,689**	**14,752,884**	**4,451,294**	**48,208,839**	**74.6 %**
Fire and Public Safety							
22000	Fire control admin & maint	690,445	2,630,249	643,293	542,331	2,135,075	81.2 %
220	*** FIRE CONTROL ADMIN/MAINT PROG**	**690,445**	**2,630,249**	**643,293**	**542,331**	**2,135,075**	**81.2 %**
23000	Fire control training	184,294	1,748,813	344,753	81,315	1,507,040	86.2 %
230	*** FIRE CONTROL TRAINING PROGRAM**	**184,294**	**1,748,813**	**344,753**	**81,315**	**1,507,040**	**86.2 %**
24000	Fire rescue operations	289,903	32,630,328	8,498,333	1,029,947	23,391,952	71.7 %

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240	*** FIRE RESCUE OPERATIONS PROGRAM**	**289,903**	**32,630,328**	**8,498,333**	**1,029,947**	**23,391,952**	**71.7 %**
25000	Fire prevention	6,683	1,111,246	296,220	6,727	814,982	73.3 %
250	*** FIRE PREVENTION PROGRAM**	**6,683**	**1,111,246**	**296,220**	**6,727**	**814,982**	**73.3 %**
25200	Ocean safety adm/ocean safety	153,328	4,404,778	1,020,940	157,928	3,379,236	76.7 %
252	*** OCEAN SAFETY PROGRAM**	**153,328**	**4,404,778**	**1,020,940**	**157,928**	**3,379,236**	**76.7 %**
Fund	**** GENERAL FUND**	**1,324,653**	**42,525,414**	**10,803,539**	**1,818,248**	**31,228,285**	**73.4 %**
Dept	***** Fire and Public Safety**	**1,324,653**	**42,525,414**	**10,803,539**	**1,818,248**	**31,228,285**	**73.4 %**
Emergency Management Agency							
21000	Civil defense	39,200	782,127	154,263	3,283	663,783	84.9 %
21003	GRNT AMERICAN RED CROSS		50,000			50,000	100.0 %
21004	HANA EMERGENCY PREPAREDNESS TM		50,000			50,000	100.0 %
210	*** CIVIL DEFENSE PROGRAM**	**39,200**	**882,127**	**154,263**	**3,283**	**763,783**	**86.6 %**
Fund	**** GENERAL FUND**	**39,200**	**882,127**	**154,263**	**3,283**	**763,783**	**86.6 %**
Dept	***** Emergency Management Agency**	**39,200**	**882,127**	**154,263**	**3,283**	**763,783**	**86.6 %**
Liquor Control							
20000	Liquor control general	20,882	1,963,066	309,324	139,474	1,535,151	78.2 %
20002	Liquor admin overhead charges		1,068,395	211,652		856,743	80.2 %
200	*** LIQUOR CONTROL GENERAL PROG**	**20,882**	**3,031,461**	**520,976**	**139,474**	**2,391,894**	**78.9 %**
Fund	**** GENERAL FUND**	**20,882**	**3,031,461**	**520,976**	**139,474**	**2,391,894**	**78.9 %**
Dept	***** Liquor Control**	**20,882**	**3,031,461**	**520,976**	**139,474**	**2,391,894**	**78.9 %**
Housing and Human Concerns							
30000	Housing & human concerns admin	11,358	473,184	91,610	12,851	380,081	80.3 %
300	*** HSG & HUMAN CONCERNS ADM PROG**	**11,358**	**473,184**	**91,610**	**12,851**	**380,081**	**80.3 %**

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31000	Housing	197,509	709,209	110,740	232,363	563,614	79.5 %
31006	Affordable rental housing prg		2,000,000	42,500	127,500	1,830,000	91.5 %
31007	Hale Mahaolu-Homeownership/hsg	22,763	170,000			192,763	113.4 %
31015	First time homebuyer's prgrm	750,000	2,000,000	130,369	750,000	1,869,632	93.5 %
310	*** HOUSING PROGRAM**	**970,272**	**4,879,209**	**283,609**	**1,109,863**	**4,456,009**	**91.3 %**
32000	Human concerns - general	116,567	6,045,480	984,086	274,671	4,903,293	81.1 %
32001	Hana Youth Center, Inc		194,393	48,598	145,795		0.0 %
32011	Women helping women		228,000	57,000	171,000		0.0 %
32012	Early childhood	62,731	295,443	52,602	132,295	173,277	58.6 %
32014	Substance abuse	11,700	756,049	46,875	203,625	517,249	68.4 %
32015	E Malama I Na Keiki preschool		86,335			86,335	100.0 %
32016	Homelessness programs	121,662	1,619,806		121,662	1,619,806	100.0 %
32017	Maui adult day care center		383,440	95,860	287,580		0.0 %
32019	MEO Headstart after school		270,160			270,160	100.0 %
32020	MEO headstart summer	66,822	189,262		66,822	189,262	100.0 %
32025	Lanai Youth Center	23,537	219,347			242,884	110.7 %
32029	Kihei Youth Center		289,856	72,464	217,392		0.0 %
32034	Youth		94,177	23,544	70,633		0.0 %
32036	Maui family support services	8,275	115,000		8,275	115,000	100.0 %
32039	J. Walter Cameron center expsn	169,000			169,000		-
32040	Big brothers & sisters		146,797			146,797	100.0 %
32049	Ka lima o Maui	500,000			500,000		-
32058	Mental health associaiton		95,000	23,750	71,250		0.0 %
32062	Self sufficiency		95,000	5,000	90,000		0.0 %
32064	Hana community association	38,478	98,193			136,671	139.2 %
32070	MEO infant toddler care		107,885			107,885	100.0 %
32084	Maui community food bank		400,000			400,000	100.0 %
32088	Hui Malama learning center		297,616	74,404	223,212		0.0 %
32093	BOY SCOUTS OF AMERICA	500,000			500,000		-

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32094	Salvation Army		180,000			180,000	100.0 %
32100	Grant for Molokai Youth Ctr	31,093	310,931		31,093	310,931	100.0 %
32102	IMUA FAMILY SERVICES		39,655			39,655	100.0 %
32104	Paia Youth Council, Inc		284,527	142,264	142,264		0.0 %
32106	Boys/Girls Club of Maui, Inc		1,363,993	340,998		1,022,995	75.0 %
32109	Maui Farm	37,794	257,200	36,150	192,900	65,944	25.6 %
32110	YOUTH ALCOHOL EDUC AWARENESS	17,764	70,000	25,000	25,000	37,764	53.9 %
32111	Coalition for Drug Free Lanai	54,328	50,000		54,328	50,000	100.0 %
32112	HABITAT FOR HUMANITY		125,000		125,000		0.0 %
32116	MEO ENLACE HISPANO PROGRAM		105,247			105,247	100.0 %
32117	Lahaina tutoring project	2,750	11,000	2,750		11,000	100.0 %
32119	Volunter ctr projct graduation		47,741			47,741	100.0 %
32120	Ohana Makamae	113,528	96,259		113,528	96,259	100.0 %
32127	National Kidney Foundation/HI	11,948	25,200		25,200	11,948	47.4 %
32135	Grnts/Disb-Svcs-Frail/Elderly	280,866	861,739	108,360	197,506	836,739	97.1 %
32138	BOYS/GIRLS CLUB PAUKUKALO	75,000			75,000		-
32142	MEO UNDERAGE DRINKING		53,825			53,825	100.0 %
32144	Lanai Com'ty Health Ctr Fac		82,610		82,610		0.0 %
32146	MEO Planning&Coordinating		87,075			87,075	100.0 %
32149	Grnt-Best Buddies prgrm	8,500	85,000			93,500	110.0 %
32150	MEO B.E.S.T. REINTEGRATION		108,150			108,150	100.0 %
32152	HALE MAKUA	164,500	300,000		154,500	310,000	103.3 %
32156	LANAI YOUTH CTR FACILITY	60,280		49,843	10,437		-
32158	Hawaiian Kamalii Inc.		18,672			18,672	100.0 %
32159	MEO youth services		221,850			221,850	100.0 %
32162	FEED MY SHEEP		100,000			100,000	100.0 %
32163	Hale mahaolu personal care prg		103,000		103,000		0.0 %
32167	Special Olympics Hawaii grnts	3,500	35,000	3,500		35,000	100.0 %
32171	MENTAL HEALTH KOKUA	19,234	192,337			211,571	110.0 %

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32176	Partners in devlp fndt		40,000			40,000	100.0 %
32179	Food, shelter & safty grants	51,412	882,843	140,411	329,209	464,635	52.6 %
32182	MOLOKAI CHILD ABUSE PREVENTION	9,754	99,750			109,504	109.8 %
32185	Lanai Kinaole	10,000	150,000	18,750	141,250		0.0 %
32189	SUICIDE PREVENTION/MOLOKAI		50,000			50,000	100.0 %
320	*** HUMAN CONCERNS PROGRAM**	**2,571,023**	**18,465,843**	**2,352,209**	**5,056,037**	**13,628,624**	**73.8 %**
33000	Animal management		100,000			100,000	100.0 %
33003	Animal Sheltering Program		1,598,468			1,598,468	100.0 %
33005	HAWAII ANIMAL RESCUE FOUNDATN		50,000			50,000	100.0 %
33006	ANIMAL ENFORCEMENT PROGRAM		1,863,650			1,863,650	100.0 %
33010	Grant 2 Molokai Humane Society		137,634			137,634	100.0 %
330	*** ANIMAL MANAGMENT PROGRAM**	**0**	**3,749,752**	**0**	**0**	**3,749,752**	**100.0 %**
Fund	**** GENERAL FUND**	**3,552,653**	**27,567,988**	**2,727,428**	**6,178,751**	**22,214,466**	**80.6 %**
Dept	***** Housing and Human Concerns**	**3,552,653**	**27,567,988**	**2,727,428**	**6,178,751**	**22,214,466**	**80.6 %**
Parks and Recreation							
34000	Parks & recreation administrat	166,990	2,392,423	300,214	114,945	2,144,255	89.6 %
34002	MCCC workline	5,782	117,000		5,782	117,000	100.0 %
34012	Lahaina restoration foundation	150,000	191,000		341,000		0.0 %
34022	MAUI INLINE HOCKEY ASSOCIATION	50,195			50,195		-
34025	BAHAY KUBO FOR FILIPINO HUT	15,665		3,045	12,620		-
340	*** PARKS & REC ADMIN PROG**	**388,632**	**2,700,423**	**303,259**	**524,542**	**2,261,255**	**83.7 %**
35000	Park maintenance	7,790			7,790		-
350	*** PARK MAINTENANCE PROGRAM**	**7,790**	**0**	**0**	**7,790**	**0**	**- -**
35300	PARKS PROGRAM	2,027,445	7,310,730	1,677,727	1,780,911	5,879,541	80.4 %
353	*** PARKS PROGRAM**	**2,027,445**	**7,310,730**	**1,677,727**	**1,780,911**	**5,879,541**	**80.4 %**

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37000	Recreation & support services	450,133	25,025,792	4,177,875	2,846,563	18,451,486	73.7 %
370	*** RECREATION & SUPPORT SVCS PROG**	**450,133**	**25,025,792**	**4,177,875**	**2,846,563**	**18,451,486**	**73.7 %**
Fund	**** GENERAL FUND**	**2,874,000**	**35,036,945**	**6,158,861**	**5,159,806**	**26,592,282**	**75.9 %**
34020	Lahaina restoration Park Asses	55,735			55,735		-
340	*** PARKS & REC ADMIN PROG**	**55,735**	**0**	**0**	**55,735**	**0**	**- -**
Fund	**** SPECIAL REVENUE FUND**	**55,735**	**0**	**0**	**55,735**	**0**	**- -**
Dept	***** Parks and Recreation**	**2,929,735**	**35,036,945**	**6,158,861**	**5,215,541**	**26,592,282**	**75.9 %**
Public Works							
43000	Public works administration	5,176	580,966	127,572	5,342	453,229	78.0 %
430	*** PUBLIC WORKS ADMIN PROGRAM**	**5,176**	**580,966**	**127,572**	**5,342**	**453,229**	**78.0 %**
44000	Engineering	549,541	4,271,595	803,843	441,324	3,575,969	83.7 %
440	*** ENGINEERING PROGRAM**	**549,541**	**4,271,595**	**803,843**	**441,324**	**3,575,969**	**83.7 %**
45000	Special maintenance	1,344,788	4,130,936	912,494	1,277,231	3,286,000	79.5 %
450	*** SPECIAL MAINTENANCE PROGRAM**	**1,344,788**	**4,130,936**	**912,494**	**1,277,231**	**3,286,000**	**79.5 %**
46000	Development services admin	2,483	2,444,030	430,088	3,343	2,013,082	82.4 %
460	*** DEVELOPMENT SERVICES ADMINSTRN**	**2,483**	**2,444,030**	**430,088**	**3,343**	**2,013,082**	**82.4 %**
Fund	**** GENERAL FUND**	**1,901,988**	**11,427,527**	**2,273,997**	**1,727,240**	**9,328,280**	**81.6 %**
50000	Highway administration	7,578	659,843	100,836	229	566,357	85.8 %
50002	Highway ERS & FICA		2,796,832	568,858		2,227,974	79.7 %
50003	Highway health fund		1,867,205	413,801		1,453,404	77.8 %
50004	Highway debt service		6,842,691	1,710,673		5,132,018	75.0 %
50005	Highway admin overhead		6,019,335	1,334,425		4,684,910	77.8 %
50006	Supplemental trfs bikeway fund		127,759	31,940		95,819	75.0 %
50011	Highways contribution to OPEB		918,139	229,535		688,604	75.0 %

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500	*** HIGHWAY ADMINISTRATION PROGRAM**	**7,578**	**19,231,804**	**4,390,068**	**229**	**14,849,086**	**77.2 %**
51000	Road/bridge/drain maintenance	2,466,121	12,534,279	2,545,970	2,296,974	10,157,456	81.0 %
510	*** ROAD/BRIDGE/DRAIN MAINT PROG**	**2,466,121**	**12,534,279**	**2,545,970**	**2,296,974**	**10,157,456**	**81.0 %**
52000	Traffic signs & marking	95,996	1,559,949	336,885	42,799	1,276,261	81.8 %
520	*** TRAFFIC SIGNS/MARKING PROGRAM**	**95,996**	**1,559,949**	**336,885**	**42,799**	**1,276,261**	**81.8 %**
Fund	**** SPECIAL REVENUE FUND**	**2,569,695**	**33,326,032**	**7,272,923**	**2,340,002**	**26,282,803**	**78.9 %**
Dept	***** Public Works**	**4,471,683**	**44,753,559**	**9,546,920**	**4,067,242**	**35,611,083**	**79.6 %**
Transportation							
65000	TRANSPORTATION ADMIN/GEN FUND	578,942	713,158	254,077	592,732	445,292	62.4 %
650	*** TRANSPORTATION**	**578,942**	**713,158**	**254,077**	**592,732**	**445,292**	**62.4 %**
65301	HUMAN SVC TRANS/GEN FUND	687,226	7,009,708			7,696,934	109.8 %
653	*** HUMAN SERVICE TRANSPORTN PRG**	**687,226**	**7,009,708**	**0**	**0**	**7,696,934**	**109.8 %**
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**	**1,266,168**	**8,395,081**	**926,292**	**592,732**	**8,142,226**	**97.0 %**
65001	TRANSPORTATION ADMIN/HWY FUND	1,415,989	790,000	489,785	962,018	754,187	95.5 %
125	*** ADMINISTRATION PROGRAM**	**1,415,989**	**790,000**	**489,785**	**962,018**	**754,187**	**95.5 %**
65039	PUBLIC TRANSIT/HIGHWAY FUND	653,430	13,808,333	3,412,731	10,857,881	191,150	1.4 %
655	*** PUBLIC TRANSIT PROGRAM**	**653,430**	**13,808,333**	**3,412,731**	**10,857,881**	**191,150**	**1.4 %**
Fund	**** SPECIAL REVENUE FUND**	**2,069,419**	**14,598,333**	**3,902,516**	**11,819,899**	**945,337**	**6.5 %**
Dept	***** Transportation**	**3,335,587**	**22,993,414**	**4,828,808**	**12,412,631**	**9,087,563**	**39.5 %**

Environmental Management

County of Maui
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Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
54000	Environmental mgt administratn	17,302	634,593	140,581	91,240	420,074	66.2 %
540	*** ENVIRONMENTAL MGT ADMIN PRGRAM**	**17,302**	**634,593**	**140,581**	**91,240**	**420,074**	**66.2 %**
Fund	**** GENERAL FUND**	**17,302**	**634,593**	**140,581**	**91,240**	**420,074**	**66.2 %**
54219	EP & S SOLID WASTE ALTERNATIVE	46,887			46,887		-
542	*** ENV PROTECTION & SUBSTAINABILI**	**46,887**	**0**	**0**	**46,887**	**0**	**- -**
54500	ENVIRONMENTAL P&S	531,124	7,228,533	1,286,186	1,968,925	4,504,548	62.3 %
54501	EP&S CONTRIB ERS/FICA		80,469	11,866		68,603	85.3 %
54502	EP&S CONTRIB EUTF		53,722	7,682		46,040	85.7 %
54503	EP&S ADMIN/OVERHEAD	138,858	200,093	58,848	61,676	218,428	109.2 %
54504	EP&S OPEB CONTRIBUTION		26,416	6,604		19,812	75.0 %
54507	INTERFUND LANDFILL COSTS		3,127,217	746,966		2,380,251	76.1 %
54510	MALAMA MAUI NUI		155,500	38,875	116,625		0.0 %
54511	GO GREEN W. MAUI RECYLING		143,407	35,852	107,555		0.0 %
54512	COMMUNITY WORK DAY		266,000	66,500	199,500		0.0 %
54514	Green Grants Program		250,000			250,000	100.0 %
545	*** ENVIRONMENTAL PROTECT&SUBSTAIN**	**669,982**	**11,531,357**	**2,259,379**	**2,454,281**	**7,487,682**	**64.9 %**
55000	Wastewater administration	64,130	3,024,183	537,470	300,793	2,250,050	74.4 %
55002	Wastewater ERS & FICA		2,789,121	549,700		2,239,421	80.3 %
55003	Wastewater health fund		1,862,057	403,021		1,459,036	78.4 %
55004	Wastewater debt service		10,327,316	2,581,829		7,745,487	75.0 %
55005	Wastewater admin overhead		6,331,699	1,370,425		4,961,274	78.4 %
55008	Wastewater contributn to OPEB		915,607	228,902		686,705	75.0 %
550	*** WASTEWATER ADMIN PROGRAM**	**64,130**	**25,249,983**	**5,671,347**	**300,793**	**19,341,973**	**76.6 %**
56000	Wastewater reclamation	3,865,828	24,652,755	3,765,476	3,931,016	20,822,096	84.5 %
560	*** WASTEWATER RECLAMATION PROGRAM**	**3,865,828**	**24,652,755**	**3,765,476**	**3,931,016**	**20,822,096**	**84.5 %**

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Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
60000	Solid waste administration	19,313	1,479,466	279,275	165,729	1,053,775	71.2 %
60002	Solid waste ERS & FICA		2,211,495	481,486		1,730,009	78.2 %
60003	Solid waste health fund		1,476,426	351,609		1,124,817	76.2 %
60004	Solid waste debt service		5,109,508	1,277,377		3,832,131	75.0 %
60005	Solid waste admin overhead		4,261,582	1,026,482		3,235,100	75.9 %
60007	Solidwaste contributn to OPEB		725,985	181,496		544,489	75.0 %
600	*** SOLID WASTE ADMINISTRATION**	**19,313**	**15,264,462**	**3,597,725**	**165,729**	**11,520,321**	**75.5 %**
60200	Solidwaste operations	974,791	14,982,348	2,440,051	3,880,396	9,636,690	64.3 %
602	*** SOLIDWASTE OPERATIONS**	**974,791**	**14,982,348**	**2,440,051**	**3,880,396**	**9,636,690**	**64.3 %**
Fund	**** SPECIAL REVENUE FUND**	**5,640,931**	**91,680,905**	**17,733,978**	**10,779,102**	**68,808,762**	**75.1 %**
Dept	***** Environmental Management**	**5,658,233**	**92,315,498**	**17,874,559**	**10,870,342**	**69,228,836**	**75.0 %**
Water Supply							
70001	Water Administration	3,011,083	11,708,643	3,305,183	2,778,200	8,636,343	73.8 %
70004	Leeward Haleakala Forest Restn	345,312	225,000		345,312	225,000	100.0 %
70006	West Maui Partnershp-UH watrsd	566,202	600,000		566,202	600,000	100.0 %
70007	East Molokai Watershed Partner	296,335	250,000	46,335	250,000	250,000	100.0 %
70009	Miconia Containment & Removal	611,029	260,000		611,029	260,000	100.0 %
70010	East Maui Watershed Protection	673,814	710,000		673,814	710,000	100.0 %
70030	CW WATERSHED PROTECTION	295,640	200,000	5,083	365,557	125,000	62.5 %
70031	Puu Kukui Watershed Preserve	511,190	330,000	145,685	650,000	45,505	13.8 %
70032	HONOKOWAI/WAHIKULI WATERSHED	85,790	76,300	10,790	75,000	76,300	100.0 %
70036	Auwahi forest restoration proj	141,806	141,000	28,079	113,727	141,000	100.0 %
70037	Hawaii agriculture research ct	96,907	56,500	3,225	150,182		0.0 %
700	*** WATER ADMINISTRATION PROGRAM**	**6,635,108**	**14,557,443**	**3,544,380**	**6,579,023**	**11,069,148**	**76.0 %**
70701	Water Debt Service Expenses		6,330,606	1,619,116		4,711,490	74.4 %
70702	Water Insurance Expenses		475,000			475,000	100.0 %
70703	Water Overhead Charges		3,302,075	825,519		2,476,556	75.0 %

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Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
70704	Water Employee Fringe Benefits		7,773,146	1,646,067		6,127,079	78.8 %
70705	Water Refund for Mainline Exp		500,000			500,000	100.0 %
70707	Water Department Wide Expense		1,362,855	328,364		1,034,491	75.9 %
707	*** WATER DEPARTMENT WIDE EXPENSES**	**0**	**19,743,682**	**4,419,066**	**0**	**15,324,616**	**77.6 %**
70901	Water Field Operations	1,625,889	36,899,779	6,621,188	1,818,323	30,086,161	81.5 %
709	*** WATER OPERATIONS PROGRAM**	**1,625,889**	**36,899,779**	**6,621,188**	**1,818,323**	**30,086,161**	**81.5 %**
Fund	**** UTILITY ENTERPRISE FUND**	**8,260,997**	**71,200,904**	**14,584,634**	**8,397,346**	**56,479,925**	**79.3 %**
Dept	***** Water Supply**	**8,260,997**	**71,200,904**	**14,584,634**	**8,397,346**	**56,479,925**	**79.3 %**
COUNTY AUDITOR							
	Grand Total	**51,819,598**	**683,964,704**	**162,968,409**	**73,469,217**	**499,346,720**	**73.0 %**

III. Expenditures

County of Maui
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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
County Clerk						
106017 IMPL OF ELECTION BY MAIL	29,841		4,213	29,841	(4,213)	(14.1)%
020 * COUNTY CLERK PROGRAM	**29,841**	**0**	**4,213**	**29,841**	**(4,213)**	**(14.1)%**
Fund ** SPECIAL REVENUE FUND	**29,841**	**0**	**4,213**	**29,841**	**(4,213)**	**(14.1)%**
Dept * County Clerk**	**29,841**	**0**	**4,213**	**29,841**	**(4,213)**	**(14.1)%**
Office of the Mayor						
186037 2016 HAWAII SEVERE STORMS	642,619				642,619	100.0 %
196039 2019 HURRICANE LANE	115,537				115,537	100.0 %
030 * OFFICE OF MAYOR ADMIN PROGRAM	**758,156**	**0**	**0**	**0**	**758,156**	**100.0 %**
106810 WIOA DISLOCATED WORKER	195,013		25,763	126,891	42,359	21.7 %
106812 WIOA YOUTH ACTIVITIES	161,387		9,010	109,840	42,536	26.4 %
106814 WIOA RAPID RESPONSE PY18	1,574				1,574	100.0 %
106817 WIOA ADULT PROGRAM	145,262		13,419	92,855	38,987	26.8 %
106818 WIOA ADMIN PY2019	33,808		17,744		16,064	47.5 %
116814 WIOA RAPID RESPONSE PY19		64,172	29,178	5,275	29,719	46.3 %
176816 HTA COUNTY PRODUCT ENRICHMENT	68,998		6,459		62,539	90.6 %
186785 HAWAII ST COMM/STATUS WOMEN	17				17	100.0 %
196812 WIOA YOUTH ACTIVITIES	58,029		22		58,007	100.0 %
196817 WIOA ADULT PROGRAM	45,000		22	25,116	19,862	44.1 %
196821 WIOA DISLOCATED WORKER	14,628			14,628		0.0 %
032 * MAYORS OFFICE STATE GRANTS	**723,716**	**64,172**	**101,617**	**374,605**	**311,664**	**39.6 %**
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 PY19	47,550		25,914	141	21,496	45.2 %
106821 CAMERON CTR REHAB & IMPRVTS	99,201			99,201		0.0 %
106822 HALE MAHAOLU LAH SURF PRSVTN	234,144			234,144		0.0 %
106823 HALE MAKUA KAH BOILER UPGRD	250,000			250,000		0.0 %
116802 CDBG PROGRAM ADMIN PY20		375,887	35,481		340,406	90.6 %
116804 INTERIOR REHAB-MFSS BLDG		495,000			495,000	100.0 %
116806 REHAB MFSS AC SYSTEM		120,000			120,000	100.0 %

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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
116813 HANA FIRE MINI PUMPER		267,800			267,800	100.0 %
116815 HANA FIRE RESCUE PUMPER		266,046			266,046	100.0 %
166822 HALE MAKANA MENTOR CTR RESTOR	2,554			2,554		0.0 %
176824 HALE MAKANA MENTOR CTR	34,438			34,438		0.0 %
186815 CDBG PROGRAM ADMIN FY18	99				99	100.0 %
196805 MOLOKAI LF TRAILER MOUNTED DIE	7,003				7,003	100.0 %
196807 HANA LANDFILL BULLDOZER	34,474				34,474	100.0 %
196809 MOLOKAI LF WHEEL LOADER	28,070				28,070	100.0 %
196816 HALE MAKUA KAHULUI FIRE ALARM	910				910	100.0 %
196819 HALE MAKANA MENTOR CTR	12,001			12,001		0.0 %
035 * HUD - CDBG GRANTS	**1,467,234**	**1,524,733**	**61,395**	**1,349,269**	**1,581,304**	**52.9 %**
Fund ** SPECIAL REVENUE FUND	**2,949,106**	**1,588,905**	**163,012**	**1,723,874**	**2,651,124**	**58.4 %**
Dept * Office of the Mayor**	**2,949,106**	**1,588,905**	**163,012**	**1,723,874**	**2,651,124**	**58.4 %**
Prosecuting Attorney						
106871 VICTIM/WITNESS ASSISTANCE PRG	22,846	51,891	15,803		58,934	78.9 %
106872 CAREER CRIMINAL PROGRAM	14,474	144,736	38,123		121,087	76.1 %
081 * PROSECTORS STATE GRANTS	**37,320**	**196,627**	**53,926**	**0**	**180,021**	**76.9 %**
106826 ASSET FORFEITURES STATE	62,509		1,323	12,620	48,566	77.7 %
106835 SPCL NEEDS ADVOCACY PRJ	110,029		19,069		90,960	82.7 %
106878 DPA 2020 TRAFFIC RECORDS	5,499				5,499	100.0 %
106879 DOMESTIC VIOLENCE INVESTIGATIO	13,300				13,300	100.0 %
106880 PROSECUTOR'S IMPAIRED DRIVING	62,995		720		62,275	98.9 %
116145 E BYRNE MEMORIAL JAG FY17		122,345			122,345	100.0 %
116835 SPCL NEEDS ADVOCACY PRJ		646,528	67,056	501	578,971	89.6 %
116873 DEFENDANT/WITNESS TRIAL PRG		25,000	10,952		14,048	56.2 %
116879 DOMESTIC VIOLENCE INVESTIGATIO		82,839	25,071		57,768	69.7 %
196879 DOMESTIC VIOLENCE INVESTIGATIO	201				201	100.0 %
082 * PROSECUTORS SH/FEDERAL GRANTS	**254,533**	**876,712**	**124,191**	**13,121**	**993,933**	**87.9 %**
Fund ** SPECIAL REVENUE FUND	**291,853**	**1,073,339**	**178,117**	**13,121**	**1,173,954**	**86.0 %**

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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
Dept * Prosecuting Attorney**	**291,853**	**1,073,339**	**178,117**	**13,121**	**1,173,954**	**86.0 %**
Finance						
106916 COVID CARES ACT FTA SEC 5307	7,345,476		331,673	623,352	6,390,451	87.0 %
106918 DPA COVID-19 COORDINATED RESP	124,449		32,111	3,913	88,425	71.1 %
106920 MPD COVID-19 COORDINATED RESP	135,634			90,000	45,634	33.6 %
106922 COVID-19 SEC 8 HOUSING CHOICE	334,694		56,574	47,446	230,674	68.9 %
106923 FAMILY LIFE CTR CDBG-CV1	545,000			545,000		0.0 %
106924 MAUI ECONOMIC OPP CDBG-CV1	545,000			545,000		0.0 %
106925 CDBG-CV PROGRAM ADMINISTRATION	14,173		228		13,945	98.4 %
106926 COVID-19 SEC 8 HOUSING CHOICE		423,813			423,813	100.0 %
106930 CARES ACT/COVID-19	3,835,930	49,425,919	14,487,594	13,332,082	25,442,173	47.8 %
100 * FINANCE ADMIN PROGRAM	**12,880,356**	**49,849,732**	**14,908,180**	**15,186,793**	**32,635,115**	**52.0 %**
106739 STATE IDENTIFICATION PRG FY20	12,320		5,077		7,243	58.8 %
116734 STATE DISABILITY & COMM		20,533			20,533	100.0 %
116735 COMML DRIVER'S LICENSE FY21		596,228	118,783		477,445	80.1 %
116736 PERIODIC MTR VEH INSPTN FY21		510,435	109,243		401,192	78.6 %
116739 STATE IDENTIFICATION PRG FY21		246,764	37,452		209,312	84.8 %
116740 STATE MOTOR VEH REGIST FY21		340,342	61,168		279,174	82.0 %
196735 COMML DRIVER'S LICENSE FY19				430	(430)	-
150 * MOTOR VEHICLE/LICENSE PROGRAM	**12,320**	**1,714,302**	**331,723**	**430**	**1,394,469**	**80.8 %**
Fund ** SPECIAL REVENUE FUND	**12,892,676**	**51,564,034**	**15,239,903**	**15,187,223**	**34,029,584**	**52.8 %**
Dept * Finance**	**12,892,676**	**51,564,034**	**15,239,903**	**15,187,223**	**34,029,584**	**52.8 %**
Planning						
106208 TRANSIT ORIENTED DEV'T PRG	500,000			500,000		0.0 %
106223 SOH IMPORTANT AGRICULT LANDS	125,000			125,000		0.0 %
106801 COASTAL ZONE MANAGEMENT FY20	278,543		23,687		254,856	91.5 %
116801 COASTAL ZONE MANAGEMENT FY21		447,706	23,874		423,832	94.7 %
196207 SOH DOH COMPLETE STREETS TRNG	20,000				20,000	100.0 %
196801 COASTAL ZONE MANAGEMENT FY19	110,341				110,341	100.0 %

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195 * PLANNING -STATE GRANTS	**1,033,884**	**447,706**	**47,561**	**625,000**	**809,029**	**54.6 %**
Fund ** SPECIAL REVENUE FUND	**1,033,884**	**447,706**	**47,561**	**625,000**	**809,029**	**54.6 %**
Dept * Planning**	**1,033,884**	**447,706**	**47,561**	**625,000**	**809,029**	**54.6 %**
Police						
116848 MPF TRAFFIC DRONE PROGRAM		9,788		7,113	2,675	27.3 %
116849 MAUI POLICE AUXILIARY PRG		22,000			22,000	100.0 %
166829 HC&S COMMUNITY INITIATIVE	385				385	100.0 %
260 * POLICE ADMINISTRATION PROGRAM	**385**	**31,788**	**0**	**7,113**	**25,060**	**77.9 %**
196362 STATE FORFEITURE	3,637		3,593		44	1.2 %
196365 FEDERAL JUSTICE FORFEITURE	21,300				21,300	100.0 %
262 * POLICE FORFEITURES	**24,937**	**0**	**3,593**	**0**	**21,344**	**85.6 %**
106844 HIGH INTENSITY DRUG TRAFFIC'G	11,655	68,500	19,114	7,858	53,183	66.4 %
106854 FFY18 JAG PROGRAM	106,164				106,164	100.0 %
116844 HIGH INTENSITY DRUG TRAFFIC'G		271,950			271,950	100.0 %
176854 FY16 JAG PROGRAM	115,978				115,978	100.0 %
263 * POLICE FEDERAL GRANTS	**233,797**	**340,450**	**19,114**	**7,858**	**547,275**	**95.3 %**
106832 911 EMS DISPATCH COMMUNICATION	25,764		19,636		6,128	23.8 %
106834 KALO PROGRAM	22,117		381		21,736	98.3 %
106846 STATE E911 WIRELESS COMMISSION	581,789				581,789	100.0 %
106852 PROHIBIT TOBACCO SALES TO M	9,284				9,284	100.0 %
116832 911 EMS DISPATCH COMMUNICATION		376,866	108,234		268,632	71.3 %
116834 KALO PROGRAM		89,000			89,000	100.0 %
116846 STATE E911 WIRELESS COMMISSION		2,176,244	545,153	450,721	1,180,370	54.2 %
116852 PROHIBIT TOBACCO SALES TO M		11,000			11,000	100.0 %
166831 TRAINING GRANTS	95,505		(1,067)		96,572	101.1 %
186846 STATE E911 WIRELESS COMMISSION	797,238		145,915	451,350	199,973	25.1 %
196852 PROHIBIT TOBACCO SALES TO M	4,394				4,394	100.0 %
264 * POLICE STATE GRANTS	**1,536,091**	**2,653,110**	**818,252**	**902,071**	**2,468,878**	**58.9 %**
106363 COPS HIRING PROGRAM	181,512				181,512	100.0 %

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106833 DOMESTIC VIOLENCE STRANGTN/HOM	19,202		890		18,312	95.4 %
106837 MPD TRAFFIC SERVICES	164,099		7,605	15,774	140,720	85.8 %
106838 MPD TRAFFIC DATA RECORDS	53,256				53,256	100.0 %
106839 MPD SPEED ENFORCEMENT	46,368				46,368	100.0 %
106840 CYBERCRIME UNIT ENHANCEMENT	44,643		(1,580)		46,223	103.5 %
106841 DISTRACTED DRIVING ENFORCEMENT	52,537				52,537	100.0 %
106842 MPD ROADBLOCK PROGRAM	234,676		(586)		235,262	100.2 %
106843 MPD SEATBELT ENFORCEMENT	78,136				78,136	100.0 %
106845 MAUI CHILD RESTRAINT PRG	50,850				50,850	100.0 %
106847 ENHANCED PHYSICAL EVIDENCE DET	36,200		36,154		46	0.1 %
106857 POSITIVE OUTREACH INTERVENTION	83,132		1,232		81,900	98.5 %
106858 SW MULTI-JURISDICTIONAL DRUG	44,304		3,085	15,600	25,619	57.8 %
106859 UPDATE DRUG ANALYSIS INSTRUMEN	130,363		105,706	24,652	5	0.0 %
116838 MPD TRAFFIC DATA RECORDS		211,581			211,581	100.0 %
116839 MPD SPEED ENFORCEMENT		169,476			169,476	100.0 %
116841 DISTRACTED DRIVING ENFORCEMENT		76,263			76,263	100.0 %
116842 MPD ROADBLOCK PROGRAM		418,063			418,063	100.0 %
186848 SW MULTI JURISDICTIONAL DRUG	3,023			2,343	680	22.5 %
196838 MPD TRAFFIC DATA RECORDS	29,144				29,144	100.0 %
196857 POSITIVE OUTREACH INTERVENTION	14,171		(342)		14,513	102.4 %
196858 SW MULTI-JURISDICTIONAL DRUG	8				8	100.0 %
196860 PC FORENSIC SCIENCES IMPRV ACT	18,243		4,297	13,944	2	0.0 %
265 * POLICE STATE/FEDERAL GRANTS	**1,283,867**	**875,383**	**156,461**	**72,313**	**1,930,476**	**89.4 %**
Fund ** SPECIAL REVENUE FUND	**3,079,077**	**3,900,731**	**997,420**	**989,355**	**4,993,033**	**71.5 %**
Dept * Police**	**3,079,077**	**3,900,731**	**997,420**	**989,355**	**4,993,033**	**71.5 %**
Fire and Public Safety						
106047 EMS (FIRE)TRAINING (PVT)IAAI	12				12	100.0 %
106049 FIRE/LEPC (DOH) HMEP	58,315				58,315	100.0 %
116047 PRIVATE DONATIONS-FIRE DEPT	20,200				20,200	100.0 %
196050 FIRE TRAINING GRANT (CHEVRON)	508				508	100.0 %

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196055 FEMA FIRE TRAINING FUNDS	6,338				6,338	100.0 %
220 * FIRE CONTROL ADMIN/MAINT PROG	**85,373**	**0**	**0**	**0**	**85,373**	**100.0 %**
116733 AUTO EXTRICATION EQUIPMENT		21,488	21,444		44	0.2 %
240 * FIRE RESCUE OPERATIONS PROGRAM	**0**	**21,488**	**21,444**	**0**	**44**	**0.2 %**
196802 HAWAII TOURISM AUTHORITY	774				774	100.0 %
252 * OCEAN SAFETY PROGRAM	**774**	**0**	**0**	**0**	**774**	**100.0 %**
Fund ** SPECIAL REVENUE FUND	**86,147**	**21,488**	**21,444**	**0**	**86,191**	**80.1 %**
Dept * Fire and Public Safety**	**86,147**	**21,488**	**21,444**	**0**	**86,191**	**80.1 %**
Emergency Management Agency						
106701 EMERGENCY MGT PERFORMANCE GRT	125,000				125,000	100.0 %
106702 STATE HOMELAND SECURITY	703,148		(575)	107,031	596,692	84.9 %
166702 ST HOMELAND SECURITY	12,509				12,509	100.0 %
176702 ST HOMELAND SECURITY	164,522				164,522	100.0 %
186701 EMERGENCY MGT PERFORMANCE GRT	12,254				12,254	100.0 %
186702 ST HOMELAND SECURITY	493,391		(20,767)		514,157	104.2 %
196701 EMERGENCY MGT PERFORMANCE GRT	59,696				59,696	100.0 %
196702 ST HOMELAND SECURITY	507,706		45,827	101,079	360,800	71.1 %
196704 PRE-DISASTER MITIGATION	8,111		8,111			0.0 %
210 * CIVIL DEFENSE PROGRAM	**2,086,337**	**0**	**32,596**	**208,110**	**1,845,630**	**88.5 %**
Fund ** SPECIAL REVENUE FUND	**2,086,337**	**0**	**32,596**	**208,110**	**1,845,630**	**88.5 %**
Dept * Emergency Management Agency**	**2,086,337**	**0**	**32,596**	**208,110**	**1,845,630**	**88.5 %**
Housing and Human Concerns						
106452 KAHULUI EMERGENCY HOUSING	4,487,386		940,475	3,367,532	179,379	4.0 %
107480 SEC 8 HOUSING VOUCHER FY20	3,369,731		2,529		3,367,202	99.9 %
107481 SEC 8 HOUSING ADMIN FY20	714,836		149	5,047	709,640	99.3 %
107482 FSS COORDINATOR GRANT	4,581				4,581	100.0 %
107484 FAM SELF-SUFFICIENCY PRG	39,540		7,190		32,350	81.8 %
116453 OHANA ZONE KAH/HOMELESS FAM		432,100		146,646	285,454	66.1 %
117480 SEC 8 HOUSING VOUCHER FY21		21,772,596	5,581,369		16,191,227	74.4 %

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117481	SEC 8 HOUSING ADMIN FY21		1,725,372	257,173	161,879	1,306,320	75.7 %
156449	HOME FFY14 ADMINISTRATION	23,919			12,877	11,042	46.2 %
177712	SEC.8 FAMILY SELF-SUFFICIENT	139,230	10,094			149,323	100.0 %
186449	HOME FFY17 ADMINISTRATION	108,070		174	1,249	106,647	98.7 %
186451	HOME FFY17 KAIWAHINE VILLAGE	50,000				50,000	100.0 %
186455	NATL HTF KAIWAHINE PHASE II	67,574				67,574	100.0 %
186457	NATL HTF ADMINISTRATION	73,369			10,195	63,174	86.1 %
187481	SEC 8 HOUSING ADMIN FY18	208,692	(208,791)	(99)			0.0 %
197480	SEC 8 HOUSING VOUCHER FY19	2,017,073				2,017,073	100.0 %
197481	SEC 8 HOUSING ADMIN FY19	634,610	(292,637)	341,973			0.0 %
197482	FSS COORDINATOR GRANT	3,114				3,114	100.0 %
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	609,392	343,094			952,486	100.0 %
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	2,016,753	3,592			2,020,345	100.0 %
310	*** HOUSING PROGRAM**	**14,567,870**	**23,785,420**	**7,130,933**	**3,705,425**	**27,516,931**	**71.7 %**
106741	KUPUNA CARE PROGRAM	520,956		86,103	65,423	369,431	70.9 %
106743	KUPUNA CAREGIVERS PROGRAM	209,745		13,146	109,480	87,119	41.5 %
106769	AGING TITLE IIIB	478,049	7,663	92,518	80,214	312,980	64.4 %
106772	NUTRITION SVCS INCENTIVE	119,942			119,942		0.0 %
106776	AGING TITLE IIIC-1	197,681	10,959	32,987	42,872	132,780	63.6 %
106777	AGING TITLE IIIC-2	439,345	5,708	60,191	63,368	321,493	72.2 %
106778	AGING TITLE IIID	15,803	543			16,346	100.0 %
106779	AGING TITLE IIIE	117,262	3,636	16,948	34,624	69,326	57.3 %
116429	AGING & DISABILITY RESOURCE		1,108,889	19,255		1,089,634	98.3 %
116440	HEALTHY AGING PARTNERSHIP		190,944	15,277		175,667	92.0 %
116613	AGING TIII DHHS FY11 MA201103	190			190		0.0 %
156429	AGING & DISABILITY RESOURCE	746,987		72,753	900	673,334	90.1 %
156440	HEALTHY AGING PARTNERSHIP	16,803		750		16,053	95.5 %
156443	HEALTHY AGING VOL CONTRIB	7,849	525	720		7,654	91.4 %
186743	KUPUNA CAREGIVERS PROGRAM	24,981				24,981	100.0 %
186770	STATE HEALTH INS ASST PRG	11,484				11,484	100.0 %
196741	KUPUNA CARE PROGRAM	176,744		50,018	100,419	26,307	14.9 %

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196769 AGING TITLE IIIB	11,425		11,425			0.0 %
196773 ELDER ABUSE PREVENTION SY19	15,941				15,941	100.0 %
316 * AGING STATE/FEDERAL/PVT GRANTS	**3,111,187**	**1,328,867**	**472,091**	**617,432**	**3,350,530**	**75.5 %**
166774 STRATEGIC PREVENTION FRAMEWRK	143,389		24,247	62,643	56,499	39.4 %
318 * HUMAN CONCERNS STATE/FEDERAL	**143,389**	**0**	**24,247**	**62,643**	**56,499**	**39.4 %**
106754 A&B KOKUA GIVING CONTRIBUTION	12,250		12,250			0.0 %
106771 RETIRED & SR VOL PRG FY2020	57,410		14,042		43,368	75.5 %
116754 A&B KOKUA GIVING CONTRIBUTION		20,000			20,000	100.0 %
116758 ASSTD TRANSPORT PVT CONTRIB		15,500	1,208		14,292	92.2 %
116760 CONGREGATE MLS PVT DONATION		165,000	11,026		153,974	93.3 %
116762 HOME DEL MEALS PVT DONATION		128,000	19,649		108,351	84.6 %
116764 ASSIST TRANSPORT-KUPUNA		223,014	24,832		198,182	88.9 %
116765 CONGREGATE MEALS TITLE III		200,459	37,008		163,451	81.5 %
116766 HOME DEL MEALS KUPUNA		169,248	52,042		117,206	69.3 %
116767 HOME DELIVERED MLS TITLE III		101,000	16,284		84,716	83.9 %
116768 MATSON FOUNDATION CONTRIB		1,000			1,000	100.0 %
176763 LEISURE ACTIVITIES FY17	57,735		6,653	2,395	48,688	84.3 %
186763 LEISURE ACTIVITIES FY18	83,809				83,809	100.0 %
325 * H/C SENIOR SERVICES DIVISION	**211,204**	**1,023,221**	**194,994**	**2,395**	**1,037,037**	**84.0 %**
Fund ** SPECIAL REVENUE FUND	**18,033,650**	**26,137,508**	**7,822,265**	**4,387,895**	**31,960,997**	**72.4 %**
Dept * Housing and Human Concerns**	**18,033,650**	**26,137,508**	**7,822,265**	**4,387,895**	**31,960,997**	**72.4 %**
Parks and Recreation						
196797 NO KID HUNGRY	66				66	100.0 %
353 * PARKS PROGRAM	**66**	**0**	**0**	**0**	**66**	**100.0 %**
106795 PLAY & LEARN SESSIONS (PALS)	171,647				171,647	100.0 %
126218 ST/HI NAHIKU COMMUNITY CENTER	250,000				250,000	100.0 %
146508 WAR MEMORIAL STADIUM	829,855				829,855	100.0 %
361 * PARKS STATE GRANTS	**1,251,502**	**0**	**0**	**0**	**1,251,502**	**100.0 %**
Fund ** SPECIAL REVENUE FUND	**1,251,568**	**0**	**0**	**0**	**1,251,568**	**100.0 %**

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Dept * Parks and Recreation**	**1,251,568**	**0**	**0**	**0**	**1,251,568**	**100.0 %**
Public Works						
116502 FHWA PROJS STATE REVIEWS	54	43,760			43,814	100.0 %
146660 FHWA VARIOUS PROJECTS COUNTY	1,180				1,180	100.0 %
442 * DPW STATE/FEDERAL ENGINEERING	**1,234**	**43,760**	**0**	**0**	**44,994**	**100.0 %**
106575 HARDENING OF MAUI CO HWY DIV	112,500			112,500		0.0 %
500 * HIGHWAY ADMINISTRATION PROGRAM	**112,500**	**0**	**0**	**112,500**	**0**	**0.0 %**
Fund ** SPECIAL REVENUE FUND	**113,734**	**43,760**	**0**	**112,500**	**44,994**	**28.6 %**
Dept * Public Works**	**113,734**	**43,760**	**0**	**112,500**	**44,994**	**28.6 %**
Transportation						
106908 FTA SEC5339 BUS/BUS FAC FORM	662,789			662,789		0.0 %
106909 FTA SEC5311 NON-URBANIZED	537,140			537,140		0.0 %
106914 FTA MAUI MPO FY20 UPWP	150,000				150,000	100.0 %
106915 FHWA MAUI MPO FY20 UPWP	265,770		58,533	46,129	161,108	60.6 %
116911 FFY17 FTA SEC5311 NON-URBANZD		492,600			492,600	100.0 %
116913 FFY18 FTA SEC5311 NON-URBANZD		534,000			534,000	100.0 %
116915 FHWA MAUI MPO FY21 UPWP		400,000			400,000	100.0 %
146804 FTA PLANNING PROGRAM 5305 (e)	3,817				3,817	100.0 %
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	113,437		5,326	96,632	11,479	10.1 %
186913 SEC5307 URBANIZED AREA FORMULA	314				314	100.0 %
196913 SEC5307 URBANIZED AREA FORMULA	2,171,175		1,930,765		240,410	11.1 %
196914 FTA MAUI MPO FY19 UPWP	1,158		1,158			0.0 %
196915 FHWA MAUI MPO FY19 UPWP	258,627		26,233	90,817	141,577	54.7 %
650 * TRANSPORTATION	**4,564,268**	**1,426,600**	**2,022,015**	**1,630,089**	**2,338,764**	**39.0 %**
Fund ** SPECIAL REVENUE FUND	**4,564,268**	**1,426,600**	**2,022,015**	**1,630,089**	**2,338,764**	**39.0 %**

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Dept * Transportation**	**4,564,268**	**1,426,600**	**2,022,015**	**1,630,089**	**2,338,764**	**39.0 %**
Environmental Management						
106905 ELECTRONIC WASTE COLLECTION	47,983			47,983		0.0 %
196907 ADVANCE GLASS DISP FEE	115,390				115,390	100.0 %
545 * ENVIRONMENTAL PROTECT&SUBSTAIN	**163,373**	**0**	**0**	**47,983**	**115,390**	**70.6 %**
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	85,775		20,000	65,775		0.0 %
550 * WASTEWATER ADMIN PROGRAM	**3,121,852**	**0**	**20,000**	**65,775**	**3,036,077**	**97.3 %**
Fund ** SPECIAL REVENUE FUND	**3,285,225**	**0**	**20,000**	**113,758**	**3,151,467**	**95.9 %**
Dept * Environmental Management**	**3,285,225**	**0**	**20,000**	**113,758**	**3,151,467**	**95.9 %**
Grand Total	**49,697,366**	**86,204,071**	**26,548,546**	**25,020,766**	**84,332,122**	**62.1 %**

III. Expenditures

III.C. Revolving / Special Programs

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Office of the Mayor						
101400 OPEN SPACE/NAT&CULT RSRC/SCENC	11,623,440	7,670,000		6,980	19,286,460	100.0 %
101402 EMERGENCY FUND	23,453,633				23,453,633	100.0 %
101410 HAMAKUALOA COASTAL	1,728,543		1,700,000		28,543	1.7 %
101412 SEPT2016 FLOODING EVENT	4,586,007			42,378	4,543,629	99.1 %
101414 COVID-19	252,815		91,572	10,494	150,750	59.6 %
101416 HAMAKUALOA CSTL MSTR PLAN STUD	140,000			140,000		0.0 %
101417 GRANT TO KE AO HALI`I	155				155	100.0 %
030 * OFFICE OF MAYOR ADMIN PROGRAM	**41,784,593**	**7,670,000**	**1,791,572**	**199,852**	**47,463,170**	**96.0 %**
101095 RECYCLING GRANT LOAN REVOLVING	127				127	100.0 %
101404 ECONOMIC DEVELOPMENT REVOLVING	20,000				20,000	100.0 %
040 * MAYOR ADMIN ECONOMIC DEV PRGMS	**20,127**	**0**	**0**	**0**	**20,127**	**100.0 %**
Fund ** SPECIAL REVENUE FUND	**41,804,720**	**7,670,000**	**1,791,572**	**199,852**	**47,483,297**	**96.0 %**
Dept * Office of the Mayor**	**41,804,720**	**7,670,000**	**1,791,572**	**199,852**	**47,483,297**	**96.0 %**
Management						
101413 EMPLOYEE PARKING FEES FUND	53,393		50,000		3,393	6.4 %
101413B EMPLOYEE PARKING FEES FUND		50,000			50,000	100.0 %
101413C EMPLOYEE PARKING FEES FUND	4,619				4,619	100.0 %
060 * MANAGEMENT PROGRAM	**58,012**	**50,000**	**50,000**	**0**	**58,012**	**53.7 %**
Fund ** SPECIAL REVENUE FUND	**58,012**	**50,000**	**50,000**	**0**	**58,012**	**53.7 %**
Dept * Management**	**58,012**	**50,000**	**50,000**	**0**	**58,012**	**53.7 %**
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 %**
Planning						
101148 SPECIAL MANAGEMENT AREA			(619)		619	-

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190 * PLANNING PROGRAM	**0**	**0**	**(619)**	**0**	**619**	**- -**
Fund ** SPECIAL REVENUE FUND	**0**	**0**	**(619)**	**0**	**619**	**- -**
Dept * Planning**	**0**	**0**	**(619)**	**0**	**619**	**- -**
Police						
101060 ALARM SYSTEM REVOLVING FUND	359,624		75,160	71	284,393	79.1 %
101060B ALARM SYSTEM REVOLVING FUND	90,985	75,000	2,010	854	163,121	98.3 %
280 * UNIFORMED PATROL SERVICES PROG	**450,609**	**75,000**	**77,170**	**925**	**447,514**	**85.1 %**
Fund ** SPECIAL REVENUE FUND	**450,609**	**75,000**	**77,170**	**925**	**447,514**	**85.1 %**
Dept * Police**	**450,609**	**75,000**	**77,170**	**925**	**447,514**	**85.1 %**
Fire and Public Safety						
101075 FIRE PLAN REVIEW FEES	555,754		408,726		147,028	26.5 %
101075A FIRE PLAN REVIEW FEES SALARIES		129,044	30,974		98,070	76.0 %
101075B FIRE PLAN REVIEW FEES OPERTN		169,682	2,310		167,372	98.6 %
101075C FIRE PLAN REVIEW FEES EQUIPMNT		110,000		79,677	30,323	27.6 %
250 * FIRE PREVENTION PROGRAM	**555,754**	**408,726**	**442,010**	**79,677**	**442,793**	**45.9 %**
Fund ** SPECIAL REVENUE FUND	**555,754**	**408,726**	**442,010**	**79,677**	**442,793**	**45.9 %**
Dept * Fire and Public Safety**	**555,754**	**408,726**	**442,010**	**79,677**	**442,793**	**45.9 %**
Liquor Control						
101139 LIQUOR EDUCATION FUNDS	305,215		100,450		204,765	67.1 %
101139B LIQUOR EDUCATION OPERATIONS		70,180	3,144	13,830	53,206	75.8 %
101140B LIQ ED - UNDERAGE ALC PREV	20,000	30,000			50,000	100.0 %
200 * LIQUOR CONTROL GENERAL PROG	**325,215**	**100,180**	**103,594**	**13,830**	**307,971**	**72.4 %**
Fund ** SPECIAL REVENUE FUND	**325,215**	**100,180**	**103,594**	**13,830**	**307,971**	**72.4 %**
Dept * Liquor Control**	**325,215**	**100,180**	**103,594**	**13,830**	**307,971**	**72.4 %**
Housing and Human Concerns						
101025 ANIMAL MANAGEMENT REVOLVING	103,884		60,000		43,884	42.2 %
101025B ANIMAL MANAGEMENT REVOLVING	60,000	120,000			180,000	100.0 %

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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
300 * HSG & HUMAN CONCERNS ADM PROG	**163,884**	**120,000**	**60,000**	**0**	**223,884**	**78.9 %**
101001 AFFORDABLE HSG FUND-CW	33,676,117	31,417,116	1,286		65,091,947	100.0 %
101001B AFFORDABLE HSG FUND-CW	39,492	70,000			109,492	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 %
101022 NA HALE O MAUI KAHOMA PRJ	29,338		29,338			0.0 %
101030 HOUSING SEC.8 CERTIFICATE	5,735				5,735	100.0 %
101032 RESIDENTIAL WRKFORCE BUY-BACK	478,378				478,378	100.0 %
101033 FIRST-TIME HOME BUYERS' 19	853,628				853,628	100.0 %
101035 FRONT ST APTS AHP FUNDS	250,000			250,000		0.0 %
101038 KA HALE A KE OLA WS STRCASE	442,040		116,059	325,981		0.0 %
101039 HANA AFFORDABLE HSG PRJ	5,000,000			5,000,000		0.0 %
101040 KA HALE A KE OLA RNWL PH3	15,324				15,324	100.0 %
101041 AHF KAIAULU O KUPUOHI APTS	6,382,000			6,382,000		0.0 %
101043 HALE MAHAOLU LOKENANI HALE		4,000,000			4,000,000	100.0 %
101055 HOUSING SEC.8 VOUCHER PROGRAM	17,755				17,755	100.0 %
101089 RENTAL HOUSING REVOLVING	52,775				52,775	100.0 %
310 * HOUSING PROGRAM	**55,076,592**	**35,487,116**	**146,683**	**12,037,996**	**78,379,029**	**86.5 %**
101017 KAUNOA SR SVCS LEISURE PRG RF	419,258		350,000		69,258	16.5 %
101017A KAUNOA SR LEISURE SALARY		150,000	989		149,011	99.3 %
101017B KAUNOA SR LEISURE OPERATION		200,000	271		199,729	99.9 %
101246 MOLOKAI AG LOAN PROGRAM	172,160				172,160	100.0 %
320 * HUMAN CONCERNS PROGRAM	**591,418**	**350,000**	**351,260**	**0**	**590,158**	**62.7 %**
Fund ** SPECIAL REVENUE FUND	**55,831,894**	**35,957,116**	**557,943**	**12,037,996**	**79,193,071**	**86.3 %**
Dept * Housing and Human Concerns**	**55,831,894**	**35,957,116**	**557,943**	**12,037,996**	**79,193,071**	**86.3 %**
Parks and Recreation						
101401 OCEAN RECREATIONAL ACTIVITY	494,208	202,200			696,408	100.0 %
340 * PARKS & REC ADMIN PROG	**494,208**	**202,200**	**0**	**0**	**696,408**	**100.0 %**

County of Maui
Statement of Appropriations and Expenditures
Revolving/Special Programs
Fiscal Year Ending 6/30/2021 - as of 9/30/2020

Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
101113 HWY BEAUT CWD/TREE TRIM PROG	2,000,155				2,000,155	100.0 %
350 * PARK MAINTENANCE PROGRAM	**2,000,155**	**0**	**0**	**0**	**2,000,155**	**100.0 %**
Fund ** SPECIAL REVENUE FUND	**2,494,363**	**202,200**	**0**	**0**	**2,696,563**	**100.0 %**
Dept * Parks and Recreation**	**2,494,363**	**202,200**	**0**	**0**	**2,696,563**	**100.0 %**
Public Works						
101116 HWY BEAUT TREE TRIMMING	27,125	317,083	27,375		316,833	92.0 %
450 * SPECIAL MAINTENANCE PROGRAM	**27,125**	**317,083**	**27,375**	**0**	**316,833**	**92.0 %**
101303 PLAN REVIEW REVOLVING LUCA	4,110,921		1,953,175	15,994	2,141,752	52.1 %
101303A PLAN REVIEW REVOLVING SAL	1,033	1,024,975	196,886		829,122	80.8 %
101303B PLAN REVIEW REVOLVING OP	434	537,200	81,227	169,289	287,118	53.4 %
101303C PLAN REVIEW REVOLVING EQ		391,000		185,000	206,000	52.7 %
101311 SUBDIVISION CONSTRN REVOLVING	21,958				21,958	100.0 %
460 * DEVELOPMENT SERVICES ADMINSTRN	**4,134,346**	**1,953,175**	**2,231,288**	**370,283**	**3,485,950**	**57.3 %**
Fund ** SPECIAL REVENUE FUND	**4,161,471**	**2,270,258**	**2,258,663**	**370,283**	**3,802,783**	**59.1 %**
Dept * Public Works**	**4,161,471**	**2,270,258**	**2,258,663**	**370,283**	**3,802,783**	**59.1 %**
Environmental Management						
101191B TEENS ON CALL PAIA BY PASS		10,000	2,497	7,491	13	0.1 %
101255 HWY BEAUT-ABAND VEH REVOLV'G	183,424				183,424	100.0 %
101255A HWY BEAUT-ABAND VEH REV'G SAL		107,734	21,795		85,939	79.8 %
101255B HWY BEAUT-ABAND VEH REV'G OPR	254,480	1,356,935	299,264	1,252,925	59,226	3.7 %
101257 HAMAKUALOA REMOVAL/ABAND VEH		100,000			100,000	100.0 %
542 * ENV PROTECTION & SUBSTAINABILI	**437,904**	**1,574,669**	**323,556**	**1,260,416**	**428,602**	**21.3 %**
101120A VEHICLE DISPOSAL FEE		64,172			64,172	100.0 %
101120B VEHICLE DISPOSAL FEE		1,000,000	30,471	285,640	683,890	68.4 %
101120C VEHICLE DISPOSAL FEE		6,000			6,000	100.0 %
545 * ENVIRONMENTAL PROTECT&SUBSTAIN	**0**	**1,070,172**	**30,471**	**285,640**	**754,062**	**70.5 %**
101253 NASKA PUMP STATION	914				914	100.0 %
550 * WASTEWATER ADMIN PROGRAM	**914**	**0**	**0**	**0**	**914**	**100.0 %**

County of Maui
Statement of Appropriations and Expenditures
Revolving/Special Programs
Fiscal Year Ending 6/30/2021 - as of 9/30/2020

Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
Fund ** SPECIAL REVENUE FUND	438,818	2,644,841	354,027	1,546,056	1,183,578	38.4 %
Dept *** Environmental Management	438,818	2,644,841	354,027	1,546,056	1,183,578	38.4 %
Grand Total	106,350,687	49,378,321	5,634,360	14,248,619	135,846,032	87.2 %

IV. Capital Improvement Program by District

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2021 - as of 9/30/2020

01	Hana Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
301250	MAHALAWA BRIGDE REPLCMNT		998,888			998,888	100.0 %
301289	MAHALAWA BRIGDE REPLCMNT	494		494	998,888	(998,888)	(202204)%
90189	*** MAHALAWA BRIDGE REPLACEMENT**	**494**	**998,888**	**494**	**998,888**	**0**	**0.0 %**
389252	HANA HWY LANDSLIDE REPAIRS	52,372			52,372		0.0 %
389281	HANA HWY LANDSLIDE REPAIRS		(4,689)			(4,689)	100.0 %
98052	*** HANA HWY LANDSLIDE RPRS POST42**	**52,372**	**(4,689)**	**0**	**52,372**	**(4,689)**	**(9.8)%**
389253	WAIOPAI BRIDGE REPAIRS	44,600			44,600		0.0 %
389282	WAIOPAI BRIDGE REPAIRS	7,147			7,147		0.0 %
98053	*** WAIOPAI BRIDGE REPAIRS**	**51,747**	**0**	**0**	**51,747**	**0**	**0.0 %**
390274	MAHALAWA BRDG REPLACEMENT	10,246				10,246	100.0 %
390280	MAHALAWA BRDG REPLACEMENT				10,246	(10,246)	-
99194	*** MAHALAWA BRIDGE REPLACEMENT**	**10,246**	**0**	**0**	**10,246**	**0**	**0.0 %**
901	**** Drainage**	**114,859**	**994,199**	**494**	**1,113,253**	**(4,689)**	**(0.4)%**
301230	OLD HANA SCH IMPROVEMENTS	58,465				58,465	100.0 %
301245	OLD HANA SCH IMPROVEMENTS				58,465	(58,465)	-
90145	*** OLD HANA SCHOOL IMPROVEMENTS**	**58,465**	**0**	**0**	**58,465**	**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**	**94,732**	**0**	**0**	**94,732**	**0**	**0.0 %**
310055	HANA PRK TENNIS/BBALL COURTS		1,290,000			1,290,000	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**1,290,000**	**0**	**0**	**1,290,000**	**100.0 %**
301347	HANA-KEA-KAI PARKS SYSTEM	425,120		43,626	16,664	364,830	85.8 %
90147	*** HANA-KEA-KAILUA PARKS IMPRV**	**425,120**	**0**	**43,626**	**16,664**	**364,830**	**85.8 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2021 - as of 9/30/2020

01	Hana Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
301348	HANA PRK TENNIS/BBALL COURTS	70,000		69,914	86		0.0 %
90148	*** HANA PARK TENNIS/BASKETBALL**	**70,000**	**0**	**69,914**	**86**	**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 %**
389230	HELENE HALL IMPROVEMENTS	10,410			10,410		0.0 %
98030	*** HELENE HALL IMPROVEMENTS**	**10,410**	**0**	**0**	**10,410**	**0**	**0.0 %**
390041	HANA-KEA-LAI PARKS SYSTEM	14,226		8,271	5,955		0.0 %
99146	*** HANA-KEANAE-KAILUA PRKS SYSTEM**	**14,226**	**0**	**8,271**	**5,955**	**0**	**0.0 %**
904	**** Parks and Recreation**	**659,452**	**1,290,000**	**121,811**	**172,811**	**1,654,830**	**84.9 %**
301251	KOUKOUAI BRIDGE REPLACEMENT		1,313,503			1,313,503	100.0 %
301291	KOUKOUAI BRIDGE REPLACEMENT				4,083	(4,083)	-
90191	*** KOUKOUAI BRIDGE REPLACEMENT**	**0**	**1,313,503**	**0**	**4,083**	**1,309,420**	**99.7 %**
301392	KALEPA ROCKFALL REPAIRS	349,850			200,500	149,350	42.7 %
90192	*** KALEPA ROCKFALL REPAIRS**	**349,850**	**0**	**0**	**200,500**	**149,350**	**42.7 %**
317003	HANA DISTRICT RD RESURFACING	4,208			4,208		0.0 %
91000	*** FY 2001 CIP projects**	**4,208**	**0**	**0**	**4,208**	**0**	**0.0 %**
378279	KOUKOUAI BRIDGE REHAB	119,870			119,870		0.0 %
97079	*** KOUKOUAI BRIDGE REHABILITATION**	**119,870**	**0**	**0**	**119,870**	**0**	**0.0 %**
390022	KEANAE ROAD SAFETY IMPROVEMENT	2,000,000			2,000,000		0.0 %
99099	*** State/Fed/Private 99/09/19**	**2,000,000**	**0**	**0**	**2,000,000**	**0**	**0.0 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2021 - as of 9/30/2020

01	Hana Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
390275	KALEPA REVETMENT/SEAWALL REP	413,112				413,112	100.0 %
390281	KALEPA REVETMENT/SEAWALL REP				413,112	(413,112)	-
99195	*** KALEPA REVETMENT/SW REPAIRS**	**413,112**	**0**	**0**	**413,112**	**0**	**0.0 %**
390276	MAKA'AKAE RD RESURFACING	493,980				493,980	100.0 %
390282	MAKA'AKAE RD RESURFACING				493,980	(493,980)	-
99196	*** MAKA'ALAE ROAD RESURFACING**	**493,980**	**0**	**0**	**493,980**	**0**	**0.0 %**
390083	KALEPA ROCKFALL REPAIRS	126,692			126,692		0.0 %
99197	*** KALEPA ROCKFALL REPAIRS**	**126,692**	**0**	**0**	**126,692**	**0**	**0.0 %**
907	**** Roads**	**3,507,712**	**1,313,503**	**0**	**3,362,445**	**1,458,770**	**30.3 %**
389704	HANA LF MAKAI BERM WASTE RMVL	376	(376)				-
98004	*** HANA LDFILL MAKAI BW REMOVAL**	**376**	**(376)**	**0**	**0**	**0**	**- -**
908	**** Solid Waste Facilities**	**376**	**(376)**	**0**	**0**	**0**	**- -**
390009	HELENE HALL SEPTIC IMPRV	49,169		17,537	31,632		0.0 %
99114	*** HELENE HALL SEPTIC SYSTEM IMPR**	**49,169**	**0**	**17,537**	**31,632**	**0**	**0.0 %**
909	**** Wastewater Facilities**	**49,169**	**0**	**17,537**	**31,632**	**0**	**0.0 %**
District * Hana**		**4,426,300**	**3,597,326**	**139,842**	**4,774,873**	**3,108,911**	**38.7 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2021 - as of 9/30/2020

02	Paia-Haiku Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
310064	HAIKU PARK RESTROOM		400,000			400,000	100.0 %
310065	LOWER PAIA PARK PARKING LOT		600,000			600,000	100.0 %
310066	KALAKUPUA PLYGRND SLIDE FOURTH		15,000			15,000	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**1,015,000**	**0**	**0**	**1,015,000**	**100.0 %**
301362	PAIA-HAIKU PARKS SYSTEM	260,000				260,000	100.0 %
90162	*** PAIA-HAIKU PARKS SYSTEM**	**260,000**	**0**	**0**	**0**	**260,000**	**100.0 %**
301363	HAIKU PARK RESTROOM	468,748		11,730	51,611	405,407	86.5 %
90163	*** HAIKU PARKS RESTROOM**	**468,748**	**0**	**11,730**	**51,611**	**405,407**	**86.5 %**
378254	PAIA-HAIKU PARKS SYSTEM	49,891			49,891		0.0 %
378353	PAIA-HAIKU PARKS SYSTEM	6,410			6,410		0.0 %
97053	*** PAIA-HAIKU PARKS SYSTEM**	**56,301**	**0**	**0**	**56,301**	**0**	**0.0 %**
389238	PAIA-HAIKU PARKS SYSTEM	4,649			4,649		0.0 %
389272	PAIA-HAIKU PARKS SYSTEM	1,563			1,563		0.0 %
98038	*** PAIA-HAIKU PARKS SYSTEM**	**6,212**	**0**	**0**	**6,212**	**0**	**0.0 %**
390257	ALFRED BOTEILHO,SR. GYM IMP				19,906	(19,906)	-
390268	ALFRED BOTEILHO,SR. GYM IMP	19,906				19,906	100.0 %
99172	*** ALFRED F. BOTEILHO, SR GYM IMP**	**19,906**	**0**	**0**	**19,906**	**0**	**0.0 %**
390058	PAIA-HAIKU PARKS SYSTEM	30,438			30,438		0.0 %
390253	PAIA-HAIKU PARKS SYSTEM	786,707	(8,800)	382,945	394,962		0.0 %
99173	*** PAIA-HAIKU PARKS SYSTEM**	**817,145**	**(8,800)**	**382,945**	**425,400**	**0**	**0.0 %**
904	**** Parks and Recreation**	**1,628,312**	**1,006,200**	**394,675**	**559,430**	**1,680,407**	**63.8 %**
310093	BALDWIN AVE PUBLIC PRKG LOT IM		200,000			200,000	100.0 %
310094	N SHOR GREENWAY BIKE PATH FENC		50,000			50,000	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**250,000**	**0**	**0**	**250,000**	**100.0 %**

02	Paia-Haiku Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
301242	KAUPAKALUA RD PVMNT RECON	671,825				671,825	100.0 %
301279	KAUPAKALUA RD PVMNT RECON	29,272		17,403	671,825	(659,956)	(2254.6)%
90199	*** KAUPAKALUA RD PVMNT RECONSTRN**	**701,097**	**0**	**17,403**	**671,825**	**11,869**	**1.7 %**
301400	HAIKU RD GUARDRAIL/SHLDR IMPR	200,000			200,000		0.0 %
90200	*** HAIKU RD GUARDRAIL/SHLDR IMPRV**	**200,000**	**0**	**0**	**200,000**	**0**	**0.0 %**
378393	KAUPAKALUA PVEMNT RECONST	23,760			23,760		0.0 %
97093	*** KAUPAKALUA RD PAVEMNT RECONS**	**23,760**	**0**	**0**	**23,760**	**0**	**0.0 %**
389259	KAUPAKALUA RD PVMNT RECONST	524,938		145,621	379,317		0.0 %
389275	KAUPAKALUA RD PVMNT RECONST	400			400		0.0 %
98059	*** KAUPAKALUA RD PAVEMNT RECONSTR**	**525,338**	**0**	**145,621**	**379,717**	**0**	**0.0 %**
389276	NORTH SHORE GREENWAY PRJ	4,649			4,649		0.0 %
98060	*** NORTH SHORE GREENWAY PROJECT**	**4,649**	**0**	**0**	**4,649**	**0**	**0.0 %**
389025	N SHORE GREENWAY PHASE 4	68,126		7,926	61,199	(1,000)	(1.5)%
98099	*** FY98/08/18 ST/FED/PVT**	**68,126**	**0**	**7,926**	**61,199**	**(1,000)**	**(1.5)%**
390092	HAIKU RD GUARDRAIL/SHLDR IMPR	144,154		5,219	138,936		0.0 %
99206	*** HAIKU RD GUARDRAIL/SHOULD IMPR**	**144,154**	**0**	**5,219**	**138,936**	**0**	**0.0 %**
907	**** Roads**	**1,667,124**	**250,000**	**176,169**	**1,480,086**	**260,869**	**13.6 %**
301311	KUAU NO.3 FM REPLACEMENT	181,979				181,979	100.0 %
90111	*** KUAU No.3 FM REPLACEMENT**	**181,979**	**0**	**0**	**0**	**181,979**	**100.0 %**
301312	KUAU NO.4 FM REPLACEMENT	540,000				540,000	100.0 %
90112	*** KUAU No.4 FM REPLACEMENT**	**540,000**	**0**	**0**	**0**	**540,000**	**100.0 %**
909	**** Wastewater Facilities**	**721,979**	**0**	**0**	**0**	**721,979**	**100.0 %**

02 Paia-Haiku

Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
District *** Paia-Haiku	4,017,415	1,256,200	570,844	2,039,516	2,663,255	50.5 %

03	Makawao-Pukalani-Kula Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
379239	DITCH IMPRV WAIPOLI RD	61,701			61,701		0.0 %
97087	*** DITCH IMPR AT WAIPOLI RD**	**61,701**	**0**	**0**	**61,701**	**0**	**0.0 %**
389257	DITCH IMPRV AT WAIPOLI RD	35,199			35,199		0.0 %
98057	*** DITCH IMPRV - WAIPOLI RD**	**35,199**	**0**	**0**	**35,199**	**0**	**0.0 %**
389258	HIOLANI ST DRAINAGE IMPRV	832,350		402,988	429,362		0.0 %
98058	*** HIOLANI ST DRAINAGE IMPRVMNT**	**832,350**	**0**	**402,988**	**429,362**	**0**	**0.0 %**
901	**** Drainage**	**929,250**	**0**	**402,988**	**526,262**	**0**	**0.0 %**
301027	SOH UPCOUNTRY MAUI AGRI PARK	3,500,000				3,500,000	100.0 %
90099	*** State/federal/pri fy 2000&2010**	**3,500,000**	**0**	**0**	**0**	**3,500,000**	**100.0 %**
902	**** Other Projects**	**3,500,000**	**0**	**0**	**0**	**3,500,000**	**100.0 %**
301356	MAK-PU-KULA-ULU PARKS SYSTEM	175,000				175,000	100.0 %
90156	*** MAK-PUK-KULA-ULU PARKS SYSTEM**	**175,000**	**0**	**0**	**0**	**175,000**	**100.0 %**
301357	HANNIVAL TAVARES CC IMPRV	585,341		23,036	516,101	46,204	7.9 %
90157	*** H TAVARES COM'TY CTR IMPRV**	**585,341**	**0**	**23,036**	**516,101**	**46,204**	**7.9 %**
301358	KULA PARK PLAYGROUND	265,616		169,636		95,980	36.1 %
301359	KULA PARK PLAYGROUND	138,650				138,650	100.0 %
90158	*** KULA PARK PLAYGROUND**	**404,266**	**0**	**169,636**	**0**	**234,630**	**58.0 %**
367103	MAK-PUK-KULA ULU PARKS	38,914			38,914		0.0 %
96003	*** MAKAWAO-PUK-K-U PARKS SYSTEM**	**38,914**	**0**	**0**	**38,914**	**0**	**0.0 %**
390250	WAIAKOA GYM IMPRVMNTS	15,124	(1,455)		13,669		0.0 %
390261	WAIAKOA GYM IMPRVMNTS	13,669				13,669	100.0 %
99165	*** WAIAKOA GYM IMPROVEMENTS**	**28,793**	**(1,455)**	**0**	**13,669**	**13,669**	**50.0 %**

03	Makawao-Pukalani-Kula Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
390053	KULA PARK PLAYGROUND	22,778			22,778		0.0 %
99168	*** KULA PARK PLAYGROUND**	**22,778**	**0**	**0**	**22,778**	**0**	**0.0 %**
904	**** Parks and Recreation**	**1,255,092**	**(1,455)**	**192,672**	**591,462**	**469,503**	**37.5 %**
520930	POOKELA WELL B(DEVOPMENT)	470,000				470,000	100.0 %
90223	*** POOKELA WELL B (DEVT PHASE)**	**470,000**	**0**	**0**	**0**	**470,000**	**100.0 %**
541160	KAMAOLE TANK REPLACE-DESIGN	1,781			1,781		0.0 %
91058	*** Mak/Puk/Kula distrbtn sys impr**	**1,781**	**0**	**0**	**1,781**	**0**	**0.0 %**
524750	MAK-PUK-KULA DIST SYST IMPRV	6,929			6,929		0.0 %
94090	*** MAKA-PUKA-KULA DIST SYSTEM IMP**	**6,929**	**0**	**0**	**6,929**	**0**	**0.0 %**
547020	UPCOUNTRY RELIABLE CAPACITY	95,094			95,094		0.0 %
97113	*** UPCOUNTRY RELIABLE CAPACITY**	**95,094**	**0**	**0**	**95,094**	**0**	**0.0 %**
529520	PH10 BOOSTER PUMP IMPROVMENTTS	4,133,744			4,133,744		0.0 %
549040	PH10 BOOSTER PUMP IMPROVEMENTS	2,800,000			2,800,000		0.0 %
99224	*** PHASE 10 BOOSTER PUMP IMPR**	**6,933,744**	**0**	**0**	**6,933,744**	**0**	**0.0 %**
539070	POOKELA WELL B	3,004,637			3,004,637		0.0 %
99225	*** POOKELA WELL B**	**3,004,637**	**0**	**0**	**3,004,637**	**0**	**0.0 %**
905	**** WATER SUPPLY**	**10,512,185**	**0**	**0**	**10,042,185**	**470,000**	**4.5 %**
301390	O HALEA HWY TRAFFIC SIG'L UPGR	199,525				199,525	100.0 %
90132	*** OLD HALEA TRAFFIC SIGNAL UPGRD**	**199,525**	**0**	**0**	**0**	**199,525**	**100.0 %**
301394	GRDRAIL/SHLDR IMPRV VAR LOC	264,203		201		264,002	99.9 %
90138	*** GRDRL/SHLDR IMPRV VAR LOCATION**	**264,203**	**0**	**201**	**0**	**264,002**	**99.9 %**
301252	PUKALANI TERRACE SDV PVMT		16,068			16,068	100.0 %

03	Makawao-Pukalani-Kula Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
301297	PUKALANI TERRACE SDV PVMT		50	50			0.0 %
90197	*** PUKALANI TERRACE SUBDIV PVMNT**	**0**	**16,118**	**50**	**0**	**16,068**	**99.7 %**
345274	HALEAKALA HWY INTERSECT IMPR	2,000			2,000		0.0 %
94040	*** HALEAKALA HWY INTERSEC/MAKAWAO**	**2,000**	**0**	**0**	**2,000**	**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 RECONSTRCTN**	**45,550**	**0**	**0**	**45,550**	**0**	**0.0 %**
367010	MAK/MAKANI ROAD IMPROVEMENTS	191,258			191,258		0.0 %
96000	*** FY2006/1996 CIP Projects**	**191,258**	**0**	**0**	**191,258**	**0**	**0.0 %**
378389	KOKOMO/MAK AVE PAVEMNT RECONST	774	(727)	47			0.0 %
97089	*** KOKOMO/MAK AVE PAVEMNT RECON**	**774**	**(727)**	**47**	**0**	**0**	**0.0 %**
376740	KOKOMO RD/MAK AVE PVMNT PH2	76,637			7,699	68,938	90.0 %
97099	*** State/Fed/PVT FY96 FY06 FY16**	**76,637**	**0**	**0**	**7,699**	**68,938**	**90.0 %**
389020	KAUPAKALUA RD PAVEMENT RECONS	1,024,421		302,867	718,667	2,887	0.3 %
98099	*** FY98/08/18 ST/FED/PVT**	**1,024,421**	**0**	**302,867**	**718,667**	**2,887**	**0.3 %**
390088	PUKALANI TERRACE SDV PAVE RECO	982,702			982,702		0.0 %
99202	*** PUK TERRACE SUB PAVE RECONST**	**982,702**	**0**	**0**	**982,702**	**0**	**0.0 %**
390089	OLD HAL HWY DW (MAK AVE-PUK ST	80,014		1,000	79,014		0.0 %
99203	*** OLD HAL HWY SDW MAK AVE TO PUK**	**80,014**	**0**	**1,000**	**79,014**	**0**	**0.0 %**
907	**** Roads**	**4,119,586**	**15,391**	**304,165**	**2,554,600**	**1,276,212**	**30.9 %**

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03 Makawao-Pukalani-Kula

Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
District *** Makawao-Pukalani-Kula	20,316,113	13,936	899,825	13,714,509	5,715,715	28.1 %

04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
536120	KANAHA BEACH GREYWATER REUSE		450,000			450,000	100.0 %
91099	*** State/Fed/Private FY2001/2011**	**0**	**450,000**	**0**	**0**	**450,000**	**100.0 %**
788	**** DWS SPECIAL REVENUE GRANT**	**0**	**450,000**	**0**	**0**	**450,000**	**100.0 %**
301246	CERTIFICATION OF LEVEES NO.27	377,435			377,435		0.0 %
90206	*** CERT LEVEES/ADDL WORK #27**	**377,435**	**0**	**0**	**377,435**	**0**	**0.0 %**
389261	CENTRAL MAUI DRAINAGE REPAIRS	138,797		10,985	127,812		0.0 %
389277	CENTRAL MAUI DRAINAGE REPAIRS	127,699			127,699		0.0 %
98061	*** CENTRAL MAUI DRAINLINE REPAIRS**	**266,496**	**0**	**10,985**	**255,511**	**0**	**0.0 %**
389263	WAIEHU DRAINLINE REPAIRS	28,414			28,414		0.0 %
389278	KAHULUI DRAINLINE REPAIRS	534,221			534,221		0.0 %
98062	*** KAHULUI DRAINLINE REPAIRS**	**562,635**	**0**	**0**	**562,635**	**0**	**0.0 %**
390294	CENTRAL MAUI DRAINAGE REPAIRS	138,563	(12,000)	126,563			0.0 %
99208	*** CENTRAL MAUI DRAINLINE REPAIRS**	**138,563**	**(12,000)**	**126,563**	**0**	**0**	**0.0 %**
390279	CENTRAL MAUI DRAINAGE ASSESS	7,817				7,817	100.0 %
390295	CENTRAL MAUI DRAINAGE ASSESS				7,817	(7,817)	-
99209	*** CENTRLA MAUI DRNLIN RPR ASSESS**	**7,817**	**0**	**0**	**7,817**	**0**	**0.0 %**
390283	IA STREAM BANK STABIL @ MY	341,768				341,768	100.0 %
390297	IA STREAM BANK STABIL @ MY	2,280		2,280	341,768	(341,768)	(14989.8)%
99211	*** IAO STREAM BANK STABILIZATION**	**344,048**	**0**	**2,280**	**341,768**	**0**	**0.0 %**
901	**** Drainage**	**1,696,994**	**(12,000)**	**139,828**	**1,545,166**	**0**	**0.0 %**
310049	REMOVAL UNDERGRND STORAGE TANK		145,000			145,000	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**145,000**	**0**	**0**	**145,000**	**100.0 %**
301259	IT DATA CENTER IMPROVEMENTS	321,099			321,099		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 09/30/2020	Balance Available	% of Budget Available
90227	*** IT DATA CENTER IMPROVEMENTS**	**321,099**	**0**	**0**	**321,099**	**0**	**0.0 %**
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	4,896			4,896		0.0 %
99139	*** DATA CENTER A/C REPLACMENT**	**4,896**	**0**	**0**	**4,896**	**0**	**0.0 %**
902	**** Other Projects**	**2,825,995**	**145,000**	**0**	**325,995**	**2,645,000**	**89.0 %**
310051	NEW COUNTY SVC CENTER		1,577,679			1,577,679	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**1,577,679**	**0**	**0**	**1,577,679**	**100.0 %**
301345	KALANA O MAUI CAMPUS PRK'G EXP	425,126		26,950	28,310	369,867	87.0 %
90121	*** KALANA O MAUI CAMPUS PARK'G EX**	**425,126**	**0**	**26,950**	**28,310**	**369,867**	**87.0 %**
301338	KAHULUI FIRE STN APPARATUS SHL	48,280			19,580	28,700	59.4 %
90137	*** KAHULUI FIRE STN APPARATUS SHL**	**48,280**	**0**	**0**	**19,580**	**28,700**	**59.4 %**
301227	NEW COUNTY SVC CENTER	229,853	1,126,434			1,356,287	100.0 %
301239	NEW COUNTY SVC CENTER				1,142,098	(1,142,098)	-
301340	NEW COUNTY SVC CENTER	262,669			253,135	9,534	3.6 %
90139	*** NEW COUNTY SERVICE CENTER**	**492,522**	**1,126,434**	**0**	**1,395,233**	**223,723**	**13.8 %**
301377	WAILUKU POLICE STN IMPRV	109,100				109,100	100.0 %
90176	*** WAILUKU POLICE STN IMPRVMNT**	**109,100**	**0**	**0**	**0**	**109,100**	**100.0 %**
301210	EMERGENCY MGT OFFICE RENOVTN	2,808		2,808	14,327	(14,327)	(510.2)%
301225	EMERGENCY MGT OFFICE RENOVTN	14,327				14,327	100.0 %
90201	*** EMERGENCY MGT OFFICE RENOVTN**	**17,135**	**0**	**2,808**	**14,327**	**0**	**0.0 %**
301229	KALANA O MAUI FIRE SPRKLR IMPR		359,525			359,525	100.0 %
301243	KALANA O MAUI FIRE SPRKLR IMPR				359,525	(359,525)	-

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 09/30/2020	Balance Available	% of Budget Available
90203	*** KALANA O MAUI FIRE SPRINKLER**	**0**	**359,525**	**0**	**359,525**	**0**	**0.0 %**
301244	KALANA PAKUI BLDG AC RPLCMNT	523,450	17,000		540,450		0.0 %
90204	*** KALANA PAKUI BLDG AC REPLCMNT**	**523,450**	**17,000**	**0**	**540,450**	**0**	**0.0 %**
301405	WAILUKU BASEYARD WASH RACK	150,000				150,000	100.0 %
90205	*** WAILUKU BASEYARD WASH RACK**	**150,000**	**0**	**0**	**0**	**150,000**	**100.0 %**
378366	WAI REDEVT MUNI PRKG LOT EXP	459,672		116,130	343,542		0.0 %
97066	*** WAI REDEV'T MUNI PARK'G LOT EX**	**459,672**	**0**	**116,130**	**343,542**	**0**	**0.0 %**
389226	NEW COUNTY SERVICE CENTER	892,795		892,795			0.0 %
389269	NEW COUNTY SERVICE CENTER	635,075		405,501	229,573		0.0 %
98026	*** NEW COUNTY SERVICE CENTER**	**1,527,870**	**0**	**1,298,296**	**229,573**	**0**	**0.0 %**
389744	WAILUKU REDEVT MUNI PRKG LOT	1,804,004		214,031	1,589,973		0.0 %
98044	*** WAI REDV'T MUNI PARK'G LOT EXP**	**1,804,004**	**0**	**214,031**	**1,589,973**	**0**	**0.0 %**
390235	WAILUKU CIVIC COMPLEX	34,124,243		628,711	38,055,946	(4,560,413)	(13.4)%
390237	WAILUKU CIVIC COMPLEX	4,560,413				4,560,413	100.0 %
390935	WAILUKU CIVIC COMPLEX	2,195,000			2,195,000		0.0 %
99140	*** WAILUKU CIVIC COMPLEX**	**40,879,656**	**0**	**628,711**	**40,250,946**	**0**	**0.0 %**
390206	CENTRAL MAUI TRANSIT HUB	23,782		23,782	162,387	(162,387)	(682.8)%
390207	CENTRAL MAUI TRANSIT HUB	162,387				162,387	100.0 %
99220	*** CENTRAL MAUI TRANSIT HUB**	**186,169**	**0**	**23,782**	**162,387**	**0**	**0.0 %**
903	**** Government Facilities**	**46,622,984**	**3,080,638**	**2,310,708**	**44,933,846**	**2,459,069**	**4.9 %**
310070	KEPANIWAI HERITAG GARDENS IMPR		150,000			150,000	100.0 %
310071	ICHIRO MAEHARA BB STDM IMPRV		525,000		15,632	509,368	97.0 %
310072	WAR MEMORIAL FB STD REHAB		600,000			600,000	100.0 %

04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
90001	*** FY 2021 CIP PROJECTS**	**0**	**1,275,000**	**0**	**15,632**	**1,259,368**	**98.8 %**
301240	WM COMPLEX PAVING IMPROVEMENTS	29,806	14,596			44,402	100.0 %
301264	WM COMPLEX PAVING IMPROVEMENTS	1,675,014		1,168,453	44,402	462,158	27.6 %
90164	*** WAR MEMORIAL COMPLX PVG IMPRV**	**1,704,820**	**14,596**	**1,168,453**	**44,402**	**506,560**	**29.5 %**
301241	CM REG'L SPRTS CMPLX MAINT	24,934				24,934	100.0 %
301265	CM REG'L SPRTS CMPLX MAINT				24,934	(24,934)	-
90165	*** CM REGIONAL SPORTS COMPLEX**	**24,934**	**0**	**0**	**24,934**	**0**	**0.0 %**
301366	KEPANIWAI HERITAG GARDENS IMPR	295,468		17,842	44,977	232,649	78.7 %
90166	*** KEPANIWAI HERITAGE GARDENS**	**295,468**	**0**	**17,842**	**44,977**	**232,649**	**78.7 %**
301367	CENTRAL MAUI PARKS SYSTEM	467,631		24,422	76,202	367,006	78.5 %
90167	*** CENTRAL MAUI PARKS SYSTEM**	**467,631**	**0**	**24,422**	**76,202**	**367,006**	**78.5 %**
301368	KANAHA BCH PRK MP IMPRVMNT	243,750		11,563	208,997	23,190	9.5 %
90168	*** KANAHA BCH PARK MP IMPRV**	**243,750**	**0**	**11,563**	**208,997**	**23,190**	**9.5 %**
301369	WAIKAPU CC BBALL CT IMPRV	151,157			129,027	22,130	14.6 %
90169	*** WAIKAPU COM'TY CTR BBALL CRT**	**151,157**	**0**	**0**	**129,027**	**22,130**	**14.6 %**
301370	WAR MEMORIAL GYM BLDG IMPRV	250,000			217,442	32,558	13.0 %
90170	*** WAR MEMORIAL GYM BLDG IMPRV**	**250,000**	**0**	**0**	**217,442**	**32,558**	**13.0 %**
301371	WAR MEMORIAL FB STD REHAB	4,000				4,000	100.0 %
90171	*** WAR MEMORIAL FB STADIUM REHAB**	**4,000**	**0**	**0**	**0**	**4,000**	**100.0 %**
301372	CENTRAL MAUI REGIONAL PARK	500,000				500,000	100.0 %
90172	*** CENTRAL MAUI REGIONAL PARK**	**500,000**	**0**	**0**	**0**	**500,000**	**100.0 %**
301373	WAIEHU GOLF COURSE WW IMPRV	74,800			65,143	9,657	12.9 %

04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
90173	*** WAIEHU GC WW IMPROVEMENTS**	**74,800**	**0**	**0**	**65,143**	**9,657**	**12.9 %**
345311	WM COMPLEX PAVING IMPROVEMENTS	15,278			15,278		0.0 %
94011	*** WM COMPLEX PAVING IMPROVEMENTS**	**15,278**	**0**	**0**	**15,278**	**0**	**0.0 %**
367105	CENTRAL MAUI PARKS SYSTEM	51,049			51,049		0.0 %
96005	*** CENTRL MAUI PARKS SYSTEM**	**51,049**	**0**	**0**	**51,049**	**0**	**0.0 %**
378256	CENTRAL MAUI PARKS SYSTEM	12,612			12,612		0.0 %
97055	*** CENTRAL MAUI PARKS SYSTEM**	**12,612**	**0**	**0**	**12,612**	**0**	**0.0 %**
378257	WAIEHU GC STARTER BOOTH/RESTO	124,135			124,135		0.0 %
97057	*** WAIEHU GC STARTER BOOTH/RESTAU**	**124,135**	**0**	**0**	**124,135**	**0**	**0.0 %**
378258	WAIEHU GC WWTR IMPR	13,050			13,050		0.0 %
97058	*** WAIEHU GC WW IMPROVEMENTS**	**13,050**	**0**	**0**	**13,050**	**0**	**0.0 %**
378260	WAIKAPU CC EXPANSION	17,869			17,869		0.0 %
97060	*** WAIKAPU COMTY CTR EXPANSION**	**17,869**	**0**	**0**	**17,869**	**0**	**0.0 %**
389739	WAR MEMORIAL GYM BLDG IMPRV	163,300			163,300		0.0 %
98039	*** WM GYM BLDG IMPROVEMENTS**	**163,300**	**0**	**0**	**163,300**	**0**	**0.0 %**
389740	CENTRAL MAUI PARKS SYSTEM	160,956			160,956		0.0 %
98040	*** CENTRAL MAUI PARKS SYSTEM**	**160,956**	**0**	**0**	**160,956**	**0**	**0.0 %**
389742	NEW KAHULUI COM'TY CTR	198,632			198,632		0.0 %
98042	*** NEW KAHULUI COMMUNITY CENTER**	**198,632**	**0**	**0**	**198,632**	**0**	**0.0 %**
389268	WAIKAPU COM'TY CTR EXPANSION	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 %**
390259	WM COMPLEX PAVING IMPROVEMENTS	13,590		3,530	29,135	(19,075)	(140.4)%

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390271	WM COMPLEX PAVING IMPROVEMENTS	31,505				31,505	100.0 %
99174	*** WM COMPLEX PAVING IMPRVMNTS**	**45,095**	**0**	**3,530**	**29,135**	**12,430**	**27.6 %**
390061	KEPANIWAI HERITAG GARDENS IMPR	3,140		3,140			0.0 %
390862	WAILUKU HEIGHTS PARK	963			963		0.0 %
99176	*** KEPANIWAI HERITAGE GARDEN IMP**	**4,103**	**0**	**3,140**	**963**	**0**	**0.0 %**
390254	WELLS PARK MASTER PLAN IMPL				25,950	(25,950)	-
390265	WELLS PARK MASTER PLAN IMPL	25,950				25,950	100.0 %
99177	*** WELLS PARK MASTER PLAN IMP**	**25,950**	**0**	**0**	**25,950**	**0**	**0.0 %**
390064	KOKUA POOL IMPROVEMENTS	150,226		116,245	33,981		0.0 %
99178	*** KOKUA POOL IMPROVEMENTS**	**150,226**	**0**	**116,245**	**33,981**	**0**	**0.0 %**
390065	ICHIRO MAEHARA BB STDM IMPRV	38,534			38,534		0.0 %
99179	*** ICHIRO MAEHARA BSBL STAD IMP**	**38,534**	**0**	**0**	**38,534**	**0**	**0.0 %**
390062	CENTRAL MAUI PARKS SYSTEM	131,715		102,567	29,148		0.0 %
99230	*** CENTRAL MAUI PARKS SYSTEMS**	**131,715**	**0**	**102,567**	**29,148**	**0**	**0.0 %**
904	**** Parks and Recreation**	**6,357,094**	**1,289,596**	**1,447,762**	**3,229,378**	**2,969,548**	**38.8 %**
541290	KAHULUI TANK II		586,171			586,171	100.0 %
581170	KAHULUI TANK II		273,829			273,829	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**860,000**	**0**	**0**	**860,000**	**100.0 %**
520940	RPLCMT WELL WAIEHU HGHTS WELL	3,000,000				3,000,000	100.0 %
90224	*** WAIEHU HTS WELL 1 (DEVT PHASE)**	**3,000,000**	**0**	**0**	**0**	**3,000,000**	**100.0 %**
501030	KAHULUI TANK II - CONSTRUCTION	1,750,000			1,750,000		0.0 %
91024	*** Wai-kah distr system imprvmnts**	**1,750,000**	**0**	**0**	**1,750,000**	**0**	**0.0 %**
547030	CENTRAL MAUI RELIABLE CAPACITY	308,061			308,061		0.0 %

04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
97114	*** C MAUI RELIABLE CAPACITY**	**308,061**	**0**	**0**	**308,061**	**0**	**0.0 %**
529050	CENTRAL MAUI RELIABLE CAPACITY	122,005			122,005		0.0 %
98087	*** CENTRAL MAUI RELIABLE CAPACITY**	**122,005**	**0**	**0**	**122,005**	**0**	**0.0 %**
905	**** WATER SUPPLY**	**5,180,066**	**860,000**	**0**	**2,180,066**	**3,860,000**	**63.9 %**
301269	WAKEA/KAMEHAMEHA INTRSEC IMPRV		246,600			246,600	100.0 %
90209	*** WAKEA/KAMEHAMEHA INTERSEC IMPV**	**0**	**246,600**	**0**	**0**	**246,600**	**100.0 %**
301410	WAIALE RD IMP AT WAIINU ROAD	100,000			94,616	5,384	5.4 %
90210	*** WAIALE RD IMPV AT WAIINU RD**	**100,000**	**0**	**0**	**94,616**	**5,384**	**5.4 %**
301412	ONEHEE AVENUE IMPRVMNT	61,717			61,717		0.0 %
90211	*** ONEHEE AVE IMPRVMENTS**	**61,717**	**0**	**0**	**61,717**	**0**	**0.0 %**
301413	C MAUI SUB-AREA TRANS STUDY	100,000				100,000	100.0 %
90213	*** C MAUI SUB-AREA TRASNPRT STUDY**	**100,000**	**0**	**0**	**0**	**100,000**	**100.0 %**
337504	KAMEHAMEHA AVE PAVEMENT REHAB	887,376			198,799	688,577	77.6 %
337515	WAKEA AVE PAVEMENT REHAB	697,041				697,041	100.0 %
93099	*** State/Fed/Private FY2003/2013**	**1,584,417**	**0**	**0**	**198,799**	**1,385,618**	**87.5 %**
345248	WAIALE RD SHOULDER IMPROVEMENT	13,825	(13,825)				-
94048	*** WAIALE RD SHOULDER IMPROVEMENT**	**13,825**	**(13,825)**	**0**	**0**	**0**	**- -**
345401	WAKEA AVE/WELLS ST PAVEMENT RE	66,930				66,930	100.0 %
347520	PAPA AVE PAVEMENT REHABILITATI	34,603				34,603	100.0 %
94099	*** State/Fed/Private FY94/04/2014**	**101,533**	**0**	**0**	**0**	**101,533**	**100.0 %**
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 %**

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04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
378402	C MAUI SIGNAL UPGRADE	100,200			100,200		0.0 %
97102	*** CENTRAL MAUI SIGNAL UPGRADES**	**100,200**	**0**	**0**	**100,200**	**0**	**0.0 %**
389800	PAVEMENT REHAB S MAUI ROADS	335,887			36,153	299,735	89.2 %
98099	*** FY98/08/18 ST/FED/PVT**	**335,887**	**0**	**0**	**36,153**	**299,735**	**89.2 %**
390286	WAIALE RD IMP (KAOHU-WAIINU)	139,745				139,745	100.0 %
390298	WAIALE RD IMP (KAOHU-WAIINU)	10,255			139,745	(129,490)	(1262.7)%
99212	*** WAIALE RD IMP (KAOHU-WAIINU)**	**150,000**	**0**	**0**	**139,745**	**10,255**	**6.8 %**
390099	KAM AVE @ MAUI LANI PRK INTER	610,000			610,000		0.0 %
390288	KAM AVE @ MAUI LANI PKWY INTER	1,158,664				1,158,664	100.0 %
390299	KAM AVE @ MAUI LANI PKWY INTER	1,636,038		1,636,038	1,158,664	(1,158,664)	(70.8)%
99213	*** KAM AVE @ MAUI LANI INTER IMPR**	**3,404,702**	**0**	**1,636,038**	**1,768,664**	**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	20,909			20,909		0.0 %
99215	*** PAPA AVE COMPLETE STRTS IMPR**	**20,909**	**0**	**0**	**20,909**	**0**	**0.0 %**
390102	LONO AVENUE EXTENSION	158,175			158,175		0.0 %
99216	*** LONO AVENUE EXTENSION**	**158,175**	**0**	**0**	**158,175**	**0**	**0.0 %**
907	**** Roads**	**6,524,188**	**232,775**	**1,636,038**	**2,878,978**	**2,241,948**	**33.2 %**
301214	CENTRAL MAUI LF EXPANSION	29,762		29,762	1,076,148	(1,076,148)	(3615.8)%
301226	CENTRAL MAUI LF EXPANSION	153,104	923,045			1,076,148	100.0 %
90114	*** CENTRAL MAUI LF EXPANSION**	**182,866**	**923,045**	**29,762**	**1,076,148**	**0**	**0.0 %**
301321	CML CUSTOMER DROP-OFF AREA	33,000			29,294	3,706	11.2 %
90119	*** CML CUSTOMER DROP-OFF AREA IMP**	**33,000**	**0**	**0**	**29,294**	**3,706**	**11.2 %**

04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
301220	CML ENTRANCE FAC TRAFFIC IMPR	50,000		8,000	42,000		0.0 %
90120	*** CML ENTRANCE FAC TRAFFIC IMPRV**	**50,000**	**0**	**8,000**	**42,000**	**0**	**0.0 %**
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 %**
389713	WAIKAPU LF SITE RESTORATN	22,756			22,756		0.0 %
98013	*** WAIKAPU LDFILL SITE RESTORATN**	**22,756**	**0**	**0**	**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				248,552	(248,552)	-
390246	CML LAND PURCHASE	248,552				248,552	100.0 %
99126	*** CML LAND PURCHASE**	**248,552**	**0**	**0**	**248,552**	**0**	**0.0 %**
390222	CML PHASE III	8			8		0.0 %
99127	*** CML LANDFILL PHASE III**	**8**	**0**	**0**	**8**	**0**	**0.0 %**
390024	CML SYS CONTROL & DATA ACQ	232,487		43,700	188,787		0.0 %
99129	*** CML SYS CONTROL & DATA ACQUI**	**232,487**	**0**	**43,700**	**188,787**	**0**	**0.0 %**
908	**** Solid Waste Facilities**	**793,870**	**923,045**	**81,462**	**1,631,746**	**3,706**	**0.2 %**
301223	WAI-KAH RECYCLED WATER FM		494,640		494,640		0.0 %
90123	*** WAI-KAH RECYCLED WATER FM**	**0**	**494,640**	**0**	**494,640**	**0**	**0.0 %**
301324	WAI-KAH EPA COMP SEWER REHAB	4,000,000			271,200	3,728,800	93.2 %
90124	*** WAILUKU-KAHULUI EPA**	**4,000,000**	**0**	**0**	**271,200**	**3,728,800**	**93.2 %**
301325	WAI-KAH WWRF FAC PLAN	400,000				400,000	100.0 %
90125	*** WAI-KAH WWRF FACILITY PLAN**	**400,000**	**0**	**0**	**0**	**400,000**	**100.0 %**

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301326	WAI-KAH SOIL AQUIFER TRTMNT	1,350,000			1,000,000	350,000	25.9 %
90126	*** WAI-KAH SOIL AQUIFER TREATMENT**	**1,350,000**	**0**	**0**	**1,000,000**	**350,000**	**25.9 %**
301327	WAI-KAH RECYCLED WTR PS	600,000			600,000		0.0 %
90127	*** WAI-KAH RECYCLED WATER PS**	**600,000**	**0**	**0**	**600,000**	**0**	**0.0 %**
378317	EPA SEWER REHABILITATION	1,414			1,414		0.0 %
97017	*** EPA SEWER REHABILITATION**	**1,414**	**0**	**0**	**1,414**	**0**	**0.0 %**
389715	WAI-KAH EPA COMP SEWER REHAB	1,000,000			1,000,000		0.0 %
98015	*** WAI-KAH EPA COMP SEWER REHAB**	**1,000,000**	**0**	**0**	**1,000,000**	**0**	**0.0 %**
389716	WAI-KAH RECYCLED WTR FM	415,304	(28,040)		387,263		0.0 %
98016	*** WAI-KAH RECYCLED WATER FM**	**415,304**	**(28,040)**	**0**	**387,263**	**0**	**0.0 %**
390025	WAI-KAH EPA COMP SEWER REHAB	1,668,468			1,668,468		0.0 %
99130	*** WAI-KAH EPA COMP SEWER REHAB**	**1,668,468**	**0**	**0**	**1,668,468**	**0**	**0.0 %**
390026	WAI-KAH WWRF EMERG EFFL FM	368,000		153,561	214,439		0.0 %
99131	*** WAI-KAH WWRF EMERG EFF FM**	**368,000**	**0**	**153,561**	**214,439**	**0**	**0.0 %**
909	**** Wastewater Facilities**	**9,803,186**	**466,600**	**153,561**	**5,637,424**	**4,478,800**	**43.6 %**
District	***** Wailuku-Kahului**	**79,804,377**	**7,435,654**	**5,769,359**	**62,362,599**	**19,108,071**	**21.9 %**

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05	Kihei-Makena Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
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 %**
390277	SOUTH MAUI DRAINLINE REPAIRS	446,669				446,669	100.0 %
390287	SOUTH MAUI DRAINLINE REPAIRS	637,870		191,201	446,669		0.0 %
99198	*** SOUTH MAUI DRAINLINE REPAIRS**	**1,084,539**	**0**	**191,201**	**446,669**	**446,669**	**41.2 %**
901	**** Drainage**	**1,534,539**	**0**	**191,201**	**896,669**	**446,669**	**29.1 %**
310056	SOUTH MAUI CONSOLID MAINT OPER		30,000			30,000	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**30,000**	**0**	**0**	**30,000**	**100.0 %**
903	**** Government Facilities**	**0**	**30,000**	**0**	**0**	**30,000**	**100.0 %**
310057	SOUTH MAU BEACH PARK PRKNG LOT		100,000		6,985	93,015	93.0 %
310259	KALAMA PARK SKATE PRK IMPRV		36,655		36,655		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**136,655**	**0**	**43,640**	**93,015**	**68.1 %**
301350	SOUTH MAUI PARKS SYSTEM	299,600		1,875	177,640	120,085	40.1 %
301352	SOUTH MAUI PARKS SYSTEM	75,000				75,000	100.0 %
90150	*** SOUTH MAUI PARKS SYSTEM**	**374,600**	**0**	**1,875**	**177,640**	**195,085**	**52.1 %**
301351	KAMAOLE POINT PAVILION	250,000			223,911	26,089	10.4 %
90151	*** KAMAOLE POINT PAVILION**	**250,000**	**0**	**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	238,592	(5,000)	20,000	213,592		0.0 %

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05	Kihei-Makena Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
97043	*** S MAUI COMMUNITY PARK**	**238,592**	**(5,000)**	**20,000**	**213,592**	**0**	**0.0 %**
389732	SOUTH MAUI PARKS SYSTEM	7,214			7,214		0.0 %
98032	*** SOUTH MAUI PARKS SYSTEM**	**7,214**	**0**	**0**	**7,214**	**0**	**0.0 %**
389756	WAIPUILANI PARK IRRIGATION SYS	7,557			7,557		0.0 %
98063	*** WAIPUILANI PARK IRRIGATION SYS**	**7,557**	**0**	**0**	**7,557**	**0**	**0.0 %**
390042	SOUTH MAUI PARKS SYSTEM	19,270			19,270		0.0 %
99157	*** SOUTH MAUI PARKS SYSTEM**	**19,270**	**0**	**0**	**19,270**	**0**	**0.0 %**
390044	SOUTH MAUI COMMUNITY PARK	474,142			474,142		0.0 %
99159	*** SOUTH MAUI COMMUNITY PARK**	**474,142**	**0**	**0**	**474,142**	**0**	**0.0 %**
390045	KAMAOLE POINT PAVILIONA	248,815			248,815		0.0 %
99160	*** KAMAOLE POINT PAVILION**	**248,815**	**0**	**0**	**248,815**	**0**	**0.0 %**
390046	SM COMM PARK REC CENTER	93,846			93,846		0.0 %
99161	*** SM COMM'TY PARK REC CTR**	**93,846**	**0**	**0**	**93,846**	**0**	**0.0 %**
904	**** Parks and Recreation**	**1,740,770**	**131,655**	**21,875**	**1,536,361**	**314,189**	**16.8 %**
310088	NS COLLECTOR ROAD (NAMAUU-KUL)		250,000			250,000	100.0 %
310089	NS COLLECTOR ROAD (NAMAUU-KUL)		500,000			500,000	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**750,000**	**0**	**0**	**750,000**	**100.0 %**
301293	NS COLLECTOR ROAD (NAMAUU-KUL)	970,740			970,740		0.0 %
90193	*** N SOUTH COLLECTOR RD (NAMAUU P**	**970,740**	**0**	**0**	**970,740**	**0**	**0.0 %**
301294	S. KIHEI RD SDWLK IMPR		3,000			3,000	100.0 %
90194	*** S KIHEI RD SIDEWALK IMPRV**	**0**	**3,000**	**0**	**0**	**3,000**	**100.0 %**
301295	OHUKAI RD SDWLK IMPRV		2,618			2,618	100.0 %

05 Index	Kihei-Makena * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
90195	*** OHUKAI RD SIDEWALK IMPROVMNT**	**0**	**2,618**	**0**	**0**	**2,618**	**100.0 %**
345331	NORTH SO COLLECTOR RD/NAMAUU	28,496		28,496			0.0 %
94031	*** NORTH SOUTH COLLECTOR ROAD**	**28,496**	**0**	**28,496**	**0**	**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	579		579			0.0 %
96084	*** S MAUI REGIONAL TRAFFIC MP**	**579**	**0**	**579**	**0**	**0**	**0.0 %**
367579	KIHEI BIKEWAY PHASE 2	45,803			45,803		0.0 %
369503	SO MAUI TRAFFIC MASTER PLAN	62,975		25,657	37,318		0.0 %
96099	*** State/FED/PVT FY96 FY06 FY16**	**108,778**	**0**	**25,657**	**83,121**	**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)	126,877		26,038	100,839		0.0 %
99200	*** S. KIHEI RD SW IMP-PIIKEA-K'HA**	**126,877**	**0**	**26,038**	**100,839**	**0**	**0.0 %**
907	**** Roads**	**1,722,429**	**755,618**	**80,770**	**1,633,566**	**763,711**	**30.8 %**
310015	KIHEI #16 PS REHAB/FM REPLC		2,000,000			2,000,000	100.0 %
310016	KIHEI NO.7 FM REPLACE		1,800,000			1,800,000	100.0 %
310017	KIHEI NO.8 FM REPLACEMENT		2,400,000			2,400,000	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**6,200,000**	**0**	**0**	**6,200,000**	**100.0 %**
301306	KIHEI IN-PLANT/EFFLUENT PS UPG	672,354		110,000	562,354		0.0 %
90106	*** KIHEI IN-PLANT/EFFLUENT PS UPG**	**672,354**	**0**	**110,000**	**562,354**	**0**	**0.0 %**
301307	KIHEI NO.3 FM REPLCMNT	480,000			479,283	717	0.1 %

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05	Kihei-Makena Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
90107	*** KIHEI No.3 FM REPLACEMENT**	**480,000**	**0**	**0**	**479,283**	**717**	**0.1 %**
301308	KIHEI WWPS NO.9 MODI/UPGRD	200,000		44,521	100,778	54,701	27.4 %
90108	*** KIHEI WWPS #9 MODI/UPGRD**	**200,000**	**0**	**44,521**	**100,778**	**54,701**	**27.4 %**
301209	KIHEI-MAKENA SEWER EXP	151,221		52,430	254,601	(155,810)	(103)%
301224	KIHEI-MAKENA SEWER EXP	254,601				254,601	100.0 %
90109	*** KIHEI-MAKENA SEWER EXPANSION**	**405,822**	**0**	**52,430**	**254,601**	**98,791**	**24.3 %**
378407	KIHEI #16 PS REHAB/FM REPLC	1,235		1,235			0.0 %
97120	*** KIHEI #16 PS REHAB/FM REPLC**	**1,235**	**0**	**1,235**	**0**	**0**	**0.0 %**
389706	SM RECYCLED WATER SYS EXP	1,550,521	(782,660)	196,293	571,568		0.0 %
98006	*** SM RECYCLED WATER SYSTEM EXP**	**1,550,521**	**(782,660)**	**196,293**	**571,568**	**0**	**0.0 %**
390010	NORTH KIEHI MAUKA TRANS	1,407,313			1,407,313		0.0 %
99115	*** NORTH KIHEI MAUKA TRANS SYSTEM**	**1,407,313**	**0**	**0**	**1,407,313**	**0**	**0.0 %**
390011	KENOLIO/KOKI SEWER REHAB	405,440	(178,000)	227,439			0.0 %
99116	*** KENOLIO/KOKI SEWER REHABILITAT**	**405,440**	**(178,000)**	**227,439**	**0**	**0**	**0.0 %**
390012	KIHEI NO.7 FM REPLACE	71,672		15,522	56,150		0.0 %
99117	*** KIHEI NO.7 FM REPLACEMENT**	**71,672**	**0**	**15,522**	**56,150**	**0**	**0.0 %**
390013	KIHEI NO.8 FM REPLACEMENT	90,660		20,819	69,841		0.0 %
99118	*** KIHEI NO.8 FM REPLACEMENT**	**90,660**	**0**	**20,819**	**69,841**	**0**	**0.0 %**
390014	LILOA DRD RECYCLED WATER LINE	136,108			136,108		0.0 %
99119	*** LILOA DR RECYCLED WATER LINE**	**136,108**	**0**	**0**	**136,108**	**0**	**0.0 %**
390015	KIHEI WWRF GRIT SYS REPLACE	524,754		2,569	522,185		0.0 %
99120	*** KIHEI WWRF GRIT SYSTEM REPLACE**	**524,754**	**0**	**2,569**	**522,185**	**0**	**0.0 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2021 - as of 9/30/2020

05 Kihei-Makena Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
909 ** Wastewater Facilities	5,945,879	5,239,340	670,828	4,160,181	6,354,209	56.8 %
District *** Kihei-Makena	10,943,617	6,156,613	964,674	8,226,777	7,908,778	46.2 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2021 - as of 9/30/2020

06	West Maui Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
321213	LAHAINA WATERSHED FLOOD CTRL	137,060		21,320	115,741		0.0 %
92033	*** LAHAINA WATERSHED FLOOD CONTRL**	**137,060**	**0**	**21,320**	**115,741**	**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	4,718		4,718			0.0 %
99219	*** LAH AQUA CTR RET BASIN RESTORE**	**4,718**	**0**	**4,718**	**0**	**0**	**0.0 %**
901	**** Drainage**	**2,131,929**	**0**	**26,038**	**2,105,892**	**0**	**0.0 %**
310273	LAHAINA AQUATIC CTR RET BASIN		114			114	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**114**	**0**	**0**	**114**	**100.0 %**
379517	STATE OF HAWAII DOH GRANT	104				104	100.0 %
97099	*** State/Fed/PVT FY96 FY06 FY16**	**104**	**0**	**0**	**0**	**104**	**100.0 %**
902	**** Other Projects**	**104**	**114**	**0**	**0**	**218**	**100.0 %**
310074	LAHAINA CIVIC CENTER REHAB		250,000			250,000	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**250,000**	**0**	**0**	**250,000**	**100.0 %**
301374	WEST MAUI PARKS SYSTEM	499,520		8,687	267,543	223,290	44.7 %
90174	*** WEST MAUI PARKS SYSTEM**	**499,520**	**0**	**8,687**	**267,543**	**223,290**	**44.7 %**
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 %**

06	West Maui Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
378264	WEST MAUI PARKS SYSTEM	1,786	(1,786)				-
378365	WEST MAUI PARKS SYSTEM	142,544			142,544		0.0 %
97063	*** W MAUI PARKS SYSTEM**	**144,330**	**(1,786)**	**0**	**142,544**	**0**	**0.0 %**
389743	WEST MAUI PARKS SYSTEM	472,674			472,674		0.0 %
98043	*** WEST MAUI PARKS SYSTEM**	**472,674**	**0**	**0**	**472,674**	**0**	**0.0 %**
390066	WEST MAUI PARKS SYSTEM	281,381	(4,621)	3,215	273,545		0.0 %
390255	WEST MAUI PARKS SYSTEM	95,895		27,853	190,105	(122,063)	(127.3)%
390267	WEST MAUI PARKS SYSTEM	190,105				190,105	100.0 %
99180	*** WEST MAUI PARKS SYSTEM**	**567,381**	**(4,621)**	**31,068**	**463,650**	**68,042**	**12.1 %**
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**	**2,202,162**	**243,593**	**39,755**	**1,864,668**	**541,332**	**22.1 %**
541300	WEST MAUI RELIABLE CAPACITY		1,307,622			1,307,622	100.0 %
561000	WEST MAUI RELIABLE CAPACITY		192,378			192,378	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**1,500,000**	**0**	**0**	**1,500,000**	**100.0 %**
520950	WEST MAUI RELIABLE CAPACITY	5,427,844			625,371	4,802,473	88.5 %
530160	WEST MAUI RELIABLE CAPACITY	4,250,000				4,250,000	100.0 %
540340	WEST MAUI RELIABLE CAPACITY	5,525,759				5,525,759	100.0 %
90226	*** WEST MAUI RELIABLE CAPACITY**	**15,203,603**	**0**	**0**	**625,371**	**14,578,232**	**95.9 %**
541210	WEST MAUI SOURCE DEVELOPMENTS	4,830			4,830		0.0 %
91060	*** West Maui srce/trmnt plnt impr**	**4,830**	**0**	**0**	**4,830**	**0**	**0.0 %**
529540	WEST MAUI SOURCE DEVELOPMENT	174,736		5,190	169,546		0.0 %
99228	*** WEST MAUI SOURCE DEVELOPMENT**	**174,736**	**0**	**5,190**	**169,546**	**0**	**0.0 %**

06	West Maui Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
905	**** WATER SUPPLY**	**15,383,169**	**1,500,000**	**5,190**	**799,747**	**16,078,232**	**95.2 %**
301232	NAPILI 4/5 CULVERT L HONOAPI	1,218,820				1,218,820	100.0 %
301256	NAPILI 4/5 CULVERT L HONOAPI	729,669		729,669	1,218,820	(1,218,820)	(167)%
90216	*** NAPILI 4/5 CULVERT-L HONOAPIIL**	**1,948,489**	**0**	**729,669**	**1,218,820**	**0**	**0.0 %**
301234	WEST MAUI DRAINLINE ASSESSMENT	28,403				28,403	100.0 %
301257	WEST MAUI DRAINLINE ASSESSMENT	53,270		53,270	28,403	(28,403)	(53.3)%
90217	*** WEST MAUI DRAINLINE ASSESSMENT**	**81,673**	**0**	**53,270**	**28,403**	**0**	**0.0 %**
301238	L HONOAPIILANI RD EROSION	258,190				258,190	100.0 %
301258	L HONOAPIILANI RD EROSION	29,440		29,440	258,190	(258,190)	(877)%
90218	*** L HONOAPIILANI RD EROSION**	**287,630**	**0**	**29,440**	**258,190**	**0**	**0.0 %**
356575	WM ROADWAY IMPRV MTV GRANT	625,640			84,540	541,100	86.5 %
95099	*** State/Fed/PVT FY95-05-15**	**625,640**	**0**	**0**	**84,540**	**541,100**	**86.5 %**
367575	WM ROADWAY IMPRV SVO GRANT	1,700,000				1,700,000	100.0 %
96099	*** State/FED/PVT FY96 FY06 FY16**	**1,700,000**	**0**	**0**	**0**	**1,700,000**	**100.0 %**
378406	WM GREENWAY PILOT PRJ	146,156			146,156		0.0 %
97106	*** WM GREENWAY PILOT PROJECT**	**146,156**	**0**	**0**	**146,156**	**0**	**0.0 %**
390266	FRONT STREET IMPROVEMENTS	42,037		42,037	620,782	(620,782)	(1476.8)%
390273	FRONT STREET IMPROVEMENTS	620,782				620,782	100.0 %
99036	*** FRONT STREET IMPROVEMENTS**	**662,819**	**0**	**42,037**	**620,782**	**0**	**0.0 %**
907	**** Roads**	**5,452,407**	**0**	**854,416**	**2,356,891**	**2,241,100**	**41.1 %**
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 %**

06	West Maui Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
908	**** Solid Waste Facilities**	**99,619**	**0**	**0**	**99,619**	**0**	**0.0 %**
310037	LAHAINA WWRF MODI STAGE 1A		3,400,000	3,308,304	91,391	305	0.0 %
310038	NAPILI WWPS #4 MODIFICATIONS		4,600,000			4,600,000	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**8,000,000**	**3,308,304**	**91,391**	**4,600,305**	**57.5 %**
301332	WEST MAUI RECYCLED H20 SYS EXP	9,578,290				9,578,290	100.0 %
90128	*** WM RECYCLED WATER SYS EXP**	**9,578,290**	**0**	**0**	**0**	**9,578,290**	**100.0 %**
301329	NAPILI WWPS NO.3 MODI	400,000			400,000		0.0 %
90129	*** NAPILI WWPS No.3 MODIFICATIONS**	**400,000**	**0**	**0**	**400,000**	**0**	**0.0 %**
301330	LAHAINA WWRF R-1 PROCESS EXP	700,000			699,974	26	0.0 %
90130	*** LAHAINA WWRF R-1 PROCESS EXP**	**700,000**	**0**	**0**	**699,974**	**26**	**0.0 %**
301331	LAHAINA WWRF ER GENERATOR RPLC	200,000				200,000	100.0 %
90131	*** LAHAINA WWRF ER GENERATOR REPL**	**200,000**	**0**	**0**	**0**	**200,000**	**100.0 %**
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	52,221			52,221		0.0 %
95070	*** NAPILI NO. 5/6 FM REPLACEMENTS**	**52,221**	**0**	**0**	**52,221**	**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 %**

06	West Maui Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
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	64,671			64,671		0.0 %
97021	*** NAPILI NO.3 FM REPLACEMENT**	**64,671**	**0**	**0**	**64,671**	**0**	**0.0 %**
378322	NAPILI #4 FM REPLCMENT	65,068			65,068		0.0 %
97022	*** NAPILI NO.4 FM REPLCMNT**	**65,068**	**0**	**0**	**65,068**	**0**	**0.0 %**
389718	NAPILI WWPS #5 MODIFICATIONS	2,058,248	(74,473)	41,664	1,942,111		0.0 %
98018	*** NAPILI WWPS #5 MODIFICATIONS**	**2,058,248**	**(74,473)**	**41,664**	**1,942,111**	**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 %**
389746	LAHAINA WWRF PRIMARY ELECTRICA	2,254,913		394,149	1,860,764		0.0 %
98065	*** LAHAINA WWRF PRIMARY ELECTRICA**	**2,254,913**	**0**	**394,149**	**1,860,764**	**0**	**0.0 %**
390028	NAPILI WWPS #4 MODIFICATIONS	144,949		43,689	101,260		0.0 %
99133	*** NAPILI WWPS #4 MODIFICATIONS**	**144,949**	**0**	**43,689**	**101,260**	**0**	**0.0 %**
390029	NAPILI NO. 3 FM REPLACEMENT	1,747,420			1,747,420		0.0 %
99134	*** NAPILI NO.3 FM REPLCMNT**	**1,747,420**	**0**	**0**	**1,747,420**	**0**	**0.0 %**
390030	NAPILI NO.4 FM REPLACEMENT	1,331,441			1,331,441		0.0 %
99135	*** NAPILI NO.4 FM REPLCMNT**	**1,331,441**	**0**	**0**	**1,331,441**	**0**	**0.0 %**
909	**** Wastewater Facilities**	**22,386,758**	**7,925,527**	**3,787,806**	**11,982,560**	**14,541,919**	**48.0 %**
District * West Maui**		**47,656,148**	**9,669,234**	**4,713,205**	**19,209,377**	**33,402,801**	**58.3 %**

County of Maui
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Capital Improvement Program by District
Fiscal Year Ending 6/30/2021 - as of 9/30/2020

07	Lanai Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
301235	LANAI FIRE STATION IMPROVEMENT	407,673			407,673		0.0 %
90135	*** LANAI FIRE STN IMPROVEMENTS**	**407,673**	**0**	**0**	**407,673**	**0**	**0.0 %**
378286	LANAI BASEYARD IMPRV	61,246			61,246		0.0 %
97086	*** LANAI BASEYARD IMPROVEMENTS**	**61,246**	**0**	**0**	**61,246**	**0**	**0.0 %**
389723	LANAI FIRE STN IMPROVEMENTS	8,017			8,017		0.0 %
98023	*** LANAI FIRE STN IMPROVEMENTS**	**8,017**	**0**	**0**	**8,017**	**0**	**0.0 %**
903	**** Government Facilities**	**476,936**	**0**	**0**	**476,936**	**0**	**0.0 %**
301233	LANAI PARKS SYSTEM	533,700			533,700		0.0 %
90133	*** LANAI PARKS SYSTEM**	**533,700**	**0**	**0**	**533,700**	**0**	**0.0 %**
301353	LANAI PARKS SYSTEM	495,000			495,000		0.0 %
301354	LANAI PARKS SYSTEM	95,000			95,000		0.0 %
90153	*** LANAI PARKS SYSTEM**	**590,000**	**0**	**0**	**590,000**	**0**	**0.0 %**
301231	LANAI YOUTH CTR/SKATE PRK		81,411			81,411	100.0 %
301255	LANAI YOUTH CTR/SKATE PRK		3,000	3,000	81,411	(81,411)	(2713.7)%
90155	*** LANAI YOUTH CTR/SKATE PARK**	**0**	**84,411**	**3,000**	**81,411**	**0**	**0.0 %**
378345	LANAI PARKS SYSTEM	4,662			4,662		0.0 %
97045	*** LANAI PARKS SYSTEM**	**4,662**	**0**	**0**	**4,662**	**0**	**0.0 %**
389734	LANAI COM'TY CTR COMM KITCHEN	12,752			12,752		0.0 %
98034	*** LANAI CCTR COMMERCIAL KITCHEN**	**12,752**	**0**	**0**	**12,752**	**0**	**0.0 %**
390047	LANAI PARKS SYSTEM	122,331			122,331		0.0 %
99162	*** LANAI PARKS SYSTEM**	**122,331**	**0**	**0**	**122,331**	**0**	**0.0 %**
390251	LANAI PARKS MAINTENANCE BLDG				2,343	(2,343)	-
390262	LANAI PARKS MAINTENANCE BLDG	2,343				2,343	100.0 %

07	Lanai Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
99163	*** LANAI PARKS MAINTENANCE BLDG**	**2,343**	**0**	**0**	**2,343**	**0**	**0.0 %**
390252	LANAI COM'TY CTR COMM KITCHEN	218,945		346,387	275,144	(402,586)	(183.9)%
390263	LANAI COM'TY CTR COMM KITCHEN	402,586				402,586	100.0 %
99164	*** LANAI COMM CTR COMMERCIAL KITC**	**621,531**	**0**	**346,387**	**275,144**	**0**	**0.0 %**
904	**** Parks and Recreation**	**1,887,319**	**84,411**	**349,387**	**1,622,343**	**0**	**0.0 %**
District * Lanai**		**2,364,255**	**84,411**	**349,387**	**2,099,279**	**0**	**0.0 %**

County of Maui
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Fiscal Year Ending 6/30/2021 - as of 9/30/2020

08	Molokai Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
310048	HOOLEHUA FIRE STATION RENOV		350,000			350,000	100.0 %
310075	MOLOKAI POLICE STN ROOF REPLAC		500,000			500,000	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**850,000**	**0**	**0**	**850,000**	**100.0 %**
356459	MOLOKAI BASEYARD DESIGN&C	80,668			80,668		0.0 %
95059	*** MOLOKAI BASEYARD**	**80,668**	**0**	**0**	**80,668**	**0**	**0.0 %**
378392	MOLOKAI BASEYARD	263,831		17,773	246,058		0.0 %
97091	*** MOLOKAI BASEYARD**	**263,831**	**0**	**17,773**	**246,058**	**0**	**0.0 %**
390278	MOLOKAI BASEYARD	13,958				13,958	100.0 %
390291	MOLOKAI BASEYARD	5,641		5,641	13,958	(13,958)	(247.4)%
99205	*** MOLOKAI BASEYARD**	**19,599**	**0**	**5,641**	**13,958**	**0**	**0.0 %**
903	**** Government Facilities**	**364,098**	**850,000**	**23,414**	**340,684**	**850,000**	**70.0 %**
310062	KAUNAKAKAI GYM REHABILITATION		250,000			250,000	100.0 %
310063	KILOHANA RECREATION CTR RENOVA		250,000			250,000	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**500,000**	**0**	**0**	**500,000**	**100.0 %**
301360	MOLOKAI PARKS SYSTEM	211,268			41,239	170,029	80.5 %
90160	*** MOLOKAI PARKS SYSTEM**	**211,268**	**0**	**0**	**41,239**	**170,029**	**80.5 %**
390056	MOLOKAI PARKS SYSTEM	216,900			216,900		0.0 %
99171	*** MOLOKAI PARKS SYSTEM**	**216,900**	**0**	**0**	**216,900**	**0**	**0.0 %**
904	**** Parks and Recreation**	**428,168**	**500,000**	**0**	**258,139**	**670,029**	**72.2 %**
301310	MOLOKAI LF SCALEHSE RPCMNT/TRA	200,000				200,000	100.0 %
90110	*** MOLOKAI LF SCALEHSE REPLC/TRF**	**200,000**	**0**	**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 09/30/2020	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	33,648			33,648		0.0 %
99121	*** MOLOKAI LF PHASE V EXPANSION**	**33,648**	**0**	**0**	**33,648**	**0**	**0.0 %**
908	**** Solid Waste Facilities**	**354,158**	**0**	**0**	**154,158**	**200,000**	**56.5 %**
389709	KAUNAKAKAI WWRF PLAN	5,484	(5,484)				-
98009	*** KAUNAKAKAI WWRF PLAN**	**5,484**	**(5,484)**	**0**	**0**	**0**	**- -**
909	**** Wastewater Facilities**	**5,484**	**(5,484)**	**0**	**0**	**0**	**- -**
District	***** Molokai**	**1,151,908**	**1,344,516**	**23,414**	**752,981**	**1,720,029**	**68.9 %**

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Index * Activity ** Program *** District		Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
301278	CW DRAINAGE IMPROVEMENTS		235,633			235,633	100.0 %
303278	CW DRAINAGE IMPROVEMENTS		114,866			114,866	100.0 %
305201	CW DRAINAGE IOLANI LOHA MAKANI	10,518		10,518			0.0 %
305202	CW DRAINAGE HAUOLI ST				38,875	(38,875)	-
305205	CW DRAINAGE HAIKU RD CULVER	121,999			121,999		0.0 %
305210	CW DRAINAGE LEISURE ESTATE	22,620		22,620	67,911	(67,911)	(300.2)%
305212	CW DRAINAGE WAIPOLI RD DITCH	29,540			29,540		0.0 %
305213	CW DRAINAGE KAHANA NUI	34,317		81,979	628,561	(676,223)	(1970.5)%
305215	CW DRAINAGE WAIEHU HTS DRNLN			164		(164)	-
305216	CW DRAINAGE WAIALE RD/WAIKAPU	10,208		26,540	14,182	(30,515)	(298.9)%
305217	CW DRAINAGE KUIKAHI DR			54,935		(54,935)	-
305218	CW DRAINAGE WAI HTS UNIT-1				16,002	(16,002)	-
305219	CW DRAINAGE WAILEA ALANUI				123,133	(123,133)	-
305220	CW DRAINAGE CMAUI DRAINLINE				41,400	(41,400)	-
305235	CW DRAINAGE HAUOLI ST	38,875				38,875	100.0 %
305236	CW DRAINAGE LEISURE ESTATE	67,911				67,911	100.0 %
305237	CW DRAINAGE KAHANA NUI	676,223				676,223	100.0 %
305238	CW DRAINAGE WAIALE RD/WAIKAPU	30,515				30,515	100.0 %
90178	*** CW DRAINAGE IMPROVEMENTS**	**1,042,726**	**350,499**	**196,756**	**1,081,603**	**114,865**	**8.2 %**
321203	CW DRAINAGE IMPROVEMENTS	75,938	(12,325)	2,918	60,694		0.0 %
92037	*** CW DRAINAGE IMPROVEMENTS**	**75,938**	**(12,325)**	**2,918**	**60,694**	**0**	**0.0 %**
368261	CW DRAINAGE NAPILI 4/5 CULVERT	59,582		2,420	57,162		0.0 %
368263	CW DRAINAGE WAIPOLI	27,667			27,667		0.0 %
96048	*** CW DRAINAGE IMPROVEMENTS**	**87,249**	**0**	**2,420**	**84,829**	**0**	**0.0 %**
379075	CW DRAINAGE HIOLANI ST	29,211			29,211		0.0 %
379170	CW DRAINAGE VARIOUS PROJ	24,828			24,828		0.0 %
379173	CW DRAINAGE NAPILI 4/5 CULVERT	19,940			19,940		0.0 %
97069	*** CW DRAINAGE IMPROVEMENTS**	**73,979**	**0**	**0**	**73,979**	**0**	**0.0 %**

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380214	CW DRAINAGE HIOLANI STREET	34,888			34,888		0.0 %
380217	CW DRAINAGE KIHEI MASTER PLAN	41,924			41,924		0.0 %
380229	CW DRAINAGE WAILEA ALANUI	330,200			330,200		0.0 %
98047	*** CW DRAINAGE IMPROVEMENTS**	**407,012**	**0**	**0**	**407,012**	**0**	**0.0 %**
390214	CW DRAINAGE WAILUKU RIVERMILL	25,830			25,830		0.0 %
390217	CW DRAINAGE HAIKU RD CULVERT R	18,686			18,686		0.0 %
390223	CW DRAINAGE LEVEE 27 IAO STREA	30,181		2,000	28,181		0.0 %
390233	CW DRAINAGE KAIWAHINE ST	2,412			2,412		0.0 %
390234	CW DRAINAGE KAHEKILI HWY	24,840			24,840		0.0 %
390238	CW DRAINAGE WAKEA/PAPA AVE	14,730			14,730		0.0 %
390270	HOLOLANI DRAINAGE IMP	20,000		20,000			0.0 %
393240	CW DRAINAGE WAILUKU RIVERMILL	25,830				25,830	100.0 %
393242	CW DRAINAGE HAIKU RD CULVERT R	18,686				18,686	100.0 %
393244	CW DRAINAGE LEVEE 27 IAO STREA	28,181				28,181	100.0 %
393246	CW DRAINAGE KAIWAHINE ST	2,412				2,412	100.0 %
393248	CW DRAINAGE KAHEKILI HWY	24,840				24,840	100.0 %
393252	CW DRAINAGE WAKEA/PAPA AVE	14,730				14,730	100.0 %
99183	*** CW DRAINAGE IMPROVEMENTS**	**251,358**	**0**	**22,000**	**114,679**	**114,679**	**45.6 %**
901	**** Drainage**	**1,938,262**	**338,174**	**224,094**	**1,822,796**	**229,544**	**10.1 %**
301203	CW EQUIP D8 DOZER MICRO PAVER				623,517	(623,517)	-
301204	CW EQUIP R-OFF TRCK D5/D8 DZRS			239,881	884,890	(1,124,771)	-
301207	CW EQUIP 4000 GAL WATER TRUCK	294,607			294,607		0.0 %
301211	CW EQUIP D8 DOZER MICRO PAVER	623,517				623,517	100.0 %
301212	CW EQUIP R-OFF TRCK D5/D8 DZRS	1,124,771				1,124,771	100.0 %
90140	*** CW EQUIPMENT**	**2,042,895**	**0**	**239,881**	**1,803,014**	**0**	**0.0 %**
301419	BUS STOPS & SHELTERS	200,000		15,890	176,910	7,200	3.6 %
90219	*** BUS STOPS AND SHELTERS**	**200,000**	**0**	**15,890**	**176,910**	**7,200**	**3.6 %**

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
390071	BRIDGE INSP/EVAL OF CTY BRIDGE	35,300			35,300		0.0 %
99185	*** BRIDGE INSP/EVAL CNTY BRIDGES**	**35,300**	**0**	**0**	**35,300**	**0**	**0.0 %**
902	**** Other Projects**	**2,278,195**	**0**	**255,771**	**2,015,224**	**7,200**	**0.3 %**
310047	CW FIRE FACILITIES		200,000			200,000	100.0 %
310077	CW FACILITY MAINTENANCE PROGRA		2,475,000			2,475,000	100.0 %
310278	CW FAC MAINT PRG PROS BASEMENT		5,999			5,999	100.0 %
315167	CW FAC DESIGN MOL BASEYRD			11,618	11,853	(23,471)	-
90001	*** FY 2021 CIP PROJECTS**	**0**	**2,680,999**	**11,618**	**11,853**	**2,657,528**	**99.1 %**
301334	CW FIRE FACILITIES	360,452				360,452	100.0 %
305053	CW FIRE FAC HANA STATION	63,948			63,948		0.0 %
305083	CW FIRE FAC WAILUKU STN BTHRM	26,500			26,500		0.0 %
305084	CW FIRE FAC HOOLEHUA STN	26,700			26,700		0.0 %
305085	CW FIRE FAC MAKAWAO STN	17,600			17,600		0.0 %
305108	CW FIRE FAC KAHULUI STN				32,000	(32,000)	-
305112	CW FIRE FAC PLUMBING CAM			2,098		(2,098)	-
305123	CW FIRE FAC LAHAINA STN				19,792	(19,792)	-
90134	*** COUNTYWIDE FIRE FACILITIES**	**495,200**	**0**	**2,098**	**186,540**	**306,562**	**61.9 %**
301379	CW FACILITY BLDG IMPROVEMENTS	432,842				432,842	100.0 %
305096	CW FACILITY DESIGN SVCS K PAKU	17,000				17,000	100.0 %
305104	CW FAC 8th FLR/BATHRM RENO			16,824	19,714	(36,538)	-
305105	CW FAC DESIGN SVCS KOM ROOF			8,562	15,294	(23,856)	-
305115	CW FAC KOM CIVIL DEF HVAC				1,068	(1,068)	-
90179	*** CW FACILITY BLDG IMPRVMNT**	**449,842**	**0**	**25,386**	**36,076**	**388,380**	**86.3 %**
345320	CW FACILITY BLDG IMPROVEMENTS	3,012			3,012		0.0 %
94020	*** CW FACILITY BLDG IMPROVEMENTS**	**3,012**	**0**	**0**	**3,012**	**0**	**0.0 %**
356583	CW FAC KALANA ELECTRICAL UPGRD	5,000		5,000			0.0 %

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95021	*** CW FACILITY BLDG IMPROVEMENTS**	**5,000**	**0**	**5,000**	**0**	**0**	**0.0 %**
368267	CW FAC BLDG KALANA O MAUI	34,362	(3,745)		30,617		0.0 %
368275	CW FAC REPLC VARIOUS LOC	2,127		2,127			0.0 %
96049	*** CW FACILITY BLDG IMPROVEMENTS**	**36,489**	**(3,745)**	**2,127**	**30,617**	**0**	**0.0 %**
379179	CW POLICE FAC WAI STN DISPATCH	9			9		0.0 %
379183	CW POLICE FAC WAI STN PARKING	24,372		1,344	23,028		0.0 %
97067	*** CW POLICE FACILITIES**	**24,381**	**0**	**1,344**	**23,037**	**0**	**0.0 %**
379195	CW FAC KOM 2ND FLR DECK	223,763			223,763		0.0 %
97070	*** CW FAC BLDG IMPROVEMENTS**	**223,763**	**0**	**0**	**223,763**	**0**	**0.0 %**
380168	CW POLICE FORENSIC FAC AC IMPR	20,060			20,060		0.0 %
98045	*** CW POLICE FACILITIES**	**20,060**	**0**	**0**	**20,060**	**0**	**0.0 %**
380113	CW FAC KOM 2ND FLR DECK RPR	71,956			71,956		0.0 %
380137	CW FAC KALANA PAKUI AC	9,150			9,150		0.0 %
98048	*** CW FACILITY BLDG IMPROVEMENTS**	**81,106**	**0**	**0**	**81,106**	**0**	**0.0 %**
390370	CW FIRE FAC CATCHALL	74,900		74,900			0.0 %
99137	*** CW FIRE FACILITIES**	**74,900**	**0**	**74,900**	**0**	**0**	**0.0 %**
390242	CW POLICE FAC-WAILUKU STATION				23,327	(23,327)	-
390244	CW POLICE FAC WAILUKU BALLISTI	14,986		14,986			0.0 %
390245	CW POLICE FAC-FORENSIC FAC AC/				569,969	(569,969)	-
390247	CW POLICE FAC-WAILUKU STATION	23,327				23,327	100.0 %
390249	CW POLICE FAC-FORENSIC FAC AC/	569,969				569,969	100.0 %
99182	*** CW POLICE FACILITIES**	**608,282**	**0**	**14,986**	**593,296**	**0**	**0.0 %**
390184	CW FACILITY CIVIL DEF HVAC	16,757			16,757		0.0 %
390310	CW FACILITY CATCHALL	17,650		4,508	13,142		0.0 %
390343	CW FAC CO CAMPUS PARK'G LIGHT	26,022			26,022		0.0 %

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390348	CW FAC KONA WINDS CONSTRUCTION	1,663			1,663		0.0 %
390359	CW FAC KALANA PAKUI AC	78,841			78,841		0.0 %
99184	*** CW FACILITY BLDG IMPROVEMENTS**	**140,933**	**0**	**4,508**	**136,425**	**0**	**0.0 %**
903	**** Government Facilities**	**2,162,968**	**2,677,254**	**141,967**	**1,345,785**	**3,352,470**	**69.3 %**
310052	CW PARKS ADA IMPROVEMENTS		250,000			250,000	100.0 %
310053	CW PARKS FACILITIES		300,000			300,000	100.0 %
315164	CW PARKS ADA WAILUKU HTS PARK				54,418	(54,418)	-
315166	CW PARKS FAC HAIKU CC RR				110,989	(110,989)	-
90001	*** FY 2021 CIP PROJECTS**	**0**	**550,000**	**0**	**165,407**	**384,593**	**69.9 %**
301341	CW PARKS ADA IMPROVEMENTS	378,646				378,646	100.0 %
305037	CW PARKS ADA ACCESS TRANSITION	92,572			92,572		0.0 %
305117	CW PARKS ADA WAR MEM CMPLX			209,454	71,312	(280,766)	-
305120	CW PARKS ADA WAILUKU HTS PARK				97,880	(97,880)	-
90141	*** CW PARKS ADA IMPROVEMENTS**	**471,218**	**0**	**209,454**	**261,764**	**0**	**0.0 %**
301342	CW PARK PLAYGRND IMPRV	500,000				500,000	100.0 %
305111	CW PARK PLAYGRd SM SHADE STRUC				22,906	(22,906)	-
90142	*** CW PARK PLAYGROUND IMPROVEMENT**	**500,000**	**0**	**0**	**22,906**	**477,094**	**95.4 %**
301343	CW LIGHT ORD COMPLIANCE	1,782,718				1,782,718	100.0 %
305047	CW LIGHT KALAMA PARK LIGHT	72,562		17,351	75,389	(20,177)	(27.8)%
305091	CW LIGHT HANA BALL PRK FLD LGT	8,092		8,092			0.0 %
305097	CW LIGHT MITCHELLE PAUOLE	19,589			19,589		0.0 %
305100	CW LIGHT CATCHALL	598,200			598,200		0.0 %
90143	*** CW LIGHT ORDINANCE COMPLIANCE**	**2,481,161**	**0**	**25,443**	**693,178**	**1,762,541**	**71.0 %**
301344	CW PARKS FACILITIES	5,277				5,277	100.0 %
305099	CW PARKS FAC WAIKAPU CC EXP	123,060			123,060		0.0 %
305103	CW PARKS FAC LANAI COM'TY CTR	18,811			19,783	(972)	(5.2)%

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305122	CW PARKS FAC HAIKU CC RR				4,305	(4,305)	-
90144	*** CW PARKS FACILITIES**	**147,148**	**0**	**0**	**147,148**	**0**	**0.0 %**
356546	CW PARK RR FAC-KEO SKATE	5,512			5,512		0.0 %
356547	CW PARK RR KEO SBALL FLD	3,699		3,699			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 %
95024	*** CW PARK RR FACILITY IMPROVEMNT**	**26,356**	**0**	**9,197**	**17,159**	**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 %**
380138	CW LIGHT ORD CATCHALL	123,514		3,000	120,514		0.0 %
98028	*** CW LIGHT ORDINANCE COMPLIANCE**	**123,514**	**0**	**3,000**	**120,514**	**0**	**0.0 %**
390174	CW PARKS ADA ACCESS TRANS PLAN	300,000	(293,792)		6,208		0.0 %
99142	*** CW AMERICANS W/ DISABILITIES A**	**300,000**	**(293,792)**	**0**	**6,208**	**0**	**0.0 %**
390309	CW PARK SM PLAYGROUND SHADE	89,798			89,798		0.0 %
390341	CW PARK ONE ALII PARK	97,400			97,400		0.0 %
390351	CW PARK NAPILI PLYGRND SHADE	31,854	(31,854)				-
390367	CW PARK PLAYGRD WAI HEIGHTS	133,200		90,229	42,971		0.0 %
99143	*** CW PARK PLAYGROUND IMPRVMNTS**	**352,252**	**(31,854)**	**90,229**	**230,169**	**0**	**0.0 %**
390357	CW LIGHT ORD LAH REC CTR	6,559			6,559		0.0 %
390360	CW LIGHT ORD HANA BALL PARK	210,743		177,083	33,660		0.0 %
390363	CW LIGHT VARIOUS MOLOKAI SITES	82,557			82,557		0.0 %
390365	CW LIGHT ORD COMP-KALAMA PARK	269,059		269,059			0.0 %

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99144	*** CW LIGHT ORDINANCE COMPLIANCE**	**568,918**	**0**	**446,142**	**122,776**	**0**	**0.0 %**
390307	CW BUILDING MAINT CATCHALL	46,668			46,668		0.0 %
99145	*** CW BLDG MAINT REPAIRER BSYD**	**46,668**	**0**	**0**	**46,668**	**0**	**0.0 %**
904	**** Parks and Recreation**	**5,435,455**	**224,354**	**783,465**	**2,252,097**	**2,624,248**	**46.4 %**
521640	CW FACILITY IMPROVEMENTS		4,800,000		10,208	4,789,792	99.8 %
521650	CW UPGRADES/RPLCMNT		8,860,000	327,481		8,532,519	96.3 %
521660	CW WTR SYSTEM MODIFICATIONS		500,000			500,000	100.0 %
541270	CW UPGRADES/RPLCMNT		1,583,329			1,583,329	100.0 %
541280	CW RELIABLE CAPACITY		500,000			500,000	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**16,243,329**	**327,481**	**10,208**	**15,905,640**	**97.9 %**
520900	CTYWDE FACILITY IMPROVEMENTS	3,300,427		74,585	84,742	3,141,100	95.2 %
90220	*** CW FACILITY IMPROVEMENTS**	**3,300,427**	**0**	**74,585**	**84,742**	**3,141,100**	**95.2 %**
520910	CNTYWDE UPGRDES/RPLCMNT	6,086,184		6,696	584,034	5,495,454	90.3 %
90221	*** CW UPGRADES & REPLACEMENTS**	**6,086,184**	**0**	**6,696**	**584,034**	**5,495,454**	**90.3 %**
520920	CNTYWDE WTR SYSTM MDIFCATION	76,130		3,680	22,010	50,440	66.3 %
90222	*** CW WATER SYSTEM MODIFICATIONS**	**76,130**	**0**	**3,680**	**22,010**	**50,440**	**66.3 %**
543150	COUNTYWIDE SOURCE DEVELOP/ACQ	47,371			47,371		0.0 %
93083	*** CW SOURCE DEVT/ACQUISITION**	**47,371**	**0**	**0**	**47,371**	**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 %**
525020	CTYWIDE FACILITY IMPRVMTS	127,981			127,981		0.0 %
95089	*** CW FACILITY IMPROVEMENTS**	**127,981**	**0**	**0**	**127,981**	**0**	**0.0 %**
526040	CW UPGRADES & REPLACEMENT	215,963			215,963		0.0 %

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96078	*** CW UPGRADES & REPLACEMENT**	**215,963**	**0**	**0**	**215,963**	**0**	**0.0 %**
527030	CTYWIDE UPGRADES & RPLCMENTS	191,216			191,216		0.0 %
97109	*** CW UPGRADES & REPLACEMENTS**	**191,216**	**0**	**0**	**191,216**	**0**	**0.0 %**
527020	CTYWIDE FACILITY IMPRVMTS	141,475		8,666	132,809		0.0 %
97111	*** CW FACILITY IMPROVEMENTS**	**141,475**	**0**	**8,666**	**132,809**	**0**	**0.0 %**
529000	COUNTYWIDE FACLITY IMPRVMTS	22,717		7,054	15,663		0.0 %
98080	*** CW FACILITY IMPROVEMENTS - DWS**	**22,717**	**0**	**7,054**	**15,663**	**0**	**0.0 %**
529010	COUNTYWIDE UPGRADES & RPLCMTS	564,853		423,101	141,751		0.0 %
548230	COUTYWIDE UPGR & REPLCMNTS	496,808		429,705	67,102		0.0 %
98081	*** CW UPGRADES & REPLCMNTS - DWS**	**1,061,661**	**0**	**852,806**	**208,853**	**0**	**0.0 %**
529500	CTYWDE FACILITY IMPROVEMENTS	407,426			407,426		0.0 %
99221	*** CW FACILITY IMPROVEMENTS**	**407,426**	**0**	**0**	**407,426**	**0**	**0.0 %**
529510	CTYWDE UPGRADES & REPLACEMENTS	183,076		5,400	163,676	14,000	7.6 %
99222	*** CW UPGRADES & REPLCMNTS - DWS**	**183,076**	**0**	**5,400**	**163,676**	**14,000**	**7.6 %**
905	**** WATER SUPPLY**	**11,878,334**	**16,243,329**	**1,286,368**	**2,228,659**	**24,606,634**	**87.5 %**
310079	CW TRAFFIC/SAFETY PROGRAM		50,000			50,000	100.0 %
310080	CW BRIDGE/DRAINAGE PROGRAM		2,850,000			2,850,000	100.0 %
310081	CW RD RESURF/PVMNT PRESERVATN		6,250,000			6,250,000	100.0 %
310082	CW TRAFFIC/SAFETY PROGRAM		1,720,000			1,720,000	100.0 %
310085	CW TRAFFIC/SAFETY PROGRAM		10,000			10,000	100.0 %
310284	CW FEDERAL AID PROGRAM		140,365			140,365	100.0 %
310288	CW FEDERAL AID PROGRAM		566,407			566,407	100.0 %
315151	CW BRIDGE/DRAINAGE CATCHALL				1,562	(1,562)	-
315161	CW RD RESURF KEANAE RD SAFETY			252,215	99,522	(351,737)	-
315163	CW RD RESURF BRIDGE INSP/EVAL				417,049	(417,049)	-

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
315170	CW RD RESURF/PVMNT FURNISHING				600,000	(600,000)	-
315173	CW RD RESURF COLD MX ASPHALT				100,000	(100,000)	-
315241	CW FED S KIHEI RD PVMNT			1,051		(1,051)	-
315242	CW FED IOLANI/LIHOLANI/MAKANI			15,313	124,001	(139,314)	-
315243	CW FED MAKAWAO AVE PVMNT REHAB				39,052	(39,052)	-
315244	CW FED MILL ST PVMT RECONST				30,800	(30,800)	-
90001	*** FY 2021 CIP PROJECTS**	**0**	**11,586,772**	**268,579**	**1,411,986**	**9,906,207**	**85.5 %**
300810	ASSESSMENT OF COM COASTAL RDS	527,268				527,268	100.0 %
300820	GUARDRAIL/SHLDR HALIIMAILE RD		281,415			281,415	100.0 %
300825	OLD HALEAKALA HWY TRAFFICE SIG		362,097			362,097	100.0 %
301510	SAFE ROUTES TO SCH PRG	166,780				166,780	100.0 %
90099	*** State/federal/pri fy 2000&2010**	**694,048**	**643,512**	**0**	**0**	**1,337,560**	**100.0 %**
301380	CW BIKEWAY IMPROVEMENTS	189,258				189,258	100.0 %
305046	CW BIKEWAY MAUI BICYCLE & PEDE	98,720			98,720		0.0 %
305069	CW BIKEWAY REVIEW FEE			1,982		(1,982)	-
90180	*** CW BIKEWAY IMPROVEMENTS**	**287,978**	**0**	**1,982**	**98,720**	**187,276**	**65.0 %**
301381	CW RD RESURF/PVMNT PRESRVTN	3,621,399				3,621,399	100.0 %
305010	CW RD RESURF WAI/KAH DISTRICT				29,231	(29,231)	-
305017	CW RD RESURF MOLOKAI DISTRICT			(150)		150	-
305018	CW RD RESURF LANAI DISTRICT			2,400		(2,400)	-
305020	CW RD RESURF ROADWAY PROJECTS	101,962			101,962		0.0 %
305038	CW RD RESURF COLD MIX ASPHALT	122,707		20,114	2,594	100,000	81.5 %
305039	CW RD RESURF EMULSIFIED ASPHAL	31,956		14,389	17,567		0.0 %
305041	CW RD RESURF 4F TYPE II AGGREA	310			310		0.0 %
305042	CW RD RESURF MTRLS SLURRY SEAL	138,278		57,488	80,790		0.0 %
305060	CW RD RESUR KAMEHAMEHA AVE PMV	12,183			12,183		0.0 %
305061	CW RD RESURF REVIEW FEE			100		(100)	-
305062	CW RD RESURF PIILANI HWY SLOPE	243,163		15,775	227,389		0.0 %
305076	CW RD RESURF CATCHALL			3,600		(3,600)	-

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305077	CW RD RESURF S KIHEI RD PVMENT	180,600			180,600		0.0 %
305078	CW RD RESURF S MAUI DISTRICT	6,675			6,675		0.0 %
305079	CW RD RESURF NAPILI WWPS #3 FM	134,239			134,239		0.0 %
305080	CW RD RESURF NAPILI WWPS #4 FM	21,693			21,693		0.0 %
305081	CW RD RESURF PAVEMENT REHAB SM	58,051			61,176	(3,125)	(5.4)%
305086	CW RD RESURF WAI/KAH DISTRICT	17,928			17,928		0.0 %
305089	CW RD RESURF MILL ST PVMNT	29,500		10,737	50,163	(31,400)	(106.4)%
305110	CW RD RESURF SM DIST FY19				7,565	(7,565)	-
305116	CW RD RESURF KEANAE RD SAFETY			256,409		(256,409)	-
305121	CW RD RESURF KOKOMO RD/MAK AVE				8,329	(8,329)	-
90181	*** CW ROAD RESURFACING/PVMNT PRSV**	**4,720,644**	**0**	**380,862**	**960,394**	**3,379,390**	**71.6 %**
301382	CW SAFETY IMPROVEMENTS	763,156				763,156	100.0 %
301388	CW SAFETY IMPROVEMENTS	13,858				13,858	100.0 %
305027	CW SAFETY IMPRV PAPA-LAAU	192,373			192,373		0.0 %
305028	CW SAFETY IMPRV EHA-WAENA	88,251		28,720	59,531		0.0 %
305029	CW SAFETY LIGHTING/MAHAOLU			25		(25)	-
305052	CW SAFETY HALIIMAILE RD SAFETY	6,573		1,157	15,610	(10,193)	(155.1)%
305064	CW SAFETY CATCHALL			889		(889)	-
305106	CW SAFETY HALEAKALA HWY				25,000	(25,000)	-
305107	CW SAFETY HALEAKALA HWY				2,051	(2,051)	-
305109	CW SAFETY SPEED TABLES				725	(725)	-
305119	CW SAFETY GRDRAIL/SHLDR IMPRV				74,807	(74,807)	-
90182	*** CW SAFETY IMPROVEMENTS**	**1,064,211**	**0**	**30,791**	**370,097**	**663,324**	**62.3 %**
301383	CW BRIDGE IMPROVEMENTS	248,156				248,156	100.0 %
305045	CW BRIDGE IMPROV KAHAKULOA BRI	94,851			94,851		0.0 %
305057	CW BRIDGE IMPROV L HONOAPIILAN	47,300			47,300		0.0 %
305058	CW BRIDGE IMPROV CATCHALL	11,800			16,386	(4,586)	(38.9)%
305059	CW BRIDGE IMPROV KALENA			655	19,373	(20,028)	-
305075	CW BRIDGE IMPROV MAHALAWA	94,345			94,345		0.0 %

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90183	*** CW BRIDGE IMPROVEMENTS**	**496,452**	**0**	**655**	**272,255**	**223,542**	**45.0 %**
301384	CW TRAFFIC CALMING PROGRAM	365,234				365,234	100.0 %
305021	CW TRAFFIC CALMING DEVICES	134,474			134,474		0.0 %
90184	*** CW TRAFFIC CALMING PRG**	**499,708**	**0**	**0**	**134,474**	**365,234**	**73.1 %**
301385	CW SIDEWALK IMPROVEMENTS	521,320				521,320	100.0 %
305024	CW SIDEWALK KINIPOPO ST	50,480			50,480		0.0 %
305025	CW SIDEWALK KAOHU ST	148,640			148,640		0.0 %
90185	*** CW SIDEWALK IMPROVEMENTS**	**720,440**	**0**	**0**	**199,120**	**521,320**	**72.4 %**
301386	SURVEYING-MOLOKAI&LANAI ROADS	7,733		7,733			0.0 %
90186	*** SURVEYING-MOLOKAI&LANAI ROADS**	**7,733**	**0**	**7,733**	**0**	**0**	**0.0 %**
301387	ASSESSMENT-COM COASTAL ROADS	8,183				8,183	100.0 %
90187	*** ASSESSMENT COM COASTAL RDS**	**8,183**	**0**	**0**	**0**	**8,183**	**100.0 %**
310100	IOLANI/LOHA/MAKANI RD PVMNT		11,200,941			11,200,941	100.0 %
91099	*** State/Fed/Private FY2001/2011**	**0**	**11,200,941**	**0**	**0**	**11,200,941**	**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	26,599			26,599		0.0 %
93032	*** CW SAFETY IMPROVEMENTS**	**26,599**	**0**	**0**	**26,599**	**0**	**0.0 %**
331133	CW SIDEWALK IMPROVEMENTS	8,016			8,016		0.0 %
93033	*** CW SIDEWALK IMPROVEMENTS**	**8,016**	**0**	**0**	**8,016**	**0**	**0.0 %**
345332	CW BRIDGE IMPROVEMENTS	144,179			144,179		0.0 %
94032	*** CW BRIDGE IMPROVEMENTS**	**144,179**	**0**	**0**	**144,179**	**0**	**0.0 %**
345333	CW RD RESURFACING/PAVEMENT PR	85,489			85,489		0.0 %

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94033	*** CW RD RESURFACING/PAVEMENT PRE**	**85,489**	**0**	**0**	**85,489**	**0**	**0.0 %**
345337	CW BIKEWAY IMPROVEMENTS	3,000		3,000			0.0 %
94037	*** CW BIKEWAY IMPROVEMENTS**	**3,000**	**0**	**3,000**	**0**	**0**	**0.0 %**
368851	CW BRIDGE IMPRV/KAHANA NUI	34,127			34,127		0.0 %
96022	*** CW BRIDGE IMPROVEMENTS**	**34,127**	**0**	**0**	**34,127**	**0**	**0.0 %**
368803	CW RD RESRF/PVMNT CATCH ALL	22,514		14,482	8,032		0.0 %
368840	CW RD RESRF/PIILANY HWY	16,146	(16,146)				-
96024	*** CW RD RESURF & PAVEMENT PRESER**	**38,660**	**(16,146)**	**14,482**	**8,032**	**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**	**16,500**	**77,479**	**0**	**0.0 %**
379120	CW RD RESURFG UPCOUNTRY DIST	390,141			390,141		0.0 %
379124	CW RD RESURFG VARIOUS LOC	132,385			132,385		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 %
97074	*** CW RD RESUF/PAVEMNT PRESERVTN**	**580,009**	**0**	**0**	**580,009**	**0**	**0.0 %**
379099	CW SAFETY LILOA DR EXT	1,219		1,219			0.0 %
97075	*** CW SAFETY IMPROVEMENTS**	**1,219**	**0**	**1,219**	**0**	**0**	**0.0 %**
379100	CW SIDEWALK LILOA DR EXT	222,979		125,303	97,676		0.0 %
97076	*** CW SIDEWALK IMPROVEMENTS**	**222,979**	**0**	**125,303**	**97,676**	**0**	**0.0 %**
379172	CW TRAFFIC VARIOUS LOCATIONS	6,332			6,332		0.0 %
97077	*** CW TRAFFIC CALMING PROGRAM**	**6,332**	**0**	**0**	**6,332**	**0**	**0.0 %**
380104	CW BIKEWAY WM GREENWAY PH1	76,133			76,133		0.0 %

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98049	*** CW BIKEWAY IMPROVEMENTS**	**76,133**	**0**	**0**	**76,133**	**0**	**0.0 %**
380114	CW RD RESURF KUIKAHI DR	93			93		0.0 %
380118	CW RD RESURF CENTRAL MAUI	130,127			130,127		0.0 %
380124	CW RD RESURF KEANAE RD	11,050			11,050		0.0 %
380131	CW RD RESURF LANAI DISTRICT	419,670			419,670		0.0 %
380132	CW RD RESURF SO MAUI DISTRICT	743			743		0.0 %
380146	CW RD RESURF WEST MAUI	49,134	(38,517)		10,617		0.0 %
380153	CW RD RESURF PAIA HAIKU	29,336	(17,345)		11,990		0.0 %
380154	CW RD RESURF HANA LANDSLIDE	68,282			68,282		0.0 %
98050	*** CW RD RESURF/PVMNT PRESERVATN**	**708,435**	**(55,862)**	**0**	**652,572**	**0**	**0.0 %**
380102	CW SAFETY KAH FIRE STN SDWLK	110,987			110,987		0.0 %
380157	CW SAFETY WM GREENWAY PH1	55,935			55,935		0.0 %
380165	CW SAFETY MOLOKAI DISTRICT	12,162	(9,222)		2,940		0.0 %
98051	*** CW SAFETY IMPROVEMENTS**	**179,084**	**(9,222)**	**0**	**169,862**	**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	212,394			54,204	158,189	74.5 %
390710	KEA ST PAVEMENT RECONSTRUCTION	511,085			499,395	11,690	2.3 %
390720	KAUPAKALUA RD PVMNT RECON PH-2	4,641,808			4,575,090	66,717	1.4 %
399510	SAFE ROUTES TO SCH PRG	97,584				97,584	100.0 %
399515	SOH OLD HALEAKALA HWY SDWLK	3,000,000			1,962,628	1,037,372	34.6 %
99099	*** State/Fed/Private 99/09/19**	**8,462,871**	**0**	**0**	**7,091,317**	**1,371,552**	**16.2 %**
390218	CW FED AID PRG KAUPAKALUA RD R				1,142,803	(1,142,803)	-
390240	CW FEDERAL AID KEA ST	16,569		16,569	203,657	(203,657)	(1229.1)%
390292	CW FED AID PRG KAUPAKALUA RD R	1,142,803				1,142,803	100.0 %
390293	CW FEDERAL AID KEA ST	203,657				203,657	100.0 %

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99186	*** CW FEDERAL AID PROGRAM**	**1,363,029**	**0**	**16,569**	**1,346,460**	**0**	**0.0 %**
390373	CW BIKEWAY MAUI BICYCLE/PEDEST	17,670			17,670		0.0 %
99187	*** CW BIKEWAY IMPROVEMENTS**	**17,670**	**0**	**0**	**17,670**	**0**	**0.0 %**
390166	CW RD RESURF/COLD MIX ASPHALT	8,019			8,019		0.0 %
390168	CW RD RESURF/MILL ST	16,453		16,453			0.0 %
390173	CW RD RESURF/ASPHALT MAUI ONLY	20,000			20,000		0.0 %
390178	CW RD RESURF/HALEAKALA-MAK	820	(13)	807			0.0 %
390189	CW RD RESURF KAMEHAMEHA HINA	95			95		0.0 %
390190	CW RD RESURF KEANAE RD SAFETY	172,028		172,028			0.0 %
390192	CW RD RESURF KAUPAKALUA RD PAV	21,885			21,885		0.0 %
390194	CW RD RESUR KOKOMO RD & MAK AV	2,861			2,861		0.0 %
390197	CW RD RESUR PAIA-HAIKU DISTRIC	51,260	(18,200)		33,060		0.0 %
390308	CW RD RESUR VARIOUS SM LOC	233,688			233,688		0.0 %
390313	CW RD RESUR WAI/KAH DISTRICT	306,403	(236,071)	53,647	16,685		0.0 %
390316	CW RD RESUR S MAUI DISTRICT	21,338			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 %
390344	CW RD RESURF ONEHEE AVE IMPRV	287,900			287,900		0.0 %
390347	CW RD RESURF UPCOUNTRY	453,162			453,162		0.0 %
390350	CW RD RESURF MOL/LAN RD SURVEY	87,365		38,677	48,688		0.0 %
390354	CW RD RESURF S MAUI KIHEI RD	104,084		30,749	73,335		0.0 %
390355	CW RD RESURF HAIKU RD GRDRAIL	20,805			20,805		0.0 %
390372	CW RD RESURF/PVMNT NAPILI WWPS	91,580			91,580		0.0 %
99188	*** CW ROAD RESURF AND PVMT PRES**	**2,012,462**	**(254,284)**	**424,461**	**1,333,717**	**0**	**0.0 %**
390162	CW SAFETY RD PAPALAUA	31,910			31,910		0.0 %
390183	CW SAFETY OLD HALEAKALA	13,900			13,900		0.0 %
390323	CW SAFETY HALEA/MAKA INTERSEC	38,145		36,178	1,967		0.0 %
390337	CW SAFETY MAUI LANI PRKWY	66,226		4,017	62,209		0.0 %
390338	CW SAFETY SPD TABLES-HUMPS	3,023		725	2,298		0.0 %

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390339	CW SAFETY MLANI ROUNDABOUT	24,904		14,062	10,842		0.0 %
390345	CW SAFETY PRG'G ER VEHICLE PRE	47,613			47,613		0.0 %
390374	CW SAFETY MAUI BICYCLE/PEDESTR	50,825			50,825		0.0 %
390875	WAIALE RD (HALE MAKANA)	26,634		4,490	22,144		0.0 %
99189	*** CW SAFETY IMPROVEMENTS**	**303,180**	**0**	**59,472**	**243,708**	**0**	**0.0 %**
390152	CW BRIDGE INSPECTION VAR LOC	12,800			12,800		0.0 %
390327	CW BRIDGE IMPROV KAHANA NUI BR	27,420			27,420		0.0 %
390349	CW BRIDGE INSPECT MAKAMAKAOLE	1,155			1,155		0.0 %
99190	*** CW BRIDGE IMPROVEMENT**	**41,375**	**0**	**0**	**41,375**	**0**	**0.0 %**
390163	CW TRAFFIC CALMING PROGRAM	70,349			70,349		0.0 %
99191	*** CW TRAFFIC CALMING PROGRAM**	**70,349**	**0**	**0**	**70,349**	**0**	**0.0 %**
390305	CW SIDEWALK N SHORE GRNWAY	2,816	(2,213)	602			0.0 %
390306	CW SIDEWLK IMPRV CATCHALL	4,521	(1,899)	2,622			0.0 %
390314	CW SIDEWLK OHUKAI RD IMPRV	46,315			46,315		0.0 %
390322	CW SIDEWLK PAIA SCHOOL	1,041			1,041		0.0 %
390375	CW SIDEWALK MAUI BICYCLE/PEDES	25,457			25,457		0.0 %
99192	*** CW SIDEWALK IMPROVEMENTS**	**80,150**	**(4,112)**	**3,224**	**72,813**	**0**	**0.0 %**
907	**** Roads**	**23,262,958**	**23,091,599**	**1,354,832**	**15,742,239**	**29,257,485**	**63.1 %**
310000	ENV'TAL COMP SYS DSGN/CTNS		500,000			500,000	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**500,000**	**0**	**0**	**500,000**	**100.0 %**
301300	ENV'TAL COMP SYS DSGN/CTNS	279,489				279,489	100.0 %
305049	ENV'TAL COMP CML LAND PURCHASE	59,008			59,008		0.0 %
305051	ENV'TAL COMP DRIVE-THRU PAY ST	131,435			131,435		0.0 %
90100	*** ENVIRONMENTAL COMPLIANCE SD&C**	**469,932**	**0**	**0**	**190,443**	**279,489**	**59.5 %**
301301	INTEGRATED SW MGT PLAN UPDTE	200,000			200,000		0.0 %

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90101	*** INTEGRATED SW MGT PLAN UPDATE**	**200,000**	**0**	**0**	**200,000**	**0**	**0.0 %**
378302	ENV'TAL COMP SYS DSGN/CTNS	60			60		0.0 %
97002	*** ENV COMPLIANCE SYS DESGN/CONST**	**60**	**0**	**0**	**60**	**0**	**0.0 %**
908	**** Solid Waste Facilities**	**669,992**	**500,000**	**0**	**390,503**	**779,489**	**66.6 %**
310001	CW EPA COMPLIANCE WWRF		1,000,000			1,000,000	100.0 %
310002	CW WW SYSTEM MODIFICATIONS		1,000,000			1,000,000	100.0 %
310003	CW EPA COMPLIANCE PRJ		500,000			500,000	100.0 %
310004	CW WW RTU UPGRADES		1,600,000			1,600,000	100.0 %
315165	CW WW SYSTEM KIHEI WWRF RTU UP			338,719		(338,719)	-
315168	CW WW SYSTEM MISC ELECTRICAL			59,668	179,005	(238,673)	-
315169	CW WW SYSTEM HELENE HALL SEPTC				16,046	(16,046)	-
315171	CW WW SYSTEM KIHEI WWPS #9				51,830	(51,830)	-
90001	*** FY 2021 CIP PROJECTS**	**0**	**4,100,000**	**398,387**	**246,881**	**3,454,732**	**84.3 %**
301302	CW EPA COMPLIANCE WWRF	752,172				752,172	100.0 %
305055	CW EPA COMP KAUNAKAKAI WWRF	199,739		54,783	59,797	85,159	42.6 %
305088	CW EPA COMP KIHEI WWRF POND	181,157		2,520	178,637		0.0 %
305102	CW EPA COMP WAILUKU PS ELECTRI	167,348			167,348		0.0 %
305113	CW EPA COMP LAHAINA WW ST 1A				121,026	(121,026)	-
90102	*** CW EPA COMPLIANCE WWRF**	**1,300,416**	**0**	**57,303**	**526,808**	**716,305**	**55.1 %**
301303	CW WW SYSTEM MODIFICATIONS	380,973				380,973	100.0 %
305040	CW WW SYSTEM MODI/CATCHALL	12,575		4,107		8,468	67.3 %
305043	CW WW SYSTEM MOD WAI/KAH WWRF	7,637			5,443	2,194	28.7 %
305065	CW WW SYSTEM KIHEI WWPS NO.9	298,120			298,120		0.0 %
305087	CW WW SYSTEM KUAU WWPS #4	13,584			13,584		0.0 %
305114	CW WW SYSTEM SHERATON WWPS				9,798	(9,798)	-
90103	*** CW WW SYSTEM MODIFICATIONS**	**712,889**	**0**	**4,107**	**326,945**	**381,837**	**53.6 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2021 - as of 9/30/2020

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
301304	CW EPA COMPLIANCE PRJ	500,000				500,000	100.0 %
90104	*** CW EPA COMPLIANCE PRJS**	**500,000**	**0**	**0**	**0**	**500,000**	**100.0 %**
345378	CW EPA DECREE COMPLIANCE PRJ	29,495			29,495		0.0 %
94078	*** CW EPA CONSENT COMPLIANCE PRJ**	**29,495**	**0**	**0**	**29,495**	**0**	**0.0 %**
356574	CW EPA DCR COMPLIANCE PRJ	14,959			14,959		0.0 %
95073	*** CW EPA CONSENT DECREE COMPLIAN**	**14,959**	**0**	**0**	**14,959**	**0**	**0.0 %**
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	465,099			465,099		0.0 %
95076	*** CW WET WELL REHABILITATION**	**465,099**	**0**	**0**	**465,099**	**0**	**0.0 %**
368817	CW EPA DECREE WWRF RENOVATIONS	14,945			14,945		0.0 %
368857	CW EPA DECREE NAPILI WWPS 5&6	76,711	(6,412)		70,299		0.0 %
368868	CW EPA DECR SHERATON WWPS MODI	57,957	(8,150)		49,806		0.0 %
96063	*** CW EPA WWRF RENOVATION PRJS**	**149,613**	**(14,562)**	**0**	**135,050**	**0**	**0.0 %**
368828	CW WWSM NAPILI 5&6 FM	19,035			19,035		0.0 %
96065	*** CW WW SYSTEM MODIFICATIONS**	**19,035**	**0**	**0**	**19,035**	**0**	**0.0 %**
379197	CW EPA DECR CENTRAL MAUI	88,586			88,586		0.0 %
97003	*** CW EPA COMPLIANCE PROJECTS**	**88,586**	**0**	**0**	**88,586**	**0**	**0.0 %**
379129	CW EPA DECR LAH-KAH WWRF ELECT	25,930			25,930		0.0 %
379157	CW EPA DECR SCADA SERVER UPGRD	49,795			49,795		0.0 %
97004	*** CW EPA CONSENT DCR WWRFRP**	**75,725**	**0**	**0**	**75,725**	**0**	**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 %

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
97006	*** CW WASTEWATER SYSTEM MODIFICAT**	**55,590**	**0**	**0**	**55,590**	**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 %**
380142	CW EPA COMPL CATWALK/LAHAINA	22,650			22,650		0.0 %
380149	CW EPA COMPL WAI PUMP STA	93,602		36,020	57,582		0.0 %
380150	CW EPA COMPL KAH/LAH WWRF RTU	67,827			67,827		0.0 %
380170	CW EPA COMPL OLD LAHAINA WWPS	38,461			38,461		0.0 %
98002	*** CW EPA COMPLIANCE WWRF RENOVAT**	**222,540**	**0**	**36,020**	**186,520**	**0**	**0.0 %**
380108	CW WWSM KIHEI RECYCLED WTR	89,183			89,183		0.0 %
380116	CW WWSM CENTRAL MAUI	950			950		0.0 %
380119	CW WWSM SHERATON WWPS	399,900	(42,575)	88,926	268,399		0.0 %
380122	CW WWSM WAILUKU/KAHULUI	5,270			5,270		0.0 %
98003	*** CW WW SYSTEM MODIFICATIONS**	**495,303**	**(42,575)**	**88,926**	**363,802**	**0**	**0.0 %**
390317	CW EPA COMPL WAI/KAH WWRF	258,800		224,850	33,950		0.0 %
390318	CW EPA COMPL KIHEI WWRF	1,516	(1,516)				-
390368	CW EPA COMPL WWRF-LAHAINA	193,459		175,868	17,591		0.0 %
99108	*** CW EPA COMPLIANCE WWRF RENOVAT**	**453,775**	**(1,516)**	**400,718**	**51,541**	**0**	**0.0 %**
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	16,460		8,186	8,274		0.0 %
390160	CW WW SYSTEM MOD KENOLIO RD/KO	97,769	(67,000)		30,769		0.0 %
390319	CW WW SYS MOD KIHEI RECYCLED	27,974			27,974		0.0 %
390325	CW WW SYS MODI KUAU WWPS #1	17,705		5,235	12,470		0.0 %
390326	CW WW SYS MODI KUAU WWPS #2	17,905		5,435	12,470		0.0 %
390333	CW WW SYS MODI KUAU WWPS #3	28,700	(17,380)	11,320			0.0 %
390334	CW WW SYS MODI NAPILI WWPS #4	559			559		0.0 %
390336	CW WW SYS MODI HELENE HL SEPTI	46,372			46,372		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2021 - as of 9/30/2020

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2020	Balance Available	% of Budget Available
99109	*** CW WW SYSTEM MODIFICATIONS**	**308,055**	**(84,380)**	**30,176**	**193,499**	**0**	**0.0 %**
390369	CW WW RTU UPGRD ELECTRIC WRK	255,584		30,685	224,899		0.0 %
390376	CW WW RTU UPGRD SYSTEM INTEGRA	924,880			924,880		0.0 %
99112	*** CW WW RTU UPGRADES**	**1,180,464**	**0**	**30,685**	**1,149,779**	**0**	**0.0 %**
909	**** Wastewater Facilities**	**6,643,566**	**3,956,967**	**1,046,322**	**4,501,336**	**5,052,874**	**47.7 %**
District	***** Countywide**	**54,269,730**	**47,031,677**	**5,092,819**	**30,298,639**	**65,909,944**	**65.1 %**
	Grand Total	**224,949,863**	**76,589,567**	**18,523,369**	**143,478,550**	**139,537,504**	**46.3 %**

V. Appendix

GLOSSARY

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

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

Appropriation
Money authorized to spend for a specific use.

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

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

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

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

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

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

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

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

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

GLOSSARY

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

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

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

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

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

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

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

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

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

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

FUND DESCRIPTIONS

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

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

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.

Golf Fund
This fund was established to account for the proceeds of playing fees and for fees from golf course concessions (restaurant and pro shop). This revenue is expended for the operation, maintenance and capital improvements of the Waiehu Golf Course.

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

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 SEPTEMBER 30, 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

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							
GO22-375-390274: Lapse 12/31/19 CBS-1891	43,593.00	10,246.00					10,246.00
GO20-374-390280: Lapse 12/31/19 CBS-1891	206,407.00	206,407.00	206,407.00			10,246.00	(10,246.00)
GO22-375-301250: Lapse 12/31/20 CBS-1891	1,199,506.21	998,888.00					998,888.00
GO20-374-301289: Lapse 12/31/20 CBS-1891	493.79	493.79		493.79		998,888.00	(998,888.00)
HANA HWY LANDSLIDE REPAIRS							
GO18-373-389252: Lapse 12/31/18 CBS-4624	1,000,050.00	1,000,050.00	897,677.76		50,000.00	52,372.24	
WAIOPAI BRIDGE REPAIRS							
GO18-373-389253: Lapse 12/31/18 CBS-4598	1,160,886.36	1,160,886.36	1,116,286.36			44,600.00	
GO20-374-389282: Lapse 12/31/18 CBS-4598	339,113.64	293,200.00	286,053.24			7,146.76	
	3,950,050.00	**3,670,171.15**	**2,506,424.36**	**493.79**	**50,000.00**	**1,113,253.00**	**0.00**
Makawao-Pukalani-Kula Community Plan Area							
DITCH IMPRV WAIPOLI RD							
GO20-374-379239: Lapse 12/31/17 CBS-3187	232,491.03	232,491.03	170,789.87			61,701.16	
GO18-373-389257: Lapse 12/31/18 CBS-3187	798,089.01	798,089.01	762,890.00			35,199.01	
HIOLANI ST DRAINAGE IMPRV							
GO18-373-389258: Lapse 12/31/18 CBS-3188	900,000.00	900,000.00	67,649.68	402,988.32		429,362.00	
	1,930,580.04	**1,930,580.04**	**1,001,329.55**	**402,988.32**	**0.00**	**526,262.17**	**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	1,639,281.39			534,221.32	
CERTIFICATION OF LEVEES NO.27							
GO22-375-301246: Lapse 12/31/20 CBS-5507	380,000.00	377,435.00				377,435.00	
GO22-375-310291: Lapse 12/31/21 CBS-3189	1,500,000.00						
IA STREAM BANK STABIL @ MY							
GO22-375-390283: Lapse 12/31/19 CBS-5050	341,768.00	341,768.00					341,768.00
GO20-374-390297: Lapse 12/31/19 CBS-5050	158,232.00	158,232.00	155,952.00	2,280.00		341,768.00	(341,768.00)
CENTRAL MAUI DRAINAGE REPAIRS							
GO18-373-389261: Lapse 12/31/18 CBS-3189	536,716.33	536,716.33	390,425.99	10,985.00	7,493.28	127,812.06	
GO20-374-389277: Lapse 12/31/18 CBS-3189	163,283.67	163,283.67	35,585.13			127,698.54	
GO22-375-390279: Lapse 12/31/19 CBS-4596	7,816.93	7,816.93					7,816.93
GO20-374-390294: Lapse 12/31/19 CBS-3189	1,500,000.00	1,491,869.49	1,353,306.65	126,562.84	12,000.00		
GO20-374-390295: Lapse 12/31/19 CBS-4596	692,183.07	692,183.07	692,183.07			7,816.93	(7,816.93)
	7,479,800.00	**5,942,807.20**	**4,266,734.23**	**139,827.84**	**19,493.28**	**1,516,751.85**	**0.00**
Kihei-Makena Community Plan Area							
SOUTH MAUI DRAINLINE REPAIRS							
GO20-374-389264: Lapse 12/31/18 ORD#4824	450,000.00	450,000.00				450,000.00	
GO22-375-390277: Lapse 12/31/19 CBS-5048	447,868.99	446,668.99					446,668.99
GO20-374-390287: Lapse 12/31/19 CBS-5048	1,851,731.01	1,851,731.01	1,660,529.79	191,201.22		446,668.99	(446,668.99)

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 9/30/2020

13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	2,749,600.00	**2,748,400.00**	**1,660,529.79**	**191,201.22**	**0.00**	**896,668.99**	**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	4,717.72	30,464.94		
LAHAINA WATERSHED FLOOD CTRL							
GO14-371-321213: Lapse 12/31/12	2,563,498.08	361,349.00	224,288.55	21,319.52		115,740.93	( )
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	
	5,636,398.08	**2,652,664.36**	**279,105.89**	**26,037.24**	**30,464.94**	**2,105,891.93**	**211,164.36**
Countywide							
CW DRAINAGE IMPROVEMENTS							
GO14-371-321203: Lapse 12/31/12 CBS-1027	1,211,279.78	1,211,279.78	998,277.12	2,918.00	161,715.68	60,694.46	(12,325.48)
GO18-373-367C48: Lapse 12/31/16 CBS-1027	1,500,000.00	1,425,286.34	1,338,037.44	2,420.00		84,828.90	
GF17-301-378C69: Lapse 12/31/17 CBS-1027	1,000,000.00	1,000,000.00	894,702.81		31,318.17	73,979.02	
GO18-373-389C47: Lapse 12/31/18 CBS-1027	492,267.67	467,037.58	388,423.81		1,801.78	76,811.99	
GO20-374-389C57: Lapse 12/31/18 CBS-1027	482,451.19	456,071.67	125,871.67			330,200.00	
GO20-374-390C69: Lapse 12/31/19 CBS#1027	1,300,000.00	1,071,420.08	930,891.00	22,000.00		114,677.95	3,851.13
GO22-375-393C90: Lapse 12/31/19 CBS#1027							
GO20-374-301C78: Lapse 12/31/20 CBS-1027	850,444.81	1,086,078.17	717,684.10	196,755.09		749,529.18	(577,890.20)
GO22-375-303C78: Lapse 12/31/20 CBS-1027	2,149,555.19	1,024,830.61				332,074.84	692,755.77
	8,985,998.64	**7,742,004.23**	**5,393,887.95**	**224,093.09**	**194,835.63**	**1,822,796.34**	**106,391.22**
TOTAL Drainage	**30,732,426.76**	**24,686,626.98**	**15,108,011.77**	**984,641.50**	**294,793.85**	**7,981,624.28**	**317,555.58**

13-902 Other Projects	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Makawao-Pukalani-Kula Community Plan Area							
SOH UPCOUNTRY MAUI AGRI PARK							
SH20-323-301027:		3,500,000.00					3,500,000.00
Wailuku-Kahului Community Plan Area							
DATA CENTER AC REPLACEMENT							
GF19-301-390034: Lapse 12/31/19	250,000.00	250,000.00	44,062.22		201,042.00	4,895.78	
GF21-301-310049: Lapse 12/31/21 CBS-6071	145,000.00	145,000.00					145,000.00
IT DATA CENTER IMPROVEMENTS							
GO22-375-301259: 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
	3,245,000.00	**3,216,099.00**	**44,062.22**	**0.00**	**201,042.00**	**325,994.78**	**2,645,000.00**
West Maui Community Plan Area							
LAHAINA AQUATIC CTR RET BASIN							
GO22-375-310273: Lapse 12/31/21 CBS-5060	800,000.00	113.71					113.71
STATE OF HAWAII DOH GRANT							
SH17-323-379517: C6-9993921 3	108,000.00	108,000.00	107,896.00				104.00
	908,000.00	**108,113.71**	**107,896.00**	**0.00**	**0.00**	**0.00**	**217.71**
Countywide							
BRIDGE INSP/EVAL OF CTY BRIDGE							
GF19-301-390071: Lapse 12/31/19 CBS-3177	300,000.00	300,000.00	264,700.00			35,300.00	
CW EQUIPMENT							
GO20-374-390C31: Lapse 12/31/19 CBS#1218	5,684,100.00	5,682,512.42	5,682,512.42				
GO22-375-301207: Lapse 12/31/20 CBS-1218	330,000.00	294,607.49				294,607.49	
GO22-375-301211: Lapse 12/31/20 CBS-1218	755,000.00	623,516.84					623,516.84
GO22-375-301212: Lapse 12/31/20 CBS-1218	1,334,219.94	1,124,770.88					1,124,770.88
GO22-375-310240: Lapse 12/31/21 CBS-1218	1,830,000.00						
GO22-375-310241: Lapse 12/31/21 CBS-1218	600,000.00						
GO22-375-310242: Lapse 12/31/21 CBS-1218	1,805,000.00						
GO22-375-310243: Lapse 12/31/21 CBS-1218	2,220,000.00						
GO22-375-310244: Lapse 12/31/21 CBS-1218	1,130,000.00						
GO22-375-310245: Lapse 12/31/21 CBS-1218	100,000.00						
GO22-375-310246: Lapse 12/31/21 CBS-6092	10,000,000.00						
BUS STOPS & SHELTERS							
GF20-301-301419: Lapse 12/31/20 CBS-1039	200,000.00	200,000.00		15,890.00		176,910.00	7,200.00
GO22-375-310295: Lapse 12/31/21 CBS-1039	400,000.00						
	26,688,319.94	**8,225,407.63**	**5,947,212.42**	**15,890.00**	**0.00**	**506,817.49**	**1,755,487.72**
TOTAL Other Projects	**30,841,319.94**	**15,049,620.34**	**6,099,170.64**	**15,890.00**	**201,042.00**	**832,812.27**	**7,900,705.43**

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							
GO22-375-301230: Lapse 12/31/20 CBS-5530	315,601.03	58,465.33					58,465.33
GO20-374-301245: Lapse 12/31/20 CBS-5530	34,398.97	34,398.97	34,398.97			58,465.33	(58,465.33)
	2,300,000.00	**284,204.30**	**189,472.47**	**0.00**	**0.00**	**94,731.83**	**0.00**
Wailuku-Kahului Community Plan Area							
WAILUKU CIVIC COMPLEX							
GO20-374-390235: Lapse 12/31/19	36,968,794.19	36,968,794.19	2,844,550.93	628,710.86		38,055,945.63	(4,560,413.23)
GO22-375-390237: Lapse 12/31/19	5,031,205.81	4,560,413.23					4,560,413.23
GOLAPS-350-390935: Lapse 12/31/19	2,195,000.00	2,195,000.00				2,195,000.00	
GO22-375-310276: Lapse 12/31/21 CBS-5528	1,500,000.00						
CENTRAL MAUI TRANSIT HUB							
GO20-374-390206: Lapse 12/31/19 CBS-5021	485,213.00	485,213.00	461,431.00	23,782.00		162,387.00	(162,387.00)
GO22-375-390207: Lapse 12/31/19 CBS-5021	164,787.00	162,387.00					162,387.00
WAI REDEVT MUNI PRKG LOT EXP							
GF17-301-378366: Lapse 12/31/17 CBS-2789	3,380,447.00	3,380,447.00	2,538,068.53	116,130.11	382,706.11	343,542.25	
GF18-301-389744: Lapse 12/31/18 CBS-2789	4,300,000.00	4,300,000.00	2,485,970.05	214,030.77	10,026.00	1,589,973.18	( )
KAHULUI FIRE STN APPARATUS SHL							
GF20-301-301338: Lapse 12/31/20 CBS-2735	50,000.00	50,000.00	1,720.00			19,580.00	28,700.00
KALANA O MAUI CAMPUS PRK'G EXP							
GF20-301-301345: Lapse 12/31/20	450,000.00	450,000.00	24,873.60	26,949.51		28,310.00	369,866.89
WAILUKU POLICE STN IMPRV							
GF20-301-301377: Lapse 12/31/20 CBS-5535	110,000.00	110,000.00	900.00				109,100.00
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	21,175,969.20	21,175,969.20	20,283,174.24	892,794.96			( )
GO20-374-389269: Lapse 12/31/18 CBS-2324	3,824,030.80	995,646.80	360,572.18	405,501.36		229,573.26	
GO22-375-301227: Lapse 12/31/20 CBS-2324	1,419,087.88	1,356,287.04					1,356,287.04
GO20-374-301239: Lapse 12/31/20 CBS-2324	80,912.12	80,912.12	80,912.12			1,142,098.36	(1,142,098.36)
GOLAPS-350-301340: Lapse 12/31/20 CBS-2324	382,411.00	382,411.00	119,742.34			253,134.56	9,534.10
GOLAPS-350-310051: Lapse 12/31/21 CBS-2324	1,577,679.00	1,577,679.00					1,577,679.00
GO22-375-310250: Lapse 12/31/21 CBS-2324	2,422,321.00						
KALANA O MAUI FIRE SPRKLR IMPR							
GO22-375-301229: Lapse 12/31/20 CBS-5025	449,813.38	359,525.00					359,525.00
GO20-374-301243: Lapse 12/31/20 CBS-5025	186.62	186.62	186.62			359,525.00	(359,525.00)
EMERGENCY MGT OFFICE RENOVTN							
GO20-374-301210: Lapse 12/31/20 CBS-5518	51,188.14	51,188.14	48,379.75	2,808.39		14,327.05	(14,327.05)
GO22-375-301225: Lapse 12/31/20 CBS-5518	448,811.86	14,327.05					14,327.05
KALANA PAKUI BLDG AC RPLCMNT							
GO22-375-301244: Lapse 12/31/20 CBS-3579	600,000.00	540,450.38				540,450.38	

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	87,217,858.00	**79,346,836.77**	**29,250,481.36**	**2,310,707.96**	**392,732.11**	**44,933,846.67**	**2,459,068.67**
Kihei-Makena Community Plan Area							
SOUTH MAUI CONSOLID MAINT OPER							
GF21-301-310056: Lapse 12/31/21 CBS-2742	30,000.00	30,000.00					30,000.00
Lanai Community Plan Area							
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18 CBS-1005	110,000.00	110,000.00	18,705.40		83,278.00	8,016.60	
GO22-375-301235: Lapse 12/31/20 CBS-1005	1,872,000.00	407,673.00				407,673.00	
LANAI BASEYARD IMPRV							
GO18-373-378286: Lapse 12/31/17 CBS-3239	300,000.00	172,182.00	106,385.71		4,550.00	61,246.29	
	2,282,000.00	**689,855.00**	**125,091.11**	**0.00**	**87,828.00**	**476,935.89**	**0.00**
Molokai Community Plan Area							
HOOLEHUA FIRE STATION RENOV							
GF21-301-310048: Lapse 12/31/21 CBS-6065	350,000.00	350,000.00					350,000.00
GF21-301-310075: Lapse 12/31/21 CBS-6095	500,000.00	500,000.00					500,000.00
MOLOKAI BASEYARD DESIGN&C							
GOLAPS-350-356459: Lapse 12/31/15 CBS-1211	3,500,000.00	3,500,000.00	332,483.87		3,086,848.00	80,668.13	
GOLAPS-350-378392: Lapse 12/31/17 CBS-1211	3,703,000.00	3,703,000.00	3,434,264.41	17,772.59	4,905.00	246,058.00	
GO22-375-390278: Lapse 12/31/19 CBS-1211	14,757.91	13,957.91					13,957.91
GO20-374-390291: Lapse 12/31/19 CBS-1211	235,242.09	235,242.09	229,600.79	5,641.30		13,957.91	(13,957.91)
	8,303,000.00	**8,302,200.00**	**3,996,349.07**	**23,413.89**	**3,091,753.00**	**340,684.04**	**850,000.00**
Countywide							
CW FIRE FACILITIES							
GF19-301-390C32: Lapse 12/31/19 CBS#1003	303,000.00	303,000.00	70,182.86	74,900.00	157,917.14		
GF20-301-301C34: Lapse 12/31/20 CBS-1003	500,000.00	500,000.00	4,800.00	2,097.68		186,539.30	306,563.02
GO22-375-310278: Lapse 12/31/21 CBS-6070	200,000.00	5,998.99					5,998.99
GF21-301-310C47: Lapse 12/31/21 CBS-1003	200,000.00	200,000.00					200,000.00
GF21-301-310C77: Lapse 12/31/21 CBS-6070	2,475,000.00	2,475,000.00		11,618.27		11,853.15	2,451,528.58
CENTRAL MAUI TRANSIT HUB							
GO22-375-310296: Lapse 12/31/21 CBS-5021	1,500,000.00						
CW FACILITY BLDG IMPROVEMENTS							
GF14-301-345320: Lapse 12/31/14 CBS-1032	500,000.00	500,000.00	475,990.42		20,997.99	3,011.59	
GF15-301-356C21: Lapse 12/31/15 CBS-1032	600,000.00	600,000.00	538,242.07	5,000.00	56,757.93		
GO18-373-367C49: Lapse 12/31/16 CBS-1032	750,000.00	367,502.08	328,040.94	2,127.21	10,462.04	30,616.89	(3,745.00)
GF17-301-378C70: Lapse 12/31/17 CBS-1032	350,000.00	350,000.00	111,354.66		14,882.56	223,762.78	
GF18-301-389C48: Lapse 12/31/18 CBS-1032	500,000.00	500,000.00	280,730.99		138,163.26	81,105.75	
GF19-301-390C70: Lapse 12/31/19 CBS#1032	425,000.00	425,000.00	249,148.59	4,507.79	34,919.11	136,424.51	
GF20-301-301C79: Lapse 12/31/20 CBS-1032	450,000.00	450,000.00	158.29	25,386.00		36,076.00	388,379.71
CW POLICE FACILITIES							
GF17-301-378C67: Lapse 12/31/17 CBS-1010	940,000.00	940,000.00	914,036.27	1,344.00	1,582.75	23,036.98	
GF18-301-389C45: Lapse 12/31/18 CBS-1010	425,000.00	425,000.00	311,667.77		93,272.23	20,060.00	

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO20-374-390C56: Lapse 12/31/19 CBS#1010	161,969.23	161,969.23	146,983.63	14,985.60		593,295.77	(593,295.77)
GO22-375-390C58: Lapse 12/31/19 CBS#1010	766,030.77	593,295.77					593,295.77
	11,046,000.00	**8,796,766.07**	**3,431,336.49**	**141,966.55**	**528,955.01**	**1,345,782.72**	**3,348,725.30**
TOTAL Government Facilities	**111,178,858.00**	**97,449,862.14**	**36,992,730.50**	**2,476,088.40**	**4,101,268.12**	**47,191,981.15**	**6,687,793.97**

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	
HANA PRK TENNIS/BBALL COURTS							
GF21-301-310055: Lapse 12/31/21 CBS-5531	1,290,000.00	1,290,000.00					1,290,000.00
HANA PRK TENNIS/BBALL COURTS							
GF20-301-301348: Lapse 12/31/20 CBS-5531	120,000.00	120,000.00	50,000.00	69,914.00		86.00	
GO22-375-310254: Lapse 12/31/21 CBS-5530	1,850,000.00						
HELENE HALL IMPROVEMENTS							
GO18-373-389230: Lapse 12/31/18 CBS-1971	85,787.12	85,787.12	75,377.42			10,409.70	
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	660,773.51	8,271.49		5,955.00	
GF20-301-301347: Lapse 12/31/20 CBS-2350	450,000.00	450,000.00	24,880.00	43,626.00		16,664.00	364,830.00
	5,217,037.12	**3,367,037.12**	**1,387,745.93**	**121,811.49**	**29,840.00**	**172,809.70**	**1,654,830.00**
Paia-Haiku Community Plan Area							
ALFRED BOTEILHO,SR. GYM IMP							
GO20-374-390257: Lapse 12/31/19 CBS-5056	2,500.00	2,500.00	2,500.00			19,906.13	(19,906.13)
GO22-375-390268: Lapse 12/31/19 CBS-5056	1,497,500.00	19,906.13					19,906.13
GF21-301-310065: Lapse 12/31/21 CBS-6073	600,000.00	600,000.00					600,000.00
PA21-309-310066: Lapse 12/31/21 CBS-6093	15,000.00	15,000.00					15,000.00
HAIKU PARK RESTROOM							
PA20-309-301363: Lapse 12/31/20 CBS-5534	510,000.00	510,000.00	54,324.88	11,729.74		51,611.12	392,334.26
GF21-301-310064: Lapse 12/31/21 CBS-5534	400,000.00	400,000.00					400,000.00
PAIA-HAIKU PARKS SYSTEM							
GO18-373-378254: Lapse 12/31/17 CBS-2348	400,000.00	110,543.00	60,652.19			49,890.81	
GF17-301-378353: Lapse 12/31/17 CBS-2348	320,000.00	320,000.00	313,590.50			6,409.50	
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	359,954.95	359,954.95	126,829.90	382,944.51	8,800.00	394,962.03	(553,581.49)
GF20-301-301362: Lapse 12/31/20 CBS-2348	260,000.00	260,000.00					260,000.00
	4,414,954.95	**2,647,904.08**	**560,097.47**	**394,674.25**	**26,162.00**	**553,217.59**	**1,113,752.77**
Makawao-Pukalani-Kula Community Plan Area							
HANNIVAL TAVARES CC IMPRV							
GF20-301-301357: Lapse 12/31/20 CBS-3228	1,000,000.00	1,000,000.00	414,659.14	23,035.50		516,101.03	46,204.33
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16 CBS-2349	435,000.00	435,000.00	390,113.14		5,972.48	38,914.38	( )
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	161,288.00	161,288.00	161,288.00		1,455.30	13,668.70	(15,124.00)
GO22-375-390261: Lapse 12/31/19 CBS-2329	13,712.00	13,668.70					13,668.70
GO22-375-310261: Lapse 12/31/21 CBS-2329	430,000.00						
KULA PARK PLAYGROUND							

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 9/30/2020

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
PA19-309-390053: Lapse 12/31/19 CBS-1175	95,000.00	95,000.00	72,222.00			22,778.00	
GF20-301-301358: Lapse 12/31/20 CBS-1175	850,000.00	850,000.00	584,384.00	169,635.93			95,980.07
PA20-309-301359: Lapse 12/31/20 CBS-1175	138,650.00	138,650.00					138,650.00
	3,298,650.00	**2,868,606.70**	**1,622,666.28**	**192,671.43**	**7,427.78**	**591,462.11**	**454,379.10**
Wailuku-Kahului Community Plan Area							
WAIEHU GC STARTER BOOTH/RESTO							
GO18-373-378257: Lapse 12/31/17 CBS-1202	500,000.00	494,800.00	370,665.00			124,135.00	
NEW KAHULUI COM'TY CTR							
GF18-301-389742: Lapse 12/31/18 CBS-4628	250,000.00	250,000.00	51,367.64			198,632.36	
GF21-301-310071: Lapse 12/31/21 CBS-5481	525,000.00	525,000.00				15,632.00	509,368.00
GF21-301-310072: Lapse 12/31/21 CBS-5539	600,000.00	600,000.00					600,000.00
CENTRAL MAUI PARKS SYSTEM							
GF16-301-367105: Lapse 12/31/16 CBS-2351	600,000.00	600,000.00	546,950.51		2,000.00	51,049.49	
GO18-373-378256: Lapse 12/31/17 CBS-2351	461,000.00	402,778.63	390,166.83			12,611.80	
GF18-301-389740: Lapse 12/31/18 CBS-2351	1,000,000.00	1,000,000.00	684,301.00		154,743.28	160,955.72	
GF19-301-390062: Lapse 12/31/19 CBS-2351	240,000.00	240,000.00	108,284.73	102,567.31		29,147.96	
GF20-301-301367: Lapse 12/31/20 CBS-2351	600,000.00	600,000.00	132,369.15	24,422.45		76,202.22	367,006.18
WAR MEMORIAL GYM BLDG IMPRV							
GF18-301-389739: Lapse 12/31/18 CBS-4616	350,000.00	350,000.00	106,250.76		80,449.00	163,300.24	
GF20-301-301370: Lapse 12/31/20 CBS-4616	250,000.00	250,000.00				217,442.00	32,558.00
WAIEHU GC WWTR IMPR							
GO18-373-378258: Lapse 12/31/17 CBS-3231	50,000.00	49,600.00	36,550.00			13,050.00	
GF20-301-301373: Lapse 12/31/20 CBS-3231	75,000.00	75,000.00	200.00			65,143.00	9,657.00
KEPANIWAI HERITAG GARDENS IMPR							
GF19-301-390061: Lapse 12/31/19 CBS-1143	330,000.00	330,000.00	322,790.00	3,140.00	4,070.00		
GF20-301-301366: Lapse 12/31/20 CBS-1143	300,000.00	300,000.00	4,532.00	17,842.00		44,977.00	232,649.00
GF21-301-310070: Lapse 12/31/21 CBS-1143	150,000.00	150,000.00					150,000.00
KANAHA BCH PRK MP IMPRVMNT							
GF20-301-301368: Lapse 12/31/20	250,000.00	250,000.00	6,249.99	11,563.45		208,996.56	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	
GO20-374-390259: Lapse 12/31/19 CBS-1209	450,889.00	450,889.00	449,729.00	3,530.00		29,135.00	(31,505.00)
GO22-375-390271: Lapse 12/31/19 CBS-1209	49,111.00	31,505.00					31,505.00
GO22-375-301240: Lapse 12/31/20 CBS-1209	424,405.38	44,401.99					44,401.99
GO20-374-301264: Lapse 12/31/20 CBS-1209	2,325,594.62	2,325,594.62	1,157,141.29	1,168,453.33		44,401.99	(44,401.99)
GO22-375-310267: Lapse 12/31/21 CBS-4616	1,000,000.00						
GO22-375-310268: Lapse 12/31/21 CBS-6072	250,000.00						
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							
GF20-301-301369: Lapse 12/31/20 CBS-2330	175,000.00	175,000.00	23,843.50			129,027.00	22,129.50
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

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
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							
GO22-375-301241: Lapse 12/31/20 CBS-3209	1,745,000.00	24,934.00					24,934.00
GO20-374-301265: Lapse 12/31/20 CBS-3209	5,000.00	5,000.00	5,000.00			24,934.00	(24,934.00)
WELLS PARK MASTER PLAN IMPL							
GO20-374-390254: Lapse 12/31/19 CBS-4584	123,823.00	123,823.00	123,823.00			25,950.00	(25,950.00)
GO22-375-390265: Lapse 12/31/19 CBS-4584	26,177.00	25,950.00					25,950.00
KOKUA POOL IMPROVEMENTS							
GF19-301-390064: Lapse 12/31/19	450,000.00	450,000.00	296,362.70	116,244.90	3,411.80	33,980.60	
ICHIRO MAEHARA BB STDM IMPRV							
GF19-301-390065: Lapse 12/31/19	500,000.00	500,000.00	416,950.22		44,515.78	38,534.00	
GO22-375-310269: Lapse 12/31/21 CBS-5481	525,000.00						
WAILUKU HEIGHTS PARK							
GF19-301-390862: Lapse 12/31/19 CBS-2351	150,000.00	150,000.00	149,037.50			962.50	
	18,219,030.24	**13,280,175.48**	**5,863,202.30**	**1,447,763.44**	**289,274.44**	**3,229,377.62**	**2,450,557.68**
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	311,376.28	20,000.00	5,000.00	213,591.71	(5,000.00)
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	361,311.12		269,474.63	7,214.25	
GF19-301-390042: Lapse 12/31/19 CBS-2345	195,000.00	195,000.00	76,730.00		99,000.00	19,270.00	
GF20-301-301350: Lapse 12/31/20 CBS-2345	300,000.00	300,000.00	400.00	1,874.99		177,640.00	120,085.01
PA20-309-301352: Lapse 12/31/20 CBS-2345	75,000.00	75,000.00					75,000.00
GF21-301-310057: Lapse 12/31/21 CBS-5552	100,000.00	100,000.00				6,985.00	93,015.00
GO22-375-310258: Lapse 12/31/21 CBS-5552	500,000.00						
GO22-375-310259: Lapse 12/31/21 CBS-6075	400,000.00	36,655.21				36,655.21	
SM COMM PARK REC CENTER							
PA19-309-390046: Lapse 12/31/19 CBS-5059	900,000.00	900,000.00	793,962.51		12,191.27	93,846.22	
KAMAOLE POINT PAVILIONA							
PA19-309-390045: Lapse 12/31/19 CBS-1205	250,000.00	250,000.00			1,185.00	248,815.00	
PA20-309-301351: Lapse 12/31/20 CBS-1205	250,000.00	250,000.00				223,911.00	26,089.00
	5,739,137.00	**4,770,760.20**	**2,151,694.30**	**21,874.99**	**751,639.94**	**1,536,361.96**	**309,189.01**
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	1,915,000.00		1,785.54		(1,785.54)
PA17-309-378365: Lapse 12/31/17 CBS-2344	285,000.00	285,000.00			142,455.68	142,544.32	

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
PA18-309-389743: Lapse 12/31/18 CBS-2344	950,000.00	950,000.00	477,326.00			472,674.00	
GF19-301-390066: Lapse 12/31/19 CBS-2344	462,000.00	462,000.00	185,240.21	3,215.00	4,621.46	273,544.79	(4,621.46)
GO20-374-390255: Lapse 12/31/19 CBS-2344	95,895.00	95,895.00	68,042.00	27,853.00		190,105.00	(190,105.00)
GO22-375-390267: Lapse 12/31/19 CBS-2344	190,105.00	190,105.00					190,105.00
GF20-301-301374: Lapse 12/31/20 CBS-2344	500,000.00	500,000.00	480.00	8,687.46		267,542.88	223,289.66
LAUNIUPOKO MASTER PLAN							
PA19-309-390067: Lapse 12/31/19	500,000.00	500,000.00				500,000.00	
GF21-301-310074: Lapse 12/31/21 CBS-6077	250,000.00	250,000.00					250,000.00
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	
	5,330,414.26	**5,330,411.37**	**2,810,242.15**	**39,755.46**	**148,862.68**	**1,864,668.42**	**466,882.66**
Lanai Community Plan Area							
LANAI PARKS SYSTEM							
GF17-301-378345: Lapse 12/31/17 CBS-2347	25,000.00	25,000.00	20,338.25			4,661.75	
GF19-301-390047: Lapse 12/31/19 CBS-2347	350,000.00	350,000.00	68,884.90		158,784.00	122,331.10	
GO22-375-301233: 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							
GO20-374-390251: Lapse 12/31/19 CBS-4580	915,243.84	915,243.84	915,243.84			2,343.16	(2,343.16)
GO22-375-390262: Lapse 12/31/19 CBS-4580	284,756.16	2,343.16					2,343.16
LANAI YOUTH CTR/SKATE PRK							
GO22-375-301231: Lapse 12/31/20 CBS-2347	3,497,000.00	81,411.00					81,411.00
GO20-374-301255: Lapse 12/31/20 CBS-2347	3,000.00	3,000.00		3,000.00		81,411.00	(81,411.00)
GO22-375-310260: Lapse 12/31/21 CBS-5542	1,100,000.00						
LANAI COM'TY CTR COMM KITCHEN							
GF18-301-389734: Lapse 12/31/18 CBS-4626	250,000.00	250,000.00	53,299.50		183,949.00	12,751.50	
GO20-374-390252: Lapse 12/31/19 CBS-4626	392,391.68	392,391.68	173,446.85	346,387.40		275,143.75	(402,586.32)
GO22-375-390263: Lapse 12/31/19 CBS-4626	507,608.32	402,586.32					402,586.32
	8,448,700.00	**3,545,676.00**	**1,231,213.34**	**349,387.40**	**342,733.00**	**1,622,342.26**	**0.00**
Molokai Community Plan Area							
KAUNAKAKAI GYM REHABILITATION							
GF21-301-310062: Lapse 12/31/21 CBS-6074	250,000.00	250,000.00					250,000.00
GF21-301-310063: Lapse 12/31/21 CBS-6097	250,000.00	250,000.00					250,000.00
MOLOKAI PARKS SYSTEM							
GF19-301-390056: Lapse 12/31/19 CBS-2346	635,000.00	635,000.00	325,132.28		92,967.72	216,900.00	
GF20-301-301360: Lapse 12/31/20 CBS-2346	275,000.00	275,000.00	63,732.00			41,239.00	170,029.00
	1,410,000.00	**1,410,000.00**	**388,864.28**	**0.00**	**92,967.72**	**258,139.00**	**670,029.00**
Countywide							
CW PARK RESTROOM FAC IMPR							
GF15-301-356C24: Lapse 12/31/15 CBS-2362	500,000.00	500,000.00	430,095.94	9,197.32	43,547.22	17,159.52	

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
CW PARKS ADA IMPROVEMENTS							
GF21-301-310C52: Lapse 12/31/21 CBS-1117	250,000.00	250,000.00				54,418.16	195,581.84
GF21-301-310C53: Lapse 12/31/21 CBS-4581	300,000.00	300,000.00				110,988.66	189,011.34
CW LIGHT ORDINANCE COMPL							
GF18-301-389C28: Lapse 12/31/18 CBS-4613	500,000.00	500,000.00	225,566.00	3,000.00	150,920.00	120,514.00	
GF19-301-390C39: Lapse 12/31/19 CBS#4613	600,000.00	600,000.00	31,083.45	446,141.01		122,775.54	
GF20-301-301C43: Lapse 12/31/20 CBS-1117	2,500,000.00	2,500,000.00	18,838.17	25,442.86		693,177.50	1,762,541.47
CW PARKS ADA IMPROVEMENTS							
GF19-301-390C37: Lapse 12/31/19 CBS#1117	300,000.00	300,000.00	293,792.25		293,792.25	6,207.75	(293,792.25)
GF20-301-301C41: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00	28,782.22	209,453.94		261,763.84	
CW PARK PLAYGROUND IMPRV							
GF19-301-390C38: Lapse 12/31/19 CBS#3232	1,000,000.00	1,000,000.00	646,076.91	90,228.81	65,379.24	230,169.04	(31,854.00)
GF20-301-301C42: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00				22,905.87	477,094.13
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	178,331.85			46,668.15	
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
	8,400,000.00	**8,092,364.00**	**2,204,562.94**	**783,463.94**	**553,638.71**	**2,252,095.88**	**2,298,602.53**
TOTAL Parks and Recreation	**60,477,923.57**	**45,312,934.95**	**18,220,288.99**	**3,351,402.40**	**2,242,546.27**	**12,080,474.54**	**9,418,222.75**

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA DISTRICT RD RESURFACING							
HY01-302-317003: Lapse 12/31/01	650,000.00	643,184.00	491,466.73		147,509.31	4,207.96	
KALEPA ROCKFALL REPAIRS							
HY19-302-390083: Lapse 12/31/19 CBS-2779	150,000.00	150,000.00	23,308.09			126,691.91	
HY20-302-301392: Lapse 12/31/20 CBS-2779	350,000.00	350,000.00	150.00			200,500.24	149,349.76
KOUKOUAI BRIDGE REHAB							
GO18-373-378279: Lapse 12/31/17 CBS-1046	600,000.00	400,676.00	280,805.94		167,324.00	119,870.06	(167,324.00)
GO22-375-301251: Lapse 12/31/20 CBS-1046	1,999,527.59	1,313,502.50					1,313,502.50
GO20-374-301291: Lapse 12/31/20 CBS-1046	472.41	472.41	472.41			4,082.50	(4,082.50)
GO22-375-310286: Lapse 12/31/21 CBS-6088	1,350,000.00						
GO22-375-310287: Lapse 12/31/21 CBS-3183	440,000.00						
KALEPA REVETMENT/SEAWALL REP							
GO22-375-390275: Lapse 12/31/19 CBS-3183	451,239.50	413,111.50					413,111.50
GO20-374-390281: Lapse 12/31/19 CBS-3183	48,760.50	48,760.50	48,760.50			413,111.50	(413,111.50)
MAKA'AKAE RD RESURFACING							
GO22-375-390276: Lapse 12/31/19 CBS-3183	549,820.42	493,980.00					493,980.00
GO20-374-390282: Lapse 12/31/19	179.58	179.58	179.58			493,980.00	(493,980.00)
KEANAE ROAD SAFETY IMPROVEMENT							
SH19-323-390022:	2,000,000.00	2,000,000.00				2,000,000.00	
	8,590,000.00	**5,813,866.49**	**845,143.25**	**0.00**	**314,833.31**	**3,362,444.17**	**1,291,445.76**
Paia-Haiku Community Plan Area							
NORTH SHORE GREENWAY PRJ							
GO20-374-389276: Lapse 12/31/18 CBS-1942	185,494.96	185,494.96	180,846.31			4,648.65	( )
BALDWIN AVE PUBLIC PRKG LOT IM							
GF21-301-310093: Lapse 12/31/21 CBS-6096	200,000.00	200,000.00					200,000.00
GF21-301-310094: Lapse 12/31/21 CBS-6097	50,000.00	50,000.00					50,000.00
KAUPAKALUA PVEMNT RECONST							
HY17-302-378393: Lapse 12/31/17 CBS-1066	550,000.00	550,000.00	506,491.42		19,748.58	23,760.00	( )
GO18-373-389259: Lapse 12/31/18 CBS-1066	1,549,531.44	1,549,531.44	1,024,276.93	145,620.88	316.62	379,317.01	
GO20-374-389275: Lapse 12/31/18 CBS-1066	850,468.56	81,466.98	81,066.99		.01	399.99	(.01)
GO22-375-301242: Lapse 12/31/20 CBS-1066	2,187,658.57	671,824.90					671,824.90
GO20-374-301279: Lapse 12/31/20 CBS-1066	59,341.43	59,341.43	41,938.00	17,403.43		671,824.90	(671,824.90)
HAIKU RD GUARDRAIL/SHLDR IMPR							
HY19-302-390092: Lapse 12/31/19 CBS-4597	300,000.00	300,000.00	128,065.62	5,218.81	27,780.00	138,935.57	
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	1,506,009.99	7,926.06		61,199.26	(999.71)
	7,540,398.96	**5,421,795.31**	**3,468,695.26**	**176,169.18**	**47,845.21**	**1,480,085.38**	**249,000.28**
Makawao-Pukalani-Kula Community Plan Area							
OLD HAL HWY DW (MAK AVE-PUK ST							
HY19-302-390089: Lapse 12/31/19 CBS-3187	1,000,000.00	1,000,000.00	210,611.20	1,000.00	709,375.00	79,013.80	

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
PUKALANI TERRACE SDV PAVE RECO							
HY19-302-390088: Lapse 12/31/19 CBS-3194	1,000,000.00	1,000,000.00	17,140.75		157.00	982,702.25	
GO22-375-301252: Lapse 12/31/20 CBS-3194	1,992,662.85	16,067.66					16,067.66
GO20-374-301297: Lapse 12/31/20 CBS-3194	7,337.15	7,337.15	7,287.15	50.00			
KOKOMO RD PAVEMENT RECON							
GO18-373-356223: Lapse 12/31/15 CBS-2295	46,387.51	45,549.81				45,549.81	
GRDRAIL/SHLDR IMPRV VAR LOC							
HY20-302-301394: Lapse 12/31/20 CBS-2774	266,000.00	266,000.00	1,796.76	201.33			264,001.91
MAK/MAKANI ROAD IMPROVEMENTS							
HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	408,741.59			191,258.41	
O HALEA HWY TRAFFIC SIG'L UPGR							
HY20-302-301390: Lapse 12/31/20 CBS-2771	200,000.00	200,000.00	474.81				199,525.19
HALEAKALA HWY INTERSECT IMPR							
GO18-373-345274: Lapse 12/31/14 ORD#4095	1,218,491.00	37,271.00	35,271.00			2,000.00	
SH14-323-345410:	2,000,000.00	1,250,000.00				525,208.87	724,791.13
KOKOMO/MAK AVE PAVEMNT RECONST							
GOLAPS-350-378389: Lapse 12/31/17 CBS-2765	2,400,000.00	2,400,000.00	1,524,906.42	46.72	875,046.86		
KOKOMO RD/MAK AVE PVMNT PH2							
DOT17-325-376740: #STP-STP-0900(0 86)	7,240,600.00	4,829,244.96	4,752,608.14			7,698.83	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
KAUPAKALUA RD PAVEMENT RECONS							
DOT18-325-389020: #STP-STP-0365(0 10)	4,600,000.00	4,212,290.64	3,187,869.98	302,866.83		718,667.33	2,886.50
	24,833,216.51	**18,125,499.22**	**12,405,943.97**	**304,164.88**	**1,584,578.86**	**2,554,600.57**	**1,276,210.94**
Wailuku-Kahului Community Plan Area							
KAM AVE @ MAUI LANI PRK INTER							
HY19-302-390099: Lapse 12/31/19 CBS-2787	610,000.00	610,000.00				610,000.00	
GO22-375-390288: Lapse 12/31/19 CBS-2787	1,159,980.06	1,158,663.51					1,158,663.51
GO20-374-390299: Lapse 12/31/19 CBS-2787	1,705,019.94	1,705,019.94	68,981.61	1,636,038.33		1,158,663.51	(1,158,663.51)
C MAUI SIGNAL UPGRADE							
HY17-302-378402: Lapse 12/31/17 CBS-1945	270,000.00	270,000.00	148,600.00		21,200.00	100,200.00	
WAKEA/KAMEHAMEHA INTRSEC IMPRV							
GO22-375-301269: Lapse 12/31/20 CBS-1916	250,000.00	246,600.00					246,600.00
WAIALE RD SHOULDER IMPROVEMENT							
GO14-371-345248: Lapse 12/31/14 CBS-1919	114,900.00	114,900.00	114,900.00		13,825.00		(13,825.00)
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 AT WAIINU ROAD							
HY19-302-390100: Lapse 12/31/19 CBS-1018	300,000.00	300,000.00				300,000.00	
GO22-375-390286: Lapse 12/31/19 CBS-1919	139,745.00	139,745.00					139,745.00
GO20-374-390298: Lapse 12/31/19 CBS-1919	10,255.00	10,255.00	10,255.00			139,745.00	(139,745.00)
HY20-302-301410: Lapse 12/31/20 CBS-1018	100,000.00	100,000.00				94,616.00	5,384.00

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO22-375-310292: Lapse 12/31/21 CBS-1069	500,000.00						
WAKEA AVE/WELLS ST PAVEMENT RE							
DOT14-325-345401: #STP-STP-0900(0 82)	2,500,000.00	2,433,726.30	2,374,796.28				58,930.02
WAKEA AVE PAVEMENT REHAB							
DOT13-325-337515: #STP-STP-3920 (006)	3,275,685.65	3,267,572.54	2,578,644.53				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							
GF20-301-301412: Lapse 12/31/20 CBS-5499	100,000.00	100,000.00	38,283.00			61,717.00	
KAMEHAMEHA AVE PAVEMENT REHAB							
DOT13-325-337504: #STP-STP-0900 (079)	3,727,251.98	3,717,059.29	2,839,876.17			198,799.13	678,383.99
PAVEMENT REHAB S MAUI ROADS							
DOT18-325-389800: #STP-STP-0900(0 90)	5,448,985.87	4,138,107.74	3,802,220.25			36,152.98	299,734.51
PAPA AVE COMPLETE STREETS IMPR							
HY19-302-390101: Lapse 12/31/19 CBS-5024	150,000.00	150,000.00	129,090.64			20,909.36	
LONO AVENUE EXTENSION							
HY19-302-390102: Lapse 12/31/19 CBS-5054	300,000.00	300,000.00	135,875.50		5,950.00	158,174.50	
	30,886,823.50	**29,567,304.94**	**22,819,752.61**	**1,636,038.33**	**40,975.00**	**2,878,977.48**	**2,191,561.52**
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	73,123.00	26,038.00		100,839.00	
GO22-375-301294: Lapse 12/31/20 CBS-5485	1,900,000.00	3,000.00					3,000.00
NORTH SO COLLECTOR RD/NAMAUU							
HY14-302-345331: Lapse 12/31/14 CBS-1926	250,000.00	250,000.00	221,503.78	28,496.22			
OHUKAI RD SDWLK IMPRV							
GO22-375-301295: Lapse 12/31/20 CBS-5492	600,000.00	2,618.40					2,618.40
KIHEI BIKEWAY PHASE 2							
PV16-329-367579:	46,531.00	46,531.00	727.87			45,803.13	
SO KIHEI RD PAVEMENT REHAB							
DOT14-325-345400: #STP-STP-3100(0 13)	2,600,000.00	1,269,958.75	1,261,865.99				8,092.76
NS COLLECTOR ROAD (NAMAUU-KUL)							
GO22-375-390285: Lapse 12/31/19 CBS-2309	500,000.00	478,866.00				478,866.00	
GO22-375-301293: Lapse 12/31/20 CBS-2309	1,000,000.00	970,740.00				970,740.00	
BY21-304-310088: Lapse 12/31/21 CBS-2309	250,000.00	250,000.00					250,000.00
HY21-302-310089: Lapse 12/31/21 CBS-2309	500,000.00	500,000.00					500,000.00
S MAUI REGIONAL TRAFFIC							
HY16-302-367184: Lapse 12/31/16 ORD#4284	340,000.00	340,000.00	338,589.31	578.69	832.00		
SO MAUI TRAFFIC MASTER PLAN							
DOT16-325-369503: #STP-SPR-0010(0 36)		342,000.00	279,024.60	25,657.45		37,317.95	

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	8,186,531.00	**4,653,714.15**	**2,174,834.55**	**80,770.36**	**832.00**	**1,633,566.08**	**763,711.16**
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			84,540.00	541,100.00
FRONT STREET IMPROVEMENTS							
GO20-374-390266: Lapse 12/31/19 CBS-1946	730,798.43	730,798.43	688,761.71	42,036.72		620,781.57	(620,781.57)
GO22-375-390273: Lapse 12/31/19 CBS-1946	620,781.57	620,781.57					620,781.57
WM GREENWAY PILOT PRJ							
BY17-304-378406: Lapse 12/31/17 CBS-3240	300,000.00	300,000.00	153,844.38			146,155.62	
NAPILI 4/5 CULVERT L HONOAPI							
GO22-375-301232: Lapse 12/31/20 CBS-2315	2,567,614.59	1,218,820.17					1,218,820.17
GO20-374-301256: Lapse 12/31/20 CBS-2315	1,342,385.41	1,342,385.41	612,716.26	729,669.15		1,218,820.17	(1,218,820.17)
WEST MAUI DRAINLINE ASSESSMENT							
GO22-375-301234: Lapse 12/31/20 CBS-5514	28,403.02	28,403.02					28,403.02
GO20-374-301257: Lapse 12/31/20 CBS-5514	471,596.98	471,596.98	418,326.49	53,270.49		28,403.02	(28,403.02)
L HONOAPIILANI RD EROSION							
GO22-375-301238: Lapse 12/31/20 CBS-5509	539,990.00	258,190.00					258,190.00
GO20-374-301258: Lapse 12/31/20 CBS-5509	60,010.00	60,010.00	30,570.00	29,440.00		258,190.00	(258,190.00)
	9,076,580.00	**7,445,985.58**	**1,993,578.84**	**854,416.36**	**0.00**	**2,356,890.38**	**2,241,100.00**
Lanai Community Plan Area							
SIXTH ST/LANAI AVE INTERSEC							
GO22-375-310290: Lapse 12/31/21 CBS-6058	150,000.00						
Countywide							
CW BIKEWAY IMPROVEMENTS							
BY14-304-345337: Lapse 12/31/14 CBS-1036	300,000.00	300,000.00	149,058.05	3,000.00	147,941.95		
BY16-304-367C31: Lapse 12/31/16 CBS-1036	150,000.00	150,000.00	56,021.21	16,499.92		77,478.87	
BY18-304-389C49: Lapse 12/31/18 CBS-1036	97,276.00	97,276.00	14,813.16		6,329.84	76,133.00	( )
BY19-304-390C73: Lapse 12/31/19 CBS#1036	140,000.00	140,000.00	111,661.43		10,669.03	17,669.54	
BY20-304-301C80: Lapse 12/31/20 CBS-1036	387,208.00	387,208.00	99,229.89	1,981.52		98,720.20	187,276.39
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13 CBS-1037	500,000.00	500,000.00	446,655.16		45,328.87	8,015.97	
HY17-302-378C76: Lapse 12/31/17 CBS-1037	500,000.00	500,000.00	272,401.56	125,302.95	4,619.23	97,676.26	
HY19-302-390C78: Lapse 12/31/19 CBS#1037	490,000.00	490,000.00	391,126.29	3,224.53	22,836.17	72,813.01	
HY20-302-301C85: Lapse 12/31/20 CBS-1037	745,000.00	745,000.00	24,560.00			199,120.00	521,320.00
GO22-375-310283: Lapse 12/31/21 CBS-1023	250,000.00						
BY21-304-310C79: Lapse 12/31/21 CBS-6067	50,000.00	50,000.00					50,000.00
HY21-302-310C80: Lapse 12/31/21 CBS-6069	2,850,000.00	2,850,000.00				1,562.49	2,848,437.51
HY21-302-310C81: Lapse 12/31/21 CBS-1023	6,250,000.00	6,250,000.00		252,215.35		1,216,570.51	4,781,214.14
HY21-302-310C82: Lapse 12/31/21 CBS-6067	1,720,000.00	1,720,000.00					1,720,000.00
GO20-374-310C84: Lapse 12/31/21 CBS-5022	140,364.75	140,364.75		16,363.88		124,000.87	

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GF21-301-310C85: Lapse 12/31/21 CBS-6067	10,000.00	10,000.00					10,000.00
GO22-375-310C88: Lapse 12/31/21 CBS-5022	8,852,635.25	566,406.85				69,851.83	496,555.02
CW BRIDGE IMPROVEMENTS							
HY14-302-345332: Lapse 12/31/14 CBS-1031	295,000.00	295,000.00	150,402.76		418.70	144,178.54	( )
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	213,743.50		122,129.50	34,127.00	
HY19-302-390C76: Lapse 12/31/19 CBS#1031	220,000.00	220,000.00	176,737.23		1,887.77	41,375.00	
HY20-302-301C83: Lapse 12/31/20 CBS-1031	600,000.00	600,000.00	103,836.35	654.50		272,254.98	223,254.17
PAIA SCHOOL SAFE ROUTES TO SCH							
DOT19-325-390095: #STP-SRS-0900(0 91)	1,226,784.55	1,226,784.55	1,014,391.00			54,204.09	158,189.46
CW SAFETY IMPROVEMENTS							
HY13-302-331132: Lapse 12/31/13 CBS-1024	600,000.00	600,000.00	550,441.47		22,959.77	26,598.76	
HY17-302-378C75: Lapse 12/31/17 CBS-1024	600,000.00	600,000.00	493,956.21	1,218.92	104,824.87		
HY18-302-389C51: Lapse 12/31/18 CBS-1024	500,000.00	500,000.00	322,772.34		16,587.91	169,861.80	(9,222.05)
HY19-302-390C75: Lapse 12/31/19 CBS#1024	850,000.00	850,000.00	537,369.06	59,472.34	9,451.27	243,707.33	
HY20-302-301C82: Lapse 12/31/20 CBS-1024	1,060,000.00	1,060,000.00	16,220.00	28,745.00		351,710.52	663,324.48
GF20-301-301C88: Lapse 12/31/20 CBS-1024	75,000.00	75,000.00	54,568.32	2,045.30		18,386.38	
ASSESSMENT-COM COASTAL ROADS							
HY20-302-301387: Lapse 12/31/20	140,000.00	140,000.00	131,817.00				8,183.00
SURVEYING-MOLOKAI&LANAI ROADS							
HY20-302-301386: Lapse 12/31/20	100,000.00	100,000.00	92,267.00	7,733.00			
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	
HY16-302-367C24: Lapse 12/31/16 CBS-1023	5,718,028.00	5,718,028.00	5,014,183.15	14,482.07	670,633.75	8,032.07	10,696.96
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	4,742,405.38		311,852.08	580,009.54	
HY18-302-389C50: Lapse 12/31/18 CBS-1023	5,238,541.00	5,238,541.00	4,366,305.96		275,525.75	652,571.71	(55,862.42)
HY19-302-390C74: Lapse 12/31/19 CBS#1023	6,266,792.00	6,266,792.00	4,475,588.64	424,461.64	287,295.88	1,333,716.86	(254,271.02)
HY20-302-301C81: Lapse 12/31/20 CBS-1023	5,676,267.00	5,676,267.00	967,440.69	380,860.89		960,393.64	3,367,571.78
CW TRAFFIC CALMING PRG							
HY17-302-378C77: Lapse 12/31/17 CBS-1035	200,000.00	200,000.00	190,116.96		3,551.08	6,331.96	( )
HY19-302-390C77: Lapse 12/31/19 CBS#1035	350,000.00	350,000.00	279,578.34		72.80	70,348.86	
HY20-302-301C84: Lapse 12/31/20 CBS-1035	500,000.00	500,000.00	292.33			134,473.57	365,234.10
KEA ST PAVEMENT RECONSTRUCTION							
DOT19-325-390710: #STP-STP-0900(0 93)	1,848,134.52	1,848,134.52	1,337,049.15			499,395.14	11,690.23
GUARDRAIL/SHLDR IMPR AT VAR LO							
HY19-302-390C79: Lapse 12/31/19 CBS#2774	200,000.00	200,000.00			200,000.00		
KAUPAKALUA RD PVMNT RECON PH-2							
DOT19-325-390720: #STP-STP-0365(0 11)	5,850,521.72	4,642,153.77	346.18			4,575,090.24	66,717.35
CW FEDERAL AID PROGRAM							
GO20-374-390C72: Lapse 12/31/19 CBS#5022	649,645.62	649,645.62	633,076.55	16,569.07		1,346,459.27	(1,346,459.27)
GO22-375-390C89: Lapse 12/31/19 CBS#5022	1,350,354.38	1,346,459.27					1,346,459.27
SAFE ROUTES TO SCH PRG							
SH18-323-389510:	225,000.00	92,955.73					92,955.73
SH19-323-399510:	275,000.00	97,584.27					97,584.27
SH19-323-399515:		3,000,000.00				1,962,628.00	1,037,372.00

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
SH20-323-301510:	275,000.00	166,780.38					166,780.38
IOLANI/LOHA/MAKANI RD PVMNT							
DOT21-325-310100: #STP-STP-0900(0 99)	11,200,940.63	11,200,940.63					11,200,940.63
	92,511,240.42	**85,345,069.34**	**37,972,219.30**	**1,354,830.88**	**2,509,841.30**	**15,742,235.75**	**27,765,942.11**
TOTAL Roads	**181,774,790.39**	**156,373,235.03**	**81,680,167.78**	**4,406,389.99**	**4,498,905.68**	**30,008,799.81**	**35,778,971.77**

13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA LF OFFICE TRAILER/PV EXP							
GO22-375-310209: Lapse 12/31/21 CBS-5504	275,000.00						
Wailuku-Kahului Community Plan Area							
CML SYS CTRL/DATA ACQUISTN							
SW17-305-378315: Lapse 12/31/17 CBS-1901	80,000.00	80,000.00	62,386.63		169.17	17,444.20	
SW19-305-390024: Lapse 12/31/19 CBS-3181	300,000.00	300,000.00	37,353.09	43,700.24	30,160.00	188,786.67	
CML PHASE V-B EXT							
GO22-375-310222: Lapse 12/31/21 CBS-1095	2,150,000.00						
GO22-375-310223: Lapse 12/31/21 CBS-1099	325,000.00						
GO22-375-310224: Lapse 12/31/21 CBS-2721	400,000.00						
GO22-375-310225: Lapse 12/31/21 CBS-5019	250,000.00						
GO22-375-310226: Lapse 12/31/21 CBS-5493	250,000.00						
GO22-375-310227: Lapse 12/31/21 CBS-5502	150,000.00						
WAIKAPU LF SITE RESTORATN							
SW18-305-389713: Lapse 12/31/18 CBS-2724	860,000.00	860,000.00	837,231.58		12.72	22,755.70	
CENTRAL MAUI LF EXPANSION							
GO20-374-301214: Lapse 12/31/20 CBS-5019	29,761.50	29,761.50		29,761.50		1,076,148.00	(1,076,148.00)
GO22-375-301226: Lapse 12/31/20 CBS-5019	12,470,238.50	1,076,148.00					1,076,148.00
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	1,447.91	1,447.91	1,447.91			248,552.09	(248,552.09)
GO22-375-390246: Lapse 12/31/19 CBS-3567	248,552.09	248,552.09					248,552.09
CML PHASE III							
GO20-374-390222: Lapse 12/31/19 CBS-5019	250,000.00	250,000.00	249,991.80			8.20	
CML CUSTOMER DROP-OFF AREA							
SW20-305-301321: Lapse 12/31/20 CBS-5493	33,000.00	33,000.00				29,294.00	3,706.00
CML ENTRANCE FAC TRAFFIC IMPR							
GO22-375-301220: Lapse 12/31/20 CBS-5502	50,000.00	50,000.00		8,000.00		42,000.00	
	21,473,000.00	**6,553,909.50**	**4,806,654.46**	**81,461.74**	**30,341.89**	**1,631,745.41**	**3,706.00**
West Maui Community Plan Area							
OLOWALU LF SITE RESTORATION							
SW18-305-389717: Lapse 12/31/18 CBS-2725	950,000.00	950,000.00	850,340.31		40.72	99,618.97	
Molokai Community Plan Area							
KALAMAULA LF SITE RESTORATION							
SW18-305-389708: Lapse 12/31/18 CBS-2727	230,000.00	230,000.00	117,151.00		1,429.00	111,420.00	
MOLOKAI LF PHASE V							
SW19-305-390016: Lapse 12/31/19 CBS-4606	300,000.00	300,000.00	266,147.21		205.00	33,647.79	
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	

13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
MOLOKAI LF SCALEHSE RPCMNT/TRA							
SW20-305-301310: Lapse 12/31/20 CBS-5497	200,000.00	200,000.00					200,000.00
GO22-375-310218: Lapse 12/31/21 CBS-4606	5,000,000.00						
	5,890,000.00	**890,000.00**	**534,208.21**	**0.00**	**1,634.00**	**154,157.79**	**200,000.00**
Countywide							
LANDFILL POTABLE H20 SUPPLY							
SW19-305-390C02: Lapse 12/31/19 CBS#4609	100,000.00	100,000.00	67,500.00		32,500.00		
INTEGRATED SW MGT PLAN UPDTE							
SW20-305-301301: Lapse 12/31/20 CBS-3565	200,000.00	200,000.00				200,000.00	
ENV'TAL COMP SYS DSGN/CTNS							
SW17-305-378302: Lapse 12/31/17 CBS-3182	250,000.00	250,000.00	249,753.00		187.00	60.00	
SW19-305-390C01: Lapse 12/31/19 CBS#3182	200,000.00	200,000.00	128,662.47		71,337.53		
SW20-305-301C00: Lapse 12/31/20 CBS-3182	500,000.00	500,000.00	30,068.86			190,442.41	279,488.73
SW21-305-310C00: Lapse 12/31/21 CBS-3182	500,000.00	500,000.00					500,000.00
	1,750,000.00	**1,750,000.00**	**475,984.33**	**0.00**	**104,024.53**	**390,502.41**	**779,488.73**
TOTAL Solid Waste Facilities	**30,338,000.00**	**10,143,909.50**	**6,667,187.31**	**81,461.74**	**136,041.14**	**2,276,024.58**	**983,194.73**

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	195,831.25	17,536.90		31,631.85	
Paia-Haiku Community Plan Area							
KUAU NO.3 FM REPLACEMENT							
WM20-303-301311: Lapse 12/31/20 CBS-1183	630,000.00	630,000.00	448,020.51				181,979.49
WM20-303-301312: Lapse 12/31/20 CBS-1184	540,000.00	540,000.00					540,000.00
GO22-375-310219: Lapse 12/31/21 CBS-1955	500,000.00						
GO22-375-310220: Lapse 12/31/21 CBS-1964	500,000.00						
SPRECKLESVILLE FM REPLACEMENT							
GO22-375-310221: Lapse 12/31/21 CBS-4588	360,000.00						
	2,530,000.00	**1,170,000.00**	**448,020.51**	**0.00**	**0.00**	**0.00**	**721,979.49**
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	
WM19-303-390025: Lapse 12/31/19 CBS-1131	2,000,000.00	2,000,000.00	240,540.00		90,992.50	1,668,467.50	
WM20-303-301324: Lapse 12/31/20 CBS-1131	4,000,000.00	4,000,000.00				271,200.00	3,728,800.00
WAI-KAH WWRF EMERG EFFL FM							
WM19-303-390026: Lapse 12/31/19 CBS-5035	450,000.00	450,000.00		153,560.70	82,000.00	214,439.30	
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	112,693.56		28,083.29	387,263.44	(28,040.29)
GO22-375-301223: Lapse 12/31/20 CBS-1171	500,000.00	494,640.00				494,640.00	
GO22-375-310231: Lapse 12/31/21 CBS-1171	750,000.00						
C MAUI REGIONAL WWRF/WAIKAPU							
GO22-375-310228: Lapse 12/31/21 CBS-3206	2,000,000.00						
GO22-375-310229: Lapse 12/31/21 CBS-1131	2,000,000.00						
GO22-375-310230: Lapse 12/31/21 CBS-1158	500,000.00						
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				1,000,000.00	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	
	17,050,000.00	**11,794,640.00**	**1,351,819.25**	**153,560.70**	**201,075.79**	**5,637,424.55**	**4,450,759.71**
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	1,008,008.37	1,234.63	757.00		
SH/LN-341-310015: Lapse 12/31/21 CBS-1152	2,000,000.00	2,000,000.00					2,000,000.00
SM RECYCLED WATER SYS EXP							

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WM18-303-389706: Lapse 12/31/18 CBS-1160	2,750,000.00	2,750,000.00	1,982,138.97	196,293.00	782,659.60	571,568.03	(782,659.60)
KENOLIO/KOKI SEWER REHAB							
WM19-303-390011: Lapse 12/31/19 CBS-3196	800,000.00	800,000.00	394,560.43	227,439.34	178,000.23		
NORTH KIEHI MAUKA TRANS							
WM19-303-390010: Lapse 12/31/19 CBS-2321	1,500,000.00	1,500,000.00	89,331.00		3,356.00	1,407,313.00	
KIHEI NO.7 FM REPLACE							
WM19-303-390012: Lapse 12/31/19 CBS-2322	150,000.00	150,000.00	77,106.76	15,522.02	1,220.93	56,150.29	
SH/LN-341-310016: Lapse 12/31/21 CBS-2322	1,800,000.00	1,800,000.00					1,800,000.00
GO22-375-310213: Lapse 12/31/21 CBS-3564	300,000.00						
KIHEI NO.8 FM REPLACEMENT							
WM19-303-390013: Lapse 12/31/19 CBS-3197	200,000.00	200,000.00	108,553.10	20,819.43	786.75	69,840.72	
SH/LN-341-310017: Lapse 12/31/21 CBS-3197	2,400,000.00	2,400,000.00					2,400,000.00
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	
GO22-375-310212: Lapse 12/31/21 CBS-5030	1,000,000.00						
KIHEI WWRF GRIT SYS REPLACE							
SH/LN-341-390015: Lapse 12/31/19 CBS-5026	6,500,000.00	6,500,000.00	75,237.00	2,568.80	5,900,009.00	522,185.20	
KIHEI-MAKENA SEWER EXP							
GO20-374-301209: Lapse 12/31/20 CBS-2321	151,221.26	151,221.26	98,791.00	52,430.26		254,600.80	(254,600.80)
GO22-375-301224: Lapse 12/31/20 CBS-2321	848,778.74	254,600.80					254,600.80
GO22-375-310210: Lapse 12/31/21 CBS-5029	1,500,000.00						
GO22-375-310211: Lapse 12/31/21 CBS-6064	3,600,000.00						
GO22-375-310214: Lapse 12/31/21 CBS-5520	1,000,000.00						
KIHEI IN-PLANT/EFFLUENT PS UPG							
WM20-303-301306: Lapse 12/31/20 CBS-5029	750,000.00	750,000.00	77,646.47	109,999.56		562,353.97	
KIHEI NO.3 FM REPLCMNT							
WM20-303-301307: Lapse 12/31/20 CBS-3563	480,000.00	480,000.00				479,283.00	717.00
KIHEI WWPS NO.9 MODI/UPGRD							
WM20-303-301308: Lapse 12/31/20 CBS-5028	200,000.00	200,000.00	54,701.00	44,521.00		100,778.00	
	29,440,000.00	**21,445,822.06**	**3,966,074.10**	**670,828.04**	**7,230,681.51**	**4,160,181.01**	**5,418,057.40**
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	247,778.98			52,221.02	
WM18-303-389718: Lapse 12/31/18 CBS-1181	2,300,000.00	2,300,000.00	123,412.39	41,664.00	267,286.00	1,942,110.61	(74,473.00)
WM18-303-389719: Lapse 12/31/18 CBS-1182	2,300,000.00	2,300,000.00			192,813.00	2,107,187.00	
GO22-375-310235: Lapse 12/31/21 CBS-1162	1,000,000.00						
NAPILI #3 FM REPLCMENT							
WM17-303-378321: Lapse 12/31/17 CBS-1161	200,000.00	200,000.00	135,329.09			64,670.91	
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	
GO22-375-310234: Lapse 12/31/21 CBS-1168	150,000.00						
GO22-375-310236: Lapse 12/31/21 CBS-1178	400,000.00						
NAPILI #4 FM REPLCMENT							

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WM17-303-378322: Lapse 12/31/17 CBS-1174	200,000.00	200,000.00	134,931.93			65,068.07	
WM19-303-390028: Lapse 12/31/19 CBS-1180	400,000.00	400,000.00	255,051.00	43,689.40		101,259.60	
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	
SH/LN-341-310038: Lapse 12/31/21 CBS-1180	4,600,000.00	4,600,000.00					4,600,000.00
LAHAINA WWRF R-1 PROCESS EXP							
WM20-303-301330: Lapse 12/31/20 CBS-3576	700,000.00	700,000.00				699,973.82	26.18
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	
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	
SH/LN-341-301332: Lapse 12/31/20 CBS-1124	9,578,290.00	9,578,290.00					9,578,290.00
GO22-375-310232: Lapse 12/31/21 CBS-1124	10,000,000.00						
GO22-375-310233: Lapse 12/31/21 CBS-1146	200,000.00						
LAHAINA WWRF PRIMARY ELECTRICA							
WM18-303-389746: Lapse 12/31/18 ORD#4808	2,423,472.00	2,423,472.00	168,559.00	394,149.20		1,860,763.80	
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-341-310037: Lapse 12/31/21 CBS-1144	3,400,000.00	3,400,000.00		3,308,303.51		91,391.28	305.21
	48,961,762.00	**37,211,762.00**	**5,193,341.72**	**3,787,806.11**	**1,780,609.00**	**11,982,559.11**	**14,467,446.06**
Molokai Community Plan Area							
KAUNAKAKAI WWRF PLAN							
WM18-303-389709: Lapse 12/31/18 CBS-4590	200,000.00	200,000.00	199,787.00		5,697.27		(5,484.27)
Countywide							
KIHEI WWRF CENTRAL LAB TRAILER							
GO22-375-310205: Lapse 12/31/21 CBS-1119	1,000,000.00						
GO22-375-310206: Lapse 12/31/21 CBS-1119	150,000.00						
GO22-375-310207: Lapse 12/31/21 CBS-1119	300,000.00						
GO22-375-310208: Lapse 12/31/21 CBS-1119	550,000.00						
WM21-303-310C02: Lapse 12/31/21 CBS-1128	1,000,000.00	1,000,000.00		398,387.00		246,881.00	354,732.00
CW EPA DECREE WW RECL RENOV							
WM16-303-367C63: Lapse 12/31/16 CBS-1119	2,000,000.00	2,000,000.00	1,785,539.72		58,951.45	135,050.16	20,458.67
WM17-303-378C04: Lapse 12/31/17 CBS-1119	1,600,000.00	1,600,000.00	1,524,274.97			75,725.03	
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	680,005.00		40,500.00	29,495.00	
WM15-303-356C73: Lapse 12/31/15 CBS-1132	1,080,000.00	1,080,000.00	908,646.19		156,394.86	14,958.95	
WM17-303-378C03: Lapse 12/31/17 CBS-1132	500,000.00	500,000.00	411,414.41			88,585.59	( )
WM18-303-389C01: Lapse 12/31/18 CBS-1132	500,000.00	500,000.00				500,000.00	

County of Maui
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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
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
WM21-303-310C03: Lapse 12/31/21 CBS-1132	500,000.00	500,000.00					500,000.00
CW WET WELL REHABILITATION							
WM15-303-356C76: Lapse 12/31/15 CBS-1126	1,000,000.00	1,000,000.00	447,148.36		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	1,653,200.21	36,020.00	124,260.33	186,519.46	
WM19-303-390C03: Lapse 12/31/19 CBS#1119	2,000,000.00	2,000,000.00	899,604.00	400,718.00	649,653.00	51,541.00	(1,516.00)
WM20-303-301C02: Lapse 12/31/20 CBS-3182	1,500,000.00	1,500,000.00	284,743.33	57,302.99		526,807.23	631,146.45
WM21-303-310C01: Lapse 12/31/21 CBS-1119							
CW WW SYSTEM MODIFICATIONS							
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	480,964.69			19,035.31	
WM17-303-378C06: Lapse 12/31/17 CBS-1128	500,000.00	500,000.00	407,777.96		36,632.04	55,590.00	
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00	547,272.39	88,925.77	42,575.40	363,801.84	(42,575.40)
WM19-303-390C04: Lapse 12/31/19 CBS#1128	1,000,000.00	1,000,000.00	679,781.95	30,176.58	96,542.01	193,499.46	
WM20-303-301C03: Lapse 12/31/20 CBS-1128	1,000,000.00	1,000,000.00	289,305.16	4,107.19		326,945.19	379,642.46
CW WW RTU UPGRADES							
WM19-303-390C07: Lapse 12/31/19 CBS#5040	2,000,000.00	2,000,000.00	333,116.30	30,684.50	486,420.00	1,149,779.20	
WM21-303-310C04: Lapse 12/31/21 CBS-5040	1,600,000.00	1,600,000.00					1,600,000.00
	26,530,000.00	**24,530,000.00**	**12,589,791.45**	**1,046,322.03**	**2,450,663.22**	**4,501,335.12**	**3,941,888.18**
TOTAL Wastewater Facilities	**124,956,762.00**	**96,597,224.06**	**23,944,665.28**	**5,676,053.78**	**11,668,726.79**	**26,313,131.64**	**28,994,646.57**

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL CAPITAL PROJECTS FUND	570,300,080.66	445,613,413.00	188,712,222.27	16,991,927.81	23,143,323.85	126,684,848.27	90,081,090.80

Countywide Capital Improvement Projects
as of September 30, 2020

Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
		Environmental Compliance System	$ 500,000.00				
CBS-3182	310000	Design/Construction					
Total			**$ 500,000.00**	**$ -**	**$ -**		
		CW EPA Compliance WWRF Renovation	$ 1,000,000.00				
CBS-1119	310001	Projects					
Total			**$ 1,000,000.00**	**$ -**	**$ -**		
CBS-1128	310002	CW WW System Modifications	$ 1,000,000.00				
	315165	CW WW System Kihei WWRF RTU Upgrades		$ 338,719.00		●C6206	SCADA Server and RTU Upgrade
	315168	CW WW System Miscellaneous Electrical		$ 59,668.00	$ 179,005.00	●C6917	Miscellaneous Electrical Projects
	315169	CW WW System Helene Hall Septic System			$ 16,046.00	●C6794	Helene Hall Septic System Improvements
	315171	CW WW System Kihei WWPS #9			$ 51,830.00	●C7013	Kihei WWPS #9 Modifications
Total			**$ 1,000,000.00**	**$ 398,387.00**	**$ 246,881.00**		
CBS-1132	310003	CW EPA Compliance Project	$ 500,000.00				
Total			**$ 500,000.00**	**$ -**	**$ -**		
CBS-5040	310004	CW Wastewater RTU Upgrades	$ 1,600,000.00				
Total			**$ 1,600,000.00**	**$ -**	**$ -**		
CBS-1003	310047	CW Fire Facilities	$ 200,000.00				
Total			**$ 200,000.00**	**$ -**	**$ -**		
CBS-1117	310052	CW Parks ADA Improvements	$ 250,000.00				
	315164	CW Parks ADA Wailuku Heights Park			$ 54,418.16	●C6925	Wailuku Heights Park Playground
Total			**$ 250,000.00**	**$ -**	**$ 54,418.16**		
CBS-4581	310053	CW Park Facilities	$ 300,000.00				
		CW Parks Facilities Haiku Comm Center		$ -	$ 110,988.66	●C6938	Haiku Community Center Restroom & Kitchen
	315166						Improvements
Total			**$ 300,000.00**	**$ -**	**$ 110,988.66**		
CBS-6070	310077	CW Facility Maintenance Program	$ 2,475,000.00				
	315167	CW Facility Design Molokai Baseyard		$ 11,618.27	$ 11,853.15	●PO401461	Design Services for Molokai Baseyard Ph II
Total			**$ 2,475,000.00**	**$ 11,618.27**	**$ 11,853.15**		
CBS-6067	310079	CW Traffic and Safety Program	$ 50,000.00				
Total			**$ 50,000.00**	**$ -**	**$ -**		

Countywide Capital Improvement Projects
as of September 30, 2020

Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
CBS-6069	310080	CW Bridge and Drainage Program	$ 2,850,000.00				
	315151	CW Bridge and Drainage Catchall			$ 1,562.49	●PO399076	Surveying at 165 W Kuiaha Rd Haiku
Total			**$ 2,850,000.00**	**$ -**	**$ 1,562.49**		
CBS-1023	310081	CW Road Resurfacing and Pavement Preservation	$ 6,250,000.00				
	315161	CW Road Resurfacing Keanae Road Safety		$ 252,215.35	$ 99,521.62	●C6675	Keanae Road Safety Improvements
	315163	CW Road Resurfacing Bridge Inspection/Evaluation			$ 52,660.00	●C5995	Keanae Road Safety Improvements
	315163	CW Road Resurfacing Bridge Inspection/Evaluation			$ 364,388.89	●C7165	Bridge Inspection and Evaluation at Various County Bridges
	315170	CW Road Resurfacing Pavement Furnishing			$ 600,000.00	●C7179	Asphalt Concrete-Emulsified Asphalt
	315173	CW Resurfacing Cold Mix Asphalt			$ 100,000.00	●C7180	Cold Mix Asphalt Concrete
Total			**$ 6,250,000.00**	**$ 252,215.35**	**$ 1,216,570.51**		
CBS-6067	310082	CW Traffic and Safety Program Wainee St Traffic-Safety Measures	$ 1,720,000.00				
Total			**$ 1,720,000.00**	**$ -**	**$ -**		
CBS-5022	310284	CW Federal Aid Program	$ 140,364.75				
	315241	CW Federal Aid Program S Kihei Road Pavement		$ 1,051.22		●PO399893	South Kihei Road Pavement Rehabilitation
	315242	CW Federal Aid Program Iolani/Liholani/Makani Road		$ 15,312.66	$ 124,000.87	●C6846	Iolani-Loha-Liholani-Makani Road Pavement Reconstruction
Total			**$ 140,364.75**	**$ 16,363.88**	**$ 124,000.87**		
CBS-6067	310085	CW Traffic and Safety Program	$ 10,000.00				
Total			**$ 10,000.00**	**$ -**	**$ -**		
CBS-5022	310288	CW Federal Aid Program	$ 8,852,635.25				
	315243	CW Federal Aid Makawao Avenue Pavement Rehabilitation			$ 39,051.83	●C5935	Pavement Justification Reports for Various County Roadways
	315244	CW Federal Aid Mill St Pavement Reconstruction			$ 30,800.00	●C6577	Mill Street Pavement Reconstruction (North Market St to Lower Main St)
Total			**$ 8,852,635.25**	**$ -**	**$ 69,851.83**		
Grand Total			**$ 27,698,000.00**	**$ 678,584.50**	**$ 1,836,126.67**		