MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director

DEPARTMENT OF FINANCE
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

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COUNTY CLERK

September 27, 2021

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

APPROVED FOR TRANSMITTAL

Michael P Vict 9/28/21
Mayor Date

For Transmittal to:

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

Dear Chair Lee and Members:

SUBJECT: FINANCE DIRECTOR'S QUARTERLY REPORT AS OF JUNE 30, 2021 (FISCAL YEAR 2021 FOURTH 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 June 30, 2021 and the Capital Improvement Project as of June 30, 2021.

The numbers presented in these reports are unaudited and may be subject to change pending completion of the County's FY 2021 Comprehensive Annual Financial Report. The reports are also available online on the County of Maui website, under the Department of Finance, Reports & Documents, Finance Director's Quarterly Report, Fiscal Year 2021, 4th Quarter.

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

COUNTY COMMUNICATION NO. 21-488

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 JUNE 30, 2021

COUNTY OF MAUI
STATE OF HAWAII

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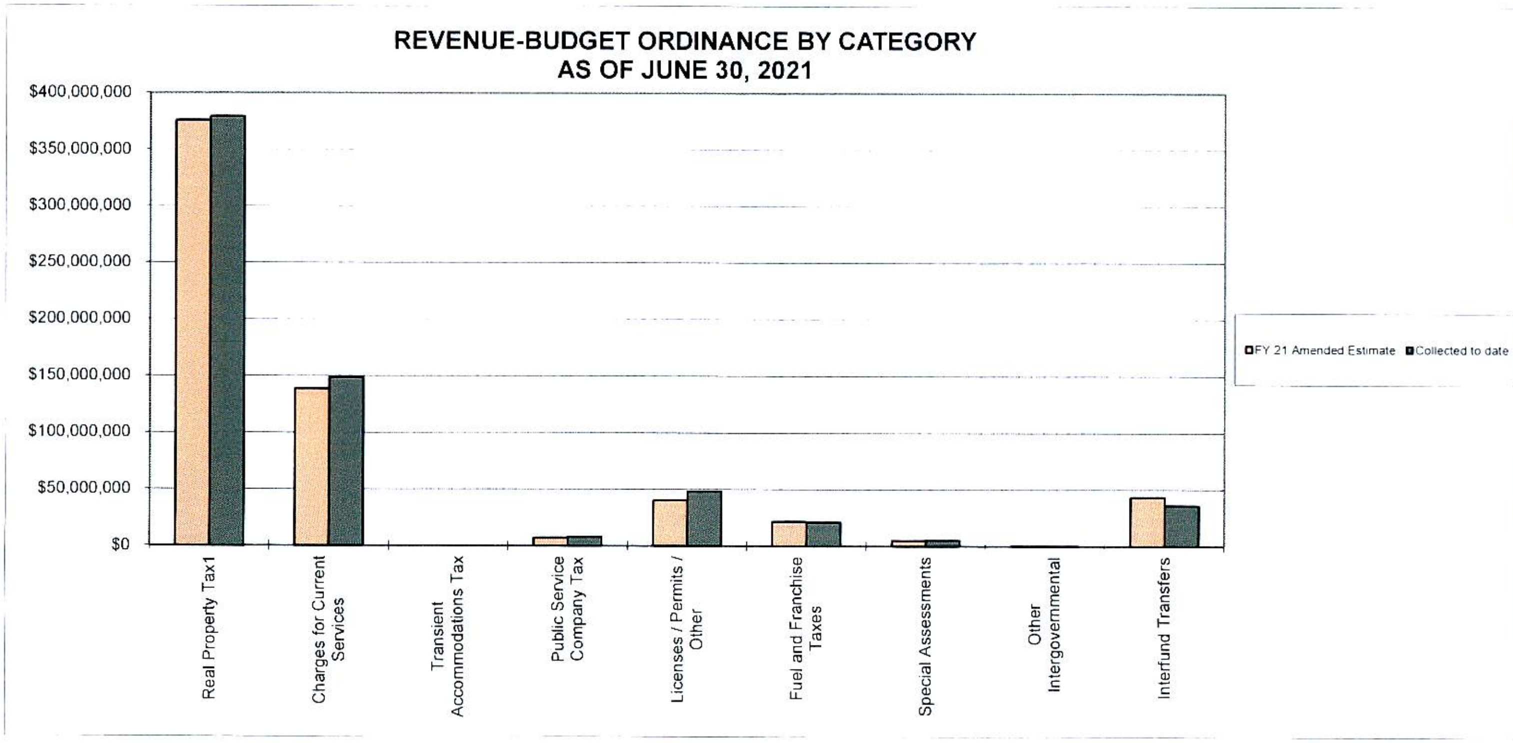
I. Graphic Overview

COUNTY OF MAUI

STATE OF HAWAII



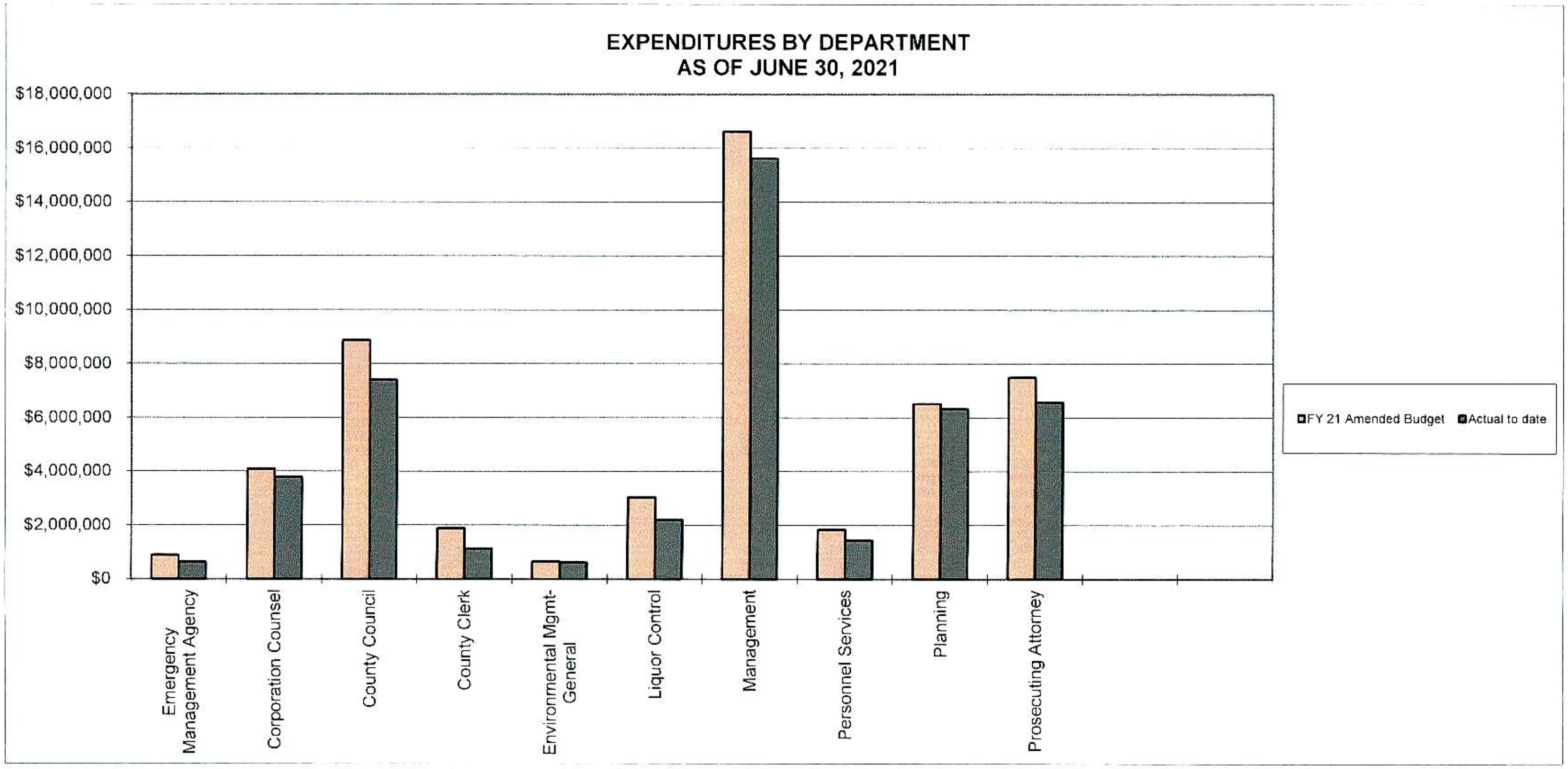
	FY 21 Original Estimate	FY 21 Amended Estimate	Collected to date	Budget (Over)/Under	% Collected	% Over/(Under)* Prorated Estimate
Real Property Tax[1]	375,925,241	375,925,241	379,128,634	(3,203,393)	101%	1%
Charges for Current Services	138,466,202	138,466,202	148,432,047	(9,965,845)	107%	7%
Transient Accommodations Tax	-	-	-	-		
Public Service Company Tax	7,000,000	7,000,000	7,639,278	(639,278)	109%	9%
Licenses / Permits / Other	40,193,252	40,193,252	47,678,273	(7,485,021)	119%	19%
Fuel and Franchise Taxes	21,200,000	21,200,000	20,833,316	366,684	98%	(2%)
Special Assessments	4,458,329	4,850,663	5,058,257	(207,594)	104%	4%
Other Intergovernmental	70,000	70,000	75,645	(5,645)	108%	8%
Interfund Transfers	43,001,438	43,001,438	35,661,006	7,340,432	83%	(17%)
Total[2]	**630,314,462**	**630,706,796**	**644,506,456**	**(13,799,660)**	**102%**	**2%**

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.*

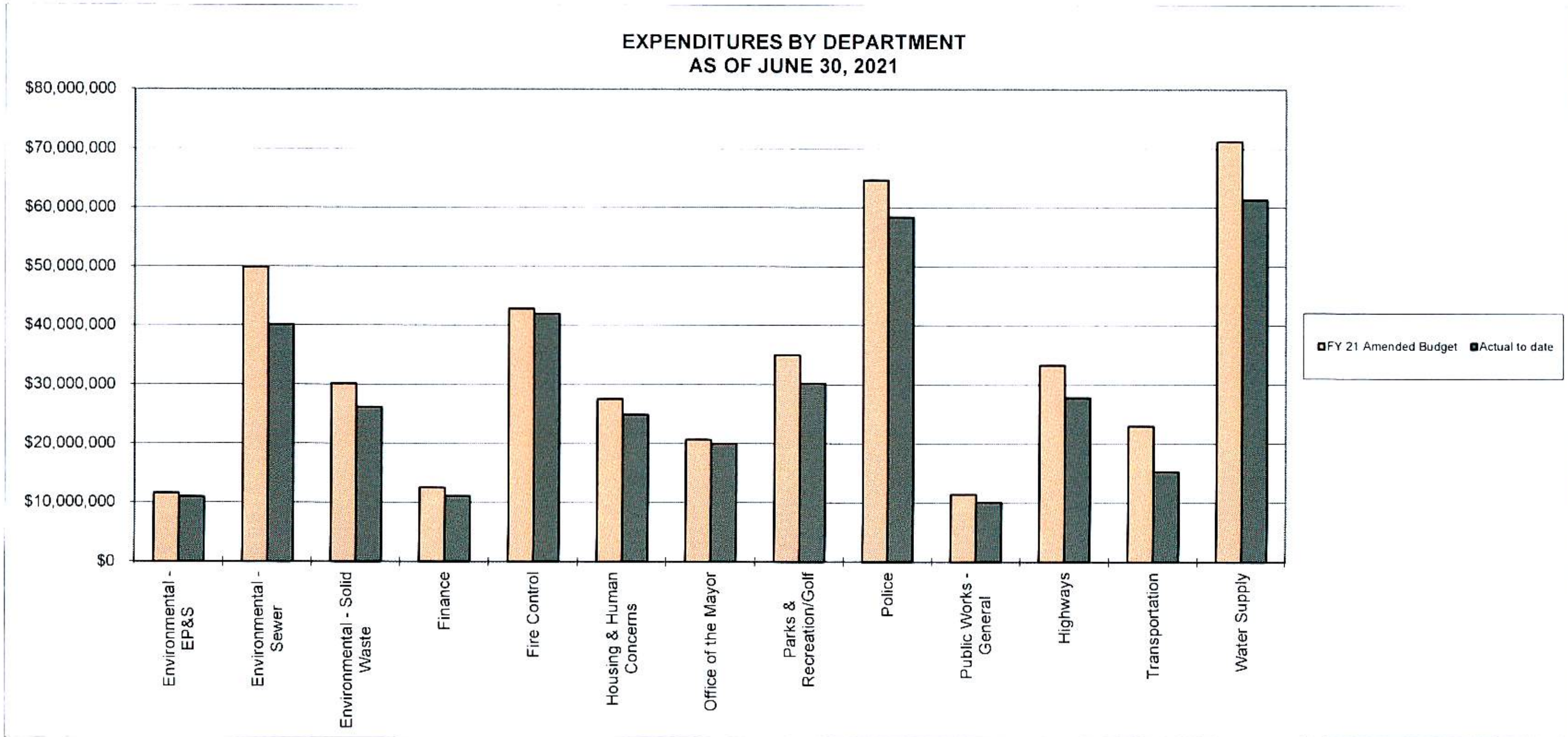
* *Prorated Estimate is 100% of Amended Estimate.*



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	630,917	251,210	72%	28%
Corporation Counsel	4,084,632	4,084,632	3,779,032	305,600	93%	7%
County Council	8,858,184	8,858,184	7,389,915	1,468,269	83%	17%
County Clerk	1,869,140	1,869,140	1,123,913	745,227	60%	40%
Environmental Mgmt-General	634,593	649,093	622,000	27,093	96%	4%
Liquor Control	3,031,461	3,031,461	2,199,012	832,449	73%	27%
Management	16,616,572	16,616,572	15,617,068	999,504	94%	6%
Personnel Services	1,831,315	1,831,315	1,434,333	396,982	78%	22%
Planning	6,493,987	6,510,487	6,322,657	187,830	97%	3%
Prosecuting Attorney	7,488,399	7,488,399	6,571,406	916,993	88%	12%

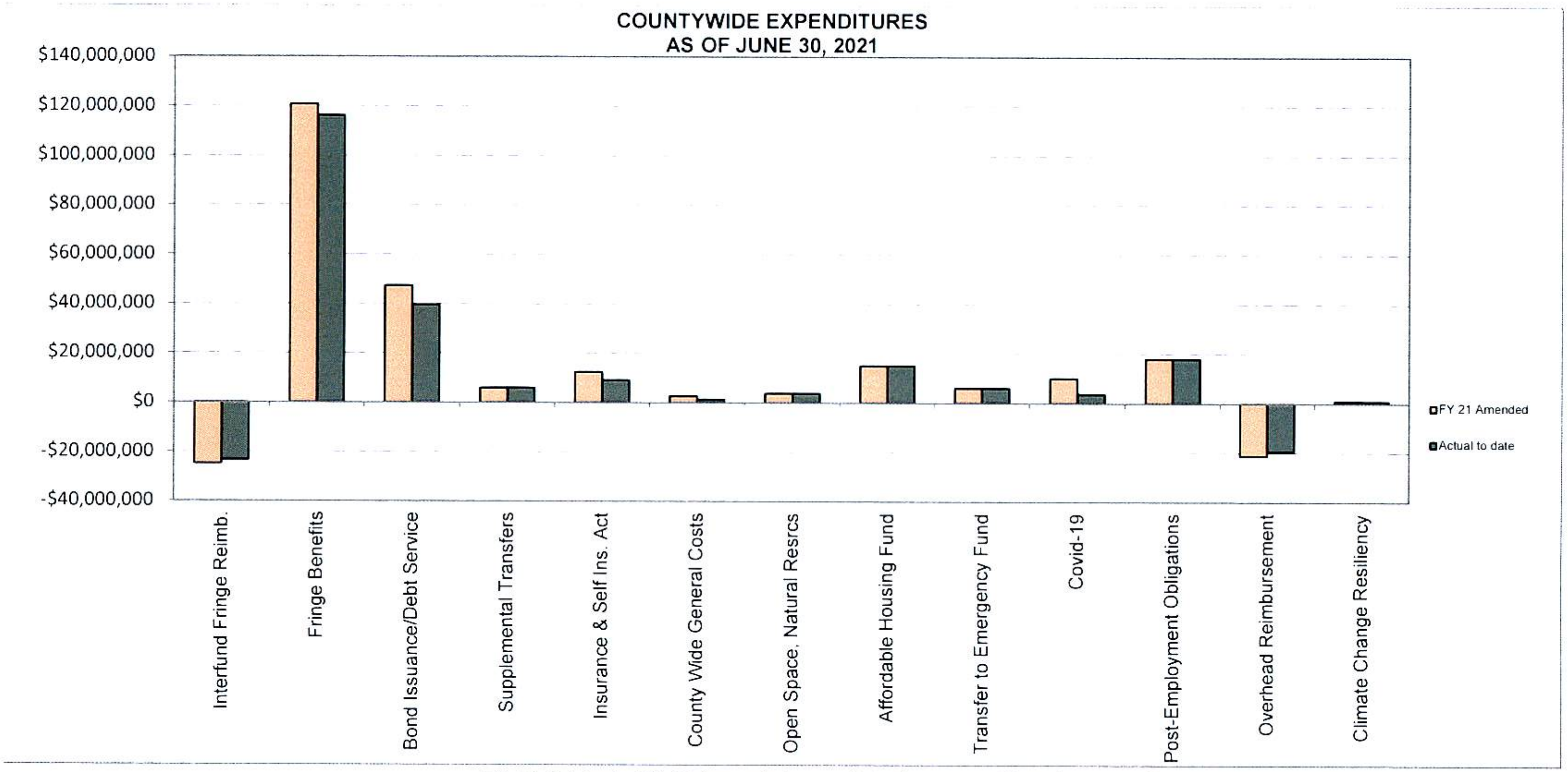
*** Prorated Budget is 100% of Amended Budget*



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	11,627,870	10,947,340	680,530	94%	6%
Environmental - Sewer	49,902,738	49,902,738	40,116,745	9,785,993	80%	20%
Environmental - Solid Waste	30,246,810	30,150,297	26,177,506	3,972,791	87%	13%
Finance	12,737,064	12,487,064	11,037,744	1,449,320	88%	12%
Fire Control	42,525,414	42,832,414	41,982,430	849,984	98%	2%
Housing & Human Concerns	27,567,988	27,567,988	24,915,713	2,652,275	90%	10%
Office of the Mayor	20,694,878	20,738,878	20,012,537	726,341	96%	4%
Parks & Recreation/Golf	35,036,945	35,036,945	30,202,141	4,834,804	86%	14%
Police	64,606,689	64,606,689	58,384,952	6,221,737	90%	10%
Public Works - General	11,427,527	11,427,527	10,083,660	1,343,867	88%	12%
Highways	33,326,032	33,326,032	27,814,467	5,511,565	83%	17%
Transportation	22,993,414	22,993,914	15,259,537	7,734,377	66%	34%
Water Supply	71,200,904	71,200,904	61,323,484	9,877,420	86%	14%

*** Prorated Budget is 100% 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)	(23,256,286)	(1,603,189)	94%	6%
Fringe Benefits	121,144,533	120,762,033	116,207,040	4,554,993	96%	4%
Bond Issuance/Debt Service	47,267,526	47,267,526	39,462,672	7,804,854	83%	17%
Supplemental Transfers	5,963,131	5,963,131	5,963,131	-	100%	0%
Insurance & Self Ins. Act	12,365,000	12,365,000	9,073,028	3,291,972	73%	27%
County Wide General Costs	2,662,000	2,662,000	1,364,370	1,297,630	51%	49%
Open Space, Natural Resrcs	3,759,252	3,759,252	3,759,252	-	100%	0%
Affordable Housing Fund	15,037,010	15,037,010	15,037,010	-	100%	0%
Transfer to Emergency Fund	6,023,516	6,023,516	6,023,516	-	100%	0%
Covid-19	10,000,000	10,000,000	3,643,175	6,356,825	36%	64%
Post-Employment Obligations	18,000,000	18,000,000	18,000,000	-	100%	0%
Overhead Reimbursement	(21,183,179)	(21,183,179)	(19,391,832)	(1,791,347)	92%	8%
Climate Change Resiliency	1,000,000	1,000,000	854,186	145,814	85%	15%
Total	197,179,314	196,796,814	176,739,262	20,057,552	90%	10%

*** Prorated Budget is 100% of Amended Budget*

II. Revenue

II.A. Budget Ordinance

COUNTY OF MAUI

STATE OF HAWAII

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

10	*** GENERAL FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
310	Real property taxes	11,741,734	375,925,241	379,128,634	8,538,341
312	Public Service Company Tax		7,000,000	7,639,278	(639,278)
31	*** Taxes**	**11,741,734**	**382,925,241**	**386,767,912**	**7,899,063**
321	Business licenses and permits		22,000	30,610	(8,610)
322	Other licenses & permit		3,500,000	4,531,351	(1,031,351)
323	Motor vehicle licenses & fees		3,500,000	4,822,129	(1,322,128)
32	*** Licenses and permits**	**0**	**7,022,000**	**9,384,090**	**(2,362,089)**
331	Federal payment in lieu of tax			75,645	(75,645)
335	Federal grants passed thru the		70,000		70,000
33	*** Intergovernmental revenues**	**0**	**70,000**	**75,645**	**(5,645)**
341	General government		800,000	894,822	(94,822)
342	Safety		1,779,995	2,421,118	(641,123)
347	Recreation		1,100,000	1,075,067	24,933
34	*** Charges for current services**	**0**	**3,679,995**	**4,391,007**	**(711,012)**
351	Penalties and interest		2,000,000	1,932,890	67,110
353	Unclaimed monies			6,639	(6,639)
35	*** Fines and forfeitures**	**0**	**2,000,000**	**1,939,529**	**60,471**
361	Interest on investments		2,000,000	4,422,096	(2,422,096)
362	Rental income		290,600	236,025	54,575
36	*** Interest & investment**	**0**	**2,290,600**	**4,658,121**	**(2,367,521)**
362	Rental income		29,400	107,855	(78,455)
377	Miscellaneous general receipts		40,000	317,545	(277,545)
378	Miscellaneous program receipts		760,000	1,656,772	(896,772)
37	*** Other revenues**	**0**	**829,400**	**2,082,172**	**(1,252,772)**
741	Special Revenue Funds		17,169,991	13,471,235	3,698,756
744	Other Governmental Funds		5,109,508	4,515,838	593,670

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

10	*** GENERAL FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
745	Proprietary Funds		372,408		372,408
74	* Transfers in	0	22,651,907	17,987,073	4,664,834
Subfund	** General Fund	11,741,734	421,469,143	427,285,549	5,925,329
321	Business licenses and permits		2,304,405	2,692,330	(387,926)
32	* Licenses and permits	0	2,304,405	2,692,330	(387,926)
Subfund	** Liquor Control Fund	0	2,304,405	2,692,330	(387,926)
Fund	*** GENERAL FUND	11,741,734	423,773,548	429,977,879	5,537,403

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

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	7,837,333	1,762,667
314	Fuel Tax		11,600,000	12,995,983	(1,395,983)
31	*** Taxes**	**0**	**21,200,000**	**20,833,316**	**366,684**
323	Motor vehicle licenses & fees		25,233,847	26,651,998	(1,418,151)
32	*** Licenses and permits**	**0**	**25,233,847**	**26,651,998**	**(1,418,151)**
343	Public Transit Bus Fare		2,356,568	1,968,289	388,279
34	*** Charges for current services**	**0**	**2,356,568**	**1,968,289**	**388,279**
378	Miscellaneous program receipts			3,334	(3,334)
37	*** Other revenues**	**0**	**0**	**3,334**	**(3,334)**
740	General Fund		75,000	75,000	
744	Other Governmental Funds		340,000	75,548	264,452
74	*** Transfers in**	**0**	**415,000**	**150,548**	**264,452**
Subfund	**** Highway Fund**	**0**	**49,205,415**	**49,607,485**	**(402,070)**
322	Other licenses & permit			37,605	(37,605)
32	*** Licenses and permits**	**0**	**0**	**37,605**	**(37,605)**
346	Waste management	2,550,395	50,201,699	51,550,149	1,201,945
34	*** Charges for current services**	**2,550,395**	**50,201,699**	**51,550,149**	**1,201,945**
362	Rental income			7,893	(7,893)
36	*** Interest & investment**	**0**	**0**	**7,893**	**(7,893)**
378	Miscellaneous program receipts		40,000	2,109	37,891
37	*** Other revenues**	**0**	**40,000**	**2,109**	**37,891**
Subfund	**** Sewer Fund**	**2,550,395**	**50,241,699**	**51,597,756**	**1,194,338**
323	Motor vehicle licenses & fees		50,000	98,833	(48,833)
32	*** Licenses and permits**	**0**	**50,000**	**98,833**	**(48,833)**

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

11	*** SPECIAL REVENUE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
741	Special Revenue Funds		127,759	127,759	
74	*** Transfers in**	**0**	**127,759**	**127,759**	**0**
Subfund ** Bikeway Fund		**0**	**177,759**	**226,592**	**(48,833)**
344	Refuse		10,800,000	10,760,715	39,285
345	Landfill Disposal Fee	6,216,878	11,021,902	11,341,164	5,897,615
34	*** Charges for current services**	**6,216,878**	**21,821,902**	**22,101,879**	**5,936,900**
378	Miscellaneous program receipts			7,559	(7,559)
37	*** Other revenues**	**0**	**0**	**7,559**	**(7,559)**
740	General Fund		5,628,373	5,628,373	
741	Special Revenue Funds		3,127,217		3,127,217
744	Other Governmental Funds			3,127,217	(3,127,217)
74	*** Transfers in**	**0**	**8,755,590**	**8,755,590**	**0**
Subfund ** Solid Waste Fund		**6,216,878**	**30,577,492**	**30,865,028**	**5,929,341**
380	Assessment revenue		392,334	195,690	196,644
38	*** Assessments**	**0**	**392,334**	**195,690**	**196,644**
Subfund ** Special Parks Assessment		**0**	**392,334**	**195,690**	**196,644**
380	Assessment revenue			120,551	(120,551)
38	*** Assessments**	**0**	**0**	**120,551**	**(120,551)**
Subfund ** Special Sewer Assessment Fund		**0**	**0**	**120,551**	**(120,551)**
344	Refuse			(326)	326
345	Landfill Disposal Fee		1,282,867	1,974,074	(691,207)
34	*** Charges for current services**	**0**	**1,282,867**	**1,973,748**	**(690,881)**
740	General Fund			334,758	(334,758)
741	Special Revenue Funds		4,134,758		4,134,758
744	Other Governmental Funds			1,638,854	(1,638,854)

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

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	4,134,758	1,973,612	2,161,146
Subfund ** Environmental P&S Fund	0	5,417,625	3,947,360	1,470,265
Fund *** SPECIAL REVENUE FUND	8,767,273	136,012,324	136,560,462	8,219,134

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

12	*** DEBT SERVICE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
682	Interest and issuance costs		1,331,397	1,331,396	1
684	Principal		4,626,801	4,626,800	1
68	* Debt service	0	5,958,198	5,958,196	2
Subfund	** Debt Service Fund	0	5,958,198	5,958,196	2
Fund	*** DEBT SERVICE FUND	0	5,958,198	5,958,196	2

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

13	*** CAPITAL PROJECTS FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
744	Other Governmental Funds		15,000	392,334	(377,334)
74	*** Transfers in**	**0**	**15,000**	**392,334**	**(377,334)**
Subfund **	**Parks Assessments CIP**	**0**	**15,000**	**392,334**	**(377,334)**
361	Interest on investments			1,071	(1,071)
36	*** Interest & investment**	**0**	**0**	**1,071**	**(1,071)**
Subfund **	**2008 GO Bond Issue**	**0**	**0**	**1,071**	**(1,071)**
361	Interest on investments			60	(60)
36	*** Interest & investment**	**0**	**0**	**60**	**(60)**
Subfund **	**2010 B GO Bond Issue tax exmpt**	**0**	**0**	**60**	**(60)**
361	Interest on investments			(8)	8
36	*** Interest & investment**	**0**	**0**	**(8)**	**8**
Subfund **	**2012 B GO Bond**	**0**	**0**	**(8)**	**8**
361	Interest on investments			(7,537)	7,537
36	*** Interest & investment**	**0**	**0**	**(7,537)**	**7,537**
Subfund **	**2014 GO Bond**	**0**	**0**	**(7,537)**	**7,537**
361	Interest on investments			93	(93)
36	*** Interest & investment**	**0**	**0**	**93**	**(93)**
Subfund **	**2015 GO Bond**	**0**	**0**	**93**	**(93)**
361	Interest on investments			626	(626)
36	*** Interest & investment**	**0**	**0**	**626**	**(626)**
Subfund **	**2018 GO Bond**	**0**	**0**	**626**	**(626)**
361	Interest on investments			2,376	(2,376)
36	*** Interest & investment**	**0**	**0**	**2,376**	**(2,376)**

13 *** CAPITAL PROJECTS FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
Subfund ** 2020 GO Bond	0	0	2,376	(2,376)
Fund *** CAPITAL PROJECTS FUND	0	15,000	389,015	(374,015)

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

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			700	(700)
36	* Interest & investment	0	0	700	(700)
Subfund	** DWS 2012 GO BOND FUND	0	0	700	(700)
361	Interest on investments			4	(4)
36	* Interest & investment	0	0	4	(4)
Subfund	** DWS 2014 GO BOND FUND	0	0	4	(4)
349	Water Sales		59,232,615	66,299,928	(7,067,313)
350	Other Revenue		848,782	855,274	(6,492)
34	* Charges for current services	0	60,081,397	67,155,202	(7,073,805)
361	Interest on investments		400,000	104,444	295,556
36	* Interest & investment	0	400,000	104,444	295,556
354	Other Non-Operating Revenue		23,000	10,712	12,288
372	Capital contributions			2,204,586	(2,204,586)
37	* Other revenues	0	23,000	2,215,298	(2,192,298)
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	69,474,944	(4,527,218)
372	Capital contributions			2,145,095	(2,145,095)
37	* Other revenues	0	0	2,145,095	(2,145,095)
Subfund	** DWS Water System Development	0	0	2,145,095	(2,145,095)
361	Interest on investments			141	(141)
36	* Interest & investment	0	0	141	(141)
Subfund	** DWS 2007 GO Bond Fund	0	0	141	(141)
361	Interest on investments			19	(19)

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

25 *** UTILITY ENTERPRISE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
36 * Interest & investment	0	0	19	(19)
Subfund ** DWS 2009-10-11 GO BOND FUND	0	0	19	(19)
Fund *** UTILITY ENTERPRISE FUND	0	64,947,726	71,620,903	(6,673,177)
Grand Total	20,509,007	630,706,796	644,506,455	6,709,347

II. Revenue

COUNTY OF MAUI
STATE OF HAWAII

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

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			19,500	(19,500)
322	Other licenses & permit			37,126	(37,126)
324	Ocean Permits			95,934	(95,934)
32	*** Licenses and permits**	**0**	**0**	**152,560**	**(152,560)**
341	General government			168,002	(168,002)
344	Refuse			4,205,301	(4,205,301)
34	*** Charges for current services**	**0**	**0**	**4,373,303**	**(4,373,303)**
352	Fines		42,112	96,964	(54,852)
35	*** Fines and forfeitures**	**0**	**42,112**	**96,964**	**(54,852)**
362	Rental income			75,920	(75,920)
370	Misc income revolving		1,387,503	3,796,249	(2,408,746)
371	Operating contributions			49,021	(49,021)
378	Miscellaneous program receipts			325,013	(325,013)
37	*** Other revenues**	**0**	**1,387,503**	**4,246,203**	**(2,858,700)**
740	General Fund		26,540,801	26,540,801	
744	Other Governmental Funds		45,072,293	44,466,456	605,837
74	*** Transfers in**	**0**	**71,613,094**	**71,007,257**	**605,837**
Subfund	**** County Revolving Funds**	**0**	**73,042,709**	**79,876,287**	**(6,833,578)**
330	Federal grants	689,887	4,991,355	35,271,009	(29,589,768)
334	State grants	2,437,197	8,478,907	10,136,088	780,016
335	Federal grants passed thru the	7,199,588	61,216,108	33,353,703	35,061,995
33	*** Intergovernmental revenues**	**10,326,672**	**74,686,370**	**78,760,800**	**6,252,243**
371	Operating contributions		594,334	484,335	109,999
378	Miscellaneous program receipts			432	(432)
37	*** Other revenues**	**0**	**594,334**	**484,767**	**109,567**
741	Special Revenue Funds		693,721	631,037	62,684

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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**	**631,037**	**62,684**
Subfund	**** Intergovernmental Grant Fund**	**10,326,672**	**75,974,425**	**79,876,604**	**6,424,494**
330	Federal grants	3,694	24,952,220	23,963,792	992,122
335	Federal grants passed thru the			332,514	(332,514)
33	*** Intergovernmental revenues**	**3,694**	**24,952,220**	**24,296,306**	**659,608**
361	Interest on investments		8,616	8,616	
36	*** Interest & investment**	**0**	**8,616**	**8,616**	**0**
741	Special Revenue Funds		3,997,364	3,894,558	102,806
74	*** Transfers in**	**0**	**3,997,364**	**3,894,558**	**102,806**
Subfund	**** Sec.8 Hud Housing Assistance**	**3,694**	**28,958,200**	**28,199,480**	**762,414**
380	Assessment revenue		392,334	195,690	196,644
38	*** Assessments**	**0**	**392,334**	**195,690**	**196,644**
Subfund	**** Special Parks Assessment**	**0**	**392,334**	**195,690**	**196,644**
380	Assessment revenue			120,551	(120,551)
38	*** Assessments**	**0**	**0**	**120,551**	**(120,551)**
Subfund	**** Special Sewer Assessment Fund**	**0**	**0**	**120,551**	**(120,551)**
344	Refuse			(326)	326
345	Landfill Disposal Fee		1,282,867	1,974,074	(691,207)
34	*** Charges for current services**	**0**	**1,282,867**	**1,973,748**	**(690,881)**
740	General Fund			334,758	(334,758)
741	Special Revenue Funds		4,134,758		4,134,758
744	Other Governmental Funds			1,638,854	(1,638,854)
74	*** Transfers in**	**0**	**4,134,758**	**1,973,612**	**2,161,146**
770	Carryover Savings		6,113,732		6,113,732

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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
77	* Carryover savings	0	6,113,732	0	6,113,732
Subfund	** Environmental P&S Fund	0	11,531,357	3,947,360	7,583,997
Fund	*** SPECIAL REVENUE FUND	10,330,366	189,899,025	192,215,972	8,013,420

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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
744	Other Governmental Funds		9,000,000		9,000,000
74	*** Transfers in**	**0**	**9,000,000**	**0**	**9,000,000**
Subfund	**** County Revolving Funds**	**0**	**9,000,000**	**0**	**9,000,000**
335	Federal grants passed thru the		633,750		633,750
33	*** Intergovernmental revenues**	**0**	**633,750**	**0**	**633,750**
Subfund	**** Fed Pass Thru CIP Grants**	**0**	**633,750**	**0**	**633,750**
334	State grants		500,000	3,747,959	(3,247,959)
33	*** Intergovernmental revenues**	**0**	**500,000**	**3,747,959**	**(3,247,959)**
Subfund	**** State CIP Grants**	**0**	**500,000**	**3,747,959**	**(3,247,959)**
335	Federal grants passed thru the		26,574,305	6,506,117	20,068,188
33	*** Intergovernmental revenues**	**0**	**26,574,305**	**6,506,117**	**20,068,188**
Subfund	**** State CIP Grants - DOT**	**0**	**26,574,305**	**6,506,117**	**20,068,188**
733	SRF & USDA Loans		14,200,000	5,892,906	8,307,094
72	*** Issuance of debt**	**0**	**14,200,000**	**5,892,906**	**8,307,094**
Subfund	**** State CIP Loans**	**0**	**14,200,000**	**5,892,906**	**8,307,094**
743	Capital Projects Fund		1,577,679		1,577,679
744	Other Governmental Funds			1,577,679	(1,577,679)
74	*** Transfers in**	**0**	**1,577,679**	**1,577,679**	**0**
Subfund	**** Lapsed Bond Projects**	**0**	**1,577,679**	**1,577,679**	**0**
361	Interest on investments			1,071	(1,071)
36	*** Interest & investment**	**0**	**0**	**1,071**	**(1,071)**
Subfund	**** 2008 GO Bond Issue**	**0**	**0**	**1,071**	**(1,071)**
361	Interest on investments			60	(60)

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13	*** CAPITAL PROJECTS FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
36	*** Interest & investment**	**0**	**0**	**60**	**(60)**
Subfund	**** 2010 B GO Bond Issue tax exmpt**	**0**	**0**	**60**	**(60)**
361	Interest on investments			(8)	8
36	*** Interest & investment**	**0**	**0**	**(8)**	**8**
Subfund	**** 2012 B GO Bond**	**0**	**0**	**(8)**	**8**
361	Interest on investments			(7,537)	7,537
36	*** Interest & investment**	**0**	**0**	**(7,537)**	**7,537**
Subfund	**** 2014 GO Bond**	**0**	**0**	**(7,537)**	**7,537**
361	Interest on investments			93	(93)
36	*** Interest & investment**	**0**	**0**	**93**	**(93)**
Subfund	**** 2015 GO Bond**	**0**	**0**	**93**	**(93)**
361	Interest on investments			626	(626)
36	*** Interest & investment**	**0**	**0**	**626**	**(626)**
Subfund	**** 2018 GO Bond**	**0**	**0**	**626**	**(626)**
361	Interest on investments			2,376	(2,376)
36	*** Interest & investment**	**0**	**0**	**2,376**	**(2,376)**
730	General Obligation Bonds		97,880,321	58,885,000	38,995,321
731	General Obligation Refunding B			15,182,242	(15,182,242)
732	Net Premiums Received			17,636,903	(17,636,903)
72	*** Issuance of debt**	**0**	**97,880,321**	**91,704,145**	**6,176,176**
Subfund	**** 2020 GO Bond**	**0**	**97,880,321**	**91,706,521**	**6,173,800**
Fund	***** CAPITAL PROJECTS FUND**	**0**	**150,366,055**	**109,425,487**	**40,940,568**

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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			791,918	(791,918)
72	* Issuance of debt	0	0	791,918	(791,918)
Subfund ** DWS SRF		0	0	791,918	(791,918)
361	Interest on investments			141	(141)
36	* Interest & investment	0	0	141	(141)
Subfund ** DWS 2007 GO Bond Fund		0	0	141	(141)
361	Interest on investments			19	(19)
36	* Interest & investment	0	0	19	(19)
Subfund ** DWS 2009-10-11 GO BOND FUND		0	0	19	(19)
Fund *** UTILITY ENTERPRISE FUND		0	450,000	792,078	(342,078)
	Grand Total	10,330,366	340,715,080	302,433,537	48,611,910

II. Revenue

II.C. Grant Revenue Report

County of Maui

County Clerk

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2021

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

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106327	KHAKO RENEWAL PRJ PH II	2021		(177,235.76)	377,090.67			199,854.91
				(177,235.76)	**377,090.67**	0.00	0.00	
106346	HALE MAKANA MENTOR CTR RESTO	2021		(101,007.00)	101,007.00			0.00
				(101,007.00)	**101,007.00**	0.00	0.00	
106803	CDBG PROGRAM ADMIN PY19	2020		(245,998.38)	318,648.01			72,649.63
106803	CDBG PROGRAM ADMIN PY19	2021	72,649.63	(102,380.30)	30,200.52			469.85
				(348,378.68)	**348,848.53**	0.00	0.00	
106810	WIOA DISLOCATED WORKER	2021		(145,591.34)	195,012.97			49,421.63
				(145,591.34)	**195,012.97**	0.00	0.00	
106812	WIOA YOUTH ACTIVITIES	2020			(22.15)			(22.15)
106812	WIOA YOUTH ACTIVITIES	2021	(22.15)	(114,844.89)	161,387.15			46,520.11
				(114,844.89)	**161,365.00**	0.00	0.00	
106814	WIOA RAPID RESPONSE PY18	2020		(2,058.15)	63,231.62			61,173.47
106814	WIOA RAPID RESPONSE PY18	2021	61,173.47	(61,173.49)				(0.02)
				(63,231.64)	**63,231.62**	0.00	0.00	
106817	WIOA ADULT PROGRAM	2020			(22.14)			(22.14)
106817	WIOA ADULT PROGRAM	2021	(22.14)	(92,888.31)	137,490.68			44,580.23
				(92,888.31)	**137,468.54**	0.00	0.00	
106818	WIOA ADMIN PY2019	2020			21,928.16			21,928.16
106818	WIOA ADMIN PY2019	2021	21,928.16	(55,736.00)	33,807.84			0.00
				(55,736.00)	**55,736.00**	0.00	0.00	
106821	CAMERON CTR REHAB & IMPRVTS	2020		(98,799.11)	98,799.11			0.00
				(98,799.11)	**98,799.11**	0.00	0.00	
106822	HALE MAHAOLU LAH SURF PRSVTN	2020			65,855.82			65,855.82
106822	HALE MAHAOLU LAH SURF PRSVTN	2021	65,855.82	(298,450.12)	232,594.30			0.00
				(298,450.12)	**298,450.12**	0.00	0.00	
106823	HALE MAKUA KAH BOILER UPGRD	2021		(143,558.00)	143,558.00			0.00
				(143,558.00)	**143,558.00**	0.00	0.00	
106825	HITACHI ADV CLEAN ENERGY CORP	2021		(98,650.00)				(98,650.00)
				(98,650.00)	**0.00**	0.00	0.00	
116802	CDBG PROGRAM ADMIN PY20	2021		(306,627.89)	351,804.97			45,177.08
				(306,627.89)	**351,804.97**	0.00	0.00	

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
116804	INTERIOR REHAB-MFSS BLDG	2021			2,175.58			2,175.58
				0.00	2,175.58	0.00	0.00	
116810	WIOA DISLOCATED WORKER	2021			7,994.10			7,994.10
				0.00	7,994.10	0.00	0.00	
116812	WIOA YOUTH ACTIVITIES	2021			8,759.02			8,759.02
				0.00	8,759.02	0.00	0.00	
116814	WIOA RAPID RESPONSE PY19	2020			513.09			513.09
116814	WIOA RAPID RESPONSE PY19	2021	513.09	(64,172.00)	63,658.91			(0.00)
				(64,172.00)	64,172.00	0.00	0.00	
116817	WIOA ADULT PRG PY20	2021			343.23			343.23
				0.00	343.23	0.00	0.00	
116818	WIOA ADMIN PY2020	2021		(20,669.56)	25,848.12			5,178.56
				(20,669.56)	25,848.12	0.00	0.00	
116827	WIOA RAPID RESPONSE PY20	2021		(9,326.61)	29,264.89			19,938.28
				(9,326.61)	29,264.89	0.00	0.00	
116830	COVID-19 DISASTER RECOVERY GRT	2021		(7,072.25)	9,832.48			2,760.23
				(7,072.25)	9,832.48	0.00	0.00	
116831	COVID-19 EMPLOYMENT RECOVERY	2021		(3,501.52)	7,851.86			4,350.34
				(3,501.52)	7,851.86	0.00	0.00	
146327	KHAKO RENEWAL PRJ PH-II	2020	18,205.10	(18,205.10)				0.00
				(18,205.10)	0.00	0.00	0.00	
166822	HALE MAKANA MENTOR CTR RESTOR	2021		(2,554.00)	2,554.00			0.00
				(2,554.00)	2,554.00	0.00	0.00	
166823	KHAKO RENEWAL PRJ PH II	2020	45,729.97	(45,729.97)				0.00
				(45,729.97)	0.00	0.00	0.00	
176062	HOUSING REHAB LOAN PROJECT INC	2020	(1,333.11)					(1,333.11)
176062	HOUSING REHAB LOAN PROJECT INC	2021	(1,333.11)					(1,333.11)
				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

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				0.00	9,636.09	0.00	0.00	
176813	HALE MAKUA WAI FIRE ALARM UPGR	2020		(6,115.00)	6,115.00			0.00
				(6,115.00)	6,115.00	0.00	0.00	
176816	HTA COUNTY PRODUCT ENRICHMENT	2020	(25,000.00)	(100,000.00)	66,002.00			(58,998.00)
176816	HTA COUNTY PRODUCT ENRICHMENT	2021	(58,998.00)		68,998.00			10,000.00
				(100,000.00)	135,000.00	0.00	0.00	
176817	WIOA ADULT PROGRAM	2020	(9,264.11)		9,264.11			(0.00)
				0.00	9,264.11	0.00	0.00	
176818	WIOA ADMIN PY2016	2020	(132.34)		132.34			0.00
				0.00	132.34	0.00	0.00	
176819	ARC RESIDENTIAL GHS IMRPV PRJ	2020		(18,736.00)	18,736.00			0.00
				(18,736.00)	18,736.00	0.00	0.00	
176821	WIOA DISLOCATED WORKER	2020	(9,383.83)		9,383.83			0.00
				0.00	9,383.83	0.00	0.00	
176822	KHAKO RENEWAL PRJ PH II	2020	79,358.99	(79,358.99)				0.00
				(79,358.99)	0.00	0.00	0.00	
176823	HALE MAKUA WAILUKU REHAB	2020		(32,469.00)	32,469.00			0.00
				(32,469.00)	32,469.00	0.00	0.00	
176824	HALE MAKANA MENTOR CTR	2021		(34,438.08)	34,438.08			0.00
				(34,438.08)	34,438.08	0.00	0.00	
176825	HALE MAKUA KAHULUI GEN UPGRD	2020		(29,439.58)	29,439.58			0.00
				(29,439.58)	29,439.58	0.00	0.00	
186037	2016 HAWAII SEVERE STORMS	2020	3,635,287.28	(591,690.66)	100,857.86			3,144,454.48
186037	2016 HAWAII SEVERE STORMS	2021	3,144,454.48	(40,582.66)				3,103,871.82
				(632,273.32)	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	
186810	WIOA YOUTH ACTIVITIES	2020	55,111.33	(60,567.70)	5,456.37			0.00
				(60,567.70)	5,456.37	0.00	0.00	
186815	CDBG PROGRAM ADMIN FY18	2020	1,727.26	(5,344.60)	3,839.16			221.82
186815	CDBG PROGRAM ADMIN FY18	2021	221.82	(321.04)	99.22			0.00

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				(5,665.64)	3,938.38	0.00	0.00	
186817	WIOA ADULT PROGRAM	2020	47,797.30	(61,233.46)	13,436.16			0.00
				(61,233.46)	13,436.16	0.00	0.00	
186818	WIOA ADMIN PY2017	2020	8,227.11	(14,932.72)	6,705.61			0.00
				(14,932.72)	6,705.61	0.00	0.00	
186821	WIOA DISLOCATED WORKER	2020	37,637.29	(51,817.34)	14,180.05			0.00
				(51,817.34)	14,180.05	0.00	0.00	
186822	HALE MAHAOLU EWALU SR CTR	2020	60,644.00	(550,000.00)	489,356.00			0.00
				(550,000.00)	489,356.00	0.00	0.00	
186823	HALE MAKUA KAHULUI GEN UPGRADE	2020	58,853.79	(203,401.53)	144,547.74			0.00
				(203,401.53)	144,547.74	0.00	0.00	
196039	2019 HURRICANE LANE	2020	1,048,449.87	(198,645.48)	(3,172.07)			846,632.32
196039	2019 HURRICANE LANE	2021	846,632.32	(823,465.88)				23,166.44
				(1,022,111.36)	(3,172.07)	0.00	0.00	
196803	CDBG PROGRAM ADMIN FFY18	2020	84,323.22	(113,382.73)	29,059.51			0.00
				(113,382.73)	29,059.51	0.00	0.00	
196805	MOLOKAI LF TRAILER MOUNTED DIE	2020		(17,997.44)	17,997.44			0.00
				(17,997.44)	17,997.44	0.00	0.00	
196807	HANA LANDFILL BULLDOZER	2020			495,526.09			495,526.09
196807	HANA LANDFILL BULLDOZER	2021	495,526.09	(495,526.09)				0.00
				(495,526.09)	495,526.09	0.00	0.00	
196809	MOLOKAI LF WHEEL LOADER	2020		(371,929.81)	371,929.81			0.00
				(371,929.81)	371,929.81	0.00	0.00	
196812	WIOA YOUTH ACTIVITIES	2020		(84,976.48)	148,455.04			63,478.56
196812	WIOA YOUTH ACTIVITIES	2021	63,478.56	(63,478.56)	22.15			22.15
				(148,455.04)	148,477.19	0.00	0.00	
196813	ARC RESIDENTIAL GRP HOME	2020		(270,000.00)	270,000.00			0.00
				(270,000.00)	270,000.00	0.00	0.00	
196816	HALE MAKUA KAHULUI FIRE ALARM	2020		(198,000.00)	198,000.00			0.00
				(198,000.00)	198,000.00	0.00	0.00	
196817	WIOA ADULT PROGRAM	2020	17,000.00	(75,241.98)	93,026.41			34,784.43
196817	WIOA ADULT PROGRAM	2021	34,784.43	(34,784.43)	22.14			22.14

Office of the Mayor

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(110,026.41)	93,048.55	0.00	0.00	
196818	WIOA ADMIN PY2018	2020	10,172.08	(54,835.00)	44,662.92			(0.00)
				(54,835.00)	44,662.92	0.00	0.00	
196819	HALE MAKANA MENTOR CTR	2021		(12,000.92)	12,000.92			0.00
				(12,000.92)	12,000.92	0.00	0.00	
196821	WIOA DISLOCATED WORKER	2020	29,000.00	(111,270.23)	124,190.07			41,919.84
196821	WIOA DISLOCATED WORKER	2021	41,919.84	(41,919.84)				0.00
				(153,190.07)	124,190.07	0.00	0.00	
196828	HALE MAKUA WAI FIRE ALARM	2020		(45,910.96)	45,910.96			0.00
				(45,910.96)	45,910.96	0.00	0.00	
196830	HALE MAKUA WAI REHABILITATION	2020		(35,445.96)	35,445.96			0.00
				(35,445.96)	35,445.96	0.00	0.00	
	Grand Total			(7,145,489.90)	5,437,359.86	0.00	0.00	

County of Maui

Prosecuting Attorney

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106826	ASSET FORFEITURES STATE	2020		(85,000.00)	22,491.26			(62,508.74)
106826	ASSET FORFEITURES STATE	2021	(62,508.74)		36,034.27			(26,474.47)
				(85,000.00)	58,525.53	0.00	0.00	
106835	SPCL NEEDS ADVOCACY PRJ	2020		(68,192.00)	539,851.59			471,659.59
106835	SPCL NEEDS ADVOCACY PRJ	2021	471,659.59	(490,730.00)	19,068.47			(1.94)
				(558,922.00)	558,920.06	0.00	0.00	
106871	VICTIM/WITNESS ASSISTANCE PRG	2020		(42,017.83)	42,017.83			0.00
106871	VICTIM/WITNESS ASSISTANCE PRG	2021		(51,891.00)	51,891.00			0.00
				(93,908.83)	93,908.83	0.00	0.00	
106872	CAREER CRIMINAL PROGRAM	2020		(130,262.00)	130,262.00			0.00
106872	CAREER CRIMINAL PROGRAM	2021		(115,788.00)	121,336.34			5,548.34
				(246,050.00)	251,598.34	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	(1,919.57)	720.00			0.00
				(9,725.20)	9,725.20	0.00	0.00	
116835	SPCL NEEDS ADVOCACY PRJ	2021		(387,878.00)	549,580.80			161,702.80
				(387,878.00)	549,580.80	0.00	0.00	
116873	DEFENDANT/WITNESS TRIAL PRG	2021		(24,558.53)	24,558.53			0.00
				(24,558.53)	24,558.53	0.00	0.00	
116878	MAUI DPA TRAFFIC RECORDS	2021		(3,170.89)	3,170.89			0.00
				(3,170.89)	3,170.89	0.00	0.00	
116879	DOMESTIC VIOLENCE INVESTIGATIO	2021		(69,801.00)	82,398.48			12,597.48
				(69,801.00)	82,398.48	0.00	0.00	
116880	PROSECUTOR'S IMPAIRED DRIVING	2021			4,233.50			4,233.50

County of Maui

Prosecuting Attorney

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				0.00	4,233.50	0.00	0.00	
176860	SPCL NEEDS ADVOC SUPPLEMENTAL	2020	7,730.98	3,087.36	(10,818.34)			0.00
				3,087.36	(10,818.34)	0.00	0.00	
186871	VICTIM/WITNESS ASSISTANCE PRG	2020	30,810.00	(30,810.00)				0.00
				(30,810.00)	0.00	0.00	0.00	
186872	CAREER CRIMINAL PROGRAM	2020	56,894.06	(68,749.00)	11,854.94			0.00
				(68,749.00)	11,854.94	0.00	0.00	
186878	DPA 2018 TRAFFIC RECORDS	2020	333.02		(333.02)			0.00
				0.00	(333.02)	0.00	0.00	
196835	SPCL NEEDS ADVOCACY PRJ	2020	306,325.01	(361,934.38)	55,609.37			0.00
				(361,934.38)	55,609.37	0.00	0.00	
196836	ASSET FORFEITURES PROGRAM	2020	(1,516.15)	1,516.15				0.00
				1,516.15	0.00	0.00	0.00	
196878	DPA 2019 TRAFFIC RECORDS	2020		(3,579.17)	3,579.17			0.00
				(3,579.17)	3,579.17	0.00	0.00	
196879	DOMESTIC VIOLENCE INVESTIGATIO	2020	29,412.04	(29,412.04)				0.00
				(29,412.04)	0.00	0.00	0.00	
196880	PROSECUTOR'S IMPAIRED DRIVING	2020		(6,227.24)	6,227.24			0.00
				(6,227.24)	6,227.24	0.00	0.00	
	Grand Total			(2,044,600.80)	1,787,554.83	0.00	0.00	

County of Maui

Finance

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106734	STATE DISABILITY & COMM	2020		(9,882.19)	9,882.19			0.00
				(9,882.19)	9,882.19	0.00	0.00	
106735	COMML DRIVER'S LICENSE FY20	2020		(520,983.42)	520,983.42			0.00
				(520,983.42)	520,983.42	0.00	0.00	
106736	PERIODIC MTR VEH INSPTN FY20	2020		(497,536.05)	497,536.05			0.00
				(497,536.05)	497,536.05	0.00	0.00	
106739	STATE IDENTIFICATION PRG FY20	2020		(157,463.07)	164,918.21			7,455.14
106739	STATE IDENTIFICATION PRG FY20	2021	7,455.14		5,076.94			12,532.08
				(157,463.07)	169,995.15	0.00	0.00	
106740	STATE MOTOR VEH REGIST FY20	2020		(290,383.96)	290,383.96			(0.00)
				(290,383.96)	290,383.96	0.00	0.00	
106916	COVID CARES ACT FTA SEC 5307	2020			518,846.90			518,846.90
106916	COVID CARES ACT FTA SEC 5307	2021	518,846.90	(7,864,323.00)	3,326,016.10			(4,019,460.00)
				(7,864,323.00)	3,844,863.00	0.00	0.00	
106918	DPA COVID-19 COORDINATED RESP	2020		(124,449.00)				(124,449.00)
106918	DPA COVID-19 COORDINATED RESP	2021	(124,449.00)		97,435.69			(27,013.31)
				(124,449.00)	97,435.69	0.00	0.00	
106920	MPD COVID-19 COORDINATED RESP	2020		(135,634.00)				(135,634.00)
106920	MPD COVID-19 COORDINATED RESP	2021	(135,634.00)		104,484.00			(31,150.00)
				(135,634.00)	104,484.00	0.00	0.00	
106922	COVID-19 SEC 8 HOUSING CHOICE	2020		(340,142.00)	5,447.83			(334,694.17)
106922	COVID-19 SEC 8 HOUSING CHOICE	2021	(334,694.17)		328,590.19			(6,103.98)
				(340,142.00)	334,038.02	0.00	0.00	
106924	MAUI ECONOMIC OPP CDBG-CV1	2021		(62,617.64)	276,595.01			213,977.37
				(62,617.64)	276,595.01	0.00	0.00	
106925	CDBG-CV PROGRAM ADMINISTRATION	2021		(1,037.41)	1,037.41			0.00
				(1,037.41)	1,037.41	0.00	0.00	
106926	COVID-19 SEC 8 HOUSING CHOICE	2021		(423,813.00)	17,501.43			(406,311.57)
				(423,813.00)	17,501.43	0.00	0.00	
106928	COVID-19 SEC 8 HOUSING CHOICE	2021		(789,655.00)	789,464.00			(191.00)
				(789,655.00)	789,464.00	0.00	0.00	
106930	CARES ACT/COVID-19	2020		(33,299,378.50)	8,798,400.07			(24,500,978.43)

County of Maui

Finance

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106930	CARES ACT/COVID-19	2021	(24,500,978.43)	(33,299,378.50)	55,737,070.72			(2,063,286.21)
				(66,598,757.00)	64,535,470.79	0.00	0.00	
116734	STATE DISABILITY & COMM	2021			6,781.76			6,781.76
				0.00	6,781.76	0.00	0.00	
116735	COMML DRIVER'S LICENSE FY21	2021		(600,708.34)	601,145.84			437.50
				(600,708.34)	601,145.84	0.00	0.00	
116736	PERIODIC MTR VEH INSPTN FY21	2021		(567,766.97)	567,766.97			(0.00)
				(567,766.97)	567,766.97	0.00	0.00	
116739	STATE IDENTIFICATION PRG FY21	2021		(204,921.28)	204,921.28			0.00
				(204,921.28)	204,921.28	0.00	0.00	
116740	STATE MOTOR VEH REGIST FY21	2021		(351,108.10)	351,108.10			0.00
				(351,108.10)	351,108.10	0.00	0.00	
	Grand Total			(79,541,181.43)	73,221,394.07	0.00	0.00	

County of Maui

Planning

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106801	COASTAL ZONE MANAGEMENT FY20	2020			202,006.55			202,006.55
106801	COASTAL ZONE MANAGEMENT FY20	2021	202,006.55	(416,950.00)	192,881.19			(22,062.26)
				(416,950.00)	394,887.74	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			73,770.96			73,770.96
				0.00	73,770.96	0.00	0.00	
196207	SOH DOH COMPLETE STREETS TRNG	2020		(45,000.00)	25,000.00			(20,000.00)
196207	SOH DOH COMPLETE STREETS TRNG	2021	(20,000.00)					(20,000.00)
				(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			(769,997.00)	568,486.18	0.00	0.00	

County of Maui

Police

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106832	911 EMS DISPATCH COMMUNICATION	2020		(386,242.83)	449,456.78			63,213.95
106832	911 EMS DISPATCH COMMUNICATION	2021	63,213.95	(82,850.01)	19,636.06			0.00
				(469,092.84)	469,092.84	0.00	0.00	
106833	DOMESTIC VIOLENCE STRANGTN/HOM	2020		(16,000.00)	35,760.04			19,760.04
106833	DOMESTIC VIOLENCE STRANGTN/HOM	2021	19,760.04	(27,000.00)	13,911.30			6,671.34
				(43,000.00)	49,671.34	0.00	0.00	
106834	KALO PROGRAM	2020		(56,850.91)	66,883.93			10,033.02
106834	KALO PROGRAM	2021	10,033.02	(10,413.65)	380.63			0.00
				(67,264.56)	67,264.56	0.00	0.00	
106837	MPD TRAFFIC SERVICES	2020		(26,225.14)	26,225.14			0.00
106837	MPD TRAFFIC SERVICES	2021		(29,714.00)	29,714.00			0.00
				(55,939.14)	55,939.14	0.00	0.00	
106838	MPD TRAFFIC DATA RECORDS	2020		(142,800.13)	143,602.53			802.40
106838	MPD TRAFFIC DATA RECORDS	2021	802.40	(802.40)				0.00
				(143,602.53)	143,602.53	0.00	0.00	
106839	MPD SPEED ENFORCEMENT	2020		(26,132.61)	124,714.69			98,582.08
106839	MPD SPEED ENFORCEMENT	2021	98,582.08	(128,080.29)	29,498.21			0.00
				(154,212.90)	154,212.90	0.00	0.00	
106840	CYBERCRIME UNIT ENHANCEMENT	2020		(17,000.00)	19,336.80			2,336.80
106840	CYBERCRIME UNIT ENHANCEMENT	2021	2,336.80	(24,000.00)	23,947.42			2,284.22
				(41,000.00)	43,284.22	0.00	0.00	
106841	DISTRACTED DRIVING ENFORCEMENT	2020		(8,881.89)	20,978.47			12,096.58
106841	DISTRACTED DRIVING ENFORCEMENT	2021	12,096.58	(16,315.94)	4,219.36			0.00
				(25,197.83)	25,197.83	0.00	0.00	
106842	MPD ROADBLOCK PROGRAM	2020		(95,698.01)	183,845.92			88,147.91
106842	MPD ROADBLOCK PROGRAM	2021	88,147.91	(179,826.35)	91,678.44			0.00
				(275,524.36)	275,524.36	0.00	0.00	
106843	MPD SEATBELT ENFORCEMENT	2020		(8,295.01)	17,470.14			9,175.13
106843	MPD SEATBELT ENFORCEMENT	2021	9,175.13	(13,592.47)	4,417.34			0.00
				(21,887.48)	21,887.48	0.00	0.00	
106844	HIGH INTENSITY DRUG TRAFFIC'G	2020		(139,343.36)	170,145.09			30,801.73
106844	HIGH INTENSITY DRUG TRAFFIC'G	2021	30,801.73	(110,947.85)	80,146.12			(0.00)

County of Maui

Police

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(250,291.21)	250,291.21	0.00	0.00	
106845	MAUI CHILD RESTRAINT PRG	2020		(2,782.61)	3,379.53			596.92
106845	MAUI CHILD RESTRAINT PRG	2021	596.92	(596.92)				0.00
				(3,379.53)	3,379.53	0.00	0.00	
106846	STATE E911 WIRELESS COMMISSION	2020		(1,083,404.33)	1,229,740.54			146,336.21
106846	STATE E911 WIRELESS COMMISSION	2021	146,336.21	(146,336.21)				0.00
				(1,229,740.54)	1,229,740.54	0.00	0.00	
106847	ENHANCED PHYSICAL EVIDENCE DET	2021		(36,200.00)	36,200.00			0.00
				(36,200.00)	36,200.00	0.00	0.00	
106852	PROHIBIT TOBACCO SALES TO M	2020		(3,405.78)	1,715.84			(1,689.94)
106852	PROHIBIT TOBACCO SALES TO M	2021	(1,689.94)					(1,689.94)
				(3,405.78)	1,715.84	0.00	0.00	
106857	POSITIVE OUTREACH INTERVENTION	2021		(43,622.40)	75,189.44			31,567.04
				(43,622.40)	75,189.44	0.00	0.00	
106858	SW MULTI-JURISDICTIONAL DRUG	2021		(19,000.00)	41,100.30			22,100.30
				(19,000.00)	41,100.30	0.00	0.00	
106859	UPDATE DRUG ANALYSIS INSTRUMEN	2021		(105,000.00)	105,711.24			711.24
				(105,000.00)	105,711.24	0.00	0.00	
116832	911 EMS DISPATCH COMMUNICATION	2021		(447,384.64)	466,562.64			19,178.00
				(447,384.64)	466,562.64	0.00	0.00	
116833	COMBATING DOM VIOLNC & SEXUAL	2021		(2,000.00)	19,751.14			17,751.14
				(2,000.00)	19,751.14	0.00	0.00	
116834	KALO PROGRAM	2021		(51,106.71)	75,090.04			23,983.33
				(51,106.71)	75,090.04	0.00	0.00	
116837	MPD TRAFFIC SERVICES	2021		(37,353.14)	124,585.70			87,232.56
				(37,353.14)	124,585.70	0.00	0.00	
116838	MPD TRAFFIC DATA RECORDS	2021		(4,493.47)	155,033.19			150,539.72
				(4,493.47)	155,033.19	0.00	0.00	
116839	MPD SPEED ENFORCEMENT	2021		(174,450.90)	90,337.99			(84,112.91)
				(174,450.90)	90,337.99	0.00	0.00	
116841	DISTRACTED DRIVING ENFORCEMENT	2021		(14,367.44)	25,729.21			11,361.77

County of Maui

Police

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(14,367.44)	25,729.21	0.00	0.00	
116842	MPD ROADBLOCK PROGRAM	2021			251,721.19			251,721.19
				0.00	251,721.19	0.00	0.00	
116843	MPD SEATBELT ENFORCEMENT	2021		(10,942.90)	27,350.65			16,407.75
				(10,942.90)	27,350.65	0.00	0.00	
116844	HIGH INTENSITY DRUG TRAFFIC'G	2021		(49,578.20)	143,913.86			94,335.66
				(49,578.20)	143,913.86	0.00	0.00	
116846	STATE E911 WIRELESS COMMISSION	2021		(1,210,004.06)	1,537,679.45			327,675.39
				(1,210,004.06)	1,537,679.45	0.00	0.00	
116848	MPF TRAFFIC DRONE PROGRAM	2021		(9,787.90)	7,713.72			(2,074.18)
				(9,787.90)	7,713.72	0.00	0.00	
116849	MAUI POLICE AUXILIARY PRG	2021		(22,000.00)	22,000.00			0.00
				(22,000.00)	22,000.00	0.00	0.00	
166829	HC&S COMMUNITY INITIATIVE	2020	(585.16)		200.00			(385.16)
166829	HC&S COMMUNITY INITIATIVE	2021	(385.16)		258.54			(126.62)
				0.00	458.54	0.00	0.00	
166831	TRAINING GRANTS	2020	29,007.67		(27,257.68)			1,749.99
166831	TRAINING GRANTS	2021	1,749.99		2,049.55			3,799.54
				0.00	(25,208.13)	0.00	0.00	
176840	MPD ROADBLOCK PROGRAM	2020	300.00		(300.00)			0.00
				0.00	(300.00)	0.00	0.00	
186844	HIGH INTENSITY DRUG TRAFFIC'G	2020	20,272.89	(22,172.77)	1,899.88			0.00
				(22,172.77)	1,899.88	0.00	0.00	
186846	STATE E911 WIRELESS COMMISSION	2020	350,245.67		341,664.48			691,910.15
186846	STATE E911 WIRELESS COMMISSION	2021	691,910.15		456,432.85			1,148,343.00
				0.00	798,097.33	0.00	0.00	
186848	SW MULTI JURISDICTIONAL DRUG	2020	(2,343.00)					(2,343.00)
186848	SW MULTI JURISDICTIONAL DRUG	2021	(2,343.00)		2,343.00			0.00
				0.00	2,343.00	0.00	0.00	
196362	STATE FORFEITURE	2020	(888.08)	(3,637.00)				(4,525.08)
196362	STATE FORFEITURE	2021	(4,525.08)		3,593.20			(931.88)
				(3,637.00)	3,593.20	0.00	0.00	

County of Maui

Police

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2021

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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				0.00
				(100,623.98)	4,407.28	0.00	0.00	
196839	MPD SPEED ENFORCEMENT	2020	29,164.42	(82,516.53)	53,352.11			0.00
				(82,516.53)	53,352.11	0.00	0.00	
196840	CYBERCRIME UNIT ENFORCEMENT	2020	22,721.66	(84,482.77)	61,761.11			(0.00)
				(84,482.77)	61,761.11	0.00	0.00	
196841	DISTRACTED DRIVING ENFORCEMENT	2020	27,857.77	(28,739.48)	881.71			0.00
				(28,739.48)	881.71	0.00	0.00	
196842	MPD ROADBLOCK PROGRAM	2020	217,997.54	(325,291.74)	107,294.20			0.00
				(325,291.74)	107,294.20	0.00	0.00	
196843	MPD SEATBELT ENFORCEMENT	2020	20,943.02	(24,400.74)	3,457.72			0.00
				(24,400.74)	3,457.72	0.00	0.00	
196844	HIGH INTENSITY DRUG TRAFFIC'G	2020	20,544.45	(165,489.94)	144,945.49			0.00
				(165,489.94)	144,945.49	0.00	0.00	
196845	MAUI CHILD RESTRAINT PRG	2020	12,554.88	(16,981.98)	4,427.10			0.00
				(16,981.98)	4,427.10	0.00	0.00	
196846	STATE E911 WIRELESS COMMISSION	2020	320,354.44	(319,285.51)	(1,068.93)			0.00
				(319,285.51)	(1,068.93)	0.00	0.00	
196847	ENHANCED PHYSICAL EVIDENCE DET	2020		(55,685.00)	55,685.00			0.00

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				(55,685.00)	55,685.00	0.00	0.00	
196857	POSITIVE OUTREACH INTERVENTION	2020	12,349.89	(63,108.55)	58,742.61			7,983.95
196857	POSITIVE OUTREACH INTERVENTION	2021	7,983.95	(7,623.95)	(360.00)			0.00
				(70,732.50)	58,382.61	0.00	0.00	
196858	SW MULTI-JURISDICTIONAL DRUG	2020		(41,613.00)	41,605.18			(7.82)
196858	SW MULTI-JURISDICTIONAL DRUG	2021	(7.82)		7.82			0.00
				(41,613.00)	41,613.00	0.00	0.00	
196860	PC FORENSIC SCIENCES IMPRV ACT	2020		(19,000.00)	19,228.94			228.94
196860	PC FORENSIC SCIENCES IMPRV ACT	2021	228.94	(4,000.00)	18,243.06			14,472.00
				(23,000.00)	37,472.00	0.00	0.00	
	Grand Total			(6,505,606.34)	7,436,299.48	0.00	0.00	

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Fire and Public Safety

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106049	FIRE/LEPC (DOH) HMEP	2020	(50,679.69)	(13,504.44)	5,869.60			(58,314.53)
106049	FIRE/LEPC (DOH) HMEP	2021	(58,314.53)	(32,315.43)				(90,629.96)
				(45,819.87)	5,869.60	0.00	0.00	
106057	FEMA FIRE MGT ASSISTANCE GRANT	2020			62,532.04			62,532.04
106057	FEMA FIRE MGT ASSISTANCE GRANT	2021	62,532.04	(62,986.99)				(454.95)
				(62,986.99)	62,532.04	0.00	0.00	
106819	MAKENA LIFEGUARD SERVICES	2020		(264,014.75)	792,044.25			528,029.50
106819	MAKENA LIFEGUARD SERVICES	2021	528,029.50	(528,029.50)				0.00
				(792,044.25)	792,044.25	0.00	0.00	
116047	PRIVATE DONATIONS-FIRE DEPT	2020	(5,400.48)					(5,400.48)
116047	PRIVATE DONATIONS-FIRE DEPT	2021	(5,400.48)	(3,000.00)				(8,400.48)
				(3,000.00)	0.00	0.00	0.00	
116733	AUTO EXTRICATION EQUIPMENT	2021		(21,444.24)	21,444.24			0.00
				(21,444.24)	21,444.24	0.00	0.00	
196055	FEMA FIRE TRAINING FUNDS	2020	8,892.19					8,892.19
196055	FEMA FIRE TRAINING FUNDS	2021	8,892.19		(1,331.18)			7,561.01
				0.00	(1,331.18)	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			(1,050,029.96)	994,901.82	0.00	0.00	

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Emergency Management Agency — **Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2021**

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106701	EMERGENCY MGT PERFORMANCE GRT	2021		(124,627.13)	124,627.13			0.00
				(124,627.13)	124,627.13	0.00	0.00	
106702	STATE HOMELAND SECURITY	2020		(851.66)	851.66			0.00
106702	STATE HOMELAND SECURITY	2021		(4,362.90)	(54,484.01)			(58,846.91)
				(5,214.56)	(53,632.35)	0.00	0.00	
166702	ST HOMELAND SECURITY	2020	404.95					404.95
166702	ST HOMELAND SECURITY	2021	404.95		(404.95)			0.00
				0.00	(404.95)	0.00	0.00	
176702	ST HOMELAND SECURITY	2020	(32,606.39)	(60,086.32)	47,643.26			(45,049.45)
176702	ST HOMELAND SECURITY	2021	(45,049.45)	5,898.24	39,151.21			(0.00)
				(54,188.08)	86,794.47	0.00	0.00	
186701	EMERGENCY MGT PERFORMANCE GRT	2020	19,709.16	(31,126.55)				(11,417.39)
186701	EMERGENCY MGT PERFORMANCE GRT	2021	(11,417.39)					(11,417.39)
				(31,126.55)	0.00	0.00	0.00	
186702	ST HOMELAND SECURITY	2020	69,919.04	(195,201.03)	27,254.75			(98,027.24)
186702	ST HOMELAND SECURITY	2021	(98,027.24)	(139,324.66)	237,351.90			0.00
				(334,525.69)	264,606.65	0.00	0.00	
196701	EMERGENCY MGT PERFORMANCE GRT	2020	40,304.04	(100,000.00)				(59,695.96)
196701	EMERGENCY MGT PERFORMANCE GRT	2021	(59,695.96)					(59,695.96)
				(100,000.00)	0.00	0.00	0.00	
196702	ST HOMELAND SECURITY	2020	84,374.46	(114,511.94)	167,410.16			137,272.68
196702	ST HOMELAND SECURITY	2021	137,272.68	(147,217.95)	221,198.26			211,252.99
				(261,729.89)	388,608.42	0.00	0.00	
196704	PRE-DISASTER MITIGATION	2020			112,888.54			112,888.54
196704	PRE-DISASTER MITIGATION	2021	112,888.54	(119,793.00)	8,111.46			1,207.00
				(119,793.00)	121,000.00	0.00	0.00	
	Grand Total			(1,031,204.90)	931,599.37	0.00	0.00	

Housing and Human Concerns

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106452	KAHULUI EMERGENCY HOUSING	2020			512,614.00			512,614.00
106452	KAHULUI EMERGENCY HOUSING	2021	512,614.00	(4,140,613.76)	4,233,335.64			605,335.88
				(4,140,613.76)	4,745,949.64	0.00	0.00	
106741	KUPUNA CARE PROGRAM	2020		(414,396.99)	447,072.06		28,972.71	61,647.78
106741	KUPUNA CARE PROGRAM	2021	61,647.78	(543,129.39)	694,204.51		165,126.48	377,849.38
				(957,526.38)	1,141,276.57	0.00	194,099.19	
106743	KUPUNA CAREGIVERS PROGRAM	2020		(33,827.76)				(33,827.76)
106743	KUPUNA CAREGIVERS PROGRAM	2021	(33,827.76)	(50,483.26)	78,455.26			(5,855.76)
				(84,311.02)	78,455.26	0.00	0.00	
106754	A&B KOKUA GIVING CONTRIBUTION	2020		(20,000.00)	7,750.00			(12,250.00)
106754	A&B KOKUA GIVING CONTRIBUTION	2021	(12,250.00)		12,250.00			0.00
				(20,000.00)	20,000.00	0.00	0.00	
106758	ASSTD TRANSPORT PVT CONTRIB	2020		(13,256.44)	13,256.44			0.00
				(13,256.44)	13,256.44	0.00	0.00	
106760	CONGREGATE MLS PVT DONATION	2020		(78,196.61)	78,196.61			0.00
				(78,196.61)	78,196.61	0.00	0.00	
106762	HOME DEL MEALS PVT DONATION	2020		(103,237.01)	103,237.01			0.00
				(103,237.01)	103,237.01	0.00	0.00	
106764	ASSIST TRANSPORT-KUPUNA	2020			114,865.22	(114,865.22)		(0.00)
				0.00	114,865.22	(114,865.22)	0.00	
106765	CONGREGATE MEALS TITTLE III	2020			132,109.64	(132,109.64)		(0.00)
				0.00	132,109.64	(132,109.64)	0.00	
106766	HOME DEL MEALS KUPUNA	2020			101,000.00	(101,000.00)		(0.00)
				0.00	101,000.00	(101,000.00)	0.00	
106767	HOME DELIVERED MLS TITLE III	2020			98,692.44	(98,692.44)		0.00
				0.00	98,692.44	(98,692.44)	0.00	
106769	AGING TITLE IIIB	2020		(46,595.52)	101,303.85			54,708.33
106769	AGING TITLE IIIB	2021	54,708.33	(382,097.16)	373,004.22			45,615.39
				(428,692.68)	474,308.07	0.00	0.00	
106771	RETIRED & SR VOL PRG FY2020	2020			15,939.17			15,939.17
106771	RETIRED & SR VOL PRG FY2020	2021	15,939.17	(73,350.00)	57,410.83			0.00
				(73,350.00)	73,350.00	0.00	0.00	

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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	(217,273.74)	100,020.66		200,459.00	109,032.56
				(246,235.15)	**130,307.66**	**0.00**	**224,960.05**	
106777	AGING TITLE IIIC-2	2020			45,651.25		10,905.00	56,556.25
106777	AGING TITLE IIIC-2	2021	56,556.25	(513,551.34)	337,715.25		264,479.84	145,200.00
				(513,551.34)	**383,366.50**	**0.00**	**275,384.84**	
106778	AGING TITLE IIID	2021		(4,618.75)	6,342.50			1,723.75
				(4,618.75)	**6,342.50**	**0.00**	**0.00**	
106779	AGING TITLE IIIE	2020		(30,879.81)	45,295.81			14,416.00
106779	AGING TITLE IIIE	2021	14,416.00	(89,209.50)	102,076.00			27,282.50
				(120,089.31)	**147,371.81**	**0.00**	**0.00**	
107480	SEC 8 HOUSING VOUCHER FY20	2020		(21,159,423.78)	21,557,840.31	(1,012,781.61)	33,477.62	(580,887.46)
107480	SEC 8 HOUSING VOUCHER FY20	2021	(580,887.46)		2,489.99		578,397.47	0.00
				(21,159,423.78)	**21,560,330.30**	**(1,012,781.61)**	**611,875.09**	
107481	SEC 8 HOUSING ADMIN FY20	2020		(2,027,775.63)	1,123,872.14			(903,903.49)
107481	SEC 8 HOUSING ADMIN FY20	2021	(903,903.49)		148.82		903,754.67	0.00
				(2,027,775.63)	**1,124,020.96**	**0.00**	**903,754.67**	
107482	FSS COORDINATOR GRANT	2020		(29,566.36)	22,376.36			(7,190.00)
107482	FSS COORDINATOR GRANT	2021	(7,190.00)		3,595.00		3,595.00	0.00
				(29,566.36)	**25,971.36**	**0.00**	**3,595.00**	
107484	FAM SELF-SUFFICIENCY PRG	2020			3,595.00			3,595.00
107484	FAM SELF-SUFFICIENCY PRG	2021	3,595.00	(28,755.00)	25,160.00			0.00
				(28,755.00)	**28,755.00**	**0.00**	**0.00**	
116429	AGING & DISABILITY RESOURCE	2021		(211,376.31)	258,579.01			47,202.70
				(211,376.31)	**258,579.01**	**0.00**	**0.00**	
116440	HEALTHY AGING PARTNERSHIP	2021		(75,677.31)	94,780.07			19,102.76
				(75,677.31)	**94,780.07**	**0.00**	**0.00**	
116452	HOME COVID19 TENANT BRA	2021			450,000.00			450,000.00
				0.00	**450,000.00**	**0.00**	**0.00**	

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116453	OHANA ZONE KAH/HOMELESS FAM	2021		(36,228.95)	91,437.41			55,208.46
				(36,228.95)	91,437.41	0.00	0.00	
116454	CRRSA EMERGENCY RENTAL ASSIST	2021		(15,000,000.00)	10,000,000.00			(5,000,000.00)
				(15,000,000.00)	10,000,000.00	0.00	0.00	
116754	A&B KOKUA GIVING CONTRIBUTION	2021		(20,000.00)	20,000.00			0.00
				(20,000.00)	20,000.00	0.00	0.00	
116758	ASSTD TRANSPORT PVT CONTRIB	2021		(10,114.68)	10,114.68			0.00
				(10,114.68)	10,114.68	0.00	0.00	
116760	CONGREGATE MLS PVT DONATION	2021		(66,018.60)	66,018.60			0.00
				(66,018.60)	66,018.60	0.00	0.00	
116762	HOME DEL MEALS PVT DONATION	2021		(119,367.15)	119,367.15			0.00
				(119,367.15)	119,367.15	0.00	0.00	
116764	ASSIST TRANSPORT-KUPUNA	2021			95,330.27	(95,330.27)		0.00
				0.00	95,330.27	(95,330.27)	0.00	
116765	CONGREGATE MEALS TITLE III	2021			200,459.00	(200,459.00)		0.00
				0.00	200,459.00	(200,459.00)	0.00	
116766	HOME DEL MEALS KUPUNA	2021			234,248.00	(234,248.00)		0.00
				0.00	234,248.00	(234,248.00)	0.00	
116767	HOME DELIVERED MLS TITLE III	2021			101,000.00	(101,000.00)		(0.00)
				0.00	101,000.00	(101,000.00)	0.00	
116768	MATSON FOUNDATION CONTRIB	2021		(2,000.00)	2,000.00			0.00
				(2,000.00)	2,000.00	0.00	0.00	
116771	RETIRED & SR VOL PRG FY2021	2021			14,723.63			14,723.63
				0.00	14,723.63	0.00	0.00	
116775	NUTRITION SVCS INCENTIVE	2021		(157,481.00)				(157,481.00)
				(157,481.00)	0.00	0.00	0.00	
117480	SEC 8 HOUSING VOUCHER FY21	2021		(21,119,426.29)	21,564,593.18	(509,610.19)	64,443.30	0.00
				(21,119,426.29)	21,564,593.18	(509,610.19)	64,443.30	
117481	SEC 8 HOUSING ADMIN FY21	2021		(1,913,085.57)	939,946.06	(3,595.00)	873,978.69	(102,755.82)
				(1,913,085.57)	939,946.06	(3,595.00)	873,978.69	
117482	FSS COORDINATOR GRANT	2021		(21,570.00)	21,570.00			0.00

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				(21,570.00)	21,570.00	0.00	0.00	
156429	AGING & DISABILITY RESOURCE	2020	69,325.37	(410,573.07)	377,711.17			36,463.47
156429	AGING & DISABILITY RESOURCE	2021	36,463.47	(149,289.53)	158,121.84			45,295.78
				(559,862.60)	535,833.01	0.00	0.00	
156440	HEALTHY AGING PARTNERSHIP	2020	14,312.37	(117,616.00)	113,311.43			10,007.80
156440	HEALTHY AGING PARTNERSHIP	2021	10,007.80	(10,007.80)				0.00
				(127,623.80)	113,311.43	0.00	0.00	
156443	HEALTHY AGING VOL CONTRIB	2020	(40,182.17)	(25,361.25)	57,694.50			(7,848.92)
156443	HEALTHY AGING VOL CONTRIB	2021	(7,848.92)	(2,940.00)	2,782.50			(8,006.42)
				(28,301.25)	60,477.00	0.00	0.00	
156449	HOME FFY14 ADMINISTRATION	2020	2,435.26	(7,236.77)	4,801.51			0.00
156449	HOME FFY14 ADMINISTRATION	2021		(3,576.88)	9,367.51			5,790.63
				(10,813.65)	14,169.02	0.00	0.00	
166763	LEISURE ACTIVITIES FY16	2020	(442.63)		442.63			0.00
				0.00	442.63	0.00	0.00	
166774	STRATEGIC PREVENTION FRAMEWRK	2020	85,383.47	(138,307.21)	83,838.75			30,915.01
166774	STRATEGIC PREVENTION FRAMEWRK	2021	30,915.01	(71,709.73)	25,822.41			(14,972.31)
				(210,016.94)	109,661.16	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)		13,349.36			(44,385.59)
				0.00	50,420.71	0.00	0.00	
176769	AGING TITLE III PRGS	2020	2,275.00	(8,714.82)	6,439.82			0.00
				(8,714.82)	6,439.82	0.00	0.00	
176773	ELDER ABUSE PREVENTION SY17	2020	17,599.98	(22,040.94)	4,440.96			0.00
				(22,040.94)	4,440.96	0.00	0.00	
177712	SEC.8 FAMILY SELF-SUFFICIENT	2020	(115,217.32)	(985.19)	10,429.02	(33,477.62)		(139,251.11)
177712	SEC.8 FAMILY SELF-SUFFICIENT	2021	(139,251.11)	(357.71)	35,646.55	(64,443.30)		(168,405.57)
				(1,342.90)	46,075.57	(97,920.92)	0.00	
186449	HOME FFY17 ADMINISTRATION	2020	4,035.55	(4,745.02)	7,592.34			6,882.87

County of Maui

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
186449	HOME FFY17 ADMINISTRATION	2021	6,882.87	(9,579.98)	3,770.32			1,073.21
				(14,325.00)	11,362.66	0.00	0.00	
186451	HOME FFY17 KAIWAHINE VILLAGE	2020	93,364.86	(156,250.00)	112,885.14			50,000.00
186451	HOME FFY17 KAIWAHINE VILLAGE	2021	50,000.00	(50,000.00)				0.00
				(206,250.00)	112,885.14	0.00	0.00	
186453	HOME FFY17 KAHOMA RESIDENTIAL	2020	85,197.20	(208,916.18)	123,718.98			0.00
				(208,916.18)	123,718.98	0.00	0.00	
186455	NATL HTF KAIWAHINE PHASE II	2020	176,259.26	(232,564.50)	123,879.05			67,573.81
186455	NATL HTF KAIWAHINE PHASE II	2021	67,573.81	(67,573.81)				0.00
				(300,138.31)	123,879.05	0.00	0.00	
186457	NATL HTF ADMINISTRATION	2020	196.20	(1,630.88)	1,434.68			0.00
186457	NATL HTF ADMINISTRATION	2021		(373.46)	1,799.39			1,425.93
				(2,004.34)	3,234.07	0.00	0.00	
186741	KUPUNA CARE PROGRAM	2020	60,872.87	(106,378.59)	43,100.22		2,405.50	0.00
				(106,378.59)	43,100.22	0.00	2,405.50	
186743	KUPUNA CAREGIVERS PROGRAM	2020	20,425.00	(108,144.76)	88,951.76			1,232.00
186743	KUPUNA CAREGIVERS PROGRAM	2021	1,232.00	(26,212.74)	24,980.74			0.00
				(134,357.50)	113,932.50	0.00	0.00	
186763	LEISURE ACTIVITIES FY18	2020	(83,808.87)					(83,808.87)
186763	LEISURE ACTIVITIES FY18	2021	(83,808.87)					(83,808.87)
				0.00	0.00	0.00	0.00	
186769	AGING TITLE IIIB	2020	93,512.27	(93,512.27)				0.00
				(93,512.27)	0.00	0.00	0.00	
186770	STATE HEALTH INS ASST PRG	2020	(3,273.51)	(8,210.00)				(11,483.51)
186770	STATE HEALTH INS ASST PRG	2021	(11,483.51)	(6,950.00)	14,162.82			(4,270.69)
				(15,160.00)	14,162.82	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	

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
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	(231,128.41)	175,771.89		971.95	(0.00)
				(847,953.28)	604,856.66	0.00	144,332.00	
196759	CONGREGATE MEALS NSIP FY19	2020			47,276.05	(47,276.05)		0.00
				0.00	47,276.05	(47,276.05)	0.00	
196761	HOME DELIVERED MEALS NSIP FY19	2020			382.00	(382.00)		0.00
				0.00	382.00	(382.00)	0.00	
196769	AGING TITLE IIIB	2020	75,686.74	(316,191.44)	282,649.76			42,145.06
196769	AGING TITLE IIIB	2021	42,145.06	(53,569.56)	11,424.50			0.00
				(369,761.00)	294,074.26	0.00	0.00	
196771	RSVP RETIRED & SR VOL PRG	2020	19,108.12	(73,350.00)	54,241.88			0.00
				(73,350.00)	54,241.88	0.00	0.00	
196772	NUTRITION SVCS INCENTIVE	2020	(82,205.05)	(382.00)	34,929.00		47,658.05	0.00
				(382.00)	34,929.00	0.00	47,658.05	
196773	ELDER ABUSE PREVENTION SY19	2020	1,062.50	(14,203.79)	9,488.11			(3,653.18)
196773	ELDER ABUSE PREVENTION SY19	2021	(3,653.18)	(3,236.04)	1,200.00			(5,689.22)
				(17,439.83)	10,688.11	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	

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
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
				0.00	(1,096.00)	0.00	618,906.06	
197481	SEC 8 HOUSING ADMIN FY19	2020	(342,201.75)		228.96			(341,972.79)
197481	SEC 8 HOUSING ADMIN FY19	2021	(341,972.79)				341,972.79	0.00
				0.00	228.96	0.00	341,972.79	
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	2020	(1,609,201.86)	(11,154.81)		(1,817.00)	1,012,781.61	(609,392.06)
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	2021	(609,392.06)	(4,543.56)		(1,539,276.32)	509,610.19	(1,643,601.75)
				(15,698.37)	0.00	(1,541,093.32)	1,522,391.80	
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	2020	(2,001,569.87)	(15,182.70)				(2,016,752.57)
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	2021	(2,016,752.57)	(3,714.31)		(1,777,634.36)		(3,798,101.24)
				(18,897.01)	0.00	(1,777,634.36)	0.00	
	Grand Total			(72,729,514.09)	67,525,682.50	(6,067,998.02)	6,067,998.02	

County of Maui

Parks and Recreation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2021

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

County of Maui

Public Works

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2021

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

County of Maui

Transportation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106908	FTA SEC5339 BUS/BUS FAC FORM	2021			662,789.00			662,789.00
				0.00	662,789.00	0.00	0.00	
106909	FTA SEC5311 NON-URBANIZED	2021		(537,140.00)	14,430.39			(522,709.61)
				(537,140.00)	14,430.39	0.00	0.00	
106915	FHWA MAUI MPO FY20 UPWP	2020		(4,919.31)	84,229.47			79,310.16
106915	FHWA MAUI MPO FY20 UPWP	2021	79,310.16	(329,238.98)	244,489.81			(5,439.01)
				(334,158.29)	328,719.28	0.00	0.00	
116911	FFY17 FTA SEC5311 NON-URBANZD	2021		(492,600.00)	492,600.00			0.00
				(492,600.00)	492,600.00	0.00	0.00	
116913	FFY18 FTA SEC5311 NON-URBANZD	2021		(534,000.00)	534,000.00			0.00
				(534,000.00)	534,000.00	0.00	0.00	
116915	FHWA MAUI MPO FY21 UPWP	2021		(104,276.75)	83,974.64			(20,302.11)
				(104,276.75)	83,974.64	0.00	0.00	
116921	CRRSAA SEC5307 URBANIZED AREA	2021			2,170,859.84			2,170,859.84
				0.00	2,170,859.84	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)		101,957.83			0.30
				(482,092.00)	185,448.97	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

County of Maui

Transportation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2021

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(200,000.00)	24,935.53	0.00	0.00	
196913	SEC5307 URBANIZED AREA FORMULA	2021		(1,930,765.00)	1,930,764.80			(0.20)
				(1,930,765.00)	1,930,764.80	0.00	0.00	
196914	FTA MAUI MPO FY19 UPWP	2020	14,660.45		84,181.17			98,841.62
196914	FTA MAUI MPO FY19 UPWP	2021	98,841.62	(100,000.00)	1,158.38			(0.00)
				(100,000.00)	85,339.55	0.00	0.00	
196915	FHWA MAUI MPO FY19 UPWP	2020	123,503.98	(51,691.93)	128,992.37			200,804.42
196915	FHWA MAUI MPO FY19 UPWP	2021	200,804.42	(227,985.40)	155,936.69			128,755.71
				(279,677.33)	284,929.06	0.00	0.00	
	Grand Total			(6,243,445.51)	6,872,620.12	0.00	0.00	

County of Maui

Environmental Management — **Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2021**

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106905	ELECTRONIC WASTE COLLECTION	2020			112,017.06			112,017.06
106905	ELECTRONIC WASTE COLLECTION	2021	112,017.06		34,732.30			146,749.36
				0.00	146,749.36	0.00	0.00	
116906	ELECTRONIC WASTE COLLECTION	2021			77,645.70			77,645.70
				0.00	77,645.70	0.00	0.00	
116917	ADVANCE GLASS DISP FEE	2021			22,588.90			22,588.90
				0.00	22,588.90	0.00	0.00	
136038	W MAUI RECYCLED WTR SYSTEM EXP	2020	(548,353.99)					(548,353.99)
136038	W MAUI RECYCLED WTR SYSTEM EXP	2021	(548,353.99)					(548,353.99)
				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	(64,801.73)	85,774.67			49,998.27
				(64,801.73)	114,800.00	0.00	0.00	
196907	ADVANCE GLASS DISP FEE	2020	115,390.00		(115,390.00)			0.00
				0.00	(115,390.00)	0.00	0.00	
196909	ELECTRONIC DEVICE RECYCLING	2020	160,000.00					160,000.00
196909	ELECTRONIC DEVICE RECYCLING	2021	160,000.00					160,000.00
				0.00	0.00	0.00	0.00	
	Grand Total			(64,801.73)	246,393.96	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 6/30/2021

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
County Council							
01000	Council services	670,640	7,055,506	6,144,153	528,141	1,053,854	14.9 %
01001	Sustainable Molokai		500,000		500,000		0.0 %
010	*** COUNCIL SERVICES PROGRAM**	**670,640**	**7,555,506**	**6,144,153**	**1,028,141**	**1,053,854**	**13.9 %**
01300	COUNTY AUDITOR PROGRAM	309,006	1,302,678	749,065	448,195	414,423	31.8 %
013	*** COUNTY AUDITOR PROGRAM**	**309,006**	**1,302,678**	**749,065**	**448,195**	**414,423**	**31.8 %**
Fund	**** GENERAL FUND**	**979,646**	**8,858,184**	**6,893,218**	**1,476,336**	**1,468,277**	**16.6 %**
Dept	***** County Council**	**979,646**	**8,858,184**	**6,893,218**	**1,476,336**	**1,468,277**	**16.6 %**
County Clerk							
02000	County clerk	345,977	1,869,140	1,317,011	152,882	745,227	39.9 %
020	*** COUNTY CLERK PROGRAM**	**345,977**	**1,869,140**	**1,317,011**	**152,882**	**745,227**	**39.9 %**
Fund	**** GENERAL FUND**	**345,977**	**1,869,140**	**1,317,011**	**152,882**	**745,227**	**39.9 %**
Dept	***** County Clerk**	**345,977**	**1,869,140**	**1,317,011**	**152,882**	**745,227**	**39.9 %**
Office of the Mayor							
03000	Office of mayor administration	4,381	2,391,426	1,890,462	451,069	54,277	2.3 %
04054	Environmental protection		2,500,000	360,494	2,086,330	53,176	2.1 %
04082	Maui soil/water conservation		183,000	183,000			0.0 %
04083	Soil/water conservation-Moloka		30,000	15,000	15,000		0.0 %
04117	Renewable energy programs		275,000	1,750	260,750	12,500	4.5 %
04126	COQUI FROG ERADICATION PRJ		1,000,000	144,238	855,762		0.0 %
030	*** OFFICE OF MAYOR ADMIN PROGRAM**	**4,381**	**6,379,426**	**2,594,944**	**3,668,911**	**119,953**	**1.9 %**
04000	Economic development	129,248	1,322,688	1,220,842	109,318	121,776	9.2 %
04001	Molokai economic dev & cultura	89,564	140,000	69,615	147,526	12,423	8.9 %
04009	Agriculture promotion	38,000	594,748	420,048	188,571	24,129	4.1 %
04011	Film industry promotions	495	116,000	69,386	9,175	37,935	32.7 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/21 - as of 6/30/2021

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
04013	Maui county farm bureau	222,428	400,000	357,272	255,320	9,836	2.5 %
04014	Maui economic development boar	622,217	925,000	1,031,037	516,179		0.0 %
04015	Maui visitors bureau	577,331	1,500,000	1,912,406	164,925		0.0 %
04017	Small business/high tech promo	40,079	175,000	117,990	85,108	11,981	6.8 %
04030	Maui arts & cultural center		318,000	140,301	177,699		0.0 %
04037	Business research library	69,422	70,000	100,183	39,239		0.0 %
04044	Culture & arts		200,000		200,000		0.0 %
04054	Environmental protection	1,476,425		1,444,341	32,062	22	-
04057	East Maui econ dev/cultural	101,400	140,000	136,575	93,025	11,800	8.4 %
04066	UH tropical ag/human resources	95,134	150,000	137,943	107,192		0.0 %
04068	MEO bus dev cp microenterprise	81,311	285,000	330,518	28,492	7,301	2.6 %
04070	Maui nui botanical gardens	16,314	150,000	151,966	14,348		0.0 %
04079	Maui Arts&Cult Capital	1,413,769	600,000	150,000	1,863,769		0.0 %
04081	Grnt-Maui comm theater-Iao imp	49,649	53,045	38,261	64,433		0.0 %
04083	Soil/water conservation-Moloka	15,000		15,000			-
04092	CULTURAL & ARTS PROGRAM		50,000	10,000	40,000		0.0 %
04093	Molokai Livestock Cooperative	20,000	10,000	20,000	10,000		0.0 %
04113	Ka Ipu Kukui fellows leadrshp	8,790	34,000	26,076	16,714		0.0 %
04117	Renewable energy programs	168,651		78,425	90,224	2	-
04118	Grnts Friends of Maui H School	12,868	65,000	52,516	9,628	15,725	24.2 %
04125	Maui Eco Dev Brd-Maui HS prg m	29,393	60,000	46,609	42,784		0.0 %
04126	COQUI FROG ERADICATION PRJ	2,200,631		2,200,630			-
04130	HAI-MAK-PAI ECO DEVT&CULTURAL	105,727	140,000	93,133	97,960	54,634	39.0 %
04135	Ma Ka Hana Ka Ike-OED	94,696	345,000	439,696			0.0 %
04138	SMaui economic dev & cultura	38,230	140,000	105,385	58,595	14,250	10.2 %
04139	Festivals of aloha		100,000	100,000			0.0 %
04140	WMaui economic dev & cultura	48,325	140,000	93,223	45,094	50,009	35.7 %
04145	Lanai eco dev & cultural prgs	15,867	140,000	70,188	13,139	72,540	51.8 %
04148	SISTER CITY PROGRAM	37,751	25,000	12,751	50,000		0.0 %

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	Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
04151	Maui Film Festival	54,410	100,000	54,410	100,000		0.0 %
04152	Lahaina Boat Day	7,400	25,000			32,400	129.6 %
04154	Made in maui county festival		80,000	80,000			0.0 %
04157	KAUPO COMMUNITY ASSOCIATION	376,118		155,538	220,580		-
04163	KAHULUI ECO DEVT & CULT PRG	16,127	140,000	99,877	56,250		0.0 %
04170	MAUI ECO DEV BRD HEALTHCARE	37,344	60,000	7,049	90,295		0.0 %
04171	MAUI HISTORICAL SOCIETY	15,737			15,737		-
04172	VISITOR EDUCATION	25,000		25,000			-
04173	MOLOKAI & LANAI AGRI PRODUCTN	68,745	100,000	145,450	23,295		0.0 %
04174	PUK-KULA-ULU ECO DEV&CULT PRG	77,259	115,000	72,947	68,800	50,512	43.9 %
04175	HUI NO'EAU VISUAL ART/ALOHA	24,541	75,000	49,306	50,235		0.0 %
04176	HUI NO'EAU VISUALART YOUTH/FAM	4,823	25,000	16,577	13,246		0.0 %
04179	MEDB STEMWORKS AFTER SCHOOL	48,764	225,000	171,739	102,025		0.0 %
04180	TECHNOLOGY BUSINESS PROMOTION	25,000	600,000	292,400	307,068	25,532	4.3 %
04182	MAUI ESG INITIATIVES CONF	11,454		11,454			-
04184	Wailuku Eco Dev't & Cultural	53,889	140,000	69,389	116,000	8,500	6.1 %
04187	HANA HIGHWAY VISITOR EDUC	200,000		200,000			-
04189	MAUI NUI MARINE RESOURCE	83,179	100,000	65,103	118,076		0.0 %
04190	HAWAII FARMERS UNION UNITED	130,048	375,000	365,244	139,804		0.0 %
04191	ARTS EDUC INNOVATIVE PRGS		424,360	106,090	318,270		0.0 %
04192	WEST MAUI KAEC FAM FARMING PRG		65,000		65,000		0.0 %
04193	COMMON GROUND COLLECTIVE		30,000	7,500	22,500		0.0 %
04194	MEO AGRI MICRO GRANTS PRG		2,500,000	2,437,594	62,406		0.0 %
04195	FOOD SEC HI-OHANA GARDEN PRJ		75,000	18,750	56,250		0.0 %
04196	Nisei Veterans Memorial Ctr		100,000	25,000	75,000		0.0 %
040	*** MAYOR ADMIN ECONOMIC DEV PRGMS**	**9,078,553**	**13,742,841**	**15,668,733**	**6,591,356**	**561,307**	**4.1 %**
12300	BUDGET		616,611	527,844	43,688	45,079	7.3 %
123	*** BUDGET PROGRAM**	**0**	**616,611**	**527,844**	**43,688**	**45,079**	**7.3 %**

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Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
Fund	**** GENERAL FUND**	**9,082,934**	**20,738,878**	**18,791,521**	**10,303,955**	**726,339**	**3.5 %**
Dept	***** Office of the Mayor**	**9,082,934**	**20,738,878**	**18,791,521**	**10,303,955**	**726,339**	**3.5 %**
Management							
06000	Management	358,276	3,962,882	2,354,704	1,092,773	873,680	22.0 %
06005	Maui County Veterans Council	8,900	20,000	8,899	20,001		0.0 %
06009	MOLOKAI VETERANS CARING	2,791	10,000	8,268		4,523	45.2 %
06010	WEST MAUI VETERANS CLUB	2,500	5,000	5,000	2,500		0.0 %
060	*** MANAGEMENT PROGRAM**	**372,467**	**3,997,882**	**2,376,871**	**1,115,274**	**878,203**	**22.0 %**
06500	Management information systems	2,626,498	12,618,690	12,579,280	2,559,871	106,038	0.8 %
065	*** MANAGEMENT INFORMATION SYSTEMS**	**2,626,498**	**12,618,690**	**12,579,280**	**2,559,871**	**106,038**	**0.8 %**
06600	Geographic information systems	5,234			5,234		-
066	*** GEOGRAPHIC INFORMATION SYSTEMS**	**5,234**	**0**	**0**	**5,234**	**0**	**- -**
06700	MAUI REDEVELOPMENT PROGRAM	508,282		235,144	257,876	15,263	-
06710	Grant to Lokahi Pacific	120,490			120,490		-
067	*** MAUI REDEVELOPMENT PROGRAM**	**628,772**	**0**	**235,144**	**378,366**	**15,263**	**- -**
Fund	**** GENERAL FUND**	**3,632,971**	**16,616,572**	**15,191,295**	**4,058,745**	**999,504**	**6.0 %**
Dept	***** Management**	**3,632,971**	**16,616,572**	**15,191,295**	**4,058,745**	**999,504**	**6.0 %**
Corporation Counsel							
07000	Legal services	109,927	4,084,633	3,700,549	188,409	305,602	7.5 %
070	*** LEGAL SERVICES PROGRAM**	**109,927**	**4,084,633**	**3,700,549**	**188,409**	**305,602**	**7.5 %**
Fund	**** GENERAL FUND**	**109,927**	**4,084,633**	**3,700,549**	**188,409**	**305,602**	**7.5 %**
Dept	***** Corporation Counsel**	**109,927**	**4,084,633**	**3,700,549**	**188,409**	**305,602**	**7.5 %**
Prosecuting Attorney							
09000	General prosecution	1,669	7,488,399	6,573,075		916,994	12.2 %

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Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
090	*** GENERAL PROSECUTION PROGRAM**	**1,669**	**7,488,399**	**6,573,075**	**0**	**916,994**	**12.2 %**
Fund	**** GENERAL FUND**	**1,669**	**7,488,399**	**6,573,075**	**0**	**916,994**	**12.2 %**
Dept	***** Prosecuting Attorney**	**1,669**	**7,488,399**	**6,573,075**	**0**	**916,994**	**12.2 %**
Finance							
10000	Finance Administration	9,286	962,318	908,036	2,565	61,003	6.3 %
100	*** FINANCE ADMIN PROGRAM**	**9,286**	**962,318**	**908,036**	**2,565**	**61,003**	**6.3 %**
11000	Treasury	164,274	1,539,500	1,270,394	109,598	323,783	21.0 %
110	*** TREASURY PROGRAM**	**164,274**	**1,539,500**	**1,270,394**	**109,598**	**323,783**	**21.0 %**
12000	Accounts	70,930	1,552,835	1,390,206	42,900	190,659	12.3 %
120	*** ACCOUNTS PROGRAM**	**70,930**	**1,552,835**	**1,390,206**	**42,900**	**190,659**	**12.3 %**
13000	Purchasing	11,278	477,914	412,348	11,048	65,796	13.8 %
130	*** PURCHASING PROGRAM**	**11,278**	**477,914**	**412,348**	**11,048**	**65,796**	**13.8 %**
14000	Financial services	721,573	7,597,497	7,001,973	509,011	808,081	10.6 %
14003	CW svc ctr-annual lease costs		357,000	357,000			0.0 %
140	*** FINANCIAL SERVICES**	**721,573**	**7,954,497**	**7,358,973**	**509,011**	**808,081**	**10.2 %**
17001	Countywide fringe benefits	853	120,762,033	116,206,049	1,844	4,554,993	3.8 %
17002	Interfund Fringe Reimbursement		(24,859,475)	(23,256,285)		(1,603,190)	6.4 %
17003	Bond issuance & debt services	75,000	8,139,684	289,243	120,588	7,804,854	95.9 %
17006	Supplemental transfer solidwst		5,628,373	5,628,373			0.0 %
17009	Insurance & self insurance	502,070	12,365,000	8,837,989	737,109	3,291,972	26.6 %
17011	Supplemental transfer EP&S		334,758	334,758			0.0 %
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	151,376	2,162,000	988,584	173,166	1,151,627	53.3 %

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Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
17015	Overhead reimbursement		(21,183,179)	(19,391,831)		(1,791,348)	8.5 %
17016	Transfer to Emergency Fund		6,023,516	6,023,516			0.0 %
17019	Post-Employment Obligations Fd		18,000,000	18,000,000			0.0 %
17024	COVID-19		10,000,000	1,994,609	1,648,566	6,356,826	63.6 %
17025	CLIMATE CHG RESILIENCY/SUSTAIN		1,000,000		854,186	145,814	14.6 %
17026	ONE MAIN PLAZA LEASE		500,000	353,996		146,004	29.2 %
170	*** COUNTY WIDE COSTS PROGRAM**	**729,299**	**157,668,972**	**134,805,263**	**3,535,459**	**20,057,552**	**12.7 %**
Fund	**** GENERAL FUND**	**1,706,640**	**170,156,036**	**146,145,220**	**4,210,581**	**21,506,874**	**12.6 %**
17003	Bond issuance & debt services		39,127,839	39,127,839			0.0 %
170	*** COUNTY WIDE COSTS PROGRAM**	**0**	**39,127,839**	**39,127,839**	**0**	**0**	**0.0 %**
Fund	**** DEBT SERVICE FUND**	**0**	**39,127,839**	**39,127,839**	**0**	**0**	**0.0 %**
Dept	***** Finance**	**1,706,640**	**209,283,875**	**185,273,059**	**4,210,581**	**21,506,874**	**10.3 %**
Personnel Services							
18000	Personnel services	76,166	1,831,315	1,378,207	132,292	396,982	21.7 %
180	*** PERSONNEL SERVICES PROGRAM**	**76,166**	**1,831,315**	**1,378,207**	**132,292**	**396,982**	**21.7 %**
Fund	**** GENERAL FUND**	**76,166**	**1,831,315**	**1,378,207**	**132,292**	**396,982**	**21.7 %**
Dept	***** Personnel Services**	**76,166**	**1,831,315**	**1,378,207**	**132,292**	**396,982**	**21.7 %**
Planning							
19000	Planning	1,407,083	6,204,756	6,102,044	1,321,966	187,829	3.0 %
19021	Maui redevelopment agency	12,943		943	12,000		-
19035	UH-Maui Sea Grant	31,389	148,731	127,015	53,105		0.0 %
19048	DUNE & SHORELINE MANAGEMENT	100,000	157,000	100,000	157,000		0.0 %
19052	TRANSIT ORIENTED DEV'T	100,000			100,000		-
19064	Pioneer mill office rehablitn	30,000		17,913	12,087		-
190	*** PLANNING PROGRAM**	**1,681,415**	**6,510,487**	**6,347,915**	**1,656,158**	**187,829**	**2.9 %**

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Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
Fund ** GENERAL FUND	**1,681,415**	**6,510,487**	**6,347,915**	**1,656,158**	**187,829**	**2.9 %**
Dept * Planning**	**1,681,415**	**6,510,487**	**6,347,915**	**1,656,158**	**187,829**	**2.9 %**
Police						
26000 Police administration	81,457	5,676,834	5,065,274	101,355	591,661	10.4 %
260 * POLICE ADMINISTRATION PROGRAM	**81,457**	**5,676,834**	**5,065,274**	**101,355**	**591,661**	**10.4 %**
27000 Investigative service	122,388	12,329,212	9,513,386	107,139	2,831,078	23.0 %
270 * INVESTIGATIVE SERVICE PROGRAM	**122,388**	**12,329,212**	**9,513,386**	**107,139**	**2,831,078**	**23.0 %**
28000 Uniformed patrol services	563,003	31,603,726	30,828,153	61,769	1,276,811	4.0 %
280 * UNIFORMED PATROL SERVICES PROG	**563,003**	**31,603,726**	**30,828,153**	**61,769**	**1,276,811**	**4.0 %**
29000 Technical & support services	1,783,185	14,996,917	12,215,750	3,042,160	1,522,191	10.2 %
290 * TECHNICAL & SUPPORT SVCS PROG	**1,783,185**	**14,996,917**	**12,215,750**	**3,042,160**	**1,522,191**	**10.2 %**
Fund ** GENERAL FUND	**2,550,033**	**64,606,689**	**57,622,563**	**3,312,423**	**6,221,741**	**9.6 %**
Dept * Police**	**2,550,033**	**64,606,689**	**57,622,563**	**3,312,423**	**6,221,741**	**9.6 %**
Fire and Public Safety						
22000 Fire control admin & maint	640,861	2,630,249	2,782,459	242,095	246,556	9.4 %
220 * FIRE CONTROL ADMIN/MAINT PROG	**640,861**	**2,630,249**	**2,782,459**	**242,095**	**246,556**	**9.4 %**
23000 Fire control training	130,389	1,748,813	1,576,572	236,151	66,480	3.8 %
230 * FIRE CONTROL TRAINING PROGRAM	**130,389**	**1,748,813**	**1,576,572**	**236,151**	**66,480**	**3.8 %**
24000 Fire rescue operations	276,159	32,630,328	32,093,784	412,832	399,871	1.2 %
240 * FIRE RESCUE OPERATIONS PROGRAM	**276,159**	**32,630,328**	**32,093,784**	**412,832**	**399,871**	**1.2 %**
25000 Fire prevention	5,747	1,111,246	1,058,749	4,516	53,728	4.8 %
250 * FIRE PREVENTION PROGRAM	**5,747**	**1,111,246**	**1,058,749**	**4,516**	**53,728**	**4.8 %**

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Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
25200	Ocean safety adm/ocean safety	152,481	4,711,778	4,767,324	13,595	83,339	1.8 %
252	*** OCEAN SAFETY PROGRAM**	**152,481**	**4,711,778**	**4,767,324**	**13,595**	**83,339**	**1.8 %**
Fund	**** GENERAL FUND**	**1,205,637**	**42,832,414**	**42,278,888**	**909,189**	**849,974**	**2.0 %**
Dept	***** Fire and Public Safety**	**1,205,637**	**42,832,414**	**42,278,888**	**909,189**	**849,974**	**2.0 %**
Emergency Management Agency							
21000	Civil defense	39,029	782,127	607,676	12,269	201,212	25.7 %
21003	GRNT AMERICAN RED CROSS		50,000	50,000			0.0 %
21004	HANA EMERGENCY PREPAREDNESS TM		50,000			50,000	100.0 %
210	*** CIVIL DEFENSE PROGRAM**	**39,029**	**882,127**	**657,676**	**12,269**	**251,212**	**28.5 %**
Fund	**** GENERAL FUND**	**39,029**	**882,127**	**657,676**	**12,269**	**251,212**	**28.5 %**
Dept	***** Emergency Management Agency**	**39,029**	**882,127**	**657,676**	**12,269**	**251,212**	**28.5 %**
Liquor Control							
20000	Liquor control general	19,892	1,963,066	1,394,717	12,895	575,346	29.3 %
20002	Liquor admin overhead charges		1,068,395	811,292		257,103	24.1 %
200	*** LIQUOR CONTROL GENERAL PROG**	**19,892**	**3,031,461**	**2,206,009**	**12,895**	**832,449**	**27.5 %**
Fund	**** GENERAL FUND**	**19,892**	**3,031,461**	**2,206,009**	**12,895**	**832,449**	**27.5 %**
Dept	***** Liquor Control**	**19,892**	**3,031,461**	**2,206,009**	**12,895**	**832,449**	**27.5 %**
Housing and Human Concerns							
30000	Housing & human concerns admin	11,358	473,184	401,948	7,050	75,545	16.0 %
300	*** HSG & HUMAN CONCERNS ADM PROG**	**11,358**	**473,184**	**401,948**	**7,050**	**75,545**	**16.0 %**
31000	Housing	161,723	709,209	739,779	3,438	127,716	18.0 %
31006	Affordable rental housing prg		2,000,000	1,152,900		847,100	42.4 %
31007	Hale Mahaolu-Homeownership/hsg		170,000	170,000			0.0 %
31015	First time homebuyer's prgrm		2,000,001	2,000,001			0.0 %

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	Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
310	*** HOUSING PROGRAM**	**161,723**	**4,879,210**	**4,062,680**	**3,438**	**974,816**	**20.0 %**
32000	Human concerns - general	109,685	6,045,480	5,539,772	143,473	471,923	7.8 %
32001	Hana Youth Center, Inc		194,393	190,339	4,054		0.0 %
32011	Women helping women		228,000	228,000			0.0 %
32012	Early childhood	20,313	295,443	304,086	11,669		0.0 %
32014	Substance abuse		756,049	557,081	48,968	150,000	19.8 %
32015	E Malama I Na Keiki preschool		86,335	42,680	43,655		0.0 %
32016	Homelessness programs	121,662	1,619,806	1,189,124	213,345	339,000	20.9 %
32017	Maui adult day care center		383,440	383,440			0.0 %
32019	MEO Headstart after school		270,160	270,160			0.0 %
32020	MEO headstart summer	66,822	189,262	170,336	85,747		0.0 %
32025	Lanai Youth Center		219,347	216,504	2,843		0.0 %
32029	Kihei Youth Center		289,856	261,854	28,002		0.0 %
32034	Youth		94,177	84,759	9,418		0.0 %
32036	Maui family support services		115,000	115,000			0.0 %
32039	J. Walter Cameron center expsn	168,061		168,061			-
32040	Big brothers & sisters		146,797	132,117	14,680		0.0 %
32049	Ka lima o Maui	500,000		370,655	129,345		-
32058	Mental health associaiton		95,000	95,000			0.0 %
32062	Self sufficiency		95,000	93,000	2,000		0.0 %
32064	Hana community association	19,207	98,193	85,193	13,000	19,207	19.6 %
32070	MEO infant toddler care		107,885	107,885			0.0 %
32084	Maui community food bank		400,000	372,322	27,678		0.0 %
32088	Hui Malama learning center		297,616	297,616			0.0 %
32093	BOY SCOUTS OF AMERICA	500,000		46,548	453,452		-
32094	Salvation Army		180,000	179,078	922		0.0 %
32100	Grant for Molokai Youth Ctr	31,093	310,931	77,733	264,291		0.0 %
32102	IMUA FAMILY SERVICES		39,655	34,268	5,387		0.0 %
32104	Paia Youth Council, Inc		284,527	284,527			0.0 %

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	Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
32106	Boys/Girls Club of Maui, Inc		1,363,993	1,265,069	98,924		0.0 %
32109	Maui Farm		257,200	203,330	25,720	28,150	10.9 %
32110	YOUTH ALCOHOL EDUC AWARENESS		70,000	68,487	1,513		0.0 %
32111	Coalition for Drug Free Lanai	29,533	50,000	29,533		50,000	100.0 %
32112	HABITAT FOR HUMANITY		125,000	125,000			0.0 %
32116	MEO ENLACE HISPANO PROGRAM		105,247	78,935	26,312		0.0 %
32117	Lahaina tutoring project	2,750	11,000	2,750		11,000	100.0 %
32119	Volunter ctr projct graduation		47,741	36,533	11,209		0.0 %
32120	Ohana Makamae	113,528	96,259		113,528	96,259	100.0 %
32127	National Kidney Foundation/HI		25,200		25,200		0.0 %
32135	Grnts/Disb-Svcs-Frail/Elderly	280,866	861,739	694,350	186,302	261,953	30.4 %
32138	BOYS/GIRLS CLUB PAUKUKALO	75,000			75,000		-
32142	MEO UNDERAGE DRINKING		53,825	50,111	3,714		0.0 %
32144	Lanai Com'ty Health Ctr Fac		82,610	82,610			0.0 %
32146	MEO Planning&Coordinating		87,075	87,075			0.0 %
32149	Grnt-Best Buddies prgrm		85,000	85,000			0.0 %
32150	MEO B.E.S.T. REINTEGRATION		108,150	108,150			0.0 %
32152	HALE MAKUA	154,500	300,000	30,542	423,958		0.0 %
32156	LANAI YOUTH CTR FACILITY	60,280		49,843	10,437		-
32158	Hawaiian Kamalii Inc.		18,672	18,672			0.0 %
32159	MEO youth services		221,850	216,289	5,561		0.0 %
32162	FEED MY SHEEP		100,000	100,000			0.0 %
32163	Hale mahaolu personal care prg		103,000	103,000			0.0 %
32167	Special Olympics Hawaii grnts	3,500	35,000	38,500			0.0 %
32171	MENTAL HEALTH KOKUA		192,337	181,860	10,477		0.0 %
32176	Partners in devlp fndt		40,000	40,000			0.0 %
32179	Food, shelter & safty grants	12,420	882,843	856,867	38,396		0.0 %
32182	MOLOKAI CHILD ABUSE PREVENTION		99,750	99,750			0.0 %
32185	Lanai Kinaole	10,000	150,000	150,000	10,000		0.0 %

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Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
32189	SUICIDE PREVENTION/MOLOKAI		50,000			50,000	100.0 %
320	*** HUMAN CONCERNS PROGRAM**	**2,279,220**	**18,465,843**	**16,699,394**	**2,568,180**	**1,477,492**	**8.0 %**
33000	Animal management		100,000	100,000			0.0 %
33003	Animal Sheltering Program		1,598,468	1,598,468			0.0 %
33005	HAWAII ANIMAL RESCUE FOUNDATN		50,000		50,000		0.0 %
33006	ANIMAL ENFORCEMENT PROGRAM		1,863,650	1,160,334	578,892	124,424	6.7 %
33010	Grant 2 Molokai Humane Society		137,634	135,740	1,894		0.0 %
330	*** ANIMAL MANAGMENT PROGRAM**	**0**	**3,749,752**	**2,994,542**	**630,786**	**124,424**	**3.3 %**
Fund	**** GENERAL FUND**	**2,452,301**	**27,567,989**	**24,158,564**	**3,209,454**	**2,652,277**	**9.6 %**
Dept	***** Housing and Human Concerns**	**2,452,301**	**27,567,989**	**24,158,564**	**3,209,454**	**2,652,277**	**9.6 %**
Parks and Recreation							
34000	Parks & recreation administrat	157,850	2,392,423	1,877,853	181,553	490,871	20.5 %
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**	**379,492**	**2,700,423**	**2,221,898**	**250,150**	**607,871**	**22.5 %**
35000	Park maintenance	4,393			4,393		-
350	*** PARK MAINTENANCE PROGRAM**	**4,393**	**0**	**0**	**4,393**	**0**	**- -**
35300	PARKS PROGRAM	1,682,536	7,310,730	6,681,536	1,407,877	903,851	12.4 %
353	*** PARKS PROGRAM**	**1,682,536**	**7,310,730**	**6,681,536**	**1,407,877**	**903,851**	**12.4 %**
37000	Recreation & support services	395,342	25,025,792	20,352,728	1,745,345	3,323,070	13.3 %
370	*** RECREATION & SUPPORT SVCS PROG**	**395,342**	**25,025,792**	**20,352,728**	**1,745,345**	**3,323,070**	**13.3 %**
Fund	**** GENERAL FUND**	**2,461,763**	**35,036,945**	**29,256,162**	**3,407,765**	**4,834,792**	**13.8 %**

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Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
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**	**2,517,498**	**35,036,945**	**29,256,162**	**3,463,500**	**4,834,792**	**13.8 %**
Public Works							
43000	Public works administration	5,176	620,966	597,611	5,176	23,355	3.8 %
430	*** PUBLIC WORKS ADMIN PROGRAM**	**5,176**	**620,966**	**597,611**	**5,176**	**23,355**	**3.8 %**
44000	Engineering	476,073	4,231,595	3,563,576	441,759	702,332	16.6 %
440	*** ENGINEERING PROGRAM**	**476,073**	**4,231,595**	**3,563,576**	**441,759**	**702,332**	**16.6 %**
45000	Special maintenance	1,275,955	4,130,936	4,096,052	866,720	444,120	10.8 %
450	*** SPECIAL MAINTENANCE PROGRAM**	**1,275,955**	**4,130,936**	**4,096,052**	**866,720**	**444,120**	**10.8 %**
46000	Development services admin	1,856	2,444,030	2,271,826		174,060	7.1 %
460	*** DEVELOPMENT SERVICES ADMINSTRN**	**1,856**	**2,444,030**	**2,271,826**	**0**	**174,060**	**7.1 %**
Fund	**** GENERAL FUND**	**1,759,060**	**11,427,527**	**10,529,065**	**1,313,655**	**1,343,867**	**11.8 %**
50000	Highway administration	5,464	659,843	507,579	229	157,500	23.9 %
50002	Highway ERS & FICA		2,796,832	2,453,475		343,357	12.3 %
50003	Highway health fund		1,867,205	1,717,921		149,284	8.0 %
50004	Highway debt service		6,842,691	4,321,289		2,521,402	36.8 %
50005	Highway admin overhead		6,019,335	5,378,781		640,554	10.6 %
50006	Supplemental trfs bikeway fund		127,759	127,759			0.0 %
50011	Highways contribution to OPEB		918,139	918,139			0.0 %
500	*** HIGHWAY ADMINISTRATION PROGRAM**	**5,464**	**19,231,804**	**15,424,943**	**229**	**3,812,097**	**19.8 %**
51000	Road/bridge/drain maintenance	2,352,377	12,534,279	12,563,553	843,956	1,479,144	11.8 %

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Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
510 * ROAD/BRIDGE/DRAIN MAINT PROG	**2,352,377**	**12,534,279**	**12,563,553**	**843,956**	**1,479,144**	**11.8 %**
52000 Traffic signs & marking	69,615	1,559,949	1,232,798	176,444	220,322	14.1 %
520 * TRAFFIC SIGNS/MARKING PROGRAM	**69,615**	**1,559,949**	**1,232,798**	**176,444**	**220,322**	**14.1 %**
Fund ** SPECIAL REVENUE FUND	**2,427,456**	**33,326,032**	**29,221,294**	**1,020,629**	**5,511,563**	**16.5 %**
Dept * Public Works**	**4,186,516**	**44,753,559**	**39,750,359**	**2,334,284**	**6,855,430**	**15.3 %**
Transportation						
65000 TRANSPORTATION ADMIN/GEN FUND	578,357	713,658	1,263,053	10,133	18,831	2.6 %
650 * TRANSPORTATION	**578,357**	**713,658**	**1,263,053**	**10,133**	**18,831**	**2.6 %**
65301 HUMAN SVC TRANS/GEN FUND		7,009,708	5,086,555	565,173	1,357,980	19.4 %
653 * HUMAN SERVICE TRANSPORTN PRG	**0**	**7,009,708**	**5,086,555**	**565,173**	**1,357,980**	**19.4 %**
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	**578,357**	**8,395,581**	**7,021,823**	**575,306**	**1,376,811**	**16.4 %**
65001 TRANSPORTATION ADMIN/HWY FUND	1,401,803	790,000	1,346,079	518,520	327,204	41.4 %
125 * ADMINISTRATION PROGRAM	**1,401,803**	**790,000**	**1,346,079**	**518,520**	**327,204**	**41.4 %**
65039 PUBLIC TRANSIT/HIGHWAY FUND	653,130	13,808,333	8,162,064	269,035	6,030,365	43.7 %
655 * PUBLIC TRANSIT PROGRAM	**653,130**	**13,808,333**	**8,162,064**	**269,035**	**6,030,365**	**43.7 %**
Fund ** SPECIAL REVENUE FUND	**2,054,933**	**14,598,333**	**9,508,143**	**787,555**	**6,357,569**	**43.5 %**
Dept * Transportation**	**2,633,290**	**22,993,914**	**16,529,966**	**1,362,861**	**7,734,380**	**33.6 %**
Environmental Management						
54000 Environmental mgt administratn	15,351	649,093	611,882	25,469	27,093	4.2 %
540 * ENVIRONMENTAL MGT ADMIN PRGRAM	**15,351**	**649,093**	**611,882**	**25,469**	**27,093**	**4.2 %**

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Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
Fund	**** GENERAL FUND**	**15,351**	**649,093**	**611,882**	**25,469**	**27,093**	**4.2 %**
54219	EP & S SOLID WASTE ALTERNATIVE	31,090			2,375	28,715	-
542	*** ENV PROTECTION & SUBSTAINABILI**	**31,090**	**0**	**0**	**2,375**	**28,715**	**- -**
54500	ENVIRONMENTAL P&S	267,792	10,355,750	9,835,850	462,247	325,449	3.1 %
54501	EP&S CONTRIB ERS/FICA		116,550	61,705		54,845	47.1 %
54502	EP&S CONTRIB EUTF		77,810	41,613		36,197	46.5 %
54503	EP&S ADMIN/OVERHEAD	92,308	224,592	152,857		164,044	73.0 %
54504	EP&S OPEB CONTRIBUTION		38,261	38,261			0.0 %
54510	MALAMA MAUI NUI		155,500	155,500			0.0 %
54511	GO GREEN W. MAUI RECYLING		143,407	143,407			0.0 %
54512	COMMUNITY WORK DAY		266,000	266,000			0.0 %
54514	Green Grants Program		250,000	135,000	15,000	100,000	40.0 %
545	*** ENVIRONMENTAL PROTECT&SUBSTAIN**	**360,100**	**11,627,870**	**10,830,193**	**477,247**	**680,535**	**5.9 %**
55000	Wastewater administration	63,343	3,024,183	2,604,652	20,433	462,440	15.3 %
55002	Wastewater ERS & FICA		2,789,121	2,472,155		316,966	11.4 %
55003	Wastewater health fund		1,862,057	1,719,946		142,111	7.6 %
55004	Wastewater debt service		10,327,316	8,849,946		1,477,370	14.3 %
55005	Wastewater admin overhead		6,331,699	5,678,149		653,550	10.3 %
55008	Wastewater contributn to OPEB		915,607	915,607			0.0 %
550	*** WASTEWATER ADMIN PROGRAM**	**63,343**	**25,249,983**	**22,240,455**	**20,433**	**3,052,437**	**12.1 %**
56000	Wastewater reclamation	3,483,990	24,652,755	18,300,716	3,102,474	6,733,553	27.3 %
560	*** WASTEWATER RECLAMATION PROGRAM**	**3,483,990**	**24,652,755**	**18,300,716**	**3,102,474**	**6,733,553**	**27.3 %**
60000	Solid waste administration	404	1,479,466	1,259,917	7,002	212,950	14.4 %
60002	Solid waste ERS & FICA		2,175,414	2,015,111		160,303	7.4 %
60003	Solid waste health fund		1,452,338	1,404,545		47,793	3.3 %
60004	Solid waste debt service		5,109,508	4,515,838		593,670	11.6 %

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Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
60005	Solid waste admin overhead		4,237,083	3,951,705		285,378	6.7 %
60007	Solidwaste contributn to OPEB		714,140	714,140			0.0 %
600	*** SOLID WASTE ADMINISTRATION**	**404**	**15,167,949**	**13,861,256**	**7,002**	**1,300,094**	**8.6 %**
60200	Solidwaste operations	684,604	14,982,348	11,927,723	1,095,248	2,643,975	17.6 %
602	*** SOLIDWASTE OPERATIONS**	**684,604**	**14,982,348**	**11,927,723**	**1,095,248**	**2,643,975**	**17.6 %**
Fund	**** SPECIAL REVENUE FUND**	**4,623,531**	**91,680,905**	**77,160,343**	**4,704,779**	**14,439,309**	**15.7 %**
Dept	***** Environmental Management**	**4,638,882**	**92,329,998**	**77,772,225**	**4,730,248**	**14,466,402**	**15.7 %**
Water Supply							
70001	Water Administration	3,011,083	11,708,643	9,876,198	2,343,631	2,499,898	21.4 %
70004	Leeward Haleakala Forest Restn	345,312	225,000	284,856	58,984	226,472	100.7 %
70006	West Maui Partnershp-UH watrsd	566,202	600,000	409,108	738,274	18,819	3.1 %
70007	East Molokai Watershed Partner	296,335	250,000	296,335	250,000		0.0 %
70009	Miconia Containment & Removal	611,029	260,000	534,511	336,518		0.0 %
70010	East Maui Watershed Protection	673,814	710,000	475,330	938,020	(29,536)	(4.2)%
70030	CW WATERSHED PROTECTION	295,640	200,000	209,906	154,340	131,395	65.7 %
70031	Puu Kukui Watershed Preserve	511,190	330,000	423,400	533,894	(116,104)	(35.2)%
70032	HONOKOWAI/WAHIKULI WATERSHED	85,790	76,300	121,120	76,617	(35,647)	(46.7)%
70036	Auwahi forest restoration proj	141,806	141,000	178,411	80,650	23,745	16.8 %
70037	Hawaii agriculture research ct	96,907	56,500	110,867	47,499	(4,959)	(8.8)%
700	*** WATER ADMINISTRATION PROGRAM**	**6,635,108**	**14,557,443**	**12,920,042**	**5,558,427**	**2,714,083**	**18.6 %**
70701	Water Debt Service Expenses		6,330,606	5,999,403		331,203	5.2 %
70702	Water Insurance Expenses		475,000			475,000	100.0 %
70703	Water Overhead Charges		3,302,075	3,283,280		18,795	0.6 %
70704	Water Employee Fringe Benefits		7,773,146	6,682,957		1,090,189	14.0 %
70705	Water Refund for Mainline Exp		500,000	500,000			0.0 %
70707	Water Department Wide Expense		1,362,855	4,144,024		(2,781,169)	(204.1)%

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	Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2020	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
707	* WATER DEPARTMENT WIDE EXPENSES	0	19,743,682	20,609,664	0	(865,982)	(4.4)%
70901	Water Field Operations	1,625,889	36,899,779	28,596,805	1,899,548	8,029,319	21.8 %
709	* WATER OPERATIONS PROGRAM	1,625,889	36,899,779	28,596,805	1,899,548	8,029,319	21.8 %
Fund	** UTILITY ENTERPRISE FUND	8,260,997	71,200,904	62,126,511	7,457,975	9,877,420	13.9 %
Dept	*** Water Supply	8,260,997	71,200,904	62,126,511	7,457,975	9,877,420	13.9 %
COUNTY AUDITOR							
	Grand Total	46,121,420	682,517,483	597,824,773	48,984,456	81,829,705	12.0 %

III. Expenditures

III.B. Grant Programs

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County Clerk						
106017 IMPL OF ELECTION BY MAIL	29,841		28,089		1,752	5.9 %
116014 CENTER FOR TECH AND CIVIC LIFE		130,456	109,406		21,050	16.1 %
116015 STATE ELECTION CARES-HAVA		12,545	1,271		11,274	89.9 %
116017 IMPL OF ELECTION BY MAIL		106,176	106,174		2	0.0 %
020 * COUNTY CLERK PROGRAM	**29,841**	**249,177**	**244,940**	**0**	**34,078**	**12.2 %**
Fund ** SPECIAL REVENUE FUND	**29,841**	**249,177**	**244,940**	**0**	**34,078**	**12.2 %**
Dept * County Clerk**	**29,841**	**249,177**	**244,940**	**0**	**34,078**	**12.2 %**
Office of the Mayor						
186037 2016 HAWAII SEVERE STORMS	642,619				642,619	100.0 %
196039 2019 HURRICANE LANE	454,722				454,722	100.0 %
030 * OFFICE OF MAYOR ADMIN PROGRAM	**1,097,341**	**0**	**0**	**0**	**1,097,341**	**100.0 %**
106810 WIOA DISLOCATED WORKER	195,013		195,012		1	0.0 %
106812 WIOA YOUTH ACTIVITIES	161,387		161,389		(2)	(0)%
106814 WIOA RAPID RESPONSE PY18	1,574				1,574	100.0 %
106817 WIOA ADULT PROGRAM	145,262		137,491		7,771	5.3 %
106818 WIOA ADMIN PY2019	33,808		33,808			0.0 %
106825 HITACHI ADV CLEAN ENERGY CORP		98,650			98,650	100.0 %
116810 WIOA DISLOCATED WORKER		171,315	7,994		163,321	95.3 %
116812 WIOA YOUTH ACTIVITIES		154,391	8,759		145,632	94.3 %
116814 WIOA RAPID RESPONSE PY19		63,659	63,660		(1)	(0)%
116817 WIOA ADULT PRG PY20		130,408	343		130,065	99.7 %
116818 WIOA ADMIN PY2020		50,677	25,849		24,828	49.0 %
116827 WIOA RAPID RESPONSE PY20		79,312	29,267	345	49,700	62.7 %
116830 COVID-19 DISASTER RECOVERY GRT		39,457	9,833		29,624	75.1 %
116831 COVID-19 EMPLOYMENT RECOVERY		445,000	7,851		437,149	98.2 %
176816 HTA COUNTY PRODUCT ENRICHMENT	68,998		68,998			0.0 %
186785 HAWAII ST COMM/STATUS WOMEN	17				17	100.0 %
196812 WIOA YOUTH ACTIVITIES	24,656		22		24,634	99.9 %
196817 WIOA ADULT PROGRAM	45,000		22		44,978	100.0 %

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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
196821 WIOA DISLOCATED WORKER	14,628				14,628	100.0 %
032 * MAYORS OFFICE STATE GRANTS	**690,343**	**1,232,869**	**750,298**	**345**	**1,172,569**	**61.0 %**
106327 KHAKO RENEWAL PRJ PH II	615,783		377,091	238,692		0.0 %
106346 HALE MAKANA MENTOR CTR RESTO	101,007		101,007			0.0 %
106803 CDBG PROGRAM ADMIN PY19	47,550		30,200		17,350	36.5 %
106808 FAMILY LIFE CTR CDBG-CV2		345,000		345,000		0.0 %
106811 MAUI ECO OPPORTUNITY CV2		345,000		345,000		0.0 %
106816 CDBG-CV2 PRG ADMIN		9,975			9,975	100.0 %
106821 CAMERON CTR REHAB & IMPRVTS	99,201			99,201		0.0 %
106822 HALE MAHAOLU LAH SURF PRSVTN	234,144		232,594		1,550	0.7 %
106823 HALE MAKUA KAH BOILER UPGRD	250,000		143,558	106,442		0.0 %
116802 CDBG PROGRAM ADMIN PY20		375,887	351,804		24,083	6.4 %
116804 INTERIOR REHAB-MFSS BLDG		495,000	2,176	492,824		0.0 %
116806 REHAB MFSS AC SYSTEM		120,000		120,000		0.0 %
116808 FAMILY LIFE CTR CDBG-CV3		899,670		899,670		0.0 %
116811 MAUI ECO OPPORTUNITY CV3		899,670		899,670		0.0 %
116813 HANA FIRE MINI PUMPER		267,800		265,933	1,867	0.7 %
116815 HANA FIRE RESCUE PUMPER		267,536			267,536	100.0 %
116816 CDBG-CV3 PRG ADMIN		74,972			74,972	100.0 %
116824 CENTRAL PAVEMENT REHAB		131,300		131,300		0.0 %
116825 BUILDING 9 EXPANSION		223,400		223,400		0.0 %
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			0.0 %
196805 MOLOKAI LF TRAILER MOUNTED DIE	7,003	(7,003)				-
196807 HANA LANDFILL BULLDOZER	34,474	(34,474)				-
196809 MOLOKAI LF WHEEL LOADER	28,070	(4,443)			23,627	100.0 %
196811 MFSS AC SYSTEM REHABILITATION		45,920			45,920	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**	**4,455,210**	**1,287,522**	**4,167,132**	**467,790**	**7.9 %**

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Fund ** SPECIAL REVENUE FUND	**3,254,918**	**5,688,079**	**2,037,820**	**4,167,477**	**2,737,700**	**30.6 %**
Dept * Office of the Mayor**	**3,254,918**	**5,688,079**	**2,037,820**	**4,167,477**	**2,737,700**	**30.6 %**
Prosecuting Attorney						
106871 VICTIM/WITNESS ASSISTANCE PRG	22,846	51,891	51,891		22,846	30.6 %
106872 CAREER CRIMINAL PROGRAM	14,474	144,736	121,336		37,874	23.8 %
081 * PROSECTORS STATE GRANTS	**37,320**	**196,627**	**173,227**	**0**	**60,720**	**26.0 %**
106826 ASSET FORFEITURES STATE	62,509		36,034		26,475	42.4 %
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	549,581	4,010	92,936	14.4 %
116853 NARIP 2020 GRANT		264,750			264,750	100.0 %
116873 DEFENDANT/WITNESS TRIAL PRG		25,000	24,558		442	1.8 %
116878 MAUI DPA TRAFFIC RECORDS		11,550	3,171		8,379	72.5 %
116879 DOMESTIC VIOLENCE INVESTIGATIO		82,839	82,399		440	0.5 %
116880 PROSECUTOR'S IMPAIRED DRIVING		33,365	4,234		29,131	87.3 %
196879 DOMESTIC VIOLENCE INVESTIGATIO	201				201	100.0 %
082 * PROSECUTORS SH/FEDERAL GRANTS	**254,533**	**1,186,377**	**719,766**	**4,010**	**717,133**	**49.8 %**
Fund ** SPECIAL REVENUE FUND	**291,853**	**1,383,004**	**892,993**	**4,010**	**777,853**	**46.4 %**
Dept * Prosecuting Attorney**	**291,853**	**1,383,004**	**892,993**	**4,010**	**777,853**	**46.4 %**
Finance						
106916 COVID CARES ACT FTA SEC 5307	7,345,476		3,326,016	382,401	3,637,060	49.5 %
106918 DPA COVID-19 COORDINATED RESP	124,449		97,435		27,014	21.7 %
106920 MPD COVID-19 COORDINATED RESP	135,634		104,484	7,704	23,446	17.3 %
106922 COVID-19 SEC 8 HOUSING CHOICE	334,694		328,590	1,000	5,104	1.5 %
106923 FAMILY LIFE CTR CDBG-CV1	545,000			545,000		0.0 %
106924 MAUI ECONOMIC OPP CDBG-CV1	545,000		276,595	268,405		0.0 %

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106925 CDBG-CV PROGRAM ADMINISTRATION	14,173		1,037		13,136	92.7 %
106926 COVID-19 SEC 8 HOUSING CHOICE		423,813	17,501	59,923	346,389	81.7 %
106928 COVID-19 SEC 8 HOUSING CHOICE		789,655	789,464		191	0.0 %
106930 CARES ACT/COVID-19		57,800,357	55,737,069	1,160,684	902,603	1.6 %
100 * FINANCE ADMIN PROGRAM	**9,044,426**	**59,013,825**	**60,678,191**	**2,425,117**	**4,954,943**	**7.3 %**
106739 STATE IDENTIFICATION PRG FY20	81,801	(76,724)	5,077			0.0 %
116734 STATE DISABILITY & COMM		20,533	6,782		13,751	67.0 %
116735 COMML DRIVER'S LICENSE FY21		601,146	601,147		(1)	(0)%
116736 PERIODIC MTR VEH INSPTN FY21		567,767	567,766		1	0.0 %
116739 STATE IDENTIFICATION PRG FY21		204,921	204,920		1	0.0 %
116740 STATE MOTOR VEH REGIST FY21		351,108	351,108			0.0 %
196735 COMML DRIVER'S LICENSE FY19	430	(430)				-
150 * MOTOR VEHICLE/LICENSE PROGRAM	**82,231**	**1,668,321**	**1,736,800**	**0**	**13,752**	**0.8 %**
Fund ** SPECIAL REVENUE FUND	**9,126,657**	**60,682,146**	**62,414,991**	**2,425,117**	**4,968,695**	**7.1 %**
Dept * Finance**	**9,126,657**	**60,682,146**	**62,414,991**	**2,425,117**	**4,968,695**	**7.1 %**
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	281,622		192,881		88,741	31.5 %
116801 COASTAL ZONE MANAGEMENT FY21		447,706	73,772		373,934	83.5 %
116820 CERTIFIED LOCAL GOVT PRG		24,826			24,826	100.0 %
196207 SOH DOH COMPLETE STREETS TRNG	20,000				20,000	100.0 %
196801 COASTAL ZONE MANAGEMENT FY19	110,341				110,341	100.0 %
195 * PLANNING -STATE GRANTS	**1,036,963**	**472,532**	**266,653**	**625,000**	**617,842**	**40.9 %**
Fund ** SPECIAL REVENUE FUND	**1,036,963**	**472,532**	**266,653**	**625,000**	**617,842**	**40.9 %**
Dept * Planning**	**1,036,963**	**472,532**	**266,653**	**625,000**	**617,842**	**40.9 %**
Police						
116848 MPF TRAFFIC DRONE PROGRAM		9,788	7,713		2,075	21.2 %
116849 MAUI POLICE AUXILIARY PRG		22,000	22,000			0.0 %

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166829	HC&S COMMUNITY INITIATIVE	385		259		126	32.7 %
260	*** POLICE ADMINISTRATION PROGRAM**	**385**	**31,788**	**29,972**	**0**	**2,201**	**6.8 %**
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	68,491	80,146			0.0 %
106854	FFY18 JAG PROGRAM	106,164				106,164	100.0 %
116844	HIGH INTENSITY DRUG TRAFFIC'G		271,950	143,914		128,036	47.1 %
176854	FY16 JAG PROGRAM	115,978				115,978	100.0 %
263	*** POLICE FEDERAL GRANTS**	**233,797**	**340,441**	**224,060**	**0**	**350,178**	**61.0 %**
106832	911 EMS DISPATCH COMMUNICATION	25,764	(6,128)	19,636			0.0 %
106834	KALO PROGRAM	22,117	(21,735)	381			0.0 %
106846	STATE E911 WIRELESS COMMISSION	581,789	(581,789)				-
106852	PROHIBIT TOBACCO SALES TO M	9,284				9,284	100.0 %
116832	911 EMS DISPATCH COMMUNICATION		485,916	466,563		19,353	4.0 %
116834	KALO PROGRAM		89,000	75,089		13,911	15.6 %
116846	STATE E911 WIRELESS COMMISSION		2,176,244	1,537,680	591,283	47,281	2.2 %
116852	PROHIBIT TOBACCO SALES TO M		11,000			11,000	100.0 %
166831	TRAINING GRANTS	95,505		2,049		93,456	97.9 %
186846	STATE E911 WIRELESS COMMISSION	797,238		456,433		340,805	42.7 %
196852	PROHIBIT TOBACCO SALES TO M	4,394				4,394	100.0 %
264	*** POLICE STATE GRANTS**	**1,536,091**	**2,152,508**	**2,557,831**	**591,283**	**539,484**	**14.6 %**
106363	COPS HIRING PROGRAM	181,512				181,512	100.0 %
106833	DOMESTIC VIOLENCE STRANGTN/HOM	19,202		13,912		5,290	27.5 %
106837	MPD TRAFFIC SERVICES	164,099	(134,385)	29,714			0.0 %
106838	MPD TRAFFIC DATA RECORDS	53,256	(53,256)				-
106839	MPD SPEED ENFORCEMENT	46,368		29,498		16,870	36.4 %
106840	CYBERCRIME UNIT ENHANCEMENT	44,643		23,948	20,695		0.0 %
106841	DISTRACTED DRIVING ENFORCEMENT	52,537	(48,318)	4,220		(1)	(0)%
106842	MPD ROADBLOCK PROGRAM	234,676	(142,997)	91,677		1	0.0 %

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106843 MPD SEATBELT ENFORCEMENT	78,136	(73,719)	4,417			0.0 %
106845 MAUI CHILD RESTRAINT PRG	50,850	(50,850)				-
106847 ENHANCED PHYSICAL EVIDENCE DET	36,200		36,200			0.0 %
106857 POSITIVE OUTREACH INTERVENTION	83,132		75,189	6,302	1,640	2.0 %
106858 SW MULTI-JURISDICTIONAL DRUG	44,304		41,101	2,941	262	0.6 %
106859 UPDATE DRUG ANALYSIS INSTRUMEN	130,363		105,711	24,652		0.0 %
116833 COMBATING DOM VIOLNC & SEXUAL		82,839	19,752	11,774	51,313	61.9 %
116837 MPD TRAFFIC SERVICES		288,568	124,586	98,500	65,482	22.7 %
116838 MPD TRAFFIC DATA RECORDS		211,581	155,033		56,548	26.7 %
116839 MPD SPEED ENFORCEMENT		169,476	90,338		79,138	46.7 %
116841 DISTRACTED DRIVING ENFORCEMENT		76,263	25,729		50,534	66.3 %
116842 MPD ROADBLOCK PROGRAM		418,063	251,720		166,343	39.8 %
116843 MPD SEATBELT ENFORCEMENT		102,510	27,350		75,160	73.3 %
116845 MAUI CHILD RESTRAINT PRG		55,416			55,416	100.0 %
186848 SW MULTI JURISDICTIONAL DRUG	3,023	(680)	2,343			0.0 %
196838 MPD TRAFFIC DATA RECORDS	29,144	(29,144)				-
196857 POSITIVE OUTREACH INTERVENTION	14,171	(14,531)	(360)			0.0 %
196858 SW MULTI-JURISDICTIONAL DRUG	8		8			0.0 %
196860 PC FORENSIC SCIENCES IMPRV ACT	18,243		18,243			0.0 %
265 * POLICE STATE/FEDERAL GRANTS	**1,283,867**	**856,836**	**1,170,329**	**164,864**	**805,508**	**37.6 %**
Fund ** SPECIAL REVENUE FUND	**3,079,077**	**3,381,573**	**3,985,785**	**756,147**	**1,718,715**	**26.6 %**
Dept * Police**	**3,079,077**	**3,381,573**	**3,985,785**	**756,147**	**1,718,715**	**26.6 %**
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 %
196055 FEMA FIRE TRAINING FUNDS	6,338		(1,331)		7,669	121.0 %
220 * FIRE CONTROL ADMIN/MAINT PROG	**85,373**	**0**	**(1,331)**	**0**	**86,704**	**101.6 %**
106057 FEMA FIRE MGT ASSISTANCE GRANT	468				468	100.0 %

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116733 AUTO EXTRICATION EQUIPMENT		21,488	21,444		44	0.2 %
240 * FIRE RESCUE OPERATIONS PROGRAM	**468**	**21,488**	**21,444**	**0**	**512**	**2.3 %**
196802 HAWAII TOURISM AUTHORITY	774				774	100.0 %
252 * OCEAN SAFETY PROGRAM	**774**	**0**	**0**	**0**	**774**	**100.0 %**
Fund ** SPECIAL REVENUE FUND	**86,615**	**21,488**	**20,113**	**0**	**87,990**	**81.4 %**
Dept * Fire and Public Safety**	**86,615**	**21,488**	**20,113**	**0**	**87,990**	**81.4 %**
Emergency Management Agency						
106701 EMERGENCY MGT PERFORMANCE GRT	125,000	(373)	124,628		(1)	(0)%
106702 STATE HOMELAND SECURITY	703,148		(54,484)	100,000	657,632	93.5 %
116701 EMERGENCY MGT PERFORMANCE GRT		125,000			125,000	100.0 %
116703 FFY2020 EMPG-SUPPLEMENT		50,000			50,000	100.0 %
166702 ST HOMELAND SECURITY	12,509	(12,914)	(405)			0.0 %
176702 ST HOMELAND SECURITY	164,522	(125,371)	39,151			0.0 %
186701 EMERGENCY MGT PERFORMANCE GRT	12,254				12,254	100.0 %
186702 ST HOMELAND SECURITY	493,391	(256,039)	237,353		(1)	(0)%
196701 EMERGENCY MGT PERFORMANCE GRT	59,696				59,696	100.0 %
196702 ST HOMELAND SECURITY	502,215		221,198		281,017	56.0 %
196704 PRE-DISASTER MITIGATION	8,111		8,111			0.0 %
210 * CIVIL DEFENSE PROGRAM	**2,080,846**	**(219,697)**	**575,552**	**100,000**	**1,185,597**	**63.7 %**
Fund ** SPECIAL REVENUE FUND	**2,080,846**	**(219,697)**	**575,552**	**100,000**	**1,185,597**	**63.7 %**
Dept * Emergency Management Agency**	**2,080,846**	**(219,697)**	**575,552**	**100,000**	**1,185,597**	**63.7 %**
Housing and Human Concerns						
106452 KAHULUI EMERGENCY HOUSING	4,487,386		4,233,336	253,882	168	0.0 %
107480 SEC 8 HOUSING VOUCHER FY20	3,369,731	(2,788,844)	580,887			0.0 %
107481 SEC 8 HOUSING ADMIN FY20	903,904		903,904			0.0 %
107482 FSS COORDINATOR GRANT	7,190		7,190			0.0 %
107484 FAM SELF-SUFFICIENCY PRG	39,540	(14,380)	25,160			0.0 %
116449 HOME FFY20 ADMINISTRATION		150,000			150,000	100.0 %
116450 HOME KAIAULU O HALELEA 64		1,734,200			1,734,200	100.0 %

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116451	HOME KAIAULU O HALELEA 72		515,800			515,800	100.0 %
116452	HOME COVID19 TENANT BRA		450,000	450,000			0.0 %
116453	OHANA ZONE KAH/HOMELESS FAM		432,100	91,437	205,209	135,454	31.3 %
116454	CRRSA EMERGENCY RENTAL ASSIST		40,000,000	10,000,000	29,700,000	300,000	0.8 %
116456	PY19 HTF HALELEA 64 PH-1A		460,570		460,570		0.0 %
116458	PY19 HTF ADMINISTRATION		25,000			25,000	100.0 %
116464	PY20 HTF HALELEA 64 PH1-A		1,160,672		1,160,672		0.0 %
116466	PY20 HALELEA 56 PH-1B		1,539,328			1,539,328	100.0 %
116468	PY20 HTF ADMINISTRATION		150,000			150,000	100.0 %
117480	SEC 8 HOUSING VOUCHER FY21		22,282,206	21,629,036		653,170	2.9 %
117481	SEC 8 HOUSING ADMIN FY21		1,926,616	1,813,924	9,936	102,755	5.3 %
117482	FSS COORDINATOR GRANT		43,135	21,570		21,565	50.0 %
156449	HOME FFY14 ADMINISTRATION	23,919		9,368	4,291	10,260	42.9 %
177712	SEC.8 FAMILY SELF-SUFFICIENT	139,230	64,801	35,647		168,384	82.5 %
186449	HOME FFY17 ADMINISTRATION	108,070		3,770	327	103,972	96.2 %
186457	NATL HTF ADMINISTRATION	73,369		1,800	9,101	62,468	85.1 %
187481	SEC 8 HOUSING ADMIN FY18	208,692	(208,791)	(99)			0.0 %
197480	SEC 8 HOUSING VOUCHER FY19	2,017,073	(1,398,167)	618,906			0.0 %
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	1,543,820	509,610		1,643,602	76.3 %
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	2,016,753	1,884,154			3,900,907	100.0 %
310	*** HOUSING PROGRAM**	**14,641,973**	**69,659,583**	**41,277,419**	**31,803,988**	**11,220,147**	**13.3 %**
106741	KUPUNA CARE PROGRAM	520,956	1,258,471	859,331	323,072	597,023	33.6 %
106743	KUPUNA CAREGIVERS PROGRAM	209,745	(34,245)	78,455	47,640	49,405	28.2 %
106769	AGING TITLE IIIB	478,049	292,991	373,005	23,888	374,148	48.5 %
106772	NUTRITION SVCS INCENTIVE	119,942			119,942		0.0 %
106776	AGING TITLE IIIC-1	197,681	258,361	300,479	66,574	88,989	19.5 %
106777	AGING TITLE IIIC-2	439,345	275,382	602,195	19,046	93,486	13.1 %
106778	AGING TITLE IIID	15,803	16,834	6,343		26,294	80.6 %
106779	AGING TITLE IIIE	117,262	112,649	102,076	29,496	98,339	42.8 %

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116429	AGING & DISABILITY RESOURCE		1,559,854	258,578	8,824	1,292,452	82.9 %
116440	HEALTHY AGING PARTNERSHIP		190,944	94,781		96,163	50.4 %
116613	AGING TIII DHHS FY11 MA201103	190			190		0.0 %
116775	NUTRITION SVCS INCENTIVE		157,481		30,507	126,974	80.6 %
156429	AGING & DISABILITY RESOURCE	430,690		158,121	64,300	208,269	48.4 %
156443	HEALTHY AGING VOL CONTRIB	7,849	2,940	2,783		8,006	74.2 %
186743	KUPUNA CAREGIVERS PROGRAM	24,981		24,981			0.0 %
186770	STATE HEALTH INS ASST PRG	11,484	6,950	14,162	2,952	1,319	7.2 %
196741	KUPUNA CARE PROGRAM	176,744		176,744			0.0 %
196769	AGING TITLE IIIB	11,425		11,425			0.0 %
196773	ELDER ABUSE PREVENTION SY19	15,941		1,200		14,741	92.5 %
316	*** AGING STATE/FEDERAL/PVT GRANTS**	**2,778,087**	**4,098,612**	**3,064,659**	**736,431**	**3,075,608**	**44.7 %**
166774	STRATEGIC PREVENTION FRAMEWRK	143,389	110,000	25,822	132,593	94,974	37.5 %
318	*** HUMAN CONCERNS STATE/FEDERAL**	**143,389**	**110,000**	**25,822**	**132,593**	**94,974**	**37.5 %**
106754	A&B KOKUA GIVING CONTRIBUTION	12,250		12,250			0.0 %
106771	RETIRED & SR VOL PRG FY2020	57,410		57,411		(1)	(0)%
116754	A&B KOKUA GIVING CONTRIBUTION		20,000	20,000			0.0 %
116758	ASSTD TRANSPORT PVT CONTRIB		10,115	10,115			0.0 %
116760	CONGREGATE MLS PVT DONATION		66,019	66,019			0.0 %
116762	HOME DEL MEALS PVT DONATION		119,367	119,367			0.0 %
116764	ASSIST TRANSPORT-KUPUNA		95,330	95,330			0.0 %
116765	CONGREGATE MEALS TITLE III		200,459	200,460		(1)	(0)%
116766	HOME DEL MEALS KUPUNA		234,248	234,248			0.0 %
116767	HOME DELIVERED MLS TITLE III		101,000	101,000			0.0 %
116768	MATSON FOUNDATION CONTRIB		2,000	2,000			0.0 %
116771	RETIRED & SR VOL PRG FY2021		73,350	14,724		58,626	79.9 %
176763	LEISURE ACTIVITIES FY17	57,735		13,350	12,563	31,823	55.1 %
186763	LEISURE ACTIVITIES FY18	83,809				83,809	100.0 %
325	*** H/C SENIOR SERVICES DIVISION**	**211,204**	**921,888**	**946,274**	**12,563**	**174,256**	**15.4 %**
Fund	**** SPECIAL REVENUE FUND**	**17,774,653**	**74,790,083**	**45,314,174**	**32,685,575**	**14,564,985**	**15.7 %**

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Dept * Housing and Human Concerns**	**17,774,653**	**74,790,083**	**45,314,174**	**32,685,575**	**14,564,985**	**15.7 %**
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 %**
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		431		749	63.5 %
442 * DPW STATE/FEDERAL ENGINEERING	**1,234**	**43,760**	**431**	**0**	**44,563**	**99.0 %**
106575 HARDENING OF MAUI CO HWY DIV	112,500		112,500			0.0 %
500 * HIGHWAY ADMINISTRATION PROGRAM	**112,500**	**0**	**112,500**	**0**	**0**	**0.0 %**
Fund ** SPECIAL REVENUE FUND	**113,734**	**43,760**	**112,931**	**0**	**44,563**	**28.3 %**
Dept * Public Works**	**113,734**	**43,760**	**112,931**	**0**	**44,563**	**28.3 %**
Transportation						
106908 FTA SEC5339 BUS/BUS FAC FORM	662,789		662,789			0.0 %
106909 FTA SEC5311 NON-URBANIZED	537,140		14,430	522,710		0.0 %
106914 FTA MAUI MPO FY20 UPWP	150,000			150,000		0.0 %
106915 FHWA MAUI MPO FY20 UPWP	265,770	62,500	244,491	1,644	82,136	25.0 %
116911 FFY17 FTA SEC5311 NON-URBANZD		492,600	492,600			0.0 %
116912 FTA RURAL/5339 FORMULA		589,199		589,199		0.0 %
116913 FFY18 FTA SEC5311 NON-URBANZD		534,000	534,000			0.0 %
116915 FHWA MAUI MPO FY21 UPWP		400,000	83,975	128,119	187,906	47.0 %
116919 FTA SMALL URBAN/5339 FORMULA		589,199		589,199		0.0 %

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116921	CRRSAA SEC5307 URBANIZED AREA		2,841,510	2,170,860	175,316	495,335	17.4 %
116927	CRRSAA SEC5311 RURAL AREA		4,000,135			4,000,135	100.0 %
146804	FTA PLANNING PROGRAM 5305 (e)	3,817	(3,817)				-
176908	FTA SEC5339 BUS/BUS FAC FORM	391,262			196,582	194,680	49.8 %
176909	FTA SEC5311 NON-URBANIZED	8,637	(8,516)			121	100.0 %
176911	FHWA MAUI METRO PLANNING ORG	142				142	100.0 %
186909	FTA SEC5311 NON-URBANIZED	113,437		101,958		11,479	10.1 %
186913	SEC5307 URBANIZED AREA FORMULA	314	(314)				-
186914	FTA MAUI MPO FY18 UPWP	2				2	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		155,936	65,189	37,501	14.5 %
650	*** TRANSPORTATION**	**4,564,270**	**9,496,496**	**6,392,962**	**2,417,958**	**5,249,847**	**37.3 %**
Fund	**** SPECIAL REVENUE FUND**	**4,564,270**	**9,496,496**	**6,392,962**	**2,417,958**	**5,249,847**	**37.3 %**
Dept	***** Transportation**	**4,564,270**	**9,496,496**	**6,392,962**	**2,417,958**	**5,249,847**	**37.3 %**
Environmental Management							
106905	ELECTRONIC WASTE COLLECTION	47,983		34,732	13,251		0.0 %
116906	ELECTRONIC WASTE COLLECTION		99,000	77,646	21,354		0.0 %
116917	ADVANCE GLASS DISP FEE		124,800	22,589	102,211		0.0 %
196907	ADVANCE GLASS DISP FEE	115,390	(115,390)				-
545	*** ENVIRONMENTAL PROTECT&SUBSTAIN**	**163,373**	**108,410**	**134,967**	**136,816**	**0**	**0.0 %**
136038	W MAUI RECYCLED WTR SYSTEM EXP	671,000				671,000	100.0 %
146906	HYATT/W MAUI RECYCLED WATER	501,237				501,237	100.0 %
146907	STARWOOD/W MAUI RECYCLED WATER	1,863,840				1,863,840	100.0 %
196015	State of Hawaii DOH 604b Grant	114,800		85,775		29,025	25.3 %
550	*** WASTEWATER ADMIN PROGRAM**	**3,150,877**	**0**	**85,775**	**0**	**3,065,102**	**97.3 %**
Fund	**** SPECIAL REVENUE FUND**	**3,314,250**	**108,410**	**220,742**	**136,816**	**3,065,102**	**89.6 %**
Dept	***** Environmental Management**	**3,314,250**	**108,410**	**220,742**	**136,816**	**3,065,102**	**89.6 %**

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Grand Total	46,005,245	156,097,051	122,479,656	43,318,100	36,304,535	18.0 %

III. Expenditures

III.C. Revolving / Special Programs

COUNTY OF MAUI

STATE OF HAWAII

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Office of the Mayor						
101400 OPEN SPACE/NAT&CULT RSRC/SCENC	11,623,440	7,670,000	5,753,927		13,539,513	70.2 %
101402 EMERGENCY FUND	23,453,633		9,000,000		14,453,633	61.6 %
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	2,194,791		91,439	6,565	2,096,789	95.5 %
101416 HAMAKUALOA CSTL MSTR PLAN STUD	140,000			140,000		0.0 %
101417 GRANT TO KE AO HALI`I	155				155	100.0 %
101424 LAND ACQ/KE AO HALI`I		1,500,000		1,500,000		0.0 %
101426 LAND ACQ/KE AO HALI`I		2,100,000		2,100,000		0.0 %
101428 LAND MGT/NA MAMO O MU`OLEA		20,000	5,000	15,000		0.0 %
101436 MARCH 2021 FLOODING EVENT		9,000,000			9,000,000	100.0 %
030 * OFFICE OF MAYOR ADMIN PROGRAM	**43,726,569**	**20,290,000**	**16,592,744**	**3,761,565**	**43,662,262**	**68.2 %**
101095 RECYCLING GRANT LOAN REVOLVING	127				127	100.0 %
101404 ECONOMIC DEVELOPMENT REVOLVING	20,000				20,000	100.0 %
101420 MOLOKAI FARMING COST REIMB		244,748	244,748			0.0 %
101420B MOLOKAI FARMING COST REIMB		244,748	16,248	6,966	221,535	90.5 %
040 * MAYOR ADMIN ECONOMIC DEV PRGMS	**20,127**	**489,496**	**260,996**	**6,966**	**241,662**	**47.4 %**
Fund ** SPECIAL REVENUE FUND	**43,746,696**	**20,779,496**	**16,853,740**	**3,768,531**	**43,903,924**	**68.0 %**
Dept * Office of the Mayor**	**43,746,696**	**20,779,496**	**16,853,740**	**3,768,531**	**43,903,924**	**68.0 %**
Management						
101413 EMPLOYEE PARKING FEES FUND	53,393				53,393	100.0 %
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**	**0**	**0**	**108,012**	**100.0 %**
Fund ** SPECIAL REVENUE FUND	**58,012**	**50,000**	**0**	**0**	**108,012**	**100.0 %**
Dept * Management**	**58,012**	**50,000**	**0**	**0**	**108,012**	**100.0 %**
Finance						
101002 POST-EMPLOYMENT BENEFITS-OPEB	229,831				229,831	100.0 %

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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						
Police						
101060 ALARM SYSTEM REVOLVING FUND	359,624		54,232	231	305,161	84.9 %
101060B ALARM SYSTEM REVOLVING FUND	90,985	75,000	44,643	359	120,983	72.9 %
280 * UNIFORMED PATROL SERVICES PROG	**450,609**	**75,000**	**98,875**	**590**	**426,144**	**81.1 %**
Fund ** SPECIAL REVENUE FUND	**450,609**	**75,000**	**98,875**	**590**	**426,144**	**81.1 %**
Dept * Police**	**450,609**	**75,000**	**98,875**	**590**	**426,144**	**81.1 %**
Fire and Public Safety						
101075 FIRE PLAN REVIEW FEES	555,754		243,091		312,663	56.3 %
101075A FIRE PLAN REVIEW FEES SALARIES		129,044	118,945		10,099	7.8 %
101075B FIRE PLAN REVIEW FEES OPERTN		169,682	21,494		148,189	87.3 %
101075C FIRE PLAN REVIEW FEES EQUIPMNT		110,000	102,712		7,288	6.6 %
250 * FIRE PREVENTION PROGRAM	**555,754**	**408,726**	**486,242**	**0**	**478,239**	**49.6 %**
Fund ** SPECIAL REVENUE FUND	**555,754**	**408,726**	**486,242**	**0**	**478,239**	**49.6 %**
Dept * Fire and Public Safety**	**555,754**	**408,726**	**486,242**	**0**	**478,239**	**49.6 %**
Liquor Control						
101139 LIQUOR EDUCATION FUNDS	305,215	5,960	30,225		280,950	90.3 %
101139B LIQUOR EDUCATION OPERATIONS		70,180	30,226		39,955	56.9 %
101140B LIQ ED - UNDERAGE ALC PREV	20,000	30,000			50,000	100.0 %
200 * LIQUOR CONTROL GENERAL PROG	**325,215**	**106,140**	**60,451**	**0**	**370,905**	**86.0 %**
Fund ** SPECIAL REVENUE FUND	**325,215**	**106,140**	**60,451**	**0**	**370,905**	**86.0 %**
Dept * Liquor Control**	**325,215**	**106,140**	**60,451**	**0**	**370,905**	**86.0 %**
Housing and Human Concerns						
101025 ANIMAL MANAGEMENT REVOLVING	103,884		120,000		(16,116)	(15.5)%

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101025B ANIMAL MANAGEMENT REVOLVING		120,000	81,799	38,201		0.0 %
300 * HSG & HUMAN CONCERNS ADM PROG	**103,884**	**120,000**	**201,799**	**38,201**	**(16,116)**	**(7.2)%**
101001 AFFORDABLE HSG FUND-CW	33,676,117	31,417,116	22,643,698		42,449,535	65.2 %
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	388,569	486,642			0.0 %
101016 LANAI AHP PHASE I	3,826,900	(2,000,000)	1,746,885	80,015		0.0 %
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	250,000	1,103,628			0.0 %
101035 FRONT ST APTS AHP FUNDS	250,000				250,000	100.0 %
101038 KA HALE A KE OLA WS STRCASE	442,040		375,222		66,818	15.1 %
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		4,007,000	2,375,000		0.0 %
101042 HOME ACQ AND OWNERSHIP PRGS		1,476,275	137,983		1,338,292	90.7 %
101043 HALE MAHAOLU LOKENANI HALE		4,000,000	4,000,000			0.0 %
101044 IKAIKA OHANA/KAIAULU O HALELEA		1,508,558		1,508,558		0.0 %
101045 AHF ALOHA HOUSE		900,000	900,000			0.0 %
101046 AHF KAHOMA RESIDENTIAL SUBD		707,258	700,173		7,085	1.0 %
101047 AHF 95 S KANE ST KAHULUI		3,000,000		3,000,000		0.0 %
101048 LAND ACQ HALE O PIIKEA		5,768,650		5,768,650		0.0 %
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**	**47,486,426**	**36,130,569**	**17,732,223**	**48,700,226**	**47.5 %**
101017 KAUNOA SR SVCS LEISURE PRG RF	419,258		10,438		408,820	97.5 %
101017A KAUNOA SR LEISURE SALARY		150,000	3,583		146,417	97.6 %
101017B KAUNOA SR LEISURE OPERATION		200,000	6,855		193,145	96.6 %
101246 MOLOKAI AG LOAN PROGRAM	172,160				172,160	100.0 %

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320 * HUMAN CONCERNS PROGRAM	**591,418**	**350,000**	**20,876**	**0**	**920,542**	**97.8 %**
Fund ** SPECIAL REVENUE FUND	**55,771,894**	**47,956,426**	**36,353,244**	**17,770,424**	**49,604,652**	**47.8 %**
951731 KOMOHANA HALE HSG LAHAINA			220,076		(220,076)	-
951736 KULAMALU HALE HSG			726,586		(726,586)	-
951738 HULIAU HALE HSG			110,187		(110,187)	-
310 * HOUSING PROGRAM	**0**	**0**	**1,056,849**	**0**	**(1,056,849)**	**- -**
Fund ** ENTERPRISE FUND	**0**	**0**	**1,056,849**	**0**	**(1,056,849)**	**- -**
Dept * Housing and Human Concerns**	**55,771,894**	**47,956,426**	**37,410,093**	**17,770,424**	**48,547,803**	**46.8 %**
Parks and Recreation						
410902 PAIA/HAIKU PARKS ASSESSMENTNT			392,334		(392,334)	-
000 * Other expenditures category	**0**	**0**	**392,334**	**0**	**(392,334)**	**- -**
101401 OCEAN RECREATIONAL ACTIVITY	494,208	202,200		192,925	503,483	72.3 %
101418 HAMAKUALOA OPEN SPACE PRESERVE		78,500		78,500		0.0 %
101419 LAND ACQ WMAUI 50-ACRE		50,000		49,928	72	0.1 %
340 * PARKS & REC ADMIN PROG	**494,208**	**330,700**	**0**	**321,353**	**503,555**	**61.0 %**
101411 LAUNIUPOKO LAND/DEBT SVC		300,000	300,000			0.0 %
345 * CIP PARKS & RECERATION	**0**	**300,000**	**300,000**	**0**	**0**	**0.0 %**
101113 HWY BEAUT CWD/TREE TRIM PROG	2,000,155	48,714	24,357		2,024,512	98.8 %
350 * PARK MAINTENANCE PROGRAM	**2,000,155**	**48,714**	**24,357**	**0**	**2,024,512**	**98.8 %**
Fund ** SPECIAL REVENUE FUND	**2,494,363**	**679,414**	**716,691**	**321,353**	**2,135,733**	**67.3 %**
Dept * Parks and Recreation**	**2,494,363**	**679,414**	**716,691**	**321,353**	**2,135,733**	**67.3 %**
Public Works						
101116 HWY BEAUT TREE TRIMMING	27,125	317,083	51,483	142,960	149,766	43.5 %
450 * SPECIAL MAINTENANCE PROGRAM	**27,125**	**317,083**	**51,483**	**142,960**	**149,766**	**43.5 %**
101303 PLAN REVIEW REVOLVING LUCA	4,110,921		1,408,859	15,994	2,686,068	65.3 %
101303A PLAN REVIEW REVOLVING SAL	1,033	1,024,975	884,442		141,566	13.8 %
101303B PLAN REVIEW REVOLVING OP	434	537,200	290,572	3,095	243,967	45.4 %

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101303C PLAN REVIEW REVOLVING EQ		391,000	222,661	10,441	157,898	40.4 %
101311 SUBDIVISION CONSTRN REVOLVING	21,958				21,958	100.0 %
460 * DEVELOPMENT SERVICES ADMINSTRN	**4,134,346**	**1,953,175**	**2,806,534**	**29,530**	**3,251,457**	**53.4 %**
Fund ** SPECIAL REVENUE FUND	**4,161,471**	**2,270,258**	**2,858,017**	**172,490**	**3,401,223**	**52.9 %**
Dept * Public Works**	**4,161,471**	**2,270,258**	**2,858,017**	**172,490**	**3,401,223**	**52.9 %**
Environmental Management						
101191B TEENS ON CALL PAIA BY PASS		10,000	9,155	832	13	0.1 %
101255 HWY BEAUT-ABAND VEH REVOLV'G	183,424		1,222,141		(1,038,718)	(566.3)%
101255A HWY BEAUT-ABAND VEH REV'G SAL		107,734	85,923		21,811	20.2 %
101255B HWY BEAUT-ABAND VEH REV'G OPR	253,430	1,356,935	1,127,466	207,320	275,579	17.1 %
101257 HAMAKUALOA REMOVAL/ABAND VEH		100,000	43,334	1,440	55,226	55.2 %
542 * ENV PROTECTION & SUBSTAINABILI	**436,854**	**1,574,669**	**2,488,019**	**209,592**	**(686,089)**	**(34.1)%**
101120 VEHICLE DISPOSAL FEE			380,963		(380,962)	-
101120A VEHICLE DISPOSAL FEE		64,172			64,172	100.0 %
101120B VEHICLE DISPOSAL FEE		1,000,000	273,131	110,981	615,888	61.6 %
101120C VEHICLE DISPOSAL FEE		6,000			6,000	100.0 %
545 * ENVIRONMENTAL PROTECT&SUBSTAIN	**0**	**1,070,172**	**654,094**	**110,981**	**305,098**	**28.5 %**
101253 NASKA PUMP STATION	914				914	100.0 %
550 * WASTEWATER ADMIN PROGRAM	**914**	**0**	**0**	**0**	**914**	**100.0 %**
Fund ** SPECIAL REVENUE FUND	**437,768**	**2,644,841**	**3,142,113**	**320,573**	**(380,077)**	**(12.3)%**
Dept * Environmental Management**	**437,768**	**2,644,841**	**3,142,113**	**320,573**	**(380,077)**	**(12.3)%**
Grand Total	**108,231,613**	**74,970,301**	**61,626,222**	**22,353,961**	**99,221,737**	**54.2 %**

IV. Capital Improvement Program by District

COUNTY OF MAUI
STATE OF HAWAII

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

01	Hana Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
301250	MAHALAWA BRIGDE REPLCMNT	1,123,126		228,217	894,909		0.0 %
301289	MAHALAWA BRIGDE REPLCMNT	494		494			0.0 %
90189	*** MAHALAWA BRIDGE REPLACEMENT**	**1,123,620**	**0**	**228,711**	**894,909**	**0**	**0.0 %**
301290	WAIKAKOI BRIDGE REPLACEMENT	850,000		159,618	690,382		0.0 %
90190	*** WAIKAKOI BRIDGE REPLACEMENT**	**850,000**	**0**	**159,618**	**690,382**	**0**	**0.0 %**
389252	HANA HWY LANDSLIDE REPAIRS	52,372	(52,372)				-
98052	*** HANA HWY LANDSLIDE RPRS POST42**	**52,372**	**(52,372)**	**0**	**0**	**0**	**- -**
389253	WAIOPAI BRIDGE REPAIRS	44,600		44,600			0.0 %
389282	WAIOPAI BRIDGE REPAIRS	7,147		5,139	2,008		0.0 %
98053	*** WAIOPAI BRIDGE REPAIRS**	**51,747**	**0**	**49,739**	**2,008**	**0**	**0.0 %**
390274	MAHALAWA BRDG REPLACEMENT	10,246		10,246			0.0 %
99194	*** MAHALAWA BRIDGE REPLACEMENT**	**10,246**	**0**	**10,246**	**0**	**0**	**0.0 %**
901	**** Drainage**	**2,087,985**	**(52,372)**	**448,314**	**1,587,299**	**0**	**0.0 %**
310254	OLD HANA SCHOOL IMPRVMNT		1,453,078	1,023,078	430,000		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**1,453,078**	**1,023,078**	**430,000**	**0**	**0.0 %**
301230	OLD HANA SCH IMPROVEMENTS	315,601		315,601			0.0 %
90145	*** OLD HANA SCHOOL IMPROVEMENTS**	**315,601**	**0**	**315,601**	**0**	**0**	**0.0 %**
301266	HELENE HALL IMPROVEMENTS	445,220		1,994	443,226		0.0 %
90146	*** HELENE HALL IMPROVEMENTS**	**445,220**	**0**	**1,994**	**443,226**	**0**	**0.0 %**
367298	NAHIKU COMMUNITY CENTER	36,267			36,267		0.0 %
96098	*** NAHIKU COMMUNITY CENTER**	**36,267**	**0**	**0**	**36,267**	**0**	**0.0 %**
903	**** Government Facilities**	**797,088**	**1,453,078**	**1,340,673**	**909,493**	**0**	**0.0 %**

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

01	Hana Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
310055	HANA PRK TENNIS/BBALL COURTS		1,290,000	4,369	54,630	1,231,001	95.4 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**1,290,000**	**4,369**	**54,630**	**1,231,001**	**95.4 %**
301347	HANA-KEA-KAI PARKS SYSTEM	425,120		44,952	380,168		0.0 %
90147	*** HANA-KEA-KAILUA PARKS IMPRV**	**425,120**	**0**	**44,952**	**380,168**	**0**	**0.0 %**
301348	HANA PRK TENNIS/BBALL COURTS	70,000		70,000			0.0 %
90148	*** HANA PARK TENNIS/BASKETBALL**	**70,000**	**0**	**70,000**	**0**	**0**	**0.0 %**
301249	ADA ACCESS HANA BALL PARK	417		417			0.0 %
90149	*** ADA ACCESS TO HANA BALL PARK**	**417**	**0**	**417**	**0**	**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		14,226			0.0 %
99146	*** HANA-KEANAE-KAILUA PRKS SYSTEM**	**14,226**	**0**	**14,226**	**0**	**0**	**0.0 %**
904	**** Parks and Recreation**	**659,869**	**1,290,000**	**133,964**	**584,904**	**1,231,001**	**63.1 %**
310287	KALEPA REVETMENT/SEAWALL		419,816		419,816		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**419,816**	**0**	**419,816**	**0**	**0.0 %**
301251	KOUKOUAI BRIDGE REPLACEMENT	1,437,634		242,777	1,194,857		0.0 %
90191	*** KOUKOUAI BRIDGE REPLACEMENT**	**1,437,634**	**0**	**242,777**	**1,194,857**	**0**	**0.0 %**
301392	KALEPA ROCKFALL REPAIRS	349,850	(149,350)		200,500		0.0 %

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

01	Hana Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
90192	*** KALEPA ROCKFALL REPAIRS**	**349,850**	**(149,350)**	**0**	**200,500**	**0**	**0.0 %**
317003	HANA DISTRICT RD RESURFACING	4,208			4,208		0.0 %
91000	*** FY 2001 CIP projects**	**4,208**	**0**	**0**	**4,208**	**0**	**0.0 %**
378279	KOUKOUAI BRIDGE REHAB	119,870		7,995	111,875		0.0 %
97079	*** KOUKOUAI BRIDGE REHABILITATION**	**119,870**	**0**	**7,995**	**111,875**	**0**	**0.0 %**
390022	KEANAE ROAD SAFETY IMPROVEMENT	2,000,000			2,000,000		0.0 %
99099	*** State/Fed/Private 99/09/19**	**2,000,000**	**0**	**0**	**2,000,000**	**0**	**0.0 %**
390275	KALEPA REVETMENT/SEAWALL REP	413,112		229,559	183,553		0.0 %
99195	*** KALEPA REVETMENT/SW REPAIRS**	**413,112**	**0**	**229,559**	**183,553**	**0**	**0.0 %**
390276	MAKA'AKAE RD RESURFACING	493,980			493,980		0.0 %
99196	*** MAKA'ALAE ROAD RESURFACING**	**493,980**	**0**	**0**	**493,980**	**0**	**0.0 %**
390083	KALEPA ROCKFALL REPAIRS	126,692		78,049	48,643		0.0 %
99197	*** KALEPA ROCKFALL REPAIRS**	**126,692**	**0**	**78,049**	**48,643**	**0**	**0.0 %**
907	**** Roads**	**4,945,346**	**270,466**	**558,380**	**4,657,432**	**0**	**0.0 %**
301205	HANA LF OFFICE TRAILER/PV EXP	24,997		24,997			0.0 %
90105	*** HANA LF OFFICE TRAILER/PV EXP**	**24,997**	**0**	**24,997**	**0**	**0**	**0.0 %**
389704	HANA LF MAKAI BERM WASTE RMVL	376	(376)				-
98004	*** HANA LDFILL MAKAI BW REMOVAL**	**376**	**(376)**	**0**	**0**	**0**	**- -**
908	**** Solid Waste Facilities**	**25,373**	**(376)**	**24,997**	**0**	**0**	**0.0 %**
390009	HELENE HALL SEPTIC IMPRV	49,169		49,169			0.0 %
99114	*** HELENE HALL SEPTIC SYSTEM IMPR**	**49,169**	**0**	**49,169**	**0**	**0**	**0.0 %**

County of Maui
Statement of Appropriations and Expenditures
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01	Hana Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
909	** Wastewater Facilities	49,169	0	49,169	0	0	0.0 %
District *** Hana		8,564,830	2,960,796	2,555,497	7,739,128	1,231,001	10.7 %

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

02	Paia-Haiku Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
310064	HAIKU PARK RESTROOM		629,147		8,235	620,912	98.7 %
310065	LOWER PAIA PARK PARKING LOT		600,000			600,000	100.0 %
310066	KALAKUPUA PLYGRND SLIDE FOURTH		15,000			15,000	100.0 %
310068	HAIKU PARK RESTROOM		392,334			392,334	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**1,636,481**	**0**	**8,235**	**1,628,246**	**99.5 %**
301261	ALFRED BOTEILHO,SR. GYM IMP	1,897,880			1,897,880		0.0 %
90161	*** A "FLAKO" BOTEILHO SR GYM IMP**	**1,897,880**	**0**	**0**	**1,897,880**	**0**	**0.0 %**
301362	PAIA-HAIKU PARKS SYSTEM	260,000	(68,025)	191,975			0.0 %
90162	*** PAIA-HAIKU PARKS SYSTEM**	**260,000**	**(68,025)**	**191,975**	**0**	**0**	**0.0 %**
301363	HAIKU PARK RESTROOM	455,675	(392,334)	29,658	33,683		0.0 %
90163	*** HAIKU PARKS RESTROOM**	**455,675**	**(392,334)**	**29,658**	**33,683**	**0**	**0.0 %**
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**	**6,410**	**49,891**	**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**	**6,212**	**0**	**0**	**0.0 %**
390268	ALFRED BOTEILHO,SR. GYM IMP	19,906			19,906		0.0 %
99172	*** ALFRED F. BOTEILHO, SR GYM IMP**	**19,906**	**0**	**0**	**19,906**	**0**	**0.0 %**
390058	PAIA-HAIKU PARKS SYSTEM	30,438		17,689	12,749		0.0 %
390253	PAIA-HAIKU PARKS SYSTEM	233,125		233,125			0.0 %
390264	PAIA-HAIKU PARKS SYSTEM	544,781		487,055	57,727		0.0 %
99173	*** PAIA-HAIKU PARKS SYSTEM**	**808,344**	**0**	**737,869**	**70,476**	**0**	**0.0 %**
904	**** Parks and Recreation**	**3,504,318**	**1,176,122**	**972,124**	**2,080,071**	**1,628,246**	**34.8 %**

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

02	Paia-Haiku Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
310093	BALDWIN AVE PUBLIC PRKG LOT IM		200,000			200,000	100.0 %
310094	N SHOR GREENWAY BIKE PATH FENC		50,000	50		49,950	99.9 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**250,000**	**50**	**0**	**249,950**	**100.0 %**
301242	KAUPAKALUA RD PVMNT RECON	671,825		327,997	343,828		0.0 %
301279	KAUPAKALUA RD PVMNT RECON	17,403		17,403			0.0 %
90199	*** KAUPAKALUA RD PVMNT RECONSTRN**	**689,228**	**0**	**345,400**	**343,828**	**0**	**0.0 %**
301400	HAIKU RD GUARDRAIL/SHLDR IMPR	200,000			200,000		0.0 %
90200	*** HAIKU RD GUARDRAIL/SHLDR IMPRV**	**200,000**	**0**	**0**	**200,000**	**0**	**0.0 %**
378393	KAUPAKALUA PVEMNT RECONST	23,760		21,120	2,640		0.0 %
97093	*** KAUPAKALUA RD PAVEMNT RECONS**	**23,760**	**0**	**21,120**	**2,640**	**0**	**0.0 %**
389259	KAUPAKALUA RD PVMNT RECONST	524,938		331,311	193,627		0.0 %
389275	KAUPAKALUA RD PVMNT RECONST	400			400		0.0 %
98059	*** KAUPAKALUA RD PAVEMNT RECONSTR**	**525,338**	**0**	**331,311**	**194,027**	**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	60,200		0.0 %
98099	*** FY98/08/18 ST/FED/PVT**	**68,126**	**0**	**7,926**	**60,200**	**0**	**0.0 %**
390092	HAIKU RD GUARDRAIL/SHLDR IMPR	144,154		106,315	37,839		0.0 %
99206	*** HAIKU RD GUARDRAIL/SHOULD IMPR**	**144,154**	**0**	**106,315**	**37,839**	**0**	**0.0 %**
907	**** Roads**	**1,655,255**	**250,000**	**812,122**	**843,183**	**249,950**	**13.1 %**
310221	SPRECKLESVILLE FM REPLACEMENT		346,520		346,520		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**346,520**	**0**	**346,520**	**0**	**0.0 %**
301311	KUAU #3 FORCE MAIN REPLACEMENT	181,979	(181,979)				-

County of Maui
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02 Paia-Haiku Index * Activity ** Program *** District		Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
90111	* KUAU No.3 FM REPLACEMENT	181,979	(181,979)	0	0	0	- -
301312	KUAU NO.4 FM REPLACEMENT	540,000	(164,174)	205,576	170,251		0.0 %
90112	* KUAU No.4 FM REPLACEMENT	540,000	(164,174)	205,576	170,251	0	0.0 %
909	** Wastewater Facilities	721,979	367	205,576	516,771	0	0.0 %
District *** Paia-Haiku		5,881,552	1,426,489	1,989,822	3,440,025	1,878,196	25.7 %

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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 06/30/2021	Balance Available	% of Budget Available
379239	DITCH IMPRV WAIPOLI RD	61,701			61,701		0.0 %
97087	*** DITCH IMPR AT WAIPOLI RD**	**61,701**	**0**	**0**	**61,701**	**0**	**0.0 %**
389257	DITCH IMPRV AT WAIPOLI RD	35,199			35,199		0.0 %
98057	*** DITCH IMPRV - WAIPOLI RD**	**35,199**	**0**	**0**	**35,199**	**0**	**0.0 %**
389258	HIOLANI ST DRAINAGE IMPRV	832,350		800,638	31,712		0.0 %
98058	*** HIOLANI ST DRAINAGE IMPRVMNT**	**832,350**	**0**	**800,638**	**31,712**	**0**	**0.0 %**
901	**** Drainage**	**929,250**	**0**	**800,638**	**128,612**	**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 %**
315305	DMVL PUKALANI SATELLITE OFFICE		250,000		116,923	133,077	53.2 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**250,000**	**0**	**116,923**	**133,077**	**53.2 %**
903	**** Government Facilities**	**0**	**250,000**	**0**	**116,923**	**133,077**	**53.2 %**
301356	MAK-PU-KULA-ULU PARKS SYSTEM	175,000	(568)	174,432			0.0 %
90156	*** MAK-PUK-KULA-ULU PARKS SYSTEM**	**175,000**	**(568)**	**174,432**	**0**	**0**	**0.0 %**
301357	HANNIVAL TAVARES CC IMPRV	585,341		418,278	167,063		0.0 %
90157	*** H TAVARES COM'TY CTR IMPRV**	**585,341**	**0**	**418,278**	**167,063**	**0**	**0.0 %**
301358	KULA PARK PLAYGROUND	265,616	(95,980)	169,636			0.0 %
301359	KULA PARK PLAYGROUND	138,650	(138,650)				-
90158	*** KULA PARK PLAYGROUND**	**404,266**	**(234,630)**	**169,636**	**0**	**0**	**0.0 %**
367103	MAK-PUK-KULA ULU PARKS	38,914			38,914		0.0 %
96003	*** MAKAWAO-PUK-K-U PARKS SYSTEM**	**38,914**	**0**	**0**	**38,914**	**0**	**0.0 %**

County of Maui
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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 06/30/2021	Balance Available	% of Budget Available
390261	WAIAKOA GYM IMPRVMNTS	13,669			13,669		0.0 %
99165	*** WAIAKOA GYM IMPROVEMENTS**	**13,669**	**0**	**0**	**13,669**	**0**	**0.0 %**
390053	KULA PARK PLAYGROUND	22,778	(19,123)	3,655			0.0 %
99168	*** KULA PARK PLAYGROUND**	**22,778**	**(19,123)**	**3,655**	**0**	**0**	**0.0 %**
904	**** Parks and Recreation**	**1,239,968**	**(254,321)**	**766,001**	**219,646**	**0**	**0.0 %**
520930	POOKELA WELL B(DEVOPMENT)	470,000	(470,000)				-
90223	*** POOKELA WELL B (DEVT PHASE)**	**470,000**	**(470,000)**	**0**	**0**	**0**	**- -**
541160	KAMAOLE TANK REPLACE-DESIGN	1,781		1,781			0.0 %
91058	*** Mak/Puk/Kula distrbtn sys impr**	**1,781**	**0**	**1,781**	**0**	**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		10,093	4,123,651		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**	**10,093**	**6,923,651**	**0**	**0.0 %**
539070	POOKELA WELL B	3,004,637		54,924	2,949,713		0.0 %
99225	*** POOKELA WELL B**	**3,004,637**	**0**	**54,924**	**2,949,713**	**0**	**0.0 %**
905	**** WATER SUPPLY**	**10,512,185**	**(470,000)**	**66,798**	**9,975,387**	**0**	**0.0 %**
301390	O HALEA HWY TRAFFIC SIG'L UPGR	199,525	(7,817)	17,636	174,072		0.0 %
90132	*** OLD HALEA TRAFFIC SIGNAL UPGRD**	**199,525**	**(7,817)**	**17,636**	**174,072**	**0**	**0.0 %**
301394	GRDRAIL/SHLDR IMPRV VAR LOC	264,203	(195,523)	60,657	8,023		0.0 %

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03	Makawao-Pukalani-Kula Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
90138	*** GRDRL/SHLDR IMPRV VAR LOCATION**	**264,203**	**(195,523)**	**60,657**	**8,023**	**0**	**0.0 %**
301252	PUKALANI TERRACE SDV PVMT	1,627,444	(3,626)	1,035,825	587,993		0.0 %
301297	PUKALANI TERRACE SDV PVMT	50		50			0.0 %
90197	*** PUKALANI TERRACE SUBDIV PVMNT**	**1,627,494**	**(3,626)**	**1,035,875**	**587,993**	**0**	**0.0 %**
345274	HALEAKALA HWY INTERSECT IMPR	2,000		2,000			0.0 %
94040	*** HALEAKALA HWY INTERSEC/MAKAWAO**	**2,000**	**0**	**2,000**	**0**	**0**	**0.0 %**
345403	BALDWIN AVE RESURFACING	2,502				2,502	100.0 %
345410	HALEAKALA HWY INTERSEC IMPR	1,250,000				1,250,000	100.0 %
94099	*** State/Fed/Private FY94/04/2014**	**1,252,502**	**0**	**0**	**0**	**1,252,502**	**100.0 %**
356223	KOKOMO RD PAVEMENT RECON	45,550	(45,550)				-
95038	*** KOKOMO RD PAVEMENT RECONSTRCTN**	**45,550**	**(45,550)**	**0**	**0**	**0**	**- -**
367010	MAK/MAKANI ROAD IMPROVEMENTS	191,258		7,000	184,258		0.0 %
96000	*** FY2006/1996 CIP Projects**	**191,258**	**0**	**7,000**	**184,258**	**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				76,637	100.0 %
97099	*** State/Fed/PVT FY96 FY06 FY16**	**76,637**	**0**	**0**	**0**	**76,637**	**100.0 %**
389020	KAUPAKALUA RD PAVEMENT RECONS	1,024,421		509,973	512,993	1,455	0.1 %
98099	*** FY98/08/18 ST/FED/PVT**	**1,024,421**	**0**	**509,973**	**512,993**	**1,455**	**0.1 %**
390088	PUKALANI TERRACE SDV PAVE RECO	982,702		921,458	61,244		0.0 %
99202	*** PUK TERRACE SUB PAVE RECONST**	**982,702**	**0**	**921,458**	**61,244**	**0**	**0.0 %**
390089	OLD HAL HWY DW (MAK AVE-PUK ST	80,014		68,916	11,098		0.0 %

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99203	* OLD HAL HWY SDW MAK AVE TO PUK	80,014	0	68,916	11,098	0	0.0 %
907	** Roads	5,747,080	(253,243)	2,623,562	1,539,681	1,330,594	24.2 %
District	*** Makawao-Pukalani-Kula	21,928,483	(727,564)	4,256,999	11,980,249	4,963,671	23.4 %

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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 %**
310291	C MAUI DRAINLINE REPAIRES		6,740	6,740			0.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**6,740**	**6,740**	**0**	**0**	**0.0 %**
301246	CERTIFICATION OF LEVEES NO.27	377,435		115,512	261,923		0.0 %
90206	*** CERT LEVEES/ADDL WORK #27**	**377,435**	**0**	**115,512**	**261,923**	**0**	**0.0 %**
301247	WAILUKU HTS DRAINLN/OUTLET RPR	606,379		16,002	590,377		0.0 %
90207	*** WAILUKU HEIGHTS DRNLN/OUTLET**	**606,379**	**0**	**16,002**	**590,377**	**0**	**0.0 %**
389261	CENTRAL MAUI DRAINAGE REPAIRS	138,797		33,348	105,449		0.0 %
389277	CENTRAL MAUI DRAINAGE REPAIRS	127,699			127,699		0.0 %
98061	*** CENTRAL MAUI DRAINLINE REPAIRS**	**266,496**	**0**	**33,348**	**233,148**	**0**	**0.0 %**
389263	WAIEHU DRAINLINE REPAIRS	28,414			28,414		0.0 %
389278	KAHULUI DRAINLINE REPAIRS	534,221	(447,347)	86,874			0.0 %
98062	*** KAHULUI DRAINLINE REPAIRS**	**562,635**	**(447,347)**	**86,874**	**28,414**	**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			0.0 %
99209	*** CENTRLA MAUI DRNLIN RPR ASSESS**	**7,817**	**0**	**7,817**	**0**	**0**	**0.0 %**
390283	IAO STREAM BANK STABL @ MY	341,768		20,591	321,177		0.0 %
390297	IA STREAM BANK STABIL @ MY	2,280		2,280			0.0 %
99211	*** IAO STREAM BANK STABILIZATION**	**344,048**	**0**	**22,871**	**321,177**	**0**	**0.0 %**

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901	**** Drainage**	**2,303,373**	**(452,607)**	**415,727**	**1,435,039**	**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	340,137		340,137			0.0 %
90227	*** IT DATA CENTER IMPROVEMENTS**	**340,137**	**0**	**340,137**	**0**	**0**	**0.0 %**
390021	KAHULUI CIVIC CTR/CM TRANSIT	2,500,000		872,684	1,627,316		0.0 %
99099	*** State/Fed/Private 99/09/19**	**2,500,000**	**0**	**872,684**	**1,627,316**	**0**	**0.0 %**
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**	**2,845,033**	**145,000**	**1,212,821**	**1,632,212**	**145,000**	**4.8 %**
310051	NEW COUNTY SVC CENTER		1,577,679	614,190	102,589	860,901	54.6 %
310250	NEW COUNTY SVC CENTER		2,408,757	2,408,757			0.0 %
310276	CHILDREN'S PEACE CENTER		159,544	61,128	98,416		0.0 %
310280	WAILUKU POLICE STN FUEL TANK		501,000	163,394	337,606		0.0 %
310293	ACQ 60 S CHURCH ST BDLG & PROP		3,735,549	3,735,549			0.0 %
315251	KAHULUI FIRE STN APPARATUS SHL		280,109		280,109		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**8,662,638**	**6,983,018**	**818,720**	**860,901**	**9.9 %**
301345	KALANA O MAUI CAMPUS PRK'G EXP	425,126	(277,808)	66,321	80,997		0.0 %
90121	*** KALANA O MAUI CAMPUS PARK'G EX**	**425,126**	**(277,808)**	**66,321**	**80,997**	**0**	**0.0 %**
301338	KAHULUI FIRE STN APPARATUS SHL	48,280	(28,700)	16,682	2,898		0.0 %
90137	*** KAHULUI FIRE STN APPARATUS SHL**	**48,280**	**(28,700)**	**16,682**	**2,898**	**0**	**0.0 %**
301227	NEW COUNTY SVC CENTER	1,356,287		1,356,287			0.0 %
301340	NEW COUNTY SVC CENTER	262,669	(33,784)	228,505	380		0.0 %

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90139	*** NEW COUNTY SERVICE CENTER**	**1,618,956**	**(33,784)**	**1,584,792**	**380**	**0**	**0.0 %**
301276	WAILUKU POLICE STN IMPRV	1,424,500			1,424,500		0.0 %
301377	WAILUKU POLICE STN IMPRV	109,100	(17,996)	91,104			0.0 %
90176	*** WAILUKU POLICE STN IMPRVMNT**	**1,533,600**	**(17,996)**	**91,104**	**1,424,500**	**0**	**0.0 %**
301210	EMERGENCY MGT OFFICE RENOVTN	2,808		2,808			0.0 %
301225	EMERGENCY MGT OFFICE RENOVTN	274,676		21,640	253,036		0.0 %
90201	*** EMERGENCY MGT OFFICE RENOVTN**	**277,484**	**0**	**24,448**	**253,036**	**0**	**0.0 %**
301202	KALANA O MAUI 2ND FLR DECK RPR	484,352		176	484,176		0.0 %
90202	*** KALANA O MAUI 2ND FLR DECK RPR**	**484,352**	**0**	**176**	**484,176**	**0**	**0.0 %**
301229	KALANA O MAUI FIRE SPRKLR IMPR	388,325		90,275	298,050		0.0 %
90203	*** KALANA O MAUI FIRE SPRINKLER**	**388,325**	**0**	**90,275**	**298,050**	**0**	**0.0 %**
301244	KALANA PAKUI BLDG AC RPLCMNT	540,450			540,450		0.0 %
90204	*** KALANA PAKUI BLDG AC REPLCMNT**	**540,450**	**0**	**0**	**540,450**	**0**	**0.0 %**
301405	WAILUKU BASEYARD WASH RACK	150,000	(150,000)				-
90205	*** WAILUKU BASEYARD WASH RACK**	**150,000**	**(150,000)**	**0**	**0**	**0**	**- -**
378366	WAI REDEVT MUNI PRKG LOT EXP	459,672	(10,417)	449,256			0.0 %
97066	*** WAI REDEV'T MUNI PARK'G LOT EX**	**459,672**	**(10,417)**	**449,256**	**0**	**0**	**0.0 %**
389226	NEW COUNTY SERVICE CENTER	400,775		892,795		(492,020)	(122.8)%
389269	NEW COUNTY SERVICE CENTER	635,075		635,075			0.0 %
98026	*** NEW COUNTY SERVICE CENTER**	**1,035,850**	**0**	**1,527,870**	**0**	**(492,020)**	**(47.5)%**
389744	WAILUKU REDEVT MUNI PRKG LOT	1,804,004	(2,902)	452,810	1,348,292		0.0 %
98044	*** WAI REDV'T MUNI PARK'G LOT EXP**	**1,804,004**	**(2,902)**	**452,810**	**1,348,292**	**0**	**0.0 %**
390235	WAILUKU CIVIC COMPLEX	34,124,243		8,244,264	25,879,979		0.0 %

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390237	WAILUKU CIVIC COMPLEX	4,560,413		1,815,167	2,745,246		0.0 %
390935	WAILUKU CIVIC COMPLEX	2,195,000		697,153	1,497,847		0.0 %
99140	*** WAILUKU CIVIC COMPLEX**	**40,879,656**	**0**	**10,756,584**	**30,123,072**	**0**	**0.0 %**
390206	CENTRAL MAUI TRANSIT HUB	23,782		23,782			0.0 %
390207	CENTRAL MAUI TRANSIT HUB	162,387		79,041	83,346		0.0 %
99220	*** CENTRAL MAUI TRANSIT HUB**	**186,169**	**0**	**102,823**	**83,346**	**0**	**0.0 %**
903	**** Government Facilities**	**49,831,924**	**8,141,031**	**22,146,159**	**35,457,917**	**368,881**	**0.6 %**
310070	KEPANIWAI HERITAG GARDENS IMPR		444,519		8,394	436,125	98.1 %
310071	ICHIRO MAEHARA BB STDM IMPRV		525,000		15,632	509,368	97.0 %
310072	WAR MEMORIAL FB STD & TRK REHA		600,000	1,769		598,231	99.7 %
310267	WM GYM BLDG IMPRVMNT		737,548		737,548		0.0 %
310268	VELMA McWAYNE SANTOS CTR IMPR		109,311		109,311		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**2,416,378**	**1,769**	**870,885**	**1,543,724**	**63.9 %**
301240	WM COMPLEX PAVING IMPROVEMENTS	396,790	(29,806)		366,984		0.0 %
301264	WM COMPLEX PAVING IMPROVEMENTS	1,168,453		1,168,453			0.0 %
90164	*** WAR MEMORIAL COMPLX PVG IMPRV**	**1,565,243**	**(29,806)**	**1,168,453**	**366,984**	**0**	**0.0 %**
301241	CM REG'L SPRTS CMPLX MAINT	1,745,000		543,749	1,201,251		0.0 %
90165	*** CM REGIONAL SPORTS COMPLEX**	**1,745,000**	**0**	**543,749**	**1,201,251**	**0**	**0.0 %**
301366	KEPANIWAI HERITAG GARDENS IMPR	295,468	(232,649)	32,678	30,141		0.0 %
90166	*** KEPANIWAI HERITAGE GARDENS**	**295,468**	**(232,649)**	**32,678**	**30,141**	**0**	**0.0 %**
301367	CENTRAL MAUI PARKS SYSTEM	467,631	(234,120)	59,142	174,368		0.0 %
90167	*** CENTRAL MAUI PARKS SYSTEM**	**467,631**	**(234,120)**	**59,142**	**174,368**	**0**	**0.0 %**
301368	KANAHA BCH PRK MP IMPRVMNT	243,750	(3,635)	37,786	202,329		0.0 %
90168	*** KANAHA BCH PARK MP IMPRV**	**243,750**	**(3,635)**	**37,786**	**202,329**	**0**	**0.0 %**

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301369	WAIKAPU CC BBALL CT IMPRV	151,157	(18,688)	132,469			0.0 %
90169	*** WAIKAPU COM'TY CTR BBALL CRT**	**151,157**	**(18,688)**	**132,469**	**0**	**0**	**0.0 %**
301370	WAR MEMORIAL GYM BLDG IMPRV	250,000		11,410	238,590		0.0 %
90170	*** WAR MEMORIAL GYM BLDG IMPRV**	**250,000**	**0**	**11,410**	**238,590**	**0**	**0.0 %**
301371	WAR MEMORIAL FB STD REHAB	4,000		4,000			0.0 %
90171	*** WAR MEMORIAL FB STADIUM REHAB**	**4,000**	**0**	**4,000**	**0**	**0**	**0.0 %**
301372	CENTRAL MAUI REGIONAL PARK	500,000			500,000		0.0 %
90172	*** CENTRAL MAUI REGIONAL PARK**	**500,000**	**0**	**0**	**500,000**	**0**	**0.0 %**
301373	WAIEHU GOLF COURSE WW IMPRV	74,800	(9,657)	65,143			0.0 %
90173	*** WAIEHU GC WW IMPROVEMENTS**	**74,800**	**(9,657)**	**65,143**	**0**	**0**	**0.0 %**
345311	WM COMPLEX PAVING IMPROVEMENTS	15,278	(15,278)				-
94011	*** WM COMPLEX PAVING IMPROVEMENTS**	**15,278**	**(15,278)**	**0**	**0**	**0**	**- -**
367105	CENTRAL MAUI PARKS SYSTEM	51,049		17,300	33,749		0.0 %
96005	*** CENTRL MAUI PARKS SYSTEM**	**51,049**	**0**	**17,300**	**33,749**	**0**	**0.0 %**
378256	CENTRAL MAUI PARKS SYSTEM	12,612		12,612			0.0 %
97055	*** CENTRAL MAUI PARKS SYSTEM**	**12,612**	**0**	**12,612**	**0**	**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	(4,300)	8,750			0.0 %
97058	*** WAIEHU GC WW IMPROVEMENTS**	**13,050**	**(4,300)**	**8,750**	**0**	**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 %**

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389739	WAR MEMORIAL GYM BLDG IMPRV	163,300		70,771	92,529		0.0 %
98039	*** WM GYM BLDG IMPROVEMENTS**	**163,300**	**0**	**70,771**	**92,529**	**0**	**0.0 %**
389740	CENTRAL MAUI PARKS SYSTEM	160,956	(156,452)		4,504		0.0 %
98040	*** CENTRAL MAUI PARKS SYSTEM**	**160,956**	**(156,452)**	**0**	**4,504**	**0**	**0.0 %**
389742	NEW KAHULUI COM'TY CTR	198,632			198,632		0.0 %
98042	*** NEW KAHULUI COMMUNITY CENTER**	**198,632**	**0**	**0**	**198,632**	**0**	**0.0 %**
389268	WAIKAPU COM'TY CTR EXPANSION	1,488,030		815,333	672,697		0.0 %
98068	*** WAIKAPU COM'TY CTR EXPANSION**	**1,488,030**	**0**	**815,333**	**672,697**	**0**	**0.0 %**
390259	WM COMPLEX PAVING IMPROVEMENTS	1,160		1,160			0.0 %
390271	WM COMPLEX PAVING IMPROVEMENTS	31,505	(22,710)	8,795			0.0 %
99174	*** WM COMPLEX PAVING IMPRVMNTS**	**32,665**	**(22,710)**	**9,955**	**0**	**0**	**0.0 %**
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**	**4,103**	**0**	**0**	**0.0 %**
390265	WELLS PARK MASTER PLAN IMPL	25,950			25,950		0.0 %
99177	*** WELLS PARK MASTER PLAN IMP**	**25,950**	**0**	**0**	**25,950**	**0**	**0.0 %**
390064	KOKUA POOL IMPROVEMENTS	150,226		150,226			0.0 %
99178	*** KOKUA POOL IMPROVEMENTS**	**150,226**	**0**	**150,226**	**0**	**0**	**0.0 %**
390065	ICHIRO MAEHARA BB STDM IMPRV	38,534		12,806	25,728		0.0 %
99179	*** ICHIRO MAEHARA BSBL STAD IMP**	**38,534**	**0**	**12,806**	**25,728**	**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 %**

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904	**** Parks and Recreation**	**7,925,153**	**1,689,083**	**3,261,022**	**4,809,489**	**1,543,724**	**16.1 %**
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)				-
90224	*** WAIEHU HTS WELL 1 (DEVT PHASE)**	**3,000,000**	**(3,000,000)**	**0**	**0**	**0**	**- -**
501030	KAHULUI TANK II - CONSTRUCTION	1,750,000			1,750,000		0.0 %
91024	*** Wai-kah distr system imprvmnts**	**1,750,000**	**0**	**0**	**1,750,000**	**0**	**0.0 %**
547030	CENTRAL MAUI RELIABLE CAPACITY	308,061			308,061		0.0 %
97114	*** C MAUI RELIABLE CAPACITY**	**308,061**	**0**	**0**	**308,061**	**0**	**0.0 %**
529050	CENTRAL MAUI RELIABLE CAPACITY	122,005			122,005		0.0 %
98087	*** CENTRAL MAUI RELIABLE CAPACITY**	**122,005**	**0**	**0**	**122,005**	**0**	**0.0 %**
905	**** WATER SUPPLY**	**5,180,066**	**(2,140,000)**	**0**	**2,180,066**	**860,000**	**28.3 %**
301269	WAKEA/KAMEHAMEHA INTRSEC IMPRV	246,600		93,615	152,985		0.0 %
90209	*** WAKEA/KAMEHAMEHA INTERSEC IMPV**	**246,600**	**0**	**93,615**	**152,985**	**0**	**0.0 %**
301410	WAIALE RD IMP AT WAIINU ROAD	100,000	(5,384)		94,616		0.0 %
90210	*** WAIALE RD IMPV AT WAIINU RD**	**100,000**	**(5,384)**	**0**	**94,616**	**0**	**0.0 %**
301412	ONEHEE AVENUE IMPRVMNT	61,717		61,717			0.0 %
90211	*** ONEHEE AVE IMPRVMENTS**	**61,717**	**0**	**61,717**	**0**	**0**	**0.0 %**
301413	C MAUI SUB-AREA TRANS STUDY	100,000		1,834	98,166		0.0 %
90213	*** C MAUI SUB-AREA TRASNPRT STUDY**	**100,000**	**0**	**1,834**	**98,166**	**0**	**0.0 %**
310120	MILL STREET PVMENT RECONSTRUCT		4,300,000			4,300,000	100.0 %

04 Wailuku-Kahului Index	* Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
91099	*** State/Fed/Private FY2001/2011**	**0**	**4,300,000**	**0**	**0**	**4,300,000**	**100.0 %**
337504	KAMEHAMEHA AVE PAVEMENT REHAB	887,376			198,799	688,577	77.6 %
337515	WAKEA AVE PAVEMENT REHAB	697,041	(697,041)				-
93099	*** State/Fed/Private FY2003/2013**	**1,584,417**	**(697,041)**	**0**	**198,799**	**688,577**	**77.6 %**
345401	WAKEA AVE/WELLS ST PAVEMENT RE	66,930	(66,930)				-
347520	PAPA AVE PAVEMENT REHABILITATI	34,603	(34,603)				-
94099	*** State/Fed/Private FY94/04/2014**	**101,533**	**(101,533)**	**0**	**0**	**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 %**
378402	C MAUI SIGNAL UPGRADE	100,200			100,200		0.0 %
97102	*** CENTRAL MAUI SIGNAL UPGRADES**	**100,200**	**0**	**0**	**100,200**	**0**	**0.0 %**
389800	PAVEMENT REHAB S MAUI ROADS	335,887				335,887	100.0 %
98099	*** FY98/08/18 ST/FED/PVT**	**335,887**	**0**	**0**	**0**	**335,887**	**100.0 %**
390286	WAIALE RD IMP (KAOHU-WAIINU)	139,745		31,340	108,405		0.0 %
99212	*** WAIALE RD IMP (KAOHU-WAIINU)**	**139,745**	**0**	**31,340**	**108,405**	**0**	**0.0 %**
390099	KAM AVE @ MAUI LANI PRK INTER	610,000	(232,400)	377,600			0.0 %
390288	KAM AVE @ MAUI LANI PKWY INTER	1,158,664	(185,706)	972,957			0.0 %
390299	KAM AVE @ MAUI LANI PKWY INTER	1,636,038		1,636,038			0.0 %
99213	*** KAM AVE @ MAUI LANI INTER IMPR**	**3,404,702**	**(418,106)**	**2,986,595**	**0**	**0**	**0.0 %**
390100	WAIALE RD IMP AT WAIINU ROAD	300,000		44,772	255,228		0.0 %
99214	*** WAIALE RD IMP @ WAIINU ROAD**	**300,000**	**0**	**44,772**	**255,228**	**0**	**0.0 %**
390101	PAPA AVE COMPLETE STREETS IMPR	20,909		14,300	6,609		0.0 %
99215	*** PAPA AVE COMPLETE STRTS IMPR**	**20,909**	**0**	**14,300**	**6,609**	**0**	**0.0 %**

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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**	**6,746,708**	**3,077,936**	**3,234,173**	**1,173,183**	**5,417,287**	**55.1 %**
310222	CML PHASE V-B EXT		137,963	24,554	113,409		0.0 %
310223	CML PHASES IV&V FINAL CLOSURE		324,950	77,136	247,814		0.0 %
310224	CML OPERATIONS FACILITIES		400,000		400,000		0.0 %
310225	CENTRAL MAUI LF EXPANSION		249,999	53,273	196,726		0.0 %
310226	CML CUSTOMER D/OFF AREA IMPRV		99,771	27,000	72,771		0.0 %
310227	CML ENTRANCE FAC TRAFFIC IMPR		99,771		99,771		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**1,312,454**	**181,963**	**1,130,491**	**0**	**0.0 %**
301214	CENTRAL MAUI LF EXPANSION	29,762		29,762			0.0 %
301226	CENTRAL MAUI LF EXPANSION	8,744,344	(47,876)	5,294,286	3,402,181		0.0 %
90114	*** CENTRAL MAUI LF EXPANSION**	**8,774,106**	**(47,876)**	**5,324,048**	**3,402,181**	**0**	**0.0 %**
301215	CENTRAL MAUI LF LAND PRCHSE	299,910	1,695,000	1,695,000	299,910		0.0 %
90115	*** CENTRAL MAUI LF LAND PURCHASE**	**299,910**	**1,695,000**	**1,695,000**	**299,910**	**0**	**0.0 %**
301216	CML PH VB EXT LEACHATE RECIRC	650,000		28,221	621,779		0.0 %
90116	*** CML PH VB EXT LEACHATE RECIRC**	**650,000**	**0**	**28,221**	**621,779**	**0**	**0.0 %**
301217	CML EXT PRIMARY LITTER SCR/DRN	500,000		122,380	377,620		0.0 %
90117	*** CML EXT PRIMARY LITTER SCRN/DR**	**500,000**	**0**	**122,380**	**377,620**	**0**	**0.0 %**
301218	CML STORAGE FAC/INFRASTRUCTURE	300,000		20,777	279,224		0.0 %
90118	*** CML STORAGE FAC/INFRASTRCTURE**	**300,000**	**0**	**20,777**	**279,224**	**0**	**0.0 %**
301219	CML CUSTOMER DROP-OFF AREA	67,000		67,000			0.0 %
301321	CML CUSTOMER DROP-OFF AREA	33,000	(723)	32,277			0.0 %
90119	*** CML CUSTOMER DROP-OFF AREA IMP**	**100,000**	**(723)**	**99,277**	**0**	**0**	**0.0 %**

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301220	CML ENTRANCE FAC TRAFFIC IMPR	50,000		50,000			0.0 %
90120	*** CML ENTRANCE FAC TRAFFIC IMPRV**	**50,000**	**0**	**50,000**	**0**	**0**	**0.0 %**
378315	CML SYS CTRL/DATA ACQUISTN	17,444	(17,444)				-
97015	*** CML SYS CONTROL & DATA ACQUI**	**17,444**	**(17,444)**	**0**	**0**	**0**	**- -**
389713	WAIKAPU LF SITE RESTORATN	22,756		14,710	8,046		0.0 %
98013	*** WAIKAPU LDFILL SITE RESTORATN**	**22,756**	**0**	**14,710**	**8,046**	**0**	**0.0 %**
389714	CML PHASE V-B EXTENSION	6,757	(6,757)				-
98014	*** CML PH V-B EXTENSION**	**6,757**	**(6,757)**	**0**	**0**	**0**	**- -**
390246	CML LAND PURCHASE	248,552			248,552		0.0 %
99126	*** CML LAND PURCHASE**	**248,552**	**0**	**0**	**248,552**	**0**	**0.0 %**
390222	CML PHASE III	8		8			0.0 %
99127	*** CML LANDFILL PHASE III**	**8**	**0**	**8**	**0**	**0**	**0.0 %**
390024	CML SYS CONTROL & DATA ACQ	232,487		189,997	42,490		0.0 %
99129	*** CML SYS CONTROL & DATA ACQUI**	**232,487**	**0**	**189,997**	**42,490**	**0**	**0.0 %**
908	** Solid Waste Facilities	11,202,020	2,934,654	7,726,381	6,410,293	0	0.0 %
310228	C MAUI REGIONAL WWRF/WAIKAPU		46,310	927	45,384		0.0 %
310229	WAILUKU-KAHULUI EPA COMPLIANCE		137,800	29,016	108,784		0.0 %
310230	WAIKO RD SUBDIV SEWER SYSTEM		500,000	8,321	491,679		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**684,110**	**38,264**	**645,847**	**0**	**0.0 %**
301222	LOWER MAIN ST SEWER UPGRD	1,625,000		739,927	885,073		0.0 %
90122	*** LOWER MAIN STREET SEWER UPGRD**	**1,625,000**	**0**	**739,927**	**885,073**	**0**	**0.0 %**
301223	WAI-KAH RECYCLED WATER FM	494,640			494,640		0.0 %

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90123	*** WAI-KAH RECYCLED WATER FM**	**494,640**	**0**	**0**	**494,640**	**0**	**0.0 %**
301324	WAI-KAH EPA COMP SEWER REHAB	4,000,000	(3,728,800)	77,023	194,177		0.0 %
90124	*** WAILUKU-KAHULUI EPA**	**4,000,000**	**(3,728,800)**	**77,023**	**194,177**	**0**	**0.0 %**
301325	WAI-KAH WWRF FAC PLAN	400,000	(400,000)				-
90125	*** WAI-KAH WWRF FACILITY PLAN**	**400,000**	**(400,000)**	**0**	**0**	**0**	**- -**
301326	WAI-KAH SOIL AQUIFER TRTMNT	1,350,000	(350,000)	56,344	943,656		0.0 %
90126	*** WAI-KAH SOIL AQUIFER TREATMENT**	**1,350,000**	**(350,000)**	**56,344**	**943,656**	**0**	**0.0 %**
301327	WAI-KAH RECYCLED WTR PS	600,000		8,410	591,590		0.0 %
90127	*** WAI-KAH RECYCLED WATER PS**	**600,000**	**0**	**8,410**	**591,590**	**0**	**0.0 %**
378317	EPA SEWER REHABILITATION	1,414			1,414		0.0 %
97017	*** EPA SEWER REHABILITATION**	**1,414**	**0**	**0**	**1,414**	**0**	**0.0 %**
389715	WAI-KAH EPA COMP SEWER REHAB	1,000,000			1,000,000		0.0 %
98015	*** WAI-KAH EPA COMP SEWER REHAB**	**1,000,000**	**0**	**0**	**1,000,000**	**0**	**0.0 %**
389716	WAI-KAH RECYCLED WTR FM	387,263		73,051	314,213		0.0 %
98016	*** WAI-KAH RECYCLED WATER FM**	**387,263**	**0**	**73,051**	**314,213**	**0**	**0.0 %**
390025	WAI-KAH EPA COMP SEWER REHAB	1,668,468		77,733	1,590,734		0.0 %
99130	*** WAI-KAH EPA COMP SEWER REHAB**	**1,668,468**	**0**	**77,733**	**1,590,734**	**0**	**0.0 %**
390026	WAI-KAH WWRF EMERG EFFL FM	368,000		368,000			0.0 %
99131	*** WAI-KAH WWRF EMERG EFF FM**	**368,000**	**0**	**368,000**	**0**	**0**	**0.0 %**
909	** Wastewater Facilities	11,894,785	(3,794,690)	1,438,752	6,661,344	0	0.0 %
District	*** Wailuku-Kahului	97,929,062	10,050,407	39,435,035	59,759,543	8,784,892	8.1 %

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389264	SOUTH MAUI DRAINLINE REPAIRS	450,000		450,000			0.0 %
98066	*** SOUTH MAUI DRAINLINE REPAIRS**	**450,000**	**0**	**450,000**	**0**	**0**	**0.0 %**
390277	SOUTH MAUI DRAINLINE REPAIRS	446,669	(40,409)	406,260			0.0 %
390287	SOUTH MAUI DRAINLINE REPAIRS	191,201		191,201			0.0 %
99198	*** SOUTH MAUI DRAINLINE REPAIRS**	**637,870**	**(40,409)**	**597,461**	**0**	**0**	**0.0 %**
901	**** Drainage**	**1,087,870**	**(40,409)**	**1,047,461**	**0**	**0**	**0.0 %**
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	7,786	92,214		0.0 %
310258	S MAUI BCH PRKS PARKING LOT		40,269		40,269		0.0 %
310259	KALAMA PARK SKATE PRK IMPRV		36,655	27,841	8,815		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**176,924**	**35,627**	**141,298**	**0**	**0.0 %**
301350	SOUTH MAUI PARKS SYSTEM	299,600	(5,895)	189,659	104,046		0.0 %
301352	SOUTH MAUI PARKS SYSTEM	75,000			75,000		0.0 %
90150	*** SOUTH MAUI PARKS SYSTEM**	**374,600**	**(5,895)**	**189,659**	**179,046**	**0**	**0.0 %**
301351	KAMAOLE POINT PAVILION	250,000	(26,089)		223,911		0.0 %
90151	*** KAMAOLE POINT PAVILION**	**250,000**	**(26,089)**	**0**	**223,911**	**0**	**0.0 %**
367108	WAIPUILANI PARK IRRIGATION	26,629			26,629		0.0 %
96008	*** WAIPUILANI PARK IRRIGATION**	**26,629**	**0**	**0**	**26,629**	**0**	**0.0 %**
378341	WAIPUILANI PRK IRRIGATION	105			105		0.0 %
97041	*** WAIPUILANI PARK IRRIGATN SYS**	**105**	**0**	**0**	**105**	**0**	**0.0 %**
378243	SM COMMUNITY PARK	233,592		91,571	142,020		0.0 %

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97043	*** S MAUI COMMUNITY PARK**	**233,592**	**0**	**91,571**	**142,020**	**0**	**0.0 %**
389732	SOUTH MAUI PARKS SYSTEM	7,214	(7,214)				-
98032	*** SOUTH MAUI PARKS SYSTEM**	**7,214**	**(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		12,486	6,784		0.0 %
99157	*** SOUTH MAUI PARKS SYSTEM**	**19,270**	**0**	**12,486**	**6,784**	**0**	**0.0 %**
390044	SOUTH MAUI COMMUNITY PARK	474,142			474,142		0.0 %
99159	*** SOUTH MAUI COMMUNITY PARK**	**474,142**	**0**	**0**	**474,142**	**0**	**0.0 %**
390045	KAMAOLE POINT PAVILIONA	248,815			248,815		0.0 %
99160	*** KAMAOLE POINT PAVILION**	**248,815**	**0**	**0**	**248,815**	**0**	**0.0 %**
390046	SM COMM PARK REC CENTER	93,846		15,052	78,794		0.0 %
99161	*** SM COMM'TY PARK REC CTR**	**93,846**	**0**	**15,052**	**78,794**	**0**	**0.0 %**
904	**** Parks and Recreation**	**1,735,770**	**137,726**	**344,395**	**1,529,101**	**0**	**0.0 %**
310088	NS COLLECTOR ROAD (NAMAUU-KUL)		250,000		250,000		0.0 %
310089	NS COLLECTOR ROAD (NAMAUU-KUL)		500,000		398,856	101,144	20.2 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**750,000**	**0**	**648,856**	**101,144**	**13.5 %**
301293	NS COLLECTOR ROAD (NAMAUU-KUL)	970,740			970,740		0.0 %
90193	*** N SOUTH COLLECTOR RD (NAMAUU P**	**970,740**	**0**	**0**	**970,740**	**0**	**0.0 %**
301294	S. KIHEI RD SDWLK IMPR	1,479,382		9,034	1,470,348		0.0 %
90194	*** S KIHEI RD SIDEWALK IMPRV**	**1,479,382**	**0**	**9,034**	**1,470,348**	**0**	**0.0 %**
301295	OHUKAI RD SDWLK IMPRV	600,000		2,618	597,382		0.0 %

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90195	*** OHUKAI RD SIDEWALK IMPROVMNT**	**600,000**	**0**	**2,618**	**597,382**	**0**	**0.0 %**
310115	SOUTH KIHEI RD PAVEMENT REHAB		6,229,449			6,229,449	100.0 %
91099	*** State/Fed/Private FY2001/2011**	**0**	**6,229,449**	**0**	**0**	**6,229,449**	**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		62,975			0.0 %
96099	*** State/FED/PVT FY96 FY06 FY16**	**108,778**	**0**	**62,975**	**45,803**	**0**	**0.0 %**
390285	NS COLLECTOR ROAD (NAMAUU-KUL)	478,866		8,627	470,239		0.0 %
99199	*** NS COLL ROAD (NAMAUU-KULANIHAK**	**478,866**	**0**	**8,627**	**470,239**	**0**	**0.0 %**
390086	S.KIHEI RD DW IMPR (PIIKEA-KU)	126,877		52,965	73,912		0.0 %
99200	*** S. KIHEI RD SW IMP-PIIKEA-K'HA**	**126,877**	**0**	**52,965**	**73,912**	**0**	**0.0 %**
907	**** Roads**	**3,801,811**	**6,979,449**	**165,294**	**4,277,280**	**6,338,686**	**58.8 %**
310015	KIHEI #16 PS REHAB/FM REPLC		2,000,000	2,000,000			0.0 %
310016	KIHEI NO.7 FM REPLACE		1,800,000			1,800,000	100.0 %
310017	KIHEI NO.8 FM REPLACEMENT		2,400,000		11,291	2,388,709	99.5 %
310213	KIHEI NO.4 FM REPLACEMENT		300,000		300,000		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**6,500,000**	**2,000,000**	**311,291**	**4,188,709**	**64.4 %**
301306	KIHEI IN-PLANT/EFFLUENT PS UPG	672,354		258,690	413,663		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 06/30/2021	Balance Available	% of Budget Available
90106	*** KIHEI IN-PLANT/EFFLUENT PS UPG**	**672,354**	**0**	**258,690**	**413,663**	**0**	**0.0 %**
301307	KIHEI NO.3 FM REPLCMNT	480,000	(717)	101,660	377,623		0.0 %
90107	*** KIHEI No.3 FM REPLACEMENT**	**480,000**	**(717)**	**101,660**	**377,623**	**0**	**0.0 %**
301308	KIHEI WWPS NO.9 MODI/UPGRD	145,299		145,299			0.0 %
90108	*** KIHEI WWPS #9 MODI/UPGRD**	**145,299**	**0**	**145,299**	**0**	**0**	**0.0 %**
301209	KIHEI-MAKENA SEWER EXP	52,430		52,430			0.0 %
301224	KIHEI-MAKENA SEWER EXP	435,758		295,181	140,576		0.0 %
90109	*** KIHEI-MAKENA SEWER EXPANSION**	**488,188**	**0**	**347,611**	**140,576**	**0**	**0.0 %**
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	767,861		752,587	15,274		0.0 %
98006	*** SM RECYCLED WATER SYSTEM EXP**	**767,861**	**0**	**752,587**	**15,274**	**0**	**0.0 %**
390010	NORTH KIEHI MAUKA TRANS	1,407,313		86,373	1,320,940		0.0 %
99115	*** NORTH KIHEI MAUKA TRANS SYSTEM**	**1,407,313**	**0**	**86,373**	**1,320,940**	**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		31,044	40,628		0.0 %
99117	*** KIHEI NO.7 FM REPLACEMENT**	**71,672**	**0**	**31,044**	**40,628**	**0**	**0.0 %**
390013	KIHEI NO.8 FM REPLACEMENT	90,660		52,930	37,731		0.0 %
99118	*** KIHEI NO.8 FM REPLACEMENT**	**90,660**	**0**	**52,930**	**37,731**	**0**	**0.0 %**
390014	LILOA DRD RECYCLED WATER LINE	136,108		136,108			0.0 %
99119	*** LILOA DR RECYCLED WATER LINE**	**136,108**	**0**	**136,108**	**0**	**0**	**0.0 %**

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05	Kihei-Makena Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
390015	KIHEI WWRF GRIT SYS REPLACE	524,754		105,750	419,004		0.0 %
99120	* KIHEI WWRF GRIT SYSTEM REPLACE	524,754	0	105,750	419,004	0	0.0 %
909	** Wastewater Facilities	5,190,884	6,321,283	4,246,726	3,076,730	4,188,709	36.4 %
District	*** Kihei-Makena	11,816,335	13,428,049	5,803,876	8,883,111	10,557,395	41.8 %

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06	West Maui Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2021	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)				-
96045	*** LAHAINA WATERSHED FLOOD CTRL**	**1,985,000**	**(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**	**(1,985,000)**	**26,038**	**120,892**	**0**	**0.0 %**
310273	LAHAINA AQUATIC CTR RET BASIN		720,462	554,938	165,524		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**720,462**	**554,938**	**165,524**	**0**	**0.0 %**
310010	WEST MAUI TOD CORRIDOR PLAN		500,000			500,000	100.0 %
91099	*** State/Fed/Private FY2001/2011**	**0**	**500,000**	**0**	**0**	**500,000**	**100.0 %**
379517	STATE OF HAWAII DOH GRANT	104				104	100.0 %
97099	*** State/Fed/PVT FY96 FY06 FY16**	**104**	**0**	**0**	**0**	**104**	**100.0 %**
902	**** Other Projects**	**104**	**1,220,462**	**554,938**	**165,524**	**500,104**	**41.0 %**
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	(1,301)	388,669	109,549		0.0 %
90174	*** WEST MAUI PARKS SYSTEM**	**499,520**	**(1,301)**	**388,669**	**109,549**	**0**	**0.0 %**
345266	MOKUHINIA ECOSYSTEM/RESTORATN	15,257	(15,257)				-
94107	*** MOKUHINIA ECOSYSTEM/RESTORATN**	**15,257**	**(15,257)**	**0**	**0**	**0**	**- -**

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356560	MOKUHINIA ECOSYSTEM RESTO	3,000	(3,000)				-
95094	*** MOKUHINIA ECOSYSTEM RESTO SYS**	**3,000**	**(3,000)**	**0**	**0**	**0**	**- -**
378365	WEST MAUI PARKS SYSTEM	142,544		35,962	106,582		0.0 %
97063	*** W MAUI PARKS SYSTEM**	**142,544**	**0**	**35,962**	**106,582**	**0**	**0.0 %**
389743	WEST MAUI PARKS SYSTEM	472,674		472,674			0.0 %
98043	*** WEST MAUI PARKS SYSTEM**	**472,674**	**0**	**472,674**	**0**	**0**	**0.0 %**
390066	WEST MAUI PARKS SYSTEM	276,760	(200)	165,787	110,773		0.0 %
390255	WEST MAUI PARKS SYSTEM	27,853		27,853			0.0 %
390267	WEST MAUI PARKS SYSTEM	190,105		12,238	177,867		0.0 %
99180	*** WEST MAUI PARKS SYSTEM**	**494,718**	**(200)**	**205,878**	**288,640**	**0**	**0.0 %**
390067	LAUNIUPOKO MASTER PLAN	500,000			500,000		0.0 %
99181	*** LAUNIUPOKO MASTER PLAN**	**500,000**	**0**	**0**	**500,000**	**0**	**0.0 %**
904	**** Parks and Recreation**	**2,127,713**	**230,242**	**1,103,183**	**1,004,771**	**250,000**	**10.6 %**
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 %**
532000	WEST MAUI REALIABILITY		4,250,000			4,250,000	100.0 %
90002	*** FY 2022 CIP PROJECTS**	**0**	**4,250,000**	**0**	**0**	**4,250,000**	**100.0 %**
520950	WEST MAUI RELIABLE CAPACITY	5,427,844	(4,802,473)	44,608	580,763		0.0 %
530160	WEST MAUI RELIABLE CAPACITY	4,250,000	(4,250,000)				-
540340	WEST MAUI RELIABLE CAPACITY	5,525,759	(5,525,759)				-
90226	*** WEST MAUI RELIABLE CAPACITY**	**15,203,603**	**(14,578,232)**	**44,608**	**580,763**	**0**	**0.0 %**
541210	WEST MAUI SOURCE DEVELOPMENTS	4,830		4,830			0.0 %

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91060	*** West Maui srce/trmnt plnt impr**	**4,830**	**0**	**4,830**	**0**	**0**	**0.0 %**
529540	WEST MAUI SOURCE DEVELOPMENT	174,736		43,442	131,294		0.0 %
99228	*** WEST MAUI SOURCE DEVELOPMENT**	**174,736**	**0**	**43,442**	**131,294**	**0**	**0.0 %**
905	**** WATER SUPPLY**	**15,383,169**	**(8,828,232)**	**92,880**	**712,057**	**5,750,000**	**87.7 %**
301248	KAHANA NUI BRIDGE REPLCMNT	1,074,253	(8,170)	8,330	1,057,753		0.0 %
90215	*** KAHANA NUI BRIDGE REPLCMNT**	**1,074,253**	**(8,170)**	**8,330**	**1,057,753**	**0**	**0.0 %**
301232	NAPILI 4/5 CULVERT L HONOAPI	1,476,086		1,154,062	322,024		0.0 %
301256	NAPILI 4/5 CULVERT L HONOAPI	729,669		729,669			0.0 %
90216	*** NAPILI 4/5 CULVERT-L HONOAPIIL**	**2,205,755**	**0**	**1,883,731**	**322,024**	**0**	**0.0 %**
301234	WEST MAUI DRAINLINE ASSESSMENT	28,403		28,403			0.0 %
301257	WEST MAUI DRAINLINE ASSESSMENT	53,270		53,270			0.0 %
90217	*** WEST MAUI DRAINLINE ASSESSMENT**	**81,673**	**0**	**81,673**	**0**	**0**	**0.0 %**
301238	L HONOAPIILANI RD EROSION	258,190	(109,520)	148,670			0.0 %
301258	L HONOAPIILANI RD EROSION	29,440		29,440			0.0 %
90218	*** L HONOAPIILANI RD EROSION**	**287,630**	**(109,520)**	**178,110**	**0**	**0**	**0.0 %**
356575	WM ROADWAY IMPRV MTV GRANT	625,640		78,540		547,100	87.4 %
95099	*** State/Fed/PVT FY95-05-15**	**625,640**	**0**	**78,540**	**0**	**547,100**	**87.4 %**
367575	WM ROADWAY IMPRV SVO GRANT	1,700,000				1,700,000	100.0 %
96099	*** State/FED/PVT FY96 FY06 FY16**	**1,700,000**	**0**	**0**	**0**	**1,700,000**	**100.0 %**
378406	WM GREENWAY PILOT PRJ	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			0.0 %
390273	FRONT STREET IMPROVEMENTS	620,782		102,172	518,609		0.0 %

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99036	*** FRONT STREET IMPROVEMENTS**	**662,819**	**0**	**144,209**	**518,609**	**0**	**0.0 %**
907	**** Roads**	**6,783,926**	**(117,690)**	**2,374,593**	**2,044,542**	**2,247,100**	**33.7 %**
389717	OLOWALU LF SITE RESTORATION	99,619			99,619		0.0 %
98017	*** OLOWALU LDFILL SITE RESTORATN**	**99,619**	**0**	**0**	**99,619**	**0**	**0.0 %**
908	**** Solid Waste Facilities**	**99,619**	**0**	**0**	**99,619**	**0**	**0.0 %**
310037	LAHAINA WWRF MODI STAGE 1A		3,400,000	3,399,695		305	0.0 %
310038	NAPILI WWPS #4 MODIFICATIONS		4,600,000			4,600,000	100.0 %
310232	WEST MAUI RECYCLED H20 SYS EXP		622,460	622,460			0.0 %
310233	W MAUI EPA COMPL SEWER REHAB		123,468	29,257	94,211		0.0 %
310234	NAPILI NO.2 FM REPLACEMENT		149,988		149,988		0.0 %
310235	NAPILI #5&6 FM REPLACEMENT		999,999		999,999		0.0 %
310236	NAPILI WWPS #2 MODIFICATIONS		393,244	33,258	359,986		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**10,289,159**	**4,084,670**	**1,604,184**	**4,600,305**	**44.7 %**
301361	SOH HEMA - LAHAINA WWRF		633,750		633,750		0.0 %
90099	*** State/federal/pri fy 2000&2010**	**0**	**633,750**	**0**	**633,750**	**0**	**0.0 %**
301228	WEST MAUI RECYCLED H20 SYS EXP	1,434,522			1,434,522		0.0 %
301332	WEST MAUI RECYCLED H20 SYS EXP	9,578,290	(9,578,290)				-
90128	*** WM RECYCLED WATER SYS EXP**	**11,012,812**	**(9,578,290)**	**0**	**1,434,522**	**0**	**0.0 %**
301329	NAPILI WWPS NO.3 MODI	400,000		77,040	322,960		0.0 %
90129	*** NAPILI WWPS No.3 MODIFICATIONS**	**400,000**	**0**	**77,040**	**322,960**	**0**	**0.0 %**
301330	LAHAINA WWRF R-1 PROCESS EXP	700,000	(26)	257,767	442,207		0.0 %
90130	*** LAHAINA WWRF R-1 PROCESS EXP**	**700,000**	**(26)**	**257,767**	**442,207**	**0**	**0.0 %**
301331	LAHAINA WWRF ER GENERATOR RPLC	200,000			200,000		0.0 %

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90131	*** LAHAINA WWRF ER GENERATOR REPL**	**200,000**	**0**	**0**	**200,000**	**0**	**0.0 %**
331183	WEST MAUI RECYCLED WATER PROJ	163,298				163,298	100.0 %
93091	*** WEST MAUI RECYCLED WATER PROJ**	**163,298**	**0**	**0**	**0**	**163,298**	**100.0 %**
345374	KAANAPALI RESORT R-1 WATER DIS	668,640			668,640		0.0 %
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		6,541	45,680		0.0 %
95070	*** NAPILI NO. 5/6 FM REPLACEMENTS**	**52,221**	**0**	**6,541**	**45,680**	**0**	**0.0 %**
369201	LAHAINA WWRF MODFCTN STAGE 1A	108,171	(108,171)				-
96000	*** FY2006/1996 CIP Projects**	**108,171**	**(108,171)**	**0**	**0**	**0**	**- -**
367161	W MAUI RECYCLED WTR SYS	692,566		568,535	124,031		0.0 %
96061	*** W MAUI RECYCLED WATER S EXP**	**692,566**	**0**	**568,535**	**124,031**	**0**	**0.0 %**
378321	NAPILI #3 FM REPLCMENT	64,671		64,671			0.0 %
97021	*** NAPILI NO.3 FM REPLACEMENT**	**64,671**	**0**	**64,671**	**0**	**0**	**0.0 %**
378322	NAPILI #4 FM REPLCMENT	65,068			65,068		0.0 %
97022	*** NAPILI NO.4 FM REPLCMNT**	**65,068**	**0**	**0**	**65,068**	**0**	**0.0 %**
389718	NAPILI WWPS #5 MODIFICATIONS	1,983,775		1,983,775			0.0 %
98018	*** NAPILI WWPS #5 MODIFICATIONS**	**1,983,775**	**0**	**1,983,775**	**0**	**0**	**0.0 %**
389719	NAPILI WWPS #6 MODIFICATIONS	2,107,187		1,675,573	431,614		0.0 %
98019	*** NAPILI WWPS #6 MODIFICATIONS**	**2,107,187**	**0**	**1,675,573**	**431,614**	**0**	**0.0 %**
389746	LAHAINA WWRF PRIMARY ELECTRICA	2,254,913		1,739,776	515,137		0.0 %

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98065	* LAHAINA WWRF PRIMARY ELECTRICA	2,254,913	0	1,739,776	515,137	0	0.0 %
390028	NAPILI WWPS #4 MODIFICATIONS	144,949		49,568	95,381		0.0 %
99133	* NAPILI WWPS #4 MODIFICATIONS	144,949	0	49,568	95,381	0	0.0 %
390029	NAPILI NO. 3 FM REPLACEMENT	1,747,420		1,453,599	293,821		0.0 %
99134	* NAPILI NO.3 FM REPLCMNT	1,747,420	0	1,453,599	293,821	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	23,746,807	1,236,422	11,961,515	8,258,111	4,763,603	19.1 %
District	*** West Maui	50,273,267	(8,243,796)	16,113,147	12,405,516	13,510,807	32.1 %

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07	Lanai Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
301235	LANAI FIRE STATION IMPROVEMENT	439,223		295,054	144,170		0.0 %
90135	*** LANAI FIRE STN IMPROVEMENTS**	**439,223**	**0**	**295,054**	**144,170**	**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**	**508,486**	**0**	**295,054**	**213,433**	**0**	**0.0 %**
310260	LANAI GYM RE-ROOFING/IMPR		1,100,000	290,222	809,778		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**1,100,000**	**290,222**	**809,778**	**0**	**0.0 %**
301233	LANAI PARKS SYSTEM	533,700		201,590	332,110		0.0 %
90133	*** LANAI PARKS SYSTEM**	**533,700**	**0**	**201,590**	**332,110**	**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**	**590,000**	**0**	**0**	**0.0 %**
301231	LANAI YOUTH CTR/SKATE PRK	285,010		31,828	253,182		0.0 %
301255	LANAI YOUTH CTR/SKATE PRK	3,000		3,000			0.0 %
90155	*** LANAI YOUTH CTR/SKATE PARK**	**288,010**	**0**	**34,828**	**253,182**	**0**	**0.0 %**
378345	LANAI PARKS SYSTEM	4,662			4,662		0.0 %
97045	*** LANAI PARKS SYSTEM**	**4,662**	**0**	**0**	**4,662**	**0**	**0.0 %**
389734	LANAI COM'TY CTR COMM KITCHEN	12,752		12,752			0.0 %
98034	*** LANAI CCTR COMMERCIAL KITCHEN**	**12,752**	**0**	**12,752**	**0**	**0**	**0.0 %**
390047	LANAI PARKS SYSTEM	122,331			122,331		0.0 %

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07	Lanai Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
99162	*** LANAI PARKS SYSTEM**	**122,331**	**0**	**0**	**122,331**	**0**	**0.0 %**
390262	LANAI PARKS MAINTENANCE BLDG	2,343			2,343		0.0 %
99163	*** LANAI PARKS MAINTENANCE BLDG**	**2,343**	**0**	**0**	**2,343**	**0**	**0.0 %**
390252	LANAI COM'TY CTR COMM KITCHEN	218,945		218,945			0.0 %
390263	LANAI COM'TY CTR COMM KITCHEN	402,586		402,586			0.0 %
99164	*** LANAI COMM CTR COMMERCIAL KITC**	**621,531**	**0**	**621,531**	**0**	**0**	**0.0 %**
904	**** Parks and Recreation**	**2,175,329**	**1,100,000**	**1,750,923**	**1,524,406**	**0**	**0.0 %**
District * Lanai**		**2,683,815**	**1,100,000**	**2,045,977**	**1,737,839**	**0**	**0.0 %**

08	Molokai Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
310048	HOOLEHUA FIRE STATION RENOV		350,000			350,000	100.0 %
310075	MOLOKAI POLICE STN ROOF REPLAC		500,000		21,494	478,506	95.7 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**850,000**	**0**	**21,494**	**828,506**	**97.5 %**
356459	MOLOKAI BASEYARD DESIGN&C	80,668	(80,480)	188			0.0 %
95059	*** MOLOKAI BASEYARD**	**80,668**	**(80,480)**	**188**	**0**	**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		12,307	1,651		0.0 %
390291	MOLOKAI BASEYARD	5,641		5,641			0.0 %
99205	*** MOLOKAI BASEYARD**	**19,599**	**0**	**17,948**	**1,651**	**0**	**0.0 %**
903	**** Government Facilities**	**364,098**	**769,520**	**35,909**	**269,203**	**828,506**	**73.1 %**
310062	KAUNAKAKAI GYM REHABILITATION		250,000		250,000		0.0 %
310063	KILOHANA RECREATION CTR RENOVA		250,000		176,685	73,315	29.3 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**500,000**	**0**	**426,685**	**73,315**	**14.7 %**
301360	MOLOKAI PARKS SYSTEM	211,268	(164,311)		46,957		0.0 %
90160	*** MOLOKAI PARKS SYSTEM**	**211,268**	**(164,311)**	**0**	**46,957**	**0**	**0.0 %**
390056	MOLOKAI PARKS SYSTEM	216,900			216,900		0.0 %
99171	*** MOLOKAI PARKS SYSTEM**	**216,900**	**0**	**0**	**216,900**	**0**	**0.0 %**
904	**** Parks and Recreation**	**428,168**	**335,689**	**0**	**690,542**	**73,315**	**9.6 %**
310218	MOLOKAI LF PHASE V EXP		232,195		232,195		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**232,195**	**0**	**232,195**	**0**	**0.0 %**
301310	MOLOKAI LF SCALEHSE RPCMNT/TRA	200,000	(200,000)				-

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08	Molokai Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
90110	*** MOLOKAI LF SCALEHSE REPLC/TRF**	**200,000**	**(200,000)**	**0**	**0**	**0**	**- -**
378313	MOLOKAI LF-ENVTL ASSESSMNT	9,090	(9,090)				-
97013	*** MOLIKAI LF-ENV'TAL ASSESSMNT**	**9,090**	**(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	(59)	33,572	18		0.0 %
99121	*** MOLOKAI LF PHASE V EXPANSION**	**33,648**	**(59)**	**33,572**	**18**	**0**	**0.0 %**
908	**** Solid Waste Facilities**	**354,158**	**23,046**	**33,572**	**343,633**	**0**	**0.0 %**
District	***** Molokai**	**1,146,424**	**1,128,255**	**69,481**	**1,303,378**	**901,821**	**39.6 %**

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09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
301278	CW DRAINAGE IMPROVEMENTS	55,098				55,098	100.0 %
303278	CW DRAINAGE IMPROVEMENTS	1,177,228	(11,007)			1,166,221	100.0 %
305201	CW DRAINAGE IOLANI LOHA MAKANI	10,518		10,518			0.0 %
305205	CW DRAINAGE HAIKU RD CULVER	121,999		301,467		(179,467)	(147.1)%
305210	CW DRAINAGE LEISURE ESTATE	22,620		22,620			0.0 %
305212	CW DRAINAGE WAIPOLI RD DITCH	29,540			29,540		0.0 %
305213	CW DRAINAGE KAHANA NUI	34,317		34,317			0.0 %
305215	CW DRAINAGE WAIEHU HTS DRNLN			164		(164)	-
305216	CW DRAINAGE WAIALE RD/WAIKAPU	10,208		10,208			0.0 %
305217	CW DRAINAGE KUIKAHI DR			54,935		(54,935)	-
305219	CW DRAINAGE WAILEA ALANUI			31,894	91,239	(123,133)	-
305220	CW DRAINAGE CMAUI DRAINLINE			31,204	10,196	(41,400)	-
305221	CW DRAINAGE KEONEKAI RD			96,969		(96,969)	-
305223	CW DRAINAGE WAIEHU HTS DRNLN			50	718,362	(718,412)	-
305235	CW DRAINAGE HAUOLI ST	38,875			38,875		0.0 %
305236	CW DRAINAGE LEISURE ESTATE	67,911			67,911		0.0 %
305237	CW DRAINAGE KAHANA NUI	676,223		440,761	235,462		0.0 %
305238	CW DRAINAGE WAIALE RD/WAIKAPU	30,515		30,298	7,057	(6,840)	(22.4)%
90178	*** CW DRAINAGE IMPROVEMENTS**	**2,275,052**	**(11,007)**	**1,065,405**	**1,198,642**	**(1)**	**(0)%**
321203	CW DRAINAGE IMPROVEMENTS	63,612		44,592	19,021		0.0 %
92037	*** CW DRAINAGE IMPROVEMENTS**	**63,612**	**0**	**44,592**	**19,021**	**0**	**0.0 %**
368261	CW DRAINAGE NAPILI 4/5 CULVERT	59,582	(27,540)	32,042			0.0 %
368263	CW DRAINAGE WAIPOLI	27,667		11,910	15,757		0.0 %
96048	*** CW DRAINAGE IMPROVEMENTS**	**87,249**	**(27,540)**	**43,952**	**15,757**	**0**	**0.0 %**
379075	CW DRAINAGE HIOLANI ST	29,211		18,854	10,356		0.0 %
379170	CW DRAINAGE VARIOUS PROJ	24,828		24,828			0.0 %
379173	CW DRAINAGE NAPILI 4/5 CULVERT	19,940	(19,940)				-
97069	*** CW DRAINAGE IMPROVEMENTS**	**73,979**	**(19,940)**	**43,682**	**10,356**	**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		6,286	35,638		0.0 %
380229	CW DRAINAGE WAILEA ALANUI	330,200		330,200			0.0 %
98047	*** CW DRAINAGE IMPROVEMENTS**	**407,012**	**0**	**336,486**	**70,526**	**0**	**0.0 %**
390223	CW DRAINAGE LEVEE 27 IAO STREA	2,000		2,000			0.0 %
390270	CW DRAINAGE HOLOLANI	20,000		20,000			0.0 %
393240	CW DRAINAGE WAILUKU RIVERMILL	25,830			25,830		0.0 %
393242	CW DRAINAGE HAIKU RD CULVERT R	18,686		18,686			0.0 %
393244	CW DRAINAGE LEVEE 27 IAO STREA	28,181		28,181			0.0 %
393248	CW DRAINAGE KAHEKILI HWY	24,840			24,840		0.0 %
393252	CW DRAINAGE WAKEA/PAPA AVE	14,730		4,500	10,230		0.0 %
393290	CW DRAINAGE IMPROVEMENTS	2,412	(2,412)				-
99183	*** CW DRAINAGE IMPROVEMENTS**	**136,679**	**(2,412)**	**73,367**	**60,900**	**0**	**0.0 %**
901	**** Drainage**	**3,043,583**	**(60,899)**	**1,607,484**	**1,375,202**	**(1)**	**(0)%**
310240	CW EQUIP R/OFF, WATER, LF COMP		1,646,067		1,646,067		0.0 %
310242	CW EQUIP LOADER/REFUSE TRUCKS		1,453,607		1,453,607		0.0 %
310243	CW EQUIP PW VARIOUS TRUCKS		1,568,974	470,197	1,098,777		0.0 %
310244	CW EQUIP 1500 GPM TRUCK PAIA		1,082,686	1,082,686			0.0 %
310245	CW EQUIP DUMP TRUCK PAIA		99,661		99,661		0.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**5,850,995**	**1,552,883**	**4,298,112**	**0**	**0.0 %**
301207	CW EQUIP 4000 GAL WATER TRUCK	294,607			294,607		0.0 %
301211	CW EQUIP D8 DOZER MICRO PAVER	623,517		623,517			0.0 %
301212	CW EQUIP R-OFF TRCK D5/D8 DZRS	1,124,771		1,124,771			0.0 %
90140	*** CW EQUIPMENT**	**2,042,895**	**0**	**1,748,288**	**294,607**	**0**	**0.0 %**
301419	BUS STOPS & SHELTERS	200,000	(7,200)	78,000	114,800		0.0 %
90219	*** BUS STOPS AND SHELTERS**	**200,000**	**(7,200)**	**78,000**	**114,800**	**0**	**0.0 %**

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390071	BRIDGE INSP/EVAL OF CTY BRIDGE	35,300		35,300			0.0 %
99185	*** BRIDGE INSP/EVAL CNTY BRIDGES**	**35,300**	**0**	**35,300**	**0**	**0**	**0.0 %**
902	**** Other Projects**	**2,278,195**	**5,843,795**	**3,414,471**	**4,707,519**	**0**	**0.0 %**
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		62,010	35,436	26,574		0.0 %
310296	CENTRAL MAUI TRANSIT HUB		1,870,344	80,246	1,790,098		0.0 %
315160	CW FAC MAINT FUEL TANK REPLC				388,252	(388,252)	-
315167	CW FAC DESIGN MOL BASEYRD			12,156	11,316	(23,471)	-
315172	CW FAC KOM EXT BLDG RPR			47,727	155,297	(203,024)	-
315198	CW FIRE FAC WAILUKU RR RENO				70,312	(70,312)	-
315311	CW FAC KOM EXT BLDG RPR			11,638	2,344	(13,982)	-
315315	CW FAC KOM DESIGN SVCS				35,133	(35,133)	-
315316	CW FIRE FAC LAHAINA FIRE STN			5,198		(5,198)	-
315323	CW FAC KOM STAIRWELL IMPR			12,750	2,250	(15,000)	-
315326	CW FIRE FAC KIHEI FIRE STN REN			9,531	24,490	(34,021)	-
90001	*** FY 2021 CIP PROJECTS**	**0**	**4,607,354**	**214,682**	**2,506,066**	**1,886,607**	**40.9 %**
301334	CW FIRE FACILITIES	360,452	(360,452)				-
305053	CW FIRE FAC HANA STATION	63,948		24,948	39,000		0.0 %
305083	CW FIRE FAC WAILUKU STN BTHRM	26,500		24,175	2,325		0.0 %
305084	CW FIRE FAC HOOLEHUA STN	26,700		16,136	10,564		0.0 %
305085	CW FIRE FAC MAKAWAO STN	17,600			17,600		0.0 %
305108	CW FIRE FAC KAHULUI STN		32,000	32,000			0.0 %
305112	CW FIRE FAC PLUMBING CAM		304,786	2,098	302,688		0.0 %
305123	CW FIRE FAC LAHAINA STN		23,667	23,667			0.0 %
90134	*** COUNTYWIDE FIRE FACILITIES**	**495,200**	**1**	**123,024**	**372,177**	**0**	**0.0 %**
301379	CW FACILITY BLDG IMPROVEMENTS	432,842	(9,752)			423,090	100.0 %
305096	CW FACILITY DESIGN SVCS K PAKU	17,000				17,000	100.0 %

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305104	CW FAC 8th FLR/BATHRM RENO			31,339	165,227	(196,566)	-
305105	CW FAC DESIGN SVCS KOM ROOF			8,751	85,007	(93,759)	-
305115	CW FAC KOM CIVIL DEF HVAC			1,068		(1,068)	-
305130	CW FAC STUDY/DESIGN PLANNING			115,066	33,631	(148,697)	-
90179	*** CW FACILITY BLDG IMPRVMNT**	**449,842**	**(9,752)**	**156,224**	**283,865**	**0**	**0.0 %**
345320	CW FACILITY BLDG IMPROVEMENTS	3,012			3,012		0.0 %
94020	*** CW FACILITY BLDG IMPROVEMENTS**	**3,012**	**0**	**0**	**3,012**	**0**	**0.0 %**
356583	CW FAC KALANA ELECTRICAL UPGRD	5,000		5,000			0.0 %
95021	*** CW FACILITY BLDG IMPROVEMENTS**	**5,000**	**0**	**5,000**	**0**	**0**	**0.0 %**
368267	CW FAC BLDG KALANA O MAUI	30,617			30,617		0.0 %
368275	CW FAC REPLC VARIOUS LOC	2,127		2,127			0.0 %
96049	*** CW FACILITY BLDG IMPROVEMENTS**	**32,744**	**0**	**2,127**	**30,617**	**0**	**0.0 %**
379179	CW POLICE FAC WAI STN DISPATCH	9	(9)				-
379183	CW POLICE FAC WAI STN PARKING	24,372		6,687	17,685		0.0 %
97067	*** CW POLICE FACILITIES**	**24,381**	**(9)**	**6,687**	**17,685**	**0**	**0.0 %**
379195	CW FAC KOM 2ND FLR DECK	223,763		127,895	95,868		0.0 %
97070	*** CW FAC BLDG IMPROVEMENTS**	**223,763**	**0**	**127,895**	**95,868**	**0**	**0.0 %**
380168	CW POLICE FORENSIC FAC AC IMPR	20,060		20,060			0.0 %
98045	*** CW POLICE FACILITIES**	**20,060**	**0**	**20,060**	**0**	**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 %**

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390244	CW POLICE FAC WAILUKU BALLISTI	14,986		14,986			0.0 %
390247	CW POLICE FAC-WAILUKU STATION	23,327			23,327		0.0 %
390249	CW POLICE FAC-FORENSIC FAC AC/	569,969		569,969			0.0 %
99182	*** CW POLICE FACILITIES**	**608,282**	**0**	**584,955**	**23,327**	**0**	**0.0 %**
390184	CW FACILITY CIVIL DEF HVAC	16,757		13,503	3,254		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 %
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**	**18,011**	**122,922**	**0**	**0.0 %**
903	**** Government Facilities**	**2,159,223**	**4,597,594**	**1,333,565**	**3,536,645**	**1,886,607**	**27.9 %**
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			88,286	24,000	(112,287)	-
315180	CW PARKS ADA HANA CC BLDG F			1,620	44,142	(45,762)	-
315186	CW PARKS FAC HTAVARES COMTY CT				1,805	(1,805)	-
315194	CW PARKS FAC KAHULUI DIST MAIN				151,739	(151,739)	-
315309	CW PARKS ADA IRON MAEHARA STAD				6,635	(6,635)	-
315324	CW PARKS FAC WAR MEM PAVING				30,126	(30,126)	-
315333	CW PARKS ADA HANAKAO'O BEACH P				99	(99)	-
315335	CW PARKS FAC LANAI GYM IMPR				2,000	(2,000)	-
90001	*** FY 2021 CIP PROJECTS**	**0**	**550,000**	**144,324**	**260,546**	**145,129**	**26.4 %**
301341	CW PARKS ADA IMPROVEMENTS	378,646	(378,646)				-
305037	CW PARKS ADA ACCESS TRANSITION	92,572			92,572		0.0 %
305117	CW PARKS ADA WAR MEM CMPLX		280,766	209,454	71,312		0.0 %
305120	CW PARKS ADA WAILUKU HTS PARK		97,880	97,880			0.0 %

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90141	*** CW PARKS ADA IMPROVEMENTS**	**471,218**	**0**	**307,334**	**163,884**	**0**	**0.0 %**
301342	CW PARK PLAYGRND IMPRV	500,000	(500,000)				-
305111	CW PARK PLAYGRd SM SHADE STRUC		323,320	323,320			0.0 %
305125	CW PARK PLAYGRD HONOKAWAI BCH		60,000	24,915	35,085		0.0 %
90142	*** CW PARK PLAYGROUND IMPROVEMENT**	**500,000**	**(116,680)**	**348,235**	**35,085**	**0**	**0.0 %**
301343	CW LIGHT ORD COMPLIANCE	1,782,718	(1,782,718)				-
305047	CW LIGHT KALAMA PARK LIGHT	72,562	39,177	26,851	84,889		0.0 %
305091	CW LIGHT HANA BALL PRK FLD LGT	8,092		8,092			0.0 %
305097	CW LIGHT MITCHELLE PAUOLE	19,589	23,438		43,027		0.0 %
305100	CW LIGHT CATCHALL	598,200	13,324	611,524			0.0 %
305129	CW LIGHT MOLOKAI SITES		1,106,584		1,106,584		0.0 %
305134	CW LIGHT HANA PRK BASKETBALL		405,000	337,500	67,500		0.0 %
305139	CW LIGHT LAH BANYAN TREE PARK		23,958	23,958			0.0 %
305140	CW LIGHT KENOLIO BB COURT		896	896			0.0 %
305141	CW LIGHT KAHULUI COMM PRKG LOT		964	964			0.0 %
305142	CW LIGHT WAIALE BB COURT		677	677			0.0 %
305143	CW LIGHT KEPANIWAI PARK		813	813			0.0 %
305144	CW LIGHT E TAM BB & TENNIS		979	979			0.0 %
305145	CW LIGHT LOWER PAIA BCH PARK		13,021		13,021		0.0 %
90143	*** CW LIGHT ORDINANCE COMPLIANCE**	**2,481,161**	**(153,887)**	**1,012,254**	**1,315,021**	**0**	**0.0 %**
301344	CW PARKS FACILITIES	5,277	(5,277)				-
305099	CW PARKS FAC WAIKAPU CC EXP	123,060			123,060		0.0 %
305103	CW PARKS FAC LANAI COM'TY CTR	18,811	972	19,783			0.0 %
305122	CW PARKS FAC HAIKU CC RR		4,305	4,305			0.0 %
90144	*** CW PARKS FACILITIES**	**147,148**	**0**	**24,088**	**123,060**	**0**	**0.0 %**
356546	CW PARK RR FAC-KEO SKATE	5,512	(5,512)				-
356547	CW PARK RR KEO SBALL FLD	3,699		3,699			0.0 %
356551	CW PARK RR ETAM MH& FLD	8,420	(8,420)				-

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356552	CW PARK RR HAIKU CC/ADA	3,227	(3,227)				-
356553	CW PARK RR TAVARES CCTR	5,498		5,498			0.0 %
95024	*** CW PARK RR FACILITY IMPROVEMNT**	**26,356**	**(17,159)**	**9,197**	**0**	**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		13,150	110,364		0.0 %
98028	*** CW LIGHT ORDINANCE COMPLIANCE**	**123,514**	**0**	**13,150**	**110,364**	**0**	**0.0 %**
390174	CW PARKS ADA ACCESS TRANS PLAN	6,208			6,208		0.0 %
99142	*** CW AMERICANS W/ DISABILITIES A**	**6,208**	**0**	**0**	**6,208**	**0**	**0.0 %**
390309	CW PARK SM PLAYGROUND SHADE	89,798		89,798			0.0 %
390341	CW PARK ONE ALII PARK	97,400		20,456	76,945		0.0 %
390367	CW PARK PLAYGRD WAI HEIGHTS	133,200		133,200			0.0 %
99143	*** CW PARK PLAYGROUND IMPRVMNTS**	**320,398**	**0**	**243,454**	**76,945**	**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		193,921	16,822		0.0 %
390363	CW LIGHT VARIOUS MOLOKAI SITES	82,557		66,366	16,191		0.0 %
390365	CW LIGHT ORD COMP-KALAMA PARK	269,059		269,059			0.0 %
99144	*** CW LIGHT ORDINANCE COMPLIANCE**	**568,918**	**0**	**535,905**	**33,013**	**0**	**0.0 %**
390307	CW BUILDING MAINT CATCHALL	46,668		41,360	5,308		0.0 %
99145	*** CW BLDG MAINT REPAIRER BSYD**	**46,668**	**0**	**41,360**	**5,308**	**0**	**0.0 %**
904	**** Parks and Recreation**	**5,109,809**	**262,274**	**2,679,301**	**2,547,634**	**145,149**	**2.7 %**
521640	CW FACILITY IMPROVEMENTS		4,800,000	794,780	1,244,825	2,760,395	57.5 %

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521650	CW UPGRADES/RPLCMNT		8,860,000	327,481	1,649,153	6,883,366	77.7 %
521660	CW WTR SYSTEM MODIFICATIONS		500,000		138,009	361,991	72.4 %
541270	CW UPGRADES/RPLCMNT		1,583,329		846,828	736,501	46.5 %
541280	CW RELIABLE CAPACITY		500,000			500,000	100.0 %
90001	*** FY 2021 CIP PROJECTS**	**0**	**16,243,329**	**1,122,261**	**3,878,815**	**11,242,253**	**69.2 %**
520900	CTYWDE FACILITY IMPROVEMENTS	3,300,427	(617,549)	1,585,550	1,097,328		0.0 %
90220	*** CW FACILITY IMPROVEMENTS**	**3,300,427**	**(617,549)**	**1,585,550**	**1,097,328**	**0**	**0.0 %**
520910	CNTYWDE UPGRDES/RPLCMNT	6,086,184	(4,484,263)	749,462	852,460		0.0 %
90221	*** CW UPGRADES & REPLACEMENTS**	**6,086,184**	**(4,484,263)**	**749,462**	**852,460**	**0**	**0.0 %**
520920	CNTYWDE WTR SYSTM MDIFCATION	76,130	(13,674)	23,356	39,100		0.0 %
90222	*** CW WATER SYSTEM MODIFICATIONS**	**76,130**	**(13,674)**	**23,356**	**39,100**	**0**	**0.0 %**
543150	COUNTYWIDE SOURCE DEVELOP/ACQ	47,371	(26,688)	28,207		(7,524)	(36.4)%
93083	*** CW SOURCE DEVT/ACQUISITION**	**47,371**	**(26,688)**	**28,207**	**0**	**(7,524)**	**(36.4)%**
523540	COUNTYWIDE FACILITY IMPROVEMTS	1,519	(13,520)	1,343	176	(13,520)	112.7 %
93087	*** CW FACILITY IMPROVEMENTS**	**1,519**	**(13,520)**	**1,343**	**176**	**(13,520)**	**112.7 %**
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	(21,843)	8,256	185,864		0.0 %
96078	*** CW UPGRADES & REPLACEMENT**	**215,963**	**(21,843)**	**8,256**	**185,864**	**0**	**0.0 %**
527030	CTYWIDE UPGRADES & RPLCMENTS	191,216		22,078	169,139		0.0 %
97109	*** CW UPGRADES & REPLACEMENTS**	**191,216**	**0**	**22,078**	**169,139**	**0**	**0.0 %**
527020	CTYWIDE FACILITY IMPRVMTS	141,475		9,469	132,006		0.0 %
97111	*** CW FACILITY IMPROVEMENTS**	**141,475**	**0**	**9,469**	**132,006**	**0**	**0.0 %**

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529000	COUNTYWIDE FACLITY IMPRVMTS	22,717	(4,001)	18,716			0.0 %
98080	*** CW FACILITY IMPROVEMENTS - DWS**	**22,717**	**(4,001)**	**18,716**	**0**	**0**	**0.0 %**
529010	COUNTYWIDE UPGRADES & RPLCMTS	564,853		424,674	140,178		0.0 %
548230	COUTYWIDE UPGR & REPLCMNTS	496,808		496,808			0.0 %
98081	*** CW UPGRADES & REPLCMNTS - DWS**	**1,061,661**	**0**	**921,482**	**140,178**	**0**	**0.0 %**
529500	CTYWDE FACILITY IMPROVEMENTS	407,426		131,178	276,247		0.0 %
99221	*** CW FACILITY IMPROVEMENTS**	**407,426**	**0**	**131,178**	**276,247**	**0**	**0.0 %**
529510	CTYWDE UPGRADES & REPLACEMENTS	183,076	(23,224)	14,544	145,308		0.0 %
99222	*** CW UPGRADES & REPLCMNTS - DWS**	**183,076**	**(23,224)**	**14,544**	**145,308**	**0**	**0.0 %**
905	**** WATER SUPPLY**	**11,863,146**	**11,038,567**	**4,635,902**	**7,044,602**	**11,221,209**	**49.0 %**
310006	2021 FLOODING EVENT RD/DRAINAG		9,000,000			9,000,000	100.0 %
315337	2021 FLOOD/KEALAKAPU RD			203	421,935	(422,138)	-
315338	2021 FLOOD/KAUPAKALUA RD			31,091	919,015	(950,106)	-
315339	2021 FLOOD/AWALUA ROAD			163,594	1,322,070	(1,485,664)	-
315340	2021 FLOOD/HAIKU RD/HOG BACKRD			45,742	1,151,230	(1,196,972)	-
315341	2021 FLOOD/KAUPAKALUA BRIDGE			292,642	2,493,388	(2,786,030)	-
315342	2021 FLOOD/PIILANI HWY CULVERT				1,795,334	(1,795,334)	-
00080	*** Emergency Fund**	**0**	**9,000,000**	**533,272**	**8,102,972**	**363,756**	**4.0 %**
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		5,361,913			5,361,913	100.0 %
315151	CW BRIDGE/DRAINAGE CATCHALL			80,489	46,886	(127,375)	-

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315154	CW RD RESURF/PVMNT CATCHALL				11,818	(11,818)	-
315155	CW RD RESURF/PVMNT REVIEW FEE			36,631		(36,631)	-
315156	CW TRAFFIC KAMEHAMEHA AVE			115	24,501	(24,616)	-
315157	CW TRAFFIC/SAFETY REVIEW FEE			1,335		(1,335)	-
315158	CW BRIDGE/DRAIN REVIEW FEE			6,503		(6,503)	-
315161	CW RD RESURF KEANAE RD SAFETY			252,215	99,522	(351,737)	-
315163	CW BRIDGE/DRAIN INSP/EVAL			123,419	293,630	(417,049)	-
315170	CW RD RESURF/PVMNT FURNISHING			132,019	467,981	(600,000)	-
315173	CW RD RESURF COLD MX ASPHALT			49,399	50,601	(100,000)	-
315174	CW TRAFFIC/SFTY MLANI PKWY			28,116	16,284	(44,400)	-
315175	CW RD RESURF GEOTECH EXPL SVCS			76,689	23,311	(100,000)	-
315178	CW RD RESURF EAST MAUI DISTRIC			142	85,094	(85,236)	-
315179	CW RD RESURF SLURRING SEALING2			84,768	115,232	(200,000)	-
315181	CW RD RESURF KAMEHAMEHA/HINA				225	(225)	-
315182	CW RD RESURF LANAI DISTRICT			177	269,397	(269,574)	-
315183	CW TRAFFIC/SFTY OLD HALEA SDWK				39,709	(39,709)	-
315184	CW RD RESURF UPCOUNTRY PAIA/HA			465	212,885	(213,350)	-
315185	CW RD RESURF S MAUI DISTRICT			2,200		(2,200)	-
315187	CW TRAFFIC/SFTY KAHEKILI				27,840	(27,840)	-
315188	CW TRAFFIC WAILEA RD PEDESTRN				25,500	(25,500)	-
315189	CW BRIDGE/DRAINAGE HAIKU RD			18,070		(18,070)	-
315190	CW TRAFFIC/SFTY OHUKAI RD			270	67,754	(68,023)	-
315191	CW BRIDGE/DRAIN KAHANA NUI				394,031	(394,031)	-
315192	CW RD RESURF MOLOKAI DISTRICT				339,922	(339,922)	-
315193	CW RD RESURF VARIOUS MAUI DIST				228,118	(228,118)	-
315199	CW RD RESURF KAHEKILI HWY ROCK			97,500	8,500	(106,000)	-
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			264,585	677,390	(941,975)	-
315244	CW FED MILL ST PVMT RECONST			3,548	30,800	(34,348)	-
315246	CW FED S KIHEI RD PVMNT			21,431		(21,431)	-

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315247	CW FED IOLANI/LIHOLANI/MAKANI			585,931	2,964,639	(3,550,570)	-
315249	CW FED PVMNT JUSTIFICATN RPTS				39,219	(39,219)	-
315250	CW FED WAIKAKOI/S WAILUA				387,370	(387,370)	-
315255	CW FED KANALOA AVE/MAHALANI ST				387,000	(387,000)	-
315300	CW TRAFFIC/SFTY UPCOUNTRY/PAIA				30,040	(30,040)	-
315301	CW TRAFFIC/SFTY CM S-AREA TRAN				80,784	(80,784)	-
315304	CW BRIDGE KAHANA NUI BASIN				4,800	(4,800)	-
315306	CW TRAFFIC HALEAKALA/MAKAWAO			18,350		(18,350)	-
315308	CW TRAFFIC PAIA SCH FRONTAGE			110	500	(610)	-
315312	CW RD RESURF LANAI ASPHALT EMU			9,369		(9,369)	-
315313	CW TRAFFIC PULEHU/HANSEN			10,000		(10,000)	-
315314	CW TRAFFIC PULEHU/HANSEN			18,000	10,700	(28,700)	-
315317	CW TRAFFIC N SHORE GREENWAY				250	(250)	-
315318	CW BRIDGE/DRAIN WAIOPAI			139,400		(139,400)	-
315319	CW RD RESURF KAUPAKALUA RD			26,627		(26,627)	-
315320	CW RD RESURF HAIKU RD/HOG BACK			17,903	2,000,000	(2,017,903)	-
315322	CW BRIDGE/DRAIN MAKAMAKAOLE			2,170		(2,170)	-
315325	CW BRIDGE/DRAIN KAUPAKALUA			(43,359)	43,359		-
315328	CW TRAFFIC/DATA COLLECTION			18,100	101,700	(119,800)	-
315329	CW TRAFFIC/SFTY ONEHEE AVE			6,649	19,091	(25,740)	-
315332	CW TRAFFIC/SPPED TBLS VAR LOC			35,190	111,010	(146,200)	-
315334	CW BRIDGE/DRAIN PIILANI HWY			119,713		(119,713)	-
315336	CW TRAFFIC/L KULA RD TRFFC CAL				24,890	(24,890)	-
315346	CW TRAFFIC/SFTY CATCHALL				15,180	(15,180)	-
90001	*** FY 2021 CIP PROJECTS**	**0**	**16,382,278**	**2,260,603**	**9,901,464**	**4,220,212**	**25.8 %**
300810	ASSESSMENT OF COM COASTAL RDS	527,268				527,268	100.0 %
300820	GUARDRAIL/SHLDR HALIIMAILE RD		281,415	241,137	32,093	8,185	2.9 %
300825	OLD HALEAKALA HWY TRAFFICE SIG		510,256		495,318	14,938	2.9 %
300830	KAHANA NUI BRIDGE REPLCMNT		4,354,007		4,216,893	137,114	3.1 %
300835	C MAUI SUB-AREA TRANSPORT STUD		400,000	7,336	392,664		0.0 %

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301510	SAFE ROUTES TO SCH PRG	166,780				166,780	100.0 %
90099	*** State/federal/pri fy 2000&2010**	**694,048**	**5,545,678**	**248,473**	**5,136,968**	**854,285**	**13.7 %**
301380	CW BIKEWAY IMPROVEMENTS	189,258	(189,258)				-
305023	CW BIKEWAY STUDY/BIKE PATH		149,600	98,500	51,100		0.0 %
305046	CW BIKEWAY MAUI BICYCLE & PEDE	98,720			98,720		0.0 %
305069	CW BIKEWAY REVIEW FEE		3,272	3,272			0.0 %
90180	*** CW BIKEWAY IMPROVEMENTS**	**287,978**	**(36,386)**	**101,772**	**149,820**	**0**	**0.0 %**
301381	CW RD RESURF/PVMNT PRESRVTN	3,609,581	(151,696)			3,457,885	100.0 %
305010	CW RD RESURF WAI/KAH DISTRICT			29,231	452,968	(482,199)	-
305011	CW RD RESURF SOUTH MAUI DIST				481,497	(481,497)	-
305012	CW RD RESURF UPCOUNTRY DIST				600,000	(600,000)	-
305013	CW RD RESURF PAIA/HAIKU DIST				400,000	(400,000)	-
305014	CW RD RESURF ULALENA LOOP			10,057	90,000	(100,057)	-
305015	CW RD RESURF WEST MAUI DIST				408,329	(408,329)	-
305016	CW RD RESURF EAST MAUI DISTR				293,591	(293,591)	-
305017	CW RD RESURF MOLOKAI DISTRICT			67	299,733	(299,800)	-
305018	CW RD RESURF LANAI DISTRICT			2,400	297,600	(300,000)	-
305020	CW RD RESURF ROADWAY PROJECTS	101,962		1,962	88,182	11,818	11.6 %
305038	CW RD RESURF COLD MIX ASPHALT	122,707		22,707		100,000	81.5 %
305039	CW RD RESURF EMULSIFIED ASPHAL	31,956	(882)	31,074			0.0 %
305041	CW RD RESURF 4F TYPE II AGGREA	310	(310)				-
305042	CW RD RESURF MTRLS SLURRY SEAL	138,278		138,278			0.0 %
305060	CW RD RESUR KAMEHAMEHA AVE PMV	12,183			12,183		0.0 %
305061	CW RD RESURF REVIEW FEE			10,313		(10,313)	-
305062	CW RD RESURF PIILANI HWY SLOPE	243,163		157,516		85,647	35.2 %
305076	CW RD RESURF CATCHALL			4,066		(4,066)	-
305077	CW RD RESURF S KIHEI RD PVMENT	180,600		160,084	20,516		0.0 %
305078	CW RD RESURF S MAUI DISTRICT	6,675				6,675	100.0 %
305079	CW RD RESURF NAPILI WWPS #3 FM	134,239			134,239		0.0 %

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305080	CW RD RESURF NAPILI WWPS #4 FM	21,693			21,693		0.0 %
305081	CW RD RESURF PAVEMENT REHAB SM	58,051		7,934		50,117	86.3 %
305086	CW RD RESURF WAI/KAH DISTRICT	17,928		17,928			0.0 %
305089	CW RD RESURF MILL ST PVMNT	29,500		59,458	1,442	(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)	-
305124	CW RD RESURF WAI/KAH DISTRICT			28,588		(28,588)	-
90181	*** CW ROAD RESURFACING/PVMNT PRSV**	**4,708,826**	**(152,888)**	**946,401**	**3,609,538**	**(1)**	**(0)%**
301382	CW SAFETY IMPROVEMENTS	763,156	(793,076)			(29,920)	100.0 %
301388	CW SAFETY IMPROVEMENTS	13,858	(14,583)			(725)	100.0 %
305027	CW SAFETY IMPRV PAPA-LAAU	192,373			192,373		0.0 %
305028	CW SAFETY IMPRV EHA-WAENA	88,251	19,000	57,150	50,101		0.0 %
305029	CW SAFETY LIGHTING/MAHAOLU		14,760	25	14,735		0.0 %
305030	CW SAFETY IMPRV KANE ST		215,217	112,295	102,922		0.0 %
305052	CW SAFETY HALIIMAILE RD SAFETY	6,573	10,193	16,767			0.0 %
305064	CW SAFETY CATCHALL		889	889			0.0 %
305106	CW SAFETY HALEAKALA HWY		120,633	90,713		29,920	24.8 %
305107	CW SAFETY HALEAKALA HWY		2,051	2,051			0.0 %
305109	CW SAFETY SPEED TABLES		725			725	100.0 %
305119	CW SAFETY GRDRAIL/SHLDR IMPRV		74,807	34,551	40,256		0.0 %
305131	CW SAFETY KAHEKILI HWY		64,343	32,607	31,736		0.0 %
90182	*** CW SAFETY IMPROVEMENTS**	**1,064,211**	**(285,041)**	**347,048**	**432,123**	**0**	**0.0 %**
301383	CW BRIDGE IMPROVEMENTS	247,213	(265,558)			(18,345)	100.0 %
305045	CW BRIDGE IMPROV KAHAKULOA BRI	94,851	(91,411)	3,440			0.0 %
305057	CW BRIDGE IMPROV L HONOAPIILAN	47,300	122,184	17,075	152,408		0.0 %
305058	CW BRIDGE IMPROV CATCHALL	11,800	4,586	16,386			0.0 %
305059	CW BRIDGE IMPROV KALENA	655	19,373	655	19,373		0.0 %
305075	CW BRIDGE IMPROV MAHALAWA	94,345		10,463	83,882		0.0 %

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
305128	CW BRIDGE IMPROV MAKAMAKAOLE		101,070	82,725		18,345	18.2 %
90183	*** CW BRIDGE IMPROVEMENTS**	**496,164**	**(109,756)**	**130,744**	**255,663**	**0**	**0.0 %**
301384	CW TRAFFIC CALMING PROGRAM	365,234	(365,234)				-
305021	CW TRAFFIC CALMING DEVICES	134,474		129,474	5,000		0.0 %
305132	CW TRAFFIC CALMING L KULA RD		69,879	69,879			0.0 %
90184	*** CW TRAFFIC CALMING PRG**	**499,708**	**(295,355)**	**199,353**	**5,000**	**0**	**0.0 %**
301385	CW SIDEWALK IMPROVEMENTS	521,320	(521,320)				-
305024	CW SIDEWALK KINIPOPO ST	50,480	30,000	40,691	39,789		0.0 %
305025	CW SIDEWALK KAOHU ST	148,640			148,640		0.0 %
305026	CW SIDEWALK KAMEHAMEHA		246,262	250	246,012		0.0 %
90185	*** CW SIDEWALK IMPROVEMENTS**	**720,440**	**(245,058)**	**40,941**	**434,441**	**0**	**0.0 %**
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)				-
90187	*** ASSESSMENT COM COASTAL RDS**	**8,183**	**(8,183)**	**0**	**0**	**0**	**- -**
310100	IOLANI/LOHA/MAKANI RD PVMNT		10,499,178	1,181,577	9,022,329	295,272	2.8 %
91099	*** State/Fed/Private FY2001/2011**	**0**	**10,499,178**	**1,181,577**	**9,022,329**	**295,272**	**2.8 %**
327032	CW ROAD RESURFACING	111,279	(55,392)	55,887			0.0 %
92021	*** CW ROAD RESURFACING**	**111,279**	**(55,392)**	**55,887**	**0**	**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 %

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94032	*** CW BRIDGE IMPROVEMENTS**	**144,179**	**0**	**0**	**144,179**	**0**	**0.0 %**
345333	CW RD RESURFACING/PAVEMENT PR	85,489			85,489		0.0 %
94033	*** CW RD RESURFACING/PAVEMENT PRE**	**85,489**	**0**	**0**	**85,489**	**0**	**0.0 %**
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		20,514	2,000		0.0 %
368840	CW RD RESRF/PIILANY HWY	16,146	(16,146)				-
96024	*** CW RD RESURF & PAVEMENT PRESER**	**38,660**	**(16,146)**	**20,514**	**2,000**	**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		32,052	100,333		0.0 %
379159	CW RD RESURFG HAIKU DISTRICT	19,967	(8,927)	11,040			0.0 %
379190	CW RD RESURF KAMEHAMEHA/HINA	37,516			37,516		0.0 %
97074	*** CW RD RESUF/PAVEMNT PRESERVTN**	**580,009**	**(8,927)**	**43,092**	**527,990**	**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		222,979			0.0 %
97076	*** CW SIDEWALK IMPROVEMENTS**	**222,979**	**0**	**222,979**	**0**	**0**	**0.0 %**
379172	CW TRAFFIC VARIOUS LOCATIONS	6,332	(6,332)				-

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97077	*** CW TRAFFIC CALMING PROGRAM**	**6,332**	**(6,332)**	**0**	**0**	**0**	**- -**
380104	CW BIKEWAY WM GREENWAY PH1	76,133			76,133		0.0 %
98049	*** CW BIKEWAY IMPROVEMENTS**	**76,133**	**0**	**0**	**76,133**	**0**	**0.0 %**
380114	CW RD RESURF KUIKAHI DR	93	(93)				-
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 %
380154	CW RD RESURF HANA LANDSLIDE	68,282	(738)	67,544			0.0 %
98050	*** CW RD RESURF/PVMNT PRESERVATN**	**629,965**	**(831)**	**209,464**	**419,670**	**0**	**0.0 %**
380102	CW SAFETY KAH FIRE STN SDWLK	110,987			110,987		0.0 %
380157	CW SAFETY WM GREENWAY PH1	55,935			55,935		0.0 %
98051	*** CW SAFETY IMPROVEMENTS**	**166,922**	**0**	**0**	**166,922**	**0**	**0.0 %**
389510	SAFE ROUTES TO SCH PRG	92,956			92,956		0.0 %
98099	*** FY98/08/18 ST/FED/PVT**	**92,956**	**0**	**0**	**92,956**	**0**	**0.0 %**
390095	PAIA SCHOOL SAFE ROUTES TO SCH	212,394			54,204	158,189	74.5 %
390710	KEA ST PAVEMENT RECONSTRUCTION	511,085		225,185	278,265	7,635	1.5 %
390720	KAUPAKALUA RD PVMNT RECON PH-2	4,641,808		3,413,404	1,168,007	60,396	1.3 %
399510	SAFE ROUTES TO SCH PRG	97,584			6,714	90,870	93.1 %
399515	SOH OLD HALEAKALA HWY SDWLK	3,000,000			1,962,628	1,037,372	34.6 %
99099	*** State/Fed/Private 99/09/19**	**8,462,871**	**0**	**3,638,589**	**3,469,818**	**1,354,462**	**16.0 %**
390240	CW FEDERAL AID KEA ST	16,569		16,569			0.0 %
390292	CW FED AID PRG KAUPAKALUA RD R	1,142,803		851,771	291,032		0.0 %
390293	CW FEDERAL AID KEA ST	203,657		92,852	110,805		0.0 %
99186	*** CW FEDERAL AID PROGRAM**	**1,363,029**	**0**	**961,192**	**401,837**	**0**	**0.0 %**

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390373	CW BIKEWAY MAUI BICYCLE/PEDEST	17,670		17,670			0.0 %
99187	*** CW BIKEWAY IMPROVEMENTS**	**17,670**	**0**	**17,670**	**0**	**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)				-
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)				-
390197	CW RD RESUR PAIA-HAIKU DISTRIC	14,859			14,859		0.0 %
390308	CW RD RESUR VARIOUS SM LOC	233,688	(233,688)				-
390313	CW RD RESUR WAI/KAH DISTRICT	70,332		70,332			0.0 %
390316	CW RD RESUR S MAUI DISTRICT	21,338		17,317	4,021		0.0 %
390331	CW RD RESURF BALDWIN AVE PVMNT	616	(616)				-
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		375,594	77,568		0.0 %
390350	CW RD RESURF MOL/LAN RD SURVEY	87,365		48,602	38,763		0.0 %
390354	CW RD RESURF S MAUI KIHEI RD	104,084		104,084			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**	**1,739,990**	**(257,178)**	**1,205,217**	**277,595**	**0**	**0.0 %**
390162	CW SAFETY RD PAPALAUA	31,910		7,120	24,790		0.0 %
390183	CW SAFETY OLD HALEAKALA	13,900		5,560	8,340		0.0 %
390323	CW SAFETY HALEA/MAKA INTERSEC	38,145		38,145			0.0 %
390337	CW SAFETY MAUI LANI PRKWY	66,226		4,614	61,611		0.0 %
390338	CW SAFETY SPD TABLES-HUMPS	3,023	(2,298)	725			0.0 %
390339	CW SAFETY MLANI ROUNDABOUT	24,904		24,904			0.0 %

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390345	CW SAFETY PRG'G ER VEHICLE PRE	47,613			47,613		0.0 %
390374	CW SAFETY MAUI BICYCLE/PEDESTR	50,825		38,260	12,565		0.0 %
390875	WAIALE RD (HALE MAKANA)	26,634		17,854	8,780		0.0 %
99189	*** CW SAFETY IMPROVEMENTS**	**303,180**	**(2,298)**	**137,182**	**163,699**	**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)				-
99190	*** CW BRIDGE IMPROVEMENT**	**41,375**	**(1,155)**	**12,800**	**27,420**	**0**	**0.0 %**
390163	CW TRAFFIC CALMING PROGRAM	70,349	(33,249)	37,100			0.0 %
99191	*** CW TRAFFIC CALMING PROGRAM**	**70,349**	**(33,249)**	**37,100**	**0**	**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		21,533	24,782		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)**	**24,757**	**51,280**	**0**	**0.0 %**
907	**** Roads**	**22,887,748**	**39,908,847**	**12,605,079**	**43,103,527**	**7,087,986**	**11.3 %**
310000	ENV'TAL COMP SYS DSGN/CTNS		500,000			500,000	100.0 %
315307	ENV'TAL COMP SYS CATCHALL				65,000	(65,000)	-
315327	ENV'TAL COMP CML LITTER FENCE				125,875	(125,875)	-
315345	ENV'TAL COMP CML PH-IIIA				43,221	(43,221)	-
90001	*** FY 2021 CIP PROJECTS**	**0**	**500,000**	**0**	**234,096**	**265,904**	**53.2 %**
301300	ENV'TAL COMP SYS DSGN/CTNS	279,489	(279,489)				-
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 %
305135	ENV'TAL COMP CML EXTENSION		143,003		143,003		0.0 %

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305138	ENV'TAL COMP CML LEACHATE		654		654		0.0 %
90100	*** ENVIRONMENTAL COMPLIANCE SD&C**	**469,932**	**(135,832)**	**0**	**334,100**	**0**	**0.0 %**
301301	INTEGRATED SW MGT PLAN UPDTE	200,000		41,275	158,725		0.0 %
90101	*** INTEGRATED SW MGT PLAN UPDATE**	**200,000**	**0**	**41,275**	**158,725**	**0**	**0.0 %**
378302	ENV'TAL COMP SYS DSGN/CTNS	60	(60)				-
97002	*** ENV COMPLIANCE SYS DESGN/CONST**	**60**	**(60)**	**0**	**0**	**0**	**- -**
908	**** Solid Waste Facilities**	**669,992**	**364,108**	**41,275**	**726,921**	**265,904**	**25.7 %**
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 %
310206	WWRF RENO DEWATERING TECHNO		150,000		150,000		0.0 %
310208	WWRF RENOVATIONS AERATION BSN		507,939	38,868	469,071		0.0 %
315165	CW WW SYSTEM KIHEI WWRF RTU UP			338,719		(338,719)	-
315168	CW WW SYSTEM MISC ELECTRICAL			238,673		(238,673)	-
315169	CW WW SYSTEM HELENE HALL SEPTC			16,046		(16,046)	-
315171	CW WW SYSTEM KIHEI WWPS #9				51,830	(51,830)	-
315176	CW WW SYSTEM WAI/KAH WWRF POND			23,260		(23,260)	-
315177	CW WW SYSTEM N KIHEI MAUKA				4,519	(4,519)	-
315196	CW WW SYSTEM OLD LAHAINA WWPS			284,897		(284,897)	-
315302	CW EPA COMP LAHAINA WWRF STG1			178,327	45,673	(224,000)	-
315343	CW WW RTU NAPILI 5/6 PS RENO				494,620	(494,620)	-
315344	CW EPA COMP WRF CATCHALL			67,086	87,886	(154,972)	-
315347	CW WW SYSTEM W-K WWRF RTU UPGR				17,938	(17,938)	-
90001	*** FY 2021 CIP PROJECTS**	**0**	**4,757,939**	**1,185,876**	**1,321,537**	**2,250,526**	**47.3 %**
301302	CW EPA COMPLIANCE WWRF	752,172	(752,172)				-
305055	CW EPA COMP KAUNAKAKAI WWRF	114,580		96,306	18,274		0.0 %

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305088	CW EPA COMP KIHEI WWRF POND	181,157	(181,157)				-
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			0.0 %
305133	CW EPA COMP KAHULUI INJECTION		400,810	271,977	128,833		0.0 %
305136	CW EPA COMP WAI WWRF INJECTN		225,730	225,730			0.0 %
90102	*** CW EPA COMPLIANCE WWRF**	**1,215,257**	**(185,763)**	**715,039**	**314,455**	**0**	**0.0 %**
301303	CW WW SYSTEM MODIFICATIONS	380,973	(380,973)				-
305040	CW WW SYSTEM MODI/CATCHALL	12,575	(8,468)	4,107			0.0 %
305043	CW WW SYSTEM MOD WAI/KAH WWRF	5,443		5,443			0.0 %
305065	CW WW SYSTEM KIHEI WWPS NO.9	298,120		59,095	239,025		0.0 %
305087	CW WW SYSTEM KUAU WWPS #4	13,584		8,652	4,932		0.0 %
305114	CW WW SYSTEM SHERATON WWPS		9,798		9,798		0.0 %
305126	CW WW SYSTEM N KIHEI MAUKA TR		180,000		180,000		0.0 %
90103	*** CW WW SYSTEM MODIFICATIONS**	**710,695**	**(199,643)**	**77,297**	**433,755**	**0**	**0.0 %**
301304	CW EPA COMPLIANCE PRJ	500,000	(500,000)				-
305137	CW EPA COMP HYDRAULIC MODEL		496,721		496,721		0.0 %
90104	*** CW EPA COMPLIANCE PRJS**	**500,000**	**(3,279)**	**0**	**496,721**	**0**	**0.0 %**
345378	CW EPA DECREE COMPLIANCE PRJ	29,495			29,495		0.0 %
94078	*** CW EPA CONSENT COMPLIANCE PRJ**	**29,495**	**0**	**0**	**29,495**	**0**	**0.0 %**
356574	CW EPA DCR COMPLIANCE PRJ	14,959			14,959		0.0 %
95073	*** CW EPA CONSENT DECREE COMPLIAN**	**14,959**	**0**	**0**	**14,959**	**0**	**0.0 %**
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**	**62,718**	**9,304**	**0**	**0.0 %**
356542	CW WET WELL MISC PROJECTS	465,099	(465,099)				-

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95076	*** CW WET WELL REHABILITATION**	**465,099**	**(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	70,299		4,490	65,809		0.0 %
368868	CW EPA DECR SHERATON WWPS MODI	49,806		7,588	42,218		0.0 %
96063	*** CW EPA WWRF RENOVATION PRJS**	**135,050**	**0**	**27,023**	**108,027**	**0**	**0.0 %**
368828	CW WWSM NAPILI 5&6 FM	19,035			19,035		0.0 %
96065	*** CW WW SYSTEM MODIFICATIONS**	**19,035**	**0**	**0**	**19,035**	**0**	**0.0 %**
379197	CW EPA DECR CENTRAL MAUI	88,586			88,586		0.0 %
97003	*** CW EPA COMPLIANCE PROJECTS**	**88,586**	**0**	**0**	**88,586**	**0**	**0.0 %**
379129	CW EPA DECR LAH-KAH WWRF ELECT	25,930		6,645	19,285		0.0 %
379157	CW EPA DECR SCADA SERVER UPGRD	49,795		49,795			0.0 %
97004	*** CW EPA CONSENT DCR WWRFRP**	**75,725**	**0**	**56,440**	**19,285**	**0**	**0.0 %**
379126	CW WW SYSTEM NAPILI 3 FM	28,712		16,986	11,726		0.0 %
379127	CW WW SYSTEM NAPILI 4 FM	26,878			26,878		0.0 %
97006	*** CW WASTEWATER SYSTEM MODIFICAT**	**55,590**	**0**	**16,986**	**38,604**	**0**	**0.0 %**
380117	CW EPA COMPL CENTRAL MAUI	500,000			500,000		0.0 %
98001	*** CW EPA COMPLIANCE PROJECTS**	**500,000**	**0**	**0**	**500,000**	**0**	**0.0 %**
380142	CW EPA COMPL CATWALK/LAHAINA	22,650	(15,000)	7,650			0.0 %
380149	CW EPA COMPL WAI PUMP STA	93,602		92,853	749		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**	**(15,000)**	**206,791**	**749**	**0**	**0.0 %**
380108	CW WWSM KIHEI RECYCLED WTR	89,183			89,183		0.0 %
380116	CW WWSM CENTRAL MAUI	950			950		0.0 %
380119	CW WWSM SHERATON WWPS	357,325		324,547	32,777		0.0 %

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

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2021	Balance Available	% of Budget Available
380122	CW WWSM WAILUKU/KAHULUI	5,270	(5,270)				-
98003	*** CW WW SYSTEM MODIFICATIONS**	**452,728**	**(5,270)**	**324,547**	**122,910**	**0**	**0.0 %**
390317	CW EPA COMPL WAI/KAH WWRF	258,800	(6,200)	252,600			0.0 %
390368	CW EPA COMPL WWRF-LAHAINA	193,459		193,459			0.0 %
99108	*** CW EPA COMPLIANCE WWRF RENOVAT**	**452,259**	**(6,200)**	**446,059**	**0**	**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		16,460			0.0 %
390160	CW WW SYSTEM MOD KENOLIO RD/KO	97,769	(93,429)	4,340			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		11,966	5,740		0.0 %
390326	CW WW SYS MODI KUAU WWPS #2	17,905		12,166	5,740		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 %
99109	*** CW WW SYSTEM MODIFICATIONS**	**308,055**	**(110,809)**	**135,287**	**61,961**	**0**	**0.0 %**
390369	CW WW RTU UPGRD ELECTRIC WRK	255,584		255,584			0.0 %
390376	CW WW RTU UPGRD SYSTEM INTEGRA	924,880		791,643	133,237		0.0 %
99112	*** CW WW RTU UPGRADES**	**1,180,464**	**0**	**1,047,227**	**133,237**	**0**	**0.0 %**
909	**** Wastewater Facilities**	**6,497,559**	**3,766,876**	**4,301,290**	**3,712,620**	**2,250,526**	**21.9 %**
District	***** Countywide**	**54,509,255**	**65,721,162**	**30,618,367**	**66,754,670**	**22,857,380**	**19.0 %**
	Grand Total	**254,733,023**	**86,843,798**	**102,888,201**	**174,003,459**	**64,685,163**	**18.9 %**

V. Appendix

GLOSSARY

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

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

Appropriation
Money authorized to spend for a specific use.

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

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

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

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

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

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

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

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

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

GLOSSARY

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

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

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

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

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

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

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

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

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

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

FUND DESCRIPTIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

COUNTY OF MAUI
STATE OF HAWAII

COUNTY OF MAUI

CAPITAL IMPROVEMENT PROJECTS REPORT

AS OF JUNE 30, 2021

AAYY-NNN-XXXXXX

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

NNN - IFAS Sub-fund

XXXXXX – Index Code (Appropriation #)

AA-Source of Funding Descriptions:

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

System IFAS – Integrated Financial and Administrative Solution

COUNTY OF MAUI

STATE OF HAWAII

13-901 DRAINAGE	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
MAHALAWA BRDG REPLACEMENT							
GO21-375-390274: Lapse 12/31/19 CBS-1891	43,593.00	10,246.00		10,246.00			
GO21-375-301250: Lapse 12/31/20 CBS-1891	1,199,506.21	1,123,126.06		228,217.06		894,909.00	
GO20-374-301289: Lapse 12/31/20 CBS-1891	493.79	493.79		493.79			
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	5,138.50		2,008.26	
WAIKAKOI BRIDGE REPLACEMENT							
GO21-375-301290: Lapse 12/31/20 CBS-5043	850,000.00	850,000.00		159,618.11		690,381.89	
	3,593,593.00	**3,437,952.21**	**1,402,339.60**	**448,313.46**	**0.00**	**1,587,299.15**	**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	800,638.32		31,712.00	
	1,930,580.04	**1,930,580.04**	**1,001,329.55**	**800,638.32**	**0.00**	**128,612.17**	**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	86,873.95	447,347.37		
WAIEHU DRAINLINE REPAIRS							
GO18-373-389263: Lapse 12/31/18 ORD#4798	1,530,000.00	1,530,000.00	1,501,585.67			28,414.33	
WAILUKU HTS DRAINLN/OUTLET RPR							
GO21-375-301247: Lapse 12/31/20 CBS-5508	1,000,000.00	606,378.94		16,001.94		590,377.00	
CERTIFICATION OF LEVEES NO.27							
GO21-375-301246: Lapse 12/31/20 CBS-5507	380,000.00	377,435.00		115,512.10		261,922.90	
IAO STREAM BANK STABL @ MY							
GO21-375-390283: Lapse 12/31/19 CBS-5050	341,768.00	341,768.00		20,590.60		321,177.40	
GO20-374-390297: Lapse 12/31/19 CBS-5050	158,232.00	158,232.00	155,952.00	2,280.00			
CENTRAL MAUI DRAINAGE REPAIRS							
GO18-373-389261: Lapse 12/31/18 CBS-3189	536,716.33	536,716.33	390,425.99	33,348.06	7,493.28	105,449.00	
GO20-374-389277: Lapse 12/31/18 CBS-3189	163,283.67	163,283.67	35,585.13			127,698.54	
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		
GO21-375-310291: Lapse 12/31/21 CBS-3189	301,896.43	6,739.54		6,739.54			
GO22-376-315291: Lapse 12/31/21 CBS-3189	1,198,103.57						
CENTRAL MAUI DRAINAGE ASSESS							
GO21-375-390279: Lapse 12/31/19 CBS-4596	7,816.93	7,816.93		7,816.93			
	9,317,616.93	**7,393,742.61**	**5,076,136.83**	**415,725.96**	**466,840.65**	**1,435,039.17**	**0.00**
Kihei-Makena Community Plan Area							

13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
SOUTH MAUI DRAINLINE REPAIRS							
GO20-374-389264: Lapse 12/31/18 ORD#4824	450,000.00	450,000.00		450,000.00			
GO21-375-390277: Lapse 12/31/19 CBS-5048	447,868.99	406,259.76		406,259.76			
GO20-374-390287: Lapse 12/31/19 CBS-5048	1,851,731.01	1,851,731.01	1,660,529.79	191,201.22			
	2,749,600.00	**2,707,990.77**	**1,660,529.79**	**1,047,460.98**	**0.00**	**0.00**	**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**	**2,015,464.94**	**120,891.93**	**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	44,591.68	149,390.20	19,020.78	
GO18-373-367C48: Lapse 12/31/16 CBS-1027	1,500,000.00	1,425,286.34	1,338,037.44	43,951.50	27,540.00	15,757.40	
GF17-301-378C69: Lapse 12/31/17 CBS-1027	1,000,000.00	1,000,000.00	894,702.81	43,682.67	51,258.17	10,356.35	
GO18-373-389C47: Lapse 12/31/18 CBS-1027	492,267.67	467,037.58	388,423.81	6,286.09	1,801.78	70,525.90	
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	952,891.00	952,891.00	930,891.00	22,000.00			
GO21-375-393C90: Lapse 12/31/19 CBS#1027	347,109.00	112,265.99		51,366.02		60,899.97	
GO20-374-301C78: Lapse 12/31/20 CBS-1027	850,444.81	850,444.81	717,684.10	132,760.71			
GO21-375-303C78: Lapse 12/31/20 CBS-1027	2,149,555.19	2,131,284.48		932,641.34		1,198,643.14	
	8,985,998.64	**8,606,561.65**	**5,393,887.95**	**1,607,480.01**	**229,990.15**	**1,375,203.54**	**0.00**
TOTAL Drainage	**32,213,786.69**	**26,729,491.64**	**14,813,329.61**	**4,345,655.97**	**2,712,295.74**	**4,647,045.96**	**211,164.36**

13-902 Other Projects	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Makawao-Pukalani-Kula Community Plan Area							
SOH UPCOUNTRY MAUI AGRI PARK							
SH20-323-301027:		3,500,000.00					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	
REMOVAL UNDERGRND STORAGE TANK							
GF21-301-310049: Lapse 12/31/21 CBS-6071	145,000.00	145,000.00					145,000.00
IT DATA CENTER IMPROVEMENTS							
GO21-375-301259: Lapse 12/31/20 CBS-	350,000.00	340,136.53		340,136.53			
KAHULUI CIVIC CTR/CM TRANSIT							
SH19-323-390021: ACT053-SLH 2018	2,500,000.00	2,500,000.00		872,684.43		1,627,315.57	
	3,245,000.00	**3,235,136.53**	**44,062.22**	**1,212,820.96**	**201,042.00**	**1,632,211.35**	**145,000.00**
West Maui Community Plan Area							
LAHAINA AQUATIC CTR RET BASIN							
GO21-375-310273: Lapse 12/31/21 CBS-5060	720,462.16	720,462.16		554,938.35		165,523.81	
GO22-376-315273: Lapse 12/31/21 CBS-5060	79,537.84						
STATE OF HAWAII DOH GRANT							
SH17-323-379517: C6-9993921 3	108,000.00	108,000.00	107,896.00				104.00
WEST MAUI TOD CORRIDOR PLAN							
SH21-323-310010:		500,000.00					500,000.00
	908,000.00	**1,328,462.16**	**107,896.00**	**554,938.35**	**0.00**	**165,523.81**	**500,104.00**
Countywide							
BRIDGE INSP/EVAL OF CTY BRIDGE							
GF19-301-390071: Lapse 12/31/19 CBS-3177	300,000.00	300,000.00	264,700.00	35,300.00			
CW EQUIP 4000 GAL WATER TRUCK							
GO21-375-301207: Lapse 12/31/20 CBS-1218	330,000.00	294,607.49				294,607.49	
GO21-375-301211: Lapse 12/31/20 CBS-1218	755,000.00	623,516.84		623,516.84			
GO21-375-301212: Lapse 12/31/20 CBS-1218	1,334,219.94	1,124,770.88		1,124,770.88			
GO21-375-310240: Lapse 12/31/21 CBS-1218	1,646,066.76	1,646,066.76				1,646,066.76	
GO21-375-310241: Lapse 12/31/21 CBS-1218	645,828.20						
GO21-375-310242: Lapse 12/31/21 CBS-1218	1,453,606.73	1,453,606.73				1,453,606.73	
GO21-375-310243: Lapse 12/31/21 CBS-1218	2,191,597.32	1,568,974.46		470,197.14		1,098,777.32	
GO21-375-310244: Lapse 12/31/21 CBS-1218	1,082,686.37	1,082,686.37		1,082,686.37			
GO21-375-310245: Lapse 12/31/21 CBS-1218	99,660.66	99,660.66				99,660.66	
GO22-376-315240: Lapse 12/31/21 CBS-1218	92,273.24						
GO22-376-315245: Lapse 12/31/21 CBS-1218	339.34						
GO22-376-315283: Lapse 12/31/21 CBS-1218	1.80						
GO22-376-315284: Lapse 12/31/21 CBS-1218	351,393.27						
GO22-376-315285: Lapse 12/31/21 CBS-1218	28,402.68						
GO22-376-315286: Lapse 12/31/21 CBS-1218	47,313.63						

13-902 Other Projects	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WAIALE LAND PURCHASE							
GO22-376-310246: 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		78,000.00	7,200.00	114,800.00	
GO22-376-310295: Lapse 12/31/21 CBS-1039	400,000.00						
	20,958,389.94	**8,393,890.19**	**264,700.00**	**3,414,471.23**	**7,200.00**	**4,707,518.96**	**0.00**
TOTAL Other Projects	**25,111,389.94**	**16,457,488.88**	**416,658.22**	**5,182,230.54**	**208,242.00**	**6,505,254.12**	**4,145,104.00**

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
NAHIKU COMMUNITY CENTER							
GO18-373-367298: Lapse 12/31/16 ORD#4316	1,950,000.00	191,340.00	155,073.50			36,266.50	
OLD HANA SCH IMPROVEMENTS							
GO21-375-301230: Lapse 12/31/20 CBS-5530	315,601.03	315,601.03		315,601.03			
GO21-375-310254: Lapse 12/31/21 CBS-5530	1,453,078.30	1,453,078.30		1,023,078.30		430,000.00	
GO22-376-315254: Lapse 12/31/21 CBS-5530	396,921.70						
HELENE HALL IMPROVEMENTS							
GO21-375-301266: Lapse 12/31/20 CBS-1971	800,000.00	445,220.00		1,994.40		443,225.60	
	4,915,601.03	**2,405,239.33**	**155,073.50**	**1,340,673.73**	**0.00**	**909,492.10**	**0.00**
Makawao-Pukalani-Kula Community Plan Area							
DMVL PUKALANI SATELLITE OFFICE							
GF21-301-315305: Lapse 12/31/21 CBS-XXXX		250,000.00				116,923.00	133,077.00
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	8,244,264.26		25,879,979.00	
GO21-375-390237: Lapse 12/31/19	5,031,205.81	4,560,413.23		1,815,167.14		2,745,246.09	
GOLAPS-350-390935: Lapse 12/31/19	2,195,000.00	2,195,000.00		697,152.95		1,497,847.05	
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			
GO21-375-390207: Lapse 12/31/19 CBS-5021	164,787.00	162,387.00		79,041.00		83,346.00	
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	449,255.76	393,122.71		
GF18-301-389744: Lapse 12/31/18 CBS-2789	4,300,000.00	4,300,000.00	2,485,970.05	452,809.94	12,928.01	1,348,292.00	()
KAHULUI FIRE STN APPARATUS SHL							
GF20-301-301338: Lapse 12/31/20 CBS-2735	50,000.00	50,000.00	1,720.00	16,682.00	28,700.00	2,898.00	
GO21-375-315251: Lapse 12/31/21 CBS-2735	280,109.00	280,109.00				280,109.00	
GO22-376-315282: Lapse 12/31/21 CBS-2735	44,891.00						
KALANA O MAUI 2ND FLR DECK RPR							
GO21-375-301202: Lapse 12/31/20 CBS-5517	600,000.00	484,351.75		176.25		484,175.50	
GF20-301-301345: Lapse 12/31/20	450,000.00	450,000.00	24,873.60	66,321.33	277,808.18	80,996.89	
WAILUKU POLICE STN IMPRV							
GO21-375-301276: Lapse 12/31/20 CBS-5535	1,500,000.00	1,424,500.00				1,424,500.00	
GF20-301-301377: Lapse 12/31/20 CBS-5535	110,000.00	110,000.00	900.00	91,104.08	17,995.92		
WAILUKU POLICE STN FUEL TANK							
GO21-375-310280: Lapse 12/31/21 CBS-XXXX	501,000.00	501,000.00		163,394.25		337,605.75	
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	635,074.62			
GO21-375-301227: Lapse 12/31/20 CBS-2324	1,419,087.88	1,356,287.04		1,356,287.04			
GOLAPS-350-301340: Lapse 12/31/20 CBS-2324	382,411.00	382,411.00	119,742.34	228,505.08	33,783.51	380.07	
GOLAPS-350-310051: Lapse 12/31/21 CBS-2324	1,577,679.00	1,577,679.00		614,189.55		102,588.81	860,900.64

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 6/30/2021

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO21-375-310250: Lapse 12/31/21 CBS-2324	2,408,756.76	2,408,756.76		2,408,756.76			
GO22-376-315289: Lapse 12/31/21 CBS-2324	13,564.24						
KALANA O MAUI FIRE SPRKLR IMPR							
GO21-375-301229: Lapse 12/31/20 CBS-5025	449,813.38	388,325.00		90,274.52		298,050.48	
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			
GO21-375-301225: Lapse 12/31/20 CBS-5518	448,811.86	274,675.75		21,639.63		253,036.12	
KALANA PAKUI BLDG AC RPLCMNT							
GO21-375-301244: Lapse 12/31/20 CBS-3579	600,000.00	540,450.38				540,450.38	
CHILDREN'S PEACE CENTER							
GO21-375-310276: Lapse 12/31/21 CBS-5528	159,544.00	159,544.00		61,127.94		98,416.06	
GO22-376-315276: Lapse 12/31/21 CBS-5528	1,340,456.00						
60 NORTH CHURCH ST BLDG RENO							
GO22-376-310252: Lapse 12/31/21 CBS-6651	260,000.00						
ACQ 60 S CHURCH ST BDLG & PROP							
GO21-375-310293: Lapse 12/31/21 CBS-XXXX	3,735,549.16	3,735,549.16		3,735,549.16			
GO22-376-315293: Lapse 12/31/21 CBS-XXXX	64,450.84						
ACQ 100 MAHALANI ST BLDG/PROP							
GO21-375-310294: Lapse 12/31/21 CBS-XXXX	9,850,000.00						
	103,822,759.26	**88,398,697.40**	**29,169,382.62**	**22,146,158.61**	**764,338.33**	**35,457,917.20**	**860,900.64**
Kihei-Makena Community Plan Area							
SOUTH MAUI CONSOLID MAINT OPER							
GF21-301-310056: Lapse 12/31/21 CBS-2742	30,000.00	30,000.00					30,000.00
Lanai Community Plan Area							
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18 CBS-1005	110,000.00	110,000.00	18,705.40		83,278.00	8,016.60	
GO21-375-301235: Lapse 12/31/20 CBS-1005	1,872,000.00	439,223.00		295,053.50		144,169.50	
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	**721,405.00**	**125,091.11**	**295,053.50**	**87,828.00**	**213,432.39**	**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
MOLOKAI BASEYARD DESIGN&C							
GOLAPS-350-356459: Lapse 12/31/15 CBS-1211	3,500,000.00	3,500,000.00	332,483.87	188.17	3,167,327.96		
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	
GO21-375-390278: Lapse 12/31/19 CBS-1211	14,757.91	13,957.91		12,307.25		1,650.66	
GO20-374-390291: Lapse 12/31/19 CBS-1211	235,242.09	235,242.09	229,600.79	5,641.30			
MOLOKAI POLICE STN ROOF REPLAC							
GF21-301-310075: Lapse 12/31/21 CBS-6095	500,000.00	500,000.00				21,494.00	478,506.00
	8,303,000.00	**8,302,200.00**	**3,996,349.07**	**35,909.31**	**3,172,232.96**	**269,202.66**	**828,506.00**

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
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	123,022.98		372,177.02	
GF21-301-310C47: Lapse 12/31/21 CBS-1003	200,000.00	200,000.00		14,729.12		94,801.96	90,468.92
CENTRAL MAUI TRANSIT HUB							
GO21-375-310296: Lapse 12/31/21 CBS-5021	1,870,344.18	1,870,344.18		80,245.69		1,790,098.49	
GO22-376-315296: Lapse 12/31/21 CBS-5021	429,655.82						
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	6,717.04	30,616.89	
GF17-301-378C70: Lapse 12/31/17 CBS-1032	350,000.00	350,000.00	111,354.66	127,894.87	14,882.56	95,867.91	
GF18-301-389C48: Lapse 12/31/18 CBS-1032	500,000.00	500,000.00	280,730.99		138,163.26	81,105.75	
GF19-301-390C70: Lapse 12/31/19 CBS#1032	425,000.00	425,000.00	249,148.59	18,010.44	34,919.11	122,921.86	
GF20-301-301C79: Lapse 12/31/20 CBS-1032	450,000.00	450,000.00	158.29	156,224.10	9,752.09	283,865.52	
CW POLICE FACILITIES							
GF17-301-378C67: Lapse 12/31/17 CBS-1010	940,000.00	940,000.00	914,036.27	6,686.64	1,591.70	17,685.39	
GF18-301-389C45: Lapse 12/31/18 CBS-1010	425,000.00	425,000.00	311,667.77	20,060.00	93,272.23		
GO20-374-390C56: Lapse 12/31/19 CBS#1010	161,969.23	161,969.23	146,983.63	14,985.60			
GO21-375-390C58: Lapse 12/31/19 CBS#1010	766,030.77	593,295.77		569,969.00		23,326.77	
CW FAC MAINT PRG PROS BASEMENT							
GO21-375-310278: Lapse 12/31/21 CBS-6070	62,010.01	62,010.01		35,435.87		26,574.14	
GF21-301-310C77: Lapse 12/31/21 CBS-6070	2,475,000.00	2,475,000.00		84,271.22		594,591.36	1,796,137.42
GO22-376-315278: Lapse 12/31/21 CBS-6070	137,989.99						
	11,846,000.00	**10,723,121.27**	**3,431,336.49**	**1,333,562.74**	**534,971.05**	**3,536,644.65**	**1,886,606.34**
TOTAL Government Facilities	**131,199,360.29**	**110,830,663.00**	**36,877,232.79**	**25,151,357.89**	**4,559,370.34**	**40,503,612.00**	**3,739,089.98**

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
PA'ANI MAI PARK IMPROVM							
GF15-301-356402: Lapse 12/31/15 CBS-2328	300,000.00	300,000.00	163,599.50		29,840.00	106,560.50	
ADA ACCESS HANA BALL PARK							
GO21-375-301249: Lapse 12/31/20	50,000.00	416.66		416.66			
HANA PRK TENNIS/BBALL COURTS							
GF20-301-301348: Lapse 12/31/20 CBS-5531	120,000.00	120,000.00	50,000.00	70,000.00			
GF21-301-310055: Lapse 12/31/21 CBS-5531	1,290,000.00	1,290,000.00		4,369.00		54,630.00	1,231,001.00
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	14,226.49			
GF20-301-301347: Lapse 12/31/20 CBS-2350	450,000.00	450,000.00	24,880.00	44,952.00		380,168.00	
	3,417,037.12	**3,367,453.78**	**1,387,745.93**	**133,964.15**	**29,840.00**	**584,902.70**	**1,231,001.00**
Paia-Haiku Community Plan Area							
ALFRED BOTEILHO,SR. GYM IMP							
GO21-375-390268: Lapse 12/31/19 CBS-5056	1,497,500.00	19,906.13				19,906.13	
GO21-375-301261: Lapse 12/31/20 CBS-5056	1,897,880.00	1,897,880.00				1,897,880.00	
HAIKU PARK RESTROOM							
PA20-309-301363: Lapse 12/31/20 CBS-5534	510,000.00	510,000.00	54,324.88	29,657.74	392,334.26	33,683.12	
GF21-301-310064: Lapse 12/31/21 CBS-5534	629,147.00	629,147.00				8,235.00	620,912.00
PA21-309-310068: Lapse 12/31/21 CBS-5534	392,334.00	392,334.00					392,334.00
LOWER PAIA PARK PARKING LOT							
GF21-301-310065: Lapse 12/31/21 CBS-6073	600,000.00	600,000.00					600,000.00
PAIA-HAIKU PARKS SYSTEM							
GO18-373-378254: Lapse 12/31/17 CBS-2348	400,000.00	110,543.00	60,652.19			49,890.81	
GF17-301-378353: Lapse 12/31/17 CBS-2348	320,000.00	320,000.00	313,590.50	6,409.50			
GO18-373-389238: Lapse 12/31/18 CBS-2348	635,245.45	635,245.45	630,596.41	4,649.04			
GO20-374-389272: Lapse 12/31/18 CBS-2348	129,754.55	129,754.55	128,192.05	1,562.50			
GF19-301-390058: Lapse 12/31/19 CBS-2348	50,000.00	50,000.00	2,200.00	17,689.48	17,362.00	12,748.52	
GO20-374-390253: Lapse 12/31/19 CBS-2348	359,954.95	359,954.95	126,829.90	233,125.05			
GO21-375-390264: Lapse 12/31/19 CBS-2348	590,045.05	544,781.49		487,054.89		57,726.60	
GF20-301-301362: Lapse 12/31/20 CBS-2348	260,000.00	260,000.00		191,975.00	68,025.00		
KALAKUPUA PLYGRND SLIDE FOURTH							
PA21-309-310066: Lapse 12/31/21 CBS-6093	15,000.00	15,000.00					15,000.00
	8,286,861.00	**6,474,546.57**	**1,316,385.93**	**972,123.20**	**477,721.26**	**2,080,070.18**	**1,628,246.00**
Makawao-Pukalani-Kula Community Plan Area							
HANNIVAL TAVARES CC IMPRV							
GF20-301-301357: Lapse 12/31/20 CBS-3228	1,000,000.00	1,000,000.00	414,659.14	418,278.18		167,062.68	
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	()

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 6/30/2021

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GF20-301-301356: Lapse 12/31/20 CBS-2349	175,000.00	175,000.00		174,432.00	568.00		
WAIAKOA GYM IMPRVMNTS							
GO21-375-390261: Lapse 12/31/19 CBS-2329	13,712.00	13,668.70				13,668.70	
GO22-376-310261: Lapse 12/31/21 CBS-2329	430,000.00						
KULA PARK PLAYGROUND							
PA19-309-390053: Lapse 12/31/19 CBS-1175	95,000.00	95,000.00	72,222.00	3,655.00	19,123.00		
GF20-301-301358: Lapse 12/31/20 CBS-1175	850,000.00	850,000.00	584,384.00	169,635.93	95,980.07		
	2,998,712.00	**2,568,668.70**	**1,461,378.28**	**766,001.11**	**121,643.55**	**219,645.76**	**(0.00)**
Wailuku-Kahului Community Plan Area							
WAIEHU GC STARTER BOOTH/RESTO							
GO18-373-378257: Lapse 12/31/17 CBS-1202	500,000.00	494,800.00	370,665.00			124,135.00	
NEW KAHULUI COM'TY CTR							
GF18-301-389742: Lapse 12/31/18 CBS-4628	250,000.00	250,000.00	51,367.64			198,632.36	
CENTRAL MAUI PARKS SYSTEM							
GF16-301-367105: Lapse 12/31/16 CBS-2351	600,000.00	600,000.00	546,950.51	17,300.00	2,000.00	33,749.49	
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		311,195.00	4,504.00	
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	59,142.22	234,120.24	174,368.39	
WAR MEMORIAL FB STD & TRK REHA							
GF21-301-310072: Lapse 12/31/21 CBS-5539	600,000.00	600,000.00		1,768.74			598,231.26
WAR MEMORIAL GYM BLDG IMPRV							
GF18-301-389739: Lapse 12/31/18 CBS-4616	350,000.00	350,000.00	106,250.76	70,771.03	80,449.00	92,529.21	
GF20-301-301370: Lapse 12/31/20 CBS-4616	250,000.00	250,000.00		11,410.14		238,589.86	
GO21-375-310267: Lapse 12/31/21 CBS-4616	737,548.00	737,548.00				737,548.00	
GO22-376-315267: Lapse 12/31/21 CBS-4616	262,452.00						
WAIEHU GC WWTR IMPR							
GO18-373-378258: Lapse 12/31/17 CBS-3231	50,000.00	49,600.00	36,550.00	8,750.00	4,300.00		
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	32,678.00	232,649.00	30,141.00	
GF21-301-310070: Lapse 12/31/21 CBS-1143	444,519.00	444,519.00				8,394.00	436,125.00
KANAHA BCH PRK MP IMPRVMNT							
GF20-301-301368: Lapse 12/31/20	250,000.00	250,000.00	6,249.99	37,785.83	3,635.00	202,329.18	
WM COMPLEX PAVING IMPROVEMENTS							
GO20-374-390259: Lapse 12/31/19 CBS-1209	450,889.00	450,889.00	449,729.00	1,160.00			
GO21-375-390271: Lapse 12/31/19 CBS-1209	49,111.00	8,795.00		8,795.00			
GO21-375-301240: Lapse 12/31/20 CBS-1209	424,405.38	366,984.02				366,984.02	
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			
WAIKAPU CC EXPANSION							
GO18-373-378260: Lapse 12/31/17 CBS-3214	1,000,000.00	17,869.00				17,869.00	
GO18-373-389268: Lapse 12/31/18 CBS-3214	1,488,030.24	1,488,030.24		815,332.77		672,697.47	

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WAIKAPU CC BBALL CT IMPRV							
GF20-301-301369: Lapse 12/31/20 CBS-2330	175,000.00	175,000.00	23,843.50	132,469.00	18,687.50		
VELMA McWAYNE SANTOS CTR IMPR							
GO21-375-310268: Lapse 12/31/21 CBS-6072	109,311.00	109,311.00				109,311.00	
GO22-376-315268: Lapse 12/31/21 CBS-6072	140,689.00						
WAR MEMORIAL FB STD REHAB							
GF20-301-301371: Lapse 12/31/20 CBS-5539	100,000.00	100,000.00	96,000.00	4,000.00			
CENTRAL MAUI REGIONAL PARK							
GF20-301-301372: Lapse 12/31/20 CBS-1214	500,000.00	500,000.00				500,000.00	
CM REG'L SPRTS CMPLX MAINT							
GO21-375-301241: Lapse 12/31/20 CBS-3209	1,745,000.00	1,745,000.00		543,748.71		1,201,251.29	
WELLS PARK MASTER PLAN IMPL							
GO21-375-390265: 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	150,225.50	3,411.80		
ICHIRO MAEHARA BB STDM IMPRV							
GF19-301-390065: Lapse 12/31/19	500,000.00	500,000.00	416,950.22	12,806.20	44,515.78	25,727.80	
GF21-301-310071: Lapse 12/31/21 CBS-5481	525,000.00	525,000.00				15,632.00	509,368.00
GO22-376-310269: Lapse 12/31/21 CBS-5481	525,000.00						
WAILUKU HEIGHTS PARK							
GF19-301-390862: Lapse 12/31/19 CBS-2351	150,000.00	150,000.00	149,037.50	962.50			
	17,984,726.24	**15,912,668.51**	**5,349,741.82**	**3,261,021.08**	**948,690.32**	**4,809,491.03**	**1,543,724.26**
Kihei-Makena Community Plan Area							
WAIPUILANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16 CBS-2359	800,000.00	800,000.00	533,870.74		239,500.00	26,629.26	
GF17-301-378341: Lapse 12/31/17 CBS-2359	100,000.00	100,000.00	18,758.13		81,137.23	104.64	
GF18-301-389756: Lapse 12/31/18 ORD#4796	81,137.00	81,137.00	29,427.85		44,151.81	7,557.34	
SM COMMUNITY PARK							
GO18-373-378243: Lapse 12/31/17 CBS-1118	650,000.00	544,967.99	311,376.28	91,571.48		142,020.23	
PA19-309-390044: Lapse 12/31/19 CBS-1118	500,000.00	500,000.00	25,857.67			474,142.33	
SOUTH MAUI PARKS SYSTEM							
GF19-301-390042: Lapse 12/31/19 CBS-2345	195,000.00	195,000.00	76,730.00	12,485.75	99,000.00	6,784.25	
GF20-301-301350: Lapse 12/31/20 CBS-2345	300,000.00	300,000.00	400.00	189,658.99	5,895.01	104,046.00	
PA20-309-301352: Lapse 12/31/20 CBS-2345	75,000.00	75,000.00				75,000.00	
SM COMM PARK REC CENTER							
PA19-309-390046: Lapse 12/31/19 CBS-5059	900,000.00	900,000.00	793,962.51	15,051.79	12,191.27	78,794.43	
SOUTH MAU BEACH PARK PRKNG LOT							
GF21-301-310057: Lapse 12/31/21 CBS-5552	100,000.00	100,000.00		7,786.41		92,213.59	
GO21-375-310258: Lapse 12/31/21 CBS-5552	439,540.53	40,268.53				40,268.53	
GO22-376-315258: Lapse 12/31/21 CBS-5552	60,459.47						
KAMAOLE POINT PAVILIONA							
PA19-309-390045: Lapse 12/31/19 CBS-1205	250,000.00	250,000.00			1,185.00	248,815.00	
PA20-309-301351: Lapse 12/31/20 CBS-1205	250,000.00	250,000.00			26,089.00	223,911.00	

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KALAMA PARK SKATE PRK IMPRV							
GO21-375-310259: Lapse 12/31/21 CBS-6075	36,655.21	36,655.21		27,840.66		8,814.55	
GO22-376-315259: Lapse 12/31/21 CBS-6075	363,344.79						
	5,101,137.00	**4,173,028.73**	**1,790,383.18**	**344,395.08**	**509,149.32**	**1,529,101.15**	**0.00**
West Maui Community Plan Area							
WEST MAUI PARKS SYSTEM							
PA17-309-378365: Lapse 12/31/17 CBS-2344	285,000.00	285,000.00		35,962.30	142,455.68	106,582.02	
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	165,787.05	200.00	110,772.74	
GO20-374-390255: Lapse 12/31/19 CBS-2344	95,895.00	95,895.00	68,042.00	27,853.00			
GO21-375-390267: Lapse 12/31/19 CBS-2344	190,105.00	190,105.00		12,238.00		177,867.00	
GF20-301-301374: Lapse 12/31/20 CBS-2344	500,000.00	500,000.00	480.00	388,669.38	1,301.37	109,549.25	
LAUNIUPOKO MASTER PLAN							
PA19-309-390067: Lapse 12/31/19	500,000.00	500,000.00				500,000.00	
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		
LAHAINA CIVIC CENTER REHAB							
GF21-301-310074: Lapse 12/31/21 CBS-6077	250,000.00	250,000.00					250,000.00
	3,415,414.26	**3,415,411.37**	**895,242.15**	**1,103,183.73**	**162,214.48**	**1,004,771.01**	**250,000.00**
Lanai Community Plan Area							
LANAI PARKS SYSTEM							
GF17-301-378345: Lapse 12/31/17 CBS-2347	25,000.00	25,000.00	20,338.25			4,661.75	
GF19-301-390047: Lapse 12/31/19 CBS-2347	350,000.00	350,000.00	68,884.90		158,784.00	122,331.10	
GO21-375-301231: Lapse 12/31/20 CBS-2347	3,497,000.00	285,010.11		31,828.19		253,181.92	
GO21-375-301233: Lapse 12/31/20 CBS-2347	533,700.00	533,700.00		201,590.00		332,110.00	
GO20-374-301255: Lapse 12/31/20 CBS-2347	3,000.00	3,000.00		3,000.00			
GF20-301-301353: Lapse 12/31/20 CBS-2347	495,000.00	495,000.00		495,000.00			
PA20-309-301354: Lapse 12/31/20 CBS-2347	95,000.00	95,000.00		95,000.00			
LANAI PARKS MAINTENANCE BLDG							
GO21-375-390262: Lapse 12/31/19 CBS-4580	284,756.16	2,343.16				2,343.16	
LANAI COM'TY CTR COMM KITCHEN							
GF18-301-389734: Lapse 12/31/18 CBS-4626	250,000.00	250,000.00	53,299.50	12,751.50	183,949.00		
GO20-374-390252: Lapse 12/31/19 CBS-4626	392,391.68	392,391.68	173,446.85	218,944.83			
GO21-375-390263: Lapse 12/31/19 CBS-4626	507,608.32	402,586.32		402,586.32			
LANAI GYM RE-ROOFING/IMPR							
GO21-375-310260: Lapse 12/31/21 CBS-5542	1,100,000.00	1,100,000.00		290,222.32		809,777.68	
	7,533,456.16	**3,934,031.27**	**315,969.50**	**1,750,923.16**	**342,733.00**	**1,524,405.61**	**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	

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KILOHANA RECREATION CTR RENOVA							
GF21-301-310063: Lapse 12/31/21 CBS-6097	250,000.00	250,000.00				176,685.00	73,315.00
MOLOKAI PARKS SYSTEM							
GF19-301-390056: Lapse 12/31/19 CBS-2346	635,000.00	635,000.00	325,132.28		92,967.72	216,900.00	
GF20-301-301360: Lapse 12/31/20 CBS-2346	275,000.00	275,000.00	63,732.00		164,311.00	46,957.00	
	1,410,000.00	**1,410,000.00**	**388,864.28**	**0.00**	**257,278.72**	**690,542.00**	**73,315.00**
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	60,706.74		
CW LIGHT ORDINANCE COMPL							
GF18-301-389C28: Lapse 12/31/18 CBS-4613	500,000.00	500,000.00	225,566.00	13,150.00	150,920.00	110,364.00	
GF19-301-390C39: Lapse 12/31/19 CBS#4613	600,000.00	600,000.00	31,083.45	535,903.96		33,012.59	
CW PARKS ADA IMPROVEMENTS							
GF19-301-390C37: Lapse 12/31/19 CBS#1117	300,000.00	300,000.00	293,792.25			6,207.75	
GF20-301-301C41: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00	28,782.22	307,333.78		163,884.00	
GF20-301-301C42: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00		348,235.16	116,679.84	35,085.00	
GF20-301-301C43: Lapse 12/31/20 CBS-1117	2,500,000.00	2,500,000.00	18,838.17	1,012,253.18	153,888.61	1,315,020.04	
GF21-301-310C52: Lapse 12/31/21 CBS-1117	250,000.00	250,000.00		56,038.16		50,875.97	143,085.87
CW PARK PLAYGROUND IMPRV							
GF19-301-390C38: Lapse 12/31/19 CBS#3232	1,000,000.00	1,000,000.00	646,076.91	243,453.35	33,525.24	76,944.50	
LARGE CAPACITY CESSPOOL							
GO18-373-367252: Lapse 12/31/16 CBS-1114	550,000.00	242,364.00	224,144.15			18,219.85	
CW BUILDING MAINT REPAIRE BSY							
GF19-301-390C40: Lapse 12/31/19 CBS#2742	225,000.00	225,000.00	178,331.85	41,360.35		5,307.80	
CW PARKS FACILITIES							
GF20-301-301C44: Lapse 12/31/20 CBS-1117	275,000.00	275,000.00	127,852.00	24,088.00		123,060.00	
CW PARKS FACILITIES							
GF21-301-310C53: Lapse 12/31/21 CBS-4581	300,000.00	300,000.00		88,286.30		209,669.57	2,044.13
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**	**2,679,299.56**	**515,720.43**	**2,547,631.07**	**145,150.00**
TOTAL Parks and Recreation	**58,547,343.78**	**49,348,172.93**	**15,110,274.01**	**11,010,911.07**	**3,364,991.08**	**14,990,560.51**	**4,871,436.26**

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	78,048.65		48,643.26	
HY20-302-301392: Lapse 12/31/20 CBS-2779	350,000.00	350,000.00	150.00		149,349.76	200,500.24	
KOUKOUAI BRIDGE REHAB							
GO18-373-378279: Lapse 12/31/17 CBS-1046	600,000.00	568,000.00	280,805.94	7,994.58	167,324.00	111,875.48	
GO21-375-301251: Lapse 12/31/20 CBS-1046	1,999,527.59	1,437,634.41		242,777.42		1,194,856.99	
KALEPA REVETMENT/SEAWALL REP							
GO21-375-390275: Lapse 12/31/19 CBS-3183	451,239.50	413,111.50		229,558.75		183,552.75	
GO21-375-310287: Lapse 12/31/21 CBS-3183	419,816.00	419,816.00				419,816.00	
GO22-376-315287: Lapse 12/31/21 CBS-3183	20,184.00						
PIILANI HWY SLOPE NUANUALOA							
GO21-375-310286: Lapse 12/31/21 CBS-6088	1,350,000.00						
MAKA'AKAE RD RESURFACING							
GO21-375-390276: Lapse 12/31/19 CBS-3183	549,820.42	493,980.00				493,980.00	
KEANAE ROAD SAFETY IMPROVEMENT							
SH19-323-390022:	2,000,000.00	2,000,000.00				2,000,000.00	
	8,540,587.51	**6,475,725.91**	**795,730.76**	**558,379.40**	**464,183.07**	**4,657,432.68**	**0.00**
Paia-Haiku Community Plan Area							
NORTH SHORE GREENWAY PRJ							
GO20-374-389276: Lapse 12/31/18 CBS-1942	185,494.96	185,494.96	180,846.31			4,648.65	()
BALDWIN AVE PUBLIC PRKG LOT IM							
GF21-301-310093: Lapse 12/31/21 CBS-6096	200,000.00	200,000.00					200,000.00
KAUPAKALUA PVEMNT RECONST							
HY17-302-378393: Lapse 12/31/17 CBS-1066	550,000.00	550,000.00	506,491.42	21,120.00	19,748.58	2,640.00	()
GO18-373-389259: Lapse 12/31/18 CBS-1066	1,549,531.44	1,549,531.44	1,024,276.93	331,311.04	316.62	193,626.85	
GO20-374-389275: Lapse 12/31/18 CBS-1066	850,468.56	81,466.99	81,066.99		.01	399.99	
GO21-375-301242: Lapse 12/31/20 CBS-1066	2,187,658.57	671,824.90		327,997.16		343,827.74	
GO20-374-301279: Lapse 12/31/20 CBS-1066	59,341.43	59,341.43	41,938.00	17,403.43			
N SHOR GREENWAY BIKE PATH FENC							
GF21-301-310094: Lapse 12/31/21 CBS-6097	50,000.00	50,000.00		50.00			49,950.00
HAIKU RD GUARDRAIL/SHLDR IMPR							
HY19-302-390092: Lapse 12/31/19 CBS-4597	300,000.00	300,000.00	128,065.62	106,315.20	27,780.00	37,839.18	
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		60,199.55	
	7,540,398.96	**5,421,795.32**	**3,468,695.26**	**812,122.89**	**47,845.21**	**843,181.96**	**249,950.00**
Makawao-Pukalani-Kula Community Plan Area							
OLD HAL HWY DW (MAK AVE-PUK ST							

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13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
HY19-302-390089: Lapse 12/31/19 CBS-3187	1,000,000.00	1,000,000.00	210,611.20	68,915.70	709,375.00	11,098.10	
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	921,458.32	157.00	61,243.93	
GO21-375-301252: Lapse 12/31/20 CBS-3194	1,992,662.85	1,623,817.86		1,035,824.89		587,992.97	
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	60,656.74	195,523.24	8,023.26	
MAK/MAKANI ROAD IMPROVEMENTS							
HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	408,741.59	7,000.00		184,258.41	
O HALEA HWY TRAFFIC SIG'L UPGR							
HY20-302-301390: Lapse 12/31/20 CBS-2771	200,000.00	200,000.00	474.81	17,636.24	7,817.21	174,071.74	
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					1,250,000.00
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				76,636.82
BALDWIN AVE RESURFACING							
DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	2,259,236.17				2,501.83
KAUPAKALUA RD PAVEMENT RECONS							
DOT18-325-389020: #STP-STP-0365(0 10)	4,600,000.00	4,212,290.64	3,187,869.98	509,973.21		512,992.99	1,454.46
	24,833,216.51	**19,733,249.42**	**12,405,943.97**	**2,623,561.82**	**1,833,469.12**	**1,539,681.40**	**1,330,593.11**
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		377,600.00	232,400.00		
GO21-375-390288: Lapse 12/31/19 CBS-2787	1,159,980.06	972,957.19		972,957.19			
GO20-374-390299: Lapse 12/31/19 CBS-2787	1,705,019.94	1,705,019.94	68,981.61	1,636,038.33			
WAIALE RD IMP (KAOHU-WAIINU)							
GO21-375-390286: Lapse 12/31/19 CBS-1919	139,745.00	139,745.00		31,340.00		108,405.00	
C MAUI SIGNAL UPGRADE							
HY17-302-378402: Lapse 12/31/17 CBS-1945	270,000.00	270,000.00	148,600.00		21,200.00	100,200.00	
WAIALE RD EXTENSION							
GO22-376-310292: Lapse 12/31/21 CBS-1069	500,000.00						
WAKEA/KAMEHAMEHA INTRSEC IMPRV							
GO21-375-301269: Lapse 12/31/20 CBS-1916	250,000.00	246,600.00		93,615.47		152,984.53	
WAIALE RD IMP AT WAIINU ROAD							
HY19-302-390100: Lapse 12/31/19 CBS-1018	300,000.00	300,000.00		44,772.00		255,228.00	
HY20-302-301410: Lapse 12/31/20 CBS-1018	100,000.00	100,000.00			5,384.00	94,616.00	
MILL STREET PVMENT RECONSTRUCT							

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DOT21-325-310120: #STP-STP-3840(0 01)	4,300,000.00	4,300,000.00					4,300,000.00
C MAUI SUB-AREA TRANS STUDY							
GF20-301-301413: Lapse 12/31/20 CBS-5538	100,000.00	100,000.00		1,834.06		98,165.94	
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				335,887.49
PAPA AVE COMPLETE STREETS IMPR							
HY19-302-390101: Lapse 12/31/19 CBS-5024	150,000.00	150,000.00	129,090.64	14,300.00		6,609.36	
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	
	22,660,982.85	**21,069,364.36**	**10,989,979.82**	**3,234,174.05**	**264,934.00**	**1,173,182.46**	**5,407,094.03**
Kihei-Makena Community Plan Area							
S.KIHEI RD DW IMPR (PIIKEA-KU)							
HY19-302-390086: Lapse 12/31/19	200,000.00	200,000.00	73,123.00	52,965.00		73,912.00	
GO21-375-301294: Lapse 12/31/20 CBS-5485	1,900,000.00	1,479,382.16		9,033.80		1,470,348.36	
NORTH SO COLLECTOR RD/NAMAUU							
HY14-302-345331: Lapse 12/31/14 CBS-1926	250,000.00	250,000.00	221,503.78	28,496.22			
OHUKAI RD SDWLK IMPRV							
GO21-375-301295: Lapse 12/31/20 CBS-5492	600,000.00	600,000.00		2,618.40		597,381.60	
KIHEI BIKEWAY PHASE 2							
PV16-329-367579:	46,531.00	46,531.00	727.87			45,803.13	
SO KIHEI RD PAVEMENT REHAB							
DOT14-325-345400: #STP-STP-3100(0 13)	2,600,000.00	1,269,958.75	1,261,865.99				8,092.76
NS COLLECTOR ROAD (NAMAUU-KUL)							
GO21-375-390285: Lapse 12/31/19 CBS-2309	500,000.00	478,866.00		8,627.32		470,238.68	
GO21-375-301293: Lapse 12/31/20 CBS-2309	1,000,000.00	970,740.00				970,740.00	
BY21-304-310088: Lapse 12/31/21 CBS-2309	250,000.00	250,000.00				250,000.00	
HY21-302-310089: Lapse 12/31/21 CBS-2309	500,000.00	500,000.00				398,856.00	101,144.00
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	62,975.40			
SOUTH KIHEI RD PAVEMENT REHAB							
DOT21-325-310115: #STP-STP-3100(0 16)	6,230,000.00	6,229,449.36					6,229,449.36
	14,416,531.00	**12,956,927.27**	**2,174,834.55**	**165,294.83**	**832.00**	**4,277,279.77**	**6,338,686.12**

West Maui Community Plan Area

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
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	78,540.00			547,100.00
FRONT STREET IMPROVEMENTS							
GO20-374-390266: Lapse 12/31/19 CBS-1946	730,798.43	730,798.43	688,761.71	42,036.72			
GO21-375-390273: Lapse 12/31/19 CBS-1946	620,781.57	620,781.57		102,172.39		518,609.18	
WM GREENWAY PILOT PRJ							
BY17-304-378406: Lapse 12/31/17 CBS-3240	300,000.00	300,000.00	153,844.38			146,155.62	
NAPILI 4/5 CULVERT L HONOAPI							
GO21-375-301232: Lapse 12/31/20 CBS-2315	2,567,614.59	1,476,085.55		1,154,061.87		322,023.68	
GO20-374-301256: Lapse 12/31/20 CBS-2315	1,342,385.41	1,342,385.41	612,716.26	729,669.15			
WEST MAUI DRAINLINE ASSESSMENT							
GO21-375-301234: Lapse 12/31/20 CBS-5514	28,403.02	28,403.02		28,403.02			
GO20-374-301257: Lapse 12/31/20 CBS-5514	471,596.98	471,596.98	418,326.49	53,270.49			
L HONOAPIILANI RD EROSION							
GO21-375-301238: Lapse 12/31/20 CBS-5509	539,990.00	148,670.00		148,670.00			
GO20-374-301258: Lapse 12/31/20 CBS-5509	60,010.00	60,010.00	30,570.00	29,440.00			
KAHANA NUI BRIDGE REPLCMNT							
GO21-375-301248: Lapse 12/31/20 CBS-1040	1,074,252.98	1,066,082.86		8,330.00		1,057,752.86	
	10,150,832.98	**8,659,813.82**	**1,993,578.84**	**2,374,593.64**	**0.00**	**2,044,541.34**	**2,247,100.00**
Lanai Community Plan Area							
SIXTH ST/LANAI AVE INTERSEC							
GO22-376-310290: 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	17,669.54	10,669.03		
BY20-304-301C80: Lapse 12/31/20 CBS-1036	387,208.00	387,208.00	99,229.89	101,771.98	36,385.93	149,820.20	
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13 CBS-1037	500,000.00	500,000.00	446,655.16		45,328.87	8,015.97	
HY17-302-378C76: Lapse 12/31/17 CBS-1037	500,000.00	500,000.00	272,401.56	222,979.21	4,619.23		
HY19-302-390C78: Lapse 12/31/19 CBS#1037	490,000.00	490,000.00	391,126.29	24,757.53	22,836.17	51,280.01	
HY20-302-301C85: Lapse 12/31/20 CBS-1037	745,000.00	745,000.00	24,560.00	40,940.71	245,058.23	434,441.06	
CW BRIDGE IMPROVEMENTS							
HY14-302-345332: Lapse 12/31/14 CBS-1031	295,000.00	295,000.00	150,402.76		418.70	144,178.54	( )
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	213,743.50		122,129.50	34,127.00	
HY19-302-390C76: Lapse 12/31/19 CBS#1031	220,000.00	220,000.00	176,737.23	12,800.00	3,042.77	27,420.00	
HY20-302-301C83: Lapse 12/31/20 CBS-1031	600,000.00	600,000.00	103,836.35	130,744.21	109,756.11	255,663.33	
PAIA SCHOOL SAFE ROUTES TO SCH							
DOT19-325-390095: #STP-SRS-0900(0 91)	1,226,784.55	1,226,784.55	1,014,391.00			54,204.09	158,189.46

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
CW SAFETY IMPROVEMENTS							
HY13-302-331132: Lapse 12/31/13 CBS-1024	600,000.00	600,000.00	550,441.47		22,959.77	26,598.76	
HY17-302-378C75: Lapse 12/31/17 CBS-1024	600,000.00	600,000.00	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		7,365.86	166,921.97	2,939.83
HY19-302-390C75: Lapse 12/31/19 CBS#1024	850,000.00	850,000.00	537,369.06	137,182.42	11,749.28	163,699.24	
HY20-302-301C82: Lapse 12/31/20 CBS-1024	1,060,000.00	1,060,000.00	16,220.00	327,341.85	284,316.01	432,122.14	
GF20-301-301C88: Lapse 12/31/20 CBS-1024	75,000.00	75,000.00	54,568.32	19,706.52	725.16		
CW TRAFFIC/SAFETY PROGRAM							
BY21-304-310C79: Lapse 12/31/21 CBS-6067	50,000.00	50,000.00		6,649.01		34,270.99	9,080.00
HY21-302-310C82: Lapse 12/31/21 CBS-6067	1,720,000.00	1,720,000.00		119,586.16		561,462.24	1,038,951.60
GF21-301-310C85: Lapse 12/31/21 CBS-6067	10,000.00	10,000.00		10,000.00			
SURVEYING-MOLOKAI&LANAI ROADS							
HY20-302-301386: Lapse 12/31/20	100,000.00	100,000.00	92,267.00	7,733.00			
2021 FLOODING EVENT RD/DRAINAG							
21-101-310C06: Lapse 12/31/21 CBS-XXXX		9,000,000.00		533,272.44		8,102,972.22	363,755.34
CW ROAD RESURFACING							
HY12-302-327032: Lapse 12/31/12 CBS-1023	5,436,736.00	5,436,736.00	5,137,057.67	55,886.89	243,791.44		
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	20,513.80	670,633.75	2,000.34	10,696.96
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	4,742,405.38	43,091.65	320,778.76	527,991.21	
HY18-302-389C50: Lapse 12/31/18 CBS-1023	5,238,541.00	5,238,541.00	4,366,305.96	209,463.36	220,494.99	419,669.80	22,606.89
HY19-302-390C74: Lapse 12/31/19 CBS#1023	6,266,792.00	6,266,792.00	4,475,588.64	1,205,216.70	290,190.00	277,596.39	18,200.27
HY20-302-301C81: Lapse 12/31/20 CBS-1023	5,676,267.00	5,676,267.00	967,440.69	946,398.55	152,888.30	3,609,539.46	
GO22-376-310283: Lapse 12/31/21 CBS-1023	250,000.00						
HY21-302-310C81: Lapse 12/31/21 CBS-1023	6,250,000.00	6,250,000.00		786,103.18		3,912,605.11	1,551,291.71
CW TRAFFIC CALMING PRG							
HY17-302-378C77: Lapse 12/31/17 CBS-1035	200,000.00	200,000.00	190,116.96		9,883.04		()
HY19-302-390C77: Lapse 12/31/19 CBS#1035	350,000.00	350,000.00	279,578.34	37,100.00	33,321.66		
HY20-302-301C84: Lapse 12/31/20 CBS-1035	500,000.00	500,000.00	292.33	199,352.69	295,354.98	5,000.00	
KEA ST PAVEMENT RECONSTRUCTION							
DOT19-325-390710: #STP-STP-0900(0 93)	1,848,134.52	1,848,134.52	1,337,049.15	225,185.53		278,264.90	7,634.94
GUARDRAIL/SHLDR HALIIMAILE RD							
DOT20-325-300820: #STP-STP-A371(0 03)	281,415.02	281,415.02		241,137.39		32,093.06	8,184.57
OLD HALEAKALA HWY TRAFFICE SIG							
DOT20-325-300825: #STP-STP-0357(0 01)	510,256.00	510,255.89				495,318.16	14,937.73
KAUPAKALUA RD PVMNT RECON PH-2							
DOT19-325-390720: #STP-STP-0365(0 11)	5,850,521.72	4,642,153.77	346.18	3,413,404.27		1,168,007.14	60,396.18
CW FEDERAL AID PROGRAM							
GO20-374-390C72: Lapse 12/31/19 CBS#5022	649,645.62	649,645.62	633,076.55	16,569.07			
GO21-375-390C89: Lapse 12/31/19 CBS#5022	1,350,354.38	1,346,459.27		944,622.88		401,836.39	
GO20-374-310C84: Lapse 12/31/21 CBS-5022	140,364.75	140,364.75		16,363.88		124,000.87	
GO21-375-310C88: Lapse 12/31/21 CBS-5022	5,477,038.42	5,361,912.89		875,495.38		4,486,417.51	
GO22-376-315C88: Lapse 12/31/21 CBS-5022	5,414,596.83						
SAFE ROUTES TO SCH PRG							
SH18-323-389510:	225,000.00	92,955.73				92,955.73	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 6/30/2021

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
SH19-323-399510:	275,000.00	97,584.27				6,714.07	90,870.20
SH20-323-301510:	275,000.00	166,780.38					166,780.38
ASSESSMENT OF COM COASTAL RDS							
DOT20-325-300810: #STP-STP-0900(1 01)	560,000.00	527,268.00					527,268.00
KAHANA NUI BRIDGE REPLCMNT							
DOT20-325-300830: #STP-BR-3080(00 9)	4,345,007.00	4,354,007.00				4,216,892.72	137,114.28
C MAUI SUB-AREA TRANSPORT STUD							
DOT20-325-300835: #STP-SPR-0010(0 46)		400,000.00		7,336.21		392,663.79	
IOLANI/LOHA/MAKANI RD PVMNT							
DOT21-325-310100: #STP-STP-0900(0 99)	10,500,000.00	10,499,178.22		1,181,577.49		9,022,328.75	295,271.98
SOH OLD HALEAKALA HWY SDWLK							
SH19-323-399515:		3,000,000.00				1,962,628.00	1,037,372.00
CW BRIDGE/DRAINAGE PROGRAM							
HY21-302-310C80: Lapse 12/31/21 CBS-6069	2,850,000.00	2,850,000.00		446,405.12		782,705.81	1,620,889.07
	99,205,977.81	**104,171,758.88**	**37,840,402.30**	**12,605,077.46**	**3,480,320.25**	**43,103,527.48**	**7,142,431.39**
TOTAL Roads	**187,498,527.62**	**178,488,634.98**	**69,669,165.50**	**22,373,204.09**	**6,091,583.65**	**57,638,827.09**	**22,715,854.65**

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 6/30/2021

13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA LF OFFICE TRAILER/PV EXP							
GO21-375-301205: Lapse 12/31/20 CBS-5504	25,000.00	24,997.00		24,997.00			
GO22-376-310209: Lapse 12/31/21 CBS-5504	275,000.00						
	300,000.00	**24,997.00**	**0.00**	**24,997.00**	**0.00**	**0.00**	**0.00**
Wailuku-Kahului Community Plan Area							
CML SYS CTRL/DATA ACQUISTN							
SW17-305-378315: Lapse 12/31/17 CBS-1901	80,000.00	80,000.00	62,386.63		17,613.37		
CML SYS CONTROL & DATA ACQ							
SW19-305-390024: Lapse 12/31/19 CBS-3181	300,000.00	300,000.00	37,353.09	189,997.10	30,160.00	42,489.81	
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		
GO21-375-301216: Lapse 12/31/20 CBS-5495	650,000.00	650,000.00		28,221.00		621,779.00	
GO21-375-310222: Lapse 12/31/21 CBS-1095	137,963.00	137,963.00		24,554.40		113,408.60	
GO22-376-315222: Lapse 12/31/21 CBS-1095	2,012,037.00						
WAIKAPU LF SITE RESTORATN							
SW18-305-389713: Lapse 12/31/18 CBS-2724	860,000.00	860,000.00	837,231.58	14,710.00	12.72	8,045.70	
CML PHASE III							
GO20-374-390222: Lapse 12/31/19 CBS-5019	250,000.00	250,000.00	249,991.80	8.20			
CENTRAL MAUI LF EXPANSION							
GO20-374-301214: Lapse 12/31/20 CBS-5019	29,761.50	29,761.50		29,761.50			
GO21-375-301226: Lapse 12/31/20 CBS-5019	12,470,238.50	8,696,467.75		5,294,286.31		3,402,181.44	
GO21-375-310225: Lapse 12/31/21 CBS-5019	249,999.04	249,999.04		53,272.74		196,726.30	
GO22-376-315225: Lapse 12/31/21 CBS-5019	.96						
CML OPERATIONS FACILITIES							
GO21-375-310224: Lapse 12/31/21 CBS-2721	400,000.00	400,000.00				400,000.00	
CML LAND PURCHASE							
GO21-375-390246: Lapse 12/31/19 CBS-3567	248,552.09	248,552.09				248,552.09	
GO21-375-301215: Lapse 12/31/20 CBS-3567	2,000,000.00	1,994,910.00		1,695,000.00		299,910.00	
CML PHASES IV&V FINAL CLOSURE							
GO21-375-310223: Lapse 12/31/21 CBS-1099	324,950.00	324,950.00		77,136.00		247,814.00	
GO22-376-315223: Lapse 12/31/21 CBS-1099	50.00						
CML EXT PRIMARY LITTER SCR/DRN							
GO21-375-301217: Lapse 12/31/20 CBS-5494	500,000.00	500,000.00		122,380.30		377,619.70	
CML STORAGE FAC/INFRASTRUCTURE							
GO21-375-301218: Lapse 12/31/20 CBS-3577	300,000.00	300,000.00		20,776.50		279,223.50	
CML CUSTOMER DROP-OFF AREA							
GO21-375-301219: Lapse 12/31/20 CBS-5493	67,000.00	67,000.00		67,000.00			
SW20-305-301321: Lapse 12/31/20 CBS-5493	33,000.00	33,000.00		32,277.00	723.00		
GO21-375-310226: Lapse 12/31/21 CBS-5493	99,770.50	99,770.50		27,000.00		72,770.50	
GO22-376-315226: Lapse 12/31/21 CBS-5493	150,229.50						
CML ENTRANCE FAC TRAFFIC IMPR							

13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO21-375-301220: Lapse 12/31/20 CBS-5502	50,000.00	50,000.00		50,000.00			
GO21-375-310227: Lapse 12/31/21 CBS-5502	99,770.50	99,770.50				99,770.50	
GO22-376-315227: Lapse 12/31/21 CBS-5502	50,229.50						
	24,988,552.09	**18,997,144.38**	**4,805,206.55**	**7,726,381.05**	**55,265.64**	**6,410,291.14**	**0.00**
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	33,571.50	263.50	17.79	
GO21-375-310218: Lapse 12/31/21 CBS-4606	232,195.00	232,195.00				232,195.00	
GO22-376-315218: Lapse 12/31/21 CBS-4606	4,767,805.00						
MOLOKAI LF-ENVTL ASSESSMNT							
SW17-305-378313: Lapse 12/31/17 CBS-3184	160,000.00	160,000.00	150,910.00		9,090.00		
	5,690,000.00	**922,195.00**	**534,208.21**	**33,571.50**	**10,782.50**	**343,632.79**	**0.00**
Countywide							
INTEGRATED SW MGT PLAN UPDTE							
SW20-305-301301: Lapse 12/31/20 CBS-3565	200,000.00	200,000.00		41,275.00		158,725.00	
ENV'TAL COMP SYS DSGN/CTNS							
SW17-305-378302: Lapse 12/31/17 CBS-3182	250,000.00	250,000.00	249,753.00		247.00		
SW20-305-301C00: Lapse 12/31/20 CBS-3182	500,000.00	500,000.00	30,068.86		135,831.73	334,099.41	
SW21-305-310C00: Lapse 12/31/21 CBS-3182	500,000.00	500,000.00				234,095.65	265,904.35
	1,450,000.00	**1,450,000.00**	**279,821.86**	**41,275.00**	**136,078.73**	**726,920.06**	**265,904.35**
TOTAL Solid Waste Facilities	**33,378,552.09**	**22,344,336.38**	**6,469,576.93**	**7,826,224.55**	**202,167.59**	**7,580,462.96**	**265,904.35**

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	49,168.75			
Paia-Haiku Community Plan Area							
KUAU NO.4 FM REPLACEMENT							
WM20-303-301312: Lapse 12/31/20 CBS-1184	540,000.00	540,000.00		205,575.75	164,173.51	170,250.74	
SPRECKLESVILLE FM REPLACEMENT							
GO21-375-310221: Lapse 12/31/21 CBS-4588	346,520.00	346,520.00				346,520.00	
GO22-376-315221: Lapse 12/31/21 CBS-4588	13,480.00						
KUAU NO.1 FM REPLACEMENT							
GO22-376-310219: Lapse 12/31/21 CBS-1955	500,000.00						
KUAU NO.2 FM REPLACEMENT							
GO22-376-310220: Lapse 12/31/21 CBS-1964	500,000.00						
	1,900,000.00	**886,520.00**	**0.00**	**205,575.75**	**164,173.51**	**516,770.74**	**0.00**
Wailuku-Kahului Community Plan Area							
EPA SEWER REHABILITATION							
WM17-303-378317: Lapse 12/31/17 CBS-1131	1,000,000.00	1,000,000.00	998,585.69			1,414.31	
WM18-303-389715: Lapse 12/31/18 CBS-1131	1,000,000.00	1,000,000.00				1,000,000.00	
WM19-303-390025: Lapse 12/31/19 CBS-1131	2,000,000.00	2,000,000.00	240,540.00	77,733.19	90,992.50	1,590,734.31	
WM20-303-301324: Lapse 12/31/20 CBS-1131	4,000,000.00	4,000,000.00		77,023.00	3,728,800.00	194,177.00	
GO21-375-310229: Lapse 12/31/21 CBS-1131	137,800.00	137,800.00		29,016.00		108,784.00	
GO22-376-315229: Lapse 12/31/21 CBS-1131	1,862,200.00						
WAI-KAH WWRF EMERG EFFL FM							
WM19-303-390026: Lapse 12/31/19 CBS-5035	450,000.00	450,000.00		368,000.00	82,000.00		
WAIKO RD SUBDIV SEWER SYSTEM							
GO21-375-310230: Lapse 12/31/21 CBS-1158	500,000.00	500,000.00		8,321.00		491,679.00	
WAI-KAH RECYCLED WTR FM							
WM18-303-389716: Lapse 12/31/18 CBS-1171	500,000.00	500,000.00	112,693.56	73,050.70	43.00	314,212.74	
GO21-375-301223: Lapse 12/31/20 CBS-1171	500,000.00	494,640.00				494,640.00	
GO22-376-310231: Lapse 12/31/21 CBS-1171	750,000.00						
C MAUI REGIONAL WWRF/WAIKAPU							
GO21-375-310228: Lapse 12/31/21 CBS-3206	46,310.12	46,310.12		926.50		45,383.62	
GO22-376-315228: Lapse 12/31/21 CBS-3206	1,953,689.88						
LOWER MAIN ST SEWER UPGRD							
GO21-375-301222: Lapse 12/31/20 CBS-5547	2,500,000.00	1,625,000.00		739,926.76		885,073.24	
WAI-KAH SOIL AQUIFER TRTMNT							
WM20-303-301326: Lapse 12/31/20 CBS-5033	1,350,000.00	1,350,000.00		56,344.06	350,000.00	943,655.94	
WAI-KAH RECYCLED WTR PS							
WM20-303-301327: Lapse 12/31/20 CBS-5034	600,000.00	600,000.00		8,409.57		591,590.43	
	19,150,000.00	**13,703,750.12**	**1,351,819.25**	**1,438,750.78**	**4,251,835.50**	**6,661,344.59**	**0.00**
Kihei-Makena Community Plan Area							

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KIHEI #16 PS REHAB/FM REPLC							
SH/LN-341-378407: 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							
WM18-303-389706: Lapse 12/31/18 CBS-1160	2,750,000.00	2,750,000.00	1,982,138.97	752,587.03		15,274.00	
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		
KIHEI NO.7 FM REPLACE							
WM19-303-390012: Lapse 12/31/19 CBS-2322	150,000.00	150,000.00	77,106.76	31,044.05	1,220.93	40,628.26	
SH/LN-341-310016: Lapse 12/31/21 CBS-2322	1,800,000.00	1,800,000.00					1,800,000.00
KIHEI NO.4 FM REPLACEMENT							
GO21-375-310213: Lapse 12/31/21 CBS-3564	300,000.00	300,000.00				300,000.00	
KIHEI LAND APPLICATION SYSTEM							
GO22-376-310214: Lapse 12/31/21 CBS-5520	1,000,000.00						
KIHEI NO.8 FM REPLACEMENT							
WM19-303-390013: Lapse 12/31/19 CBS-3197	200,000.00	200,000.00	108,553.10	52,929.53	786.75	37,730.62	
SH/LN-341-310017: Lapse 12/31/21 CBS-3197	2,400,000.00	2,400,000.00				11,290.67	2,388,709.33
LILOA DRD RECYCLED WATER LINE							
WM19-303-390014: Lapse 12/31/19 CBS-5030	500,000.00	500,000.00		136,108.00	363,892.00		
GO22-376-310212: Lapse 12/31/21 CBS-5030	1,000,000.00						
KIHEI WWRF GRIT SYS REPLACE							
SH/LN-341-390015: Lapse 12/31/19 CBS-5026	6,500,000.00	6,500,000.00	75,237.00	105,749.98	5,900,009.00	419,004.02	
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			
GO21-375-301224: Lapse 12/31/20 CBS-2321	848,778.74	435,757.80		295,181.41		140,576.39	
GO22-376-310211: Lapse 12/31/21 CBS-6064	3,600,000.00						
KIHEI IN-PLANT/EFFLUENT PS UPG							
WM20-303-301306: Lapse 12/31/20 CBS-5029	750,000.00	750,000.00	77,646.47	258,690.47		413,663.06	
GO22-376-310210: Lapse 12/31/21 CBS-5029	1,500,000.00						
KIHEI NO.3 FM REPLCMNT							
WM20-303-301307: Lapse 12/31/20 CBS-3563	480,000.00	480,000.00		101,660.13	717.00	377,622.87	
KIHEI WWPS NO.9 MODI/UPGRD							
WM20-303-301308: Lapse 12/31/20 CBS-5028	200,000.00	200,000.00	54,701.00	145,299.00			
NORTH KIEHI MAUKA TRANS							
WM19-303-390010: Lapse 12/31/19 CBS-2321	1,500,000.00	1,500,000.00	89,331.00	86,373.31	3,356.00	1,320,939.69	
	29,440,000.00	**21,926,979.06**	**3,966,074.10**	**4,246,727.14**	**6,448,738.91**	**3,076,729.58**	**4,188,709.33**
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	6,540.53		45,680.49	
GO21-375-310235: Lapse 12/31/21 CBS-1162	999,999.24	999,999.24				999,999.24	
GO22-376-315235: Lapse 12/31/21 CBS-1162	.76						
NAPILI #3 FM REPLCMENT							

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
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		1,453,598.70	52,580.00	293,821.30	
NAPILI #4 FM REPLCMENT							
WM17-303-378322: Lapse 12/31/17 CBS-1174	200,000.00	200,000.00	134,931.93			65,068.07	
SH/LN-341-390030: Lapse 12/31/19 CBS-1174	1,800,000.00	1,800,000.00			468,559.00	1,331,441.00	
NAPILI WWPS #5 MODIFICATIONS							
WM18-303-389718: Lapse 12/31/18 CBS-1181	2,300,000.00	2,300,000.00	123,412.39	1,983,774.61	192,813.00		
NAPILI WWPS #6 MODIFICATIONS							
WM18-303-389719: Lapse 12/31/18 CBS-1182	2,300,000.00	2,300,000.00		1,675,573.04	192,813.00	431,613.96	
NAPILI WWPS NO.3 MODI							
WM20-303-301329: Lapse 12/31/20 CBS-1179	400,000.00	400,000.00		77,039.59		322,960.41	
LAHAINA WWRF R-1 PROCESS EXP							
WM20-303-301330: Lapse 12/31/20 CBS-3576	700,000.00	700,000.00		257,767.00	26.18	442,206.82	
KAANAPALI RESORT R-1 WATER DIS							
WM14-303-345374: Lapse 12/31/14 CBS-1952	700,000.00	700,000.00	31,360.00			668,640.00	
NAPILI NO.2 FM REPLACEMENT							
GO21-375-310234: Lapse 12/31/21 CBS-1168	149,988.00	149,988.00				149,988.00	
GO22-376-315234: Lapse 12/31/21 CBS-1168	12.00						
WEST MAUI RECYCLED WATER PROJ							
ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,612.00		163,297.67
WM14-303-345377: Lapse 12/31/14 CBS-1124	50,000.00	50,000.00			325.00	49,675.00	
WM16-303-367161: Lapse 12/31/16 CBS-1124	1,360,000.00	1,360,000.00		568,534.80	667,434.00	124,031.20	
GO21-375-301228: Lapse 12/31/20 CBS-1124	1,500,000.00	1,434,522.00				1,434,522.00	
GO21-375-310232: Lapse 12/31/21 CBS-1124	622,460.00	622,460.00		622,460.00			
GO22-376-315232: Lapse 12/31/21 CBS-1124	9,377,540.00						
LAHAINA WWRF PRIMARY ELECTRICA							
WM18-303-389746: Lapse 12/31/18 ORD#4808	2,423,472.00	2,423,472.00	168,559.00	1,739,775.69		515,137.31	
NAPILI WWPS #2 MODIFICATIONS							
GO21-375-310236: Lapse 12/31/21 CBS-1178	393,244.00	393,244.00		33,257.95		359,986.05	
GO22-376-315236: Lapse 12/31/21 CBS-1178	6,756.00						
NAPILI WWPS #4 MODIFICATIONS							
WM19-303-390028: Lapse 12/31/19 CBS-1180	400,000.00	400,000.00	255,051.00	49,567.60		95,381.40	
SH/LN-341-310038: Lapse 12/31/21 CBS-1180	4,600,000.00	4,600,000.00					4,600,000.00
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		3,399,694.79			305.21
LAHAINA WWRF ER GENERATOR RPLC							
WM20-303-301331: Lapse 12/31/20 CBS-5548	200,000.00	200,000.00				200,000.00	
SOH HEMA - LAHAINA WWRF							
20-322-301361: Lapse 12/31/20 CBS-5548	800,000.00	633,750.00				633,750.00	
W MAUI EPA COMPL SEWER REHAB							
GO21-375-310233: Lapse 12/31/21 CBS-1146	123,468.42	123,468.42		29,257.03		94,211.39	
GO22-376-315233: Lapse 12/31/21 CBS-1146	76,531.58						

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 6/30/2021

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	41,683,472.00	31,990,903.66	5,193,341.72	11,961,512.24	1,814,333.18	8,258,113.64	4,763,602.88
Countywide							
CW EPA DECREE COMPLIANCE PRJ							
WM14-303-345378: Lapse 12/31/14 CBS-1132	750,000.00	750,000.00	680,005.00		40,500.00	29,495.00	
WM15-303-356C73: Lapse 12/31/15 CBS-1132	1,080,000.00	1,080,000.00	908,646.19		156,394.86	14,958.95	
WM17-303-378C03: Lapse 12/31/17 CBS-1132	500,000.00	500,000.00	411,414.41			88,585.59	
WM18-303-389C01: Lapse 12/31/18 CBS-1132	500,000.00	500,000.00				500,000.00	
WM20-303-301C04: Lapse 12/31/20 CBS-1132	500,000.00	500,000.00			3,279.00	496,721.00	
WM21-303-310C03: Lapse 12/31/21 CBS-1132	500,000.00	500,000.00					500,000.00
KIHEI WWRF CENTRAL LAB TRAILER							
GO22-376-310205: Lapse 12/31/21 CBS-1119	1,000,000.00						
CW WET WELL REHABILITATION							
WM15-303-356C76: Lapse 12/31/15 CBS-1126	1,000,000.00	1,000,000.00	447,148.36		552,851.64		
CW EPA DECREE WW RECL RENOV							
WM16-303-367C63: Lapse 12/31/16 CBS-1119	2,000,000.00	2,000,000.00	1,785,539.72	27,023.48	44,388.88	108,026.68	35,021.24
WM17-303-378C04: Lapse 12/31/17 CBS-1119	1,600,000.00	1,600,000.00	1,524,274.97	56,440.03		19,285.00	
CW WW SYSTEM MODIFICATIONS							
WM15-303-356C75: Lapse 12/31/15 CBS-1128	1,000,000.00	1,000,000.00	927,977.97	62,717.65	.33	9,304.05	
WM16-303-367C65: Lapse 12/31/16 CBS-1128	500,000.00	500,000.00	480,964.69			19,035.31	
WM17-303-378C06: Lapse 12/31/17 CBS-1128	500,000.00	500,000.00	407,777.96	16,985.70	36,632.04	38,604.30	
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00	547,272.39	324,547.45	5,270.00	122,910.16	
WM19-303-390C04: Lapse 12/31/19 CBS#1128	1,000,000.00	1,000,000.00	679,781.95	135,286.88	122,971.01	61,960.16	
WM20-303-301C03: Lapse 12/31/20 CBS-1128	1,000,000.00	1,000,000.00	289,305.16	77,297.15	199,642.46	433,755.23	
WM21-303-310C02: Lapse 12/31/21 CBS-1128	1,000,000.00	1,000,000.00		901,595.91		74,287.00	24,117.09
CW WW RTU UPGRADES							
WM19-303-390C07: Lapse 12/31/19 CBS#5040	2,000,000.00	2,000,000.00	333,116.30	1,047,226.70	486,420.00	133,237.00	
WM21-303-310C04: Lapse 12/31/21 CBS-5040	1,600,000.00	1,600,000.00				494,620.00	1,105,380.00
CW EPA COMPLIANCE WWRF							
WM18-303-389C02: Lapse 12/31/18 CBS-1119	2,000,000.00	2,000,000.00	1,653,200.21	206,790.93	139,260.33	748.53	
WM19-303-390C03: Lapse 12/31/19 CBS#1119	2,000,000.00	2,000,000.00	899,604.00	446,059.00	654,337.00		
WM20-303-301C02: Lapse 12/31/20 CBS-3182	1,500,000.00	1,500,000.00	284,743.33	715,038.78	185,763.63	314,454.26	
WM21-303-310C01: Lapse 12/31/21 CBS-1119	1,000,000.00	1,000,000.00		245,413.43		133,558.57	621,028.00
WWRF RENO DEWATERING TECHNO							
GO21-375-310206: Lapse 12/31/21 CBS-1119	150,000.00	150,000.00				150,000.00	
KIHEI WWRF STORAGE/MAIN FAC							
GO22-376-310207: Lapse 12/31/21 CBS-1119	300,000.00						
WWRF RENOVATIONS AERATION BSN							
GO21-375-310208: Lapse 12/31/21 CBS-1119	507,939.00	507,939.00		38,868.20		469,070.80	
GO22-376-315208: Lapse 12/31/21 CBS-1119	42,061.00						
	26,530,000.00	25,187,939.00	12,260,772.61	4,301,291.29	2,627,711.18	3,712,617.59	2,285,546.33
TOTAL Wastewater Facilities	118,948,472.00	93,941,091.84	22,967,838.93	22,203,025.95	15,306,792.28	22,225,576.14	11,237,858.54

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL CAPITAL PROJECTS FUND	586,897,432.41	498,139,879.65	166,324,075.99	98,092,610.06	32,445,442.68	154,091,338.78	47,186,412.14

Countywide Capital Improvement Projects
as of June 30, 2021

Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
CBS-3182	310000	Environmental Compliance System Design/Construction	$ 500,000.00				
	315307	Environmental Compliance System Catchall			$ 65,000.00	•C7131	Integrated Solid Waste Management Plan Update
	315327	Environmental Compliance CML Litter Fence			$ 125,875.00	•C7274	CML Extension of Primary Litter Screen and Drainage Improvements
	315345	Environmental Compliance CML PH IIIA			$ 43,220.65	•C7248	CML Landfill Ph IIIA Construction
Total			**$ 500,000.00**	**$ -**	**$ 234,095.65**		
CBS-1119	310001	CW EPA Compliance WWRF Renovation Projects	$ 1,000,000.00				
	315302	CW EPA Compliance Lahaina WWRF STG1		$ 178,327.45	$ 45,672.55	•C5954	Lahaina WWRF Modifications Stage 1A Project
	315344	CW EPA Compliance WRF Catchall		$ 67,085.98	$ 87,886.02	•C7361	Dewatering Technologies Preliminary Engineering Report
Total			**$ 1,000,000.00**	**$ 245,413.43**	**$ 133,558.57**		
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		$ 238,673.00		•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
	315176	CW WW System Wailuku/Kahului WWRF		$ 23,260.43		•C6952	Wailuku-Kahului Pond Effluent Force Main Replacement
	315177	CW WW System N Kihei Mauka			$ 4,519.00	•C6981	North Kihei Mauka Transmission System Underground Utilities
	315196	CW WW System Old Lahaina WWPS		$ 284,897.48		•C6206 •C6657	SCADA Server & RTU Upgrade Project Old Lahaina WWPS No 1. Decommission
	315347	CW WW System W-K WWRF RTU Upgrades			$ 17,938.00	•C6966	Electrical Work for Wailuku-Kahului WWRF RTU Upgrade
Total			**$ 1,000,000.00**	**$ 901,595.91**	**$ 74,287.00**		
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				
	315343	CW WW RTU Napili 5/6 PS Renovation			$ 494,620.00	•C6414	Napili WWPS No 5 & 6 Modifications and Force Main Replacements
Total			**$ 1,600,000.00**	**$ -**	**$ 494,620.00**		
CBS-1003	310047	CW Fire Facilities	$ 200,000.00				

Countywide Capital Improvement Projects
as of June 30, 2021

Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
	315198	CW Fire Facilities Wailuku Restroom			$ 70,311.96	•C7281	Wailuku Fire Station Restroom Renovations
	315316	CW Fire Facilities Lahaina Fire Station		$ 5,197.88		•PO407545	Fire Station Kitchen Sewer Line Repairs
	315326	CW Fire Facilities Kihei Fire Station Renovation		$ 9,531.24	$ 24,490.00	•CC Charges •PO411240	Supplies & Building Materials. Remove Approx 700 Sq. Ft Existing Roof
Total			**$ 200,000.00**	**$ 14,729.12**	**$ 94,801.96**		
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
	315180	CW Parks ADA Hana CC Building		$ 1,620.00	$ 44,142.00	•C7251	Hana Community Center Building Parking Improvements
	315309	CW Parks ADA Iron Maehara Stadium			$ 6,634.92	•C6393	Iron Maehara Stadium Improvements
	315333	CW Parks ADA Hanakao'o Beach Park			$ 99.05	•C6654	Hanakao'o Beach Parking Improvements
Total			**$ 250,000.00**	**$ 56,038.16**	**$ 50,875.97**		
CBS-4581	310053	CW Park Facilities	$ 300,000.00				
	315166	CW Parks Facilities Haiku Comm Center		$ 88,286.30	$ 24,000.36	•C6938	Haiku Community Center Restroom & Kitchen Improvements
	315186	CW Parks Facilities Hannibal Tavares Comm Center			$ 1,804.67	•C6840	Hannibal Tavares Community Center Re-roofing & Repairs
	315194	CW Parks Facilities Kahului District Maintenance			$ 151,738.67	•C7264	District Maintenance Operations Building
	315324	CW Parks Facilities War Memorial Paving			$ 30,125.87	•C6975	War Memorial Complex Paving Improvements
	315335	CW Parks Facilities Lanai Gym Improvements			$ 2,000.00	•C7363	Lanai Gym Building Improvements
Total			**$ 300,000.00**	**$ 88,286.30**	**$ 209,669.57**		
CBS-6070	310077	CW Facility Maintenance Program	$ 2,475,000.00				
	315160	CW Facility Maintenance Fuel Tank Replacement			$ 388,252.14		
	315167	CW Facility Design Molokai Baseyard		$ 12,155.88	$ 11,315.54	•PO401461	Design Services for Molokai Baseyard Ph II
	315172	CW Facility KOM Ext Building Repair		$ 47,727.34	$ 155,296.68	•PO402262 •C7308	Scoping Meeting and Site Visit for Kalana O Maui Building Exterior Panel Repair and Waterproofing East & South Faces
	315311	CW Facility KOM Ext Building Repair		$ 11,638.00	$ 2,344.00	•PO407096	Kalana O Maui Bldng Exterior 2nd Floor Deck Plaza Repair and Waterproofing
	315315	CQ Facility KOM Design Services			$ 35,133.00	•C7310	Design Services for Kalana O Maui Bldng Condenser Pipe Replacements
	315323	CW Facility KOM Stairwell Improvements		$ 12,750.00	$ 2,250.00	•PO408588	Design Services for Kalana O Maui Building Stairwell
Total			**$ 2,475,000.00**	**$ 84,271.22**	**$ 594,591.36**		
CBS-6067	310079	CW Traffic and Safety Program	$ 50,000.00				

Countywide Capital Improvement Projects
as of June 30, 2021

Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
	315329	CW Traffic Safety Onehee Program		$ 6,649.01	$ 19,090.99	•C6844	Onehee Ave Roadway Improvements
	315346	CW Traffic Safety Catchall			$ 15,180.00	•C6983	Maui Bicycle and Pedestrian Route Development and Way Finding
Total			**$ 50,000.00**	**$ 6,649.01**	**$ 34,270.99**		
CBS-6069	310080	CW Bridge and Drainage Program	$ 2,850,000.00				
	315151	CW Bridge and Drainage Catchall		$ 80,489.13	$ 46,886.02	•C6277 •C7296 •PO399076 •PO410950	Construction Management Support Services for Various County Projects Aerial Survey of Piihana Floodplain Easement Surveying at 165 W Kuiaha Rd Haiku Storm Drain Manhole Bolted Down Frame and Covers
	315158	CW Bridge and Drainage Review Fee		$ 6,503.40		•Various RP	Various Bridge Review Fees & State Labor Differential
	315163	CW Bridge and Drainage Inspection & Evaluation		$ 123,419.00	$ 293,629.89	•C5995 •C7165	Keanae Road Safety Improvements Various County Bridge Inspection and Evaluations
	315189	CW Bridge and Drainage Haiku Rd		$ 18,070.25		•C5217	Haiku Road Culvert Replacement
	315191	CW Bridge and Drainage Kahana Nui			$ 394,030.90	•C7277/C7284	Kahana Nui Bridge Replacement
	315304	CW Bridge Kahana Nui Basin			$ 4,800.00	•C7064	Kahana Nui Beach Modifications
	315318	CW Bridge and Drainage Waiopai		$ 139,400.00		•C6545	Waiopai Bridge Repairs
	315322	CW Bridge and Drainage Makamakaole		$ 2,169.74		•PO388623	Makamakaole Bridge Guardrail Repair
	315325	CW Bridge and Drainage Kaupakalua		$ (43,359.00)	$ 43,359.00	•PO408691	Emergency Kaupakalua Bridge Replacement
	315334	CW Bridge and Drainage Piilani Hwy		$ 119,712.60		•PO409402	Design Services Emergency Repair of Piilani Hwy
Total			**$ 2,850,000.00**	**$ 446,405.12**	**$ 782,705.81**		
CBS-1023	310081	CW Road Resurfacing and Pavement Preservation	$ 6,250,000.00				
	315154	CW Resurfacing/Pavement Catchall			$ 11,818.34	•C5980	Materials Testing for Various County Federal Aid Projects
	315155	CW Road Resurfacing/Pavement Review Fee		$ 36,630.71		•Various RP	State of Hawaii Disability & Communications Access Board Review Fee
	315161	CW Road Resurfacing Keanae Road Safety		$ 252,215.35	$ 99,521.62	•C6675	Keanae Road Safety Improvements
	315170	CW Road Resurfacing Pavement Furnishing		$ 132,019.46	$ 467,980.54	•C7179	Asphalt Concrete-Emulsified Asphalt
	315173	CW Resurfacing Cold Mix Asphalt		$ 49,398.80	$ 50,601.20	•C7180	Cold Mix Asphalt Concrete
	315175	CW Road Resurfacing Geotech Expl Services		$ 76,689.35	$ 23,310.65	•C7205	Geotechnical Exploratory Services
	315178	CW Road Resurfacing East Maui District		$ 142.12	$ 85,093.62	•PO403547/C7256	East Maui District Resurfacing
	315179	CW Road Resurfacing Slurring Sealing		$ 84,767.55	$ 115,232.45	•C7238	Slurry Sealing
	315181	CW Road Resurfacing Kamehameha/Hina			$ 225.00	•C5303	Kamehameha Avenue Pavement

Countywide Capital Improvement Projects
as of June 30, 2021

Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
	315182	CW Road Resurfacing Lanai District		$ 176.96	$ 269,396.80	•PO404002/C7270	Lanai District Resurfacing
	315184	CW Road Resurfacing Upcountry Paia/Haiku		$ 464.58	$ 212,885.00	•PO404515/C7282	Upcountry and Paia-Haiku District Resurfacing
	315185	CW Road Resurfacing S Maui District		$ 2,200.00		•RFP	State of Hawaii Disability & Communications Access Board Review Fee
	315192	CW Road Resurfacing Molokai District			$ 339,921.64	•C7244	Molokai District Resurfacing
	315193	CW Road Resurfacing Various Maui District			$ 228,118.25	•C7240	Central, South, West Maui District Resurfacing
	315199	CW Road Resurfacing Kahekili Hwy Rock		$ 97,500.00	$ 8,500.00	•PO405247	Emergency Kahekili Highway Rock Scaling
	315312	CW Road Resurfacing Lanai Asphalt		$ 9,369.05		•PO407219	LMCSQS for Lanai
	315319	CW Road Resurfacing Kaupakalua Rd		$ 26,626.50		•PO408198	Design and Permit for Emergency Repair of Kaupakalua Rd in Vicinity of LEPO Street
	315320	CW Rd Resurfacing Haiku Rd/HOG Back		$ 17,902.75	$ 2,000,000.00	•PO408201 •PO411734	Engineering and Design Services for Emergency Slope Repairs at Haiku Rd/HOG Back Rd
Total			**$ 6,250,000.00**	**$ 786,103.18**	**$ 3,912,605.11**		
CBS-6067	310082	CW Traffic and Safety Program Wainee St Traffic-Safety Measures	$ 1,720,000.00				
	315156	CW Traffic Kamehameha Ave		$ 115.46	$ 24,501.00	•PO403228/C7243	Kamehameha Ave St Light at Mahaolu St
	315157	CW Traffic/Safety Review Fee		$ 1,335.02		•RP/CC	Review Fees and SOH Labor Differential
	315174	CW Traffic/Safety Maui Lani Parkway		$ 28,116.18	$ 16,283.82	•C6773	Maui Lani Parkway & Kamehameha Ave Roundabout - Archaeological Services
	315183	CW Traffic/Safety Old Haleakala Sidewalk			$ 39,709.00	•C6701	Haleakala Highway Sidewalks (Makawao Ave to Pukalani St)
	315187	CW Traffic/Safety Kahekili			$ 27,840.13	•C7245 •C6660	Kahekili Highway Guardrail Study North Shore Greenway Phase IV
	315188	CW Traffic Wailea Road Pedestrian			$ 25,500.00	•C6948	Waiale Rd Pedestrian Crossing Improvements
	315190	CW Traffic/Safety Ohukai Road		$ 269.50	$ 67,753.51	•PO404699/C7289	Ohukai Rd Sidewalk Improvements
	315300	CW Traffic/Safety Upcountry/Paia			$ 30,040.00	•C7282	Upcountry and Paia-Haiku District Resurfacing
	315301	CW Traffic/Safety CM S-Area Tran			$ 80,784.00	•C7298	Central Maui Sub-Area Transportation Study
	315306	CW Traffic Haleakala/Makawao		$ 18,350.00		•PO406303	Haleakala & Makawao Ave Intersection Traffic Signal Additions
	315308	CW Traffic Paia School Frontage		$ 110.00	$ 500.00	•C6691	Paia School Frontage Improvements, Sidewalk Improvements
	315314	CW Traffic Pulehu/Hansen		$ 18,000.00	$ 10,700.00	•C7318	Pulehu & Hansen Rd Safety Evaluation
	315317	CW Traffic N Shore Greenway			$ 250.31	•C6660	North Shore Greenway Phase IV
	315328	CW Traffic/Data Collection		$ 18,100.00	$ 101,700.00	•C7344	Traffic Data Collection
	315332	CW Traffic/Speed Tables Various Locations		$ 35,190.00	$ 111,010.00	•C7352	Speed Tables Various Locations
	315336	CW Traffic/ L Kula Road Traffic			$ 24,890.47	•C7283	Lower Kula Road Traffic Calming
Total			**$ 1,720,000.00**	**$ 119,586.16**	**$ 561,462.24**		

Countywide Capital Improvement Projects
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Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
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				
	315313	CW Traffic Pulehu/Hansen		$ 10,000.00		•C7318	Pulehu & Hansen Rd Safety Evaluation
Total			**$ 10,000.00**	**$ 10,000.00**	**$ -**		
CBS-5022	310288	CW Federal Aid Program	$ 3,438,038.42				
	315243	CW Federal Aid Makawao Avenue Pavement Rehabilitation		$ 264,585.07	$ 677,389.76	•C5935 •C7197	Pavement Justification Reports for Various County Roadways Makawao Ave Pavement Rehabilitation, Apana Rd to Piiholo Rd
	315244	CW Federal Aid Mill St Pavement Reconstruction		$ 3,548.15	$ 30,800.00	•C6577	Mill Street Pavement Reconstruction (North Market St to Lower Main St)
	315246	CW Federal S Kihei Pavement		$ 21,431.43		•Various RP	State of Hawaii Disability & Communications Access Board Review Fees & Labor Differential
	315247	CW Federal Iolani/Liholani/Makani		$ 585,930.73	$ 2,964,639.25	•PO404711/C7260/C7290/C6846	Iolani/Liholani/Makani Road pavement Reconstruction
	315249	CW Federal Pavement Justification Rpts			$ 39,218.50	•C5935	Pavement Justification Reports for Various County Roadways
	315250	CW Federal Waikakoi/S Wailua			$ 387,370.00	•C7268	Planning & Design Services for Waikakoi and South Wailua Bridge Replacement
	315255	CW Federal Kanaloa Ave/Mahalani ST			$ 387,000.00	•C7350	Kanaloa Ave, Mahalani St, Maui Lani Parkway, Waiinu Road Pavement
Total			**$ 3,438,038.42**	**$ 875,495.38**	**$ 4,486,417.51**		
CBS-5022	315288	CW Federal Aid Program	$ 5,414,596.83				
			$ 5,414,596.83	**$ -**	**$ -**		
Grand Total			**$ 27,698,000.00**	**$ 3,650,936.87**	**$ 11,787,962.61**		