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

September 18, 2019

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

For Transmittal to:

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

Dear Chair King and Members:

SUBJECT: FINANCE DIRECTOR'S QUARTERLY REPORT AS OF JUNE 30, 2019 (FISCAL YEAR 2019 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, 2018 to June 30, 2019 as of June 30, 2019 and the Capital Improvement Project as of June 30, 2019.

The numbers presented on these reports are unaudited and maybe subject to change pending completion of the County's FY 2019 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 2019, 4th Quarter.

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

Sincerely,

SCOTT K. TERUYA
Director of Finance

ST:kc

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, 2018 TO JUNE 30, 2019
AS OF JUNE 30, 2019

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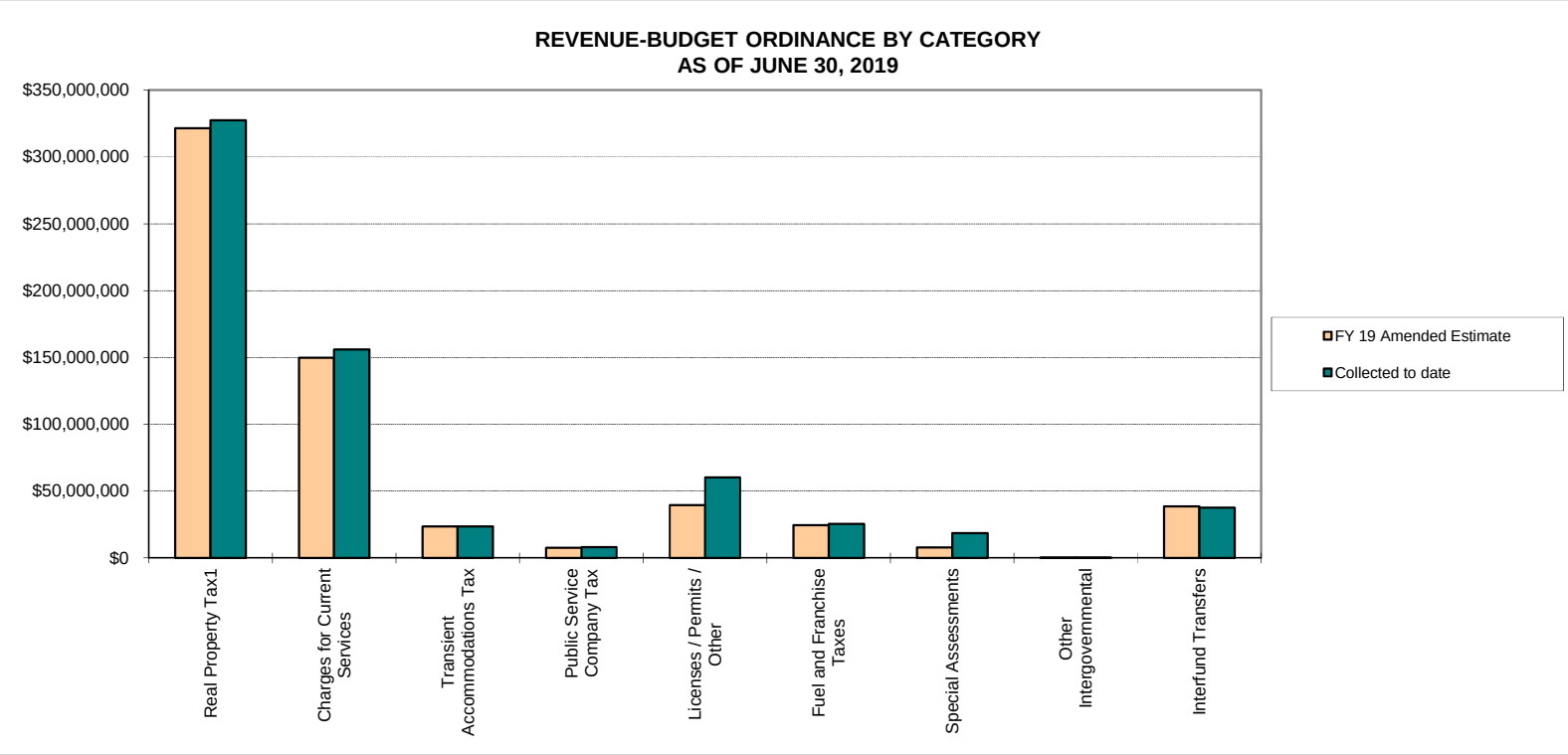
I. Graphic Overview



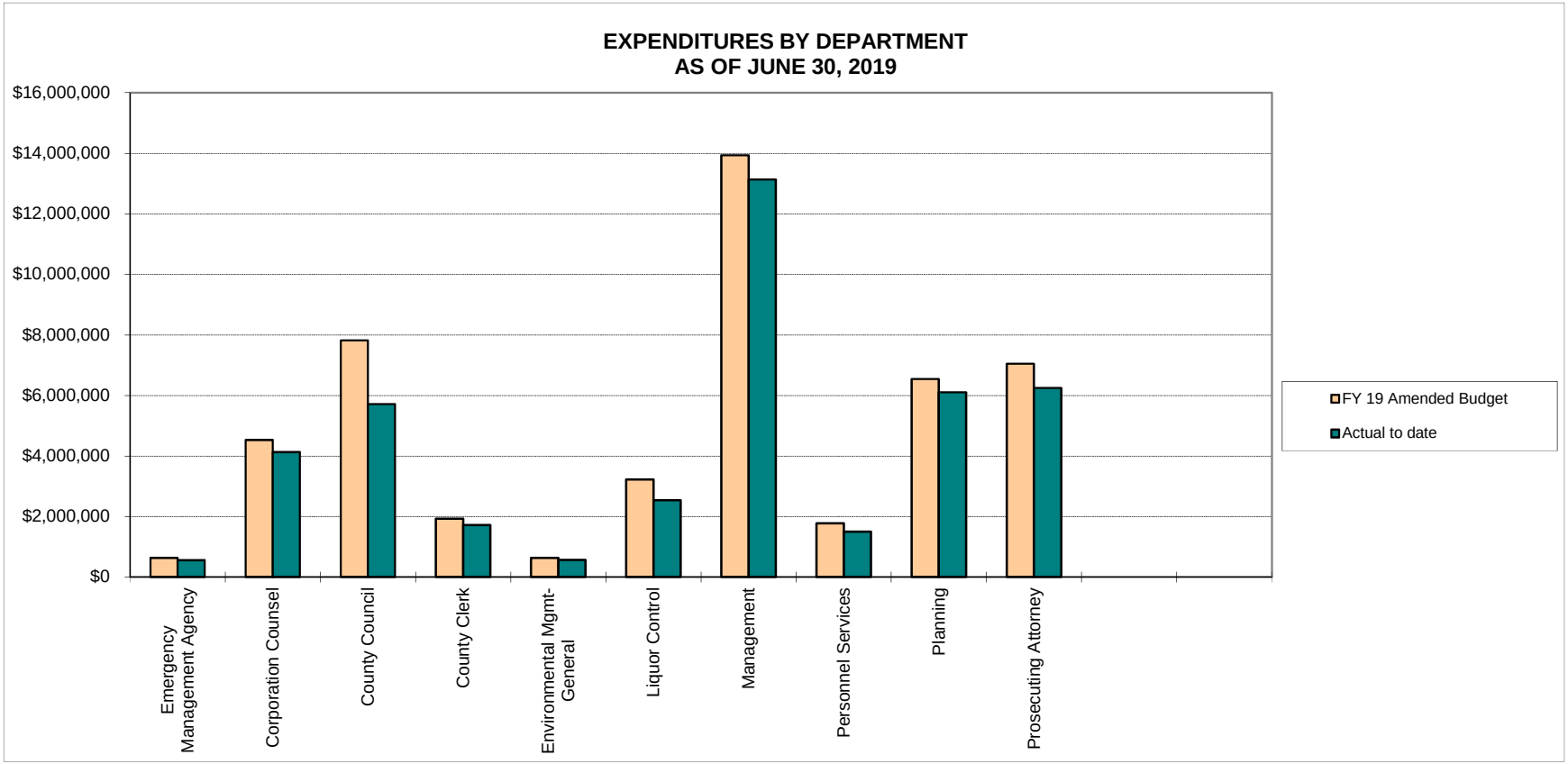
	FY 19 Original Estimate	FY 19 Amended Estimate	Collected to date	Budget (Over)/Under	% Collected	% Over/(Under)* Prorated Estimate
Real Property Tax[1]	321,485,722	321,485,722	327,556,183	(6,070,461)	102%	2%
Charges for Current Services	149,631,691	149,631,691	155,917,455	(6,285,764)	104%	4%
Transient Accommodations Tax	23,484,000	23,484,000	23,484,000	-	100%	0%
Public Service Company Tax	7,500,000	7,500,000	7,820,902	(320,902)	104%	4%
Licenses / Permits / Other	39,500,999	39,500,999	60,189,278	(20,688,279)	152%	52%
Fuel and Franchise Taxes	24,311,000	24,311,000	25,394,871	(1,083,871)	104%	4%
Special Assessments	7,602,000	7,615,000	18,388,632	(10,773,632)	241%	141%
Other Intergovernmental	75,000	75,000	70,614	4,386	94%	(6%)
Interfund Transfers	38,485,216	38,485,216	37,367,686	1,117,530	97%	(3%)
Total[2]	**612,075,628**	**612,088,628**	**656,189,620**	**(44,100,992)**	**107%**	**7%**

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.

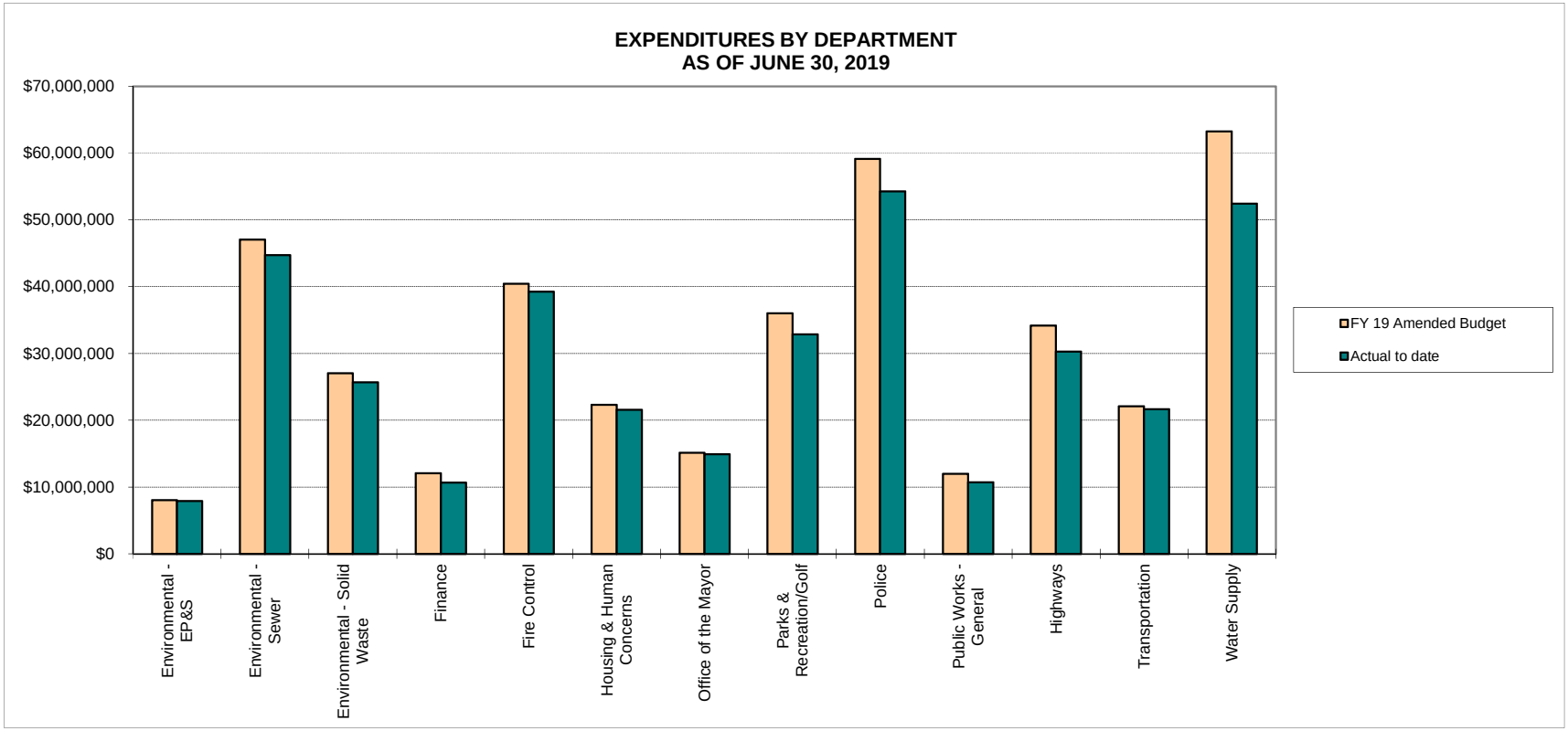
** Prorated Estimate is 100% of Amended Estimate.*



Actual includes encumbrances

	FY 19 Original Budget	FY 19 Amended Budget	Actual to date	(Over)/ Under	% Used	% (Over)/Under Prorated Budget *
Emergency Management Agency	630,983	630,983	553,930	77,053	88%	12%
Corporation Counsel	4,525,296	4,525,296	4,127,080	398,216	91%	9%
County Council	7,813,317	7,813,317	5,712,513	2,100,804	73%	27%
County Clerk	1,925,072	1,925,072	1,721,593	203,479	89%	11%
Environmental Mgmt-General	628,726	628,726	569,596	59,130	91%	9%
Liquor Control	3,227,750	3,227,750	2,536,169	691,581	79%	21%
Management	13,679,625	13,929,625	13,132,336	797,289	94%	6%
Personnel Services	1,780,093	1,780,093	1,503,543	276,550	84%	16%
Planning	6,538,606	6,538,606	6,102,157	436,449	93%	7%
Prosecuting Attorney	7,036,384	7,042,511	6,243,340	799,171	89%	11%

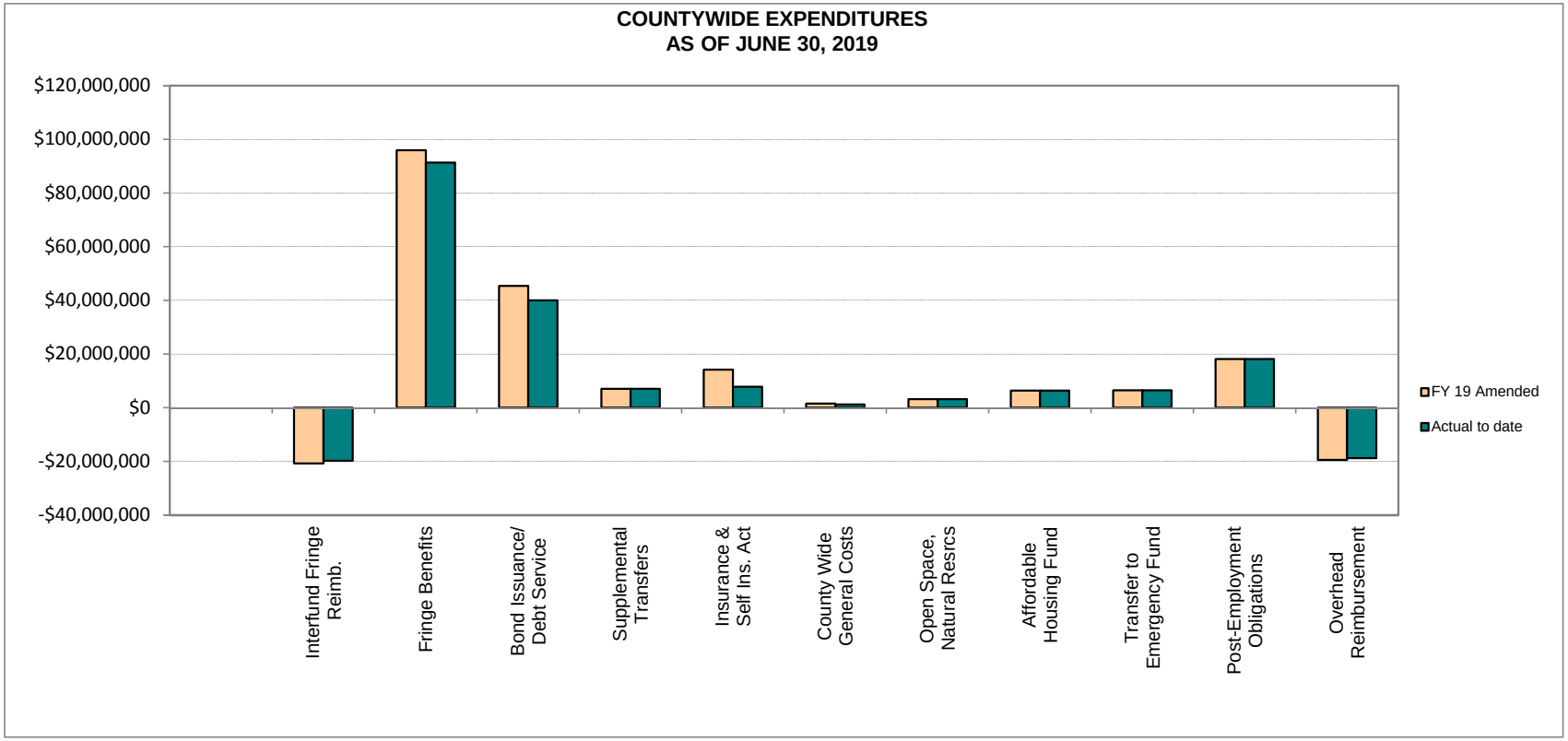
*** Prorated Budget is 100% of Amended Budget*



Actual includes encumbrances

	FY 19 Original Budget	FY 19 Amended Budget	Actual to date	(Over)/ Under	% Used	% (Over)/Under Prorated Budget *
Environmental - EP&S	8,079,658	8,079,658	7,924,186	155,472	98%	2%
Environmental - Sewer	47,061,979	47,061,979	44,743,142	2,318,837	95%	5%
Environmental - Solid Waste	27,045,652	27,045,652	25,714,814	1,330,838	95%	5%
Finance	11,998,861	12,101,985	10,676,896	1,425,089	88%	12%
Fire Control	39,689,331	40,441,521	39,274,468	1,167,053	97%	3%
Housing & Human Concerns	22,340,851	22,340,851	21,583,423	757,428	97%	3%
Office of the Mayor	15,128,920	15,128,920	14,912,588	216,332	99%	1%
Parks & Recreation/Golf	36,022,375	36,022,375	32,889,573	3,132,802	91%	9%
Police	59,104,657	59,152,396	54,279,579	4,872,817	92%	8%
Public Works - General	12,017,492	12,017,492	10,733,323	1,284,169	89%	11%
Highways	34,185,389	34,185,389	30,312,405	3,872,984	89%	11%
Transportation	21,762,732	22,115,632	21,677,295	438,337	98%	2%
Water Supply	63,232,460	63,232,460	52,445,737	10,786,723	83%	17%

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



	FY 19 Original Budget	FY 19 Amended Budget*	Actual to date	(Over)/ Under	% Used	% (Over)/Under Prorated Budget **
Interfund Fringe Reimb.	(20,683,536)	(20,683,536)	(19,753,661)	(929,875)	96%	4%
Fringe Benefits	96,048,913	95,971,089	91,344,296	4,626,793	95%	5%
Bond Issuance/Debt Service	40,395,403	45,471,400	40,020,421	5,450,979	88%	12%
Supplemental Transfers	7,109,552	7,109,552	7,109,552	-	100%	0%
Insurance & Self Ins. Act	14,245,384	14,197,646	7,877,412	6,320,234	55%	45%
County Wide General Costs	1,627,909	1,592,492	1,203,898	388,594	76%	24%
Open Space, Natural Resrcs	3,214,857	3,214,857	3,214,857	-	100%	0%
Affordable Housing Fund	6,429,714	6,429,714	6,429,714	-	100%	0%
Transfer to Emergency Fund	6,500,000	6,500,000	6,500,000	-	100%	0%
Post-Employment Obligations	18,126,930	18,126,930	18,126,930	-	100%	0%
Overhead Reimbursement	(19,401,799)	(19,401,799)	(18,706,424)	(695,375)	96%	4%
Disqualified Projects Tax Exempt	-	7,834,000	7,833,111	889	100%	0%
Total	153,613,327	166,362,345	151,200,106	15,162,239	91%	9%

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

II. Revenue

II.A. Budget Ordinance

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2019 - as of 6/30/2019

10	*** GENERAL FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
310	Real property taxes	8,186,193	321,485,722	327,556,183	2,115,732
312	Public Service Company Tax		7,500,000	7,820,902	(320,902)
31	*** Taxes**	**8,186,193**	**328,985,722**	**335,377,085**	**1,794,830**
321	Business licenses and permits		22,000	22,287	(287)
322	Other licenses & permit		3,500,000	3,746,835	(246,835)
323	Motor vehicle licenses & fees		4,000,000	4,797,666	(797,666)
32	*** Licenses and permits**	**0**	**7,522,000**	**8,566,788**	**(1,044,788)**
330	Federal grants		10,938		10,938
331	Federal payment in lieu of tax		7,188	70,614	(63,427)
333	Transient accommodation taxes		23,484,000	23,484,000	
335	Federal grants passed thru the		50,000		50,000
336	State payment in lieu of taxes		6,875		6,875
33	*** Intergovernmental revenues**	**0**	**23,559,001**	**23,554,614**	**4,386**
341	General government		500,000	926,866	(426,866)
342	Safety		617,715	2,499,307	(1,881,592)
347	Recreation		400,000	521,830	(121,830)
34	*** Charges for current services**	**0**	**1,517,715**	**3,948,003**	**(2,430,288)**
351	Penalties and interest		2,000,000	2,503,201	(503,201)
353	Unclaimed monies			5,764	(5,764)
35	*** Fines and forfeitures**	**0**	**2,000,000**	**2,508,965**	**(508,965)**
361	Interest on investments		3,000,000	12,226,651	(9,226,651)
362	Rental income		100,000	143,511	(43,511)
36	*** Interest & investment**	**0**	**3,100,000**	**12,370,162**	**(9,270,162)**
370	Misc income revolving			(15,000)	15,000
377	Miscellaneous general receipts		50,000	2,141,042	(2,091,042)
378	Miscellaneous program receipts		950,000	550,728	399,272

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2019 - as of 6/30/2019

10	*** GENERAL FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
37	*** Other revenues**	**0**	**1,000,000**	**2,676,770**	**(1,676,770)**
741	Special Revenue Funds		16,547,755	16,549,755	(2,000)
744	Other Governmental Funds		4,531,920	4,531,920	
745	Proprietary Funds		651,309	230,462	420,847
74	*** Transfers in**	**0**	**21,730,984**	**21,312,137**	**418,847**
Subfund	**** General Fund**	**8,186,193**	**389,415,422**	**410,314,524**	**(12,712,910)**
321	Business licenses and permits		2,282,587	2,334,974	(52,387)
32	*** Licenses and permits**	**0**	**2,282,587**	**2,334,974**	**(52,387)**
378	Miscellaneous program receipts			500	(500)
37	*** Other revenues**	**0**	**0**	**500**	**(500)**
Subfund	**** Liquor Control Fund**	**0**	**2,282,587**	**2,335,474**	**(52,887)**
Fund	***** GENERAL FUND**	**8,186,193**	**391,698,009**	**412,649,998**	**(12,765,797)**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2019 - as of 6/30/2019

11	*** SPECIAL REVENUE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
313	Franchise Tax		8,000,000	8,995,863	(995,863)
314	Fuel Tax		16,311,000	16,399,008	(88,008)
31	*** Taxes**	**0**	**24,311,000**	**25,394,871**	**(1,083,871)**
323	Motor vehicle licenses & fees		23,000,000	26,166,234	(3,166,234)
32	*** Licenses and permits**	**0**	**23,000,000**	**26,166,234**	**(3,166,234)**
343	Public Transit Bus Fare		2,700,000	2,475,409	224,591
34	*** Charges for current services**	**0**	**2,700,000**	**2,475,409**	**224,591**
378	Miscellaneous program receipts			(5)	5
37	*** Other revenues**	**0**	**0**	**(5)**	**5**
740	General Fund			75,000	(75,000)
744	Other Governmental Funds		340,000	203,778	136,222
74	*** Transfers in**	**0**	**340,000**	**278,778**	**61,222**
Subfund ** Highway Fund		**0**	**50,351,000**	**54,315,287**	**(3,964,287)**
322	Other licenses & permit			33,155	(33,155)
32	*** Licenses and permits**	**0**	**0**	**33,155**	**(33,155)**
346	Waste management	2,645,237	55,125,972	54,671,921	3,099,288
34	*** Charges for current services**	**2,645,237**	**55,125,972**	**54,671,921**	**3,099,288**
378	Miscellaneous program receipts		40,000	21,289	18,711
37	*** Other revenues**	**0**	**40,000**	**21,289**	**18,711**
Subfund ** Sewer Fund		**2,645,237**	**55,165,972**	**54,726,365**	**3,084,844**
323	Motor vehicle licenses & fees		50,000	81,989	(31,989)
32	*** Licenses and permits**	**0**	**50,000**	**81,989**	**(31,989)**
741	Special Revenue Funds		78,267	78,267	
74	*** Transfers in**	**0**	**78,267**	**78,267**	**0**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2019 - as of 6/30/2019

11	*** SPECIAL REVENUE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
Subfund ** Bikeway Fund		**0**	**128,267**	**160,256**	**(31,989)**
344	Refuse		10,380,875	10,310,893	69,982
345	Landfill Disposal Fee	2,265,438	14,929,026	13,931,015	3,263,450
34	*** Charges for current services**	**2,265,438**	**25,309,901**	**24,241,908**	**3,333,432**
378	Miscellaneous program receipts	1,473		10,324	(8,852)
37	*** Other revenues**	**1,473**	**0**	**10,324**	**(8,852)**
Subfund ** Solid Waste Fund		**2,266,911**	**25,309,901**	**24,252,232**	**3,324,580**
380	Assessment revenue			1,998,220	(1,998,220)
38	*** Assessments**	**0**	**0**	**1,998,220**	**(1,998,220)**
Subfund ** Special Parks Assessment		**0**	**0**	**1,998,220**	**(1,998,220)**
380	Assessment revenue			341,254	(341,254)
38	*** Assessments**	**0**	**0**	**341,254**	**(341,254)**
Subfund ** Special Sewer Assessment Fund		**0**	**0**	**341,254**	**(341,254)**
344	Refuse			3,780,175	(3,780,175)
345	Landfill Disposal Fee		1,212,276	2,232,546	(1,020,270)
34	*** Charges for current services**	**0**	**1,212,276**	**6,012,721**	**(4,800,445)**
740	General Fund			3,937,382	(3,937,382)
741	Special Revenue Funds		6,867,382	2,542,540	4,324,842
74	*** Transfers in**	**0**	**6,867,382**	**6,479,922**	**387,460**
Subfund ** Environmental P&S Fund		**0**	**8,079,658**	**12,492,643**	**(4,412,985)**
Fund	***** SPECIAL REVENUE FUND**	**4,912,148**	**139,034,798**	**148,286,257**	**(4,339,311)**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2019 - as of 6/30/2019

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		1,487,238	1,487,237	1
684	Principal		3,960,943	3,960,940	3
68	*** Debt service**	**0**	**5,448,181**	**5,448,177**	**4**
Subfund	**** Debt Service Fund**	**0**	**5,448,181**	**5,448,177**	**4**
Fund	***** DEBT SERVICE FUND**	**0**	**5,448,181**	**5,448,177**	**4**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2019 - as of 6/30/2019

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		2,815,000	2,815,000	
74 * Transfers in	**0**	**2,815,000**	**2,815,000**	**0**
Subfund ** Parks Assessments CIP	**0**	**2,815,000**	**2,815,000**	**0**
361 Interest on investments			9,259	(9,259)
36 * Interest & investment	**0**	**0**	**9,259**	**(9,259)**
Subfund ** 2008 GO Bond Issue	**0**	**0**	**9,259**	**(9,259)**
361 Interest on investments			6,726	(6,726)
36 * Interest & investment	**0**	**0**	**6,726**	**(6,726)**
Subfund ** 2010 B GO Bond Issue tax exmpt	**0**	**0**	**6,726**	**(6,726)**
361 Interest on investments			4,752	(4,752)
36 * Interest & investment	**0**	**0**	**4,752**	**(4,752)**
Subfund ** 2012 B GO Bond	**0**	**0**	**4,752**	**(4,752)**
361 Interest on investments			5,576	(5,576)
36 * Interest & investment	**0**	**0**	**5,576**	**(5,576)**
Subfund ** 2014 GO Bond	**0**	**0**	**5,576**	**(5,576)**
361 Interest on investments			32,373	(32,373)
36 * Interest & investment	**0**	**0**	**32,373**	**(32,373)**
Subfund ** 2015 GO Bond	**0**	**0**	**32,373**	**(32,373)**
361 Interest on investments			812,532	(812,532)
36 * Interest & investment	**0**	**0**	**812,532**	**(812,532)**
Subfund ** 2018 GO Bond	**0**	**0**	**812,532**	**(812,532)**
Fund * CAPITAL PROJECTS FUND**	**0**	**2,815,000**	**3,686,218**	**(871,218)**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2019 - as of 6/30/2019

15	*** ENTERPRISE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
347	Recreation		240,000	729,820	(489,820)
34	*** Charges for current services**	**0**	**240,000**	**729,820**	**(489,820)**
362	Rental income		83,412	139,125	(55,713)
36	*** Interest & investment**	**0**	**83,412**	**139,125**	**(55,713)**
378	Miscellaneous program receipts			10	(10)
37	*** Other revenues**	**0**	**0**	**10**	**(10)**
740	General Fund		3,172,170	3,172,170	
74	*** Transfers in**	**0**	**3,172,170**	**3,172,170**	**0**
Subfund	**** Golf Course Special Fund**	**0**	**3,495,582**	**4,041,125**	**(545,543)**
Fund	***** ENTERPRISE FUND**	**0**	**3,495,582**	**4,041,125**	**(545,543)**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2019 - as of 6/30/2019

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			74,698	(74,698)
36	*** Interest & investment**	**0**	**0**	**74,698**	**(74,698)**
Subfund	**** DWS 2012 GO BOND FUND**	**0**	**0**	**74,698**	**(74,698)**
361	Interest on investments			3,674	(3,674)
36	*** Interest & investment**	**0**	**0**	**3,674**	**(3,674)**
Subfund	**** DWS 2014 GO BOND FUND**	**0**	**0**	**3,674**	**(3,674)**
349	Water Sales		63,635,272	63,672,230	(36,958)
350	Other Revenue		738,788	763,676	(24,888)
34	*** Charges for current services**	**0**	**64,374,060**	**64,435,906**	**(61,846)**
361	Interest on investments		400,000	3,812,215	(3,412,215)
36	*** Interest & investment**	**0**	**400,000**	**3,812,215**	**(3,412,215)**
354	Other Non-Operating Revenue		23,000	24,545	(1,545)
372	Capital contributions			4,804,937	(4,804,937)
37	*** Other revenues**	**0**	**23,000**	**4,829,482**	**(4,806,482)**
Subfund	**** DWS Revenue Fund**	**0**	**64,797,060**	**73,077,603**	**(8,280,543)**
378	Miscellaneous program receipts			474,554	(474,554)
37	*** Other revenues**	**0**	**0**	**474,554**	**(474,554)**
Subfund	**** DWS DBCP Settlement Proceeds**	**0**	**0**	**474,554**	**(474,554)**
372	Capital contributions			8,429,220	(8,429,220)
37	*** Other revenues**	**0**	**0**	**8,429,220**	**(8,429,220)**
748	Assessment Funds		4,800,000		4,800,000
74	*** Transfers in**	**0**	**4,800,000**	**0**	**4,800,000**
Subfund	**** DWS Water System Development**	**0**	**4,800,000**	**8,429,220**	**(3,629,220)**
361	Interest on investments			15,132	(15,132)

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2019 - as of 6/30/2019

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**	**15,132**	**(15,132)**
Subfund	**** DWS 2007 GO Bond Fund**	**0**	**0**	**15,132**	**(15,132)**
361	Interest on investments			2,962	(2,962)
36	*** Interest & investment**	**0**	**0**	**2,962**	**(2,962)**
Subfund	**** DWS 2009-10-11 GO BOND FUND**	**0**	**0**	**2,962**	**(2,962)**
Fund	***** UTILITY ENTERPRISE FUND**	**0**	**69,597,060**	**82,077,843**	**(12,480,783)**
	Grand Total	**13,098,341**	**612,088,630**	**656,189,618**	**(31,002,648)**

II. Revenue

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2019 - as of 6/30/2019

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			18,000	(18,000)
322	Other licenses & permit		14,790	77,143	(62,353)
324	Ocean Permits			3,000	(3,000)
32	*** Licenses and permits**	**0**	**14,790**	**98,143**	**(83,353)**
347	Recreation			18,924	(18,924)
34	*** Charges for current services**	**0**	**0**	**18,924**	**(18,924)**
352	Fines			96,764	(96,764)
35	*** Fines and forfeitures**	**0**	**0**	**96,764**	**(96,764)**
362	Rental income			(48,346)	48,346
36	*** Interest & investment**	**0**	**0**	**(48,346)**	**48,346**
370	Misc income revolving		227,876	3,881,633	(3,653,757)
371	Operating contributions		270,555	830,945	(560,390)
378	Miscellaneous program receipts			279,668	(279,668)
37	*** Other revenues**	**0**	**498,431**	**4,992,246**	**(4,493,815)**
350	Other Revenue			(2)	2
38	*** Assessments**	**0**	**0**	**(2)**	**2**
740	General Fund		29,564,873	16,144,571	13,420,302
741	Special Revenue Funds		1,959,979	2,787,458	(827,479)
744	Other Governmental Funds		17,287,578	7,745,261	9,542,317
74	*** Transfers in**	**0**	**48,812,430**	**26,677,290**	**22,135,140**
Subfund	**** County Revolving Funds**	**0**	**49,325,651**	**31,835,019**	**17,490,632**
330	Federal grants	195,278	2,191,459	1,891,110	495,628
334	State grants	705,811	7,713,767	6,929,008	1,490,569
335	Federal grants passed thru the	5,820,260	9,241,238	7,901,060	7,160,442
33	*** Intergovernmental revenues**	**6,721,349**	**19,146,464**	**16,721,178**	**9,146,639**
370	Misc income revolving			17,838	(17,838)

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2019 - as of 6/30/2019

11	*** SPECIAL REVENUE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
371	Operating contributions		329,941	296,395	33,546
378	Miscellaneous program receipts			53,708	(53,708)
37	*** Other revenues**	**0**	**329,941**	**367,941**	**(38,000)**
740	General Fund			10,000	(10,000)
741	Special Revenue Funds		619,317	554,941	64,376
74	*** Transfers in**	**0**	**619,317**	**564,941**	**54,376**
Subfund	**** Intergovernmental Grant Fund**	**6,721,349**	**20,095,722**	**17,654,060**	**9,163,015**
330	Federal grants		48,628,914	22,510,211	26,118,703
335	Federal grants passed thru the			476,518	(476,518)
33	*** Intergovernmental revenues**	**0**	**48,628,914**	**22,986,729**	**25,642,185**
361	Interest on investments		32,412	133,274	(100,863)
36	*** Interest & investment**	**0**	**32,412**	**133,274**	**(100,863)**
741	Special Revenue Funds		524,402	524,402	
74	*** Transfers in**	**0**	**524,402**	**524,402**	**0**
Subfund	**** Sec.8 Hud Housing Assistance**	**0**	**49,185,728**	**23,644,405**	**25,541,322**
380	Assessment revenue			1,998,220	(1,998,220)
38	*** Assessments**	**0**	**0**	**1,998,220**	**(1,998,220)**
Subfund	**** Special Parks Assessment**	**0**	**0**	**1,998,220**	**(1,998,220)**
380	Assessment revenue			341,254	(341,254)
38	*** Assessments**	**0**	**0**	**341,254**	**(341,254)**
Subfund	**** Special Sewer Assessment Fund**	**0**	**0**	**341,254**	**(341,254)**
Fund	***** SPECIAL REVENUE FUND**	**6,721,349**	**118,607,101**	**75,472,958**	**49,855,495**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2019 - as of 6/30/2019

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		3,000,000		3,000,000
74	*** Transfers in**	**0**	**3,000,000**	**0**	**3,000,000**
Subfund ** County Revolving Funds		**0**	**3,000,000**	**0**	**3,000,000**
334	State grants		9,597,584	5,097,584	4,500,000
335	Federal grants passed thru the			58,101	(58,101)
33	*** Intergovernmental revenues**	**0**	**9,597,584**	**5,155,685**	**4,441,899**
Subfund ** State CIP Grants		**0**	**9,597,584**	**5,155,685**	**4,441,899**
335	Federal grants passed thru the		4,814,719	5,885,494	(1,070,775)
33	*** Intergovernmental revenues**	**0**	**4,814,719**	**5,885,494**	**(1,070,775)**
Subfund ** State CIP Grants - DOT		**0**	**4,814,719**	**5,885,494**	**(1,070,775)**
733	SRF & USDA Loans		9,418,000	11,691,163	(2,273,163)
72	*** Issuance of debt**	**0**	**9,418,000**	**11,691,163**	**(2,273,163)**
Subfund ** ARRA/SRF FEDERAL		**0**	**9,418,000**	**11,691,163**	**(2,273,163)**
372	Capital contributions		5,000	5,000	
37	*** Other revenues**	**0**	**5,000**	**5,000**	**0**
Subfund ** Private CIP Contributions		**0**	**5,000**	**5,000**	**0**
733	SRF & USDA Loans		1,955,000	17,724,410	(15,769,410)
72	*** Issuance of debt**	**0**	**1,955,000**	**17,724,410**	**(15,769,410)**
Subfund ** State CIP Loans		**0**	**1,955,000**	**17,724,410**	**(15,769,410)**
743	Capital Projects Fund		2,195,000		2,195,000
744	Other Governmental Funds			2,195,000	(2,195,000)
74	*** Transfers in**	**0**	**2,195,000**	**2,195,000**	**0**
Subfund ** Lapsed Bond Projects		**0**	**2,195,000**	**2,195,000**	**0**
361	Interest on investments			9,259	(9,259)

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2019 - as of 6/30/2019

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**	**9,259**	**(9,259)**
Subfund **	**2008 GO Bond Issue**	**0**	**0**	**9,259**	**(9,259)**
361	Interest on investments			6,726	(6,726)
36	*** Interest & investment**	**0**	**0**	**6,726**	**(6,726)**
Subfund **	**2010 B GO Bond Issue tax exmpt**	**0**	**0**	**6,726**	**(6,726)**
361	Interest on investments			4,752	(4,752)
36	*** Interest & investment**	**0**	**0**	**4,752**	**(4,752)**
Subfund **	**2012 B GO Bond**	**0**	**0**	**4,752**	**(4,752)**
361	Interest on investments			5,576	(5,576)
36	*** Interest & investment**	**0**	**0**	**5,576**	**(5,576)**
Subfund **	**2014 GO Bond**	**0**	**0**	**5,576**	**(5,576)**
361	Interest on investments			32,373	(32,373)
36	*** Interest & investment**	**0**	**0**	**32,373**	**(32,373)**
Subfund **	**2015 GO Bond**	**0**	**0**	**32,373**	**(32,373)**
361	Interest on investments			812,532	(812,532)
36	*** Interest & investment**	**0**	**0**	**812,532**	**(812,532)**
730	General Obligation Bonds		117,489,680	95,010,000	22,479,680
731	General Obligation Refunding B			7,232,560	(7,232,560)
732	Net Premiums Received			7,033,953	(7,033,953)
72	*** Issuance of debt**	**0**	**117,489,680**	**109,276,513**	**8,213,167**
Subfund **	**2018 GO Bond**	**0**	**117,489,680**	**110,089,045**	**7,400,635**
Fund	***** CAPITAL PROJECTS FUND**	**0**	**148,474,983**	**152,804,483**	**(4,329,500)**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
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25	*** UTILITY ENTERPRISE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
330	Federal grants			5,299	(5,299)
33	*** Intergovernmental revenues**	**0**	**0**	**5,299**	**(5,299)**
Subfund	**** DWS STATE GRANTS**	**0**	**0**	**5,299**	**(5,299)**
330	Federal grants			1,036,626	(1,036,626)
33	*** Intergovernmental revenues**	**0**	**0**	**1,036,626**	**(1,036,626)**
733	SRF & USDA Loans		8,250,000	5,245,319	3,004,681
72	*** Issuance of debt**	**0**	**8,250,000**	**5,245,319**	**3,004,681**
Subfund	**** DWS SRF**	**0**	**8,250,000**	**6,281,945**	**1,968,055**
745	Proprietary Funds			4,743,111	(4,743,111)
74	*** Transfers in**	**0**	**0**	**4,743,111**	**(4,743,111)**
Subfund	**** DWS County Fund**	**0**	**0**	**4,743,111**	**(4,743,111)**
378	Miscellaneous program receipts			474,554	(474,554)
37	*** Other revenues**	**0**	**0**	**474,554**	**(474,554)**
Subfund	**** DWS DBCP Settlement Proceeds**	**0**	**0**	**474,554**	**(474,554)**
361	Interest on investments			15,132	(15,132)
36	*** Interest & investment**	**0**	**0**	**15,132**	**(15,132)**
Subfund	**** DWS 2007 GO Bond Fund**	**0**	**0**	**15,132**	**(15,132)**
361	Interest on investments			2,962	(2,962)
36	*** Interest & investment**	**0**	**0**	**2,962**	**(2,962)**
Subfund	**** DWS 2009-10-11 GO BOND FUND**	**0**	**0**	**2,962**	**(2,962)**
Fund	***** UTILITY ENTERPRISE FUND**	**0**	**8,250,000**	**11,523,003**	**(3,273,003)**
	Grand Total	**6,721,349**	**275,332,084**	**239,800,444**	**42,252,992**

II. Revenue

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106186	ENERGY EFFNCY/CONSVTN BLCK GRT	2016	(34,891.68)		34,891.68			0.00
				0.00	**34,891.68**	**0.00**	**0.00**	
116030	CDBG PROGRAM ADMIN FY2011	2016	1,521.50					1,521.50
116030	CDBG PROGRAM ADMIN FY2011	2017	1,521.50					1,521.50
116030	CDBG PROGRAM ADMIN FY2011	2018	1,521.50		(1,521.50)			0.00
				0.00	**(1,521.50)**	**0.00**	**0.00**	
116032	THE MAUI FARM REHABILITATION	2016		(21,404.55)	21,404.55			0.00
				(21,404.55)	**21,404.55**	**0.00**	**0.00**	
116203	EASTER SEALS MAUI PHASE II	2016	19,744.00	(19,744.00)				0.00
				(19,744.00)	**0.00**	**0.00**	**0.00**	
116215	ARRA09 ST ENERGY SCTR TRNG GRT	2016	(3,222.39)		3,222.39			0.00
				0.00	**3,222.39**	**0.00**	**0.00**	
126008	IAO HOUSE REHABILITATION	2017			5,222.45			5,222.45
126008	IAO HOUSE REHABILITATION	2018	5,222.45	(5,222.45)				0.00
				(5,222.45)	**5,222.45**	**0.00**	**0.00**	
126010	LCHC INFRASTRUCTURE 13-4	2016		(737.71)	737.71			0.00
				(737.71)	**737.71**	**0.00**	**0.00**	
126035	MOLOKAI TANKER- REPRG	2016		(25,320.44)	25,320.44			0.00
				(25,320.44)	**25,320.44**	**0.00**	**0.00**	
126198	MOLOKAI YOUTH OPPORTUNITY-DOL	2016	630.00		(630.00)			0.00
				0.00	**(630.00)**	**0.00**	**0.00**	
126201	WRKFRCE INVST ACT PY11-ADMIN	2016	2,255.13		(2,255.13)			0.00
				0.00	**(2,255.13)**	**0.00**	**0.00**	
126202	WRKFRCE INVST PY11 DSLCTD WRKR	2016	3,052.10		(3,052.10)			0.00
				0.00	**(3,052.10)**	**0.00**	**0.00**	
136005	LCHC INFRASTRUCTURE 13-4	2016		(370,818.29)	370,818.29			0.00
				(370,818.29)	**370,818.29**	**0.00**	**0.00**	
136105	MAUI FOOD BANK REHAB	2016		(8,965.99)	8,965.99			0.00
				(8,965.99)	**8,965.99**	**0.00**	**0.00**	
136106	THE MAUI FARM REHABILITATION	2016		(30,292.83)	30,292.83			0.00
				(30,292.83)	**30,292.83**	**0.00**	**0.00**	
136107	IAO HOUSE REHABILITATION	2017			1,707.17			1,707.17

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
136107	IAO HOUSE REHABILITATION	2018	1,707.17	(1,707.17)				0.00
				(1,707.17)	**1,707.17**	**0.00**	**0.00**	
136187	HAWAII ST COMM/STATUS WOMEN	2016	(649.32)					(649.32)
136187	HAWAII ST COMM/STATUS WOMEN	2017	(649.32)	566.66	51.62			(31.04)
136187	HAWAII ST COMM/STATUS WOMEN	2018	(31.04)		31.04			0.00
				566.66	**82.66**	**0.00**	**0.00**	
136199	WIA YOUTH PROGRAM - PY2012	2016	(334.42)		334.42			0.00
				0.00	**334.42**	**0.00**	**0.00**	
136200	WIA ADULT PROGRAM - PY2012	2016	(1,172.17)		1,172.17			0.00
				0.00	**1,172.17**	**0.00**	**0.00**	
136201	WIA ADMINISTRATIVE PY2012	2016	(7,805.09)		7,805.09			0.00
				0.00	**7,805.09**	**0.00**	**0.00**	
136202	WIA DISLOCATED WORKER PY2012	2016	(4,013.96)		4,013.96			0.00
				0.00	**4,013.96**	**0.00**	**0.00**	
136203	EASTER SEALS MAUI PHASE II	2016	20,256.00	(20,256.00)				0.00
				(20,256.00)	**0.00**	**0.00**	**0.00**	
146301	WKFORCE INVESTMENT ACT ADMIN	2016	3,087.74	(2,852.18)	(235.56)			0.00
				(2,852.18)	**(235.56)**	**0.00**	**0.00**	
146302	WKFORCE INVESTMENT ACT DWP	2016	112,484.45	(111,301.33)	(1,183.12)			(0.00)
				(111,301.33)	**(1,183.12)**	**0.00**	**0.00**	
146303	WKFORCE INVESTMENT ACT ADULT	2016	112,952.44	(113,792.35)	(460.21)			(1,300.12)
146303	WKFORCE INVESTMENT ACT ADULT	2017	(1,300.12)		1,300.12			0.00
				(113,792.35)	**839.91**	**0.00**	**0.00**	
146304	WKFORCE INVESTMENT ACT YOUTH	2016	(11,420.87)	(6,487.87)	17,908.74			0.00
				(6,487.87)	**17,908.74**	**0.00**	**0.00**	
146305	HTA PRODUCT ENRICHMENT CY14	2016	(12.56)		12.56			0.00
				0.00	**12.56**	**0.00**	**0.00**	
146327	KHAKO RENEWAL PRJ PH-II	2019		(2,291.62)	20,496.72			18,205.10
				(2,291.62)	**20,496.72**	**0.00**	**0.00**	
146336	WHW EMERGENCY SHELTER REHAB	2017		(128,225.92)	128,225.92			0.00
				(128,225.92)	**128,225.92**	**0.00**	**0.00**	
146342	HANA LANDFILL WATER TRUCK	2016	2,218.80	(2,218.80)				0.00

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				(2,218.80)	**0.00**	**0.00**	**0.00**	
146343	WOMEN HELPING WOMEN DOM VIOLEN	2016		(7,738.11)	7,738.11			0.00
146343	WOMEN HELPING WOMEN DOM VIOLEN	2017		(72,431.17)	72,431.17			0.00
				(80,169.28)	**80,169.28**	**0.00**	**0.00**	
146345	LANAI COMM HEALTH CTR INFRAS	2016		(313,871.81)	313,871.81			0.00
				(313,871.81)	**313,871.81**	**0.00**	**0.00**	
146346	CDBG PROGRAM ADMIN FY2014	2016	2,213.47	(25,644.68)	23,431.21			(0.00)
146346	CDBG PROGRAM ADMIN FY2014	2017		(5.27)	5.27			0.00
				(25,649.95)	**23,436.48**	**0.00**	**0.00**	
146347	KHAKO RENEWAL PRJ PH-1	2016		(1,205.63)	81,100.63			79,895.00
146347	KHAKO RENEWAL PRJ PH-1	2017	79,895.00	(168,297.65)	88,402.65			0.00
				(169,503.28)	**169,503.28**	**0.00**	**0.00**	
146348	MAUI FOOD BANK REHAB	2016		(41,034.01)	41,034.01			0.00
				(41,034.01)	**41,034.01**	**0.00**	**0.00**	
156187	HAWAII ST COMM/STATUS WOMEN	2016	(2,021.60)		1,790.88			(230.72)
156187	HAWAII ST COMM/STATUS WOMEN	2017	(230.72)		230.72			0.00
				0.00	**2,021.60**	**0.00**	**0.00**	
156198	MOLOKAI YOUTH OPPRTUNITY 05DOL	2016	(630.00)		630.00			0.00
				0.00	**630.00**	**0.00**	**0.00**	
156301	WKFORCE INVEST'T ACT ADMIN	2016	31,614.59	(69,334.00)	37,719.41			(0.00)
				(69,334.00)	**37,719.41**	**0.00**	**0.00**	
156302	WKFORCE INVESTMENT ACT DWP	2016	121,096.22	(137,587.06)	41,109.51			24,618.67
156302	WKFORCE INVESTMENT ACT DWP	2017	24,618.67	(17,863.56)	(6,755.11)			(0.00)
				(155,450.62)	**34,354.40**	**0.00**	**0.00**	
156303	THE MAUI FARM REHABILITATION	2016		(125,724.64)	125,724.64			0.00
				(125,724.64)	**125,724.64**	**0.00**	**0.00**	
156304	MAUI FOOD BANK REHAB	2016	2,937.31	(403,022.64)	400,085.33			0.00
				(403,022.64)	**400,085.33**	**0.00**	**0.00**	
156305	WKFORCE INVESTM'T ACT ADULT	2016	116,644.33	(178,985.99)	96,518.30			34,176.64
156305	WKFORCE INVESTM'T ACT ADULT	2017	34,176.64	(34,184.95)	8.31			0.00
				(213,170.94)	**96,526.61**	**0.00**	**0.00**	
156306	WKFORCE INVESTMENT ACT YOUTH	2016	103,376.05	(226,592.46)	123,852.95			636.54

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
156306	WKFORCE INVESTMENT ACT YOUTH	2017	636.54	(636.54)				0.00
				(227,229.00)	**123,852.95**	**0.00**	**0.00**	
156308	HTA PRODUCT ENRICHMENT CY14	2016	(147,990.88)	(150,000.00)	245,834.63			(52,156.25)
156308	HTA PRODUCT ENRICHMENT CY14	2017	(52,156.25)	25,130.98	27,025.27			0.00
				(124,869.02)	**272,859.90**	**0.00**	**0.00**	
156341	MOLOKAI TANKER	2016		(328,929.56)	675,000.00			346,070.44
156341	MOLOKAI TANKER	2017	346,070.44	(346,070.44)				0.00
				(675,000.00)	**675,000.00**	**0.00**	**0.00**	
156342	IAO HOUSE REHABILITATION	2017			17,500.00			17,500.00
156342	IAO HOUSE REHABILITATION	2018	17,500.00	(17,500.00)				0.00
				(17,500.00)	**17,500.00**	**0.00**	**0.00**	
156343	IAO HOUSE REHABILITATION	2017			21,800.00			21,800.00
156343	IAO HOUSE REHABILITATION	2018	21,800.00	(21,800.00)				0.00
				(21,800.00)	**21,800.00**	**0.00**	**0.00**	
156346	CDBG PROGRAM ADMIN FY15	2016	34,617.75	(54,117.01)	19,644.76			145.50
156346	CDBG PROGRAM ADMIN FY15	2017	145.50					145.50
156346	CDBG PROGRAM ADMIN FY15	2018	145.50	(4.98)	(140.52)			0.00
				(54,121.99)	**19,504.24**	**0.00**	**0.00**	
166122	COQUI FROG ERADCTN ACT51 SLH04	2016	99,996.23		(80,000.00)			19,996.23
166122	COQUI FROG ERADCTN ACT51 SLH04	2017	19,996.23		(19,996.23)			0.00
				0.00	**(99,996.23)**	**0.00**	**0.00**	
166123	DLNR M'LAEA HARBOR SEWAGE P/O	2016	30,000.00					30,000.00
166123	DLNR M'LAEA HARBOR SEWAGE P/O	2017	30,000.00					30,000.00
166123	DLNR M'LAEA HARBOR SEWAGE P/O	2018	30,000.00		(30,000.00)			0.00
				0.00	**(30,000.00)**	**0.00**	**0.00**	
166124	NOAA/HIHWNMS-MAALAEA HARBOR SW	2016	10,000.00					10,000.00
166124	NOAA/HIHWNMS-MAALAEA HARBOR SW	2017	10,000.00					10,000.00
166124	NOAA/HIHWNMS-MAALAEA HARBOR SW	2018	10,000.00		(10,000.00)			0.00
				0.00	**(10,000.00)**	**0.00**	**0.00**	
166785	HAWAII ST COMM/STATUS WOMEN	2016		(3,421.88)	1,260.64			(2,161.24)
166785	HAWAII ST COMM/STATUS WOMEN	2017	(2,161.24)	120.83	2,013.78			(26.63)
166785	HAWAII ST COMM/STATUS WOMEN	2018	(26.63)		26.63			0.00

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				(3,301.05)	**3,301.05**	**0.00**	**0.00**	
166810	WKFORCE INNOVATN OPPORTUNITY	2016			22,721.97			22,721.97
166810	WKFORCE INNOVATN OPPORTUNITY	2017	22,721.97	(128,045.52)	159,024.87			53,701.32
166810	WKFORCE INNOVATN OPPORTUNITY	2018	53,701.32	(60,809.76)	7,108.44			(0.00)
				(188,855.28)	**188,855.28**	**0.00**	**0.00**	
166811	HO'OLEHUA PUMPER	2017		(898,447.40)	898,447.40			0.00
				(898,447.40)	**898,447.40**	**0.00**	**0.00**	
166812	IAO HOUSE REHABILITATION	2017			47,959.38			47,959.38
166812	IAO HOUSE REHABILITATION	2018	47,959.38	(47,959.38)				0.00
				(47,959.38)	**47,959.38**	**0.00**	**0.00**	
166814	WHW EMERGENCY SHELTER REHAB	2017		(85,469.25)	85,469.25			0.00
				(85,469.25)	**85,469.25**	**0.00**	**0.00**	
166815	CDBG PROGRAM ADMIN FY16	2016		(265,493.23)	293,775.88			28,282.65
166815	CDBG PROGRAM ADMIN FY16	2017	28,282.65	(45,084.04)	17,389.52			588.13
166815	CDBG PROGRAM ADMIN FY16	2018	588.13	(1,787.73)	1,199.60			0.00
				(312,365.00)	**312,365.00**	**0.00**	**0.00**	
166816	HTA PRODUCT ENRICHMENT CY16	2016		(250,000.00)	143,427.61			(106,572.39)
166816	HTA PRODUCT ENRICHMENT CY16	2017	(106,572.39)	(150,000.00)	256,072.39			(500.00)
166816	HTA PRODUCT ENRICHMENT CY16	2018	(500.00)	500.00				0.00
				(399,500.00)	**399,500.00**	**0.00**	**0.00**	
166817	WIOA ADULT&DISLOCATED WORKER	2016			23,795.53			23,795.53
166817	WIOA ADULT&DISLOCATED WORKER	2017	23,795.53	(318,745.57)	311,140.40			16,190.36
166817	WIOA ADULT&DISLOCATED WORKER	2018	16,190.36	(26,015.17)	9,824.81			0.00
				(344,760.74)	**344,760.74**	**0.00**	**0.00**	
166818	WIOA ADMIN PY2015	2016		(17,883.59)	55,875.58			37,991.99
166818	WIOA ADMIN PY2015	2017	37,991.99	(43,722.00)	4,446.00			(1,284.01)
166818	WIOA ADMIN PY2015	2018	(1,284.01)	(2,701.41)	3,985.42			0.00
				(64,307.00)	**64,307.00**	**0.00**	**0.00**	
166819	INNOVATE HAWAII	2016		(10,000.00)				(10,000.00)
166819	INNOVATE HAWAII	2017	(10,000.00)		10,000.00			0.00
				(10,000.00)	**10,000.00**	**0.00**	**0.00**	
166821	CAMERON CTR REHAB & IMPRVTS	2019		(120,066.00)	120,066.00			0.00

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				(120,066.00)	**120,066.00**	**0.00**	**0.00**	
166823	KHAKO RENEWAL PRJ PH II	2019			45,729.97			45,729.97
				0.00	**45,729.97**	**0.00**	**0.00**	
166827	REHABILITATION OF MFSS BLDG	2019		(199,000.00)	199,000.00			0.00
				(199,000.00)	**199,000.00**	**0.00**	**0.00**	
166862	HAWAII STATE ENERGY	2017		(10,000.00)	10,000.00			0.00
166862	HAWAII STATE ENERGY	2018		(10,000.00)	10,000.00			0.00
				(20,000.00)	**20,000.00**	**0.00**	**0.00**	
176062	HOUSING REHAB LOAN PROJECT INC	2016	(13,196.45)					(13,196.45)
176062	HOUSING REHAB LOAN PROJECT INC	2017	(13,196.45)					(13,196.45)
176062	HOUSING REHAB LOAN PROJECT INC	2018	(13,196.45)		11,863.34			(1,333.11)
176062	HOUSING REHAB LOAN PROJECT INC	2019	(1,333.11)					(1,333.11)
				0.00	**11,863.34**	**0.00**	**0.00**	
176063	IAO THEATRE PROJECT INCOME	2017			(2,183.13)			(2,183.13)
176063	IAO THEATRE PROJECT INCOME	2018	(2,183.13)					(2,183.13)
176063	IAO THEATRE PROJECT INCOME	2019	(2,183.13)					(2,183.13)
				0.00	**(2,183.13)**	**0.00**	**0.00**	
176187	MADE IN MAUI COUNTY FESTIVAL	2017		(8,500.00)	8,500.00			0.00
				(8,500.00)	**8,500.00**	**0.00**	**0.00**	
176803	MEO MOLOKAI SHUTTLE SVC BUS B	2017			130,936.00			130,936.00
176803	MEO MOLOKAI SHUTTLE SVC BUS B	2018	130,936.00	(130,936.00)				0.00
				(130,936.00)	**130,936.00**	**0.00**	**0.00**	
176806	MEO MOLOKAI SHUTTLE SVC BUS A	2017			118,579.00			118,579.00
176806	MEO MOLOKAI SHUTTLE SVC BUS A	2018	118,579.00	(118,579.00)				0.00
				(118,579.00)	**118,579.00**	**0.00**	**0.00**	
176808	LAHAINA SURF PRESERVATION	2018		(185,147.96)	185,147.96			0.00
				(185,147.96)	**185,147.96**	**0.00**	**0.00**	
176810	WIOA YOUTH ACTIVITIES	2018		(138,667.23)	162,412.11			23,744.88
176810	WIOA YOUTH ACTIVITIES	2019	23,744.88	(30,376.78)	(3,004.19)			(9,636.09)
				(169,044.01)	**159,407.92**	**0.00**	**0.00**	
176811	THE MAUI FARM REHABILITATION	2018		(242,242.44)	242,242.44			0.00
				(242,242.44)	**242,242.44**	**0.00**	**0.00**	

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176812	KHAKO STAIRCASE SAFETY	2018		(260,460.95)	260,460.95			0.00
				(260,460.95)	**260,460.95**	**0.00**	**0.00**	
176814	CAMERON CTR REHAB & IMPRVMNT	2018		(1,690.00)	1,690.00			0.00
176814	CAMERON CTR REHAB & IMPRVMNT	2019		(245,340.00)	245,340.00			0.00
				(247,030.00)	**247,030.00**	**0.00**	**0.00**	
176815	CDBG PROGRAM ADMIN FY17	2017		(204,260.10)	326,697.26			122,437.16
176815	CDBG PROGRAM ADMIN FY17	2018	122,437.16	(141,977.90)	19,540.74			0.00
				(346,238.00)	**346,238.00**	**0.00**	**0.00**	
176816	HTA COUNTY PRODUCT ENRICHMENT	2017		(60,000.00)	43,218.35			(16,781.65)
176816	HTA COUNTY PRODUCT ENRICHMENT	2018	(16,781.65)	(70,000.00)	51,283.39			(35,498.26)
176816	HTA COUNTY PRODUCT ENRICHMENT	2019	(35,498.26)	(70,000.00)	80,498.26			(25,000.00)
				(200,000.00)	**175,000.00**	**0.00**	**0.00**	
176817	WIOA ADULT PROGRAM	2018		(127,582.73)	144,698.08			17,115.35
176817	WIOA ADULT PROGRAM	2019	17,115.35	(26,379.46)				(9,264.11)
				(153,962.19)	**144,698.08**	**0.00**	**0.00**	
176818	WIOA ADMIN PY2016	2017		(41,869.63)	43,059.23			1,189.60
176818	WIOA ADMIN PY2016	2018	1,189.60	(16,539.37)	15,217.43			(132.34)
176818	WIOA ADMIN PY2016	2019	(132.34)					(132.34)
				(58,409.00)	**58,276.66**	**0.00**	**0.00**	
176821	WIOA DISLOCATED WORKER	2018		(127,390.89)	141,778.72			14,387.83
176821	WIOA DISLOCATED WORKER	2019	14,387.83	(23,771.66)				(9,383.83)
				(151,162.55)	**141,778.72**	**0.00**	**0.00**	
176822	KHAKO RENEWAL PRJ PH II	2019			79,358.99			79,358.99
				0.00	**79,358.99**	**0.00**	**0.00**	
186037	2016 HAWAII SEVERE STORMS	2017		(6,038.93)	3,689,267.70			3,683,228.77
186037	2016 HAWAII SEVERE STORMS	2018	3,683,228.77					3,683,228.77
186037	2016 HAWAII SEVERE STORMS	2019	3,683,228.77	(47,941.49)				3,635,287.28
				(53,980.42)	**3,689,267.70**	**0.00**	**0.00**	
186785	HAWAII ST COMM/STATUS WOMEN	2018			1,601.21			1,601.21
186785	HAWAII ST COMM/STATUS WOMEN	2019	1,601.21	110.00	1,358.91			3,070.12
				110.00	**2,960.12**	**0.00**	**0.00**	
186810	WIOA YOUTH ACTIVITIES	2019		(80,697.25)	135,808.58			55,111.33

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				(80,697.25)	**135,808.58**	**0.00**	**0.00**	
186811	KHAKO RENEWAL PRJ PH II	2019		(296,944.00)	296,944.00			0.00
				(296,944.00)	**296,944.00**	**0.00**	**0.00**	
186815	CDBG PROGRAM ADMIN FY18	2018		(314,506.34)	345,640.30			31,133.96
186815	CDBG PROGRAM ADMIN FY18	2019	31,133.96	(40,448.02)	11,041.32			1,727.26
				(354,954.36)	**356,681.62**	**0.00**	**0.00**	
186817	WIOA ADULT PROGRAM	2018			22,000.00			22,000.00
186817	WIOA ADULT PROGRAM	2019	22,000.00	(75,666.13)	101,463.43			47,797.30
				(75,666.13)	**123,463.43**	**0.00**	**0.00**	
186818	WIOA ADMIN PY2017	2018		(10,506.42)	19,981.98			9,475.56
186818	WIOA ADMIN PY2017	2019	9,475.56	(28,735.86)	27,487.41			8,227.11
				(39,242.28)	**47,469.39**	**0.00**	**0.00**	
186819	2017 MADE IN MAUI CO FESTIVAL	2018		(5,000.00)	5,000.00			0.00
				(5,000.00)	**5,000.00**	**0.00**	**0.00**	
186821	WIOA DISLOCATED WORKER	2018			28,000.00			28,000.00
186821	WIOA DISLOCATED WORKER	2019	28,000.00	(83,832.34)	93,469.63			37,637.29
				(83,832.34)	**121,469.63**	**0.00**	**0.00**	
186822	HALE MAHAOLU EWALU SR CTR	2019			60,644.00			60,644.00
				0.00	**60,644.00**	**0.00**	**0.00**	
186823	HALE MAKUA KAHULUI GEN UPGRADE	2019		(67,063.47)	125,917.26			58,853.79
				(67,063.47)	**125,917.26**	**0.00**	**0.00**	
186824	REHABILITATION OF MFSS BLDG	2018			72,900.00			72,900.00
186824	REHABILITATION OF MFSS BLDG	2019	72,900.00	(325,070.00)	252,170.00			0.00
				(325,070.00)	**325,070.00**	**0.00**	**0.00**	
186825	SOH DEPT OF LABOR/INDUSTRIAL	2018			15,000.00			15,000.00
186825	SOH DEPT OF LABOR/INDUSTRIAL	2019	15,000.00	(19,062.50)	4,062.50			0.00
				(19,062.50)	**19,062.50**	**0.00**	**0.00**	
196010	MOLOKAI TANKER - REPRG	2016			8,179.56			8,179.56
196010	MOLOKAI TANKER - REPRG	2017	8,179.56	(8,179.56)				0.00
				(8,179.56)	**8,179.56**	**0.00**	**0.00**	
196020	PROJECT IMPACT BDRC FEMA	2016	13,279.05					13,279.05
196020	PROJECT IMPACT BDRC FEMA	2017	13,279.05		(13,279.05)			0.00

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				0.00	**(13,279.05)**	**0.00**	**0.00**	
196037	STORMS 12/4-7/07 FEMA#1743DRHI	2016	(172,041.35)		172,041.35			0.00
				0.00	**172,041.35**	**0.00**	**0.00**	
196803	CDBG PROGRAM ADMIN FFY18	2019		(266,751.27)	351,074.49			84,323.22
				(266,751.27)	**351,074.49**	**0.00**	**0.00**	
196816	HALE MAKUA KAHULUI FIRE ALARM	2019		(1,089.04)	1,089.04			0.00
				(1,089.04)	**1,089.04**	**0.00**	**0.00**	
196817	WIOA ADULT PROGRAM	2019			17,000.00			17,000.00
				0.00	**17,000.00**	**0.00**	**0.00**	
196818	WIOA ADMIN PY2018	2019			10,172.08			10,172.08
				0.00	**10,172.08**	**0.00**	**0.00**	
196821	WIOA DISLOCATED WORKER	2019			29,000.00			29,000.00
				0.00	**29,000.00**	**0.00**	**0.00**	
196828	HALE MAKUA WAI FIRE ALARM	2019		(1,089.04)	1,089.04			0.00
				(1,089.04)	**1,089.04**	**0.00**	**0.00**	
196830	HALE MAKUA WAI REHABILITATION	2019		(1,089.04)	1,089.04			0.00
				(1,089.04)	**1,089.04**	**0.00**	**0.00**	
	Grand Total			**(10,233,867.92)**	**13,924,505.73**	**0.00**	**0.00**	

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106055	ENERGY EMERGENCY PLANNING	2016	(4,575.09)		4,575.09			0.00
				0.00	**4,575.09**	**0.00**	**0.00**	
136801	DELL ONLINE SELF-DISPATCH PRG	2016	(27,277.71)	(210.00)				(27,487.71)
136801	DELL ONLINE SELF-DISPATCH PRG	2017	(27,487.71)	27,487.71				0.00
				27,277.71	**0.00**	**0.00**	**0.00**	
166802	HI INTEGRATED JUSTICE IS PRG	2016			27,840.00			27,840.00
166802	HI INTEGRATED JUSTICE IS PRG	2017	27,840.00	(27,840.00)				0.00
				(27,840.00)	**27,840.00**	**0.00**	**0.00**	
	Grand Total			**(562.29)**	**32,415.09**	**0.00**	**0.00**	

Prosecuting Attorney

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106138	FOOD STAMP PRG PROSECUTIONS	2016		(283.17)	283.17			0.00
				(283.17)	**283.17**	**0.00**	**0.00**	
126462	PROS ATTY ASSET FORFTRES ST12	2016	3,508.40	(3,508.40)				0.00
				(3,508.40)	**0.00**	**0.00**	**0.00**	
136174	DEFENDANT/WITNESS TRIAL PRG	2016	287.24		(287.24)			0.00
				0.00	**(287.24)**	**0.00**	**0.00**	
146601	DEFENDANT/WITNESS TRIAL PRG	2016	(610.00)		610.00			0.00
				0.00	**610.00**	**0.00**	**0.00**	
146602	VICTIM/WITNESS ASSISTANCE PRG	2016	(696.74)		696.74			0.00
				0.00	**696.74**	**0.00**	**0.00**	
146607	CRIMINAL JUSTICE INFO SYSTEM	2016	19,651.02	(44,389.00)	24,737.98			0.00
				(44,389.00)	**24,737.98**	**0.00**	**0.00**	
156601	DEFENDANT/WITNESS TRIAL PRG	2016	17,868.80	(23,459.97)	5,591.17			0.00
				(23,459.97)	**5,591.17**	**0.00**	**0.00**	
156602	VICTIM/WITNESS ASSISTANCE PRG	2016	10,618.86	(28,648.00)	18,029.14			0.00
				(28,648.00)	**18,029.14**	**0.00**	**0.00**	
156603	CAREER CRIMINAL PROGRAM	2016	(7,217.83)		7,217.83			0.00
				0.00	**7,217.83**	**0.00**	**0.00**	
156608	E BYRNE MEMORIAL JAG FY15	2016			9,572.44			9,572.44
156608	E BYRNE MEMORIAL JAG FY15	2017	9,572.44					9,572.44
156608	E BYRNE MEMORIAL JAG FY15	2018	9,572.44		1,238.86			10,811.30
156608	E BYRNE MEMORIAL JAG FY15	2019	10,811.30	(10,811.33)				(0.03)
				(10,811.33)	**10,811.30**	**0.00**	**0.00**	
156609	SPCL NEEDS ADVOCACY PRG	2016	78,291.31	(95,252.00)	16,960.69			(0.00)
				(95,252.00)	**16,960.69**	**0.00**	**0.00**	
156610	ASSET FORFEITURES PROGRAM	2016	(60,892.70)	60,892.70				0.00
				60,892.70	**0.00**	**0.00**	**0.00**	
156611	MAUI PROSECUTORS TRAFFIC REC	2016	4,847.80	(4,847.80)				0.00
				(4,847.80)	**0.00**	**0.00**	**0.00**	
156620	E BYRNE/PROS OF DRUG CRIMES	2016	8,541.67	(125,501.00)	140,075.33			23,116.00
156620	E BYRNE/PROS OF DRUG CRIMES	2017	23,116.00	(23,116.00)				0.00
				(148,617.00)	**140,075.33**	**0.00**	**0.00**	

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156622	DOMESTIC VIOLENCE INVESTIGATIO	2016	39,418.51	(51,289.00)	11,870.49			0.00
				(51,289.00)	**11,870.49**	**0.00**	**0.00**	
156623	HIGHWAY SAFETY GRANT	2016	12,441.54	(19,082.72)	6,067.32			(573.86)
156623	HIGHWAY SAFETY GRANT	2017	(573.86)		573.86			0.00
				(19,082.72)	**6,641.18**	**0.00**	**0.00**	
156625	JUSTICE REINVEST INITIATIVE	2016	(9,571.13)	9,571.13				0.00
				9,571.13	**0.00**	**0.00**	**0.00**	
166826	ASSET FORFEITURES PROGRAM	2018		(39,621.26)	39,621.26			(0.00)
				(39,621.26)	**39,621.26**	**0.00**	**0.00**	
166835	SPCL NEEDS ADVOCACY PRG	2016		(247,183.00)	307,532.53			60,349.53
166835	SPCL NEEDS ADVOCACY PRG	2017	60,349.53	(63,557.00)	3,207.47			0.00
				(310,740.00)	**310,740.00**	**0.00**	**0.00**	
166836	ASSET FORFEITURES PROGRAM	2016		(20,565.14)	60,945.37			40,380.23
166836	ASSET FORFEITURES PROGRAM	2017	40,380.23	(39,532.77)	38,844.06			39,691.52
166836	ASSET FORFEITURES PROGRAM	2018	39,691.52	(38,150.83)	(1,540.69)			(0.00)
				(98,248.74)	**98,248.74**	**0.00**	**0.00**	
166871	VICTIM/WITNESS ASSISTANCE PRG	2016		(14,594.00)	51,509.34			36,915.34
166871	VICTIM/WITNESS ASSISTANCE PRG	2017	36,915.34	(43,783.00)	6,867.66			(0.00)
				(58,377.00)	**58,377.00**	**0.00**	**0.00**	
166872	CAREER CRIMINAL PROGRAM	2016		(130,262.00)	130,262.00			0.00
				(130,262.00)	**130,262.00**	**0.00**	**0.00**	
166873	DEFENDANT/WITNESS TRIAL PRG	2016		(21,581.21)	90,632.43			69,051.22
166873	DEFENDANT/WITNESS TRIAL PRG	2017	69,051.22	(75,289.31)	41,201.67			34,963.58
166873	DEFENDANT/WITNESS TRIAL PRG	2018	34,963.58	(63,551.13)	28,587.55			0.00
				(160,421.65)	**160,421.65**	**0.00**	**0.00**	
166875	HIGHWAY SAFETY/IMPAIRED DRVG	2016			7,629.64			7,629.64
166875	HIGHWAY SAFETY/IMPAIRED DRVG	2017	7,629.64	(13,826.42)	6,196.78			0.00
				(13,826.42)	**13,826.42**	**0.00**	**0.00**	
166876	HIGHWAY SAFETY/TRAFFIC RECORDS	2016			4,507.85			4,507.85
166876	HIGHWAY SAFETY/TRAFFIC RECORDS	2017	4,507.85	(10,445.36)	5,937.51			0.00
				(10,445.36)	**10,445.36**	**0.00**	**0.00**	
166877	SOH GRANT-IN-AID	2016			33,852.08			33,852.08

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166877	SOH GRANT-IN-AID	2017	33,852.08		70,146.14			103,998.22
166877	SOH GRANT-IN-AID	2018	103,998.22	(79,304.79)	(24,693.43)			0.00
				(79,304.79)	**79,304.79**	**0.00**	**0.00**	
176835	SPCL NEEDS ADVOCACY PRG	2017		(178,007.00)	303,583.16			125,576.16
176835	SPCL NEEDS ADVOCACY PRG	2018	125,576.16	(133,793.00)	8,216.84			0.00
				(311,800.00)	**311,800.00**	**0.00**	**0.00**	
176860	SPCL NEEDS ADVOC SUPPLEMENTAL	2017		(6,964.00)	78,767.97			71,803.97
176860	SPCL NEEDS ADVOC SUPPLEMENTAL	2018	71,803.97	(433,273.00)	589,604.01			228,134.98
176860	SPCL NEEDS ADVOC SUPPLEMENTAL	2019	228,134.98	(396,672.00)	(20.00)			(168,557.02)
				(836,909.00)	**668,351.98**	**0.00**	**0.00**	
176871	VICTIM/WITNESS ASSISTANCE PRG	2017		(46,215.00)	59,528.39			13,313.39
176871	VICTIM/WITNESS ASSISTANCE PRG	2018	13,313.39	(15,405.00)	2,091.61			0.00
				(61,620.00)	**61,620.00**	**0.00**	**0.00**	
176872	CAREER CRIMINAL PROGRAM	2017		(103,125.00)	137,499.00			34,374.00
176872	CAREER CRIMINAL PROGRAM	2018	34,374.00	(34,374.00)				0.00
				(137,499.00)	**137,499.00**	**0.00**	**0.00**	
176878	DPA 2017 TRAFFIC RECORDS	2017			227.40			227.40
176878	DPA 2017 TRAFFIC RECORDS	2018	227.40	(9,862.52)	9,635.12			0.00
				(9,862.52)	**9,862.52**	**0.00**	**0.00**	
176879	DOMESTIC VIOLENCE INVESTIGATIO	2017		(52,401.00)	53,382.00			981.00
176879	DOMESTIC VIOLENCE INVESTIGATIO	2018	981.00	(981.00)				0.00
				(53,382.00)	**53,382.00**	**0.00**	**0.00**	
176880	MAUI PROSECUTORS OFFICE	2017			6,923.44			6,923.44
176880	MAUI PROSECUTORS OFFICE	2018	6,923.44	(13,862.85)	6,939.41			(0.00)
				(13,862.85)	**13,862.85**	**0.00**	**0.00**	
186871	VICTIM/WITNESS ASSISTANCE PRG	2018		(58,377.00)	58,377.00			(0.00)
186871	VICTIM/WITNESS ASSISTANCE PRG	2019		(30,810.00)	61,620.00			30,810.00
				(89,187.00)	**119,997.00**	**0.00**	**0.00**	
186872	CAREER CRIMINAL PROGRAM	2018		(130,262.00)	128,766.06			(1,495.94)
186872	CAREER CRIMINAL PROGRAM	2019	(1,495.94)	(68,750.00)	127,140.00			56,894.06
				(199,012.00)	**255,906.06**	**0.00**	**0.00**	
186878	DPA 2018 TRAFFIC RECORDS	2018			2,878.38			2,878.38

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186878	DPA 2018 TRAFFIC RECORDS	2019	2,878.38	(7,713.34)	5,167.98			333.02
				(7,713.34)	**8,046.36**	**0.00**	**0.00**	
186879	DOMESTIC VIOLENCE INVESTIGATIO	2018		(44,380.00)	53,022.00			8,642.00
186879	DOMESTIC VIOLENCE INVESTIGATIO	2019	8,642.00	(8,642.00)				0.00
				(53,022.00)	**53,022.00**	**0.00**	**0.00**	
196071	VICTIM WITNESS BOOKS	2016	(7,280.00)		(7,465.39)			(14,745.39)
196071	VICTIM WITNESS BOOKS	2017	(14,745.39)	14,745.39				0.00
				14,745.39	**(7,465.39)**	**0.00**	**0.00**	
196835	SPCL NEEDS ADVOCACY PRJ	2019			482,613.01			482,613.01
				0.00	**482,613.01**	**0.00**	**0.00**	
196836	ASSET FORFEITURES PROGRAM	2019		(28,068.43)	26,552.28			(1,516.15)
				(28,068.43)	**26,552.28**	**0.00**	**0.00**	
196879	DOMESTIC VIOLENCE INVESTIGATIO	2019		(25,767.00)	55,179.04			29,412.04
				(25,767.00)	**55,179.04**	**0.00**	**0.00**	
	Grand Total			**(3,073,931.53)**	**3,394,713.71**	**0.00**	**0.00**	

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166725	COMML DRIVER'S LICENSE FY16	2016		(458,147.20)	458,147.20			(0.00)
				(458,147.20)	**458,147.20**	**0.00**	**0.00**	
166726	PERIODIC MTR VEH INSPTN FY16	2016		(453,167.35)	453,167.35			0.00
				(453,167.35)	**453,167.35**	**0.00**	**0.00**	
166727	STATE IDENTIFICATION PROGRAM	2016		(225,882.58)	225,882.58			0.00
166727	STATE IDENTIFICATION PROGRAM	2017			445.29			445.29
166727	STATE IDENTIFICATION PROGRAM	2018	445.29					445.29
166727	STATE IDENTIFICATION PROGRAM	2019	445.29		(445.29)			0.00
				(225,882.58)	**225,882.58**	**0.00**	**0.00**	
166728	STATE MOTOR VEH REGISTRATION	2016		(301,233.42)	301,233.42			0.00
				(301,233.42)	**301,233.42**	**0.00**	**0.00**	
176725	COMML DRIVER'S LICENSE FY17	2017		(505,179.02)	505,179.02			(0.00)
				(505,179.02)	**505,179.02**	**0.00**	**0.00**	
176726	PERIODIC MTR VEH INSPTN FY17	2017		(444,981.70)	444,981.70			0.00
				(444,981.70)	**444,981.70**	**0.00**	**0.00**	
176727	STATE IDENTIFICATION PROGRAM	2017		(192,786.43)	192,786.43			0.00
				(192,786.43)	**192,786.43**	**0.00**	**0.00**	
176728	STATE MOTOR VEH REGISTRATION	2017		(310,067.83)	310,067.83			(0.00)
				(310,067.83)	**310,067.83**	**0.00**	**0.00**	
186734	STATE DISABILITY & COMM	2018		(10,463.29)	10,463.29			0.00
				(10,463.29)	**10,463.29**	**0.00**	**0.00**	
186735	COMML DRIVER'S LICENSE FY18	2018		(511,691.10)	511,691.10			(0.00)
				(511,691.10)	**511,691.10**	**0.00**	**0.00**	
186736	PERIODIC MTR VEH INSPTN FY18	2018		(465,447.96)	465,447.96			(0.00)
				(465,447.96)	**465,447.96**	**0.00**	**0.00**	
186739	STATE IDENTIFICATION PROGRAM	2018		(201,706.07)	201,706.07			(0.00)
				(201,706.07)	**201,706.07**	**0.00**	**0.00**	
186740	STATE MOTOR VEH REGISTRATION	2018		(313,345.65)	313,345.65			(0.00)
				(313,345.65)	**313,345.65**	**0.00**	**0.00**	
196734	STATE DISABILITY & COMM	2019		(23,333.32)	23,333.32			0.00
				(23,333.32)	**23,333.32**	**0.00**	**0.00**	
196735	COMML DRIVER'S LICENSE FY19	2019		(553,502.67)	553,502.67			(0.00)

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				(553,502.67)	**553,502.67**	**0.00**	**0.00**	
196736	PERIODIC MTR VEH INSPTN FY19	2019		(472,811.53)	472,811.53			0.00
				(472,811.53)	**472,811.53**	**0.00**	**0.00**	
196739	STATE IDENTIFICATION PRG FY19	2019		(208,473.30)	208,473.30			0.00
				(208,473.30)	**208,473.30**	**0.00**	**0.00**	
196740	STATE MOTOR VEH REGIST FY19	2019		(287,315.54)	287,315.54			0.00
				(287,315.54)	**287,315.54**	**0.00**	**0.00**	
	Grand Total			**(5,939,535.96)**	**5,939,535.96**	**0.00**	**0.00**	

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Planning

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116204	PRIVATE DONATION-PLNNG-HUTAFF	2016	(51.74)		51.74			0.00
				0.00	**51.74**	**0.00**	**0.00**	
116257	COASTAL ZONE MGMT #47363	2019			(11,368.20)			(11,368.20)
				0.00	**(11,368.20)**	**0.00**	**0.00**	
146901	COASTAL ZONE MANAGEMENT PRG	2016	(206,776.77)		206,776.77			0.00
				0.00	**206,776.77**	**0.00**	**0.00**	
146905	UH SEA GRANT COLLEGE PROGRAM	2016	(2,356.42)		2,356.42			0.00
				0.00	**2,356.42**	**0.00**	**0.00**	
156800	COASTAL ZONE MANAGEMENT FY15	2016	179,312.79	(339,286.41)	159,973.62			0.00
				(339,286.41)	**159,973.62**	**0.00**	**0.00**	
156802	CERTIFIED LOCAL GOVT PRG	2016	(8,677.02)					(8,677.02)
156802	CERTIFIED LOCAL GOVT PRG	2017	(8,677.02)		8,677.02			0.00
				0.00	**8,677.02**	**0.00**	**0.00**	
166801	COASTAL ZONE MANAGEMENT FY16	2016			194,616.43			194,616.43
166801	COASTAL ZONE MANAGEMENT FY16	2017	194,616.43	(338,948.24)	144,331.81			0.00
				(338,948.24)	**338,948.24**	**0.00**	**0.00**	
176801	0	2017			218,497.97			218,497.97
176801	0	2018	218,497.97	(373,276.00)	154,778.03			(0.00)
				(373,276.00)	**373,276.00**	**0.00**	**0.00**	
186801	COASTAL ZONE MANAGEMENT FY18	2018			282,083.52			282,083.52
186801	COASTAL ZONE MANAGEMENT FY18	2019	282,083.52	(382,081.00)	99,997.48			0.00
				(382,081.00)	**382,081.00**	**0.00**	**0.00**	
196801	COASTAL ZONE MANAGEMENT FY19	2019		(134,707.00)	231,806.81			97,099.81
				(134,707.00)	**231,806.81**	**0.00**	**0.00**	
	Grand Total			**(1,568,298.65)**	**1,692,579.42**	**0.00**	**0.00**	

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106521	G.R.E.A.T ATC000110	2016	304.39		(304.39)			0.00
				0.00	(304.39)	0.00	0.00	
106806	D.A.R.E.(DOE)FY10 MOA DO413#5	2016	479.33		(479.33)			0.00
				0.00	(479.33)	0.00	0.00	
116333	JUVENILE ACCT INCENTIVE DHS01	2016	658.84		(658.84)			0.00
				0.00	(658.84)	0.00	0.00	
116355	MAUI CHILD PASSENGER SAFTEY	2016	(541.18)		541.18			0.00
				0.00	541.18	0.00	0.00	
116500	COPS TECHNOLOGY GRANT USDJUSTC	2016	(462.69)		462.69			0.00
				0.00	462.69	0.00	0.00	
116510	BULLETPROOF VEST GRNT USDJUSTC	2016	(13,085.32)		13,085.32			0.00
				0.00	13,085.32	0.00	0.00	
116705	YOUTH GANG DHS-2000-OYS-8048	2016	194.79		(194.79)			0.00
				0.00	(194.79)	0.00	0.00	
116904	SAFE & DRUG FREE SCHLS #2 DHS	2016	(252.05)		252.05			0.00
				0.00	252.05	0.00	0.00	
126300	LLE BLOCK GRANT 2001-LB-BX1458	2016	132.23		(132.23)			0.00
				0.00	(132.23)	0.00	0.00	
126331	MPD ROADBLOCK PROGRAM	2016	322.12		(322.12)			0.00
				0.00	(322.12)	0.00	0.00	
126333	JUV ACT/INC BG DHS-2-OYS-1160A	2016	(7,482.95)		7,482.95			0.00
				0.00	7,482.95	0.00	0.00	
126335	JUV ACT/INC BG DHS-2-OYS-1160B	2016	(579.95)		579.95			0.00
				0.00	579.95	0.00	0.00	
126340	PROHIBITING ALCOHOL SALES TO M	2016	99.31					99.31
126340	PROHIBITING ALCOHOL SALES TO M	2017	99.31		(99.31)			0.00
				0.00	(99.31)	0.00	0.00	
126344	MAUI SAFECOMM SPEED	2016	(1,176.53)		1,176.53			0.00
				0.00	1,176.53	0.00	0.00	
126355	KEIKI INJURY PRTCTN CLTN	2016	2,383.19		(2,383.19)			0.00
				0.00	(2,383.19)	0.00	0.00	

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126356	MAUI SEAT BELT ENFORCEMNT	2016	11,869.64		(11,869.64)			0.00
				0.00	**(11,869.64)**	**0.00**	**0.00**	
126365	FED EQT/SHARING FORFEITURE POL	2016	(863.82)					(863.82)
126365	FED EQT/SHARING FORFEITURE POL	2017	(863.82)					(863.82)
126365	FED EQT/SHARING FORFEITURE POL	2018	(863.82)	863.82				0.00
				863.82	**0.00**	**0.00**	**0.00**	
126399	911 EMERGENCY MEDICAL FY02	2016	(1,200.00)		1,200.00			0.00
				0.00	**1,200.00**	**0.00**	**0.00**	
126430	CLANDSTINE LAB RSPNSE TM00DB18	2016	275.72		(275.72)			0.00
				0.00	**(275.72)**	**0.00**	**0.00**	
126501	COPS IN SCHOOL AWARD	2016	(38,462.46)		38,462.46			0.00
				0.00	**38,462.46**	**0.00**	**0.00**	
126505	S/W MARIJUANA ERAD #01-DB-4	2016	829.73		(829.73)			0.00
				0.00	**(829.73)**	**0.00**	**0.00**	
126550	MARIJUANA ERADICATION DEA 2002	2016	(1,034.82)					(1,034.82)
126550	MARIJUANA ERADICATION DEA 2002	2017	(1,034.82)		1,034.82			0.00
				0.00	**1,034.82**	**0.00**	**0.00**	
126901	SW NARCOTICS TASK FORCE 01DB11	2016	6,500.00		(6,500.00)			0.00
				0.00	**(6,500.00)**	**0.00**	**0.00**	
126903	SAFE/DRUG FREE SCHOOLS #3 DHS	2016	4,291.33		(4,291.33)			0.00
				0.00	**(4,291.33)**	**0.00**	**0.00**	
126905	D.A.R.E.PRGRM(DOE) 02 #18475	2016	1,338.75		(1,338.75)			0.00
				0.00	**(1,338.75)**	**0.00**	**0.00**	
126908	TRAINING GRANTS-SOH VARIOUS	2016	10,018.45		(1,154.95)			8,863.50
126908	TRAINING GRANTS-SOH VARIOUS	2017	8,863.50					8,863.50
126908	TRAINING GRANTS-SOH VARIOUS	2018	8,863.50		(8,863.50)			0.00
				0.00	**(10,018.45)**	**0.00**	**0.00**	
136301	STATE E911 WIRELESS COMMISSIO	2016	(10,562.57)		2,466.66			(8,095.91)
136301	STATE E911 WIRELESS COMMISSIO	2017	(8,095.91)		(1,179.73)			(9,275.64)
136301	STATE E911 WIRELESS COMMISSIO	2018	(9,275.64)	9,275.64				0.00
				9,275.64	**1,286.93**	**0.00**	**0.00**	
136302	VAWA/DOMESTIC VIOLENCE OUTREAC	2016	3,220.11	(24,000.00)	24,573.89			3,794.00

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136302	VAWA/DOMESTIC VIOLENCE OUTREAC	2017	3,794.00	(3,794.00)				0.00
				(27,794.00)	**24,573.89**	**0.00**	**0.00**	
136303	HIGH INTENSITY DRUG TRAFFICKIN	2016	(3,000.00)	3,000.00				0.00
				3,000.00	**0.00**	**0.00**	**0.00**	
136330	DOH-ADAD TOBACCO SALES-MINORS	2016	(1,015.70)		1,015.70			0.00
				0.00	**1,015.70**	**0.00**	**0.00**	
136333	JUV ACT/INCNTV B/G PROJ#P.O.I.	2016	(6,678.32)		6,678.32			0.00
				0.00	**6,678.32**	**0.00**	**0.00**	
136335	J/ACT/INCNTV/BG PROJ#COMP STRA	2016	(2,226.75)		2,226.75			0.00
				0.00	**2,226.75**	**0.00**	**0.00**	
136344	MAUI SAFE COMM SPEED	2016	(3,525.53)		3,525.53			0.00
				0.00	**3,525.53**	**0.00**	**0.00**	
136356	MPD SEATBELT PROGRAM	2016	(32,203.19)		32,203.19			0.00
				0.00	**32,203.19**	**0.00**	**0.00**	
136365	FED EQT/SHARING FORFEITURE POL	2016	(134.78)					(134.78)
136365	FED EQT/SHARING FORFEITURE POL	2017	(134.78)					(134.78)
136365	FED EQT/SHARING FORFEITURE POL	2018	(134.78)	134.78				0.00
				134.78	**0.00**	**0.00**	**0.00**	
136399	911 EMS FY03LOG#98-320 MOD#5	2016	67,631.31		(67,631.31)			0.00
				0.00	**(67,631.31)**	**0.00**	**0.00**	
136902	TRAINING GRANTS FY2013	2016	(3,273.35)					(3,273.35)
136902	TRAINING GRANTS FY2013	2017	(3,273.35)					(3,273.35)
136902	TRAINING GRANTS FY2013	2018	(3,273.35)		3,273.35			0.00
				0.00	**3,273.35**	**0.00**	**0.00**	
136910	HI INTRAGENCY MOBLE POLICE 02	2016	(2,506.82)					(2,506.82)
136910	HI INTRAGENCY MOBLE POLICE 02	2017	(2,506.82)					(2,506.82)
136910	HI INTRAGENCY MOBLE POLICE 02	2018	(2,506.82)		2,506.82			0.00
				0.00	**2,506.82**	**0.00**	**0.00**	
146026	TRAINING GRANTS FY2014	2016	(216.13)					(216.13)
146026	TRAINING GRANTS FY2014	2017	(216.13)					(216.13)
146026	TRAINING GRANTS FY2014	2018	(216.13)		216.13			0.00
				0.00	**216.13**	**0.00**	**0.00**	

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146030	STATE E911 WIRELESS COMMISSION	2016	(650.22)	712.20	(61.98)			0.00
				712.20	**(61.98)**	**0.00**	**0.00**	
146042	MPD CHILD RESTRAINT PROJECT	2016	84.50		(84.50)			0.00
				0.00	**(84.50)**	**0.00**	**0.00**	
146045	VIOLENCE AGAINST WOMEN ACT	2016	15,366.11	(25,000.00)	10,750.15			1,116.26
146045	VIOLENCE AGAINST WOMEN ACT	2017	1,116.26	(10,000.00)	8,883.74			0.00
				(35,000.00)	**19,633.89**	**0.00**	**0.00**	
146046	JUVENILE ACCT INCENTIVE BLCK	2016	7,851.45	(8,136.30)	284.85			0.00
				(8,136.30)	**284.85**	**0.00**	**0.00**	
146047	SW MARIJUANA ERADICATION	2016	1,656.87	(43,727.00)	42,070.13			0.00
				(43,727.00)	**42,070.13**	**0.00**	**0.00**	
146053	E BYRNE/EPIC AWARENESS	2016	1,430.61	(90,944.08)	89,513.47			(0.00)
				(90,944.08)	**89,513.47**	**0.00**	**0.00**	
146365	POLICE FORFEITURES	2016	(9,175.25)					(9,175.25)
146365	POLICE FORFEITURES	2017	(9,175.25)					(9,175.25)
146365	POLICE FORFEITURES	2018	(9,175.25)		9,175.25			0.00
				0.00	**9,175.25**	**0.00**	**0.00**	
146400	911 EMS DOH 04 LOG#04-337	2016	22,572.34		(22,572.34)			0.00
				0.00	**(22,572.34)**	**0.00**	**0.00**	
146502	ANALYTICAL EQUIP & INFO MGT SY	2016	4,813.63		(4,813.63)			0.00
				0.00	**(4,813.63)**	**0.00**	**0.00**	
146550	MARIJUANA ERADCTN DEA 2003-51	2016	(6,254.17)		322.43			(5,931.74)
146550	MARIJUANA ERADCTN DEA 2003-51	2017	(5,931.74)		5,931.74			0.00
				0.00	**6,254.17**	**0.00**	**0.00**	
146553	DOMESTIC CANNABIS DEA 2004-53	2016	(13,771.67)	12,939.15	832.52			0.00
				12,939.15	**832.52**	**0.00**	**0.00**	
156024	TRAINING GRANTS FY2015	2016	10,263.52		(4,184.58)			6,078.94
156024	TRAINING GRANTS FY2015	2017	6,078.94					6,078.94
156024	TRAINING GRANTS FY2015	2018	6,078.94		(6,078.94)			0.00
				0.00	**(10,263.52)**	**0.00**	**0.00**	
156030	STATE E911 WIRELESS COMMISSION	2016	525,238.50	(498,495.20)	283.19			27,026.49
156030	STATE E911 WIRELESS COMMISSION	2017	27,026.49					27,026.49

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156030	STATE E911 WIRELESS COMMISSION	2018	27,026.49		(27,026.49)			0.00
				(498,495.20)	**(26,743.30)**	**0.00**	**0.00**	
156031	911 EMERGENCY MEDICAL SVC	2016	75,922.91	(91,007.41)	15,084.50			0.00
				(91,007.41)	**15,084.50**	**0.00**	**0.00**	
156033	MPD TRAFFIC SERVICES	2016	33,897.68	(37,104.52)	3,206.84			0.00
				(37,104.52)	**3,206.84**	**0.00**	**0.00**	
156035	PROHIBIT TOBACCO SALES TO M	2016		(8,921.91)	10,676.39			1,754.48
156035	PROHIBIT TOBACCO SALES TO M	2017	1,754.48	(1,754.48)				0.00
				(10,676.39)	**10,676.39**	**0.00**	**0.00**	
156037	FFY15 MPD SEAT BELT PROGRAM	2016	11,158.76	(23,931.08)	12,772.32			(0.00)
				(23,931.08)	**12,772.32**	**0.00**	**0.00**	
156038	FFY15 SPEED ENFORCEMENT	2016	23,980.24	(43,009.95)	19,029.71			0.00
				(43,009.95)	**19,029.71**	**0.00**	**0.00**	
156039	FFY15 MPD TRAFFIC DATA RECORDS	2016	10,712.13	(29,412.38)	18,700.25			(0.00)
				(29,412.38)	**18,700.25**	**0.00**	**0.00**	
156040	DISTRACTED DRIVING ENFORCEMENT	2016		(2,049.41)	2,049.41			0.00
				(2,049.41)	**2,049.41**	**0.00**	**0.00**	
156044	MPD ROADBLOCK PROGRAM	2016	80,528.09	(203,039.80)	122,511.71			0.00
				(203,039.80)	**122,511.71**	**0.00**	**0.00**	
156046	KALO PROGRAM	2016	22,836.64	(22,962.36)	125.72			0.00
				(22,962.36)	**125.72**	**0.00**	**0.00**	
156051	DOMESTIC CANNABIS DEA	2016	(88,362.18)		88,362.18			0.00
				0.00	**88,362.18**	**0.00**	**0.00**	
156053	HAWAII NARCOTICS TASK FORCE	2016	5,389.96	(19,510.00)	14,120.04			0.00
				(19,510.00)	**14,120.04**	**0.00**	**0.00**	
156054	HIGH INTENSITY DRUG TRAFFICKIN	2016	33,018.78	(164,110.00)	131,091.22			(0.00)
				(164,110.00)	**131,091.22**	**0.00**	**0.00**	
156056	MPD CHILD RESTRAINT PROJ	2016	6,724.89	(14,899.11)	8,174.22			0.00
				(14,899.11)	**8,174.22**	**0.00**	**0.00**	
156058	JUVENILE ACCT INCENTIVE BLCK	2016	4,492.24	(60,248.67)	70,770.76			15,014.33
156058	JUVENILE ACCT INCENTIVE BLCK	2017	15,014.33	(15,014.33)				0.00

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				(75,263.00)	**70,770.76**	**0.00**	**0.00**	
156333	JUV/ACT/BG POI DHS-05-OYS-2153	2016	(4,956.25)		4,956.25			0.00
				0.00	**4,956.25**	**0.00**	**0.00**	
156522	G.R.E.A.T. ATF 2004-JV-FX-0133	2016	(109.70)		109.70			0.00
				0.00	**109.70**	**0.00**	**0.00**	
156553	DOMESTIC CANNABIS DEA 2005-60	2016	(3,882.55)		3,882.55			0.00
				0.00	**3,882.55**	**0.00**	**0.00**	
156910	HI INTERAGNCY MOBILE POLICE03	2016	(4,278.78)					(4,278.78)
156910	HI INTERAGNCY MOBILE POLICE03	2017	(4,278.78)					(4,278.78)
156910	HI INTERAGNCY MOBILE POLICE03	2018	(4,278.78)		4,278.78			0.00
				0.00	**4,278.78**	**0.00**	**0.00**	
166365	FEDERAL POLICE FORFEITURES	2016	(1,621.35)					(1,621.35)
166365	FEDERAL POLICE FORFEITURES	2017	(1,621.35)					(1,621.35)
166365	FEDERAL POLICE FORFEITURES	2018	(1,621.35)	1,621.35				0.00
				1,621.35	**0.00**	**0.00**	**0.00**	
166508	SW MARIJUANA ERADCTN TASK FRCE	2016	(23,893.00)		23,893.00			0.00
				0.00	**23,893.00**	**0.00**	**0.00**	
166509	POLICE AGAINST STREET SALES06	2016	(422.68)					(422.68)
166509	POLICE AGAINST STREET SALES06	2017	(422.68)					(422.68)
166509	POLICE AGAINST STREET SALES06	2018	(422.68)		422.68			0.00
				0.00	**422.68**	**0.00**	**0.00**	
166829	HC&S COMMUNITY INITIATIVE	2017		(3,000.00)				(3,000.00)
166829	HC&S COMMUNITY INITIATIVE	2018	(3,000.00)					(3,000.00)
166829	HC&S COMMUNITY INITIATIVE	2019	(3,000.00)		2,414.84			(585.16)
				(3,000.00)	**2,414.84**	**0.00**	**0.00**	
166830	STATE E911 WIRELESS COMMISSION	2016		(666,988.34)	782,335.46			115,347.12
166830	STATE E911 WIRELESS COMMISSION	2017	115,347.12	(73,342.54)	36,558.02			78,562.60
166830	STATE E911 WIRELESS COMMISSION	2018	78,562.60	(78,562.60)				0.00
				(818,893.48)	**818,893.48**	**0.00**	**0.00**	
166831	TRAINING GRANTS FY2016	2016			22,561.37			22,561.37
166831	TRAINING GRANTS FY2016	2017	22,561.37	(1,208.70)	(4,005.75)			17,346.92
166831	TRAINING GRANTS FY2016	2018	17,346.92	(1,295.00)	3,464.36			19,516.28

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166831	TRAINING GRANTS FY2016	2019	19,516.28	1,208.70	8,282.69			29,007.67
				(1,295.00)	**30,302.67**	**0.00**	**0.00**	
166832	911 EMS DISPATCH COMMUNICATION	2016		(308,018.02)	354,514.44			46,496.42
166832	911 EMS DISPATCH COMMUNICATION	2017	46,496.42	(61,671.72)	15,175.30			(0.00)
				(369,689.74)	**369,689.74**	**0.00**	**0.00**	
166833	DOMESTIC VIOLENCE:STRANGULATIO	2016		(13,000.00)	18,896.22			5,896.22
166833	DOMESTIC VIOLENCE:STRANGULATIO	2017	5,896.22	(33,000.00)	29,507.38			2,403.60
166833	DOMESTIC VIOLENCE:STRANGULATIO	2018	2,403.60	(54,289.00)	46,894.90			(4,990.50)
166833	DOMESTIC VIOLENCE:STRANGULATIO	2019	(4,990.50)	4,000.00	990.50			0.00
				(96,289.00)	**96,289.00**	**0.00**	**0.00**	
166834	KALO PROGRAM	2016		(78,721.79)	88,562.40			9,840.61
166834	KALO PROGRAM	2017	9,840.61	(10,278.21)	437.60			0.00
				(89,000.00)	**89,000.00**	**0.00**	**0.00**	
166837	MPD TRAFFIC SERVICES	2016		(2,509.93)	40,278.48			37,768.55
166837	MPD TRAFFIC SERVICES	2017	37,768.55	(37,768.55)				0.00
				(40,278.48)	**40,278.48**	**0.00**	**0.00**	
166838	MPD TRAFFIC DATA RECORDS	2016		(11,724.31)	209,736.68			198,012.37
166838	MPD TRAFFIC DATA RECORDS	2017	198,012.37	(205,619.75)	7,607.38			0.00
				(217,344.06)	**217,344.06**	**0.00**	**0.00**	
166839	MPD SPEED ENFORCEMENT	2016		(11,831.47)	76,959.37			65,127.90
166839	MPD SPEED ENFORCEMENT	2017	65,127.90	(100,132.65)	35,004.75			0.00
				(111,964.12)	**111,964.12**	**0.00**	**0.00**	
166840	MPD ROADBLOCK PROGRAM	2016		(68,928.00)	206,644.20			137,716.20
166840	MPD ROADBLOCK PROGRAM	2017	137,716.20	(285,492.30)	147,776.10			(0.00)
				(354,420.30)	**354,420.30**	**0.00**	**0.00**	
166841	DISTRACTED DRIVING ENFORCEMENT	2016		(550.41)	43,866.64			43,316.23
166841	DISTRACTED DRIVING ENFORCEMENT	2017	43,316.23	(46,055.86)	2,739.63			0.00
				(46,606.27)	**46,606.27**	**0.00**	**0.00**	
166842	HAWAII NARCOTICS TASK FORCE	2016		(22,848.00)	22,848.00			0.00
				(22,848.00)	**22,848.00**	**0.00**	**0.00**	
166843	MPD SEAT BELT PROGRAM	2016		(2,758.02)	25,872.25			23,114.23
166843	MPD SEAT BELT PROGRAM	2017	23,114.23	(34,571.55)	11,457.32			0.00

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				(37,329.57)	**37,329.57**	**0.00**	**0.00**	
166844	HIGH INTENSITY DRUG TRAFFICKIN	2016		(137,822.84)	152,326.62			14,503.78
166844	HIGH INTENSITY DRUG TRAFFICKIN	2017	14,503.78	(45,372.16)	30,868.38			(0.00)
				(183,195.00)	**183,195.00**	**0.00**	**0.00**	
166845	MPD CHILD RESTRAINT PRG	2016		(3,126.80)	13,348.20			10,221.40
166845	MPD CHILD RESTRAINT PRG	2017	10,221.40	(20,545.26)	10,323.86			(0.00)
				(23,672.06)	**23,672.06**	**0.00**	**0.00**	
166846	E BYRNE MEMORIAL JAG	2017			78,309.00			78,309.00
166846	E BYRNE MEMORIAL JAG	2018	78,309.00	(78,309.00)				0.00
				(78,309.00)	**78,309.00**	**0.00**	**0.00**	
166847	HAWAII NARCOTICS TASK FORCE	2016			5,232.48			5,232.48
166847	HAWAII NARCOTICS TASK FORCE	2017	5,232.48	(30,216.68)	24,984.20			(0.00)
				(30,216.68)	**30,216.68**	**0.00**	**0.00**	
166848	SW MARIJUANA ERADICATION	2016			11,264.04			11,264.04
166848	SW MARIJUANA ERADICATION	2017	11,264.04	(45,641.88)	34,377.84			0.00
				(45,641.88)	**45,641.88**	**0.00**	**0.00**	
166849	BODY WORN CAMERA IMPL PRJ	2017			101,982.22			101,982.22
166849	BODY WORN CAMERA IMPL PRJ	2018	101,982.22	(146,642.87)	44,660.65			0.00
				(146,642.87)	**146,642.87**	**0.00**	**0.00**	
166855	SEX ASSAULT	2016			504.12			504.12
166855	SEX ASSAULT	2017	504.12	(16,000.00)	30,484.10			14,988.22
166855	SEX ASSAULT	2018	14,988.22	(33,382.00)	22,393.78			4,000.00
166855	SEX ASSAULT	2019	4,000.00	(4,000.00)				0.00
				(53,382.00)	**53,382.00**	**0.00**	**0.00**	
166856	DRUG ENFORCEMENT AGENCY	2016		(72,000.00)	9,054.50			(62,945.50)
166856	DRUG ENFORCEMENT AGENCY	2017	(62,945.50)		62,945.50			0.00
				(72,000.00)	**72,000.00**	**0.00**	**0.00**	
166857	POSITIVE OUTREACH INTERVENTION	2016			10,647.68			10,647.68
166857	POSITIVE OUTREACH INTERVENTION	2017	10,647.68	(68,112.06)	74,615.32			17,150.94
166857	POSITIVE OUTREACH INTERVENTION	2018	17,150.94	(17,150.94)				0.00
				(85,263.00)	**85,263.00**	**0.00**	**0.00**	
166858	PC FORENSIC SCIENCES IMPRV ACT	2017		(7,410.00)	7,410.00			0.00

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				(7,410.00)	**7,410.00**	**0.00**	**0.00**	
176360	SW JUVENILE JUSTICE INFM/SYSTM	2016	(15,964.00)		15,964.00			0.00
				0.00	**15,964.00**	**0.00**	**0.00**	
176832	911 EMS DISPATCH COMMUNICATION	2017		(321,314.15)	358,620.34			37,306.19
176832	911 EMS DISPATCH COMMUNICATION	2018	37,306.19	(55,551.68)	18,245.49			0.00
				(376,865.83)	**376,865.83**	**0.00**	**0.00**	
176834	KALO PROGRAM	2017		(79,341.72)	81,473.27			2,131.55
176834	KALO PROGRAM	2018	2,131.55	(9,658.28)	7,526.73			0.00
				(89,000.00)	**89,000.00**	**0.00**	**0.00**	
176837	MPD TRAFFIC SERVICES	2017			34,268.84			34,268.84
176837	MPD TRAFFIC SERVICES	2018	34,268.84	(66,907.22)	33,194.43			556.05
176837	MPD TRAFFIC SERVICES	2019	556.05		(556.05)			0.00
				(66,907.22)	**66,907.22**	**0.00**	**0.00**	
176838	MPD TRAFFIC DATA RECORDS	2017		(750.80)	18,353.13			17,602.33
176838	MPD TRAFFIC DATA RECORDS	2018	17,602.33	(59,591.43)	63,788.44			21,799.34
176838	MPD TRAFFIC DATA RECORDS	2019	21,799.34		(21,799.34)			0.00
				(60,342.23)	**60,342.23**	**0.00**	**0.00**	
176839	MPD SPEED ENFORCEMENT	2017		(30,312.52)	92,626.14			62,313.62
176839	MPD SPEED ENFORCEMENT	2018	62,313.62	(109,603.53)	47,289.91			(0.00)
				(139,916.05)	**139,916.05**	**0.00**	**0.00**	
176840	MPD ROADBLOCK PROGRAM	2017		(44,608.30)	169,037.87			124,429.57
176840	MPD ROADBLOCK PROGRAM	2018	124,429.57	(208,707.11)	84,577.54			300.00
176840	MPD ROADBLOCK PROGRAM	2019	300.00					300.00
				(253,315.41)	**253,615.41**	**0.00**	**0.00**	
176841	DISTRACTED DRIVING ENFORCEMENT	2017		(3,998.86)	21,601.38			17,602.52
176841	DISTRACTED DRIVING ENFORCEMENT	2018	17,602.52	(24,007.52)	6,405.00			0.00
				(28,006.38)	**28,006.38**	**0.00**	**0.00**	
176842	HAWAII NARCOTICS TASK FORCE	2017			8,938.72			8,938.72
176842	HAWAII NARCOTICS TASK FORCE	2018	8,938.72	(23,897.00)	13,627.76			(1,330.52)
176842	HAWAII NARCOTICS TASK FORCE	2019	(1,330.52)		1,330.52			0.00
				(23,897.00)	**23,897.00**	**0.00**	**0.00**	
176843	MPD SEAT BELT PROGRAM	2017		(2,359.38)	31,914.32			29,554.94

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176843	MPD SEAT BELT PROGRAM	2018	29,554.94	(32,279.98)	2,725.04			0.00
				(34,639.36)	**34,639.36**	**0.00**	**0.00**	
176844	HIGH INTENSITY DRUG TRAFFICKIN	2017		(80,219.94)	112,520.37			32,300.43
176844	HIGH INTENSITY DRUG TRAFFICKIN	2018	32,300.43	(81,209.71)	48,909.28			(0.00)
				(161,429.65)	**161,429.65**	**0.00**	**0.00**	
176845	MPD CHILD RESTRAINT PRG	2017		(809.60)	15,584.53			14,774.93
176845	MPD CHILD RESTRAINT PRG	2018	14,774.93	(23,010.55)	8,110.64			(124.98)
176845	MPD CHILD RESTRAINT PRG	2019	(124.98)		124.98			0.00
				(23,820.15)	**23,820.15**	**0.00**	**0.00**	
176846	STATE E911 WIRELESS COMMISSION	2017		(737,601.42)	1,228,691.56			491,090.14
176846	STATE E911 WIRELESS COMMISSION	2018	491,090.14	(485,190.98)	(5,899.16)			0.00
				(1,222,792.40)	**1,222,792.40**	**0.00**	**0.00**	
176848	SW MARIJUANA ERADICATION	2017			1,079.61			1,079.61
176848	SW MARIJUANA ERADICATION	2018	1,079.61	(35,501.00)	34,401.91			(19.48)
176848	SW MARIJUANA ERADICATION	2019	(19.48)		19.48			0.00
				(35,501.00)	**35,501.00**	**0.00**	**0.00**	
176852	PROHIBIT TOBACCO SALES TO M	2017		(5,654.48)	5,654.48			0.00
				(5,654.48)	**5,654.48**	**0.00**	**0.00**	
176854	FY16 JAG PROGRAM	2018			2,526.37			2,526.37
176854	FY16 JAG PROGRAM	2019	2,526.37		(2,526.37)			0.00
				0.00	**0.00**	**0.00**	**0.00**	
176856	DRUG ENFORCEMENT AGENCY	2017		(45,000.00)				(45,000.00)
176856	DRUG ENFORCEMENT AGENCY	2018	(45,000.00)		45,000.00			0.00
				(45,000.00)	**45,000.00**	**0.00**	**0.00**	
176857	POSITIVE OUTREACH INTERVENTION	2017			1,218.20			1,218.20
176857	POSITIVE OUTREACH INTERVENTION	2018	1,218.20	(71,004.12)	84,044.80			14,258.88
176857	POSITIVE OUTREACH INTERVENTION	2019	14,258.88	(14,258.88)				0.00
				(85,263.00)	**85,263.00**	**0.00**	**0.00**	
186436	DOMESTIC VIOLNC VCTMLSS 02WF17	2016	(20,358.79)		20,358.79			0.00
				0.00	**20,358.79**	**0.00**	**0.00**	
186832	911 EMS DISPATCH COMMUNICATION	2018		(372,739.30)	370,635.04			(2,104.26)
186832	911 EMS DISPATCH COMMUNICATION	2019	(2,104.26)	(4,126.53)	6,230.79			0.00

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				(376,865.83)	**376,865.83**	**0.00**	**0.00**	
186833	DOM VIOLENCE:STALKING/HOMICIDE	2018		(19,000.00)	21,254.55			2,254.55
186833	DOM VIOLENCE:STALKING/HOMICIDE	2019	2,254.55	(34,022.00)	31,767.45			(0.00)
				(53,022.00)	**53,022.00**	**0.00**	**0.00**	
186834	KALO PROGRAM	2018		(59,520.43)	75,872.23			16,351.80
186834	KALO PROGRAM	2019	16,351.80	(28,788.25)	12,436.45			(0.00)
				(88,308.68)	**88,308.68**	**0.00**	**0.00**	
186835	HO'OHULI PROGRAM	2018		(63,571.01)	51,788.35			(11,782.66)
186835	HO'OHULI PROGRAM	2019	(11,782.66)	11,782.66				0.00
				(51,788.35)	**51,788.35**	**0.00**	**0.00**	
186836	MPD SPEED EQUIPMENT	2018			12,448.80			12,448.80
186836	MPD SPEED EQUIPMENT	2019	12,448.80	(33,837.80)	21,389.00			(0.00)
				(33,837.80)	**33,837.80**	**0.00**	**0.00**	
186837	MPD TRAFFIC SERVICES	2018		(6,494.81)	49,851.70			43,356.89
186837	MPD TRAFFIC SERVICES	2019	43,356.89	(60,707.93)	17,351.04			0.00
				(67,202.74)	**67,202.74**	**0.00**	**0.00**	
186838	MPD TRAFFIC DATA RECORDS	2018		(29,195.20)	32,507.66			3,312.46
186838	MPD TRAFFIC DATA RECORDS	2019	3,312.46	(52,225.70)	48,913.24			0.00
				(81,420.90)	**81,420.90**	**0.00**	**0.00**	
186839	MPD SPEED ENFORCEMENT	2018		(34,931.50)	96,441.75			61,510.25
186839	MPD SPEED ENFORCEMENT	2019	61,510.25	(140,548.72)	79,038.47			(0.00)
				(175,480.22)	**175,480.22**	**0.00**	**0.00**	
186841	DISTRACTED DRIVING ENFORCEMENT	2018		(6,986.56)	57,644.50			50,657.94
186841	DISTRACTED DRIVING ENFORCEMENT	2019	50,657.94	(59,298.24)	8,640.30			0.00
				(66,284.80)	**66,284.80**	**0.00**	**0.00**	
186842	MPD ROADBLOCK PROGRAM	2018		(48,270.97)	190,639.73			142,368.76
186842	MPD ROADBLOCK PROGRAM	2019	142,368.76	(260,254.51)	117,885.75			0.00
				(308,525.48)	**308,525.48**	**0.00**	**0.00**	
186843	MPD SEAT BELT PROGRAM	2018		(8,822.25)	52,146.92			43,324.67
186843	MPD SEAT BELT PROGRAM	2019	43,324.67	(60,459.50)	17,134.83			(0.00)
				(69,281.75)	**69,281.75**	**0.00**	**0.00**	
186844	HIGH INTENSITY DRUG TRAFFIC'G	2018		(32,339.74)	82,907.97			50,568.23

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186844	HIGH INTENSITY DRUG TRAFFIC'G	2019	50,568.23	(132,689.51)	102,394.17			20,272.89
				(165,029.25)	**185,302.14**	**0.00**	**0.00**	
186845	MPD CHILD RESTRAINT PRG	2018		(1,264.32)	15,558.86			14,294.54
186845	MPD CHILD RESTRAINT PRG	2019	14,294.54	(22,842.75)	8,548.21			0.00
				(24,107.07)	**24,107.07**	**0.00**	**0.00**	
186846	STATE E911 WIRELESS COMMISSION	2018		(1,013,762.88)	1,202,400.16			188,637.28
186846	STATE E911 WIRELESS COMMISSION	2019	188,637.28	(526,089.11)	337,451.83			0.00
				(1,539,851.99)	**1,539,851.99**	**0.00**	**0.00**	
186848	SW MULTI JURISDICTIONAL DRUG	2018			1,993.84			1,993.84
186848	SW MULTI JURISDICTIONAL DRUG	2019	1,993.84	(45,918.63)	41,581.79			(2,343.00)
				(45,918.63)	**43,575.63**	**0.00**	**0.00**	
186857	POSITIVE OUTREACH INTERVENTION	2018			9,400.98			9,400.98
186857	POSITIVE OUTREACH INTERVENTION	2019	9,400.98	(83,501.36)	74,100.38			(0.00)
				(83,501.36)	**83,501.36**	**0.00**	**0.00**	
196355	MPD CHILD RESTRANT PRG FY09	2016	95.00		(95.00)			0.00
				0.00	**(95.00)**	**0.00**	**0.00**	
196362	STATE FORFEITURE	2016	(888.08)					(888.08)
196362	STATE FORFEITURE	2017	(888.08)					(888.08)
196362	STATE FORFEITURE	2018	(888.08)					(888.08)
196362	STATE FORFEITURE	2019	(888.08)					(888.08)
				0.00	**0.00**	**0.00**	**0.00**	
196364	FED. TRY POLICE FORFEITURES	2016	(525.03)					(525.03)
196364	FED. TRY POLICE FORFEITURES	2017	(525.03)					(525.03)
196364	FED. TRY POLICE FORFEITURES	2018	(525.03)	525.03				0.00
				525.03	**0.00**	**0.00**	**0.00**	
196365	FEDERAL JUSTICE FORFEITURE	2016	(23,835.08)	5,257.15	(469.54)			(19,047.47)
196365	FEDERAL JUSTICE FORFEITURE	2017	(19,047.47)	(282,236.67)	238,866.60			(62,417.54)
196365	FEDERAL JUSTICE FORFEITURE	2018	(62,417.54)	(132,957.36)	123,657.65			(71,717.25)
196365	FEDERAL JUSTICE FORFEITURE	2019	(71,717.25)	(37,025.40)	55,801.00			(52,941.65)
				(446,962.28)	**417,855.71**	**0.00**	**0.00**	
196832	911 EMS DISPATCH COMMUNICATION	2019		(376,865.83)	376,240.79			(625.04)
				(376,865.83)	**376,240.79**	**0.00**	**0.00**	

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196833	VIOLENCE AGAINST WOMEN Grant	2019		(25,000.00)	44,678.79			19,678.79
				(25,000.00)	**44,678.79**	**0.00**	**0.00**	
196834	KALO PROGRAM	2019		(75,180.49)	89,000.00			13,819.51
				(75,180.49)	**89,000.00**	**0.00**	**0.00**	
196837	MPD TRAFFIC SERVICES	2019		(3,740.00)	37,064.20			33,324.20
				(3,740.00)	**37,064.20**	**0.00**	**0.00**	
196838	MPD TRAFFIC DATA RECORDS	2019		(34,311.94)	130,528.64			96,216.70
				(34,311.94)	**130,528.64**	**0.00**	**0.00**	
196839	MPD SPEED ENFORCEMENT	2019		(42,087.87)	71,252.29			29,164.42
				(42,087.87)	**71,252.29**	**0.00**	**0.00**	
196840	CYBERCRIME UNIT ENFORCEMENT	2019			22,721.66			22,721.66
				0.00	**22,721.66**	**0.00**	**0.00**	
196841	DISTRACTED DRIVING ENFORCEMENT	2019		(10,608.46)	38,466.23			27,857.77
				(10,608.46)	**38,466.23**	**0.00**	**0.00**	
196842	MPD ROADBLOCK PROGRAM	2019		(58,124.12)	276,121.66			217,997.54
				(58,124.12)	**276,121.66**	**0.00**	**0.00**	
196843	MPD SEATBELT ENFORCEMENT	2019		(14,154.33)	35,097.35			20,943.02
				(14,154.33)	**35,097.35**	**0.00**	**0.00**	
196844	HIGH INTENSITY DRUG TRAFFIC'G	2019		(86,950.06)	107,494.51			20,544.45
				(86,950.06)	**107,494.51**	**0.00**	**0.00**	
196845	MAUI CHILD RESTRAINT PRG	2019		(2,592.50)	15,147.38			12,554.88
				(2,592.50)	**15,147.38**	**0.00**	**0.00**	
196846	STATE E911 WIRELESS COMMISSION	2019		(1,178,930.02)	1,499,284.46			320,354.44
				(1,178,930.02)	**1,499,284.46**	**0.00**	**0.00**	
196852	PROHIBIT TOBACCO SALES TO M	2019		(3,606.23)	3,606.23			0.00
				(3,606.23)	**3,606.23**	**0.00**	**0.00**	
196857	POSITIVE OUTREACH INTERVENTION	2019			12,349.89			12,349.89
				0.00	**12,349.89**	**0.00**	**0.00**	
196901	SW NARCOTICS TASK FORCE 98DB6	2016	(509.30)		509.30			0.00
				0.00	**509.30**	**0.00**	**0.00**	
196905	WAILEA SPEED ENFORCEMENT	2016	(3,995.64)		3,995.64			0.00

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				0.00	3,995.64	0.00	0.00	
	Grand Total			(12,588,581.67)	12,773,661.11	0.00	0.00	

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106033	VOLUNTEER FIRE ASSTNCE DLNR10	2016	(180.05)					(180.05)
106033	VOLUNTEER FIRE ASSTNCE DLNR10	2017	(180.05)		180.05			0.00
				0.00	**180.05**	**0.00**	**0.00**	
106047	EMS (FIRE)TRAINING (PVT)IAAI	2016	(1,275.81)					(1,275.81)
106047	EMS (FIRE)TRAINING (PVT)IAAI	2017	(1,275.81)		1,288.15			12.34
106047	EMS (FIRE)TRAINING (PVT)IAAI	2018	12.34		(12.34)			0.00
				0.00	**1,275.81**	**0.00**	**0.00**	
106049	FIRE/LEPC (DOH) HMEP	2016	(39,675.65)	(13,522.72)	12,389.68			(40,808.69)
106049	FIRE/LEPC (DOH) HMEP	2017	(40,808.69)	(13,610.32)	7,797.36			(46,621.65)
106049	FIRE/LEPC (DOH) HMEP	2018	(46,621.65)	(12,817.73)	9,903.74			(49,535.64)
106049	FIRE/LEPC (DOH) HMEP	2019	(49,535.64)	(10,095.35)	8,951.30			(50,679.69)
				(50,046.12)	**39,042.08**	**0.00**	**0.00**	
116033	VOLUNTEER FIRE ASSTNCE DLNR11	2016	(1,432.15)					(1,432.15)
116033	VOLUNTEER FIRE ASSTNCE DLNR11	2017	(1,432.15)		1,432.15			0.00
				0.00	**1,432.15**	**0.00**	**0.00**	
116046	MFD EQUIPMENT PURCHASE EMO1-04	2016	(163.16)					(163.16)
116046	MFD EQUIPMENT PURCHASE EMO1-04	2017	(163.16)		163.16			0.00
				0.00	**163.16**	**0.00**	**0.00**	
116047	PRIVATE DONATIONS-FIRE DEPT	2016	(20,200.48)					(20,200.48)
116047	PRIVATE DONATIONS-FIRE DEPT	2017	(20,200.48)	14,800.00				(5,400.48)
116047	PRIVATE DONATIONS-FIRE DEPT	2018	(5,400.48)					(5,400.48)
116047	PRIVATE DONATIONS-FIRE DEPT	2019	(5,400.48)					(5,400.48)
				14,800.00	**0.00**	**0.00**	**0.00**	
116090	HAZARDOUS MATRLS(HMEP) GRNT11	2016	2,831.60					2,831.60
116090	HAZARDOUS MATRLS(HMEP) GRNT11	2017	2,831.60		(2,831.60)			0.00
				0.00	**(2,831.60)**	**0.00**	**0.00**	
136046	MFD EQUIPMNT PURCHASE/CPS PRGR	2016	76.94					76.94
136046	MFD EQUIPMNT PURCHASE/CPS PRGR	2017	76.94		(76.94)			0.00
				0.00	**(76.94)**	**0.00**	**0.00**	
146049	WELLNESS/FITNESS FIRE ACT GRNT	2016	3,000.00					3,000.00
146049	WELLNESS/FITNESS FIRE ACT GRNT	2017	3,000.00		(3,000.00)			0.00
				0.00	**(3,000.00)**	**0.00**	**0.00**	

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146102	VOL FIRE ASSISTANCE GRANT FY14	2016	50,000.00	(50,000.00)				0.00
				(50,000.00)	**0.00**	**0.00**	**0.00**	
146105	MONSANTO GRANT FY14	2016	14,800.00					14,800.00
146105	MONSANTO GRANT FY14	2017	14,800.00	(14,800.00)				0.00
				(14,800.00)	**0.00**	**0.00**	**0.00**	
156055	FIRE SAFETY HSE-EMW2003FP01732	2016	(3,452.10)					(3,452.10)
156055	FIRE SAFETY HSE-EMW2003FP01732	2017	(3,452.10)		3,452.10			0.00
				0.00	**3,452.10**	**0.00**	**0.00**	
156103	VOL FIRE ASSISTANCE GRANT FY15	2016			18,750.00			18,750.00
156103	VOL FIRE ASSISTANCE GRANT FY15	2017	18,750.00	(18,750.00)				0.00
				(18,750.00)	**18,750.00**	**0.00**	**0.00**	
156106	MFD HYDRAFUSION STRUTS	2016	27,923.46					27,923.46
156106	MFD HYDRAFUSION STRUTS	2017	27,923.46	(27,923.46)				0.00
				(27,923.46)	**0.00**	**0.00**	**0.00**	
166057	FIRE INOPERABLITY GRT FE15141	2016	(95.66)					(95.66)
166057	FIRE INOPERABLITY GRT FE15141	2017	(95.66)		95.66			0.00
				0.00	**95.66**	**0.00**	**0.00**	
166732	OLOWALU FIRE BRK COMP WUI	2016			18,850.00			18,850.00
166732	OLOWALU FIRE BRK COMP WUI	2017	18,850.00	(20,822.50)	1,972.50			0.00
				(20,822.50)	**20,822.50**	**0.00**	**0.00**	
176112	FIREMAN'S FUND INSURANCE CO	2016	(166.97)					(166.97)
176112	FIREMAN'S FUND INSURANCE CO	2017	(166.97)					(166.97)
176112	FIREMAN'S FUND INSURANCE CO	2018	(166.97)		166.97			0.00
				0.00	**166.97**	**0.00**	**0.00**	
176733	FY15 ASSISTANCE TO FIRF GRANTS	2018		(527,046.00)	527,046.00			0.00
				(527,046.00)	**527,046.00**	**0.00**	**0.00**	
176820	MAKENA LIFEGUARD SERVICES	2017		(454,851.75)	588,358.67			133,506.92
176820	MAKENA LIFEGUARD SERVICES	2018	133,506.92	(151,617.25)	18,110.33			0.00
				(606,469.00)	**606,469.00**	**0.00**	**0.00**	
186033	USDA RURAL 1ST RESPNDR LANAI	2016	(9,083.35)					(9,083.35)
186033	USDA RURAL 1ST RESPNDR LANAI	2017	(9,083.35)					(9,083.35)
186033	USDA RURAL 1ST RESPNDR LANAI	2018	(9,083.35)		9,083.35			0.00

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				0.00	**9,083.35**	**0.00**	**0.00**	
186034	USDA RURAL 1ST RESPNDR MOLOKAI	2016	(3,548.03)					(3,548.03)
186034	USDA RURAL 1ST RESPNDR MOLOKAI	2017	(3,548.03)					(3,548.03)
186034	USDA RURAL 1ST RESPNDR MOLOKAI	2018	(3,548.03)		3,548.03			0.00
				0.00	**3,548.03**	**0.00**	**0.00**	
186732	MFD EXTRICATION TOOLS	2019		(17,344.08)	17,344.08			0.00
				(17,344.08)	**17,344.08**	**0.00**	**0.00**	
186820	MAKENA LIFEGUARD SERVICES	2018		(1,056,058.64)	1,056,058.64			0.00
				(1,056,058.64)	**1,056,058.64**	**0.00**	**0.00**	
186826	FIRE NDRI Grant	2019		(40,000.00)	40,000.00			0.00
				(40,000.00)	**40,000.00**	**0.00**	**0.00**	
196050	FIRE TRAINING GRANT (CHEVRON)	2016	(1,540.00)					(1,540.00)
196050	FIRE TRAINING GRANT (CHEVRON)	2017	(1,540.00)	(1,500.00)	3,547.97			507.97
196050	FIRE TRAINING GRANT (CHEVRON)	2018	507.97		(507.97)			0.00
				(1,500.00)	**3,040.00**	**0.00**	**0.00**	
196051	FIREFIGHTERS CHARTABLE FNDATN	2016	(550.00)					(550.00)
196051	FIREFIGHTERS CHARTABLE FNDATN	2017	(550.00)					(550.00)
196051	FIREFIGHTERS CHARTABLE FNDATN	2018	(550.00)		550.00			0.00
				0.00	**550.00**	**0.00**	**0.00**	
196055	FEMA FIRE TRAINING FUNDS	2016	9,187.20	(3,081.76)	3,081.76			9,187.20
196055	FEMA FIRE TRAINING FUNDS	2017	9,187.20	(4,041.00)	3,746.00			8,892.20
196055	FEMA FIRE TRAINING FUNDS	2018	8,892.20		1,476.61			10,368.81
196055	FEMA FIRE TRAINING FUNDS	2019	10,368.81		(1,476.62)			8,892.19
				(7,122.76)	**6,827.75**	**0.00**	**0.00**	
196802	HAWAII TOURISM AUTHORITY	2019			9,883.58			9,883.58
				0.00	**9,883.58**	**0.00**	**0.00**	
196820	MAKENA LIFEGUARD SERVICES	2019		(1,056,058.64)	1,056,058.64			0.00
				(1,056,058.64)	**1,056,058.64**	**0.00**	**0.00**	
	Grand Total			**(3,479,141.20)**	**3,415,381.01**	**0.00**	**0.00**	

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106056	INTROPRBL EMERGNCY COMM GRNT	2016	835.79	(7,792.46)	6,956.67			0.00
				(7,792.46)	**6,956.67**	**0.00**	**0.00**	
116053	FFY10 ST HOMELAND SECURITY PRG	2016	(520.55)		520.55			0.00
				0.00	**520.55**	**0.00**	**0.00**	
136052	FFY12 COM'TY OUTREACH / CCP	2016	2,119.43	(2,982.08)	862.65			0.00
				(2,982.08)	**862.65**	**0.00**	**0.00**	
136053	FFY12 ST HOMELAND SECURITY GRT	2016	(175.65)		175.65			0.00
				0.00	**175.65**	**0.00**	**0.00**	
146200	EMERGENCY MGT PERFORMANCE GRT	2016	45,328.04	(114,620.50)	69,292.46			0.00
				(114,620.50)	**69,292.46**	**0.00**	**0.00**	
146201	FFY13 ST HOMELAND SECURITY	2016	21,321.47	(214,076.31)	192,754.84			0.00
				(214,076.31)	**192,754.84**	**0.00**	**0.00**	
146202	FFY13 SHSG COM'TY&CITIZEN PREP	2016	3,540.80	(9,221.96)	5,681.16			0.00
				(9,221.96)	**5,681.16**	**0.00**	**0.00**	
156201	ST HOMELAND SECURITY	2016		(116,085.65)	245,950.09			129,864.44
156201	ST HOMELAND SECURITY	2017	129,864.44	(404,508.01)	274,643.57			0.00
				(520,593.66)	**520,593.66**	**0.00**	**0.00**	
156203	CITIZENS CORPS PRG	2016		(14,204.62)	24,111.64			9,907.02
156203	CITIZENS CORPS PRG	2017	9,907.02	(9,907.02)				0.00
				(24,111.64)	**24,111.64**	**0.00**	**0.00**	
156205	EMERGENCY MGT PERFORMANCE GRT	2016	13,500.00	(100,000.00)	86,500.00			(0.00)
				(100,000.00)	**86,500.00**	**0.00**	**0.00**	
166701	EMERGENCY MGT PERFORMANCE GRT	2016			100,000.00			100,000.00
166701	EMERGENCY MGT PERFORMANCE GRT	2017	100,000.00	(100,000.00)				0.00
				(100,000.00)	**100,000.00**	**0.00**	**0.00**	
166702	ST HOMELAND SECURITY	2016		(66,511.16)	134,814.61			68,303.45
166702	ST HOMELAND SECURITY	2017	68,303.45	(234,128.62)	492,441.85			326,616.68
166702	ST HOMELAND SECURITY	2018	326,616.68	(419,622.61)	101,029.93			8,024.00
166702	ST HOMELAND SECURITY	2019	8,024.00	(10,823.21)	3,204.16			404.95
				(731,085.60)	**731,490.55**	**0.00**	**0.00**	
176701	EMERGENCY MGT PERFORMANCE GRT	2017			99,981.24			99,981.24
176701	EMERGENCY MGT PERFORMANCE GRT	2018	99,981.24	(100,000.00)	18.76			0.00

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				(100,000.00)	100,000.00	0.00	0.00	
176702	ST HOMELAND SECURITY	2017			19,308.26			19,308.26
176702	ST HOMELAND SECURITY	2018	19,308.26	(45,515.96)	232,753.88			206,546.18
176702	ST HOMELAND SECURITY	2019	206,546.18	(364,724.88)	125,572.31			(32,606.39)
				(410,240.84)	377,634.45	0.00	0.00	
186701	EMERGENCY MGT PERFORMANCE GRT	2018			92,356.24			92,356.24
186701	EMERGENCY MGT PERFORMANCE GRT	2019	92,356.24	(68,036.36)	(4,610.72)			19,709.16
				(68,036.36)	87,745.52	0.00	0.00	
186702	ST HOMELAND SECURITY	2018			58,809.21			58,809.21
186702	ST HOMELAND SECURITY	2019	58,809.21	(142,435.36)	153,545.19			69,919.04
				(142,435.36)	212,354.40	0.00	0.00	
196701	EMERGENCY MGT PERFORMANCE GRT	2019			40,304.04			40,304.04
				0.00	40,304.04	0.00	0.00	
196702	ST HOMELAND SECURITY	2019			84,374.46			84,374.46
				0.00	84,374.46	0.00	0.00	
	Grand Total			(2,545,196.77)	2,641,352.70	0.00	0.00	

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106604	AGING/DISABLTY RSC CTR ST/HI	2016	46,647.96		(46,647.96)			(0.00)
				0.00	(46,647.96)	0.00	0.00	
106607	HAWAII COMM LIVING 2010.11N	2016	(1,301.48)		1,301.48			0.00
				0.00	1,301.48	0.00	0.00	
106737	SENIOR CENTER ACTIVITIES 99/00	2016	(6,000.00)					(6,000.00)
106737	SENIOR CENTER ACTIVITIES 99/00	2017	(6,000.00)	6,000.00				0.00
				6,000.00	0.00	0.00	0.00	
116570	HOME- 1ST TIME HMEBYRS-PROJ IN	2016		(21,161.09)	21,161.09			0.00
				(21,161.09)	21,161.09	0.00	0.00	
116601	HOSPITAL DISCHARGE PLNG GRNT	2016	12,145.28		(12,145.28)			0.00
				0.00	(12,145.28)	0.00	0.00	
116602	AGING/DSABLTY RSRC CTR 2010N	2016	(11,474.00)		10,843.80			(630.20)
116602	AGING/DSABLTY RSRC CTR 2010N	2017	(630.20)		630.20			0.00
				0.00	11,474.00	0.00	0.00	
116608	ARRA09 HEALTHY AGING PARTNRSHP	2016	(510.55)					(510.55)
116608	ARRA09 HEALTHY AGING PARTNRSHP	2017	(510.55)		510.55			0.00
				0.00	510.55	0.00	0.00	
116613	AGING TIII DHHS FY11 MA201103	2016	27,222.65		(27,222.65)			0.00
				0.00	(27,222.65)	0.00	0.00	
116614	ELDER ABUSE RELATED SVCS FY11	2016	(3,663.89)					(3,663.89)
116614	ELDER ABUSE RELATED SVCS FY11	2017	(3,663.89)		3,663.89			0.00
				0.00	3,663.89	0.00	0.00	
116647	EOA/DOH MA.KC.FB10-11.A FY11	2016	(6,458.74)		3,120.00			(3,338.74)
116647	EOA/DOH MA.KC.FB10-11.A FY11	2017	(3,338.74)		3,338.74			0.00
				0.00	6,458.74	0.00	0.00	
116718	HOME FFY10 ADMINISTRATION	2016	30,713.64	(38,816.67)	8,103.03			0.00
				(38,816.67)	8,103.03	0.00	0.00	
116738	MSC LEISURE FY2011	2016	(39.69)		39.69			0.00
				0.00	39.69	0.00	0.00	
116752	I&A OUTREACH AGING 00/01	2016	(597.02)					(597.02)
116752	I&A OUTREACH AGING 00/01	2017	(597.02)		597.02			0.00
				0.00	597.02	0.00	0.00	

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126601	HOSPITAL DISCHARGE PLNG GRNT	2016	9,980.80		(9,980.80)			0.00
				0.00	**(9,980.80)**	**0.00**	**0.00**	
126602	AGING/DSABLTY RSRC CTR 2010N	2016	(4,472.07)		4,472.07			0.00
				0.00	**4,472.07**	**0.00**	**0.00**	
126605	RSVP 2002 DVSA 61523 P74-4101	2016	1,730.00					1,730.00
126605	RSVP 2002 DVSA 61523 P74-4101	2017	1,730.00		(1,730.00)			0.00
				0.00	**(1,730.00)**	**0.00**	**0.00**	
126609	ARRA09 HEALTHY AGING PARTNRSH	2016	(2,259.82)					(2,259.82)
126609	ARRA09 HEALTHY AGING PARTNRSH	2017	(2,259.82)		2,259.82			0.00
				0.00	**2,259.82**	**0.00**	**0.00**	
126613	AGING TIII DHHS FY12	2016	(550.38)		64.03			(486.35)
126613	AGING TIII DHHS FY12	2017	(486.35)		486.35			0.00
				0.00	**550.38**	**0.00**	**0.00**	
126647	AGING EOA/DOH KUPUNA CARE FY12	2016	92,424.49					92,424.49
126647	AGING EOA/DOH KUPUNA CARE FY12	2017	92,424.49	(92,424.49)				0.00
				(92,424.49)	**0.00**	**0.00**	**0.00**	
126735	HOME FFY11 ADMINISTRATION	2016	19,165.43	(19,983.90)	818.47			(0.00)
				(19,983.90)	**818.47**	**0.00**	**0.00**	
126738	MSC LEISURE FY2012	2016	(50,508.95)		19,886.24			(30,622.71)
126738	MSC LEISURE FY2012	2017	(30,622.71)		6,806.43			(23,816.28)
126738	MSC LEISURE FY2012	2018	(23,816.28)		23,816.28			0.00
				0.00	**50,508.95**	**0.00**	**0.00**	
136402	HEALTHY AGING PARTNERSHIP	2016	35,074.14	(36,315.00)	1,240.86			0.00
				(36,315.00)	**1,240.86**	**0.00**	**0.00**	
136613	AGING TITLE III PROGRAMS	2016	(1,806.55)		1,147.87			(658.68)
136613	AGING TITLE III PROGRAMS	2017	(658.68)		658.68			0.00
				0.00	**1,806.55**	**0.00**	**0.00**	
136615	ELDER ABUSE PREVENTION SFY13	2016	64.03		(64.03)			0.00
				0.00	**(64.03)**	**0.00**	**0.00**	
136616	ELDER ABUSE PREVENTION SFY12	2016	11,777.65		(11,777.65)			0.00
				0.00	**(11,777.65)**	**0.00**	**0.00**	
136647	KUPUNA CARE PROGRAM	2016	(29,556.75)		18,356.90		10,996.66	(203.19)

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136647	KUPUNA CARE PROGRAM	2017	(203.19)		203.19			0.00
				0.00	**18,560.09**	**0.00**	**10,996.66**	
136649	AGING & DISABILITY RESOURCE	2016	(2,153.20)		2,153.20			0.00
				0.00	**2,153.20**	**0.00**	**0.00**	
136712	CONGREGATE MEALS TITLE III	2016	18,868.71		(18,868.71)			0.00
				0.00	**(18,868.71)**	**0.00**	**0.00**	
136732	CONGREGATE MLS PVT DONATION	2016	(2.98)		2.98			0.00
				0.00	**2.98**	**0.00**	**0.00**	
136738	LEISURE ACTIVITIES FY13	2016	(3,531.68)					(3,531.68)
136738	LEISURE ACTIVITIES FY13	2017	(3,531.68)		3,531.68			0.00
				0.00	**3,531.68**	**0.00**	**0.00**	
136805	CHILDCARE DEVELOPMENT	2016	48,273.00					48,273.00
136805	CHILDCARE DEVELOPMENT	2017	48,273.00		(48,273.00)			0.00
				0.00	**(48,273.00)**	**0.00**	**0.00**	
146401	KUPUNA CARE PROGRAM SF14	2016	38,664.18	(39,752.00)	(18,179.33)		19,267.15	0.00
				(39,752.00)	**(18,179.33)**	**0.00**	**19,267.15**	
146402	ELDER ABUSE PREVENTION SF14	2016	(.93)		.93			0.00
				0.00	**0.93**	**0.00**	**0.00**	
146405	LEISURE ACTIVITIES FY14	2016	(51,203.09)					(51,203.09)
146405	LEISURE ACTIVITIES FY14	2017	(51,203.09)					(51,203.09)
146405	LEISURE ACTIVITIES FY14	2018	(51,203.09)		51,203.09			0.00
				0.00	**51,203.09**	**0.00**	**0.00**	
146420	CONGREGATE MEALS NSIP FY14	2016	(547.00)		1,010.00	(463.00)		0.00
				0.00	**1,010.00**	**(463.00)**	**0.00**	
146424	HOME DELIVERED MEALS NSIP FY14	2016	(4.26)		4.26			0.00
				0.00	**4.26**	**0.00**	**0.00**	
146427	AGING TITLE III PROGRAMS	2016	416,709.56	(488,404.89)	(11,468.15)		83,163.48	0.00
				(488,404.89)	**(11,468.15)**	**0.00**	**83,163.48**	
146428	CARE TRANSITIONS PROGRAM	2016	(587.00)	(6,480.00)	1,229.00			(5,838.00)
146428	CARE TRANSITIONS PROGRAM	2017	(5,838.00)		5,838.00			0.00
				(6,480.00)	**7,067.00**	**0.00**	**0.00**	
146429	AGING & DISABILITY RESOURCE	2016	169,062.62	(222,474.00)	53,411.38			0.00

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				(222,474.00)	**53,411.38**	**0.00**	**0.00**	
146430	AGING TITLE III VOLUNTARY	2016		(10,357.25)	10,357.25			0.00
				(10,357.25)	**10,357.25**	**0.00**	**0.00**	
146440	HEALTHY AGING PARTNERSHIP	2016	73,633.00	(73,633.00)				0.00
				(73,633.00)	**0.00**	**0.00**	**0.00**	
146442	NSIP NUTRITION SVCS INCENTIVE	2016		(463.00)			463.00	0.00
				(463.00)	**0.00**	**0.00**	**463.00**	
156401	KUPUNA CARE PROGRAM	2016	797,732.94	(936,434.00)	112,540.68		26,159.67	(0.71)
156401	KUPUNA CARE PROGRAM	2017	(.71)		.71			0.00
				(936,434.00)	**112,541.39**	**0.00**	**26,159.67**	
156402	ELDER ABUSE PREVENTION SY15	2016	3,817.20	(4,611.00)	9,870.44			9,076.64
156402	ELDER ABUSE PREVENTION SY15	2017	9,076.64	(21,880.11)	12,803.47			0.00
				(26,491.11)	**22,673.91**	**0.00**	**0.00**	
156405	LEISURE ACTIVITIES FY15	2016	(81,116.72)		13,696.15			(67,420.57)
156405	LEISURE ACTIVITIES FY15	2017	(67,420.57)		19,062.67			(48,357.90)
156405	LEISURE ACTIVITIES FY15	2018	(48,357.90)		8,759.25			(39,598.65)
156405	LEISURE ACTIVITIES FY15	2019	(39,598.65)		39,598.65			0.00
				0.00	**81,116.72**	**0.00**	**0.00**	
156409	CONGREGATE MEALS TITTLE III	2016	39,360.69			(39,360.69)		0.00
				0.00	**0.00**	**(39,360.69)**	**0.00**	
156410	ASSISTED TRANSPORT-KUPUNA	2016	24,482.87			(24,482.87)		0.00
				0.00	**0.00**	**(24,482.87)**	**0.00**	
156411	BANFIELD CHARITABLE TRUST	2016	(687.36)		687.36			0.00
				0.00	**687.36**	**0.00**	**0.00**	
156420	CONGREGATE MEALS NSIP FY15	2016	30,524.50		43,640.50	(74,165.00)		0.00
				0.00	**43,640.50**	**(74,165.00)**	**0.00**	
156421	HOME DELIVERED MEALS KUPUNA	2016	27,857.00		(26,180.20)	(1,676.80)		0.00
				0.00	**(26,180.20)**	**(1,676.80)**	**0.00**	
156424	HOME DELIVERED MEALS NSIP FY15	2016	18,017.25		41,982.75	(60,000.00)		0.00
				0.00	**41,982.75**	**(60,000.00)**	**0.00**	
156426	HOME DELIVERED MLS TITLE III	2016	28,219.82		26,180.20	(54,400.02)		0.00
				0.00	**26,180.20**	**(54,400.02)**	**0.00**	

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156427	AGING TITLE III PRGS	2016	530,887.81	(718,308.53)	97,537.90		95,429.71	5,546.89
156427	AGING TITLE III PRGS	2017	5,546.89	(15,151.22)	10,388.36		516.00	1,300.03
156427	AGING TITLE III PRGS	2018	1,300.03	(20,608.50)	19,308.23		.24	0.00
				(754,068.25)	**127,234.49**	**0.00**	**95,945.95**	
156429	AGING & DISABILITY RESOURCE	2016	139,460.74	(425,955.00)	617,879.55		(71,641.75)	259,743.54
156429	AGING & DISABILITY RESOURCE	2017	259,743.54	(538,516.82)	325,497.76			46,724.48
156429	AGING & DISABILITY RESOURCE	2018	46,724.48	(688,596.75)	728,652.18			86,779.91
156429	AGING & DISABILITY RESOURCE	2019	86,779.91	(316,187.26)	298,732.72			69,325.37
				(1,969,255.83)	**1,970,762.21**	**0.00**	**(71,641.75)**	
156440	HEALTHY AGING PARTNERSHIP	2016	5,692.01	(5,949.44)	19,661.15			19,403.72
156440	HEALTHY AGING PARTNERSHIP	2017	19,403.72	(144,052.47)	141,121.38			16,472.63
156440	HEALTHY AGING PARTNERSHIP	2018	16,472.63	(28,338.09)	14,100.57			2,235.11
156440	HEALTHY AGING PARTNERSHIP	2019	2,235.11	(57,948.74)	70,026.00			14,312.37
				(236,288.74)	**244,909.10**	**0.00**	**0.00**	
156441	RSVP RETIRED & SR VOL PRG	2016	13,983.61	(68,850.00)	54,866.39			0.00
				(68,850.00)	**54,866.39**	**0.00**	**0.00**	
156442	NSIP NUTRITION SVCS INCENTIVE	2016		(134,165.00)			134,165.00	0.00
				(134,165.00)	**0.00**	**0.00**	**134,165.00**	
156443	HEALTHY AGING VOL CONTRIB	2016	(32,970.35)	(43,158.81)	68,142.78			(7,986.38)
156443	HEALTHY AGING VOL CONTRIB	2017	(7,986.38)	(37,011.00)	6,796.42			(38,200.96)
156443	HEALTHY AGING VOL CONTRIB	2018	(38,200.96)	(33,795.25)	20,688.28			(51,307.93)
156443	HEALTHY AGING VOL CONTRIB	2019	(51,307.93)	(38,300.25)	49,426.01			(40,182.17)
				(152,265.31)	**145,053.49**	**0.00**	**0.00**	
156445	A&B KOKUA GIVING CONTRIB	2016	(20,000.00)		20,000.00			0.00
				0.00	**20,000.00**	**0.00**	**0.00**	
156447	HOME FFY14 KULAMALU REPRG	2016			(21,161.09)			(21,161.09)
156447	HOME FFY14 KULAMALU REPRG	2017	(21,161.09)		21,161.09			0.00
				0.00	**0.00**	**0.00**	**0.00**	
156449	HOME FFY14 ADMINISTRATION	2016	829.80	(34,661.70)	44,530.64			10,698.74
156449	HOME FFY14 ADMINISTRATION	2017	10,698.74	(46,162.04)	45,451.65			9,988.35
156449	HOME FFY14 ADMINISTRATION	2018	9,988.35	(39,284.87)	40,239.93			10,943.41
156449	HOME FFY14 ADMINISTRATION	2019	10,943.41	(12,417.55)	3,909.40			2,435.26

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				(132,526.16)	**134,131.62**	**0.00**	**0.00**	
156450	HOME FFY14 KULAMALU AH PRJ	2016		(140,111.60)	318,802.62			178,691.02
156450	HOME FFY14 KULAMALU AH PRJ	2017	178,691.02	(2,008,784.27)	1,920,093.25			90,000.00
156450	HOME FFY14 KULAMALU AH PRJ	2018	90,000.00	(114,519.13)	24,519.13			0.00
				(2,263,415.00)	**2,263,415.00**	**0.00**	**0.00**	
157480	SEC 8 HOUSING VOUCHER FY15	2016	(163,686.84)	(129,483.00)	(7,629.00)		300,798.84	0.00
				(129,483.00)	**(7,629.00)**	**0.00**	**300,798.84**	
157481	SEC 8 HOUSING ADMIN FY15	2016	(110,487.12)	(37,701.50)	834.81		147,353.81	0.00
				(37,701.50)	**834.81**	**0.00**	**147,353.81**	
166714	HOME FFY04 ADMINISTRATION	2016	151.25	(7,447.07)	7,295.82			0.00
				(7,447.07)	**7,295.82**	**0.00**	**0.00**	
166738	MSC LEISURE ACTIVITY FY06	2016	(114.79)		114.79			0.00
				0.00	**114.79**	**0.00**	**0.00**	
166741	KUPUNA CARE PROGRAM	2016		(235,326.00)	577,758.16		177,408.70	519,840.86
166741	KUPUNA CARE PROGRAM	2017	519,840.86	(702,169.07)	133,297.25		54,925.30	5,894.34
166741	KUPUNA CARE PROGRAM	2018	5,894.34	(75,732.93)	69,838.59			0.00
				(1,013,228.00)	**780,894.00**	**0.00**	**232,334.00**	
166757	A&B KOKUA GIVING CONTRIB	2016		(20,000.00)	10,389.07			(9,610.93)
166757	A&B KOKUA GIVING CONTRIB	2017	(9,610.93)		9,610.93			0.00
				(20,000.00)	**20,000.00**	**0.00**	**0.00**	
166758	ASSISTED TRANSPORT PVT	2016		(12,773.86)	12,773.86			0.00
				(12,773.86)	**12,773.86**	**0.00**	**0.00**	
166759	CONGREGATE MEALS NSIP FY16	2016			17,782.20	(17,782.00)		0.20
166759	CONGREGATE MEALS NSIP FY16	2017	.20		42,821.80	(42,822.00)		0.00
				0.00	**60,604.00**	**(60,604.00)**	**0.00**	
166760	CONGREGATE MLS PVT DONATION	2016		(104,068.22)	104,068.22			0.00
				(104,068.22)	**104,068.22**	**0.00**	**0.00**	
166761	HOME DELIVERED MEALS NSIP FY16	2016			15,078.00	(15,078.00)		0.00
166761	HOME DELIVERED MEALS NSIP FY16	2017			45,817.00	(45,817.00)		0.00
				0.00	**60,895.00**	**(60,895.00)**	**0.00**	
166762	HOME DEL MEALS PVT DONATION	2016		(77,532.17)	77,532.17			0.00
				(77,532.17)	**77,532.17**	**0.00**	**0.00**	

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166763	LEISURE ACTIVITIES FY16	2016		(110,808.61)	19,386.97			(91,421.64)
166763	LEISURE ACTIVITIES FY16	2017	(91,421.64)		6,199.07			(85,222.57)
166763	LEISURE ACTIVITIES FY16	2018	(85,222.57)		509.37			(84,713.20)
166763	LEISURE ACTIVITIES FY16	2019	(84,713.20)		84,270.57			(442.63)
				(110,808.61)	**110,365.98**	**0.00**	**0.00**	
166764	ASSIST TRANSPORT-KUPUNA	2016			79,036.76	(79,036.76)		0.00
				0.00	**79,036.76**	**(79,036.76)**	**0.00**	
166765	CONGREGATE MEALS TITTLE III	2016			131,367.88	(131,367.88)		(0.00)
				0.00	**131,367.88**	**(131,367.88)**	**0.00**	
166766	HOME DELIVERED MEALS KUPUNA	2016			56,994.00	(56,994.00)		0.00
				0.00	**56,994.00**	**(56,994.00)**	**0.00**	
166767	HOME DELIVERED MLS TITLE III	2016			130,925.08	(130,925.08)		(0.00)
				0.00	**130,925.08**	**(130,925.08)**	**0.00**	
166768	MATSON FOUNDATION CONTRIB	2016		(2,000.00)				(2,000.00)
166768	MATSON FOUNDATION CONTRIB	2017	(2,000.00)					(2,000.00)
166768	MATSON FOUNDATION CONTRIB	2018	(2,000.00)	(1,000.00)	2,000.00			(1,000.00)
166768	MATSON FOUNDATION CONTRIB	2019	(1,000.00)	(1,000.00)	2,000.00			0.00
				(4,000.00)	**4,000.00**	**0.00**	**0.00**	
166769	AGING TITLE III PRGS	2016		(201,014.00)	260,265.14		177,460.48	236,711.62
166769	AGING TITLE III PRGS	2017	236,711.62	(526,977.09)	221,272.39		74,618.26	5,625.18
166769	AGING TITLE III PRGS	2018	5,625.18	(17,789.91)	12,132.23		32.50	0.00
				(745,781.00)	**493,669.76**	**0.00**	**252,111.24**	
166770	KUPUNA CARE VOL CONTRIB	2016		(220.00)				(220.00)
166770	KUPUNA CARE VOL CONTRIB	2017	(220.00)					(220.00)
166770	KUPUNA CARE VOL CONTRIB	2018	(220.00)	(50.00)	270.00			0.00
				(270.00)	**270.00**	**0.00**	**0.00**	
166771	RSVP RETIRED & SR VOL PRG	2016			11,854.91			11,854.91
166771	RSVP RETIRED & SR VOL PRG	2017	11,854.91	(69,350.00)	57,495.09			(0.00)
				(69,350.00)	**69,350.00**	**0.00**	**0.00**	
166772	NUTRITION SVCS INCENTIVE	2016					32,860.00	32,860.00
166772	NUTRITION SVCS INCENTIVE	2017	32,860.00	(121,499.00)			88,639.00	0.00
				(121,499.00)	**0.00**	**0.00**	**121,499.00**	

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166773	ELDER ABUSE PREVENTION SY16	2017		(7,322.60)	24,500.94			17,178.34
166773	ELDER ABUSE PREVENTION SY16	2018	17,178.34	(19,169.40)	1,991.06			0.00
				(26,492.00)	**26,492.00**	**0.00**	**0.00**	
166774	STRATEGIC PREVENTION FRAMEWRK	2017		(19,156.92)	48,826.74			29,669.82
166774	STRATEGIC PREVENTION FRAMEWRK	2018	29,669.82	(67,365.58)	118,153.01			80,457.25
166774	STRATEGIC PREVENTION FRAMEWRK	2019	80,457.25	(102,736.69)	107,662.91			85,383.47
				(189,259.19)	**274,642.66**	**0.00**	**0.00**	
167480	SEC 8 HOUSING VOUCHER FY16	2016		(16,354,200.09)	15,909,362.52		34,908.04	(409,929.53)
167480	SEC 8 HOUSING VOUCHER FY16	2017	(409,929.53)		176,702.77		231,186.76	(2,040.00)
167480	SEC 8 HOUSING VOUCHER FY16	2018	(2,040.00)		2,040.00			0.00
				(16,354,200.09)	**16,088,105.29**	**0.00**	**266,094.80**	
167481	SEC 8 HOUSING ADMIN FY16	2016		(1,350,847.88)	1,279,918.10	(75,000.00)		(145,929.78)
167481	SEC 8 HOUSING ADMIN FY16	2017	(145,929.78)		157.34		142,250.23	(3,522.21)
167481	SEC 8 HOUSING ADMIN FY16	2018	(3,522.21)				3,522.21	0.00
				(1,350,847.88)	**1,280,075.44**	**(75,000.00)**	**145,772.44**	
167482	FSS COORDINATOR GRANT	2016		(44,621.00)	28,957.00			(15,664.00)
167482	FSS COORDINATOR GRANT	2017	(15,664.00)		15,664.00			0.00
				(44,621.00)	**44,621.00**	**0.00**	**0.00**	
176600	AGING TIII-A EDUC/TRNG 97	2016		.10				0.10
176600	AGING TIII-A EDUC/TRNG 97	2017	.10					0.10
176600	AGING TIII-A EDUC/TRNG 97	2018	.10					0.10
176600	AGING TIII-A EDUC/TRNG 97	2019	.10					0.10
				0.10	**0.00**	**0.00**	**0.00**	
176738	MSC LEISURE ACTIVITY FY07	2016	(7,908.89)		5,351.57			(2,557.32)
176738	MSC LEISURE ACTIVITY FY07	2017	(2,557.32)		2,557.32			0.00
				0.00	**7,908.89**	**0.00**	**0.00**	
176741	KUPUNA CARE PROGRAM	2017		(328,757.33)	393,666.76		109,324.97	174,234.40
176741	KUPUNA CARE PROGRAM	2018	174,234.40	(471,886.34)	300,611.62		111,562.83	114,522.51
176741	KUPUNA CARE PROGRAM	2019	114,522.51	(225,945.33)	38,463.86		72,958.96	0.00
				(1,026,589.00)	**732,742.24**	**0.00**	**293,846.76**	
176757	ELDERLY LUNCH-A&B KOKUA	2017		(20,000.00)	17,186.99			(2,813.01)
176757	ELDERLY LUNCH-A&B KOKUA	2018	(2,813.01)		2,813.01			0.00

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				(20,000.00)	**20,000.00**	**0.00**	**0.00**	
176758	ASSTD TRANSPORT PVT CONTRIB	2017		(16,106.38)	16,106.38			0.00
				(16,106.38)	**16,106.38**	**0.00**	**0.00**	
176759	CONGREGATE MEALS NSIP FY17	2017			12,485.00			12,485.00
176759	CONGREGATE MEALS NSIP FY17	2018	12,485.00		49,988.00	(62,473.00)		0.00
				0.00	**62,473.00**	**(62,473.00)**	**0.00**	
176760	CONGREGATE MLS PVT DONATION	2017		(89,699.85)	89,699.85			(0.00)
				(89,699.85)	**89,699.85**	**0.00**	**0.00**	
176761	HOME DELIVERED MEALS NSIP FY17	2017			30,538.00			30,538.00
176761	HOME DELIVERED MEALS NSIP FY17	2018	30,538.00		31,935.00	(62,473.00)		0.00
				0.00	**62,473.00**	**(62,473.00)**	**0.00**	
176762	HOME DEL MEALS PVT DONATION	2017		(98,243.97)	98,243.97			(0.00)
				(98,243.97)	**98,243.97**	**0.00**	**0.00**	
176763	LEISURE ACTIVITIES FY17	2017		(121,489.31)	19,126.85			(102,362.46)
176763	LEISURE ACTIVITIES FY17	2018	(102,362.46)					(102,362.46)
176763	LEISURE ACTIVITIES FY17	2019	(102,362.46)		7,556.16			(94,806.30)
				(121,489.31)	**26,683.01**	**0.00**	**0.00**	
176764	ASSIST TRANSPORT-KUPUNA	2017			117,970.88	(117,970.88)		0.00
				0.00	**117,970.88**	**(117,970.88)**	**0.00**	
176765	CONGREGATE MEALS TITTLE III	2017			115,356.52	(115,356.52)		(0.00)
				0.00	**115,356.52**	**(115,356.52)**	**0.00**	
176766	HOME DELIVERED MEALS KUPUNA	2017			92,334.00	(92,334.00)		(0.00)
				0.00	**92,334.00**	**(92,334.00)**	**0.00**	
176767	HOME DELIVERED MLS TITLE III	2017			100,457.57	(100,457.57)		(0.00)
				0.00	**100,457.57**	**(100,457.57)**	**0.00**	
176769	AGING TITLE III PRGS	2017		(202,362.61)	253,860.32		133,828.44	185,326.15
176769	AGING TITLE III PRGS	2018	185,326.15	(463,501.63)	196,001.76		88,511.92	6,338.20
176769	AGING TITLE III PRGS	2019	6,338.20	(48,086.94)	41,868.10		2,155.64	2,275.00
				(713,951.18)	**491,730.18**	**0.00**	**224,496.00**	
176771	RSVP RETIRED & SR VOL PRG	2017			14,974.55			14,974.55
176771	RSVP RETIRED & SR VOL PRG	2018	14,974.55	(65,850.00)	50,875.45			0.00
				(65,850.00)	**65,850.00**	**0.00**	**0.00**	

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176772	NUTRITION SVCS INCENTIVE	2017		(61,076.00)				(61,076.00)
176772	NUTRITION SVCS INCENTIVE	2018	(61,076.00)	(63,870.00)			124,946.00	0.00
				(124,946.00)	**0.00**	**0.00**	**124,946.00**	
176773	ELDER ABUSE PREVENTION SY17	2017			2,806.60			2,806.60
176773	ELDER ABUSE PREVENTION SY17	2018	2,806.60	(1,102.54)	(1,391.56)			312.50
176773	ELDER ABUSE PREVENTION SY17	2019	312.50	(3,348.52)	20,636.00			17,599.98
				(4,451.06)	**22,051.04**	**0.00**	**0.00**	
177480	SEC 8 HOUSING VOUCHER FY17	2017		(18,125,176.76)	18,094,383.20		30,793.56	0.00
				(18,125,176.76)	**18,094,383.20**	**0.00**	**30,793.56**	
177481	SEC 8 HOUSING ADMIN FY17	2017		(1,366,149.75)	1,366,149.75			0.00
				(1,366,149.75)	**1,366,149.75**	**0.00**	**0.00**	
177712	SEC.8 FAMILY SELF-SUFFICIENT	2016	(67,175.18)	(689.94)	18,546.80	(34,908.04)		(84,226.36)
177712	SEC.8 FAMILY SELF-SUFFICIENT	2017	(84,226.36)	(1,048.09)	5,752.57	(30,793.56)		(110,315.44)
177712	SEC.8 FAMILY SELF-SUFFICIENT	2018	(110,315.44)	(77.22)	52,153.21	(39,652.15)		(97,891.60)
177712	SEC.8 FAMILY SELF-SUFFICIENT	2019	(97,891.60)	(1,800.94)	48,941.58	(62,123.64)		(112,874.60)
				(3,616.19)	**125,394.16**	**(167,477.39)**	**0.00**	
186408	ASSTD TRANSPORT F&E - COUNTY	2018			10,000.00	(10,000.00)		0.00
				0.00	**10,000.00**	**(10,000.00)**	**0.00**	
186449	HOME FFY17 ADMINISTRATION	2019		(31,151.21)	35,186.76			4,035.55
				(31,151.21)	**35,186.76**	**0.00**	**0.00**	
186451	HOME FFY17 KAIWAHINE VILLAGE	2019		(2,043,750.00)	2,137,114.86			93,364.86
				(2,043,750.00)	**2,137,114.86**	**0.00**	**0.00**	
186453	HOME FFY17 KAHOMA RESIDENTIAL	2019		(292,121.02)	377,318.22			85,197.20
				(292,121.02)	**377,318.22**	**0.00**	**0.00**	
186455	NATL HTF KAIWAHINE PHASE II	2019		(1,049,861.69)	1,226,120.95			176,259.26
				(1,049,861.69)	**1,226,120.95**	**0.00**	**0.00**	
186457	NATL HTF ADMINISTRATION	2019			196.20			196.20
				0.00	**196.20**	**0.00**	**0.00**	
186612	AGING TIII-B DHHS 97/98	2016		1.26				1.26
186612	AGING TIII-B DHHS 97/98	2017	1.26					1.26
186612	AGING TIII-B DHHS 97/98	2018	1.26	(1.26)				0.00
				0.00	**0.00**	**0.00**	**0.00**	

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186741	KUPUNA CARE PROGRAM	2018		(191,874.57)	199,012.59		76,167.06	83,305.08
186741	KUPUNA CARE PROGRAM	2019	83,305.08	(749,187.84)	668,823.02		57,932.61	60,872.87
				(941,062.41)	**867,835.61**	**0.00**	**134,099.67**	
186743	KUPUNA CAREGIVERS PROGRAM	2018		(17,495.00)	63,358.75			45,863.75
186743	KUPUNA CAREGIVERS PROGRAM	2019	45,863.75	(165,541.50)	140,102.75			20,425.00
				(183,036.50)	**203,461.50**	**0.00**	**0.00**	
186751	ASSISTED TRANSPORTN SH POS08	2016	(42,166.53)		8,395.19			(33,771.34)
186751	ASSISTED TRANSPORTN SH POS08	2017	(33,771.34)					(33,771.34)
186751	ASSISTED TRANSPORTN SH POS08	2018	(33,771.34)		28,948.03			(4,823.31)
186751	ASSISTED TRANSPORTN SH POS08	2019	(4,823.31)		4,823.31			0.00
				0.00	**42,166.53**	**0.00**	**0.00**	
186757	ELDERLY LUNCH-A&B KOKUA	2018		(20,000.00)	20,000.00			0.00
				(20,000.00)	**20,000.00**	**0.00**	**0.00**	
186758	ASSTD TRANSPORT PVT CONTRIB	2018		(15,117.42)	15,117.42			0.00
				(15,117.42)	**15,117.42**	**0.00**	**0.00**	
186759	CONGREGATE MEALS NSIP FY18	2019			70,015.00	(70,015.00)		0.00
				0.00	**70,015.00**	**(70,015.00)**	**0.00**	
186760	CONGREGATE MLS PVT DONATION	2018		(86,034.31)	86,034.31			0.00
				(86,034.31)	**86,034.31**	**0.00**	**0.00**	
186761	HOME DELIVERED MEALS NSIP FY18	2018			57,285.00	(57,285.00)		0.00
186761	HOME DELIVERED MEALS NSIP FY18	2019			119.00	(119.00)		0.00
				0.00	**57,404.00**	**(57,404.00)**	**0.00**	
186762	HOME DEL MEALS PVT DONATION	2018		(90,030.35)	90,030.35			(0.00)
				(90,030.35)	**90,030.35**	**0.00**	**0.00**	
186763	LEISURE ACTIVITIES FY18	2018		(103,133.48)	19,324.61			(83,808.87)
186763	LEISURE ACTIVITIES FY18	2019	(83,808.87)					(83,808.87)
				(103,133.48)	**19,324.61**	**0.00**	**0.00**	
186764	ASSIST TRANSPORT-KUPUNA	2018			83,074.22	(83,074.22)		0.00
				0.00	**83,074.22**	**(83,074.22)**	**0.00**	
186765	CONGREGATE MEALS TITTLE III	2018			105,185.55	(105,185.55)		(0.00)
				0.00	**105,185.55**	**(105,185.55)**	**0.00**	
186766	HOME DEL MEALS KUPUNA	2018			101,000.00	(101,000.00)		0.00

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				0.00	**101,000.00**	**(101,000.00)**	**0.00**	
186767	HOME DELIVERED MLS TITLE III	2018			86,828.12	(86,828.12)		0.00
				0.00	**86,828.12**	**(86,828.12)**	**0.00**	
186769	AGING TITLE III PRGS	2018		(171,077.74)	211,825.28		99,813.34	140,560.88
186769	AGING TITLE III PRGS	2019	140,560.88	(516,010.19)	271,772.48		209,527.26	105,850.43
				(687,087.93)	**483,597.76**	**0.00**	**309,340.60**	
186770	STATE HEALTH INS ASST PRG	2018		(2,820.00)				(2,820.00)
186770	STATE HEALTH INS ASST PRG	2019	(2,820.00)	(27,715.06)	27,261.55			(3,273.51)
				(30,535.06)	**27,261.55**	**0.00**	**0.00**	
186771	RSVP RETIRED & SR VOL PRG	2018			16,970.04			16,970.04
186771	RSVP RETIRED & SR VOL PRG	2019	16,970.04	(66,350.00)	49,379.96			0.00
				(66,350.00)	**66,350.00**	**0.00**	**0.00**	
186772	NUTRITION SVCS INCENTIVE	2018		(58,207.00)			57,285.00	(922.00)
186772	NUTRITION SVCS INCENTIVE	2019	(922.00)	(69,212.00)			70,134.00	0.00
				(127,419.00)	**0.00**	**0.00**	**127,419.00**	
186773	ELDER ABUSE PREVENTION SY18	2019			14,795.14			14,795.14
				0.00	**14,795.14**	**0.00**	**0.00**	
187480	SEC 8 HOUSING VOUCHER FY18	2018		(18,380,214.96)	17,886,293.08		497,980.14	4,058.26
187480	SEC 8 HOUSING VOUCHER FY18	2019	4,058.26		(1,817.00)	(4,058.26)		(1,817.00)
				(18,380,214.96)	**17,884,476.08**	**(4,058.26)**	**497,980.14**	
187481	SEC 8 HOUSING ADMIN FY18	2018		(1,629,916.94)	1,170,607.51			(459,309.43)
187481	SEC 8 HOUSING ADMIN FY18	2019	(459,309.43)		1,188.29		458,220.14	99.00
				(1,629,916.94)	**1,171,795.80**	**0.00**	**458,220.14**	
187482	FSS COORDINATOR GRANT	2018		(22,423.60)	22,423.60			0.00
				(22,423.60)	**22,423.60**	**0.00**	**0.00**	
196718	HOME FFY08 ADMINISTRATION	2016	(26,430.35)	27,119.23	(688.88)			0.00
				27,119.23	**(688.88)**	**0.00**	**0.00**	
196741	KUPUNA CARE PROGRAM	2019		(255,986.72)	284,626.74		70,124.60	98,764.62
				(255,986.72)	**284,626.74**	**0.00**	**70,124.60**	
196757	A&B KOKUA GIVING CONTRIBUTION	2019		(20,000.00)	20,000.00			0.00
				(20,000.00)	**20,000.00**	**0.00**	**0.00**	
196758	ASSTD TRANSPORT PVT CONTRIB	2019		(15,018.84)	15,018.84			0.00

Housing and Human Concerns

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				(15,018.84)	**15,018.84**	**0.00**	**0.00**	
196759	CONGREGATE MEALS NSIP FY19	2019			26,533.25	(15,427.25)		11,106.00
				0.00	**26,533.25**	**(15,427.25)**	**0.00**	
196760	CONGREGATE MLS PVT DONATION	2019		(79,203.81)	79,203.81			0.00
				(79,203.81)	**79,203.81**	**0.00**	**0.00**	
196761	HOME DELIVERED MEALS NSIP FY19	2019			51,302.70	(51,302.70)		0.00
				0.00	**51,302.70**	**(51,302.70)**	**0.00**	
196762	HOME DEL MEALS PVT DONATION	2019		(102,671.75)	102,671.75			0.00
				(102,671.75)	**102,671.75**	**0.00**	**0.00**	
196764	ASSIST TRANSPORT-KUPUNA	2019			114,670.47	(114,670.47)		0.00
				0.00	**114,670.47**	**(114,670.47)**	**0.00**	
196765	CONGREGATE MEALS TITTLE III	2019			123,407.91	(123,407.91)		(0.00)
				0.00	**123,407.91**	**(123,407.91)**	**0.00**	
196766	HOME DEL MEALS KUPUNA	2019			101,000.00	(101,000.00)		(0.00)
				0.00	**101,000.00**	**(101,000.00)**	**0.00**	
196767	HOME DELIVERED MLS TITLE III	2019			78,999.10	(78,999.10)		(0.00)
				0.00	**78,999.10**	**(78,999.10)**	**0.00**	
196768	ASSIST TRANSPORT-F&E COUNTY	2019			10,000.00	(10,000.00)		0.00
				0.00	**10,000.00**	**(10,000.00)**	**0.00**	
196769	AGING TITLE III PRGS	2019		(119,523.37)	233,737.06		5,378.41	119,592.10
				(119,523.37)	**233,737.06**	**0.00**	**5,378.41**	
196771	RSVP RETIRED & SR VOL PRG	2019			19,108.12			19,108.12
				0.00	**19,108.12**	**0.00**	**0.00**	
196772	NUTRITION SVCS INCENTIVE	2019		(148,935.00)			66,729.95	(82,205.05)
				(148,935.00)	**0.00**	**0.00**	**66,729.95**	
196773	ELDER ABUSE PREVENTION SY19	2019			1,062.50			1,062.50
				0.00	**1,062.50**	**0.00**	**0.00**	
196774	SUBSTANCE ABUSE PREVENTION	2019		(20,724.44)	20,724.44			0.00
				(20,724.44)	**20,724.44**	**0.00**	**0.00**	
197480	SEC 8 HOUSING VOUCHER FY19	2019		(21,416,815.18)	20,736,881.48		62,123.64	(617,810.06)
				(21,416,815.18)	**20,736,881.48**	**0.00**	**62,123.64**	

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Housing and Human Concerns

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197481	SEC 8 HOUSING ADMIN FY19	2019		(1,546,071.10)	1,203,869.35			(342,201.75)
				(1,546,071.10)	**1,203,869.35**	**0.00**	**0.00**	
197482	FSS COORDINATOR GRANT	2019		(23,843.40)	23,843.40			0.00
				(23,843.40)	**23,843.40**	**0.00**	**0.00**	
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	2016	(53,176.31)	(629.83)		(300,798.84)		(354,604.98)
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	2017	(354,604.98)	(523,624.50)	6,670.00	(231,186.76)		(1,102,746.24)
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	2018	(1,102,746.24)	2,510.40	2,689.00	(458,327.99)		(1,555,874.83)
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	2019	(1,555,874.83)	(28,760.64)			4,058.26	(1,580,577.21)
				(550,504.57)	**9,359.00**	**(990,313.59)**	**4,058.26**	
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	2016	(1,018,324.01)	15,093.99		(147,353.81)	75,000.00	(1,075,583.83)
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	2017	(1,075,583.83)	(253,158.88)		(142,250.23)		(1,470,992.94)
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	2018	(1,470,992.94)	2,910.27		(3,522.21)		(1,471,604.88)
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	2019	(1,471,604.88)	(34,473.37)		(458,220.14)		(1,964,298.39)
				(269,627.99)	**0.00**	**(751,346.39)**	**75,000.00**	
	Grand Total			**(100,254,709.45**	**95,493,678.16**	**(4,321,946.02)**	**4,249,040.02**	

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Parks and Recreation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
156503	MAKENA LIFEGUARD SERVICES	2016	(149,564.88)		149,478.08			(86.80)
156503	MAKENA LIFEGUARD SERVICES	2017	(86.80)		86.80			0.00
				0.00	**149,564.88**	**0.00**	**0.00**	
166795	PLAY & LEARN SESSIONS (PALS)	2016		(73,995.78)	73,995.78			0.00
				(73,995.78)	**73,995.78**	**0.00**	**0.00**	
166820	MAKENA LIFEGUARD SERVICES	2016		(606,469.00)	317,958.25			(288,510.75)
166820	MAKENA LIFEGUARD SERVICES	2017	(288,510.75)		288,510.75			0.00
				(606,469.00)	**606,469.00**	**0.00**	**0.00**	
176795	PLAY & LEARN SESSIONS (PALS)	2017		(75,215.85)	75,215.85			0.00
				(75,215.85)	**75,215.85**	**0.00**	**0.00**	
186795	PLAY & LEARN SESSIONS (PALS)	2018		(69,173.16)	101,062.83			31,889.67
186795	PLAY & LEARN SESSIONS (PALS)	2019	31,889.67	(31,889.67)				0.00
				(101,062.83)	**101,062.83**	**0.00**	**0.00**	
196795	PLAY & LEARN SESSIONS (PALS)	2019		(28,712.54)	62,875.64			34,163.10
				(28,712.54)	**62,875.64**	**0.00**	**0.00**	
	Grand Total			**(885,456.00)**	**1,069,183.98**	**0.00**	**0.00**	

County of Maui

Public Works

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106571	BRIDGE INSPCTN/APPR BRNBIS#44	2016	2,749.87		(2,749.87)			0.00
				0.00	**(2,749.87)**	**0.00**	**0.00**	
116502	FHWA PROJS STATE REVIEWS	2016	63,153.64	(103,103.69)	66,865.04			26,914.99
116502	FHWA PROJS STATE REVIEWS	2017	26,914.99	8,436.15	69,908.33			105,259.47
116502	FHWA PROJS STATE REVIEWS	2018	105,259.47	(11,149.75)	8,158.74			102,268.46
116502	FHWA PROJS STATE REVIEWS	2019	102,268.46	(25,167.86)	42,040.82			119,141.42
				(130,985.15)	**186,972.93**	**0.00**	**0.00**	
136661	BRIDGE INSPECTN NBIS(057)	2016	24,016.00	(36,976.00)	12,960.00			0.00
				(36,976.00)	**12,960.00**	**0.00**	**0.00**	
146660	FHWA VARIOUS PROJECTS COUNTY	2016	30,591.74	(97,639.34)	64,938.47			(2,109.13)
146660	FHWA VARIOUS PROJECTS COUNTY	2017	(2,109.13)	(119,513.88)	137,145.85			15,522.84
146660	FHWA VARIOUS PROJECTS COUNTY	2018	15,522.84	(29,240.43)	27,510.94			13,793.35
146660	FHWA VARIOUS PROJECTS COUNTY	2019	13,793.35	(29,635.99)	29,440.32			13,597.68
				(276,029.64)	**259,035.58**	**0.00**	**0.00**	
166892	Complete Streets Training	2016		(10,000.00)	10,000.00			0.00
				(10,000.00)	**10,000.00**	**0.00**	**0.00**	
186892	SOH DAPARTMENT OF HEALTH	2018		(24,500.00)	18,978.42			(5,521.58)
186892	SOH DAPARTMENT OF HEALTH	2019	(5,521.58)					(5,521.58)
				(24,500.00)	**18,978.42**	**0.00**	**0.00**	
196035	KIHOLO BAY EARTHQUAKE 10/15/06	2019		(1,015.22)	1,015.22			0.00
				(1,015.22)	**1,015.22**	**0.00**	**0.00**	
	Grand Total			**(479,506.01)**	**486,212.28**	**0.00**	**0.00**	

County of Maui

Transportation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
116278	FTA 5309 FFY 2010 BUS & FCILTS	2016	14,149.73		(14,149.73)			0.00
				0.00	**(14,149.73)**	**0.00**	**0.00**	
126280	FTA RURAL TRNST ASSTNCE FFY12	2016	1,301.73		2,163.56			3,465.29
126280	FTA RURAL TRNST ASSTNCE FFY12	2017	3,465.29		(868.29)			2,597.00
126280	FTA RURAL TRNST ASSTNCE FFY12	2018	2,597.00	(2,597.00)				0.00
				(2,597.00)	**1,295.27**	**0.00**	**0.00**	
136278	FTA5309 BUS & BUS FAC SGR	2016	1,780,000.00	(1,440,000.00)				340,000.00
136278	FTA5309 BUS & BUS FAC SGR	2017	340,000.00	(340,000.00)				0.00
				(1,780,000.00)	**0.00**	**0.00**	**0.00**	
136279	FTA#5309 FORMULA FUNDS PRG	2016	48,105.32	(40,265.00)	116,208.00			124,048.32
136279	FTA#5309 FORMULA FUNDS PRG	2017	124,048.32	(124,049.00)	.68			0.00
				(164,314.00)	**116,208.68**	**0.00**	**0.00**	
146800	FTA SEC5311 NON-URBANIZED AREA	2016	(595,843.00)		500,125.00			(95,718.00)
146800	FTA SEC5311 NON-URBANIZED AREA	2017	(95,718.00)		95,718.00			0.00
				0.00	**595,843.00**	**0.00**	**0.00**	
146802	FTA RURAL TRNST ASST - RTAP	2016	2,837.62	(198.00)	3,074.38			5,714.00
146802	FTA RURAL TRNST ASST - RTAP	2017	5,714.00	(5,714.00)				0.00
				(5,912.00)	**3,074.38**	**0.00**	**0.00**	
146804	FTA PLANNING PROGRAM 5305 (e)	2016	94,942.59	(82,889.00)	36,388.48			48,442.07
146804	FTA PLANNING PROGRAM 5305 (e)	2017	48,442.07	(40,728.00)	(1,543.07)			6,171.00
146804	FTA PLANNING PROGRAM 5305 (e)	2018	6,171.00	(6,171.00)				0.00
				(129,788.00)	**34,845.41**	**0.00**	**0.00**	
166280	RURAL TRANSIT ASSTNC PRG06	2016	(263.00)		263.00			0.00
				0.00	**263.00**	**0.00**	**0.00**	
166905	FTA SEC5311 FFY2013 GRANT	2016			500,000.00			500,000.00
166905	FTA SEC5311 FFY2013 GRANT	2017	500,000.00	(500,000.00)				0.00
				(500,000.00)	**500,000.00**	**0.00**	**0.00**	
166906	FTA SEC5305 METROPOLITAN TRANS	2017		(96,628.32)	143,541.56			46,913.24
166906	FTA SEC5305 METROPOLITAN TRANS	2018	46,913.24	(12,916.00)	102,759.42			136,756.66
166906	FTA SEC5305 METROPOLITAN TRANS	2019	136,756.66	(90,455.68)	(46,300.98)			0.00
				(200,000.00)	**200,000.00**	**0.00**	**0.00**	
176908	FTA SEC5339 BUS/BUS FAC FORM	2017			70,528.00			70,528.00

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Transportation

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176908	FTA SEC5339 BUS/BUS FAC FORM	2018	70,528.00	(455,564.00)	425,488.87			40,452.87
176908	FTA SEC5339 BUS/BUS FAC FORM	2019	40,452.87	(151,908.00)	111,455.14			0.01
				(607,472.00)	**607,472.01**	**0.00**	**0.00**	
176909	FTA SEC5311 NON-URBANIZED	2017			522,101.22			522,101.22
176909	FTA SEC5311 NON-URBANIZED	2018	522,101.22	(525,636.00)	6,720.95			3,186.17
176909	FTA SEC5311 NON-URBANIZED	2019	3,186.17	(5,848.00)	2,540.98			(120.85)
				(531,484.00)	**531,363.15**	**0.00**	**0.00**	
176911	FHWA MAUI METRO PLANNING ORG	2018		(59,946.26)	89,007.84			29,061.58
176911	FHWA MAUI METRO PLANNING ORG	2019	29,061.58	(145,604.28)	146,246.54			29,703.84
				(205,550.54)	**235,254.38**	**0.00**	**0.00**	
186909	FTA SEC5311 NON-URBANIZED	2019		(18,838.00)	231,892.57			213,054.57
				(18,838.00)	**231,892.57**	**0.00**	**0.00**	
186912	FHWA MAUI MPO FY18 UPWP	2018		(50,000.00)	10,302.02			(39,697.98)
186912	FHWA MAUI MPO FY18 UPWP	2019	(39,697.98)	(21,469.62)	165,868.62			104,701.02
				(71,469.62)	**176,170.64**	**0.00**	**0.00**	
186913	SEC5307 URBANIZED AREA FORMULA	2019			1,040,364.80			1,040,364.80
				0.00	**1,040,364.80**	**0.00**	**0.00**	
186914	FTA MAUI MPO FY18 UPWP	2018		(50,000.00)	178,714.08			128,714.08
186914	FTA MAUI MPO FY18 UPWP	2019	128,714.08	50,000.00	(3,649.61)			175,064.47
				0.00	**175,064.47**	**0.00**	**0.00**	
196914	FTA MAUI MPO FY19 UPWP	2019			14,660.45			14,660.45
				0.00	**14,660.45**	**0.00**	**0.00**	
196915	FHWA MAUI MPO FY19 UPWP	2019		(2,920.80)	126,424.78			123,503.98
				(2,920.80)	**126,424.78**	**0.00**	**0.00**	
	Grand Total			**(4,220,345.96)**	**4,576,047.26**	**0.00**	**0.00**	

Environmental Management

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136038	W MAUI RECYCLED WTR SYSTEM EXP	2016	(548,353.99)					(548,353.99)
136038	W MAUI RECYCLED WTR SYSTEM EXP	2017	(548,353.99)					(548,353.99)
136038	W MAUI RECYCLED WTR SYSTEM EXP	2018	(548,353.99)					(548,353.99)
136038	W MAUI RECYCLED WTR SYSTEM EXP	2019	(548,353.99)					(548,353.99)
				0.00	**0.00**	**0.00**	**0.00**	
146903	ELECTRONIC DEVICE RECYCLING	2016	23,809.57					23,809.57
146903	ELECTRONIC DEVICE RECYCLING	2017	23,809.57	(23,809.00)	(.57)			0.00
				(23,809.00)	**(0.57)**	**0.00**	**0.00**	
146906	HYATT/W MAUI RECYCLED WATER	2016	(475,476.00)					(475,476.00)
146906	HYATT/W MAUI RECYCLED WATER	2017	(475,476.00)					(475,476.00)
146906	HYATT/W MAUI RECYCLED WATER	2018	(475,476.00)					(475,476.00)
146906	HYATT/W MAUI RECYCLED WATER	2019	(475,476.00)					(475,476.00)
				0.00	**0.00**	**0.00**	**0.00**	
146907	STARWOOD/W MAUI RECYCLED WATER	2016	(931,920.00)	(465,960.00)				(1,397,880.00)
146907	STARWOOD/W MAUI RECYCLED WATER	2017	(1,397,880.00)					(1,397,880.00)
146907	STARWOOD/W MAUI RECYCLED WATER	2018	(1,397,880.00)					(1,397,880.00)
146907	STARWOOD/W MAUI RECYCLED WATER	2019	(1,397,880.00)					(1,397,880.00)
				(465,960.00)	**0.00**	**0.00**	**0.00**	
156900	USED MOTOR OIL COLLECTION FY15	2016	14,400.99	(22,450.12)	8,125.00			75.87
156900	USED MOTOR OIL COLLECTION FY15	2017	75.87	(9,236.28)	9,160.41			0.00
				(31,686.40)	**17,285.41**	**0.00**	**0.00**	
156903	ELECTRONIC DEVICE RECYCLING	2016	100,000.00					100,000.00
156903	ELECTRONIC DEVICE RECYCLING	2017	100,000.00	(100,000.40)	.40			0.00
				(100,000.40)	**0.40**	**0.00**	**0.00**	
156907	GLASS RECOVERY PROGRAM	2016	(37,020.00)					(37,020.00)
156907	GLASS RECOVERY PROGRAM	2017	(37,020.00)	(4,877.59)	41,897.59			0.00
				(4,877.59)	**41,897.59**	**0.00**	**0.00**	
166709	ADVANCE GLASS DISPOSAL FEE	2016			55,333.32			55,333.32
166709	ADVANCE GLASS DISPOSAL FEE	2017	55,333.32	(83,000.00)	27,666.68			0.00
				(83,000.00)	**83,000.00**	**0.00**	**0.00**	
166710	ELECTRONIC DEVICE RECYCLING	2016			50,000.00			50,000.00
166710	ELECTRONIC DEVICE RECYCLING	2017	50,000.00	(49,417.55)	(582.45)			(0.00)

County of Maui

Environmental Management

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(49,417.55)	**49,417.55**	**0.00**	**0.00**	
176907	GLASS RECOVERY PROGRAM	2017			99,100.00			99,100.00
176907	GLASS RECOVERY PROGRAM	2018	99,100.00	(99,100.00)				0.00
				(99,100.00)	**99,100.00**	**0.00**	**0.00**	
186907	GLASS RECOVERY PROGRAM	2018			109,390.00			109,390.00
186907	GLASS RECOVERY PROGRAM	2019	109,390.00	(109,390.00)				0.00
				(109,390.00)	**109,390.00**	**0.00**	**0.00**	
196907	ADVANCE GLASS DISP FEE	2019			115,390.00			115,390.00
				0.00	**115,390.00**	**0.00**	**0.00**	
196909	ELECTRONIC DEVICE RECYCLING	2019			160,000.00			160,000.00
				0.00	**160,000.00**	**0.00**	**0.00**	
	Grand Total			**(967,240.94)**	**675,480.38**	**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 6/30/19 - as of 6/30/2019

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
County Council							
01000	Council services	421,601	6,517,583	5,078,072	302,452	1,558,662	23.9 %
010	*** COUNCIL SERVICES PROGRAM**	**421,601**	**6,517,583**	**5,078,072**	**302,452**	**1,558,662**	**23.9 %**
01300	COUNTY AUDITOR PROGRAM	255,588	1,295,734	739,222	269,963	542,137	41.8 %
013	*** COUNTY AUDITOR PROGRAM**	**255,588**	**1,295,734**	**739,222**	**269,963**	**542,137**	**41.8 %**
Fund	**** GENERAL FUND**	**677,189**	**7,813,317**	**5,817,294**	**572,415**	**2,100,799**	**26.9 %**
Dept	***** County Council**	**677,189**	**7,813,317**	**5,817,294**	**572,415**	**2,100,799**	**26.9 %**
County Clerk							
02000	County clerk	106,316	1,925,072	1,625,289	202,617	203,479	10.6 %
020	*** COUNTY CLERK PROGRAM**	**106,316**	**1,925,072**	**1,625,289**	**202,617**	**203,479**	**10.6 %**
Fund	**** GENERAL FUND**	**106,316**	**1,925,072**	**1,625,289**	**202,617**	**203,479**	**10.6 %**
Dept	***** County Clerk**	**106,316**	**1,925,072**	**1,625,289**	**202,617**	**203,479**	**10.6 %**
Office of the Mayor							
03000	Office of mayor administration	1,666	1,562,580	1,530,375	10,202	23,671	1.5 %
04153	Committee on Status of Women		5,450	1,591		3,859	70.8 %
030	*** OFFICE OF MAYOR ADMIN PROGRAM**	**1,666**	**1,568,030**	**1,531,966**	**10,202**	**27,530**	**1.8 %**
04000	Economic development	4,296	1,161,796	1,083,571	5,035	77,486	6.7 %
04001	Molokai economic dev & cultura	112,885	140,000	164,054	87,100	1,731	1.2 %
04009	Agriculture promotion	104,289	165,000	146,983	122,306		0.0 %
04011	Film industry promotions	2,500		2,500			-
04013	Maui county farm bureau	118,501	305,000	210,949	212,552		0.0 %
04014	Maui economic development boar	80,000	810,000	687,500	202,500		0.0 %
04015	Maui visitors bureau		3,700,000	3,700,000			0.0 %
04017	Small business/high tech promo	7,480	50,000	34,917	20,480	2,083	4.2 %
04030	Maui arts & cultural center		318,000	318,000			0.0 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/19 - as of 6/30/2019

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
04037	Business research library	31,868	70,000	31,868	70,000		0.0 %
04039	Hui o waa kaulua		25,000		25,000		0.0 %
04054	Environmental protection	894,561	1,416,000	1,033,068	1,277,657	(164)	(0)%
04057	East Maui econ dev/cultural	68,104	140,000	100,901	105,743	1,461	1.0 %
04066	UH tropical ag/human resources	69,695	75,000	61,276	83,419		0.0 %
04068	MEO bus dev cp microenterprise	25,000	265,000	263,500	26,500		0.0 %
04070	Maui nui botanical gardens		150,000	150,000			0.0 %
04079	Maui Arts&Cult Capital	934,258	600,000	366,175	1,168,083		0.0 %
04081	Grnt-Maui comm theater-Iao imp	37,617	53,045	20,258	70,404		0.0 %
04082	Maui soil/water conservation		148,000	148,000			0.0 %
04083	Soil/water conservation-Moloka	2,200	30,000	6,500	25,700		0.0 %
04093	Molokai Livestock Cooperative	3,005	10,000		13,006		0.0 %
04106	Ke Ao I Ka Makani Ho'eha'ili	17,570		5,570	12,000		-
04108	KA 'OHANA O KALAUPAPA		25,000		25,000		0.0 %
04113	Ka Ipu Kukui fellows leadrshp		25,000	23,177	1,823		0.0 %
04117	Renewable energy programs	61,133	150,000	76,437	134,695	1	0.0 %
04118	Grnts Friends of Maui H School	21,060	65,000	64,740	19,569	1,752	2.7 %
04122	4-H UPCOUNTRY FAIR		35,000		35,000		0.0 %
04125	Maui Eco Dev Brd-Maui HS prg m	25,849	45,000	34,120	36,730		0.0 %
04126	COQUI FROG ERADICATION PRJ	584,943	750,000	584,937	750,006		0.0 %
04130	HAI-MAK-PAI ECO DEVT&CULTURAL	51,447	140,000	147,884	43,563		0.0 %
04135	Ma Ka Hana Ka Ike-OED		95,000		95,000		0.0 %
04138	SMaui economic dev & cultura	43,367	140,000	63,799	119,547	22	0.0 %
04139	Festivals of aloha		100,000	100,000			0.0 %
04140	WMaui economic dev & cultura	3,056	140,000	113,599	29,457		0.0 %
04142	CMaui economic dev & cultura	19,748		18,600	1,148		-
04144	250TH CELEB OF QUEEN KAAHUMANU	46,849		10,155	36,693		-
04145	Lanai eco dev & cultural prgs	118,979	105,000	153,792	69,974	213	0.2 %
04148	SISTER CITY PROGRAM	19,670	15,000	19,670	15,000		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/19 - as of 6/30/2019

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
04151	Maui Film Festival	25,000	25,000	25,000	25,000		0.0 %
04152	Lahaina Boat Day	5,320	25,000	19,320	11,000		0.0 %
04154	Made in maui county festival		100,000	100,000			0.0 %
04158	ALOHA FIRST		25,000			25,000	100.0 %
04159	LIVING PONO PROJECT		25,000	19,250	5,750		0.0 %
04160	HINA ORGANIC		20,000			20,000	100.0 %
04161	WAIMOKU RESTORATION OF 'AUWAI		10,000			10,000	100.0 %
04162	TOWN PARTY MARKETING		10,000	10,000			0.0 %
04163	KAHULUI ECO DEVT & CULT PRG		40,000	28,876	11,000	124	0.3 %
04164	BARRIO FIESTA		20,000		17,000	3,000	15.0 %
04165	MAUI FIL-AM FOUNDATION		30,000		14,450	15,550	51.8 %
04168	QUEEN KEOPULANI CELEBRATION		75,000		71,375	3,625	4.8 %
04169	MAUI NUI HALAU		300,000	300,000			0.0 %
04170	MAUI ECO DEV BRD HEALTHCARE		50,000	21,625	28,375		0.0 %
04171	MAUI HISTORICAL SOCIETY		25,000		25,000		0.0 %
04172	VISITOR EDUCATION		200,000	189,929	10,071		0.0 %
04173	MOLOKAI & LANAI AGRI PRODUCTN		100,000	90,000	10,000		0.0 %
04174	PUK-KULA-ULU ECO DEV&CULT PRG		140,000	87,397	46,853	5,750	4.1 %
04184	Wailuku Eco Dev't & Cultural	4,276	25,000	17,120	12,156		0.0 %
04191	ARTS EDUC INNOVATIVE PRGS		424,360	311,705	112,655		0.0 %
040	*** MAYOR ADMIN ECONOMIC DEV PRGMS**	**3,544,526**	**13,131,201**	**11,166,722**	**5,341,375**	**167,634**	**1.3 %**
12300	BUDGET		429,689	405,902	2,628	21,160	4.9 %
123	*** BUDGET PROGRAM**	**0**	**429,689**	**405,902**	**2,628**	**21,160**	**4.9 %**
Fund	**** GENERAL FUND**	**3,546,192**	**15,128,920**	**13,104,590**	**5,354,205**	**216,324**	**1.4 %**
Dept	***** Office of the Mayor**	**3,546,192**	**15,128,920**	**13,104,590**	**5,354,205**	**216,324**	**1.4 %**
Management							
06000	Management	161,146	1,254,207	995,327	352,013	68,013	5.4 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/19 - as of 6/30/2019

Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
06005 Maui County Veterans Council	4,692	20,000	20,074	4,618		0.0 %
06009 MOLOKAI VETERANS CARING	2,791	35,000	33,736	4,055		0.0 %
06010 WEST MAUI VETERANS CLUB	1	5,000	5,000	1		0.0 %
060 * MANAGEMENT PROGRAM	**168,630**	**1,314,207**	**1,054,137**	**360,687**	**68,013**	**5.2 %**
06500 Management information systems	3,391,280	11,028,655	10,703,873	3,529,202	186,862	1.7 %
065 * MANAGEMENT INFORMATION SYSTEMS	**3,391,280**	**11,028,655**	**10,703,873**	**3,529,202**	**186,862**	**1.7 %**
06600 Geographic information systems	5,234			5,234		-
066 * GEOGRAPHIC INFORMATION SYSTEMS	**5,234**	**0**	**0**	**5,234**	**0**	**- -**
06700 MAUI REDEVELOPMENT PROGRAM		1,336,763	528,634	265,714	542,416	40.6 %
06710 Grant to Lokahi Pacific		250,000	55,263	194,737		0.0 %
067 * MAUI REDEVELOPMENT PROGRAM	**0**	**1,586,763**	**583,897**	**460,451**	**542,416**	**34.2 %**
Fund ** GENERAL FUND	**3,565,144**	**13,929,625**	**12,341,907**	**4,355,574**	**797,291**	**5.7 %**
Dept * Management**	**3,565,144**	**13,929,625**	**12,341,907**	**4,355,574**	**797,291**	**5.7 %**
Corporation Counsel						
07000 Legal services	40,421	4,525,296	3,834,223	333,280	398,216	8.8 %
070 * LEGAL SERVICES PROGRAM	**40,421**	**4,525,296**	**3,834,223**	**333,280**	**398,216**	**8.8 %**
Fund ** GENERAL FUND	**40,421**	**4,525,296**	**3,834,223**	**333,280**	**398,216**	**8.8 %**
Dept * Corporation Counsel**	**40,421**	**4,525,296**	**3,834,223**	**333,280**	**398,216**	**8.8 %**
Prosecuting Attorney						
08000 Prosecutors administration	1,412	929,102	863,854	2,444	64,216	6.9 %
080 * PROSECUTORS ADMIN PROGRAM	**1,412**	**929,102**	**863,854**	**2,444**	**64,216**	**6.9 %**
09000 General prosecution	19,999	6,113,409	5,387,298	11,154	734,957	12.0 %
090 * GENERAL PROSECUTION PROGRAM	**19,999**	**6,113,409**	**5,387,298**	**11,154**	**734,957**	**12.0 %**

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/19 - as of 6/30/2019

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
Fund ** GENERAL FUND		**21,411**	**7,042,511**	**6,251,152**	**13,598**	**799,173**	**11.3 %**
Dept * Prosecuting Attorney**		**21,411**	**7,042,511**	**6,251,152**	**13,598**	**799,173**	**11.3 %**
Finance							
10000	Finance Administration	20,000	708,156	670,355	19,184	38,618	5.5 %
100 * FINANCE ADMIN PROGRAM		**20,000**	**708,156**	**670,355**	**19,184**	**38,618**	**5.5 %**
11000	Treasury	102,313	1,406,430	1,016,798	150,857	341,088	24.3 %
110 * TREASURY PROGRAM		**102,313**	**1,406,430**	**1,016,798**	**150,857**	**341,088**	**24.3 %**
12000	Accounts	138,947	1,565,483	1,433,062	231,335	40,033	2.6 %
120 * ACCOUNTS PROGRAM		**138,947**	**1,565,483**	**1,433,062**	**231,335**	**40,033**	**2.6 %**
13000	Purchasing	9,647	474,129	456,323	10,378	17,076	3.6 %
130 * PURCHASING PROGRAM		**9,647**	**474,129**	**456,323**	**10,378**	**17,076**	**3.6 %**
14000	Financial services	962,723	7,377,787	6,206,193	1,146,043	988,275	13.4 %
14003	CW svc ctr-annual lease costs		570,000	570,000			0.0 %
140 * FINANCIAL SERVICES		**962,723**	**7,947,787**	**6,776,193**	**1,146,043**	**988,275**	**12.4 %**
17001	Countywide fringe benefits	27,287	95,971,089	91,339,618	31,965	4,626,793	4.8 %
17002	Interfund Fringe Reimbursement		(20,683,536)	(19,753,662)		(929,874)	4.5 %
17003	Bond issuance & debt services	65,175	5,548,181	18,452	143,925	5,450,979	98.2 %
17005	Supplemental transfer golf		3,172,170	3,172,170			0.0 %
17009	Insurance & self insurance	200,285	14,197,645	7,692,176	385,519	6,320,234	44.5 %
17011	Supplemental transfer EP&S		3,937,382	3,937,382			0.0 %
17012	Open space, natural resources		3,214,857	3,214,857			0.0 %
17013	CW affordable housing fund		6,429,714	6,429,714			0.0 %
17014	Countywide general costs	1,330	1,592,492	1,201,554	3,676	388,592	24.4 %
17015	Overhead reimbursement		(19,401,799)	(18,706,423)		(695,376)	3.6 %
17016	Transfer to Emergency Fund		6,500,000	6,500,000			0.0 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/19 - as of 6/30/2019

Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
17019 Post-Employment Obligations Fd		18,126,930	18,126,930			0.0 %
17021 Dsqualfed Prjcts fr Tax Exempt		7,834,000	7,833,111		889	0.0 %
170 * COUNTY WIDE COSTS PROGRAM	**294,077**	**126,439,125**	**111,005,879**	**565,085**	**15,162,237**	**12.0 %**
Fund ** GENERAL FUND	**1,527,707**	**138,541,110**	**121,358,610**	**2,122,882**	**16,587,327**	**12.0 %**
17003 Bond issuance & debt services		39,923,218	39,923,218			0.0 %
170 * COUNTY WIDE COSTS PROGRAM	**0**	**39,923,218**	**39,923,218**	**0**	**0**	**0.0 %**
Fund ** DEBT SERVICE FUND	**0**	**39,923,218**	**39,923,218**	**0**	**0**	**0.0 %**
Dept * Finance**	**1,527,707**	**178,464,328**	**161,281,828**	**2,122,882**	**16,587,327**	**9.3 %**
Personnel Services						
18000 Personnel services	25,182	1,780,093	1,446,544	82,181	276,550	15.5 %
180 * PERSONNEL SERVICES PROGRAM	**25,182**	**1,780,093**	**1,446,544**	**82,181**	**276,550**	**15.5 %**
Fund ** GENERAL FUND	**25,182**	**1,780,093**	**1,446,544**	**82,181**	**276,550**	**15.5 %**
Dept * Personnel Services**	**25,182**	**1,780,093**	**1,446,544**	**82,181**	**276,550**	**15.5 %**
Planning						
19000 Planning	178,399	6,409,606	5,418,584	744,067	425,355	6.6 %
19006 General plan update	56,213		55,291	922		-
19021 Maui redevelopment agency	101,287		79,028	21,790	469	-
19035 UH-Maui Sea Grant	16,159	104,000	100,823	19,336		0.0 %
19063 Cultural resource management		25,000		14,377	10,623	42.5 %
190 * PLANNING PROGRAM	**352,058**	**6,538,606**	**5,653,726**	**800,492**	**436,447**	**6.7 %**
Fund ** GENERAL FUND	**352,058**	**6,538,606**	**5,653,726**	**800,492**	**436,447**	**6.7 %**
Dept * Planning**	**352,058**	**6,538,606**	**5,653,726**	**800,492**	**436,447**	**6.7 %**
Police						
26000 Police administration	6,692	5,205,504	4,989,903	64,335	157,958	3.0 %

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Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
260 * POLICE ADMINISTRATION PROGRAM	**6,692**	**5,205,504**	**4,989,903**	**64,335**	**157,958**	**3.0 %**
27000 Investigative service	214,986	11,776,138	10,220,301	364,287	1,406,538	11.9 %
270 * INVESTIGATIVE SERVICE PROGRAM	**214,986**	**11,776,138**	**10,220,301**	**364,287**	**1,406,538**	**11.9 %**
28000 Uniformed patrol services	609,150	31,287,645	29,390,214	838,680	1,667,903	5.3 %
280 * UNIFORMED PATROL SERVICES PROG	**609,150**	**31,287,645**	**29,390,214**	**838,680**	**1,667,903**	**5.3 %**
29000 Technical & support services	896,363	10,883,109	9,282,492	856,568	1,640,412	15.1 %
290 * TECHNICAL & SUPPORT SVCS PROG	**896,363**	**10,883,109**	**9,282,492**	**856,568**	**1,640,412**	**15.1 %**
Fund ** GENERAL FUND	**1,727,191**	**59,152,396**	**53,882,910**	**2,123,870**	**4,872,811**	**8.2 %**
Dept * Police**	**1,727,191**	**59,152,396**	**53,882,910**	**2,123,870**	**4,872,811**	**8.2 %**
Fire and Public Safety						
22000 Fire control admin & maint	13,146	1,873,008	1,825,792	20,470	39,896	2.1 %
220 * FIRE CONTROL ADMIN/MAINT PROG	**13,146**	**1,873,008**	**1,825,792**	**20,470**	**39,896**	**2.1 %**
23000 Fire control training	101,731	1,633,878	1,491,358	130,615	113,639	7.0 %
230 * FIRE CONTROL TRAINING PROGRAM	**101,731**	**1,633,878**	**1,491,358**	**130,615**	**113,639**	**7.0 %**
24000 Fire rescue operations	120,553	32,102,637	30,756,538	767,798	698,860	2.2 %
240 * FIRE RESCUE OPERATIONS PROGRAM	**120,553**	**32,102,637**	**30,756,538**	**767,798**	**698,860**	**2.2 %**
25000 Fire prevention	8,904	935,549	799,833	9,608	135,012	14.4 %
250 * FIRE PREVENTION PROGRAM	**8,904**	**935,549**	**799,833**	**9,608**	**135,012**	**14.4 %**
25200 Ocean safety adm/ocean safety	181,964	3,896,449	3,890,284	8,485	179,643	4.6 %
252 * OCEAN SAFETY PROGRAM	**181,964**	**3,896,449**	**3,890,284**	**8,485**	**179,643**	**4.6 %**
Fund ** GENERAL FUND	**426,298**	**40,441,521**	**38,763,805**	**936,976**	**1,167,050**	**2.9 %**

County of Maui
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Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
Dept * Fire and Public Safety**	**426,298**	**40,441,521**	**38,763,805**	**936,976**	**1,167,050**	**2.9 %**
Emergency Management Agency						
21000 Civil defense	24,900	605,983	526,745	27,083	77,055	12.7 %
21003 GRNT AMERICAN RED CROSS		25,000	25,000			0.0 %
210 * CIVIL DEFENSE PROGRAM	**24,900**	**630,983**	**551,745**	**27,083**	**77,055**	**12.2 %**
Fund ** GENERAL FUND	**24,900**	**630,983**	**551,745**	**27,083**	**77,055**	**12.2 %**
Dept * Emergency Management Agency**	**24,900**	**630,983**	**551,745**	**27,083**	**77,055**	**12.2 %**
Liquor Control						
20000 Liquor control general	60,527	2,120,018	1,652,503	85,329	442,713	20.9 %
20002 Liquor admin overhead charges		1,107,732	858,864		248,868	22.5 %
200 * LIQUOR CONTROL GENERAL PROG	**60,527**	**3,227,750**	**2,511,367**	**85,329**	**691,581**	**21.4 %**
Fund ** GENERAL FUND	**60,527**	**3,227,750**	**2,511,367**	**85,329**	**691,581**	**21.4 %**
Dept * Liquor Control**	**60,527**	**3,227,750**	**2,511,367**	**85,329**	**691,581**	**21.4 %**
Housing and Human Concerns						
30000 Housing & human concerns admin	9,807	466,752	446,636	11,510	18,413	3.9 %
300 * HSG & HUMAN CONCERNS ADM PROG	**9,807**	**466,752**	**446,636**	**11,510**	**18,413**	**3.9 %**
31000 Housing	6,771	644,093	497,900	36,776	116,189	18.0 %
31006 Affordable rental housing prg		1,000,000	1,000,000			0.0 %
31007 Hale Mahaolu-Homeownership/hsg		80,000	80,000			0.0 %
310 * HOUSING PROGRAM	**6,771**	**1,724,093**	**1,577,900**	**36,776**	**116,189**	**6.7 %**
32000 Human concerns - general	81,284	5,546,750	4,970,432	161,678	495,928	8.9 %
32001 Hana Youth Center, Inc		147,041	147,041			0.0 %
32011 Women helping women		220,000	220,000			0.0 %
32012 Early childhood	3,841	195,443	195,443	11,386	(7,545)	(3.9)%
32014 Substance abuse	20,450	617,332	617,788	30,158	(10,164)	(1.6)%

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Activity * Program	** Fund *** Department	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
32015	E Malama I Na Keiki preschool		86,335	86,335			0.0 %
32016	Homelessness programs	62,653	1,624,417	1,285,758	278,488	122,823	7.6 %
32017	Maui adult day care center		358,440	358,440			0.0 %
32019	MEO Headstart after school		257,295	257,295	25,730	(25,730)	(10)%
32020	MEO headstart summer	18,025	180,250	138,192	180,250	(120,167)	(66.7)%
32025	Lanai Youth Center		202,817	200,575	20,282	(18,040)	(8.9)%
32029	Kihei Youth Center		276,054	276,054			0.0 %
32034	Youth	26,847	89,833	107,959	8,721		0.0 %
32036	Maui family support services	8,275	115,000	115,000	8,275		0.0 %
32039	J. Walter Cameron center expsn		239,000	223,315	15,685		0.0 %
32040	Big brothers & sisters		138,000	138,000			0.0 %
32049	Ka lima o Maui		500,000		500,000		0.0 %
32058	Mental health associaiton		65,000	65,000			0.0 %
32062	Self sufficiency	27,286	95,000	120,835	1,451		0.0 %
32064	Hana community association		94,887	94,887	24,992	(24,993)	(26.3)%
32070	MEO infant toddler care		102,745	102,745			0.0 %
32084	Maui community food bank		400,000	400,000			0.0 %
32085	Maui arts & performing academy		25,000	25,000			0.0 %
32088	Hui Malama learning center	67,231	297,616	364,847			0.0 %
32090	FAM SPT-TEEN VOICES		42,630	42,630	4,263	(4,263)	(10)%
32093	BOY SCOUTS OF AMERICA		500,000		500,000		0.0 %
32094	Salvation Army		140,000	140,000			0.0 %
32100	Grant for Molokai Youth Ctr		296,125	296,125			0.0 %
32102	IMUA FAMILY SERVICES		39,655	39,655	3,966	(3,966)	(10)%
32104	Paia Youth Council, Inc		270,978	270,978			0.0 %
32106	Boys/Girls Club of Maui, Inc		1,078,255	1,078,255			0.0 %
32109	Maui Farm		247,200	234,126	13,074		0.0 %
32110	YOUTH ALCOHOL EDUC AWARENESS		158,377	79,310	20,000	59,067	37.3 %
32111	Coalition for Drug Free Lanai	4,328	50,000		4,328	50,000	100.0 %

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32116	MEO ENLACE HISPANO PROGRAM		100,235	94,505	5,730		0.0 %
32117	Lahaina tutoring project		11,000	11,000			0.0 %
32119	Volunter ctr projct graduation		47,741	45,395	2,346		0.0 %
32120	Ohana Makamae	8,164	103,207	111,371	10,321	(10,321)	(10)%
32127	National Kidney Foundation/HI	2,500	25,000	27,500			0.0 %
32130	Lanai women's center		82,610	82,610			0.0 %
32135	Grnts/Disb-Svcs-Frail/Elderly	242,323	861,739	708,097	394,698	1,267	0.1 %
32138	BOYS/GIRLS CLUB PAUKUKALO	75,000			75,000		-
32142	MEO UNDERAGE DRINKING		51,250	51,250			0.0 %
32146	MEO Planning&Coordinating		82,925	82,925			0.0 %
32149	Grnt-Best Buddies prgrm		85,000	85,000			0.0 %
32150	MEO B.E.S.T. REINTEGRATION		103,000	103,000			0.0 %
32152	HALE MAKUA		200,000	200,000			0.0 %
32156	LANAI YOUTH CTR FACILITY	175,000			175,000		-
32158	Hawaiian Kamalii Inc.		18,672	18,672			0.0 %
32159	MEO youth services		206,785	190,361	16,424		0.0 %
32162	FEED MY SHEEP		100,000	100,000			0.0 %
32163	Hale mahaolu personal care prg		103,000	41,939	61,061		0.0 %
32167	Special Olympics Hawaii grnts		35,000	35,000			0.0 %
32171	MENTAL HEALTH KOKUA	10,000	125,000	135,000			0.0 %
32176	Partners in devlp fndt		40,000	12,277	27,723		0.0 %
32179	Food, shelter & safty grants	6,256	888,637	890,404	23,190	(18,700)	(2.1)%
32182	MOLOKAI CHILD ABUSE PREVENTION		95,000	95,000			0.0 %
32183	ASST PRG FOR MYCOGEN DISPLD WR		200,000	164,014	35,986		0.0 %
320	*** HUMAN CONCERNS PROGRAM**	**839,463**	**18,263,276**	**15,977,340**	**2,640,206**	**485,196**	**2.7 %**
33000	Animal management		100,000	100,000			0.0 %
33003	Animal Sheltering Program		994,353	994,353			0.0 %
33006	ANIMAL ENFORCEMENT PROGRAM		654,743	653,909	834		0.0 %
33010	Grant 2 Molokai Humane Society	126,629	137,634	126,629		137,634	100.0 %

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330 * ANIMAL MANAGMENT PROGRAM	**126,629**	**1,886,730**	**1,874,891**	**834**	**137,634**	**7.3 %**
Fund ** GENERAL FUND	**982,670**	**22,340,851**	**19,876,767**	**2,689,326**	**757,432**	**3.4 %**
Dept * Housing and Human Concerns**	**982,670**	**22,340,851**	**19,876,767**	**2,689,326**	**757,432**	**3.4 %**
Parks and Recreation						
34000 Parks & recreation administrat	49,173	2,269,168	1,859,381	128,232	330,731	14.6 %
34002 MCCC workline	28,949	117,000	86,093	59,856		0.0 %
34012 Lahaina restoration foundation		223,600	223,600			0.0 %
34016 Lahaina Rtrn Capital	53,317		53,317			-
34019 Tom Morrow Equestrian Arena	10,869		10,869			-
34022 MAUI INLINE HOCKEY ASSOCIATION		150,000	49,902	100,098		0.0 %
34023 MALAMA HAMAKUA MAUI, INC		50,000			50,000	100.0 %
34024 LO'ILOA FOR HAWAIIAN HALE		150,000			150,000	100.0 %
34025 BAHAY KUBO FOR FILIPINO HUT		20,000		20,000		0.0 %
340 * PARKS & REC ADMIN PROG	**142,308**	**2,979,768**	**2,283,162**	**308,186**	**530,731**	**17.8 %**
35000 Park maintenance	130,140		15,579	114,560		-
350 * PARK MAINTENANCE PROGRAM	**130,140**	**0**	**15,579**	**114,560**	**0**	**- -**
35300 PARKS PROGRAM	1,044,075	6,392,422	5,443,190	1,704,128	289,177	4.5 %
353 * PARKS PROGRAM	**1,044,075**	**6,392,422**	**5,443,190**	**1,704,128**	**289,177**	**4.5 %**
36000 Planning & development	17,027		14,427	2,600		-
360 * PLANNING & DEVELOPMENT PROGRAM	**17,027**	**0**	**14,427**	**2,600**	**0**	**- -**
37000 Recreation & support services	342,302	22,735,093	20,249,358	943,234	1,884,805	8.3 %
370 * RECREATION & SUPPORT SVCS PROG	**342,302**	**22,735,093**	**20,249,358**	**943,234**	**1,884,805**	**8.3 %**
40000 Aquatics	990		102	990	(102)	-

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400 * AQUATICS PROGRAM	**990**	**0**	**102**	**990**	**(102)**	**- -**
Fund ** GENERAL FUND	**1,676,842**	**32,107,283**	**28,005,818**	**3,073,698**	**2,704,611**	**8.4 %**
34020 Lahaina restoration Park Asses	389,835		125,323	264,512		-
340 * PARKS & REC ADMIN PROG	**389,835**	**0**	**125,323**	**264,512**	**0**	**- -**
Fund ** SPECIAL REVENUE FUND	**389,835**	**0**	**125,323**	**264,512**	**0**	**- -**
42000 Waiehu golf course	173,222	2,192,804	1,886,919	301,293	177,815	8.1 %
42002 Waiehu golf ERS & FICA		313,117	229,653		83,464	26.7 %
42003 Waiehu golf health fund		187,972	155,996		31,976	17.0 %
42004 Waiehu golf admin overhead		895,321	760,380		134,941	15.1 %
42005 Waiehu golf debt service		230,462	230,462			0.0 %
42007 Golf contribution to OPEB		95,416	95,416			0.0 %
420 * WAIEHU GOLF COURSE PROGRAM	**173,222**	**3,915,092**	**3,358,826**	**301,293**	**428,196**	**10.9 %**
Fund ** ENTERPRISE FUND	**173,222**	**3,915,092**	**3,358,826**	**301,293**	**428,196**	**10.9 %**
Dept * Parks and Recreation**	**2,239,899**	**36,022,375**	**31,489,967**	**3,639,503**	**3,132,807**	**8.7 %**
Public Works						
43000 Public works administration	5,176	620,924	568,497	5,176	52,428	8.4 %
430 * PUBLIC WORKS ADMIN PROGRAM	**5,176**	**620,924**	**568,497**	**5,176**	**52,428**	**8.4 %**
44000 Engineering	421,881	4,597,965	3,531,721	1,041,633	446,491	9.7 %
440 * ENGINEERING PROGRAM	**421,881**	**4,597,965**	**3,531,721**	**1,041,633**	**446,491**	**9.7 %**
45000 Special maintenance	265,234	4,295,767	3,532,746	457,705	570,549	13.3 %
450 * SPECIAL MAINTENANCE PROGRAM	**265,234**	**4,295,767**	**3,532,746**	**457,705**	**570,549**	**13.3 %**
46000 Development services admin	9,568	2,502,836	2,291,920	5,784	214,702	8.6 %
460 * DEVELOPMENT SERVICES ADMINSTRN	**9,568**	**2,502,836**	**2,291,920**	**5,784**	**214,702**	**8.6 %**

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Fund ** GENERAL FUND		**701,859**	**12,017,492**	**9,924,884**	**1,510,298**	**1,284,170**	**10.7 %**
50000	Highway administration	6,338	705,970	652,980	960	58,369	8.3 %
50002	Highway ERS & FICA		2,242,864	1,873,348		369,516	16.5 %
50003	Highway health fund		1,338,547	1,283,025		55,522	4.1 %
50004	Highway debt service		6,012,168	6,012,168			0.0 %
50005	Highway admin overhead		5,111,495	4,855,955		255,540	5.0 %
50006	Supplemental trfs bikeway fund		78,267	78,267			0.0 %
50007	Supplemental trfs general fund		1,063,134	1,063,134			0.0 %
50011	Highways contribution to OPEB		679,458	679,458			0.0 %
500	*** HIGHWAY ADMINISTRATION PROGRAM**	**6,338**	**17,231,903**	**16,498,335**	**960**	**738,947**	**4.3 %**
51000	Road/bridge/drain maintenance	2,252,228	15,102,059	11,970,143	2,560,209	2,823,935	18.7 %
510	*** ROAD/BRIDGE/DRAIN MAINT PROG**	**2,252,228**	**15,102,059**	**11,970,143**	**2,560,209**	**2,823,935**	**18.7 %**
52000	Traffic signs & marking	128,563	1,851,427	1,309,106	360,781	310,107	16.7 %
520	*** TRAFFIC SIGNS/MARKING PROGRAM**	**128,563**	**1,851,427**	**1,309,106**	**360,781**	**310,107**	**16.7 %**
Fund ** SPECIAL REVENUE FUND		**2,387,129**	**34,185,389**	**29,777,584**	**2,921,950**	**3,872,989**	**11.3 %**
Dept * Public Works**		**3,088,988**	**46,202,881**	**39,702,468**	**4,432,248**	**5,157,159**	**11.2 %**
Transportation							
65000	TRANSPORTATION ADMIN/GEN FUND	524,877	1,167,472	1,307,277	246,630	138,443	11.9 %
65007	QUEEN KAAHUMANU SHOPPING CTR		175,000	175,000			0.0 %
650	*** TRANSPORTATION**	**524,877**	**1,342,472**	**1,482,277**	**246,630**	**138,443**	**10.3 %**
65301	HUMAN SVC TRANS/GEN FUND		6,380,515	6,058,956	321,559		0.0 %
653	*** HUMAN SERVICE TRANSPORTN PRG**	**0**	**6,380,515**	**6,058,956**	**321,559**	**0**	**0.0 %**
65900	AIR AMBULANCE PRG/GEN FUND		672,215	672,215			0.0 %
659	*** AIR AMBULANCE PROGRAM**	**0**	**672,215**	**672,215**	**0**	**0**	**0.0 %**

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Fund ** GENERAL FUND		**524,877**	**8,395,202**	**8,213,448**	**568,189**	**138,443**	**1.6 %**
65001	TRANSPORTATION ADMIN/HWY FUND	490,687	802,500	337,955	697,923	257,309	32.1 %
125 * ADMINISTRATION PROGRAM		**490,687**	**802,500**	**337,955**	**697,923**	**257,309**	**32.1 %**
65039	PUBLIC TRANSIT/HIGHWAY FUND	37,554	12,917,930	12,875,764	37,134	42,586	0.3 %
655 * PUBLIC TRANSIT PROGRAM		**37,554**	**12,917,930**	**12,875,764**	**37,134**	**42,586**	**0.3 %**
Fund ** SPECIAL REVENUE FUND		**528,241**	**13,720,430**	**13,213,719**	**735,057**	**299,895**	**2.2 %**
Dept * Transportation**		**1,053,118**	**22,115,632**	**21,427,167**	**1,303,246**	**438,338**	**2.0 %**
Environmental Management							
54000	Environmental mgt administratn	15,718	628,726	569,780	15,534	59,130	9.4 %
540 * ENVIRONMENTAL MGT ADMIN PRGRAM		**15,718**	**628,726**	**569,780**	**15,534**	**59,130**	**9.4 %**
Fund ** GENERAL FUND		**15,718**	**628,726**	**569,780**	**15,534**	**59,130**	**9.4 %**
54219	EP & S SOLID WASTE ALTERNATIVE	825,908		411,344	210,778	203,786	-
542 * ENV PROTECTION & SUBSTAINABILI		**825,908**	**0**	**411,344**	**210,778**	**203,786**	**- -**
54500	ENVIRONMENTAL P&S		7,248,532	6,749,295	429,899	69,341	1.0 %
54501	EP&S CONTRIB ERS/FICA		96,165	74,340		21,825	22.7 %
54502	EP&S CONTRIB EUTF		55,370	48,804		6,566	11.9 %
54503	EP&S ADMIN/OVERHEAD		222,674	165,431		57,243	25.7 %
54504	EP&S OPEB CONTRIBUTION		28,107	28,107			0.0 %
54510	MALAMA MAUI NUI		155,500	155,000		500	0.3 %
54511	GO GREEN W. MAUI RECYLING		57,310	57,310			0.0 %
54512	COMMUNITY WORK DAY		216,000	216,000			0.0 %
545 * ENVIRONMENTAL PROTECT&SUBSTAIN		**0**	**8,079,658**	**7,494,287**	**429,899**	**155,475**	**1.9 %**
55000	Wastewater administration	66,007	2,741,254	2,421,132	84,636	301,494	11.0 %
55002	Wastewater ERS & FICA		2,288,401	2,002,603		285,798	12.5 %
55003	Wastewater health fund		1,373,787	1,372,622		1,165	0.1 %

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55004	Wastewater debt service		9,174,453	9,174,453			0.0 %
55005	Wastewater admin overhead		5,364,490	5,364,490			0.0 %
55008	Wastewater contributn to OPEB		697,346	697,346			0.0 %
55010	CW SEWER CI RESERVE FUND		2,787,458	2,787,458			0.0 %
550	*** WASTEWATER ADMIN PROGRAM**	**66,007**	**24,427,189**	**23,820,104**	**84,636**	**588,457**	**2.4 %**
56000	Wastewater reclamation	1,428,227	22,634,790	18,786,244	3,546,392	1,730,379	7.6 %
560	*** WASTEWATER RECLAMATION PROGRAM**	**1,428,227**	**22,634,790**	**18,786,244**	**3,546,392**	**1,730,379**	**7.6 %**
60000	Solid waste administration	4,944	1,316,564	1,085,071	7,956	228,481	17.4 %
60002	Solid waste ERS & FICA		1,848,961	1,556,334		292,627	15.8 %
60003	Solid waste health fund		1,108,612	1,062,954		45,658	4.1 %
60004	Solid waste debt service		4,531,920	4,531,920			0.0 %
60005	Solid waste admin overhead		3,697,383	3,600,601		96,782	2.6 %
60007	Solidwaste contributn to OPEB		562,741	562,741			0.0 %
600	*** SOLID WASTE ADMINISTRATION**	**4,944**	**13,066,181**	**12,399,621**	**7,956**	**663,548**	**5.1 %**
60200	Solidwaste operations	435,357	13,979,471	12,578,966	1,372,358	463,505	3.3 %
602	*** SOLIDWASTE OPERATIONS**	**435,357**	**13,979,471**	**12,578,966**	**1,372,358**	**463,505**	**3.3 %**
Fund	**** SPECIAL REVENUE FUND**	**2,760,443**	**82,187,289**	**75,490,566**	**5,652,019**	**3,805,150**	**4.6 %**
Dept	***** Environmental Management**	**2,776,161**	**82,816,015**	**76,060,346**	**5,667,553**	**3,864,280**	**4.7 %**
Water Supply							
70001	Water Administration	1,002,875	8,531,561	6,075,192	1,193,491	2,265,752	26.6 %
70004	Leeward Haleakala Forest Restn	198,000	190,000	134,693	253,307		0.0 %
70006	West Maui Partnershp-UH watrsd	350,000	450,000	245,657	554,343		0.0 %
70007	East Molokai Watershed Partner	225,361	250,000	225,361	362,813	(112,813)	(45.1)%
70009	Miconia Containment & Removal	250,000	500,000	173,857	576,143		0.0 %
70010	East Maui Watershed Protection	482,753	550,000	482,733	655,968	(105,948)	(19.3)%
70030	CW WATERSHED PROTECTION	20,334	200,000	10,167	135,500	74,667	37.3 %

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Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
70031	Puu Kukui Watershed Preserve	300,879	285,000	297,830	287,170	879	0.3 %
70032	HONOKOWAI/WAHIKULI WATERSHED	75,000	75,000	75,000	75,000		0.0 %
70033	UPCOUNTRY WATER EXP CI RESERVE		3,882,146	3,882,146			0.0 %
70036	Auwahi forest restoration proj	36,753	60,000	26,622	70,378	(247)	(0.4)%
70037	Hawaii agriculture research ct	48,275	56,500	44,584	56,500	3,691	6.5 %
700	*** WATER ADMINISTRATION PROGRAM**	**2,990,230**	**15,030,207**	**11,673,842**	**4,220,613**	**2,125,981**	**14.1 %**
70701	Water Debt Service Expenses		5,869,028	1,620,268		4,248,760	72.4 %
70702	Water Insurance Expenses		475,000			475,000	100.0 %
70703	Water Overhead Charges		2,949,101	2,949,101			0.0 %
70704	Water Employee Fringe Benefits		6,615,380	6,164,246		451,134	6.8 %
70705	Water Refund for Mainline Exp		500,000	225,978		274,022	54.8 %
70707	Water Department Wide Expense		1,097,832	1,521,325		(423,493)	(38.6)%
707	*** WATER DEPARTMENT WIDE EXPENSES**	**0**	**17,506,341**	**12,480,918**	**0**	**5,025,423**	**28.7 %**
70901	Water Field Operations	1,555,350	30,695,912	27,429,578	1,186,361	3,635,320	11.8 %
709	*** WATER OPERATIONS PROGRAM**	**1,555,350**	**30,695,912**	**27,429,578**	**1,186,361**	**3,635,320**	**11.8 %**
Fund	**** UTILITY ENTERPRISE FUND**	**4,545,580**	**63,232,460**	**51,584,338**	**5,406,974**	**10,786,724**	**17.1 %**
Dept	***** Water Supply**	**4,545,580**	**63,232,460**	**51,584,338**	**5,406,974**	**10,786,724**	**17.1 %**
COUNTY AUDITOR							
	Grand Total	**26,786,952**	**613,330,632**	**547,207,433**	**40,149,352**	**52,760,843**	**8.6 %**

III. Expenditures

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Office of the Mayor							
186037	2016 HAWAII SEVERE STORMS	743,477				743,477	100.0 %
030	*** OFFICE OF MAYOR ADMIN PROGRAM**	**743,477**	**0**	**0**	**0**	**743,477**	**100.0 %**
176810	WIOA YOUTH ACTIVITIES	29,141		(3,004)	20,537	11,608	39.8 %
176816	HTA COUNTY PRODUCT ENRICHMENT	45,498	70,000	80,499		34,999	30.3 %
176817	WIOA ADULT PROGRAM	37,641				37,641	100.0 %
176818	WIOA ADMIN PY2016	132				132	100.0 %
176821	WIOA DISLOCATED WORKER	10,029				10,029	100.0 %
186785	HAWAII ST COMM/STATUS WOMEN	1,399		1,358		41	2.9 %
186810	WIOA YOUTH ACTIVITIES	177,431	908	135,808	16,304	26,227	14.7 %
186817	WIOA ADULT PROGRAM	137,613	804	101,463	10,447	26,506	19.1 %
186818	WIOA ADMIN PY2017	33,920	273	27,488		6,705	19.6 %
186821	WIOA DISLOCATED WORKER	120,087	746	93,469		27,364	22.6 %
186825	SOH DEPT OF LABOR/INDUSTRIAL		4,063	4,063			0.0 %
196812	WIOA YOUTH ACTIVITIES		172,421			172,421	100.0 %
196817	WIOA ADULT PROGRAM		154,302	17,000	81,550	55,752	36.1 %
196818	WIOA ADMIN PY2018		54,835	10,172		44,663	81.4 %
196821	WIOA DISLOCATED WORKER		166,813	29,000	79,311	58,502	35.1 %
032	*** MAYORS OFFICE STATE GRANTS**	**592,891**	**625,165**	**497,316**	**208,149**	**512,590**	**42.1 %**
116030	CDBG PROGRAM ADMIN FY2011	1,522				1,522	100.0 %
146327	KHAKO RENEWAL PRJ PH-II		20,497	20,497			0.0 %
146347	KHAKO RENEWAL PRJ PH-1	20,497	(20,497)				-
156346	CDBG PROGRAM ADMIN FY15	232				232	100.0 %
166813	LCHC NEW FACILITY	45,730	(45,730)				-
166821	CAMERON CTR REHAB & IMPRVTS	122,620		120,066		2,554	2.1 %
166823	KHAKO RENEWAL PRJ PH II		45,730	45,730			0.0 %
166827	REHABILITATION OF MFSS BLDG	199,000		199,000			0.0 %
176803	MEO MOLOKAI SHUTTLE SVC BUS B	10,164	(10,164)				-
176808	LAHAINA SURF PRESERVATION	18,745				18,745	100.0 %
176811	THE MAUI FARM REHABILITATION	45,334	(19,276)			26,058	100.0 %
176812	KHAKO STAIRCASE SAFETY	126,314	(83,773)			42,541	100.0 %

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176814	CAMERON CTR REHAB & IMPRVMNT	245,340		245,340			0.0 %
176822	KHAKO RENEWAL PRJ PH II		83,773	79,359	4,414		0.0 %
176825	HALE MAKUA KAHULUI GEN UPGRD		29,440		29,440		0.0 %
186811	KHAKO RENEWAL PRJ PH II	296,944		296,944			0.0 %
186815	CDBG PROGRAM ADMIN FY18	14,980		11,042		3,938	26.3 %
186822	HALE MAHAOLU EWALU SR CTR	550,000		60,644	489,356		0.0 %
186823	HALE MAKUA KAHULUI GEN UPGRADE	270,465		125,917	203,402	(58,854)	(21.8)%
186824	REHABILITATION OF MFSS BLDG	252,170		252,170			0.0 %
196803	CDBG PROGRAM ADMIN FFY18		380,134	351,075	141	28,918	7.6 %
196805	MOLOKAI LF TRAILER MOUNTED DIE		25,000		17,997	7,003	28.0 %
196807	HANA LANDFILL BULLDOZER		530,000			530,000	100.0 %
196809	MOLOKAI LF WHEEL LOADER		400,000		371,930	28,070	7.0 %
196813	ARC RESIDENTIAL GRP HOME		270,000		270,000		0.0 %
196816	HALE MAKUA KAHULUI FIRE ALARM		212,000	1,089	210,911		0.0 %
196828	HALE MAKUA WAI FIRE ALARM		47,000	1,089	45,911		0.0 %
196830	HALE MAKUA WAI REHABILITATION		36,535	1,089	35,446		0.0 %
035	*** HUD - CDBG GRANTS**	**2,220,057**	**1,900,669**	**1,811,051**	**1,678,948**	**630,727**	**15.3 %**
Fund	**** SPECIAL REVENUE FUND**	**3,556,425**	**2,525,834**	**2,308,367**	**1,887,097**	**1,886,794**	**31.0 %**
Dept	***** Office of the Mayor**	**3,556,425**	**2,525,834**	**2,308,367**	**1,887,097**	**1,886,794**	**31.0 %**
Prosecuting Attorney							
186871	VICTIM/WITNESS ASSISTANCE PRG		61,620	61,620			0.0 %
186872	CAREER CRIMINAL PROGRAM	1,496	137,499	127,140		11,855	8.5 %
081	*** PROSECTORS STATE GRANTS**	**1,496**	**199,119**	**188,760**	**0**	**11,855**	**5.9 %**
166874	PROSECUTORS TRAINING PRG	50,000				50,000	100.0 %
166875	HIGHWAY SAFETY/IMPAIRED DRVG	2,816				2,816	100.0 %
166876	HIGHWAY SAFETY/TRAFFIC RECORDS	4,505				4,505	100.0 %
176860	SPCL NEEDS ADVOC SUPPLEMENTAL	23,803		(20)		23,823	100.1 %
186878	DPA 2018 TRAFFIC RECORDS	5,612		5,168		444	7.9 %
196835	SPCL NEEDS ADVOCACY PRJ		622,420	482,612	61,646	78,163	12.6 %
196836	ASSET FORFEITURES PROGRAM		40,000	26,553		13,447	33.6 %

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196879 DOMESTIC VIOLENCE INVESTIGATIO		55,380	55,179		201	0.4 %
082 * PROSECUTORS SH/FEDERAL GRANTS	**86,736**	**717,800**	**569,492**	**61,646**	**173,399**	**21.6 %**
Fund ** SPECIAL REVENUE FUND	**88,232**	**916,919**	**758,252**	**61,646**	**185,254**	**18.4 %**
Dept * Prosecuting Attorney**	**88,232**	**916,919**	**758,252**	**61,646**	**185,254**	**18.4 %**
Finance						
166727 STATE IDENTIFICATION PROGRAM		(445)	(445)			0.0 %
196734 STATE DISABILITY & COMM		23,333	23,333			0.0 %
196735 COMML DRIVER'S LICENSE FY19		553,933	553,503	430	(1)	(0)%
196736 PERIODIC MTR VEH INSPTN FY19		472,812	472,811		1	0.0 %
196739 STATE IDENTIFICATION PRG FY19		208,473	208,473			0.0 %
196740 STATE MOTOR VEH REGIST FY19		287,316	287,316			0.0 %
150 * MOTOR VEHICLE/LICENSE PROGRAM	**0**	**1,545,422**	**1,544,991**	**430**	**0**	**0.0 %**
Fund ** SPECIAL REVENUE FUND	**0**	**1,545,422**	**1,544,991**	**430**	**0**	**0.0 %**
Dept * Finance**	**0**	**1,545,422**	**1,544,991**	**430**	**0**	**0.0 %**
Planning						
116257 COASTAL ZONE MGMT #47363		(11,368)	(11,368)			0.0 %
186801 COASTAL ZONE MANAGEMENT FY18	144,997	(45,000)	99,998		(1)	(0)%
196207 SOH DOH COMPLETE STREETS TRNG		45,000			45,000	100.0 %
196801 COASTAL ZONE MANAGEMENT FY19		416,975	231,807		185,168	44.4 %
195 * PLANNING -STATE GRANTS	**144,997**	**405,607**	**320,437**	**0**	**230,167**	**41.8 %**
Fund ** SPECIAL REVENUE FUND	**144,997**	**405,607**	**320,437**	**0**	**230,167**	**41.8 %**
Dept * Planning**	**144,997**	**405,607**	**320,437**	**0**	**230,167**	**41.8 %**
Police						
166829 HC&S COMMUNITY INITIATIVE	3,000		2,415	200	385	12.8 %
260 * POLICE ADMINISTRATION PROGRAM	**3,000**	**0**	**2,415**	**200**	**385**	**12.8 %**
196365 FEDERAL JUSTICE FORFEITURE	71,717	37,025	55,801	29,450	23,492	21.6 %
262 * POLICE FORFEITURES	**71,717**	**37,025**	**55,801**	**29,450**	**23,492**	**21.6 %**

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176854	FY16 JAG PROGRAM	113,452		(2,527)	208	115,771	102.0 %
186844	HIGH INTENSITY DRUG TRAFFIC'G	120,242		102,394	1,900	15,948	13.3 %
196844	HIGH INTENSITY DRUG TRAFFIC'G		184,440	107,494	38,192	38,754	21.0 %
263	*** POLICE FEDERAL GRANTS**	**233,694**	**184,440**	**207,361**	**40,300**	**170,473**	**40.8 %**
166831	TRAINING GRANTS	76,530		8,282	1,695	66,553	87.0 %
176846	STATE E911 WIRELESS COMMISSION	1,377,208	(1,377,208)				-
186832	911 EMS DISPATCH COMMUNICATION	6,231		6,231			0.0 %
186834	KALO PROGRAM	13,127	(626)	12,437	66		0.0 %
186835	HO'OHULI PROGRAM	7,894	(7,894)				-
186846	STATE E911 WIRELESS COMMISSION	1,826,600		337,452	1,289,175	199,973	10.9 %
196832	911 EMS DISPATCH COMMUNICATION		376,866	376,240		626	0.2 %
196834	KALO PROGRAM		89,000	89,000			0.0 %
196846	STATE E911 WIRELESS COMMISSION		1,716,134	1,499,284		216,850	12.6 %
196852	PROHIBIT TOBACCO SALES TO M		8,000	3,606		4,394	54.9 %
264	*** POLICE STATE GRANTS**	**3,307,590**	**804,272**	**2,332,532**	**1,290,936**	**488,396**	**11.9 %**
166833	DOMESTIC VIOLENCE:STRANGULATIO	991		990		1	0.1 %
176837	MPD TRAFFIC SERVICES	22,549	(23,105)	(556)			0.0 %
176838	MPD TRAFFIC DATA RECORDS	4,073	(25,873)	(21,799)			0.0 %
176840	MPD ROADBLOCK PROGRAM	101,405	(101,405)				-
176842	HAWAII NARCOTICS TASK FORCE	1,331		1,331			0.0 %
176845	MPD CHILD RESTRAINT PRG	48,405	(48,280)	125			0.0 %
176848	SW MARIJUANA ERADICATION	19		19			0.0 %
186833	DOM VIOLENCE:STALKING/HOMICIDE	31,767		31,766		1	0.0 %
186836	MPD SPEED EQUIPMENT	28,651	(7,262)	21,389			0.0 %
186837	MPD TRAFFIC SERVICES	55,581	(38,230)	17,351			0.0 %
186838	MPD TRAFFIC DATA RECORDS	57,557	(8,644)	48,914		(1)	(0)%
186839	MPD SPEED ENFORCEMENT	107,159	(28,120)	79,039		(1)	(0)%
186841	DISTRACTED DRIVING ENFORCEMENT	10,604	(1,964)	8,641		(1)	(0)%
186842	MPD ROADBLOCK PROGRAM	175,441	(57,555)	117,886			0.0 %
186843	MPD SEAT BELT PROGRAM	53,703	(36,568)	17,135			0.0 %
186845	MPD CHILD RESTRAINT PRG	46,541	(37,993)	8,548			0.0 %

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186848 SW MULTI JURISDICTIONAL DRUG	44,605		41,583	2,343	679	1.5 %
186857 POSITIVE OUTREACH INTERVENTION	75,862		74,101		1,761	2.3 %
196833 VIOLENCE AGAINST WOMEN Grant		55,380	44,680	556	10,144	18.3 %
196837 MPD TRAFFIC SERVICES		105,300	37,064		68,236	64.8 %
196838 MPD TRAFFIC DATA RECORDS		134,080	130,529		3,551	2.6 %
196839 MPD SPEED ENFORCEMENT		163,445	71,252		92,193	56.4 %
196840 CYBERCRIME UNIT ENFORCEMENT		84,980	22,722	10,989	51,269	60.3 %
196841 DISTRACTED DRIVING ENFORCEMENT		78,149	38,466		39,683	50.8 %
196842 MPD ROADBLOCK PROGRAM		452,625	276,124		176,501	39.0 %
196843 MPD SEATBELT ENFORCEMENT		100,766	35,097		65,669	65.2 %
196845 MAUI CHILD RESTRAINT PRG		62,475	15,148		47,327	75.8 %
196847 ENHANCED PHYSICAL EVIDENCE DET		55,685		55,685		0.0 %
196857 POSITIVE OUTREACH INTERVENTION		85,263	12,350	806	72,107	84.6 %
196858 SW MULTI-JURISDICTIONAL DRUG		41,613			41,613	100.0 %
196860 PC FORENSIC SCIENCES IMPRV ACT		37,472			37,472	100.0 %
265 * POLICE STATE/FEDERAL GRANTS	**866,244**	**1,042,234**	**1,129,895**	**70,379**	**708,204**	**37.1 %**
Fund ** SPECIAL REVENUE FUND	**4,482,245**	**2,067,971**	**3,728,004**	**1,431,265**	**1,390,950**	**21.2 %**
Dept * Police**	**4,482,245**	**2,067,971**	**3,728,004**	**1,431,265**	**1,390,950**	**21.2 %**
Fire and Public Safety						
106047 EMS (FIRE)TRAINING (PVT)IAAI	12				12	100.0 %
106049 FIRE/LEPC (DOH) HMEP	49,536	10,095	8,952		50,679	85.0 %
116047 PRIVATE DONATIONS-FIRE DEPT	20,200				20,200	100.0 %
186826 FIRE NDRI Grant	40,000		40,000			0.0 %
196050 FIRE TRAINING GRANT (CHEVRON)	508				508	100.0 %
196055 FEMA FIRE TRAINING FUNDS	4,861		(1,477)		6,338	130.4 %
220 * FIRE CONTROL ADMIN/MAINT PROG	**115,117**	**10,095**	**47,475**	**0**	**77,737**	**62.1 %**
186732 MFD EXTRICATION TOOLS	17,344		17,344			0.0 %
240 * FIRE RESCUE OPERATIONS PROGRAM	**17,344**	**0**	**17,344**	**0**	**0**	**0.0 %**
196802 HAWAII TOURISM AUTHORITY		125,000	9,883	11,500	103,617	82.9 %
196820 MAKENA LIFEGUARD SERVICES		1,056,059	1,056,059			0.0 %

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252 * OCEAN SAFETY PROGRAM	**0**	**1,181,059**	**1,065,942**	**11,500**	**103,617**	**8.8 %**
Fund ** SPECIAL REVENUE FUND	**132,461**	**1,191,154**	**1,130,761**	**11,500**	**181,354**	**13.7 %**
Dept * Fire and Public Safety**	**132,461**	**1,191,154**	**1,130,761**	**11,500**	**181,354**	**13.7 %**
Emergency Management Agency						
166702 ST HOMELAND SECURITY	15,714		3,204	440	12,070	76.8 %
176702 ST HOMELAND SECURITY	337,738		125,571		212,167	62.8 %
186701 EMERGENCY MGT PERFORMANCE GRT	7,644		(4,611)		12,255	160.3 %
186702 ST HOMELAND SECURITY	674,191		153,545		520,646	77.2 %
196701 EMERGENCY MGT PERFORMANCE GRT		100,000	40,304		59,696	59.7 %
196702 ST HOMELAND SECURITY		754,000	84,374		669,626	88.8 %
210 * CIVIL DEFENSE PROGRAM	**1,035,287**	**854,000**	**402,387**	**440**	**1,486,460**	**78.7 %**
Fund ** SPECIAL REVENUE FUND	**1,035,287**	**854,000**	**402,387**	**440**	**1,486,460**	**78.7 %**
Dept * Emergency Management Agency**	**1,035,287**	**854,000**	**402,387**	**440**	**1,486,460**	**78.7 %**
Housing and Human Concerns						
137731 SEC 8 HSG ADMIN PRG FY2013	45			45		0.0 %
147481 SEC 8 HOUSING ADMIN FY2014	198,283	(198,283)				-
156449 HOME FFY14 ADMINISTRATION	32,629		3,908	6,671	22,050	67.6 %
157481 SEC 8 HOUSING ADMIN FY15	1,417	(1,417)				-
177481 SEC 8 HOUSING ADMIN FY17	1,855	(1,856)				0.0 %
177712 SEC.8 FAMILY SELF-SUFFICIENT	99,512	62,446	48,942		113,016	69.8 %
186449 HOME FFY17 ADMINISTRATION	150,848		35,188	16,063	99,598	66.0 %
186451 HOME FFY17 KAIWAHINE VILLAGE	2,250,000		2,137,115	112,885		0.0 %
186453 HOME FFY17 KAHOMA RESIDENTIAL	483,113		377,318	105,795		0.0 %
186455 NATL HTF KAIWAHINE PHASE II		1,350,000	1,226,121	123,879		0.0 %
186457 NATL HTF ADMINISTRATION		75,000	196	2,047	72,757	97.0 %
187480 SEC 8 HOUSING VOUCHER FY18			(1,817)		1,817	-
187481 SEC 8 HOUSING ADMIN FY18	668,101		459,408		208,692	31.2 %
197480 SEC 8 HOUSING VOUCHER FY19		22,814,982	20,799,005		2,015,977	8.8 %
197481 SEC 8 HOUSING ADMIN FY19		1,838,708	1,203,870	118,968	515,870	28.1 %

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197482	FSS COORDINATOR GRANT		26,957	23,843		3,114	11.6 %
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	1,573,880	39,380	4,058		1,609,202	99.7 %
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	1,495,679	449,451			1,945,130	100.0 %
310	*** HOUSING PROGRAM**	**6,955,362**	**26,455,368**	**26,317,155**	**486,353**	**6,607,223**	**19.8 %**
116613	AGING TIII DHHS FY11 MA201103	190			190		0.0 %
156429	AGING & DISABILITY RESOURCE	475,030	632,104	298,733	5,203	803,198	72.5 %
156440	HEALTHY AGING PARTNERSHIP	200,141		70,027		130,114	65.0 %
156443	HEALTHY AGING VOL CONTRIB	40,162	49,446	49,426		40,182	44.8 %
176741	KUPUNA CARE PROGRAM	111,423		111,423			0.0 %
176769	AGING TITLE III PRGS	71,687	(21,223)	44,025	6,355	85	0.2 %
176773	ELDER ABUSE PREVENTION SY17	25,077		20,636	958	3,483	13.9 %
186741	KUPUNA CARE PROGRAM	772,261		726,756	15,657	29,849	3.9 %
186743	KUPUNA CAREGIVERS PROGRAM	20,539	233,496	140,103	42,391	71,542	28.2 %
186769	AGING TITLE III PRGS	509,186		481,302		27,884	5.5 %
186770	STATE HEALTH INS ASST PRG	28,500	10,000	27,261		11,239	29.2 %
186772	NUTRITION SVCS INCENTIVE	70,015	119	70,134			0.0 %
186773	ELDER ABUSE PREVENTION SY18	26,492		14,795		11,697	44.2 %
196741	KUPUNA CARE PROGRAM		1,104,140	354,753	96,232	653,156	59.2 %
196769	AGING TITLE III PRGS		794,204	239,117	58,352	496,735	62.5 %
196772	NUTRITION SVCS INCENTIVE		148,935	66,730		82,205	55.2 %
196773	ELDER ABUSE PREVENTION SY19		26,492	1,063		25,429	96.0 %
316	*** AGING STATE/FEDERAL/PVT GRANTS**	**2,350,703**	**2,977,713**	**2,716,284**	**225,338**	**2,386,798**	**44.8 %**
166774	STRATEGIC PREVENTION FRAMEWRK	124,891		107,663	8,783	8,445	6.8 %
196774	SUBSTANCE ABUSE PREVENTION		20,725	20,724	1		0.0 %
318	*** HUMAN CONCERNS STATE/FEDERAL**	**124,891**	**20,725**	**128,387**	**8,784**	**8,445**	**5.8 %**
156405	LEISURE ACTIVITIES FY15	39,599		39,598		1	0.0 %
166763	LEISURE ACTIVITIES FY16	84,714		84,272		442	0.5 %
166768	MATSON FOUNDATION CONTRIB	1,000	1,000	2,000			0.0 %
176763	LEISURE ACTIVITIES FY17	102,362		7,556	16,511	78,295	76.5 %
186751	ASSISTED TRANSPORTN SH POS08	4,823		4,823			0.0 %

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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
186759 CONGREGATE MEALS NSIP FY18	70,015		70,015			0.0 %
186761 HOME DELIVERED MEALS NSIP FY18		119	119			0.0 %
186763 LEISURE ACTIVITIES FY18	83,809				83,809	100.0 %
186771 RSVP RETIRED & SR VOL PRG	48,880	500	49,381		(1)	(0)%
196757 A&B KOKUA GIVING CONTRIBUTION		20,000	20,000			0.0 %
196758 ASSTD TRANSPORT PVT CONTRIB		28,041	15,019		13,022	46.4 %
196759 CONGREGATE MEALS NSIP FY19		62,703	15,427		47,276	75.4 %
196760 CONGREGATE MLS PVT DONATION		123,582	79,204		44,378	35.9 %
196761 HOME DELIVERED MEALS NSIP FY19		51,303	51,303			0.0 %
196762 HOME DEL MEALS PVT DONATION		102,672	102,672			0.0 %
196764 ASSIST TRANSPORT-KUPUNA		157,916	114,671		43,245	27.4 %
196765 CONGREGATE MEALS TITTLE III		135,276	123,408		11,868	8.8 %
196766 HOME DEL MEALS KUPUNA		101,000	101,000			0.0 %
196767 HOME DELIVERED MLS TITLE III		101,000	78,999		22,001	21.8 %
196768 ASSIST TRANSPORT-F&E COUNTY		10,000	10,000			0.0 %
196771 RSVP RETIRED & SR VOL PRG		65,850	19,107		46,743	71.0 %
325 * H/C SENIOR SERVICES DIVISION	**435,202**	**960,962**	**988,574**	**16,511**	**391,079**	**28.0 %**
Fund ** SPECIAL REVENUE FUND	**9,866,158**	**30,414,768**	**30,150,400**	**736,986**	**9,393,545**	**23.3 %**
Dept * Housing and Human Concerns**	**9,866,158**	**30,414,768**	**30,150,400**	**736,986**	**9,393,545**	**23.3 %**
Parks and Recreation						
196797 NO KID HUNGRY		5,000			5,000	100.0 %
353 * PARKS PROGRAM	**0**	**5,000**	**0**	**0**	**5,000**	**100.0 %**
126218 ST/HI NAHIKU COMMUNITY CENTER	250,000				250,000	100.0 %
146508 WAR MEMORIAL STADIUM	829,855				829,855	100.0 %
196795 PLAY & LEARN SESSIONS (PALS)		200,000	62,876		137,124	68.6 %
361 * PARKS STATE GRANTS	**1,079,855**	**200,000**	**62,876**	**0**	**1,216,979**	**95.1 %**
Fund ** SPECIAL REVENUE FUND	**1,079,855**	**205,000**	**62,876**	**0**	**1,221,979**	**95.1 %**
Dept * Parks and Recreation**	**1,079,855**	**205,000**	**62,876**	**0**	**1,221,979**	**95.1 %**
Public Works						

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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
186892 SOH DAPARTMENT OF HEALTH	5,522				5,522	100.0 %
430 * PUBLIC WORKS ADMIN PROGRAM	**5,522**	**0**	**0**	**0**	**5,522**	**100.0 %**
196035 KIHOLO BAY EARTHQUAKE 10/15/06		1,015	1,015			0.0 %
440 * ENGINEERING PROGRAM	**0**	**1,015**	**1,015**	**0**	**0**	**0.0 %**
116502 FHWA PROJS STATE REVIEWS	32,849	10,000	42,041		808	1.9 %
146660 FHWA VARIOUS PROJECTS COUNTY	1,395	30,000	29,440		1,955	6.2 %
442 * DPW STATE/FEDERAL ENGINEERING	**34,244**	**40,000**	**71,481**	**0**	**2,763**	**3.7 %**
Fund ** SPECIAL REVENUE FUND	**39,766**	**41,015**	**72,496**	**0**	**8,285**	**10.3 %**
Dept * Public Works**	**39,766**	**41,015**	**72,496**	**0**	**8,285**	**10.3 %**
Transportation						
136279 FTA#5309 FORMULA FUNDS PRG	1,835,686				1,835,686	100.0 %
136802 FTA5309 LIVABILITY PRG FY13	20,286				20,286	100.0 %
146802 FTA RURAL TRNST ASST - RTAP	1,104				1,104	100.0 %
146804 FTA PLANNING PROGRAM 5305 (e)	3,817				3,817	100.0 %
166906 FTA SEC5305 METROPOLITAN TRANS	327	(46,628)	(46,301)			0.0 %
176908 FTA SEC5339 BUS/BUS FAC FORM	502,717		111,455	196,582	194,680	38.7 %
176909 FTA SEC5311 NON-URBANIZED	11,178		2,541		8,637	77.3 %
176911 FHWA MAUI METRO PLANNING ORG	149,309	(2,921)	146,246		143	0.1 %
186909 FTA SEC5311 NON-URBANIZED	492,409	20,000	231,892	139,523	140,994	27.5 %
186912 FHWA MAUI MPO FY18 UPWP	239,698		165,868	73,501	329	0.1 %
186913 SEC5307 URBANIZED AREA FORMULA	1,040,679		1,040,365		314	0.0 %
186914 FTA MAUI MPO FY18 UPWP	21,286		(3,650)	176	24,760	116.3 %
196913 SEC5307 URBANIZED AREA FORMULA		2,171,175		1,930,765	240,410	11.1 %
196914 FTA MAUI MPO FY19 UPWP		100,000	14,661	1,158	84,181	84.2 %
196915 FHWA MAUI MPO FY19 UPWP		514,044	126,425	49,232	338,387	65.8 %
650 * TRANSPORTATION	**4,318,496**	**2,755,670**	**1,789,502**	**2,390,937**	**2,893,728**	**40.9 %**
Fund ** SPECIAL REVENUE FUND	**4,318,496**	**2,755,670**	**1,789,502**	**2,390,937**	**2,893,728**	**40.9 %**
Dept * Transportation**	**4,318,496**	**2,755,670**	**1,789,502**	**2,390,937**	**2,893,728**	**40.9 %**
Environmental Management						

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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
196907 ADVANCE GLASS DISP FEE		115,390	115,390			0.0 %
196909 ELECTRONIC DEVICE RECYCLING		160,000	160,000			0.0 %
545 * ENVIRONMENTAL PROTECT&SUBSTAIN	**0**	**275,390**	**275,390**	**0**	**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		114,800		0.0 %
550 * WASTEWATER ADMIN PROGRAM	**3,036,077**	**114,800**	**0**	**114,800**	**3,036,077**	**96.4 %**
Fund ** SPECIAL REVENUE FUND	**3,036,077**	**390,190**	**275,390**	**114,800**	**3,036,077**	**88.6 %**
Dept * Environmental Management**	**3,036,077**	**390,190**	**275,390**	**114,800**	**3,036,077**	**88.6 %**
Grand Total	**27,779,999**	**43,313,550**	**42,543,863**	**6,635,101**	**21,914,593**	**30.8 %**

III. Expenditures

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Statement of Appropriations and Expenditures
Revolving/Special Programs
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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
Office of the Mayor						
101400 OPEN SPACE/NAT&CULT RSRC/SCENC	6,157,917	2,610,000	301,457	20,000	8,446,460	96.3 %
101402 EMERGENCY FUND	23,953,633	6,500,000			30,453,633	100.0 %
101410 HAMAKUALOA COASTAL		30,000	1,457		28,543	95.1 %
101412 SEPT2016 FLOODING EVENT	4,525,469		156,114	85,459	4,283,897	94.7 %
030 * OFFICE OF MAYOR ADMIN PROGRAM	**34,637,019**	**9,140,000**	**459,028**	**105,459**	**43,212,533**	**98.7 %**
101095 RECYCLING GRANT LOAN REVOLVING	127				127	100.0 %
101404 ECONOMIC DEVELOPMENT REVOLVING	20,000				20,000	100.0 %
101405 ECON DEV-UPTOWN SERVICE INC	170,000			170,000		0.0 %
040 * MAYOR ADMIN ECONOMIC DEV PRGMS	**190,127**	**0**	**0**	**170,000**	**20,127**	**10.6 %**
Fund ** SPECIAL REVENUE FUND	**34,827,146**	**9,140,000**	**459,028**	**275,459**	**43,232,660**	**98.3 %**
Dept * Office of the Mayor**	**34,827,146**	**9,140,000**	**459,028**	**275,459**	**43,232,660**	**98.3 %**
Management						
101413 EMPLOYEE PARKING FEES FUND		50,000	39,169		10,831	21.7 %
060 * MANAGEMENT PROGRAM	**0**	**50,000**	**39,169**	**0**	**10,831**	**21.7 %**
Fund ** SPECIAL REVENUE FUND	**0**	**50,000**	**39,169**	**0**	**10,831**	**21.7 %**
Dept * Management**	**0**	**50,000**	**39,169**	**0**	**10,831**	**21.7 %**
Finance						
101002 POST-EMPLOYMENT BENEFITS-OPEB	229,831				229,831	100.0 %
170 * COUNTY WIDE COSTS PROGRAM	**229,831**	**0**	**0**	**0**	**229,831**	**100.0 %**
Fund ** SPECIAL REVENUE FUND	**229,831**	**0**	**0**	**0**	**229,831**	**100.0 %**
Dept * Finance**	**229,831**	**0**	**0**	**0**	**229,831**	**100.0 %**
Police						
101060 ALARM SYSTEM REVOLVING FUND	27,346	223,510	71,616	1,100	178,140	71.0 %
101060B ALARM SYSTEM REVOLVING FUND	30,000	30,000			60,000	100.0 %
280 * UNIFORMED PATROL SERVICES PROG	**57,346**	**253,510**	**71,616**	**1,100**	**238,140**	**76.6 %**
Fund ** SPECIAL REVENUE FUND	**57,346**	**253,510**	**71,616**	**1,100**	**238,140**	**76.6 %**

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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
Dept * Police**	**57,346**	**253,510**	**71,616**	**1,100**	**238,140**	**76.6 %**
Fire and Public Safety						
101075 FIRE PLAN REVIEW FEES	368,747		217,881		150,866	40.9 %
101075A FIRE PLAN REVIEW FEES SALARIES		191,688	158,582		33,106	17.3 %
101075B FIRE PLAN REVIEW FEES OPERTN		149,932	39,747		110,185	73.5 %
101075C FIRE PLAN REVIEW FEES EQUIPMNT		19,648	7,380	12,171	97	0.5 %
250 * FIRE PREVENTION PROGRAM	**368,747**	**361,268**	**423,590**	**12,171**	**294,254**	**40.3 %**
Fund ** SPECIAL REVENUE FUND	**368,747**	**361,268**	**423,590**	**12,171**	**294,254**	**40.3 %**
Dept * Fire and Public Safety**	**368,747**	**361,268**	**423,590**	**12,171**	**294,254**	**40.3 %**
Liquor Control						
101139 LIQUOR EDUCATION FUNDS	211,662	62,680	52,097	16,612	205,633	75.0 %
101139B LIQUOR EDUCATION OPERATIONS		42,680	28,329		14,351	33.6 %
200 * LIQUOR CONTROL GENERAL PROG	**211,662**	**105,360**	**80,426**	**16,612**	**219,984**	**69.4 %**
Fund ** SPECIAL REVENUE FUND	**211,662**	**105,360**	**80,426**	**16,612**	**219,984**	**69.4 %**
Dept * Liquor Control**	**211,662**	**105,360**	**80,426**	**16,612**	**219,984**	**69.4 %**
Housing and Human Concerns						
101025 ANIMAL MANAGEMENT REVOLVING	126,367		107,300		19,067	15.1 %
101025C MOLOKAI ANIMAL PATROL VEHICLE	34,708		34,708			0.0 %
300 * HSG & HUMAN CONCERNS ADM PROG	**161,075**	**0**	**142,008**	**0**	**19,067**	**11.8 %**
101001 AFFORDABLE HSG FUND-CW	17,344,054	10,499,714	4,596,228	26,742	23,220,797	83.4 %
101004 AFFORDABLE HSG FND-WEST MAUI	3,909,037				3,909,037	100.0 %
101013 AFFORDABLE HOUSING- KULAMALU	98,073				98,073	100.0 %
101016 LANAI AHP PHASE I	3,861,193		34,292	80,015	3,746,885	97.0 %
101018 AFFD'LE HSG FABMAC HOMES	1,500,000		1,500,000			0.0 %
101020 AFFD'LE HSG HALE MAHAOLU EWALA	2,500,000		1,541,273	958,727		0.0 %
101022 NA HALE O MAUI KAHOMA PRJ	409,872	1,000,000	1,079,700	330,172		0.0 %
101023 ARC OF MAUI GRP HM REHAB PRJ	108,003		108,003			0.0 %
101030 HOUSING SEC.8 CERTIFICATE	5,735				5,735	100.0 %

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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
101031 HABITAT FOR HM-KAHOMA PRJ	515,332		325,495	189,837		0.0 %
101032 RESIDENTIAL WRKFORCE BUY-BACK		1,000,000	521,622		478,378	47.8 %
101033 FIRST-TIME HOME BUYERS' 19		2,000,000	889,923	990,000	120,078	6.0 %
101035 FRONT ST APTS AHP FUNDS		250,000		250,000		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	**30,321,829**	**14,749,714**	**10,596,536**	**2,825,493**	**31,649,513**	**70.2 %**
101017 KAUNOA SR SVCS LEISURE PRG RF	422,067	270,555	342,642	1,503	348,477	50.3 %
101246 MOLOKAI AG LOAN PROGRAM	172,160				172,160	100.0 %
320 * HUMAN CONCERNS PROGRAM	**594,227**	**270,555**	**342,642**	**1,503**	**520,637**	**60.2 %**
101024B MAUI HUMANE SOCIETY PRG		100,000	93,996	6,004		0.0 %
101035B MAUI HUMANE S VEHICLE RPR		7,300	7,300			0.0 %
330 * ANIMAL MANAGMENT PROGRAM	**0**	**107,300**	**101,296**	**6,004**	**0**	**0.0 %**
Fund ** SPECIAL REVENUE FUND	**31,077,131**	**15,127,569**	**11,182,482**	**2,833,000**	**32,189,217**	**69.7 %**
951731 KOMOHANA HALE HSG LAHAINA			194,484		(194,484)	-
951736 KULAMALU HALE HSG			708,539		(708,539)	-
310 * HOUSING PROGRAM	**0**	**0**	**903,023**	**0**	**(903,023)**	**- -**
Fund ** ENTERPRISE FUND	**0**	**0**	**903,023**	**0**	**(903,023)**	**- -**
Dept * Housing and Human Concerns**	**31,077,131**	**15,127,569**	**12,085,505**	**2,833,000**	**31,286,194**	**67.7 %**
Parks and Recreation						
410903 MAK/PUKALANI/KULA PARKS ASSESS		173,000	173,000			0.0 %
410905 KIHEI/MAKENA PARKS ASSESSMENTS		2,142,000	2,142,000			0.0 %
410906 LAHAINA PARKS ASSESSMENT		500,000	500,000			0.0 %
000 * Other expenditures category	**0**	**2,815,000**	**2,815,000**	**0**	**0**	**0.0 %**
101401 OCEAN RECREATIONAL ACTIVITY	584,957		90,749		494,208	84.5 %
340 * PARKS & REC ADMIN PROG	**584,957**	**0**	**90,749**	**0**	**494,208**	**84.5 %**
101411 LAUNIUPOKO LAND/DEBT SVC		300,000	300,000			0.0 %
345 * CIP PARKS & RECERATION	**0**	**300,000**	**300,000**	**0**	**0**	**0.0 %**

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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
Fund ** SPECIAL REVENUE FUND	**584,957**	**3,115,000**	**3,205,749**	**0**	**494,208**	**13.4 %**
Dept * Parks and Recreation**	**584,957**	**3,115,000**	**3,205,749**	**0**	**494,208**	**13.4 %**
Public Works						
101116 HWY BEAUT TREE TRIMMING	5,000	310,000	188,432	100,569	25,999	8.3 %
450 * SPECIAL MAINTENANCE PROGRAM	**5,000**	**310,000**	**188,432**	**100,569**	**25,999**	**8.3 %**
101303 PLAN REVIEW REVOLVING LUCA	1,949,307		1,177,555	15,994	755,759	38.8 %
101303A PLAN REVIEW REVOLVING SAL		886,982	763,730		123,252	13.9 %
101303B PLAN REVIEW REVOLVING OP	408	537,200	288,940		248,668	46.3 %
101303C PLAN REVIEW REVOLVING EQ	97,421	267,000	214,072	8,643	141,706	38.9 %
101311 SUBDIVISION CONSTRN REVOLVING	41,092		19,134		21,958	53.4 %
460 * DEVELOPMENT SERVICES ADMINSTRN	**2,088,228**	**1,691,182**	**2,463,431**	**24,637**	**1,291,343**	**34.2 %**
Fund ** SPECIAL REVENUE FUND	**2,093,228**	**2,001,182**	**2,651,863**	**125,206**	**1,317,342**	**32.2 %**
Dept * Public Works**	**2,093,228**	**2,001,182**	**2,651,863**	**125,206**	**1,317,342**	**32.2 %**
Environmental Management						
101191B TEENS ON CALL PAIA BY PASS		10,000	9,132	868		0.0 %
101255 HWY BEAUT-ABAND VEH REVOLV'G	6,178		1,662,741		(1,656,563)	(26813.9)%
101255A HWY BEAUT-ABAND VEH REV'G SAL		113,798	46,203		67,595	59.4 %
101255B HWY BEAUT-ABAND VEH REV'G OPR	41,536	1,331,165	1,232,994	128,281	11,426	0.8 %
542 * ENV PROTECTION & SUBSTAINABILI	**47,714**	**1,454,963**	**2,951,070**	**129,149**	**(1,577,542)**	**(105)%**
101253 NASKA PUMP STATION	914				914	100.0 %
550 * WASTEWATER ADMIN PROGRAM	**914**	**0**	**0**	**0**	**914**	**100.0 %**
Fund ** SPECIAL REVENUE FUND	**48,628**	**1,454,963**	**2,951,070**	**129,149**	**(1,576,628)**	**(104.9)%**
Dept * Environmental Management**	**48,628**	**1,454,963**	**2,951,070**	**129,149**	**(1,576,628)**	**(104.9)%**
Grand Total	**69,498,676**	**31,608,852**	**21,968,016**	**3,392,697**	**75,746,816**	**74.9 %**

IV. Capital Improvement Program by District

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 6/30/2019

01	Hana Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
389252	HANA HWY LANDSLIDE REPAIRS	1,000,000		26,980	973,020		0.0 %
389281	HANA HWY LANDSLIDE REPAIRS	19,287			19,287		0.0 %
98052	*** HANA HWY LANDSLIDE RPRS POST42**	**1,019,287**	**0**	**26,980**	**992,307**	**0**	**0.0 %**
389253	WAIOPAI BRIDGE REPAIRS	1,160,330		970,571	189,759		0.0 %
389282	WAIOPAI BRIDGE REPAIRS	293,200		273,526	19,674		0.0 %
98053	*** WAIOPAI BRIDGE REPAIRS**	**1,453,530**	**0**	**1,244,097**	**209,433**	**0**	**0.0 %**
390280	MAHALAWA BRDG REPLACEMENT		216,628	110,843	105,785		0.0 %
99194	*** MAHALAWA BRIDGE REPLACEMENT**	**0**	**216,628**	**110,843**	**105,785**	**0**	**0.0 %**
901	**** Drainage**	**2,472,817**	**216,628**	**1,381,920**	**1,307,525**	**0**	**0.0 %**
367298	NAHIKU COMMUNITY CENTER	49,044		12,778	36,267		0.0 %
96098	*** NAHIKU COMMUNITY CENTER**	**49,044**	**0**	**12,778**	**36,267**	**0**	**0.0 %**
378337	HANA CIVIC CENTER	49,800		49,800			0.0 %
97037	*** HANA CIVIC CENTER**	**49,800**	**0**	**49,800**	**0**	**0**	**0.0 %**
903	**** Government Facilities**	**98,844**	**0**	**62,578**	**36,267**	**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 %**
378338	HANA-KEANAE-KAILUA PARKS	174,325		174,325			0.0 %
97038	*** HANA-KEA-KAILUA PARKS SYSTEM**	**174,325**	**0**	**174,325**	**0**	**0**	**0.0 %**
378239	HELENE HALL IMPROVEMENTS	38,447			38,447		0.0 %
97039	*** HELENE HALL IMPROVEMENTS**	**38,447**	**0**	**0**	**38,447**	**0**	**0.0 %**

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01	Hana Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
389230	HELENE HALL IMPROVEMENTS	75,796		63,551	12,245		0.0 %
389280	HELENE HALL IMPROVEMENTS	364,289		3,628	360,661		0.0 %
98030	*** HELENE HALL IMPROVEMENTS**	**440,085**	**0**	**67,179**	**372,906**	**0**	**0.0 %**
389731	HANA-KEA-LAI PARKS SYSTEM	51,534		51,534			0.0 %
98031	*** HANA-KEA-KAILUA PARKS SYSTEM**	**51,534**	**0**	**51,534**	**0**	**0**	**0.0 %**
390041	HANA-KEA-LAI PARKS SYSTEM		675,000	1,044	7,639	666,317	98.7 %
99146	*** HANA-KEANAE-KAILUA PRKS SYSTEM**	**0**	**675,000**	**1,044**	**7,639**	**666,317**	**98.7 %**
904	**** Parks and Recreation**	**844,087**	**675,000**	**294,082**	**558,688**	**666,317**	**43.9 %**
529560	KAUPO WATER TANK IMPRVMTS		450,000	30,145	312,847	107,008	23.8 %
99003	*** KAUPO Water TANK**	**0**	**450,000**	**30,145**	**312,847**	**107,008**	**23.8 %**
905	**** WATER SUPPLY**	**0**	**450,000**	**30,145**	**312,847**	**107,008**	**23.8 %**
317003	HANA DISTRICT RD RESURFACING	11,111		2,670	8,441		0.0 %
91000	*** FY 2001 CIP projects**	**11,111**	**0**	**2,670**	**8,441**	**0**	**0.0 %**
378279	KOUKOUAI BRIDGE REHAB	541,721		159,938	381,783		0.0 %
97079	*** KOUKOUAI BRIDGE REHABILITATION**	**541,721**	**0**	**159,938**	**381,783**	**0**	**0.0 %**
378280	PIILANI HWY RD IMPRV/NUANUALOA	19,703	(1,461)	18,242			0.0 %
378382	PIILANI HWY RD IMPRV/NUANUALOA	1,991,000		1,991,000			0.0 %
97080	*** PIILANI HWY RD IMPR/NUANUALOA**	**2,010,703**	**(1,461)**	**2,009,242**	**0**	**0**	**0.0 %**
378381	ROCKFALL/EMBKMNT ASSESSMNT	57,700		49,594	8,106		0.0 %
97081	*** ROCKFALL/EMBANKMNT ASSESSMNT**	**57,700**	**0**	**49,594**	**8,106**	**0**	**0.0 %**
389254	KEANAE RD SAFETY IMPRV	175,900		20,427	155,473		0.0 %
389274	KEANAE RD SAFETY IMPRV	824,100		1,000	823,100		0.0 %

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01	Hana Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
98054	*** KEANAE RD SAFETY IMPROVEMENTS**	**1,000,000**	**0**	**21,427**	**978,573**	**0**	**0.0 %**
389255	LELEKEA BRIDGE REPLACEMENT	34,511		34,511			0.0 %
389755	LELEKEA BRIDGE REPLACEMENT	81,130	(7,540)	39,080	34,511		0.0 %
98055	*** LELEKEA BRIDGE REPLACEMENT**	**115,641**	**(7,540)**	**73,591**	**34,511**	**0**	**0.0 %**
390022	KEANAE ROAD SAFETY IMPROVEMENT		2,000,000		2,000,000		0.0 %
99099	*** State/Fed/Private 99/09/19**	**0**	**2,000,000**	**0**	**2,000,000**	**0**	**0.0 %**
390083	KALEPA ROCKFALL REPAIRS		150,000			150,000	100.0 %
99197	*** KALEPA ROCKFALL REPAIRS**	**0**	**150,000**	**0**	**0**	**150,000**	**100.0 %**
907	**** Roads**	**3,736,876**	**2,140,999**	**2,316,462**	**3,411,414**	**150,000**	**2.6 %**
378208	HANA LF MAKAI BERM WASTE RMVL	129,505		129,505			0.0 %
97008	*** HANA LANDFILL MAKAI BERM WREMV**	**129,505**	**0**	**129,505**	**0**	**0**	**0.0 %**
389704	HANA LF MAKAI BERM WASTE RMVL	2,000,000		1,997,104	2,896		0.0 %
98004	*** HANA LDFILL MAKAI BW REMOVAL**	**2,000,000**	**0**	**1,997,104**	**2,896**	**0**	**0.0 %**
390208	HANA LF MAKAI BERM WASTE RMVL		511,125	417,927	93,198		0.0 %
99113	*** HANA LDFILL MAKAI BW REMOVAL**	**0**	**511,125**	**417,927**	**93,198**	**0**	**0.0 %**
908	**** Solid Waste Facilities**	**2,129,505**	**511,125**	**2,544,536**	**96,094**	**0**	**0.0 %**
390009	HELENE HALL SEPTIC IMPRV		245,000		245,000		0.0 %
99114	*** HELENE HALL SEPTIC SYSTEM IMPR**	**0**	**245,000**	**0**	**245,000**	**0**	**0.0 %**
909	**** Wastewater Facilities**	**0**	**245,000**	**0**	**245,000**	**0**	**0.0 %**
District	***** Hana**	**9,282,129**	**4,238,752**	**6,629,723**	**5,967,835**	**923,325**	**6.8 %**

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02	Paia-Haiku Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
390008	EMERGENCY RPR PU'U WAY		3,000,000	1,075,983	138,013	1,786,004	59.5 %
99008	*** PU'U WAY HAIKU**	**0**	**3,000,000**	**1,075,983**	**138,013**	**1,786,004**	**59.5 %**
901	**** Drainage**	**0**	**3,000,000**	**1,075,983**	**138,013**	**1,786,004**	**59.5 %**
383010	HAIKU FIRE STATION	41,985	(41,985)				-
98000	*** FY98/08 CIP PROJECTS**	**41,985**	**(41,985)**	**0**	**0**	**0**	**- -**
393201	HAIKU FIRE STATION	129,977	(79,475)	50,502			0.0 %
99000	*** FY1999/2009 CIP projects**	**129,977**	**(79,475)**	**50,502**	**0**	**0**	**0.0 %**
903	**** Government Facilities**	**171,962**	**(121,460)**	**50,502**	**0**	**0**	**0.0 %**
378254	PAIA-HAIKU PARKS SYSTEM	110,543		46,229	64,314		0.0 %
378353	PAIA-HAIKU PARKS SYSTEM	29,040		16,631	12,409		0.0 %
97053	*** PAIA-HAIKU PARKS SYSTEM**	**139,583**	**0**	**62,860**	**76,723**	**0**	**0.0 %**
389238	PAIA-HAIKU PARKS SYSTEM	22,552		17,903	4,649		0.0 %
389272	PAIA-HAIKU PARKS SYSTEM	702,881		128,192	574,689		0.0 %
389438	PAIA-HAIKU PARKS SYSTEM	135,000	(84,882)		50,118		0.0 %
389738	PAIA-HAIKU PARKS SYSTEM	50,000	(1,634)	48,366			0.0 %
98038	*** PAIA-HAIKU PARKS SYSTEM**	**910,433**	**(86,516)**	**194,461**	**629,456**	**0**	**0.0 %**
390257	ALFRED BOTEILHO,SR. GYM IMP		2,500	2,500			0.0 %
99172	*** ALFRED F. BOTEILHO, SR GYM IMP**	**0**	**2,500**	**2,500**	**0**	**0**	**0.0 %**
390058	PAIA-HAIKU PARKS SYSTEM		50,000			50,000	100.0 %
390253	PAIA-HAIKU PARKS SYSTEM		110,801		110,801		0.0 %
99173	*** PAIA-HAIKU PARKS SYSTEM**	**0**	**160,801**	**0**	**110,801**	**50,000**	**31.1 %**
904	**** Parks and Recreation**	**1,050,016**	**76,785**	**259,821**	**816,980**	**50,000**	**4.4 %**
345288	KALIALINUI BRIDGE IMPROVEMENT		(26,290)	(26,290)			0.0 %

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94039	*** KALIALINUI BRIDGE IMPROVEMENT**	**0**	**(26,290)**	**(26,290)**	**0**	**0**	**0.0 %**
356426	PAIA SCHOOL SAFE ROUTES	9,552	(9,552)				-
95026	*** PAIA SCHOOL SAFE ROUTES - SCH**	**9,552**	**(9,552)**	**0**	**0**	**0**	**- -**
367235	NORTH SHORE GREENWAY	4,177	(3,971)	(3,971)	4,177		0.0 %
96035	*** NORTH SHORE GREENWAY**	**4,177**	**(3,971)**	**(3,971)**	**4,177**	**0**	**0.0 %**
378393	KAUPAKALUA PVEMNT RECONST	183,820		131,800	52,020		0.0 %
97093	*** KAUPAKALUA RD PAVEMNT RECONS**	**183,820**	**0**	**131,800**	**52,020**	**0**	**0.0 %**
378394	PAUWELA RD SIDEWK REPAIRS	311,775		310,321	1,454		0.0 %
97094	*** PAUWELA RD SIDEWALK REPAIRS**	**311,775**	**0**	**310,321**	**1,454**	**0**	**0.0 %**
389259	KAUPAKALUA RD PVMNT RECONST	20,149		3,109	17,040		0.0 %
389275	KAUPAKALUA RD PVMNT RECONST	1,583,656	(531)	80,749	1,502,376		0.0 %
98059	*** KAUPAKALUA RD PAVEMNT RECONSTR**	**1,603,805**	**(531)**	**83,858**	**1,519,416**	**0**	**0.0 %**
389260	NORTH SHORE GREENWAY PRJ	68,760			68,760		0.0 %
389276	NORTH SHORE GREENWAY PRJ	281,060		138,870	142,190		0.0 %
98060	*** NORTH SHORE GREENWAY PROJECT**	**349,820**	**0**	**138,870**	**210,950**	**0**	**0.0 %**
389025	N SHORE GREENWAY PHASE 4		1,407,904	479,557	907,667	20,680	1.5 %
98099	*** FY98/08/18 ST/FED/PVT**	**0**	**1,407,904**	**479,557**	**907,667**	**20,680**	**1.5 %**
392513	KALIALINUI BRIDGE IMPROVEMENT		26,290	26,290			0.0 %
99007	*** KALIALINUI BRIDGE IMPROVEMENT**	**0**	**26,290**	**26,290**	**0**	**0**	**0.0 %**
392524	NORTH SHORE GREENWAY		3,971	3,971			0.0 %
99021	*** NORTH SHORE GREENWAY**	**0**	**3,971**	**3,971**	**0**	**0**	**0.0 %**
390092	HAIKU RD GUARDRAIL/SHLDR IMPR		300,000		272,220	27,780	9.3 %

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99206	*** HAIKU RD GUARDRAIL/SHOULD IMPR**	**0**	**300,000**	**0**	**272,220**	**27,780**	**9.3 %**
390093	HOLOMUA RD IMP (OLD MHS-BALD)		450,000			450,000	100.0 %
99207	*** HOLOMUA RD IMP (OLD MAUI HIGH)**	**0**	**450,000**	**0**	**0**	**450,000**	**100.0 %**
907	**** Roads**	**2,462,949**	**2,147,821**	**1,144,406**	**2,967,904**	**498,460**	**10.8 %**
389710	KUAU #3 FM REPLACEMENT	42,523		29,883	12,640		0.0 %
98010	*** KUAU NO.3 FORCE MAIN REPLCMNT**	**42,523**	**0**	**29,883**	**12,640**	**0**	**0.0 %**
389711	KUAU #4 FM REPLACEMENT	38,513		38,513			0.0 %
98011	*** KUAU NO.4 FORCE MAIN REPLCMNT**	**38,513**	**0**	**38,513**	**0**	**0**	**0.0 %**
390017	KUAU NO.1 FM REPLACEMENT		50,000		50,000		0.0 %
99122	*** KUAU NO.1 FM REPLACEMENT**	**0**	**50,000**	**0**	**50,000**	**0**	**0.0 %**
390018	KUAU NO.2 FM REPLACMENT		50,000		50,000		0.0 %
99123	*** KUAU NO.2 FM REPLACEMENT**	**0**	**50,000**	**0**	**50,000**	**0**	**0.0 %**
909	**** Wastewater Facilities**	**81,036**	**100,000**	**68,396**	**112,640**	**0**	**0.0 %**
District * Paia-Haiku**		**3,765,963**	**5,203,146**	**2,599,108**	**4,035,537**	**2,334,464**	**26.0 %**

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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 06/30/2019	Balance Available	% of Budget Available
378287	DITCH IMPRV WAIPOLI RD	567,509			567,509		0.0 %
379239	DITCH IMPRV WAIPOLI RD	232,491			232,491		0.0 %
97087	*** DITCH IMPR AT WAIPOLI RD**	**800,000**	**0**	**0**	**800,000**	**0**	**0.0 %**
389257	DITCH IMPRV AT WAIPOLI RD	798,089			798,089		0.0 %
98057	*** DITCH IMPRV - WAIPOLI RD**	**798,089**	**0**	**0**	**798,089**	**0**	**0.0 %**
389258	HIOLANI ST DRAINAGE IMPRV	900,000			900,000		0.0 %
98058	*** HIOLANI ST DRAINAGE IMPRVMNT**	**900,000**	**0**	**0**	**900,000**	**0**	**0.0 %**
901	**** Drainage**	**2,498,089**	**0**	**0**	**2,498,089**	**0**	**0.0 %**
389227	KULA AGRICULTURAL PARK EXT	929,500	(497)	929,003			0.0 %
98027	*** KULA AGRICULTURAL PARK EXP**	**929,500**	**(497)**	**929,003**	**0**	**0**	**0.0 %**
390027	KULA AGRICULTURAL PARK EXP		5,000,000	5,000,000			0.0 %
99099	*** State/Fed/Private 99/09/19**	**0**	**5,000,000**	**5,000,000**	**0**	**0**	**0.0 %**
902	**** Other Projects**	**929,500**	**4,999,503**	**5,929,003**	**0**	**0**	**0.0 %**
367237	WAIAKOA/KULA GYM ACQ		(1,202,597)	(1,202,597)			0.0 %
96037	*** WAIAKOA GYM ACQUISITION**	**0**	**(1,202,597)**	**(1,202,597)**	**0**	**0**	**0.0 %**
392525	WAIAKOA/KULA GYM ACQ		1,202,597	1,202,597			0.0 %
99022	*** WAIAKOA GYM ACQUISITION**	**0**	**1,202,597**	**1,202,597**	**0**	**0**	**0.0 %**
903	**** Government Facilities**	**0**	**0**	**0**	**0**	**0**	**- -**
356405	MAKAWAO-HAIKU-PAIA PARKS	765	(765)				-
95005	*** MAKAWAO-HAIKU-PAIA PRKS SYSTEM**	**765**	**(765)**	**0**	**0**	**0**	**- -**
356406	PUK-KULA-ULUPALAKUA PARKS	64,086		40,144	23,942		0.0 %
95006	*** PUKA-KULA-ULUPALAKUA PARKS**	**64,086**	**0**	**40,144**	**23,942**	**0**	**0.0 %**

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356407	UPCOUNTRY SKATE PARK	11,698		11,698			0.0 %
95007	*** UPCOUNTRY SKATE PARK**	**11,698**	**0**	**11,698**	**0**	**0**	**0.0 %**
367103	MAK-PUK-KULA ULU PARKS	93,351		15,230	78,122		0.0 %
96003	*** MAKAWAO-PUK-K-U PARKS SYSTEM**	**93,351**	**0**	**15,230**	**78,122**	**0**	**0.0 %**
378347	MAK-PUK-KULA ULU PARKS	221,355	(264)	221,091			0.0 %
97047	*** MAK-PUK-KUL-ULU PARK SYSTEM**	**221,355**	**(264)**	**221,091**	**0**	**0**	**0.0 %**
378350	UPCOUNTRY SKATE PARK	2,491		2,491			0.0 %
97048	*** UPCOUNTRY SKATE PARK**	**2,491**	**0**	**2,491**	**0**	**0**	**0.0 %**
378249	WAIAKOA GYM IMPRVMNTS	33,081		33,081			0.0 %
97049	*** WAIAKOA GYM IMPROVEMENTS**	**33,081**	**0**	**33,081**	**0**	**0**	**0.0 %**
389235	MAK-PU-KULA-ULU PARKS SYSTEM	59,473		59,473			0.0 %
389270	MAK-PU-KULA-ULU PARKS SYSTEM	250,527		104,757	145,770		0.0 %
389735	MAK-PU-KULA-ULU PARKS SYSTEM	1,250,000		1,244,308	5,692		0.0 %
98035	*** MAK-PUK-KU-ULUP PARKS SYSTEM**	**1,560,000**	**0**	**1,408,538**	**151,462**	**0**	**0.0 %**
389236	UPCOUNTRY SKATE PARK	200,000		200,000			0.0 %
98036	*** UPCOUNTRY SKATE PARK**	**200,000**	**0**	**200,000**	**0**	**0**	**0.0 %**
390250	WAIAKOA GYM IMPRVMNTS		152,220	31,238	120,982		0.0 %
99165	*** WAIAKOA GYM IMPROVEMENTS**	**0**	**152,220**	**31,238**	**120,982**	**0**	**0.0 %**
390051	MAK-PU-KULA-ULU PARKS SYSTEM		415,000	348,228	26,295	40,477	9.8 %
99166	*** MAK-PUK-KU-ULUP PARKS SYSTEM**	**0**	**415,000**	**348,228**	**26,295**	**40,477**	**9.8 %**
390052	HANNIBAL TAVARES COMM CTR IMP		1,000,000	3,000	12,339	984,661	98.5 %
99167	*** HANNIBAL TAVARES COMM CTR IMPR**	**0**	**1,000,000**	**3,000**	**12,339**	**984,661**	**98.5 %**
390053	KULA PARK PLAYGROUND		95,000	64,737	28,763	1,500	1.6 %

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99168	*** KULA PARK PLAYGROUND**	**0**	**95,000**	**64,737**	**28,763**	**1,500**	**1.6 %**
390054	UPCOUNTRY SKATE PARK		38,000	24,750		13,250	34.9 %
99169	*** UPCOUNTRY SKATE PARK**	**0**	**38,000**	**24,750**	**0**	**13,250**	**34.9 %**
390055	PICKLEBALL COURTS EDDIE TAM PK		40,000			40,000	100.0 %
99170	*** PICKLEBALL COURTS AT ET MEM PA**	**0**	**40,000**	**0**	**0**	**40,000**	**100.0 %**
904	**** Parks and Recreation**	**2,186,827**	**1,739,191**	**2,404,226**	**441,905**	**1,079,888**	**27.5 %**
541160	KAMAOLE TANK REPLACE-DESIGN	1,781			1,781		0.0 %
541170	PHASE 10 PUMP UPGRADES-DESIGN	51,323			51,323		0.0 %
91058	*** Mak/Puk/Kula distrbtn sys impr**	**53,104**	**0**	**0**	**53,104**	**0**	**0.0 %**
524750	MAK-PUK-KULA DIST SYST IMPRV	24,763		8,860	15,904		0.0 %
94090	*** MAKA-PUKA-KULA DIST SYSTEM IMP**	**24,763**	**0**	**8,860**	**15,904**	**0**	**0.0 %**
526020	SOURCE,TRANSMISSION&STORAGE	31,151		2,100	29,051		0.0 %
96076	*** SOURCE,TRANSMISSION&STORAGE**	**31,151**	**0**	**2,100**	**29,051**	**0**	**0.0 %**
537010	POOKELA WELL#2 EXPLORATORY	1,440,275		1,294,775	145,500		0.0 %
97112	*** POOKELA WELL #2 EXPLORATORY**	**1,440,275**	**0**	**1,294,775**	**145,500**	**0**	**0.0 %**
547020	UPCOUNTRY RELIABLE CAPACITY	284,167			284,167		0.0 %
97113	*** UPCOUNTRY RELIABLE CAPACITY**	**284,167**	**0**	**0**	**284,167**	**0**	**0.0 %**
529020	UPCOUNTRY RELIABLE CAPACITY	3,150,000	(3,000,079)		149,921		0.0 %
548240	UPCOUNTRY RELIABLE CAPACITY	150,000	(150,000)				-
98083	*** UPCOUNTRY RELIABLE CAP - DWS**	**3,300,000**	**(3,150,079)**	**0**	**149,921**	**0**	**0.0 %**
529030	UPCOUNTRY RELIABLE CAPACITY	860,965		860,965			0.0 %
98084	*** UPCOUNTRY FIRE PROTECTION IMPV**	**860,965**	**0**	**860,965**	**0**	**0**	**0.0 %**

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549030	KAMOLE WATER TREATMENT PLANT		1,500,000			1,500,000	100.0 %
99223	*** KAMOLE WATER TREATMENT PLANT**	**0**	**1,500,000**	**0**	**0**	**1,500,000**	**100.0 %**
529520	PH10 BOOSTER PUMP IMPROVMENTTS		4,200,000			4,200,000	100.0 %
549040	PH10 BOOSTER PUMP IMPROVEMENTS		2,800,000			2,800,000	100.0 %
99224	*** PHASE 10 BOOSTER PUMP IMPR**	**0**	**7,000,000**	**0**	**0**	**7,000,000**	**100.0 %**
539070	POOKELA WELL B		4,000,000			4,000,000	100.0 %
99225	*** POOKELA WELL B**	**0**	**4,000,000**	**0**	**0**	**4,000,000**	**100.0 %**
905	**** WATER SUPPLY**	**5,994,425**	**9,349,921**	**2,166,700**	**677,647**	**12,500,000**	**81.5 %**
331140	OLD HALEAKALA HWY SIDEWALK	998,000	(998,000)				-
93099	*** State/Fed/Private FY2003/2013**	**998,000**	**(998,000)**	**0**	**0**	**0**	**- -**
345274	HALEAKALA HWY INTERSECT IMPR	22,961			22,961		0.0 %
94040	*** HALEAKALA HWY INTERSEC/MAKAWAO**	**22,961**	**0**	**0**	**22,961**	**0**	**0.0 %**
345286	OLD HALEAKALA HWY		(57,802)	(57,802)			0.0 %
94041	*** OLD HALEAKALA HWY SIDEWALK**	**0**	**(57,802)**	**(57,802)**	**0**	**0**	**0.0 %**
345403	BALDWIN AVE RESURFACING	21,851		19,349	2,501	1	0.0 %
345410	HALEAKALA HWY INTERSEC IMPR	1,250,000			525,209	724,791	58.0 %
94099	*** State/Fed/Private FY94/04/2014**	**1,271,851**	**0**	**19,349**	**527,710**	**724,792**	**57.0 %**
356223	KOKOMO RD PAVEMENT RECON	45,550	(838)	(838)	45,550		0.0 %
95038	*** KOKOMO RD PAVEMENT RECONSTRCTN**	**45,550**	**(838)**	**(838)**	**45,550**	**0**	**0.0 %**
367010	MAK/MAKANI ROAD IMPROVEMENTS	312,404			312,404		0.0 %
96000	*** FY2006/1996 CIP Projects**	**312,404**	**0**	**0**	**312,404**	**0**	**0.0 %**
367118	HALEAKALA HWY INTER IMP	500,000			500,000		0.0 %

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96018	*** HALEAKALA HWY @ MAKAWAO AVE**	**500,000**	**0**	**0**	**500,000**	**0**	**0.0 %**
367238	BALDWIN AVE RESURF PH2	167,283	(1,604)	87,082	78,598		0.0 %
96038	*** BALDWIN AVE RESURF PH2**	**167,283**	**(1,604)**	**87,082**	**78,598**	**0**	**0.0 %**
367239	KOKOMO RD/MAKAWAO PAVEMNT		(7,371)	(7,371)			0.0 %
96039	*** KOKOMO RD/MAKAWAO PAVEMNT PH2**	**0**	**(7,371)**	**(7,371)**	**0**	**0**	**0.0 %**
378389	KOKOMO/MAK AVE PAVEMNT RECONST	1,225,553		981,066	244,487		0.0 %
97089	*** KOKOMO/MAK AVE PAVEMNT RECON**	**1,225,553**	**0**	**981,066**	**244,487**	**0**	**0.0 %**
376740	KOKOMO RD/MAK AVE PVMNT PH2	6,422,629	(2,745,295)	2,927,276	686,294	63,764	1.7 %
97099	*** State/Fed/PVT FY96 FY06 FY16**	**6,422,629**	**(2,745,295)**	**2,927,276**	**686,294**	**63,764**	**1.7 %**
389020	KAUPAKALUA RD PAVEMENT RECONS		4,600,000	84,151	3,756,881	758,967	16.5 %
98099	*** FY98/08/18 ST/FED/PVT**	**0**	**4,600,000**	**84,151**	**3,756,881**	**758,967**	**16.5 %**
392512	OLD HALEAKALA HWY		57,802	57,802			0.0 %
99006	*** OLD HALEAKALA HWY SIDEWALK**	**0**	**57,802**	**57,802**	**0**	**0**	**0.0 %**
392518	KOKOMO RD PAVEMENT RECON		838	838			0.0 %
99014	*** KOKOMO RD PAVEMENT RECONSTRCTN**	**0**	**838**	**838**	**0**	**0**	**0.0 %**
392526	BALDWIN AVE RESURF PH2		1,604	1,604			0.0 %
99023	*** BALDWIN AVE RESURF PH2**	**0**	**1,604**	**1,604**	**0**	**0**	**0.0 %**
392527	KOKOMO RD/MAKAWAO PAVEMNT		7,371	7,371			0.0 %
99024	*** KOKOMO RD/MAKAWAO PAVEMNT PH2**	**0**	**7,371**	**7,371**	**0**	**0**	**0.0 %**
390088	PUKALANI TERRACE SDV PAVE RECO		1,000,000	15,689		984,311	98.4 %
99202	*** PUK TERRACE SUB PAVE RECONST**	**0**	**1,000,000**	**15,689**	**0**	**984,311**	**98.4 %**
390089	OLD HAL HWY DW (MAK AVE-PUK ST		1,000,000	22,500	234,750	742,750	74.3 %

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99203	*** OLD HAL HWY SDW MAK AVE TO PUK**	**0**	**1,000,000**	**22,500**	**234,750**	**742,750**	**74.3 %**
907	**** Roads**	**10,966,231**	**2,856,705**	**4,138,717**	**6,409,635**	**3,274,584**	**23.7 %**
389707	MAKANI LF SITE RESTORATION	466,606	(466,606)				-
98007	*** MAKANI LDFILL SITE RESTORATION**	**466,606**	**(466,606)**	**0**	**0**	**0**	**- -**
908	**** Solid Waste Facilities**	**466,606**	**(466,606)**	**0**	**0**	**0**	**- -**
District	***** Makawao-Pukalani-Kula**	**23,041,678**	**18,478,714**	**14,638,646**	**10,027,276**	**16,854,472**	**40.6 %**

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371200	IAO STREAM IMPROVEMENTS	25,800	(25,800)				-
97000	*** FY1997/2007 CIP projects**	**25,800**	**(25,800)**	**0**	**0**	**0**	**- -**
378295	PAPA AVE DRAINAGE IMPRV	399,950	(50)	399,900			0.0 %
97095	*** PAPA AVE DRAINAGE IMPROVEMENTS**	**399,950**	**(50)**	**399,900**	**0**	**0**	**0.0 %**
378396	C MAUI DRAINLINE REPAIRS	529,165		529,165			0.0 %
97096	*** CENTRAL MAUI DRAINLINE REPAIRS**	**529,165**	**0**	**529,165**	**0**	**0**	**0.0 %**
378397	TEST/INSPECT EXIST INJ WELLS	80,666		80,666			0.0 %
97097	*** TESTING/INSPECTN-EXIST W/K INJ**	**80,666**	**0**	**80,666**	**0**	**0**	**0.0 %**
378398	WAKEA/NIIHAU ST DRAINAGE IMPRV	445,000		445,000			0.0 %
97098	*** WAKEA/NIIHAU ST DRAINAGE IMPR**	**445,000**	**0**	**445,000**	**0**	**0**	**0.0 %**
389261	CENTRAL MAUI DRAINAGE REPAIRS	241,974	(7,493)	95,684	138,797		0.0 %
389277	CENTRAL MAUI DRAINAGE REPAIRS	166,612		38,914	127,699		0.0 %
98061	*** CENTRAL MAUI DRAINLINE REPAIRS**	**408,586**	**(7,493)**	**134,598**	**266,496**	**0**	**0.0 %**
389263	WAIEHU DRAINLINE REPAIRS	939,651		911,237	28,414		0.0 %
389278	KAHULUI DRAINLINE REPAIRS	2,173,503		1,233,256	940,247		0.0 %
98062	*** KAHULUI DRAINLINE REPAIRS**	**3,113,154**	**0**	**2,144,493**	**968,661**	**0**	**0.0 %**
390170	IAO STREAM FLOOD CTRL		600,000	600,000			0.0 %
99001	*** IAO STREAM FLOOD CONTROL**	**0**	**600,000**	**600,000**	**0**	**0**	**0.0 %**
392536	PAPA AVE DRAINAGE IMPRV		50	50			0.0 %
99034	*** PAPA AVE DRAINAGE IMPROVEMENTS**	**0**	**50**	**50**	**0**	**0**	**0.0 %**
390219	CML STORMWATER MGMT IMP		453,738	453,738			0.0 %
99124	*** CML STORMWATER MGMT IMPROVEMNT**	**0**	**453,738**	**453,738**	**0**	**0**	**0.0 %**
390294	CENTRAL MAUI DRAINAGE REPAIRS		894,070	151,191	742,879		0.0 %

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99208	*** CENTRAL MAUI DRAINLINE REPAIRS**	**0**	**894,070**	**151,191**	**742,879**	**0**	**0.0 %**
390295	CENTRAL MAUI DRAINAGE ASSESS		700,000		700,000		0.0 %
99209	*** CENTRLA MAUI DRNLIN RPR ASSESS**	**0**	**700,000**	**0**	**700,000**	**0**	**0.0 %**
390296	HAUOLI ST DRAINAGE BAS/OUT REP		932,445	724,495	207,950		0.0 %
99210	*** HAUOLI STREET DRNG BASIN RPR**	**0**	**932,445**	**724,495**	**207,950**	**0**	**0.0 %**
390297	IA STREAM BANK STABIL @ MY		500,000	16,710	483,290		0.0 %
99211	*** IAO STREAM BANK STABILIZATION**	**0**	**500,000**	**16,710**	**483,290**	**0**	**0.0 %**
901	**** Drainage**	**5,002,321**	**4,046,960**	**5,680,006**	**3,369,276**	**0**	**0.0 %**
390021	KAHULUI CIVIC CTR/CM TRANSIT		2,500,000			2,500,000	100.0 %
99099	*** State/Fed/Private 99/09/19**	**0**	**2,500,000**	**0**	**0**	**2,500,000**	**100.0 %**
390034	DATA CENTER AC REPLACEMENT		250,000			250,000	100.0 %
99139	*** DATA CENTER A/C REPLACMENT**	**0**	**250,000**	**0**	**0**	**250,000**	**100.0 %**
902	**** Other Projects**	**0**	**2,750,000**	**0**	**0**	**2,750,000**	**100.0 %**
345308	AIR CONDITION CHILLER REPLCT	8,624	(7,903)	721			0.0 %
94008	*** AIR CONDITIONING CHILLER REPLC**	**8,624**	**(7,903)**	**721**	**0**	**0**	**0.0 %**
367104	WAILUKU REDEV'T MUNI PRKG LOT	4,120			4,120		0.0 %
96004	*** WAI REDEV MUNI PRK'G LOT EXP**	**4,120**	**0**	**0**	**4,120**	**0**	**0.0 %**
367240	KALANA O MAUI ELECTRICAL	48,102		48,102			0.0 %
96040	*** KALANA O MAUI ELECTRICAL UPGRD**	**48,102**	**0**	**48,102**	**0**	**0**	**0.0 %**
367280	2154 KAOHU ST PROPERTY		(1,214,840)	(1,214,840)			0.0 %
96080	*** 2154 KAOHU STREET**	**0**	**(1,214,840)**	**(1,214,840)**	**0**	**0**	**0.0 %**
378366	WAI REDEVT MUNI PRKG LOT EXP	2,723,918		1,960,290	763,628		0.0 %

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97066	*** WAI REDEV'T MUNI PARK'G LOT EX**	**2,723,918**	**0**	**1,960,290**	**763,628**	**0**	**0.0 %**
378399	KALANA O MAUI LEAK REPAIRS	193,325		193,325			0.0 %
97092	*** KALANA O MAUI BLDG LEAK REPRS**	**193,325**	**0**	**193,325**	**0**	**0**	**0.0 %**
378405	2154 KAOHU ST BLDG IMPRVMNTS	844		844			0.0 %
97117	*** 2154 Kaohu St Bldg Imprvmnts**	**844**	**0**	**844**	**0**	**0**	**0.0 %**
378269	COUNTY SERVICE CENTER	125,919		125,919			0.0 %
97119	*** COUNTY SERVICE CENTER**	**125,919**	**0**	**125,919**	**0**	**0**	**0.0 %**
389226	NEW COUNTY SERVICE CENTER	20,000,000		4,538,925	15,461,075		0.0 %
389269	NEW COUNTY SERVICE CENTER	2,171,616		360,572	1,811,044		0.0 %
98026	*** NEW COUNTY SERVICE CENTER**	**22,171,616**	**0**	**4,899,497**	**17,272,119**	**0**	**0.0 %**
389744	WAILUKU REDEVT MUNI PRKG LOT	3,642,336	(26)	1,548,763	2,093,547		0.0 %
98044	*** WAI REDV'T MUNI PARK'G LOT EXP**	**3,642,336**	**(26)**	**1,548,763**	**2,093,547**	**0**	**0.0 %**
392531	2154 KAOHU ST PROPERTY		1,214,840	1,214,840			0.0 %
99029	*** 2154 KAOHU STREET**	**0**	**1,214,840**	**1,214,840**	**0**	**0**	**0.0 %**
390235	WAILUKU CIVIC COMPLEX		10,174,469	99,183	10,075,285		0.0 %
390935	WAILUKU CIVIC COMPLEX		2,195,000		2,195,000		0.0 %
99140	*** WAILUKU CIVIC COMPLEX**	**0**	**12,369,469**	**99,183**	**12,270,285**	**0**	**0.0 %**
390206	CENTRAL MAUI TRANSIT HUB		647,600	163,749	483,851		0.0 %
99220	*** CENTRAL MAUI TRANSIT HUB**	**0**	**647,600**	**163,749**	**483,851**	**0**	**0.0 %**
903	**** Government Facilities**	**28,918,804**	**13,009,140**	**9,040,393**	**32,887,550**	**0**	**0.0 %**
345311	WM COMPLEX PAVING IMPROVEMENTS	23,345		8,067	15,278		0.0 %
94011	*** WM COMPLEX PAVING IMPROVEMENTS**	**23,345**	**0**	**8,067**	**15,278**	**0**	**0.0 %**

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356411	KANAHA BEACH PRK MSTR PLAN	208	(1)	207			0.0 %
95011	*** KANAHA BEACH PARK MASTER PLAN**	**208**	**(1)**	**207**	**0**	**0**	**0.0 %**
367105	CENTRAL MAUI PARKS SYSTEM	68,224		13,446	54,778		0.0 %
96005	*** CENTRL MAUI PARKS SYSTEM**	**68,224**	**0**	**13,446**	**54,778**	**0**	**0.0 %**
367106	KEPANIWAI HERITAGE GARDENS	66,260		37,147	29,113		0.0 %
96006	*** KEPANIWAI HERITAGE GARDENS**	**66,260**	**0**	**37,147**	**29,113**	**0**	**0.0 %**
378256	CENTRAL MAUI PARKS SYSTEM	343,774		316,474	27,299		0.0 %
378355	CENTRAL MAUI PARKS SYSTEM	244,703		244,703			0.0 %
97055	*** CENTRAL MAUI PARKS SYSTEM**	**588,477**	**0**	**561,177**	**27,299**	**0**	**0.0 %**
378257	WAIEHU GC STARTER BOOTH/RESTO	401,790		243,455	158,335		0.0 %
97057	*** WAIEHU GC STARTER BOOTH/RESTAU**	**401,790**	**0**	**243,455**	**158,335**	**0**	**0.0 %**
378258	WAIEHU GC WWTR IMPR	33,100			33,100		0.0 %
97058	*** WAIEHU GC WW IMPROVEMENTS**	**33,100**	**0**	**0**	**33,100**	**0**	**0.0 %**
378260	WAIKAPU CC EXPANSION	17,869			17,869		0.0 %
97060	*** WAIKAPU COMTY CTR EXPANSION**	**17,869**	**0**	**0**	**17,869**	**0**	**0.0 %**
378262	WM COMPLEX PAVING IMPRV	54,932			54,932		0.0 %
97062	*** WM COMPLEX PAVING IMPRVMNTS**	**54,932**	**0**	**0**	**54,932**	**0**	**0.0 %**
389739	WAR MEMORIAL GYM BLDG IMPRV	278,850	(80,449)		198,401		0.0 %
98039	*** WM GYM BLDG IMPROVEMENTS**	**278,850**	**(80,449)**	**0**	**198,401**	**0**	**0.0 %**
389740	CENTRAL MAUI PARKS SYSTEM	990,457	(154,743)	495,838	339,876		0.0 %
98040	*** CENTRAL MAUI PARKS SYSTEM**	**990,457**	**(154,743)**	**495,838**	**339,876**	**0**	**0.0 %**
389741	WAIKAPU CC BASKETBALL CRT IMPV	99,739	(36,057)	63,682			0.0 %

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98041	*** WAIKAPU COM'TY CTR BB COURT**	**99,739**	**(36,057)**	**63,682**	**0**	**0**	**0.0 %**
389742	NEW KAHULUI COM'TY CTR	250,000		34,347	215,653		0.0 %
98042	*** NEW KAHULUI COMMUNITY CENTER**	**250,000**	**0**	**34,347**	**215,653**	**0**	**0.0 %**
389268	WAIKAPU COM'TY CTR EXPANSION	1,488,030			1,488,030		0.0 %
98068	*** WAIKAPU COM'TY CTR EXPANSION**	**1,488,030**	**0**	**0**	**1,488,030**	**0**	**0.0 %**
390863	WAILUKU HEIGHTS EXT COM'TY ASS		5,000			5,000	100.0 %
99099	*** State/Fed/Private 99/09/19**	**0**	**5,000**	**0**	**0**	**5,000**	**100.0 %**
390061	KEPANIWAI HERITAG GARDENS IMPR		330,000	1,336	321,454	7,210	2.2 %
390862	WAILUKU HEIGHTS PARK		150,000	7,260	30,890	111,850	74.6 %
99176	*** KEPANIWAI HERITAGE GARDEN IMP**	**0**	**480,000**	**8,596**	**352,344**	**119,060**	**24.8 %**
390064	KOKUA POOL IMPROVEMENTS		450,000		60,229	389,771	86.6 %
99178	*** KOKUA POOL IMPROVEMENTS**	**0**	**450,000**	**0**	**60,229**	**389,771**	**86.6 %**
390065	ICHIRO MAEHARA BB STDM IMPRV		500,000		366,177	133,823	26.8 %
99179	*** ICHIRO MAEHARA BSBL STAD IMP**	**0**	**500,000**	**0**	**366,177**	**133,823**	**26.8 %**
390062	CENTRAL MAUI PARKS SYSTEM		240,000	26,022	93,404	120,574	50.2 %
99230	*** CENTRAL MAUI PARKS SYSTEMS**	**0**	**240,000**	**26,022**	**93,404**	**120,574**	**50.2 %**
904	**** Parks and Recreation**	**4,361,281**	**1,403,750**	**1,491,984**	**3,504,818**	**768,228**	**13.3 %**
501030	KAHULUI TANK II - CONSTRUCTION	1,750,000			1,750,000		0.0 %
91024	*** Wai-kah distr system imprvmnts**	**1,750,000**	**0**	**0**	**1,750,000**	**0**	**0.0 %**
536100	IAO WATER TREATMENT FAC REPLCM	2,545,905		2,543,305	2,600		0.0 %
96072	*** IAO WTR TREATMENT FAC REPLCMNT**	**2,545,905**	**0**	**2,543,305**	**2,600**	**0**	**0.0 %**
547030	CENTRAL MAUI RELIABLE CAPACITY	308,061			308,061		0.0 %

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97114	*** C MAUI RELIABLE CAPACITY**	**308,061**	**0**	**0**	**308,061**	**0**	**0.0 %**
548250	KAHULUI TANK II	2,450,000	(2,450,000)				-
98086	*** KAHULUI TANK II**	**2,450,000**	**(2,450,000)**	**0**	**0**	**0**	**- -**
529050	CENTRAL MAUI RELIABLE CAPACITY	500,000	(342,950)	35,045	122,005		0.0 %
98087	*** CENTRAL MAUI RELIABLE CAPACITY**	**500,000**	**(342,950)**	**35,045**	**122,005**	**0**	**0.0 %**
529070	WAILUKU WATER CO ACQUISITION	150,000	(77,084)	72,916			0.0 %
98089	*** WAILUKU WATER CO ACQUISITION**	**150,000**	**(77,084)**	**72,916**	**0**	**0**	**0.0 %**
529530	WAIEHU HEIGHTS WELL 1		2,500,000			2,500,000	100.0 %
99227	*** WAIEHU HEIGHTS WELL 1**	**0**	**2,500,000**	**0**	**0**	**2,500,000**	**100.0 %**
905	**** WATER SUPPLY**	**7,703,966**	**(370,034)**	**2,651,266**	**2,182,666**	**2,500,000**	**34.1 %**
331122	KAM AVE/HINA PVTMNT REHAB	144,423		144,423			0.0 %
93022	*** KAMEHAMEHA/HINA PAVEMENT**	**144,423**	**0**	**144,423**	**0**	**0**	**0.0 %**
331124	WAKEA PVMNT KAAHUMANU/PUUNENE	61,735		41	61,694		0.0 %
93024	*** WAKEA/KAAHUMANU/PUUNENE PVMNT**	**61,735**	**0**	**41**	**61,694**	**0**	**0.0 %**
337504	KAMEHAMEHA AVE PAVEMENT REHAB	1,522,324		427,625	406,123	688,577	45.2 %
337515	WAKEA AVE PAVEMENT REHAB	1,060,906			457,472	603,435	56.9 %
93099	*** State/Fed/Private FY2003/2013**	**2,583,230**	**0**	**427,625**	**863,595**	**1,292,012**	**50.0 %**
345248	WAIALE RD SHOULDER IMPROVEMENT	62,360			62,360		0.0 %
94048	*** WAIALE RD SHOULDER IMPROVEMENT**	**62,360**	**0**	**0**	**62,360**	**0**	**0.0 %**
345293	WAKEA AVE TRAFFIC SIGNALS		(46,385)	(46,385)			0.0 %
94049	*** WAKEA AVE TRAFFIC SIGNALS/HINA**	**0**	**(46,385)**	**(46,385)**	**0**	**0**	**0.0 %**
345250	WAKEA AVE/WELLS PAVEMENT REHAB	45,199		45,199			0.0 %

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94050	*** WAKEA/WELLS ST PAVEMENT REHAB**	**45,199**	**0**	**45,199**	**0**	**0**	**0.0 %**
345401	WAKEA AVE/WELLS ST PAVEMENT RE	348,103	204,125	484,698	67,530		0.0 %
347520	PAPA AVE PAVEMENT REHABILITATI	34,603			34,603		0.0 %
94099	*** State/Fed/Private FY94/04/2014**	**382,706**	**204,125**	**484,698**	**102,133**	**0**	**0.0 %**
356225	HANSEN ROAD IMPROVEMENT		(415,441)	(415,441)			0.0 %
95042	*** HANSEN ROAD IMPROVEMENTS**	**0**	**(415,441)**	**(415,441)**	**0**	**0**	**0.0 %**
356244	KAHAKULOA STREAM BRIDGE	188,688		126,203	62,485		0.0 %
95044	*** KAHAKULOA STREAM BRIDGE**	**188,688**	**0**	**126,203**	**62,485**	**0**	**0.0 %**
356245	WAIALE ROAD EXTENSION	336,268			336,268		0.0 %
95045	*** WAIALE ROAD EXTENSION**	**336,268**	**0**	**0**	**336,268**	**0**	**0.0 %**
356700	HANSEN RD PAVEMENT RECONS	92,823				92,823	100.0 %
95099	*** State/Fed/PVT FY95-05-15**	**92,823**	**0**	**0**	**0**	**92,823**	**100.0 %**
367129	CENTRAL MAUI BIKE/PEDESTRIAN	13,528		11,385	2,143		0.0 %
96029	*** CENTRAL MAUI BIKE & PEDESTRIAN**	**13,528**	**0**	**11,385**	**2,143**	**0**	**0.0 %**
378206	KAHAKULOA STREAM BRIDGE	649,402		649,402			0.0 %
97100	*** KAHAKULOA STREAM BRIDGE**	**649,402**	**0**	**649,402**	**0**	**0**	**0.0 %**
378207	ONEHEE/KEA PAVEMNT REHAB	153,667		132,089	21,578		0.0 %
97101	*** ONEHEE/KEA PAVEMNT REHAB**	**153,667**	**0**	**132,089**	**21,578**	**0**	**0.0 %**
378402	C MAUI SIGNAL UPGRADE	236,020		24,880	211,140		0.0 %
97102	*** CENTRAL MAUI SIGNAL UPGRADES**	**236,020**	**0**	**24,880**	**211,140**	**0**	**0.0 %**
378403	KAMEHAMEHA AVE SW IMPRV	13,360	(13,360)				-
97103	*** KAMEHAMEHA AVE SIDEWALK IMPR**	**13,360**	**(13,360)**	**0**	**0**	**0**	**- -**

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378404	WAKEA/KAMEHA INTERSEC IMPRV	141,466		82,252	59,215		0.0 %
97104	*** WAKEA/KAMEHA AVE INTERSCTN IMP**	**141,466**	**0**	**82,252**	**59,215**	**0**	**0.0 %**
389800	PAVEMENT REHAB S MAUI ROADS	5,448,986		2,862,943	890,256	1,695,787	31.1 %
98099	*** FY98/08/18 ST/FED/PVT**	**5,448,986**	**0**	**2,862,943**	**890,256**	**1,695,787**	**31.1 %**
392515	WAKEA AVE TRAFFIC SIGNALS		46,385	46,385			0.0 %
99010	*** WAKEA AVE TRAFFIC SIGNALS/HINA**	**0**	**46,385**	**46,385**	**0**	**0**	**0.0 %**
392519	HANSEN ROAD IMPROVEMENT		415,441	415,441			0.0 %
99015	*** HANSEN ROAD IMPROVEMENTS**	**0**	**415,441**	**415,441**	**0**	**0**	**0.0 %**
390298	WAIALE RD IMP (KAOHU-WAIINU)		41,000		41,000		0.0 %
99212	*** WAIALE RD IMP (KAOHU-WAIINU)**	**0**	**41,000**	**0**	**41,000**	**0**	**0.0 %**
390099	KAM AVE @ MAUI LANI PRK INTER		610,000		610,000		0.0 %
390299	KAM AVE @ MAUI LANI PKWY INTER		2,544,240	9,984	2,534,255		0.0 %
99213	*** KAM AVE @ MAUI LANI INTER IMPR**	**0**	**3,154,240**	**9,984**	**3,144,255**	**0**	**0.0 %**
390100	WAIALE RD IMP AT WAIINU ROAD		300,000			300,000	100.0 %
99214	*** WAIALE RD IMP @ WAIINU ROAD**	**0**	**300,000**	**0**	**0**	**300,000**	**100.0 %**
390101	PAPA AVE COMPLETE STREETS IMPR		150,000			150,000	100.0 %
99215	*** PAPA AVE COMPLETE STRTS IMPR**	**0**	**150,000**	**0**	**0**	**150,000**	**100.0 %**
390102	LONO AVENUE EXTENSION		300,000		294,050	5,950	2.0 %
99216	*** LONO AVENUE EXTENSION**	**0**	**300,000**	**0**	**294,050**	**5,950**	**2.0 %**
907	**** Roads**	**10,553,861**	**4,136,005**	**5,001,124**	**6,152,172**	**3,536,572**	**24.1 %**
378315	CML SYS CTRL/DATA ACQUISTN	39,366		21,922	17,444		0.0 %
97015	*** CML SYS CONTROL & DATA ACQUI**	**39,366**	**0**	**21,922**	**17,444**	**0**	**0.0 %**

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378316	LEACHATE COLL/RECOV/EDS UPGRD	49,632		49,632			0.0 %
97016	*** LEACHATE COLL/RECOVERY/ELEC DS**	**49,632**	**0**	**49,632**	**0**	**0**	**0.0 %**
389712	LEACHATE COLL/RECOV/ELEC DS UP	250,000		233,833	16,167		0.0 %
98012	*** LEACHATE COLL/REC/ELEC DSUpgrd**	**250,000**	**0**	**233,833**	**16,167**	**0**	**0.0 %**
389713	WAIKAPU LF SITE RESTORATN	82,415	(13)	44,623	37,778		0.0 %
98013	*** WAIKAPU LDFILL SITE RESTORATN**	**82,415**	**(13)**	**44,623**	**37,778**	**0**	**0.0 %**
389714	CML PHASE V-B EXTENSION	2,632,337		2,625,580	6,757		0.0 %
98014	*** CML PH V-B EXTENSION**	**2,632,337**	**0**	**2,625,580**	**6,757**	**0**	**0.0 %**
390220	CML MONIT WELL DES & CONST		494,710	460,330	34,380		0.0 %
99125	*** CML MONITORING WELL DES/CONSTR**	**0**	**494,710**	**460,330**	**34,380**	**0**	**0.0 %**
390221	CML LAND PURCHASE		1,004	964		40	4.0 %
99126	*** CML LAND PURCHASE**	**0**	**1,004**	**964**	**0**	**40**	**4.0 %**
390222	CML PHASE III		250,000	204,806	45,194		0.0 %
99127	*** CML LANDFILL PHASE III**	**0**	**250,000**	**204,806**	**45,194**	**0**	**0.0 %**
390023	LEACHATE COLL/RECOV/ELEC DS UP		500,000	433,051	66,949		0.0 %
99128	*** LEACHATE COLL/RECOVERY/ELEC DS**	**0**	**500,000**	**433,051**	**66,949**	**0**	**0.0 %**
390024	CML SYS CONTROL & DATA ACQ		300,000			300,000	100.0 %
99129	*** CML SYS CONTROL & DATA ACQUI**	**0**	**300,000**	**0**	**0**	**300,000**	**100.0 %**
908	**** Solid Waste Facilities**	**3,053,750**	**1,545,701**	**4,074,741**	**224,669**	**300,040**	**6.5 %**
356463	EPA CONSENT DECREE SEWER REHAB	19,663		19,663			0.0 %
95063	*** EPA CONSENT DECREE SEWER REHAB**	**19,663**	**0**	**19,663**	**0**	**0**	**0.0 %**
378317	EPA SEWER REHABILITATION	101,414		100,000	1,414		0.0 %

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97017	*** EPA SEWER REHABILITATION**	**101,414**	**0**	**100,000**	**1,414**	**0**	**0.0 %**
378318	WAI-KAH WWRF SOLID BLDG RENO	298,066		298,066			0.0 %
97018	*** WAI-KAH WWRF SOLIDS BLDG RENO**	**298,066**	**0**	**298,066**	**0**	**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	500,000	(43)	84,653	415,304		0.0 %
98016	*** WAI-KAH RECYCLED WATER FM**	**500,000**	**(43)**	**84,653**	**415,304**	**0**	**0.0 %**
390019	HAWAIIAN HOMES FM REPLACEMENT		253,000	253,000			0.0 %
99019	*** Hawaiian Homes FM Replacement**	**0**	**253,000**	**253,000**	**0**	**0**	**0.0 %**
390025	WAI-KAH EPA COMP SEWER REHAB		2,000,000	33,357	287,043	1,679,600	84.0 %
99130	*** WAI-KAH EPA COMP SEWER REHAB**	**0**	**2,000,000**	**33,357**	**287,043**	**1,679,600**	**84.0 %**
390026	WAI-KAH WWRF EMERG EFFL FM		450,000			450,000	100.0 %
99131	*** WAI-KAH WWRF EMERG EFF FM**	**0**	**450,000**	**0**	**0**	**450,000**	**100.0 %**
909	**** Wastewater Facilities**	**1,919,143**	**2,702,957**	**788,739**	**1,703,761**	**2,129,600**	**46.1 %**
District	***** Wailuku-Kahului**	**61,513,126**	**29,224,479**	**28,728,253**	**50,024,912**	**11,984,440**	**13.2 %**

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331244	HAUOLI ST DRAINAGE IMPRVMNT	27,790			27,790		0.0 %
93044	*** HAUOLI ST DRAINAGE IMPROVEMNT**	**27,790**	**0**	**0**	**27,790**	**0**	**0.0 %**
367243	S KIHEI RD CULVERT REPLCMNT		(3,800)	(3,800)			0.0 %
96043	*** S KIHEI RD CULVERT REPLC/WAIAK**	**0**	**(3,800)**	**(3,800)**	**0**	**0**	**0.0 %**
378218	S KIHEI RD CULVERT REPLCMNT	144,976		144,819	157		0.0 %
97118	*** S KIHEI RD CULVERT REPLCMNT**	**144,976**	**0**	**144,819**	**157**	**0**	**0.0 %**
389264	SOUTH MAUI DRAINLINE REPAIRS	450,000			450,000		0.0 %
98066	*** SOUTH MAUI DRAINLINE REPAIRS**	**450,000**	**0**	**0**	**450,000**	**0**	**0.0 %**
392528	S KIHEI RD CULVERT REPLCMNT		3,800	3,800			0.0 %
99025	*** S KIHEI RD CULVERT REPLC/WAIAK**	**0**	**3,800**	**3,800**	**0**	**0**	**0.0 %**
390284	SOUTH MAUI DRAINLINE REPAIRS		8,000	400		7,600	95.0 %
390287	SOUTH MAUI DRAINLINE REPAIRS		2,298,400	5,577	2,292,823		0.0 %
99198	*** SOUTH MAUI DRAINLINE REPAIRS**	**0**	**2,306,400**	**5,977**	**2,292,823**	**7,600**	**0.3 %**
901	**** Drainage**	**622,766**	**2,306,400**	**150,796**	**2,770,770**	**7,600**	**0.3 %**
356416	SOUTH MAUI PARKS SYSTEM	59,491	(59,491)				-
95016	*** SOUTH MAUI PARKS SYSTEM**	**59,491**	**(59,491)**	**0**	**0**	**0**	**- -**
356227	SO MAUI COMMUNITY PARK	31,395		31,395			0.0 %
95048	*** SOUTH MAUI COMMUNITY PARK**	**31,395**	**0**	**31,395**	**0**	**0**	**0.0 %**
367107	SOUTH MAUI PARKS SYSTEM	26,582		26,582			0.0 %
96007	*** SOUTH MAUI PARKS SYSTEM**	**26,582**	**0**	**26,582**	**0**	**0**	**0.0 %**
367108	WAIPUILANI PARK IRRIGATION	30,529		3,900	26,629		0.0 %
96008	*** WAIPUILANI PARK IRRIGATION**	**30,529**	**0**	**3,900**	**26,629**	**0**	**0.0 %**

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378244	SOUTH MAUI PARKS SYSTEM	226,281		226,281			0.0 %
378340	SOUTH MAUI PARKS SYSTEM	417,720		417,720			0.0 %
97040	*** SOUTH MAUI PARKS SYSTEM**	**644,001**	**0**	**644,001**	**0**	**0**	**0.0 %**
378341	WAIPUILANI PRK IRRIGATION	1,553		1,448	105		0.0 %
97041	*** WAIPUILANI PARK IRRIGATN SYS**	**1,553**	**0**	**1,448**	**105**	**0**	**0.0 %**
378243	SM COMMUNITY PARK	544,968		155,903	389,065		0.0 %
97043	*** S MAUI COMMUNITY PARK**	**544,968**	**0**	**155,903**	**389,065**	**0**	**0.0 %**
378223	SM COMMUNITY PARK REC CTR	13,626,021		12,577,547	1,048,473		0.0 %
97123	*** SM COMM'TY PARK REC CTR**	**13,626,021**	**0**	**12,577,547**	**1,048,473**	**0**	**0.0 %**
389732	SOUTH MAUI PARKS SYSTEM	638,000	(269,475)	177,692	190,834		0.0 %
98032	*** SOUTH MAUI PARKS SYSTEM**	**638,000**	**(269,475)**	**177,692**	**190,834**	**0**	**0.0 %**
389756	WAIPUILANI PARK IRRIGATION SYS	80,162	(44,152)	28,453	7,557		0.0 %
98063	*** WAIPUILANI PARK IRRIGATION SYS**	**80,162**	**(44,152)**	**28,453**	**7,557**	**0**	**0.0 %**
390042	SOUTH MAUI PARKS SYSTEM		195,000			195,000	100.0 %
390842	KALAMA PARK PLAYGROUND SURF		150,000		150,000		0.0 %
390942	SOUTH MAUI PARKS SYSTEM		492,000	170,464		321,536	65.4 %
99157	*** SOUTH MAUI PARKS SYSTEM**	**0**	**837,000**	**170,464**	**150,000**	**516,536**	**61.7 %**
390043	KENOLIO REC COMP OPEN BLDG REP		50,000			50,000	100.0 %
99158	*** KENOLIO REC COMP BLDG REPAIR**	**0**	**50,000**	**0**	**0**	**50,000**	**100.0 %**
390044	SOUTH MAUI COMMUNITY PARK		500,000		55,000	445,000	89.0 %
99159	*** SOUTH MAUI COMMUNITY PARK**	**0**	**500,000**	**0**	**55,000**	**445,000**	**89.0 %**
390045	KAMAOLE POINT PAVILIONA		250,000		248,815	1,185	0.5 %
99160	*** KAMAOLE POINT PAVILION**	**0**	**250,000**	**0**	**248,815**	**1,185**	**0.5 %**

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390046	SM COMM PARK REC CENTER		900,000	95,998	457,051	346,951	38.6 %
99161	*** SM COMM'TY PARK REC CTR**	**0**	**900,000**	**95,998**	**457,051**	**346,951**	**38.6 %**
904	**** Parks and Recreation**	**15,682,702**	**2,163,882**	**13,913,383**	**2,573,529**	**1,359,672**	**7.6 %**
521540	BOOSTER PMP/MTR	22,985			22,985		0.0 %
91065	*** Kihei-Makena distrbtn sys impr**	**22,985**	**0**	**0**	**22,985**	**0**	**0.0 %**
549050	NORTH KIHEI WATER TANK		100,000			100,000	100.0 %
99226	*** NORTH KIHEI WATER TANK**	**0**	**100,000**	**0**	**0**	**100,000**	**100.0 %**
905	**** WATER SUPPLY**	**22,985**	**100,000**	**0**	**22,985**	**100,000**	**81.3 %**
345331	NORTH SO COLLECTOR RD/NAMAUU	52,371			52,371		0.0 %
94031	*** NORTH SOUTH COLLECTOR ROAD**	**52,371**	**0**	**0**	**52,371**	**0**	**0.0 %**
345400	SO KIHEI RD PAVEMENT REHAB	325,582	(317,490)			8,093	100.0 %
94099	*** State/Fed/Private FY94/04/2014**	**325,582**	**(317,490)**	**0**	**0**	**8,093**	**100.0 %**
356215	WAILEA ALANUI/IKE DR PAVEMENT	1,948	(1,008,547)	(1,006,600)			0.0 %
95049	*** WAILEA ALANUI/IKE DR PVMNT IM**	**1,948**	**(1,008,547)**	**(1,006,600)**	**0**	**0**	**0.0 %**
367244	NORTH SO COLLECTOR RD	256,900		256,900			0.0 %
96044	*** NORTH SOUTH COLLECTOR RD**	**256,900**	**0**	**256,900**	**0**	**0**	**0.0 %**
367184	S MAUI REGIONAL TRAFFIC	74,801		(7,710)	82,511		0.0 %
96084	*** S MAUI REGIONAL TRAFFIC MP**	**74,801**	**0**	**(7,710)**	**82,511**	**0**	**0.0 %**
367577	NORTH SO COLLECTOR RD	246,378		219,351	27,027		0.0 %
367579	KIHEI BIKEWAY PHASE 2	45,803			45,803		0.0 %
369501	KIHEI BIKEWAY PHASE 2	73,845				73,845	100.0 %
369503	SO MAUI TRAFFIC MASTER PLAN	342,000		211,580	130,420		0.0 %
369505	KUIKAHI DR PAVEMENT REHAB	408,626		(6,400)		415,026	101.6 %

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369507	BALDWIN AVE PAVEMNT REHAB PH2	838,030		300,319	537,711		0.0 %
96099	*** State/FED/PVT FY96 FY06 FY16**	**1,954,682**	**0**	**724,850**	**740,961**	**488,871**	**25.0 %**
378385	WAIPUILANI BIKE PATH	48,273	(11,776)	36,497			0.0 %
97085	*** WAIPUILANI BIKE PATH**	**48,273**	**(11,776)**	**36,497**	**0**	**0**	**0.0 %**
389267	S MAUI PAVEMENT REHAB	939,299		664,717	274,582		0.0 %
389279	S MAUI PAVEMENT REHAB	396,800		363,635	33,165		0.0 %
98067	*** S MAUI PAVEMENT REHAB VAR LOC**	**1,336,099**	**0**	**1,028,352**	**307,747**	**0**	**0.0 %**
392516	WAILEA ALANUI/IKE DR PAVEMENT		1,008,541	1,008,541			0.0 %
99012	*** WAILEA ALANUI/IKE DR PVMNT IM**	**0**	**1,008,541**	**1,008,541**	**0**	**0**	**0.0 %**
390285	NS COLLECTOR ROAD (NAMAUU-KUL)		478,866		23,610	455,256	95.1 %
99199	*** NS COLL ROAD (NAMAUU-KULANIHAK**	**0**	**478,866**	**0**	**23,610**	**455,256**	**95.1 %**
390086	S.KIHEI RD DW IMPR (PIIKEA-KU)		200,000	23,134	176,866		0.0 %
99200	*** S. KIHEI RD SW IMP-PIIKEA-K'HA**	**0**	**200,000**	**23,134**	**176,866**	**0**	**0.0 %**
390087	ILIMA AVE SW IMPR (3RD-7TH)		280,000			280,000	100.0 %
99201	*** ILIMA SW IMP (3RD-7TH STR)**	**0**	**280,000**	**0**	**0**	**280,000**	**100.0 %**
907	**** Roads**	**4,050,656**	**629,594**	**2,063,964**	**1,384,066**	**1,232,220**	**26.3 %**
356482	S MAUI RECYCLED WTR DIST SYS	18,626	(18,626)				-
95082	*** SO MAUI RECYCLED WATER DISTRIB**	**18,626**	**(18,626)**	**0**	**0**	**0**	**- -**
367173	KIHEI #16 PS REHAB/FM REPLC	805,474		805,474			0.0 %
96073	*** KIHEI #16 PS REHAB/FM REPLCMNT**	**805,474**	**0**	**805,474**	**0**	**0**	**0.0 %**
378309	KENOLIO RD/KOKI SEWER REHAB	1,272		1,272			0.0 %
97009	*** KENOLIO RD/KOKI PL SEWER REHAB**	**1,272**	**0**	**1,272**	**0**	**0**	**0.0 %**

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378310	KIHEI WWF RTU UPGRDS	830,923		396,562	434,360		0.0 %
97010	*** KIHEI WWRF RTU UPGRADES**	**830,923**	**0**	**396,562**	**434,360**	**0**	**0.0 %**
378311	N KIHEI MAUKA TRNSM SYS	8,743		8,743			0.0 %
97011	*** N KIHEI MAUKA TRANSMISSION SYS**	**8,743**	**0**	**8,743**	**0**	**0**	**0.0 %**
378407	KIHEI #16 PS REHAB/FM REPLC	1,009,243		462,599	546,645		0.0 %
97120	*** KIHEI #16 PS REHAB/FM REPLC**	**1,009,243**	**0**	**462,599**	**546,645**	**0**	**0.0 %**
389705	S KIHEI RD GRAVITY SYS CAP UPG	500,000	(500,000)				-
98005	*** SK RD GRAVITY SYSTEM CAP UPGRD**	**500,000**	**(500,000)**	**0**	**0**	**0**	**- -**
389406	SM RECYCLED WATER SYS EXP	3,750,000			3,750,000		0.0 %
389706	SM RECYCLED WATER SYS EXP	2,750,000			2,750,000		0.0 %
98006	*** SM RECYCLED WATER SYSTEM EXP**	**6,500,000**	**0**	**0**	**6,500,000**	**0**	**0.0 %**
390020	SM RECYCLED WATER SYSTEM EXP		1,273,000		1,273,000		0.0 %
99002	*** SM RECYCLED WATER SYSTEM EXP**	**0**	**1,273,000**	**0**	**1,273,000**	**0**	**0.0 %**
390010	NORTH KIEHI MAUKA TRANS		1,500,000			1,500,000	100.0 %
99115	*** NORTH KIHEI MAUKA TRANS SYSTEM**	**0**	**1,500,000**	**0**	**0**	**1,500,000**	**100.0 %**
390011	KENOLIO/KOKI SEWER REHAB		800,000	394,560	405,440		0.0 %
99116	*** KENOLIO/KOKI SEWER REHABILITAT**	**0**	**800,000**	**394,560**	**405,440**	**0**	**0.0 %**
390012	KIHEI NO.7 FM REPLACE		150,000		148,779	1,221	0.8 %
99117	*** KIHEI NO.7 FM REPLACEMENT**	**0**	**150,000**	**0**	**148,779**	**1,221**	**0.8 %**
390013	KIHEI NO.8 FM REPLACEMENT		200,000		199,213	787	0.4 %
99118	*** KIHEI NO.8 FM REPLACEMENT**	**0**	**200,000**	**0**	**199,213**	**787**	**0.4 %**
390014	LILOA DRD RECYCLED WATER LINE		500,000		136,108	363,892	72.8 %

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99119	*** LILOA DR RECYCLED WATER LINE**	**0**	**500,000**	**0**	**136,108**	**363,892**	**72.8 %**
390015	KIHEI WWRF GRIT SYS REPLACE		6,500,000		599,991	5,900,009	90.8 %
99120	*** KIHEI WWRF GRIT SYSTEM REPLACE**	**0**	**6,500,000**	**0**	**599,991**	**5,900,009**	**90.8 %**
909	**** Wastewater Facilities**	**9,674,281**	**10,404,374**	**2,069,210**	**10,243,536**	**7,765,909**	**38.7 %**
District	***** Kihei-Makena**	**30,053,390**	**15,604,250**	**18,197,353**	**16,994,886**	**10,465,401**	**22.9 %**

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321213	LAHAINA WATERSHED FLOOD CTRL	182,084		45,023	137,060		0.0 %
92033	*** LAHAINA WATERSHED FLOOD CONTRL**	**182,084**	**0**	**45,023**	**137,060**	**0**	**0.0 %**
337506	LAH WATERSHED PROJ DIV PH 3A	582,877				582,877	100.0 %
93099	*** State/Fed/Private FY2003/2013**	**582,877**	**0**	**0**	**0**	**582,877**	**100.0 %**
345276	LAHAINA WATERSHED FLOOD CTRL	56	(6,937)	(6,937)	56		0.0 %
94054	*** LAHAINA WATERSHED FLOOD CNTRL**	**56**	**(6,937)**	**(6,937)**	**56**	**0**	**0.0 %**
356216	LAHAINA WATERSHED FLD CTRL	5,151			5,151		0.0 %
95050	*** LAHAINA WATERSHED FLD CONTROL**	**5,151**	**0**	**0**	**5,151**	**0**	**0.0 %**
356217	L HONOAPIILANI RD RETAINING		(262,474)	(262,474)			0.0 %
95051	*** L HONOAPIILANI RD RET'G W&DRAI**	**0**	**(262,474)**	**(262,474)**	**0**	**0**	**0.0 %**
367245	LAHAINA WATERSHED FLD CTRL	1,985,000			1,985,000		0.0 %
96045	*** LAHAINA WATERSHED FLOOD CTRL**	**1,985,000**	**0**	**0**	**1,985,000**	**0**	**0.0 %**
392510	LAHAINA WATERSHED FLOOD CTRL		6,937	6,937			0.0 %
99004	*** LAHAINA WATERSHED FLOOD CNTRL**	**0**	**6,937**	**6,937**	**0**	**0**	**0.0 %**
392517	L HONOAPIILANI RD RETAINING		262,474	262,474			0.0 %
99013	*** L HONOAPIILANI RD RET'G W&DRAI**	**0**	**262,474**	**262,474**	**0**	**0**	**0.0 %**
390105	LAH AQUATIC CTR RET BASIN REST		75,000		44,485	30,515	40.7 %
99219	*** LAH AQUA CTR RET BASIN RESTORE**	**0**	**75,000**	**0**	**44,485**	**30,515**	**40.7 %**
901	**** Drainage**	**2,755,168**	**75,000**	**45,023**	**2,171,752**	**613,392**	**21.7 %**
379517	STATE OF HAWAII DOH GRANT	58,205		58,101		104	0.2 %
97099	*** State/Fed/PVT FY96 FY06 FY16**	**58,205**	**0**	**58,101**	**0**	**104**	**0.2 %**
902	**** Other Projects**	**58,205**	**0**	**58,101**	**0**	**104**	**0.2 %**

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345266	MOKUHINIA ECOSYSTEM/RESTORATN	15,257			15,257		0.0 %
94107	*** MOKUHINIA ECOSYSTEM/RESTORATN**	**15,257**	**0**	**0**	**15,257**	**0**	**0.0 %**
356560	MOKUHINIA ECOSYSTEM RESTO	3,000			3,000		0.0 %
95094	*** MOKUHINIA ECOSYSTEM RESTO SYS**	**3,000**	**0**	**0**	**3,000**	**0**	**0.0 %**
367154	WEST MAUI PARKS SYSTEM	19,665		19,665			0.0 %
96054	*** WEST MAUI PARKS SYSTEM**	**19,665**	**0**	**19,665**	**0**	**0**	**0.0 %**
378264	WEST MAUI PARKS SYSTEM	342,627		323,706	18,921		0.0 %
378363	WEST MAUI PARKS SYSTEM	44,723		44,723			0.0 %
378365	WEST MAUI PARKS SYSTEM	142,544			142,544		0.0 %
97063	*** W MAUI PARKS SYSTEM**	**529,894**	**0**	**368,429**	**161,465**	**0**	**0.0 %**
389743	WEST MAUI PARKS SYSTEM	938,600		437,945	500,656		0.0 %
98043	*** WEST MAUI PARKS SYSTEM**	**938,600**	**0**	**437,945**	**500,656**	**0**	**0.0 %**
390066	WEST MAUI PARKS SYSTEM		462,000	32,753	263,181	166,067	35.9 %
99180	*** WEST MAUI PARKS SYSTEM**	**0**	**462,000**	**32,753**	**263,181**	**166,067**	**35.9 %**
390067	LAUNIUPOKO MASTER PLAN		500,000			500,000	100.0 %
99181	*** LAUNIUPOKO MASTER PLAN**	**0**	**500,000**	**0**	**0**	**500,000**	**100.0 %**
904	**** Parks and Recreation**	**1,506,416**	**962,000**	**858,792**	**943,559**	**666,067**	**27.0 %**
541210	WEST MAUI SOURCE DEVELOPMENTS	131,898		89,379	42,519		0.0 %
91060	*** West Maui srce/trmnt plnt impr**	**131,898**	**0**	**89,379**	**42,519**	**0**	**0.0 %**
524850	WEST MAUI DIST SYSTEM IMPROVMT	56,327	(51,952)	2,450	1,925		0.0 %
94101	*** WEST MAUI DIST SYSTEM IMPRVMT**	**56,327**	**(51,952)**	**2,450**	**1,925**	**0**	**0.0 %**
545150	WEST MAUI RELIABLE CAPACITY	86,399		86,399			0.0 %

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95085	*** WEST MAUI RELIABLE CAPACITY**	**86,399**	**0**	**86,399**	**0**	**0**	**0.0 %**
529060	WEST MAUI RELIABLE CAPACITY	5,000,000	(5,000,000)				-
538020	WEST MAUI RELIABLE CAPACITY	5,000,000	(5,000,000)				-
98088	*** MAHINAHINA WELL #1 DEV'T**	**10,000,000**	**(10,000,000)**	**0**	**0**	**0**	**- -**
529540	WEST MAUI SOURCE DEVELOPMENT		6,100,000		84,240	6,015,760	98.6 %
539080	WEST MAUI RELIABLE CAPACITY		4,250,000			4,250,000	100.0 %
99228	*** WEST MAUI SOURCE DEVELOPMENT**	**0**	**10,350,000**	**0**	**84,240**	**10,265,760**	**99.2 %**
529550	WEST MAUI WATERLINE IMPROVMT		1,100,000			1,100,000	100.0 %
99229	*** WEST MAUI WATERLINE IMPR**	**0**	**1,100,000**	**0**	**0**	**1,100,000**	**100.0 %**
905	**** WATER SUPPLY**	**10,274,624**	**1,398,048**	**178,228**	**128,684**	**11,365,760**	**97.4 %**
307027	SHAW ST SIDEWALK/WAINEE ST	1,533		1,533			0.0 %
90000	*** FY 2010 2000 CIP projects**	**1,533**	**0**	**1,533**	**0**	**0**	**0.0 %**
356575	WM ROADWAY IMPRV MTV GRANT	715,000		89,360	54,040	571,600	79.9 %
95099	*** State/Fed/PVT FY95-05-15**	**715,000**	**0**	**89,360**	**54,040**	**571,600**	**79.9 %**
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	191,355		14,282	177,073		0.0 %
97106	*** WM GREENWAY PILOT PROJECT**	**191,355**	**0**	**14,282**	**177,073**	**0**	**0.0 %**
390266	FRONT STREET IMPROVEMENTS		1,351,580	64,325	1,287,255		0.0 %
99036	*** FRONT STREET IMPROVEMENTS**	**0**	**1,351,580**	**64,325**	**1,287,255**	**0**	**0.0 %**
907	**** Roads**	**2,607,888**	**1,351,580**	**169,500**	**1,518,368**	**2,271,600**	**57.4 %**
389717	OLOWALU LF SITE RESTORATION	166,554	(41)	66,895	99,619		0.0 %

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98017	*** OLOWALU LDFILL SITE RESTORATN**	**166,554**	**(41)**	**66,895**	**99,619**	**0**	**0.0 %**
908	**** Solid Waste Facilities**	**166,554**	**(41)**	**66,895**	**99,619**	**0**	**0.0 %**
331168	LAHAINA WWRF ODOR CONTROL	11,665			11,665		0.0 %
93068	*** LAHAINA WWRF ODOR CONTROL**	**11,665**	**0**	**0**	**11,665**	**0**	**0.0 %**
331183	WEST MAUI RECYCLED WATER PROJ	163,298				163,298	100.0 %
93091	*** WEST MAUI RECYCLED WATER PROJ**	**163,298**	**0**	**0**	**0**	**163,298**	**100.0 %**
345374	KAANAPALI RESORT R-1 WATER DIS	668,640			668,640		0.0 %
94074	*** KAANAPALI RESORT R-1 H20 DIST**	**668,640**	**0**	**0**	**668,640**	**0**	**0.0 %**
345377	W MAUI RECYC'D WATER SYS EXP	49,675			49,675		0.0 %
94077	*** WEST MAUI RECYCLED H20 SYS EXP**	**49,675**	**0**	**0**	**49,675**	**0**	**0.0 %**
356470	NAPILI #5&6 FM REPLACEMENTS	95,451		27,329	68,121		0.0 %
95070	*** NAPILI NO. 5/6 FM REPLACEMENTS**	**95,451**	**0**	**27,329**	**68,121**	**0**	**0.0 %**
356471	NAPILI WWPS #1-6 MODIFC	140,109			140,109		0.0 %
95071	*** NAPILI WW PUMP STN1-6 MODIFCTN**	**140,109**	**0**	**0**	**140,109**	**0**	**0.0 %**
369201	LAHAINA WWRF MODFCTN STAGE 1A	108,171			108,171		0.0 %
96000	*** FY2006/1996 CIP Projects**	**108,171**	**0**	**0**	**108,171**	**0**	**0.0 %**
367161	W MAUI RECYCLED WTR SYS	692,566			692,566		0.0 %
96061	*** W MAUI RECYCLED WATER S EXP**	**692,566**	**0**	**0**	**692,566**	**0**	**0.0 %**
378320	LAHAINA WWRF UPGRD PORTBL REUS	7,366		7,366			0.0 %
97020	*** LAH WWRF UPGRD/DIR POTABLE REU**	**7,366**	**0**	**7,366**	**0**	**0**	**0.0 %**
378321	NAPILI #3 FM REPLCMENT	134,962		46,594	88,368		0.0 %

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97021	*** NAPILI NO.3 FM REPLACEMENT**	**134,962**	**0**	**46,594**	**88,368**	**0**	**0.0 %**
378322	NAPILI #4 FM REPLCMENT	141,598		52,452	89,146		0.0 %
97022	*** NAPILI NO.4 FM REPLCMNT**	**141,598**	**0**	**52,452**	**89,146**	**0**	**0.0 %**
378323	NAPILI #5 #6 FM REPLCMENT	3,200,000		1,767,514	1,432,486		0.0 %
97023	*** NAPILI NOS.5&6 FM REPLCMNT**	**3,200,000**	**0**	**1,767,514**	**1,432,486**	**0**	**0.0 %**
378324	LAHAINA WWRF MODI STG 1A	4,754,529	(4,618,269)	136,260			0.0 %
378328	LAHAINA WWRF MODI STG 1A		4,618,269	4,618,269			0.0 %
97024	*** LAHAINA WWRF MODI, STAGE 1A**	**4,754,529**	**0**	**4,754,529**	**0**	**0**	**0.0 %**
378325	SHERATON WWPS MODIFICATIONS	1,000,000		795,391	204,609		0.0 %
97025	*** SHERATON WWPS MODIFICATIONS**	**1,000,000**	**0**	**795,391**	**204,609**	**0**	**0.0 %**
378408	LAHAINA WWPS #3 MODI	65,455		65,455			0.0 %
97121	*** LAHAINA WWPS #3 MODIFICATIONS**	**65,455**	**0**	**65,455**	**0**	**0**	**0.0 %**
389718	NAPILI WWPS #5 MODIFICATIONS	2,300,000	(192,813)		2,107,187		0.0 %
98018	*** NAPILI WWPS #5 MODIFICATIONS**	**2,300,000**	**(192,813)**	**0**	**2,107,187**	**0**	**0.0 %**
389719	NAPILI WWPS #6 MODIFICATIONS	2,300,000	(192,813)		2,107,187		0.0 %
98019	*** NAPILI WWPS #6 MODIFICATIONS**	**2,300,000**	**(192,813)**	**0**	**2,107,187**	**0**	**0.0 %**
389720	LAHAINA WWRF MODI STAGE 1A	23,152,642	(4,859,494)	10,696,933	7,596,215		0.0 %
389721	LAHAINA WWRF MODI STAGE 1A		4,799,731	4,799,731			0.0 %
98020	*** LAHAINA WWRF MODI, STAGE 1A**	**23,152,642**	**(59,763)**	**15,496,664**	**7,596,215**	**0**	**0.0 %**
389746	LAHAINA WWRF PRIMARY ELECTRICA	2,423,472			2,423,472		0.0 %
98065	*** LAHAINA WWRF PRIMARY ELECTRICA**	**2,423,472**	**0**	**0**	**2,423,472**	**0**	**0.0 %**
390028	NAPILI WWPS #4 MODIFICATIONS		400,000		400,000		0.0 %

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06	West Maui Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
99133	*** NAPILI WWPS #4 MODIFICATIONS**	**0**	**400,000**	**0**	**400,000**	**0**	**0.0 %**
390029	NAPILI NO. 3 FM REPLACEMENT		1,800,000			1,800,000	100.0 %
99134	*** NAPILI NO.3 FM REPLCMNT**	**0**	**1,800,000**	**0**	**0**	**1,800,000**	**100.0 %**
390030	NAPILI NO.4 FM REPLACEMENT		1,800,000			1,800,000	100.0 %
99135	*** NAPILI NO.4 FM REPLCMNT**	**0**	**1,800,000**	**0**	**0**	**1,800,000**	**100.0 %**
909	**** Wastewater Facilities**	**41,409,599**	**3,554,611**	**23,013,294**	**18,187,617**	**3,763,298**	**8.4 %**
District ***	**West Maui**	**58,778,454**	**7,341,198**	**24,389,833**	**23,049,599**	**18,680,221**	**28.3 %**

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07	Lanai Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
378286	LANAI BASEYARD IMPRV	65,796			65,796		0.0 %
97086	*** LANAI BASEYARD IMPROVEMENTS**	**65,796**	**0**	**0**	**65,796**	**0**	**0.0 %**
389723	LANAI FIRE STN IMPROVEMENTS	110,000	(83,278)	12,025	14,697		0.0 %
98023	*** LANAI FIRE STN IMPROVEMENTS**	**110,000**	**(83,278)**	**12,025**	**14,697**	**0**	**0.0 %**
390033	LANAI FIRE STATION IMPROVEMENT		100,000			100,000	100.0 %
99138	*** LANAI FIRE STN IMPROVEMENTS**	**0**	**100,000**	**0**	**0**	**100,000**	**100.0 %**
903	**** Government Facilities**	**175,796**	**16,722**	**12,025**	**80,493**	**100,000**	**51.9 %**
378345	LANAI PARKS SYSTEM	18,647			18,647		0.0 %
97045	*** LANAI PARKS SYSTEM**	**18,647**	**0**	**0**	**18,647**	**0**	**0.0 %**
389733	LANAI PARKS SYSTEM	126,000	(61,591)	24,292	40,117		0.0 %
98033	*** LANAI PARKS SYSTEM**	**126,000**	**(61,591)**	**24,292**	**40,117**	**0**	**0.0 %**
389734	LANAI COM'TY CTR COMM KITCHEN	250,000	(183,949)		66,051		0.0 %
98034	*** LANAI CCTR COMMERCIAL KITCHEN**	**250,000**	**(183,949)**	**0**	**66,051**	**0**	**0.0 %**
390047	LANAI PARKS SYSTEM		350,000		104,937	245,063	70.0 %
99162	*** LANAI PARKS SYSTEM**	**0**	**350,000**	**0**	**104,937**	**245,063**	**70.0 %**
390048	LANAI PARKS MAINTENANCE BLDG				917,652	(917,652)	-
390251	LANAI PARKS MAINTENANCE BLDG		1,533	1,533			0.0 %
99163	*** LANAI PARKS MAINTENANCE BLDG**	**0**	**1,533**	**1,533**	**917,652**	**(917,652)**	**(59859.9)**
904	**** Parks and Recreation**	**394,647**	**105,993**	**25,825**	**1,147,404**	**(672,589)**	**(134.3)%**
District * Lanai**		**570,443**	**122,715**	**37,850**	**1,227,897**	**(572,589)**	**(82.6)%**

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08	Molokai Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
378290	KAUNAKAKAI DRAIN SYS B	158,318		85,637	72,681		0.0 %
97090	*** KAUNAKAKAI DRAINAGE SYSTEM B**	**158,318**	**0**	**85,637**	**72,681**	**0**	**0.0 %**
390290	KAUNAKAKAI DRAINAGE SYSTEM B		17,200	11,773	5,427		0.0 %
99204	*** KAUNAKAKAI DRAINAGE SYSTEM B**	**0**	**17,200**	**11,773**	**5,427**	**0**	**0.0 %**
901	**** Drainage**	**158,318**	**17,200**	**97,410**	**78,108**	**0**	**0.0 %**
356459	MOLOKAI BASEYARD DESIGN&C	119,096		14,515	104,581		0.0 %
95059	*** MOLOKAI BASEYARD**	**119,096**	**0**	**14,515**	**104,581**	**0**	**0.0 %**
378268	KAUNAKAKAI POLICE STN		(884)	(884)			0.0 %
97068	*** KAUNAKAKAI POLICE STATION**	**0**	**(884)**	**(884)**	**0**	**0**	**0.0 %**
378291	MOLOKAI BASEYARD	4,215,307		3,942,371	272,936		0.0 %
378392	MOLOKAI BASEYARD	3,630,830	(4,090)	255,341	3,371,400		0.0 %
97091	*** MOLOKAI BASEYARD**	**7,846,137**	**(4,090)**	**4,197,712**	**3,644,336**	**0**	**0.0 %**
389724	PUKOO FIRE STN RELOCATION	35,000	(81)	34,919			0.0 %
98024	*** PUKOO FIRE STN RELOCATION**	**35,000**	**(81)**	**34,919**	**0**	**0**	**0.0 %**
392535	KAUNAKAKAI POLICE STN		884	884			0.0 %
99033	*** KAUNAKAKAI POLICE STATION**	**0**	**884**	**884**	**0**	**0**	**0.0 %**
390291	MOLOKAI BASEYARD		249,200		249,200		0.0 %
99205	*** MOLOKAI BASEYARD**	**0**	**249,200**	**0**	**249,200**	**0**	**0.0 %**
903	**** Government Facilities**	**8,000,233**	**245,029**	**4,247,146**	**3,998,117**	**0**	**0.0 %**
367112	MOLOKAI PARKS SYSTEM	22,288			22,288		0.0 %
96012	*** MOLOKAI PARKS SYSTEM**	**22,288**	**0**	**0**	**22,288**	**0**	**0.0 %**
378252	MOLOKAI PARKS SYSTEM	382,717		382,717			0.0 %

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08	Molokai Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
378351	MOLOKAI PARKS SYSTEM	84,831	(1,256)	83,575			0.0 %
97051	*** MOLOKAI PARKS SYSTEM**	**467,548**	**(1,256)**	**466,292**	**0**	**0**	**0.0 %**
389237	MOLOKAI PARKS SYSTEM	21,200	(2,354)	18,846			0.0 %
389271	MOLOKAI PARKS SYSTEM	206,989		206,989			0.0 %
389737	MOLOKAI PARKS SYSTEM	80,000		80,000			0.0 %
98037	*** MOLOKAI PARKS SYSTEM**	**308,189**	**(2,354)**	**305,835**	**0**	**0**	**0.0 %**
390056	MOLOKAI PARKS SYSTEM		635,000	135,574	163,796	335,631	52.9 %
99171	*** MOLOKAI PARKS SYSTEM**	**0**	**635,000**	**135,574**	**163,796**	**335,631**	**52.9 %**
904	**** Parks and Recreation**	**798,025**	**631,390**	**907,701**	**186,084**	**335,631**	**23.5 %**
524790	MOLOKAI SOURCE IMPROVEMENTS	253,034			253,034		0.0 %
94094	*** MOLOKAI SOURCE IMPROVEMENTS**	**253,034**	**0**	**0**	**253,034**	**0**	**0.0 %**
529040	MOLOKAI RELIABLE CAPACITY	500,000	(500,000)				-
98085	*** MOLOKAI RELIABLE CAPACITY**	**500,000**	**(500,000)**	**0**	**0**	**0**	**- -**
905	**** WATER SUPPLY**	**753,034**	**(500,000)**	**0**	**253,034**	**0**	**0.0 %**
345278	MOLOKAI LDFILL CELL#4 CONSTRUC		(120,412)	(120,412)			0.0 %
94059	*** MOLOKAI LANDFILL CELL#4 CONSTR**	**0**	**(120,412)**	**(120,412)**	**0**	**0**	**0.0 %**
378313	MOLOKAI LF-ENVTL ASSESSMNT	63,108		54,018	9,090		0.0 %
97013	*** MOLIKAI LF-ENV'TAL ASSESSMNT**	**63,108**	**0**	**54,018**	**9,090**	**0**	**0.0 %**
389708	KALAMAULA LF SITE RESTORATION	112,849	(1,429)		111,420		0.0 %
98008	*** KALAMAULA LF SITE RESTORATION**	**112,849**	**(1,429)**	**0**	**111,420**	**0**	**0.0 %**
392511	MOLOKAI LDFILL CELL#4 CONSTRUC		120,412	120,412			0.0 %
99005	*** MOLOKAI LANDFILL CELL#4 CONSTR**	**0**	**120,412**	**120,412**	**0**	**0**	**0.0 %**

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390016	MOLOKAI LF PHASE V		300,000	172,922	126,873	205	0.1 %
99121	*** MOLOKAI LF PHASE V EXPANSION**	**0**	**300,000**	**172,922**	**126,873**	**205**	**0.1 %**
908	**** Solid Waste Facilities**	**175,957**	**298,571**	**226,940**	**247,383**	**205**	**0.0 %**
389709	KAUNAKAKAI WWRF PLAN	200,000	(213)	45,590	154,197		0.0 %
98009	*** KAUNAKAKAI WWRF PLAN**	**200,000**	**(213)**	**45,590**	**154,197**	**0**	**0.0 %**
909	**** Wastewater Facilities**	**200,000**	**(213)**	**45,590**	**154,197**	**0**	**0.0 %**
District * Molokai**		**10,085,567**	**691,977**	**5,524,787**	**4,916,923**	**335,836**	**3.1 %**

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09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
321203	CW DRAINAGE IMPROVEMENTS	197,627		69,127	128,500		0.0 %
92037	*** CW DRAINAGE IMPROVEMENTS**	**197,627**	**0**	**69,127**	**128,500**	**0**	**0.0 %**
331249	CW DRAINAGE IMPROVEMENTS	87,513		77,363	10,150		0.0 %
93049	*** CW DRAINAGE IMPROVEMENTS**	**87,513**	**0**	**77,363**	**10,150**	**0**	**0.0 %**
345319	CW DRAINAGE IMPROVEMENTS	118,042			118,042		0.0 %
345389	PAPA AVE DRAINAGE IMPROVEMENTS	27,548			27,548		0.0 %
94019	*** CW DRAINAGE IMPROVEMENTS**	**145,590**	**0**	**0**	**145,590**	**0**	**0.0 %**
356273	CW DRAINAGE-S KIHEI CULVERT		(226,590)	(226,590)			0.0 %
356281	CW DRAINAGE-KALUANUI RD		(2,790)	(2,790)			0.0 %
356283	CW DRAINAGE-MAKENA ALANUI		(160,924)	(160,924)			0.0 %
356288	CW DRAINAGE-KEHALA DRIVE		(161,800)	(161,800)			0.0 %
95056	*** CW DRAINAGE IMPROVEMENTS**	**0**	**(552,104)**	**(552,104)**	**0**	**0**	**0.0 %**
368261	CW DRAINAGE NAPILI 4/5 CULVERT	192,334		90,758	101,576		0.0 %
368263	CW DRAINAGE WAIPOLI	42,085		8,463	33,622		0.0 %
368264	CW DRAINAGE KEHALA DRIVE		(22,667)	(22,667)			0.0 %
368269	CW DRAINAGE MALUHIA BCH LOTS S		(3,838)	(3,838)			0.0 %
96048	*** CW DRAINAGE IMPROVEMENTS**	**234,419**	**(26,505)**	**72,716**	**135,198**	**0**	**0.0 %**
379075	CW DRAINAGE HIOLANI ST	29,211			29,211		0.0 %
379082	CW DRAINAGE WAKEA & HOOHANA	178,435		178,435			0.0 %
379161	CW DRAINAGE KAHAKULOA	4,723		4,723			0.0 %
379164	CW DRAINAGE WAIOPAI	8,197		8,197			0.0 %
379170	CW DRAINAGE VARIOUS PROJ	54,410		5,250	49,160		0.0 %
379173	CW DRAINAGE NAPILI 4/5 CULVERT	19,940			19,940		0.0 %
379181	CW DRAINAGE KIHEI MASTER PLAN	102,661		102,661			0.0 %
379182	CW DRAINAGE WAIPOLI RD DITCH	33,360			33,360		0.0 %
379186	CW DRAINAGE WAKEA/PAPA AVE	138,687		138,687			0.0 %

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97069	*** CW DRAINAGE IMPROVEMENTS**	**569,624**	**0**	**437,953**	**131,671**	**0**	**0.0 %**
380203	CW DRAINAGE MALIKO	6,885	(6,885)				-
380206	CW DRAINAGE LEVEE #27 IAO STRM	10,000		10,000			0.0 %
380208	CW DRAINAGE HAPPY VALLEY	123,630	(50)	122,580	1,000		0.0 %
380213	CW DRAINAGE HAUOLI ST	14,200		9,824	4,376		0.0 %
380214	CW DRAINAGE HIOLANI STREET	34,888			34,888		0.0 %
380216	CW DRAINAGE AUHANA	68,454	(20,097)	48,357			0.0 %
380217	CW DRAINAGE KIHEI MASTER PLAN		67,193	20,815	46,378		0.0 %
380222	CW DRAINAGE KAHAWAIOKAPIA		568	568			0.0 %
380223	CW DRAINAGE LEVEE #27 IAO STRM	25,181		500	24,681		0.0 %
380226	CW DRAINAGE KIHEI W ALANUI		51	51			0.0 %
380227	CW DRAINAGE L HONOAPIILANI		50	50			0.0 %
380228	CW DRAINAGE CM DRAINLINE RPRS		64,051	49,823	14,228		0.0 %
380229	CW DRAINAGE WAILEA ALANUI		330,200		330,200		0.0 %
380230	CW DRAINAGE KAHULUI DRAINAGE		64,050		64,050		0.0 %
389247	CW DRAINAGE IMPROVEMENTS	42,013	(42,013)				-
389248	CW DRAINAGE IMPROVEMENTS	458,869	(458,869)				-
389249	CW DRAINAGE IMPROVEMENTS	25,281	(101)			25,181	100.0 %
98047	*** CW DRAINAGE IMPROVEMENTS**	**809,401**	**(1,852)**	**262,568**	**519,801**	**25,181**	**3.1 %**
392520	CW DRAINAGE-S KIHEI CULVERT		226,590	226,590			0.0 %
392521	CW DRAINAGE-KALUANUI RD		2,790	2,790			0.0 %
392522	CW DRAINAGE-MAKENA ALANUI		160,924	160,924			0.0 %
392523	CW DRAINAGE-KEHALA DRIVE		161,800	161,800			0.0 %
99016	*** CW DRAINAGE IMPROVEMENTS**	**0**	**552,104**	**552,104**	**0**	**0**	**0.0 %**
392532	CW DRAINAGE KEHALA DRIVE		22,667	22,667			0.0 %
392533	CW DRAINAGE MALUHIA BCH LOTS S		3,838	3,838			0.0 %
99030	*** CW DRAINAGE IMPROVEMENTS**	**0**	**26,505**	**26,505**	**0**	**0**	**0.0 %**
392537	CW DRAINAGE HAPPY VALLEY		50	50			0.0 %

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99035	*** CW DRAINAGE IMPROVEMENTS**	**0**	**50**	**50**	**0**	**0**	**0.0 %**
390209	CW DRAINAGE WAIAKOA RPR			169,421		(169,421)	-
390214	CW DRAINAGE WAILUKU RIVERMILL				25,830	(25,830)	-
390215	CW DRAINAGE WAKEA/HOOHANA			6,904		(6,904)	-
390216	CW DRAINAGE L HONOAPIILANI RD			74	204,367	(204,441)	-
390217	CW DRAINAGE HAIKU RD CULVERT R				130,535	(130,535)	-
390223	CW DRAINAGE LEVEE 27 IAO STREA				106,261	(106,261)	-
390229	CW DRAINAGE AUHANA ROAD			6,305	13,842	(20,147)	-
390230	CW DRAINAGE NAPILI 4/5 CULVERT			3,000		(3,000)	-
390232	CW DRAINAGE KAHAKULOA BRIDGE			50		(50)	-
390233	CW DRAINAGE KAIWAHINE ST			164	2,412	(2,576)	-
390234	CW DRAINAGE KAHEKILI HWY			90,560	154,935	(245,495)	-
390238	CW DRAINAGE WAKEA/PAPA AVE			14,450	14,730	(29,180)	-
390239	CW DRAINAGE HAPPY VALLEY				14,693	(14,693)	-
390269	CW DRAINAGE IMPROVEMENTS		962,418			962,418	100.0 %
99183	*** CW DRAINAGE IMPROVEMENTS**	**0**	**962,418**	**290,928**	**667,605**	**3,885**	**0.4 %**
901	**** Drainage**	**2,044,174**	**960,616**	**1,237,210**	**1,738,515**	**29,066**	**1.0 %**
345291	BUS STOPS & SHELTERS		(18,814)	(18,814)			0.0 %
94060	*** BUS STOPS & SHELTERS**	**0**	**(18,814)**	**(18,814)**	**0**	**0**	**0.0 %**
345290	PUBLIC SAFETY RADIO SYS REPLC	324,534			324,534		0.0 %
94062	*** PUBLIC SAFETY RADIO SYS REPLCT**	**324,534**	**0**	**0**	**324,534**	**0**	**0.0 %**
356460	PUBLIC SAFETY RADIO SYSTEM REP	138,238	(4,779)	133,459			0.0 %
95060	*** PUBLIC SAFETY RADIO SYS REPLAC**	**138,238**	**(4,779)**	**133,459**	**0**	**0**	**0.0 %**
367256	SW CW EQUIPMENT		(2,035,664)	(2,035,664)			0.0 %
367257	D8 DOZER IAO FLD CRTL		(818,120)	(818,120)			0.0 %

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96051	*** CW EQUIPMENT**	**0**	**(2,853,784)**	**(2,853,784)**	**0**	**0**	**0.0 %**
378210	BUS STOP AND SHELTERS	188,985	(12,132)	176,853			0.0 %
97107	*** BUS STOPS/SHELTERS**	**188,985**	**(12,132)**	**176,853**	**0**	**0**	**0.0 %**
380201	CW EQUIP 40K LB TRUCK CAB	319,681		319,681			0.0 %
380202	CW EQUIP 66K LB TRUCK CAB	1,341,280		1,341,280			0.0 %
380221	CW EQUIP 66K LB TRUCK CAB		14,803	14,803			0.0 %
389223	CW EQUIPMENT	14,803	(14,803)				-
98021	*** CW EQUIPMENT**	**1,675,764**	**0**	**1,675,764**	**0**	**0**	**0.0 %**
389225	P SAFETY RADIO SYS REPLACMN	599,999		499,970	100,030		0.0 %
98025	*** PUBLIC SAFETY RADIO SYS REPLCM**	**599,999**	**0**	**499,970**	**100,030**	**0**	**0.0 %**
392514	BUS STOPS & SHELTERS		18,814	18,814			0.0 %
99009	*** BUS STOPS & SHELTERS**	**0**	**18,814**	**18,814**	**0**	**0**	**0.0 %**
392529	SW CW EQUIPMENT		2,035,664	2,035,664			0.0 %
392530	D8 DOZER IAO FLD CRTL		818,120	818,120			0.0 %
99026	*** CW EQUIPMENT**	**0**	**2,853,784**	**2,853,784**	**0**	**0**	**0.0 %**
390210	CW EQUIP - 4AUTO REF TRUCKS		1,689,735		1,689,735		0.0 %
390211	CW EQUIP-1 ROLL OFF TRK CML		268,915		268,915		0.0 %
390213	CW EQUIP 1WHEEL LOADER		514,762	514,762			0.0 %
390228	CW EQUIP MFD FIRE/RESCUE OP		3,209,100	3,209,100			0.0 %
99136	*** CW EQUIPMENT**	**0**	**5,682,512**	**3,723,862**	**1,958,650**	**0**	**0.0 %**
390236	P SAFETY RADIO SYS REPLACMN		1,077,131	199,672	798,246	79,213	7.4 %
99141	*** PUBLIC SAFETY RADIO SYS REPLCM**	**0**	**1,077,131**	**199,672**	**798,246**	**79,213**	**7.4 %**
390071	BRIDGE INSP/EVAL OF CTY BRIDGE		300,000	101,000	199,000		0.0 %
99185	*** BRIDGE INSP/EVAL CNTY BRIDGES**	**0**	**300,000**	**101,000**	**199,000**	**0**	**0.0 %**

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902	**** Other Projects**	**2,927,520**	**7,042,732**	**6,510,580**	**3,380,460**	**79,213**	**0.8 %**
303191	CW FIRE FACILITIES	1,750	(1,750)				-
90000	*** FY 2010 2000 CIP projects**	**1,750**	**(1,750)**	**0**	**0**	**0**	**- -**
313205	CW FIRE FACILITIES	38,075	(38,075)				-
91035	*** CW fire facilities**	**38,075**	**(38,075)**	**0**	**0**	**0**	**- -**
323021	CW FIRE FACILITIES	3,958	(3,958)				-
92008	*** CW FIRE FACILITIES**	**3,958**	**(3,958)**	**0**	**0**	**0**	**- -**
331115	CW FACILITY BLDG IMPROVEMENTS	4,665		4,665			0.0 %
93015	*** CW FACILITY BLDG IMPROVEMENTS**	**4,665**	**0**	**4,665**	**0**	**0**	**0.0 %**
345320	CW FACILITY BLDG IMPROVEMENTS	10,037			10,037		0.0 %
94020	*** CW FACILITY BLDG IMPROVEMENTS**	**10,037**	**0**	**0**	**10,037**	**0**	**0.0 %**
345264	KALANA O MAUI CAMPUS EXP DESIG	307,882			307,882		0.0 %
94102	*** KALANA O MAUI CAMPUS EXP DESIG**	**307,882**	**0**	**0**	**307,882**	**0**	**0.0 %**
356544	CW FAC BLDG CRTHOUSE CHILLER	8,325	(8,325)				-
356583	CW FAC KALANA ELECTRICAL UPGRD	25,000			25,000		0.0 %
356599	CW FAC KAOHU ST PARK'G LOT	49,000		49,000			0.0 %
356606	CW FAC MUNI CAMPUS LSCAPE	8,100	(3,026)	5,074			0.0 %
95021	*** CW FACILITY BLDG IMPROVEMENTS**	**90,425**	**(11,351)**	**54,074**	**25,000**	**0**	**0.0 %**
368265	CW FAC BLDG IMPRV KAOHU	161,754		161,754			0.0 %
368267	CW FAC BLDG KALANA O MAUI	34,772			34,772		0.0 %
368271	CW FAC BLDG MUNICIPAL CAMPUS	18,109		18,109			0.0 %
368272	CW FAC REPLC OLD CO CRTHOUSE	6,307	(6,307)				-
368274	CW FAC IAO PLAZA		(1,618)	(1,618)			0.0 %
368275	CW FAC REPLC VARIOUS LOC	7,445			7,445		0.0 %

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96049	*** CW FACILITY BLDG IMPROVEMENTS**	**228,387**	**(7,925)**	**178,245**	**42,217**	**0**	**0.0 %**
379081	CW DMVL SATELLITE HANA	3,869			3,869		0.0 %
97026	*** CW DMVL SATELLITE OFFICE UPGRD**	**3,869**	**0**	**0**	**3,869**	**0**	**0.0 %**
379151	CW POLICE FAC KIHEI STN	30,060		30,060			0.0 %
379179	CW POLICE FAC WAI STN DISPATCH	315,558		315,549	9		0.0 %
379183	CW POLICE FAC WAI STN PARKING	45,252		20,512	24,740		0.0 %
97067	*** CW POLICE FACILITIES**	**390,870**	**0**	**366,121**	**24,749**	**0**	**0.0 %**
379104	CW FAC KOM RETAINING WALLS	14,482			14,482		0.0 %
379195	CW FAC KOM 2ND FLR DECK	223,763			223,763		0.0 %
97070	*** CW FAC BLDG IMPROVEMENTS**	**238,245**	**0**	**0**	**238,245**	**0**	**0.0 %**
380148	CW FIRE HOOKIPA TOWER	24,900	9,792	34,692			0.0 %
380166	CW FIRE PAIA FIRE STATION		48,252	48,252			0.0 %
389722	CW FIRE FACILITIES	125,100	(125,100)				-
98022	*** CW FIRE FACILITIES**	**150,000**	**(67,056)**	**82,944**	**0**	**0**	**0.0 %**
380158	CW POLICE LAHAINA LOCKER RM		257,096	172,053	85,043		0.0 %
380168	CW POLICE FORENSIC FAC AC IMPR		88,400	68,340	20,060		0.0 %
389745	CW POLICE FACILITIES	425,000	(425,000)				-
98045	*** CW POLICE FACILITIES**	**425,000**	**(79,504)**	**240,393**	**105,103**	**0**	**0.0 %**
389273	ACQ 2103 WELLS ST BLDG	1,600,000		1,600,000			0.0 %
98046	*** ACQ of 2103 WELLS ST Building**	**1,600,000**	**0**	**1,600,000**	**0**	**0**	**0.0 %**
380101	CW FAC KALANA O MAUI TRANSFORM	3,878	29,808	26,975	6,710		0.0 %
380113	CW FAC KOM 2ND FLR DECK RPR	30,346	41,610		71,956		0.0 %
380120	CW FAC KALANA O MAUI EXTERIOR	18,140	114,967	44,040	89,066		0.0 %
380137	CW FAC KALANA PAKUI AC	33,272		24,122	9,150		0.0 %
380169	CW FAC KAOHU ST PRK'G LOT		35,488	10,151	25,337		0.0 %

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389748	CW FACILITY BLDG IMPROVEMENTS	357,280	(357,280)				-
98048	*** CW FACILITY BLDG IMPROVEMENTS**	**442,916**	**(135,407)**	**105,288**	**202,219**	**0**	**0.0 %**
393016	CW FIRE FACILITIES	29,513	(29,513)				-
99000	*** FY1999/2009 CIP projects**	**29,513**	**(29,513)**	**0**	**0**	**0**	**- -**
392534	CW FAC IAO PLAZA		1,618	1,618			0.0 %
99032	*** CW FACILITY BLDG IMPROVEMENTS**	**0**	**1,618**	**1,618**	**0**	**0**	**0.0 %**
390032	CW FIRE FACILITIES		303,000			303,000	100.0 %
390311	CW FIRE FAC LAHAINA STN			26,655		(26,655)	-
99137	*** CW FIRE FACILITIES**	**0**	**303,000**	**26,655**	**0**	**276,345**	**91.2 %**
390070	CW FACILITY BLDG IMPROVEMENTS		425,000			425,000	100.0 %
390153	CW FAC MUNI CAMPUS ADA			6,119		(6,119)	-
390154	CW FACILITY KAOHU ST PRK'G LOT			39,242	6,093	(45,335)	-
390165	CW FACILITY KALANA O MAUI ELEC				28,056	(28,056)	-
390184	CW FACILITY CIVIL DEF HVAC				21,692	(21,692)	-
390310	CW FACILITY CATCHALL				17,650	(17,650)	-
99184	*** CW FACILITY BLDG IMPROVEMENTS**	**0**	**425,000**	**45,361**	**73,491**	**306,148**	**72.0 %**
903	**** Government Facilities**	**3,965,592**	**355,079**	**2,705,364**	**1,032,812**	**582,493**	**13.5 %**
356602	CW PARKS ADA WAIEHU GOLF COURS	775		775			0.0 %
95023	*** CW PARKS AM W/ DISABILITIES IM**	**775**	**0**	**775**	**0**	**0**	**0.0 %**
356540	CW PARK RR FAC-HOOKIPA	6,915			6,915		0.0 %
356546	CW PARK RR FAC-KEO SKATE	5,512			5,512		0.0 %
356547	CW PARK RR KEO SBALL FLD	5,600			5,600		0.0 %
356549	CW PARK RR KULA COMM CTR	7,190		7,190			0.0 %
356551	CW PARK RR ETAM MH& FLD	8,420			8,420		0.0 %
356552	CW PARK RR HAIKU CC/ADA	3,227			3,227		0.0 %

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356553	CW PARK RR TAVARES CCTR	5,498			5,498		0.0 %
356554	CW PARK RR KEOKEA PARK	5,436		5,436			0.0 %
356555	CW PARK RR DT FLEMMING	4,992			4,992		0.0 %
356556	CW PARK RR KEO PLAYGRND	5,550			5,550		0.0 %
356557	CW PARK RR PAIA CCTR	1,275			1,275		0.0 %
95024	*** CW PARK RR FACILITY IMPROVEMNT**	**59,615**	**0**	**12,626**	**46,989**	**0**	**0.0 %**
368822	CW PARKS ADA WAIEHU GOLF	6,137		6,137			0.0 %
96016	*** CW PARKS ADA IMPROVEMENTS**	**6,137**	**0**	**6,137**	**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 %**
379184	CW PARK PLAYGRD NAPILI	115,000			115,000		0.0 %
379185	CW PARK PLAYGRD NAPILI PARK	49,854			49,854		0.0 %
97032	*** CW PARK PLAYGROUND IMPROVEMENT**	**164,854**	**0**	**0**	**164,854**	**0**	**0.0 %**
379515	MAUI MOTOR SPORTS PARK	2,000,000	(2,000,000)				-
97099	*** State/Fed/PVT FY96 FY06 FY16**	**2,000,000**	**(2,000,000)**	**0**	**0**	**0**	**- -**
380138	CW LIGHT ORD CATCHALL	72,300	223,780	122,958	173,122		0.0 %
389728	CW LIGHT ORDINANCE COMP	374,700	(374,700)				-
98028	*** CW LIGHT ORDINANCE COMPLIANCE**	**447,000**	**(150,920)**	**122,958**	**173,122**	**0**	**0.0 %**
380147	CW ADA IMPROV ACCESS TRANS PLA	186,329	60,000	136,395	109,934		0.0 %
389729	CW PARKS ADA IMPROVEMENTS	60,000	(60,000)				-
98029	*** CW PARKS ADA IMPROVEMENTS**	**246,329**	**0**	**136,395**	**109,934**	**0**	**0.0 %**
390037	CW PARKS ADA IMPROVEMENTS		300,000			300,000	100.0 %
390174	CW PARKS ADA ACCESS TRANS PLAN				290,000	(290,000)	-

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99142	*** CW AMERICANS W/ DISABILITIES A**	**0**	**300,000**	**0**	**290,000**	**10,000**	**3.3 %**
390038	CW PARK PLAYGROUND IMPRV		1,000,000			1,000,000	100.0 %
390309	CW PARK SM PLAYGROUND SHADE				649,667	(649,667)	-
99143	*** CW PARK PLAYGROUND IMPRVMNTS**	**0**	**1,000,000**	**0**	**649,667**	**350,333**	**35.0 %**
390039	CW LIGHT ORDINANCE COMP		600,000			600,000	100.0 %
99144	*** CW LIGHT ORDINANCE COMPLIANCE**	**0**	**600,000**	**0**	**0**	**600,000**	**100.0 %**
390040	CW BUILDING MAINT REPAIRE BSY		225,000			225,000	100.0 %
390307	CW BUILDING MAINT CATCHALL			27,251	196,893	(224,144)	-
99145	*** CW BLDG MAINT REPAIRER BSYD**	**0**	**225,000**	**27,251**	**196,893**	**856**	**0.4 %**
904	**** Parks and Recreation**	**3,342,930**	**(25,920)**	**306,142**	**2,049,659**	**961,209**	**29.0 %**
520770	C'WIDE TANK/FACILITY IMPROVEM.	5,900			5,900		0.0 %
90000	*** FY 2010 2000 CIP projects**	**5,900**	**0**	**0**	**5,900**	**0**	**0.0 %**
522930	C'WIDE LAND APPRAISL/ACQUISITN	9,236			9,236		0.0 %
92087	*** CW FACILITY IMPROVEMENTS**	**9,236**	**0**	**0**	**9,236**	**0**	**0.0 %**
543150	COUNTYWIDE SOURCE DEVELOP/ACQ	117,003			117,003		0.0 %
93083	*** CW SOURCE DEVT/ACQUISITION**	**117,003**	**0**	**0**	**117,003**	**0**	**0.0 %**
523540	COUNTYWIDE FACILITY IMPROVEMTS	16,707			16,707		0.0 %
93087	*** CW FACILITY IMPROVEMENTS**	**16,707**	**0**	**0**	**16,707**	**0**	**0.0 %**
524820	COUNTYWIDE FACILITY IMPROVMTS	6,215			6,215		0.0 %
94095	*** CW FACILITY IMPROVEMENTS**	**6,215**	**0**	**0**	**6,215**	**0**	**0.0 %**
535050	WAILUKU HEIGHTS TANK 30 BOOSTE	1,065,431	(43,314)	286,112	736,005		0.0 %
95084	*** CW UPGRADES and REPLACEMENT**	**1,065,431**	**(43,314)**	**286,112**	**736,005**	**0**	**0.0 %**

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545160	COUNTYWIDE RELIABLE CAPACITY	395,126	(49,116)	181,094	164,916		0.0 %
95086	*** CW RELIABLE CAPACITY**	**395,126**	**(49,116)**	**181,094**	**164,916**	**0**	**0.0 %**
525010	COUNTYWIDE CONSERVATION	614,556		298,486	316,070		0.0 %
95088	*** CW CONSERVATION PROGRAM**	**614,556**	**0**	**298,486**	**316,070**	**0**	**0.0 %**
525020	CTYWIDE FACILITY IMPRVMTS	537,766		237,191	300,575		0.0 %
95089	*** CW FACILITY IMPROVEMENTS**	**537,766**	**0**	**237,191**	**300,575**	**0**	**0.0 %**
525040	CTYWIDE UPGRADES & REPLCMTS	14,223	(14,223)				-
95090	*** CW UPGRADES AND REPLACEMENT**	**14,223**	**(14,223)**	**0**	**0**	**0**	**- -**
526040	CW UPGRADES & REPLACEMENT	556,484		335,004	221,480		0.0 %
96078	*** CW UPGRADES & REPLACEMENT**	**556,484**	**0**	**335,004**	**221,480**	**0**	**0.0 %**
537000	OMAOPIO TANK BOOSTER PUMP REPL	2,000,000		631,839	1,368,161		0.0 %
97108	*** OMAOPIO TANK BOOSTER PR**	**2,000,000**	**0**	**631,839**	**1,368,161**	**0**	**0.0 %**
527030	CTYWIDE UPGRADES & RPLCMENTS	641,877	(2,521)	233,999	405,357		0.0 %
547010	CTYWIDE UPGRADES AND REPLCMNTS	976,829	(248,898)	618,481	109,450		0.0 %
97109	*** CW UPGRADES & REPLACEMENTS**	**1,618,706**	**(251,419)**	**852,480**	**514,807**	**0**	**0.0 %**
527020	CTYWIDE FACILITY IMPRVMTS	1,205,472		886,650	318,822		0.0 %
97111	*** CW FACILITY IMPROVEMENTS**	**1,205,472**	**0**	**886,650**	**318,822**	**0**	**0.0 %**
529000	COUNTYWIDE FACLITY IMPRVMTS	2,871,873	(1,117,587)	474,694	1,279,592		0.0 %
548220	COUNTYWIDE FACILITY IMPR	274,000	(200,768)	17,592	55,640		0.0 %
98080	*** CW FACILITY IMPROVEMENTS - DWS**	**3,145,873**	**(1,318,355)**	**492,286**	**1,335,232**	**0**	**0.0 %**
529010	COUNTYWIDE UPGRADES & RPLCMTS	3,855,000	(909)	379,864	3,470,227	4,000	0.1 %
548230	COUTYWIDE UPGR & REPLCMNTS	2,255,000		69,000	2,186,000		0.0 %
98081	*** CW UPGRADES & REPLCMNTS - DWS**	**6,110,000**	**(909)**	**448,864**	**5,656,227**	**4,000**	**0.1 %**

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528990	COUNTYWIDE CONSERVATION PROGRM	1,000,000	(988,981)		11,019		0.0 %
98082	*** CW CONSERVATION PROGRAM - DWS**	**1,000,000**	**(988,981)**	**0**	**11,019**	**0**	**0.0 %**
529500	CTYWDE FACILITY IMPROVEMENTS		4,150,000	1,251,778	2,859,604	38,619	0.9 %
549010	CTYWD FACILITY IMPROVEMENTS		200,000	142,559	57,441		0.0 %
99221	*** CW FACILITY IMPROVEMENTS**	**0**	**4,350,000**	**1,394,337**	**2,917,045**	**38,619**	**0.9 %**
529510	CTYWDE UPGRADES & REPLACEMENTS		900,000	441,245	147,744	311,011	34.6 %
549020	CTYWIDE UPGRADES & REPLCMTS		200,000			200,000	100.0 %
99222	*** CW UPGRADES & REPLCMNTS - DWS**	**0**	**1,100,000**	**441,245**	**147,744**	**511,011**	**46.5 %**
905	**** WATER SUPPLY**	**18,418,698**	**2,783,683**	**6,485,588**	**14,163,164**	**553,630**	**2.6 %**
327032	CW ROAD RESURFACING	111,279			111,279		0.0 %
92021	*** CW ROAD RESURFACING**	**111,279**	**0**	**0**	**111,279**	**0**	**0.0 %**
331132	CW SAFETY IMPROVEMENTS	56,655	(883)	18,363	37,409		0.0 %
93032	*** CW SAFETY IMPROVEMENTS**	**56,655**	**(883)**	**18,363**	**37,409**	**0**	**0.0 %**
331133	CW SIDEWALK IMPROVEMENTS	53,020		33,604	19,416		0.0 %
93033	*** CW SIDEWALK IMPROVEMENTS**	**53,020**	**0**	**33,604**	**19,416**	**0**	**0.0 %**
331138	CW BIKEWAY IMPROVEMENTS	77,697		37,269	40,428		0.0 %
93038	*** CW BIKEWAY IMPROVEMENTS**	**77,697**	**0**	**37,269**	**40,428**	**0**	**0.0 %**
345332	CW BRIDGE IMPROVEMENTS	144,179			144,179		0.0 %
94032	*** CW BRIDGE IMPROVEMENTS**	**144,179**	**0**	**0**	**144,179**	**0**	**0.0 %**
345333	CW RD RESURFACING/PAVEMENT PR	104,956	(10,943)	8,524	85,489		0.0 %
94033	*** CW RD RESURFACING/PAVEMENT PRE**	**104,956**	**(10,943)**	**8,524**	**85,489**	**0**	**0.0 %**
345334	CW SAFETY IMPROVEMENTS	11,825			11,825		0.0 %

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94034	*** CW SAFETY IMPROVEMENTS**	**11,825**	**0**	**0**	**11,825**	**0**	**0.0 %**
345335	CW SIDEWALK IMPROVEMENTS	33,908	(33,908)				-
94035	*** CW SIDEWALK IMPROVEMENTS**	**33,908**	**(33,908)**	**0**	**0**	**0**	**- -**
345337	CW BIKEWAY IMPROVEMENTS	3,000			3,000		0.0 %
94037	*** CW BIKEWAY IMPROVEMENTS**	**3,000**	**0**	**0**	**3,000**	**0**	**0.0 %**
356590	CW BRIDGE IMPR WAIOPAI	9,998		9,998			0.0 %
95031	*** CW BRIDGE IMPROVEMENTS**	**9,998**	**0**	**9,998**	**0**	**0**	**0.0 %**
356503	CW RD RESURF-HALIIMAILE RD	521	(521)				-
356506	CW RD RES/PVMNT-KOKOMO RD	6,373		6,373			0.0 %
356570	CW RD RESURF-WELLS&WAKEA	23,695		7,923	15,772		0.0 %
95033	*** CW RD RESURF & PAVEMENT PRESV**	**30,589**	**(521)**	**14,296**	**15,772**	**0**	**0.0 %**
356442	CW BIKEWAY-KIHEI BIKEWY II	16,959	(16,459)	500			0.0 %
95037	*** CW BIKEWAY IMPROVEMENTS**	**16,959**	**(16,459)**	**500**	**0**	**0**	**0.0 %**
356730	SAFE ROUTES TO SCH PRG	95,393		95,393			0.0 %
95099	*** State/Fed/PVT FY95-05-15**	**95,393**	**0**	**95,393**	**0**	**0**	**0.0 %**
368851	CW BRIDGE IMPRV/KAHANA NUI	34,127			34,127		0.0 %
368873	CW BRIDGE IMPRV/KULANIHAKOI	21,282			21,282		0.0 %
96022	*** CW BRIDGE IMPROVEMENTS**	**55,409**	**0**	**0**	**55,409**	**0**	**0.0 %**
367324	EHA ST RDWAY DEDICTION	8,000	(8,000)				-
368803	CW RD RESRF/PVMNT CATCH ALL	234,420	(52,498)	142,515	39,407		0.0 %
368820	CW RD RESRF/WAI-KAHULUI	19,060	(4,262)	14,799			0.0 %
368836	CW RD RESRF/UPCOUNTRY	45,873	(3,765)	42,108			0.0 %
368837	CW RD RESRF/LANAI DISTRICT	112,754			112,754		0.0 %
368840	CW RD RESRF/PIILANY HWY	58,284		35,316	22,968		0.0 %
368846	CW RD RESRF/HANSEN/HANA	4,795	(4,795)				-

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96024	*** CW RD RESURF & PAVEMENT PRESER**	**483,186**	**(73,320)**	**234,738**	**175,129**	**0**	**0.0 %**
368819	CW SAFETY GENERAL CATCH ALL	2,225		2,225			0.0 %
368834	CW SAFETY WAIALE RD EXT	5,595			5,595		0.0 %
368860	CW SAFETY MAK/HALEAKALA HWY	25,209			25,209		0.0 %
368870	CW SAFETY HALIIMAILE RDWY WIDE	3,900		3,900			0.0 %
96025	*** CW SAFETY IMPROVEMENTS**	**36,929**	**0**	**6,125**	**30,804**	**0**	**0.0 %**
368861	CW SIDEWALK PAUWELA RD	13,604			13,604		0.0 %
96026	*** CW SIDEWALK IMPROVEMENTS**	**13,604**	**0**	**0**	**13,604**	**0**	**0.0 %**
368841	CW BIKEWAY LILOA DRIVE	16,500			16,500		0.0 %
368872	CW BIKEWAY KIHEI GREENWAY	77,479			77,479		0.0 %
96031	*** CW BIKEWAY IMPROVEMENTS**	**93,979**	**0**	**0**	**93,979**	**0**	**0.0 %**
369510	SAFE ROUTES TO SCH PRG	185,911		185,911			0.0 %
96099	*** State/FED/PVT FY96 FY06 FY16**	**185,911**	**0**	**185,911**	**0**	**0**	**0.0 %**
377033	CW SAFETY IMPROVEMNTS	1,496		896	600		0.0 %
97000	*** FY1997/2007 CIP projects**	**1,496**	**0**	**896**	**600**	**0**	**0.0 %**
379234	CW BRIDGE KULAHIKAHAKOI	9,321			9,321		0.0 %
379236	CW BRIDGE KAHAKULOA STREAM BRD	161,875		91,551	70,324		0.0 %
97072	*** CW BRIDGE IMPROVEMENT**	**171,196**	**0**	**91,551**	**79,645**	**0**	**0.0 %**
379163	CW PAVEMENT SLURRY SL KAHULUI	364,445		249,900	114,545		0.0 %
97073	*** CW PAVEMENT PRESERVATION**	**364,445**	**0**	**249,900**	**114,545**	**0**	**0.0 %**
379084	CW RD RESRF/PVMT S MAUI RDS	60,522			60,522		0.0 %
379113	CW RD RESRF/PVMT WM DISTRICT	21,706	(11,181)	10,525			0.0 %
379119	CW RD RESURFG BALDWIN AVE	135,837		3,981	131,856		0.0 %
379120	CW RD RESURFG UPCOUNTRY DIST	419,921			419,921		0.0 %
379124	CW RD RESURFG VARIOUS LOC	360,708		92,158	268,550		0.0 %

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379133	CW RD RESURFG OLD HALEAKALA	2,539	(2,303)	236			0.0 %
379138	CW RD RESURF WELLS ST	72,598		72,598			0.0 %
379144	CW RD RESURFG BALDWIN PHASE I	5,356		5,356			0.0 %
379155	CW RD RESURFG WAKEA AVE	88,940			88,940		0.0 %
379159	CW RD RESURFG HAIKU DISTRICT	600,500		580,533	19,967		0.0 %
379165	CW RD RESURF WAI/KAHULUI	314,728		314,728			0.0 %
379174	CW RD RESURF KUIKAHI DR	41,472	(28,541)	12,932			0.0 %
379190	CW RD RESURF KAMEHAMEHA/HINA	116,718		79,202	37,516		0.0 %
379194	CW RD RESURF ONEHEE/KEA ST	56,773			56,773		0.0 %
97074	*** CW RD RESUF/PAVEMNT PRESERVTN**	**2,298,318**	**(42,025)**	**1,172,249**	**1,084,045**	**0**	**0.0 %**
379088	CW SAFETY CURB RAMPS	39,223	(34,714)	4,509			0.0 %
379099	CW SAFETY LILOA DR EXT	150,000			150,000		0.0 %
379105	CW SAFETY PAUWELA RD SDWLK IMP	26,984		19,481	7,503		0.0 %
379110	CW SAFETY KAHEKILI HWY RPR	61,407	(61,407)				-
379112	CW SAFETY KEANAE RD SFTY	84,849		84,849			0.0 %
97075	*** CW SAFETY IMPROVEMENTS**	**362,463**	**(96,121)**	**108,839**	**157,503**	**0**	**0.0 %**
379100	CW SIDEWALK LILOA DR EXT	222,979			222,979		0.0 %
379103	CW SIDEWK CURB RAMPS VAR LOC	805		805			0.0 %
379106	CW SIDEWALK PAUWELA RD	4,619			4,619		0.0 %
97076	*** CW SIDEWALK IMPROVEMENTS**	**228,403**	**0**	**805**	**227,598**	**0**	**0.0 %**
379172	CW TRAFFIC VARIOUS LOCATIONS	185,107		177,326	7,781		0.0 %
97077	*** CW TRAFFIC CALMING PROGRAM**	**185,107**	**0**	**177,326**	**7,781**	**0**	**0.0 %**
379510	SAFE ROUTES TO SCH PRG	92,955		92,923	32		0.0 %
97099	*** State/Fed/PVT FY96 FY06 FY16**	**92,955**	**0**	**92,923**	**32**	**0**	**0.0 %**
387030	CW SAFETY IMPROVEMENTS	2,184		2,184			0.0 %
98000	*** FY98/08 CIP PROJECTS**	**2,184**	**0**	**2,184**	**0**	**0**	**0.0 %**

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380104	CW BIKEWAY WM GREENWAY PH1	6,811	69,322		76,133		0.0 %
380107	CW BIKEWAY WAIPUILANI BIKEWAY	2,017	(2,017)				-
380110	CW BIKEWAY N SHORE GRNWAY		4,313		4,313		0.0 %
380151	CW BIKEWAY LIPOA/HALEKUIA ST	11,417		11,417			0.0 %
389749	CW BIKEWAY IMPROVEMENTS	73,635	(73,635)				-
98049	*** CW BIKEWAY IMPROVEMENTS**	**93,880**	**(2,017)**	**11,417**	**80,446**	**0**	**0.0 %**
380112	CW RD RESURF BALDWIN AVE		22	22			0.0 %
380114	CW RD RESURF KUIKAHI DR	11,297	6,466	16,859	905		0.0 %
380118	CW RD RESURF CENTRAL MAUI	227,899	623,905	696,730	155,074		0.0 %
380123	CW RD RESURF ASPHALT CONCRETE	258,830	(107)	258,723			0.0 %
380124	CW RD RESURF KEANAE RD	16,500			16,500		0.0 %
380125	CW RD RESURF ASPHALT B SEALER	302,706	(6)	102,700	200,000		0.0 %
380130	CW RD RESURF MOLOKAI DISTRICT		561,259	494,933	66,327		0.0 %
380131	CW RD RESURF LANAI DISTRICT		419,828	158	419,670		0.0 %
380132	CW RD RESURF SO MAUI DISTRICT		561,946	540,742	21,205		0.0 %
380136	CW RD RESURF KOKOMO RD/MAKAWAO		3,716	3,716			0.0 %
380140	CW RD RESURF UPCOUNTRY DISTRIC		491,143	491,143			0.0 %
380143	CW RD RESURF PAPA AVE	8,651	51	51	8,651		0.0 %
380146	CW RD RESURF WEST MAUI		402,940	316,649	86,291		0.0 %
380153	CW RD RESURF PAIA HAIKU	49,600	783,108	49,809	782,899		0.0 %
380154	CW RD RESURF HANA LANDSLIDE	68,282			68,282		0.0 %
380161	CW RD RESURF L HONOAPIILANI		25,195	25,195			0.0 %
380164	CW RD RESURF KEA ST		431	431			0.0 %
389750	CW RD RESURF/PVMNT PRESRVTN	3,891,996	(3,891,996)				-
98050	*** CW RD RESURF/PVMNT PRESERVATN**	**4,835,761**	**(12,099)**	**2,997,861**	**1,825,804**	**0**	**0.0 %**
380102	CW SAFETY KAH FIRE STN SDWLK	110,987			110,987		0.0 %
380105	CW SAFETY PAUWELA RD	87,764		87,764			0.0 %
380133	CW SAFETY CATCHALL		53,891		53,891		0.0 %
380139	CW SAFETY RD DIET ANALYSIS	87,700		40,110	47,590		0.0 %

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380141	CW SAFETY HALIIMAILE RDWAY	6,210		6,210			0.0 %
380157	CW SAFETY WM GREENWAY PH1		55,935		55,935		0.0 %
380160	CW SAFETY OIHANA ST ONE WAY		921	921			0.0 %
380162	CW SAFETY SHAW ST SDWALK		22,764	22,764			0.0 %
380165	CW SAFETY MOLOKAI DISTRICT		28,500		28,500		0.0 %
389751	CW SAFETY IMPROVEMENTS	169,377	(169,377)				-
98051	*** CW SAFETY IMPROVEMENTS**	**462,038**	**(7,366)**	**157,769**	**296,903**	**0**	**0.0 %**
389510	SAFE ROUTES TO SCH PRG	92,956				92,956	100.0 %
98099	*** FY98/08/18 ST/FED/PVT**	**92,956**	**0**	**0**	**0**	**92,956**	**100.0 %**
390095	PAIA SCHOOL SAFE ROUTES TO SCH		1,226,785	926,581	140,189	160,015	13.0 %
390700	MAUI BICYCLE/PEDESTRIAN		121,200	317		120,883	99.7 %
399510	SAFE ROUTES TO SCH PRG		97,584			97,584	100.0 %
99099	*** State/Fed/Private 99/09/19**	**0**	**1,445,569**	**926,898**	**140,189**	**378,482**	**26.2 %**
390218	CW FED AID PRG KAUPAKALUA RD R			52,078		(52,078)	-
390272	CW FEDERAL AID PROGRAM		52,078			52,078	100.0 %
99186	*** CW FEDERAL AID PROGRAM**	**0**	**52,078**	**52,078**	**0**	**0**	**0.0 %**
390073	CW BIKEWAY IMPROVEMENTS		140,000			140,000	100.0 %
390164	CW BIKEWAY N SHORE GRNWAY			29,802	79,462	(109,264)	-
390169	CW BIKEWAY KIHEI BKWAY PH2			775		(775)	-
99187	*** CW BIKEWAY IMPROVEMENTS**	**0**	**140,000**	**30,577**	**79,462**	**29,961**	**21.4 %**
390074	CW RD RESURF/PVMNT PRESRVTN		6,266,792			6,266,792	100.0 %
390155	CW RD RESURF/PVMNT CATCHALL			26,703	70,979	(97,682)	-
390166	CW RD RESURF/COLD MIX ASPHALT			91,739	58,261	(150,000)	-
390167	CW RD RESURF/EMULSIFIED ASPHLT			374,246	75,754	(450,000)	-
390168	CW RD RESURF/MILL ST			93,152	115,848	(209,000)	-
390171	CW RD RESURF/PVMNT KEA ST			18,764		(18,764)	-
390173	CW RD RESURF/ASPHALT MAUI ONLY			76,220	123,780	(200,000)	-

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390178	CW RD RESURF/HALEAKALA-MAK			6,892	142,308	(149,200)	-
390180	CW RD RESURF WAKEA/HOOHANA			38,342		(38,342)	-
390186	CW RD RESURF WAIAKOA S KIHEI			133,491		(133,491)	-
390188	CW RD RESURF UPCOUNTRY DISTRIC			67,359		(67,359)	-
390189	CW RD RESURF KAMEHAMEHA HINA			8,786	58,966	(67,752)	-
390190	CW RD RESURF KEANAE RD SAFETY				831,700	(831,700)	-
390198	CW RD RESUR PIILANI HWY LANDSL			109,763		(109,763)	-
390308	CW RD RESUR KEA ST PAVEMENT			1,443		(1,443)	-
390313	CW RD RESUR WAI/KAH DISTRICT			50		(50)	-
390316	CW RD RESUR S MAUI DISTRICT			1,600	141	(1,741)	-
390324	CW RD RESURF WAKEA/PAPA AVE			11,561		(11,561)	-
390331	CW RD RESURF BALDWIN AVE PVMNT			83,572	616	(84,188)	-
390342	CW RD RESURF PAPA AVE			596		(596)	-
99188	*** CW ROAD RESURF AND PVMT PRES**	**0**	**6,266,792**	**1,144,279**	**1,478,353**	**3,644,160**	**58.2 %**
390075	CW SAFETY IMPROVEMENTS		810,000			810,000	100.0 %
390150	CW SAFETY TRAFFIC SIGNAL			1,932		(1,932)	-
390156	CW SAFETY RD DIET ANALYSIS				15,660	(15,660)	-
390162	CW SAFETY RD PAPALAUA			72,220	104,980	(177,200)	-
390182	CW SAFETY HALIIMAILE RD			14,503	6,808	(21,311)	-
390183	CW SAFETY OLD HALEAKALA			77,734	24,740	(102,474)	-
390185	CW SAFETY PAIA SCH FRONTAGE			193		(193)	-
390191	CW SAFETY WAIHEE VALLEY ROAD			5,453		(5,453)	-
390303	CW SAFETY BALDWIN AVENUIE BIKE			4,347		(4,347)	-
390312	CW SAFETY RNDABT MAUI LANI			15,000		(15,000)	-
390323	CW SAFETY HALEA/MAKA INTERSEC				90,385	(90,385)	-
390335	CW SAFETY PAIA SCH SAFE ROUTES			37,532	6,623	(44,156)	-
390337	CW SAFETY MAUI LANI PRKWY				91,781	(91,781)	-
390338	CW SAFETY SPD TABLES-HUMPS				273	(273)	-
390339	CW SAFETY MLANI ROUNDABOUT				47,300	(47,300)	-
390875	WAIALE RD (HALE MAKANA)		40,000			40,000	100.0 %

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99189	*** CW SAFETY IMPROVEMENTS**	**0**	**850,000**	**228,914**	**388,550**	**232,535**	**27.4 %**
390076	CW BRIDGE IMPROVEMENTS		220,000			220,000	100.0 %
390152	CW BRIDGE INSPECTION VAR LOC				1,000	(1,000)	-
390327	CW BRIDGE IMPROV KAHANA NUI BR			754		(754)	-
390328	CW BRIDGE IMPROV L HONOAPIILAN			1,087		(1,087)	-
390332	CW BRIDGE IMPROV KAHAWAIOKAPIA			208		(208)	-
99190	*** CW BRIDGE IMPROVEMENT**	**0**	**220,000**	**2,049**	**1,000**	**216,951**	**98.6 %**
390077	CW TRAFFIC CALMING PROGRAM		350,000			350,000	100.0 %
390163	CW TRAFFIC CALMING PROGRAM				116,600	(116,600)	-
390177	CW TRAFFIC SPEED TABLES			127	42,311	(42,439)	-
99191	*** CW TRAFFIC CALMING PROGRAM**	**0**	**350,000**	**127**	**158,911**	**190,961**	**54.6 %**
390078	CW SIDEWALK IMPROVEMENTS		490,000			490,000	100.0 %
390181	CW SIDEWLK IMPRV S KIHEI RD			28,773		(28,773)	-
390301	CW SIDEWLK IMPRV PAUWELA ROAD			27,180	5,040	(32,220)	-
390305	CW SIDEWALK N SHORE GRNWAY			16,510	146,741	(163,251)	-
390306	CW SIDEWLK IMPRV CATCHALL				4,521	(4,521)	-
390314	CW SIDEWLK OHUKAI RD IMPRV			13,298	108,131	(121,429)	-
390322	CW SIDEWLK PAIA SCHOOL			70,442	6,403	(76,845)	-
99192	*** CW SIDEWALK IMPROVEMENTS**	**0**	**490,000**	**156,203**	**270,836**	**62,961**	**12.8 %**
390079	GUARDRAIL/SHLDR IMPR AT VAR LO		200,000			200,000	100.0 %
99193	*** GUARDRAIL/SHOULDER IMPR**	**0**	**200,000**	**0**	**0**	**200,000**	**100.0 %**
907	**** Roads**	**10,809,678**	**9,718,777**	**8,249,566**	**7,229,925**	**5,048,967**	**24.6 %**
378301	CW LF PV/WIND TURBINE LIGHT	39,151		39,151			0.0 %
97001	*** CW LANDFILL PV/WIND TURBINE**	**39,151**	**0**	**39,151**	**0**	**0**	**0.0 %**
378302	ENV'TAL COMP SYS DSGN/CTNS	50,564	(72)	25,216	25,276		0.0 %

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97002	*** ENV COMPLIANCE SYS DESGN/CONST**	**50,564**	**(72)**	**25,216**	**25,276**	**0**	**0.0 %**
390001	ENV'TAL COMP SYS DSGN/CTNS		200,000			200,000	100.0 %
390187	ENV'TAL COMP CML PUUNENE				71,471	(71,471)	-
390320	ENV'TAL COMP CML LECHATE COLL				24,691	(24,691)	-
390330	ENV'TAL COMP CML TRAFFIC ASSES			4,875	27,625	(32,500)	-
99106	*** ENV COMPL SYS DESIGN AND CONST**	**0**	**200,000**	**4,875**	**123,787**	**71,338**	**35.7 %**
390002	LANDFILL POTABLE H20 SUPPLY		100,000			100,000	100.0 %
390304	LANDFILL POTABLE H20 SUPPLY			43,875	23,625	(67,500)	-
99107	*** LANDFLL POTABLE WATER SUPPLY**	**0**	**100,000**	**43,875**	**23,625**	**32,500**	**32.5 %**
908	**** Solid Waste Facilities**	**89,715**	**299,928**	**113,117**	**172,688**	**103,838**	**26.6 %**
319012	CW WET WELL REHABILITATION	9,029		3,246	5,783		0.0 %
91051	*** CW wet well rehabilitation**	**9,029**	**0**	**3,246**	**5,783**	**0**	**0.0 %**
329023	CW WSTWTR SYSTEM MODIFICATION	23,974			23,974		0.0 %
92060	*** CW WW SYSTEM MODIFICATIONS**	**23,974**	**0**	**0**	**23,974**	**0**	**0.0 %**
345378	CW EPA DECREE COMPLIANCE PRJ	35,640			35,640		0.0 %
94078	*** CW EPA CONSENT COMPLIANCE PRJ**	**35,640**	**0**	**0**	**35,640**	**0**	**0.0 %**
345380	CW WW SYSTEM MODIFICATIONS	33,345			33,345		0.0 %
94080	*** CW WW SYSTEM MODIFICATIONS**	**33,345**	**0**	**0**	**33,345**	**0**	**0.0 %**
356499	CW EPA DCR PAIA WWPS FM	25,138			25,138		0.0 %
356574	CW EPA DCR COMPLIANCE PRJ	14,959			14,959		0.0 %
95073	*** CW EPA CONSENT DECREE COMPLIAN**	**40,097**	**0**	**0**	**40,097**	**0**	**0.0 %**
356564	CW EPA DECREE WAI-KAH WWRF	40,647		4,200	36,447		0.0 %
95074	*** CW EPA CONSENT DECREE WWRF REN**	**40,647**	**0**	**4,200**	**36,447**	**0**	**0.0 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 6/30/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
356521	CW WW SYSTEM MOD-WM RECYCLED	62,718			62,718		0.0 %
356579	CW WW SYSTEM MOD-NAPILI	9,304			9,304		0.0 %
95075	*** CW WW SYSTEM MODIFICATIONS**	**72,022**	**0**	**0**	**72,022**	**0**	**0.0 %**
356542	CW WET WELL MISC PROJECTS	576,717			576,717		0.0 %
95076	*** CW WET WELL REHABILITATION**	**576,717**	**0**	**0**	**576,717**	**0**	**0.0 %**
368817	CW EPA DECREE WWRF RENOVATIONS	132,287		117,342	14,945		0.0 %
368826	CW EPA DECREE HAWAIIAN HOMES	37,683			37,683		0.0 %
368857	CW EPA DECREE NAPILI WWPS 5&6	153,723		50,851	102,872		0.0 %
368864	CW EPA DECR KIHEI FM#16 REPLCM	2,134		2,134			0.0 %
368868	CW EPA DECR SHERATON WWPS MODI	90,363		11,142	79,221		0.0 %
368890	CW EPA DECR LAHAINA WWRF ODOR	4,717			4,717		0.0 %
96063	*** CW EPA WWRF RENOVATION PRJS**	**420,907**	**0**	**181,469**	**239,438**	**0**	**0.0 %**
368828	CW WWSM NAPILI 5&6 FM	19,035			19,035		0.0 %
368842	CW WWSM LAHAINA WWPS #3	13,002		5,412	7,590		0.0 %
96065	*** CW WW SYSTEM MODIFICATIONS**	**32,037**	**0**	**5,412**	**26,625**	**0**	**0.0 %**
379169	CW EPA DECREE LAHAINA #3 WWPS	27,325		27,325			0.0 %
379175	CW EPA DECREE KIHEI FM#16	112,000		67,701	44,299		0.0 %
379197	CW EPA DECR CENTRAL MAUI	88,586			88,586		0.0 %
379199	CW EPA DECR KAH/WAILUKU	246,636		246,636			0.0 %
97003	*** CW EPA COMPLIANCE PROJECTS**	**474,547**	**0**	**341,662**	**132,885**	**0**	**0.0 %**
379129	CW EPA DECR LAH-KAH WWRF ELECT	72,343		46,413	25,930		0.0 %
379157	CW EPA DECR SCADA SERVER UPGRD	49,795			49,795		0.0 %
379166	CW EPA DECR WWRF VARIOUS LOC	76,305		40,418	35,887		0.0 %
379300	CW EPA DECR WWRF WAI/KAHULUI	857,614		857,614			0.0 %
97004	*** CW EPA CONSENT DCR WWRFRP**	**1,056,057**	**0**	**944,445**	**111,612**	**0**	**0.0 %**
379143	CW SATELLITE PRELIM ENGR REPOR	18,826		18,826			0.0 %

County of Maui
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Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 6/30/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
97005	*** CW SATELLITE RECYCLED WTR FAC**	**18,826**	**0**	**18,826**	**0**	**0**	**0.0 %**
379101	CC WW SYSTEM KIHEI RECYCLED WT	74,527		54,868	19,659		0.0 %
379126	CW WW SYSTEM NAPILI 3 FM	28,712			28,712		0.0 %
379127	CW WW SYSTEM NAPILI 4 FM	26,878			26,878		0.0 %
379130	CW WW SYSTEM KENOLIO RD & KOKI	9,200		9,200			0.0 %
379176	CW WW SYSTEM LAHAINA WWRF ST1A	2,292		2,292			0.0 %
379198	CW WW SYSTEM SHERATON WWPS	15,507			15,507		0.0 %
97006	*** CW WASTEWATER SYSTEM MODIFICAT**	**157,116**	**0**	**66,360**	**90,756**	**0**	**0.0 %**
379171	CW WWRF RENOVATION PRJS	156,443		70,671	85,772		0.0 %
379301	CW WWRF LAHAINA CHLORINATION	540,310		309,266	231,044		0.0 %
379302	CW WWRF WAILUKU/KAHULUI	59,549	(12,092)	44,909	2,548		0.0 %
97007	*** CW WWRF CHLORINATION SYS UPGRD**	**756,302**	**(12,092)**	**424,846**	**319,364**	**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 %**
380121	CW EPA COMPL WAI/KAHULUI	325,000		325,000			0.0 %
380142	CW EPA COMPL CATWALK/LAHAINA	34,318	218,889	26,668	226,539		0.0 %
380145	CW EPA COMPL LAH WWRF ODOR		4,225		4,225		0.0 %
380149	CW EPA COMPL WAI PUMP STA	138,500		44,899	93,602		0.0 %
380150	CW EPA COMPL KAH/LAH WWRF RTU	485,104		87,109	397,995		0.0 %
380152	CW EPA COMPL CATCHALL	2,848			2,848		0.0 %
380159	CW EPA COMPL LAH #3 WWPS		239,398	239,398			0.0 %
380163	CW EPA COMPL WAI/KAH DEWATERNG		39,140	39,140			0.0 %
380170	CW EPA COMPL OLD LAHAINA WWPS		264,384		264,384		0.0 %
380171	CW EPA COMPL CENTRAL MAUI WWS		39,166	39,166			0.0 %
389702	CW EPA COMPLIANCE WWRF	929,462	(929,462)				-
98002	*** CW EPA COMPLIANCE WWRF RENOVAT**	**1,915,232**	**(124,260)**	**801,380**	**989,593**	**0**	**0.0 %**
380108	CW WWSM KIHEI RECYCLED WTR	159,623			159,623		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 6/30/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
380116	CW WWSM CENTRAL MAUI	950			950		0.0 %
380119	CW WWSM SHERATON WWPS	414,580			414,580		0.0 %
380122	CW WWSM WAILUKU/KAHULUI	307,750		302,480	5,270		0.0 %
380156	CW WWSM SCADA SERVER	2,118			2,118		0.0 %
98003	*** CW WW SYSTEM MODIFICATIONS**	**885,021**	**0**	**302,480**	**582,541**	**0**	**0.0 %**
390003	CW EPA COMPLIANCE WWRF		2,000,000			2,000,000	100.0 %
390317	CW EPA COMPL WAI/KAH WWRF			36,479	67,294	(103,773)	-
390318	CW EPA COMPL KIHEI WWRF			19,908	10,092	(30,000)	-
99108	*** CW EPA COMPLIANCE WWRF RENOVAT**	**0**	**2,000,000**	**56,387**	**77,386**	**1,866,227**	**93.3 %**
390004	CW WW SYSTEM MODIFICATIONS		1,000,000			1,000,000	100.0 %
390157	CW WW SYSTEM KAH/LAH WWRF				32,663	(32,663)	-
390158	CW WW SYSTEM LAH WWRF ELECTRIC				21,948	(21,948)	-
390159	CW WW SYSTEM MOD KUAU #4 FM RE			36,742	52,168	(88,910)	-
390160	CW WW SYSTEM MOD KENOLIO RD/KO			9,031	97,769	(106,800)	-
390161	CW WW SYSTEM LAH WWRF CHLORINA				11,451	(11,451)	-
390172	CW WW SYS MODI/LAH WWPS 3			47,834		(47,834)	-
390175	CW WW SYS MODI/CATCHALL			7,721	34,479	(42,200)	-
390319	CW WW SYS MOD KIHEI RECYCLED				27,974	(27,974)	-
390321	CW WW SYS MODI/LAH WWRF ST-1A				179,793	(179,793)	-
390325	CW WW SYS MODI KUAU WWPS #1				17,942	(17,942)	-
390326	CW WW SYS MODI KUAU WWPS #2				17,942	(17,942)	-
390329	CW WW SYS MODI KIHEI FM #16 RE				45,000	(45,000)	-
390333	CW WW SYS MODI KUAU WWPS #3				35,900	(35,900)	-
390334	CW WW SYS MODI NAPILI WWPS #4				559	(559)	-
390336	CW WW SYS MODI HELENE HL SEPTI				46,372	(46,372)	-
99109	*** CW WW SYSTEM MODIFICATIONS**	**0**	**1,000,000**	**101,328**	**621,960**	**276,712**	**27.7 %**
390005	CW EPA COMPLIANCE PRJ		500,000			500,000	100.0 %
390151	CW EPA COMPL CATCHALL			196,576		(196,576)	-
390179	CW EPA COMPL HAWAIIAN HOMES			211		(211)	-

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 6/30/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2019	Balance Available	% of Budget Available
99110	*** CW EPA COMPIANCE PROJECTS**	**0**	**500,000**	**196,787**	**0**	**303,213**	**60.6 %**
390006	CW WWRF CONCRETE REHABILIT		500,000			500,000	100.0 %
99111	*** CW WWRF CONCRETE REHABILITATI**	**0**	**500,000**	**0**	**0**	**500,000**	**100.0 %**
390007	CW WW RTU UPGRADES		2,000,000			2,000,000	100.0 %
99112	*** CW WW RTU UPGRADES**	**0**	**2,000,000**	**0**	**0**	**2,000,000**	**100.0 %**
909	**** Wastewater Facilities**	**7,047,516**	**5,863,648**	**3,448,828**	**4,516,185**	**4,946,152**	**38.3 %**
District	***** Countywide**	**48,645,823**	**26,998,543**	**29,056,395**	**34,283,408**	**12,304,568**	**16.3 %**
	Grand Total	**245,736,573**	**107,903,774**	**129,801,948**	**150,528,273**	**73,310,138**	**20.7 %**

V. Appendix

GLOSSARY

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

Appropriation
Money authorized to spend for a specific use.

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

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

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

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

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

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

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

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

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

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

GLOSSARY

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

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

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

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

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

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

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

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

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

FUND DESCRIPTIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

COUNTY OF MAUI

CAPITAL IMPROVEMENT PROJECTS REPORT

AS OF JUNE 30, 2019

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

COUNTY OF MAUI
STATE OF HAWAII

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 6/30/2019

13-901 DRAINAGE	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
MAHALAWA BRDG REPLACEMENT							
GO20-374-390280: Lapse 12/31/19 CBS-1891	250,000.00	216,628.00		110,843.20		105,784.80	
HANA HWY LANDSLIDE REPAIRS							
GO18-373-389252: Lapse 12/31/18 CBS-4624	1,000,050.00	1,000,050.00	50.00	26,980.09		973,019.91	
GO20-374-389281: Lapse 12/31/18 CBS-4624	149,950.00	19,287.02				19,287.02	
WAIOPAI BRIDGE REPAIRS							
GO18-373-389253: Lapse 12/31/18 CBS-4598	1,160,886.36	1,160,886.36	556.72	970,570.84		189,758.80	
GO20-374-389282: Lapse 12/31/18 CBS-4598	339,113.64	293,200.00		273,526.13		19,673.87	
	2,900,000.00	**2,690,051.38**	**606.72**	**1,381,920.26**	**0.00**	**1,307,524.40**	**0.00**
Paia-Haiku Community Plan Area							
EMERGENCY RPR PU'U WAY							
19-101-390008: Lapse 12/31/19	3,000,000.00	3,000,000.00		1,075,983.08		138,012.76	1,786,004.16
Makawao-Pukalani-Kula Community Plan Area							
DITCH IMPRV WAIPOLI RD							
GO18-373-378287: Lapse 12/31/17 CBS-3187	567,508.97	567,508.97				567,508.97	
GO20-374-379239: Lapse 12/31/17 CBS-3187	232,491.03	232,491.03				232,491.03	
GO18-373-389257: Lapse 12/31/18 CBS-3187	798,089.01	798,089.01				798,089.01	
HIOLANI ST DRAINAGE IMPRV							
GO18-373-389258: Lapse 12/31/18 CBS-3188	900,000.00	900,000.00				900,000.00	
	2,498,089.01	**2,498,089.01**	**0.00**	**0.00**	**0.00**	**2,498,089.01**	**0.00**
Wailuku-Kahului Community Plan Area							
WAIEHU DRAINLINE REPAIRS							
GO18-373-389263: Lapse 12/31/18 ORD#4798	1,530,000.00	1,530,000.00	590,348.72	911,236.95		28,414.33	
KAHULUI DRAINLINE REPAIRS							
GO20-374-389278: Lapse 12/31/18 ORD#4791	2,199,800.00	2,173,502.71		1,233,255.68		940,247.03	
PAPA AVE DRAINAGE IMPRV							
GO18-373-378295: Lapse 12/31/17 CBS-1951	400,000.00	399,950.00	50.00	399,900.00			
TEST/INSPECT EXIST INJ WELLS							
GF17-301-378397: Lapse 12/31/17 CBS-3193	300,000.00	300,000.00	181,832.16	80,666.19	37,501.65		
WAKEA/NIIHAU ST DRAINAGE IMPRV							
HY17-302-378398: Lapse 12/31/17 CBS-3192	450,000.00	450,000.00	5,000.00	445,000.00			
C MAUI DRAINLINE REPAIRS							
GF17-301-378396: Lapse 12/31/17 CBS-3189	850,000.00	850,000.00	285,001.62	529,164.83	35,833.55		
GO18-373-389261: Lapse 12/31/18 CBS-3189	533,387.93	533,387.93	291,413.45	95,684.14	7,493.28	138,797.06	
GO20-374-389277: Lapse 12/31/18 CBS-3189	166,612.07	166,612.07		38,913.53		127,698.54	
GO20-374-390294: Lapse 12/31/19 CBS-3189	1,500,000.00	894,070.41		151,191.48		742,878.93	
IAO STREAM FLOOD CTRL							
GF19-301-390170: Lapse 12/31/19 CBS-1070	600,000.00	600,000.00		600,000.00			
CML STORMWATER MGMT IMP							

13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO20-374-390219: Lapse 12/31/19 CBS-5020	750,000.00	453,738.13		453,738.13			
CENTRAL MAUI DRAINAGE ASSESS							
GO20-374-390295: Lapse 12/31/19 CBS-4596	700,000.00	700,000.00				700,000.00	
HAUOLI ST DRAINAGE BAS/OUT REP							
GO20-374-390296: Lapse 12/31/19 CBS-4619	1,000,000.00	932,445.22		724,495.22		207,950.00	
IA STREAM BANK STABIL @ MY							
GO20-374-390297: Lapse 12/31/19 CBS-5050	500,000.00	500,000.00		16,710.00		483,290.00	
	11,479,800.00	**10,483,706.47**	**1,353,645.95**	**5,679,956.15**	**80,828.48**	**3,369,275.89**	**0.00**
Kihei-Makena Community Plan Area							
S KIHEI RD CULVERT REPLCMNT							
GO18-373-378218: Lapse 12/31/17 ORD#4414	2,100,000.00	2,095,301.76	1,950,325.34	144,819.37		157.05	
HAUOLI ST DRAINAGE IMPRVMNT							
GO14-371-331244: Lapse 12/31/13 CBS-1022	2,500,000.00	1,970,022.48	1,941,547.66		684.84	27,789.98	
SOUTH MAUI DRAINLINE REPAIRS							
GO20-374-389264: Lapse 12/31/18 ORD#4824	450,000.00	450,000.00				450,000.00	
GO18-373-390284: Lapse 12/31/19 CBS-5048	400.00	8,000.00		400.00			7,600.00
GO20-374-390287: Lapse 12/31/19 CBS-5048	2,299,600.00	2,298,400.00		5,576.96		2,292,823.04	
	7,350,000.00	**6,821,724.24**	**3,891,873.00**	**150,796.33**	**684.84**	**2,770,770.07**	**7,600.00**
West Maui Community Plan Area							
LAH WATERSHED PROJ DIV PH 3A							
DOT13-325-337506: #STP-STP-0900(0 83)		2,282,912.50	1,700,035.26				582,877.24
LAH AQUATIC CTR RET BASIN REST							
GF19-301-390105: Lapse 12/31/19	75,000.00	75,000.00				44,485.06	30,514.94
LAHAINA WATERSHED FLOOD CTRL							
GO14-371-321213: Lapse 12/31/12	2,563,498.08	361,349.00	179,265.32	45,023.23		137,060.45	( )
GO18-373-345276: Lapse 12/31/14 ORD#4095	677,698.55	56.13	6,936.82	(6,936.82)		56.13	
GO18-373-356216: Lapse 12/31/15 ORD#4095	997,900.00	216,315.36				5,151.00	211,164.36
GO18-373-367245: Lapse 12/31/16 CBS-1026	2,000,000.00	2,000,000.00	15,000.00			1,985,000.00	
GF19-301-392510: Lapse 12/31/19 ORD#4095	6,936.82	6,936.82		6,936.82			
	6,321,033.45	**4,942,569.81**	**1,901,237.40**	**45,023.23**	**0.00**	**2,171,752.64**	**824,556.54**
Molokai Community Plan Area							
KAUNAKAKAI DRAIN SYS B							
GO18-373-378290: Lapse 12/31/17 CBS-2775	200,000.00	199,356.00	41,038.20	85,637.23		72,680.57	
GO20-374-390290: Lapse 12/31/19 CBS-2775	2,000,000.00	17,199.64		11,772.59		5,427.05	
	2,200,000.00	**216,555.64**	**41,038.20**	**97,409.82**	**0.00**	**78,107.62**	**0.00**
Countywide							
CW DRAINAGE IMPROVEMENTS							
GO14-371-321203: Lapse 12/31/12 CBS-1027	1,211,279.78	1,211,279.78	864,262.38	69,127.19	149,390.20	128,500.01	
GO14-371-331249: Lapse 12/31/13 CBS-1027	1,300,000.00	1,288,837.57	1,169,786.42	77,362.95	31,538.35	10,149.85	
GF14-301-345319: Lapse 12/31/14 CBS-1027	1,350,000.00	1,350,000.00	1,206,611.38		25,346.93	118,041.69	

County of Maui
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13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO18-373-367C48: Lapse 12/31/16 CBS-1027	1,500,000.00	1,425,286.34	1,217,372.82	72,715.87		135,197.65	
GF17-301-378C69: Lapse 12/31/17 CBS-1027	1,000,000.00	1,000,000.00	399,058.16	437,953.52	31,318.17	131,670.15	
GO18-373-389C47: Lapse 12/31/18 CBS-1027	492,267.67	492,218.08	167,017.39	211,576.80	1,801.78	86,641.61	25,180.50
GO20-374-389C53: Lapse 12/31/18 CBS-1027	25,281.14	25,281.14		600.64		24,680.50	
GO20-374-389C57: Lapse 12/31/18 CBS-1027	482,451.19	458,869.23		50,391.67		408,477.56	
GO20-374-390C69: Lapse 12/31/19 CBS#1027	1,300,000.00	962,417.91		290,928.73		667,604.69	3,884.49
PAPA AVE DRAINAGE IMPROVEMENTS							
GF14-301-345389: Lapse 12/31/14 CBS-1951	250,000.00	250,000.00	26,618.59		195,833.68	27,547.73	
	8,911,279.78	**8,464,190.05**	**5,050,727.14**	**1,210,657.37**	**435,229.11**	**1,738,511.44**	**29,064.99**
TOTAL Drainage	**44,660,202.24**	**39,116,886.60**	**12,239,128.41**	**9,641,746.24**	**516,742.43**	**14,072,043.83**	**2,647,225.69**

County of Maui
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As of 6/30/2019

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							
KULA AGRICULTURAL PARK EXT							
GO18-373-389227: Lapse 12/31/18 CBS-4621	1,100,000.00	929,500.00		929,003.33	496.67		
KULA AGRICULTURAL PARK EXP							
SH19-323-390027: 018	5,000,000.00	5,000,000.00		5,000,000.00			
	6,100,000.00	**5,929,500.00**	**0.00**	**5,929,003.33**	**496.67**	**0.00**	**0.00**
Wailuku-Kahului Community Plan Area							
DATA CENTER AC REPLACEMENT							
GF19-301-390034: Lapse 12/31/19	250,000.00	250,000.00					250,000.00
KAHULUI CIVIC CTR/CM TRANSIT							
SH19-323-390021: ACT053-SLH 2018	2,500,000.00	2,500,000.00					2,500,000.00
	2,750,000.00	**2,750,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750,000.00**
West Maui Community Plan Area							
STATE OF HAWAII DOH GRANT							
SH17-323-379517: C6-9993921 3	108,000.00	108,000.00	49,795.00	58,101.00			104.00
Countywide							
PUBLIC SAFETY RADIO SYS REPLC							
GO18-373-345290: Lapse 12/31/14 ORD#4095	1,582,986.56	1,425,818.56	1,101,284.44			324,534.12	
GOLAPS-350-356460: Lapse 12/31/15 CBS-1009	1,210,000.00	1,210,000.00	305,806.03	133,458.93	770,735.04		
GO18-373-389C25: Lapse 12/31/18 CBS-1009	600,000.00	599,999.40		499,969.50		100,029.90	
GO20-374-390236: Lapse 12/31/19 CBS-1009	1,200,000.00	1,077,130.71		199,671.72		798,245.99	79,213.00
BRIDGE INSP/EVAL OF CTY BRIDGE							
GF19-301-390071: Lapse 12/31/19 CBS-3177	300,000.00	300,000.00		101,000.00		199,000.00	
CW EQUIPMENT							
GO18-373-389C21: Lapse 12/31/18 CBS-1218	1,660,960.63	1,660,960.63		1,660,960.63			
GO20-374-389C52: Lapse 12/31/18 CBS-1218	1,039,039.37	14,803.26		14,803.26			
GO20-374-390C31: Lapse 12/31/19 CBS#1218	5,684,100.00	5,682,512.42		3,723,862.33		1,958,650.09	
BUS STOP AND SHELTERS							
GO18-373-378210: Lapse 12/31/17 CBS-1039	500,000.00	280,995.00	92,010.00	176,853.00	12,132.00		
	13,777,086.56	**12,252,219.98**	**1,499,100.47**	**6,510,579.37**	**782,867.04**	**3,380,460.10**	**79,213.00**
TOTAL Other Projects	**22,735,086.56**	**21,039,719.98**	**1,548,895.47**	**12,497,683.70**	**783,363.71**	**3,380,460.10**	**2,829,317.00**

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	142,296.00	12,777.50		36,266.50	
HANA CIVIC CENTER							
GF17-301-378337: Lapse 12/31/17 CBS-3236	50,000.00	50,000.00		49,800.00	200.00		
	2,000,000.00	**241,340.00**	**142,296.00**	**62,577.50**	**200.00**	**36,266.50**	**0.00**
Paia-Haiku Community Plan Area							
HAIKU FIRE STATION							
GO10-368-393201: Lapse 12/31/09	600,000.00	600,000.00	470,023.31	50,501.61	79,475.08		
Wailuku-Kahului Community Plan Area							
COUNTY SERVICE CENTER							
GO18-373-378269: Lapse 12/31/17 ORD#4427	160,000.00	160,000.00	34,081.26	125,918.74			
WAILUKU CIVIC COMPLEX							
GF19-301-390035: Lapse 12/31/19							
GO20-374-390235: Lapse 12/31/19	82,000,000.00	10,174,468.76		99,183.45		10,075,285.31	
GOLAPS-350-390935: Lapse 12/31/19	2,195,000.00	2,195,000.00				2,195,000.00	
CENTRAL MAUI TRANSIT HUB							
GO20-374-390206: Lapse 12/31/19 CBS-5021	650,000.00	647,600.00		163,749.00		483,851.00	
WAILUKU REDEV'T MUNI PRKG LOT							
GF16-301-367104: Lapse 12/31/16 CBS-2789	7,460,304.00	7,460,304.00	4,600,101.08		2,856,082.90	4,120.02	
GF17-301-378366: Lapse 12/31/17 CBS-2789	3,380,447.00	3,380,447.00	273,822.93	1,960,289.93	382,706.11	763,628.03	
GF18-301-389744: Lapse 12/31/18 CBS-2789	4,300,000.00	4,300,000.00	657,663.52	1,548,763.48	26.00	2,093,547.00	
KALANA O MAUI ELECTRICAL							
GO18-373-367240: Lapse 12/31/16 CBS-1925	1,200,000.00	704,794.75	656,692.37	48,102.38			
KALANA O MAUI LEAK REPAIRS							
GF17-301-378399: Lapse 12/31/17 CBS-3190	500,000.00	500,000.00	306,675.30	193,324.70			
AIR CONDITION CHILLER REPLCT							
GF14-301-345308: Lapse 12/31/14 CBS-1025	100,000.00	100,000.00	89,417.39	721.04	9,861.57		
2154 KAOHU ST BLDG IMPRVMNTS							
GF17-301-378405: Lapse 12/31/17 CBS-4391	50,000.00	50,000.00	32,701.19	843.66	16,455.15		
NEW COUNTY SERVICE CENTER							
GO18-373-389226: Lapse 12/31/18 CBS-2324	20,000,000.00	20,000,000.00		4,538,924.83		15,461,075.17	
GO20-374-389269: Lapse 12/31/18 CBS-2324	5,000,000.00	2,171,616.00		360,572.18		1,811,043.82	
	126,995,751.00	**51,844,230.51**	**6,651,155.04**	**9,040,393.39**	**3,265,131.73**	**32,887,550.35**	**0.00**
Lanai Community Plan Area							
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18 CBS-1005	110,000.00	110,000.00		12,024.90	83,278.00	14,697.10	
GF19-301-390033: Lapse 12/31/19 CBS-1005	100,000.00	100,000.00					100,000.00
LANAI BASEYARD IMPRV							
GO18-373-378286: Lapse 12/31/17 CBS-3239	300,000.00	172,182.00	106,385.71			65,796.29	

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13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	510,000.00	**382,182.00**	**106,385.71**	**12,024.90**	**83,278.00**	**80,493.39**	**100,000.00**
Molokai Community Plan Area							
MOLOKAI BASEYARD DESIGN&C							
GOLAPS-350-356459: Lapse 12/31/15 CBS-1211	3,500,000.00	3,500,000.00	294,055.99	14,515.39	3,086,848.00	104,580.62	
GO18-373-378291: Lapse 12/31/17 CBS-1211	4,533,000.00	4,533,000.00	317,693.04	3,942,370.81		272,936.15	
GOLAPS-350-378392: Lapse 12/31/17 CBS-1211	3,703,000.00	3,703,000.00	71,354.43	255,340.57	4,905.00	3,371,400.00	
GO20-374-390291: Lapse 12/31/19 CBS-1211	250,000.00	249,200.00				249,200.00	
PUKOO FIRE STN RELOCATION							
GF18-301-389724: Lapse 12/31/18 CBS-4617	35,000.00	35,000.00		34,918.70	81.30		
	12,021,000.00	**12,020,200.00**	**683,103.46**	**4,247,145.47**	**3,091,834.30**	**3,998,116.77**	**0.00**
Countywide							
ACQ 2103 WELLS ST BLDG							
GO20-374-389273: Lapse 12/31/18 CBS-4623	1,600,000.00	1,600,000.00		1,600,000.00			
CW FIRE FACILITIES							
GF10-301-303191: Lapse 12/31/10	300,000.00	300,000.00	275,876.39		24,123.61		
GF18-301-389C22: Lapse 12/31/18 CBS-1003	150,000.00	150,000.00		82,943.60	67,056.40		
GF19-301-390C32: Lapse 12/31/19 CBS#1003	303,000.00	303,000.00		26,655.00			276,345.00
CW FACILITY BLDG IMPROVEMENTS							
GF13-301-331115: Lapse 12/31/13 CBS-1032	350,000.00	350,000.00	283,481.46	4,664.50	61,854.04		
GF14-301-345320: Lapse 12/31/14 CBS-1032	500,000.00	500,000.00	468,965.42		20,997.99	10,036.59	
GF15-301-356C21: Lapse 12/31/15 CBS-1032	600,000.00	600,000.00	464,167.89	54,074.18	56,757.93	25,000.00	
GO18-373-367C49: Lapse 12/31/16 CBS-1032	750,000.00	367,502.08	140,733.52	178,244.42	6,307.04	42,217.10	
GF17-301-378C70: Lapse 12/31/17 CBS-1032	350,000.00	350,000.00	111,354.66		400.56	238,244.78	
GF18-301-389C48: Lapse 12/31/18 CBS-1032	500,000.00	500,000.00	57,084.35	105,288.83	135,407.31	202,219.51	
GF19-301-390C70: Lapse 12/31/19 CBS#1032	425,000.00	425,000.00		45,360.43		73,490.89	306,148.68
CW POLICE FACILITIES							
GF17-301-378C67: Lapse 12/31/17 CBS-1010	940,000.00	940,000.00	547,546.45	366,121.42	1,582.75	24,749.38	
GF18-301-389C45: Lapse 12/31/18 CBS-1010	425,000.00	425,000.00		240,393.02	79,503.64	105,103.34	
GO20-374-390C56: Lapse 12/31/19 CBS#1010	928,000.00						
GF19-301-390C68: Lapse 12/31/19 CBS#1010							
KALANA O MAUI CAMPUS EXP DESIG							
GO18-373-345264: Lapse 12/31/14 CBS-1980	500,761.47	500,732.47	192,850.34			307,882.13	
CW DMVL SATELLITE OFF UPGRD							
GF17-301-378C26: Lapse 12/31/17 CBS-3210	137,200.00	137,200.00	129,347.51		3,983.51	3,868.98	( )
	8,758,961.47	**7,448,434.55**	**2,671,407.99**	**2,703,745.40**	**457,974.78**	**1,032,812.70**	**582,493.68**
TOTAL Government Facilities	**150,885,712.47**	**72,536,387.06**	**10,724,371.51**	**16,116,388.27**	**6,977,893.89**	**38,035,239.71**	**682,493.68**

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	
HELENE HALL IMPROVEMENTS							
GO18-373-378239: Lapse 12/31/17 CBS-1971	50,000.00	50,000.00	11,553.33			38,446.67	
GO18-373-389230: Lapse 12/31/18 CBS-1971	85,787.12	85,787.12	9,991.35	63,550.66		12,245.11	
GO20-374-389280: Lapse 12/31/18 CBS-1971	514,212.88	364,289.10		3,628.10		360,661.00	
HANA-KEANAE-KAILUA PARKS							
GF16-301-367101: Lapse 12/31/16 CBS-2350	446,250.00	446,250.00	413,115.50			33,134.50	
GF17-301-378338: Lapse 12/31/17 CBS-2350	250,000.00	250,000.00	75,276.62	174,324.63	398.75		
GF18-301-389731: Lapse 12/31/18 CBS-2350	55,000.00	55,000.00	3,466.50	51,533.50			
GF19-301-390041: Lapse 12/31/19 CBS-2350	675,000.00	675,000.00		1,043.51		7,639.00	666,317.49
	2,376,250.00	**2,226,326.22**	**677,002.80**	**294,080.40**	**30,238.75**	**558,686.78**	**666,317.49**
Paia-Haiku Community Plan Area							
ALFRED BOTEILHO,SR. GYM IMP							
GO20-374-390257: Lapse 12/31/19 CBS-5056	1,500,000.00	2,500.00		2,500.00			
PAIA-HAIKU PARKS SYSTEM							
GO18-373-378254: Lapse 12/31/17 CBS-2348	400,000.00	110,543.00		46,228.77		64,314.23	
GF17-301-378353: Lapse 12/31/17 CBS-2348	320,000.00	320,000.00	290,960.11	16,631.39		12,408.50	
GO18-373-389238: Lapse 12/31/18 CBS-2348	62,118.94	62,118.94	39,566.55	17,903.35		4,649.04	
GO20-374-389272: Lapse 12/31/18 CBS-2348	702,881.06	702,881.06		128,192.05		574,689.01	
PA18-309-389438: Lapse 12/31/18 CBS-2348	135,000.00	135,000.00			84,882.06	50,117.94	
GF18-301-389738: Lapse 12/31/18 CBS-2348	50,000.00	50,000.00		48,366.20	1,633.80		
GF19-301-390058: Lapse 12/31/19 CBS-2348	50,000.00	50,000.00					50,000.00
GO20-374-390253: Lapse 12/31/19 CBS-2348	950,000.00	110,801.00				110,801.00	
	4,170,000.00	**1,543,844.00**	**330,526.66**	**259,821.76**	**86,515.86**	**816,979.72**	**50,000.00**
Makawao-Pukalani-Kula Community Plan Area							
HANNIBAL TAVARES COMM CTR IMP							
GF19-301-390052: Lapse 12/31/19 CBS-3228	1,000,000.00	1,000,000.00		3,000.00		12,339.40	984,660.60
PUK-KULA-ULUPALAKUA PARKS							
GF15-301-356406: Lapse 12/31/15 CBS-2349	245,000.00	245,000.00	180,113.86	40,144.24	800.00	23,941.90	( )
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16 CBS-2349	435,000.00	435,000.00	335,676.23	15,229.54	5,972.48	78,121.75	
GF17-301-378347: Lapse 12/31/17 CBS-2349	350,000.00	350,000.00	75,353.32	221,090.85	53,555.83		
GO18-373-389235: Lapse 12/31/18 CBS-2349	59,473.00	59,473.00		59,473.00			
GO20-374-389270: Lapse 12/31/18 CBS-2349	250,527.00	250,527.00		104,757.00		145,770.00	
GF18-301-389735: Lapse 12/31/18 CBS-2349	1,250,000.00	1,250,000.00		1,244,308.40		5,691.60	
GF19-301-390051: Lapse 12/31/19 CBS-2349	415,000.00	415,000.00		348,227.80		26,295.00	40,477.20
UPCOUNTRY SKATE PARK							
GF15-301-356407: Lapse 12/31/15 CBS-3208	75,000.00	75,000.00	63,302.33	11,697.67			
PA17-309-378350: Lapse 12/31/17 CBS-3208	100,000.00	100,000.00	97,509.50	2,490.50			
GO18-373-389236: Lapse 12/31/18 CBS-3208	200,000.00	200,000.00		200,000.00			
PA19-309-390054: Lapse 12/31/19 CBS-3208	38,000.00	38,000.00		24,750.00			13,250.00

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WAIAKOA GYM IMPRVMNTS							
GO18-373-378249: Lapse 12/31/17 CBS-2329	75,000.00	74,725.00	41,644.00	33,081.00			
GO20-374-390250: Lapse 12/31/19 CBS-2329	175,000.00	152,220.00		31,238.00		120,982.00	
KULA PARK PLAYGROUND							
PA19-309-390053: Lapse 12/31/19 CBS-1175	95,000.00	95,000.00		64,737.00		28,763.00	1,500.00
PICKLEBALL COURTS EDDIE TAM PK							
PA19-309-390055: Lapse 12/31/19	40,000.00	40,000.00					40,000.00
	4,803,000.00	**4,779,945.00**	**793,599.24**	**2,404,225.00**	**60,328.31**	**441,904.65**	**1,079,887.80**
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	93,010.00	243,455.00		158,335.00	
NEW KAHULUI COM'TY CTR							
GF18-301-389742: Lapse 12/31/18 CBS-4628	250,000.00	250,000.00		34,347.31		215,652.69	
GO20-374-390260: Lapse 12/31/19	400,000.00						
CENTRAL MAUI PARKS SYSTEM							
GF16-301-367105: Lapse 12/31/16 CBS-2351	600,000.00	600,000.00	529,776.00	13,446.02	2,000.00	54,777.98	
GO18-373-378256: Lapse 12/31/17 CBS-2351	461,000.00	402,778.63	59,004.84	316,474.39		27,299.40	
GF17-301-378355: Lapse 12/31/17 CBS-2351	539,000.00	539,000.00	290,003.10	244,702.94	4,293.96		
GF18-301-389740: Lapse 12/31/18 CBS-2351	1,000,000.00	1,000,000.00	9,542.59	495,838.10	154,743.28	339,876.03	
GF19-301-390062: Lapse 12/31/19 CBS-2351	240,000.00	240,000.00		26,022.23		93,404.07	120,573.70
WAILUKU HEIGHTS EXT COM'TY ASS							
PV19-329-390863:	5,000.00	5,000.00					5,000.00
WAR MEMORIAL GYM BLDG IMPRV							
GF18-301-389739: Lapse 12/31/18 CBS-4616	350,000.00	350,000.00	71,150.00		80,449.00	198,401.00	
WAIEHU GC WWTR IMPR							
GO18-373-378258: Lapse 12/31/17 CBS-3231	50,000.00	49,600.00	16,500.00			33,100.00	
KEPANIWAI HERITAGE GARDENS							
GF16-301-367106: Lapse 12/31/16 CBS-1143	100,000.00	100,000.00	30,340.00	37,147.00	3,400.00	29,113.00	
GF19-301-390061: Lapse 12/31/19 CBS-1143	330,000.00	330,000.00		1,336.00		321,454.00	7,210.00
WM COMPLEX PAVING IMPROVEMENTS							
GF14-301-345311: Lapse 12/31/14 CBS-1209	400,000.00	400,000.00	376,570.03	8,067.45	84.58	15,277.94	
GO18-373-378262: Lapse 12/31/17 CBS-1209	100,000.00	99,960.00	45,028.00			54,932.00	
GO20-374-390259: Lapse 12/31/19 CBS-1209	500,000.00						
WAIKAPU CC EXPANSION							
GO18-373-378260: Lapse 12/31/17 CBS-3214	1,000,000.00	17,869.00				17,869.00	
GO18-373-389268: Lapse 12/31/18 CBS-3214	1,488,030.24	1,488,030.24				1,488,030.24	
KANAHA BEACH PRK MSTR PLAN							
GF15-301-356411: Lapse 12/31/15 CBS-2342	250,000.00	250,000.00	249,746.83	206.77	46.40		
WAIKAPU CC BASKETBALL CRT IMPV							
GF18-301-389741: Lapse 12/31/18 CBS-2330	500,000.00	500,000.00	400,260.75	63,682.00	36,057.25		
WELLS PARK MASTER PLAN IMPL							
GF19-301-390063: Lapse 12/31/19 CBS-4584							
GO20-374-390254: Lapse 12/31/19 CBS-4584	150,000.00						

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KOKUA POOL IMPROVEMENTS							
GF19-301-390064: Lapse 12/31/19	450,000.00	450,000.00				60,229.00	389,771.00
ICHIRO MAEHARA BB STDM IMPRV							
GF19-301-390065: Lapse 12/31/19	500,000.00	500,000.00				366,177.00	133,823.00
WAILUKU HEIGHTS PARK							
GF19-301-390862: Lapse 12/31/19 CBS-2351	150,000.00	150,000.00		7,260.00		30,890.00	111,850.00
	10,313,030.24	**8,217,037.87**	**2,170,932.14**	**1,491,985.21**	**281,074.47**	**3,504,818.35**	**768,227.70**
Kihei-Makena Community Plan Area							
WAIPUILANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16 CBS-2359	800,000.00	800,000.00	529,970.74	3,900.00	239,500.00	26,629.26	
GF17-301-378341: Lapse 12/31/17 CBS-2359	100,000.00	100,000.00	17,310.22	1,447.91	81,137.23	104.64	
GF18-301-389756: Lapse 12/31/18 ORD#4796	81,137.00	81,137.00	975.00	28,452.85	44,151.81	7,557.34	
SO MAUI COMMUNITY PARK							
GO18-373-356227: Lapse 12/31/15 CBS-1118	16,588,792.49	438,635.29	407,240.61	31,394.68			( )
GO18-373-378243: Lapse 12/31/17 CBS-1118	650,000.00	544,967.99		155,903.07		389,064.92	
PA19-309-390044: Lapse 12/31/19 CBS-1118	500,000.00	500,000.00				55,000.00	445,000.00
SOUTH MAUI PARKS SYSTEM							
GF15-301-356416: Lapse 12/31/15 CBS-2345	655,000.00	655,000.00	595,509.00		59,491.00		
GF16-301-367107: Lapse 12/31/16 CBS-2345	885,000.00	885,000.00	858,418.00	26,582.00			
GO18-373-378244: Lapse 12/31/17 CBS-2345	303,000.00	303,000.00	76,719.00	226,281.00	( )		
GF17-301-378340: Lapse 12/31/17 CBS-2345	597,000.00	597,000.00	179,279.92	417,720.08			( )
PA18-309-389732: Lapse 12/31/18 CBS-2345	638,000.00	638,000.00		177,691.84	269,474.63	190,833.53	
GF19-301-390042: Lapse 12/31/19 CBS-2345	195,000.00	195,000.00					195,000.00
PA19-309-390942: Lapse 12/31/19 CBS-2345	492,000.00	492,000.00		170,464.32			321,535.68
SM COMMUNITY PARK REC CTR							
GO18-373-378223: Lapse 12/31/17 ORD#4441	20,075,722.00	20,075,722.00	6,449,701.21	12,577,547.30		1,048,473.49	
PA19-309-390046: Lapse 12/31/19 CBS-5059	900,000.00	900,000.00		95,997.85		457,050.88	346,951.27
KENOLIO REC COMP OPEN BLDG REP							
GF19-301-390043: Lapse 12/31/19 CBS-2743	50,000.00	50,000.00					50,000.00
KAMAOLE POINT PAVILIONA							
PA19-309-390045: Lapse 12/31/19 CBS-1205	250,000.00	250,000.00				248,815.00	1,185.00
KALAMA PARK PLAYGROUND SURF							
GF19-301-390842: Lapse 12/31/19 CBS-2345	150,000.00	150,000.00				150,000.00	
	43,910,651.49	**27,655,462.28**	**9,115,123.70**	**13,913,382.90**	**693,754.67**	**2,573,529.06**	**1,359,671.95**
West Maui Community Plan Area							
WEST MAUI PARKS SYSTEM							
PA16-309-367154: Lapse 12/31/16 CBS-2344	480,000.00	480,000.00	460,170.00	19,665.00	165.00		
GO18-373-378264: Lapse 12/31/17 CBS-2344	1,915,000.00	1,915,000.00	1,572,373.00	323,706.00		18,921.00	
GF17-301-378363: Lapse 12/31/17 CBS-2344	85,000.00	85,000.00	40,277.00	44,723.00			
PA17-309-378365: Lapse 12/31/17 CBS-2344	285,000.00	285,000.00			142,455.68	142,544.32	
PA18-309-389743: Lapse 12/31/18 CBS-2344	950,000.00	950,000.00	11,399.75	437,944.59		500,655.66	
GF19-301-390066: Lapse 12/31/19 CBS-2344	462,000.00	462,000.00		32,752.83		263,180.62	166,066.55
GO20-374-390255: Lapse 12/31/19 CBS-2344	286,000.00						

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
LAUNIUPOKO MASTER PLAN							
PA19-309-390067: Lapse 12/31/19	500,000.00	500,000.00					500,000.00
MOKUHINIA ECOSYSTEM/RESTORATN							
GO18-373-345266: Lapse 12/31/14 ORD#4095	132,414.26	132,411.37	117,153.94			15,257.43	
GF15-301-356560: Lapse 12/31/15 ORD#4202	50,000.00	50,000.00	47,000.00			3,000.00	
	5,145,414.26	**4,859,411.37**	**2,248,373.69**	**858,791.42**	**142,620.68**	**943,559.03**	**666,066.55**
Lanai Community Plan Area							
LANAI PARKS SYSTEM							
GF17-301-378345: Lapse 12/31/17 CBS-2347	25,000.00	25,000.00	6,353.00			18,647.00	
GF18-301-389733: Lapse 12/31/18 CBS-2347	126,000.00	126,000.00		24,292.49	61,590.51	40,117.00	
GF19-301-390047: Lapse 12/31/19 CBS-2347	350,000.00	350,000.00				104,937.00	245,063.00
LANAI PARKS MAINTENANCE BLDG							
GF19-301-390048: Lapse 12/31/19 CBS-4580						917,652.00	(917,652.00)
GO20-374-390251: Lapse 12/31/19 CBS-4580	1,200,000.00	1,533.00		1,533.00			
LANAI COM'TY CTR COMM KITCHEN							
GF18-301-389734: Lapse 12/31/18 CBS-4626	250,000.00	250,000.00			183,949.00	66,051.00	
GF19-301-390049: Lapse 12/31/19 CBS-4626							
GO20-374-390252: Lapse 12/31/19 CBS-4626	900,000.00						
	2,851,000.00	**752,533.00**	**6,353.00**	**25,825.49**	**245,539.51**	**1,147,404.00**	**(672,589.00)**
Molokai Community Plan Area							
MOLOKAI PARKS SYSTEM							
GF16-301-367112: Lapse 12/31/16 CBS-2346	273,750.00	273,750.00	230,056.69		21,405.59	22,287.72	
GO18-373-378252: Lapse 12/31/17 CBS-2346	580,000.00	580,000.00	197,282.87	382,717.13			
GF17-301-378351: Lapse 12/31/17 CBS-2346	320,000.00	320,000.00	227,719.68	83,575.31	8,705.01		
GO18-373-389237: Lapse 12/31/18 CBS-2346	23,010.55	23,010.55	1,810.55	18,846.00	2,354.00		
GO20-374-389271: Lapse 12/31/18 CBS-2346	206,989.45	206,989.45		206,989.45			
GF18-301-389737: Lapse 12/31/18 CBS-2346	80,000.00	80,000.00		80,000.00			
GF19-301-390056: Lapse 12/31/19 CBS-2346	635,000.00	635,000.00		135,573.55		163,795.83	335,630.62
	2,118,750.00	**2,118,750.00**	**656,869.79**	**907,701.44**	**32,464.60**	**186,083.55**	**335,630.62**
Countywide							
CW PARK RESTROOM FAC IMPR							
GF15-301-356C24: Lapse 12/31/15 CBS-2362	500,000.00	500,000.00	410,018.98	12,625.96	30,365.54	46,989.52	
CW LIGHT ORDINANCE COMPL							
GF18-301-389C28: Lapse 12/31/18 CBS-4613	500,000.00	500,000.00	53,000.00	122,958.00	150,920.00	173,122.00	
GF19-301-390C39: Lapse 12/31/19 CBS#4613	600,000.00	600,000.00					600,000.00
CW PARKS ADA IMPROVEMENTS							
GF15-301-356C23: Lapse 12/31/15 CBS-1117	500,000.00	500,000.00	499,224.61	775.38	.01		( )
GF16-301-367C16: Lapse 12/31/16 CBS-1117	200,000.00	200,000.00	183,093.73	6,136.57	.18		10,769.52
GF18-301-389C29: Lapse 12/31/18 CBS-1117	300,000.00	300,000.00	53,671.40	136,394.97		109,933.63	
GF19-301-390C37: Lapse 12/31/19 CBS#1117	300,000.00	300,000.00				290,000.00	10,000.00
CW PARK PLAYGROUND IMPRVMNT							
GF17-301-378C32: Lapse 12/31/17 CBS-3232	770,000.00	770,000.00	668,647.00		51,499.00	49,854.00	

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
PA17-309-378C36: Lapse 12/31/17 CBS-3232	115,000.00	115,000.00				115,000.00	
GF19-301-390C38: Lapse 12/31/19 CBS#3232	1,000,000.00	1,000,000.00				649,667.00	350,333.00
LARGE CAPACITY CESSPOOL							
GO18-373-367252: Lapse 12/31/16 CBS-1114	550,000.00	242,364.00	224,144.15			18,219.85	
CW BUILDING MAINT REPAIRE BSY							
GF19-301-390C40: Lapse 12/31/19 CBS#2742	225,000.00	225,000.00		27,251.25		196,892.75	856.00
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	5,960,000.00	**5,652,364.00**	**2,091,799.87**	**306,142.13**	**232,784.73**	**2,049,658.75**	**971,978.52**
TOTAL Parks and Recreation	**81,648,095.99**	**57,805,673.74**	**18,090,580.89**	**20,461,955.75**	**1,805,321.58**	**12,222,623.89**	**5,225,191.63**

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	484,563.41	2,670.21	147,509.31	8,441.07	
KALEPA ROCKFALL REPAIRS							
HY19-302-390083: Lapse 12/31/19 CBS-2779	150,000.00	150,000.00					150,000.00
KOUKOUAI BRIDGE REHAB							
GO18-373-378279: Lapse 12/31/17 CBS-1046	600,000.00	400,676.00	26,279.05	159,938.25		381,782.70	(167,324.00)
KALEPA REVETMENT/SEAWALL REP							
GO20-374-390281: Lapse 12/31/19 CBS-3183	500,000.00						
LELEKEA BRIDGE REPLACEMENT							
GO18-373-389255: Lapse 12/31/18 CBS-1049	50,000.00	34,510.55		34,510.55			
HY18-302-389755: Lapse 12/31/18 CBS-1049	100,000.00	100,000.00	18,870.00	39,079.90	7,539.55	34,510.55	
PIILANI HWY RD IMPRV/NUANUALOA							
GO18-373-378280: Lapse 12/31/17 CBS-3225	147,000.00	146,200.00	126,496.85	18,241.76	1,461.39		
HY17-302-378382: Lapse 12/31/17 CBS-3225	2,003,000.00	2,003,000.00	350.03	1,991,000.00	11,649.97		
ROCKFALL/EMBKMNT ASSESSMNT							
HY17-302-378381: Lapse 12/31/17 CBS-3176	350,000.00	350,000.00	1,406.24	49,594.24	290,893.76	8,105.76	
MAKA'AKAE RD RESURFACING							
GO20-374-390282: Lapse 12/31/19	550,000.00						
KEANAE RD SAFETY IMPRV							
GO18-373-389254: Lapse 12/31/18 CBS-2769	175,900.00	175,900.00		20,427.00		155,473.00	
GO20-374-389274: Lapse 12/31/18 CBS-2769	824,100.00	824,100.00		1,000.00		823,100.00	
SH19-323-390022:	2,000,000.00	2,000,000.00				2,000,000.00	
	8,100,000.00	**6,827,570.55**	**657,965.58**	**2,316,461.91**	**459,053.98**	**3,411,413.08**	**(17,324.00)**
Paia-Haiku Community Plan Area							
NORTH SHORE GREENWAY							
GO18-373-367235: Lapse 12/31/16 CBS-1942	350,000.00	12,739.78	12,533.99	(3,971.21)		4,177.00	
GO18-373-389260: Lapse 12/31/18 CBS-1942	68,940.00	68,940.00	180.00			68,760.00	
GO20-374-389276: Lapse 12/31/18 CBS-1942	281,060.00	281,060.00		138,870.42		142,189.58	
KAUPAKALUA PVEMNT RECONST							
HY17-302-378393: Lapse 12/31/17 CBS-1066	550,000.00	550,000.00	346,431.42	131,800.00	19,748.58	52,020.00	
GO18-373-389259: Lapse 12/31/18 CBS-1066	47,239.16	47,239.16	27,090.47	3,108.69		17,040.00	
GO20-374-389275: Lapse 12/31/18 CBS-1066	2,352,760.84	1,583,124.87		80,749.21		1,502,375.66	
PAUWELA RD SIDEWK REPAIRS							
HY17-302-378394: Lapse 12/31/17 CBS-2310	500,000.00	500,000.00	175,428.05	310,320.78	12,797.10	1,454.07	
HAIKU RD GUARDRAIL/SHLDR IMPR							
HY19-302-390092: Lapse 12/31/19 CBS-4597	300,000.00	300,000.00				272,220.00	27,780.00
HOLOMUA RD IMP (OLD MHS-BALD)							
HY19-302-390093: Lapse 12/31/19 CBS-3187	450,000.00	450,000.00					450,000.00
N SHORE GREENWAY PHASE 4							
DOT18-325-389025: #STP-STP-0900(0 89)	1,407,904.00	1,407,904.00		479,556.79		907,667.14	20,680.07

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	6,307,904.00	**5,201,007.81**	**561,663.93**	**1,140,434.68**	**32,545.68**	**2,967,903.45**	**498,460.07**
Makawao-Pukalani-Kula Community Plan Area							
OLD HAL HWY DW (MAK AVE-PUK ST							
HY19-302-390089: Lapse 12/31/19 CBS-3187	1,000,000.00	1,000,000.00		22,500.00		234,750.00	742,750.00
PUKALANI TERRACE SDV PAVE RECO							
HY19-302-390088: Lapse 12/31/19 CBS-3194	1,000,000.00	1,000,000.00		15,689.48			984,310.52
KOKOMO RD PAVEMENT RECON							
GO18-373-356223: Lapse 12/31/15 CBS-2295	46,387.51	45,549.81	837.70	(837.70)		45,549.81	
MAK/MAKANI ROAD IMPROVEMENTS							
HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	287,595.59			312,404.41	
HALEAKALA HWY INTERSECT IMPR							
GO18-373-345274: Lapse 12/31/14 ORD#4095	1,218,491.00	37,271.00	14,310.00			22,961.00	
SH14-323-345410:	2,000,000.00	1,250,000.00				525,208.87	724,791.13
HY16-302-367118: Lapse 12/31/16 CBS-1979	500,000.00	500,000.00				500,000.00	
KOKOMO RD/MAK AVE PVMNT PH2							
DOT17-325-376740: #STP-STP-0900(0 86)	7,240,600.00	4,495,305.03	817,971.48	2,927,275.83		686,293.72	63,764.00
GOLAPS-350-378389: Lapse 12/31/17 CBS-2765	2,400,000.00	2,400,000.00	300,126.83	981,066.31	874,319.94	244,486.92	( )
BALDWIN AVE RESURFACING							
DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	2,239,886.68	19,349.49		2,501.27	.56
BALDWIN AVE RESURF PH2							
GO18-373-367238: Lapse 12/31/16 CBS-1889	3,361,250.00	1,299,353.17	1,133,673.89	87,081.70		78,597.58	
KAUPAKALUA RD PAVEMENT RECONS							
DOT18-325-389020: #STP-STP-0365(0 10)	4,600,000.00	4,600,000.00		84,151.16		3,756,881.42	758,967.42
	26,228,466.51	**19,489,217.01**	**4,794,402.17**	**4,136,276.27**	**874,319.94**	**6,409,635.00**	**3,274,583.63**
Wailuku-Kahului Community Plan Area							
CENTRAL MAUI BIKE/PEDESTRIAN							
BY16-304-367129: Lapse 12/31/16 CBS-2782	150,000.00	150,000.00	136,472.13	11,385.00		2,142.87	
KAM AVE @ MAUI LANI PRK INTER							
HY19-302-390099: Lapse 12/31/19 CBS-2787	610,000.00	610,000.00				610,000.00	
GO20-374-390299: Lapse 12/31/19 CBS-2787	2,865,000.00	2,544,239.58		9,984.41		2,534,255.17	
KAHAKULOA STREAM BRIDGE							
GO18-373-356244: Lapse 12/31/15 CBS-1060	700,000.00	499,859.41	311,171.41	126,202.80		62,485.20	
GO18-373-378206: Lapse 12/31/17 CBS-1060	650,000.00	650,000.00	598.25	649,401.75			
ONEHEE/KEA PAVEMNT REHAB							
GO18-373-378207: Lapse 12/31/17 CBS-2768	200,000.00	200,000.00	46,333.00	132,089.34		21,577.66	
C MAUI SIGNAL UPGRADE							
HY17-302-378402: Lapse 12/31/17 CBS-1945	270,000.00	270,000.00	12,780.00	24,880.00	21,200.00	211,140.00	
WAIALE ROAD EXTENSION							
GO18-373-356245: Lapse 12/31/15 CBS-1069	400,000.00	389,680.00	53,412.00			336,268.00	
WAKEA/KAMEHA INTERSEC IMPRV							
HY17-302-378404: Lapse 12/31/17 CBS-1916	240,000.00	240,000.00	76,764.86	82,251.50	21,769.14	59,214.50	

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WAIALE RD SHOULDER IMPROVEMENT							
GO14-371-345248: Lapse 12/31/14 CBS-1919	114,900.00	114,900.00	52,540.00			62,360.00	
PAPA AVE PAVEMENT REHABILITATI							
DOT14-325-347520: #STP-STP-3910(0 01)	6,625,000.00	6,785,780.43	6,751,176.99			34,603.44	
WAKEA AVE/WELLS PAVEMENT REHAB							
GO14-371-345250: Lapse 12/31/14 CBS-1896	517,573.02	517,573.02	472,374.45	45,198.57			
DOT14-325-345401: #STP-STP-0900(0 82)	2,500,000.00	2,441,726.30	1,889,497.81	484,698.47		67,530.02	
WAKEA PVMNT KAAHUMANU/PUUNENE							
HY13-302-331124: Lapse 12/31/13 CBS-1028	800,000.00	800,000.00	691,163.53	41.33	47,101.47	61,693.67	
WAKEA AVE PAVEMENT REHAB							
DOT13-325-337515: #STP-STP-3920 (006)	3,275,685.65	3,267,572.54	2,214,779.41			457,471.64	595,321.49
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
KAM AVE/HINA PVTMNT REHAB							
HY13-302-331122: Lapse 12/31/13 CBS-1013	1,200,000.00	1,200,000.00	1,011,231.93	144,422.56	44,345.51		
KAMEHAMEHA AVE PAVEMENT REHAB							
DOT13-325-337504: #STP-STP-0900 (079)	3,727,251.98	3,717,059.29	2,204,927.72	427,624.68		406,122.91	678,383.98
PAVEMENT REHAB S MAUI ROADS							
DOT18-325-389800: #STP-STP-0900(0 90)	5,448,985.87	5,448,985.87		2,862,942.76		890,256.20	1,695,786.91
WAIALE RD IMP AT WAIINU ROAD							
HY19-302-390100: Lapse 12/31/19 CBS-1018	300,000.00	300,000.00					300,000.00
PAPA AVE COMPLETE STREETS IMPR							
HY19-302-390101: Lapse 12/31/19 CBS-5024	150,000.00	150,000.00					150,000.00
LONO AVENUE EXTENSION							
HY19-302-390102: Lapse 12/31/19 CBS-5054	300,000.00	300,000.00				294,050.00	5,950.00
WAIALE RD IMP (KAOHU-WAIINU)							
GO20-374-390298: Lapse 12/31/19 CBS-1919	150,000.00	41,000.00				41,000.00	
	34,694,396.52	**34,558,251.64**	**19,752,276.14**	**5,001,123.17**	**134,416.12**	**6,152,171.28**	**3,518,264.93**
Kihei-Makena Community Plan Area							
WAIPUILANI BIKE PATH							
BY17-304-378385: Lapse 12/31/17 CBS-1044	150,000.00	150,000.00	101,727.43	36,496.56	11,776.01		
S.KIHEI RD DW IMPR (PIIKEA-KU)							
HY19-302-390086: Lapse 12/31/19	200,000.00	200,000.00		23,134.00		176,866.00	
NORTH SO COLLECTOR RD/NAMAUU							
HY14-302-345331: Lapse 12/31/14 CBS-1926	250,000.00	250,000.00	197,628.60			52,371.40	
KIHEI BIKEWAY PHASE 2							
PV16-329-367579:	46,531.00	46,531.00	727.87			45,803.13	
DOT16-325-369501: #STP-STP-3115(0 03)	2,872,170.00	2,872,170.00	2,798,324.57				73,845.43
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
BALDWIN AVE PAVEMNT REHAB PH2							

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
DOT16-325-369507: #STP-STP-0390(0 02)	3,184,328.00	3,704,329.63	2,866,299.90	300,319.10		537,710.63	
NORTH SO COLLECTOR RD							
GO18-373-367244: Lapse 12/31/16 CBS-2309	553,622.00	553,622.00	296,722.10	256,899.90			
PV16-329-367577:	246,378.00	246,378.00		219,351.02		27,026.98	
GO20-374-390285: Lapse 12/31/19 CBS-2309	500,000.00	478,866.00				23,610.00	455,256.00
KUIKAHI DR PAVEMENT REHAB							
DOT16-325-369505: #STP-STP-3210(0 01)-	1,994,564.00	2,263,776.44	1,855,150.72	(6,400.00)			415,025.72
S MAUI PAVEMENT REHAB							
GO18-373-389267: Lapse 12/31/18 CBS-2764	939,299.21	939,299.21		664,717.35		274,581.86	
GO20-374-389279: Lapse 12/31/18 CBS-2764	913,416.79	396,800.00		363,635.13		33,164.87	
S MAUI REGIONAL TRAFFIC							
HY16-302-367184: Lapse 12/31/16 ORD#4284	340,000.00	340,000.00	264,366.93	(7,710.18)	832.00	82,511.25	
SO MAUI TRAFFIC MASTER PLAN							
DOT16-325-369503: #STP-SPR-0010(0 36)		342,000.00		211,580.35		130,419.65	
ILIMA AVE SW IMPR (3RD-7TH)							
HY19-302-390087: Lapse 12/31/19	280,000.00	280,000.00					280,000.00
WAILEA ALANUI/IKE DR PAVEMENT							
GO18-373-356215: Lapse 12/31/15 ORD#4095	1,590,721.76	1,941.65	1,008,541.23	(1,006,599.58)	6.11		(6.11)
	16,661,030.76	**14,335,672.68**	**10,651,355.34**	**1,055,423.65**	**12,614.12**	**1,384,065.77**	**1,232,213.80**
West Maui Community Plan Area							
FRT ST BREAKWALL RPR LAH CTR							
GO20-374-390203: Lapse 12/31/19 CBS-1946							
GO20-374-390266: Lapse 12/31/19 CBS-1946	1,351,580.00	1,351,580.00		64,324.79		1,287,255.21	
WM ROADWAY IMPRV SVO GRANT							
PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
FR STR DECK/RAIL RPR L'LUNA RD							
GO20-374-390204: Lapse 12/31/19 CBS-1949							
WM ROADWAY IMPRV MTV GRANT							
PV15-329-356575:	715,000.00	715,000.00		89,360.00		54,040.00	571,600.00
SHAW ST SIDEWALK/WAINEE ST							
HY10-302-307027: Lapse 12/31/10	250,000.00	250,000.00	147,824.14	1,533.12	100,642.74		
WM GREENWAY PILOT PRJ							
BY17-304-378406: Lapse 12/31/17 CBS-3240	300,000.00	300,000.00	108,645.47	14,281.93		177,072.60	
	4,316,580.00	**4,316,580.00**	**256,469.61**	**169,499.84**	**100,642.74**	**1,518,367.81**	**2,271,600.00**
Countywide							
CW BIKEWAY IMPROVEMENTS							
BY13-304-331138: Lapse 12/31/13 CBS-1036	300,000.00	300,000.00	222,303.17	37,268.51		40,428.32	
BY14-304-345337: Lapse 12/31/14 CBS-1036	300,000.00	300,000.00	149,058.05		147,941.95	3,000.00	
BY15-304-356C37: Lapse 12/31/15 CBS-1036	620,000.00	620,000.00	603,040.91	500.00	16,459.09		
BY16-304-367C31: Lapse 12/31/16 CBS-1036	150,000.00	150,000.00	56,021.21			93,978.79	
BY18-304-389C49: Lapse 12/31/18 CBS-1036	97,276.00	97,276.00	3,396.16	11,417.00	2,016.52	80,446.32	
BY19-304-390C73: Lapse 12/31/19 CBS#1036	140,000.00	140,000.00		30,577.13		79,461.66	29,961.21

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13 CBS-1037	500,000.00	500,000.00	401,651.13	33,604.03	45,328.87	19,415.97	
HY14-302-345335: Lapse 12/31/14 CBS-1037	450,000.00	450,000.00	371,688.72		78,311.28		
HY16-302-367C26: Lapse 12/31/16 CBS-1037	400,000.00	400,000.00	366,567.01		19,829.39	13,603.60	
HY17-302-378C76: Lapse 12/31/17 CBS-1037	500,000.00	500,000.00	271,596.37	805.19		227,598.44	
HY19-302-390C78: Lapse 12/31/19 CBS#1037	490,000.00	490,000.00		156,202.94		270,835.26	62,961.80
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	( )
HY15-302-356C31: Lapse 12/31/15 CBS-1031	370,000.00	370,000.00	255,337.21	9,998.10	104,664.69		
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	213,743.50		100,847.50	55,409.00	
GO18-373-378C72: Lapse 12/31/17 CBS-1031	370,000.00	370,000.00	198,803.74	91,551.34		79,644.92	
HY19-302-390C76: Lapse 12/31/19 CBS#1031	220,000.00	220,000.00		2,048.59		1,000.00	216,951.41
PAIA SCHOOL SAFE ROUTES TO SCH							
DOT19-325-390095: #STP-SRS-0900(0 91)	1,226,784.55	1,226,784.55		926,580.52		140,188.66	160,015.37
CW SAFETY IMPROVEMNTS							
HY07-302-377033: Lapse 12/31/07	600,000.00	600,000.00	557,129.51	895.97	41,374.52	600.00	( )
HY08-302-387030: Lapse 12/31/08	500,000.00	500,000.00	359,986.26	2,184.00	137,829.74		
HY13-302-331132: Lapse 12/31/13 CBS-1024	600,000.00	600,000.00	521,268.24	18,363.19	22,959.77	37,408.80	
HY14-302-345334: Lapse 12/31/14 CBS-1024	500,000.00	500,000.00	383,294.79		104,879.98	11,825.23	
HY16-302-367C25: Lapse 12/31/16 CBS-1024	390,000.00	390,000.00	303,304.34	6,125.00	49,766.80	30,803.86	
HY17-302-378C75: Lapse 12/31/17 CBS-1024	600,000.00	600,000.00	236,335.80	108,839.33	97,321.77	157,503.10	( )
HY18-302-389C51: Lapse 12/31/18 CBS-1024	500,000.00	500,000.00	37,962.68	157,768.85	7,365.86	296,902.61	
HY19-302-390C75: Lapse 12/31/19 CBS#1024	850,000.00	850,000.00		228,914.72		388,550.33	232,534.95
CW PAVEMENT PRESERVATION							
HY17-302-378C73: Lapse 12/31/17 CBS-1034	500,000.00	500,000.00	144.02	249,900.00	135,410.98	114,545.00	
CW ROAD RESURFACING							
HY12-302-327032: Lapse 12/31/12 CBS-1023	5,436,736.00	5,436,736.00	5,137,057.67		188,399.03	111,279.30	
HY14-302-345333: Lapse 12/31/14 CBS-1023	5,546,744.00	5,546,744.00	5,396,205.75	8,523.56	56,526.05	85,488.64	
HY15-302-356C33: Lapse 12/31/15 CBS-1023	4,943,698.00	4,943,698.00	4,357,683.90	14,295.22	555,946.42	15,772.46	
HY16-302-367C24: Lapse 12/31/16 CBS-1023	5,718,028.00	5,718,028.00	4,660,507.34	234,737.66	636,956.36	175,129.68	10,696.96
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	3,248,696.37	1,172,249.18	129,277.24	1,084,044.21	( )
HY18-302-389C50: Lapse 12/31/18 CBS-1023	5,238,541.00	5,238,541.00	402,780.21	2,997,860.10	12,098.47	1,825,802.22	
HY19-302-390C74: Lapse 12/31/19 CBS#1023	6,266,792.00	6,266,792.00		1,234,843.47		2,343,291.97	2,688,656.56
CW TRAFFIC CALMING PRG							
HY17-302-378C77: Lapse 12/31/17 CBS-1035	200,000.00	200,000.00	11,342.24	177,325.86	3,551.08	7,780.82	
HY19-302-390C77: Lapse 12/31/19 CBS#1035	350,000.00	350,000.00		127.20		158,911.36	190,961.44
GUARDRAIL/SHLDR IMPR AT VAR LO							
HY19-302-390C79: Lapse 12/31/19 CBS#2774	200,000.00	200,000.00					200,000.00
CW FEDERAL AID PROGRAM							
GO20-374-390C72: Lapse 12/31/19 CBS#5022	2,000,000.00	52,078.11		52,078.11			
SAFE ROUTES TO SCH PRG							
SH15-323-356730: ORD#4195	101,000.00	152,109.38	56,716.48	95,392.90			
SH16-323-369510:	150,000.00	185,911.46		185,911.46			
SH17-323-379510:	150,000.00	92,955.73		92,923.30		32.43	( )
SH18-323-389510:	225,000.00	92,955.73					92,955.73

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					97,584.27
MAUI BICYCLE/PEDESTRIAN							
DOT19-325-390700: #STP-TAP-0900(0 92)	200,000.00	121,200.00		317.22			120,882.78
	54,474,866.55	**52,168,661.23**	**28,934,025.54**	**8,340,129.65**	**2,695,482.06**	**8,094,861.50**	**4,104,162.48**
TOTAL Roads	**150,783,244.34**	**136,896,960.92**	**65,608,158.31**	**22,159,349.17**	**4,309,074.64**	**29,938,417.89**	**14,881,960.91**

13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA LF MAKAI BERM WASTE RMVL							
GO18-373-378208: Lapse 12/31/17 CBS-1908	2,000,000.00	1,824,485.51	1,694,980.85	129,504.66			
SW18-305-389704: Lapse 12/31/18 CBS-1908	2,000,000.00	2,000,000.00		1,997,104.28		2,895.72	
GO20-374-390208: Lapse 12/31/19 CBS-1908	1,000,000.00	511,125.25		417,926.93		93,198.32	
	5,000,000.00	**4,335,610.76**	**1,694,980.85**	**2,544,535.87**	**0.00**	**96,094.04**	**0.00**
Wailuku-Kahului Community Plan Area							
CML SYS CONTROL & DATA ACQ							
SW19-305-390024: Lapse 12/31/19 CBS-3181	300,000.00	300,000.00					300,000.00
LEACHATE COLL/RECOV/EDS UPGRD							
SW17-305-378316: Lapse 12/31/17 CBS-3175	80,000.00	80,000.00	29,590.33	49,631.67	778.00		
SW18-305-389712: Lapse 12/31/18 CBS-3175	250,000.00	250,000.00		233,833.02		16,166.98	
SW19-305-390023: Lapse 12/31/19 CBS-3175	500,000.00	500,000.00		433,051.33		66,948.67	
WAIKAPU LF SITE RESTORATN							
SW18-305-389713: Lapse 12/31/18 CBS-2724	860,000.00	860,000.00	777,585.39	44,623.42	12.72	37,778.47	
CML SYS CTRL/DATA ACQUISTN							
SW17-305-378315: Lapse 12/31/17 CBS-1901	80,000.00	80,000.00	40,464.91	21,921.72	169.17	17,444.20	
CML MONIT WELL DES & CONST							
GO20-374-390220: Lapse 12/31/19 CBS-2290	500,000.00	494,710.11		460,329.63		34,380.48	
CML PHASE V-B EXTENSION							
SH/LN-341-389714: Lapse 12/31/18 CBS-1095	3,625,000.00	3,625,000.00	992,663.07	2,625,580.38		6,756.55	
CML LAND PURCHASE							
GO20-374-390221: Lapse 12/31/19 CBS-3567	250,000.00	1,003.69		963.54			40.15
CML PHASE III							
GO20-374-390222: Lapse 12/31/19 CBS-5019	250,000.00	250,000.00		204,806.00		45,194.00	
	6,695,000.00	**6,440,713.80**	**1,840,303.70**	**4,074,740.71**	**959.89**	**224,669.35**	**300,040.15**
West Maui Community Plan Area							
OLOWALU LF SITE RESTORATION							
SW18-305-389717: Lapse 12/31/18 CBS-2725	950,000.00	950,000.00	783,445.62	66,894.69	40.72	99,618.97	
Molokai Community Plan Area							
KALAMAULA LF SITE RESTORATION							
SW18-305-389708: Lapse 12/31/18 CBS-2727	230,000.00	230,000.00	117,151.00		1,429.00	111,420.00	
MOLOKAI LF PHASE V							
SW19-305-390016: Lapse 12/31/19 CBS-4606	300,000.00	300,000.00		172,921.75		126,873.25	205.00
MOLOKAI LF-ENVTL ASSESSMNT							
SW17-305-378313: Lapse 12/31/17 CBS-3184	160,000.00	160,000.00	96,892.00	54,018.00		9,090.00	
	690,000.00	**690,000.00**	**214,043.00**	**226,939.75**	**1,429.00**	**247,383.25**	**205.00**
Countywide							
CW LF PV/WIND TURBINE LIGHT							

13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
SW17-305-378301: Lapse 12/31/17 CBS-2722	195,000.00	195,000.00	125,349.00	39,151.00	30,500.00		
LANDFILL POTABLE H20 SUPPLY							
SW19-305-390C02: Lapse 12/31/19 CBS#4609	100,000.00	100,000.00		43,875.00		23,625.00	32,500.00
ENV'TAL COMP SYS DSGN/CTNS							
SW17-305-378302: Lapse 12/31/17 CBS-3182	250,000.00	250,000.00	199,321.50	25,215.75	187.00	25,275.75	
SW19-305-390C01: Lapse 12/31/19 CBS#3182	200,000.00	200,000.00		4,875.00		123,787.47	71,337.53
	745,000.00	**745,000.00**	**324,670.50**	**113,116.75**	**30,687.00**	**172,688.22**	**103,837.53**
TOTAL Solid Waste Facilities	**14,080,000.00**	**13,161,324.56**	**4,857,443.67**	**7,026,227.77**	**33,116.61**	**840,453.83**	**404,082.68**

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HELENE HALL SEPTIC IMPRV							
WM19-303-390009: Lapse 12/31/19	245,000.00	245,000.00				245,000.00	
Paia-Haiku Community Plan Area							
KUAU NO.1 FM REPLACEMENT							
WM19-303-390017: Lapse 12/31/19 CBS-1955	50,000.00	50,000.00				50,000.00	
KUAU NO.2 FM REPLACMENT							
WM19-303-390018: Lapse 12/31/19 CBS-1964	50,000.00	50,000.00				50,000.00	
KUAU #3 FM REPLACEMENT							
WM18-303-389710: Lapse 12/31/18 CBS-1183	60,000.00	60,000.00	17,477.00	29,883.00		12,640.00	
KUAU #4 FM REPLACEMENT							
WM18-303-389711: Lapse 12/31/18 CBS-1184	60,000.00	60,000.00	21,487.36	38,512.64			
	220,000.00	**220,000.00**	**38,964.36**	**68,395.64**	**0.00**	**112,640.00**	**0.00**
Wailuku-Kahului Community Plan Area							
HAWAIIAN HOMES FM REPLACEMENT							
WM19-303-390019: Lapse 12/31/19 CBS-1151	253,000.00	253,000.00		253,000.00			
WAI-KAH WWRF EMERG EFFL FM							
WM19-303-390026: Lapse 12/31/19 CBS-5035	450,000.00	450,000.00					450,000.00
EPA CONSENT DECREE SEWER REHAB							
WM15-303-356463: Lapse 12/31/15 CBS-1131	500,000.00	500,000.00	480,274.52	19,663.00	62.48		
WM17-303-378317: Lapse 12/31/17 CBS-1131	1,000,000.00	1,000,000.00	898,585.69	100,000.00		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		33,357.00		287,043.00	1,679,600.00
WAI-KAH RECYCLED WTR FM							
WM18-303-389716: Lapse 12/31/18 CBS-1171	500,000.00	500,000.00		84,653.27	43.00	415,303.73	
WAI-KAH WWRF SOLID BLDG RENO							
SH/LN-341-378318: Lapse 12/31/17 CBS-3233	1,000,000.00	1,000,000.00	359,540.20	298,065.75	342,394.05		
	6,703,000.00	**6,703,000.00**	**1,738,400.41**	**788,739.02**	**342,499.53**	**1,703,761.04**	**2,129,600.00**
Kihei-Makena Community Plan Area							
KIHEI #16 PS REHAB/FM REPLC							
SH/LN-341-367173: Lapse 12/31/16 CBS-1152	4,400,000.00	4,400,000.00	3,594,525.87	805,474.13			
SH/LN-341-378407: Lapse 12/31/17	1,010,000.00	1,010,000.00		462,598.50	757.00	546,644.50	
SM RECYCLED WATER SYS EXP							
SH/LN-341-389406: Lapse 12/31/18 CBS-1160	3,750,000.00	3,750,000.00				3,750,000.00	
WM18-303-389706: Lapse 12/31/18 CBS-1160	2,750,000.00	2,750,000.00				2,750,000.00	
SH/LN-341-390020: Lapse 12/31/19 CBS-1160	1,273,000.00	1,273,000.00				1,273,000.00	
KENOLIO RD/KOKI SEWER REHAB							
WM17-303-378309: Lapse 12/31/17 CBS-3196	50,000.00	50,000.00	48,728.00	1,272.00			
WM19-303-390011: Lapse 12/31/19 CBS-3196	800,000.00	800,000.00		394,560.43		405,439.57	
KIHEI WWF RTU UPGRDS							

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WM17-303-378310: Lapse 12/31/17 CBS-2730	1,500,000.00	1,500,000.00	525,532.90	396,562.41	143,544.47	434,360.22	
N KIHEI MAUKA TRNSM SYS							
WM17-303-378311: Lapse 12/31/17 CBS-2321	200,000.00	200,000.00	190,680.64	8,743.11	576.25		
WM19-303-390010: Lapse 12/31/19 CBS-2321	1,500,000.00	1,500,000.00					1,500,000.00
KIHEI NO.7 FM REPLACE							
WM19-303-390012: Lapse 12/31/19 CBS-2322	150,000.00	150,000.00				148,779.07	1,220.93
KIHEI NO.8 FM REPLACEMENT							
WM19-303-390013: Lapse 12/31/19 CBS-3197	200,000.00	200,000.00				199,213.25	786.75
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
KIHEI WWRF GRIT SYS REPLACE							
SH/LN-341-390015: Lapse 12/31/19 CBS-5026	6,500,000.00	6,500,000.00				599,991.00	5,900,009.00
	24,583,000.00	**24,583,000.00**	**4,359,467.41**	**2,069,210.58**	**144,877.72**	**10,243,535.61**	**7,765,908.68**
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	204,549.48	27,329.10		68,121.42	
WM17-303-378323: Lapse 12/31/17 CBS-1162	3,200,000.00	3,200,000.00		1,767,513.63		1,432,486.37	
NAPILI #3 FM REPLCMENT							
WM17-303-378321: Lapse 12/31/17 CBS-1161	200,000.00	200,000.00	65,038.30	46,593.77		88,367.93	
SH/LN-341-390029: Lapse 12/31/19 CBS-1161	1,800,000.00	1,800,000.00					1,800,000.00
NAPILI #4 FM REPLCMENT							
WM17-303-378322: Lapse 12/31/17 CBS-1174	200,000.00	200,000.00	58,401.85	52,452.13		89,146.02	
SH/LN-341-390030: Lapse 12/31/19 CBS-1174	1,800,000.00	1,800,000.00					1,800,000.00
NAPILI WWPS #1-6 MODIFC							
WM15-303-356471: Lapse 12/31/15 CBS-1165	500,000.00	500,000.00	351,890.54		8,000.00	140,109.46	
NAPILI WWPS #5 MODIFICATIONS							
WM18-303-389718: Lapse 12/31/18 CBS-1181	2,300,000.00	2,300,000.00			192,813.00	2,107,187.00	
NAPILI WWPS #6 MODIFICATIONS							
WM18-303-389719: Lapse 12/31/18 CBS-1182	2,300,000.00	2,300,000.00			192,813.00	2,107,187.00	
KAANAPALI RESORT R-1 WATER DIS							
WM14-303-345374: Lapse 12/31/14 CBS-1952	700,000.00	700,000.00	31,360.00			668,640.00	
LAHAINA WWRF ODOR CONTROL							
WM13-303-331168: Lapse 12/31/13 CBS-1135	800,000.00	800,000.00	450,906.30		337,429.00	11,664.70	
WEST MAUI RECYCLED WATER PROJ							
ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,612.00		163,297.67
WM14-303-345377: Lapse 12/31/14 CBS-1124	50,000.00	50,000.00			325.00	49,675.00	
WM16-303-367161: Lapse 12/31/16 CBS-1124	1,360,000.00	1,360,000.00			667,434.00	692,566.00	
GO20-374-390227: Lapse 12/31/19 CBS-1124	500,000.00						
LAHAINA WWRF PRIMARY ELECTRICA							
WM18-303-389746: Lapse 12/31/18 ORD#4808	2,423,472.00	2,423,472.00				2,423,472.00	
SHERATON WWPS MODIFICATIONS							
SH/LN-341-378325: Lapse 12/31/17 CBS-1163	1,000,000.00	1,000,000.00		795,390.60		204,609.40	

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
NAPILI WWPS #4 MODIFICATIONS							
WM19-303-390028: Lapse 12/31/19 CBS-1180	400,000.00	400,000.00				400,000.00	
LAHAINA WWRF UPGRD PORTBL REUS							
WM17-303-378320: Lapse 12/31/17 CBS-3202	150,000.00	150,000.00	139,949.93	7,366.07	2,684.00		
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-341-378324: Lapse 12/31/17 CBS-1144	12,500,000.00	7,881,731.05	7,745,471.00	136,260.05			
ARRA17-327-378328: CS15000118 CBS-1144		4,618,268.95		4,618,268.95			
SH/LN-341-389720: Lapse 12/31/18 CBS-1144	24,000,000.00	19,200,268.95	847,358.00	10,696,933.06	59,763.00	7,596,214.89	
ARRA18-327-389721: CS15000118 CBS-1144		4,799,731.05		4,799,731.05			
LAHAINA WWPS #3 MODI							
WM17-303-378408: Lapse 12/31/17 CBS-2731	110,000.00	110,000.00	44,200.34	65,454.53	345.13		
	61,093,472.00	**60,593,472.00**	**14,036,045.07**	**23,013,292.94**	**1,593,218.13**	**18,187,618.19**	**3,763,297.67**
Molokai Community Plan Area							
KAUNAKAKAI WWRF PLAN							
WM18-303-389709: Lapse 12/31/18 CBS-4590	200,000.00	200,000.00		45,589.53	213.00	154,197.47	
Countywide							
CW SATELLITE RECYCLED WTR FAC							
WM17-303-378C05: Lapse 12/31/17 CBS-2732	200,000.00	200,000.00	169,433.29	18,825.71	11,741.00		
CW WW SYSTEMS MODIFICATIONS							
WM17-303-378C06: Lapse 12/31/17 CBS-1128	500,000.00	500,000.00	306,252.31	66,359.84	36,632.04	90,755.81	
WM19-303-390C04: Lapse 12/31/19 CBS#1128	1,000,000.00	1,000,000.00		101,327.59		621,961.87	276,710.54
CW EPA DECREE WW RECL RENOV							
WM15-303-356C74: Lapse 12/31/15 CBS-1119	2,000,000.00	2,000,000.00	1,959,352.63	4,200.00		36,447.37	( )
WM16-303-367C63: Lapse 12/31/16 CBS-1119	2,000,000.00	2,000,000.00	1,542,083.46	181,468.49	1,989.27	239,437.54	35,021.24
WM17-303-378C04: Lapse 12/31/17 CBS-1119	1,600,000.00	1,600,000.00	543,942.50	944,445.38		111,612.12	
WM18-303-389C02: Lapse 12/31/18 CBS-1119	2,000,000.00	2,000,000.00	84,766.55	801,379.68	124,260.33	989,593.44	
WM19-303-390C03: Lapse 12/31/19 CBS#1119	2,000,000.00	2,000,000.00		56,386.82		77,386.18	1,866,227.00
CW WWRF CONCRETE REHABILIT							
WM19-303-390C06: Lapse 12/31/19 CBS#3571	500,000.00	500,000.00					500,000.00
CW EPA DECREE COMPLIANCE PRJ							
WM14-303-345378: Lapse 12/31/14 CBS-1132	750,000.00	750,000.00	673,860.00		40,500.00	35,640.00	
WM15-303-356C73: Lapse 12/31/15 CBS-1132	1,080,000.00	1,080,000.00	908,646.19		131,256.80	40,097.01	
WM17-303-378C03: Lapse 12/31/17 CBS-1132	500,000.00	500,000.00	25,453.84	341,661.97		132,884.19	
WM18-303-389C01: Lapse 12/31/18 CBS-1132	500,000.00	500,000.00				500,000.00	
WM19-303-390C05: Lapse 12/31/19 CBS#1132	500,000.00	500,000.00		196,787.11			303,212.89
CW WWRF CHLORINATN SYS UPGRD							
SH/LN-341-378C07: Lapse 12/31/17 CBS-2734	2,000,000.00	2,000,000.00	237,458.28	424,845.18	1,018,332.65	319,363.89	
CW WET WELL REHABILITATION							
WM11-303-319012: Lapse 12/31/11 CBS-1126	1,000,000.00	1,000,000.00	952,038.03	3,246.43	38,933.00	5,782.54	
WM15-303-356C76: Lapse 12/31/15 CBS-1126	1,000,000.00	1,000,000.00	335,530.36		87,752.64	576,717.00	
CW WSTWTR SYSTEM MODIFICATION							
WM12-303-329023: Lapse 12/31/12 CBS-1128	1,000,000.00	1,000,000.00	895,933.96		80,091.91	23,974.13	( )

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WM14-303-345380: Lapse 12/31/14 CBS-1128	1,000,000.00	1,000,000.00	881,342.94		85,312.06	33,345.00	
WM15-303-356C75: Lapse 12/31/15 CBS-1128	1,000,000.00	1,000,000.00	927,977.97		.33	72,021.70	
WM16-303-367C65: Lapse 12/31/16 CBS-1128	500,000.00	500,000.00	467,962.61	5,412.16		26,625.23	
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00	114,978.98	302,480.18		582,540.84	
CW WW RTU UPGRADES							
WM19-303-390C07: Lapse 12/31/19 CBS#5040	2,000,000.00	2,000,000.00					2,000,000.00
	25,630,000.00	**25,630,000.00**	**11,027,013.90**	**3,448,826.54**	**1,656,802.03**	**4,516,185.86**	**4,981,171.67**
TOTAL Wastewater Facilities	**118,674,472.00**	**118,174,472.00**	**31,199,891.15**	**29,434,054.25**	**3,737,610.41**	**35,162,938.17**	**18,639,978.02**

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL CAPITAL PROJECTS FUND	583,466,813.60	458,731,424.86	144,268,469.41	117,337,405.15	18,163,123.27	133,652,177.42	45,310,249.61

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Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
		Environmental Compliance System	$ 200,000.00				
CBS-3182	390001	Design/Construction					
	390187	Environmental Compliance System Central Maui Landfill Puunene			$ 71,471.47		
	390320	Environmental Compliance System Central Maui Landfill Leachate Collection			$ 24,691.00		
	390330	Environmental Compliance System Traffic Assess		$ 4,875.00	$ 27,625.00	●C6750	●Traffic Assessment at CML Entrance on Pulehu Road
Total			**$ 200,000.00**	**$ 4,875.00**	**$ 123,787.47**		
CBS-4609	390002	Landfill Portable H2O Supply	$ 100,000.00				
	390304	Landfill Portable H2O Supply		$ 43,875.00	$ 23,625.00	●C6658	●Preliminary Engineering Feasibility Report in Providing Domestic Water to Maui County
Total			**$ 100,000.00**	**$ 43,875.00**	**$ 23,625.00**		
CBS-1119	390003	CW EPA Compliance WWRF	$ 2,000,000.00				
	390317	CW EPA Compliance Wailuku/Kahului WWRF		$ 36,478.82	$ 67,294.18	●C6723	●Wailuku-Kahului Wastewater Reclamation Facility Injection Wells Rehab Project
	390318	CW EPA Compliance Kihei WWRF		$ 19,908.00	$ 10,092.00	●C6735	●Kihei WWRF Effluent Station Renovation
Total			**$ 2,000,000.00**	**$ 56,386.82**	**$ 77,386.18**		
CBS-1128	390004	CW WW System Modifications	$ 1,000,000.00				
	390157	CW WW System Kahului/Lahaina WWRF			$ 32,663.26		
	390158	CW WW System Lah WWRF Electric			$ 21,948.00		
	390159	CW WW System Modifications Kuau #4 FM Reclamation		$ 36,741.82	$ 52,168.28	●C6440	● Kuau Wastewater Pump Station No. 4 Force Main Replacement Project
	390160	CW WW System Modifications Kenolio Road/Kokomo		$ 9,031.00	$ 97,769.00	●C6196	●Kenolio Road and Kiko Place Sewer Rehabilitation
	390161	CW WW System Lahaina WWR Chlorine			$ 11,451.47		
	390172	CW WW System Modifications Lahaina WWPS 3		$ 47,834.23		●C6184	● Lahaina Wastewater Pump Station No. 3 Modifications
	390175	CW WW System Modifications/ Catch All		$ 7,720.54	$ 34,479.00	●C5831 ●C6141	● $1,720 EPA Consent Decree Sewer Rehabilitation ●$6,000.54 CW EPA Consent Decree Sewer Rehabilitation
	390319	CW WW System Modifications Kihei Recycled			$ 27,974.16		

Countywide Capital Improvement Projects
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Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
	390321	CW WW System Modifications Lahaina WWRF Stage Phase IA			$ 179,793.02		
	390325	CW WW System Modifications Kuau WWPS #1			$ 17,942.34		
	390326	CW WW System Modifications Kuau WWPS #2			$ 17,942.34		
	390329	CW WW System Modifications Kihei FM #16 Replacement			$ 45,000.00		
	390333	CW WW System Modifications Kuau WWPS #3			$ 35,900.00		
	390334	CW WW System Modifications Napili WWPS #4			$ 559.00		
	390336	CW WW System Modifications Helene Hall Septic			$ 46,372.00		
Total			**$ 1,000,000.00**	**$ 101,327.59**	**$ 621,961.87**		
CBS-1132	390005	CW EPA Compliance Project	$ 500,000.00				
	390151	CW EPA Compliance Catchall		$ 196,576.25		●C6141	● EPA CD Sewer Rehabilitation
	390179	CW EPA Compliance Hawaiian Homes		$ 210.86		●C6147	● Hawaiian Homes Wastewater Pump Station Force Main Replacement
Total			**$ 500,000.00**	**$ 196,787.11**	**$ -**		
CBS-3571	390006	CW WWRF Concrete Rehabilitation	$ 500,000.00				
Total			**$ 500,000.00**	**$ -**	**$ -**		
CBS-5040	390007	CW WW RTU Upgrades	$ 2,000,000.00				
Total			**$ 2,000,000.00**	**$ -**	**$ -**		
CBS-1218	390231	CW Equipment	$ 4,320,000.00				
	390210	CW Equipment - 4Auto Refuse Trucks			$ 1,689,735.16		
	390211	CW Equipment - 1Roll Off Truck Central Maui Landfill			$ 268,914.93		
	390212	CW Equipment - 2 Pumper Trucks					
	390213	CW Equipment - 1 Wheel Loader		$ 514,762.33		●C6638	●Furnishing & Delivery of One (1) Diesel Powered Well Loader

Countywide Capital Improvement Projects
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Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
	390228	CW Equipment MFD Fire/Rescue Op		$ 3,209,100.00		●C6725	●One (1) Minimum 105' Heavy Duty Aerial Ladder, Two (2) 1,500 GPM Pumps, Two (2) 4x4 Type 5 Crew Cab Brush Trucks
Total			**$ 4,320,000.00**	**$ 3,723,862.33**	**$ 1,958,650.09**		
CBS-1003	390032	CW Fire Facilities	$ 303,000.00				
	390311	CW Fire Facilities Lahaina Station		$ 26,655.00		●PO380450 ●PO382670	●$24,995 Remove and replace front asphalt parking lot at Lahaina Fire Station ●$1,660 Painting Front Area of Parking Area at Lahaina Fire Station
Total			**$ 303,000.00**	**$ 26,655.00**	**$ -**		
CBS-1117	390037	CW Parks ADA Improvements	$ 300,000.00				
	390174	CW Parks ADA Access Trans Plant			$ 290,000.00		
Total			**$ 300,000.00**	**$ -**	**$ 290,000.00**		
CBS-3232	390038	CW Park Playground Improvements	$ 1,000,000.00				
	390309	CW Park South Maui Playground Shade			$ 649,667.00		
Total			**$ 1,000,000.00**	**$ -**	**$ 649,667.00**		
CBS-4613	390039	CW Light Ordinance Comp	$ 600,000.00				
Total			**$ 600,000.00**	**$ -**	**$ -**		
CBS-2742	390040	CW Building Maint Repairer Baseyard	$ 225,000.00				
	390307	CW Building Maint Main Catchall		$ 27,251.25	$ 196,892.75	●C6709	●District Maintenance Operations Buildings
Total			**$ 225,000.00**	**$ 27,251.25**	**$ 196,892.75**		
CBS-1010	390068	CW Police Facilities	$ 848,000.00				
Total			**$ 848,000.00**	**$ -**	**$ -**		

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Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
	390209	CW Drainage Waiakoa Repair		$ 169,421.45		●OH108364 ●C6157	●$50 State of Hawaii Disability & Co Access Board Review Fee ● $169,371.45 Waiakoa Drainage Repair
	390214	CW Drainage Wailuku Rivermill			$ 25,830.00		
	390215	CW Drainage Wakea/Hoohana		$ 6,904.18		●C6124	●Wakea Avenue & Hoohana Street Drainline Replacement
	390216	CW Drainage Lower Honoapiilani Road		$ 73.62	$ 204,367.00	●PO378035	●Scale Plans for Lower Honoapilani Road Drainage Improvements
	390217	CW Drainage Haiku Road Culvert			$ 130,535.14		
	390223	CW Drainage Levee 27 Iao Stream			$ 106,261.00		
	390229	CW Drainage Auhana Road		$ 6,305.00	$ 13,842.00	●PO380668	●Professional Services for Auhana Road Drainage Improvements
	390230	CW Drainage Napili 4/5 Culvert		$ 3,000.00		●OH109645	● State of Hawaii Disability & Co Access Board Review Fee
	390232	CW Drainage Kahakuloa Bridge		$ 50.00		●OH109646	● State of Hawaii Disability & Co Access Board Review Fee
	390233	CW Drainage Kaiwahine St		$ 164.38	$ 2,411.96	●PO381331	●Kaiwahine Street Drainline Replacement Project
	390234	CW Drainage Kahekili Highway		$ 90,559.93	$ 154,935.07	●PO381447	●Design and Permitting for Emergency Repair of Kahekili Highway culvert at MP 8.4
	390238	CW Drainage Wakea/Papa Avenue		$ 14,450.17	$ 14,729.88	●C6340	●Drainage Improvements at Wakea and Papa Ave
	390239	CW Drainage Happy Valley			$ 14,692.64		
Total			**$ -**	**$ 290,928.73**	**$ 667,604.69**		
CBS-1032	390070	CW Facility Bldg Improvements	$ 425,000.00				
	390153	CW Facility Municipal Campus ADA		$ 6,118.66		●C5447	●Municipal Campus ADA Improvements
	390154	CW Facility Kaohu Street Parking Lot		$ 39,241.77	$ 6,092.89	●C5946	●Kaohu Street Parking Lot Repair
	390165	CW Facility Kalana O Maui Electric			$ 28,056.00		
	390184	CW Facility Civic Defense HVAC			$ 21,692.00		
	390310	CW Facility Catchall			$ 17,650.00		
Total			**$ 425,000.00**	**$ 45,360.43**	**$ 73,490.89**		

Countywide Capital Improvement Projects
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Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
CBS-5022	390272	CW Federal Aid Program	$ 2,000,000.00				
	390218	CW Federal Aid Program Kaupakalua Road		$ 52,078.11		●PO378851 ●PO378945 ●RPMJ501G, RPMJ515D	●$1,000 Preparation of Appraisal for Kaupakalua Road Reconstruction Project ●$5,156.23 Title Search for Kaupakalua Road Pavement Reconstruction ●$45,921.88 Payments for roadway lot and Bureau of Conveyances
Total			**$ 2,000,000.00**	**$ 52,078.11**	**$ -**		
CBS-1036	390073	CW Bikeway Improvements	$ 140,000.00				
	390164	CW Bikeway North Shore Greenway		$ 29,802.46	$ 79,461.66	●PO377611 ●C6707	●$302.46 North Shore Greenway, Phase IV Scale Plans ●$29,500 North Shore Greenway, Phase IV Constructions Management Services
	390169	CW Facility Municipal Campus ADA		$ 774.67		●OH108321 ●OH108851	●$489.69 State of Hawaii Disability & Co Access Board Review Fee ●$284.98 State of Hawaii Disability & Co Access Board Review Fee
Total			**$ 140,000.00**	**$ 30,577.13**	**$ 79,461.66**		
CBS-1023	390074	CW RD Resurfacing/Pavement Preservation	$ 6,266,792.00				
	390155	CW RD Resurfacing/Pavement Catchall		$ 26,703.30	$ 70,978.71	●PO373212 ●OH108851	●$24,800 Re-assessment of County Pavement ●$1,903.30 State of Hawaii DOT Labor Charges and Labor Differential
	390166	CW RD Resurfacing Mix Asphalt		$ 91,738.95	$ 58,261.05	●C6574	●Furnishing of Cold Mix Asphalt Concrete
	390167	CW RD Resurfacing Emulsified Asphalt		$ 374,245.52	$ 75,754.48	●C6575	●Furnishing of Asphalt Concrete, Emulsified Asphalt
	390168	CW RD Resurfacing Mill Street		$ 93,151.99	$ 115,848.01	●C6577	●Mill Street Pavement Reconstruction (North Market Street to Lower Main Street)

Countywide Capital Improvement Projects
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Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
	390171	CW RD Resurfacing/Pavement Kea St		$ 18,763.69		●OH108321 ●OH108850 ●OH108851 ●OH109294 ●OH109814 ●OH110053 ●OH110385	●$1,957.43 State of Hawaii DOT Labor Charges and Labor Differential ●$1,266.54 State of Hawaii DOT Labor Charges and Labor Differential ●$2,811.20 State of Hawaii DOT Labor Charges and Labor Differential ●$4,180.33 State of Hawaii DOT Labor Charges and Labor Differential ●$1,258.87 State of Hawaii DOT Labor Charges and Labor Differential ●$3,516.31 State of Hawaii DOT Labor Charges and Labor Differential ●$3,773.01 State of Hawaii DOT Labor Charges and Labor Differential
	390173	CW RD Resurfacing/Pavement Asphalt Maui only		$ 76,219.68	$ 123,780.32	●C6682	●Furnishing of Materials for Slurry Sealing
	390178	CW RD Resurfacing/Pavement Haleakala-Makani		$ 6,892.30	$ 142,307.70	●C6618	●Construction Management, Inspections & Materials Testing Services for Haleakala Highway and Makawao Avenue Improvements
	390180	CW RD Resurfacing/Pavement Wakea/Hoohana		$ 38,342.30		●C6124	●Wakea Avenue & Hoohana Street Drainline Replacement
	390186	CW RD Resurfacing/Pavement Waiakoa South Kihei		$ 133,491.39		●C6157	●Waiakoa Drainage Repair
	390188	CW RD Resurfacing/Pavement Upcountry District		$ 67,359.04		●C6648	●Upcountry District Resurfacing
	390189	CW RD Resurfacing/Pavement Kamehameha Hina		$ 8,786.30	$ 58,965.53	●C5306 ●RPMK731B	●$8,708.70 Kamehameha Avenue & Hina Avenue Pavement ●$77.60 State of Hawaii DOT Labor Charges and Labor Differential
	390190	CW RD Resurfacing/Pavement Keanae Road Safety			$ 831,700.00		
	390198	CW RD Resurfacing Piilani Highway Landslide		$ 109,763.23		●C6158	●Piilani Highway Landslide Repairs at Nuanualoa Gulch

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Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
	390308	CW RD Resurfacing Kea St Pavement		$ 1,442.77		●OH109294 ●OH110053 ●AEJI802A ●OH110577	●$212.64 State of Hawaii DOT Labor Charges and Labor Differential ●$201.17 State of Hawaii DOT Labor Charges and Labor Differential ●$583.03 State of Hawaii DOT Labor Charges and Labor Differential ●$445.93 State of Hawaii DOT Labor Charges and Labor Differential
	390313	CW RD Resurfacing Wai/Kah District		$ 50.00		●OH109501	●State of Hawaii Disability & Co Access Board Review Fee
	390316	CW RD Resurfacing S Maui District		$ 1,600.00	$ 140.79	●OH109644	●State of Hawaii Disability & Co Access Board Review Fee
	390324	CW RD Resurfacing Wakea/Papa Ave		$ 11,561.15		●C6340	●Drainage Improvements at Wakea and Papa Avenue
	390331	CW RD Resurfacing Baldwin Avenue Pavement			$ 84,188.48		
	390342	CW RD Resurfacing Papa Avenue		$ 596.34		●OH109644	●State of Hawaii Disability & Co Access Board Review Fee
Total			**$ 6,266,792.00**	**$ 1,060,707.95**	**$ 1,561,925.07**		
CBS-1024	390075	CW Safety Improvements	$ 810,000.00				
	390150	CW Safety Traffic Signal		$ 1,932.18		●OH107560	●State of Hawaii - DOT for Wakea and Kamehameha Ave Traffic Signal Upgrade
	390156	CW Safety Road Diet Analysis			$ 15,660.00		
	390162	CW Safety Road Papalaua		$ 72,220.00	$ 104,980.00	●C6578	●Papalua Traffic Signal Improvements at Wainee Street
	390182	CW Safety Road Haliimaile Road		$ 14,503.47	$ 6,807.76	●PO377125 ●C5261 ●PO379049 ●RPMK807C	● $574.40 Public Notice Ad ●$11,504.62 Civil Engineering and Land Surveying Services for Haliimaile Road Safety Improvements ●$1,500 Preparation of Appraisal for Guardrail & Shoulder Improvement, Phase I ●$924.45 State of Hawaii DOT Labor Charges and Labor Differential

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Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
	390183	CW Safety Road Old Haleakala		$ 77,733.66	$ 24,740.00	●PO377281 ●PO379795 ●OH109500 ●C6690	●$512.84 Public Notice Ad for Old Haleakala Highway Traffic Signal Upgrade at Pukalani Street ●$416.66 Title Search for Old Haleakala Highway Traffic Signal ●$1,744.16 State of Hawaii Disability & Co Access Board Review Fee ●$75,060 Old Haleakala Highway Traffic Signal Improvements at Pukalani Street
	390185	CW Safety Paia School Frontage		$ 193.21		●PO377826	●Scale Plans for Paia School Frontage Improvements
	390191	CW Safety Waihee Valley Road		$ 5,452.99		●OH108834	●Maui Electric Company Service Fee
	390303	CW Safety Baldwin Avenue Bike		$ 4,346.85		●PO379262	●Baldwin Avenue Bikeway
	390312	CW Safety Roundabout Maui Lani		$ 15,000.00		●OH109502	●Maui Electric Company Service Fee
	390323	CW Safety Halea/Maka Intersection			$ 90,385.23		
	390335	CW Safety Paia School Safe Routes		$ 37,532.36	$ 6,623.36	●C6784	●Paia School Safe Routes to School Projects
	390337	CW Safety Maui Lani Parkway			$ 91,780.61		
	390338	CW Safety Speed Tables Humps			$ 273.37		
	390339	CW Safety Maui Lani Roundabout			$ 47,300.00		
	390875	Waiale Road (Hale Makana)	$ 40,000.00				
Total			**$ 850,000.00**	**$ 228,914.72**	**$ 388,550.33**		
CBS-1031	390076	CW Bridge Improvements	$ 220,000.00				
	390152	CW Bridge Inspection Various Location			$ 1,000.00		
	390327	CW Bridge Inspection Kahana Nui Bridge		$ 753.79		●PO382905 ●RPMK807C	●$477.22 Section 106 Notice of Consultation Ad for Kahana Nui Bridge Replacement Project ●$276.57 State of Hawaii DOT Labor Charges and Labor Differential
	390328	CW Bridge Improvements Lower Honoapiilani		$ 1,086.56		●OH110053 ●OH110385	●$139.95 State of Hawaii DOT Labor Charges and Labor Differential ●$946.61 State of Hawaii DOT Labor Charges and Labor Differential
	390332	CW Bridge Improvements Kahawaiokapia		$ 208.24		●OH110385 ●RPMK807C	●$130.05 State of Hawaii DOT Labor Charges and Labor Differential ●$78.19 State of Hawaii DOT Labor Charges and Labor Differential

Countywide Capital Improvement Projects
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Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
Total			**$ 220,000.00**	**$ 2,048.59**	**$ 1,000.00**		
CBS-1035	390077	CW Traffic Calming Program	$ 350,000.00				
	390163	CW Traffic Calming Program			$ 116,600.00		
	390177	CW Traffic Speed Tables		$ 127.20	$ 42,311.36	●PO376663	●Scale Plans
Total			**$ 350,000.00**	**$ 127.20**	**$ 158,911.36**		
CBS-1037	390078	CW Sidewalk Improvements	$ 490,000.00				
	390181	CW Sidewalk Improvement South Kihei Road		$ 28,773.00		●C6603	●South Kihei Road Sidewalk Improvements
	390301	CW Sidewalk Improvement Pauwela Road		$ 27,180.00	$ 5,039.68	●C6732	●Pauwela Road Sidewalk Improvements Consultant Construction Services
	390305	CW Sidewalk North Shore Greenway		$ 16,510.06	$ 146,740.78	●OH109178 ●OH110385 ●RPMK731B ●C6707	●$500 State of Hawaii DOT Labor Charges and Labor Differential ●$561.73 State of Hawaii DOT Labor Charges and Labor Differential ●$2,054.25 ●$13,394 North Shore Greenway, Phase IV Construction Management Services
	390306	CW Sidewalk Improvement Catch All			$ 4,521.00		
	390314	CW Sidewalk Ohukai Road Improvement		$ 13,298.00	$ 108,131.00	●C6706	●Ohukai Road Sidewalk Improvements
	390322	CW Sidewalk Paia School		$ 70,441.88	$ 6,402.80	●C6713	●Paia School Frontage and Sidewalk Improvements Construction Management Services
Total			**$ 490,000.00**	**$ 156,202.94**	**$ 270,835.26**		
CBS-2774	390079	Guardrail and Shoulder Improvements at Various Locations	$ 200,000.00				
Total			**$ 200,000.00**	**$ -**	**$ -**		
Grand Total			**$ 24,837,792.00**	**$ 6,047,965.90**	**$ 7,143,749.62**		

COUNTY OF MAUI
STATE OF HAWAII