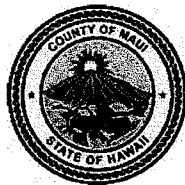


ALAN M. ARAKAWA
Mayor



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

November 15, 2016

Honorable Alan M. Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

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

APPROVED FOR TRANSMITTAL



Mayor Date

Dear Chair White and Members:

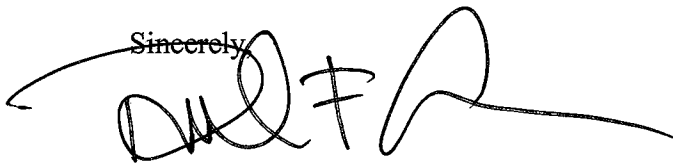
SUBJECT: FINANCE DIRECTOR'S QUARTERLY REPORT AS OF SEPTEMBER 30, 2016 (FISCAL YEAR 2017 FIRST QUARTER)

In compliance with the Maui County Code 3.08 and the Charter of the County of Maui, Section 8-4.3, I am transmitting one (1) bound copy along with a CD of the Finance Director's Quarterly Report for Fiscal Year (FY) July 1, 2016 to June 30, 2017 as of September 30, 2016 and the Capital Improvement Project as of September 30, 2016.

The numbers presented on these reports are unaudited and may be subject to change pending completion of the County's FY 2016 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 2017, 1st Quarter.

Should you have any questions, please feel free to contact me at x7475.

Sincerely,

A large, stylized handwritten signature of Danilo F. Agsalog.

DANILO F. AGSALOG
Director of Finance

DFA:kc

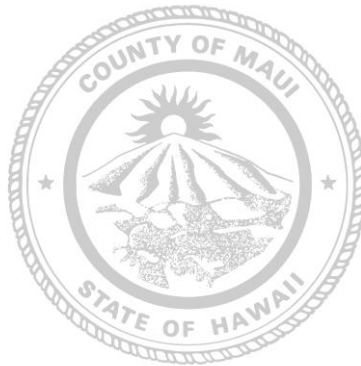
Attachments

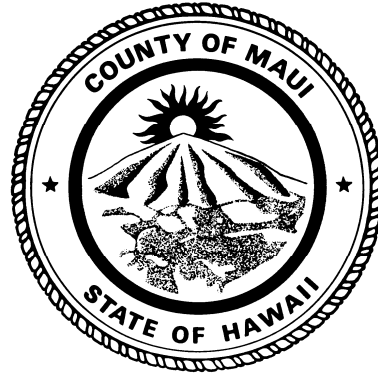
xc: Patrick K. Wong, Corporation Counsel
Rod Antone, Community Relations and Communications Director

COUNTY COMMUNICATION NO. 16-308

DANILO F. AGSALOG
Director
RECEIVED
MARK R. WALKER
Deputy Director
2016 NOV 15 PM 1:08
OFFICE OF THE MAYOR

RECEIVED
2016 NOV 18 PM 2:30
OFFICE OF THE
COUNTY CLERK





COUNTY OF MAUI

STATE OF HAWAII

FINANCE DIRECTOR'S QUARTERLY REPORT

FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017
AS OF SEPTEMBER 30, 2016

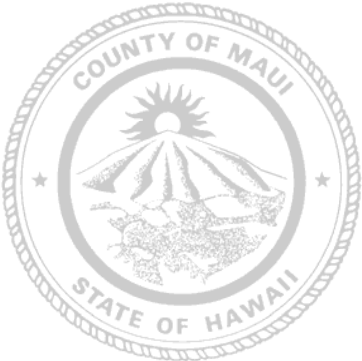


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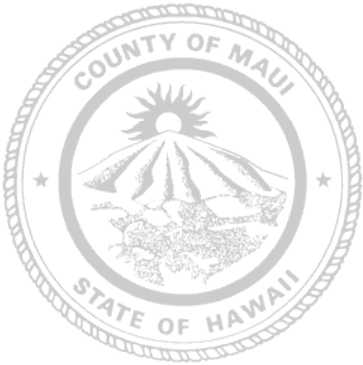
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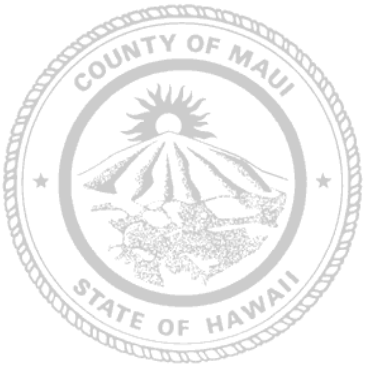
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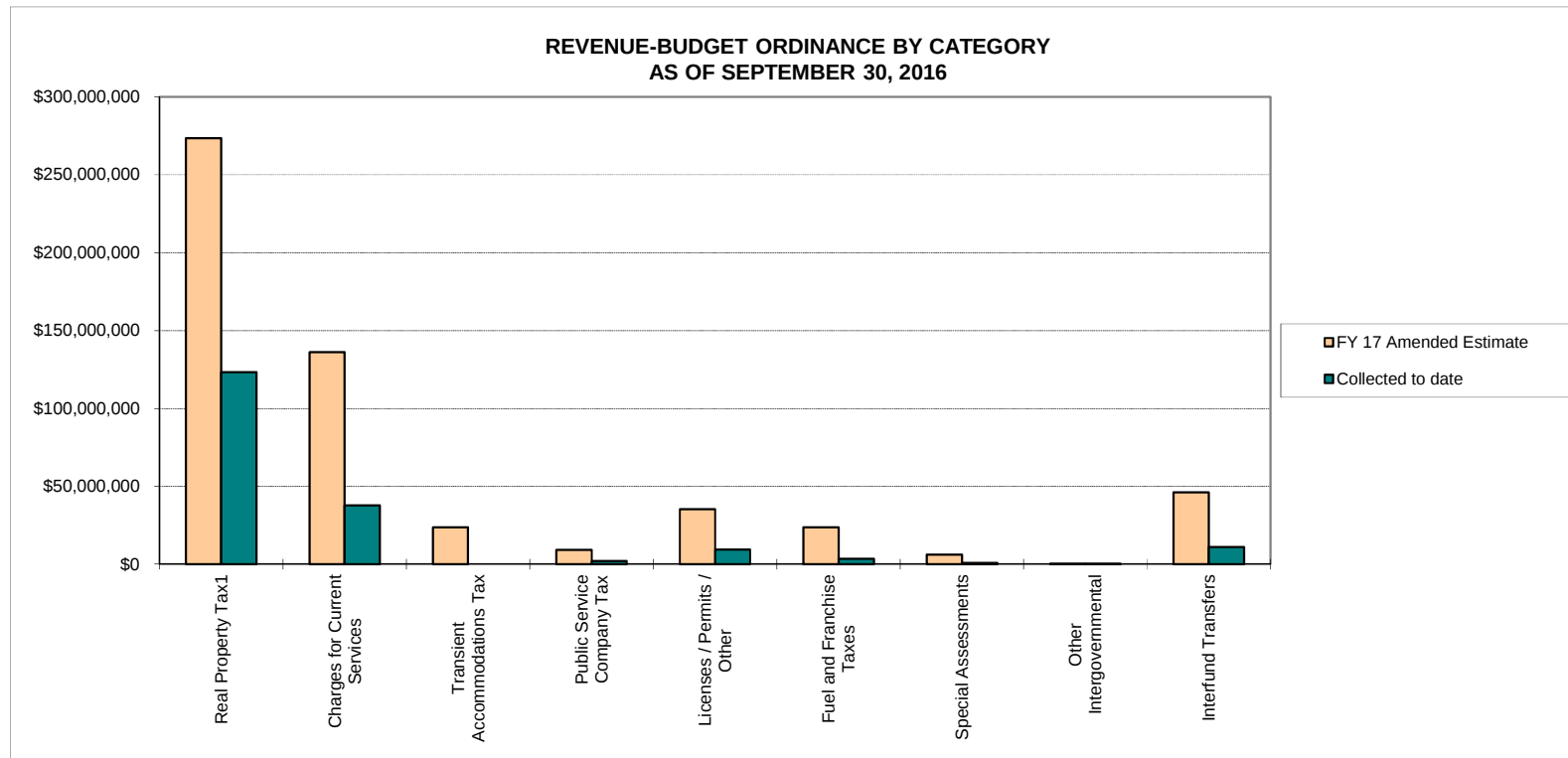
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I. Graphic Overview

I. Graphic Overview

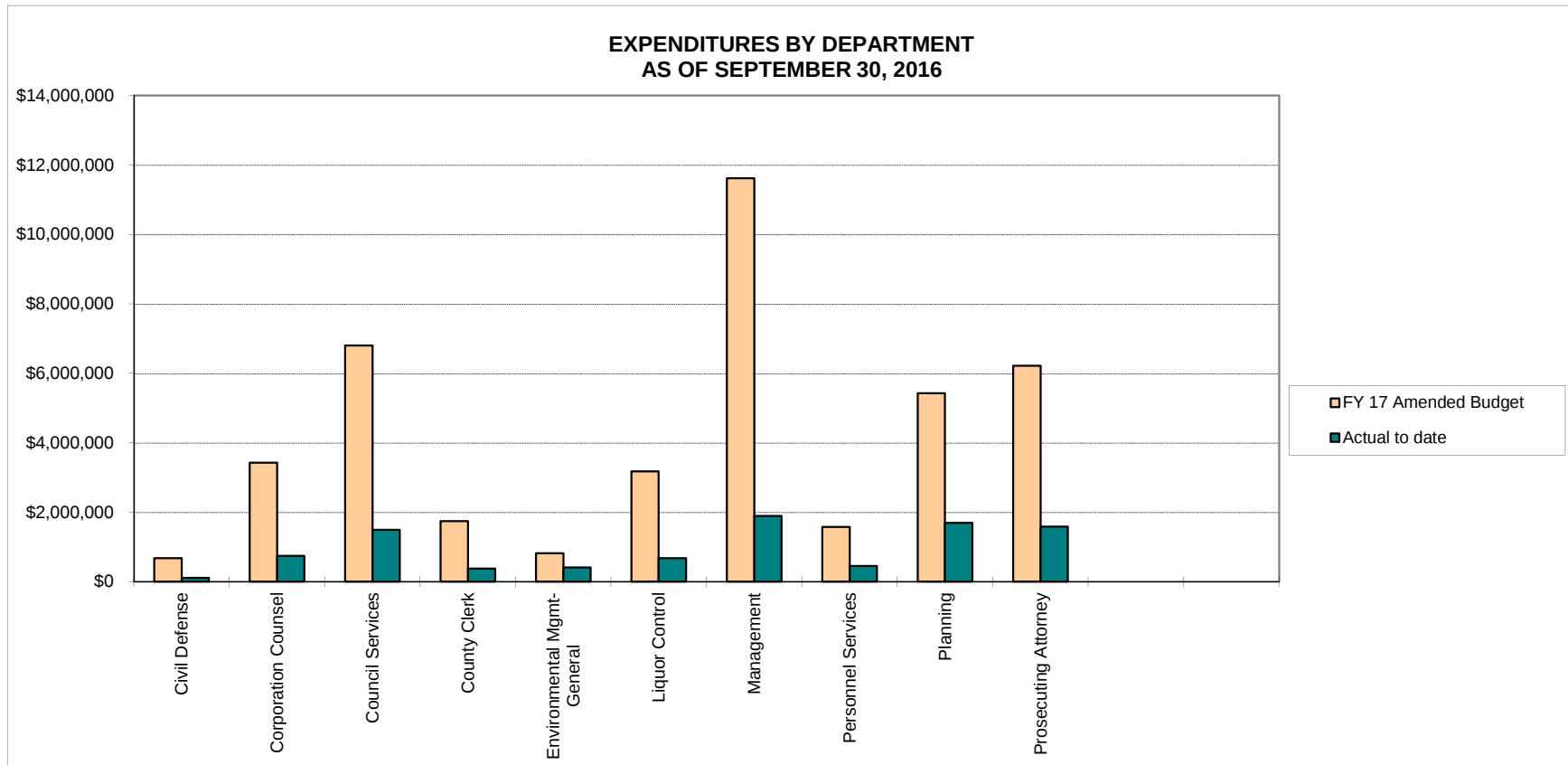




	FY 17 Original Estimate	FY 17 Amended Estimate	Collected to date	Budget (Over)/Under	% Collected	% Over/(Under)* Prorated Estimate
Real Property Tax ¹	273,489,153	273,489,153	123,210,736	150,278,417	45%	20%
Charges for Current Services	135,887,152	136,035,737	37,602,807	98,432,930	28%	3%
Transient Accommodations Tax	23,484,000	23,484,000	-	23,484,000	0%	(25%)
Public Service Company Tax	9,100,000	9,100,000	1,863,524	7,236,476	20%	(5%)
Licenses / Permits / Other	35,170,154	35,170,154	9,328,619	25,841,535	27%	2%
Fuel and Franchise Taxes	23,606,500	23,606,500	3,310,348	20,296,152	14%	(11%)
Special Assessments	5,975,000	5,975,000	726,135	5,248,865	12%	(13%)
Other Intergovernmental	75,000	75,000	13,399	61,601	18%	(7%)
Interfund Transfers	46,486,467	45,967,103	10,797,428	35,169,675	23%	(2%)
Total²	553,273,426	552,902,647	186,852,994	366,049,653	34%	9%

NOTES:¹ Net of circuit breaker adjustment.² Total does not include carryover/savings, bond/lapsed bond proceeds, and/or State Revolving Fund (SRF) loan.

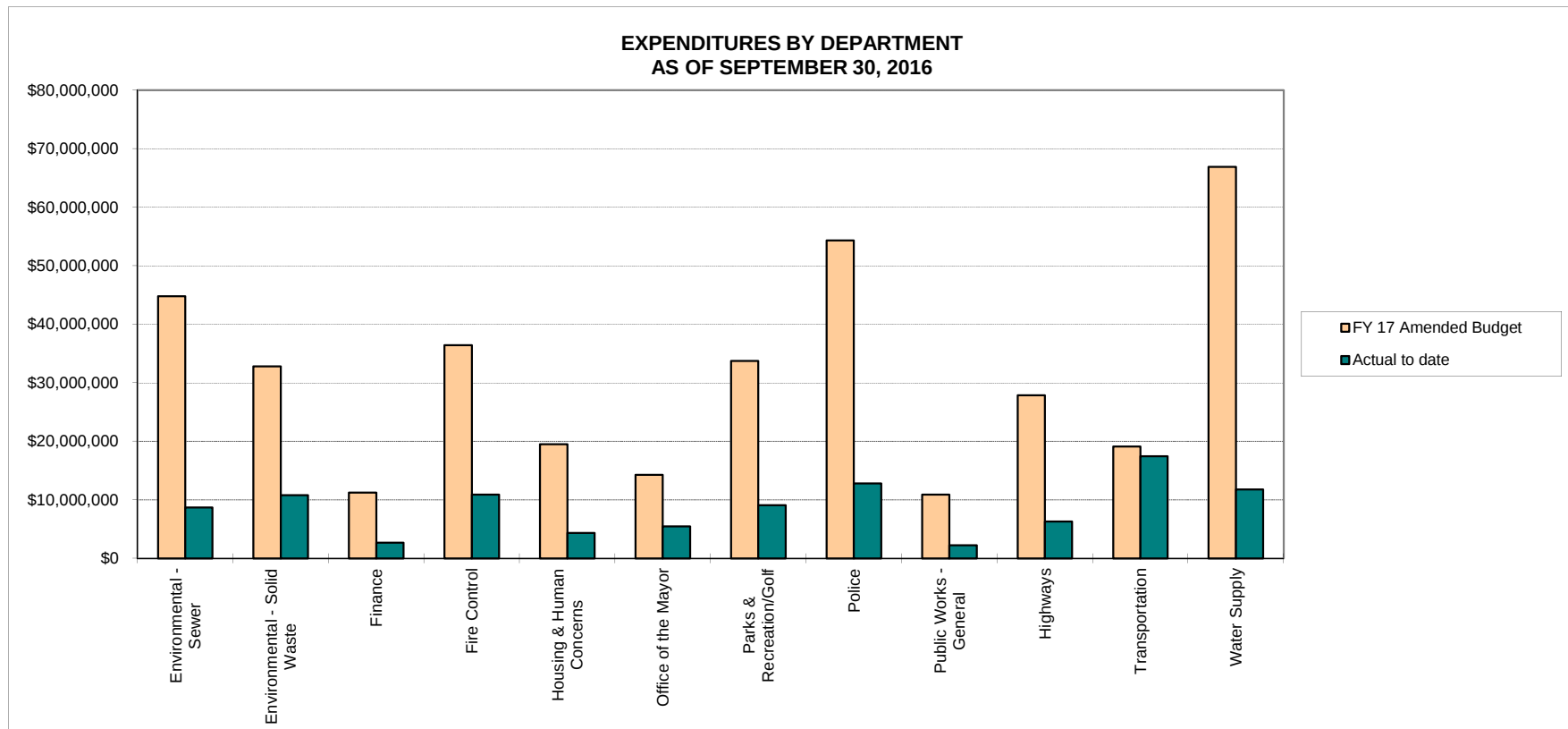
* Prorated Estimate is 25% of Amended Estimate.



Actual includes encumbrances

	FY 17 Original Budget	FY 17 Amended Budget	Actual to date	(Over)/Under	% Used	% (Over)/Under Prorated Budget *
Civil Defense	675,507	675,507	113,289	562,218	17%	8%
Corporation Counsel	3,426,617	3,426,617	742,816	2,683,801	22%	3%
Council Services	6,800,936	6,800,936	1,495,313	5,305,623	22%	3%
County Clerk	1,744,443	1,744,443	373,784	1,370,659	21%	4%
Environmental Mgmt-General	821,875	821,875	414,325	407,550	50%	(25%)
Liquor Control	3,179,905	3,179,905	677,000	2,502,905	21%	4%
Management	11,618,662	11,618,662	1,892,052	9,726,610	16%	9%
Personnel Services	1,579,802	1,579,802	453,018	1,126,784	29%	(4%)
Planning	5,431,130	5,431,130	1,692,123	3,739,007	31%	(6%)
Prosecuting Attorney	6,221,824	6,221,824	1,587,137	4,634,687	26%	(1%)

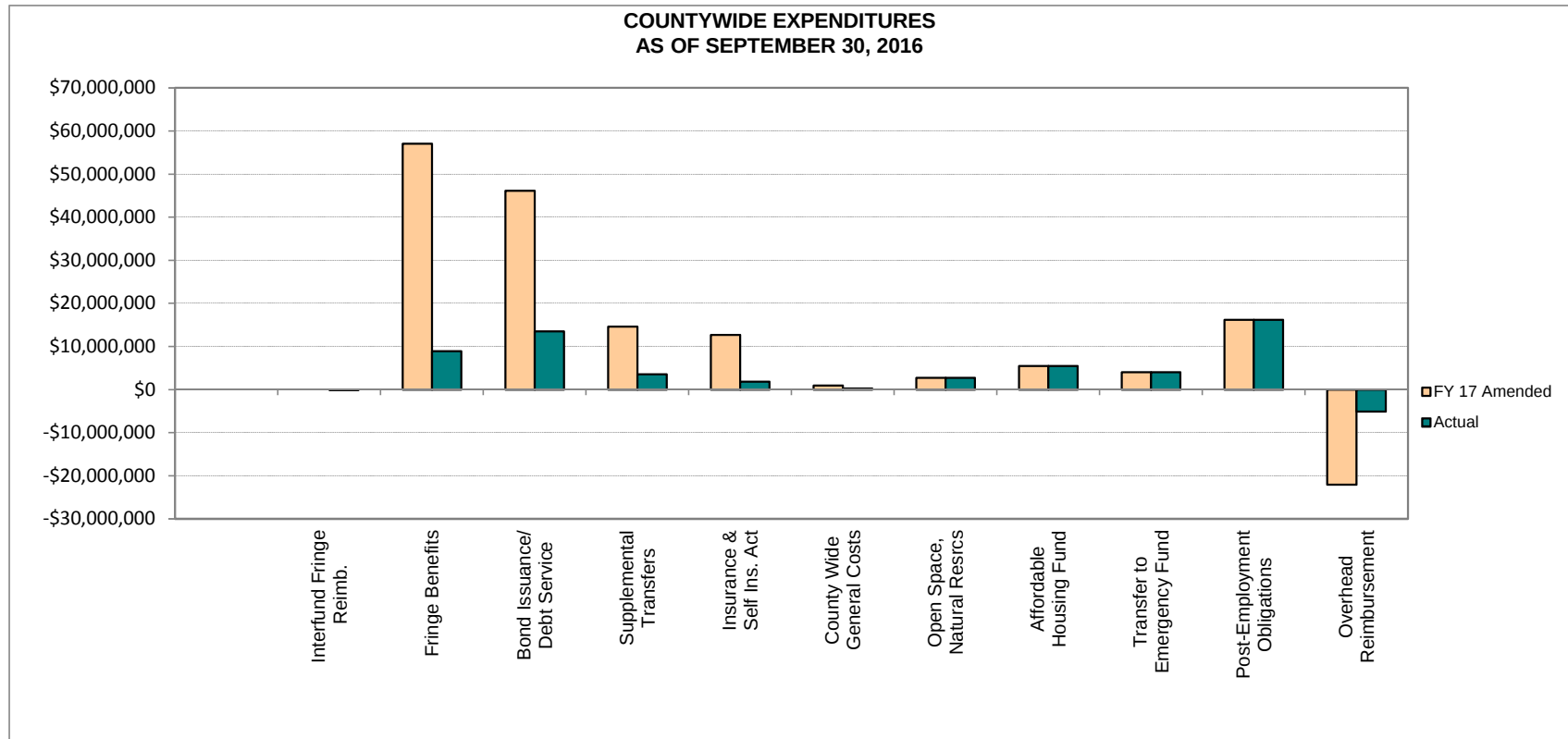
** Prorated Budget is 25% of Amended Budget



Actual includes encumbrances

	FY 17 Original Budget	FY 17 Amended Budget	Actual to date	(Over)/Under	% Used	% (Over)/Under Prorated Budget *
Environmental - Sewer	44,759,400	44,759,400	8,697,383	36,062,017	19%	6%
Environmental - Solid Waste	32,257,651	32,806,236	10,798,661	22,007,575	33%	(8%)
Finance	11,253,744	11,253,744	2,682,988	8,570,756	24%	1%
Fire Control	36,406,362	36,406,362	10,867,854	25,538,508	30%	(5%)
Housing & Human Concerns	19,483,553	19,483,553	4,322,608	15,160,945	22%	3%
Office of the Mayor	14,241,808	14,241,808	5,449,204	8,792,604	38%	(13%)
Parks & Recreation/Golf	33,702,963	33,702,963	9,055,671	24,647,292	27%	(2%)
Police	54,313,636	54,313,636	12,815,534	41,498,102	24%	1%
Public Works - General	10,900,516	10,900,516	2,230,542	8,669,974	20%	5%
Highways	27,834,997	27,834,997	6,273,578	21,561,419	23%	2%
Transportation	19,113,846	19,113,846	17,416,775	1,697,071	91%	(66%)
Water Supply	66,667,503	66,886,503	11,763,288	55,123,215	18%	7%

** Prorated Budget is 25% of Amended Budget

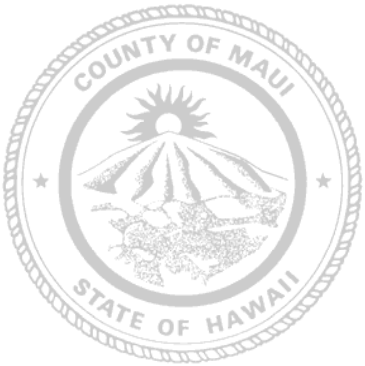


	FY 17 Original Budget	FY 17 Amended Budget*	Actual to date	(Over)/Under	% Used	% (Over)/Under Prorated Budget **
Interfund Fringe Reimb.	-	-	(46,706)	46,706	#DIV/0!	#DIV/0!
Fringe Benefits	57,966,744	57,047,410	8,927,978	48,119,432	16%	9%
Bond Issuance/Debt Service	41,053,717	46,132,940	13,512,362	32,620,577	29%	(4%)
Supplemental Transfers	14,195,395	14,595,395	3,548,849	11,046,546	24%	1%
Insurance & Self Ins. Act	12,700,000	12,700,000	1,796,544	10,903,456	14%	11%
County Wide General Costs	936,126	936,126	244,278	691,848	26%	(1%)
Open Space, Natural Resrcs	2,734,892	2,734,892	2,734,892	-	100%	(75%)
Affordable Housing Fund	5,469,783	5,469,783	5,469,783	-	100%	(75%)
Transfer to Emergency Fund	4,000,000	4,000,000	4,000,000	-	100%	(75%)
Post-Employment Obligations	16,172,000	16,172,000	16,172,000	-	100%	(75%)
Overhead Reimbursement	(22,043,724)	(22,043,724)	(5,081,956)	(16,961,768)	23%	2%
Total	133,184,933	137,744,822	51,278,023	86,466,798	37%	(12%)

** Prorated Budget is 25% of Amended Budget

II. Revenue

II.A. Budget Ordinance



County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2016 - as of 9/30/2016

10	*** GENERAL FUND		Prior	Amended	Year	Budget
	Object		Year	Annual	to Date	
	* Char	** Subfund	Uncollected	Estimate	Collected	(Over)/Under
310		Real property taxes	7,659,300	273,489,153	123,210,736	157,937,717
312		Public Service Company Tax		9,100,000	1,863,524	7,236,476
31	*	Taxes	7,659,300	282,589,153	125,074,260	165,174,193
321		Business licenses and permits		22,000	3,040	18,960
322		Other licenses & permit		3,845,095	816,545	3,028,550
323		Motor vehicle licenses & fees		3,621,001	1,001,076	2,619,925
32	*	Licenses and permits	0	7,488,096	1,820,661	5,667,435
330		Federal grants		10,938	13,399	(2,462)
331		Federal payment in lieu of tax		7,188		7,188
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	13,399	23,545,601
341		General government		300,000	188,322	111,678
342		Safety		570,999	235,472	335,527
347		Recreation		400,000	77,754	322,246
34	*	Charges for current services	0	1,270,999	501,548	769,451
351		Penalties and interest		1,900,000	706,456	1,193,544
353		Unclaimed monies			3,394	(3,394)
35	*	Fines and forfeitures	0	1,900,000	709,850	1,190,150
361		Interest on investments		2,000,000	706,686	1,293,314
362		Rental income		150,000	39,724	110,276
36	*	Interest & investment	0	2,150,000	746,410	1,403,590
377		Miscellaneous general receipts		274,625	184,379	90,246
378		Miscellaneous program receipts		760,000	171,571	588,429
37	*	Other revenues	0	1,034,625	355,950	678,675

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2016 - as of 9/30/2016

10	*** GENERAL FUND		Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
	Object					
	* Char	** Subfund *** Fund				
741		Special Revenue Funds		16,056,101	3,876,519	12,179,582
744		Other Governmental Funds		5,381,931	1,256,828	4,125,104
745		Proprietary Funds		5,210,992	95,577	5,115,415
74		* Transfers in	0	26,649,024	5,228,924	21,420,101
Subfund	**	General Fund	7,659,300	346,640,898	134,451,002	219,849,196
321		Business licenses and permits		2,382,022	451,217	1,930,805
32		* Licenses and permits	0	2,382,022	451,217	1,930,805
Subfund	**	Liquor Control Fund	0	2,382,022	451,217	1,930,805
Fund	***	GENERAL FUND	7,659,300	349,022,920	134,902,219	221,780,001

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2016 - as of 9/30/2016

11	*** SPECIAL REVENUE FUND				
	Object		Prior	Amended	Year
	* Char ** Subfund *** Fund		Year	Annual	to Date
			Uncollected	Estimate	Collected
					Budget
					(Over)/Under
313	Franchise Tax			8,700,000	8,700,000
314	Fuel Tax			14,906,500	3,310,348
31	* Taxes		0	23,606,500	3,310,348
323	Motor vehicle licenses & fees			19,700,000	4,958,902
32	* Licenses and permits		0	19,700,000	4,958,902
343	Public Transit Bus Fare			2,500,000	622,045
34	* Charges for current services		0	2,500,000	622,045
378	Miscellaneous program receipts				120
37	* Other revenues		0	0	120
740	General Fund			75,000	18,750
744	Other Governmental Funds			340,000	85,000
74	* Transfers in		0	415,000	103,750
Subfund ** Highway Fund			0	46,221,500	8,995,165
322	Other licenses & permit				7,965
32	* Licenses and permits		0	0	7,965
346	Waste management		2,359,625	50,218,456	13,294,670
34	* Charges for current services		2,359,625	50,218,456	13,294,670
378	Miscellaneous program receipts			40,000	7,638
37	* Other revenues		0	40,000	7,638
Subfund ** Sewer Fund			2,359,625	50,258,456	13,310,273
323	Motor vehicle licenses & fees			50,000	12,224
32	* Licenses and permits		0	50,000	12,224
741	Special Revenue Funds				21,978
74	* Transfers in		0	0	21,978

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2016 - as of 9/30/2016

11	*** SPECIAL REVENUE FUND		Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
	Object					
	* Char	** Subfund *** Fund				
Subfund **	Bikeway Fund		0	50,000	34,202	15,798
344	Refuse			8,048,540	3,827,184	4,221,356
345	Landfill Disposal Fee		1,873,480	11,528,345	2,583,787	10,818,037
34	* Charges for current services		1,873,480	19,576,885	6,410,971	15,039,393
378	Miscellaneous program receipts		7,932		9,240	(1,308)
37	* Other revenues		7,932	0	9,240	(1,308)
740	General Fund			11,828,064	2,857,016	8,971,048
741	Special Revenue Funds			2,144,201	504,361	1,639,840
74	* Transfers in		0	13,972,265	3,361,377	10,610,888
Subfund **	Solid Waste Fund		1,881,412	33,549,150	9,781,588	25,648,973
Fund	*** SPECIAL REVENUE FUND		4,241,037	130,079,106	32,121,228	102,198,912

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2016 - as of 9/30/2016

12	*** DEBT SERVICE FUND		Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
	Object					
	* Char	** Subfund	*** Fund			
682		Interest and issuance costs		234,923	234,920	2
684		Principal		986,221	987,337	(1,116)
68		* Debt service	0	1,221,144	1,222,257	(1,114)
		Subfund ** Debt Service Fund	0	1,221,144	1,222,257	(1,114)
Fund		*** DEBT SERVICE FUND	0	1,221,144	1,222,257	(1,114)

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2016 - as of 9/30/2016

13	*** CAPITAL PROJECTS FUND		Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
	Object					
	* Char	** Subfund	*** Fund			
744		Other Governmental Funds		500,000		500,000
74		* Transfers in	0	500,000	0	500,000
		Subfund ** Parks Assessments CIP	0	500,000	0	500,000
Fund		*** CAPITAL PROJECTS FUND	0	500,000	0	500,000

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2016 - as of 9/30/2016

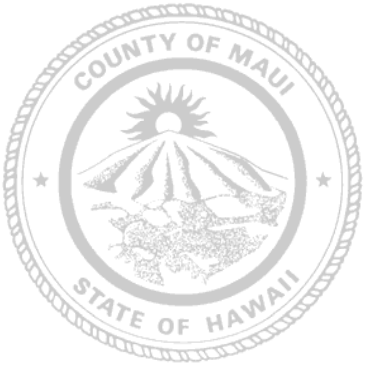
15	*** ENTERPRISE FUND		Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
	Object					
	* Char	** Subfund	*** Fund			
347	Recreation			700,000	161,223	538,777
34	* Charges for current services		0	700,000	161,223	538,777
362	Rental income			302,412	77,103	225,309
36	* Interest & investment		0	302,412	77,103	225,309
740	General Fund			2,767,331	691,833	2,075,498
74	* Transfers in		0	2,767,331	691,833	2,075,498
Subfund	** Golf Course Special Fund		0	3,769,743	930,159	2,839,584
Fund	*** ENTERPRISE FUND		0	3,769,743	930,159	2,839,584

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2016 - as of 9/30/2016

25	*** UTILITY ENTERPRISE FUND		Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
	Object					
	* Char	** Subfund	*** Fund			
349	Water Sales			61,837,397	16,570,078	45,267,319
350	Other Revenue			874,340	209,582	664,758
34	* Charges for current services		0	62,711,737	16,779,660	45,932,077
361	Interest on investments			100,000	159,865	(59,865)
36	* Interest & investment		0	100,000	159,865	(59,865)
354	Other Non-Operating Revenue			23,000	1,270	21,730
37	* Other revenues		0	23,000	1,270	21,730
Subfund ** DWS Revenue Fund			0	62,834,737	16,940,795	45,893,942
372	Capital contributions				445,352	(445,352)
37	* Other revenues		0	0	445,352	(445,352)
748	Assessment Funds			4,575,000		4,575,000
74	* Transfers in		0	4,575,000	0	4,575,000
Subfund ** DWS Water System Development			0	4,575,000	445,352	4,129,648
Fund	*** UTILITY ENTERPRISE FUND		0	67,409,737	17,386,147	50,023,590
Grand Total			11,900,337	552,002,650	186,562,010	377,340,973

II. Revenue

II.B. Appendices / Other



County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2016 - as of 9/30/2016

11	*** SPECIAL REVENUE FUND			Prior	Amended	Year	
	Object			Year	Annual	to Date	Budget
	* Char	** Subfund	*** Fund	Uncollected	Estimate	Collected	(Over)/Under
322	Other licenses & permit					8,271	(8,271)
324	Ocean Permits					100	(100)
32	* Licenses and permits			0	0	8,371	(8,371)
352	Fines					20,920	(20,920)
35	* Fines and forfeitures			0	0	20,920	(20,920)
361	Interest on investments					601	(601)
36	* Interest & investment			0	0	601	(601)
370	Misc income revolving				174,825	559,806	(384,981)
371	Operating contributions					57,889	(57,889)
378	Miscellaneous program receipts					109,094	(109,094)
37	* Other revenues			0	174,825	726,789	(551,964)
740	General Fund				12,204,675	12,204,675	
741	Special Revenue Funds				2,978,431		2,978,431
744	Other Governmental Funds				15,710,213	3,240,430	12,469,783
74	* Transfers in			0	30,893,319	15,445,105	15,448,214
Subfund ** County Revolving Funds				0	31,068,144	16,201,786	14,866,358
330	Federal grants			586,453	1,852,691	507,449	1,931,695
334	State grants			1,567,590	6,896,306	543,924	7,919,973
335	Federal grants passed thru the			2,949,770	4,850,859	1,391,612	6,409,017
33	* Intergovernmental revenues			5,103,813	13,599,856	2,442,985	16,260,685
371	Operating contributions			14,800	377,308	88,914	303,194
378	Miscellaneous program receipts					38,181	(38,181)
37	* Other revenues			14,800	377,308	127,095	265,013
741	Special Revenue Funds				552,516		552,516
74	* Transfers in			0	552,516	0	552,516

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2016 - as of 9/30/2016

11	*** SPECIAL REVENUE FUND		Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
	Object					
	* Char	** Subfund *** Fund				
Subfund **	Intergovernmental Grant Fund		5,118,613	14,529,680	2,570,080	17,078,214
330	Federal grants			16,957,496	4,530,215	12,427,281
335	Federal grants passed thru the				88,452	(88,452)
33	* Intergovernmental revenues		0	16,957,496	4,618,667	12,338,829
361	Interest on investments				2,734	(2,734)
36	* Interest & investment		0	0	2,734	(2,734)
741	Special Revenue Funds			305	305	
74	* Transfers in		0	305	305	0
Subfund **	Sec.8 Hud Housing Assistance		0	16,957,801	4,621,706	12,336,095
380	Assessment revenue			900,000	166,680	733,320
38	* Assessments		0	900,000	166,680	733,320
Subfund **	Special Parks Assessment		0	900,000	166,680	733,320
380	Assessment revenue				114,103	(114,103)
38	* Assessments		0	0	114,103	(114,103)
Subfund **	Special Sewer Assessment Fund		0	0	114,103	(114,103)
Fund ***	SPECIAL REVENUE FUND		5,118,613	63,455,625	23,674,355	44,899,884

County of Maui
Statement of Estimated and Actual Revenue
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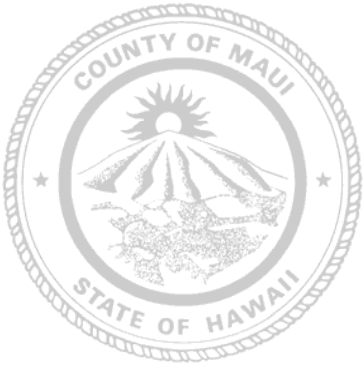
13	*** CAPITAL PROJECTS FUND				
	Object		Prior	Amended	Year
	* Char ** Subfund *** Fund		Year	Annual	to Date
			Uncollected	Estimate	Collected
					Budget
					(Over)/Under
330	Federal grants		8,156		8,156
33	* Intergovernmental revenues		8,156	0	8,156
Subfund **	Federal CIP Grants		8,156	0	8,156
334	State grants				185,911
33	* Intergovernmental revenues		0	0	185,911
Subfund **	State CIP Grants		0	0	185,911
335	Federal grants passed thru the		1,847,780	(52,695)	1,093,507
33	* Intergovernmental revenues		1,847,780	(52,695)	1,093,507
Subfund **	State CIP Grants - DOT		1,847,780	(52,695)	1,093,507
372	Capital contributions		461,506		461,506
37	* Other revenues		461,506	0	461,506
Subfund **	Private CIP Contributions		461,506	0	461,506
733	SRF & USDA Loans			18,200,000	1,620,000
72	* Issuance of debt		0	18,200,000	1,620,000
Subfund **	State CIP Loans		0	18,200,000	1,620,000
743	Capital Projects Fund			6,103,000	6,103,000
74	* Transfers in		0	6,103,000	0
Subfund **	Lapsed Bond Projects		0	6,103,000	0
361	Interest on investments				781
36	* Interest & investment		0	0	781
Subfund **	2008 GO Bond Issue		0	0	781
361	Interest on investments				829
36	* Interest & investment		0	0	829

County of Maui
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13	*** CAPITAL PROJECTS FUND		Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
	Object					
	* Char	** Subfund *** Fund				
Subfund **	2010 B	GO Bond Issue tax exmpt	0	0	829	(829)
361		Interest on investments			(710)	710
36	*	Interest & investment	0	0	(710)	710
Subfund **	2012 B	GO Bond	0	0	(710)	710
361		Interest on investments			4,205	(4,205)
36	*	Interest & investment	0	0	4,205	(4,205)
Subfund **	2014 GO	Bond	0	0	4,205	(4,205)
361		Interest on investments			(1,246)	1,246
36	*	Interest & investment	0	0	(1,246)	1,246
Subfund **	2015 GO	Bond	0	0	(1,246)	1,246
730		General Obligation Bonds		32,026,000		32,026,000
72	*	Issuance of debt	0	32,026,000	0	32,026,000
Subfund **	2017 Proposed	GO Bond	0	32,026,000	0	32,026,000
Fund ***	CAPITAL PROJECTS	FUND	2,317,442	56,276,305	2,903,277	55,690,471

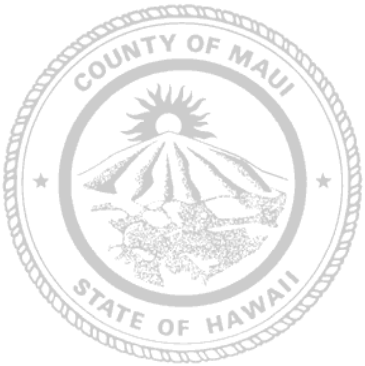
County of Maui
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25	*** UTILITY ENTERPRISE FUND		Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
	Object					
	* Char	** Subfund	*** Fund			
330	Federal grants				668,325	(668,325)
33	* Intergovernmental revenues		0	0	668,325	(668,325)
Subfund	** DWS STATE GRANTS		0	0	668,325	(668,325)
330	Federal grants				2,586,867	(2,586,867)
33	* Intergovernmental revenues		0	0	2,586,867	(2,586,867)
733	SRF & USDA Loans			14,500,000	3,216,932	11,283,068
72	* Issuance of debt		0	14,500,000	3,216,932	11,283,068
Subfund	** DWS SRF		0	14,500,000	5,803,799	8,696,201
745	Proprietary Funds			1,440,718		1,440,718
74	* Transfers in		0	1,440,718	0	1,440,718
Subfund	** DWS County Fund		0	1,440,718	0	1,440,718
361	Interest on investments				1,025	(1,025)
36	* Interest & investment		0	0	1,025	(1,025)
Subfund	** DWS 2007 GO Bond Fund		0	0	1,025	(1,025)
361	Interest on investments				180	(180)
36	* Interest & investment		0	0	180	(180)
Subfund	** DWS 2009-10-11 GO BOND FUND		0	0	180	(180)
Fund	*** UTILITY ENTERPRISE FUND		0	15,940,718	6,473,329	9,467,389
	Grand Total		7,436,055	135,672,648	33,050,961	110,057,744



II. Revenue

II.C. Grant Revenue Report



County of Maui

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106186	ENERGY EFFNCY/CONSVTN BLCK GRT	2015	(34,891.68)					(34,891.68)
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	2015	1,521.50					1,521.50
116030	CDBG PROGRAM ADMIN FY2011	2016	1,521.50					1,521.50
116030	CDBG PROGRAM ADMIN FY2011	2017	1,521.50					1,521.50
				0.00	0.00	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	2015			19,744.00			19,744.00
116203	EASTER SEALS MAUI PHASE II	2016	19,744.00	(19,744.00)				0.00
				(19,744.00)	19,744.00	0.00	0.00	
116215	ARRA09 ST ENERGY SCTR TRNG GRT	2015	(3,222.39)					(3,222.39)
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	
126010	LCHC INFRASTRUCTURE 13-4	2016		(737.71)	737.71			0.00
				(737.71)	737.71	0.00	0.00	
126030	CDBG PROGRAM ADMIN FY2012	2015	231.60	(231.60)				0.00
				(231.60)	0.00	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	2015	630.00					630.00
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	2015	2,255.13					2,255.13
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	2015	3,052.10					3,052.10
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	

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136103	LANAI COMM LAND ACQUISITION	2015		(5,568.81)	5,568.81			0.00
				(5,568.81)	5,568.81	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	
136187	HAWAII ST COMM/STATUS WOMEN	2015	(649.32)					(649.32)
136187	HAWAII ST COMM/STATUS WOMEN	2016	(649.32)					(649.32)
136187	HAWAII ST COMM/STATUS WOMEN	2017	(649.32)					(649.32)
				0.00	0.00	0.00	0.00	
136188	HTA PRODUCT ENRICHMENT CY13	2015	(10,000.00)		10,000.00			0.00
				0.00	10,000.00	0.00	0.00	
136199	WIA YOUTH PROGRAM - PY2012	2015	980.12	(1,314.54)				(334.42)
136199	WIA YOUTH PROGRAM - PY2012	2016	(334.42)		334.42			0.00
				(1,314.54)	334.42	0.00	0.00	
136200	WIA ADULT PROGRAM - PY2012	2015	33,015.43	(34,187.60)				(1,172.17)
136200	WIA ADULT PROGRAM - PY2012	2016	(1,172.17)		1,172.17			0.00
				(34,187.60)	1,172.17	0.00	0.00	
136201	WIA ADMINISTRATIVE PY2012	2015	(4,486.89)	(3,318.20)				(7,805.09)
136201	WIA ADMINISTRATIVE PY2012	2016	(7,805.09)		7,805.09			0.00
				(3,318.20)	7,805.09	0.00	0.00	
136202	WIA DISLOCATED WORKER PY2012	2015	1,387.98	(5,401.94)				(4,013.96)
136202	WIA DISLOCATED WORKER PY2012	2016	(4,013.96)		4,013.96			0.00
				(5,401.94)	4,013.96	0.00	0.00	
136203	EASTER SEALS MAUI PHASE II	2015		(135,753.18)	156,009.18			20,256.00
136203	EASTER SEALS MAUI PHASE II	2016	20,256.00	(20,256.00)				0.00
				(156,009.18)	156,009.18	0.00	0.00	
146301	WKFORCE INVESTMENT ACT ADMIN	2015	25,092.15	(74,939.92)	52,935.51			3,087.74
146301	WKFORCE INVESTMENT ACT ADMIN	2016	3,087.74	(2,852.18)	(235.56)			0.00
				(77,792.10)	52,699.95	0.00	0.00	
146302	WKFORCE INVESTMENT ACT DWP	2015	57,849.83	(162,647.44)	217,282.06			112,484.45
146302	WKFORCE INVESTMENT ACT DWP	2016	112,484.45	(111,301.33)	(1,183.12)			0.00

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				(273,948.77)	216,098.94	0.00	0.00	
146303	WKFORCE INVESTMENT ACT ADULT	2015	30,997.05	(136,915.55)	218,870.94			112,952.44
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)
				(250,707.90)	218,410.73	0.00	0.00	
146304	WKFORCE INVESTMENT ACT YOUTH	2015	51,295.14	(265,893.71)	203,177.70			(11,420.87)
146304	WKFORCE INVESTMENT ACT YOUTH	2016	(11,420.87)	(6,487.87)	17,908.74			0.00
				(272,381.58)	221,086.44	0.00	0.00	
146305	HTA PRODUCT ENRICHMENT CY14	2015	(228,034.36)		228,021.80			(12.56)
146305	HTA PRODUCT ENRICHMENT CY14	2016	(12.56)		12.56			0.00
				0.00	228,034.36	0.00	0.00	
146340	LANAI BRUSH TRUCK	2015		(124,500.00)	124,500.00			0.00
				(124,500.00)	124,500.00	0.00	0.00	
146341	MOLOKAI LANDFILL DUMP TRUCK	2015		(183,205.90)	183,205.90			0.00
				(183,205.90)	183,205.90	0.00	0.00	
146342	HANA LANDFILL WATER TRUCK	2015		(230,815.37)	233,034.17			2,218.80
146342	HANA LANDFILL WATER TRUCK	2016	2,218.80	(2,218.80)				0.00
				(233,034.17)	233,034.17	0.00	0.00	
146343	WOMEN HELPING WOMEN DOM VIOLEN	2015		(6,830.72)	6,830.72			0.00
146343	WOMEN HELPING WOMEN DOM VIOLEN	2016		(7,738.11)	7,738.11			0.00
				(14,568.83)	14,568.83	0.00	0.00	
146345	LANAI COMM HEALTH CTR INFRAS	2015		(11,112.19)	11,112.19			0.00
146345	LANAI COMM HEALTH CTR INFRAS	2016		(313,871.81)	313,871.81			0.00
				(324,984.00)	324,984.00	0.00	0.00	
146346	CDBG PROGRAM ADMIN FY2014	2015	53,287.05	(63,869.91)	12,796.33			2,213.47
146346	CDBG PROGRAM ADMIN FY2014	2016	2,213.47	(25,644.68)	23,431.21			0.00
				(89,514.59)	36,227.54	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	(79,895.00)				0.00
				(81,100.63)	81,100.63	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	

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156187	HAWAII ST COMM/STATUS WOMEN	2015		(5,000.00)	2,978.40			(2,021.60)
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)
				<u>(5,000.00)</u>	<u>4,769.28</u>	<u>0.00</u>	<u>0.00</u>	
156188	INNOVATE HAWAII	2015		(10,000.00)	10,000.00			0.00
				<u>(10,000.00)</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	
156198	MOLOKAI YOUTH OPPRTUNITY 05DOL	2015	(630.00)					(630.00)
156198	MOLOKAI YOUTH OPPRTUNITY 05DOL	2016	(630.00)		630.00			0.00
				<u>0.00</u>	<u>630.00</u>	<u>0.00</u>	<u>0.00</u>	
156301	WKFORCE INVEST'T ACT ADMIN	2015			31,614.59			31,614.59
156301	WKFORCE INVEST'T ACT ADMIN	2016	31,614.59	(69,334.00)	37,719.41			(0.00)
				<u>(69,334.00)</u>	<u>69,334.00</u>	<u>0.00</u>	<u>0.00</u>	
156302	WKFORCE INVESTMENT ACT DWP	2015			121,096.22			121,096.22
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		(6,755.11)			17,863.56
				<u>(137,587.06)</u>	<u>155,450.62</u>	<u>0.00</u>	<u>0.00</u>	
156303	THE MAUI FARM REHABILITATION	2015		(1,023.36)	1,023.36			0.00
156303	THE MAUI FARM REHABILITATION	2016		(125,724.64)	125,724.64			0.00
				<u>(126,748.00)</u>	<u>126,748.00</u>	<u>0.00</u>	<u>0.00</u>	
156304	MAUI FOOD BANK REHAB	2015		(12,977.36)	15,914.67			2,937.31
156304	MAUI FOOD BANK REHAB	2016	2,937.31	(403,022.64)	400,085.33			0.00
				<u>(416,000.00)</u>	<u>416,000.00</u>	<u>0.00</u>	<u>0.00</u>	
156305	WKFORCE INVESTMT ACT ADULT	2015			116,644.33			116,644.33
156305	WKFORCE INVESTMT ACT ADULT	2016	116,644.33	(178,985.99)	96,518.30			34,176.64
156305	WKFORCE INVESTMT ACT ADULT	2017	34,176.64		8.31			34,184.95
				<u>(178,985.99)</u>	<u>213,170.94</u>	<u>0.00</u>	<u>0.00</u>	
156306	WKFORCE INVESTMENT ACT YOUTH	2015			103,376.05			103,376.05
156306	WKFORCE INVESTMENT ACT YOUTH	2016	103,376.05	(226,592.46)	123,852.95			636.54
156306	WKFORCE INVESTMENT ACT YOUTH	2017	636.54					636.54
				<u>(226,592.46)</u>	<u>227,229.00</u>	<u>0.00</u>	<u>0.00</u>	
156308	HTA PRODUCT ENRICHMENT CY14	2015		(250,000.00)	102,009.12			(147,990.88)
156308	HTA PRODUCT ENRICHMENT CY14	2016	(147,990.88)	(150,000.00)	245,834.63			(52,156.25)

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156308	HTA PRODUCT ENRICHMENT CY14	2017	(52,156.25)		3,548.69			(48,607.56)
				(400,000.00)	351,392.44	0.00	0.00	
156309	HSEO MAUI ENERGY CONFERENCE	2015		(20,000.00)	20,000.00			0.00
				(20,000.00)	20,000.00	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	
156346	CDBG PROGRAM ADMIN FY15	2015		(259,908.41)	294,526.16			34,617.75
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
				(314,025.42)	314,170.92	0.00	0.00	
166122	COQUI FROG ERADCTN ACT51 SLH04	2015	99,996.23					99,996.23
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	2015	30,000.00					30,000.00
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
				0.00	0.00	0.00	0.00	
166124	NOAA/HHWNMS-MAALAEA HARBOR SW	2015	10,000.00					10,000.00
166124	NOAA/HHWNMS-MAALAEA HARBOR SW	2016	10,000.00					10,000.00
166124	NOAA/HHWNMS-MAALAEA HARBOR SW	2017	10,000.00					10,000.00
				0.00	0.00	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)		600.47			(1,560.77)
				(3,421.88)	1,861.11	0.00	0.00	
166810	WKFORCE INNOVATN OPPORTUNITY	2016			22,721.97			22,721.97
166810	WKFORCE INNOVATN OPPORTUNITY	2017	22,721.97		2,164.33			24,886.30
				0.00	24,886.30	0.00	0.00	
166811	HO'OLEHUA PUMPER	2017			224,611.86			224,611.86
				0.00	224,611.86	0.00	0.00	
166815	CDBG PROGRAM ADMIN FY16	2016		(265,493.23)	293,775.88			28,282.65

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Office of the Mayor

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
166815	CDBG PROGRAM ADMIN FY16	2017	28,282.65	(28,688.58)	1,265.55			859.62
				(294,181.81)	295,041.43	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)		88,905.54			(17,666.85)
				(250,000.00)	232,333.15	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		49,048.52			72,844.05
				0.00	72,844.05	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		7,932.50			45,924.49
				(17,883.59)	63,808.08	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	
176062	HOUSING REHAB LOAN PROJECT INC	2015	(13,196.45)					(13,196.45)
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)
				0.00	0.00	0.00	0.00	
176815	CDBG PROGRAM ADMIN FY17	2017			81,464.16			81,464.16
				0.00	81,464.16	0.00	0.00	
176818	WIOA ADMIN PY2016	2017			17,712.00			17,712.00
				0.00	17,712.00	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	2015	13,279.05					13,279.05
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	0.00	0.00	0.00	
196037	STORMS 12/4-7/07 FEMA#1743DRHI	2015	(172,041.35)					(172,041.35)
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	

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196205	HAZARD MITIGATN KULA AG PARK	2015	14,100.00	(181,924.00)	167,824.00			0.00
				(181,924.00)	167,824.00	0.00	0.00	
	Grand Total			(5,994,951.93)	6,525,855.80	0.00	0.00	

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Management

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106055	ENERGY EMERGENCY PLANNING	2015	(4,575.09)					(4,575.09)
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	2015	(6,130.00)	(21,147.71)				(27,277.71)
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)	(430.00)				(27,917.71)
				(21,787.71)	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	0.00	0.00	
Grand Total				(21,787.71)	32,415.09	0.00	0.00	

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106138	FOOD STAMP PRG PROSECUTIONS	2016		(283.17)	283.17			0.00
				(283.17)	283.17	0.00	0.00	
126174	DEFENDANT/WITNESS TRIAL PRG12	2015	.50	(.50)				0.00
				(0.50)	0.00	0.00	0.00	
126462	PROS ATTY ASSET FORFTRES ST12	2015		3,508.40				3,508.40
126462	PROS ATTY ASSET FORFTRES ST12	2016	3,508.40	(3,508.40)				0.00
				0.00	0.00	0.00	0.00	
136174	DEFENDANT/WITNESS TRIAL PRG	2015	287.24					287.24
136174	DEFENDANT/WITNESS TRIAL PRG	2016	287.24		(287.24)			0.00
				0.00	(287.24)	0.00	0.00	
136465	JUSTICE REINVEST INITIATIVE	2015	(10,139.62)		10,139.62			0.00
				0.00	10,139.62	0.00	0.00	
146601	DEFENDANT/WITNESS TRIAL PRG	2015	55,675.40	(54,394.36)	(1,891.04)			(610.00)
146601	DEFENDANT/WITNESS TRIAL PRG	2016	(610.00)		610.00			0.00
				(54,394.36)	(1,281.04)	0.00	0.00	
146602	VICTIM/WITNESS ASSISTANCE PRG	2015	(8,448.31)	(13,447.00)	21,198.57			(696.74)
146602	VICTIM/WITNESS ASSISTANCE PRG	2016	(696.74)		696.74			0.00
				(13,447.00)	21,895.31	0.00	0.00	
146603	CAREER CRIMINAL PROGRAM	2015	29,104.00	(29,104.00)				0.00
				(29,104.00)	0.00	0.00	0.00	
146607	CRIMINAL JUSTICE INFO SYSTEM	2015	14,473.48	(79,595.00)	84,772.54			19,651.02
146607	CRIMINAL JUSTICE INFO SYSTEM	2016	19,651.02	(44,389.00)	24,737.98			0.00
				(123,984.00)	109,510.52	0.00	0.00	
146609	SPCL NEEDS ADVOCACY PRG	2015	57,682.90	(177,015.00)	119,332.10			(0.00)
				(177,015.00)	119,332.10	0.00	0.00	
146622	DOMESTIC VIOLENCE INVESTIGATIO	2015	(228.48)	(37,113.00)	37,341.48			(0.00)
				(37,113.00)	37,341.48	0.00	0.00	
146623	PROSECUTORS HWY SFTY TRAIN'G	2015	1,141.38	(1,813.16)	671.78			0.00
				(1,813.16)	671.78	0.00	0.00	
156601	DEFENDANT/WITNESS TRIAL PRG	2015		(47,760.12)	65,628.92			17,868.80
156601	DEFENDANT/WITNESS TRIAL PRG	2016	17,868.80	(23,459.97)	5,591.17			(0.00)
				(71,220.09)	71,220.09	0.00	0.00	

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<u>Index</u>	<u>Index Title</u>	<u>FY</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Ending Fund Balance</u>
156602	VICTIM/WITNESS ASSISTANCE PRG	2015		(29,729.00)	40,347.86			10,618.86
156602	VICTIM/WITNESS ASSISTANCE PRG	2016	10,618.86	(28,648.00)	18,029.14			0.00
				<u>(58,377.00)</u>	<u>58,377.00</u>	<u>0.00</u>	<u>0.00</u>	
156603	CAREER CRIMINAL PROGRAM	2015		(130,262.00)	155,706.50	(32,662.33)		(7,217.83)
156603	CAREER CRIMINAL PROGRAM	2016	(7,217.83)		7,217.83			0.00
				<u>(130,262.00)</u>	<u>162,924.33</u>	<u>(32,662.33)</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>9,572.44</u>	<u>0.00</u>	<u>0.00</u>	
156609	SPCL NEEDS ADVOCACY PRG	2015		(193,003.57)	271,294.88			78,291.31
156609	SPCL NEEDS ADVOCACY PRG	2016	78,291.31	(95,252.00)	16,960.69			(0.00)
				<u>(288,255.57)</u>	<u>288,255.57</u>	<u>0.00</u>	<u>0.00</u>	
156610	ASSET FORFEITURES PROGRAM	2015		(103,530.00)	42,637.30			(60,892.70)
156610	ASSET FORFEITURES PROGRAM	2016	(60,892.70)	60,892.70				0.00
				<u>(42,637.30)</u>	<u>42,637.30</u>	<u>0.00</u>	<u>0.00</u>	
156611	MAUI PROSECUTORS TRAFFIC REC	2015			4,847.80			4,847.80
156611	MAUI PROSECUTORS TRAFFIC REC	2016	4,847.80	(4,847.80)				0.00
				<u>(4,847.80)</u>	<u>4,847.80</u>	<u>0.00</u>	<u>0.00</u>	
156620	E BYRNE/PROS OF DRUG CRIMES	2015			8,541.67			8,541.67
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
				<u>(148,617.00)</u>	<u>148,617.00</u>	<u>0.00</u>	<u>0.00</u>	
156622	DOMESTIC VIOLENCE INVESTIGATIO	2015			39,418.51			39,418.51
156622	DOMESTIC VIOLENCE INVESTIGATIO	2016	39,418.51	(51,289.00)	11,870.49			0.00
				<u>(51,289.00)</u>	<u>51,289.00</u>	<u>0.00</u>	<u>0.00</u>	
156623	HIGHWAY SAFETY GRANT	2015			12,441.54			12,441.54
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
				<u>(19,082.72)</u>	<u>19,082.72</u>	<u>0.00</u>	<u>0.00</u>	
156625	JUSTICE REINVEST INITIATIVE	2015		(63,332.00)	53,760.87			(9,571.13)
156625	JUSTICE REINVEST INITIATIVE	2016	(9,571.13)	9,571.13				0.00
				<u>(53,760.87)</u>	<u>53,760.87</u>	<u>0.00</u>	<u>0.00</u>	

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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)
				(310,740.00)	307,532.53	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		1,243.23			41,623.46
				(20,565.14)	62,188.60	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)	12,891.35			6,023.69
				(58,377.00)	64,400.69	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	(10,515.37)	(37,498.89)			21,036.96
				(32,096.58)	53,133.54	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		6,524.26			14,153.90
				0.00	14,153.90	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		5,738.50			10,246.35
				0.00	10,246.35	0.00	0.00	
166877	SOH GRANT-IN-AID	2016			33,852.08			33,852.08
166877	SOH GRANT-IN-AID	2017	33,852.08		69,772.10			103,624.18
				0.00	103,624.18	0.00	0.00	
176835	SPCL NEEDS ADVOCACY PRG	2017			42,562.64			42,562.64
				0.00	42,562.64	0.00	0.00	
176871	VICTIM/WITNESS ASSISTANCE PRG	2017			4,393.77			4,393.77
				0.00	4,393.77	0.00	0.00	
176872	CAREER CRIMINAL PROGRAM	2017			43,168.91			43,168.91
				0.00	43,168.91	0.00	0.00	
176879	DOMESTIC VIOLENCE INVESTIGATIO	2017		(5,823.00)	17,128.64			11,305.64
				(5,823.00)	17,128.64	0.00	0.00	
196071	VICTIM WITNESS BOOKS	2015	(7,280.00)					(7,280.00)

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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	(7,465.39)	0.00	0.00	
	Grand Total			(1,863,367.26)	2,053,520.18	(32,662.33)	0.00	

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Finance		Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2016						
Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
136407	STATE MOTOR VEHICLE REG FY13	2015	21,181.35	(21,181.35)				0.00
				(21,181.35)	0.00	0.00	0.00	
136408	STATE IDENTIFICATION PROGRAM	2015	29,719.03	(29,719.03)				0.00
				(29,719.03)	0.00	0.00	0.00	
136415	PERIODIC MTR VEH INSPTN FY13	2015	2,465.24	(2,465.24)				0.00
				(2,465.24)	0.00	0.00	0.00	
136423	COMML DRIVER'S LICENSE FY13	2015	10,510.96	(10,510.96)				0.00
				(10,510.96)	0.00	0.00	0.00	
146701	COMML DRIVER'S LICENSE FY14	2015	(3,908.93)	(27,450.52)	31,359.45			0.00
				(27,450.52)	31,359.45	0.00	0.00	
146702	PERIODIC MTR VEH INSPTN FY14	2015	(32,000.40)	23,388.80	8,611.60			(0.00)
				23,388.80	8,611.60	0.00	0.00	
146703	STATE IDENTIFICATION PROGRAM	2015	(30,468.71)	27,636.45	2,832.26			0.00
				27,636.45	2,832.26	0.00	0.00	
146706	STATE MOTOR VEH REGISTRATION	2015	42,698.44	(48,721.44)	6,023.00			0.00
				(48,721.44)	6,023.00	0.00	0.00	
156701	COMML DRIVER'S LICENSE FY15	2015		(482,132.07)	482,132.07			0.00
				(482,132.07)	482,132.07	0.00	0.00	
156702	PERIODIC MTR VEH INSPTN FY15	2015		(432,067.40)	432,067.40			(0.00)
				(432,067.40)	432,067.40	0.00	0.00	
156706	STATE MOTOR VEH REGISTRATION	2015		(255,073.47)	255,073.47			(0.00)
				(255,073.47)	255,073.47	0.00	0.00	
156707	STATE IDENTIFICATION PROGRAM	2015		(222,471.82)	222,471.82			0.00
				(222,471.82)	222,471.82	0.00	0.00	
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
				(225,882.58)	225,882.58	0.00	0.00	
166728	STATE MOTOR VEH REGISTRATION	2016		(301,233.42)	301,233.42			0.00

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Finance

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				(301,233.42)	301,233.42	0.00	0.00	
176725	COMML DRIVER'S LICENSE FY17	2017		(94,423.28)	115,313.26			20,889.98
				(94,423.28)	115,313.26	0.00	0.00	
176726	PERIODIC MTR VEH INSPTN FY17	2017		(89,750.83)	107,018.20			17,267.37
				(89,750.83)	107,018.20	0.00	0.00	
176727	STATE IDENTIFICATION PROGRAM	2017		(35,406.22)	50,085.71			14,679.49
				(35,406.22)	50,085.71	0.00	0.00	
176728	STATE MOTOR VEH REGISTRATION	2017		(61,126.83)	75,673.92			14,547.09
				(61,126.83)	75,673.92	0.00	0.00	
Grand Total				(3,199,905.76)	3,227,092.71	0.00	0.00	

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Planning

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2016

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116204	PRIVATE DONATION-PLNNG-HUTAFF	2015	(51.74)					(51.74)
116204	PRIVATE DONATION-PLNNG-HUTAFF	2016	(51.74)		51.74			0.00
				0.00	51.74	0.00	0.00	
146901	COASTAL ZONE MANAGEMENT PRG	2015	124,748.22	(338,696.99)	7,172.00			(206,776.77)
146901	COASTAL ZONE MANAGEMENT PRG	2016	(206,776.77)		206,776.77			0.00
				(338,696.99)	213,948.77	0.00	0.00	
146905	UH SEA GRANT COLLEGE PROGRAM	2015		(65,375.00)	63,018.58			(2,356.42)
146905	UH SEA GRANT COLLEGE PROGRAM	2016	(2,356.42)		2,356.42			0.00
				(65,375.00)	65,375.00	0.00	0.00	
156800	COASTAL ZONE MANAGEMENT FY15	2015			179,312.79			179,312.79
156800	COASTAL ZONE MANAGEMENT FY15	2016	179,312.79	(339,286.41)	159,973.62			0.00
				(339,286.41)	339,286.41	0.00	0.00	
156802	CERTIFIED LOCAL GOVT PRG	2015		(8,677.02)				(8,677.02)
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
				(8,677.02)	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		8,658.00			203,274.43
				0.00	203,274.43	0.00	0.00	
176801	COASTAL ZONE MANAGEMENT FY17	2017			48,486.61			48,486.61
				0.00	48,486.61	0.00	0.00	
Grand Total				(752,035.42)	879,099.98	0.00	0.00	

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Police Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2016								
Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106521	G.R.E.A.T ATC000110	2015	304.39					304.39
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	2015	479.33					479.33
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	2015	658.84					658.84
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	2015	(541.18)					(541.18)
116355	MAUI CHILD PASSENGER SAFTEY	2016	(541.18)		541.18			0.00
				0.00	541.18	0.00	0.00	
116363	COPS HIRING PROGRAM	2015	133,325.64	(230,035.92)	96,710.28			(0.00)
				(230,035.92)	96,710.28	0.00	0.00	
116500	COPS TECHNOLOGY GRANT USDJUSTC	2015	(462.69)					(462.69)
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	2015	(13,085.32)					(13,085.32)
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	2015	194.79					194.79
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	2015	(252.05)					(252.05)
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	2015	132.23					132.23
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 PROGRA-AL02-02	2015	322.12					322.12
126331	MPD ROADBLOCK PROGRA-AL02-02	2016	322.12		(322.12)			0.00
				0.00	(322.12)	0.00	0.00	

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126333	JUV ACT/INC BG DHS-2-OYS-1160A	2015	(7,482.95)					(7,482.95)
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	2015	(579.95)					(579.95)
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	2015	99.31					99.31
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	0.00	0.00	
126344	MAUI SAFECOMM SPEED SC02-06(03	2015	(1,176.53)					(1,176.53)
126344	MAUI SAFECOMM SPEED SC02-06(03	2016	(1,176.53)		1,176.53			0.00
				0.00	1,176.53	0.00	0.00	
126355	KEIKI INJURY PRTCTN CLTN/02-05	2015	2,383.19					2,383.19
126355	KEIKI INJURY PRTCTN CLTN/02-05	2016	2,383.19		(2,383.19)			0.00
				0.00	(2,383.19)	0.00	0.00	
126356	MAUI SEAT BELT ENFCT OP02-05	2015	11,869.64					11,869.64
126356	MAUI SEAT BELT ENFCT OP02-05	2016	11,869.64		(11,869.64)			0.00
				0.00	(11,869.64)	0.00	0.00	
126365	FED EQT/SHARING FORFEITURE POL	2015	(863.82)					(863.82)
126365	FED EQT/SHARING FORFEITURE POL	2016	(863.82)					(863.82)
126365	FED EQT/SHARING FORFEITURE POL	2017	(863.82)					(863.82)
				0.00	0.00	0.00	0.00	
126399	911 EMERGENCY MEDICAL FY02	2015	(1,200.00)					(1,200.00)
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	2015	275.72					275.72
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	2015	(38,462.46)					(38,462.46)
126501	COPS IN SCHOOL AWARD	2016	(38,462.46)		38,462.46			0.00
				0.00	38,462.46	0.00	0.00	

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126505	S/W MARIJUANA ERAD #01-DB-4	2015	829.73					829.73
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	2015	(1,034.82)					(1,034.82)
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	0.00	0.00	
126901	SW NARCOTICS TASK FORCE 01DB11	2015	6,500.00					6,500.00
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	2015	4,291.33					4,291.33
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	2015	1,338.75					1,338.75
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	2015	9,815.45		203.00			10,018.45
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
				0.00	(951.95)	0.00	0.00	
136177	VAWA/SEXUAL ASSAULT EXAMINATIO	2015	24,760.31	(27,719.00)	2,958.69			0.00
				(27,719.00)	2,958.69	0.00	0.00	
136301	STATE E911 WIRELESS COMMISSIO	2015	(10,562.57)					(10,562.57)
136301	STATE E911 WIRELESS COMMISSIO	2016	(10,562.57)		2,466.66			(8,095.91)
136301	STATE E911 WIRELESS COMMISSIO	2017	(8,095.91)					(8,095.91)
				0.00	2,466.66	0.00	0.00	
136302	VAWA/DOMESTIC VIOLENCE OUTREAC	2015	240.48	(14,000.00)	16,979.63			3,220.11
136302	VAWA/DOMESTIC VIOLENCE OUTREAC	2016	3,220.11	(24,000.00)	24,573.89			3,794.00
136302	VAWA/DOMESTIC VIOLENCE OUTREAC	2017	3,794.00	(3,794.00)				0.00
				(41,794.00)	41,553.52	0.00	0.00	
136303	HIGH INTENSITY DRUG TRAFFICKIN	2015	9,616.40	(46,123.39)	33,506.99			(3,000.00)
136303	HIGH INTENSITY DRUG TRAFFICKIN	2016	(3,000.00)	3,000.00				0.00

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				(43,123.39)	33,506.99	0.00	0.00	
136304	JUVENILE ACCT INCENTIVE BLCK	2015	(3,162.20)		3,162.20			0.00
				0.00	3,162.20	0.00	0.00	
136330	DOH-ADAD TOBACCO SALES-MINORS	2015	(1,015.70)					(1,015.70)
136330	DOH-ADAD TOBACCO SALES-MINORS	2016	(1,015.70)		1,015.70			0.00
				0.00	1,015.70	0.00	0.00	
136331	MPD ROADBLOCK PROGRAM	2015	6,926.72	(8,314.20)	1,387.48			0.00
				(8,314.20)	1,387.48	0.00	0.00	
136333	JUV ACT/INCNTV B/G PROJ#P.O.I.	2015	(6,678.32)					(6,678.32)
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	2015	(2,226.75)					(2,226.75)
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	2015	(3,110.54)		(414.99)			(3,525.53)
136344	MAUI SAFE COMM SPEED	2016	(3,525.53)		3,525.53			0.00
				0.00	3,110.54	0.00	0.00	
136349	MAUI SPEED ENFORCEMENT	2015	(7,293.90)	8,314.20	(1,020.30)			0.00
				8,314.20	(1,020.30)	0.00	0.00	
136351	MPD DATA RECORDS	2015	6,224.00		(6,224.00)			0.00
				0.00	(6,224.00)	0.00	0.00	
136356	MPD SEATBELT PRGRM-OPO3-05(01M	2015	(32,203.19)					(32,203.19)
136356	MPD SEATBELT PRGRM-OPO3-05(01M	2016	(32,203.19)		32,203.19			0.00
				0.00	32,203.19	0.00	0.00	
136365	FED EQT/SHARING FORFEITURE POL	2015	(134.78)					(134.78)
136365	FED EQT/SHARING FORFEITURE POL	2016	(134.78)					(134.78)
136365	FED EQT/SHARING FORFEITURE POL	2017	(134.78)					(134.78)
				0.00	0.00	0.00	0.00	
136399	911 EMS FY03LOG#98-320 MOD#5	2015	67,631.31					67,631.31
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	
136537	DOH PROHIBITING TOBACCO SALES	2015		(1,625.77)	1,625.77			0.00

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				<u>(1,625.77)</u>	<u>1,625.77</u>	<u>0.00</u>	<u>0.00</u>	
136902	TRAINING GRANTS FY2013	2015	(3,273.35)					(3,273.35)
136902	TRAINING GRANTS FY2013	2016	(3,273.35)					(3,273.35)
136902	TRAINING GRANTS FY2013	2017	<u>(3,273.35)</u>					<u>(3,273.35)</u>
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
136907	HAWAII NARCOTICS TASK FORCE	2015	9,592.03	(26,469.00)	16,876.97			(0.00)
				<u>(26,469.00)</u>	<u>16,876.97</u>	<u>0.00</u>	<u>0.00</u>	
136910	HI INTRAGENCY MOBLE POLICE 02	2015	(2,506.82)					(2,506.82)
136910	HI INTRAGENCY MOBLE POLICE 02	2016	(2,506.82)					(2,506.82)
136910	HI INTRAGENCY MOBLE POLICE 02	2017	<u>(2,506.82)</u>					<u>(2,506.82)</u>
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
146026	TRAINING GRANTS FY2014	2015	4,197.47	(4,480.40)	66.80			(216.13)
146026	TRAINING GRANTS FY2014	2016	(216.13)					(216.13)
146026	TRAINING GRANTS FY2014	2017	<u>(216.13)</u>					<u>(216.13)</u>
				<u>(4,480.40)</u>	<u>66.80</u>	<u>0.00</u>	<u>0.00</u>	
146030	STATE E911 WIRELESS COMMISSION	2015	103,873.53	(147,604.59)	43,080.84			(650.22)
146030	STATE E911 WIRELESS COMMISSION	2016	(650.22)	712.20	(61.98)			0.00
				<u>(146,892.39)</u>	<u>43,018.86</u>	<u>0.00</u>	<u>0.00</u>	
146031	911 EMERGENCY MEDICAL SVC	2015	38,556.72	(51,881.09)	13,324.37			0.00
				<u>(51,881.09)</u>	<u>13,324.37</u>	<u>0.00</u>	<u>0.00</u>	
146033	MPD TRAFFIC SERVICES	2015	13,090.21	(35,459.71)	22,369.50			0.00
				<u>(35,459.71)</u>	<u>22,369.50</u>	<u>0.00</u>	<u>0.00</u>	
146034	DISTRACTED DRIVING ENFORCEMENT	2015	18,466.10	(27,890.97)	9,424.87			(0.00)
				<u>(27,890.97)</u>	<u>9,424.87</u>	<u>0.00</u>	<u>0.00</u>	
146037	FFY14 MPD SEAT BELT PROGRAM	2015	11,050.82	(26,547.23)	15,496.41			0.00
				<u>(26,547.23)</u>	<u>15,496.41</u>	<u>0.00</u>	<u>0.00</u>	
146038	FFY14 SPEED ENFORCEMENT	2015	20,825.10	(53,209.42)	32,384.32			0.00
				<u>(53,209.42)</u>	<u>32,384.32</u>	<u>0.00</u>	<u>0.00</u>	
146039	FFY14 MPD TRAFFIC DATA RECORDS	2015	791.60	(1,562.80)	771.20			0.00
				<u>(1,562.80)</u>	<u>771.20</u>	<u>0.00</u>	<u>0.00</u>	
146042	MPD CHILD RESTRAINT PROJECT	2015	5,915.55	(13,862.77)	8,031.72			84.50
146042	MPD CHILD RESTRAINT PROJECT	2016	84.50		(84.50)			0.00

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				(13,862.77)	7,947.22	0.00	0.00	
146044	MPD ROADBLOCK PROGRAM	2015	50,656.39	(104,210.37)	53,553.98			0.00
				(104,210.37)	53,553.98	0.00	0.00	
146045	VIOLENCE AGAINST WOMEN ACT	2015	3,552.68	(6,000.00)	17,813.43			15,366.11
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	(2,000.00)	4,548.05			3,664.31
				(33,000.00)	33,111.63	0.00	0.00	
146046	JUVENILE ACCT INCENTIVE BLCK	2015	11,230.31	(43,259.99)	39,881.13			7,851.45
146046	JUVENILE ACCT INCENTIVE BLCK	2016	7,851.45	(8,136.30)	284.85			0.00
				(51,396.29)	40,165.98	0.00	0.00	
146047	SW MARIJUANA ERADICATION	2015	320.96	(3,000.00)	4,335.91			1,656.87
146047	SW MARIJUANA ERADICATION	2016	1,656.87	(43,727.00)	42,070.13			0.00
				(46,727.00)	46,406.04	0.00	0.00	
146051	DOMESTIC CANNABIS DEA	2015	(86,815.84)	33,347.54	53,468.30			0.00
				33,347.54	53,468.30	0.00	0.00	
146053	E BYRNE/EPIC AWARENESS	2015		(13,000.00)	14,430.61			1,430.61
146053	E BYRNE/EPIC AWARENESS	2016	1,430.61	(90,944.08)	89,513.47			(0.00)
				(103,944.08)	103,944.08	0.00	0.00	
146365	POLICE FORFEITURES	2015	(9,175.25)					(9,175.25)
146365	POLICE FORFEITURES	2016	(9,175.25)					(9,175.25)
146365	POLICE FORFEITURES	2017	(9,175.25)					(9,175.25)
				0.00	0.00	0.00	0.00	
146400	911 EMS DOH 04 LOG#04-337	2015	22,572.34					22,572.34
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	2015	4,813.63					4,813.63
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	2015	(6,254.17)					(6,254.17)
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	322.43	0.00	0.00	

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146553	DOMESTIC CANNABIS DEA 2004-53	2015	(13,771.67)					(13,771.67)
146553	DOMESTIC CANNABIS DEA 2004-53	2016	(13,771.67)	12,939.15	832.52			0.00
				<u>12,939.15</u>	<u>832.52</u>	<u>0.00</u>	<u>0.00</u>	
156024	TRAINING GRANTS FY2015	2015		(1,921.87)	12,185.39			10,263.52
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
				<u>(1,921.87)</u>	<u>8,000.81</u>	<u>0.00</u>	<u>0.00</u>	
156030	STATE E911 WIRELESS COMMISSION	2015		(602,095.99)	1,127,334.49			525,238.50
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
				<u>(1,100,591.19)</u>	<u>1,127,617.68</u>	<u>0.00</u>	<u>0.00</u>	
156031	911 EMERGENCY MEDICAL SVC	2015		(250,180.18)	326,103.09			75,922.91
156031	911 EMERGENCY MEDICAL SVC	2016	75,922.91	(91,007.41)	15,084.50			0.00
				<u>(341,187.59)</u>	<u>341,187.59</u>	<u>0.00</u>	<u>0.00</u>	
156033	MPD TRAFFIC SERVICES	2015			33,897.68			33,897.68
156033	MPD TRAFFIC SERVICES	2016	33,897.68	(37,104.52)	3,206.84			0.00
				<u>(37,104.52)</u>	<u>37,104.52</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(10,676.39)</u>	<u>10,676.39</u>	<u>0.00</u>	<u>0.00</u>	
156037	FFY15 MPD SEAT BELT PROGRAM	2015		(17,984.56)	29,143.32			11,158.76
156037	FFY15 MPD SEAT BELT PROGRAM	2016	11,158.76	(23,931.08)	12,772.32			(0.00)
				<u>(41,915.64)</u>	<u>41,915.64</u>	<u>0.00</u>	<u>0.00</u>	
156038	FFY15 SPEED ENFORCEMENT	2015		(4,085.65)	28,065.89			23,980.24
156038	FFY15 SPEED ENFORCEMENT	2016	23,980.24	(43,009.95)	19,029.71			0.00
				<u>(47,095.60)</u>	<u>47,095.60</u>	<u>0.00</u>	<u>0.00</u>	
156039	FFY15 MPD TRAFFIC DATA RECORDS	2015		(6,002.78)	16,714.91			10,712.13
156039	FFY15 MPD TRAFFIC DATA RECORDS	2016	10,712.13	(29,412.38)	18,700.25			0.00
				<u>(35,415.16)</u>	<u>35,415.16</u>	<u>0.00</u>	<u>0.00</u>	
156040	DISTRACTED DRIVING ENFORCEMENT	2015		(91.50)	91.50			0.00
156040	DISTRACTED DRIVING ENFORCEMENT	2016		(2,049.41)	2,049.41			0.00
				<u>(2,140.91)</u>	<u>2,140.91</u>	<u>0.00</u>	<u>0.00</u>	

County of Maui

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2016

Police

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
156044	MPD ROADBLOCK PROGRAM	2015		(54,578.20)	135,106.29			80,528.09
156044	MPD ROADBLOCK PROGRAM	2016	80,528.09	(203,039.80)	122,511.71			0.00
				(257,618.00)	257,618.00	0.00	0.00	
156046	KALO PROGRAM	2015		(66,037.64)	88,874.28			22,836.64
156046	KALO PROGRAM	2016	22,836.64	(22,962.36)	125.72			(0.00)
				(89,000.00)	89,000.00	0.00	0.00	
156051	DOMESTIC CANNABIS DEA	2015		(90,000.00)	1,637.82			(88,362.18)
156051	DOMESTIC CANNABIS DEA	2016	(88,362.18)		88,362.18			0.00
				(90,000.00)	90,000.00	0.00	0.00	
156053	HAWAII NARCOTICS TASK FORCE	2015		(11,000.00)	16,389.96			5,389.96
156053	HAWAII NARCOTICS TASK FORCE	2016	5,389.96	(19,510.00)	14,120.04			(0.00)
				(30,510.00)	30,510.00	0.00	0.00	
156054	HIGH INTENSITY DRUG TRAFFICKIN	2015		(32,277.00)	65,295.78			33,018.78
156054	HIGH INTENSITY DRUG TRAFFICKIN	2016	33,018.78	(164,110.00)	131,091.22			(0.00)
				(196,387.00)	196,387.00	0.00	0.00	
156056	MPD CHILD RESTRAINT PROJ	2015		(5,511.83)	12,236.72			6,724.89
156056	MPD CHILD RESTRAINT PROJ	2016	6,724.89	(14,899.11)	8,174.22			0.00
				(20,410.94)	20,410.94	0.00	0.00	
156058	JUVENILE ACCT INCENTIVE BLCK	2015			4,492.24			4,492.24
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
				(75,263.00)	75,263.00	0.00	0.00	
156333	JUV/ACT/BG POI DHS-05-OYS-2153	2015	(4,956.25)					(4,956.25)
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	2015	(109.70)					(109.70)
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	2015	(3,882.55)					(3,882.55)
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 INTERAGENCY MOBILE POLICE03	2015	(4,278.78)					(4,278.78)

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156910	HI INTERAGNCY MOBILE POLICE03	2016	(4,278.78)					(4,278.78)
156910	HI INTERAGNCY MOBILE POLICE03	2017	(4,278.78)					(4,278.78)
				0.00	0.00	0.00	0.00	
166365	FEDERAL POLICE FORFEITURES	2015	(1,621.35)					(1,621.35)
166365	FEDERAL POLICE FORFEITURES	2016	(1,621.35)					(1,621.35)
166365	FEDERAL POLICE FORFEITURES	2017	(1,621.35)					(1,621.35)
				0.00	0.00	0.00	0.00	
166508	SW MARIJUANA ERADCTN TASK FRCE	2015	(23,893.00)					(23,893.00)
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	2015	(422.68)					(422.68)
166509	POLICE AGAINST STREET SALES06	2016	(422.68)					(422.68)
166509	POLICE AGAINST STREET SALES06	2017	(422.68)					(422.68)
				0.00	0.00	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)	21,834.73			63,839.31
				(740,330.88)	804,170.19	0.00	0.00	
166831	TRAINING GRANTS FY2016	2016			22,561.37			22,561.37
166831	TRAINING GRANTS FY2016	2017	22,561.37		(15,402.27)			7,159.10
				0.00	7,159.10	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)	15,383.10			207.80
				(369,689.74)	369,897.54	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	(6,000.00)	996.71			892.93
				(19,000.00)	19,892.93	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
				(2,509.93)	40,278.48	0.00	0.00	

County of Maui

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Police		Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2016						
Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
166838	MPD TRAFFIC DATA RECORDS	2016		(11,724.31)	209,736.68			198,012.37
166838	MPD TRAFFIC DATA RECORDS	2017	198,012.37		6,913.78			204,926.15
				(11,724.31)	216,650.46	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		6,229.60			71,357.50
				(11,831.47)	83,188.97	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		36,917.22			174,633.42
				(68,928.00)	243,561.42	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					43,316.23
				(550.41)	43,866.64	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					23,114.23
				(2,758.02)	25,872.25	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		11,368.38			0.00
				(163,695.00)	163,695.00	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		9,158.86			19,380.26
				(3,126.80)	22,507.06	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		7,288.76			7,521.24
				(5,000.00)	12,521.24	0.00	0.00	
166848	SW MARIJUANA ERADICATION	2016			11,264.04			11,264.04
166848	SW MARIJUANA ERADICATION	2017	11,264.04		14,500.09			14,764.13
				(11,000.00)	25,764.13	0.00	0.00	
166855	SEX ASSAULT	2016			504.12			504.12
166855	SEX ASSAULT	2017	504.12		791.52			1,295.64
				0.00	1,295.64	0.00	0.00	

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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	(10,647.68)	4,325.32			4,325.32
				(10,647.68)	14,973.00	0.00	0.00	
166858	PC FORENSIC SCIENCES IMPRV ACT	2017			6,822.46			6,822.46
				0.00	6,822.46	0.00	0.00	
176360	SW JUVENILE JUSTICE INFM/SYSTM	2015	(15,964.00)					(15,964.00)
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			79,997.03			79,997.03
				0.00	79,997.03	0.00	0.00	
176834	KALO PROGRAM	2017			1,352.56			1,352.56
				0.00	1,352.56	0.00	0.00	
176844	HIGH INTENSITY DRUG TRAFFICKIN	2017		(2,279.99)	20,622.83			18,342.84
				(2,279.99)	20,622.83	0.00	0.00	
176846	STATE E911 WIRELESS COMMISSION	2017		(43,384.38)	307,310.91			263,926.53
				(43,384.38)	307,310.91	0.00	0.00	
186436	DOMESTIC VIOLNC VCTMLSS 02WF17	2015	(20,358.79)					(20,358.79)
186436	DOMESTIC VIOLNC VCTMLSS 02WF17	2016	(20,358.79)		20,358.79			0.00
				0.00	20,358.79	0.00	0.00	
196355	MPD CHILD RESTRANT PRG FY09	2015	95.00					95.00
196355	MPD CHILD RESTRANT PRG FY09	2016	95.00		(95.00)			0.00
				0.00	(95.00)	0.00	0.00	
196362	FORFEITURES POLICE STATE	2015	(888.08)					(888.08)
196362	FORFEITURES POLICE STATE	2016	(888.08)					(888.08)
196362	FORFEITURES POLICE STATE	2017	(888.08)					(888.08)
				0.00	0.00	0.00	0.00	
196364	FED. TRY POLICE FORFEITURES	2015	(525.03)					(525.03)
196364	FED. TRY POLICE FORFEITURES	2016	(525.03)					(525.03)
196364	FED. TRY POLICE FORFEITURES	2017	(525.03)					(525.03)

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				0.00	0.00	0.00	0.00	
196365	FED.JUSTICE POLICE FORFEITURES	2015	(33,051.04)	(25,000.00)	34,215.96			(23,835.08)
196365	FED.JUSTICE POLICE FORFEITURES	2016	(23,835.08)	5,257.15	(469.54)			(19,047.47)
196365	FED.JUSTICE POLICE FORFEITURES	2017	(19,047.47)	(149,005.42)				(168,052.89)
				(168,748.27)	33,746.42	0.00	0.00	
196901	SW NARCOTICS TASK FORCE 98DB6	2015	(509.30)					(509.30)
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	2015	(3,995.64)					(3,995.64)
196905	WAILEA SPEED ENFORCEMENT	2016	(3,995.64)		3,995.64			0.00
				0.00	3,995.64	0.00	0.00	
Grand Total				(5,221,835.60)	5,865,452.84	0.00	0.00	

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<u>Index</u>	<u>Index Title</u>	<u>FY</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Ending Fund Balance</u>
106033	VOLUNTEER FIRE ASSTNCE DLNR10	2015	(180.05)					(180.05)
106033	VOLUNTEER FIRE ASSTNCE DLNR10	2016	(180.05)					(180.05)
106033	VOLUNTEER FIRE ASSTNCE DLNR10	2017	(180.05)					(180.05)
				0.00	0.00	0.00	0.00	
106047	EMS (FIRE)TRAINING (PVT)IAAI	2015	(1,275.81)					(1,275.81)
106047	EMS (FIRE)TRAINING (PVT)IAAI	2016	(1,275.81)					(1,275.81)
106047	EMS (FIRE)TRAINING (PVT)IAAI	2017	(1,275.81)					(1,275.81)
				0.00	0.00	0.00	0.00	
106049	FIRE/LEPC (DOH) HMEP	2015	(28,662.95)	(17,970.73)	6,958.03			(39,675.65)
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)	7,027.97			(47,391.04)
				(45,103.77)	26,375.68	0.00	0.00	
116033	VOLUNTEER FIRE ASSTNCE DLNR11	2015	(1,432.15)					(1,432.15)
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	0.00	0.00	
116046	MFD EQUIPMENT PURCHASE EMO1-04	2015	(163.16)					(163.16)
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	0.00	0.00	
116047	PRIVATE DONATIONS-FIRE DEPT	2015	(19,800.48)	(400.00)				(20,200.48)
116047	PRIVATE DONATIONS-FIRE DEPT	2016	(20,200.48)					(20,200.48)
116047	PRIVATE DONATIONS-FIRE DEPT	2017	(20,200.48)					(20,200.48)
				(400.00)	0.00	0.00	0.00	
116090	HAZARDOUS MATRLS(HMEP) GRNT11	2015	2,831.60					2,831.60
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	0.00	0.00	
126090	HMEP HAZARDOUS MATERIALS EM	2015	.60	(.60)				0.00
				(0.60)	0.00	0.00	0.00	
136033	VOLUNTEER FIRE ASSISTANCE FY13	2015	65,187.50	(65,187.50)				0.00
				(65,187.50)	0.00	0.00	0.00	

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136046	MFD EQUIPMNT PURCHASE/CPS PRGR	2015	76.94					76.94
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	0.00	0.00	
146049	WELLNESS/FITNESS FIRE ACT GRNT	2015	3,000.00					3,000.00
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	0.00	0.00	
146102	VOL FIRE ASSISTANCE GRANT FY14	2015	42,899.44		7,100.56			50,000.00
146102	VOL FIRE ASSISTANCE GRANT FY14	2016	50,000.00	(50,000.00)				0.00
				(50,000.00)	7,100.56	0.00	0.00	
146104	NHTSA MFD PNEUMATIC STRUTS	2015	24,998.53	(24,998.53)				0.00
				(24,998.53)	0.00	0.00	0.00	
146105	MONSANTO GRANT FY14	2015			14,800.00			14,800.00
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	
156055	FIRE SAFETY HSE-EMW2003FP01732	2015	(3,452.10)					(3,452.10)
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	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	0.00	0.00	
156105	MONSANTO GRANT FY15	2015		(13,086.00)	13,086.00			0.00
				(13,086.00)	13,086.00	0.00	0.00	
156106	MFD HYDRAFUSION STRUTS	2015			27,923.46			27,923.46
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	
166057	FIRE INOPERABILITY GRT FE15141	2015	(95.66)					(95.66)
166057	FIRE INOPERABILITY GRT FE15141	2016	(95.66)					(95.66)

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166057	FIRE INOPERABILITY GRT FE15141	2017	(95.66)					(95.66)
				0.00	0.00	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					18,850.00
				0.00	18,850.00	0.00	0.00	
176112	FIREMAN'S FUND INSURANCE CO	2015	(166.97)					(166.97)
176112	FIREMAN'S FUND INSURANCE CO	2016	(166.97)					(166.97)
176112	FIREMAN'S FUND INSURANCE CO	2017	(166.97)					(166.97)
				0.00	0.00	0.00	0.00	
176820	MAKENA LIFEGUARD SERVICES	2017			139,990.14			139,990.14
				0.00	139,990.14	0.00	0.00	
186033	USDA RURAL 1ST RESPNDR LANAI	2015	(9,083.35)					(9,083.35)
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)
				0.00	0.00	0.00	0.00	
186034	USDA RURAL 1ST RESPNDR MOLOKAI	2015	(3,548.03)					(3,548.03)
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)
				0.00	0.00	0.00	0.00	
196050	FIRE TRAINING GRANT (CHEVRON)	2015	(1,540.00)					(1,540.00)
196050	FIRE TRAINING GRANT (CHEVRON)	2016	(1,540.00)					(1,540.00)
196050	FIRE TRAINING GRANT (CHEVRON)	2017	(1,540.00)					(1,540.00)
				0.00	0.00	0.00	0.00	
196051	FIREFIGHTERS CHARTABLE FNDATN	2015	(550.00)					(550.00)
196051	FIREFIGHTERS CHARTABLE FNDATN	2016	(550.00)					(550.00)
196051	FIREFIGHTERS CHARTABLE FNDATN	2017	(550.00)					(550.00)
				0.00	0.00	0.00	0.00	
196055	FEMA FIRE TRAINING FUNDS	2015	8,539.44		647.76			9,187.20
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		808.00			9,995.20
				(3,081.76)	4,537.52	0.00	0.00	
Grand Total				(201,858.16)	271,413.36	0.00	0.00	

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106050	FFY09 LAW ENFRMNT TERRSM PRVN	2015	159.36		(159.36)			0.00
				0.00	(159.36)	0.00	0.00	
106051	FFY09 CITIZEN CORPS PRG	2015	(11,440.51)	(6,881.85)	18,322.36			(0.00)
				(6,881.85)	18,322.36	0.00	0.00	
106053	FFY09 ST HOMELAND SECURITY	2015	159.28		(159.28)			0.00
				0.00	(159.28)	0.00	0.00	
106056	INTROPRBL EMERGENCY COMM GRNT	2015	835.79					835.79
106056	INTROPRBL EMERGENCY COMM GRNT	2016	835.79	(7,792.46)	6,956.67			0.00
				(7,792.46)	6,956.67	0.00	0.00	
116051	FFY10 CITIZENS CORP PRG	2015	(14,229.52)	(2,717.10)	16,946.62			(0.00)
				(2,717.10)	16,946.62	0.00	0.00	
116053	FFY10 ST HOMELAND SECURITY PRG	2015	(520.55)					(520.55)
116053	FFY10 ST HOMELAND SECURITY PRG	2016	(520.55)		520.55			0.00
				0.00	520.55	0.00	0.00	
126051	FFY11 STATEWIDE OUTREACH/CCP	2015	545.25	(1,124.63)	579.38			0.00
				(1,124.63)	579.38	0.00	0.00	
126053	FFY11 ST HOMELAND SECURITY PRG	2015	(1,764.60)	(222,470.52)	224,235.12			0.00
				(222,470.52)	224,235.12	0.00	0.00	
136052	FFY12 COM'TY OUTREACH / CCP	2015	10,004.57	(29,831.68)	21,946.54			2,119.43
136052	FFY12 COM'TY OUTREACH / CCP	2016	2,119.43	(2,982.08)	862.65			0.00
				(32,813.76)	22,809.19	0.00	0.00	
136053	FFY12 ST HOMELAND SECURITY GRT	2015	(17,660.90)	(182,458.22)	199,943.47			(175.65)
136053	FFY12 ST HOMELAND SECURITY GRT	2016	(175.65)		175.65			0.00
				(182,458.22)	200,119.12	0.00	0.00	
136057	INOPERABLE ER COMMUNICATIONS	2015	10.00	(10.00)				0.00
				(10.00)	0.00	0.00	0.00	
146200	EMERGENCY MGT PERFORMANCE GRT	2015			45,328.04			45,328.04
146200	EMERGENCY MGT PERFORMANCE GRT	2016	45,328.04	(114,620.50)	69,292.46			0.00
				(114,620.50)	114,620.50	0.00	0.00	
146201	FFY13 ST HOMELAND SECURITY	2015	71,043.28	(194,390.21)	144,668.40			21,321.47
146201	FFY13 ST HOMELAND SECURITY	2016	21,321.47	(214,076.31)	192,754.84			0.00
				(408,466.52)	337,423.24	0.00	0.00	

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146202	FFY13 SHSG COMTY&CITIZEN PREP	2015		(2,646.02)	6,186.82			3,540.80
146202	FFY13 SHSG COMTY&CITIZEN PREP	2016	3,540.80	(9,221.96)	5,681.16			0.00
				(11,867.98)	11,867.98	0.00	0.00	
146203	FFY09 PORT SECURITY GRANT PRG	2015	156,800.00	(271,264.00)	114,464.00			0.00
				(271,264.00)	114,464.00	0.00	0.00	
156201	ST HOMELAND SECURITY	2015		(4,800.00)	4,800.00			0.00
156201	ST HOMELAND SECURITY	2016		(116,085.65)	245,950.09			129,864.44
156201	ST HOMELAND SECURITY	2017	129,864.44	(201,920.86)	273,516.16			201,459.74
				(322,806.51)	524,266.25	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)	1,127.41			1,127.41
				(24,111.64)	25,239.05	0.00	0.00	
156205	EMERGENCY MGT PERFORMANCE GRT	2015			13,500.00			13,500.00
156205	EMERGENCY MGT PERFORMANCE GRT	2016	13,500.00	(100,000.00)	86,500.00			(0.00)
				(100,000.00)	100,000.00	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	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	(78,834.56)	16,226.95			5,695.84
				(145,345.72)	151,041.56	0.00	0.00	
Grand Total				(1,854,751.41)	1,969,092.95	0.00	0.00	

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106568	HOME ADMIN EXPENSE (98)	2015	(5.34)	5.34				0.00
				5.34	0.00	0.00	0.00	
106604	AGING/DISABLT Y RSC CTR ST/HI	2015	46,647.96					46,647.96
106604	AGING/DISABLT Y 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	2015	(1,301.48)					(1,301.48)
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	2015	(5,999.92)		(.08)			(6,000.00)
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	(0.08)	0.00	0.00	
116210	MAUI TO WORK PROGRAM (MEO)	2015	(131,728.99)		131,728.99			0.00
				0.00	131,728.99	0.00	0.00	
116570	HOME- 1ST TIME HMEBYRS-PROJ IN	2015		(18,842.22)	18,842.22			0.00
116570	HOME- 1ST TIME HMEBYRS-PROJ IN	2016		(21,161.09)	21,161.09			0.00
				(40,003.31)	40,003.31	0.00	0.00	
116601	HOSPITAL DISCHARGE PLNG GRNT	2015	12,145.28					12,145.28
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/DSABLT Y RSRC CTR 2010N	2015	(11,474.00)					(11,474.00)
116602	AGING/DSABLT Y RSRC CTR 2010N	2016	(11,474.00)		10,843.80			(630.20)
116602	AGING/DSABLT Y RSRC CTR 2010N	2017	(630.20)					(630.20)
				0.00	10,843.80	0.00	0.00	
116608	ARRA09 HEALTHY AGING PARTNRSH	2015	(510.55)					(510.55)
116608	ARRA09 HEALTHY AGING PARTNRSH	2016	(510.55)					(510.55)
116608	ARRA09 HEALTHY AGING PARTNRSH	2017	(510.55)					(510.55)
				0.00	0.00	0.00	0.00	
116613	AGING TIII DHHS FY11 MA201103	2015	27,222.65					27,222.65
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	2015	(3,663.89)					(3,663.89)

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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	0.00	0.00	
116647	EOA/DOH MA.KC.FB10-11.A FY11	2015	(6,458.74)					(6,458.74)
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	3,120.00	0.00	0.00	
116717	HOME FFY10 KAHAWAI APT	2015	25,114.19	(251,307.42)	226,193.23			0.00
				(251,307.42)	226,193.23	0.00	0.00	
116718	HOME FFY10 ADMINISTRATION	2015	3,924.72	(4,211.23)	31,000.15			30,713.64
116718	HOME FFY10 ADMINISTRATION	2016	30,713.64	(38,816.67)	8,103.03			0.00
				(43,027.90)	39,103.18	0.00	0.00	
116738	MSC LEISURE FY2011	2015	(1,743.57)		1,703.88			(39.69)
116738	MSC LEISURE FY2011	2016	(39.69)		39.69			0.00
				0.00	1,743.57	0.00	0.00	
116752	I&A OUTREACH AGING 00/01	2015	(597.02)					(597.02)
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	0.00	0.00	
126601	HOSPITAL DISCHARGE PLNG GRNT	2015	9,980.80					9,980.80
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	2015	(4,472.07)					(4,472.07)
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	2015	1,730.00					1,730.00
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	2015	(2,259.82)					(2,259.82)
126609	ARRA09 HEALTHY AGING PARTNRSH	2016	(2,259.82)					(2,259.82)
126609	ARRA09 HEALTHY AGING PARTNRSH	2017	(2,259.82)					(2,259.82)

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				0.00	0.00	0.00	0.00	
126613	AGING TIII DHHS FY12	2015	(61,962.49)		61,412.11			(550.38)
126613	AGING TIII DHHS FY12	2016	(550.38)		64.03			(486.35)
126613	AGING TIII DHHS FY12	2017	(486.35)					(486.35)
				0.00	61,476.14	0.00	0.00	
126643	MENTAL HEALTH TRANSFORM GRT	2015	(15.53)	15.53				0.00
				15.53	0.00	0.00	0.00	
126647	AGING EOA/DOH KUPUNA CARE FY12	2015	92,424.49					92,424.49
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	0.00	0.00	0.00	
126716	HOME FFY09 KAHAWAI APT.	2015	155,991.38	(155,991.38)				0.00
				(155,991.38)	0.00	0.00	0.00	
126719	HOME FFY08 CHDO MMSSH1 CNST	2015	59.78	(59.78)				0.00
				(59.78)	0.00	0.00	0.00	
126720	HOME FFY08 CHDO MMSSH1 CNST	2015	36.12	(36.12)				0.00
				(36.12)	0.00	0.00	0.00	
126728	HOME FFY2009-2 MMSSH1 CONSTR	2015	5,923.91	(5,923.91)				0.00
				(5,923.91)	0.00	0.00	0.00	
126735	HOME FFY11 ADMINISTRATION	2015	16,708.35	(34,735.27)	37,192.35			19,165.43
126735	HOME FFY11 ADMINISTRATION	2016	19,165.43	(19,983.90)	818.47			0.00
				(54,719.17)	38,010.82	0.00	0.00	
126738	MSC LEISURE FY2012	2015	(61,324.43)		10,815.48			(50,508.95)
126738	MSC LEISURE FY2012	2016	(50,508.95)		19,886.24			(30,622.71)
126738	MSC LEISURE FY2012	2017	(30,622.71)					(30,622.71)
				0.00	30,701.72	0.00	0.00	
136402	HEALTHY AGING PARTNERSHIP	2015	11,470.26	(25,014.00)	48,617.88			35,074.14
136402	HEALTHY AGING PARTNERSHIP	2016	35,074.14	(36,315.00)	1,240.86			0.00
				(61,329.00)	49,858.74	0.00	0.00	
136613	AGING TITLE III PROGRAMS	2015	35,865.45	(37,672.00)				(1,806.55)
136613	AGING TITLE III PROGRAMS	2016	(1,806.55)		1,147.87			(658.68)
136613	AGING TITLE III PROGRAMS	2017	(658.68)					(658.68)

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				(37,672.00)	1,147.87	0.00	0.00	
136615	ELDER ABUSE PREVENTION SFY13	2015	4.03		60.00			64.03
136615	ELDER ABUSE PREVENTION SFY13	2016	64.03		(64.03)			0.00
				0.00	(4.03)	0.00	0.00	
136616	ELDER ABUSE PREVENTION SFY12	2015			11,777.65			11,777.65
136616	ELDER ABUSE PREVENTION SFY12	2016	11,777.65		(11,777.65)			0.00
				0.00	0.00	0.00	0.00	
136639	NSIP NUTRITION SVCS INCENTIVE	2015	(.25)	.25				0.00
				0.25	0.00	0.00	0.00	
136647	KUPUNA CARE PROGRAM	2015	(33,810.19)		4,253.44			(29,556.75)
136647	KUPUNA CARE PROGRAM	2016	(29,556.75)		18,356.90		10,996.66	(203.19)
136647	KUPUNA CARE PROGRAM	2017	(203.19)					(203.19)
				0.00	22,610.34	0.00	10,996.66	
136649	AGING & DISABILITY RESOURCE	2015	175,667.21	(196,813.00)	18,992.59			(2,153.20)
136649	AGING & DISABILITY RESOURCE	2016	(2,153.20)		2,153.20			0.00
				(196,813.00)	21,145.79	0.00	0.00	
136712	CONGREGATE MEALS TITLE III	2015	18,868.71					18,868.71
136712	CONGREGATE MEALS TITLE III	2016	18,868.71		(18,868.71)			0.00
				0.00	(18,868.71)	0.00	0.00	
136730	HOME DELIVERED MLS TITLE III	2015	13,924.74		(13,924.74)			0.00
				0.00	(13,924.74)	0.00	0.00	
136732	CONGREGATE MLS PVT DONATION	2015	(2,189.31)		2,186.33			(2.98)
136732	CONGREGATE MLS PVT DONATION	2016	(2.98)		2.98			0.00
				0.00	2,189.31	0.00	0.00	
136738	LEISURE ACTIVITIES FY13	2015	(3,751.68)		220.00			(3,531.68)
136738	LEISURE ACTIVITIES FY13	2016	(3,531.68)					(3,531.68)
136738	LEISURE ACTIVITIES FY13	2017	(3,531.68)					(3,531.68)
				0.00	220.00	0.00	0.00	
136805	CHILDCARE DEVELOPMENT	2015	48,273.00					48,273.00
136805	CHILDCARE DEVELOPMENT	2016	48,273.00					48,273.00
136805	CHILDCARE DEVELOPMENT	2017	48,273.00					48,273.00
				0.00	0.00	0.00	0.00	

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137731	SEC 8 HSG ADMIN PRG FY2013	2015	(93,294.86)				93,294.86	0.00
				0.00	0.00	0.00	93,294.86	
146401	KUPUNA CARE PROGRAM SF14	2015	867,394.25	(912,389.00)	72,662.27		10,996.66	38,664.18
146401	KUPUNA CARE PROGRAM SF14	2016	38,664.18	(39,752.00)	(18,179.33)		19,267.15	0.00
				(952,141.00)	54,482.94	0.00	30,263.81	
146402	ELDER ABUSE PREVENTION SF14	2015	26,491.07	(26,492.00)				(0.93)
146402	ELDER ABUSE PREVENTION SF14	2016	(.93)		.93			0.00
				(26,492.00)	0.93	0.00	0.00	
146403	HOME DELIVERED MLS PVT DONATIO	2015	(7,297.50)		7,297.50			0.00
				0.00	7,297.50	0.00	0.00	
146405	LEISURE ACTIVITIES FY14	2015	(52,058.09)		855.00			(51,203.09)
146405	LEISURE ACTIVITIES FY14	2016	(51,203.09)					(51,203.09)
146405	LEISURE ACTIVITIES FY14	2017	(51,203.09)					(51,203.09)
				0.00	855.00	0.00	0.00	
146408	ASSISTED TRANSPORTATION FY14	2015	71,641.75			(71,641.75)		0.00
				0.00	0.00	(71,641.75)	0.00	
146409	CONGREGATE MEALS TITTLE III	2015	(9,651.90)		9,651.90			0.00
				0.00	9,651.90	0.00	0.00	
146420	CONGREGATE MEALS NSIP FY14	2015	(26,720.00)		26,720.00	(547.00)		(547.00)
146420	CONGREGATE MEALS NSIP FY14	2016	(547.00)		1,010.00	(463.00)		0.00
				0.00	27,730.00	(1,010.00)	0.00	
146421	HOME DELIVERED MEALS - STATE	2015			10,996.66	(10,996.66)		0.00
				0.00	10,996.66	(10,996.66)	0.00	
146424	HOME DELIVERED MEALS NSIP FY14	2015	(17,094.00)		17,089.74			(4.26)
146424	HOME DELIVERED MEALS NSIP FY14	2016	(4.26)		4.26			0.00
				0.00	17,094.00	0.00	0.00	
146426	HOME DELIVERED MEALS TITLE III	2015			4,187.30	(4,187.30)		0.00
				0.00	4,187.30	(4,187.30)	0.00	
146427	AGING TITLE III PROGRAMS	2015	321,109.79	(1,677.00)	97,276.77			416,709.56
146427	AGING TITLE III PROGRAMS	2016	416,709.56	(488,404.89)	(11,468.15)		83,163.48	(0.00)
				(490,081.89)	85,808.62	0.00	83,163.48	
146428	CARE TRANSITIONS PROGRAM	2015	7,864.08	(61,290.00)	52,838.92			(587.00)

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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)
				<u>(67,770.00)</u>	<u>54,067.92</u>	<u>0.00</u>	<u>0.00</u>	
146429	AGING & DISABILITY RESOURCE	2015	87,669.28	(161,102.00)	242,053.34	(3,817.00)	4,259.00	169,062.62
146429	AGING & DISABILITY RESOURCE	2016	169,062.62	(222,474.00)	53,411.38			0.00
				<u>(383,576.00)</u>	<u>295,464.72</u>	<u>(3,817.00)</u>	<u>4,259.00</u>	
146430	AGING TITLE III VOLUNTARY	2016		(10,357.25)	10,357.25			0.00
				<u>(10,357.25)</u>	<u>10,357.25</u>	<u>0.00</u>	<u>0.00</u>	
146440	HEALTHY AGING PARTNERSHIP	2015	2,906.25	(16,789.00)	87,515.75			73,633.00
146440	HEALTHY AGING PARTNERSHIP	2016	73,633.00	(73,633.00)				0.00
				<u>(90,422.00)</u>	<u>87,515.75</u>	<u>0.00</u>	<u>0.00</u>	
146441	RSVP RETIRED & SR VOL PRG	2015	18,597.35	(67,930.00)	49,332.65			0.00
				<u>(67,930.00)</u>	<u>49,332.65</u>	<u>0.00</u>	<u>0.00</u>	
146442	NSIP NUTRITION SVCS INCENTIVE	2015	91,346.00	(91,893.00)			547.00	0.00
146442	NSIP NUTRITION SVCS INCENTIVE	2016		(463.00)			463.00	0.00
				<u>(92,356.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,010.00</u>	
147480	SEC 8 HOUSING VOUCHER FY2014	2015	(1,049,879.32)		(1,776.73)		1,051,656.05	(0.00)
				<u>0.00</u>	<u>(1,776.73)</u>	<u>0.00</u>	<u>1,051,656.05</u>	
147481	SEC 8 HOUSING ADMIN FY2014	2015	(75,621.14)		2,039.76		73,581.38	0.00
				<u>0.00</u>	<u>2,039.76</u>	<u>0.00</u>	<u>73,581.38</u>	
156401	KUPUNA CARE PROGRAM	2015		(116,744.00)	723,816.81		190,660.13	797,732.94
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)					(0.71)
				<u>(1,053,178.00)</u>	<u>836,357.49</u>	<u>0.00</u>	<u>216,819.80</u>	
156402	ELDER ABUSE PREVENTION SY15	2015			3,817.20			3,817.20
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		2,924.35			12,000.99
				<u>(4,611.00)</u>	<u>16,611.99</u>	<u>0.00</u>	<u>0.00</u>	
156403	HOME DELIVERED MLS PVT DONATIO	2015		(84,091.56)	84,091.56			0.00
				<u>(84,091.56)</u>	<u>84,091.56</u>	<u>0.00</u>	<u>0.00</u>	
156404	CONGREGATE MLS PVT DONATION	2015		(113,875.84)	113,875.84			0.00
				<u>(113,875.84)</u>	<u>113,875.84</u>	<u>0.00</u>	<u>0.00</u>	

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156405	LEISURE ACTIVITIES FY15	2015		(101,569.50)	20,452.78			(81,116.72)
156405	LEISURE ACTIVITIES FY15	2016	(81,116.72)		13,696.15			(67,420.57)
156405	LEISURE ACTIVITIES FY15	2017	(67,420.57)		2,303.66			(65,116.91)
				(101,569.50)	36,452.59	0.00	0.00	
156408	ASSISTED TRANSPORT PVT	2015		(15,776.87)	15,776.87			0.00
				(15,776.87)	15,776.87	0.00	0.00	
156409	CONGREGATE MEALS TITTLE III	2015			143,477.46	(104,116.77)		39,360.69
156409	CONGREGATE MEALS TITTLE III	2016	39,360.69			(39,360.69)		0.00
				0.00	143,477.46	(143,477.46)	0.00	
156410	ASSISTED TRANSPORT-KUPUNA	2015			172,000.00	(147,517.13)		24,482.87
156410	ASSISTED TRANSPORT-KUPUNA	2016	24,482.87			(24,482.87)		0.00
				0.00	172,000.00	(172,000.00)	0.00	
156411	BANFIELD CHARITABLE TRUST	2015		(1,000.00)	312.64			(687.36)
156411	BANFIELD CHARITABLE TRUST	2016	(687.36)		687.36			0.00
				(1,000.00)	1,000.00	0.00	0.00	
156420	CONGREGATE MEALS NSIP FY15	2015			30,524.50			30,524.50
156420	CONGREGATE MEALS NSIP FY15	2016	30,524.50		43,640.50	(74,165.00)		0.00
				0.00	74,165.00	(74,165.00)	0.00	
156421	HOME DELIVERED MEALS KUPUNA	2015			93,000.00	(65,143.00)		27,857.00
156421	HOME DELIVERED MEALS KUPUNA	2016	27,857.00		(26,180.20)	(1,676.80)		0.00
				0.00	66,819.80	(66,819.80)	0.00	
156424	HOME DELIVERED MEALS NSIP FY15	2015			18,017.25			18,017.25
156424	HOME DELIVERED MEALS NSIP FY15	2016	18,017.25		41,982.75	(60,000.00)		0.00
				0.00	60,000.00	(60,000.00)	0.00	
156426	HOME DELIVERED MLS TITLE III	2015			113,819.80	(85,599.98)		28,219.82
156426	HOME DELIVERED MLS TITLE III	2016	28,219.82		26,180.20	(54,400.02)		0.00
				0.00	140,000.00	(140,000.00)	0.00	
156427	AGING TITLE III PRGS	2015			336,983.76		193,904.05	530,887.81
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		8,493.10			14,039.99
				(718,308.53)	443,014.76	0.00	289,333.76	
156429	AGING & DISABILITY RESOURCE	2015			67,818.99		71,641.75	139,460.74

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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		119,819.34			379,562.88
				(425,955.00)	805,517.88	0.00	0.00	
156440	HEALTHY AGING PARTNERSHIP	2015			5,692.01			5,692.01
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		39,016.25			58,419.97
				(5,949.44)	64,369.41	0.00	0.00	
156441	RSVP RETIRED & SR VOL PRG	2015			13,983.61			13,983.61
156441	RSVP RETIRED & SR VOL PRG	2016	13,983.61	(68,850.00)	54,866.39			0.00
				(68,850.00)	68,850.00	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	2015		(32,970.35)				(32,970.35)
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)	(7,367.50)				(15,353.88)
				(83,496.66)	68,142.78	0.00	0.00	
156445	A&B KOKUA GIVING CONTRIB	2015		(20,000.00)				(20,000.00)
156445	A&B KOKUA GIVING CONTRIB	2016	(20,000.00)		20,000.00			0.00
				(20,000.00)	20,000.00	0.00	0.00	
156447	HOME FFY14 KULAMALU REPRG	2015		(124,467.40)	124,467.40			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)
				(124,467.40)	103,306.31	0.00	0.00	
156449	HOME FFY14 ADMINISTRATION	2015			829.80			829.80
156449	HOME FFY14 ADMINISTRATION	2016	829.80	(34,661.70)	44,530.64			10,698.74
156449	HOME FFY14 ADMINISTRATION	2017	10,698.74	(10,450.37)	12,089.73			12,338.10
				(45,112.07)	57,450.17	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	(157,529.93)	300,110.53			321,271.62
				(297,641.53)	618,913.15	0.00	0.00	
157480	SEC 8 HOUSING VOUCHER FY15	2015		(12,299,374.00)	14,014,592.49	(1,921,656.00)	42,750.67	(163,686.84)
157480	SEC 8 HOUSING VOUCHER FY15	2016	(163,686.84)	(129,483.00)	(7,629.00)		300,798.84	0.00

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				(12,428,857.00)	14,006,963.49	(1,921,656.00)	343,549.51	
157481	SEC 8 HOUSING ADMIN FY15	2015		(1,258,380.80)	1,168,009.68	(20,116.00)		(110,487.12)
157481	SEC 8 HOUSING ADMIN FY15	2016	(110,487.12)	(37,701.50)	834.81		147,353.81	0.00
				(1,296,082.30)	1,168,844.49	(20,116.00)	147,353.81	
166714	HOME FFY04 ADMINISTRATION	2015			151.25			151.25
166714	HOME FFY04 ADMINISTRATION	2016	151.25	(7,447.07)	7,295.82			0.00
				(7,447.07)	7,447.07	0.00	0.00	
166738	MSC LEISURE ACTIVITY FY06	2015	(13,707.51)		13,592.72			(114.79)
166738	MSC LEISURE ACTIVITY FY06	2016	(114.79)		114.79			0.00
				0.00	13,707.51	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		77,526.75			597,367.61
				(235,326.00)	655,284.91	0.00	177,408.70	
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)
				(20,000.00)	10,389.07	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					0.20
				0.00	17,782.20	(17,782.00)	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
				0.00	15,078.00	(15,078.00)	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	
166763	LEISURE ACTIVITIES FY16	2016		(110,808.61)	19,386.97			(91,421.64)
166763	LEISURE ACTIVITIES FY16	2017	(91,421.64)		4,228.46			(87,193.18)
				(110,808.61)	23,615.43	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	

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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 TITTLE 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)
				(2,000.00)	0.00	0.00	0.00	
166769	AGING TITTLE III PRGS	2016		(201,014.00)	260,265.14		177,460.48	236,711.62
166769	AGING TITTLE III PRGS	2017	236,711.62	(35,430.18)	106,647.03			307,928.47
				(236,444.18)	366,912.17	0.00	177,460.48	
166770	KUPUNA CARE VOL CONTRIB	2016		(220.00)				(220.00)
166770	KUPUNA CARE VOL CONTRIB	2017	(220.00)					(220.00)
				(220.00)	0.00	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	(16,600.50)	14,765.71			10,020.12
				(16,600.50)	26,620.62	0.00	0.00	
166772	NUTRITION SVCS INCENTIVE	2016					32,860.00	32,860.00
166772	NUTRITION SVCS INCENTIVE	2017	32,860.00	(121,207.00)				(88,347.00)
				(121,207.00)	0.00	0.00	32,860.00	
166774	STRATEGIC PREVENTION FRAMEWRK	2017		(9,167.00)	6,793.49			(2,373.51)
				(9,167.00)	6,793.49	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)		(689.00)			(410,618.53)
				(16,354,200.09)	15,908,673.52	0.00	34,908.04	
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)					(145,929.78)
				(1,350,847.88)	1,279,918.10	(75,000.00)	0.00	
167482	FSS COORDINATOR GRANT	2016		(44,621.00)	28,957.00			(15,664.00)
167482	FSS COORDINATOR GRANT	2017	(15,664.00)		5,337.00			(10,327.00)
				(44,621.00)	34,294.00	0.00	0.00	

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176600	AGING TIII-A EDUC/TRNG 97	2015	.10	(.10)				0.00
176600	AGING TIII-A EDUC/TRNG 97	2016		.10				0.10
176600	AGING TIII-A EDUC/TRNG 97	2017	.10					0.10
				0.00	0.00	0.00	0.00	
176738	MSC LEISURE ACTIVITY FY07	2015	(20,725.19)		12,816.30			(7,908.89)
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	18,167.87	0.00	0.00	
176741	KUPUNA CARE PROGRAM	2017			10,847.30			10,847.30
				0.00	10,847.30	0.00	0.00	
176758	ASSTD TRANSPORT PVT CONTRIB	2017		(4,400.21)	3,184.54			(1,215.67)
				(4,400.21)	3,184.54	0.00	0.00	
176760	CONGREGATE MLS PVT DONATION	2017		(26,446.94)	63,189.73			36,742.79
				(26,446.94)	63,189.73	0.00	0.00	
176762	HOME DEL MEALS PVT DONATION	2017		(23,577.25)	13,676.75			(9,900.50)
				(23,577.25)	13,676.75	0.00	0.00	
176763	LEISURE ACTIVITIES FY17	2017		(26,944.48)	3,305.00			(23,639.48)
				(26,944.48)	3,305.00	0.00	0.00	
176764	ASSIST TRANSPORT-KUPUNA	2017			32,903.22			32,903.22
				0.00	32,903.22	0.00	0.00	
176766	HOME DELIVERED MEALS KUPUNA	2017			41,783.22			41,783.22
				0.00	41,783.22	0.00	0.00	
177480	SEC 8 HOUSING VOUCHER FY17	2017		(4,196,346.29)	5,764,660.33		304.86	1,568,618.90
				(4,196,346.29)	5,764,660.33	0.00	304.86	
177481	SEC 8 HOUSING ADMIN FY17	2017		(422,321.08)	415,905.38			(6,415.70)
				(422,321.08)	415,905.38	0.00	0.00	
177712	SEC.8 FAMILY SELF-SUFFICIENT	2015	(77,369.16)	(360.40)	73,971.22	(63,416.84)		(67,175.18)
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)	(216.10)		(304.86)		(84,747.32)
				(1,266.44)	92,518.02	(98,629.74)	0.00	
186612	AGING TIII-B DHHS 97/98	2015	1.26	(1.26)				0.00
186612	AGING TIII-B DHHS 97/98	2016		1.26				1.26

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186612	AGING TIII-B DHHS 97/98	2017	1.26					1.26
				0.00	0.00	0.00	0.00	
186646	AGING TIII-B 98 S/H POS	2015	3.00	(3.00)				0.00
				(3.00)	0.00	0.00	0.00	
186751	ASSISTED TRANSPORTN SH POS08	2015	(56,699.02)		14,532.49			(42,166.53)
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)
				0.00	22,927.68	0.00	0.00	
196718	HOME FFY08 ADMINISTRATION	2015	(26,430.35)					(26,430.35)
196718	HOME FFY08 ADMINISTRATION	2016	(26,430.35)	27,119.23	(688.88)			0.00
				27,119.23	(688.88)	0.00	0.00	
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	2015	(608,662.60)	(2,000.97)		(93,294.91)	650,782.17	(53,176.31)
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)	(138.05)				(354,743.03)
				(2,768.85)	0.00	(394,093.75)	650,782.17	
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	2015	(1,088,110.07)	(116,632.56)		(73,581.38)	260,000.00	(1,018,324.01)
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)	(2,379.88)				(1,077,963.71)
				(103,918.45)	0.00	(220,935.19)	335,000.00	
Grand Total				(43,535,113.05)	45,898,047.54	(3,909,729.37)	3,888,171.37	

County of Maui

Parks and Recreation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2016

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
136221	2012 USTA WHEELCHAIR TENNIS	2015	(783.85)		783.85			0.00
				0.00	783.85	0.00	0.00	
146503	MAKENA LIFEGUARD SERVICES	2015	(19,534.63)		19,534.63			0.00
				0.00	19,534.63	0.00	0.00	
146508	WAR MEMORIAL STADIUM	2015	90,145.00	(90,145.00)				0.00
				(90,145.00)	0.00	0.00	0.00	
156503	MAKENA LIFEGUARD SERVICES	2015		(606,469.00)	456,904.12			(149,564.88)
156503	MAKENA LIFEGUARD SERVICES	2016	(149,564.88)		149,478.08			(86.80)
156503	MAKENA LIFEGUARD SERVICES	2017	(86.80)					(86.80)
				(606,469.00)	606,382.20	0.00	0.00	
156504	PLAY & LEARN SESSIONS (PALS)	2015		(62,896.84)	62,896.84			0.00
				(62,896.84)	62,896.84	0.00	0.00	
166215	BINH I AT ANI COMM CTR-DAGS06	2015		(58,561.30)	58,561.30			0.00
				(58,561.30)	58,561.30	0.00	0.00	
166795	PLAY & LEARN SESSIONS (PALS)	2016		(73,995.78)	73,995.78			0.00
166795	PLAY & LEARN SESSIONS (PALS)	2017		(75,215.85)				(75,215.85)
				(149,211.63)	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)
				(606,469.00)	317,958.25	0.00	0.00	
176795	PLAY & LEARN SESSIONS (PALS)	2017			75,215.85			75,215.85
				0.00	75,215.85	0.00	0.00	
Grand Total				(1,573,752.77)	1,215,328.70	0.00	0.00	

County of Maui

Public Works

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2016

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106571	BRIDGE INSPCTN/APPR BRNBIS#44	2015	2,749.87					2,749.87
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	2015	24,470.21	(36,255.61)	74,939.04			63,153.64
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	(43,476.76)	14,560.05			(2,001.72)
				(182,836.06)	156,364.13	0.00	0.00	
136661	BRIDGE INSPECTN NBIS(057)	2015	103,890.00	(131,764.00)	51,890.00			24,016.00
136661	BRIDGE INSPECTN NBIS(057)	2016	24,016.00	(36,976.00)	12,960.00			0.00
				(168,740.00)	64,850.00	0.00	0.00	
136754	EPA SEAWEEED REMOVAL	2015	(15,236.25)	15,236.25				0.00
				15,236.25	0.00	0.00	0.00	
146660	FHWA VARIOUS PROJECTS COUNTY	2015	(181,573.18)	(220,960.49)	433,125.41			30,591.74
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)	(37,751.02)				(39,860.15)
				(356,350.85)	498,063.88	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	
Grand Total				(702,690.66)	726,528.14	0.00	0.00	

County of Maui

Transportation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2016

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
116278	FTA 5309 FFY 2010 BUS & FCILTS	2015	754,149.73	(740,000.00)				14,149.73
116278	FTA 5309 FFY 2010 BUS & FCILTS	2016	14,149.73		(14,149.73)			0.00
				(740,000.00)	(14,149.73)	0.00	0.00	
126280	FTA RURAL TRNST ASSTNCE FFY12	2015	1,301.73					1,301.73
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		482.80			3,948.09
				0.00	2,646.36	0.00	0.00	
136278	FTA5309 BUS & BUS FAC SGR	2015	2,334,542.00	(1,000,000.00)	445,458.00			1,780,000.00
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
				(2,780,000.00)	445,458.00	0.00	0.00	
136279	FTA#5309 FORMULA FUNDS PRG	2015	26,248.52		21,856.80			48,105.32
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	(7,841.00)				116,207.32
				(48,106.00)	138,064.80	0.00	0.00	
136802	FTA5309 LIVABILITY PRG FY13	2015	683,037.00	(779,714.00)	96,677.00			0.00
				(779,714.00)	96,677.00	0.00	0.00	
146800	FTA SEC5311 NON-URBANIZED AREA	2015		(595,843.00)				(595,843.00)
146800	FTA SEC5311 NON-URBANIZED AREA	2016	(595,843.00)		500,125.00			(95,718.00)
146800	FTA SEC5311 NON-URBANIZED AREA	2017	(295,768.00)					(295,768.00)
				(595,843.00)	500,125.00	0.00	0.00	
146802	FTA RURAL TRNST ASST - RTAP	2015		(3,909.00)	6,746.62			2,837.62
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
				(9,821.00)	9,821.00	0.00	0.00	
146804	FTA PLANNING PROGRAM 5305 (e)	2015			94,942.59			94,942.59
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					48,442.07
				(82,889.00)	131,331.07	0.00	0.00	
166280	RURAL TRANSIT ASSTNC PRG06	2015		(263.00)				(263.00)
166280	RURAL TRANSIT ASSTNC PRG06	2016	(263.00)		263.00			0.00
				(263.00)	263.00	0.00	0.00	

County of Maui

Transportation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2016

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
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	0.00	0.00	
166906	FTA SEC5305 METROPOLITAN TRANS	2017			3,750.00			3,750.00
				0.00	3,750.00	0.00	0.00	
Grand Total				(5,036,636.00)	1,813,986.50	0.00	0.00	

County of Maui

Environmental Management

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2016

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
136038	W MAUI RECYCLED WTR SYSTEM EXP	2015	(792,057.76)	(236,221.87)	479,925.64			(548,353.99)
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)
				(236,221.87)	479,925.64	0.00	0.00	
136886	USED OIL RECOVERY FY2013	2015	4,298.59	(4,298.59)				0.00
				(4,298.59)	0.00	0.00	0.00	
146900	USED MOTOR OIL COLLECTION PRG	2015	38,216.61	(43,091.46)	4,874.85			0.00
				(43,091.46)	4,874.85	0.00	0.00	
146903	ELECTRONIC DEVICE RECYCLING	2015	12,859.57		10,950.00			23,809.57
146903	ELECTRONIC DEVICE RECYCLING	2016	23,809.57					23,809.57
146903	ELECTRONIC DEVICE RECYCLING	2017	23,809.57					23,809.57
				0.00	10,950.00	0.00	0.00	
146904	GLASS RECOVERY PROGRAM	2015	25,761.01	(25,761.01)				0.00
				(25,761.01)	0.00	0.00	0.00	
146906	HYATT/W MAUI RECYCLED WATER	2015	(501,237.01)	25,761.01				(475,476.00)
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)
				25,761.01	0.00	0.00	0.00	
146907	STARWOOD/W MAUI RECYCLED WATER	2015		(931,920.00)				(931,920.00)
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)
				(1,397,880.00)	0.00	0.00	0.00	
156900	USED MOTOR OIL COLLECTION FY15	2015		(48,599.01)	63,000.00			14,400.99
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					75.87
				(71,049.13)	71,125.00	0.00	0.00	
156903	ELECTRONIC DEVICE RECYCLING	2015			100,000.00			100,000.00
156903	ELECTRONIC DEVICE RECYCLING	2016	100,000.00					100,000.00
156903	ELECTRONIC DEVICE RECYCLING	2017	100,000.00					100,000.00
				0.00	100,000.00	0.00	0.00	
156907	GLASS RECOVERY PROGRAM	2015		(111,060.00)	74,040.00			(37,020.00)
156907	GLASS RECOVERY PROGRAM	2016	(37,020.00)					(37,020.00)

County of Maui

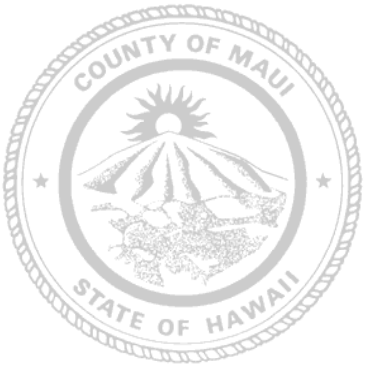
Environmental Management

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 9/30/2016

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
156907	GLASS RECOVERY PROGRAM	2017	(37,020.00)	(4,877.59)				(41,897.59)
				(115,937.59)	74,040.00	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					55,333.32
				0.00	55,333.32	0.00	0.00	
166710	ELECTRONIC DEVICE RECYCLING	2016			50,000.00			50,000.00
166710	ELECTRONIC DEVICE RECYCLING	2017	50,000.00					50,000.00
				0.00	50,000.00	0.00	0.00	
Grand Total				(1,868,478.64)	846,248.81	0.00	0.00	

III. Expenditures

III.A. Operations by Activity



County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/16 - as of 9/30/2016

Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2015	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
County Council						
01000 Council services	215,477	5,620,409	1,065,088	465,782	4,305,018	76.6 %
010 * COUNCIL SERVICES PROGRAM	215,477	5,620,409	1,065,088	465,782	4,305,018	76.6 %
01300 COUNTY AUDITOR PROGRAM	261,361	1,180,527	185,914	255,372	1,000,602	84.8 %
013 * COUNTY AUDITOR PROGRAM	261,361	1,180,527	185,914	255,372	1,000,602	84.8 %
Fund ** GENERAL FUND	476,838	6,800,936	1,251,002	721,154	5,305,620	78.0 %
Dept *** County Council	476,838	6,800,936	1,251,002	721,154	5,305,620	78.0 %
County Clerk						
02000 County clerk	103,283	1,744,443	373,785	103,283	1,370,659	78.6 %
020 * COUNTY CLERK PROGRAM	103,283	1,744,443	373,785	103,283	1,370,659	78.6 %
Fund ** GENERAL FUND	103,283	1,744,443	373,785	103,283	1,370,659	78.6 %
Dept *** County Clerk	103,283	1,744,443	373,785	103,283	1,370,659	78.6 %
Office of the Mayor						
03000 Office of mayor administration	4,694	1,500,595	346,535	10,090	1,148,664	76.5 %
030 * OFFICE OF MAYOR ADMIN PROGRAM	4,694	1,500,595	346,535	10,090	1,148,664	76.5 %
04000 Economic development	6,587	1,252,997	331,812	161,052	766,722	61.2 %
04001 Molokai economic dev & cultura	104,761	140,000	16,878	96,365	131,519	93.9 %
04009 Agriculture promotion	84,806	215,000	30,129	61,650	208,028	96.8 %
04010 Aquaculture & marine resources	35,311		15,839	19,473		-
04011 Film industry promotions	1,214	125,000	11,342		114,871	91.9 %
04013 Maui county farm bureau	148,478	305,000		148,478	305,000	100.0 %
04014 Maui economic development boar	234,838	830,000	30,614	204,224	830,000	100.0 %
04015 Maui visitors bureau	181	4,200,000	505,694	3,694,306	181	0.0 %
04017 Small business/high tech promo	11,261	100,000	7,863	28,397	75,000	75.0 %
04030 Maui arts & cultural center	31,827	318,270	31,827		318,270	100.0 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/16 - as of 9/30/2016

Activity			Prior Year	Amended	Year	Current	Balance	% of
* Program	** Fund	*** Department	Encumbrance	Annual	to Date	Encumbrance	Available	Budget
			6/30/2015	Estimate	Expended	09/30/2016		Available
04037		Business research library	33,256	72,100	20,519	12,738	72,100	100.0 %
04039		Hui o waa kaulua		120,000			120,000	100.0 %
04054		Environmental protection	1,202,855	1,400,000	346,673	954,091	1,302,091	93.0 %
04057		East Maui econ dev/cultural	56,773	100,000	21,629	35,325	99,819	99.8 %
04066		UH tropical ag/human resources	90,830	75,000	3,492	87,338	75,000	100.0 %
04068		MEO bus dev cp microenterprise	105,438	275,000	14,808	90,630	275,000	100.0 %
04070		Maui nui botanical gardens	39,050	150,000	39,050		150,000	100.0 %
04079		Maui Arts&Cult Capital	870,000	450,000		870,000	450,000	100.0 %
04081		Grnt-Maui comm theater-lao imp	45,518	53,045	45,405		53,158	100.2 %
04082		Maui soil/water conservation		139,000		139,000		0.0 %
04083		Soil/water conservation-Moloka		22,000			22,000	100.0 %
04092		CULTURAL & ARTS PROGRAM	21,195	70,000	1,066	20,129	70,000	100.0 %
04093		Molokai Livestock Cooperative	10,300	10,000		10,300	10,000	100.0 %
04094		Academy of Hospitality & Touri	16,200	10,000		10,000	16,200	162.0 %
04106		Ke Ao I Ka Makani Ho'eha'ili	6,766		6,766			-
04108		KA 'OHANA O KALAUPAPA	23,584		23,584			-
04113		Ka Ipu Kukui fellows leadrshp	2,555	25,750	2,555		25,750	100.0 %
04117		Renewable energy programs		75,000	6,015		68,985	92.0 %
04118		Grnts Friends of Maui H School	12,876	65,000		12,876	65,000	100.0 %
04122		4-H UPCOUNTRY FAIR	1,367	35,000	1,367		35,000	100.0 %
04124		HANA ARTS	20,000	20,000	20,000		20,000	100.0 %
04125		Maui Eco Dev Brd-Maui HS prg m	50,780	45,000		50,780	45,000	100.0 %
04126		COQUI FROG ERADICATION PRJ	1,104,997	300,000	72,627	1,032,370	300,000	100.0 %
04130		HAI-MAK-PAI ECO DEVT&CULTURAL	28,673	175,000	24,120	4,553	175,000	100.0 %
04135		Ma Ka Hana Ka Ike-OED		90,000			90,000	100.0 %
04139		Festivals of aloha		50,000			50,000	100.0 %
04145		Lanai eco dev & cultural prgs	87,963	200,000	22,308	66,963	198,692	99.3 %
04148		SISTER CITY PROGRAM	22,500	15,000		22,500	15,000	100.0 %
04151		Maui Film Festival	25,000	25,000		25,000	25,000	100.0 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/16 - as of 9/30/2016

Activity * Program ** Fund *** Department			Prior Year Encumbrance 6/30/2015	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
04152	Lahaina Boat Day		2,880	25,750		2,880	25,750	100.0 %
04154	Made in maui county festival			100,000			100,000	100.0 %
04404	Economic dev initiatives prg		43,967	150,000	37,391	7,383	149,194	99.5 %
32169	Arts education/innovative prg			424,360			424,360	100.0 %
040	* MAYOR ADMIN ECONOMIC DEV PRGMS		4,584,587	12,253,272	1,691,373	7,868,801	7,277,690	59.4 %
12300	BUDGET		21,572	487,941	143,263		366,250	75.1 %
123	* BUDGET PROGRAM		21,572	487,941	143,263	0	366,250	75.1 %
Fund **	GENERAL FUND		4,610,853	14,241,808	2,181,171	7,878,891	8,792,604	61.7 %
Dept ***	Office of the Mayor		4,610,853	14,241,808	2,181,171	7,878,891	8,792,604	61.7 %
Management								
06000	Management		173,502	1,319,336	308,561	144,767	1,039,509	78.8 %
06011	County Facilities Security Pro			216,000			216,000	100.0 %
32178	West maui veterans club			4,000			4,000	100.0 %
060	* MANAGEMENT PROGRAM		173,502	1,539,336	308,561	144,767	1,259,509	81.8 %
06500	Management information systems		3,610,494	9,268,379	2,300,283	2,840,151	7,738,440	83.5 %
065	* MANAGEMENT INFORMATION SYSTEMS		3,610,494	9,268,379	2,300,283	2,840,151	7,738,440	83.5 %
06600	Geographic information systems		5,234	410,947	64,289	23,231	328,662	80.0 %
066	* GEOGRAPHIC INFORMATION SYSTEMS		5,234	410,947	64,289	23,231	328,662	80.0 %
Fund **	GENERAL FUND		3,789,230	11,218,662	2,673,133	3,008,149	9,326,611	83.1 %
06003	Moku'ula and Mokuhinia			400,000			400,000	100.0 %
060	* MANAGEMENT PROGRAM		0	400,000	0	0	400,000	100.0 %
Fund **	SPECIAL REVENUE FUND		0	400,000	0	0	400,000	100.0 %
Dept ***	Management		3,789,230	11,618,662	2,673,133	3,008,149	9,726,611	83.7 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/16 - as of 9/30/2016

Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2015	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
Corporation Counsel						
07000 Legal services	49,109	3,426,617	733,978	57,948	2,683,800	78.3 %
070 * LEGAL SERVICES PROGRAM	49,109	3,426,617	733,978	57,948	2,683,800	78.3 %
Fund ** GENERAL FUND	49,109	3,426,617	733,978	57,948	2,683,800	78.3 %
Dept *** Corporation Counsel	49,109	3,426,617	733,978	57,948	2,683,800	78.3 %
Prosecuting Attorney						
08000 Prosecutors administration	4,193	836,656	216,774	104,711	519,364	62.1 %
080 * PROSECUTORS ADMIN PROGRAM	4,193	836,656	216,774	104,711	519,364	62.1 %
09000 General prosecution	840	5,385,168	1,269,733	952	4,115,324	76.4 %
090 * GENERAL PROSECUTION PROGRAM	840	5,385,168	1,269,733	952	4,115,324	76.4 %
Fund ** GENERAL FUND	5,033	6,221,824	1,486,507	105,663	4,634,688	74.5 %
Dept *** Prosecuting Attorney	5,033	6,221,824	1,486,507	105,663	4,634,688	74.5 %
Finance						
10000 Finance Administration	2,990	738,356	169,466	16,532	555,349	75.2 %
100 * FINANCE ADMIN PROGRAM	2,990	738,356	169,466	16,532	555,349	75.2 %
11000 Treasury	64,970	1,113,033	254,574	61,170	862,258	77.5 %
110 * TREASURY PROGRAM	64,970	1,113,033	254,574	61,170	862,258	77.5 %
12000 Accounts	45,023	1,645,450	310,148	46,378	1,333,946	81.1 %
120 * ACCOUNTS PROGRAM	45,023	1,645,450	310,148	46,378	1,333,946	81.1 %
13000 Purchasing	10,331	460,949	108,956	40,682	321,642	69.8 %
130 * PURCHASING PROGRAM	10,331	460,949	108,956	40,682	321,642	69.8 %
14000 Financial services	1,203,471	6,789,156	1,434,528	1,302,893	5,255,206	77.4 %
14003 CW svc ctr-annual lease costs	187,586	506,800	132,221	319,807	242,357	47.8 %

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Activity		Prior Year Encumbrance 6/30/2015	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
* Program ** Fund *** Department							
140 * FINANCIAL SERVICES		1,391,057	7,295,956	1,566,749	1,622,700	5,497,563	75.4 %
17001 Countywide fringe benefits		261,743	57,047,410	8,930,571	259,152	48,119,431	84.3 %
17002 Interfund Fringe Reimbursement				(46,706)		46,706	-
17003 Bond issuance & debt services			5,806,714	1,270		5,805,444	100.0 %
17005 Supplemental transfer golf			2,767,331	691,833		2,075,498	75.0 %
17006 Supplemental transfer solidwst			11,828,064	2,857,016		8,971,048	75.8 %
17009 Insurance & self insurance		725,919	12,700,000	1,885,800	636,661	10,903,457	85.9 %
17012 Open space, natural resources			2,734,892	2,734,892			0.0 %
17013 CW affordable housing fund			5,469,783	5,469,783			0.0 %
17014 Countywide general costs		23,045	936,126	240,310	27,012	691,849	73.9 %
17015 Overhead reimbursement			(22,043,724)	(5,081,957)		(16,961,767)	76.9 %
17016 Transfer to Emergency Fund			4,000,000	4,000,000			0.0 %
17019 Post-Employment Obligations Fd			16,172,000	16,172,000			0.0 %
170 * COUNTY WIDE COSTS PROGRAM		1,010,707	97,418,596	37,854,812	922,825	59,651,666	61.2 %
Fund ** GENERAL FUND		2,525,078	108,672,340	40,264,705	2,710,287	68,222,424	62.8 %
17003 Bond issuance & debt services			40,326,226	13,511,094		26,815,133	66.5 %
170 * COUNTY WIDE COSTS PROGRAM		0	40,326,226	13,511,094	0	26,815,133	66.5 %
Fund ** DEBT SERVICE FUND		0	40,326,226	13,511,094	0	26,815,133	66.5 %
Dept *** Finance		2,525,078	148,998,566	53,775,799	2,710,287	95,037,557	63.8 %
Personnel Services							
18000 Personnel services		16,335	1,579,802	334,773	134,579	1,126,784	71.3 %
180 * PERSONNEL SERVICES PROGRAM		16,335	1,579,802	334,773	134,579	1,126,784	71.3 %
Fund ** GENERAL FUND		16,335	1,579,802	334,773	134,579	1,126,784	71.3 %
Dept *** Personnel Services		16,335	1,579,802	334,773	134,579	1,126,784	71.3 %
Planning							

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Activity			Prior Year	Amended	Year	Current	Balance	% of
* Program	** Fund	*** Department	Encumbrance 6/30/2015	Annual Estimate	to Date Expended	Encumbrance 09/30/2016	Available	Budget Available
19000	Planning		108,779	5,108,655	1,117,650	590,568	3,509,216	68.7 %
19005	Development fee impact study		3,095			3,095		-
19006	General plan update		56,213			56,213		-
19021	Maui redevelopment agency		125,821	183,500	71,079	63,509	174,733	95.2 %
19035	UH-Maui Sea Grant			88,975	(5,059)	88,975	5,059	5.7 %
19039	Development mitigation fee stu		15,280			15,280		-
19042	Small Town Planning		15,178			15,178		-
19063	Cultural resource management			25,000			25,000	100.0 %
19066	Puunene airprt master pln updt		9,123			9,123		-
19067	Envrnmntl assmnts-Planning		4,164			4,164		-
19613	Wailuku first friday events			25,000			25,000	100.0 %
190	* PLANNING PROGRAM		337,653	5,431,130	1,183,670	846,105	3,739,008	68.8 %
Fund	** GENERAL FUND		337,653	5,431,130	1,183,670	846,105	3,739,008	68.8 %
Dept	*** Planning		337,653	5,431,130	1,183,670	846,105	3,739,008	68.8 %
Police								
26000	Police administration		83,110	5,022,012	1,304,178	87,119	3,713,830	74.0 %
260	* POLICE ADMINISTRATION PROGRAM		83,110	5,022,012	1,304,178	87,119	3,713,830	74.0 %
27000	Investigative service		46,267	10,900,351	2,419,043	95,299	8,432,276	77.4 %
270	* INVESTIGATIVE SERVICE PROGRAM		46,267	10,900,351	2,419,043	95,299	8,432,276	77.4 %
28000	Uniformed patrol services		761,278	29,255,144	6,987,212	690,985	22,338,225	76.4 %
280	* UNIFORMED PATROL SERVICES PROG		761,278	29,255,144	6,987,212	690,985	22,338,225	76.4 %
29000	Technical & support services		814,850	9,136,129	1,948,637	988,569	7,013,778	76.8 %
290	* TECHNICAL & SUPPORT SVCS PROG		814,850	9,136,129	1,948,637	988,569	7,013,778	76.8 %
Fund	** GENERAL FUND		1,705,505	54,313,636	12,659,070	1,861,972	41,498,109	76.4 %

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Activity * Program ** Fund *** Department				Prior Year Encumbrance 6/30/2015	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
Dept *** Police				1,705,505	54,313,636	12,659,070	1,861,972	41,498,109	76.4 %
Fire and Public Safety									
22000	Fire control admin & maint			180,854	2,619,455	602,454	181,793	2,016,064	77.0 %
220	* FIRE CONTROL ADMIN/MAINT PROG			180,854	2,619,455	602,454	181,793	2,016,064	77.0 %
23000	Fire control training			81,077	1,193,916	244,541	54,970	975,484	81.7 %
230	* FIRE CONTROL TRAINING PROGRAM			81,077	1,193,916	244,541	54,970	975,484	81.7 %
24000	Fire rescue operations			483,386	28,237,581	7,242,102	2,275,695	19,203,181	68.0 %
240	* FIRE RESCUE OPERATIONS PROGRAM			483,386	28,237,581	7,242,102	2,275,695	19,203,181	68.0 %
25000	Fire prevention			8,305	922,853	209,110	10,767	711,281	77.1 %
250	* FIRE PREVENTION PROGRAM			8,305	922,853	209,110	10,767	711,281	77.1 %
25200	Ocean safety adm/ocean safety				3,432,557	796,671	3,385	2,632,501	76.7 %
252	* OCEAN SAFETY PROGRAM			0	3,432,557	796,671	3,385	2,632,501	76.7 %
Fund **	GENERAL FUND			753,622	36,406,362	9,094,878	2,526,610	25,538,511	70.1 %
Dept ***	Fire and Public Safety			753,622	36,406,362	9,094,878	2,526,610	25,538,511	70.1 %
Civil Defense									
21000	Civil defense			584	650,507	112,162	1,712	537,217	82.6 %
21003	GRNT AMERICAN RED CROSS				25,000			25,000	100.0 %
210	* CIVIL DEFENSE PROGRAM			584	675,507	112,162	1,712	562,217	83.2 %
Fund **	GENERAL FUND			584	675,507	112,162	1,712	562,217	83.2 %
Dept ***	Civil Defense			584	675,507	112,162	1,712	562,217	83.2 %
Liquor Control									
20000	Liquor control general			11,114	2,048,808	356,446	137,376	1,566,101	76.4 %
20002	Liquor admin overhead charges				1,131,097	194,292		936,805	82.8 %

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Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2015	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
200 * LIQUOR CONTROL GENERAL PROG	11,114	3,179,905	550,738	137,376	2,502,906	78.7 %
Fund ** GENERAL FUND	11,114	3,179,905	550,738	137,376	2,502,906	78.7 %
Dept *** Liquor Control	11,114	3,179,905	550,738	137,376	2,502,906	78.7 %
Housing and Human Concerns						
30000 Housing & human concerns admin	9,642	560,144	149,329	97,943	322,514	57.6 %
300 * HSG & HUMAN CONCERNS ADM PROG	9,642	560,144	149,329	97,943	322,514	57.6 %
31000 Housing	17,464	632,412	115,164	69,221	465,492	73.6 %
31006 Affordable rental housing prg		1,000,000			1,000,000	100.0 %
31007 Hale Mahaolu-Homeownership/hsg		80,000			80,000	100.0 %
310 * HOUSING PROGRAM	17,464	1,712,412	115,164	69,221	1,545,492	90.3 %
32000 Human concerns - general	89,410	5,316,672	1,206,378	343,095	3,856,608	72.5 %
32001 Hana Youth Center, Inc	1,363	147,041			148,404	100.9 %
32011 Women helping women		220,850	55,213	165,638		0.0 %
32012 Early childhood		106,090			106,090	100.0 %
32014 Substance abuse	55,849	533,650	12,849	63,000	513,650	96.3 %
32015 E Malama I Na Keiki preschool	3,459	86,335			89,794	104.0 %
32016 Homelessness programs		1,000,000	116,750	350,250	533,000	53.3 %
32017 Maui adult day care center		358,440		358,440		0.0 %
32018 MCC cooperative education	996	25,750			26,746	103.9 %
32019 MEO Headstart after school		245,040			245,040	100.0 %
32020 MEO headstart summer	17,500	180,250	17,500		180,250	100.0 %
32022 Community partnership grants	32,089		2,195	19,799	10,095	-
32025 Lanai Youth Center		172,086			172,086	100.0 %
32029 Kihei Youth Center	1,957	245,285			247,242	100.8 %
32034 Youth	11,548	110,321		11,280	110,589	100.2 %
32036 Maui family support services		65,564			65,564	100.0 %
32039 J. Walter Cameron center expsn		90,000			90,000	100.0 %

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Activity	Prior Year	Amended	Year	Current	Balance	% of
* Program ** Fund *** Department	Encumbrance	Annual	to Date	Encumbrance	Available	Budget
	6/30/2015	Estimate	Expended	09/30/2016		Available
32040 Big brothers & sisters		105,892			105,892	100.0 %
32058 Mental health associaiton		65,207			65,207	100.0 %
32062 Self sufficiency	2,634	98,526			101,160	102.7 %
32064 Hana community association	8,239	84,863		8,239	84,863	100.0 %
32070 MEO infant toddler care		97,850			97,850	100.0 %
32084 Maui community food bank		355,350			355,350	100.0 %
32085 Maui arts & performing academy		15,450			15,450	100.0 %
32088 Hui Malama learning center		282,843			282,843	100.0 %
32090 FAM SPT-TEEN VOICES	1	42,630			42,631	100.0 %
32093 BOY SCOUTS OF AMERICA	44,428		44,428			-
32094 Salvation Army		142,000			142,000	100.0 %
32100 Grant for Molokai Youth Ctr		257,500			257,500	100.0 %
32102 IMUA FAMILY SERVICES		36,050			36,050	100.0 %
32104 Paia Youth Council, Inc		230,978	115,489	115,489		0.0 %
32106 Boys/Girls Club of Maui, Inc		1,026,910	256,728	770,183		0.0 %
32109 Maui Farm		242,573			242,573	100.0 %
32110 YOUTH ALCOHOL EDUC AWARENESS	30,000	100,000	25,000	55,000	50,000	50.0 %
32111 Coalition for Drug Free Lanai		43,272			43,272	100.0 %
32116 MEO ENLACE HISPANO PROGRAM		98,417			98,417	100.0 %
32117 Lahaina tutoring project		11,000			11,000	100.0 %
32119 Volunter ctr projct graduation		47,741			47,741	100.0 %
32120 Ohana Makamae	22,677	90,707		22,677	90,707	100.0 %
32127 National Kidney Foundation/HI		25,000			25,000	100.0 %
32130 Lanai women's center		82,610			82,610	100.0 %
32135 Grnts/Disb-Svcs-Frail/Elderly	203,312	861,739	71,301	132,011	861,739	100.0 %
32136 Kansha preschool	10,000			10,000		-
32142 MEO UNDERAGE DRINKING		51,500	12,875	38,625		0.0 %
32146 MEO Planning&Coordinating		85,490			85,490	100.0 %
32148 MOLOKAI COM'TY HEALTH CTR	8				8	-

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* Program ** Fund *** Department	Encumbrance	Annual	to Date	Encumbrance	Available	Budget
	6/30/2015	Estimate	Expended	09/30/2016		Available
32149 Grnt-Best Buddies prgrm		85,000			85,000	100.0 %
32150 MEO B.E.S.T. REINTEGRATION		106,090	26,523	79,567		0.0 %
32152 HALE MAKUA		200,000			200,000	100.0 %
32156 LANAI YOUTH CTR FACILITY	75,000	150,000		75,000	150,000	100.0 %
32158 Hawaiian Kamalii Inc.		18,672			18,672	100.0 %
32159 MEO youth services	5,432	200,850			206,282	102.7 %
32160 MAUI YOUTH & FAMILY SVC, INC		100,000			100,000	100.0 %
32162 FEED MY SHEEP		75,000			75,000	100.0 %
32163 Hale mahaolu personal care prg	51,500	106,090	(103,000)	103,000	157,590	148.5 %
32167 Special Olympics Hawaii grnts		38,247			38,247	100.0 %
32169 Arts education/innovative prg	6,206				6,206	-
32171 MENTAL HEALTH KOKUA		100,000			100,000	100.0 %
32172 ROMAN CATHOLIC CHURCH SOH	3,000			3,000		-
32175 KUPUNA CARE SVC	42,357		8,335	34,022		-
32179 Food, shelter & safty grants		860,630	6,000	6,000	848,630	98.6 %
320 * HUMAN CONCERNS PROGRAM	718,965	15,526,051	1,874,564	2,764,315	11,606,138	74.8 %
33000 Animal management		100,000			100,000	100.0 %
33003 Animal Sheltering Program	12,156	863,255		10,300	865,111	100.2 %
33006 ANIMAL ENFORCEMENT PROGRAM	6,176	569,057		6,176	569,057	100.0 %
33010 Grant 2 Molokai Humane Society		137,634			137,634	100.0 %
33012 Grant 2 Lanai Animal Rescue		15,000			15,000	100.0 %
330 * ANIMAL MANAGMENT PROGRAM	18,332	1,684,946	0	16,476	1,686,802	100.1 %
Fund ** GENERAL FUND	764,403	19,483,553	2,139,057	2,947,955	15,160,946	77.8 %
Dept *** Housing and Human Concerns	764,403	19,483,553	2,139,057	2,947,955	15,160,946	77.8 %
Parks and Recreation						
34000 Parks & recreation administrat	36,386	1,744,867	419,279	40,077	1,321,896	75.8 %
34002 MCCC workline		117,000			117,000	100.0 %

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Activity	Prior Year	Amended	Year	Current	Balance	% of
* Program ** Fund *** Department	Encumbrance	Annual	to Date	Encumbrance	Available	Budget
	6/30/2015	Estimate	Expended	09/30/2016		Available
34012 Lahaina restoration foundation		178,828			178,828	100.0 %
34016 Lahaina Rtrn Capital	688,071		209,482	478,589		-
34018 HAIKU COM'TY ASSOCIATION	26,197			26,197		-
34019 Tom Morrow Equestrian Arena		30,000			30,000	100.0 %
340 * PARKS & REC ADMIN PROG	750,654	2,070,695	628,761	544,863	1,647,724	79.6 %
35000 Park maintenance	862,851		387,486	477,317	(1,952)	-
350 * PARK MAINTENANCE PROGRAM	862,851	0	387,486	477,317	(1,952)	- -
35300 PARKS PROGRAM		6,052,346	1,108,454	250,445	4,693,451	77.5 %
353 * PARKS PROGRAM	0	6,052,346	1,108,454	250,445	4,693,451	77.5 %
36000 Planning & development	203,539		328	203,211		-
360 * PLANNING & DEVELOPMENT PROGRAM	203,539	0	328	203,211	0	- -
37000 Recreation & support services	855,732	20,851,423	5,830,258	1,388,812	14,488,090	69.5 %
370 * RECREATION & SUPPORT SVCS PROG	855,732	20,851,423	5,830,258	1,388,812	14,488,090	69.5 %
38000 PALS	124,798		71,301	14,200	39,298	-
380 * PALS PROGRAM	124,798	0	71,301	14,200	39,298	- -
40000 Aquatics	273,808		102,937	170,833	37	-
400 * AQUATICS PROGRAM	273,808	0	102,937	170,833	37	- -
Fund ** GENERAL FUND	3,071,382	28,974,464	8,129,525	3,049,681	20,866,648	72.0 %
34020 Lahaina restoration Park Asses		500,000			500,000	100.0 %
340 * PARKS & REC ADMIN PROG	0	500,000	0	0	500,000	100.0 %
Fund ** SPECIAL REVENUE FUND	0	500,000	0	0	500,000	100.0 %
42000 Waiehu golf course	465,325	2,117,035	253,855	620,603	1,707,901	80.7 %
42002 Waiehu golf ERS & FICA		231,550	58,471		173,079	74.7 %

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Activity		Prior Year Encumbrance 6/30/2015	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
* Program	** Fund	*** Department					
42003	Waiehu golf health fund		162,226	42,082		120,144	74.1 %
42004	Waiehu golf admin overhead		1,244,733	319,925		924,808	74.3 %
42005	Waiehu golf debt service		382,308	95,577		286,731	75.0 %
42007	Golf contribution to OPEB		90,647	22,662		67,985	75.0 %
420	* WAIEHU GOLF COURSE PROGRAM		465,325	792,572	620,603	3,280,648	77.6 %
Fund **	ENTERPRISE FUND		465,325	792,572	620,603	3,280,648	77.6 %
Dept ***	Parks and Recreation		3,536,707	8,922,097	3,670,284	24,647,296	73.1 %
Public Works							
43000	Public works administration		14,015	136,887	5,176	436,523	77.3 %
430	* PUBLIC WORKS ADMIN PROGRAM		14,015	136,887	5,176	436,523	77.3 %
44000	Engineering		597,742	946,227	473,414	3,307,668	80.1 %
440	* ENGINEERING PROGRAM		597,742	946,227	473,414	3,307,668	80.1 %
45000	Special maintenance		62,577	612,454	208,376	3,046,355	80.1 %
450	* SPECIAL MAINTENANCE PROGRAM		62,577	612,454	208,376	3,046,355	80.1 %
46000	Development services admin		11,381	525,303	8,420	1,879,432	78.3 %
460	* DEVELOPMENT SERVICES ADMINSTRN		11,381	525,303	8,420	1,879,432	78.3 %
Fund **	GENERAL FUND		685,715	2,220,871	695,386	8,669,978	79.5 %
50000	Highway administration	858	567,392	137,537		430,713	75.9 %
50002	Highway ERS & FICA		1,734,105	405,585		1,328,520	76.6 %
50003	Highway health fund		1,214,929	294,747		920,182	75.7 %
50004	Highway debt service		5,541,197	1,385,299		4,155,898	75.0 %
50005	Highway admin overhead		4,500,585	1,080,231		3,420,354	76.0 %
50006	Supplemental trfs bikeway fund		87,913	21,978		65,935	75.0 %
50007	Supplemental trfs general fund		989,262	247,316		741,946	75.0 %
50009	Highway beautification-hwy div		300,000			300,000	100.0 %

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Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2015	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
50011 Highways contribution to OPEB		678,868	169,717		509,151	75.0 %
500 * HIGHWAY ADMINISTRATION PROGRAM	858	15,614,251	3,742,410	0	11,872,699	76.0 %
51000 Road/bridge/drain maintenance	476,195	9,449,709	2,173,296	277,494	7,475,116	79.1 %
510 * ROAD/BRIDGE/DRAIN MAINT PROG	476,195	9,449,709	2,173,296	277,494	7,475,116	79.1 %
52000 Traffic signs & marking	42,230	1,507,077	281,291	78,536	1,189,479	78.9 %
520 * TRAFFIC SIGNS/MARKING PROGRAM	42,230	1,507,077	281,291	78,536	1,189,479	78.9 %
53000 Garage services	41,370	1,263,960	252,975	28,229	1,024,126	81.0 %
530 * GARAGE SERVICES PROGRAM	41,370	1,263,960	252,975	28,229	1,024,126	81.0 %
Fund ** SPECIAL REVENUE FUND	560,653	27,834,997	6,449,972	384,259	21,561,420	77.5 %
Dept *** Public Works	1,246,368	38,735,513	8,670,843	1,079,645	30,231,398	78.0 %
Transportation						
65000 TRANSPORTATION ADMIN/GEN FUND	207,292	1,496,103	141,038	308,767	1,253,591	83.8 %
650 * TRANSPORTATION	207,292	1,496,103	141,038	308,767	1,253,591	83.8 %
65301 HUMAN SVC TRANS/GEN FUND	750,000	6,180,013	1,545,003	5,385,010		0.0 %
653 * HUMAN SERVICE TRANSPORTN PRG	750,000	6,180,013	1,545,003	5,385,010	0	0.0 %
65900 AIR AMBULANCE PRG/GEN FUND		672,215	672,215			0.0 %
659 * AIR AMBULANCE PROGRAM	0	672,215	672,215	0	0	0.0 %
Fund ** GENERAL FUND	957,292	8,348,331	2,358,256	5,693,777	1,253,591	15.0 %
65001 TRANSPORTATION ADMIN/HWY FUND		400,000	603		399,397	99.8 %
125 * ADMINISTRATION PROGRAM	0	400,000	603	0	399,397	99.8 %
65034 TRANSPORTATION SHELTER CLEAN'G	7,095			7,095		-
65039 PUBLIC TRANSIT/HIGHWAY FUND	617,651	10,365,515	2,577,392	8,361,692	44,083	0.4 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/16 - as of 9/30/2016

Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2015	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
655 * PUBLIC TRANSIT PROGRAM	624,746	10,365,515	2,577,392	8,368,787	44,083	0.4 %
Fund ** SPECIAL REVENUE FUND	624,746	10,765,515	2,577,995	8,368,787	443,480	4.1 %
Dept *** Transportation	1,582,038	19,113,846	4,936,251	14,062,564	1,697,071	8.9 %
Environmental Management						
54000 Environmental mgt administratn	7,097	616,375	156,482	59,940	407,051	66.0 %
54010 Community Work Day		205,500	51,250	153,750	500	0.2 %
540 * ENVIRONMENTAL MGT ADMIN PRGRAM	7,097	821,875	207,732	213,690	407,551	49.6 %
Fund ** GENERAL FUND	7,097	821,875	207,732	213,690	407,551	49.6 %
54219 EP & S SOLID WASTE ALTERNATIVE	262,190	5,057,955	984,294	2,295,013	2,040,838	40.3 %
542 * ENV PROTECTION & SUBSTAINABILI	262,190	5,057,955	984,294	2,295,013	2,040,838	40.3 %
55000 Wastewater administration	73,033	2,967,951	584,902	280,429	2,175,653	73.3 %
55002 Wastewater ERS & FICA		1,838,476	389,650		1,448,826	78.8 %
55003 Wastewater health fund		1,288,052	281,106		1,006,946	78.2 %
55004 Wastewater debt service		8,975,616	2,243,904		6,731,712	75.0 %
55005 Wastewater admin overhead		4,151,453	894,604		3,256,849	78.5 %
55008 Wastewater contributn to OPEB		719,727	179,932		539,795	75.0 %
55009 Wastewater reimb-GF-DEM admin		462,023			462,023	100.0 %
55010 CW SEWER CI RESERVE FUND		2,678,431			2,678,431	100.0 %
550 * WASTEWATER ADMIN PROGRAM	73,033	23,081,729	4,574,098	280,429	18,300,235	79.3 %
56000 Wastewater reclamation	1,373,436	21,677,671	3,640,379	1,648,946	17,761,786	81.9 %
560 * WASTEWATER RECLAMATION PROGRAM	1,373,436	21,677,671	3,640,379	1,648,946	17,761,786	81.9 %
60000 Solid waste administration	4,609	1,319,136	287,991	182,128	853,625	64.7 %
60002 Solid waste ERS & FICA		1,558,937	336,715		1,222,222	78.4 %
60003 Solid waste health fund		1,092,205	237,746		854,459	78.2 %
60004 Solid waste debt service		5,027,310	1,256,828		3,770,483	75.0 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/16 - as of 9/30/2016

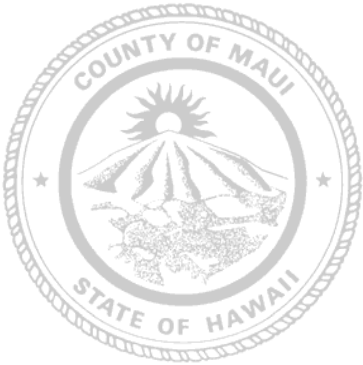
Activity		Prior Year Encumbrance 6/30/2015	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
* Program ** Fund *** Department							
60005	Solid waste admin overhead		5,226,264	1,116,300		4,109,964	78.6 %
60007	Solidwaste contributn to OPEB		610,293	152,573		457,720	75.0 %
60008	Solidwaste reimb-GF-DEM admin		354,621			354,621	100.0 %
600	* SOLID WASTE ADMINISTRATION	4,609	15,188,766	3,388,153	182,128	11,623,094	76.5 %
60200	Solidwaste operations	661,380	12,559,515	2,569,083	2,308,169	8,343,649	66.4 %
602	* SOLIDWASTE OPERATIONS	661,380	12,559,515	2,569,083	2,308,169	8,343,649	66.4 %
Fund **	SPECIAL REVENUE FUND	2,374,648	77,565,636	15,156,007	6,714,685	58,069,602	74.9 %
Dept ***	Environmental Management	2,381,745	78,387,511	15,363,739	6,928,375	58,477,153	74.6 %
Water Supply							
70001	Water Administration	298,896	9,596,882	1,984,948	430,460	7,480,368	77.9 %
70004	Leeward Haleakala Forest Restn	220,000	195,000	25,853	194,147	195,000	100.0 %
70006	West Maui Partnershp-UH watrsd	287,500	350,000		287,500	350,000	100.0 %
70007	East Molokai Watershed Partner	179,803	250,000		179,803	250,000	100.0 %
70009	Miconia Containment & Removal	263,000	250,000		263,000	250,000	100.0 %
70010	East Maui Watershed Protection	460,944	505,000	39,273	386,289	540,381	107.0 %
70030	CW WATERSHED PROTECTION	137,558	80,000		137,558	80,000	100.0 %
70031	Puu Kukui Watershed Preserve	169,509	300,000		134,820	334,689	111.6 %
70032	HONOKOWAI/WAHIKULI WATERSHED	64,517	65,000		64,517	65,000	100.0 %
70033	UPCOUNTRY WATER EXP CI RESERVE		1,440,718			1,440,718	100.0 %
70036	Auwahi forest restoration proj		37,000			37,000	100.0 %
70037	Hawaii agriculture research ct		68,000		68,000		0.0 %
70038	Lokahi Pacific, Inc		219,000			219,000	100.0 %
700	* WATER ADMINISTRATION PROGRAM	2,081,727	13,356,600	2,050,074	2,146,094	11,242,156	84.2 %
70701	Water Debt Service Expenses		6,049,827	1,284,438		4,765,390	78.8 %
70702	Water Insurance Expenses		475,000			475,000	100.0 %
70703	Water Overhead Charges		5,789,592	1,447,398		4,342,194	75.0 %
70704	Water Employee Fringe Benefits		6,106,654	1,288,248		4,818,406	78.9 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/16 - as of 9/30/2016

Activity	Prior Year	Amended	Year	Current	Balance	% of
* Program ** Fund *** Department	Encumbrance	Annual	to Date	Encumbrance	Available	Budget
	6/30/2015	Estimate	Expended	09/30/2016		Available
70705 Water Refund for Mainline Exp		500,000			500,000	100.0 %
70707 Water Department Wide Expense		1,210,084	43,921		1,166,163	96.4 %
707 * WATER DEPARTMENT WIDE EXPENSES	0	20,131,157	4,064,005	0	16,067,153	79.8 %
70901 Water Field Operations	1,066,863	33,398,746	5,472,679	1,179,028	27,813,912	83.3 %
709 * WATER OPERATIONS PROGRAM	1,066,863	33,398,746	5,472,679	1,179,028	27,813,912	83.3 %
Fund ** UTILITY ENTERPRISE FUND	3,148,590	66,886,503	11,586,758	3,325,122	55,123,221	82.4 %
Dept *** Water Supply	3,148,590	66,886,503	11,586,758	3,325,122	55,123,221	82.4 %
COUNTY AUDITOR						
Grand Total	27,044,088	550,949,087	138,029,411	52,107,674	387,856,159	70.4 %

III. Expenditures

III.B. Grant Programs



County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2016 - as of 9/30/2016

Index		Prior Year	Amended	Year	Current		% of	
* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 09/30/2016	Balance Available	Budget Available
Office of the Mayor								
126059	FOOD AND ENERGY SECURITY PROJE		71,811				71,811	100.0 %
126200	WRKFRCE INVST ACT PY11-ADULT		12,854				12,854	100.0 %
126201	WRKFRCE INVST ACT PY11-ADMIN		8,417				8,417	100.0 %
126202	WRKFRCE INVST PY11 DSLCTD WRKR		3,052				3,052	100.0 %
136187	HAWAII ST COMM/STATUS WOMEN		649				649	100.0 %
146302	WKFORCE INVESTMENT ACT DWP		14,497			11,087	3,410	23.5 %
146303	WKFORCE INVESTMENT ACT ADULT		14,376	(13,076)		13,873	(12,573)	(967.2)%
156187	HAWAII ST COMM/STATUS WOMEN		231				231	100.0 %
156302	WKFORCE INVESTMENT ACT DWP		9,857		(6,755)		16,612	168.5 %
156305	WKFORCE INVESTMT ACT ADULT		11,564		8		11,556	99.9 %
156308	HTA PRODUCT ENRICHMENT CY14		52,156		3,549	20,000	28,607	54.8 %
166122	COQUI FROG ERADCTN ACT51 SLH04		80,000		(19,996)		99,996	125.0 %
166785	HAWAII ST COMM/STATUS WOMEN		2,739		600		2,139	78.1 %
166810	WKFORCE INNOVATN OPPORTUNITY		183,757		2,164	146,607	34,986	19.0 %
166816	HTA PRODUCT ENRICHMENT CY16		256,572		88,905	117,700	49,967	19.5 %
166817	WIOA ADULT&DISLOCATED WORKER		348,512		49,049	213,000	86,463	24.8 %
166818	WIOA ADMIN PY2015		8,431		7,933		498	5.9 %
166819	INNOVATE HAWAII		10,000		10,000			0.0 %
176810	WIOA YOUTH ACTIVITIES			191,553			191,553	100.0 %
176817	WIOA ADULT PROGRAM			182,339			182,339	100.0 %
176818	WIOA ADMIN PY2016			58,409	17,712		40,697	69.7 %
176821	WIOA DISLOCATED WORKER			151,808			151,808	100.0 %
196205	HAZARD MITIGATN KULA AG PARK		3,365				3,365	100.0 %
032	* MAYORS OFFICE STATE GRANTS		1,092,840	571,033	153,169	522,267	988,437	59.4 %
146198	MOLOKAI YOUTH OPPRTUNITY 04DOL		12,364				12,364	100.0 %
033	* MAYORS SH/FEDERAL FUNDS		12,364	0	0	0	12,364	100.0 %
126006	THE MAUI FARM REHABILITATION		5,222				5,222	100.0 %
136106	THE MAUI FARM REHABILITATION		1,707				1,707	100.0 %
146341	MOLOKAI LANDFILL DUMP TRUCK		16,794				16,794	100.0 %
146342	HANA LANDFILL WATER TRUCK		1,432				1,432	100.0 %

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2016 - as of 9/30/2016

Index		Prior Year	Amended	Year	Current		% of
* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 09/30/2016	Budget Available
146343	WOMEN HELPING WOMEN	DOM VIOLEN	72,431			72,431	0.0 %
146344	NA PU`UWAI ADULT DAY CARE EXP		110,000				110,000 100.0 %
146346	CDBG PROGRAM ADMIN FY2014		5				5 100.0 %
146347	KHAKO RENEWAL PRJ PH-1		108,899			108,899	0.0 %
156340	LANAI ER INCIDENT RESP VEHICLE		21,800				21,800 100.0 %
156342	IAO HOUSE REHABILITATION		17,500			17,500	0.0 %
156346	CDBG PROGRAM ADMIN FY15		91				91 100.0 %
166811	HO'OLEHUA PUMPER		900,000		224,612	673,836	1,553 0.2 %
166813	LCHC NEW FACILITY		499,226			499,226	0.0 %
166815	CDBG PROGRAM ADMIN FY16		18,589		1,266	4,097	13,225 71.1 %
176062	HOUSING REHAB LOAN PROJECT INC		13,093				13,093 100.0 %
176803	MEO MOLOKAI SHUTTLE SVC BUS B			141,100			141,100 100.0 %
176806	MEO MOLOKAI SHUTTLE SVC BUS A			118,579			118,579 100.0 %
176808	LAHAINA SURF PRESERVATION			203,893			203,893 100.0 %
176811	THE MAUI FARM REHABILITATION			287,576			287,576 100.0 %
176812	KHAKO STAIRCASE SAFETY			386,775			386,775 100.0 %
176814	CAMERON CTR REHAB & IMPRVMT			247,030			247,030 100.0 %
176815	CDBG PROGRAM ADMIN FY17			346,238	81,465	1,549	263,224 76.0 %
035	* HUD - CDBG GRANTS		1,786,789	1,731,191	307,343	1,377,538	1,833,099 52.1 %
Fund	** SPECIAL REVENUE FUND		2,891,993	2,302,224	460,512	1,899,805	2,833,900 54.6 %
Dept	*** Office of the Mayor		2,891,993	2,302,224	460,512	1,899,805	2,833,900 54.6 %
Management							
136801	DELL ONLINE SELF-DISPATCH PRG		12,000				12,000 100.0 %
166802	HI INTEGRATED JUSTICE IS PRG		160				160 100.0 %
065	* MANAGEMENT INFORMATION SYSTEMS		12,160	0	0	0	12,160 100.0 %
Fund	** SPECIAL REVENUE FUND		12,160	0	0	0	12,160 100.0 %
Dept	*** Management		12,160	0	0	0	12,160 100.0 %
Prosecuting Attorney							
156625	JUSTICE REINVEST INITIATIVE		12,905				12,905 100.0 %

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	Index		Prior Year	Amended	Year	Current		% of	
	* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 09/30/2016	Balance Available	Budget Available
166871	VICTIM/WITNESS ASSISTANCE PRG			13,355		12,891		464	3.5 %
166877	SOH GRANT-IN-AID			101,148		69,772		31,376	31.0 %
176871	VICTIM/WITNESS ASSISTANCE PRG				61,621	4,394		57,227	92.9 %
176872	CAREER CRIMINAL PROGRAM				137,499	43,169		94,330	68.6 %
081	* PROSECTORS STATE GRANTS			127,408	199,120	130,226	0	196,302	60.1 %
156608	E BYRNE MEMORIAL JAG FY15			57,488				57,488	100.0 %
156623	HIGHWAY SAFETY GRANT			1,052		574		478	45.4 %
166835	SPCL NEEDS ADVOCACY PRG			80,642				80,642	100.0 %
166836	ASSET FORFEITURES PROGRAM			39,055		1,243		37,812	96.8 %
166873	DEFENDANT/WITNESS TRIAL PRG			79,368		(37,499)	938	115,929	146.1 %
166874	PROSECUTORS TRAINING PRG			50,000				50,000	100.0 %
166875	HIGHWAY SAFETY/IMPAIRED DRVG			7,012	2,000	6,525		2,487	27.6 %
166876	HIGHWAY SAFETY/TRAFFIC RECORDS			3,817	6,625	5,739		4,703	45.0 %
176835	SPCL NEEDS ADVOCACY PRG				389,500	42,563		346,937	89.1 %
176879	DOMESTIC VIOLENCE INVESTIGATIO				53,382	17,129		36,253	67.9 %
082	* PROSECUTORS SH/FEDERAL GRANTS			318,434	451,507	36,274	938	732,729	95.2 %
Fund	** SPECIAL REVENUE FUND			445,842	650,627	166,500	938	929,031	84.7 %
Dept	*** Prosecuting Attorney			445,842	650,627	166,500	938	929,031	84.7 %
Finance									
166724	STATE DISABILITY & COMM			11,504	(11,504)				-
166727	STATE IDENTIFICATION PROGRAM			577			577		0.0 %
176724	STATE DISABILITY & COMM				11,504			11,504	100.0 %
176725	COMML DRIVER'S LICENSE FY17				541,007	115,313		425,694	78.7 %
176726	PERIODIC MTR VEH INSPTN FY17				447,728	107,019		340,709	76.1 %
176727	STATE IDENTIFICATION PROGRAM				197,005	50,086		146,919	74.6 %
176728	STATE MOTOR VEH REGISTRATION				342,073	75,674		266,399	77.9 %
150	* MOTOR VEHICLE/LICENSE PROGRAM			12,081	1,527,813	348,092	577	1,191,225	77.4 %
Fund	** SPECIAL REVENUE FUND			12,081	1,527,813	348,092	577	1,191,225	77.4 %
Dept	*** Finance			12,081	1,527,813	348,092	577	1,191,225	77.4 %

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Index		Prior Year	Amended	Year	Current	Balance	% of	
* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 09/30/2016	Available	Budget Available
Planning								
106205	EDA ECONOMIC ADJUSTMNT ASSTNCE		1,200,000				1,200,000	100.0 %
190	* PLANNING PROGRAM		1,200,000	0	0	0	1,200,000	100.0 %
136258	COASTAL ZONE MANAGEMENT PRG		25,436				25,436	100.0 %
156802	CERTIFIED LOCAL GOVT PRG		22,500		8,677		13,823	61.4 %
166801	COASTAL ZONE MANAGEMENT FY16		153,849		8,658		145,191	94.4 %
176801	COASTAL ZONE MANAGEMENT FY17			373,276	48,488		324,788	87.0 %
195	* PLANNING -STATE GRANTS		201,785	373,276	65,823	0	509,238	88.6 %
Fund	** SPECIAL REVENUE FUND		1,401,785	373,276	65,823	0	1,709,238	96.3 %
Dept	*** Planning		1,401,785	373,276	65,823	0	1,709,238	96.3 %
Police								
126365	FED EQT/SHARING FORFEITURE POL		864				864	100.0 %
136365	FED EQT/SHARING FORFEITURE POL		135				135	100.0 %
196365	FED.JUSTICE POLICE FORFEITURES		19,047	149,005		149,005	19,048	11.3 %
262	* POLICE FORFEITURES		20,046	149,005	0	149,005	20,047	11.9 %
126550	MARIJUANA ERADICATION DEA 2002		1,035				1,035	100.0 %
136910	HI INTRAGENCY MOBLE POLICE 02		2,507				2,507	100.0 %
146550	MARIJUANA ERADCTN DEA 2003-51		5,932				5,932	100.0 %
146553	DOMESTIC CANNABIS DEA 2004-53		12,939				12,939	100.0 %
156910	HI INTERAGNCY MOBILE POLICE03		4,279				4,279	100.0 %
166844	HIGH INTENSITY DRUG TRAFFICKIN		11,368		11,368			0.0 %
166846	E BYRNE MEMORIAL JAG		78,309				78,309	100.0 %
166856	DRUG ENFORCEMENT AGENCY		62,946		62,946			0.0 %
176844	HIGH INTENSITY DRUG TRAFFICKIN			118,000	20,623		97,377	82.5 %
263	* POLICE FEDERAL GRANTS		179,315	118,000	94,937	0	202,378	68.1 %
126340	PROHIBITING ALCOHOL SALES TO M		4,315				4,315	100.0 %
126908	TRAINING GRANTS-SOH VARIOUS		252,387				252,387	100.0 %
136301	STATE E911 WIRELESS COMMISSIO		118,070			105,769	12,301	10.4 %
136902	TRAINING GRANTS FY2013		72,776				72,776	100.0 %

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Index		Prior Year	Amended	Year	Current	Balance	% of	
* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 09/30/2016	Available	Budget Available
146026	TRAINING GRANTS	FY2014	72,125				72,125	100.0 %
156024	TRAINING GRANTS	FY2015	91,999				91,999	100.0 %
156030	STATE E911 WIRELESS COMMISSION		174,382				174,382	100.0 %
156035	PROHIBIT TOBACCO SALES TO M		5,324				5,324	100.0 %
166830	STATE E911 WIRELESS COMMISSION		376,891	21,834	20,787	334,270	88.7 %	
166831	TRAINING GRANTS	FY2016	75,989	(15,402)		91,391	120.3 %	
166832	911 EMS DISPATCH COMMUNICATION		22,351	15,383		6,968	31.2 %	
166834	KALO PROGRAM		438	438			0.0 %	
176832	911 EMS DISPATCH COMMUNICATION			376,866	79,997	296,869	78.8 %	
176834	KALO PROGRAM			89,000	1,352	938	86,710	97.4 %
176846	STATE E911 WIRELESS COMMISSION			2,600,000	307,310	635,650	1,657,040	63.7 %
264	* POLICE STATE GRANTS		1,267,047	3,065,866	410,912	763,144	3,158,857	72.9 %
126505	S/W MARIJUANA ERAD #01-DB-4		830				830	100.0 %
126901	SW NARCOTICS TASK FORCE 01DB11		6,500				6,500	100.0 %
136900	PUBLIC HSG DRUG ELIMTN RSS0301		6,364				6,364	100.0 %
146042	MPD CHILD RESTRAINT PROJECT		44,082				44,082	100.0 %
146045	VIOLENCE AGAINST WOMEN ACT		10,997	4,548		6,449	58.6 %	
146046	JUVENILE ACCT INCENTIVE BLCK		1			1	100.0 %	
146053	E BYRNE/EPIC AWARENESS		828			828	100.0 %	
166509	POLICE AGAINST STREET SALES06		423			423	100.0 %	
166833	DOMESTIC VIOLENCE:STRANGULATIO		32,393	997	3,250	28,146	86.9 %	
166837	MPD TRAFFIC SERVICES		5,922			5,922	100.0 %	
166838	MPD TRAFFIC DATA RECORDS		17,358	6,914		10,444	60.2 %	
166839	MPD SPEED ENFORCEMENT		43,773	6,230		37,543	85.8 %	
166840	MPD ROADBLOCK PROGRAM		195,646	36,917	33,476	125,253	64.0 %	
166841	DISTRACTED DRIVING ENFORCEMENT		6,198			6,198	100.0 %	
166843	MPD SEAT BELT PROGRAM		93,715			93,715	100.0 %	
166845	MPD CHILD RESTRAINT PRG		58,752	9,159		49,593	84.4 %	
166847	HAWAII NARCOTICS TASK FORCE		25,147	7,289		17,858	71.0 %	
166848	SW MARIJUANA ERADICATION		35,463	14,500	10,055	10,908	30.8 %	
166849	BODY WORN CAMERA IMPL PRJ		109,191			109,191	100.0 %	

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	Index		Prior Year	Amended	Year	Current		% of	
	* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 09/30/2016	Balance Available	Budget Available
166855	SEX ASSAULT			52,878		792	6,320	45,766	86.6 %
166857	POSITIVE OUTREACH INTERVENTION			74,615		4,325		70,290	94.2 %
166858	PC FORENSIC SCIENCES IMPRV ACT			7,410		6,822		588	7.9 %
176838	MPD TRAFFIC DATA RECORDS				86,215			86,215	100.0 %
176839	MPD SPEED ENFORCEMENT				147,690			147,690	100.0 %
176840	MPD ROADBLOCK PROGRAM				355,021			355,021	100.0 %
176841	DISTRACTED DRIVING ENFORCEMENT				57,601			57,601	100.0 %
176843	MPD SEAT BELT PROGRAM				112,170			112,170	100.0 %
265	* POLICE STATE/FEDERAL GRANTS			828,486	758,697	98,493	53,101	1,435,589	90.4 %
Fund	** SPECIAL REVENUE FUND			2,294,894	4,091,568	604,342	965,250	4,816,871	75.4 %
Dept	*** Police			2,294,894	4,091,568	604,342	965,250	4,816,871	75.4 %
Fire and Public Safety									
106033	VOLUNTEER FIRE ASSTNCE DLNR10			180				180	100.0 %
106047	EMS (FIRE)TRAINING (PVT)IAAI			1,276				1,276	100.0 %
106049	FIRE/LEPC (DOH) HMEP			9,315		7,027		2,288	24.6 %
116033	VOLUNTEER FIRE ASSTNCE DLNR11			1,432				1,432	100.0 %
116046	MFD EQUIPMENT PURCHASE EMO1-04			163				163	100.0 %
116047	PRIVATE DONATIONS-FIRE DEPT			20,200				20,200	100.0 %
116090	HAZARDOUS MATRLS(HMEP) GRNT11			147,618				147,618	100.0 %
146049	WELLNESS/FITNESS FIRE ACT GRNT			1,000				1,000	100.0 %
146104	NHTSA MFD PNEUMATIC STRUTS			153				153	100.0 %
156055	FIRE SAFETY HSE-EMW2003FP01732			3,452				3,452	100.0 %
166057	FIRE INOPERABLITY GRT FE15141			96				96	100.0 %
166731	VOL FIRE ASSISTANCE GRANT FY16			10,000				10,000	100.0 %
166732	LOWALU FIRE BRK COMP WUI			3,288				3,288	100.0 %
186033	USDA RURAL 1ST RESPNDR LANAI			9,083				9,083	100.0 %
186034	USDA RURAL 1ST RESPNDR MOLOKAI			3,548				3,548	100.0 %
196051	FIREFIGHTERS CHARTABLE FNDATN			550				550	100.0 %
196055	FEMA FIRE TRAINING FUNDS			10,084		808		9,276	92.0 %
220	* FIRE CONTROL ADMIN/MAINT PROG			221,438	0	7,835	0	213,603	96.5 %

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Index		Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
* Program	** Fund *** Department						
126057	FEMA-1967-DR-HI-TSUNAMI MFD	16,631				16,631	100.0 %
240	* FIRE RESCUE OPERATIONS PROGRAM	16,631	0	0	0	16,631	100.0 %
176820	MAKENA LIFEGUARD SERVICES		606,469	139,991		466,478	76.9 %
252	* OCEAN SAFETY PROGRAM	0	606,469	139,991	0	466,478	76.9 %
Fund	** SPECIAL REVENUE FUND	238,069	606,469	147,826	0	696,712	82.5 %
Dept	*** Fire and Public Safety	238,069	606,469	147,826	0	696,712	82.5 %
Civil Defense							
126051	FFY11 STATEWIDE OUTREACH/CCP	9,788				9,788	100.0 %
126053	FFY11 ST HOMELAND SECURITY PRG	11,280				11,280	100.0 %
126054	DISASTER PREPAREDNESS TRAIN-TH	19,957				19,957	100.0 %
136056	INTEROPERABLE ER COMMUNICATION	19,000				19,000	100.0 %
136058	EMERGENCY MGT PERFORMANCE GRT	85,000				85,000	100.0 %
146202	FFY13 SHSG COM'TY&CITIZEN PREP	8,132				8,132	100.0 %
156201	ST HOMELAND SECURITY	274,250		273,515		735	0.3 %
156203	CITIZENS CORPS PRG	1,440		1,127		313	21.7 %
166702	ST HOMELAND SECURITY	609,185		16,227	22,896	570,062	93.6 %
176701	EMERGENCY MGT PERFORMANCE GRT		100,000			100,000	100.0 %
176702	ST HOMELAND SECURITY		589,800			589,800	100.0 %
210	* CIVIL DEFENSE PROGRAM	1,038,032	689,800	290,869	22,896	1,414,067	81.8 %
Fund	** SPECIAL REVENUE FUND	1,038,032	689,800	290,869	22,896	1,414,067	81.8 %
Dept	*** Civil Defense	1,038,032	689,800	290,869	22,896	1,414,067	81.8 %
Housing and Human Concerns							
116718	HOME FFY10 ADMINISTRATION	436			6	430	98.6 %
126735	HOME FFY11 ADMINISTRATION	1,395			386	1,009	72.3 %
137731	SEC 8 HSG ADMIN PRG FY2013	45			45		0.0 %
147481	SEC 8 HOUSING ADMIN FY2014	198,283			148	198,135	99.9 %
156447	HOME FFY14 KULAMALU REPRG	21,161				21,161	100.0 %
156449	HOME FFY14 ADMINISTRATION	105,534		12,089	24,522	68,922	65.3 %
156450	HOME FFY14 KULAMALU AH PRJ	1,944,612		300,111	1,644,502		0.0 %

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* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 09/30/2016	Balance Available	Budget Available
157481	SEC 8 HOUSING ADMIN FY15		1,417			1,417		0.0 %
166714	HOME FFY04 ADMINISTRATION		53				53	100.0 %
167480	SEC 8 HOUSING VOUCHER FY16		429,366	(19,436)	(689)		410,619	100.2 %
167481	SEC 8 HOUSING ADMIN FY16		145,930			3,853	142,077	97.4 %
167482	FSS COORDINATOR GRANT		40,043		5,337		34,706	86.7 %
177480	SEC 8 HOUSING VOUCHER FY17			15,727,912	5,764,965		9,962,947	63.3 %
177481	SEC 8 HOUSING ADMIN FY17			1,229,584	415,906	179,199	634,478	51.6 %
177712	SEC.8 FAMILY SELF-SUFFICIENT		84,158	305			84,463	100.0 %
196718	HOME FFY08 ADMINISTRATION		1,614			355	1,259	78.0 %
197741	SEC8 HSG ASST PYMTS(HAP)-NRA		354,605				354,605	100.0 %
197751	SEC8 HSG ASST PYMTS(ADM)-NRA		1,075,584				1,075,584	100.0 %
310	* HOUSING PROGRAM		4,404,236	16,938,365	6,497,719	1,854,433	12,990,448	60.9 %
116224	HI MENTL HLTH TRNSFRM SIG		24,000				24,000	100.0 %
116601	HOSPITAL DISCHARGE PLNG GRNT		15,496				15,496	100.0 %
116602	AGING/DSABLT Y RSRC CTR 2010N		4,876				4,876	100.0 %
116608	ARRA09 HEALTHY AGING PARTNRSH		511				511	100.0 %
116613	AGING TIII DHHS FY11 MA201103		190			190		0.0 %
116614	ELDER ABUSE RELATED SVCS FY11		3,664				3,664	100.0 %
116647	EOA/DOH MA.KC.FB10-11.A FY11		3,339				3,339	100.0 %
126601	HOSPITAL DISCHARGE PLNG GRNT		35,717				35,717	100.0 %
126602	AGING/DSABLT Y RSRC CTR 2010N		8,684				8,684	100.0 %
126609	ARRA09 HEALTHY AGING PARTNRSH		2,260				2,260	100.0 %
126613	AGING TIII DHHS FY12		486				486	100.0 %
126643	MENTAL HEALTH TRANSFORM GRT		16				16	100.0 %
136613	AGING TITLE III PROGRAMS		659				659	100.0 %
136615	ELDER ABUSE PREVENTION SFY13		189				189	100.0 %
136616	ELDER ABUSE PREVENTION SFY12		26,493				26,493	100.0 %
136647	KUPUNA CARE PROGRAM		203				203	100.0 %
146402	ELDER ABUSE PREVENTION SF14		1				1	100.0 %
146428	CARE TRANSITIONS PROGRAM		183,162				183,162	100.0 %
156401	KUPUNA CARE PROGRAM		1				1	100.0 %

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* Program	** Fund *** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 09/30/2016	Available	Budget Available
156402	ELDER ABUSE PREVENTION SY15	12,804		2,924		9,880	77.2 %
156427	AGING TITLE III PRGS	30,213		8,493	17,844	3,876	12.8 %
156429	AGING & DISABILITY RESOURCE	368,901	306,861	119,820	60,880	495,062	73.3 %
156431	PRIVATE DONATION/MATSON	1,000				1,000	100.0 %
156433	VOLUNTARY CONTRIBUTIONS	20,000				20,000	100.0 %
156440	HEALTHY AGING PARTNERSHIP	152,987		39,017	18,275	95,695	62.6 %
156443	HEALTHY AGING VOL CONTRIB	4,874				4,874	100.0 %
166741	KUPUNA CARE PROGRAM	257,061		77,527	13,976	165,558	64.4 %
166769	AGING TITLE III PRGS	306,164	1,842	106,647	43,940	157,419	51.1 %
166770	KUPUNA CARE VOL CONTRIB	200				200	100.0 %
166772	NUTRITION SVCS INCENTIVE	88,347				88,347	100.0 %
166773	ELDER ABUSE PREVENTION SY16	26,492				26,492	100.0 %
176741	KUPUNA CARE PROGRAM		1,053,081	10,848		1,042,233	99.0 %
176769	AGING TITLE III PRGS		743,889			743,889	100.0 %
176773	ELDER ABUSE PREVENTION SY17		26,492			26,492	100.0 %
316	* AGING STATE/FEDERAL/PVT GRANTS	1,578,990	2,132,165	365,276	155,105	3,190,774	86.0 %
166774	STRATEGIC PREVENTION FRAMEWRK	110,000		6,794		103,206	93.8 %
318	* HUMAN CONCERNS STATE/FEDERAL	110,000	0	6,794	0	103,206	93.8 %
116752	I&A OUTREACH AGING 00/01	597				597	100.0 %
126605	RSVP 2002 DVSA 61523 P74-4101			(1,730)		1,730	-
126738	MSC LEISURE FY2012	30,488			8,289	22,199	72.8 %
136738	LEISURE ACTIVITIES FY13	3,532				3,532	100.0 %
146405	LEISURE ACTIVITIES FY14	51,203				51,203	100.0 %
156405	LEISURE ACTIVITIES FY15	67,421		2,304		65,117	96.6 %
166757	A&B KOKUA GIVING CONTRIB	9,611				9,611	100.0 %
166759	CONGREGATE MEALS NSIP FY16	42,822				42,822	100.0 %
166761	HOME DELIVERED MEALS NSIP FY16	45,525				45,525	100.0 %
166763	LEISURE ACTIVITIES FY16	102,215		4,228	210	97,777	95.7 %
166768	MATSON FOUNDATION CONTRIB	2,000				2,000	100.0 %
166771	RSVP RETIRED & SR VOL PRG	53,995	3,500	14,766		42,729	74.3 %
176738	MSC LEISURE ACTIVITY FY07	2,557			136	2,421	94.7 %

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* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 09/30/2016	Available	Budget Available
176757	ELDERLY LUNCH-A&B KOKUA			20,000			20,000	100.0 %
176758	ASSTD TRANSPORT PVT CONTRIB			20,232	3,185		17,047	84.3 %
176760	CONGREGATE MLS PVT DONATION			128,394	63,190		65,204	50.8 %
176762	HOME DEL MEALS PVT DONATION			86,480	13,677		72,803	84.2 %
176763	LEISURE ACTIVITIES FY17			122,202	3,305		118,897	97.3 %
176764	ASSIST TRANSPORT-KUPUNA			192,906	32,903		160,003	82.9 %
176765	CONGREGATE MEALS TITTLE III			135,276			135,276	100.0 %
176766	HOME DELIVERED MEALS KUPUNA			92,334	41,783		50,551	54.7 %
176767	HOME DELIVERED MLS TITLE III			132,000			132,000	100.0 %
186751	ASSISTED TRANSPORTN SH POS08		33,771				33,771	100.0 %
325	* H/C SENIOR SERVICES DIVISION		445,737	933,324	177,611	8,635	1,192,815	86.5 %
Fund	** SPECIAL REVENUE FUND		6,538,963	20,003,854	7,047,400	2,018,173	17,477,243	65.8 %
Dept	*** Housing and Human Concerns		6,538,963	20,003,854	7,047,400	2,018,173	17,477,243	65.8 %
Parks and Recreation								
116213	ST/HI WM STDM PA SYS SLH2010		145,000				145,000	100.0 %
126218	ST/HI NAHIKU COMMUNITY CENTER		250,000			250,000		0.0 %
146508	WAR MEMORIAL STADIUM		829,855				829,855	100.0 %
156503	MAKENA LIFEGUARD SERVICES		87			84	3	3.4 %
166795	PLAY & LEARN SESSIONS (PALS)		26,004				26,004	100.0 %
166820	MAKENA LIFEGUARD SERVICES		288,510			6,294	282,216	97.8 %
176795	PLAY & LEARN SESSIONS (PALS)			100,000	75,216		24,784	24.8 %
361	* PARKS STATE GRANTS		1,539,456	100,000	75,216	256,378	1,307,862	79.8 %
Fund	** SPECIAL REVENUE FUND		1,539,456	100,000	75,216	256,378	1,307,862	79.8 %
Dept	*** Parks and Recreation		1,539,456	100,000	75,216	256,378	1,307,862	79.8 %
Public Works								
116502	FHWA PROJS STATE REVIEWS		44,956		14,560		30,396	67.6 %
146660	FHWA VARIOUS PROJECTS COUNTY		4,769				4,769	100.0 %
442	* DPW STATE/FEDERAL ENGINEERING		49,725	0	14,560	0	35,165	70.7 %
Fund	** SPECIAL REVENUE FUND		49,725	0	14,560	0	35,165	70.7 %

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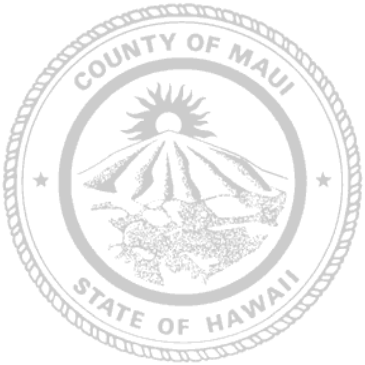
Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
Dept *** Public Works	49,725	0	14,560	0	35,165	70.7 %
Transportation						
126280 FTA RURAL TRNST ASSTNCE FFY12	13,645		483		13,162	96.5 %
136279 FTA#5309 FORMULA FUNDS PRG	1,835,687				1,835,687	100.0 %
136802 FTA5309 LIVABILITY PRG FY13	20,286				20,286	100.0 %
146800 FTA SEC5311 NON-URBANIZED AREA	95,718			95,718		0.0 %
146802 FTA RURAL TRNST ASST - RTAP	1,104				1,104	100.0 %
146804 FTA PLANNING PROGRAM 5305 (e)	2,274				2,274	100.0 %
166906 FTA SEC5305 METROPOLITAN TRANS	200,000		3,750		196,250	98.1 %
176908 FTA SEC5339 BUS/BUS FAC FORM		998,734			998,734	100.0 %
650 * TRANSPORTATION	2,168,714	998,734	4,233	95,718	3,067,497	96.8 %
Fund ** SPECIAL REVENUE FUND	2,168,714	998,734	4,233	95,718	3,067,497	96.8 %
Dept *** Transportation	2,168,714	998,734	4,233	95,718	3,067,497	96.8 %
Environmental Management						
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 %
550 * WASTEWATER ADMIN PROGRAM	3,036,077	0	0	0	3,036,077	100.0 %
116851 GLASS RECOVERY DOH ASO#11-005	3,250				3,250	100.0 %
156854 DEP BEVERAGE CONTAINR DOH-MOL	11,824				11,824	100.0 %
156900 USED MOTOR OIL COLLECTION FY15	2,208				2,208	100.0 %
156907 GLASS RECOVERY PROGRAM	49,360				49,360	100.0 %
166709 ADVANCE GLASS DISPOSAL FEE	27,667				27,667	100.0 %
176886 USED OIL RECOVERY07 ASO06145#2	339				339	100.0 %
176907 GLASS RECOVERY PROGRAM		99,100			99,100	100.0 %
625 * SOLIDWASTE STATE FUNDS GLASS	94,648	99,100	0	0	193,748	100.0 %
Fund ** SPECIAL REVENUE FUND	3,130,725	99,100	0	0	3,229,825	100.0 %
Dept *** Environmental Management	3,130,725	99,100	0	0	3,229,825	100.0 %

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Index * Program	** Fund	*** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
Grand Total			21,762,439	31,443,465	9,225,373	5,259,735	38,720,796	72.8 %

III. Expenditures

III.C. Revolving / Special Programs



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* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 09/30/2016	Balance Available	Budget Available
Office of the Mayor								
101400	OPEN SPACE/NAT&CULT	RSRC/SCENC	5,818,917	10,224,500	9,500,000		6,543,417	40.8 %
101402	EMERGENCY FUND		23,796,053	5,000,000			28,796,053	100.0 %
101412	SEPT2016 FLOODING EVENT			5,000,000			5,000,000	100.0 %
030	* OFFICE OF MAYOR ADMIN PROGRAM		29,614,970	20,224,500	9,500,000	0	40,339,470	80.9 %
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 %
101406	ECON DEV-MAUI INNOVTN GRP INC		15,000			15,000		0.0 %
101408	ECON DEV-AUMAKUA HOLDINS, INC		55,000			55,000		0.0 %
040	* MAYOR ADMIN ECONOMIC DEV PRGMS		260,127	0	0	240,000	20,127	7.7 %
Fund	** SPECIAL REVENUE FUND		29,875,097	20,224,500	9,500,000	240,000	40,359,597	80.6 %
Dept	*** Office of the Mayor		29,875,097	20,224,500	9,500,000	240,000	40,359,597	80.6 %
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 %
Fire and Public Safety								
101063	FIRE HAZARD REMOVAL REVOLVING		3,394				3,394	100.0 %
230	* FIRE CONTROL TRAINING PROGRAM		3,394	0	0	0	3,394	100.0 %
101075	FIRE PLAN REVIEW FEES		682,245		1,108	772	680,365	99.7 %
101075A	FIRE PLAN REVIEW FEES SALARIES			235,400	31,500		203,901	86.6 %
101075B	FIRE PLAN REVIEW FEES OPERTN		35,579	287,262	6,191		316,651	98.1 %
101075C	FIRE PLAN REVIEW FEES EQUIPMNT		36,430		8,624	1,457	26,349	72.3 %
250	* FIRE PREVENTION PROGRAM		754,254	522,662	47,423	2,229	1,227,266	96.1 %
Fund	** SPECIAL REVENUE FUND		757,648	522,662	47,423	2,229	1,230,660	96.1 %

County of Maui
Statement of Appropriations and Expenditures
Revolving/Special Programs
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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
Dept *** Fire and Public Safety	<u>757,648</u>	<u>522,662</u>	<u>47,423</u>	<u>2,229</u>	<u>1,230,660</u>	<u>96.1 %</u>
Liquor Control						
101139 LIQUOR EDUCATION FUNDS	<u>355,832</u>	<u>47,510</u>	<u>10,163</u>	<u>36,900</u>	<u>356,280</u>	<u>88.3 %</u>
200 * LIQUOR CONTROL GENERAL PROG	<u>355,832</u>	<u>47,510</u>	<u>10,163</u>	<u>36,900</u>	<u>356,280</u>	<u>88.3 %</u>
Fund ** SPECIAL REVENUE FUND	<u>355,832</u>	<u>47,510</u>	<u>10,163</u>	<u>36,900</u>	<u>356,280</u>	<u>88.3 %</u>
Dept *** Liquor Control	<u>355,832</u>	<u>47,510</u>	<u>10,163</u>	<u>36,900</u>	<u>356,280</u>	<u>88.3 %</u>
Housing and Human Concerns						
101025 ANIMAL MANAGEMENT REVOLVING	<u>162,537</u>				<u>162,537</u>	<u>100.0 %</u>
300 * HSG & HUMAN CONCERNS ADM PROG	<u>162,537</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>162,537</u>	<u>100.0 %</u>
101001 AFFORDABLE HSG FUND-CW	8,859,361	10,713,303	3,512,991	657,743	15,401,930	78.7 %
101004 AFFORDABLE HSG FND-WEST MAUI	3,909,037				3,909,037	100.0 %
101013 AFFORDABLE HOUSING- KULAMALU	9,149,537		1,232,645	7,901,784	15,108	0.2 %
101016 LANAI AHP PHASE I		2,000,000		24,500	1,975,500	98.8 %
101017 KAUNOA SR SVCS LEISURE PRG RF	171,200	118,414	41,143	5,941	242,528	83.7 %
101021 AFFD'LE HSG-NA HALE O MAUI	780,000			780,000		0.0 %
101023 ARC OF MAUI GRP HM REHAB PRJ		290,430		290,430		0.0 %
101027 ALOHA HOUSE CLN & SOBER ACQ		450,000		450,000		0.0 %
101029 HALE MAHAOLU EWALU PH1 PRJ		2,500,000		2,500,000		0.0 %
101030 HOUSING SEC.8 CERTIFICATE	5,735				5,735	100.0 %
101055 HOUSING SEC.8 VOUCHER PROGRAM	17,755				17,755	100.0 %
101089 RENTAL HOUSING REVOLVING	<u>52,775</u>				<u>52,775</u>	<u>100.0 %</u>
310 * HOUSING PROGRAM	<u>22,945,400</u>	<u>16,072,147</u>	<u>4,786,779</u>	<u>12,610,398</u>	<u>21,620,368</u>	<u>55.4 %</u>
101246 MOLOKAI AG LOAN PROGRAM	<u>281,838</u>				<u>281,838</u>	<u>100.0 %</u>
320 * HUMAN CONCERNS PROGRAM	<u>281,838</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>281,838</u>	<u>100.0 %</u>
Fund ** SPECIAL REVENUE FUND	<u>23,389,775</u>	<u>16,072,147</u>	<u>4,786,779</u>	<u>12,610,398</u>	<u>22,064,743</u>	<u>55.9 %</u>
Dept *** Housing and Human Concerns	<u>23,389,775</u>	<u>16,072,147</u>	<u>4,786,779</u>	<u>12,610,398</u>	<u>22,064,743</u>	<u>55.9 %</u>
Parks and Recreation						
101401 OCEAN RECREATIONAL ACTIVITY	428,418	10,400		6,000	432,818	98.6 %

County of Maui
Statement of Appropriations and Expenditures
Revolving/Special Programs
Fiscal Year Ending 6/30/2016 - as of 9/30/2016

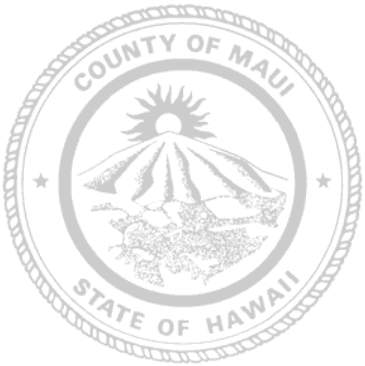
Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
340 * PARKS & REC ADMIN PROG	428,418	10,400	0	6,000	432,818	98.6 %
101113 HWY BEAUT CWD/TREE TRIM PROG	738,153	136,278	1,032	136,065	737,334	84.3 %
350 * PARK MAINTENANCE PROGRAM	738,153	136,278	1,032	136,065	737,334	84.3 %
Fund ** SPECIAL REVENUE FUND	1,166,571	146,678	1,032	142,065	1,170,152	89.1 %
Dept *** Parks and Recreation	1,166,571	146,678	1,032	142,065	1,170,152	89.1 %
Public Works						
101116 HWY BEAUT TREE TRIMMING		401,300	8,205	1,562	391,533	97.6 %
450 * SPECIAL MAINTENANCE PROGRAM	0	401,300	8,205	1,562	391,533	97.6 %
101303 PLAN REVIEW REVOLVING LUCA	4,582,832			16,585	4,566,247	99.6 %
101303A PLAN REVIEW REVOLVING SAL		874,712	181,333		693,380	79.3 %
101303B PLAN REVIEW REVOLVING OP	392,288	1,344,839	55,724	162,377	1,519,026	87.4 %
101303C PLAN REVIEW REVOLVING EQ	81,000	275,000		80,987	275,013	77.3 %
101311 SUBDIVISION CONSTRN REVOLVING	399,463			59,738	339,725	85.0 %
101311A SUBDIV CONSTRN REV'G SALARIES	6,000				6,000	100.0 %
101311B SUBDIV CONSTRN REV'G OPERATION	4,000				4,000	100.0 %
460 * DEVELOPMENT SERVICES ADMINSTRN	5,465,583	2,494,551	237,057	319,687	7,403,391	93.0 %
Fund ** SPECIAL REVENUE FUND	5,465,583	2,895,851	245,262	321,249	7,794,924	93.2 %
Dept *** Public Works	5,465,583	2,895,851	245,262	321,249	7,794,924	93.2 %
Environmental Management						
101190B COMMUNITY WORK DAY - PROVISIO		216,000	54,000	162,000		0.0 %
101191B TEENS ON CALL PAIA BY PASS	455	10,000	1,735		8,720	83.4 %
101255A HWY BEAUT-ABAND VEH REV'G SAL		108,992	28,244		80,748	74.1 %
101255B HWY BEAUT-ABAND VEH REV'G OPR	29,121	865,165	131,065	559,602	203,618	22.8 %
542 * ENV PROTECTION & SUSTAINABILI	29,576	1,200,157	215,044	721,602	293,086	23.8 %
101253 NASKA PUMP STATION	1,619				1,619	100.0 %
550 * WASTEWATER ADMIN PROGRAM	1,619	0	0	0	1,619	100.0 %
Fund ** SPECIAL REVENUE FUND	31,195	1,200,157	215,044	721,602	294,705	23.9 %

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Revolving/Special Programs
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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
Dept *** Environmental Management	<u>31,195</u>	<u>1,200,157</u>	<u>215,044</u>	<u>721,602</u>	<u>294,705</u>	<u>23.9 %</u>
Grand Total	61,271,532	41,109,505	14,805,703	14,074,443	73,500,892	71.8 %

IV. Capital Improvement Program by District

IV. Capital Improvements Program by District



County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2016 - as of 9/30/2016

01	Hana	Prior Year	Amended	Year	Current	Balance	% of
	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	09/30/2016		Available
324200	NAHIKU COMMUNITY CENTER	114,121			114,121		0.0 %
92090	* NAHIKU COMMUNITY CENTER	114,121	0	0	114,121	0	0.0 %
367298	NAHIKU COMMUNITY CENTER		191,340		191,340		0.0 %
96098	* NAHIKU COMMUNITY CENTER	0	191,340	0	191,340	0	0.0 %
378337	HANA CIVIC CENTER		50,000			50,000	100.0 %
97037	* HANA CIVIC CENTER	0	50,000	0	0	50,000	100.0 %
903	** Government Facilities	114,121	241,340	0	305,461	50,000	14.1 %
331101	NAHIKU COMMUNITY CENTER	279,266			279,266		0.0 %
93001	* NAHIKU COMMUNITY CENTER	279,266	0	0	279,266	0	0.0 %
345301	HELENE HALL IMPROVEMENTS	149,500			149,500		0.0 %
94001	* HELENE HALL IMPROVEMENT	149,500	0	0	149,500	0	0.0 %
345302	NAHIKU COMMUNITY CENTER	475,786			475,786		0.0 %
94002	* NAHIKU COMMUNITY CENTER	475,786	0	0	475,786	0	0.0 %
356401	HANA-KEANAE-KAILUA PARKS	20,565	(290)		20,275		0.0 %
95001	* HANA-KEANAE-KAILUA PRKS SYSTEM	20,565	(290)	0	20,275	0	0.0 %
356402	PA'ANI MAI PARK IMPROVM	216,790		46,810	169,980		0.0 %
95002	* PA'ANI MAI PARK IMPROVEMENTS	216,790	0	46,810	169,980	0	0.0 %
367101	HANA-KEANAE-KAILUA PARKS	377,430		5,133	174,252	198,045	52.5 %
96001	* HANA-KEA-KAILUA PARKS SYSTEM	377,430	0	5,133	174,252	198,045	52.5 %
378338	HANA-KEANAE-KAILUA PARKS		250,000			250,000	100.0 %
97038	* HANA-KEA-KAILUA PARKS SYSTEM	0	250,000	0	0	250,000	100.0 %
378239	HELENE HALL IMPROVEMENTS		50,000		50,000		0.0 %

County of Maui
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Capital Improvement Program by District
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01	Hana						
	Index		Prior Year	Amended	Year	Current	% of
	* Activity ** Program *** District		Encumbrance	Budget /	to Date	Encumbrance	Budget
			/ Carryover	Lapses	Expended	09/30/2016	Available
							Available
97039	* HELENE HALL IMPROVEMENTS		0	50,000	0	50,000	0 0.0 %
904	** Parks and Recreation		1,519,337	299,710	51,943	1,319,059	448,045 24.6 %
533110	WAKIU WELL REPLCMT DEVLPT PROJ		6,656		6,656		0.0 %
93074	* WAKIU WELL REPLACEMENT DEVT		6,656	0	6,656	0	0 0.0 %
905	** WATER SUPPLY		6,656	0	6,656	0	0 0.0 %
317003	HANA DISTRICT RD RESURFACING		33,486			33,486	0.0 %
91000	* FY 2001 CIP projects		33,486	0	0	33,486	0 0.0 %
317200	KAHOLOPOO BRIDGE REPLACEMNT		71,162			71,162	0.0 %
91068	* Kaholopoo bridge replacement		71,162	0	0	71,162	0 0.0 %
317201	PAPAHAWAHAWA BRIDGE REPLACMNT		4			4	0.0 %
91069	* Papahawahawa bridge replacmnt		4	0	0	4	0 0.0 %
317501	PAPAHAWAHAWA BRIDGE RPLCMNT		1,594,061				1,594,061 100.0 %
317505	WAIOHONU BRIDGE REPL BR0900(68		666,492				666,492 100.0 %
91099	* State/Fed/Private FY2001/2011		2,260,553	0	0	0	2,260,553 100.0 %
327500	KAHOLOPOO BRDGE RPL BR090078		326,801			59,553	267,248 81.8 %
92099	* State/Fed/Private FY2002/2012		326,801	0	0	59,553	267,248 81.8 %
367117	KALEPA ROCK FALL ASSESSMENT		150,000				150,000 100.0 %
96017	* KALEPA ROCK FALL ASSESSMENT		150,000	0	0	0	150,000 100.0 %
367281	KEANAE RD SAFETY IMPROVEMENTS		52,684		27,624	25,060	0.0 %
96081	* KEANAE RD SAFETY IMPROVEMENTS		52,684	0	27,624	25,060	0 0.0 %
378382	PIILANI HWY RD IMPRV/NUANUALOA			2,003,000			2,003,000 100.0 %
97080	* PIILANI HWY RD IMPR/NUANUALOA		0	2,003,000	0	0	2,003,000 100.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2016 - as of 9/30/2016

01	Hana						
	Index		Prior Year	Amended	Year	Current	% of
* Activity	** Program	*** District	Encumbrance	Budget /	to Date	Encumbrance	Budget
			/ Carryover	Lapses	Expended	09/30/2016	Available
378381	ROCKFALL/EMBKMNT ASSESSMNT			350,000			350,000 100.0 %
97081	* ROCKFALL/EMBANKMNT ASSESSMNT		0	350,000	0	0	350,000 100.0 %
907	** Roads		2,894,690	2,353,000	27,624	189,265	5,030,801 95.9 %
356477	HANA LF MAKAI BERM WASTE		584,818		23,998	560,819	0.0 %
95077	* HANA LF MAKAI BERM WST REMOVAL		584,818	0	23,998	560,819	0 0.0 %
367166	HANA LF MAKAI BERM WASTE		247,000			150,994	96,006 38.9 %
96066	* HANA LANDFILL MAKAI BERM WR		247,000	0	0	150,994	96,006 38.9 %
908	** Solid Waste Facilities		831,818	0	23,998	711,813	96,006 11.5 %
District *** Hana			5,366,622	2,894,050	110,221	2,525,598	5,624,852 68.1 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
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02	Paia-Haiku	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
321212	HAIKU RD DRAINAGE IMPROVEMNT	1,142,959		725,793	417,166		0.0 %
92029	* HAIKU ROAD DRAINAGE IMPRVMNTS	1,142,959	0	725,793	417,166	0	0.0 %
901	** Drainage	1,142,959	0	725,793	417,166	0	0.0 %
356403	KAUNOA F/O EXPANSION/RE	113,342			113,342		0.0 %
95003	* KAUNOA F/O EXPANSION/RENOVATN	113,342	0	0	113,342	0	0.0 %
383010	HAIKU FIRE STATION	41,985			41,985		0.0 %
98003	* Haiku fire station	41,985	0	0	41,985	0	0.0 %
393201	HAIKU FIRE STATION	129,977			129,977		0.0 %
99044	* HAIKU FIRE STATION	129,977	0	0	129,977	0	0.0 %
903	** Government Facilities	285,304	0	0	285,304	0	0.0 %
367102	PAIA-HAIKU PARKS SYSTEM	386,141		13,103	20,376	352,662	91.3 %
96002	* PAIA-HAIKU PARKS SYSTEM	386,141	0	13,103	20,376	352,662	91.3 %
378353	PAIA-HAIKU PARKS SYSTEM		320,000		187,860	132,140	41.3 %
97053	* PAIA-HAIKU PARKS SYSTEM	0	320,000	0	187,860	132,140	41.3 %
904	** Parks and Recreation	386,141	320,000	13,103	208,236	484,802	68.7 %
522820	PAIA-HAIKU DISTRIBUTN SYS IMPR	7,557		7,557			0.0 %
92081	* PAIA-HAIKU DISTRIBUTN SYS IMPR	7,557	0	7,557	0	0	0.0 %
905	** WATER SUPPLY	7,557	0	7,557	0	0	0.0 %
317035	BALDWIN AVE BIKEWAY/GREENWAY	96,181			96,181		0.0 %
91016	* Baldwin ave bway/greenway	96,181	0	0	96,181	0	0.0 %
345288	KALIALINUI BRIDGE IMPROVEMENT	144,518			144,518		0.0 %

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02	Paia-Haiku	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
94039	* KALIALINUI BRIDGE IMPROVEMENT	144,518	0	0	144,518	0	0.0 %
356426	PAIA SCHOOL SAFE ROUTES	9,552			9,552		0.0 %
95026	* PAIA SCHOOL SAFE ROUTES - SCH	9,552	0	0	9,552	0	0.0 %
367235	NORTH SHORE GREENWAY	4,177	1,338	1,280	4,177	58	1.1 %
96035	* NORTH SHORE GREENWAY	4,177	1,338	1,280	4,177	58	1.1 %
378393	KAUPAKALUA PVEMNT RECONST		550,000			550,000	100.0 %
97093	* KAUPAKALUA RD PAVEMNT RECONS	0	550,000	0	0	550,000	100.0 %
378394	PAUWELA RD SIDEWK REPAIRS		500,000			500,000	100.0 %
97094	* PAUWELA RD SIDEWALK REPAIRS	0	500,000	0	0	500,000	100.0 %
907	** Roads	254,428	1,051,338	1,280	254,428	1,050,058	80.4 %
356480	PAIA WWPS FM REPLACEMENT	115,429	(115,429)				-
95080	* PAIA WWPS FM REPLACEMENT	115,429	(115,429)	0	0	0	- -
378330	KAUNOA SR CTR PROP SEWER SVC		40,000			40,000	100.0 %
97030	* KAUNOA-PROPERTY SEWER SVC	0	40,000	0	0	40,000	100.0 %
909	** Wastewater Facilities	115,429	(75,429)	0	0	40,000	100.0 %
District ***	Paia-Haiku	2,191,818	1,295,909	747,733	1,165,134	1,574,860	45.2 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
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03	Makawao-Pukalani-Kula	Prior Year	Amended	Year	Current	Balance	% of
	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	09/30/2016		Available
536110	OMAOPIO WATER TANK	1,796,500			1,796,500		0.0 %
96099	* State/FED/PVT FY96 FY06 FY16	1,796,500	0	0	1,796,500	0	0.0 %
788	** DWS SPECIAL REVENUE GRANT	1,796,500	0	0	1,796,500	0	0.0 %
356404	MAKAWAO MUNI PARK'G LOT	124,304			124,304		0.0 %
95004	* MAKAWAO MUNI PARK'G LOT LIGHTS	124,304	0	0	124,304	0	0.0 %
903	** Government Facilities	124,304	0	0	124,304	0	0.0 %
356405	MAKAWAO-HAIKU-PAIA PARKS	42,566		569	41,997		0.0 %
95005	* MAKAWAO-HAIKU-PAIA PRKS SYSTEM	42,566	0	569	41,997	0	0.0 %
356406	PUK-KULA-ULUPALAKUA PARKS	78,381		4,515	73,866		0.0 %
95006	* PUKA-KULA-ULUPALAKUA PARKS	78,381	0	4,515	73,866	0	0.0 %
356407	UPCOUNTRY SKATE PARK	20,304			20,304		0.0 %
95007	* UPCOUNTRY SKATE PARK	20,304	0	0	20,304	0	0.0 %
367103	MAK-PUK-KULA ULU PARKS	389,553		23,182	86,069	280,301	72.0 %
96003	* MAKAWAO-PUK-K-U PARKS SYSTEM	389,553	0	23,182	86,069	280,301	72.0 %
378347	MAK-PUK-KULA ULU PARKS		350,000			350,000	100.0 %
97047	* MAK-PUK-KUL-ULU PARK SYSTEM	0	350,000	0	0	350,000	100.0 %
378350	UPCOUNTRY SKATE PARK		100,000			100,000	100.0 %
97048	* UPCOUNTRY SKATE PARK	0	100,000	0	0	100,000	100.0 %
378249	WAIAKOA GYM IMPRVMNTS		34,352		34,352		0.0 %
97049	* WAIAKOA GYM IMPROVEMENTS	0	34,352	0	34,352	0	0.0 %
904	** Parks and Recreation	530,804	484,352	28,266	256,588	730,301	71.9 %
541160	KAMAOLE TANK REPLACE-DESIGN	6,854		2,992	3,862		0.0 %

County of Maui
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Capital Improvement Program by District
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03	Makawao-Pukalani-Kula	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
541170	PHASE 10 PUMP UPGRADES-DESIGN	51,323			51,323		0.0 %
91058	* Mak/Puk/Kula distrbtn sys impr	58,177	0	2,992	55,185	0	0.0 %
502020	KAMAOLE TANK REPLACEMENT	115,573		115,573			0.0 %
92088	* KAMAOLE TANK REPLACEMENT	115,573	0	115,573	0	0	0.0 %
534120	KULA 200 #1 TANK REPLACEMENT	16,069		16,069			0.0 %
94083	* KULA 200 #1 TANK REPLACEMENT	16,069	0	16,069	0	0	0.0 %
524750	MAK-PUK-KULA DIST SYST IMPRV	40,658		3,179	37,479		0.0 %
94090	* MAK-PUKA-KULA DIST SYSTEM IMP	40,658	0	3,179	37,479	0	0.0 %
526010	UPCOUNTRY FIRE PROTECTION	1,410,797		4,822	816,047	589,928	41.8 %
96075	* UPCOUNTRY FIRE PROTECTION	1,410,797	0	4,822	816,047	589,928	41.8 %
526020	SOURCE,TRANSMISSION&STORAGE	2,419,714		22,107	158,880	2,238,727	92.5 %
96076	* SOURCE,TRANSMISSION&STORAGE	2,419,714	0	22,107	158,880	2,238,727	92.5 %
537010	POOKELA WELL#2 EXPLORATORY		2,500,000			2,500,000	100.0 %
97112	* POOKELA WELL #2 EXPLORATORY	0	2,500,000	0	0	2,500,000	100.0 %
547020	UPCOUNTRY RELIABLE CAPACITY		2,200,000			2,200,000	100.0 %
97113	* UPCOUNTRY RELIABLE CAPACITY	0	2,200,000	0	0	2,200,000	100.0 %
905	** WATER SUPPLY	4,060,988	4,700,000	164,742	1,067,591	7,528,655	85.9 %
327503	HALIIMAILE RD IMPROVEMENTS	862,048				862,048	100.0 %
327504	MAKANI RD RESURFACING/HALEAKAL	875,947				875,947	100.0 %
327508	PUKALANI STREET PAVEMENT	22,934				22,934	100.0 %
92099	* State/Fed/Private FY2002/2012	1,760,929	0	0	0	1,760,929	100.0 %
331140	OLD HALEAKALA HWY SIDEWALK	998,000			998,000		0.0 %
337503	HALIIMAILE RD IMPRVMTN PHASE2	15,123				15,123	100.0 %

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03	Makawao-Pukalani-Kula	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
93099	* State/Fed/Private FY2003/2013	1,013,123	0	0	998,000	15,123	1.5 %
345274	HALEAKALA HWY INTERSECT IMPR	24,461			24,461		0.0 %
94040	* HALEAKALA HWY INTERSEC/MAKAWAO	24,461	0	0	24,461	0	0.0 %
345403	BALDWIN AVE RESURFACING	261,477			261,477	1	0.0 %
345410	HALEAKALA HWY INTERSEC IMPR	1,250,000			525,209	724,791	58.0 %
94099	* State/Fed/Private FY94/04/2014	1,511,477	0	0	786,686	724,792	48.0 %
356223	KOKOMO RD PAVEMENT RECON	46,388			46,388		0.0 %
95038	* KOKOMO RD PAVEMENT RECONSTRCTN	46,388	0	0	46,388	0	0.0 %
356740	KOKOMO RD PAVEMENT RECON	401,298	(106,262)		401,298	(106,262)	(36)%
356780	OLD HALEAKALA HWY PVMNT REHAB	3,881,667		626,596	3,255,072		0.0 %
95099	* State/Fed/PVT FY95-05-15	4,282,965	(106,262)	626,596	3,656,370	(106,262)	(2.5)%
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 %
96018	* HALEAKALA HWY @ MAKAWAO AVE	500,000	0	0	500,000	0	0.0 %
367238	BALDWIN AVE RESURF PH2		3,827	2,838		989	25.8 %
96038	* BALDWIN AVE RESURF PH2	0	3,827	2,838	0	989	25.8 %
367239	KOKOMO RD/MAKAWAO PAVEMNT		1,040			1,040	100.0 %
96039	* KOKOMO RD/MAKAWAO PAVEMNT PH2	0	1,040	0	0	1,040	100.0 %
367153	HALEAKALA HWY INTERSEC	1,000,000				1,000,000	100.0 %
96053	* HALEAKALA HWY INTER IMPRMNT	1,000,000	0	0	0	1,000,000	100.0 %
367283	OLD HALEAKALA HWY RECONSTRUCTN	1,260,517	2,859	277,263	986,113		0.0 %

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03	Makawao-Pukalani-Kula	Prior Year	Amended	Year	Current	Balance	% of
	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	09/30/2016		Available
96083	* OLD HALEAKALA HWY RECONSTRUCTN	1,260,517	2,859	277,263	986,113	0	0.0 %
378388	GUARDRAIL/SHOULDER IMPRV		300,000			300,000	100.0 %
97088	* GUARDRAIL/SHOULDER IMPR	0	300,000	0	0	300,000	100.0 %
378389	KOKOMO/MAK AVE PAVEMNT RECONST		2,400,000			2,400,000	100.0 %
97089	* KOKOMO/MAK AVE PAVEMNT RECON	0	2,400,000	0	0	2,400,000	100.0 %
907	** Roads	11,712,264	2,601,464	906,697	7,310,422	6,096,611	42.6 %
367167	MAKANI CLOSED LF REMEDIATIN	262,119		14,073	364	247,682	94.5 %
96067	* MAKANI CLOSED LDF REMEDIATION	262,119	0	14,073	364	247,682	94.5 %
908	** Solid Waste Facilities	262,119	0	14,073	364	247,682	94.5 %
District ***	Makawao-Pukalani-Kula	18,486,979	7,785,816	1,113,778	10,555,769	14,603,249	55.6 %

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04	Wailuku-Kahului						
	Index	Prior Year	Amended	Year	Current	Balance	% of
	* Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	09/30/2016		Available
371200	IAO STREAM IMPROVEMENTS	147,737			147,737		0.0 %
97000	* FY1997/2007 CIP projects	147,737	0	0	147,737	0	0.0 %
378396	C MAUI DRAINLINE REPAIRS		850,000	218,352	102,483	529,165	62.3 %
97096	* CENTRAL MAUI DRAINLINE REPAIRS	0	850,000	218,352	102,483	529,165	62.3 %
378397	TEST/INSPECT EXIST INJ WELLS		300,000			300,000	100.0 %
97097	* TESTING/INSPECTN-EXIST W/K INJ	0	300,000	0	0	300,000	100.0 %
378398	WAKEA/NIIHAU ST DRAINAGE IMPRV		450,000			450,000	100.0 %
97098	* WAKEA/NIIHAU ST DRAINAGE IMPR	0	450,000	0	0	450,000	100.0 %
901	** Drainage	147,737	1,600,000	218,352	250,220	1,279,165	73.2 %
345312	WAILUKU UNION CHCH/ADDL PARK	633			633		0.0 %
94012	* WAILUKU UNION CHURCH/CO PARK'G	633	0	0	633	0	0.0 %
902	** Other Projects	633	0	0	633	0	0.0 %
331243	REAL PROPERTY AT WAIKAPU	2,016			2,016		0.0 %
93089	* REAL PROPERTY AT WAIKAPU	2,016	0	0	2,016	0	0.0 %
345306	KALANA/MAUI PARK'G LOT RESURF	12,779			12,779		0.0 %
94006	* KALANA O MAUI PRKG LOT RESURFG	12,779	0	0	12,779	0	0.0 %
345308	AIR CONDITION CHILLER REPLCT	18,266			18,266		0.0 %
94008	* AIR CONDITIONING CHILLER REPLC	18,266	0	0	18,266	0	0.0 %
356409	MARKET ST PLAZA IMPROVEMENT	5,291		5,291			0.0 %
95009	* MARKET ST PLAZA IMPROVEMENTS	5,291	0	5,291	0	0	0.0 %
356293	COUNTY SERVICE CENTER	1,052,863			1,052,863		0.0 %
95093	* COUNTY SERVICE CENTER	1,052,863	0	0	1,052,863	0	0.0 %

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04	Wailuku-Kahului	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
Index	* Activity ** Program *** District						
367104	WAILUKU REDEV'T MUNI PRKG LOT	7,460,304		12,360	4,120	7,443,824	99.8 %
96004	* WAI REDEV MUNI PRK'G LOT EXP	7,460,304	0	12,360	4,120	7,443,824	99.8 %
378366	WAI REDEVT MUNI PRKG LOT EXP		3,380,447			3,380,447	100.0 %
97066	* WAI REDEV'T MUNI PARK'G LOT EX	0	3,380,447	0	0	3,380,447	100.0 %
378399	KALANA O MAUI LEAK REPAIRS		500,000			500,000	100.0 %
97092	* KALANA O MAUI BLDG LEAK REPRS	0	500,000	0	0	500,000	100.0 %
903	** Government Facilities	8,551,519	3,880,447	17,651	1,090,044	11,324,271	91.1 %
345310	WAR MEMORIAL CIVIC COMPLEX	41,701			41,701		0.0 %
94010	* WAR MEMORIAL CIVIC COMPLEX	41,701	0	0	41,701	0	0.0 %
345311	WM COMPLEX PAVING IMPROVEMENTS	24,432			24,432		0.0 %
94011	* WM COMPLEX PAVING IMPROVEMENTS	24,432	0	0	24,432	0	0.0 %
345245	WAILUKU GYM IMPROVEMENTS	48,959		48,959			0.0 %
94045	* WAILUKU GYM IMPROVEMENTS	48,959	0	48,959	0	0	0.0 %
356410	KAHULUI PARKS SYSTEM	88,451		81,000	7,451		0.0 %
95010	* KAHULUI PARKS SYSTEM	88,451	0	81,000	7,451	0	0.0 %
356411	KANAHA BEACH PRK MSTR PLAN	108,004		13,893	94,111		0.0 %
95011	* KANAHA BEACH PARK MASTER PLAN	108,004	0	13,893	94,111	0	0.0 %
356412	WAILUKU GYM IMPROVEMENTS	51,428		41,949	9,479		0.0 %
95012	* WAILUKU GYM IMPROVEMENTS	51,428	0	41,949	9,479	0	0.0 %
356413	WAIL-WAIH-WAIK PARKS SYS	18,788			18,788		0.0 %
95013	* WAILUKU-WAIHEE-WAIKAPU PARKS	18,788	0	0	18,788	0	0.0 %
367105	CENTRAL MAUI PARKS SYSTEM	521,641		68,228	201,620	251,793	48.3 %

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04	Wailuku-Kahului	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
96005	* CENTRL MAUI PARKS SYSTEM	521,641	0	68,228	201,620	251,793	48.3 %
367106	KEPANIWAI HERITAGE GARDENS	82,750		5,260	74,090	3,400	4.1 %
96006	* KEPANIWAI HERITAGE GARDENS	82,750	0	5,260	74,090	3,400	4.1 %
378355	CENTRAL MAUI PARKS SYSTEM		539,000			539,000	100.0 %
97055	* CENTRAL MAUI PARKS SYSTEM	0	539,000	0	0	539,000	100.0 %
904	** Parks and Recreation	986,154	539,000	259,289	471,672	794,193	52.1 %
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 %
523530	WAI-KAH DIST SYSTEM IMPROVEMTS	61,026			61,026		0.0 %
93086	* WAILUKU-KAHULUI DISTRIBUTION	61,026	0	0	61,026	0	0.0 %
536100	IAO WATER TREATMENT FAC REPLCM	21,500,000			20,733,525	766,475	3.6 %
96072	* IAO WTR TREATMENT FAC REPLCMNT	21,500,000	0	0	20,733,525	766,475	3.6 %
547030	CENTRAL MAUI RELIABLE CAPACITY		425,000			425,000	100.0 %
97114	* C MAUI RELIABLE CAPACITY	0	425,000	0	0	425,000	100.0 %
905	** WATER SUPPLY	23,311,026	425,000	0	22,544,551	1,191,475	5.0 %
317504	KAM/HINA AVE TRAFFIC SIGNAL	383,123				383,123	100.0 %
91099	* State/Fed/Private FY2001/2011	383,123	0	0	0	383,123	100.0 %
327030	LONO AVENUE IMPROVEMENTS	26,986			26,986		0.0 %
92018	* LONO AVENUE IMPROVEMENTS	26,986	0	0	26,986	0	0.0 %
327501	KAHEKILI HWAY PAYMENT/REHAB	881,599				881,599	100.0 %
327507	LONO AVE PAVEMENT REHABILITATI	132,502			120,280	12,222	9.2 %
92099	* State/Fed/Private FY2002/2012	1,014,101	0	0	120,280	893,821	88.1 %

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04	Wailuku-Kahului	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
331122	KAM AVE/HINA PVTMNT REHAB	144,423			144,423		0.0 %
93022	* KAMEHAMEHA/HINA PAVEMENT	144,423	0	0	144,423	0	0.0 %
331124	WAKEA PVMNT KAAHUMANU/PUUNENE	66,229			66,229		0.0 %
93024	* WAKEA/KAAHUMANU/PUUNENE PVMNT	66,229	0	0	66,229	0	0.0 %
331125	KAMEHAMEHA AVE AT KANE ST	19,540			19,540		0.0 %
93025	* KAMEHAMEHA AT KANE STREET	19,540	0	0	19,540	0	0.0 %
337504	KAMEHAMEHA AVE PAVEMENT REHAB	1,522,324			577,690	944,634	62.1 %
337505	KAMEHAMEHA TRFC SIGNAL @ KANE	167,226			78,159	89,067	53.3 %
337515	WAKEA AVE PAVEMENT REHAB	1,060,906			246,775	814,132	76.7 %
93099	* State/Fed/Private FY2003/2013	2,750,456	0	0	902,624	1,847,833	67.2 %
345326	WAKEA/KAMEHAMEHA AVE TRAFFIC	35,379			35,379		0.0 %
94026	* WAKEA/KAMEHAMEHA TRAFFIC SIGN	35,379	0	0	35,379	0	0.0 %
345247	PAPA AVE PAVEMENT REHABILITATI	173,228			173,228		0.0 %
94047	* PAPA AVE PAVEMENT REHAB/PUUNEN	173,228	0	0	173,228	0	0.0 %
345248	WAIKALE RD SHOULDER IMPROVEMENT	62,360			62,360		0.0 %
94048	* WAIKALE RD SHOULDER IMPROVEMENT	62,360	0	0	62,360	0	0.0 %
345293	WAKEA AVE TRAFFIC SIGNALS	2,763			2,763		0.0 %
94049	* WAKEA AVE TRAFFIC SIGNALS/HINA	2,763	0	0	2,763	0	0.0 %
345250	WAKEA AVE/WELLS PAVEMENT REHAB	45,199			45,199		0.0 %
94050	* WAKEA/WELLS ST PAVEMENT REHAB	45,199	0	0	45,199	0	0.0 %
345401	WAKEA AVE/WELLS ST PAVEMENT RE	348,103			275,574	72,529	20.8 %
345402	WAKEA AVE at HINA TRAFFIC	59,853			29,319	30,534	51.0 %
347520	PAPA AVE PAVEMENT REHABILITATI	694,742			692,913	1,828	0.3 %

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04	Wailuku-Kahului	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
Index	* Activity ** Program *** District						
94099	* State/Fed/Private FY94/04/2014	1,102,698	0	0	997,806	104,891	9.5 %
356225	HANSEN ROAD IMPROVEMENT	88,305		1,175	87,131		0.0 %
95042	* HANSEN ROAD IMPROVEMENTS	88,305	0	1,175	87,131	0	0.0 %
356244	KAHAKULOA STREAM BRIDGE	361,905		35,126	326,779		0.0 %
95044	* KAHAKULOA STREAM BRIDGE	361,905	0	35,126	326,779	0	0.0 %
356245	WAIALE ROAD EXTENSION	375,268		13,200	362,068		0.0 %
95045	* WAIALE ROAD EXTENSION	375,268	0	13,200	362,068	0	0.0 %
356246	WAIIEHU STREAM BRIDGE REPAIR	500,000			500,000		0.0 %
95046	* WAIIEHU STREAM BRIDGE REPAIR	500,000	0	0	500,000	0	0.0 %
356700	HANSEN RD PAVEMENT RECONS	229,065			89,096	139,969	61.1 %
356720	LONO AVE PAVEMENT REHAB PH2	187,270			187,270		0.0 %
95099	* State/Fed/PVT FY95-05-15	416,335	0	0	276,366	139,969	33.6 %
367119	KAMEHAMEHA AVE @ MAUI LANI	1,400,000		139	246,230	1,153,631	82.4 %
96019	* KAMEHAMEHA AVE @ MAUI LANI	1,400,000	0	139	246,230	1,153,631	82.4 %
367120	LOWER MAIN ST RESURFACING	150,000				150,000	100.0 %
96020	* LOWER MAIN ST RESURFACING	150,000	0	0	0	150,000	100.0 %
367129	CENTRAL MAUI BIKE/PEDESTRIAN	150,000			150,000		0.0 %
96029	* CENTRAL MAUI BIKE & PEDESTRIAN	150,000	0	0	150,000	0	0.0 %
367242	KUIKAHI DR PAVEMENT REHAB		434,475			434,475	100.0 %
96042	* KUIKAHI DRIVE PAVEMENT REHAB	0	434,475	0	0	434,475	100.0 %
378402	C MAUI SIGNAL UPGRADE		270,000			270,000	100.0 %
97102	* CENTRAL MAUI SIGNAL UPGRADES	0	270,000	0	0	270,000	100.0 %

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04	Wailuku-Kahului	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
Index	* Activity ** Program *** District						
378403	KAMEHAMEHA AVE SW IMPRV		330,000	2,208		327,792	99.3 %
97103	* KAMEHAMEHA AVE SIDEWALK IMPR	0	330,000	2,208	0	327,792	99.3 %
378404	WAKEA/KAMEHA INTERSEC IMPRV		240,000			240,000	100.0 %
97104	* WAKEA/KAMEHA AVE INTERSCTN IMP	0	240,000	0	0	240,000	100.0 %
907	** Roads	9,268,298	1,274,475	51,848	4,545,391	5,945,535	56.4 %
356213	CENTRAL MAUI LF PH VI-A	40,672		32,775	7,897		0.0 %
95047	* CENTRAL MAUI LANDFILL PH VI-A	40,672	0	32,775	7,897	0	0.0 %
356478	C MAUI LANDFILL IMPRVMT	79,608	(475)	24,083	55,050		0.0 %
95078	* CENTRAL MAUI LF IMPROVEMENTS	79,608	(475)	24,083	55,050	0	0.0 %
367168	WAIKAPU CLOSED LF REMEDIATIN	223,080				223,080	100.0 %
96068	* WAIKAPU CLOSED LF REMEDIATION	223,080	0	0	0	223,080	100.0 %
378315	CML SYS CTRL/DATA ACQUISTN		80,000			80,000	100.0 %
97015	* CML SYS CONTROL & DATA ACQUI	0	80,000	0	0	80,000	100.0 %
378316	LEACHATE COLL/RECOV/EDS UPGRD		80,000			80,000	100.0 %
97016	* LEACHATE COLL/RECOVERY/ELEC DS	0	80,000	0	0	80,000	100.0 %
908	** Solid Waste Facilities	343,360	159,525	56,858	62,947	383,080	76.2 %
329007	MALUHIA BEACH LOTS SWR SYSTEM	5,334			5,334		0.0 %
92044	* MALUHIA BEACH LOTS SWR SYSTM	5,334	0	0	5,334	0	0.0 %
345369	HOO HUI ANA FM REPLACEMENT	613,470			613,470		0.0 %
94069	* HOO HUI ANA FM REPLACEMENT	613,470	0	0	613,470	0	0.0 %
345371	WAIEHU WW PUMP STN MODIFICATIO	238,403		62,387	176,015		0.0 %
94071	* WAIEHU WW PUMP STN MODIFICATIO	238,403	0	62,387	176,015	0	0.0 %

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	Index * Activity ** Program *** District						
356463	EPA CONSENT DECREE SEWER REHAB	115,739		22,395	93,344		0.0 %
95063	* EPA CONSENT DECREE SEWER REHAB	115,739	0	22,395	93,344	0	0.0 %
356481	WAIIEHU WWPS FM REPLACEMENT	837,410			837,410		0.0 %
95081	* WAIIEHU WWPS FM REPLACEMENT	837,410	0	0	837,410	0	0.0 %
367155	EPA CONSENT DECREE SEWER REHAB	655,788		14,954		640,834	97.7 %
96055	* EPA CONSENT DECREE SEWER REHAB	655,788	0	14,954	0	640,834	97.7 %
367171	HAWAIIAN HOMES FM REPLCMNT	2,240,000				2,240,000	100.0 %
96071	* HAWAIIAN HOMES FM REPLACEMENT	2,240,000	0	0	0	2,240,000	100.0 %
367179	WAI-KAH WW RECL FAC FM	1,361,514		1,113,993		247,521	18.2 %
96079	* WAI-KAH WW RECL FAC FILTER MOD	1,361,514	0	1,113,993	0	247,521	18.2 %
378317	EPA SEWER REHABILITATION		1,000,000			1,000,000	100.0 %
97017	* EPA SEWER REHABILITATION	0	1,000,000	0	0	1,000,000	100.0 %
378318	WAI-KAH WWRF SOLID BLDG RENO		1,000,000			1,000,000	100.0 %
97018	* WAI-KAH WWRF SOLIDS BLDG RENO	0	1,000,000	0	0	1,000,000	100.0 %
909	** Wastewater Facilities	6,067,658	2,000,000	1,213,729	1,725,573	5,128,355	63.6 %
District ***	Wailuku-Kahului	48,676,385	9,878,447	1,817,727	30,691,031	26,046,074	44.5 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
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05	Kihei-Makena	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
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 %
357010	KIHEI DRAINAGE MASTER PLAN	2,556			2,556		0.0 %
95000	* FY2005/1995 CIP projects	2,556	0	0	2,556	0	0.0 %
391001	HAUOLI ST DRAINAGE IMPROVMNTS	45,265			45,265		0.0 %
99028	* HAUOLI ST DRAINAGE IMPROVMNTS	45,265	0	0	45,265	0	0.0 %
901	** Drainage	75,611	0	0	75,611	0	0.0 %
331253	KIHEI POLICE STATION	78,874			78,874		0.0 %
93093	* KIHEI POLICE STATION	78,874	0	0	78,874	0	0.0 %
345313	DMVL KIHEI SATELLITE OFF EXP	4,824			4,824		0.0 %
94013	* DMVL KIHEI SATELLITE OFFICE EX	4,824	0	0	4,824	0	0.0 %
903	** Government Facilities	83,698	0	0	83,698	0	0.0 %
356416	SOUTH MAUI PARKS SYSTEM	128,141		62,710	65,432		0.0 %
95016	* SOUTH MAUI PARKS SYSTEM	128,141	0	62,710	65,432	0	0.0 %
356227	SO MAUI COMMUNITY PARK	227,402		5,853	221,550		0.0 %
95048	* SOUTH MAUI COMMUNITY PARK	227,402	0	5,853	221,550	0	0.0 %
367107	SOUTH MAUI PARKS SYSTEM	175,762		25,408	113,280	37,074	21.1 %
96007	* SOUTH MAUI PARKS SYSTEM	175,762	0	25,408	113,280	37,074	21.1 %
367108	WAIPUILANI PARK IRRIGATION	720,650		19,600	71,550	629,500	87.4 %
96008	* WAIPUILANI PARK IRRIGATION	720,650	0	19,600	71,550	629,500	87.4 %
378340	SOUTH MAUI PARKS SYSTEM		597,000			597,000	100.0 %
97040	* SOUTH MAUI PARKS SYSTEM	0	597,000	0	0	597,000	100.0 %

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05	Kihei-Makena	Prior Year	Amended	Year	Current	Balance	% of
	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	09/30/2016		Available
378341	WAIPUILANI PRK IRRIGATION		100,000			100,000	100.0 %
97041	* WAIPUILANI PARK IRRIGATN SYS	0	100,000	0	0	100,000	100.0 %
904	** Parks and Recreation	1,251,955	697,000	113,571	471,812	1,363,574	70.0 %
521540	BOOSTER PMP/MTR	24,822			24,822		0.0 %
91065	* Kihei-Makena distrbtn sys impr	24,822	0	0	24,822	0	0.0 %
533150	MAUI MEADOWS BOOST PUMP 18 IMP	123,716		123,716			0.0 %
93079	* MAUI MEADOWS BOOSTER PUMP #8	123,716	0	123,716	0	0	0.0 %
905	** WATER SUPPLY	148,538	0	123,716	24,822	0	0.0 %
317030	KULANIHAKOI BRIDGE REPLACEMNT	139,764		10,254	129,510		0.0 %
91011	* Kulanihakoi bridge replcmnt	139,764	0	10,254	129,510	0	0.0 %
331127	S KIHEI RD PAVEMENT REHAB	26,100			26,100		0.0 %
93027	* SO KIHEI RD PVMNT REHAB	26,100	0	0	26,100	0	0.0 %
345330	SO KIHEI SIDEWALK/BOAT RAMP/KI	43,812			43,812		0.0 %
94030	* S KIHEI SIDEWK/BOAT RAMP/KILOH	43,812	0	0	43,812	0	0.0 %
345331	NORTH SO COLLECTOR RD/NAMAUU	158,304			158,304		0.0 %
94031	* NORTH SOUTH COLLECTOR ROAD	158,304	0	0	158,304	0	0.0 %
345400	SO KIHEI RD PAVEMENT REHAB	144,866			144,866		0.0 %
347501	KIHEI BIKEWAY-PIILANI NORTH	397,131				397,131	100.0 %
94099	* State/Fed/Private FY94/04/2014	541,997	0	0	144,866	397,131	73.3 %
356215	WAILEA ALANUI/IKE DR PAVEMENT	172,653		2,886	169,766		0.0 %
95049	* WAILEA ALANUI/IKE DR PVMNT IM	172,653	0	2,886	169,766	0	0.0 %
356760	WAILEA ALANUI/IKE DR PAVEMENT	538,731			538,731		0.0 %

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05	Kihei-Makena	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
Index	* Activity ** Program *** District						
95099	* State/Fed/PVT FY95-05-15	538,731	0	0	538,731	0	0.0 %
367121	S KIHEI RD IMPRV PH 4	66,462			5,050	61,412	92.4 %
96021	* S KIHEI RD IMPRV PHASE IV	66,462	0	0	5,050	61,412	92.4 %
367244	NORTH SO COLLECTOR RD		553,622			553,622	100.0 %
96044	* NORTH SOUTH COLLECTOR RD	0	553,622	0	0	553,622	100.0 %
367184	S MAUI REGIONAL TRAFFIC	340,000			339,168	832	0.2 %
96084	* S MAUI REGIONAL TRAFFIC MP	340,000	0	0	339,168	832	0.2 %
367577	NORTH SO COLLECTOR RD	246,378				246,378	100.0 %
367579	KIHEI BIKEWAY PHASE 2	45,803			45,803		0.0 %
369501	KIHEI BIKEWAY PHASE 2	440,350			440,350		0.0 %
369503	SO MAUI TRAFFIC MASTER PLAN	342,000			342,000		0.0 %
369505	KUIKAHI DR PAVEMENT REHAB	1,994,564				1,994,564	100.0 %
96099	* State/FED/PVT FY96 FY06 FY16	3,069,095	0	0	828,153	2,240,942	73.0 %
378284	PAVEMNT REHAB SM LOCATIONS		250	250			0.0 %
97084	* SM PAVEMNT REHAB VARIOUS LOC	0	250	250	0	0	0.0 %
378385	WAIPUILANI BIKE PATH		150,000			150,000	100.0 %
97085	* WAIPUILANI BIKE PATH	0	150,000	0	0	150,000	100.0 %
907	** Roads	5,096,918	703,872	13,390	2,383,460	3,403,939	58.7 %
345372	KIHEI FM #16 REPLACEMENT	198,071		18,993	179,079		0.0 %
94072	* KIHEI FM #16 REPLACEMENT	198,071	0	18,993	179,079	0	0.0 %
356464	LILOA DR RECYCLED WATER	3,473		3,473			0.0 %
95064	* LILOA DR RECYCLED WATER LINE	3,473	0	3,473	0	0	0.0 %
356465	SO MAUI RECYCLED WATER	232,431		22,307	210,124		0.0 %

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05	Kihei-Makena	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
95065	* SO MAUI RECYCLED WATER SYSTEM	232,431	0	22,307	210,124	0	0.0 %
356482	S MAUI RECYCLED WTR DIST SYS	18,626			18,626		0.0 %
95082	* SO MAUI RECYCLED WATER DISTRIB	18,626	0	0	18,626	0	0.0 %
367173	KIHEI #16 PS REHAB/FM REPLC	4,400,000				4,400,000	100.0 %
96073	* KIHEI #16 PS REHAB/FM REPLCMNT	4,400,000	0	0	0	4,400,000	100.0 %
378309	KENOLIO RD/KOKI SEWER REHAB		50,000			50,000	100.0 %
97009	* KENOLIO RD/KOKI PL SEWER REHAB	0	50,000	0	0	50,000	100.0 %
378310	KIHEI WWF RTU UPGRDS		1,500,000			1,500,000	100.0 %
97010	* KIHEI WWRF RTU UPGRADES	0	1,500,000	0	0	1,500,000	100.0 %
378311	N KIHEI MAUKA TRNSM SYS		200,000			200,000	100.0 %
97011	* N KIHEI MAUKA TRANSMISSION SYS	0	200,000	0	0	200,000	100.0 %
378312	KULANIHAKOI ST RECYCLE WTR LN		1,700,000			1,700,000	100.0 %
97012	* KULANIHAKOI SR RECYCLED WTR LN	0	1,700,000	0	0	1,700,000	100.0 %
909	** Wastewater Facilities	4,852,601	3,450,000	44,773	407,829	7,850,000	94.5 %
District	*** Kihei-Makena	11,509,321	4,850,872	295,450	3,447,232	12,617,513	77.1 %

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06	West Maui	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
301200	LAHAINA WATERSHD FLOOD CONTRL	137,348			137,348		0.0 %
90149	* Lahaina watershed flood contrl	137,348	0	0	137,348	0	0.0 %
317506	LAHAINA WATERSHED PROJ DIVERSI	67,665			54,745	12,919	19.1 %
91099	* State/Fed/Private FY2001/2011	67,665	0	0	54,745	12,919	19.1 %
321213	LAHAINA WATERSHED FLOOD CTRL	221,311			221,311		0.0 %
92033	* LAHAINA WATERSHED FLOOD CONTRL	221,311	0	0	221,311	0	0.0 %
331247	LAHAINA WATERSHED FLD CONTROL	31,275			31,275		0.0 %
93047	* LAHAINA WATERSHED FLD CONTROL	31,275	0	0	31,275	0	0.0 %
337506	LAH WATERSHED PROJ DIV PH 3A	823,742			421,588	402,153	48.8 %
93099	* State/Fed/Private FY2003/2013	823,742	0	0	421,588	402,153	48.8 %
345276	LAHAINA WATERSHED FLOOD CTRL	56			56		0.0 %
94054	* LAHAINA WATERSHED FLOOD CNTRL	56	0	0	56	0	0.0 %
356216	LAHAINA WATERSHED FLD CTRL	216,315			216,315		0.0 %
95050	* LAHAINA WATERSHED FLD CONTROL	216,315	0	0	216,315	0	0.0 %
356229	NAPILI 4/5 CULVERT	90,370		2,279	88,091		0.0 %
95052	* NAPILI 4/5 CULVERT/L HONO RD	90,370	0	2,279	88,091	0	0.0 %
367245	LAHAINA WATERSHED FLD CTRL	15,000		15,000			0.0 %
96045	* LAHAINA WATERSHED FLOOD CTRL	15,000	0	15,000	0	0	0.0 %
901	** Drainage	1,603,082	0	17,279	1,170,729	415,072	25.9 %
345266	MOKUHINIA ECOSYSTEM/RESTORATN	132,411			132,411		0.0 %
94107	* MOKUHINIA ECOSYSTEM/RESTORATN	132,411	0	0	132,411	0	0.0 %
356462	WEST MAUI PARKS SYSTEM	357,760			357,760		0.0 %

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06	West Maui	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
95062	* WEST MAUI PARKS SYSTEM	357,760	0	0	357,760	0	0.0 %
356560	MOKUHINGIA ECOSYSTEM RESTO	3,000			3,000		0.0 %
95094	* MOKUHINGIA ECOSYSTEM RESTO SYS	3,000	0	0	3,000	0	0.0 %
367109	WEST MAUI PARKS SYSTEM	225,000			225,000		0.0 %
96009	* WEST MAUI PARKS SYSTEM	225,000	0	0	225,000	0	0.0 %
367154	WEST MAUI PARKS SYSTEM	458,680		15,540	437,357	5,783	1.3 %
96054	* WEST MAUI PARKS SYSTEM	458,680	0	15,540	437,357	5,783	1.3 %
378363	WEST MAUI PARKS SYSTEM		85,000			85,000	100.0 %
378365	WEST MAUI PARKS SYSTEM		285,000			285,000	100.0 %
97063	* W MAUI PARKS SYSTEM	0	370,000	0	0	370,000	100.0 %
904	** Parks and Recreation	1,176,851	370,000	15,540	1,155,528	375,783	24.3 %
541210	WEST MAUI SOURCE DEVELOPMENTS	131,898			131,898		0.0 %
91060	* West Maui srce/trmnt plnt impr	131,898	0	0	131,898	0	0.0 %
542320	WEST MAUI SOURCE IMPROVEMENTS	43,937				43,937	100.0 %
92078	* WEST MAUI SOURCE IMPROVEMENTS	43,937	0	0	0	43,937	100.0 %
524850	WEST MAUI DIST SYSTEM IMPROVMT	163,785			163,785		0.0 %
94101	* WEST MAUI DIST SYSTEM IMPRVMT	163,785	0	0	163,785	0	0.0 %
545150	WEST MAUI RELIABLE CAPACITY	250,000			250,000		0.0 %
95085	* WEST MAUI RELIABLE CAPACITY	250,000	0	0	250,000	0	0.0 %
537020	MAHINAHINA WELL #1 DEVELOPMENT		10,000,000			10,000,000	100.0 %
97115	* MAHINAHINA WELL #1 DEV'T	0	10,000,000	0	0	10,000,000	100.0 %
905	** WATER SUPPLY	589,620	10,000,000	0	545,683	10,043,937	94.8 %

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06	West Maui	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
307027	SHAW ST SIDEWALK/WAINEE ST	35,951			35,951		0.0 %
90126	* Shaw st/Wainee st to Hpiilani	35,951	0	0	35,951	0	0.0 %
356430	FRONT ST DECK&RAIL REPAIR	75,761			75,761		0.0 %
95030	* FRONT ST DECK & RAIL REPAIR	75,761	0	0	75,761	0	0.0 %
356575	WM ROADWAY IMPRV MTV GRANT	715,000				715,000	100.0 %
95099	* State/Fed/PVT FY95-05-15	715,000	0	0	0	715,000	100.0 %
367575	WM ROADWAY IMPRV SVO GRANT	1,700,000				1,700,000	100.0 %
96099	* State/FED/PVT FY96 FY06 FY16	1,700,000	0	0	0	1,700,000	100.0 %
378406	WM GREENWAY PILOT PRJ		300,000			300,000	100.0 %
97106	* WM GREENWAY PILOT PROJECT	0	300,000	0	0	300,000	100.0 %
907	** Roads	2,526,712	300,000	0	111,712	2,715,000	96.0 %
367169	LOWALU CLOSED LF REMEDIATIN	229,481		8,045	28,244	193,192	84.2 %
96069	* LOWALU CLSD LF REMEDIATION	229,481	0	8,045	28,244	193,192	84.2 %
908	** Solid Waste Facilities	229,481	0	8,045	28,244	193,192	84.2 %
329015	LAHAINA FORCE MAIN#7 REPLCMNT	3,277			3,277		0.0 %
92052	* LAHAINA FORCE MAIN#7 REPLACMNT	3,277	0	0	3,277	0	0.0 %
331166	LAHAINA FORCE MAIN #4 REPLCMN	136,156			136,156		0.0 %
93066	* LAHAINA FM #4 REPLACEMENT	136,156	0	0	136,156	0	0.0 %
331168	LAHAINA WWRF ODOR CONTROL	123,478		4,816	118,662		0.0 %
93068	* LAHAINA WWRF ODOR CONTROL	123,478	0	4,816	118,662	0	0.0 %
331180	LAHAINA WW PUMP STATION #2	366,279		96,588	269,691		0.0 %
93080	* LAHAINA WW PUMP STATION#2	366,279	0	96,588	269,691	0	0.0 %

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06	West Maui	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
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	* KAAANAPALI RESORT R-1 H2O 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 H2O SYS EXP	49,675	0	0	49,675	0	0.0 %
356468	LAHAINA WWRF MODIFICATN	497,797			497,797		0.0 %
95068	* LAHAINA WWRF MODIFICATIONS	497,797	0	0	497,797	0	0.0 %
356469	LAHAINA WWRF ODOR CTRL	1,935,267			1,935,267		0.0 %
95069	* LAHAINA WWRF ODOR CONTROL	1,935,267	0	0	1,935,267	0	0.0 %
356470	NAPILI #5&6 FM REPLACEMENTS	231,248			231,248		0.0 %
95070	* NAPILI NO. 5/6 FM REPLACEMENTS	231,248	0	0	231,248	0	0.0 %
356471	NAPILI WWPS #1-6 MODIFC	313,036		13,152	299,883		0.0 %
95071	* NAPILI WW PUMP STN1-6 MODIFCTN	313,036	0	13,152	299,883	0	0.0 %
369201	LAHAINA WWRF MODFCTN STAGE 1A	149,581			149,581		0.0 %
96000	* FY2006/1996 CIP Projects	149,581	0	0	149,581	0	0.0 %
367156	EPA CONSENT DECREE SEWER REHAB	1,000,000		36,261	160,385	803,355	80.3 %
96056	* W MAUI EPA CONSENT DCR SEWER	1,000,000	0	36,261	160,385	803,355	80.3 %
367157	LAHAINA WWPS #3 MODI	1,600,000				1,600,000	100.0 %
96057	* LAHAINA WWPS #3 MODIFICATIONS	1,600,000	0	0	0	1,600,000	100.0 %
367158	NAPILI WWPS #5 MODI	120,000			120,000		0.0 %
96058	* NAPILI WWPS #5 MODIFICATIONS	120,000	0	0	120,000	0	0.0 %

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06	West Maui	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
367159	NAPILI WWPS #6 MODI	120,000			120,000		0.0 %
96059	* NAPILI WWPS #6 MODIFICATIONS	120,000	0	0	120,000	0	0.0 %
367160	SHERATON WW LIFT MODI	80,000			80,000		0.0 %
96060	* SHERATON WWLIFT STN MODIFICAT	80,000	0	0	80,000	0	0.0 %
367161	W MAUI RECYCLED WTR SYS	1,360,000			692,566	667,434	49.1 %
96061	* W MAUI RECYCLED WATER S EXP	1,360,000	0	0	692,566	667,434	49.1 %
367174	LAHAINA WWRF MOD ST 1A	12,500,000				12,500,000	100.0 %
96074	* LAHAINA WWRF MODI STAGE 1A	12,500,000	0	0	0	12,500,000	100.0 %
378320	LAHAINA WWRF UPGRD PORTBL REUS		150,000			150,000	100.0 %
97020	* LAH WWRF UPGRD/DIR POTABLE REU	0	150,000	0	0	150,000	100.0 %
378321	NAPILI #3 FM REPLCMENT		200,000			200,000	100.0 %
97021	* NAPILI NO.3 FM REPLACEMENT	0	200,000	0	0	200,000	100.0 %
378322	NAPILI #4 FM REPLCMENT		200,000			200,000	100.0 %
97022	* NAPILI NO.4 FM REPLCMNT	0	200,000	0	0	200,000	100.0 %
378323	NAPILI #5 #6 FM REPLCMENT		3,200,000			3,200,000	100.0 %
97023	* NAPILI NOS.5&6 FM REPLCMNT	0	3,200,000	0	0	3,200,000	100.0 %
378324	LAHAINA WWRF MODI STG 1A		12,500,000			12,500,000	100.0 %
97024	* LAHAINA WWRF MODI, STAGE 1A	0	12,500,000	0	0	12,500,000	100.0 %
378325	SHERATON WWPS MODIFICATIONS		1,000,000			1,000,000	100.0 %
97025	* SHERATON WWPS MODIFICATIONS	0	1,000,000	0	0	1,000,000	100.0 %
909	** Wastewater Facilities	21,417,732	17,250,000	150,817	5,532,828	32,984,087	85.3 %
District *** West Maui		27,543,478	27,920,000	191,681	8,544,724	46,727,071	84.2 %

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07	Lanai	Prior Year	Amended	Year	Current	Balance	% of
	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	09/30/2016		Available
367110	LANAI FIRE STN IMPRVMNT	10,000				10,000	100.0 %
96010	* LANAI FIRE STN IMPRVMNTS	10,000	0	0	0	10,000	100.0 %
378329	LANAI FIRE STN IMPRVMNTS		10,000			10,000	100.0 %
97029	* LANAI FIRE STN IMPROVEMENTS	0	10,000	0	0	10,000	100.0 %
903	** Government Facilities	10,000	10,000	0	0	20,000	100.0 %
356417	LANAI PARKS SYSTEM	7,483		3,958	3,525		0.0 %
95017	* LANAI PARKS SYSTEM	7,483	0	3,958	3,525	0	0.0 %
367111	LANAI PARKS SYSTEM	119,731		363	57,700	61,669	51.5 %
96011	* LANAI PARKS SYSTEM	119,731	0	363	57,700	61,669	51.5 %
378345	LANAI PARKS SYSTEM		25,000			25,000	100.0 %
97045	* LANAI PARKS SYSTEM	0	25,000	0	0	25,000	100.0 %
904	** Parks and Recreation	127,214	25,000	4,321	61,225	86,669	56.9 %
District ***	Lanai	137,214	35,000	4,321	61,225	106,669	61.9 %

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08	Molokai	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
367246	KAUNAKAKAI DRAINAGE SYS B	328,689		33,757	294,932		0.0 %
96046	* KAUNAKAKAI DRAINAGE SYSTEM B	328,689	0	33,757	294,932	0	0.0 %
901	** Drainage	328,689	0	33,757	294,932	0	0.0 %
356459	MOLOKAI BASEYARD DESIGN&C	162,541			162,541		0.0 %
95059	* MOLOKAI BASEYARD	162,541	0	0	162,541	0	0.0 %
378268	KAUNAKAKAI POLICE STN		884			884	100.0 %
97068	* KAUNAKAKAI POLICE STATION	0	884	0	0	884	100.0 %
378392	MOLOKAI BASEYARD		3,703,000			3,703,000	100.0 %
97091	* MOLOKAI BASEYARD	0	3,703,000	0	0	3,703,000	100.0 %
903	** Government Facilities	162,541	3,703,884	0	162,541	3,703,884	95.8 %
356418	MOLOKAI PARKS SYSTEM	18,064	(9,032)	9,032			0.0 %
95018	* MOLOKAI PARKS SYSTEM	18,064	(9,032)	9,032	0	0	0.0 %
367112	MOLOKAI PARKS SYSTEM	225,455		18,661	66,839	139,955	62.1 %
96012	* MOLOKAI PARKS SYSTEM	225,455	0	18,661	66,839	139,955	62.1 %
378351	MOLOKAI PARKS SYSTEM		320,000			320,000	100.0 %
97051	* MOLOKAI PARKS SYSTEM	0	320,000	0	0	320,000	100.0 %
904	** Parks and Recreation	243,519	310,968	27,693	66,839	459,955	83.0 %
524780	MOLOKAI DISTRIB SYST IMPRVMTS	1,685			1,685		0.0 %
94093	* MOLOKAI DIST SYSTEM IMPROVEMEN	1,685	0	0	1,685	0	0.0 %
524790	MOLOKAI SOURCE IMPROVEMENTS	275,190			275,190		0.0 %
94094	* MOLOKAI SOURCE IMPROVEMENTS	275,190	0	0	275,190	0	0.0 %

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08	Molokai						
	Index		Prior Year	Amended	Year	Current	% of
	* Activity ** Program *** District		Encumbrance	Budget /	to Date	Encumbrance	Budget
			/ Carryover	Lapses	Expended	09/30/2016	Available
							Available
905	** WATER SUPPLY		276,875	0	0	276,875	0 0.0 %
345278	MOLOKAI LDFILL CELL#4 CONSTRUC			67,232			67,232 100.0 %
94059	* MOLOKAI LANDFILL CELL#4 CONSTR		0	67,232	0	0	67,232 100.0 %
367170	KALAMAULA CLOSED LF REMEDIATIN		400,000			57,650	342,350 85.6 %
96070	* KALAMAULA CLSD LF REMEDIATION		400,000	0	0	57,650	342,350 85.6 %
378313	MOLOKAI LF-ENVTL ASSESSMNT			160,000			160,000 100.0 %
97013	* MOLIKAI LF-ENV'TAL ASSESSMNT		0	160,000	0	0	160,000 100.0 %
908	** Solid Waste Facilities		400,000	227,232	0	57,650	569,582 90.8 %
District ***	Molokai		1,411,624	4,242,084	61,450	858,837	4,733,421 83.7 %

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	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	09/30/2016		Available
321203	CW DRAINAGE IMPROVEMENTS	566,257		5,816	560,441		0.0 %
92037	* CW DRAINAGE IMPROVEMENTS	566,257	0	5,816	560,441	0	0.0 %
331249	CW DRAINAGE IMPROVEMENTS	195,702			195,702		0.0 %
93049	* CW DRAINAGE IMPROVEMENTS	195,702	0	0	195,702	0	0.0 %
345319	CW DRAINAGE IMPROVEMENTS	154,222			154,222		0.0 %
345389	PAPA AVE DRAINAGE IMPROVEMENTS	36,385			36,385		0.0 %
94019	* CW DRAINAGE IMPROVEMENTS	190,607	0	0	190,607	0	0.0 %
356272	CW DRAINAGE-KAHEKILI HWY	52,787		32,697	20,090		0.0 %
356273	CW DRAINAGE-S KIHEI CULVERT	11,410			11,410		0.0 %
356283	CW DRAINAGE-MAKENA ALANUI	3,000			3,000		0.0 %
95056	* CW DRAINAGE IMPROVEMENTS	67,197	0	32,697	34,500	0	0.0 %
367248	CW DRAINAGE IMPROVEMENTS		93,338			93,338	100.0 %
368260	CW DRAINAGE HAIKU RD	85,059		25,995	59,064		0.0 %
368261	CW DRAINAGE NAPILI 4/5 CULVERT	243,000			243,000		0.0 %
368262	CW DRAINAGE WAIEHU STREAM	266,380			266,380		0.0 %
368263	CW DRAINAGE WAIPOLI	173,897		32,385	178,622	(37,110)	(21.3)%
368268	CW DRAINAGE KALEPA REPAIRS	219,577			219,577		0.0 %
368269	CW DRAINAGE MALUHIA BCH LOTS S	45,127				45,127	100.0 %
368270	CW DRAINAGE HIOLANI ST	11,430		8,572	2,857		0.0 %
368273	CW DRAINAGE WAIAKOA DRAINAGEWY			20,604	28,832	(49,436)	-
96048	* CW DRAINAGE IMPROVEMENTS	1,044,470	93,338	87,556	998,332	51,919	4.6 %
378369	CW DRAINAGE IMPROVEMENTS		1,000,000			1,000,000	100.0 %
379075	CW DRAINAGE HIOLANI ST				60,855	(60,855)	-
379077	CW DRAINAGE IAO STREAM			79,707	27,146	(106,853)	-
97069	* CW DRAINAGE IMPROVEMENTS	0	1,000,000	79,707	88,001	832,292	83.2 %

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09	Countywide	Prior Year	Amended	Year	Current	Balance	% of
	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	09/30/2016		Available
901	** Drainage	2,064,233	1,093,338	205,776	2,067,583	884,211	28.0 %
331136	CW PW ADA IMPROVEMENTS	78,427			78,427		0.0 %
93036	* CW PW ADA IMPROVEMENTS	78,427	0	0	78,427	0	0.0 %
331251	PUBLIC SAFETY RADIO SYSTEM	9,468	(9,468)				-
93051	* PUBLIC SAFETY RADIO SYSTEM	9,468	(9,468)	0	0	0	- -
345291	BUS STOPS & SHELTERS	4,164			4,164		0.0 %
94060	* BUS STOPS & SHELTERS	4,164	0	0	4,164	0	0.0 %
345290	PUBLIC SAFETY RADIO SYS REPLC	976,281		111,406	864,875		0.0 %
94062	* PUBLIC SAFETY RADIO SYS REPLCT	976,281	0	111,406	864,875	0	0.0 %
345363	PUBLIC SAFETY RADIO SYSTEM REP	22,900		22,900			0.0 %
94063	* PUBLIC SAFETY RADIO SYS REPLAC	22,900	0	22,900	0	0	0.0 %
356425	BUS STOPS AND SHELTERS	329,842	(39,290)	259,974	30,577		0.0 %
95025	* BUS STOPS AND SHELTERS	329,842	(39,290)	259,974	30,577	0	0.0 %
356460	PUBLIC SAFETY RADIO SYSTEM REP	293,770	(30,532)		263,238		0.0 %
95060	* PUBLIC SAFETY RADIO SYS REPLAC	293,770	(30,532)	0	263,238	0	0.0 %
367250	BUS STOPS & SHELTERS	99,540		16,544	82,996		0.0 %
96050	* BUS STOPS AND SHELTERS	99,540	0	16,544	82,996	0	0.0 %
367256	SW CW EQUIPMENT	2,035,664		1,760,346	275,318		0.0 %
367258	PUMPER TRUCK/PUKOO FIRE	696,457			696,457		0.0 %
96051	* CW EQUIPMENT	2,732,121	0	1,760,346	971,775	0	0.0 %
378371	BRIDGE INSPECTN & EVALUATION		80,000			80,000	100.0 %
97071	* BRIDGE INSPECTN/EVALUATION	0	80,000	0	0	80,000	100.0 %

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	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	09/30/2016		Available
902	** Other Projects	4,546,513	710	2,171,170	2,296,052	80,000	1.8 %
303189	COUNTY BUILDING RENOVATION	46,706			46,706		0.0 %
90113	* County bldg renovations	46,706	0	0	46,706	0	0.0 %
303191	CW FIRE FACILITIES	1,750			1,750		0.0 %
90115	* CW fire facilities	1,750	0	0	1,750	0	0.0 %
313204	CW FACILITY BUILDING IMPRVMENTS	47,589			47,589		0.0 %
91034	* CW facilty bldg improvements	47,589	0	0	47,589	0	0.0 %
313205	CW FIRE FACILITIES	38,075			38,075		0.0 %
91035	* CW fire facilities	38,075	0	0	38,075	0	0.0 %
323021	CW FIRE FACILITIES	3,958			3,958		0.0 %
92008	* CW FIRE FACILITIES	3,958	0	0	3,958	0	0.0 %
331115	CW FACILITY BLDG IMPROVEMENTS	15,271			15,271		0.0 %
93015	* CW FACILITY BLDG IMPROVEMENTS	15,271	0	0	15,271	0	0.0 %
331117	CW POLICE FACILITIES	23,753			23,753		0.0 %
93017	* CW POLICE FACILITIES	23,753	0	0	23,753	0	0.0 %
345320	CW FACILITY BLDG IMPROVEMENTS	42,609		19,211	23,398		0.0 %
94020	* CW FACILITY BLDG IMPROVEMENTS	42,609	0	19,211	23,398	0	0.0 %
345321	CW FIRE FACILITIES	149,808			149,808		0.0 %
94021	* CW FIRE FACILITIES	149,808	0	0	149,808	0	0.0 %
345323	CW FUEL TANK REPLACEMENTS	211,210		211,210			0.0 %
94023	* CW FUEL TANK REPLACEMENTS	211,210	0	211,210	0	0	0.0 %
345264	KALANA O MAUI CAMPUS EXP DESIG	340,944			340,944		0.0 %

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09	Countywide	Prior Year	Amended	Year	Current	Balance	% of
	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	09/30/2016		Available
94102	* KALANA O MAUI CAMPUS EXP DESIG	340,944	0	0	340,944	0	0.0 %
356451	CW FAC KALANA PAKUI CARPET	18,000			18,000		0.0 %
356544	CW FAC BLDG CRTHOUSE CHILLER	8,325			8,325		0.0 %
356558	CW FAC KALANA LEAK RPR	20,996			20,996		0.0 %
356583	CW FAC KALANA ELECTRICAL UPGRD	135,000		25,000	110,000		0.0 %
356599	CW FAC KAOHU ST PARK'G LOT	49,000			49,000		0.0 %
356606	CW FAC MUNI CAMPUS LSCAPE	8,100			8,100		0.0 %
356613	CW FAC KALANA O MAUI PRK LOT	5,700		775	4,925		0.0 %
95021	* CW FACILITY BLDG IMPROVEMENTS	245,121	0	25,775	219,346	0	0.0 %
356452	CW POLICE FAC-RECORDS&EVIDENCE	115,761		106,197	9,564		0.0 %
95022	* CW POLICE FACILITIES	115,761	0	106,197	9,564	0	0.0 %
367113	CW FIRE FACILITIES	236,547				236,547	100.0 %
368877	CW FIRE FAC FUEL TANK REPLCMNT				718	(718)	-
96013	* CW FIRE FACILITIES	236,547	0	0	718	235,829	99.7 %
367114	CW FUEL TANK FACILITIES	100,000				100,000	100.0 %
96014	* CW FUEL TANK REPLACEMENTS	100,000	0	0	0	100,000	100.0 %
367115	CW POLICE FACILITIES	150,000				150,000	100.0 %
368882	CW POLICE COTTAGE B				6,583	(6,583)	-
96015	* CW POLICE FACILITIES	150,000	0	0	6,583	143,417	95.6 %
367249	CW FACILITY BLDG IMPRV		14,068			14,068	100.0 %
368265	CW FAC BLDG IMPRV KAOHU	161,754			161,754		0.0 %
368267	CW FAC BLDG KALANA O MAUI	13,912	290		13,912	290	2.0 %
368271	CW FAC BLDG MUNICIPAL CAMPUS	47,427			47,427		0.0 %
368272	CW FAC REPLC OLD CO CRTHOUSE	6,307			6,307		0.0 %
368274	CW FAC IAO PLAZA			1,618		(1,618)	-

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09	Countywide	Prior Year	Amended	Year	Current	Balance	% of
	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	09/30/2016		Available
96049	* CW FACILITY BLDG IMPROVEMENTS	229,400	14,358	1,618	229,400	12,740	5.2 %
378326	CW DMVL SATELLITE OFFICE		137,200			137,200	100.0 %
379079	CW DMVL SATELLITE KIHEI				11,579	(11,579)	-
379080	CW DMVL SATELLITE MOLOKAI				7,470	(7,470)	-
379081	CW DMVL SATELLITE HANA				5,700	(5,700)	-
97026	* CW DMVL SATELLITE OFFICE UPGRD	0	137,200	0	24,749	112,451	82.0 %
378367	CW POLICE FACILITIES		940,000			940,000	100.0 %
97067	* CW POLICE FACILITIES	0	940,000	0	0	940,000	100.0 %
378370	CW FACILITY BLDG IMPRV		350,000			350,000	100.0 %
97070	* CW FAC BLDG IMPROVEMENTS	0	350,000	0	0	350,000	100.0 %
393016	CW FIRE FACILITIES	29,513			29,513		0.0 %
99015	* CW FIRE FACILITIES	29,513	0	0	29,513	0	0.0 %
903	** Government Facilities	2,028,015	1,441,558	364,011	1,211,125	1,894,437	54.6 %
331120	LARGE CAP CESSPOOL CLOSURE	2,890			2,890		0.0 %
93020	* LARGE CAPACITY CESSPOOL CLOSE	2,890	0	0	2,890	0	0.0 %
356453	CW PARKS ADA ACCESSIBLE	880		880			0.0 %
356495	CW PARKS ADA GENERAL MISC	60,000			60,000		0.0 %
356602	CW PARKS ADA WAIHEU GOLF COURS	14,140			14,140		0.0 %
356609	CW PARKS ADA SUN-YAT-SEN	9,700		1,800	7,900		0.0 %
95023	* CW PARKS AM W/ DISABILITIES IM	84,720	0	2,680	82,040	0	0.0 %
356502	CW PARK RESTROOM FAC MAINT	139,079			139,079		0.0 %
356540	CW PARK RR FAC-HOOKIPA	6,915			6,915		0.0 %
356545	CW PARK RR FAC-WAIALE	5,312			5,312		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 %

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09	Countywide	Prior Year	Amended	Year	Current	Balance	% of
	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	09/30/2016		Available
356548	CW PARK RR KULA BALL FLD	5,189			5,189		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 %
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	209,195	0	0	209,195	0	0.0 %
367116	CW PARKS ADA IMPROVEMENTS	170,222				170,222	100.0 %
368822	CW PARKS ADA WAIEHU GOLF	560			560		0.0 %
368856	CW PARKS ADA KAHULUI SCH	25,802		4,260	47,242	(25,700)	(99.6)%
368871	CW PARKS ADA KALAMA BB COURT			280		(280)	-
96016	* CW PARKS ADA IMPROVEMENTS	196,584	0	4,540	47,802	144,242	73.4 %
367252	LARGE CAPACITY CESSPOOL	99,664		56,024	43,640		0.0 %
96052	* LARGE CAPACITY CESSPOOL CLOSUR	99,664	0	56,024	43,640	0	0.0 %
378332	CW PARK PLAYGROUND IMPRV		770,000			770,000	100.0 %
378334	CW PARK WAILUKU HEIGHTS		30,000			30,000	100.0 %
378336	CW PARK PLAYGROUND IMPRV		115,000			115,000	100.0 %
97032	* CW PARK PLAYGROUND IMPROVEMENT	0	915,000	0	0	915,000	100.0 %
378333	CW ADA IMPROVMENTS		300,000			300,000	100.0 %
97033	* CW ADA IMPROVEMENTS	0	300,000	0	0	300,000	100.0 %
904	** Parks and Recreation	593,053	1,215,000	63,244	385,567	1,359,242	75.2 %
520770	C'WIDE TANK/FACILITY IMPROVEM.	5,900			5,900		0.0 %

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09	Countywide	Prior Year	Amended	Year	Current	Balance	% of
	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	09/30/2016		Available
90196	* CW facility improvements	5,900	0	0	5,900	0	0.0 %
541260	COUNTYWIDE LAND APPRAISAL/ACQ	184,548				184,548	100.0 %
91062	* CW facility imprvments	184,548	0	0	0	184,548	100.0 %
521590	FACILITY IMPRVMTS	2,877			2,877		0.0 %
91067	* CW facility improvements	2,877	0	0	2,877	0	0.0 %
522900	C'WIDE PIPE/FACILITY IMPROVMTS	15,022			15,022		0.0 %
522930	C'WIDE LAND APPRAISL/ACQUISITN	12,988			12,988		0.0 %
92087	* CW FACILITY IMPROVEMENTS	28,010	0	0	28,010	0	0.0 %
543150	COUNTYWIDE SOURCE DEVELOP/ACQ	289,527			137,943	151,584	52.4 %
93083	* CW SOURCE DEVT/ACQUISITION	289,527	0	0	137,943	151,584	52.4 %
523540	COUNTYWIDE FACILITY IMPROVMTS	583,113		173,793	409,321		0.0 %
93087	* CW FACILITY IMPROVEMENTS	583,113	0	173,793	409,321	0	0.0 %
524820	COUNTYWIDE FACILITY IMPROVMTS	729,523		138,559	590,964		0.0 %
524830	COUNTYWIDE PUMP IMPROVEMENTS	706,499			706,499		0.0 %
94095	* CW FACILITY IMPROVEMENTS	1,436,022	0	138,559	1,297,463	0	0.0 %
544120	CW Source Dev/Acquisition	80,704			80,704		0.0 %
94096	* CW SOURCE DEV'T/ACQUISITION	80,704	0	0	80,704	0	0.0 %
535050	WAILUKU HEIGHTS TANK 30 BOOSTE	7,669,297		910,800	6,758,497		0.0 %
95084	* CW UPGRADES and REPLACEMENT	7,669,297	0	910,800	6,758,497	0	0.0 %
545160	COUNTYWIDE RELIABLE CAPACITY	1,191,150		135,642	1,040,508	15,000	1.3 %
95086	* CW RELIABLE CAPACITY	1,191,150	0	135,642	1,040,508	15,000	1.3 %
545170	CTYWIDE UPGRADES & REPLCMTS	507,826		245,089	262,737		0.0 %

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09	Countywide	Prior Year	Amended	Year	Current	Balance	% of
	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	09/30/2016		Available
95087	* CW UPGRADES AND REPLACEMENT	507,826	0	245,089	262,737	0	0.0 %
525010	COUNTYWIDE CONSERVATION	668,456		53,900	614,556		0.0 %
95088	* CW CONSERVATION PROGRAM	668,456	0	53,900	614,556	0	0.0 %
525020	CTYWIDE FACILITY IMPRVMTS	1,863,553		260,771	1,602,782		0.0 %
95089	* CW FACILITY IMPROVEMENTS	1,863,553	0	260,771	1,602,782	0	0.0 %
525040	CTYWIDE UPGRADES & REPLCMTS	599,897		557,811	41,618	467	0.1 %
95090	* CW UPGRADES AND REPLACEMENT	599,897	0	557,811	41,618	467	0.1 %
526030	CW CONSERVATION PROGRAM	964,616			265,000	699,616	72.5 %
96077	* CW CONSERVATION PROGRAM	964,616	0	0	265,000	699,616	72.5 %
526040	CW UPGRADES & REPLACEMENT	2,438,237			24,064	2,414,172	99.0 %
96078	* CW UPGRADES & REPLACEMENT	2,438,237	0	0	24,064	2,414,172	99.0 %
537000	OMAOPIO TANK BOOSTER PUMP REPL		2,000,000			2,000,000	100.0 %
97108	* OMAOPIO TANK BOOSTER PR	0	2,000,000	0	0	2,000,000	100.0 %
527030	CTYWIDE UPGRADES & RPLCMENTS		550,000			550,000	100.0 %
547010	CTYWIDE UPGRADES AND REPLCMNTS		1,950,000			1,950,000	100.0 %
97109	* CW UPGRADES & REPLACEMENTS	0	2,500,000	0	0	2,500,000	100.0 %
527010	WATERLINE SVC LATERALS RPLCMTS		1,000,000			1,000,000	100.0 %
97110	* CW CONSERVATION PROGRAM	0	1,000,000	0	0	1,000,000	100.0 %
527020	CTYWIDE FACILITY IMPRVMTS		2,150,000		53,840	2,096,160	97.5 %
97111	* CW FACILITY IMPROVEMENTS	0	2,150,000	0	53,840	2,096,160	97.5 %
905	** WATER SUPPLY	18,513,733	7,650,000	2,476,365	12,625,820	11,061,547	42.3 %
317016	CW BRIDGE REPAIR/MAINTENANCE	19,604		16,415	3,190		0.0 %

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	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	09/30/2016		Available
317020	BIKEWAY PROJECTS	146,568			146,568		0.0 %
91000	* FY 2001 CIP projects	166,172	0	16,415	149,758	0	0.0 %
327032	CW ROAD RESURFACING	490,851			490,851		0.0 %
92021	* CW ROAD RESURFACING	490,851	0	0	490,851	0	0.0 %
327033	CW SAFETY IMPROVEMENTS	1,805		1,676	128		0.0 %
92022	* CW SAFETY IMPROVEMENTS	1,805	0	1,676	128	0	0.0 %
337014	BIKEWAY PROGRAMS 2003	37,817			37,817		0.0 %
93000	* FY 2003 & 1993 CIP projects	37,817	0	0	37,817	0	0.0 %
331131	CW ROAD RESURFACING	330,787			330,787		0.0 %
93031	* CW ROAD RESURFACING	330,787	0	0	330,787	0	0.0 %
331132	CW SAFETY IMPROVEMENTS	114,679			114,679		0.0 %
93032	* CW SAFETY IMPROVEMENTS	114,679	0	0	114,679	0	0.0 %
331133	CW SIDEWALK IMPROVEMENTS	53,020			53,020		0.0 %
93033	* CW SIDEWALK IMPROVEMENTS	53,020	0	0	53,020	0	0.0 %
331138	CW BIKEWAY IMPROVEMENTS	139,581			139,581		0.0 %
93038	* CW BIKEWAY IMPROVEMENTS	139,581	0	0	139,581	0	0.0 %
337507	KAMALII ELEM SCH SAFE ROUTES	81,175				81,175	100.0 %
337508	PRINCESS NAHIENAENA SAFE ROUTE	48,967				48,967	100.0 %
93099	* State/Fed/Private FY2003/2013	130,142	0	0	0	130,142	100.0 %
347020	CW BIKEWAY PROGRAMS	71,590			71,590		0.0 %
94000	* FY2004 & 1994 CIP Projects	71,590	0	0	71,590	0	0.0 %
345332	CW BRIDGE IMPROVEMENTS	144,597			144,597		0.0 %

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09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
94032	* CW BRIDGE IMPROVEMENTS	144,597	0	0	144,597	0	0.0 %
345333	CW RD RESURFACING/PAVEMENT PR	815,699		8,750	806,949		0.0 %
94033	* CW RD RESURFACING/PAVEMENT PRE	815,699	0	8,750	806,949	0	0.0 %
345334	CW SAFETY IMPROVEMENTS	13,310			13,310		0.0 %
94034	* CW SAFETY IMPROVEMENTS	13,310	0	0	13,310	0	0.0 %
345335	CW SIDEWALK IMPROVEMENTS	44,862		3,770	41,092		0.0 %
94035	* CW SIDEWALK IMPROVEMENTS	44,862	0	3,770	41,092	0	0.0 %
345336	CW SPEED HUMP/SPEED TABLE PRG	84,260			84,260		0.0 %
94036	* CW SPEED HUMP/SPEED TABLE PRG	84,260	0	0	84,260	0	0.0 %
345337	CW BIKEWAY IMPROVEMENTS	68,030		15,924	52,106		0.0 %
94037	* CW BIKEWAY IMPROVEMENTS	68,030	0	15,924	52,106	0	0.0 %
356449	CW BRIDGE KAHOLOPO'O	51,482			51,482		0.0 %
356485	CW BRIDGE IMPR-MISC	76,400		36,300	40,100		0.0 %
356590	CW BRIDGE IMPR WAIOPAI	40,554		10,000	30,554		0.0 %
95031	* CW BRIDGE IMPROVEMENTS	168,436	0	46,300	122,136	0	0.0 %
356439	WAILUKU MUNI PARKING LOT	19,650			19,650		0.0 %
356503	CW RD RESURF-HALIIMAILE RD	14,958			14,958		0.0 %
356505	CW RD RES/PVMNT-HANSEN RD	3,476			3,476		0.0 %
356506	CW RD RES/PVMNT-KOKOMO RD	122,317			122,317		0.0 %
356507	CW RD RES/PVMNT-LONO REHAB	46,817			46,817		0.0 %
356522	CW RD RESURF-KUIKAHI DR	4,173		3,515	658		0.0 %
356525	CW RD RESURF-EAST MAUI	169,994			169,994		0.0 %
356526	CW RD RESURF-WEST MAUI	15,721			15,721		0.0 %
356529	CW RD RESURF-BALDWIN AVE	65,369			65,369		0.0 %
356569	CW RD RESURF-KALEPA EMERGENCY	189,076			189,076		0.0 %

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	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	09/30/2016		Available
356570	CW RD RESURF-WELLS&WAKEA	23,695			23,695		0.0 %
356572	CW RD RESURF-KAUPAKALOA	25,350			25,350		0.0 %
356584	CW RD RESURF-UPCOUNTRY	527,280			527,280		0.0 %
356611	CW RD RESURF-WAI MUNI PARK'G	38,345			38,345		0.0 %
95033	* CW RD RESURF & PAVEMENT PRESV	1,266,221	0	3,515	1,262,706	0	0.0 %
356500	CW SAFETY MAINT-MISC	115,022			115,022		0.0 %
356511	CW SAFETY MAINT-WAKEA/HINA	4,566			4,566		0.0 %
356607	CW SAFETY S KIHEI RD LIGHT	64,660			64,660		0.0 %
95034	* CW SAFETY IMPROVEMENTS	184,248	0	0	184,248	0	0.0 %
356438	CW SIDEWK IMPRV-KANANI RD	962			962		0.0 %
356440	CW SIDEWK IMPRV-S MARKET	2,980			2,980		0.0 %
356444	CW SIDEWK IMPRV-S KIHEI RD	4,375			4,375		0.0 %
356446	CW SIDEWK IMPRV-OLD HALEAKALA	14,031			14,031		0.0 %
356582	CW SIDEWK IMPRV-PAUWELA RD	50,885		12,429	38,456		0.0 %
356589	CW SIDEWK IMPRV-KAMEHAMEHA SDW	36,600		22,070	14,530		0.0 %
95035	* CW SIDEWALK IMPROVEMENTS	109,833	0	34,499	75,334	0	0.0 %
356612	CW SPEED HUMP/SPEED CATCH ALL	11,710			6,710	5,000	42.7 %
95036	* CW SPEED HUMP/TABLE PROGRAM	11,710	0	0	6,710	5,000	42.7 %
356442	CW BIKEWAY-KIHEI BIKEWY II	110,088			110,088		0.0 %
95037	* CW BIKEWAY IMPROVEMENTS	110,088	0	0	110,088	0	0.0 %
356710	BRIDGE INSPECTN NBIS(062)	71,310	53,567	71,310		53,567	42.9 %
356730	SAFE ROUTES TO SCH PRG	152,109		21,943		130,166	85.6 %
95099	* State/Fed/PVT FY95-05-15	223,419	53,567	93,253	0	183,733	66.3 %
367122	CW BRIDGE IMPROVEMENTS	307,751		(14)		307,765	100.0 %
368850	CW BRIDGE IMPV/LELEKEA #81	3,375		79	184,625	(181,329)	(5372.7)%
368851	CW BRIDGE IMPRV/KAHANA NUI	34,127			35,977	(1,850)	(5.4)%

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	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	09/30/2016		Available
368855	CW BRIDGE ENGR'G CHARGES			289		(289)	-
368859	CW BRIDGE KAHAWAIOKAPIA			370		(370)	-
368873	CW BRIDGE IMPRV/KULANIHAKOI				17,360	(17,360)	-
368874	CW BRIDGE IMPRV/KALIALINU			521		(521)	-
368876	CW BRIDGE IMPRV CATCH ALL			1,000		(1,000)	-
96022	* CW BRIDGE IMPROVEMENTS	345,253	0	2,245	237,962	105,046	30.4 %
368802	CW PAVEMENT PRESV CATCH ALL	350,649		9,653	340,997		0.0 %
96023	* CW PAVEMENT PRESERVATION	350,649	0	9,653	340,997	0	0.0 %
367124	CW RD RESRF/PAVEMENT	3,373,296				3,373,296	100.0 %
368803	CW RD RESRF/PVMNT CATCH ALL	1,010,617		242,294	768,667	(344)	(0)%
368810	CW RD RESRF/PVMNT W MAUI			50		(50)	-
368811	CW RD RESRF/WAILUKU CAMPUS	3,710		3,710			0.0 %
368812	CW RD RESRF/MAKA/HALI AVE	20,246		14,673	5,573		0.0 %
368815	CW RD RESRF/S MAUI DISTRICT	841		188	841	(188)	(22.4)%
368820	CW RD RESRF/WAI-KAHULUI	3,124			3,124		0.0 %
368837	CW RD RESRF/LANAI DISTRICT			102	549,077	(549,180)	-
368840	CW RD RESRF/PIILANY HWY	162,397			162,397		0.0 %
368846	CW RD RESRF/HANSEN/HANA	11,050			11,050		0.0 %
368862	CW RD RESRF/HANSEN RD	151,544			151,544		0.0 %
368866	CW RD RESRF/PAPA AVE				12,583	(12,583)	-
368879	CW RD RESRF/LONO AVE, KAMEHAME				3,029	(3,029)	-
96024	* CW RD RESURF & PAVEMENT PRESER	4,736,825	0	261,017	1,667,885	2,807,922	59.3 %
367125	CW SAFETY IMPROVEMENTS	220,363				220,363	100.0 %
367325	KAMEHAMEHA AVE ST LIGHT	10,000				10,000	100.0 %
368819	CW SAFETY GENERAL CATCH ALL	91,066		44,447	46,619		0.0 %
368834	CW SAFETY WAIALE RD EXT	5,595			5,595		0.0 %
368860	CW SAFETY MAK/HALEAKALA HWY	27,709		2,500	25,209		0.0 %
368870	CW SAFETY HALIIMAILE RDWY WIDE			36,780	8,120	(44,900)	-

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09	Countywide	Prior Year	Amended	Year	Current	Balance	% of
	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	09/30/2016		Available
96025	* CW SAFETY IMPROVEMENTS	354,733	0	83,727	85,543	185,463	52.3 %
367126	CW SIDEWALK IMPROVEMENTS	236,641				236,641	100.0 %
368809	CW SIDEWALK IMPRV/S KIHEI RD	6,934			6,934		0.0 %
368827	CW SDWALK OLD HALEAKALA	36,049		4,820	19,829	11,400	31.6 %
368830	CW SIDEWALK KIHEI FIRE STN	2,830		1,405		1,426	50.4 %
368861	CW SIDEWALK PAUWELA RD	2,800		625	2,800	(625)	(22.3)%
96026	* CW SIDEWALK IMPROVEMENTS	285,254	0	6,850	29,563	248,842	87.2 %
367127	CW TRAFFIC CALMING PRG	139,640				139,640	100.0 %
368880	CW TRAFFIC KAHULUI SPD HUMP				12,264	(12,264)	-
368881	CW TRAFFIC KIHEI SPD HUMP				41,821	(41,821)	-
96027	* CW TRAFFIC CALMING PROGRAM	139,640	0	0	54,085	85,555	61.3 %
367128	PAVEMENT JUSTIFICATION	117,688			108,853	8,834	7.5 %
96028	* CW PAVEMENT JUSTIFICATION	117,688	0	0	108,853	8,834	7.5 %
367131	CW BIKEWAY IMPROVEMENTS	77,479				77,479	100.0 %
368841	CW BIKEWAY LILOA DRIVE	16,500			16,500		0.0 %
368849	CW BIKEWAY KIHEI BW PH2	34,397		9,213	25,184		0.0 %
368872	CW BIKEWAY KIHEI GREENWAY				77,479	(77,479)	-
96031	* CW BIKEWAY IMPROVEMENTS	128,376	0	9,213	119,163	0	0.0 %
369510	SAFE ROUTES TO SCH PRG	185,911				185,911	100.0 %
369511	MOLOKAI ATHLETIC COMPLEX	400,000			399,980	20	0.0 %
96099	* State/FED/PVT FY96 FY06 FY16	585,911	0	0	399,980	185,931	31.7 %
377033	CW SAFETY IMPROVEMNTS	44,733			44,733		0.0 %
97000	* FY1997/2007 CIP projects	44,733	0	0	44,733	0	0.0 %
378272	CW BRIDGE IMPROVEMENTS		114,837			114,837	100.0 %
97072	* CW BRIDGE IMPROVEMENT	0	114,837	0	0	114,837	100.0 %

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	Index * Activity ** Program *** District						
378373	CW PAVEMENT PRESERVATION		500,000			500,000	100.0 %
97073	* CW PAVEMENT PRESERVATION	0	500,000	0	0	500,000	100.0 %
378374	CW RD RESRF/PAVEMENT		5,634,267			5,634,267	100.0 %
97074	* CW RD RESUF/PAVEMNT PRESERV	0	5,634,267	0	0	5,634,267	100.0 %
378375	CW SAFETY IMPROVEMENTS		600,000			600,000	100.0 %
379076	CW SAFETY KIHEI ST LIGHTS			4,385		(4,385)	-
97075	* CW SAFETY IMPROVEMENTS	0	600,000	4,385	0	595,615	99.3 %
378376	CW SIDEWALK IMPROVEMENTS		500,000			500,000	100.0 %
97076	* CW SIDEWALK IMPROVEMENTS	0	500,000	0	0	500,000	100.0 %
378377	CW TRAFFIC CALMING PRG		200,000			200,000	100.0 %
97077	* CW TRAFFIC CALMING PROGRAM	0	200,000	0	0	200,000	100.0 %
387030	CW SAFETY IMPROVEMENTS	89,068			89,068		0.0 %
98062	* CW safety improvements	89,068	0	0	89,068	0	0.0 %
907	** Roads	11,959,287	7,602,671	601,192	7,469,579	11,491,187	58.7 %
356479	SATELLITE TRFR STN PRELIM	15,000			15,000		0.0 %
95079	* SATELLITE TRANSFER STN PRELIM	15,000	0	0	15,000	0	0.0 %
378301	CW LF PV/WIND TURBINE LIGHT		195,000			195,000	100.0 %
97001	* CW LANDFILL PV/WIND TURBINE	0	195,000	0	0	195,000	100.0 %
378302	ENV'TAL COMP SYS DSGN/CTNS		250,000			250,000	100.0 %
97002	* ENV COMPLIANCE SYS DESGN/CONST	0	250,000	0	0	250,000	100.0 %
908	** Solid Waste Facilities	15,000	445,000	0	15,000	445,000	96.7 %
319010	CW PUMP STATION RENOVATIONS	21,242			21,242		0.0 %

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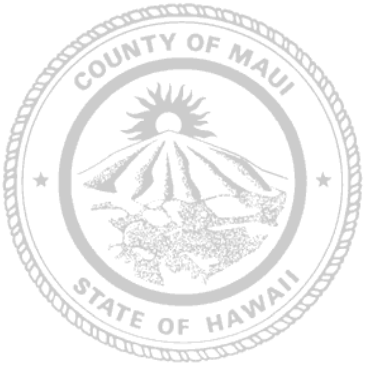
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	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	09/30/2016		Available
91049	* CW pump stn renovations	21,242	0	0	21,242	0	0.0 %
319012	CW WET WELL REHABILITATION	15,791		3,381	12,410		0.0 %
91051	* CW wet well rehabilitation	15,791	0	3,381	12,410	0	0.0 %
329023	CW WSTWTR SYSTEM MODIFICATION	44,291			44,291		0.0 %
92060	* CW WW SYSTEM MODIFICATIONS	44,291	0	0	44,291	0	0.0 %
331170	CW EPA CONSENT DECREE COMPLIAN	181,499			181,499		0.0 %
93070	* CW EPA COMPLIANCE PROJECTS	181,499	0	0	181,499	0	0.0 %
331171	CW EPA WW RECLAMATION FACILITY	164,311			164,311		0.0 %
93071	* CW EPA WWRF RENOVATION PROJ	164,311	0	0	164,311	0	0.0 %
331172	CW WASTEWATER SYSTEM MODIFICAT	17,533			17,533		0.0 %
93072	* CW WW SYSTEM MODIFICATION	17,533	0	0	17,533	0	0.0 %
345378	CW EPA DECREE COMPLIANCE PRJ	50,096		9,384	40,712		0.0 %
94078	* CW EPA CONSENT COMPLIANCE PRJ	50,096	0	9,384	40,712	0	0.0 %
345380	CW WW SYSTEM MODIFICATIONS	128,344		9,957	118,387		0.0 %
94080	* CW WW SYSTEM MODIFICATIONS	128,344	0	9,957	118,387	0	0.0 %
356454	CW EPA DCR LAHAINA WWPS#2	109,492		1,414	108,078		0.0 %
356497	CW EPA DCR KAA NAPALI WWPS	271,695			271,695		0.0 %
356499	CW EPA DCR PAIA WWPS FM	32,101		2,655	29,446		0.0 %
356574	CW EPA DCR COMPLIANCE PRJ	14,959			14,959		0.0 %
356581	CW EPA DCR WAI-KAH WWTP	1,042			1,042		0.0 %
95073	* CW EPA CONSENT DECREE COMPLIAN	429,289	0	4,069	425,220	0	0.0 %
356496	CW EPA DECREE KAA NAPALI WWPS	294,018		196,904	97,115		0.0 %
356564	CW EPA DECREE WAI-KAH WWRF	150,000			150,000		0.0 %
356573	CW EPA DECREE -KULANIHAKOI	110,000		4,639	105,361		0.0 %

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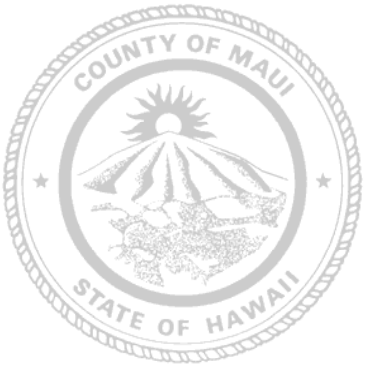
09	Countywide	Prior Year	Amended	Year	Current	Balance	% of
	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	09/30/2016		Available
356577	CW EPA DECREE -HI'AN HOMES	54,451		14,553	39,899		0.0 %
356580	CW EPA DECREE KIHEI WWRF GRIT	11,388			11,388		0.0 %
95074	* CW EPA CONSENT DECREE WWRF REN	619,857	0	216,096	403,763	0	0.0 %
356509	CW WW SYSTEM MOD-GENERAL	34,099			34,099		0.0 %
356520	CW WW SYSTEM MOD-KIHEI FM	25,409			25,409		0.0 %
356521	CW WW SYSTEM MOD-WM RECYCLED	128,161		30,855	97,306		0.0 %
356530	CW WW SYSTEM MOD-WWRF SHORELIN	56,508			56,508		0.0 %
356543	CW WW SYSTEM MOD-WAIEHU	2,059			2,059		0.0 %
356579	CW WW SYSTEM MOD-NAPILI	9,304			9,304		0.0 %
95075	* CW WW SYSTEM MODIFICATIONS	255,540	0	30,855	224,685	0	0.0 %
356498	CW WET WELL KAA NAPALI WWPS	68,285			68,285		0.0 %
356542	CW WET WELL MISC PROJECTS	576,717			576,717		0.0 %
95076	* CW WET WELL REHABILITATION	645,002	0	0	645,002	0	0.0 %
367162	CW EPA DECREE COMPLIANCE PRJ	599				599	100.0 %
368807	CW EPA DECREE KIHEI RECYCLED	35,370			35,370		0.0 %
368824	CW EPA DECREE CATCH ALL	105,934			105,934		0.0 %
368831	CW EPA DECREE LAHAINA WWRFM	350,000			350,000		0.0 %
96062	* CW EPA CONSENT COMPLIANCE PRJS	491,903	0	0	491,304	599	0.1 %
367163	CW EPA DECREE WW RECL RENOV	453,708				453,708	100.0 %
368817	CW EPA DECREE WWRF RENOVATIONS	328,539		98,713	240,639	(10,813)	(3.3)%
368826	CW EPA DECREE HAWAIIAN HOMES	8,169			8,169		0.0 %
368832	CW EPA DECREE LAHAINA WWRFM	100,000			100,000		0.0 %
368853	CW EPA DECR KIHEI WWRF PAINT'G	43,300			43,300		0.0 %
368857	CW EPA DECREE NAPILI WWPS 5&6	427,124			427,124		0.0 %
368863	CW EPA DECREE PUAMANA PS	14,497			14,497		0.0 %
368864	CW EPA DECR KIHEI FM#16 REPLCM	73,587			73,587		0.0 %
368868	CW EPA DECR SHERATON WWPS MODI	197,312			197,312		0.0 %
368869	CW EPA DECR WAILUKU WWPS REPLC	7,970			7,970		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2016 - as of 9/30/2016

09	Countywide	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2016	Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
96063	* CW EPA WWRF RENOVATION PRJS	1,654,206	0	98,713	1,112,598	442,895	26.8 %
367164	CW SOIL AQUIFER TREATMENT	100,000			100,000		0.0 %
96064	* CW SOIL AQUIFER TRTMNT STUDY	100,000	0	0	100,000	0	0.0 %
368825	CW WWSM HAWAIIAN HOMES	96,156			96,156		0.0 %
368828	CW WWSM NAPILI 5&6 FM	19,035			19,035		0.0 %
368833	CW WWSM LAHAINA WWRFM	301,186			301,186		0.0 %
368842	CW WWSM LAHAINA WWPS #3	59,123			59,123		0.0 %
96065	* CW WW SYSTEM MODIFICATIONS	475,500	0	0	475,500	0	0.0 %
378303	CW EPA DECREE COMPLIANCE PRJ		500,000			500,000	100.0 %
97003	* CW EPA COMPLIANCE PROJECTS	0	500,000	0	0	500,000	100.0 %
378304	CW EPA DECREE WW RECL RENOV		1,600,000			1,600,000	100.0 %
97004	* CW EPA CONSENT DCR WWRF RP	0	1,600,000	0	0	1,600,000	100.0 %
378305	CW SATELLITE RECYCLED WTR FAC		200,000			200,000	100.0 %
97005	* CW SATELLITE RECYCLED WTR FAC	0	200,000	0	0	200,000	100.0 %
378306	CC WW SYSTEM MODIFICATIONS		500,000			500,000	100.0 %
97006	* CW WASTEWATER SYSTEM MODIFICAT	0	500,000	0	0	500,000	100.0 %
378307	CW WWRF CHLORINATN SYS UPGRD		2,000,000			2,000,000	100.0 %
97007	* CW WWRF CHLORINATION SYS UPGRD	0	2,000,000	0	0	2,000,000	100.0 %
909	** Wastewater Facilities	5,294,404	4,800,000	372,455	4,478,457	5,243,494	51.9 %
District ***	Countywide	45,014,238	24,248,277	6,254,213	30,549,183	32,459,118	46.9 %
	Grand Total	160,337,679	83,150,455	10,596,574	88,398,733	144,492,827	59.3 %



V. Appendix



GLOSSARY

Activity

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

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 appropriated from previous fiscal years that are

not encumbered by December 31 of the following fiscal year. 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 9.25%.

FUND DESCRIPTIONS

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

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

General Fund

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

Liquor Control Fund

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

Highway Fund

This fund was created for the deposit of fuel taxes, public utility franchise taxes and motor vehicle weight taxes. These revenues are expended for acquisition, design, construction, Improvement, repair and maintenance

of County highways, streets, street lights, storm drains and bridges.

Wastewater Fund

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

Bikeway Fund

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

Solid waste Fund

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

Grant Funds

A grant is a financial contribution by the County or a State, Federal or private organization to support a particular function. The County receives as well as distributes grants. Grant funds are legally restricted to expenditures for specific purposes and provide a cost sharing alternative for programs and projects. Grant revenue

was referred to as "Special Revenue" in previous years' budgets. The funds are aggressively pursued to relieve the reliance on County funds and to encourage participation of other government agencies.

Debt Service Fund

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

Golf Fund

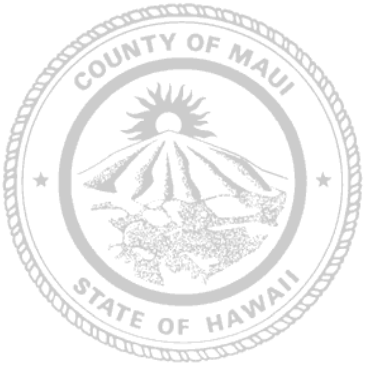
This fund was established to account for the proceeds of playing fees and for fees from golf course concessions (restaurant and pro shop). This revenue is expended for the operation, maintenance and capital improvements of the Waiehu Golf Course.

Capital Projects Fund

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

Utility Enterprise Fund

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



COUNTY OF MAUI
CAPITAL IMPROVEMENT PROJECTS REPORT

AS OF SEPTEMBER 30, 2016

AAYY-NNN-XXXXXX

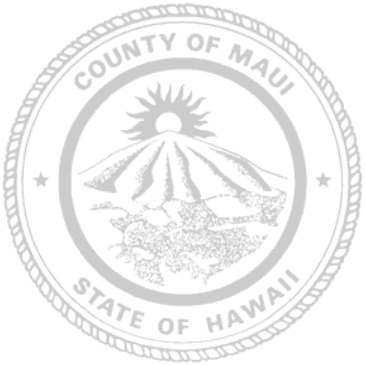
AA - Source of Funding (see descriptions below)
YY - Project Year (Budgeted Year)

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
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 9/30/2016

13-901 DRAINAGE	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Paia-Haiku Community Plan Area							
HAIKU ROAD DRAINAGE IMPROVMNTS							
GO12-370-321201: Lapse 12/31/12	114,125.00	114,125.00	114,125.00				
GO14-371-321212: Lapse 12/31/12	1,885,875.00	1,885,875.00	742,916.36	725,792.85		417,165.79	
	2,000,000.00	2,000,000.00	857,041.36	725,792.85	0.00	417,165.79	0.00
Makawao-Pukalani-Kula Community Plan Area							
DITCH IMPRV WAIPOLI RD							
GO17-373-378287: Lapse 12/31/17	800,000.00						
Wailuku-Kahului Community Plan Area							
IAO STREAM IMPROVEMENTS							
GO08-367-371200: Lapse 12/31/07	500,000.00	258,100.00	110,363.36			147,736.64	()
GO17-373-378295: Lapse 12/31/17	400,000.00						
GF17-301-378396: Lapse 12/31/17	850,000.00	850,000.00		218,352.66		102,482.51	529,164.83
GF17-301-378397: Lapse 12/31/17	300,000.00	300,000.00					300,000.00
HY17-302-378398: Lapse 12/31/17	450,000.00	450,000.00					450,000.00
	2,500,000.00	1,858,100.00	110,363.36	218,352.66	0.00	250,219.15	1,279,164.83
Kihei-Makena Community Plan Area							
KIHEI DRAINAGE MASTER PLAN							
HY05-302-357010: Lapse 12/31/05	350,000.00	350,000.00	347,444.25			2,555.75	
S KIHEI RD CULVERT REPLCMNT							
GO17-373-367243: Lapse 12/31/16	1,600,000.00	3,800.00	3,800.00				
HAUOLI ST DRAINAGE IMPROVMNTS							
HY09-302-391001: Lapse 12/31/09	200,000.00	200,000.00	49,735.00		105,000.00	45,265.00	
GO14-371-331244: Lapse 12/31/13	2,500,000.00	1,970,022.48	1,941,547.66		684.84	27,789.98	
	4,650,000.00	2,523,822.48	2,342,526.91	0.00	105,684.84	75,610.73	0.00
West Maui Community Plan Area							
LAHAINA WATERSHED PROJ DIVERSI							
DOT11-325-317506: #STP-STP-0900(0 77)		1,979,367.00	1,911,702.18			54,745.47	12,919.35
GO17-373-378209: Lapse 12/31/17	500,000.00						
LAHAINA WATERSHD FLOOD CONTRL							
GO10-368-301200: Lapse 12/31/10	6,275,000.00	3,776,428.37	2,747,588.35		891,492.34	137,347.68	()
GO14-371-321213: Lapse 12/31/12	2,563,498.08	361,349.00	140,038.12			221,310.88	()
GO14-371-331247: Lapse 12/31/13	1,100,000.00	1,100,000.00	1,003,929.96		64,794.57	31,275.47	
GO15-372-345212: Lapse 12/31/14	49,615.12	49,615.12	49,615.12				
GO17-373-345276: Lapse 12/31/14 ORD#4095	677,698.55	6,992.95	6,936.82			56.13	
GO17-373-356216: Lapse 12/31/15 ORD#4095	997,900.00	216,315.36				216,315.36	
GO15-372-356250: Lapse 12/31/15	2,100.00	2,100.00	2,100.00				
GO17-373-367245: Lapse 12/31/16	2,000,000.00	15,000.00		15,000.00			
L HONOAPIILANI RD RETAINING							
GO17-373-356217: Lapse 12/31/15 ORD#4095	297,621.00	262,474.00	262,474.00				

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 9/30/2016

	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-901 Drainage							
NAPILI 4/5 CULVERT							
GO17-373-356229: Lapse 12/31/15	226,965.00	226,965.00	136,595.00	2,279.00		88,091.00	
GO15-372-356252: Lapse 12/31/15	73,035.00	73,035.00	73,035.00				
LAH WATERSHED PROJ DIV PH 3A							
DOT13-325-337506: #STP-STP-0900(0 83)		2,282,912.50	1,459,170.86			421,588.16	402,153.48
	14,763,432.75	10,352,554.30	7,793,185.41	17,279.00	956,286.91	1,170,730.15	415,072.83
Molokai Community Plan Area							
KAUNAKAKAI DRAINAGE SYS B							
GO17-373-367246: Lapse 12/31/16	400,000.00	393,497.00	64,807.69	33,757.28		294,932.03	
KAUNAKAKAI LEVEE CERTIFICATION							
GF13-301-331112: Lapse 12/31/13	400,000.00	400,000.00	400,000.00				
GO17-373-378290: Lapse 12/31/17	200,000.00						
	1,000,000.00	793,497.00	464,807.69	33,757.28	0.00	294,932.03	0.00
Countywide							
CW DRAINAGE IMPROVEMENTS							
GO14-371-321203: Lapse 12/31/12	1,211,279.78	1,211,279.78	555,497.59	5,816.00	89,525.20	560,440.99	
GO14-371-331249: Lapse 12/31/13	1,300,000.00	1,288,837.57	1,081,659.71		11,476.35	195,701.51	
GF14-301-345319: Lapse 12/31/14	1,350,000.00	1,350,000.00	1,189,197.15		6,581.13	154,221.72	
GO15-372-356C56: Lapse 12/31/15	818,547.85	818,547.85	818,536.68				11.17
GO17-373-356C66: Lapse 12/31/15	881,452.15	881,452.15	803,336.70	32,697.00		34,499.78	10,918.67
GO17-373-367C48: Lapse 12/31/16	1,500,000.00	1,498,785.44	360,976.82	87,555.91		998,333.33	51,919.38
CW MUNI SEP STRM WATER/SEWER							
GF15-301-356C20: Lapse 12/31/15	300,000.00	300,000.00	300,000.00				
PAPA AVE DRAINAGE IMPROVEMENTS							
GF14-301-345389: Lapse 12/31/14	250,000.00	250,000.00	17,781.15		195,833.68	36,385.17	
CW DRAINAGE IMRPOVEMENTS							
GF17-301-378C69: Lapse 12/31/17	1,000,000.00	1,000,000.00		79,706.66		88,001.45	832,291.89
	8,611,279.78	8,598,902.79	5,126,985.80	205,775.57	303,416.36	2,067,583.95	895,141.11
TOTAL Drainage	34,324,712.53	26,126,876.57	16,694,910.53	1,200,957.36	1,365,388.11	4,276,241.80	2,589,378.77

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 9/30/2016

13-902 Other Projects	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Makawao-Pukalani-Kula Community Plan Area							
KULA AGRICULTURAL PARK EXP GO17-373-367282: Lapse 12/31/16	1,000,000.00						
Wailuku-Kahului Community Plan Area							
WAILUKU UNION CHCH/ADDL PARK GF14-301-345312: Lapse 12/31/14	100,000.00	100,000.00	22,929.25		76,437.65	633.10	
Countywide							
PUBLIC SAFETY RADIO SYSTEM							
GO14-371-331251: Lapse 12/31/13	4,850,000.00	4,850,000.00	4,840,532.00		9,468.00		
GO15-372-345262: Lapse 12/31/14	888,013.44	888,013.44	888,013.44				
GO17-373-345290: Lapse 12/31/14 ORD#4095	1,582,986.56	1,425,818.56	449,537.51	111,406.03		864,875.02	()
GOLAPS-350-345363: Lapse 12/31/14	529,000.00	529,000.00	506,099.64	22,900.36			
GO17-373-356258: Lapse 12/31/15	240,000.00	240,000.00	240,000.00				
GOLAPS-350-356460: Lapse 12/31/15	1,210,000.00	1,210,000.00	180,806.27		765,956.04	263,237.69	
GO17-373-378210: Lapse 12/31/17	500,000.00						
CW EQUIPMENT							
GO15-372-345210: Lapse 12/31/14	413,530.00	413,530.00	413,530.00				
GO17-373-367256: Lapse 12/31/16	2,162,500.00	2,035,664.20		1,760,346.16		275,318.04	
GO17-373-367257: Lapse 12/31/16	988,000.00	818,119.70	818,119.70				
GO17-373-367258: Lapse 12/31/16	697,000.00	696,457.37				696,457.37	
GO17-373-367C51: Lapse 12/31/16							
GO17-373-378226: Lapse 12/31/17	310,000.00						
GO17-373-378227: Lapse 12/31/17	2,880,000.00						
GO17-373-378228: Lapse 12/31/17	2,273,000.00						
GO17-373-378231: Lapse 12/31/17	4,550,000.00						
BRIDGE INSPECTN & EVALUATION							
HY17-302-378371: Lapse 12/31/17	80,000.00	80,000.00					80,000.00
BUS STOPS & SHELTERS							
GO15-372-345208: Lapse 12/31/14	918,379.00	918,379.00	899,656.00		18,723.00		
GO14-371-345260: Lapse 12/31/14	62,807.00	62,807.00	42,780.00		20,027.00		
GO17-373-345291: Lapse 12/31/14	18,814.00	18,814.00	14,650.00			4,164.00	
GF15-301-356425: Lapse 12/31/15	1,000,000.00	1,000,000.00	670,158.32	259,974.48	39,290.20	30,577.00	
GO17-373-367250: Lapse 12/31/16	800,000.00	110,158.00	10,618.00	16,544.00		82,996.00	
CW PW ADA IMPROVEMENTS							
HY13-302-331136: Lapse 12/31/13	500,000.00	500,000.00	376,383.72		45,188.93	78,427.35	
	27,454,030.00	15,796,761.27	10,350,884.60	2,171,171.03	898,653.17	2,296,052.47	80,000.00
TOTAL Other Projects	28,554,030.00	15,896,761.27	10,373,813.85	2,171,171.03	975,090.82	2,296,685.57	80,000.00

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 9/30/2016

13-903 Government Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
NAHIKU COMMUNITY CENTER							
GO12-370-324200: Lapse 12/31/12	250,000.00	250,000.00	103,072.89		32,806.04	114,121.07	
GO17-373-367298: Lapse 12/31/16	1,950,000.00	191,340.00				191,340.00	
HANA CIVIC CENTER							
GF17-301-378337: Lapse 12/31/17	50,000.00	50,000.00					50,000.00
	2,250,000.00	491,340.00	103,072.89	0.00	32,806.04	305,461.07	50,000.00
Paia-Haiku Community Plan Area							
HAIKU FIRE STATION							
GF08-301-383010: Lapse 12/31/08	500,000.00	500,000.00	458,015.20			41,984.80	
GO10-368-393201: Lapse 12/31/09	600,000.00	600,000.00	470,023.31			129,976.69	
KAUNOA F/O EXPANSION/RE							
GF15-301-356403: Lapse 12/31/15	120,000.00	120,000.00	6,658.41			113,341.59	
	1,220,000.00	1,220,000.00	934,696.92	0.00	0.00	285,303.08	0.00
Makawao-Pukalani-Kula Community Plan Area							
KULA COM'ITY CTR LAND ACQUI							
GO17-373-367236: Lapse 12/31/16	307,000.00						
WAIAKOA/KULA GYM ACQ							
GO17-373-367237: Lapse 12/31/16	1,220,000.00	1,202,596.61	1,202,596.61				
MAKAWAO MUNI PARK'G LOT							
GF15-301-356404: Lapse 12/31/15	200,000.00	200,000.00	68,387.40		7,309.00	124,303.60	
	1,727,000.00	1,402,596.61	1,270,984.01	0.00	7,309.00	124,303.60	0.00
Wailuku-Kahului Community Plan Area							
COUNTY SERVICE CENTER							
GO17-373-356293: Lapse 12/31/15	1,632,976.00	1,632,809.00	579,945.71			1,052,863.29	
MARKET ST PLAZA IMPROVEMENT							
GF15-301-356409: Lapse 12/31/15	355,000.00	355,000.00	318,790.42	5,290.50	30,919.08		
REAL PROPERTY AT WAIKAPU							
GO14-371-331243: Lapse 12/31/13	2,710,000.00	2,705,702.04	2,703,686.10			2,015.94	
GF17-301-378366: Lapse 12/31/17	3,380,447.00	3,380,447.00					3,380,447.00
GF17-301-378399: Lapse 12/31/17	500,000.00	500,000.00					500,000.00
KALANA/MAUI PARK'G LOT RESURF							
GF14-301-345306: Lapse 12/31/14	200,000.00	200,000.00	187,194.36		26.54	12,779.10	
KALANA PAKUI REROOFING							
GF14-301-345307: Lapse 12/31/14	250,000.00	250,000.00	250,000.00				
AIR CONDITION CHILLER REPLCT							
GF14-301-345308: Lapse 12/31/14	100,000.00	100,000.00	79,775.00		1,959.00	18,266.00	
KALANA O MAUI ELECTRICAL							
GO17-373-367240: Lapse 12/31/16	1,200,000.00						

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	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-903 Government Facilities							
2154 KAOHU ST PROPERTY GO17-373-367280: Lapse 12/31/16	1,220,000.00	1,214,840.35	1,214,840.35				
WAILUKU REDEV'T MUNI PRKG LOT GF16-301-367104: Lapse 12/31/16	7,460,304.00	7,460,304.00		12,360.08		4,120.02	7,443,823.90
LIQUOR DEPT OFFICE IMPROVEMENT LC14-306-345364: Lapse 12/31/14	100,000.00	100,000.00	71,737.85		28,262.15		()
	19,108,727.00	17,899,102.39	5,405,969.79	17,650.58	61,166.77	1,090,044.35	11,324,270.90
Kihei-Makena Community Plan Area							
KIHEI POLICE STATION GO08-367-383200: Lapse 12/31/08	700,000.00	650,000.00	650,000.00				
GO14-371-331253: Lapse 12/31/13	3,250,000.00	3,225,277.04	3,146,402.51		.53	78,874.00	
DMVL KIHEI SATELLITE OFF EXP GF14-301-345313: Lapse 12/31/14	100,000.00	100,000.00	15,175.93		80,000.00	4,824.07	
	4,050,000.00	3,975,277.04	3,811,578.44	0.00	80,000.53	83,698.07	0.00
West Maui Community Plan Area							
LAHAINA REFUSE OFFICE GO17-373-378219: Lapse 12/31/17	250,000.00						
Lanai Community Plan Area							
LANAI FIRE STN IMPRVMT GF16-301-367110: Lapse 12/31/16	10,000.00	10,000.00					10,000.00
GF17-301-378329: Lapse 12/31/17	10,000.00	10,000.00					10,000.00
LANAI BASEYARD IMPRV GO17-373-378286: Lapse 12/31/17	300,000.00						
	320,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Molokai Community Plan Area							
KAUNAKAKAI POLICE STN GO17-373-367247: Lapse 12/31/16	250,000.00						
MOLOKAI BASEYARD GO17-373-378291: Lapse 12/31/17	1,297,000.00						
GOLAPS-350-378392: Lapse 12/31/17	3,703,000.00	3,703,000.00					3,703,000.00
KAUNAKAKAI POLICE STN GO17-373-378268: Lapse 12/31/17	390,000.00	884.00					884.00
MOLOKAI BASEYARD DESIGN&C GOLAPS-350-356459: Lapse 12/31/15	3,500,000.00	3,500,000.00	250,610.72		3,086,848.00	162,541.28	
	9,140,000.00	7,203,884.00	250,610.72	0.00	3,086,848.00	162,541.28	3,703,884.00
Countywide							
CW FIRE FACILITIES GF09-301-393016: Lapse 12/31/09	150,000.00	150,000.00	36,570.60		83,916.50	29,512.90	
GF10-301-303191: Lapse 12/31/10	300,000.00	300,000.00	275,876.39		22,373.61	1,750.00	

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13-903 Government Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO10-368-313205: Lapse 12/31/11	150,000.00	150,000.00	111,925.00			38,075.00	
GF12-301-323021: Lapse 12/31/12	150,000.00	150,000.00	137,716.54		8,325.16	3,958.30	
GF14-301-345321: Lapse 12/31/14	300,000.00	300,000.00	150,186.90		5.08	149,808.02	
GF16-301-367C13: Lapse 12/31/16	300,000.00	300,000.00	63,453.02			717.99	235,828.99
CW FACILITY BUILDING IMPRVMNTS							
GO12-370-313204: Lapse 12/31/11	150,000.00	150,000.00	102,411.00			47,589.00	
GF13-301-331115: Lapse 12/31/13	350,000.00	350,000.00	272,875.19		61,854.04	15,270.77	
GF14-301-345320: Lapse 12/31/14	500,000.00	500,000.00	448,614.41	19,211.01	8,776.33	23,398.25	
GF15-301-356C21: Lapse 12/31/15	600,000.00	600,000.00	341,477.04	25,775.00	13,401.94	219,346.02	
GO17-373-367C49: Lapse 12/31/16	750,000.00	243,758.34		1,618.26		229,399.88	12,740.20
CW POLICE FACILITIES							
GF13-301-331117: Lapse 12/31/13	300,000.00	300,000.00	276,246.51			23,753.49	
GF15-301-356C22: Lapse 12/31/15	250,000.00	250,000.00	116,599.76	106,197.00	17,639.00	9,564.24	
GF16-301-367C15: Lapse 12/31/16	150,000.00	150,000.00				6,583.24	143,416.76
KALANA O MAUI CAMPUS EXP DESIG							
GO15-372-345202: Lapse 12/31/14	999,238.53	999,238.53	999,238.53				
GO17-373-345264: Lapse 12/31/14	500,761.47	500,732.47	159,788.21			340,944.26	
GF17-301-378C26: Lapse 12/31/17	137,200.00	137,200.00				24,748.39	112,451.61
GF17-301-378C67: Lapse 12/31/17	940,000.00	940,000.00					940,000.00
GF17-301-378C70: Lapse 12/31/17	350,000.00	350,000.00					350,000.00
PUBLIC SAFETY RADIO SYS REPLMT							
GOLAPS-350-323026: Lapse 12/31/12	5,522,692.00	5,522,692.00	5,522,692.00				
COUNTY BUILDING RENOVATION							
GF10-301-303189: Lapse 12/31/10	300,000.00	300,000.00	249,988.52		3,305.10	46,706.38	
CW FUEL TANK REPLACEMENTS							
GF14-301-345323: Lapse 12/31/14	250,000.00	250,000.00		211,210.00	38,790.00		
GF16-301-367C14: Lapse 12/31/16	100,000.00	100,000.00					100,000.00
	13,499,892.00	12,993,621.34	9,265,659.62	364,011.27	258,386.76	1,211,126.13	1,894,437.56
TOTAL Government Facilities	51,565,619.00	45,205,821.38	21,042,572.39	381,661.85	3,526,517.10	3,262,477.58	16,992,592.46

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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	300,000.00	300,000.00	53,370.50	46,810.00	29,840.00	169,979.50	
NAHIKU COMMUNITY CENTER							
GF13-301-331101: Lapse 12/31/13	280,000.00	280,000.00	734.50			279,265.50	
GF14-301-345302: Lapse 12/31/14	600,000.00	600,000.00			124,213.57	475,786.43	
HANA BALLFIELD							
GF14-301-345391: Lapse 12/31/14	190,000.00	190,000.00	190,000.00				
HELENE HALL IMPROVEMENTS							
GF14-301-345301: Lapse 12/31/14	165,000.00	165,000.00	13,760.32		1,739.68	149,500.00	
HANA-KEANAE-KAILUA PARKS							
GF15-301-356401: Lapse 12/31/15	165,000.00	165,000.00	144,334.92		390.08	20,275.00	
GF16-301-367101: Lapse 12/31/16	446,250.00	446,250.00	68,820.12	5,132.96		174,251.54	198,045.38
GO17-373-378239: Lapse 12/31/17	50,000.00	50,000.00				50,000.00	
GF17-301-378338: Lapse 12/31/17	250,000.00	250,000.00					250,000.00
	2,446,250.00	2,446,250.00	471,020.36	51,942.96	156,183.33	1,319,057.97	448,045.38
Paia-Haiku Community Plan Area							
PAIA-HAIKU PARKS SYSTEM							
GF16-301-367102: Lapse 12/31/16	450,000.00	450,000.00	63,858.80	13,103.17		20,376.02	352,662.01
GO17-373-378254: Lapse 12/31/17	400,000.00						
GF17-301-378353: Lapse 12/31/17	320,000.00	320,000.00				187,860.00	132,140.00
	1,170,000.00	770,000.00	63,858.80	13,103.17	0.00	208,236.02	484,802.01
Makawao-Pukalani-Kula Community Plan Area							
MAKAWAO-HAIKU-PAIA PARKS							
GF15-301-356405: Lapse 12/31/15	325,000.00	325,000.00	282,434.00	569.00		41,997.00	
PUK-KULA-ULUPALAKUA PARKS							
GF15-301-356406: Lapse 12/31/15	245,000.00	245,000.00	165,818.86	4,515.00	800.00	73,866.14	()
UPCOUNTRY SKATE PARK							
GF15-301-356407: Lapse 12/31/15	75,000.00	75,000.00	54,696.28			20,303.72	
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16	435,000.00	435,000.00	45,447.45	23,181.80		86,069.29	280,301.46
GO17-373-378248: Lapse 12/31/17	1,100,000.00						
GO17-373-378249: Lapse 12/31/17	75,000.00	34,352.00				34,352.00	
GF17-301-378347: Lapse 12/31/17	350,000.00	350,000.00					350,000.00
PA17-309-378350: Lapse 12/31/17	100,000.00	100,000.00					100,000.00
MAYOR E TAM BALLFLD LIGHTS							
GF15-301-356408: Lapse 12/31/15	550,000.00	550,000.00	341,914.12		208,085.88		
	3,255,000.00	2,114,352.00	890,310.71	28,265.80	208,885.88	256,588.15	730,301.46
Wailuku-Kahului Community Plan Area							
CENTRAL MAUI PARKS SYSTEM							

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GF16-301-367105: Lapse 12/31/16	600,000.00	600,000.00	78,359.42	68,228.00		201,620.00	251,792.58
GO17-373-378256: Lapse 12/31/17	461,000.00						
GF17-301-378355: Lapse 12/31/17	539,000.00	539,000.00					539,000.00
WAILUKU GYM IMPROVEMENTS							
GO15-372-345216: Lapse 12/31/14	6,150.76	6,150.76	6,150.76				
GO14-371-345245: Lapse 12/31/14	1,653,642.06	1,659,792.82	1,604,683.06	48,959.00	6,150.76		
GF15-301-356412: Lapse 12/31/15	275,000.00	275,000.00	11,600.32	41,949.00	211,971.48	9,479.20	
GO17-373-378257: Lapse 12/31/17	500,000.00						
GO17-373-378258: Lapse 12/31/17	50,000.00						
GO17-373-378259: Lapse 12/31/17	500,000.00						
GO17-373-378260: Lapse 12/31/17	500,000.00						
GO17-373-378261: Lapse 12/31/17	50,000.00						
GO17-373-378262: Lapse 12/31/17	100,000.00						
KAHULUI PARKS SYSTEM							
GF15-301-356410: Lapse 12/31/15	325,000.00	325,000.00	229,656.96	81,000.00	6,892.04	7,451.00	
KANAHANA BEACH PRK MSTR PLAN							
GF15-301-356411: Lapse 12/31/15	250,000.00	250,000.00	141,951.21	13,893.13	45.00	94,110.66	
KEPANIWAI HERITAGE GARDENS							
GF16-301-367106: Lapse 12/31/16	100,000.00	100,000.00	17,250.00	5,260.00		74,090.00	3,400.00
WAIL-WAIH-WAIK PARKS SYS							
GF15-301-356413: Lapse 12/31/15	590,000.00	590,000.00	568,854.40		2,357.55	18,788.05	
WM COMPLEX PAVING IMPROVEMENTS							
GF14-301-345311: Lapse 12/31/14	400,000.00	400,000.00	375,483.47		84.58	24,431.95	
WAIKAPU COM'TY CTR EXP							
PA15-309-356461: Lapse 12/31/15	80,000.00	80,000.00	80,000.00				
WAR MEMORIAL CIVIC COMPLEX							
GF14-301-345310: Lapse 12/31/14	200,000.00	200,000.00	152,480.80		5,818.00	41,701.20	
	7,179,792.82	5,024,943.58	3,266,470.40	259,289.13	233,319.41	471,672.06	794,192.58
Kihei-Makena Community Plan Area							
S MAUI COMMUNITY PARK							
PA13-309-331156: Lapse 12/31/13	225,000.00	225,000.00	225,000.00				
GO17-373-356227: Lapse 12/31/15	16,588,792.49	438,635.29	211,232.98	5,852.68		221,549.63	()
GO15-372-356248: Lapse 12/31/15	11,207.51	11,207.51	11,207.51				
GF15-301-356416: Lapse 12/31/15	655,000.00	655,000.00	526,858.79	62,709.71		65,431.50	
GF16-301-367107: Lapse 12/31/16	885,000.00	885,000.00	709,238.39	25,407.50		113,279.98	37,074.13
GO17-373-378244: Lapse 12/31/17	303,000.00						
GF17-301-378340: Lapse 12/31/17	597,000.00	597,000.00					597,000.00
GF17-301-378341: Lapse 12/31/17	100,000.00	100,000.00					100,000.00
WAIPUILANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16	800,000.00	800,000.00	79,350.00	19,600.00		71,550.00	629,500.00
GO17-373-378242: Lapse 12/31/17	150,000.00						
GO17-373-378243: Lapse 12/31/17	650,000.00						
	20,965,000.00	3,711,842.80	1,762,887.67	113,569.89	0.00	471,811.11	1,363,574.13

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13-904 Parks and Recreation	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
West Maui Community Plan Area							
WEST MAUI PARKS SYSTEM							
PA15-309-356462: Lapse 12/31/15	800,000.00	800,000.00	442,240.16			357,759.84	
GF16-301-367109: Lapse 12/31/16	225,000.00	225,000.00				225,000.00	
PA16-309-367154: Lapse 12/31/16	480,000.00	480,000.00	21,320.26	15,540.00		437,357.16	5,782.58
LAHAINA CC TENNIS COMPLEX							
PA14-309-345103: Lapse 12/31/14	335,000.00	335,000.00	335,000.00				
GO17-373-378264: Lapse 12/31/17	1,915,000.00						
GF17-301-378363: Lapse 12/31/17	85,000.00	85,000.00					85,000.00
PA17-309-378365: Lapse 12/31/17	285,000.00	285,000.00					285,000.00
MOKUHINIA ECOSYSTEM/RESTORATN							
GO15-372-345207: Lapse 12/31/14	67,585.74	67,585.74	67,585.74				
GO17-373-345266: Lapse 12/31/14 ORD#4095	132,414.26	132,411.37				132,411.37	
GF15-301-356560: Lapse 12/31/15	50,000.00	50,000.00	47,000.00			3,000.00	
LAHAINA CIVIC CENTER							
GF14-301-345315: Lapse 12/31/14	250,000.00	250,000.00	250,000.00				
	4,625,000.00	2,709,997.11	1,163,146.16	15,540.00	0.00	1,155,528.37	375,782.58
Lanai Community Plan Area							
LANAI SKATEBOARD PARK							
GF14-301-345317: Lapse 12/31/14	25,000.00	25,000.00	25,000.00				
LANAI PARKS SYSTEM							
GF15-301-356417: Lapse 12/31/15	130,000.00	130,000.00	122,516.53	3,958.31		3,525.16	
GF16-301-367111: Lapse 12/31/16	262,500.00	262,500.00	142,768.53	362.93		57,700.00	61,668.54
LANAI PARKS SYSTEM							
GO17-373-378246: Lapse 12/31/17	425,000.00						
GF17-301-378345: Lapse 12/31/17	25,000.00	25,000.00					25,000.00
	867,500.00	442,500.00	290,285.06	4,321.24	0.00	61,225.16	86,668.54
Molokai Community Plan Area							
DUKE MALIU PARKING DESIGN							
GF12-301-324029: Lapse 12/31/12	50,000.00	50,000.00	50,000.00				()
GF13-301-331113: Lapse 12/31/13	200,000.00	200,000.00	200,000.00				
DUKE MALIU BALLFLD LIGHT REPLC							
GF13-301-331181: Lapse 12/31/13	50,000.00	50,000.00	43,598.82		6,401.18		
GF15-301-356419: Lapse 12/31/15	550,000.00	550,000.00	544,000.00		6,000.00		
MOLOKAI PARKS SYSTEM							
GF15-301-356418: Lapse 12/31/15	695,000.00	695,000.00	676,936.02	9,031.99	9,032.00		(.01)
GF16-301-367112: Lapse 12/31/16	273,750.00	273,750.00	48,295.25	18,661.15		66,838.85	139,954.75
GO17-373-378252: Lapse 12/31/17	580,000.00						
GF17-301-378351: Lapse 12/31/17	320,000.00	320,000.00					320,000.00
	2,718,750.00	2,138,750.00	1,562,830.09	27,693.14	21,433.18	66,838.85	459,954.74

Countywide

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13-904 Parks and Recreation	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
CW PARK FACILITIES							
GF12-301-324031: Lapse 12/31/12	400,000.00	400,000.00	399,957.49		42.51		()
GF13-301-331118: Lapse 12/31/13	400,000.00	400,000.00	400,000.00				
GF14-301-345325: Lapse 12/31/14	175,000.00	175,000.00	175,000.00				
GF15-301-356C24: Lapse 12/31/15	500,000.00	500,000.00	268,664.40		22,140.33	209,195.26	.01
GF17-301-378334: Lapse 12/31/17	30,000.00	30,000.00					30,000.00
CW PARKS ADA IMPROVEMENTS							
GF14-301-345324: Lapse 12/31/14	300,000.00	300,000.00	298,900.00		1,100.00		()
GF15-301-356C23: Lapse 12/31/15	500,000.00	500,000.00	415,280.09	2,680.00	.01	82,039.90	()
GF16-301-367C16: Lapse 12/31/16	200,000.00	200,000.00	3,416.00	4,540.00		47,802.37	144,241.63
LARGE CAP CESSPOOL CLOSURE							
GF13-301-331120: Lapse 12/31/13	300,000.00	300,000.00	106,553.79		190,556.21	2,890.00	()
GO17-373-367252: Lapse 12/31/16	550,000.00	99,664.00		56,023.95		43,640.05	
GF17-301-378C32: Lapse 12/31/17	1,070,000.00	1,070,000.00					1,070,000.00
GO17-373-378C34: Lapse 12/31/17	200,000.00						
GO17-373-378C35: Lapse 12/31/17	440,000.00						
PA17-309-378C36: Lapse 12/31/17	115,000.00	115,000.00					115,000.00
	5,180,000.00	4,089,664.00	2,067,771.77	63,243.95	213,839.06	385,567.58	1,359,241.64
TOTAL Parks and Recreation	48,407,292.82	23,448,299.49	11,538,581.02	576,969.28	833,660.86	4,396,525.27	6,102,563.06

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13-907 Roads	Original Appropriation	Allotted 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	462,188.90		147,509.31	33,485.79	
KALEPA ROCK FALL ASSESSMENT HY16-302-367117: Lapse 12/31/16	150,000.00	150,000.00					150,000.00
PIILANI HWY RDWY/EMBANKMENT GO17-373-367232: Lapse 12/31/16	500,000.00						
GO17-373-378278: Lapse 12/31/17	500,000.00						
GO17-373-378279: Lapse 12/31/17	600,000.00						
GO17-373-378280: Lapse 12/31/17	147,000.00						
HY17-302-378381: Lapse 12/31/17	350,000.00	350,000.00					350,000.00
HY17-302-378382: Lapse 12/31/17	2,003,000.00	2,003,000.00					2,003,000.00
WAIOPAI BRIDGE IMPRV GO17-373-367233: Lapse 12/31/16	600,000.00						
PAPAHAWAHAWA BRIDGE REPLACMNT GO12-370-317201: Lapse 12/31/11	1,100,000.00	579,473.00	579,468.70			4.30	
DOT11-325-317501: #STP-BR0900(49)	5,000,000.00	4,037,352.00	2,443,290.57				1,594,061.43
KEANAE RD SAFETY IMPROVEMENTS GO17-373-367281: Lapse 12/31/16	400,000.00	109,400.00	56,716.00	27,624.00		25,060.00	
KAHOLOPOO BRIDGE REPLACMNT GO12-370-317200: Lapse 12/31/11 ORD3814-A	700,000.00	700,000.00	628,838.33			71,161.67	
DOT12-325-327500: #STP-BR0900-078	1,680,000.00	1,672,000.00	1,353,199.11			59,552.77	259,248.12
WAIOHONU BRIDGE REPL BR0900(68) DOT11-325-317505: #STP-STP0900(68)	2,800,000.00	3,289,180.00	2,622,687.54				666,492.46
	17,180,000.00	13,533,589.00	8,146,389.15	27,624.00	147,509.31	189,264.53	5,022,802.01
Paia-Haiku Community Plan Area							
BALDWIN AVE BIKEWAY/GREENWAY BY11-304-317035: Lapse 12/31/11	200,000.00	200,000.00	45,007.08		58,812.00	96,180.92	
GO17-373-367234: Lapse 12/31/16	350,000.00						
NORTH SHORE GREENWAY GO17-373-367235: Lapse 12/31/16	350,000.00	16,086.80	10,571.51	1,280.01		4,177.00	58.28
HY17-302-378393: Lapse 12/31/17	550,000.00	550,000.00					550,000.00
HY17-302-378394: Lapse 12/31/17	500,000.00	500,000.00					500,000.00
PAIA SCHOOL SAFE ROUTES HY15-302-356426: Lapse 12/31/15	150,000.00	150,000.00	3,831.24		136,616.76	9,552.00	
DOT15-325-356790: #STP-STP-XXXXXX XX							
KALIALINUI BRIDGE IMPROVEMENT GO15-372-345239: Lapse 12/31/14	1,237,160.74	1,237,160.74	1,237,160.74				
GO17-373-345288: Lapse 12/31/14 ORD#4095	262,839.26	164,597.67	20,079.87			144,517.80	
	3,600,000.00	2,817,845.21	1,316,650.44	1,280.01	195,428.76	254,427.72	1,050,058.28
Makawao-Pukalani-Kula Community Plan Area							

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PUKALANI STREET PAVEMENT							
DOT12-325-327508: #STP-STP-3620(0 01)	1,038,137.00	737,932.26	714,998.19				22,934.07
MAK/MAKANI ROAD IMPROVEMENTS							
HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	287,595.59			312,404.41	
HY17-302-378388: Lapse 12/31/17	300,000.00	300,000.00					300,000.00
GOLAPS-350-378389: Lapse 12/31/17	2,400,000.00	2,400,000.00					2,400,000.00
KOKOMO RD PAVEMENT RECON							
GO17-373-356223: Lapse 12/31/15	46,387.51	46,387.51				46,387.51	
GO15-372-356238: Lapse 12/31/15	1,403,612.49	1,403,612.49	1,403,612.49				
POLIPOLI ROAD DRAINAGE IMPRVTS							
HY09-302-397052: Lapse 12/31/09	250,000.00	250,000.00	174,914.52		75,085.48		
HALIIMAILE ROAD RESRFCNG							
HY11-302-317025: Lapse 12/31/11	420,000.00	420,000.00	333,204.83		86,795.17		
HALIIMAILE RD IMPROVEMENTS							
DOT12-325-327503: #STP-STP-A371(1		1,680,000.00	817,952.44				862,047.56
DOT13-325-337503: #STP-STP-A371 (002)	1,000,671.05	1,000,671.05	985,548.15				15,122.90
HALEAKALA HWY INTERSECT IMPR							
GO15-372-345211: Lapse 12/31/14	231,809.00	231,809.00	231,809.00				
GO17-373-345274: Lapse 12/31/14 ORD#4095	1,218,491.00	37,271.00	12,810.00			24,461.00	
HY16-302-367118: Lapse 12/31/16	500,000.00	500,000.00				500,000.00	
GOLAPS-350-367153: Lapse 12/31/16	1,000,000.00	1,000,000.00					1,000,000.00
OLD HALEAKALA HWY SIDEWALK							
SH13-323-331140: ACT106, SLH2012	998,000.00	998,000.00				998,000.00	
GO14-371-345241: Lapse 12/31/14	37,360.00	37,360.00	37,360.00				
GO17-373-345286: Lapse 12/31/14 ORD#4095	422,640.00	57,802.00	57,802.00				
OLD HALEAKALA/MAKANI RD IMPRO							
GO15-372-345214: Lapse 12/31/14	9,906.19	9,906.19	9,906.19				
GO17-373-356239: Lapse 12/31/15	1,381,750.00	662.29	662.29				
KOKOMO RD PAVEMENT RECON							
DOT15-325-356740: #STP-STP-0366(0 01)	3,800,000.00	5,488,597.25	5,193,560.53			401,298.27	(106,261.55)
GO17-373-367239: Lapse 12/31/16	1,400,000.00	7,370.91	6,330.90			.01	1,040.00
BALDWIN AVE RESURFACING							
DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	2,000,260.57			261,476.87	.56
GO17-373-367238: Lapse 12/31/16	3,361,250.00	15,061.23	11,234.16	2,838.35			988.72
MAKANI RD RESURFACING/HALEAKAL							
DOT12-325-327504: #STP-STP-3630(1	76,359.42	1,676,359.42	800,412.26				875,947.16
HALEAKALA HWY INTERSEC IMPR							
SH14-323-345410:	2,000,000.00	1,250,000.00				525,208.87	724,791.13
OLD HALEAKALA HWY PVMNT REHAB							
DOT15-325-356780: #STP-STP-0900(0 84)-	4,027,000.00	4,087,630.39	205,962.94	626,595.84		3,255,071.61	
OLD HALEAKALA HWY RECONSTRUCTN							
GO17-373-367283: Lapse 12/31/16	1,381,750.00	1,315,273.70	51,898.30	277,262.51		986,112.89	
	31,566,861.66	27,813,444.69	13,337,835.35	906,696.70	161,880.65	7,310,421.44	6,096,610.55

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Wailuku-Kahului Community Plan Area							
KAM/HINA AVE TRAFFIC SIGNAL							
DOT11-325-317504: #STP-STP-3940(1)	1,200,000.00	860,568.00	477,445.01				383,122.99
MILL STREET RETAINING WALL							
GO14-371-331242: Lapse 12/31/13	500,000.00	500,000.00	500,000.00				
GO17-373-378206: Lapse 12/31/17	650,000.00						
GO17-373-378207: Lapse 12/31/17	200,000.00						
C MAUI SIGNAL UPGRADE							
HY17-302-378402: Lapse 12/31/17	270,000.00	270,000.00					270,000.00
HY17-302-378403: Lapse 12/31/17	330,000.00	330,000.00		2,207.95			327,792.05
HY17-302-378404: Lapse 12/31/17	240,000.00	240,000.00					240,000.00
KAMEHAMEHA AVE @ MAUI LANI							
HY16-302-367119: Lapse 12/31/16	1,400,000.00	1,400,000.00		138.78		246,230.00	1,153,631.22
WAIALE RD SHOULDER IMPROVEMENT							
GO14-371-345248: Lapse 12/31/14	114,900.00	114,900.00	52,540.00			62,360.00	
GO17-373-356245: Lapse 12/31/15	400,000.00	400,000.00	24,732.00	13,200.00		362,068.00	
PAPA AVE PAVEMENT REHABILITATI							
GO14-371-345247: Lapse 12/31/14	2,380,000.00	2,380,000.00	2,206,771.62			173,228.38	
DOT14-325-347520: #STP-STP-3910(0 01)	6,625,000.00	6,625,000.00	5,930,258.37			692,913.47	1,828.16
LONO AVENUE IMPROVEMENTS							
HY12-302-327030: Lapse 12/31/12	760,000.00	760,000.00	456,585.25		276,429.06	26,985.69	
WAKEA AVE TRAFFIC SIGNALS							
GO14-371-345249: Lapse 12/31/14	12,200.00	12,200.00	12,200.00				
GO17-373-345293: Lapse 12/31/14	48,271.12	48,271.12	45,507.81			2,763.31	
KAHEKILI HWAY PAVMENT/REHAB							
DOT12-325-327501: #STP-STP3405(3)	3,200,000.00	3,200,000.00	2,318,400.75				881,599.25
GO17-373-367241: Lapse 12/31/16	3,000,000.00						
WAKEA PVMNT KAAHUMANU/PUUNENE							
HY13-302-331124: Lapse 12/31/13	800,000.00	800,000.00	686,670.03		47,101.47	66,228.50	
DOT13-325-337515: #STP-STP-3920 (006)	3,275,685.65	3,267,572.54	2,214,779.41			246,774.69	806,018.44
GO14-371-345250: Lapse 12/31/14	517,573.02	517,573.02	472,374.45			45,198.57	
DOT14-325-345401: #STP-STP-0900(0 82)	2,500,000.00	2,229,601.16	1,889,497.81			275,574.26	64,529.09
IAO SCHOOL PEDESTRIAN IMPRVT							
HY14-302-345328: Lapse 12/31/14	250,000.00	250,000.00	250,000.00				
ONEHEE AVE BIKE PLAN IMPROVE							
HY14-302-345327: Lapse 12/31/14	40,000.00	40,000.00	40,000.00				
KUIKAHI DR PAVEMENT REHAB							
GO17-373-367242: Lapse 12/31/16	440,000.00	437,544.11	3,069.23				434,474.88
LONO AVE PAVEMENT REHAB PH2							
DOT15-325-356720: #STP-STP-3950(0 08)	694,000.00	1,544,784.53	1,357,514.62			187,269.91	
HANSEN ROAD IMPROVEMENT							
GO17-373-356225: Lapse 12/31/15	446,484.05	446,484.05	358,178.60	1,174.95		87,130.50	
GO15-372-356242: Lapse 12/31/15	928,515.95	928,515.95	928,515.95				

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DOT15-325-356700: #STP-STP-3600(0 01)	3,500,000.00	3,919,875.20	3,690,809.99			89,095.93	139,969.28
LOWER MAIN ST RESURFACING							
HY16-302-367120: Lapse 12/31/16	150,000.00	150,000.00					150,000.00
KAHAKULOA STREAM BRIDGE							
GO17-373-356244: Lapse 12/31/15	700,000.00	508,933.00	147,027.90	35,125.96		326,779.14	
WAIEHU STREAM BRIDGE REPAIR							
GO17-373-356246: Lapse 12/31/15	500,000.00	500,000.00				500,000.00	
KAM AVE/HINA PVTMNT REHAB							
HY13-302-331122: Lapse 12/31/13	1,200,000.00	1,200,000.00	1,011,231.93		44,345.51	144,422.56	
KAMEHAMEHA AVE AT KANE ST							
HY13-302-331125: Lapse 12/31/13	250,000.00	250,000.00	98,887.76		131,572.44	19,539.80	
KAMEHAMEHA AVE PAVEMENT REHAB							
DOT13-325-337504: #STP-STP-0900 (079)	3,727,251.98	3,717,059.29	2,204,927.72			577,690.22	934,441.35
KAMEHAMEHA TRFC SIGNAL @ KANE							
DOT13-325-337505: #STP-STP-3940(0 02)	493,176.96	493,176.96	325,951.04			78,159.18	89,066.74
CENTRAL MAUI BIKE/PEDESTRIAN							
BY16-304-367129: Lapse 12/31/16	150,000.00	150,000.00				150,000.00	
LONO AVE PAVEMENT REHABILITATI							
DOT12-325-327507: #STP-STO-3950(0 07)	1,608,226.46	962,602.54	830,100.75			120,279.74	12,222.05
WAKEA/KAMEHAMEHA AVE TRAFFIC							
HY14-302-345326: Lapse 12/31/14	180,000.00	180,000.00	5,000.00		139,621.48	35,378.52	
WAKEA AVE at HINA TRAFFIC							
DOT14-325-345402: #STP-STP-0900(0 82)	400,000.00	400,000.00	340,146.74			29,318.86	30,534.40
	44,081,285.19	40,034,661.47	28,879,124.74	51,847.64	639,069.96	4,545,389.23	5,919,229.90
Kihei-Makena Community Plan Area							
S KIHEI RD TRAFFIC SIGNAL MOD							
HY13-302-331129: Lapse 12/31/13	80,000.00	80,000.00	59,055.00		20,945.00		
KIHEI GREENWAY IMPROVEMNTS							
BY12-304-327036: Lapse 12/31/12	150,000.00	150,000.00	150,000.00				
GO17-373-378283: Lapse 12/31/17	100,000.00						
GO17-373-378284: Lapse 12/31/17	1,860,000.00	250.47		250.47			
BY17-304-378385: Lapse 12/31/17	150,000.00	150,000.00					150,000.00
S KIHEI RD PAVEMENT REHAB							
HY13-302-331127: Lapse 12/31/13	600,000.00	600,000.00	325,048.46		248,851.10	26,100.44	
DOT14-325-345400: #STP-STP-3100(0 13)	2,600,000.00	1,404,595.61	1,259,729.99			144,865.62	
KIHEI BIKEWAY-PIILANI NORTH							
DOT04-325-347501: #STP-STP-3115(2)		1,829,362.16	1,432,230.83				397,131.33
BY16-304-367130: Lapse 12/31/16	353,469.00	353,469.00	353,469.00				
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	2,431,820.02			440,349.98	
S KIHEI RD IMPRV PH 4							
HY16-302-367121: Lapse 12/31/16	100,000.00	100,000.00	33,537.60			5,050.17	61,412.23

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13-907 Roads							
KUIKAHI DR PAVEMENT REHAB DOT16-325-369505: #STP-STP-3210(0 01)-	1,994,564.00	1,994,564.00					1,994,564.00
NORTH SO COLLECTOR RD/NAMAUU HY14-302-345331: Lapse 12/31/14	250,000.00	250,000.00	91,695.51			158,304.49	
GO17-373-367244: Lapse 12/31/16	553,622.00	553,622.00					553,622.00
PV16-329-367577:	246,378.00	246,378.00					246,378.00
KULANIHAKOI BRIDGE REPLACEMNT HY11-302-317030: Lapse 12/31/11	700,000.00	700,000.00	560,236.29	10,253.71		129,510.00	
SO KIHEI SIDEWALK/BOAT RAMP/KI HY14-302-345330: Lapse 12/31/14	550,000.00	550,000.00	451,957.18		54,230.57	43,812.25	
S MAUI REGIONAL TRAFFIC HY16-302-367184: Lapse 12/31/16	340,000.00	340,000.00				339,168.00	832.00
WAILEA ALANUI/IKE DR PAVEMENT GO17-373-356215: Lapse 12/31/15 ORD#4095	1,590,721.76	1,036,671.32	864,018.76	2,886.44		169,766.12	()
GO15-372-356249: Lapse 12/31/15	579,278.24	579,278.24	579,278.24				
DOT15-325-356760: #STP-STP-0900(0 84)	5,880,000.00	5,926,495.29	5,387,764.46			538,730.83	
SO MAUI TRAFFIC MASTER PLAN DOT16-325-369503: #STP-SPR-0010(0 36)		342,000.00				342,000.00	
	21,596,734.00	20,105,387.09	13,980,569.21	13,390.62	324,026.67	2,383,461.03	3,403,939.56
West Maui Community Plan Area							
WM ROADWAY IMPRV SVO GRANT PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
FRONT ST BREAKWALL REPAIR HY15-302-356429: Lapse 12/31/15	150,000.00	150,000.00	74,411.00		75,589.00		
BY17-304-378406: Lapse 12/31/17	300,000.00	300,000.00					300,000.00
WM ROADWAY IMPRV MTV GRANT PV15-329-356575:	715,000.00	715,000.00					715,000.00
SHAW ST SIDEWALK/WAINEE ST HY10-302-307027: Lapse 12/31/10	250,000.00	250,000.00	113,406.26		100,642.74	35,951.00	
FRONT ST DECK&RAIL REPAIR HY15-302-356430: Lapse 12/31/15	250,000.00	250,000.00	48,258.00		125,981.00	75,761.00	
	3,365,000.00	3,365,000.00	236,075.26	0.00	302,212.74	111,712.00	2,715,000.00
Countywide							
BIKEWAY PROJECTS							
BY01-304-317020: Lapse 12/31/01	300,000.00	300,000.00	153,432.50			146,567.50	
BY03-304-337014: Lapse 12/31/03	300,000.00	300,000.00	74,839.17		187,343.59	37,817.24	
BY04-304-347020: Lapse 12/31/04	300,000.00	300,000.00	226,795.18		1,614.56	71,590.26	
BY13-304-331138: Lapse 12/31/13	300,000.00	300,000.00	160,419.17			139,580.83	
BY14-304-345337: Lapse 12/31/14	300,000.00	300,000.00	84,027.78	15,924.41	147,941.95	52,105.86	
BY15-304-356C37: Lapse 12/31/15	620,000.00	620,000.00	509,912.50			110,087.50	
BY16-304-367C31: Lapse 12/31/16	150,000.00	150,000.00	21,623.84	9,212.88		119,163.28	
CW SIDEWALK IMPROVEMENTS							

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HY13-302-331133: Lapse 12/31/13	500,000.00	500,000.00	401,651.13		45,328.87	53,020.00	
HY14-302-345335: Lapse 12/31/14	450,000.00	450,000.00	360,734.54	3,770.03	44,403.73	41,091.70	
HY15-302-356C35: Lapse 12/31/15	500,000.00	500,000.00	390,166.65	34,499.00		75,334.36	(.01)
HY16-302-367C26: Lapse 12/31/16	400,000.00	400,000.00	114,745.69	6,849.90		29,563.39	248,841.02
CW BRIDGE REPAIR/MAINTENANCE							
HY01-302-317016: Lapse 12/31/01	250,000.00	250,000.00	230,384.39	16,414.58	11.48	3,189.55	
HY14-302-345332: Lapse 12/31/14	295,000.00	295,000.00	150,402.76			144,597.24	
HY15-302-356C31: Lapse 12/31/15	370,000.00	370,000.00	137,488.24	46,300.00	64,075.51	122,136.25	
HY16-302-367C22: Lapse 12/31/16	370,000.00	370,000.00	24,747.71	2,244.51		237,961.56	105,046.22
CW ROAD RESURFACING							
HY11-302-317031: Lapse 12/31/11	3,200,000.00	3,200,000.00	2,837,645.97		362,354.03		
HY12-302-327032: Lapse 12/31/12	5,436,736.00	5,436,736.00	4,757,486.26		188,399.03	490,850.71	
HY13-302-331131: Lapse 12/31/13	6,211,200.00	6,211,200.00	5,711,656.11		168,756.40	330,787.49	()
CW SAFETY IMPROVEMENTS							
HY07-302-377033: Lapse 12/31/07	600,000.00	600,000.00	518,429.51		36,837.37	44,733.12	()
HY08-302-387030: Lapse 12/31/08	500,000.00	500,000.00	328,696.01		82,236.34	89,067.65	
HY12-302-327033: Lapse 12/31/12	150,000.00	150,000.00	115,942.56	1,676.12	32,252.89	128.43	
HY13-302-331132: Lapse 12/31/13	600,000.00	600,000.00	468,194.38		17,126.49	114,679.13	
HY14-302-345334: Lapse 12/31/14	500,000.00	500,000.00	383,294.79		103,395.61	13,309.60	
HY15-302-356C34: Lapse 12/31/15	600,000.00	600,000.00	415,751.87			184,248.13	
HY16-302-367C25: Lapse 12/31/16	390,000.00	390,000.00	45,267.15	83,726.80		85,542.86	175,463.19
EHA ST RDWAY DEDICATION							
HY16-302-367324: Lapse 12/31/16	300,000.00	300,000.00					300,000.00
GO17-373-378C72: Lapse 12/31/17	370,000.00	114,836.50					114,836.50
HY17-302-378C73: Lapse 12/31/17	500,000.00	500,000.00					500,000.00
HY17-302-378C74: Lapse 12/31/17	5,634,267.00	5,634,267.00					5,634,267.00
HY17-302-378C75: Lapse 12/31/17	600,000.00	600,000.00		4,384.97			595,615.03
HY17-302-378C76: Lapse 12/31/17	500,000.00	500,000.00					500,000.00
HY17-302-378C77: Lapse 12/31/17	200,000.00	200,000.00					200,000.00
CW SPEED HUMP/SPEED TABLE PRG							
HY14-302-345336: Lapse 12/31/14	500,000.00	500,000.00	209,057.46		206,682.54	84,260.00	
HY15-302-356C36: Lapse 12/31/15	500,000.00	500,000.00	240,199.03		248,091.41	6,709.56	5,000.00
KAMEHAMEHA AVE ST LIGHT							
HY16-302-367325: Lapse 12/31/16	10,000.00	10,000.00					10,000.00
CW PAVEMENT PRESERVATION							
HY15-302-356C32: Lapse 12/31/15	500,000.00	500,000.00	398,816.46		101,183.54		
HY16-302-367128: Lapse 12/31/16	160,000.00	160,000.00	42,312.24			108,853.45	8,834.31
HY16-302-367C23: Lapse 12/31/16	400,000.00	400,000.00	49,350.60	9,652.50		340,996.90	
KAMALII ELEM SCH SAFE ROUTES							
DOT13-325-337507: #STP-SRS-1500(6 0)	460,000.00	459,000.00	377,825.01				81,174.99
PRINCESS NAHIENAENA SAFE ROUTE							
DOT13-325-337508: #STP-SRS-1500(5 9)	150,000.00	155,000.00	106,033.40				48,966.60
WAILUKU MUNI PARKING LOT							
HY15-302-356439: Lapse 12/31/15	350,000.00	350,000.00	330,349.85			19,650.15	()
CW RD RESURFACING/PAVEMENT PR							

County of Maui
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13-907 Roads	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
HY14-302-345333: Lapse 12/31/14	5,546,744.00	5,546,744.00	4,730,276.37	8,750.03	768.15	806,949.45	
HY15-302-356C33: Lapse 12/31/15	4,943,698.00	4,943,698.00	3,570,097.52	3,515.00	127,027.58	1,243,057.90	
HY16-302-367C24: Lapse 12/31/16	5,718,028.00	5,718,028.00	981,202.53	261,016.89		1,667,886.60	2,807,921.98
SAFE ROUTES TO SCH PRG							
SH15-323-356730: ORD#4195	101,000.00	152,109.38		21,943.03			130,166.35
SH16-323-369510:	150,000.00	185,911.46					185,911.46
CW TRAFFIC CALMING PRG							
HY16-302-367C27: Lapse 12/31/16	139,640.00	139,640.00				54,085.00	85,555.00
BRIDGE INSPECTN NBIS(062)							
DOT15-325-356710: #STP-BR-NBIS(06 2		359,167.16	234,290.00	71,310.00			53,567.16
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	51,726,313.00	51,921,337.50	29,893,546.33	601,190.65	2,165,831.07	7,469,582.65	11,791,186.80
TOTAL Roads	173,116,193.85	159,591,264.96	95,790,190.48	1,602,029.62	3,935,959.16	22,264,258.60	35,998,827.10

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Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 9/30/2016

	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-908 Solid Waste Facilities							
Hana Community Plan Area							
HANA LF MAKAI BERM WASTE							
SW15-305-356477: Lapse 12/31/15	750,000.00	750,000.00	165,182.15	23,998.40		560,819.45	
SW16-305-367166: Lapse 12/31/16	250,000.00	250,000.00	3,000.00			150,993.74	96,006.26
GO17-373-378208: Lapse 12/31/17	2,000,000.00						
	3,000,000.00	1,000,000.00	168,182.15	23,998.40	0.00	711,813.19	96,006.26
Makawao-Pukalani-Kula Community Plan Area							
MAKANI CLOSED LF REMEDIATIN							
SW16-305-367167: Lapse 12/31/16	300,000.00	300,000.00	37,881.22	14,072.89		363.89	247,682.00
Wailuku-Kahului Community Plan Area							
CENTRAL MAUI LANDFILL (CML)							
GOLAPS-350-331152: Lapse 12/31/13	390,000.00	390,000.00	390,000.00				
GO17-373-356213: Lapse 12/31/15 ORD#4095	233,745.00	230,945.00	190,272.80	32,775.00		7,897.20	
GO15-372-356247: Lapse 12/31/15	16,255.00	16,255.00	16,255.00				
GO17-373-378214: Lapse 12/31/17	2,500,000.00						
SW17-305-378315: Lapse 12/31/17	80,000.00	80,000.00					80,000.00
SW17-305-378316: Lapse 12/31/17	80,000.00	80,000.00					80,000.00
WAIKAPU CLOSED LF REMEDIATIN							
SW16-305-367168: Lapse 12/31/16	300,000.00	300,000.00	76,920.00				223,080.00
C MAUI LANDFILL IMPRVMT							
SW15-305-356478: Lapse 12/31/15	1,050,000.00	1,050,000.00	941,416.23	24,083.00	29,450.77	55,050.00	
	4,650,000.00	2,147,200.00	1,614,864.03	56,858.00	29,450.77	62,947.20	383,080.00
West Maui Community Plan Area							
OLOWALU CLOSED LF REMEDIATIN							
SW16-305-367169: Lapse 12/31/16	300,000.00	300,000.00	70,519.24	8,045.00		28,243.76	193,192.00
Molokai Community Plan Area							
MOLOKAI LDFILL CELL#4 CONSTRUC							
GO15-372-345213: Lapse 12/31/14	514,512.99	581,744.70	514,512.99		67,231.71		
GO17-373-345278: Lapse 12/31/14 ORD#4095	216,002.01	124,411.71	57,180.00				67,231.71
SW17-305-378313: Lapse 12/31/17	160,000.00	160,000.00					160,000.00
KALAMAULA CLOSED LF REMEDIATIN							
SW16-305-367170: Lapse 12/31/16	400,000.00	400,000.00				57,650.00	342,350.00
	1,290,515.00	1,266,156.41	571,692.99	0.00	67,231.71	57,650.00	569,581.71
Countywide							
SATELLITE TRFR STN PRELIM							
SW15-305-356479: Lapse 12/31/15	150,000.00	150,000.00	135,000.00			15,000.00	()
SW17-305-378301: Lapse 12/31/17	195,000.00	195,000.00					195,000.00
SW17-305-378302: Lapse 12/31/17	250,000.00	250,000.00					250,000.00
	595,000.00	595,000.00	135,000.00	0.00	0.00	15,000.00	445,000.00

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	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-908 Solid Waste Facilities							
TOTAL Solid Waste Facilities	10,135,515.00	5,608,356.41	2,598,139.63	102,974.29	96,682.48	876,018.04	1,934,541.97

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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Paia-Haiku Community Plan Area							
KAUNOA SR CTR PROP SEWER SVC GF17-301-378330: Lapse 12/31/17	40,000.00	40,000.00					40,000.00
PAIA FORCE MAIN REPLACEMENT WM13-303-331159: Lapse 12/31/13 SH/LN-341-356480: C15005 48 Lapse 12/3	560,000.00 5,100,000.00	560,000.00 5,100,000.00	560,000.00 1,734,737.68		3,365,262.32		
	5,700,000.00	5,700,000.00	2,294,737.68	0.00	3,365,262.32	0.00	40,000.00
Wailuku-Kahului Community Plan Area							
WAI-KAH WW RECL FAC FM SH/LN-341-367179: Lapse 12/31/16	4,841,700.00	4,841,700.00	3,480,186.06	1,113,992.87			247,521.07
WAILUKU/KAH WWRF SHORELINE WM13-303-331162: Lapse 12/31/13	6,000,000.00	6,000,000.00	3,923,500.00		2,076,500.00		
EPA CONSENT DECREE SEWER REHAB WM15-303-356463: Lapse 12/31/15 WM16-303-367155: Lapse 12/31/16 WM17-303-378317: Lapse 12/31/17	500,000.00 750,000.00 1,000,000.00	500,000.00 750,000.00 1,000,000.00	384,198.52 94,211.94	22,395.00 14,954.03	62.48	93,344.00	640,834.03 1,000,000.00
HOO HUI ANA FM REPLACEMENT WM14-303-345369: Lapse 12/31/14	900,000.00	900,000.00	13,629.57		272,900.00	613,470.43	
MALUHIA BEACH LOTS SWR SYSTEM WM12-303-329007: Lapse 12/31/12 WM14-303-345370: Lapse 12/31/14	100,000.00 1,000,000.00	100,000.00 1,000,000.00	94,666.30 848,400.00		151,600.00	5,333.70	
HAWAIIAN HOMES FM REPLACEMENT WM14-303-345368: Lapse 12/31/14 SH/LN-341-367171: Lapse 12/31/16 SH/LN-341-378318: Lapse 12/31/17	280,000.00 2,240,000.00 1,000,000.00	280,000.00 2,240,000.00 1,000,000.00	280,000.00				2,240,000.00 1,000,000.00
WAIEHU WWPS FM REPLACEMENT SH/LN-341-356481: Lapse 12/31/15	1,300,000.00	1,300,000.00			462,590.00	837,410.00	
WAIEHU WW PUMP STN MODIFICATIO WM14-303-345371: Lapse 12/31/14	2,000,000.00	2,000,000.00	1,742,960.18	62,387.36	18,637.00	176,015.46	
	21,911,700.00	21,911,700.00	10,861,752.57	1,213,729.26	2,982,289.48	1,725,573.59	5,128,355.10
Kihei-Makena Community Plan Area							
KIHEI FM #16 REPLACEMENT WM14-303-345372: Lapse 12/31/14	500,000.00	500,000.00	301,928.68	18,992.59		179,078.73	
KIHEI WWPS #10 FM REPLACEMENT SH/LN-341-345387: C15007 22 Lapse 12/3	1,620,000.00	1,620,000.00	1,620,000.00				
S MAUI RECYCLED WTR DIST SYS WM13-303-331164: Lapse 12/31/13 WM15-303-356465: Lapse 12/31/15 SH/LN-341-356482: C15007 17 Lapse 12/3	200,000.00 300,000.00 1,044,000.00	200,000.00 300,000.00 1,044,000.00	171,200.34 67,569.19 1,025,343.78	22,307.22	28,799.66 30.00	210,123.59 18,626.22	
KIHEI FORCE MAIN#10 REPLMNT WM12-303-329010: Lapse 12/31/12	180,000.00	180,000.00	180,000.00				

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KIHEI #16 PS REHAB/FM REPLC							
SH/LN-341-367173: Lapse 12/31/16	4,400,000.00	4,400,000.00					4,400,000.00
SH/LN-341-378312: Lapse 12/31/17	1,700,000.00	1,700,000.00					1,700,000.00
LILOA DR RECYCLED WATER							
WM15-303-356464: Lapse 12/31/15	100,000.00	100,000.00	96,527.00	3,473.00			
KENOLIO RD/KOKI SEWER REHAB							
WM17-303-378309: Lapse 12/31/17	50,000.00	50,000.00					50,000.00
WM17-303-378310: Lapse 12/31/17	1,500,000.00	1,500,000.00					1,500,000.00
WM17-303-378311: Lapse 12/31/17	200,000.00	200,000.00					200,000.00
	11,794,000.00	11,794,000.00	3,462,568.99	44,772.81	28,829.66	407,828.54	7,850,000.00
West Maui Community Plan Area							
LAHAINA WWRF CONCRETE							
WM15-303-356467: Lapse 12/31/15	500,000.00	500,000.00	422,139.21		77,860.79		
LAHAINA FORCE MAIN#7 REPLCMNT							
WM12-303-329015: Lapse 12/31/12	50,000.00	50,000.00	46,287.00		436.00	3,277.00	
KAANAPALI WWPS MODIFICATIONS							
WM14-303-345375: Lapse 12/31/14	1,000,000.00	1,000,000.00	1,000,000.00				
LAHAINA WW PUMP STATION #2							
SH/LN-341-331180: C15005 10 Lapse 12/3	5,000,000.00	5,000,000.00	4,111,824.45	96,587.99	521,897.00	269,690.56	
KAANAPALI RESORT R-1 WATER DIS							
WM14-303-345374: Lapse 12/31/14	700,000.00	700,000.00	31,360.00			668,640.00	
LAHAINA WWRF ODOR CONTROL							
WM13-303-331168: Lapse 12/31/13	800,000.00	800,000.00	339,093.26	4,816.22	337,429.00	118,661.52	
WM15-303-356469: Lapse 12/31/15	4,000,000.00	4,000,000.00			2,064,733.00	1,935,267.00	
WEST MAUI RECYCLED WATER PROJ							
ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,612.00		163,297.67
WM14-303-345377: Lapse 12/31/14	50,000.00	50,000.00			325.00	49,675.00	
WM16-303-367161: Lapse 12/31/16	1,360,000.00	1,360,000.00				692,566.00	667,434.00
NAPILI #5&6 FM REPLACEMENTS							
WM15-303-356470: Lapse 12/31/15	300,000.00	300,000.00	68,752.33			231,247.67	
WM16-303-367158: Lapse 12/31/16	120,000.00	120,000.00				120,000.00	
WM16-303-367159: Lapse 12/31/16	120,000.00	120,000.00				120,000.00	
WM17-303-378321: Lapse 12/31/17	200,000.00	200,000.00					200,000.00
WM17-303-378322: Lapse 12/31/17	200,000.00	200,000.00					200,000.00
WM17-303-378323: Lapse 12/31/17	3,200,000.00	3,200,000.00					3,200,000.00
NAPILI WWPS #1-6 MODIFC							
WM15-303-356471: Lapse 12/31/15	500,000.00	500,000.00	178,964.38	13,152.21	8,000.00	299,883.41	
SHERATON WW LIFT STN MOD							
WM15-303-356472: Lapse 12/31/15	25,000.00	25,000.00	25,000.00				
WM16-303-367160: Lapse 12/31/16	80,000.00	80,000.00				80,000.00	
LAHAINA WWRF MODFCTN STAGE 1A							
GO08-367-369201: Lapse 12/31/06	1,000,000.00	1,000,000.00	850,419.00			149,581.00	
SH/LN-341-367174: Lapse 12/31/16	12,500,000.00	12,500,000.00					12,500,000.00

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13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
SH/LN-341-378324: Lapse 12/31/17	12,500,000.00	12,500,000.00					12,500,000.00
SH/LN-341-378325: Lapse 12/31/17	1,000,000.00	1,000,000.00					1,000,000.00
LAHAINA WWRF MODIFICATN							
WM15-303-356468: Lapse 12/31/15	2,000,000.00	2,000,000.00	1,502,203.00			497,797.00	
LAHAINA WWPS #3 MODI							
WM16-303-367157: Lapse 12/31/16	1,600,000.00	1,600,000.00					1,600,000.00
WM17-303-378320: Lapse 12/31/17	150,000.00	150,000.00					150,000.00
LAHAINA FORCE MAIN #4 REPLCMN							
WM13-303-331166: Lapse 12/31/13	1,000,000.00	1,000,000.00	634,794.03		229,050.00	136,155.97	
EPA CONSENT DECREE SEWER REHAB							
WM16-303-367156: Lapse 12/31/16	1,000,000.00	1,000,000.00		36,260.52		160,384.57	803,354.91
	54,455,000.00	54,455,000.00	12,415,926.99	150,816.94	3,371,342.79	5,532,826.70	32,984,086.58
Countywide							
CW EPA WW RECLAMATION FACILITY							
WM13-303-331171: Lapse 12/31/13	2,200,000.00	2,200,000.00	2,035,689.22			164,310.78	
CW PUMP STATION RENOVATIONS							
WM11-303-319010: Lapse 12/31/11	1,000,000.00	1,000,000.00	893,864.11		84,894.00	21,241.89	
CW EPA CONST DECR COMPLNCE PRJ							
WM12-303-329020: Lapse 12/31/12	500,000.00	500,000.00	497,395.35		2,604.65		
WM13-303-331170: Lapse 12/31/13	761,925.00	761,925.00	580,425.64			181,499.36	
WM14-303-345378: Lapse 12/31/14	750,000.00	750,000.00	659,404.29	9,384.05	40,500.00	40,711.66	
WM15-303-356C73: Lapse 12/31/15	1,080,000.00	1,080,000.00	519,454.70	4,069.20	131,256.80	425,219.30	
WM16-303-367C62: Lapse 12/31/16	500,000.00	500,000.00	8,096.61			491,304.44	598.95
WM17-303-378C03: Lapse 12/31/17	500,000.00	500,000.00					500,000.00
CW EPA DECREE WW RECL RENOV							
WM15-303-356C74: Lapse 12/31/15	2,000,000.00	2,000,000.00	1,380,142.18	216,095.56		403,762.26	
WM16-303-367C63: Lapse 12/31/16	2,000,000.00	2,000,000.00	345,793.23	98,712.62		1,112,598.78	442,895.37
WM17-303-378C04: Lapse 12/31/17	1,600,000.00	1,600,000.00					1,600,000.00
WM17-303-378C05: Lapse 12/31/17	200,000.00	200,000.00					200,000.00
WM17-303-378C06: Lapse 12/31/17	500,000.00	500,000.00					500,000.00
SH/LN-341-378C07: Lapse 12/31/17	2,000,000.00	2,000,000.00					2,000,000.00
CW WET WELL REHABILITATION							
WM11-303-319012: Lapse 12/31/11	1,000,000.00	1,000,000.00	945,275.99	3,381.02	38,933.00	12,409.99	
WM14-303-345381: Lapse 12/31/14	1,000,000.00	1,000,000.00	1,000,000.00				
WM15-303-356C76: Lapse 12/31/15	1,000,000.00	1,000,000.00	267,245.36		87,752.64	645,002.00	
CW SOIL AQUIFER TREATMENT							
WM16-303-367C64: Lapse 12/31/16	100,000.00	100,000.00				100,000.00	
CW WSTWTR SYSTEM MODIFICATION							
WM12-303-329023: Lapse 12/31/12	1,000,000.00	1,000,000.00	875,617.09		80,091.91	44,291.00	()
WM13-303-331172: Lapse 12/31/13	1,000,000.00	1,000,000.00	966,793.69		15,672.95	17,533.36	
WM14-303-345380: Lapse 12/31/14	1,000,000.00	1,000,000.00	816,156.36	9,957.00	55,499.20	118,387.44	
WM15-303-356C75: Lapse 12/31/15	1,000,000.00	1,000,000.00	744,460.70	30,855.26	.33	224,683.71	
WM16-303-367C65: Lapse 12/31/16	500,000.00	500,000.00	24,500.00			475,500.00	

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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	23,191,925.00	23,191,925.00	12,560,314.52	372,454.71	537,205.48	4,478,455.97	5,243,494.32
TOTAL Wastewater Facilities	117,052,625.00	117,052,625.00	41,595,300.75	1,781,773.72	10,284,929.73	12,144,684.80	51,245,936.00

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<u>13-909 Wastewater Facilities</u>	<u>Original Appropriation</u>	<u>Alloted To Date</u>	<u>Expenditure Prior Years</u>	<u>Expenditure Current Year</u>	<u>Amount Lapsed</u>	<u>Encumbrance</u>	<u>Allotment Balance</u>
TOTAL CAPITAL PROJECTS FUND	463,155,988.20	392,930,005.08	199,633,508.65	7,817,537.15	21,018,228.26	49,516,891.66	114,943,839.36