

DANNY A. MATEO
County Clerk



JOSIAH K. NISHITA
Deputy County Clerk

OFFICE OF THE COUNTY CLERK

COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov/county/clerk

September 21, 2018

2018 SEP 21 PM 3:38
OFFICE OF THE
COUNTY COUNCIL

RECEIVED

Honorable Riki Hokama, Chair
Budget and Finance Committee
Council of the County of Maui
Wailuku, Hawaii 96793

Dear Chair Hokama:

Respectfully transmitted are copies of the following communications that were referred to your Committee by the Council of the County of Maui at its meeting of September 21, 2018:

COUNTY COMMUNICATIONS:

- No. 18-325 - Ka`ala Buenconsejo, Director of Parks and Recreation
- No. 18-326 - Mark R. Walker, Director of Finance
- No. 18-327 - Sananda K. Baz, Budget Director
- No. 18-328 - Sananda K. Baz, Budget Director

Respectfully,

A handwritten signature in black ink that reads "Danny A. Mateo".

DANNY A. MATEO
County Clerk

/lks

Enclosures

cc: Director of Council Services

ALAN M. ARAKAWA
Mayor



RECEIVED MARK R. WALKER
Director
2018 SEP 10 AM 10:43 JOHN C. KULP
Deputy Director
OFFICE OF THE MAYOR

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

September 10, 2018

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

Alan Arakawa 9/10/18
Mayor Date

RECEIVED
2018 SEP 13 AM 9:33
OFFICE OF THE
COUNTY CLERK

Dear Chair White and Members:

**SUBJECT: FINANCE DIRECTOR'S QUARTERLY REPORT AS OF JUNE 30, 2018
(FISCAL YEAR 2018 FOURTH QUARTER)**

In compliance with the Maui County Code 3.08 and the Charter of the County of Maui, Section 8-4.3, I am transmitting one (1) bound copy along with a CD of the Finance Director's Quarterly Report for Fiscal Year (FY) July 1, 2017 to June 30, 2018 as of June 30, 2018 and the Capital Improvement Project as of June 30, 2018.

The numbers presented on these reports are unaudited and maybe subject to change pending completion of the County's FY 2018 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 2018, 4th Quarter.

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

Sincerely,

Mark R. Walker

MARK R. WALKER
Director of Finance

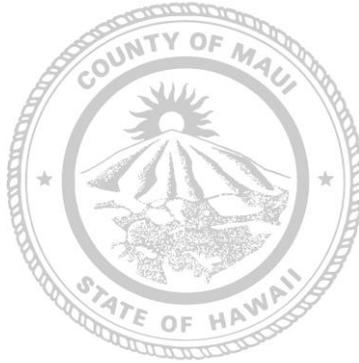
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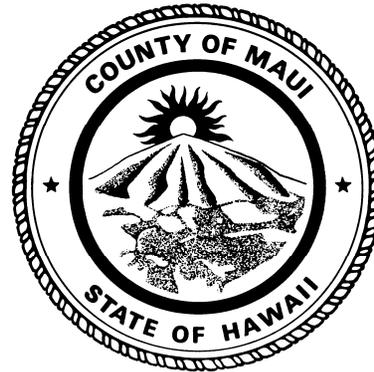
Attachments

- xc: Patrick K. Wong, Corporation Counsel
- Keith Regan, Managing Director
- Sandy Baz, Budget Director
- Rod Antone, Community Relations and Communications Director

COUNTY COMMUNICATION NO. 18-326

[Back to Top](#)





COUNTY OF MAUI

STATE OF HAWAII

FINANCE DIRECTOR'S QUARTERLY REPORT

FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018
AS OF JUNE 30, 2018

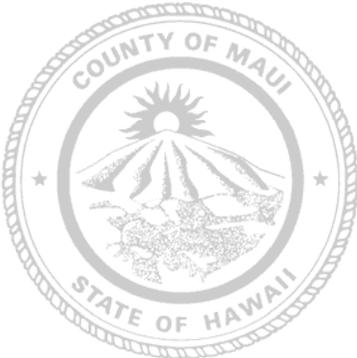


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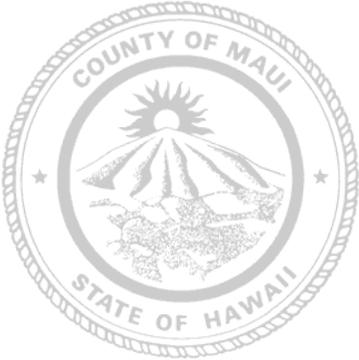
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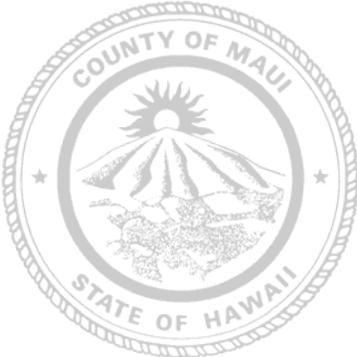
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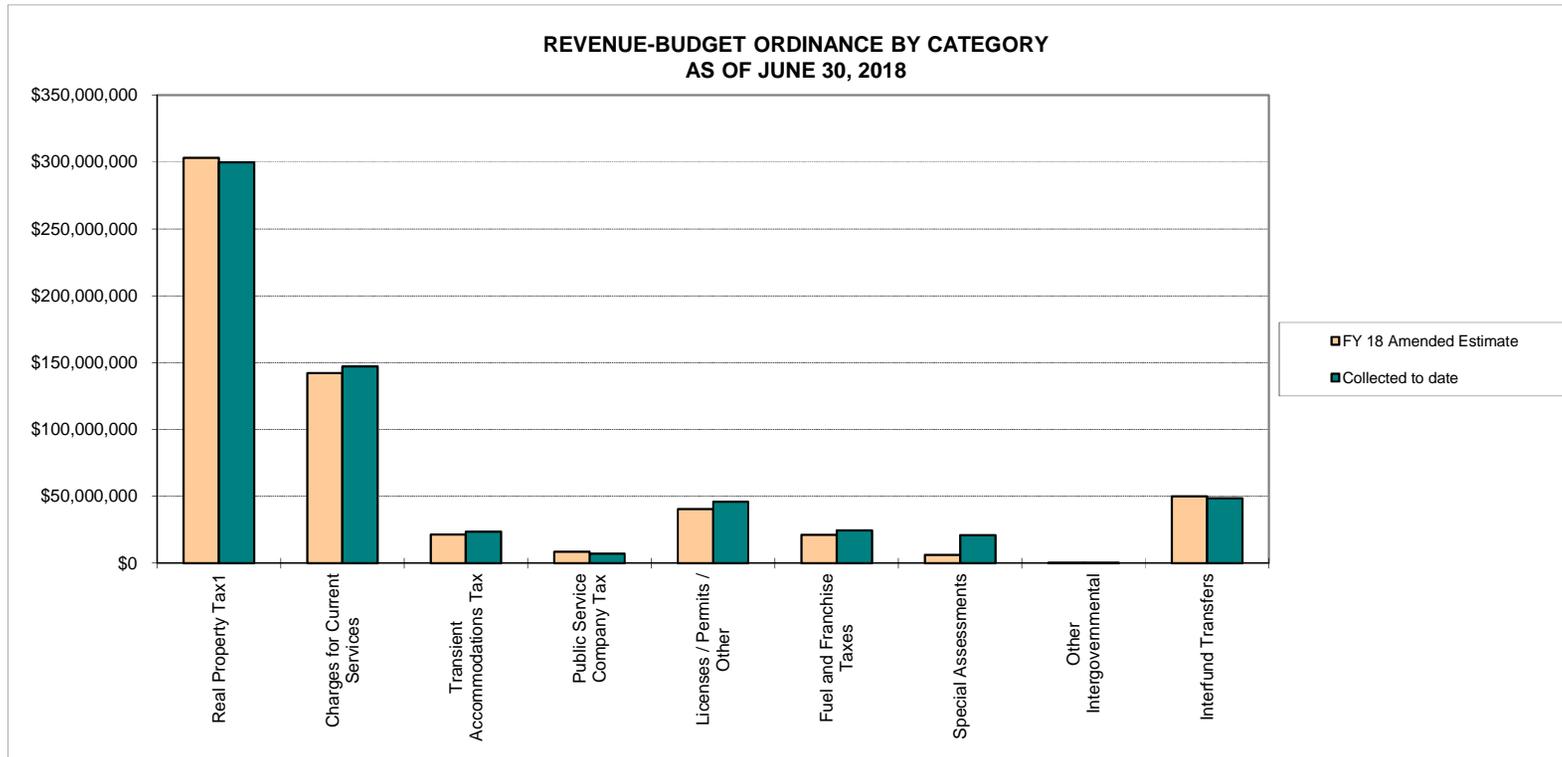
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I. Graphic Overview

I. Graphic Overview





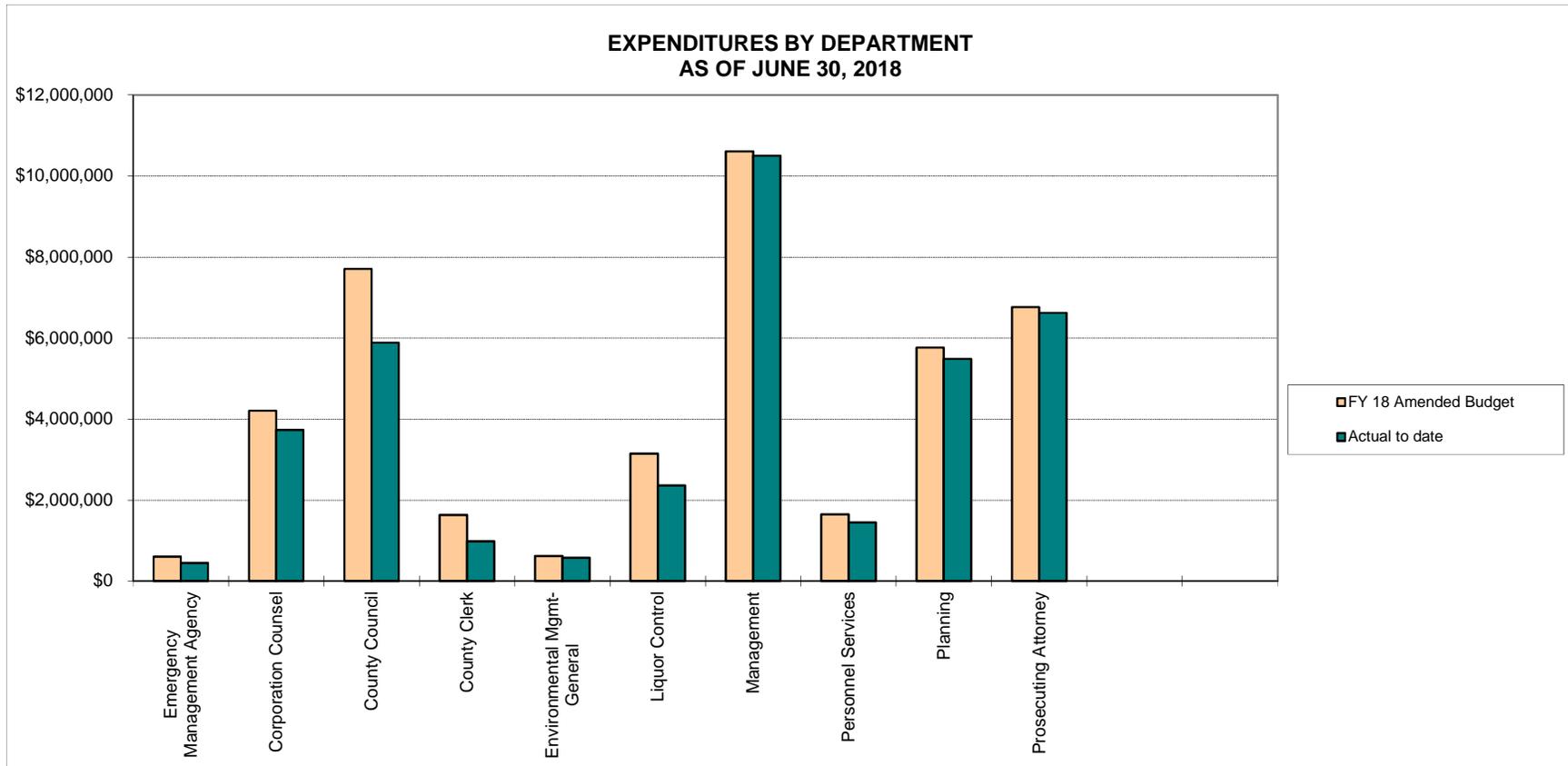
	FY 18 Original Estimate	FY 18 Amended Estimate	Collected to date	Budget (Over)/Under	% Collected	% Over/(Under)* Prorated Estimate
Real Property Tax ¹	303,175,667	303,175,667	299,758,677	3,416,990	99%	(1%)
Charges for Current Services	142,393,137	142,188,137	147,026,792	(4,838,655)	103%	3%
Transient Accommodations Tax	21,204,000	21,204,000	23,484,000	(2,280,000)	111%	11%
Public Service Company Tax	8,500,000	8,500,000	6,957,982	1,542,018	82%	(18%)
Licenses / Permits / Other	38,694,419	40,354,398	45,813,155	(5,458,757)	114%	14%
Fuel and Franchise Taxes	21,000,000	21,000,000	24,396,707	(3,396,707)	116%	16%
Special Assessments	6,002,000	6,002,000	20,867,121	(14,865,121)	348%	248%
Other Intergovernmental	75,000	75,000	142,136	(67,136)	190%	90%
Interfund Transfers	49,705,630	49,815,630	48,349,670	1,465,960	97%	(3%)
Total²	590,749,853	592,314,832	616,796,240	(24,481,408)	104%	4%

NOTES:

¹ Net of circuit breaker adjustment.

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

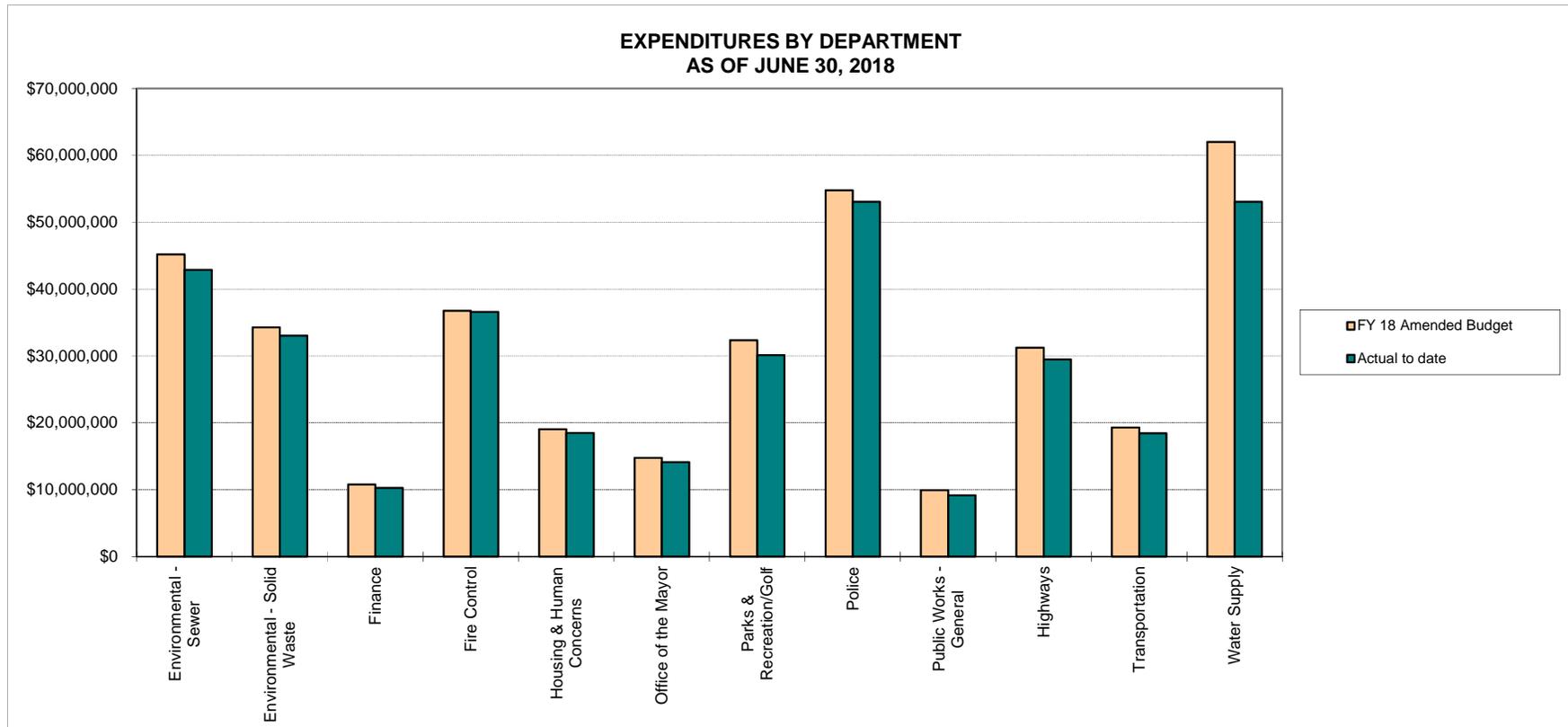
* Prorated Estimate is 100% of Amended Estimate.



Actual includes encumbrances

	FY 18 Original Budget	FY 18 Amended Budget	Actual to date	(Over)/Under	% Used	%(Over)/Under Prorated Budget *
Emergency Management Agency	601,495	601,495	448,357	153,138	75%	25%
Corporation Counsel	4,203,609	4,203,609	3,734,422	469,187	89%	11%
County Council	7,702,978	7,702,978	5,883,579	1,819,399	76%	24%
County Clerk	1,633,439	1,633,439	983,554	649,885	60%	40%
Environmental Mgmt-General	620,678	620,678	575,917	44,761	93%	7%
Liquor Control	3,150,154	3,150,154	2,358,883	791,271	75%	25%
Management	10,603,234	10,603,234	10,500,864	102,370	99%	1%
Personnel Services	1,649,870	1,649,870	1,449,677	200,193	88%	12%
Planning	5,756,733	5,763,732	5,480,525	283,207	95%	5%
Prosecuting Attorney	6,762,932	6,762,932	6,622,605	140,327	98%	2%

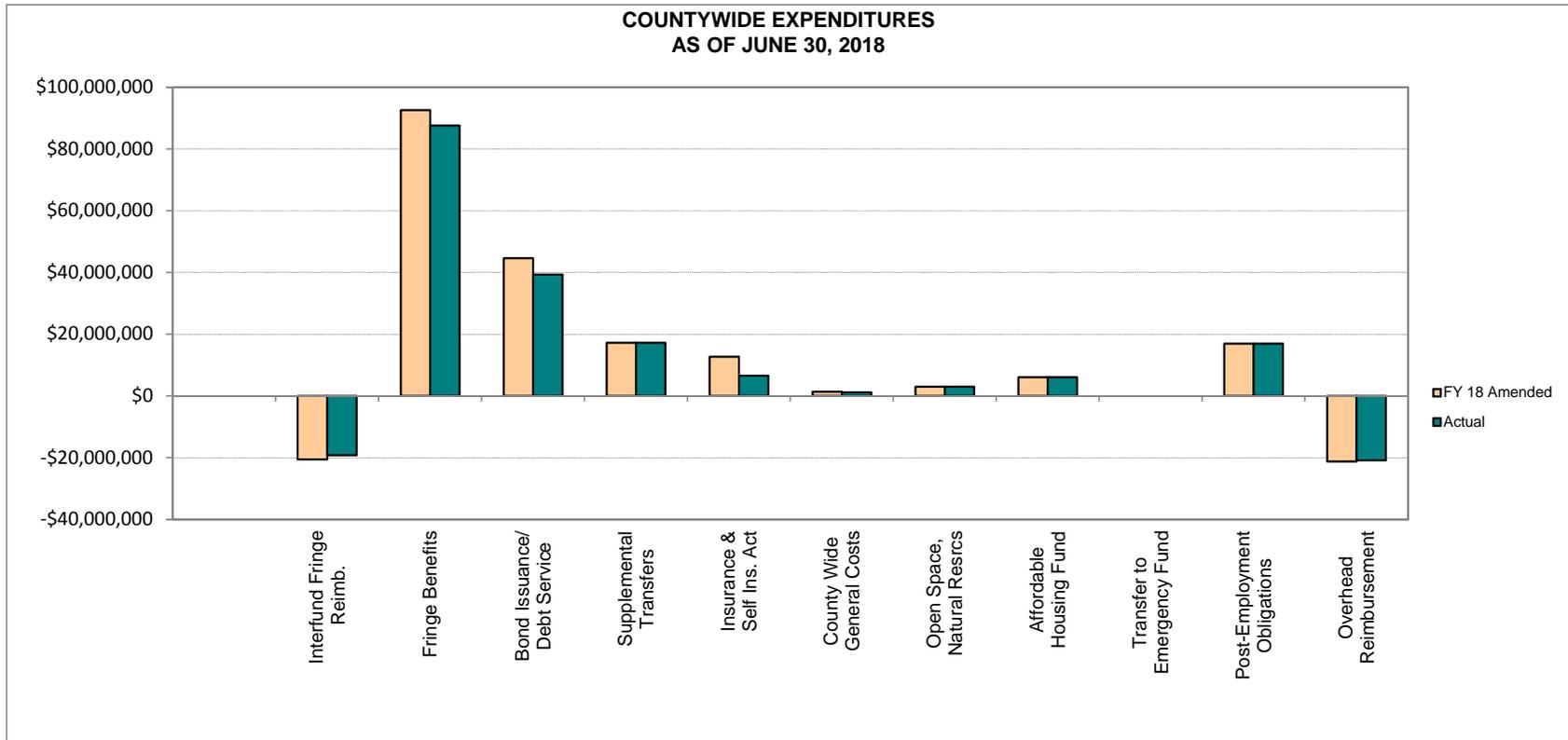
** Prorated Budget is 100% of Amended Budget



Actual includes encumbrances

	FY 18 Original Budget	FY 18 Amended Budget	Actual to date	(Over)/Under	% Used	% (Over)/Under Prorated Budget *
Environmental - Sewer	45,957,314	45,193,821	42,869,945	2,323,876	95%	5%
Environmental - Solid Waste	34,021,270	34,298,203	33,038,580	1,259,623	96%	4%
Finance	10,798,547	10,811,494	10,277,965	533,529	95%	5%
Fire Control	35,310,604	36,761,981	36,608,937	153,044	100%	0%
Housing & Human Concerns	19,054,247	19,054,247	18,493,139	561,108	97%	3%
Office of the Mayor	14,760,416	14,774,027	14,131,370	642,657	96%	4%
Parks & Recreation/Golf	32,582,277	32,337,277	30,150,800	2,186,477	93%	7%
Police	54,759,988	54,792,633	53,063,512	1,729,121	97%	3%
Public Works - General	9,950,786	9,950,786	9,151,836	798,950	92%	8%
Highways	31,049,262	31,249,262	29,495,264	1,753,998	94%	6%
Transportation	19,307,002	19,307,002	18,452,173	854,829	96%	4%
Water Supply	62,004,305	62,004,305	53,051,015	8,953,290	86%	14%

** Prorated Budget is 100% of Amended Budget

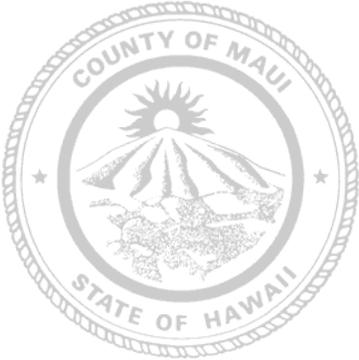


	FY 18 Original Budget	FY 18 Amended Budget*	Actual to date	(Over)/Under	% Used	% (Over)/Under Prorated Budget **
Interfund Fringe Reimb.	(20,535,928)	(20,535,928)	(19,191,426)	(19,191,426)	93%	7%
Fringe Benefits	93,976,551	92,608,039	87,658,815	4,949,224	95%	5%
Bond Issuance/Debt Service	40,859,235	44,699,275	39,369,329	5,329,946	88%	12%
Supplemental Transfers	17,106,116	17,216,116	17,216,116	-	100%	0%
Insurance & Self Ins. Act	12,700,000	12,700,000	6,594,730	6,105,270	52%	48%
County Wide General Costs	1,409,577	1,435,385	1,175,509	259,876	82%	18%
Open Space, Natural Resrcs	3,031,757	3,031,757	3,031,757	-	100%	0%
Affordable Housing Fund	6,063,514	6,063,514	6,063,514	-	100%	0%
Transfer to Emergency Fund	-	-	-	-	n/a	n/a
Post-Employment Obligations	17,000,000	17,000,000	17,000,000	-	100%	0%
Overhead Reimbursement	(21,176,292)	(21,176,292)	(20,830,436)	(345,856)	98%	2%
Total	150,434,530	153,041,866	138,087,908	14,953,958	90%	10%

** Prorated Budget is 100% of Amended Budget

II. Revenue

II.A. Budget Ordinance



County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

10	*** GENERAL FUND	Prior	Amended	Year	Budget
Object		Year	Annual	to Date	(Over)/Under
* Char ** Subfund *** Fund		Uncollected	Estimate	Collected	
310	Real property taxes	7,455,689	303,175,667	299,758,677	10,872,679
312	Public Service Company Tax		8,500,000	6,957,982	1,542,018
31	* Taxes	7,455,689	311,675,667	306,716,659	12,414,697
321	Business licenses and permits		22,000	23,437	(1,437)
322	Other licenses & permit		3,400,000	5,059,534	(1,659,534)
323	Motor vehicle licenses & fees		3,621,001	4,401,242	(780,243)
32	* Licenses and permits	0	7,043,001	9,484,213	(2,441,214)
330	Federal grants		10,938	42,857	(31,920)
331	Federal payment in lieu of tax		7,188	98,099	(90,912)
333	Transient accommodation taxes		21,204,000	23,484,000	(2,280,000)
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	21,279,001	23,624,956	(2,345,957)
341	General government		300,000	741,728	(441,728)
342	Safety		600,000	1,396,353	(796,353)
347	Recreation		300,000	591,934	(291,934)
34	* Charges for current services	0	1,200,000	2,730,015	(1,530,015)
351	Penalties and interest		1,900,000	2,277,627	(377,627)
353	Unclaimed monies			10,885	(10,885)
35	* Fines and forfeitures	0	1,900,000	2,288,512	(388,512)
361	Interest on investments		2,500,000	4,141,629	(1,641,629)
362	Rental income		100,000	220,843	(120,843)
36	* Interest & investment	0	2,600,000	4,362,472	(1,762,472)
377	Miscellaneous general receipts		50,000	308,190	(258,190)
378	Miscellaneous program receipts		950,000	573,393	376,607
37	* Other revenues	0	1,000,000	881,583	118,417

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

10	*** GENERAL FUND	Prior	Amended	Year	Budget
Object	* Char ** Subfund *** Fund	Year	Annual	to Date	(Over)/Under
		Uncollected	Estimate	Collected	
741	Special Revenue Funds		17,336,173	17,336,173	
744	Other Governmental Funds		4,710,362	4,710,362	
745	Proprietary Funds		912,957	231,022	681,935
74	* Transfers in	0	22,959,492	22,277,557	681,935
Subfund ** General Fund		7,455,689	369,657,161	372,365,967	4,746,879
321	Business licenses and permits		2,428,056	2,306,473	121,582
32	* Licenses and permits	0	2,428,056	2,306,473	121,582
Subfund ** Liquor Control Fund		0	2,428,056	2,306,473	121,582
Fund	*** GENERAL FUND	7,455,689	372,085,217	374,672,440	4,868,461

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

11	*** SPECIAL REVENUE FUND					
Object		Prior	Amended	Year	Budget	
* Char	** Subfund	*** Fund	Uncollected	Annual Estimate	to Date Collected	
					(Over)/Under	
313	Franchise Tax			7,000,000	8,009,005	(1,009,005)
314	Fuel Tax			14,000,000	16,387,702	(2,387,702)
31	* Taxes		0	21,000,000	24,396,707	(3,396,707)
323	Motor vehicle licenses & fees			22,901,952	24,039,058	(1,137,106)
32	* Licenses and permits		0	22,901,952	24,039,058	(1,137,106)
343	Public Transit Bus Fare			2,500,000	2,478,159	21,841
34	* Charges for current services		0	2,500,000	2,478,159	21,841
740	General Fund			75,000	75,000	
744	Other Governmental Funds			340,000	192,981	147,019
74	* Transfers in		0	415,000	267,981	147,019
Subfund ** Highway Fund			0	46,816,952	51,181,905	(4,364,953)
322	Other licenses & permit				32,675	(32,675)
32	* Licenses and permits		0	0	32,675	(32,675)
335	Federal grants passed thru the				1,180	(1,180)
33	* Intergovernmental revenues		0	0	1,180	(1,180)
346	Waste management		2,504,444	54,064,092	54,174,930	2,393,606
34	* Charges for current services		2,504,444	54,064,092	54,174,930	2,393,606
378	Miscellaneous program receipts			1,699,979	21,712	1,678,267
37	* Other revenues		0	1,699,979	21,712	1,678,267
744	Other Governmental Funds				6,262,207	(6,262,207)
74	* Transfers in		0	0	6,262,207	(6,262,207)
Subfund ** Sewer Fund			2,504,444	55,764,071	60,492,704	(2,224,189)
323	Motor vehicle licenses & fees			50,000	85,053	(35,053)
32	* Licenses and permits		0	50,000	85,053	(35,053)

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

11	*** SPECIAL REVENUE FUND	Prior	Amended	Year	Budget
Object	* Char ** Subfund *** Fund	Year	Annual	to Date	(Over)/Under
		Uncollected	Estimate	Collected	
Subfund **	Bikeway Fund	0	50,000	85,053	(35,053)
344	Refuse		8,787,784	8,710,706	77,078
345	Landfill Disposal Fee	2,230,903	13,241,864	14,514,980	957,787
34	* Charges for current services	2,230,903	22,029,648	23,225,686	1,034,865
378	Miscellaneous program receipts	6,147		12,283	(6,136)
37	* Other revenues	6,147	0	12,283	(6,136)
740	General Fund		14,952,702	14,952,702	
741	Special Revenue Funds		2,930,000	2,542,992	387,008
74	* Transfers in	0	17,882,702	17,495,694	387,008
Subfund **	Solid Waste Fund	2,237,050	39,912,350	40,733,663	1,415,737
380	Assessment revenue		400,000	842,530	(442,530)
38	* Assessments	0	400,000	842,530	(442,530)
Subfund **	Special Parks Assessment	0	400,000	842,530	(442,530)
380	Assessment revenue			406,329	(406,329)
38	* Assessments	0	0	406,329	(406,329)
Subfund **	Special Sewer Assessment Fund	0	0	406,329	(406,329)
Fund ***	SPECIAL REVENUE FUND	4,741,494	142,943,373	153,742,184	(6,057,317)

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

12	*** DEBT SERVICE FUND	Prior	Amended	Year	Budget
Object		Year	Annual	to Date	(Over)/Under
* Char ** Subfund *** Fund		Uncollected	Estimate	Collected	
682	Interest and issuance costs		1,472,907	1,472,909	(2)
684	Principal		3,845,158	3,845,158	
68	* Debt service	0	5,318,065	5,318,067	(2)
Subfund ** Debt Service Fund		0	5,318,065	5,318,067	(2)
Fund	*** DEBT SERVICE FUND	0	5,318,065	5,318,067	(2)

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

13	*** CAPITAL PROJECTS FUND	Prior	Amended	Year	Budget
Object		Year	Annual	to Date	(Over)/Under
* Char	** Subfund	Uncollected	Estimate	Collected	
*** Fund					
744	Other Governmental Funds		1,723,000	1,723,000	
74	* Transfers in	0	1,723,000	1,723,000	0
Subfund	** Parks Assessments CIP	0	1,723,000	1,723,000	0
361	Interest on investments			3,764	(3,764)
36	* Interest & investment	0	0	3,764	(3,764)
Subfund	** 2008 GO Bond Issue	0	0	3,764	(3,764)
361	Interest on investments			2,691	(2,691)
36	* Interest & investment	0	0	2,691	(2,691)
Subfund	** 2010 B GO Bond Issue tax exmpt	0	0	2,691	(2,691)
361	Interest on investments			5,589	(5,589)
36	* Interest & investment	0	0	5,589	(5,589)
Subfund	** 2012 B GO Bond	0	0	5,589	(5,589)
361	Interest on investments			16,360	(16,360)
36	* Interest & investment	0	0	16,360	(16,360)
Subfund	** 2014 GO Bond	0	0	16,360	(16,360)
361	Interest on investments			10,956	(10,956)
36	* Interest & investment	0	0	10,956	(10,956)
Subfund	** 2015 GO Bond	0	0	10,956	(10,956)
Fund	*** CAPITAL PROJECTS FUND	0	1,723,000	1,762,360	(39,360)

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

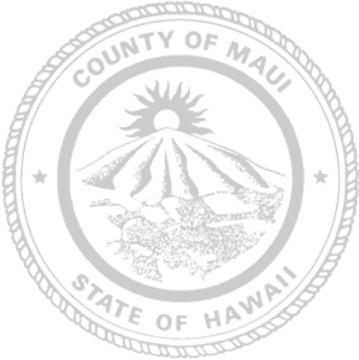
15	*** ENTERPRISE FUND	Prior	Amended	Year	Budget
Object		Year	Annual	to Date	(Over)/Under
* Char ** Subfund *** Fund		Uncollected	Estimate	Collected	
347	Recreation		625,000	826,223	(201,223)
34	* Charges for current services	0	625,000	826,223	(201,223)
362	Rental income		308,412	244,715	63,697
36	* Interest & investment	0	308,412	244,715	63,697
378	Miscellaneous program receipts			996	(996)
37	* Other revenues	0	0	996	(996)
740	General Fund		2,263,414	2,263,414	
74	* Transfers in	0	2,263,414	2,263,414	0
Subfund ** Golf Course Special Fund		0	3,196,826	3,335,348	(138,522)
Fund	*** ENTERPRISE FUND	0	3,196,826	3,335,348	(138,522)

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

25	*** UTILITY ENTERPRISE FUND	Prior	Amended	Year	Budget
Object	* Char ** Subfund *** Fund	Year	Annual	to Date	(Over)/Under
		Uncollected	Estimate	Collected	
361	Interest on investments			26,065	(26,065)
36	* Interest & investment	0	0	26,065	(26,065)
Subfund **	DWS 2012 GO BOND FUND	0	0	26,065	(26,065)
361	Interest on investments			7,099	(7,099)
36	* Interest & investment	0	0	7,099	(7,099)
Subfund **	DWS 2014 GO BOND FUND	0	0	7,099	(7,099)
349	Water Sales		61,837,397	63,352,395	(1,514,998)
350	Other Revenue		908,957	966,341	(57,384)
34	* Charges for current services	0	62,746,354	64,318,736	(1,572,382)
361	Interest on investments		400,000	1,169,913	(769,913)
36	* Interest & investment	0	400,000	1,169,913	(769,913)
354	Other Non-Operating Revenue		23,000	804,660	(781,660)
372	Capital contributions			7,676,719	(7,676,719)
37	* Other revenues	0	23,000	8,481,379	(8,458,379)
Subfund **	DWS Revenue Fund	0	63,169,354	73,970,028	(10,800,674)
372	Capital contributions			3,956,336	(3,956,336)
37	* Other revenues	0	0	3,956,336	(3,956,336)
748	Assessment Funds		3,879,000		3,879,000
74	* Transfers in	0	3,879,000	0	3,879,000
Subfund **	DWS Water System Development	0	3,879,000	3,956,336	(77,336)
361	Interest on investments			5,280	(5,280)
36	* Interest & investment	0	0	5,280	(5,280)
Subfund **	DWS 2007 GO Bond Fund	0	0	5,280	(5,280)
361	Interest on investments			1,033	(1,033)

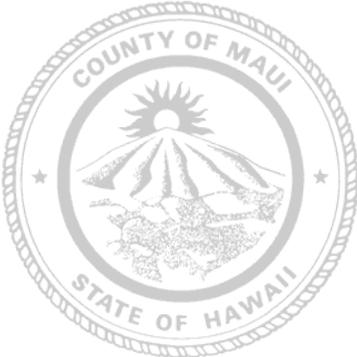
County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

25	*** UTILITY ENTERPRISE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
36	* Interest & investment	0	0	1,033	(1,033)
Subfund	** DWS 2009-10-11 GO BOND FUND	0	0	1,033	(1,033)
Fund	*** UTILITY ENTERPRISE FUND	0	67,048,354	77,965,841	(10,917,487)
	Grand Total	12,197,183	592,314,835	616,796,240	(12,284,227)



II. Revenue

II.B. Appendices / Other



County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

11	*** SPECIAL REVENUE FUND	Prior	Amended	Year	Budget
Object	* Char ** Subfund *** Fund	Year	Annual	to Date	(Over)/Under
		Uncollected	Estimate	Collected	
321	Business licenses and permits			24,000	(24,000)
322	Other licenses & permit		358	74,542	(74,184)
324	Ocean Permits			69,300	(69,300)
32	* Licenses and permits	0	358	167,842	(167,484)
341	General government			35	(35)
34	* Charges for current services	0	0	35	(35)
352	Fines			90,548	(90,548)
35	* Fines and forfeitures	0	0	90,548	(90,548)
361	Interest on investments			(237,019)	237,019
36	* Interest & investment	0	0	(237,019)	237,019
370	Misc income revolving		183,880	3,109,361	(2,925,481)
371	Operating contributions		254,284	254,284	
378	Miscellaneous program receipts		10,500	344,793	(334,293)
37	* Other revenues	0	448,664	3,708,438	(3,259,774)
740	General Fund		9,095,271	9,095,271	
741	Special Revenue Funds		2,978,431	1,659,979	1,318,452
744	Other Governmental Funds		10,778,501	7,463,609	3,314,892
74	* Transfers in	0	22,852,203	18,218,859	4,633,344
Subfund **	County Revolving Funds	0	23,301,225	21,948,703	1,352,522
330	Federal grants	652,136	2,108,828	1,751,850	1,009,114
334	State grants	1,391,418	8,963,461	7,006,207	3,348,672
335	Federal grants passed thru the	2,478,205	9,307,031	5,988,568	5,796,670
33	* Intergovernmental revenues	4,521,759	20,379,320	14,746,625	10,154,456
371	Operating contributions	520	401,384	349,144	52,760
378	Miscellaneous program receipts		39,621	105,284	(65,663)
37	* Other revenues	520	441,005	454,428	(12,903)

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

11	*** SPECIAL REVENUE FUND	Prior	Amended	Year	Budget
Object		Year	Annual	to Date	(Over)/Under
* Char	** Subfund	Uncollected	Estimate	Collected	
*** Fund					
740	General Fund		10,000	10,000	
741	Special Revenue Funds		567,258	558,319	8,939
74	* Transfers in	0	577,258	568,319	8,939
Subfund **	Intergovernmental Grant Fund	4,522,279	21,397,583	15,769,372	10,150,492
330	Federal grants		22,394,292	19,495,222	2,899,070
335	Federal grants passed thru the			537,334	(537,334)
33	* Intergovernmental revenues	0	22,394,292	20,032,556	2,361,736
361	Interest on investments		38,378	38,378	
36	* Interest & investment	0	38,378	38,378	0
741	Special Revenue Funds		501,502	501,502	
74	* Transfers in	0	501,502	501,502	0
Subfund **	Sec.8 Hud Housing Assistance	0	22,934,172	20,572,436	2,361,736
380	Assessment revenue		400,000	842,530	(442,530)
38	* Assessments	0	400,000	842,530	(442,530)
Subfund **	Special Parks Assessment	0	400,000	842,530	(442,530)
380	Assessment revenue			406,329	(406,329)
38	* Assessments	0	0	406,329	(406,329)
Subfund **	Special Sewer Assessment Fund	0	0	406,329	(406,329)
Fund ***	SPECIAL REVENUE FUND	4,522,279	68,032,980	59,539,370	13,015,891

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

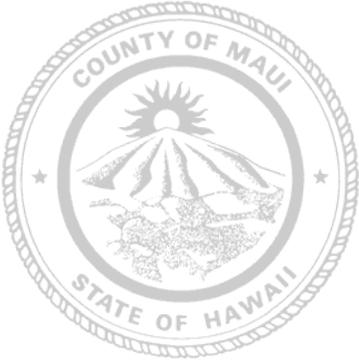
13	*** CAPITAL PROJECTS FUND	Prior	Amended	Year	Budget
Object		Year	Annual	to Date	(Over)/Under
* Char	** Subfund	Uncollected	Estimate	Collected	
*** Fund					
334	State grants		92,956	92,956	
335	Federal grants passed thru the			49,795	(49,795)
33	* Intergovernmental revenues	0	92,956	142,751	(49,795)
Subfund ** State CIP Grants		0	92,956	142,751	(49,795)
335	Federal grants passed thru the	1,896,101	13,033,219	4,293,051	10,636,269
33	* Intergovernmental revenues	1,896,101	13,033,219	4,293,051	10,636,269
378	Miscellaneous program receipts			461,801	(461,801)
37	* Other revenues	0	0	461,801	(461,801)
Subfund ** State CIP Grants - DOT		1,896,101	13,033,219	4,754,852	10,174,468
733	SRF & USDA Loans			7,759,837	(7,759,837)
72	* Issuance of debt	0	0	7,759,837	(7,759,837)
Subfund ** ARRA/SRF FEDERAL		0	0	7,759,837	(7,759,837)
372	Capital contributions	461,506			461,506
37	* Other revenues	461,506	0	0	461,506
Subfund ** Private CIP Contributions		461,506	0	0	461,506
733	SRF & USDA Loans		31,375,000	5,483,841	25,891,159
72	* Issuance of debt	0	31,375,000	5,483,841	25,891,159
Subfund ** State CIP Loans		0	31,375,000	5,483,841	25,891,159
361	Interest on investments			3,764	(3,764)
36	* Interest & investment	0	0	3,764	(3,764)
Subfund ** 2008 GO Bond Issue		0	0	3,764	(3,764)
361	Interest on investments			2,691	(2,691)
36	* Interest & investment	0	0	2,691	(2,691)

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

13	*** CAPITAL PROJECTS FUND	Prior	Amended	Year	Budget
Object		Year	Annual	to Date	(Over)/Under
* Char	** Subfund	Uncollected	Estimate	Collected	
*** Fund					
Subfund **	2010 B GO Bond Issue tax exmpt	0	0	2,691	(2,691)
361	Interest on investments			5,589	(5,589)
36	* Interest & investment	0	0	5,589	(5,589)
Subfund **	2012 B GO Bond	0	0	5,589	(5,589)
361	Interest on investments			16,360	(16,360)
36	* Interest & investment	0	0	16,360	(16,360)
Subfund **	2014 GO Bond	0	0	16,360	(16,360)
361	Interest on investments			10,956	(10,956)
36	* Interest & investment	0	0	10,956	(10,956)
Subfund **	2015 GO Bond	0	0	10,956	(10,956)
730	General Obligation Bonds		53,237,716		53,237,716
72	* Issuance of debt	0	53,237,716	0	53,237,716
Subfund **	2017 Proposed GO Bond	0	53,237,716	0	53,237,716
Fund ***	CAPITAL PROJECTS FUND	2,357,607	97,738,891	18,180,641	81,915,857

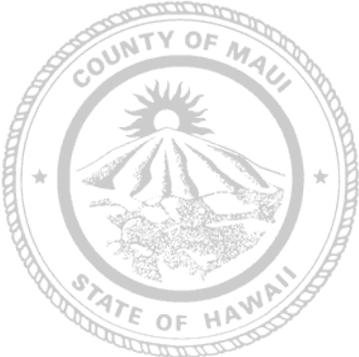
County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

25	*** UTILITY ENTERPRISE FUND	Prior	Amended	Year	Budget
Object	* Char ** Subfund *** Fund	Year	Annual	to Date	(Over)/Under
		Uncollected	Estimate	Collected	
330	Federal grants			157,996	(157,996)
33	* Intergovernmental revenues	0	0	157,996	(157,996)
Subfund	** DWS STATE GRANTS	0	0	157,996	(157,996)
330	Federal grants			45,000	(45,000)
33	* Intergovernmental revenues	0	0	45,000	(45,000)
733	SRF & USDA Loans		5,000,000	18,352,461	(13,352,461)
72	* Issuance of debt	0	5,000,000	18,352,461	(13,352,461)
Subfund	** DWS SRF	0	5,000,000	18,397,461	(13,397,461)
361	Interest on investments			5,280	(5,280)
36	* Interest & investment	0	0	5,280	(5,280)
Subfund	** DWS 2007 GO Bond Fund	0	0	5,280	(5,280)
361	Interest on investments			1,033	(1,033)
36	* Interest & investment	0	0	1,033	(1,033)
Subfund	** DWS 2009-10-11 GO BOND FUND	0	0	1,033	(1,033)
Fund	*** UTILITY ENTERPRISE FUND	0	5,000,000	18,561,770	(13,561,770)
	Grand Total	6,879,886	170,771,871	96,281,781	81,369,978



II. Revenue

II.C. Grant Revenue Report



County of Maui

Office of the Mayor

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2018

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
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
116030	CDBG PROGRAM ADMIN FY2011	2018	1,521.50		(1,521.50)			0.00
				0.00	(1,521.50)	0.00	0.00	
116032	THE MAUI FARM REHABILITATION	2016		(21,404.55)	21,404.55			0.00
				(21,404.55)	21,404.55	0.00	0.00	
116203	EASTER SEALS MAUI PHASE II	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	
126008	IAO HOUSE REHABILITATION	2017			5,222.45			5,222.45
126008	IAO HOUSE REHABILITATION	2018	5,222.45	(5,222.45)				0.00
				(5,222.45)	5,222.45	0.00	0.00	
126010	LCHC INFRASTRUCTURE 13-4	2016		(737.71)	737.71			0.00
				(737.71)	737.71	0.00	0.00	
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

County of Maui

Office of the Mayor

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2018

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
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	
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	
136107	IAO HOUSE REHABILITATION	2017			1,707.17			1,707.17
136107	IAO HOUSE REHABILITATION	2018	1,707.17	(1,707.17)				0.00
				(1,707.17)	1,707.17	0.00	0.00	
136187	HAWAII ST COMM/STATUS WOMEN	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)	566.66	51.62			(31.04)
136187	HAWAII ST COMM/STATUS WOMEN	2018	(31.04)		31.04			0.00
				566.66	82.66	0.00	0.00	
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	

County of Maui

Office of the Mayor

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2018

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
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
				(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			0.00
				(250,707.90)	219,710.85	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	
146336	WHW EMERGENCY SHELTER REHAB	2017		(128,225.92)	128,225.92			0.00
				(128,225.92)	128,225.92	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
146343	WOMEN HELPING WOMEN DOM VIOLEN	2017		(72,431.17)	72,431.17			0.00
				(87,000.00)	87,000.00	0.00	0.00	

County of Maui

Office of the Mayor

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2018

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
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
146346	CDBG PROGRAM ADMIN FY2014	2017		(5.27)	5.27			0.00
				(89,519.86)	36,232.81	0.00	0.00	
146347	KHAKO RENEWAL PRJ PH-1	2016		(1,205.63)	81,100.63			79,895.00
146347	KHAKO RENEWAL PRJ PH-1	2017	79,895.00	(168,297.65)	88,402.65			0.00
				(169,503.28)	169,503.28	0.00	0.00	
146348	MAUI FOOD BANK REHAB	2016		(41,034.01)	41,034.01			0.00
				(41,034.01)	41,034.01	0.00	0.00	
156187	HAWAII ST COMM/STATUS WOMEN	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			0.00
				(5,000.00)	5,000.00	0.00	0.00	
156188	INNOVATE HAWAII	2015		(10,000.00)	10,000.00			0.00
				(10,000.00)	10,000.00	0.00	0.00	
156198	MOLOKAI YOUTH OPPRTUNITY 05DOL	2015	(630.00)					(630.00)
156198	MOLOKAI YOUTH OPPRTUNITY 05DOL	2016	(630.00)		630.00			0.00
				0.00	630.00	0.00	0.00	
156301	WKFORCE INVESTT ACT ADMIN	2015			31,614.59			31,614.59
156301	WKFORCE INVESTT ACT ADMIN	2016	31,614.59	(69,334.00)	37,719.41			(0.00)
				(69,334.00)	69,334.00	0.00	0.00	
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	(17,863.56)	(6,755.11)			(0.00)
				(155,450.62)	155,450.62	0.00	0.00	
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
				(126,748.00)	126,748.00	0.00	0.00	
156304	MAUI FOOD BANK REHAB	2015		(12,977.36)	15,914.67			2,937.31

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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	(34,184.95)	8.31			0.00
				<u>(213,170.94)</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)				0.00
				<u>(227,229.00)</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)
156308	HTA PRODUCT ENRICHMENT CY14	2017	(52,156.25)	25,130.98	27,025.27			0.00
				<u>(374,869.02)</u>	<u>374,869.02</u>	<u>0.00</u>	<u>0.00</u>	
156309	HSEO MAUI ENERGY CONFERENCE	2015		(20,000.00)	20,000.00			0.00
				<u>(20,000.00)</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(675,000.00)</u>	<u>675,000.00</u>	<u>0.00</u>	<u>0.00</u>	
156342	IAO HOUSE REHABILITATION	2017			17,500.00			17,500.00
156342	IAO HOUSE REHABILITATION	2018	17,500.00	(17,500.00)				0.00
				<u>(17,500.00)</u>	<u>17,500.00</u>	<u>0.00</u>	<u>0.00</u>	
156343	IAO HOUSE REHABILITATION	2017			21,800.00			21,800.00
156343	IAO HOUSE REHABILITATION	2018	21,800.00	(21,800.00)				0.00
				<u>(21,800.00)</u>	<u>21,800.00</u>	<u>0.00</u>	<u>0.00</u>	
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
156346	CDBG PROGRAM ADMIN FY15	2018	145.50	(4.98)	(140.52)			0.00
				<u>(314,030.40)</u>	<u>314,030.40</u>	<u>0.00</u>	<u>0.00</u>	
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

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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
166123	DLNR M'LAEA HARBOR SEWAGE P/O	2018	30,000.00		(30,000.00)			0.00
				0.00	(30,000.00)	0.00	0.00	
166124	NOAA/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
166124	NOAA/HHWNMS-MAALAEA HARBOR SW	2018	10,000.00		(10,000.00)			0.00
				0.00	(10,000.00)	0.00	0.00	
166785	HAWAII ST COMM/STATUS WOMEN	2016		(3,421.88)	1,260.64			(2,161.24)
166785	HAWAII ST COMM/STATUS WOMEN	2017	(2,161.24)	120.83	2,013.78			(26.63)
166785	HAWAII ST COMM/STATUS WOMEN	2018	(26.63)		26.63			0.00
				(3,301.05)	3,301.05	0.00	0.00	
166810	WKFORCE INNOVATN OPPORTUNITY	2016			22,721.97			22,721.97
166810	WKFORCE INNOVATN OPPORTUNITY	2017	22,721.97	(128,045.52)	159,024.87			53,701.32
166810	WKFORCE INNOVATN OPPORTUNITY	2018	53,701.32	(60,809.76)	7,108.44			(0.00)
				(188,855.28)	188,855.28	0.00	0.00	
166811	HO'OLEHUA PUMPER	2017		(898,447.40)	898,447.40			0.00
				(898,447.40)	898,447.40	0.00	0.00	
166812	IAO HOUSE REHABILITATION	2017			47,959.38			47,959.38
166812	IAO HOUSE REHABILITATION	2018	47,959.38	(47,959.38)				0.00
				(47,959.38)	47,959.38	0.00	0.00	
166814	WHW EMERGENCY SHELTER REHAB	2017		(85,469.25)	85,469.25			0.00
				(85,469.25)	85,469.25	0.00	0.00	
166815	CDBG PROGRAM ADMIN FY16	2016		(265,493.23)	293,775.88			28,282.65
166815	CDBG PROGRAM ADMIN FY16	2017	28,282.65	(45,084.04)	17,389.52			588.13
166815	CDBG PROGRAM ADMIN FY16	2018	588.13	(1,787.73)	1,199.60			0.00
				(312,365.00)	312,365.00	0.00	0.00	
166816	HTA PRODUCT ENRICHMENT CY16	2016		(250,000.00)	143,427.61			(106,572.39)

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166816	HTA PRODUCT ENRICHMENT CY16	2017	(106,572.39)	(150,000.00)	256,072.39			(500.00)
166816	HTA PRODUCT ENRICHMENT CY16	2018	(500.00)	500.00				0.00
				<u>(399,500.00)</u>	<u>399,500.00</u>	<u>0.00</u>	<u>0.00</u>	
166817	WIOA ADULT&DISLOCATED WORKER	2016			23,795.53			23,795.53
166817	WIOA ADULT&DISLOCATED WORKER	2017	23,795.53	(318,745.57)	311,140.40			16,190.36
166817	WIOA ADULT&DISLOCATED WORKER	2018	16,190.36	(26,015.17)	9,824.81			0.00
				<u>(344,760.74)</u>	<u>344,760.74</u>	<u>0.00</u>	<u>0.00</u>	
166818	WIOA ADMIN PY2015	2016		(17,883.59)	55,875.58			37,991.99
166818	WIOA ADMIN PY2015	2017	37,991.99	(43,722.00)	4,446.00			(1,284.01)
166818	WIOA ADMIN PY2015	2018	(1,284.01)	(2,701.41)	3,985.42			0.00
				<u>(64,307.00)</u>	<u>64,307.00</u>	<u>0.00</u>	<u>0.00</u>	
166819	INNOVATE HAWAII	2016		(10,000.00)				(10,000.00)
166819	INNOVATE HAWAII	2017	(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>	
166862	HAWAII STATE ENERGY	2017		(10,000.00)	10,000.00			0.00
166862	HAWAII STATE ENERGY	2018		(10,000.00)	10,000.00			0.00
				<u>(20,000.00)</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	
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)
176062	HOUSING REHAB LOAN PROJECT INC	2018	(13,196.45)		11,863.34			(1,333.11)
				<u>0.00</u>	<u>11,863.34</u>	<u>0.00</u>	<u>0.00</u>	
176063	IAO THEATRE PROJECT INCOME	2017			(2,183.13)			(2,183.13)
176063	IAO THEATRE PROJECT INCOME	2018	(2,183.13)					(2,183.13)
				<u>0.00</u>	<u>(2,183.13)</u>	<u>0.00</u>	<u>0.00</u>	
176187	MADE IN MAUI COUNTY FESTIVAL	2017		(8,500.00)	8,500.00			0.00
				<u>(8,500.00)</u>	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	
176803	MEO MOLOKAI SHUTTLE SVC BUS B	2017			130,936.00			130,936.00
176803	MEO MOLOKAI SHUTTLE SVC BUS B	2018	130,936.00	(130,936.00)				0.00
				<u>(130,936.00)</u>	<u>130,936.00</u>	<u>0.00</u>	<u>0.00</u>	
176806	MEO MOLOKAI SHUTTLE SVC BUS A	2017			118,579.00			118,579.00
176806	MEO MOLOKAI SHUTTLE SVC BUS A	2018	118,579.00	(118,579.00)				0.00

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				(118,579.00)	118,579.00	0.00	0.00	
176808	LAHAINA SURF PRESERVATION	2018		(185,147.96)	185,147.96			0.00
				(185,147.96)	185,147.96	0.00	0.00	
176810	WIOA YOUTH ACTIVITIES	2018		(138,667.23)	162,412.11			23,744.88
				(138,667.23)	162,412.11	0.00	0.00	
176811	THE MAUI FARM REHABILITATION	2018		(242,242.44)	242,242.44			0.00
				(242,242.44)	242,242.44	0.00	0.00	
176812	KHAKO STAIRCASE SAFETY	2018		(260,460.95)	260,460.95			0.00
				(260,460.95)	260,460.95	0.00	0.00	
176814	CAMERON CTR REHAB & IMPRVMENT	2018		(1,690.00)	1,690.00			0.00
				(1,690.00)	1,690.00	0.00	0.00	
176815	CDBG PROGRAM ADMIN FY17	2017		(204,260.10)	326,697.26			122,437.16
176815	CDBG PROGRAM ADMIN FY17	2018	122,437.16	(141,977.90)	19,540.74			0.00
				(346,238.00)	346,238.00	0.00	0.00	
176816	HTA COUNTY PRODUCT ENRICHMENT	2017		(60,000.00)	43,218.35			(16,781.65)
176816	HTA COUNTY PRODUCT ENRICHMENT	2018	(16,781.65)	(70,000.00)	51,283.39			(35,498.26)
				(130,000.00)	94,501.74	0.00	0.00	
176817	WIOA ADULT PROGRAM	2018		(127,582.73)	144,698.08			17,115.35
				(127,582.73)	144,698.08	0.00	0.00	
176818	WIOA ADMIN PY2016	2017		(41,869.63)	43,059.23			1,189.60
176818	WIOA ADMIN PY2016	2018	1,189.60	(16,539.37)	15,217.43			(132.34)
				(58,409.00)	58,276.66	0.00	0.00	
176821	WIOA DISLOCATED WORKER	2018		(127,390.89)	141,778.72			14,387.83
				(127,390.89)	141,778.72	0.00	0.00	
186037	2016 HAWAII SEVERE STORMS	2017		(6,038.93)	3,689,267.70			3,683,228.77
186037	2016 HAWAII SEVERE STORMS	2018	3,683,228.77					3,683,228.77
				(6,038.93)	3,689,267.70	0.00	0.00	
186785	HAWAII ST COMM/STATUS WOMEN	2018			1,601.21			1,601.21
				0.00	1,601.21	0.00	0.00	
186815	CDBG PROGRAM ADMIN FY18	2018		(314,506.34)	345,640.30			31,133.96
				(314,506.34)	345,640.30	0.00	0.00	
186817	WIOA ADULT PROGRAM	2018			22,000.00			22,000.00

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				0.00	22,000.00	0.00	0.00	
186818	WIOA ADMIN PY2017	2018		(10,506.42)	19,981.98			9,475.56
				(10,506.42)	19,981.98	0.00	0.00	
186819	2017 MADE IN MAUI CO FESTIVAL	2018		(5,000.00)	5,000.00			0.00
				(5,000.00)	5,000.00	0.00	0.00	
186821	WIOA DISLOCATED WORKER	2018			28,000.00			28,000.00
				0.00	28,000.00	0.00	0.00	
186824	REHABILITATION OF MFSS BLDG	2018			72,900.00			72,900.00
				0.00	72,900.00	0.00	0.00	
186825	SOH DEPT OF LABOR/INDUSTRIAL	2018			15,000.00			15,000.00
				0.00	15,000.00	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	(13,279.05)	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	
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				(10,368,612.66)	14,286,235.46	0.00	0.00	

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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)	27,487.71				0.00
				6,130.00	0.00	0.00	0.00	
166802	HI INTEGRATED JUSTICE IS PRG	2016			27,840.00			27,840.00
166802	HI INTEGRATED JUSTICE IS PRG	2017	27,840.00	(27,840.00)				0.00
				(27,840.00)	27,840.00	0.00	0.00	
	Grand Total			(21,710.00)	32,415.09	0.00	0.00	

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106138	FOOD STAMP PRG PROSECUTIONS	2016		(283.17)	283.17			0.00
				<u>(283.17)</u>	<u>283.17</u>	<u>0.00</u>	<u>0.00</u>	
126174	DEFENDANT/WITNESS TRIAL PRG12	2015	.50	(.50)				0.00
				<u>(0.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
136174	DEFENDANT/WITNESS TRIAL PRG	2015	287.24					287.24
136174	DEFENDANT/WITNESS TRIAL PRG	2016	287.24		(287.24)			0.00
				<u>0.00</u>	<u>(287.24)</u>	<u>0.00</u>	<u>0.00</u>	
136465	JUSTICE REINVEST INITIATIVE	2015	(10,139.62)		10,139.62			0.00
				<u>0.00</u>	<u>10,139.62</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(54,394.36)</u>	<u>(1,281.04)</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(13,447.00)</u>	<u>21,895.31</u>	<u>0.00</u>	<u>0.00</u>	
146603	CAREER CRIMINAL PROGRAM	2015	29,104.00	(29,104.00)				0.00
				<u>(29,104.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(123,984.00)</u>	<u>109,510.52</u>	<u>0.00</u>	<u>0.00</u>	
146609	SPCL NEEDS ADVOCACY PRG	2015	57,682.90	(177,015.00)	119,332.10			(0.00)
				<u>(177,015.00)</u>	<u>119,332.10</u>	<u>0.00</u>	<u>0.00</u>	
146622	DOMESTIC VIOLENCE INVESTIGATIO	2015	(228.48)	(37,113.00)	37,341.48			(0.00)
				<u>(37,113.00)</u>	<u>37,341.48</u>	<u>0.00</u>	<u>0.00</u>	
146623	PROSECUTORS HWY SFTY TRAIN'G	2015	1,141.38	(1,813.16)	671.78			0.00
				<u>(1,813.16)</u>	<u>671.78</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>(71,220.09)</u>	<u>71,220.09</u>	<u>0.00</u>	<u>0.00</u>	

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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
156608	E BYRNE MEMORIAL JAG FY15	2018	9,572.44		1,238.86			10,811.30
				<u>0.00</u>	<u>10,811.30</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

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				(53,760.87)	53,760.87	0.00	0.00	
166826	ASSET FORFEITURES PROGRAM	2018		(39,621.26)	39,621.26			(0.00)
				(39,621.26)	39,621.26	0.00	0.00	
166835	SPCL NEEDS ADVOCACY PRG	2016		(247,183.00)	307,532.53			60,349.53
166835	SPCL NEEDS ADVOCACY PRG	2017	60,349.53	(63,557.00)	3,207.47			(0.00)
				(310,740.00)	310,740.00	0.00	0.00	
166836	ASSET FORFEITURES PROGRAM	2016		(20,565.14)	60,945.37			40,380.23
166836	ASSET FORFEITURES PROGRAM	2017	40,380.23	(39,532.77)	38,844.06			39,691.52
166836	ASSET FORFEITURES PROGRAM	2018	39,691.52	(38,150.83)	(1,540.69)			(0.00)
				(98,248.74)	98,248.74	0.00	0.00	
166871	VICTIM/WITNESS ASSISTANCE PRG	2016		(14,594.00)	51,509.34			36,915.34
166871	VICTIM/WITNESS ASSISTANCE PRG	2017	36,915.34	(43,783.00)	6,867.66			(0.00)
				(58,377.00)	58,377.00	0.00	0.00	
166872	CAREER CRIMINAL PROGRAM	2016		(130,262.00)	130,262.00			0.00
				(130,262.00)	130,262.00	0.00	0.00	
166873	DEFENDANT/WITNESS TRIAL PRG	2016		(21,581.21)	90,632.43			69,051.22
166873	DEFENDANT/WITNESS TRIAL PRG	2017	69,051.22	(75,289.31)	41,201.67			34,963.58
166873	DEFENDANT/WITNESS TRIAL PRG	2018	34,963.58	(63,551.13)	28,587.55			0.00
				(160,421.65)	160,421.65	0.00	0.00	
166875	HIGHWAY SAFETY/IMPAIRED DRVG	2016			7,629.64			7,629.64
166875	HIGHWAY SAFETY/IMPAIRED DRVG	2017	7,629.64	(13,826.42)	6,196.78			0.00
				(13,826.42)	13,826.42	0.00	0.00	
166876	HIGHWAY SAFETY/TRAFFIC RECORDS	2016			4,507.85			4,507.85
166876	HIGHWAY SAFETY/TRAFFIC RECORDS	2017	4,507.85	(10,445.36)	5,937.51			0.00
				(10,445.36)	10,445.36	0.00	0.00	
166877	SOH GRANT-IN-AID	2016			33,852.08			33,852.08
166877	SOH GRANT-IN-AID	2017	33,852.08		70,146.14			103,998.22
166877	SOH GRANT-IN-AID	2018	103,998.22	(79,304.79)	(24,693.43)			0.00
				(79,304.79)	79,304.79	0.00	0.00	
176835	SPCL NEEDS ADVOCACY PRG	2017		(178,007.00)	303,583.16			125,576.16
176835	SPCL NEEDS ADVOCACY PRG	2018	125,576.16	(133,793.00)	8,216.84			0.00
				(311,800.00)	311,800.00	0.00	0.00	

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176860	SPCL NEEDS ADVOC SUPPLEMENTAL	2017		(6,964.00)	78,767.97			71,803.97
176860	SPCL NEEDS ADVOC SUPPLEMENTAL	2018	71,803.97	(433,273.00)	589,604.01			228,134.98
				<u>(440,237.00)</u>	<u>668,371.98</u>	<u>0.00</u>	<u>0.00</u>	
176871	VICTIM/WITNESS ASSISTANCE PRG	2017		(46,215.00)	59,528.39			13,313.39
176871	VICTIM/WITNESS ASSISTANCE PRG	2018	13,313.39	(15,405.00)	2,091.61			0.00
				<u>(61,620.00)</u>	<u>61,620.00</u>	<u>0.00</u>	<u>0.00</u>	
176872	CAREER CRIMINAL PROGRAM	2017		(103,125.00)	137,499.00			34,374.00
176872	CAREER CRIMINAL PROGRAM	2018	34,374.00	(34,374.00)				0.00
				<u>(137,499.00)</u>	<u>137,499.00</u>	<u>0.00</u>	<u>0.00</u>	
176878	DPA 2017 TRAFFIC RECORDS	2017			227.40			227.40
176878	DPA 2017 TRAFFIC RECORDS	2018	227.40	(9,862.52)	9,635.12			0.00
				<u>(9,862.52)</u>	<u>9,862.52</u>	<u>0.00</u>	<u>0.00</u>	
176879	DOMESTIC VIOLENCE INVESTIGATIO	2017		(52,401.00)	53,382.00			981.00
176879	DOMESTIC VIOLENCE INVESTIGATIO	2018	981.00	(981.00)				0.00
				<u>(53,382.00)</u>	<u>53,382.00</u>	<u>0.00</u>	<u>0.00</u>	
176880	MAUI PROSECUTORS OFFICE	2017			6,923.44			6,923.44
176880	MAUI PROSECUTORS OFFICE	2018	6,923.44	(13,862.85)	6,939.41			0.00
				<u>(13,862.85)</u>	<u>13,862.85</u>	<u>0.00</u>	<u>0.00</u>	
186871	VICTIM/WITNESS ASSISTANCE PRG	2018		(58,377.00)	58,377.00			(0.00)
				<u>(58,377.00)</u>	<u>58,377.00</u>	<u>0.00</u>	<u>0.00</u>	
186872	CAREER CRIMINAL PROGRAM	2018		(130,262.00)	128,766.06			(1,495.94)
				<u>(130,262.00)</u>	<u>128,766.06</u>	<u>0.00</u>	<u>0.00</u>	
186878	DPA 2018 TRAFFIC RECORDS	2018		0.00	2,878.38			2,878.38
				<u>0.00</u>	<u>2,878.38</u>	<u>0.00</u>	<u>0.00</u>	
186879	DOMESTIC VIOLENCE INVESTIGATIO	2018		(44,380.00)	53,022.00			8,642.00
				<u>(44,380.00)</u>	<u>53,022.00</u>	<u>0.00</u>	<u>0.00</u>	
196071	VICTIM WITNESS BOOKS	2015	(7,280.00)					(7,280.00)
196071	VICTIM WITNESS BOOKS	2016	(7,280.00)		(7,465.39)			(14,745.39)
196071	VICTIM WITNESS BOOKS	2017	(14,745.39)	14,745.39				0.00
				<u>14,745.39</u>	<u>(7,465.39)</u>	<u>0.00</u>	<u>0.00</u>	
Grand Total				(3,453,287.74)	3,602,652.30	(32,662.33)	0.00	

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Finance		Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2018						
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	0.00	0.00	0.00
136408	STATE IDENTIFICATION PROGRAM	2015	29,719.03	(29,719.03)	0.00	0.00	0.00	0.00
136415	PERIODIC MTR VEH INSPTN FY13	2015	2,465.24	(2,465.24)	0.00	0.00	0.00	0.00
136423	COMML DRIVER'S LICENSE FY13	2015	10,510.96	(10,510.96)	0.00	0.00	0.00	0.00
146701	COMML DRIVER'S LICENSE FY14	2015	(3,908.93)	(27,450.52)	31,359.45	0.00	0.00	0.00
146702	PERIODIC MTR VEH INSPTN FY14	2015	(32,000.40)	23,388.80	8,611.60	0.00	0.00	(0.00)
146703	STATE IDENTIFICATION PROGRAM	2015	(30,468.71)	27,636.45	2,832.26	0.00	0.00	0.00
146706	STATE MOTOR VEH REGISTRATION	2015	42,698.44	(48,721.44)	6,023.00	0.00	0.00	0.00
156701	COMML DRIVER'S LICENSE FY15	2015		(482,132.07)	482,132.07	0.00	0.00	(0.00)
156702	PERIODIC MTR VEH INSPTN FY15	2015		(432,067.40)	432,067.40	0.00	0.00	(0.00)
156706	STATE MOTOR VEH REGISTRATION	2015		(255,073.47)	255,073.47	0.00	0.00	(0.00)
156707	STATE IDENTIFICATION PROGRAM	2015		(222,471.82)	222,471.82	0.00	0.00	0.00
166725	COMML DRIVER'S LICENSE FY16	2016		(458,147.20)	458,147.20	0.00	0.00	0.00
166726	PERIODIC MTR VEH INSPTN FY16	2016		(453,167.35)	453,167.35	0.00	0.00	0.00
166727	STATE IDENTIFICATION PROGRAM	2016		(225,882.58)	225,882.58			0.00
166727	STATE IDENTIFICATION PROGRAM	2017			445.29			445.29
166727	STATE IDENTIFICATION PROGRAM	2018	445.29					445.29

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(225,882.58)	226,327.87	0.00	0.00	
166728	STATE MOTOR VEH REGISTRATION	2016		(301,233.42)	301,233.42			0.00
				(301,233.42)	301,233.42	0.00	0.00	
176725	COMML DRIVER'S LICENSE FY17	2017		(505,179.02)	505,179.02			(0.00)
				(505,179.02)	505,179.02	0.00	0.00	
176726	PERIODIC MTR VEH INSPTN FY17	2017		(444,981.70)	444,981.70			0.00
				(444,981.70)	444,981.70	0.00	0.00	
176727	STATE IDENTIFICATION PROGRAM	2017		(192,786.43)	192,786.43			(0.00)
				(192,786.43)	192,786.43	0.00	0.00	
176728	STATE MOTOR VEH REGISTRATION	2017		(310,067.83)	310,067.83			0.00
				(310,067.83)	310,067.83	0.00	0.00	
186734	STATE DISABILITY & COMM	2018		(10,463.29)	10,463.29			0.00
				(10,463.29)	10,463.29	0.00	0.00	
186735	COMML DRIVER'S LICENSE FY18	2018		(511,691.10)	511,691.10			0.00
				(511,691.10)	511,691.10	0.00	0.00	
186736	PERIODIC MTR VEH INSPTN FY18	2018		(465,447.96)	465,447.96			0.00
				(465,447.96)	465,447.96	0.00	0.00	
186739	STATE IDENTIFICATION PROGRAM	2018		(201,706.07)	201,706.07			(0.00)
				(201,706.07)	201,706.07	0.00	0.00	
186740	STATE MOTOR VEH REGISTRATION	2018		(313,345.65)	313,345.65			(0.00)
				(313,345.65)	313,345.65	0.00	0.00	
	Grand Total			(5,874,867.65)	5,835,115.96	0.00	0.00	

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Planning		Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2018						
Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
116204	PRIVATE DONATION-PLNNG-HUTAFF	2015	(51.74)					(51.74)
116204	PRIVATE DONATION-PLNNG-HUTAFF	2016	(51.74)		51.74			0.00
				<u>0.00</u>	<u>51.74</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(338,696.99)</u>	<u>213,948.77</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(65,375.00)</u>	<u>65,375.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(339,286.41)</u>	<u>339,286.41</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(8,677.02)</u>	<u>8,677.02</u>	<u>0.00</u>	<u>0.00</u>	
166801	COASTAL ZONE MANAGEMENT FY16	2016			194,616.43			194,616.43
166801	COASTAL ZONE MANAGEMENT FY16	2017	194,616.43	(338,948.24)	144,331.81			0.00
				<u>(338,948.24)</u>	<u>338,948.24</u>	<u>0.00</u>	<u>0.00</u>	
176801	COASTAL ZONE MANAGEMENT FY17	2017			218,497.97			218,497.97
176801	COASTAL ZONE MANAGEMENT FY17	2018	218,497.97	(373,276.00)	154,778.03			0.00
				<u>(373,276.00)</u>	<u>373,276.00</u>	<u>0.00</u>	<u>0.00</u>	
186801	COASTAL ZONE MANAGEMENT FY18	2018			282,083.52			282,083.52
				<u>0.00</u>	<u>282,083.52</u>	<u>0.00</u>	<u>0.00</u>	
Grand Total				(1,464,259.66)	1,621,646.70	0.00	0.00	

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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 PROGRAM	2015	322.12					322.12
126331	MPD ROADBLOCK PROGRAM	2016	322.12		(322.12)			0.00
				0.00	(322.12)	0.00	0.00	

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Police

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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	(99.31)	0.00	0.00	
126344	MAUI SAFECOMM SPEED	2015	(1,176.53)					(1,176.53)
126344	MAUI SAFECOMM SPEED	2016	(1,176.53)		1,176.53			0.00
				0.00	1,176.53	0.00	0.00	
126355	KEIKI INJURY PRTCTN CLTN	2015	2,383.19					2,383.19
126355	KEIKI INJURY PRTCTN CLTN	2016	2,383.19		(2,383.19)			0.00
				0.00	(2,383.19)	0.00	0.00	
126356	MAUI SEAT BELT ENFORCEMNT	2015	11,869.64					11,869.64
126356	MAUI SEAT BELT ENFORCEMNT	2016	11,869.64		(11,869.64)			0.00
				0.00	(11,869.64)	0.00	0.00	
126365	FED EQT/SHARING FORFEITURE POL	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)
126365	FED EQT/SHARING FORFEITURE POL	2018	(863.82)	863.82				0.00
				863.82	0.00	0.00	0.00	
126399	911 EMERGENCY MEDICAL FY02	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

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				0.00	38,462.46	0.00	0.00	
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	1,034.82	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
126908	TRAINING GRANTS-SOH VARIOUS	2018	8,863.50		(8,863.50)			0.00
				0.00	(9,815.45)	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)		(1,179.73)			(9,275.64)
136301	STATE E911 WIRELESS COMMISSIO	2018	(9,275.64)	9,275.64				0.00
				9,275.64	1,286.93	0.00	0.00	
136302	VAWA/DOMESTIC VIOLENCE OUTREAC	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

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				(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
				(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 PROGRAM	2015	(32,203.19)					(32,203.19)
136356	MPD SEATBELT PROGRAM	2016	(32,203.19)		32,203.19			0.00
				0.00	32,203.19	0.00	0.00	
136365	FED EQT/SHARING FORFEITURE POL	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)
136365	FED EQT/SHARING FORFEITURE POL	2018	(134.78)	134.78				0.00
				134.78	0.00	0.00	0.00	

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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
				(1,625.77)	1,625.77	0.00	0.00	
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	(3,273.35)					(3,273.35)
136902	TRAINING GRANTS FY2013	2018	(3,273.35)		3,273.35			0.00
				0.00	3,273.35	0.00	0.00	
136907	HAWAII NARCOTICS TASK FORCE	2015	9,592.03	(26,469.00)	16,876.97			0.00
				(26,469.00)	16,876.97	0.00	0.00	
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	(2,506.82)					(2,506.82)
136910	HI INTRAGENCY MOBLE POLICE 02	2018	(2,506.82)		2,506.82			0.00
				0.00	2,506.82	0.00	0.00	
146026	TRAINING GRANTS FY2014	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	(216.13)					(216.13)
146026	TRAINING GRANTS FY2014	2018	(216.13)		216.13			0.00
				(4,480.40)	282.93	0.00	0.00	
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
				(146,892.39)	43,018.86	0.00	0.00	
146031	911 EMERGENCY MEDICAL SVC	2015	38,556.72	(51,881.09)	13,324.37			0.00
				(51,881.09)	13,324.37	0.00	0.00	
146033	MPD TRAFFIC SERVICES	2015	13,090.21	(35,459.71)	22,369.50			0.00
				(35,459.71)	22,369.50	0.00	0.00	
146034	DISTRACTED DRIVING ENFORCEMENT	2015	18,466.10	(27,890.97)	9,424.87			(0.00)
				(27,890.97)	9,424.87	0.00	0.00	
146037	FFY14 MPD SEAT BELT PROGRAM	2015	11,050.82	(26,547.23)	15,496.41			(0.00)

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				(26,547.23)	15,496.41	0.00	0.00	
146038	FFY14 SPEED ENFORCEMENT	2015	20,825.10	(53,209.42)	32,384.32			0.00
				(53,209.42)	32,384.32	0.00	0.00	
146039	FFY14 MPD TRAFFIC DATA RECORDS	2015	791.60	(1,562.80)	771.20			0.00
				(1,562.80)	771.20	0.00	0.00	
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
				(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	(10,000.00)	8,883.74			0.00
				(41,000.00)	37,447.32	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)
146365	POLICE FORFEITURES	2018	(9,175.25)		9,175.25			0.00
				0.00	9,175.25	0.00	0.00	
146400	911 EMS DOH 04 LOG#04-337	2015	22,572.34					22,572.34
146400	911 EMS DOH 04 LOG#04-337	2016	22,572.34		(22,572.34)			0.00

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				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
				0.00	6,254.17	0.00	0.00	
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
				12,939.15	832.52	0.00	0.00	
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
156024	TRAINING GRANTS FY2015	2018	6,078.94		(6,078.94)			0.00
				(1,921.87)	1,921.87	0.00	0.00	
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
156030	STATE E911 WIRELESS COMMISSION	2018	27,026.49		(27,026.49)			0.00
				(1,100,591.19)	1,100,591.19	0.00	0.00	
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)
				(341,187.59)	341,187.59	0.00	0.00	
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
				(37,104.52)	37,104.52	0.00	0.00	
156035	PROHIBIT TOBACCO SALES TO M	2016		(8,921.91)	10,676.39			1,754.48
156035	PROHIBIT TOBACCO SALES TO M	2017	1,754.48	(1,754.48)				0.00
				(10,676.39)	10,676.39	0.00	0.00	
156037	FFY15 MPD SEAT BELT PROGRAM	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

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				(41,915.64)	41,915.64	0.00	0.00	
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
				(47,095.60)	47,095.60	0.00	0.00	
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
				(35,415.16)	35,415.16	0.00	0.00	
156040	DISTRACTED DRIVING ENFORCEMENT	2015		(91.50)	91.50			0.00
156040	DISTRACTED DRIVING ENFORCEMENT	2016		(2,049.41)	2,049.41			0.00
				(2,140.91)	2,140.91	0.00	0.00	
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	

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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 INTERAGNCY MOBILE POLICE03	2015	(4,278.78)					(4,278.78)
156910	HI INTERAGNCY MOBILE POLICE03	2016	(4,278.78)					(4,278.78)
156910	HI INTERAGNCY MOBILE POLICE03	2017	(4,278.78)					(4,278.78)
156910	HI INTERAGNCY MOBILE POLICE03	2018	(4,278.78)		4,278.78			0.00
				0.00	4,278.78	0.00	0.00	
166365	FEDERAL POLICE FORFEITURES	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)
166365	FEDERAL POLICE FORFEITURES	2018	(1,621.35)	1,621.35				0.00
				1,621.35	0.00	0.00	0.00	
166508	SW MARIJUANA ERADCTN TASK FRCE	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)
166509	POLICE AGAINST STREET SALES06	2018	(422.68)		422.68			0.00
				0.00	422.68	0.00	0.00	
166829	HC&S COMMUNITY INITIATIVE	2017		(3,000.00)				(3,000.00)
166829	HC&S COMMUNITY INITIATIVE	2018	(3,000.00)					(3,000.00)
				(3,000.00)	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)	36,558.02			78,562.60
166830	STATE E911 WIRELESS COMMISSION	2018	78,562.60	(78,562.60)				0.00

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				<u>(818,893.48)</u>	<u>818,893.48</u>	<u>0.00</u>	<u>0.00</u>	
166831	TRAINING GRANTS FY2016	2016			22,561.37			22,561.37
166831	TRAINING GRANTS FY2016	2017	22,561.37	(1,208.70)	(4,005.75)			17,346.92
166831	TRAINING GRANTS FY2016	2018	17,346.92	(1,295.00)	5,646.56			21,698.48
				<u>(2,503.70)</u>	<u>24,202.18</u>	<u>0.00</u>	<u>0.00</u>	
166832	911 EMS DISPATCH COMMUNICATION	2016		(308,018.02)	354,514.44			46,496.42
166832	911 EMS DISPATCH COMMUNICATION	2017	46,496.42	(61,671.72)	15,175.30			0.00
				<u>(369,689.74)</u>	<u>369,689.74</u>	<u>0.00</u>	<u>0.00</u>	
166833	DOMESTIC VIOLENCE:STRANGULATIO	2016		(13,000.00)	18,896.22			5,896.22
166833	DOMESTIC VIOLENCE:STRANGULATIO	2017	5,896.22	(33,000.00)	29,507.38			2,403.60
166833	DOMESTIC VIOLENCE:STRANGULATIO	2018	2,403.60	(54,289.00)	46,894.90			(4,990.50)
				<u>(100,289.00)</u>	<u>95,298.50</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(89,000.00)</u>	<u>89,000.00</u>	<u>0.00</u>	<u>0.00</u>	
166837	MPD TRAFFIC SERVICES	2016		(2,509.93)	40,278.48			37,768.55
166837	MPD TRAFFIC SERVICES	2017	37,768.55	(37,768.55)				0.00
				<u>(40,278.48)</u>	<u>40,278.48</u>	<u>0.00</u>	<u>0.00</u>	
166838	MPD TRAFFIC DATA RECORDS	2016		(11,724.31)	209,736.68			198,012.37
166838	MPD TRAFFIC DATA RECORDS	2017	198,012.37	(205,619.75)	7,607.38			0.00
				<u>(217,344.06)</u>	<u>217,344.06</u>	<u>0.00</u>	<u>0.00</u>	
166839	MPD SPEED ENFORCEMENT	2016		(11,831.47)	76,959.37			65,127.90
166839	MPD SPEED ENFORCEMENT	2017	65,127.90	(100,132.65)	35,004.75			0.00
				<u>(111,964.12)</u>	<u>111,964.12</u>	<u>0.00</u>	<u>0.00</u>	
166840	MPD ROADBLOCK PROGRAM	2016		(68,928.00)	206,644.20			137,716.20
166840	MPD ROADBLOCK PROGRAM	2017	137,716.20	(285,492.30)	147,776.10			0.00
				<u>(354,420.30)</u>	<u>354,420.30</u>	<u>0.00</u>	<u>0.00</u>	
166841	DISTRACTED DRIVING ENFORCEMENT	2016		(550.41)	43,866.64			43,316.23
166841	DISTRACTED DRIVING ENFORCEMENT	2017	43,316.23	(46,055.86)	2,739.63			0.00
				<u>(46,606.27)</u>	<u>46,606.27</u>	<u>0.00</u>	<u>0.00</u>	
166842	HAWAII NARCOTICS TASK FORCE	2016		(22,848.00)	22,848.00			0.00
				<u>(22,848.00)</u>	<u>22,848.00</u>	<u>0.00</u>	<u>0.00</u>	

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166843	MPD SEAT BELT PROGRAM	2016		(2,758.02)	25,872.25			23,114.23
166843	MPD SEAT BELT PROGRAM	2017	23,114.23	(34,571.55)	11,457.32			(0.00)
				<u>(37,329.57)</u>	<u>37,329.57</u>	<u>0.00</u>	<u>0.00</u>	
166844	HIGH INTENSITY DRUG TRAFFICKIN	2016		(137,822.84)	152,326.62			14,503.78
166844	HIGH INTENSITY DRUG TRAFFICKIN	2017	14,503.78	(45,372.16)	30,868.38			(0.00)
				<u>(183,195.00)</u>	<u>183,195.00</u>	<u>0.00</u>	<u>0.00</u>	
166845	MPD CHILD RESTRAINT PRG	2016		(3,126.80)	13,348.20			10,221.40
166845	MPD CHILD RESTRAINT PRG	2017	10,221.40	(20,545.26)	10,323.86			0.00
				<u>(23,672.06)</u>	<u>23,672.06</u>	<u>0.00</u>	<u>0.00</u>	
166846	E BYRNE MEMORIAL JAG	2017			78,309.00			78,309.00
166846	E BYRNE MEMORIAL JAG	2018	78,309.00	(78,309.00)				0.00
				<u>(78,309.00)</u>	<u>78,309.00</u>	<u>0.00</u>	<u>0.00</u>	
166847	HAWAII NARCOTICS TASK FORCE	2016			5,232.48			5,232.48
166847	HAWAII NARCOTICS TASK FORCE	2017	5,232.48	(30,216.68)	24,984.20			(0.00)
				<u>(30,216.68)</u>	<u>30,216.68</u>	<u>0.00</u>	<u>0.00</u>	
166848	SW MARIJUANA ERADICATION	2016			11,264.04			11,264.04
166848	SW MARIJUANA ERADICATION	2017	11,264.04	(45,641.88)	34,377.84			0.00
				<u>(45,641.88)</u>	<u>45,641.88</u>	<u>0.00</u>	<u>0.00</u>	
166849	BODY WORN CAMERA IMPL PRJ	2017			101,982.22			101,982.22
166849	BODY WORN CAMERA IMPL PRJ	2018	101,982.22	(146,642.87)	44,660.65			0.00
				<u>(146,642.87)</u>	<u>146,642.87</u>	<u>0.00</u>	<u>0.00</u>	
166855	SEX ASSAULT	2016			504.12			504.12
166855	SEX ASSAULT	2017	504.12	(16,000.00)	30,484.10			14,988.22
166855	SEX ASSAULT	2018	14,988.22	(33,382.00)	22,393.78			4,000.00
				<u>(49,382.00)</u>	<u>53,382.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(72,000.00)</u>	<u>72,000.00</u>	<u>0.00</u>	<u>0.00</u>	
166857	POSITIVE OUTREACH INTERVENTION	2016			10,647.68			10,647.68
166857	POSITIVE OUTREACH INTERVENTION	2017	10,647.68	(68,112.06)	74,615.32			17,150.94
166857	POSITIVE OUTREACH INTERVENTION	2018	17,150.94	(17,150.94)				0.00
				<u>(85,263.00)</u>	<u>85,263.00</u>	<u>0.00</u>	<u>0.00</u>	

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166858	PC FORENSIC SCIENCES IMPRV ACT	2017		(7,410.00)	7,410.00			0.00
				<u>(7,410.00)</u>	<u>7,410.00</u>	<u>0.00</u>	<u>0.00</u>	
176360	SW JUVENILE JUSTICE INFM/SYSTEM	2015	(15,964.00)					(15,964.00)
176360	SW JUVENILE JUSTICE INFM/SYSTEM	2016	(15,964.00)		15,964.00			0.00
				<u>0.00</u>	<u>15,964.00</u>	<u>0.00</u>	<u>0.00</u>	
176832	911 EMS DISPATCH COMMUNICATION	2017		(321,314.15)	358,620.34			37,306.19
176832	911 EMS DISPATCH COMMUNICATION	2018	37,306.19	(55,551.68)	18,245.49			0.00
				<u>(376,865.83)</u>	<u>376,865.83</u>	<u>0.00</u>	<u>0.00</u>	
176834	KALO PROGRAM	2017		(79,341.72)	81,473.27			2,131.55
176834	KALO PROGRAM	2018	2,131.55	(9,658.28)	7,526.73			0.00
				<u>(89,000.00)</u>	<u>89,000.00</u>	<u>0.00</u>	<u>0.00</u>	
176837	MPD TRAFFIC SERVICES	2017			34,268.84			34,268.84
176837	MPD TRAFFIC SERVICES	2018	34,268.84	(66,907.22)	33,194.43			556.05
				<u>(66,907.22)</u>	<u>67,463.27</u>	<u>0.00</u>	<u>0.00</u>	
176838	MPD TRAFFIC DATA RECORDS	2017		(750.80)	18,353.13			17,602.33
176838	MPD TRAFFIC DATA RECORDS	2018	17,602.33	(59,591.43)	63,788.44			21,799.34
				<u>(60,342.23)</u>	<u>82,141.57</u>	<u>0.00</u>	<u>0.00</u>	
176839	MPD SPEED ENFORCEMENT	2017		(30,312.52)	92,626.14			62,313.62
176839	MPD SPEED ENFORCEMENT	2018	62,313.62	(109,603.53)	47,289.91			0.00
				<u>(139,916.05)</u>	<u>139,916.05</u>	<u>0.00</u>	<u>0.00</u>	
176840	MPD ROADBLOCK PROGRAM	2017		(44,608.30)	169,037.87			124,429.57
176840	MPD ROADBLOCK PROGRAM	2018	124,429.57	(208,707.11)	84,577.54			300.00
				<u>(253,315.41)</u>	<u>253,615.41</u>	<u>0.00</u>	<u>0.00</u>	
176841	DISTRACTED DRIVING ENFORCEMENT	2017		(3,998.86)	21,601.38			17,602.52
176841	DISTRACTED DRIVING ENFORCEMENT	2018	17,602.52	(24,007.52)	6,405.00			0.00
				<u>(28,006.38)</u>	<u>28,006.38</u>	<u>0.00</u>	<u>0.00</u>	
176842	HAWAII NARCOTICS TASK FORCE	2017			8,938.72			8,938.72
176842	HAWAII NARCOTICS TASK FORCE	2018	8,938.72	(23,897.00)	13,627.76			(1,330.52)
				<u>(23,897.00)</u>	<u>22,566.48</u>	<u>0.00</u>	<u>0.00</u>	
176843	MPD SEAT BELT PROGRAM	2017		(2,359.38)	31,914.32			29,554.94
176843	MPD SEAT BELT PROGRAM	2018	29,554.94	(32,279.98)	2,725.04			0.00
				<u>(34,639.36)</u>	<u>34,639.36</u>	<u>0.00</u>	<u>0.00</u>	

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176844	HIGH INTENSITY DRUG TRAFFICKIN	2017		(80,219.94)	112,520.37			32,300.43
176844	HIGH INTENSITY DRUG TRAFFICKIN	2018	32,300.43	(81,209.71)	48,909.28			(0.00)
				<u>(161,429.65)</u>	<u>161,429.65</u>	<u>0.00</u>	<u>0.00</u>	
176845	MPD CHILD RESTRAINT PRG	2017		(809.60)	15,584.53			14,774.93
176845	MPD CHILD RESTRAINT PRG	2018	14,774.93	(23,010.55)	8,110.64			(124.98)
				<u>(23,820.15)</u>	<u>23,695.17</u>	<u>0.00</u>	<u>0.00</u>	
176846	STATE E911 WIRELESS COMMISSION	2017		(737,601.42)	1,228,691.56			491,090.14
176846	STATE E911 WIRELESS COMMISSION	2018	491,090.14	(485,190.98)	(5,899.16)			0.00
				<u>(1,222,792.40)</u>	<u>1,222,792.40</u>	<u>0.00</u>	<u>0.00</u>	
176848	SW MARIJUANA ERADICATION	2017			1,079.61			1,079.61
176848	SW MARIJUANA ERADICATION	2018	1,079.61	(35,501.00)	34,401.91			(19.48)
				<u>(35,501.00)</u>	<u>35,481.52</u>	<u>0.00</u>	<u>0.00</u>	
176852	PROHIBIT TOBACCO SALES TO M	2017		(5,654.48)	5,654.48			0.00
				<u>(5,654.48)</u>	<u>5,654.48</u>	<u>0.00</u>	<u>0.00</u>	
176854	FY16 JAG PROGRAM	2018		0.00	2,526.37			2,526.37
					<u>2,526.37</u>	<u>0.00</u>	<u>0.00</u>	
176856	DRUG ENFORCEMENT AGENCY	2017		(45,000.00)				(45,000.00)
176856	DRUG ENFORCEMENT AGENCY	2018	(45,000.00)		45,000.00			0.00
				<u>(45,000.00)</u>	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	
176857	POSITIVE OUTREACH INTERVENTION	2017			1,218.20			1,218.20
176857	POSITIVE OUTREACH INTERVENTION	2018	1,218.20	(71,004.12)	83,131.26			13,345.34
				<u>(71,004.12)</u>	<u>84,349.46</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>20,358.79</u>	<u>0.00</u>	<u>0.00</u>	
186832	911 EMS DISPATCH COMMUNICATION	2018		(372,739.30)	370,635.04			(2,104.26)
				<u>(372,739.30)</u>	<u>370,635.04</u>	<u>0.00</u>	<u>0.00</u>	
186833	DOM VIOLENCE:STALKING/HOMICIDE	2018		(19,000.00)	21,254.55			2,254.55
				<u>(19,000.00)</u>	<u>21,254.55</u>	<u>0.00</u>	<u>0.00</u>	
186834	KALO PROGRAM	2018		(59,520.43)	75,872.23			16,351.80
				<u>(59,520.43)</u>	<u>75,872.23</u>	<u>0.00</u>	<u>0.00</u>	
186835	HO'OHULI PROGRAM	2018		(63,571.01)	51,788.35			(11,782.66)

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				(63,571.01)	51,788.35	0.00	0.00	
186836	MPD SPEED EQUIPMENT	2018			12,448.80			12,448.80
				0.00	12,448.80	0.00	0.00	
186837	MPD TRAFFIC SERVICES	2018		(6,494.81)	49,851.70			43,356.89
				(6,494.81)	49,851.70	0.00	0.00	
186838	MPD TRAFFIC DATA RECORDS	2018		(29,195.20)	32,507.66			3,312.46
				(29,195.20)	32,507.66	0.00	0.00	
186839	MPD SPEED ENFORCEMENT	2018		(34,931.50)	68,636.15			33,704.65
				(34,931.50)	68,636.15	0.00	0.00	
186841	DISTRACTED DRIVING ENFORCEMENT	2018		(6,986.56)	57,644.50			50,657.94
				(6,986.56)	57,644.50	0.00	0.00	
186842	MPD ROADBLOCK PROGRAM	2018		(48,270.97)	106,230.93			57,959.96
				(48,270.97)	106,230.93	0.00	0.00	
186843	MPD SEAT BELT PROGRAM	2018		(8,822.25)	33,667.45			24,845.20
				(8,822.25)	33,667.45	0.00	0.00	
186844	HIGH INTENSITY DRUG TRAFFIC'G	2018		(32,339.74)	82,907.97			50,568.23
				(32,339.74)	82,907.97	0.00	0.00	
186845	MPD CHILD RESTRAINT PRG	2018		(1,264.32)	14,625.68			13,361.36
				(1,264.32)	14,625.68	0.00	0.00	
186846	STATE E911 WIRELESS COMMISSION	2018		(1,013,762.88)	1,202,400.16			188,637.28
				(1,013,762.88)	1,202,400.16	0.00	0.00	
186848	SW MULTI JURISDICTIONAL DRUG	2018			1,993.84			1,993.84
				0.00	1,993.84	0.00	0.00	
186857	POSITIVE OUTREACH INTERVENTION	2018			898.70			898.70
				0.00	898.70	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	STATE FORFEITURE	2015	(888.08)					(888.08)
196362	STATE FORFEITURE	2016	(888.08)					(888.08)
196362	STATE FORFEITURE	2017	(888.08)					(888.08)
196362	STATE FORFEITURE	2018	(888.08)					(888.08)

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				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)
196364	FED. TRY POLICE FORFEITURES	2018	(525.03)	525.03				0.00
				<u>525.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
196365	FEDERAL JUSTICE FORFEITURE	2015	(33,051.04)	(25,000.00)	34,215.96			(23,835.08)
196365	FEDERAL JUSTICE FORFEITURE	2016	(23,835.08)	5,257.15	(469.54)			(19,047.47)
196365	FEDERAL JUSTICE FORFEITURE	2017	(19,047.47)	(282,236.67)	238,866.60			(62,417.54)
196365	FEDERAL JUSTICE FORFEITURE	2018	(62,417.54)	(132,957.36)	123,657.65			(71,717.25)
				<u>(434,936.88)</u>	<u>396,270.67</u>	<u>0.00</u>	<u>0.00</u>	
196901	SW NARCOTICS TASK FORCE 98DB6	2015	(509.30)					(509.30)
196901	SW NARCOTICS TASK FORCE 98DB6	2016	(509.30)		509.30			0.00
				<u>0.00</u>	<u>509.30</u>	<u>0.00</u>	<u>0.00</u>	
196905	WAILEA SPEED ENFORCEMENT	2015	(3,995.64)					(3,995.64)
196905	WAILEA SPEED ENFORCEMENT	2016	(3,995.64)		3,995.64			0.00
				<u>0.00</u>	<u>3,995.64</u>	<u>0.00</u>	<u>0.00</u>	
Grand Total				(11,104,188.44)	11,332,770.84	0.00	0.00	

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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
				<u>0.00</u>	<u>180.05</u>	<u>0.00</u>	<u>0.00</u>	
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)		1,288.15			12.34
106047	EMS (FIRE)TRAINING (PVT)IAAI	2018	12.34		(12.34)			0.00
				<u>0.00</u>	<u>1,275.81</u>	<u>0.00</u>	<u>0.00</u>	
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)	7,797.36			(46,621.65)
106049	FIRE/LEPC (DOH) HMEP	2018	(46,621.65)	(12,817.73)	9,903.74			(49,535.64)
				<u>(57,921.50)</u>	<u>37,048.81</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>1,432.15</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>163.16</u>	<u>0.00</u>	<u>0.00</u>	
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)	14,800.00				(5,400.48)
116047	PRIVATE DONATIONS-FIRE DEPT	2018	(5,400.48)					(5,400.48)
				<u>14,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>(2,831.60)</u>	<u>0.00</u>	<u>0.00</u>	
126090	HMEP HAZARDOUS MATERIALS EM	2015	.60	(.60)				0.00
				<u>(0.60)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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136033	VOLUNTEER FIRE ASSISTANCE FY13	2015	65,187.50	(65,187.50)				0.00
				<u>(65,187.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>(76.94)</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>(3,000.00)</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(50,000.00)</u>	<u>7,100.56</u>	<u>0.00</u>	<u>0.00</u>	
146104	NHTSA MFD PNEUMATIC STRUTS	2015	24,998.53	(24,998.53)				0.00
				<u>(24,998.53)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(14,800.00)</u>	<u>14,800.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>3,452.10</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(18,750.00)</u>	<u>18,750.00</u>	<u>0.00</u>	<u>0.00</u>	
156105	MONSANTO GRANT FY15	2015		(13,086.00)	13,086.00			0.00
				<u>(13,086.00)</u>	<u>13,086.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(27,923.46)</u>	<u>27,923.46</u>	<u>0.00</u>	<u>0.00</u>	

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166057	FIRE INOPERABILITY GRT FE15141	2015	(95.66)					(95.66)
166057	FIRE INOPERABILITY GRT FE15141	2016	(95.66)					(95.66)
166057	FIRE INOPERABILITY GRT FE15141	2017	(95.66)		95.66			0.00
				<u>0.00</u>	<u>95.66</u>	<u>0.00</u>	<u>0.00</u>	
166732	OLOWALU FIRE BRK COMP WUI	2016			18,850.00			18,850.00
166732	OLOWALU FIRE BRK COMP WUI	2017	18,850.00	(20,822.50)	1,972.50			0.00
				<u>(20,822.50)</u>	<u>20,822.50</u>	<u>0.00</u>	<u>0.00</u>	
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)
176112	FIREMAN'S FUND INSURANCE CO	2018	(166.97)		166.97			0.00
				<u>0.00</u>	<u>166.97</u>	<u>0.00</u>	<u>0.00</u>	
176733	FY15 ASSISTANCE TO FIRF GRANTS	2018		(527,046.00)	527,046.00			0.00
				<u>(527,046.00)</u>	<u>527,046.00</u>	<u>0.00</u>	<u>0.00</u>	
176820	MAKENA LIFEGUARD SERVICES	2017		(454,851.75)	588,358.67			133,506.92
176820	MAKENA LIFEGUARD SERVICES	2018	133,506.92	(151,617.25)	18,110.33			0.00
				<u>(606,469.00)</u>	<u>606,469.00</u>	<u>0.00</u>	<u>0.00</u>	
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)
186033	USDA RURAL 1ST RESPNDR LANAI	2018	(9,083.35)		9,083.35			0.00
				<u>0.00</u>	<u>9,083.35</u>	<u>0.00</u>	<u>0.00</u>	
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)
186034	USDA RURAL 1ST RESPNDR MOLOKAI	2018	(3,548.03)		3,548.03			0.00
				<u>0.00</u>	<u>3,548.03</u>	<u>0.00</u>	<u>0.00</u>	
186820	MAKENA LIFEGUARD SERVICES	2018		(1,056,058.64)	1,056,058.64			0.00
				<u>(1,056,058.64)</u>	<u>1,056,058.64</u>	<u>0.00</u>	<u>0.00</u>	
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)	(1,500.00)	3,547.97			507.97
196050	FIRE TRAINING GRANT (CHEVRON)	2018	507.97		(507.97)			0.00

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				(1,500.00)	3,040.00	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)
196051	FIREFIGHTERS CHARTABLE FNDATN	2018	(550.00)		550.00			0.00
				0.00	550.00	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	(4,041.00)	3,746.00			8,892.20
196055	FEMA FIRE TRAINING FUNDS	2018	8,892.20		1,476.61			10,368.81
				(7,122.76)	8,952.13	0.00	0.00	
	Grand Total			(2,477,286.49)	2,355,135.84	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 EMERGNCY COMM GRNT	2015	835.79					835.79
106056	INTROPRBL EMERGNCY COMM GRNT	2016	835.79	(7,792.46)	6,956.67			0.00
				(7,792.46)	6,956.67	0.00	0.00	
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
				<u>(11,867.98)</u>	<u>11,867.98</u>	<u>0.00</u>	<u>0.00</u>	
146203	FFY09 PORT SECURITY GRANT PRG	2015	156,800.00	(271,264.00)	114,464.00			0.00
				<u>(271,264.00)</u>	<u>114,464.00</u>	<u>0.00</u>	<u>0.00</u>	
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	(404,508.01)	274,643.57			0.00
				<u>(525,393.66)</u>	<u>525,393.66</u>	<u>0.00</u>	<u>0.00</u>	
156203	CITIZENS CORPS PRG	2016		(14,204.62)	24,111.64			9,907.02
156203	CITIZENS CORPS PRG	2017	9,907.02	(9,907.02)				0.00
				<u>(24,111.64)</u>	<u>24,111.64</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>(100,000.00)</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(100,000.00)</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	
166702	ST HOMELAND SECURITY	2016		(66,511.16)	134,814.61			68,303.45
166702	ST HOMELAND SECURITY	2017	68,303.45	(234,128.62)	492,441.85			326,616.68
166702	ST HOMELAND SECURITY	2018	326,616.68	(419,622.61)	101,029.93			8,024.00
				<u>(720,262.39)</u>	<u>728,286.39</u>	<u>0.00</u>	<u>0.00</u>	
176701	EMERGENCY MGT PERFORMANCE GRT	2017			99,981.24			99,981.24
176701	EMERGENCY MGT PERFORMANCE GRT	2018	99,981.24	(100,000.00)	18.76			0.00
				<u>(100,000.00)</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	
176702	ST HOMELAND SECURITY	2017			19,308.26			19,308.26
176702	ST HOMELAND SECURITY	2018	19,308.26	(45,515.96)	232,753.88			206,546.18
				<u>(45,515.96)</u>	<u>252,062.14</u>	<u>0.00</u>	<u>0.00</u>	
186701	EMERGENCY MGT PERFORMANCE GRT	2018			92,356.24			92,356.24
				<u>0.00</u>	<u>92,356.24</u>	<u>0.00</u>	<u>0.00</u>	
186702	ST HOMELAND SECURITY	2018			58,809.21			58,809.21
				<u>0.00</u>	<u>58,809.21</u>	<u>0.00</u>	<u>0.00</u>	

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	Grand Total			(2,877,771.19)	3,049,565.37	0.00	0.00	

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Housing and Human Concerns

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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
				6,000.00	(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/DSABLTY RSRC CTR 2010N	2015	(11,474.00)					(11,474.00)
116602	AGING/DSABLTY RSRC CTR 2010N	2016	(11,474.00)		10,843.80			(630.20)
116602	AGING/DSABLTY RSRC CTR 2010N	2017	(630.20)		630.20			0.00
				0.00	11,474.00	0.00	0.00	
116608	ARRA09 HEALTHY AGING 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	510.55	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	3,663.89	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
				0.00	6,458.74	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	597.02	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			0.00

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				0.00	2,259.82	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
				0.00	61,962.49	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
				(92,424.49)	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)		6,806.43			(23,816.28)
126738	MSC LEISURE FY2012	2018	(23,816.28)		23,816.28			0.00
				0.00	61,324.43	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)

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136613	AGING TITLE III PROGRAMS	2017	(658.68)		658.68			0.00
				(37,672.00)	1,806.55	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
				0.00	22,813.53	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
				0.00	3,751.68	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

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				0.00	(48,273.00)	0.00	0.00	
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)
146405	LEISURE ACTIVITIES FY14	2018	(51,203.09)		51,203.09			0.00
				0.00	52,058.09	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 TITTLE III	2015			4,187.30	(4,187.30)		0.00
				0.00	4,187.30	(4,187.30)	0.00	
146427	AGING TITTLE III PROGRAMS	2015	321,109.79	(1,677.00)	97,276.77			416,709.56
146427	AGING TITTLE III PROGRAMS	2016	416,709.56	(488,404.89)	(11,468.15)		83,163.48	0.00

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				(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)
146428	CARE TRANSITIONS PROGRAM	2016	(587.00)	(6,480.00)	1,229.00			(5,838.00)
146428	CARE TRANSITIONS PROGRAM	2017	(5,838.00)		5,838.00			0.00
				(67,770.00)	59,905.92	0.00	0.00	
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
				(383,576.00)	295,464.72	(3,817.00)	4,259.00	
146430	AGING TITLE III VOLUNTARY	2016		(10,357.25)	10,357.25			0.00
				(10,357.25)	10,357.25	0.00	0.00	
146440	HEALTHY AGING PARTNERSHIP	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
				(90,422.00)	87,515.75	0.00	0.00	
146441	RSVP RETIRED & SR VOL PRG	2015	18,597.35	(67,930.00)	49,332.65			0.00
				(67,930.00)	49,332.65	0.00	0.00	
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
				(92,356.00)	0.00	0.00	1,010.00	
147480	SEC 8 HOUSING VOUCHER FY2014	2015	(1,049,879.32)		(1,776.73)		1,051,656.05	0.00
				0.00	(1,776.73)	0.00	1,051,656.05	
147481	SEC 8 HOUSING ADMIN FY2014	2015	(75,621.14)		2,039.76		73,581.38	0.00
				0.00	2,039.76	0.00	73,581.38	
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)		.71			0.00
				(1,053,178.00)	836,358.20	0.00	216,819.80	
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	(21,880.11)	12,803.47			0.00
				(26,491.11)	26,491.11	0.00	0.00	
156403	HOME DELIVERED MLS PVT DONATIO	2015		(84,091.56)	84,091.56			0.00
				(84,091.56)	84,091.56	0.00	0.00	

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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>	
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)		19,062.67			(48,357.90)
156405	LEISURE ACTIVITIES FY15	2018	(48,357.90)		8,759.25			(39,598.65)
				<u>(101,569.50)</u>	<u>61,970.85</u>	<u>0.00</u>	<u>0.00</u>	
156408	ASSISTED TRANSPORT PVT	2015		(15,776.87)	15,776.87			0.00
				<u>(15,776.87)</u>	<u>15,776.87</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>143,477.46</u>	<u>(143,477.46)</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>172,000.00</u>	<u>(172,000.00)</u>	<u>0.00</u>	
156411	BANFIELD CHARITABLE TRUST	2015		(1,000.00)	312.64			(687.36)
156411	BANFIELD CHARITABLE TRUST	2016	(687.36)		687.36			0.00
				<u>(1,000.00)</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>74,165.00</u>	<u>(74,165.00)</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>66,819.80</u>	<u>(66,819.80)</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>60,000.00</u>	<u>(60,000.00)</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>140,000.00</u>	<u>(140,000.00)</u>	<u>0.00</u>	
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

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156427	AGING TITLE III PRGS	2017	5,546.89	(15,151.22)	10,388.36		516.00	1,300.03
156427	AGING TITLE III PRGS	2018	1,300.03	(20,608.50)	19,308.23		.24	0.00
				(754,068.25)	464,218.25	0.00	289,850.00	
156429	AGING & DISABILITY RESOURCE	2015			67,818.99		71,641.75	139,460.74
156429	AGING & DISABILITY RESOURCE	2016	139,460.74	(425,955.00)	617,879.55		(71,641.75)	259,743.54
156429	AGING & DISABILITY RESOURCE	2017	259,743.54	(538,516.82)	325,497.76			46,724.48
156429	AGING & DISABILITY RESOURCE	2018	46,724.48	(688,596.75)	728,652.18			86,779.91
				(1,653,068.57)	1,739,848.48	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	(144,052.47)	141,121.38			16,472.63
156440	HEALTHY AGING PARTNERSHIP	2018	16,472.63	(28,338.09)	14,100.57			2,235.11
				(178,340.00)	180,575.11	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)	(37,011.00)	6,796.42			(38,200.96)
156443	HEALTHY AGING VOL CONTRIB	2018	(38,200.96)	(33,795.25)	20,688.28			(51,307.93)
				(146,935.41)	95,627.48	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			0.00
				(124,467.40)	124,467.40	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	(46,162.04)	45,451.65			9,988.35

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156449	HOME FFY14 ADMINISTRATION	2018	9,988.35	(39,284.87)	40,239.93			10,943.41
				<u>(120,108.61)</u>	<u>131,052.02</u>	<u>0.00</u>	<u>0.00</u>	
156450	HOME FFY14 KULAMALU AH PRJ	2016		(140,111.60)	318,802.62			178,691.02
156450	HOME FFY14 KULAMALU AH PRJ	2017	178,691.02	(2,008,784.27)	1,920,093.25			90,000.00
156450	HOME FFY14 KULAMALU AH PRJ	2018	90,000.00	(114,519.13)	24,519.13			0.00
				<u>(2,263,415.00)</u>	<u>2,263,415.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(12,428,857.00)</u>	<u>14,006,963.49</u>	<u>(1,921,656.00)</u>	<u>343,549.51</u>	
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
				<u>(1,296,082.30)</u>	<u>1,168,844.49</u>	<u>(20,116.00)</u>	<u>147,353.81</u>	
166714	HOME FFY04 ADMINISTRATION	2015			151.25			151.25
166714	HOME FFY04 ADMINISTRATION	2016	151.25	(7,447.07)	7,295.82			0.00
				<u>(7,447.07)</u>	<u>7,447.07</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>13,707.51</u>	<u>0.00</u>	<u>0.00</u>	
166741	KUPUNA CARE PROGRAM	2016		(235,326.00)	577,758.16		177,408.70	519,840.86
166741	KUPUNA CARE PROGRAM	2017	519,840.86	(702,169.07)	133,297.25		54,925.30	5,894.34
166741	KUPUNA CARE PROGRAM	2018	5,894.34	(75,732.93)	69,838.59			0.00
				<u>(1,013,228.00)</u>	<u>780,894.00</u>	<u>0.00</u>	<u>232,334.00</u>	
166757	A&B KOKUA GIVING CONTRIB	2016		(20,000.00)	10,389.07			(9,610.93)
166757	A&B KOKUA GIVING CONTRIB	2017	(9,610.93)		9,610.93			0.00
				<u>(20,000.00)</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	
166758	ASSISTED TRANSPORT PVT	2016		(12,773.86)	12,773.86			0.00
				<u>(12,773.86)</u>	<u>12,773.86</u>	<u>0.00</u>	<u>0.00</u>	
166759	CONGREGATE MEALS NSIP FY16	2016			17,782.20	(17,782.00)		0.20
166759	CONGREGATE MEALS NSIP FY16	2017	.20		42,821.80	(42,822.00)		0.00
				<u>0.00</u>	<u>60,604.00</u>	<u>(60,604.00)</u>	<u>0.00</u>	
166760	CONGREGATE MLS PVT DONATION	2016		(104,068.22)	104,068.22			0.00
				<u>(104,068.22)</u>	<u>104,068.22</u>	<u>0.00</u>	<u>0.00</u>	

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166761	HOME DELIVERED MEALS NSIP FY16	2016			15,078.00	(15,078.00)		0.00
166761	HOME DELIVERED MEALS NSIP FY16	2017			45,817.00	(45,817.00)		0.00
				0.00	60,895.00	(60,895.00)	0.00	
166762	HOME DEL MEALS PVT DONATION	2016		(77,532.17)	77,532.17			0.00
				(77,532.17)	77,532.17	0.00	0.00	
166763	LEISURE ACTIVITIES FY16	2016		(110,808.61)	19,386.97			(91,421.64)
166763	LEISURE ACTIVITIES FY16	2017	(91,421.64)		6,199.07			(85,222.57)
166763	LEISURE ACTIVITIES FY16	2018	(85,222.57)		509.37			(84,713.20)
				(110,808.61)	26,095.41	0.00	0.00	
166764	ASSIST TRANSPORT-KUPUNA	2016			79,036.76	(79,036.76)		0.00
				0.00	79,036.76	(79,036.76)	0.00	
166765	CONGREGATE MEALS TITTLE III	2016			131,367.88	(131,367.88)		(0.00)
				0.00	131,367.88	(131,367.88)	0.00	
166766	HOME DELIVERED MEALS KUPUNA	2016			56,994.00	(56,994.00)		0.00
				0.00	56,994.00	(56,994.00)	0.00	
166767	HOME DELIVERED MLS 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)
166768	MATSON FOUNDATION CONTRIB	2018	(2,000.00)	(1,000.00)	2,000.00			(1,000.00)
				(3,000.00)	2,000.00	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	(526,977.09)	221,272.39		74,618.26	5,625.18
166769	AGING TITTLE III PRGS	2018	5,625.18	(17,789.91)	12,132.23		32.50	0.00
				(745,781.00)	493,669.76	0.00	252,111.24	
166770	KUPUNA CARE VOL CONTRIB	2016		(220.00)				(220.00)
166770	KUPUNA CARE VOL CONTRIB	2017	(220.00)					(220.00)
166770	KUPUNA CARE VOL CONTRIB	2018	(220.00)	(50.00)	270.00			0.00
				(270.00)	270.00	0.00	0.00	
166771	RSVP RETIRED & SR VOL PRG	2016			11,854.91			11,854.91
166771	RSVP RETIRED & SR VOL PRG	2017	11,854.91	(69,350.00)	57,495.09			(0.00)
				(69,350.00)	69,350.00	0.00	0.00	

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166772	NUTRITION SVCS INCENTIVE	2016					32,860.00	32,860.00
166772	NUTRITION SVCS INCENTIVE	2017	32,860.00	(121,499.00)			88,639.00	0.00
				<u>(121,499.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>121,499.00</u>	
166773	ELDER ABUSE PREVENTION SY16	2017		(7,322.60)	24,500.94			17,178.34
166773	ELDER ABUSE PREVENTION SY16	2018	17,178.34	(19,169.40)	1,991.06			0.00
				<u>(26,492.00)</u>	<u>26,492.00</u>	<u>0.00</u>	<u>0.00</u>	
166774	STRATEGIC PREVENTION FRAMEWRK	2017		(19,156.92)	48,826.74			29,669.82
166774	STRATEGIC PREVENTION FRAMEWRK	2018	29,669.82	(67,365.58)	118,153.01			80,457.25
				<u>(86,522.50)</u>	<u>166,979.75</u>	<u>0.00</u>	<u>0.00</u>	
167480	SEC 8 HOUSING VOUCHER FY16	2016		(16,354,200.09)	15,909,362.52		34,908.04	(409,929.53)
167480	SEC 8 HOUSING VOUCHER FY16	2017	(409,929.53)		176,702.77		231,186.76	(2,040.00)
167480	SEC 8 HOUSING VOUCHER FY16	2018	(2,040.00)		2,040.00			0.00
				<u>(16,354,200.09)</u>	<u>16,088,105.29</u>	<u>0.00</u>	<u>266,094.80</u>	
167481	SEC 8 HOUSING ADMIN FY16	2016		(1,350,847.88)	1,279,918.10	(75,000.00)		(145,929.78)
167481	SEC 8 HOUSING ADMIN FY16	2017	(145,929.78)		157.34		142,250.23	(3,522.21)
167481	SEC 8 HOUSING ADMIN FY16	2018	(3,522.21)				3,522.21	0.00
				<u>(1,350,847.88)</u>	<u>1,280,075.44</u>	<u>(75,000.00)</u>	<u>145,772.44</u>	
167482	FSS COORDINATOR GRANT	2016		(44,621.00)	28,957.00			(15,664.00)
167482	FSS COORDINATOR GRANT	2017	(15,664.00)		15,664.00			0.00
				<u>(44,621.00)</u>	<u>44,621.00</u>	<u>0.00</u>	<u>0.00</u>	
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
176600	AGING TIII-A EDUC/TRNG 97	2018	.10					0.10
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>20,725.19</u>	<u>0.00</u>	<u>0.00</u>	
176741	KUPUNA CARE PROGRAM	2017		(328,757.33)	393,666.76		109,324.97	174,234.40
176741	KUPUNA CARE PROGRAM	2018	174,234.40	(471,886.34)	301,575.16		111,562.83	115,486.05
				<u>(800,643.67)</u>	<u>695,241.92</u>	<u>0.00</u>	<u>220,887.80</u>	

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176757	ELDERLY LUNCH-A&B KOKUA	2017		(20,000.00)	17,186.99			(2,813.01)
176757	ELDERLY LUNCH-A&B KOKUA	2018	(2,813.01)		2,813.01			0.00
				<u>(20,000.00)</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	
176758	ASSTD TRANSPORT PVT CONTRIB	2017		(16,106.38)	16,106.38			0.00
				<u>(16,106.38)</u>	<u>16,106.38</u>	<u>0.00</u>	<u>0.00</u>	
176759	CONGREGATE MEALS NSIP FY17	2017			12,485.00			12,485.00
176759	CONGREGATE MEALS NSIP FY17	2018	12,485.00		49,988.00	(62,473.00)		0.00
				<u>0.00</u>	<u>62,473.00</u>	<u>(62,473.00)</u>	<u>0.00</u>	
176760	CONGREGATE MLS PVT DONATION	2017		(89,699.85)	89,699.85			(0.00)
				<u>(89,699.85)</u>	<u>89,699.85</u>	<u>0.00</u>	<u>0.00</u>	
176761	HOME DELIVERED MEALS NSIP FY17	2017			30,538.00			30,538.00
176761	HOME DELIVERED MEALS NSIP FY17	2018	30,538.00		31,935.00	(62,473.00)		0.00
				<u>0.00</u>	<u>62,473.00</u>	<u>(62,473.00)</u>	<u>0.00</u>	
176762	HOME DEL MEALS PVT DONATION	2017		(98,243.97)	98,243.97			(0.00)
				<u>(98,243.97)</u>	<u>98,243.97</u>	<u>0.00</u>	<u>0.00</u>	
176763	LEISURE ACTIVITIES FY17	2017		(121,489.31)	19,126.85			(102,362.46)
176763	LEISURE ACTIVITIES FY17	2018	(102,362.46)					(102,362.46)
				<u>(121,489.31)</u>	<u>19,126.85</u>	<u>0.00</u>	<u>0.00</u>	
176764	ASSIST TRANSPORT-KUPUNA	2017			117,970.88	(117,970.88)		0.00
				<u>0.00</u>	<u>117,970.88</u>	<u>(117,970.88)</u>	<u>0.00</u>	
176765	CONGREGATE MEALS TITTLE III	2017			115,356.52	(115,356.52)		(0.00)
				<u>0.00</u>	<u>115,356.52</u>	<u>(115,356.52)</u>	<u>0.00</u>	
176766	HOME DELIVERED MEALS KUPUNA	2017			92,334.00	(92,334.00)		(0.00)
				<u>0.00</u>	<u>92,334.00</u>	<u>(92,334.00)</u>	<u>0.00</u>	
176767	HOME DELIVERED MLS TITTLE III	2017			100,457.57	(100,457.57)		(0.00)
				<u>0.00</u>	<u>100,457.57</u>	<u>(100,457.57)</u>	<u>0.00</u>	
176769	AGING TITTLE III PRGS	2017		(202,362.61)	253,860.32		133,828.44	185,326.15
176769	AGING TITTLE III PRGS	2018	185,326.15	(463,501.63)	201,538.26		88,511.92	11,874.70
				<u>(665,864.24)</u>	<u>455,398.58</u>	<u>0.00</u>	<u>222,340.36</u>	
176771	RSVP RETIRED & SR VOL PRG	2017			14,974.55			14,974.55
176771	RSVP RETIRED & SR VOL PRG	2018	14,974.55	(65,850.00)	50,875.45			(0.00)
				<u>(65,850.00)</u>	<u>65,850.00</u>	<u>0.00</u>	<u>0.00</u>	

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176772	NUTRITION SVCS INCENTIVE	2017		(61,076.00)				(61,076.00)
176772	NUTRITION SVCS INCENTIVE	2018	(61,076.00)	(63,870.00)			124,946.00	0.00
				<u>(124,946.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>124,946.00</u>	
176773	ELDER ABUSE PREVENTION SY17	2017			2,806.60			2,806.60
176773	ELDER ABUSE PREVENTION SY17	2018	2,806.60	(1,102.54)	(1,391.56)			312.50
				<u>(1,102.54)</u>	<u>1,415.04</u>	<u>0.00</u>	<u>0.00</u>	
177480	SEC 8 HOUSING VOUCHER FY17	2017		(18,125,176.76)	18,094,383.20		30,793.56	(0.00)
				<u>(18,125,176.76)</u>	<u>18,094,383.20</u>	<u>0.00</u>	<u>30,793.56</u>	
177481	SEC 8 HOUSING ADMIN FY17	2017		(1,366,149.75)	1,366,149.75			0.00
				<u>(1,366,149.75)</u>	<u>1,366,149.75</u>	<u>0.00</u>	<u>0.00</u>	
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)	(1,048.09)	5,752.57	(30,793.56)		(110,315.44)
177712	SEC.8 FAMILY SELF-SUFFICIENT	2018	(110,315.44)	(1,718.75)	52,153.21	(39,652.15)		(99,533.13)
				<u>(3,817.18)</u>	<u>150,423.80</u>	<u>(168,770.59)</u>	<u>0.00</u>	
186408	ASSTD TRANSPORT F&E - COUNTY	2018		0.00	10,000.00	(10,000.00)		0.00
				<u>0.00</u>	<u>10,000.00</u>	<u>(10,000.00)</u>	<u>0.00</u>	
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
186612	AGING TIII-B DHHS 97/98	2017	1.26					1.26
186612	AGING TIII-B DHHS 97/98	2018	1.26	(1.26)				0.00
				<u>(1.26)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
186646	AGING TIII-B 98 S/H POS	2015	3.00	(3.00)				0.00
				<u>(3.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
186741	KUPUNA CARE PROGRAM	2018		(191,874.57)	198,049.05		76,167.06	82,341.54
				<u>(191,874.57)</u>	<u>198,049.05</u>	<u>0.00</u>	<u>76,167.06</u>	
186743	KUPUNA CAREGIVERS PROGRAM	2018		(17,495.00)	63,358.75			45,863.75
				<u>(17,495.00)</u>	<u>63,358.75</u>	<u>0.00</u>	<u>0.00</u>	
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)
186751	ASSISTED TRANSPORTN SH POS08	2018	(33,771.34)		28,948.03			(4,823.31)

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				0.00	51,875.71	0.00	0.00	
186757	ELDERLY LUNCH-A&B KOKUA	2018		(20,000.00)	20,000.00			0.00
				(20,000.00)	20,000.00	0.00	0.00	
186758	ASSTD TRANSPORT PVT CONTRIB	2018		(15,117.42)	15,117.42			0.00
				(15,117.42)	15,117.42	0.00	0.00	
186760	CONGREGATE MLS PVT DONATION	2018		(86,034.31)	86,034.31			0.00
				(86,034.31)	86,034.31	0.00	0.00	
186761	HOME DELIVERED MEALS NSIP FY18	2018			57,285.00	(57,285.00)		0.00
				0.00	57,285.00	(57,285.00)	0.00	
186762	HOME DEL MEALS PVT DONATION	2018		(90,030.35)	90,030.35			(0.00)
				(90,030.35)	90,030.35	0.00	0.00	
186763	LEISURE ACTIVITIES FY18	2018		(103,133.48)	19,324.61			(83,808.87)
				(103,133.48)	19,324.61	0.00	0.00	
186764	ASSIST TRANSPORT-KUPUNA	2018			83,074.22	(83,074.22)		0.00
				0.00	83,074.22	(83,074.22)	0.00	
186765	CONGREGATE MEALS TITTLE III	2018			105,185.55	(105,185.55)		(0.00)
				0.00	105,185.55	(105,185.55)	0.00	
186766	HOME DEL MEALS KUPUNA	2018			101,000.00	(101,000.00)		0.00
				0.00	101,000.00	(101,000.00)	0.00	
186767	HOME DELIVERED MLS TITLE III	2018			86,828.12	(86,828.12)		0.00
				0.00	86,828.12	(86,828.12)	0.00	
186769	AGING TITLE III PRGS	2018		(171,077.74)	206,288.78		99,813.34	135,024.38
				(171,077.74)	206,288.78	0.00	99,813.34	
186770	STATE HEALTH INS ASST PRG	2018		(2,820.00)				(2,820.00)
				(2,820.00)	0.00	0.00	0.00	
186771	RSVP RETIRED & SR VOL PRG	2018			16,970.04			16,970.04
				0.00	16,970.04	0.00	0.00	
186772	NUTRITION SVCS INCENTIVE	2018		(58,207.00)			57,285.00	(922.00)
				(58,207.00)	0.00	0.00	57,285.00	
187480	SEC 8 HOUSING VOUCHER FY18	2018		(18,380,214.96)	17,886,293.08		497,980.14	4,058.26
				(18,380,214.96)	17,886,293.08	0.00	497,980.14	

County of Maui

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2018

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
187481	SEC 8 HOUSING ADMIN FY18	2018		(1,629,916.94)	1,170,607.51			(459,309.43)
				<u>(1,629,916.94)</u>	<u>1,170,607.51</u>	<u>0.00</u>	<u>0.00</u>	
187482	FSS COORDINATOR GRANT	2018		(22,423.60)	22,423.60			0.00
				<u>(22,423.60)</u>	<u>22,423.60</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>27,119.23</u>	<u>(688.88)</u>	<u>0.00</u>	<u>0.00</u>	
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)	(523,624.50)	6,670.00	(231,186.76)		(1,102,746.24)
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	2018	(1,102,746.24)	(15,494.90)	2,689.00	(458,327.99)		(1,573,880.13)
				<u>(541,750.20)</u>	<u>9,359.00</u>	<u>(1,083,608.50)</u>	<u>650,782.17</u>	
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)	(253,158.88)		(142,250.23)		(1,470,992.94)
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	2018	(1,470,992.94)	(21,163.75)		(3,522.21)		(1,495,678.90)
				<u>(375,861.20)</u>	<u>0.00</u>	<u>(366,707.63)</u>	<u>335,000.00</u>	
Grand Total				(87,025,125.77)	85,061,761.53	(5,898,234.27)	5,813,770.27	

County of Maui

Parks and Recreation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2018

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
136221	2012 USTA WHEELCHAIR TENNIS	2015	(783.85)	0.00	783.85	0.00	0.00	0.00
146503	MAKENA LIFEGUARD SERVICES	2015	(19,534.63)	0.00	19,534.63	0.00	0.00	0.00
146508	WAR MEMORIAL STADIUM	2015	90,145.00	(90,145.00)	0.00	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			0.00
				(606,469.00)	606,469.00	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	BINHI 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
				(73,995.78)	73,995.78	0.00	0.00	
166820	MAKENA LIFEGUARD SERVICES	2016		(606,469.00)	317,958.25			(288,510.75)
166820	MAKENA LIFEGUARD SERVICES	2017	(288,510.75)		288,510.75			0.00
				(606,469.00)	606,469.00	0.00	0.00	
176795	PLAY & LEARN SESSIONS (PALS)	2017		(75,215.85)	75,215.85			0.00
				(75,215.85)	75,215.85	0.00	0.00	
186795	PLAY & LEARN SESSIONS (PALS)	2018		(69,173.16)	101,062.83			31,889.67
				(69,173.16)	101,062.83	0.00	0.00	
Grand Total				(1,642,925.93)	1,604,989.08	0.00	0.00	

County of Maui

Public Works

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2018

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
				<u>0.00</u>	<u>(2,749.87)</u>	<u>0.00</u>	<u>0.00</u>	
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	8,436.15	69,908.33			105,259.47
116502	FHWA PROJS STATE REVIEWS	2018	105,259.47	(6,458.21)	8,158.74			106,960.00
				<u>(137,381.36)</u>	<u>219,871.15</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(168,740.00)</u>	<u>64,850.00</u>	<u>0.00</u>	<u>0.00</u>	
136754	EPA SEAWEED REMOVAL	2015	(15,236.25)	15,236.25				0.00
				<u>15,236.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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)	(119,513.88)	137,145.85			15,522.84
146660	FHWA VARIOUS PROJECTS COUNTY	2018	15,522.84	(27,510.94)	27,510.94			15,522.84
				<u>(465,624.65)</u>	<u>662,720.67</u>	<u>0.00</u>	<u>0.00</u>	
166892	Complete Streets Training	2016		(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>	
186892	SOH DAPARTMENT OF HEALTH	2018		(24,500.00)	18,978.42			(5,521.58)
				<u>(24,500.00)</u>	<u>18,978.42</u>	<u>0.00</u>	<u>0.00</u>	
Grand Total				(791,009.76)	973,670.37	0.00	0.00	

County of Maui

Transportation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2018

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
				<u>(740,000.00)</u>	<u>(14,149.73)</u>	<u>0.00</u>	<u>0.00</u>	
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		(868.29)			2,597.00
126280	FTA RURAL TRNST ASSTNCE FFY12	2018	2,597.00	(2,597.00)				0.00
				<u>(2,597.00)</u>	<u>1,295.27</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(2,780,000.00)</u>	<u>445,458.00</u>	<u>0.00</u>	<u>0.00</u>	
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	(124,049.00)	.68			0.00
				<u>(164,314.00)</u>	<u>138,065.48</u>	<u>0.00</u>	<u>0.00</u>	
136802	FTA5309 LIVABILITY PRG FY13	2015	683,037.00	(779,714.00)	96,677.00			0.00
				<u>(779,714.00)</u>	<u>96,677.00</u>	<u>0.00</u>	<u>0.00</u>	
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	(95,718.00)		95,718.00			0.00
				<u>(595,843.00)</u>	<u>595,843.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(9,821.00)</u>	<u>9,821.00</u>	<u>0.00</u>	<u>0.00</u>	
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	(40,728.00)	(1,543.07)			6,171.00
146804	FTA PLANNING PROGRAM 5305 (e)	2018	6,171.00	(6,171.00)				0.00
				<u>(129,788.00)</u>	<u>129,788.00</u>	<u>0.00</u>	<u>0.00</u>	
166280	RURAL TRANSIT ASSTNC PRG06	2015		(263.00)				(263.00)
166280	RURAL TRANSIT ASSTNC PRG06	2016	(263.00)		263.00			0.00

County of Maui

Transportation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2018

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(263.00)	263.00	0.00	0.00	
166905	FTA SEC5311 FFY2013 GRANT	2016			500,000.00			500,000.00
166905	FTA SEC5311 FFY2013 GRANT	2017	500,000.00	(500,000.00)				0.00
				(500,000.00)	500,000.00	0.00	0.00	
166906	FTA SEC5305 METROPOLITAN TRANS	2017		(96,628.32)	143,541.56			46,913.24
166906	FTA SEC5305 METROPOLITAN TRANS	2018	46,913.24	(12,916.00)	102,759.42			136,756.66
				(109,544.32)	246,300.98	0.00	0.00	
176908	FTA SEC5339 BUS/BUS FAC FORM	2017			70,528.00			70,528.00
176908	FTA SEC5339 BUS/BUS FAC FORM	2018	70,528.00	(455,564.00)	425,488.87			40,452.87
				(455,564.00)	496,016.87	0.00	0.00	
176909	FTA SEC5311 NON-URBANIZED	2017			522,101.22			522,101.22
176909	FTA SEC5311 NON-URBANIZED	2018	522,101.22	(525,636.00)	6,720.95			3,186.17
				(525,636.00)	528,822.17	0.00	0.00	
176911	FHWA MAUI METRO PLANNING ORG	2018		(59,946.26)	89,007.84			29,061.58
				(59,946.26)	89,007.84	0.00	0.00	
186912	FHWA MAUI MPO FY18 UPWP	2018		(50,000.00)	10,302.02			(39,697.98)
				(50,000.00)	10,302.02	0.00	0.00	
186914	FTA MAUI MPO FY18 UPWP	2018		(50,000.00)	178,714.08			128,714.08
				(50,000.00)	178,714.08	0.00	0.00	
Grand Total				(6,953,030.58)	3,452,224.98	0.00	0.00	

County of Maui

Environmental Management

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2018

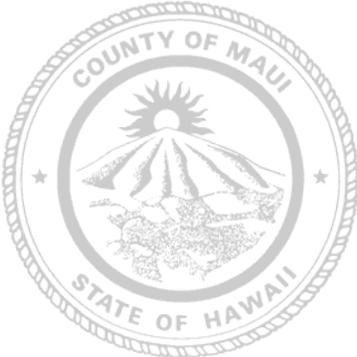
Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
136038	W MAUI RECYCLED WTR SYSTEM EXP	2015	(792,057.76)	(236,221.87)	479,925.64			(548,353.99)
136038	W MAUI RECYCLED WTR SYSTEM EXP	2016	(548,353.99)					(548,353.99)
136038	W MAUI RECYCLED WTR SYSTEM EXP	2017	(548,353.99)					(548,353.99)
136038	W MAUI RECYCLED WTR SYSTEM EXP	2018	(548,353.99)					(548,353.99)
				<u>(236,221.87)</u>	<u>479,925.64</u>	<u>0.00</u>	<u>0.00</u>	
136886	USED OIL RECOVERY FY2013	2015	4,298.59	(4,298.59)				0.00
				<u>(4,298.59)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
146900	USED MOTOR OIL COLLECTION PRG	2015	38,216.61	(43,091.46)	4,874.85			0.00
				<u>(43,091.46)</u>	<u>4,874.85</u>	<u>0.00</u>	<u>0.00</u>	
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	(23,809.00)	(.57)			0.00
				<u>(23,809.00)</u>	<u>10,949.43</u>	<u>0.00</u>	<u>0.00</u>	
146904	GLASS RECOVERY PROGRAM	2015	25,761.01	(25,761.01)				0.00
				<u>(25,761.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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)
146906	HYATT/W MAUI RECYCLED WATER	2018	(475,476.00)					(475,476.00)
				<u>25,761.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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)
146907	STARWOOD/W MAUI RECYCLED WATER	2018	(1,397,880.00)					(1,397,880.00)
				<u>(1,397,880.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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	(9,236.28)	9,160.41			0.00
				<u>(80,285.41)</u>	<u>80,285.41</u>	<u>0.00</u>	<u>0.00</u>	
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	(100,000.40)	.40			0.00

County of Maui

Environmental Management		Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2018						
Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				<u>(100,000.40)</u>	<u>100,000.40</u>	<u>0.00</u>	<u>0.00</u>	
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)
156907	GLASS RECOVERY PROGRAM	2017	<u>(37,020.00)</u>	<u>(4,877.59)</u>	<u>41,897.59</u>			<u>(0.00)</u>
				<u>(115,937.59)</u>	<u>115,937.59</u>	<u>0.00</u>	<u>0.00</u>	
166709	ADVANCE GLASS DISPOSAL FEE	2016			55,333.32			55,333.32
166709	ADVANCE GLASS DISPOSAL FEE	2017	55,333.32	<u>(83,000.00)</u>	<u>27,666.68</u>			<u>0.00</u>
				<u>(83,000.00)</u>	<u>83,000.00</u>	<u>0.00</u>	<u>0.00</u>	
166710	ELECTRONIC DEVICE RECYCLING	2016			50,000.00			50,000.00
166710	ELECTRONIC DEVICE RECYCLING	2017	50,000.00	<u>(49,417.55)</u>	<u>(582.45)</u>			<u>0.00</u>
				<u>(49,417.55)</u>	<u>49,417.55</u>	<u>0.00</u>	<u>0.00</u>	
176907	GLASS RECOVERY PROGRAM	2017			99,100.00			99,100.00
176907	GLASS RECOVERY PROGRAM	2018	99,100.00	<u>(99,100.00)</u>				<u>0.00</u>
				<u>(99,100.00)</u>	<u>99,100.00</u>	<u>0.00</u>	<u>0.00</u>	
186907	GLASS RECOVERY PROGRAM	2018			109,390.00			109,390.00
				<u>0.00</u>	<u>109,390.00</u>	<u>0.00</u>	<u>0.00</u>	
	Grand Total			(2,233,041.87)	1,132,880.87	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 6/30/18 - as of 6/30/2018

Activity		Prior Year	Amended	Year	Current	Balance	% of	
* Program	** Fund	*** Department	Encumbrance	Annual	to Date	Encumbrance	Balance	
			6/30/2016	Estimate	Expended	06/30/2018	Available	
							Available	
							% of	
							Budget	
							Available	
County Council								
01000		Council services	302,857	6,513,029	5,026,656	421,601	1,367,635	21.0 %
010	*	COUNCIL SERVICES PROGRAM	302,857	6,513,029	5,026,656	421,601	1,367,635	21.0 %
01300		COUNTY AUDITOR PROGRAM	255,084	1,189,949	737,682	255,588	451,763	38.0 %
013	*	COUNTY AUDITOR PROGRAM	255,084	1,189,949	737,682	255,588	451,763	38.0 %
Fund **	GENERAL FUND		557,941	7,702,978	5,764,338	677,189	1,819,398	23.6 %
Dept ***	County Council		557,941	7,702,978	5,764,338	677,189	1,819,398	23.6 %
County Clerk								
02000		County clerk	157,869	1,633,439	1,035,107	106,316	649,887	39.8 %
020	*	COUNTY CLERK PROGRAM	157,869	1,633,439	1,035,107	106,316	649,887	39.8 %
Fund **	GENERAL FUND		157,869	1,633,439	1,035,107	106,316	649,887	39.8 %
Dept ***	County Clerk		157,869	1,633,439	1,035,107	106,316	649,887	39.8 %
Office of the Mayor								
03000		Office of mayor administration	20,137	1,501,325	1,451,345	19,765	50,352	3.4 %
030	*	OFFICE OF MAYOR ADMIN PROGRAM	20,137	1,501,325	1,451,345	19,765	50,352	3.4 %
04000		Economic development	6,806	1,000,307	1,000,107	4,944	2,063	0.2 %
04001		Molokai economic dev & cultura	95,000	140,000	112,427	121,902	671	0.5 %
04009		Agriculture promotion	102,612	227,000	179,814	118,378	31,420	13.8 %
04010		Aquaculture & marine resources	4,803		4,803			-
04011		Film industry promotions		115,000	109,411	2,500	3,089	2.7 %
04013		Maui county farm bureau	221,171	295,000	393,724	122,447		0.0 %
04014		Maui economic development boar	312,701	800,000	1,032,701	80,000		0.0 %
04015		Maui visitors bureau		4,000,000	4,000,000			0.0 %
04017		Small business/high tech promo	89	65,000	54,369	7,480	3,240	5.0 %
04030		Maui arts & cultural center		318,000	318,000			0.0 %

**County of Maui
Statement of Appropriations and Expenditures
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Activity	Prior Year	Amended	Year	Current	Balance	% of
* Program ** Fund *** Department	Encumbrance	Annual	to Date	Encumbrance	Available	Budget
	6/30/2016	Estimate	Expended	06/30/2018		Available
04037 Business research library	38,965	70,000	77,070	31,895		0.0 %
04039 Hui o waa kaulua	57,448		57,448			-
04054 Environmental protection	965,290	1,440,000	1,479,710	904,710	20,870	1.4 %
04057 East Maui econ dev/cultural	40,700	100,000	75,556	60,682	4,462	4.5 %
04066 UH tropical ag/human resources	78,788	75,000	83,776	70,011		0.0 %
04068 MEO bus dev cp microenterprise	119,343	265,000	357,843	26,500		0.0 %
04070 Maui nui botanical gardens	80,773	150,000	230,773			0.0 %
04079 Maui Arts&Cult Capital	962,151	400,000	427,894	934,258		0.0 %
04081 Grnt-Maui comm theater-lao imp	53,045	53,045	68,473	37,617		0.0 %
04082 Maui soil/water conservation		175,000	175,000			0.0 %
04083 Soil/water conservation-Moloka	2,200	22,000	22,000	2,200		0.0 %
04092 CULTURAL & ARTS PROGRAM	13,629		7,411	6,218		-
04093 Molokai Livestock Cooperative	15,922		12,227	3,695		-
04094 Academy of Hospitality & Touri	13,500		1,782	11,718		-
04106 Ke Ao I Ka Makani Ho'eha'ili		75,000	57,430	17,570		0.0 %
04113 Ka Ipu Kukui fellows leadrshp		25,000	25,000			0.0 %
04117 Renewable energy programs	10,000	175,000	71,215	61,133	52,652	30.1 %
04118 Grnts Friends of Maui H School	36,862	65,000	76,245	25,616		0.0 %
04122 4-H UPCOUNTRY FAIR	1				1	-
04124 HANA ARTS	20,000	20,000	20,000	20,000		0.0 %
04125 Maui Eco Dev Brd-Maui HS prg m	29,386	45,000	48,537	25,849		0.0 %
04126 COQUI FROG ERADICATION PRJ	265,992	750,000	431,049	584,943		0.0 %
04130 HAI-MAK-PAI ECO DEVT&CULTURAL	39,386	175,000	158,508	55,536	341	0.2 %
04135 Ma Ka Hana Ka Ike-OED	90,000	90,000	180,000			0.0 %
04138 SMaui economic dev & cultura		100,000	56,294	43,367	339	0.3 %
04139 Festivals of aloha		80,000	80,000			0.0 %
04140 WMaui economic dev & cultura		100,000	96,887	3,056	57	0.1 %
04142 CMaui economic dev & cultura		75,000	54,629	19,748	623	0.8 %
04144 250TH CELEB OF QUEEN KAAHUMANU		100,000	53,151	46,849		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/18 - as of 6/30/2018

Activity	Prior Year	Amended	Year	Current	Balance	% of
* Program ** Fund *** Department	Encumbrance	Annual	to Date	Encumbrance	Available	Budget
	6/30/2016	Estimate	Expended	06/30/2018		Available
04145 Lanai eco dev & cultural prgs	70,984	200,000	135,851	120,683	14,451	7.2 %
04148 SISTER CITY PROGRAM	17,086	15,000	12,261	19,779	46	0.3 %
04149 WAILUKU FIRST FRIDAY EVENTS		25,000	20,724	4,276		0.0 %
04151 Maui Film Festival	25,000	25,000	25,000	25,000		0.0 %
04152 Lahaina Boat Day	5,635	25,000	22,435	8,200		0.0 %
04154 Made in maui county festival		100,000	100,000			0.0 %
04404 Economic dev initiatives prg	9,908		9,909			-
32169 Arts education/innovative prg		424,360	424,360			0.0 %
040 * MAYOR ADMIN ECONOMIC DEV PRGMS	3,805,176	12,399,712	12,441,804	3,628,760	134,325	1.1 %
12300 BUDGET	12,442	472,990	427,453		57,979	12.3 %
123 * BUDGET PROGRAM	12,442	472,990	427,453	0	57,979	12.3 %
Fund ** GENERAL FUND	3,837,755	14,374,027	14,320,602	3,648,525	242,656	1.7 %
04156 MOKUULA/MOKUHINIA RESTORATION		400,000			400,000	100.0 %
040 * MAYOR ADMIN ECONOMIC DEV PRGMS	0	400,000	0	0	400,000	100.0 %
Fund ** SPECIAL REVENUE FUND	0	400,000	0	0	400,000	100.0 %
Dept *** Office of the Mayor	3,837,755	14,774,027	14,320,602	3,648,525	642,656	4.3 %
Management						
06000 Management	174,776	1,015,489	962,609	165,838	61,819	6.1 %
06009 MOLOKAI VETERANS CARING	1,215	10,000	8,424	2,791		0.0 %
06010 WEST MAUI VETERANS CLUB		4,000	3,999	1		0.0 %
060 * MANAGEMENT PROGRAM	175,991	1,029,489	975,032	168,630	61,819	6.0 %
06500 Management information systems	2,947,769	9,573,745	9,079,849	3,407,903	33,761	0.4 %
065 * MANAGEMENT INFORMATION SYSTEMS	2,947,769	9,573,745	9,079,849	3,407,903	33,761	0.4 %
06600 Geographic information systems	5,234		(6,790)	5,234	6,790	-

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/18 - as of 6/30/2018

Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2018	Balance Available	% of Budget Available
066 * GEOGRAPHIC INFORMATION SYSTEMS	5,234	0	(6,790)	5,234	6,790	- -
Fund ** GENERAL FUND	3,128,994	10,603,234	10,048,091	3,581,767	102,370	1.0 %
Dept *** Management	3,128,994	10,603,234	10,048,091	3,581,767	102,370	1.0 %
Corporation Counsel						
07000 Legal services	61,547	4,203,609	3,748,813	47,159	469,187	11.2 %
070 * LEGAL SERVICES PROGRAM	61,547	4,203,609	3,748,813	47,159	469,187	11.2 %
Fund ** GENERAL FUND	61,547	4,203,609	3,748,813	47,159	469,187	11.2 %
Dept *** Corporation Counsel	61,547	4,203,609	3,748,813	47,159	469,187	11.2 %
Prosecuting Attorney						
08000 Prosecutors administration	5,161	963,053	947,164	1,412	19,639	2.0 %
080 * PROSECUTORS ADMIN PROGRAM	5,161	963,053	947,164	1,412	19,639	2.0 %
09000 General prosecution	8,336	5,799,879	5,660,416	27,111	120,689	2.1 %
090 * GENERAL PROSECUTION PROGRAM	8,336	5,799,879	5,660,416	27,111	120,689	2.1 %
Fund ** GENERAL FUND	13,497	6,762,932	6,607,580	28,523	140,328	2.1 %
Dept *** Prosecuting Attorney	13,497	6,762,932	6,607,580	28,523	140,328	2.1 %
Finance						
10000 Finance Administration	1,500	699,748	630,188	20,000	51,060	7.3 %
100 * FINANCE ADMIN PROGRAM	1,500	699,748	630,188	20,000	51,060	7.3 %
11000 Treasury	115,759	1,226,723	1,062,905	135,168	144,408	11.8 %
110 * TREASURY PROGRAM	115,759	1,226,723	1,062,905	135,168	144,408	11.8 %
12000 Accounts	181,090	1,413,872	1,408,247	138,947	47,768	3.4 %
120 * ACCOUNTS PROGRAM	181,090	1,413,872	1,408,247	138,947	47,768	3.4 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/18 - as of 6/30/2018

Activity	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2018	Balance Available	% of Budget Available
* Program ** Fund *** Department						
13000 Purchasing	10,331	454,476	436,968	9,684	18,155	4.0 %
130 * PURCHASING PROGRAM	10,331	454,476	436,968	9,684	18,155	4.0 %
14000 Financial services	1,061,535	6,446,675	6,165,704	1,075,642	266,869	4.1 %
14003 CW svc ctr-annual lease costs		570,000	564,734		5,267	0.9 %
140 * FINANCIAL SERVICES	1,061,535	7,016,675	6,730,438	1,075,642	272,136	3.9 %
17001 Countywide fringe benefits	24,128	92,608,039	87,655,655	27,287	4,949,224	5.3 %
17002 Interfund Fringe Reimbursement		(20,535,928)	(19,191,426)		(1,344,502)	6.5 %
17003 Bond issuance & debt services	21,644	5,418,065	44,329	65,435	5,329,945	98.4 %
17005 Supplemental transfer golf		2,263,414	2,263,414			0.0 %
17006 Supplemental transfer solidwst		14,952,702	14,952,702			0.0 %
17009 Insurance & self insurance	616,321	12,700,000	6,928,752	282,302	6,105,269	48.1 %
17012 Open space, natural resources		3,031,757	3,031,757			0.0 %
17013 CW affordable housing fund		6,063,514	6,063,514			0.0 %
17014 Countywide general costs	(294)	1,435,385	1,173,886	1,330	259,875	18.1 %
17015 Overhead reimbursement		(21,176,292)	(20,830,435)		(345,857)	1.6 %
17019 Post-Employment Obligations Fd		17,000,000	17,000,000			0.0 %
170 * COUNTY WIDE COSTS PROGRAM	661,799	113,760,656	99,092,148	376,354	14,953,954	13.1 %
Fund ** GENERAL FUND	2,032,014	124,572,150	109,360,894	1,755,795	15,487,481	12.4 %
17003 Bond issuance & debt services		39,281,210	39,281,210			0.0 %
170 * COUNTY WIDE COSTS PROGRAM	0	39,281,210	39,281,210	0	0	0.0 %
Fund ** DEBT SERVICE FUND	0	39,281,210	39,281,210	0	0	0.0 %
Dept *** Finance	2,032,014	163,853,360	148,642,104	1,755,795	15,487,481	9.5 %
Personnel Services						
18000 Personnel services	34,918	1,649,870	1,459,413	25,182	200,194	12.1 %
180 * PERSONNEL SERVICES PROGRAM	34,918	1,649,870	1,459,413	25,182	200,194	12.1 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
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Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2018	Balance Available	% of Budget Available
Fund ** GENERAL FUND	34,918	1,649,870	1,459,413	25,182	200,194	12.1 %
Dept *** Personnel Services	34,918	1,649,870	1,459,413	25,182	200,194	12.1 %
Planning						
19000 Planning	120,033	5,301,232	5,054,063	199,507	167,695	3.2 %
19006 General plan update	56,213			56,213		-
19021 Maui redevelopment agency	25,265	333,500	197,424	101,287	60,055	18.0 %
19035 UH-Maui Sea Grant		104,000	87,833	16,167		0.0 %
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 %
190 * PLANNING PROGRAM	231,969	5,763,732	5,339,320	373,174	283,208	4.9 %
Fund ** GENERAL FUND	231,969	5,763,732	5,339,320	373,174	283,208	4.9 %
Dept *** Planning	231,969	5,763,732	5,339,320	373,174	283,208	4.9 %
Police						
26000 Police administration	43,118	4,849,673	4,861,578	8,384	22,832	0.5 %
260 * POLICE ADMINISTRATION PROGRAM	43,118	4,849,673	4,861,578	8,384	22,832	0.5 %
27000 Investigative service	68,640	11,149,274	10,141,081	215,446	861,387	7.7 %
270 * INVESTIGATIVE SERVICE PROGRAM	68,640	11,149,274	10,141,081	215,446	861,387	7.7 %
28000 Uniformed patrol services	648,677	29,303,751	29,068,257	616,823	267,346	0.9 %
280 * UNIFORMED PATROL SERVICES PROG	648,677	29,303,751	29,068,257	616,823	267,346	0.9 %
29000 Technical & support services	910,516	9,489,935	8,915,556	907,340	577,551	6.1 %
290 * TECHNICAL & SUPPORT SVCS PROG	910,516	9,489,935	8,915,556	907,340	577,551	6.1 %
Fund ** GENERAL FUND	1,670,951	54,792,633	52,986,472	1,747,993	1,729,116	3.2 %
Dept *** Police	1,670,951	54,792,633	52,986,472	1,747,993	1,729,116	3.2 %

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Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2018	Balance Available	% of Budget Available
Fire and Public Safety						
22000 Fire control admin & maint	29,957	1,897,062	1,803,225	13,146	110,646	5.8 %
220 * FIRE CONTROL ADMIN/MAINT PROG	29,957	1,897,062	1,803,225	13,146	110,646	5.8 %
23000 Fire control training	122,837	1,038,292	1,014,718	134,931	11,481	1.1 %
230 * FIRE CONTROL TRAINING PROGRAM	122,837	1,038,292	1,014,718	134,931	11,481	1.1 %
24000 Fire rescue operations	1,228,503	29,624,588	30,727,724	122,719	2,653	0.0 %
240 * FIRE RESCUE OPERATIONS PROGRAM	1,228,503	29,624,588	30,727,724	122,719	2,653	0.0 %
25000 Fire prevention	5,640	693,535	662,888	9,286	27,001	3.9 %
250 * FIRE PREVENTION PROGRAM	5,640	693,535	662,888	9,286	27,001	3.9 %
25200 Ocean safety adm/ocean safety	36,853	3,508,504	3,362,093	181,988	1,274	0.0 %
252 * OCEAN SAFETY PROGRAM	36,853	3,508,504	3,362,093	181,988	1,274	0.0 %
Fund ** GENERAL FUND	1,423,790	36,761,981	37,570,648	462,070	153,055	0.4 %
Dept *** Fire and Public Safety	1,423,790	36,761,981	37,570,648	462,070	153,055	0.4 %
Emergency Management Agency						
21000 Civil defense	59,324	576,495	457,781	24,900	153,138	26.6 %
21003 GRNT AMERICAN RED CROSS		25,000	25,000			0.0 %
210 * CIVIL DEFENSE PROGRAM	59,324	601,495	482,781	24,900	153,138	25.5 %
Fund ** GENERAL FUND	59,324	601,495	482,781	24,900	153,138	25.5 %
Dept *** Emergency Management Agency	59,324	601,495	482,781	24,900	153,138	25.5 %
Liquor Control						
20000 Liquor control general	27,848	2,062,115	1,521,680	60,527	507,756	24.6 %
20002 Liquor admin overhead charges		1,088,039	804,524		283,515	26.1 %
200 * LIQUOR CONTROL GENERAL PROG	27,848	3,150,154	2,326,204	60,527	791,271	25.1 %

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Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2018	Balance Available	% of Budget Available
Fund ** GENERAL FUND	27,848	3,150,154	2,326,204	60,527	791,271	25.1 %
Dept *** Liquor Control	27,848	3,150,154	2,326,204	60,527	791,271	25.1 %
Housing and Human Concerns						
30000 Housing & human concerns admin	7,516	454,836	421,347	9,807	31,198	6.9 %
300 * HSG & HUMAN CONCERNS ADM PROG	7,516	454,836	421,347	9,807	31,198	6.9 %
31000 Housing	5,839	574,998	468,433	7,849	104,556	18.2 %
31006 Affordable rental housing prg		1,000,000	979,550	20,450		0.0 %
31007 Hale Mahaolu-Homeownership/hsg		80,000	80,000			0.0 %
310 * HOUSING PROGRAM	5,839	1,654,998	1,527,983	28,299	104,556	6.3 %
32000 Human concerns - general	55,926	5,213,157	4,922,991	83,211	262,883	5.0 %
32001 Hana Youth Center, Inc		147,041	146,977	64		0.0 %
32011 Women helping women		220,000	206,311	13,689		0.0 %
32012 Early childhood		170,195	166,354	3,841		0.0 %
32014 Substance abuse	36,195	500,000	511,779	24,416		0.0 %
32015 E Malama I Na Keiki preschool		86,335	86,335			0.0 %
32016 Homelessness programs	134,120	1,000,000	1,060,347	73,773		0.0 %
32017 Maui adult day care center		358,440	358,440			0.0 %
32018 MCC cooperative education	1,876		1,876			-
32019 MEO Headstart after school		245,040	245,040			0.0 %
32020 MEO headstart summer	18,025	180,250	180,250	18,025		0.0 %
32022 Community partnership grants	19,799		1,049		18,750	-
32025 Lanai Youth Center	2,247	172,086	172,086	2,247		0.0 %
32029 Kihei Youth Center		245,285	245,285			0.0 %
32034 Youth	15,553	89,833	61,878	29,175	14,333	16.0 %
32036 Maui family support services		65,564	57,289	8,275		0.0 %
32039 J. Walter Cameron center expsn	23,250	90,000	23,250		90,000	100.0 %
32040 Big brothers & sisters		105,892	105,892			0.0 %

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Activity	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2018	Balance Available	% of Budget Available
* Program ** Fund *** Department						
32058 Mental health associaiton		50,000	50,000			0.0 %
32062 Self sufficiency	5,194	95,000	58,243	41,300	651	0.7 %
32064 Hana community association	15,632	84,863	79,881	12,375	8,239	9.7 %
32070 MEO infant toddler care		97,850	97,850			0.0 %
32084 Maui community food bank		400,000	400,000			0.0 %
32085 Maui arts & performing academy		15,000	15,000			0.0 %
32088 Hui Malama learning center		282,843	213,943	68,900		0.0 %
32090 FAM SPT-TEEN VOICES	4,262	42,630	46,892			0.0 %
32094 Salvation Army		140,000	140,000			0.0 %
32100 Grant for Molokai Youth Ctr		257,500	257,500			0.0 %
32102 IMUA FAMILY SERVICES		36,050	36,050			0.0 %
32104 Paia Youth Council, Inc		230,978	230,978			0.0 %
32106 Boys/Girls Club of Maui, Inc		1,026,910	1,026,910			0.0 %
32109 Maui Farm	3,017	240,000	185,403	57,614		0.0 %
32110 YOUTH ALCOHOL EDUC AWARENESS	18,928	100,000	109,236	9,692		0.0 %
32111 Coalition for Drug Free Lanai		43,272	38,944	4,328		0.0 %
32116 MEO ENLACE HISPANO PROGRAM		95,464	95,464			0.0 %
32117 Lahaina tutoring project		11,000	11,000			0.0 %
32119 Volunter ctr project graduation		47,741	44,182	3,559		0.0 %
32120 Ohana Makamae	8,164	81,636	81,636	8,164		0.0 %
32127 National Kidney Foundation/HI		25,000	22,500	2,500		0.0 %
32130 Lanai women's center		82,610	82,610			0.0 %
32135 Grnts/Disb-Svcs-Frail/Elderly	298,196	777,508	818,128	243,649	13,927	1.8 %
32138 BOYS/GIRLS CLUB PAUKUKALO		75,000		75,000		0.0 %
32142 MEO UNDERAGE DRINKING		50,000	50,000			0.0 %
32146 MEO Planning&Coordinating		82,925	82,925			0.0 %
32149 Grnt-Best Buddies prgrm		85,000	85,000			0.0 %
32150 MEO B.E.S.T. REINTEGRATION		100,000	96,784	3,216		0.0 %
32152 HALE MAKUA		200,000	200,000			0.0 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/18 - as of 6/30/2018

Activity	Prior Year	Amended	Year	Current	Balance	% of
* Program ** Fund *** Department	Encumbrance	Annual	to Date	Encumbrance	Available	Budget
	6/30/2016	Estimate	Expended	06/30/2018		Available
32156 LANAI YOUTH CTR FACILITY	100,000	100,000	25,000	175,000		0.0 %
32158 Hawaiian Kamalii Inc.		18,672	18,672			0.0 %
32159 MEO youth services		200,850	189,828	11,022		0.0 %
32160 MAUI YOUTH & FAMILY SVC, INC	75,000		75,000			-
32162 FEED MY SHEEP		100,000	100,000			0.0 %
32163 Hale mahaolu personal care prg		103,000	102,907		93	0.1 %
32167 Special Olympics Hawaii grnts		35,000	35,000			0.0 %
32171 MENTAL HEALTH KOKUA	50,000	100,000	126,112	23,888		0.0 %
32172 ROMAN CATHOLIC CHURCH SOH	3,000		3,000			-
32179 Food, shelter & safty grants	54,050	800,000	844,320	9,730		0.0 %
320 * HUMAN CONCERNS PROGRAM	942,434	15,203,420	14,730,327	1,006,653	408,876	2.7 %
33000 Animal management		90,000	90,000			0.0 %
33003 Animal Sheltering Program	10,300	939,302	939,302		10,300	1.1 %
33006 ANIMAL ENFORCEMENT PROGRAM	6,176	569,057	569,057		6,176	1.1 %
33010 Grant 2 Molokai Humane Society	13,281	137,634	252	150,663		0.0 %
33012 Grant 2 Lanai Animal Rescue		5,000	5,000			0.0 %
330 * ANIMAL MANAGMENT PROGRAM	29,757	1,740,993	1,603,611	150,663	16,476	0.9 %
Fund ** GENERAL FUND	985,546	19,054,247	18,283,268	1,195,422	561,106	2.9 %
Dept *** Housing and Human Concerns	985,546	19,054,247	18,283,268	1,195,422	561,106	2.9 %
Parks and Recreation						
34000 Parks & recreation administrat	45,012	2,033,395	1,859,915	55,699	162,795	8.0 %
34002 MCCC workline		117,000	87,850	29,150		0.0 %
34012 Lahaina restoration foundation		184,904	184,904			0.0 %
34016 Lahaina Rtrn Capital	55,317		2,000	53,317		-
34019 Tom Morrow Equestrian Arena	15,999		5,323	10,869	(193)	-
34021 Peahi Maintenance		25,000			25,000	100.0 %
340 * PARKS & REC ADMIN PROG	116,328	2,360,299	2,139,992	149,035	187,602	7.9 %

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Operations by Activity
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Activity	Prior Year	Amended	Year	Current	Balance	% of
* Program ** Fund *** Department	Encumbrance	Annual	to Date	Encumbrance	Available	Budget
	6/30/2016	Estimate	Expended	06/30/2018		Available
35000 Park maintenance	177,695		45,844	131,404	448	-
350 * PARK MAINTENANCE PROGRAM	177,695	0	45,844	131,404	448	--
35300 PARKS PROGRAM	995,647	5,816,446	5,556,938	1,054,992	200,158	3.4 %
353 * PARKS PROGRAM	995,647	5,816,446	5,556,938	1,054,992	200,158	3.4 %
36000 Planning & development	51,287		33,872	17,027	388	-
360 * PLANNING & DEVELOPMENT PROGRAM	51,287	0	33,872	17,027	388	--
37000 Recreation & support services	599,734	20,600,273	19,136,782	452,391	1,610,829	7.8 %
370 * RECREATION & SUPPORT SVCS PROG	599,734	20,600,273	19,136,782	452,391	1,610,829	7.8 %
38000 PALS	13,775		6,375	6,000	1,400	-
380 * PALS PROGRAM	13,775	0	6,375	6,000	1,400	--
40000 Aquatics	12,598		4,368	4,641	3,590	-
400 * AQUATICS PROGRAM	12,598	0	4,368	4,641	3,590	--
Fund ** GENERAL FUND	1,967,064	28,777,018	26,924,171	1,815,490	2,004,415	7.0 %
34020 Lahaina restoration Park Asses	500,000		110,165	389,835		-
340 * PARKS & REC ADMIN PROG	500,000	0	110,165	389,835	0	--
Fund ** SPECIAL REVENUE FUND	500,000	0	110,165	389,835	0	--
42000 Waiehu golf course	327,077	1,626,870	1,701,583	225,451	26,912	1.7 %
42002 Waiehu golf ERS & FICA		272,024	209,435		62,589	23.0 %
42003 Waiehu golf health fund		173,443	151,174		22,269	12.8 %
42004 Waiehu golf admin overhead		1,176,047	1,105,763		70,284	6.0 %
42005 Waiehu golf debt service		231,022	231,022			0.0 %
42007 Golf contribution to OPEB		80,853	80,853			0.0 %
420 * WAIEHU GOLF COURSE PROGRAM	327,077	3,560,259	3,479,830	225,451	182,054	5.1 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/18 - as of 6/30/2018

Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2018	Balance Available	% of Budget Available
Fund ** ENTERPRISE FUND	327,077	3,560,259	3,479,830	225,451	182,054	5.1 %
Dept *** Parks and Recreation	2,794,141	32,337,277	30,514,166	2,430,776	2,186,469	6.8 %
Public Works						
43000 Public works administration	5,176	589,314	509,481	5,176	79,833	13.5 %
430 * PUBLIC WORKS ADMIN PROGRAM	5,176	589,314	509,481	5,176	79,833	13.5 %
44000 Engineering	576,143	3,783,194	3,693,411	426,446	239,480	6.3 %
440 * ENGINEERING PROGRAM	576,143	3,783,194	3,693,411	426,446	239,480	6.3 %
45000 Special maintenance	296,176	3,233,825	2,945,992	303,401	280,607	8.7 %
450 * SPECIAL MAINTENANCE PROGRAM	296,176	3,233,825	2,945,992	303,401	280,607	8.7 %
46000 Development services admin	25,649	2,344,453	2,145,708	9,670	214,723	9.2 %
460 * DEVELOPMENT SERVICES ADMINSTRN	25,649	2,344,453	2,145,708	9,670	214,723	9.2 %
Fund ** GENERAL FUND	903,144	9,950,786	9,294,592	744,693	814,643	8.2 %
50000 Highway administration		893,565	563,417	6,338	323,810	36.2 %
50002 Highway ERS & FICA		2,224,726	1,763,314		461,412	20.7 %
50003 Highway health fund		1,408,873	1,297,010		111,863	7.9 %
50004 Highway debt service		5,271,441	5,271,441			0.0 %
50005 Highway admin overhead		4,636,722	4,587,154		49,568	1.1 %
50007 Supplemental trfs general fund		1,023,886	1,023,886			0.0 %
50011 Highways contribution to OPEB		661,248	661,248			0.0 %
500 * HIGHWAY ADMINISTRATION PROGRAM	0	16,120,461	15,167,470	6,338	946,653	5.9 %
51000 Road/bridge/drain maintenance	644,797	13,648,432	11,311,018	2,458,041	524,169	3.8 %
510 * ROAD/BRIDGE/DRAIN MAINT PROG	644,797	13,648,432	11,311,018	2,458,041	524,169	3.8 %
52000 Traffic signs & marking	94,338	1,480,369	1,179,875	130,455	264,376	17.9 %

County of Maui
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Operations by Activity
Fiscal Year Ending 6/30/18 - as of 6/30/2018

Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2018	Balance Available	% of Budget Available
520 * TRAFFIC SIGNS/MARKING PROGRAM	94,338	1,480,369	1,179,875	130,455	264,376	17.9 %
53000 Garage services	18,993		15,048	843	3,101	-
530 * GARAGE SERVICES PROGRAM	18,993	0	15,048	843	3,101	- -
Fund ** SPECIAL REVENUE FUND	758,128	31,249,262	27,673,411	2,595,677	1,738,299	5.6 %
Dept *** Public Works	1,661,272	41,200,048	36,968,003	3,340,370	2,552,942	6.2 %
Transportation						
65000 TRANSPORTATION ADMIN/GEN FUND	150,583	1,194,759	771,156	528,962	45,224	3.8 %
650 * TRANSPORTATION	150,583	1,194,759	771,156	528,962	45,224	3.8 %
65301 HUMAN SVC TRANS/GEN FUND	13,012	6,180,013	5,943,208	249,817		0.0 %
653 * HUMAN SERVICE TRANSPORTN PRG	13,012	6,180,013	5,943,208	249,817	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	163,595	8,046,987	7,386,579	778,779	45,224	0.6 %
65001 TRANSPORTATION ADMIN/HWY FUND	286,968	400,000	107,434	490,687	88,846	22.2 %
125 * ADMINISTRATION PROGRAM	286,968	400,000	107,434	490,687	88,846	22.2 %
65034 TRANSPORTATION SHELTER CLEAN'G	7,095				7,095	-
65039 PUBLIC TRANSIT/HIGHWAY FUND	714,914	10,860,015	10,823,657	37,608	713,664	6.6 %
655 * PUBLIC TRANSIT PROGRAM	722,009	10,860,015	10,823,657	37,608	720,759	6.6 %
Fund ** SPECIAL REVENUE FUND	1,008,977	11,260,015	10,931,091	528,295	809,605	7.2 %
Dept *** Transportation	1,172,572	19,307,002	18,317,670	1,307,074	854,829	4.4 %
Environmental Management						
54000 Environmental mgt administratn	3,000	620,678	563,199	15,718	44,761	7.2 %

County of Maui
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Operations by Activity
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Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2018	Balance Available	% of Budget Available
540 * ENVIRONMENTAL MGT ADMIN PRGRAM	3,000	620,678	563,199	15,718	44,761	7.2 %
Fund ** GENERAL FUND	3,000	620,678	563,199	15,718	44,761	7.2 %
54205 MALAMA MAUI NUI		155,500	155,000		500	0.3 %
54219 EP & S SOLID WASTE ALTERNATIVE	509,810	7,033,196	6,421,288	884,015	237,704	3.4 %
542 * ENV PROTECTION & SUBSTAINABILI	509,810	7,188,696	6,576,288	884,015	238,204	3.3 %
55000 Wastewater administration	125,669	2,865,143	2,553,730	66,470	370,614	12.9 %
55002 Wastewater ERS & FICA		2,182,001	1,766,525		415,476	19.0 %
55003 Wastewater health fund		1,381,816	1,297,753		84,063	6.1 %
55004 Wastewater debt service		10,476,973	10,476,973			0.0 %
55005 Wastewater admin overhead		3,948,960	3,948,960			0.0 %
55008 Wastewater contributn to OPEB		648,549	648,549			0.0 %
55009 Wastewater reimb-GF-DEM admin		563,873	563,873			0.0 %
55010 CW SEWER CI RESERVE FUND		1,659,979	1,659,979			0.0 %
550 * WASTEWATER ADMIN PROGRAM	125,669	23,727,294	22,916,342	66,470	870,153	3.7 %
56000 Wastewater reclamation	2,327,485	21,466,527	20,848,014	1,492,273	1,453,717	6.8 %
560 * WASTEWATER RECLAMATION PROGRAM	2,327,485	21,466,527	20,848,014	1,492,273	1,453,717	6.8 %
60000 Solid waste administration	6,373	1,283,380	1,173,968	4,944	110,840	8.6 %
60002 Solid waste ERS & FICA		1,748,195	1,450,557		297,638	17.0 %
60003 Solid waste health fund		1,103,059	1,066,276		36,783	3.3 %
60004 Solid waste debt service		4,381,775	4,381,775			0.0 %
60005 Solid waste admin overhead		4,554,793	4,554,793			0.0 %
60007 Solidwaste contributn to OPEB		519,610	495,888		23,722	4.6 %
60008 Solidwaste reimb-GF-DEM admin		328,587	328,587			0.0 %
600 * SOLID WASTE ADMINISTRATION	6,373	13,919,399	13,451,844	4,944	468,983	3.4 %
60200 Solidwaste operations	858,546	13,190,108	12,912,250	583,968	552,443	4.2 %

County of Maui
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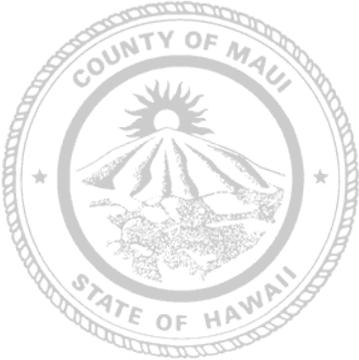
Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2018	Balance Available	% of Budget Available
602 * SOLIDWASTE OPERATIONS	858,546	13,190,108	12,912,250	583,968	552,443	4.2 %
Fund ** SPECIAL REVENUE FUND	3,827,883	79,492,024	76,704,738	3,031,670	3,583,500	4.5 %
Dept *** Environmental Management	3,830,883	80,112,702	77,267,937	3,047,388	3,628,261	4.5 %
Water Supply						
70001 Water Administration	651,812	9,645,322	6,522,490	1,002,875	2,771,773	28.7 %
70004 Leeward Haleakala Forest Restn	250,572	198,000	240,857	198,000	9,716	4.9 %
70006 West Maui Partnershp-UH watrsd	378,941	350,000	356,452	350,000	22,490	6.4 %
70007 East Molokai Watershed Partner	163,751	250,000	188,390	225,361		0.0 %
70009 Miconia Containment & Removal	250,000	250,000	249,996	250,000	4	0.0 %
70010 East Maui Watershed Protection	587,035	516,000	619,856	482,753	426	0.1 %
70030 CW WATERSHED PROTECTION	105,334	98,000	84,999	20,334	98,001	100.0 %
70031 Puu Kukui Watershed Preserve	268,264	300,000	237,580	303,049	27,635	9.2 %
70032 HONOKOWAI/WAHIKULI WATERSHED	57,295	75,000	57,295	75,000		0.0 %
70036 Auwahi forest restoration proj	37,000	37,000	36,999	37,000	1	0.0 %
70037 Hawaii agriculture research ct	47,421	68,000	40,456	48,275	26,689	39.2 %
700 * WATER ADMINISTRATION PROGRAM	2,797,425	11,787,322	8,635,370	2,992,647	2,956,735	25.1 %
70701 Water Debt Service Expenses		6,000,000	5,451,957		548,043	9.1 %
70702 Water Insurance Expenses		475,000	276,073		198,927	41.9 %
70703 Water Overhead Charges		5,681,736	5,681,736			0.0 %
70704 Water Employee Fringe Benefits		7,010,444	5,708,993		1,301,451	18.6 %
70705 Water Refund for Mainline Exp		500,000	70,719		429,281	85.9 %
70707 Water Department Wide Expense		1,121,088	1,279,004		(157,916)	(14.1)%
707 * WATER DEPARTMENT WIDE EXPENSES	0	20,788,268	18,468,482	0	2,319,786	11.2 %
70901 Water Field Operations	1,254,793	29,428,715	25,451,394	1,555,342	3,676,775	12.5 %
709 * WATER OPERATIONS PROGRAM	1,254,793	29,428,715	25,451,394	1,555,342	3,676,775	12.5 %
Fund ** UTILITY ENTERPRISE FUND	4,052,218	62,004,305	52,555,246	4,547,989	8,953,296	14.4 %

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Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2018	Balance Available	% of Budget Available
Dept *** Water Supply	<u>4,052,218</u>	<u>62,004,305</u>	<u>52,555,246</u>	<u>4,547,989</u>	<u>8,953,296</u>	14.4 %
COUNTY AUDITOR						
Grand Total	27,735,049	566,269,025	524,237,763	28,408,139	41,358,192	7.3 %

III. Expenditures

III.B. Grant Programs



County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

Index		Prior Year	Amended	Year	Current	Balance	% of	
* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 06/30/2018	Available	Budget Available
Office of the Mayor								
186037	2016 HAWAII SEVERE STORMS		743,477				743,477	100.0 %
030	* OFFICE OF MAYOR ADMIN PROGRAM		743,477	0	0	0	743,477	100.0 %
136187	HAWAII ST COMM/STATUS WOMEN		598		31		567	94.8 %
146302	WKFORCE INVESTMENT ACT DWP		14,497	(14,497)				-
166123	DLNR M'LAEA HARBOR SEWAGE P/O			(30,000)	(30,000)			0.0 %
166124	NOAA/HIHWNMS-MAALAEA HARBOR SW			(10,000)	(10,000)			0.0 %
166785	HAWAII ST COMM/STATUS WOMEN		726		27		699	96.3 %
166810	WKFORCE INNOVATN OPPORTUNITY		24,732	(17,624)	7,109		(1)	(0)%
166816	HTA PRODUCT ENRICHMENT CY16		500	(500)				-
166817	WIOA ADULT&DISLOCATED WORKER		37,372	(27,547)	9,825			0.0 %
166818	WIOA ADMIN PY2015		3,985		3,985			0.0 %
166862	HAWAII STATE ENERGY			10,000	10,000			0.0 %
176810	WIOA YOUTH ACTIVITIES		191,553		162,413	930	28,210	14.7 %
176816	HTA COUNTY PRODUCT ENRICHMENT		26,782	70,000	51,284		45,498	47.0 %
176817	WIOA ADULT PROGRAM		182,339		144,699	930	36,710	20.1 %
176818	WIOA ADMIN PY2016		15,350		15,217		133	0.9 %
176821	WIOA DISLOCATED WORKER		151,808		141,779	930	9,099	6.0 %
186785	HAWAII ST COMM/STATUS WOMEN			3,000	1,601		1,399	46.6 %
186810	WIOA YOUTH ACTIVITIES			177,431		112,000	65,431	36.9 %
186817	WIOA ADULT PROGRAM			159,613	22,000	78,194	59,419	37.2 %
186818	WIOA ADMIN PY2017			53,902	19,982		33,920	62.9 %
186819	2017 MADE IN MAUI CO FESTIVAL			5,000	5,000			0.0 %
186821	WIOA DISLOCATED WORKER			148,087	28,000	61,843	58,244	39.3 %
186825	SOH DEPT OF LABOR/INDUSTRIAL			15,000	15,000			0.0 %
032	* MAYORS OFFICE STATE GRANTS		650,242	541,865	597,952	254,827	339,328	28.5 %
116030	CDBG PROGRAM ADMIN FY2011				(1,522)		1,522	-
146347	KHAKO RENEWAL PRJ PH-1		20,497				20,497	100.0 %
156346	CDBG PROGRAM ADMIN FY15		91		(141)		232	254.9 %
166811	HO'OLEHUA PUMPER		1,553	(1,553)				-
166813	LCHC NEW FACILITY		361,273	(315,543)			45,730	100.0 %

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Grant Programs
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

Index		Prior Year	Amended	Year	Current		% of	
* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 06/30/2018	Balance Available	Budget Available
166814	WHW EMERGENCY SHELTER REHAB		4,525	(4,525)				-
166815	CDBG PROGRAM ADMIN FY16		1,200		1,200			0.0 %
166821	CAMERON CTR REHAB & IMPRVTS			122,620		122,620		0.0 %
166827	REHABILITATION OF MFSS BLDG			199,000		199,000		0.0 %
176062	HOUSING REHAB LOAN PROJECT INC		11,967	(104)	11,863			0.0 %
176803	MEO MOLOKAI SHUTTLE SVC BUS B		10,164				10,164	100.0 %
176808	LAHAINA SURF PRESERVATION		203,893		185,148		18,745	9.2 %
176811	THE MAUI FARM REHABILITATION		287,576		242,242		45,334	15.8 %
176812	KHAKO STAIRCASE SAFETY		386,775		260,461		126,314	32.7 %
176814	CAMERON CTR REHAB & IMPRVMNT		247,030		1,690	245,340		0.0 %
176815	CDBG PROGRAM ADMIN FY17		19,541		19,541			0.0 %
186811	KHAKO RENEWAL PRJ PH II			296,944		296,944		0.0 %
186815	CDBG PROGRAM ADMIN FY18			360,620	345,641	141	14,838	4.1 %
186822	HALE MAHAOLU EWALU SR CTR			550,000		550,000		0.0 %
186823	HALE MAKUA KAHULUI GEN UPGRADE			270,465		270,465		0.0 %
186824	REHABILITATION OF MFSS BLDG			325,070	72,900	252,170		0.0 %
035	* HUD - CDBG GRANTS		1,556,085	1,802,994	1,139,023	1,936,680	283,376	8.4 %
Fund	** SPECIAL REVENUE FUND		2,949,804	2,344,859	1,736,975	2,191,507	1,366,181	25.8 %
Dept	*** Office of the Mayor		2,949,804	2,344,859	1,736,975	2,191,507	1,366,181	25.8 %
Management								
Prosecuting Attorney								
166877	SOH GRANT-IN-AID		31,002	(55,695)	(24,693)			0.0 %
176871	VICTIM/WITNESS ASSISTANCE PRG		2,092	(1)	2,092			0.0 %
186871	VICTIM/WITNESS ASSISTANCE PRG			58,377	58,377			0.0 %
186872	CAREER CRIMINAL PROGRAM			130,262	128,766		1,496	1.1 %
081	* PROSECTORS STATE GRANTS		33,094	132,943	164,542	0	1,496	0.9 %
156608	E BYRNE MEMORIAL JAG FY15		57,488	(56,249)	1,239			0.0 %
166826	ASSET FORFEITURES PROGRAM			39,621	39,621			0.0 %
166836	ASSET FORFEITURES PROGRAM		211	(1,751)	(1,541)			0.0 %
166873	DEFENDANT/WITNESS TRIAL PRG		38,166	(9,578)	28,588			0.0 %

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* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 06/30/2018	Available	Budget Available
166874		PROSECUTORS TRAINING PRG	50,000				50,000	100.0 %
166875		HIGHWAY SAFETY/IMPAIRED DRVG	2,816				2,816	100.0 %
166876		HIGHWAY SAFETY/TRAFFIC RECORDS	4,505				4,505	100.0 %
176835		SPCL NEEDS ADVOCACY PRG	8,417	(200)	8,216		1	0.0 %
176860		SPCL NEEDS ADVOC SUPPLEMENTAL	613,407		589,603		23,804	3.9 %
176878		DPA 2017 TRAFFIC RECORDS	6,778	2,858	9,636		(1)	(0)%
176880		MAUI PROSECUTORS OFFICE	14,545	(7,606)	6,940		(1)	(0)%
186878		DPA 2018 TRAFFIC RECORDS		8,490	2,878		5,612	66.1 %
186879		DOMESTIC VIOLENCE INVESTIGATIO		53,022	53,022			0.0 %
082	*	PROSECUTORS SH/FEDERAL GRANTS	796,333	28,607	738,202	0	86,736	10.5 %
Fund	**	SPECIAL REVENUE FUND	829,427	161,550	902,744	0	88,232	8.9 %
Dept	***	Prosecuting Attorney	829,427	161,550	902,744	0	88,232	8.9 %
Finance								
176724		STATE DISABILITY & COMM	11,504	(11,504)				-
176725		COMML DRIVER'S LICENSE FY17	861	(861)				-
186734		STATE DISABILITY & COMM		10,463	10,464		(1)	(0)%
186735		COMML DRIVER'S LICENSE FY18		511,691	511,691			0.0 %
186736		PERIODIC MTR VEH INSPTN FY18		465,448	465,448			0.0 %
186739		STATE IDENTIFICATION PROGRAM		201,706	201,706			0.0 %
186740		STATE MOTOR VEH REGISTRATION		313,346	313,346			0.0 %
150	*	MOTOR VEHICLE/LICENSE PROGRAM	12,365	1,490,289	1,502,655	0	(1)	(0)%
Fund	**	SPECIAL REVENUE FUND	12,365	1,490,289	1,502,655	0	(1)	(0)%
Dept	***	Finance	12,365	1,490,289	1,502,655	0	(1)	(0)%
Planning								
176801		COASTAL ZONE MANAGEMENT FY17	154,778		154,779		(1)	(0)%
186801		COASTAL ZONE MANAGEMENT FY18		427,081	282,083		144,998	34.0 %
195	*	PLANNING -STATE GRANTS	154,778	427,081	436,862	0	144,997	24.9 %
Fund	**	SPECIAL REVENUE FUND	154,778	427,081	436,862	0	144,997	24.9 %

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Dept *** Planning	154,778	427,081	436,862	0	144,997	24.9 %
Police						
166829 HC&S COMMUNITY INITIATIVE	3,000			200	2,800	93.3 %
260 * POLICE ADMINISTRATION PROGRAM	3,000	0	0	200	2,800	93.3 %
126365 FED EQT/SHARING FORFEITURE POL	864	(864)				-
136365 FED EQT/SHARING FORFEITURE POL	135	(135)				-
146365 POLICE FORFEITURES		9,175	9,175			0.0 %
196365 FEDERAL JUSTICE FORFEITURE	62,418	132,957	123,658	50,000	21,718	11.1 %
262 * POLICE FORFEITURES	63,417	141,133	132,833	50,000	21,718	10.6 %
136910 HI INTRAGENCY MOBLE POLICE 02	2,507		2,507			0.0 %
156910 HI INTERAGNCY MOBILE POLICE03	4,279		4,279			0.0 %
176844 HIGH INTENSITY DRUG TRAFFICKIN	11,655	37,255	48,909			0.0 %
176854 FY16 JAG PROGRAM	115,978		2,527		113,451	97.8 %
176856 DRUG ENFORCEMENT AGENCY	45,000		45,000			0.0 %
186844 HIGH INTENSITY DRUG TRAFFIC'G		203,150	82,909	4,835	115,406	56.8 %
263 * POLICE FEDERAL GRANTS	179,419	240,405	186,131	4,835	228,857	54.5 %
126908 TRAINING GRANTS-SOH VARIOUS	252,387	(261,250)	(8,864)			0.0 %
136301 STATE E911 WIRELESS COMMISSIO	119,249				119,249	100.0 %
136902 TRAINING GRANTS FY2013	72,776	(69,503)	3,273			0.0 %
146026 TRAINING GRANTS FY2014	72,125	(71,909)	216			0.0 %
156024 TRAINING GRANTS FY2015	91,999	(98,078)	(6,079)			0.0 %
156030 STATE E911 WIRELESS COMMISSION	174,382	(201,409)	(27,026)			0.0 %
166830 STATE E911 WIRELESS COMMISSION	340,334				340,334	100.0 %
166831 TRAINING GRANTS FY2016	79,994		5,646	8,000	66,348	82.9 %
176832 911 EMS DISPATCH COMMUNICATION	18,245		18,246		(1)	(0)%
176834 KALO PROGRAM	7,527		7,527			0.0 %
176846 STATE E911 WIRELESS COMMISSION	1,371,308		(5,899)	439,729	937,478	68.4 %
176852 PROHIBIT TOBACCO SALES TO M	2,346				2,346	100.0 %
186832 911 EMS DISPATCH COMMUNICATION		376,866	370,635		6,231	1.7 %
186834 KALO PROGRAM		89,000	75,872	1,134	11,994	13.5 %

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* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 06/30/2018	Available	Budget Available
186835				59,682	51,788		7,894	13.2 %
186846				3,029,000	1,202,401	1,675,941	150,659	5.0 %
264	*	POLICE STATE GRANTS	2,602,672	2,852,399	1,687,736	2,124,804	1,642,532	30.1 %
146045		VIOLENCE AGAINST WOMEN ACT	2,113				2,113	100.0 %
166509		POLICE AGAINST STREET SALES06	423		423			0.0 %
166833		DOMESTIC VIOLENCE:STRANGULATIO	2,885	45,000	46,895		990	2.1 %
166837		MPD TRAFFIC SERVICES	5,922				5,922	100.0 %
166838		MPD TRAFFIC DATA RECORDS	9,751				9,751	100.0 %
166839		MPD SPEED ENFORCEMENT	8,768				8,768	100.0 %
166840		MPD ROADBLOCK PROGRAM	47,870				47,870	100.0 %
166841		DISTRACTED DRIVING ENFORCEMENT	3,459				3,459	100.0 %
166843		MPD SEAT BELT PROGRAM	82,258				82,258	100.0 %
166845		MPD CHILD RESTRAINT PRG	48,428				48,428	100.0 %
166847		HAWAII NARCOTICS TASK FORCE	162				162	100.0 %
166848		SW MARIJUANA ERADICATION	1,085				1,085	100.0 %
166849		BODY WORN CAMERA IMPL PRJ	44,709		44,660		49	0.1 %
166855		SEX ASSAULT	22,394		22,394			0.0 %
176837		MPD TRAFFIC SERVICES	55,743		33,196		22,547	40.4 %
176838		MPD TRAFFIC DATA RECORDS	67,862		63,789		4,073	6.0 %
176839		MPD SPEED ENFORCEMENT	55,064		47,290		7,774	14.1 %
176840		MPD ROADBLOCK PROGRAM	185,983		84,578		101,405	54.5 %
176841		DISTRACTED DRIVING ENFORCEMENT	36,000		6,405		29,595	82.2 %
176842		HAWAII NARCOTICS TASK FORCE	14,958		13,627		1,331	8.9 %
176843		MPD SEAT BELT PROGRAM	80,256		2,725		77,531	96.6 %
176845		MPD CHILD RESTRAINT PRG	56,515		8,110		48,405	85.6 %
176848		SW MARIJUANA ERADICATION	34,421		34,403		18	0.1 %
176857		POSITIVE OUTREACH INTERVENTION	84,044		83,132		912	1.1 %
186833		DOM VIOLENCE:STALKING/HOMICIDE		53,022	21,255		31,767	59.9 %
186836		MPD SPEED EQUIPMENT		41,100	12,449	5,447	23,204	56.5 %
186837		MPD TRAFFIC SERVICES		105,433	49,852		55,581	52.7 %
186838		MPD TRAFFIC DATA RECORDS		90,065	32,508		57,557	63.9 %

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* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 06/30/2018	Available	Budget Available	
186839	MPD SPEED ENFORCEMENT			203,601	68,636		134,965	66.3 %	
186841	DISTRACTED DRIVING ENFORCEMENT			68,249	57,645		10,604	15.5 %	
186842	MPD ROADBLOCK PROGRAM			366,081	106,232	49,878	209,971	57.4 %	
186843	MPD SEAT BELT PROGRAM			105,850	33,667		72,183	68.2 %	
186845	MPD CHILD RESTRAINT PRG			62,100	14,625	1,020	46,455	74.8 %	
186848	SW MULTI JURISDICTIONAL DRUG			46,599	1,994		44,605	95.7 %	
186857	POSITIVE OUTREACH INTERVENTION			85,263	899		84,364	98.9 %	
265	* POLICE STATE/FEDERAL GRANTS			951,073	1,272,363	891,389	56,345	1,275,702	57.4 %
	Fund ** SPECIAL REVENUE FUND			3,799,581	4,506,300	2,898,089	2,236,184	3,171,609	38.2 %
	Dept *** Police			3,799,581	4,506,300	2,898,089	2,236,184	3,171,609	38.2 %
Fire and Public Safety									
106047	EMS (FIRE)TRAINING (PVT)IAAI				(12)		12	-	
106049	FIRE/LEPC (DOH) HMEP		46,622	12,818	9,904		49,535	83.3 %	
116047	PRIVATE DONATIONS-FIRE DEPT		20,200				20,200	100.0 %	
176112	FIREMAN'S FUND INSURANCE CO			167	167			0.0 %	
176733	FY15 ASSISTANCE TO FIRF GRANTS		527,046		527,046		1	0.0 %	
186033	USDA RURAL 1ST RESPNDR LANAI		9,083		9,083			0.0 %	
186034	USDA RURAL 1ST RESPNDR MOLOKAI		3,548		3,548			0.0 %	
186826	FIRE NDRI Grant			40,000			40,000	100.0 %	
196050	FIRE TRAINING GRANT (CHEVRON)				(508)		508	-	
196051	FIREFIGHTERS CHARTABLE FNDATN		550		550			0.0 %	
196055	FEMA FIRE TRAINING FUNDS		6,338		1,477		4,861	76.7 %	
220	* FIRE CONTROL ADMIN/MAINT PROG		613,387	52,985	551,255	0	115,117	17.3 %	
186732	MFD EXTRICATION TOOLS			17,344			17,344	0.0 %	
240	* FIRE RESCUE OPERATIONS PROGRAM		0	17,344	0	17,344	0	0.0 %	
176820	MAKENA LIFEGUARD SERVICES		18,110		18,109		1	0.0 %	
186820	MAKENA LIFEGUARD SERVICES			1,056,059	1,056,059			0.0 %	
252	* OCEAN SAFETY PROGRAM		18,110	1,056,059	1,074,168	0	1	0.0 %	
	Fund ** SPECIAL REVENUE FUND		631,497	1,126,388	1,625,423	17,344	115,118	6.5 %	

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Dept *** Fire and Public Safety	631,497	1,126,388	1,625,423	17,344	115,118	6.5 %
Emergency Management Agency						
136058 EMERGENCY MGT PERFORMANCE GRT	85,000	(85,000)				-
166702 ST HOMELAND SECURITY	116,744		101,029	3,840	11,875	10.2 %
176701 EMERGENCY MGT PERFORMANCE GRT	19		19			0.0 %
176702 ST HOMELAND SECURITY	570,491		232,754	18,648	319,089	55.9 %
186701 EMERGENCY MGT PERFORMANCE GRT		100,000	92,355		7,645	7.6 %
186702 ST HOMELAND SECURITY		733,000	58,809	149,955	524,236	71.5 %
210 * CIVIL DEFENSE PROGRAM	772,254	748,000	484,966	172,443	862,845	56.8 %
Fund ** SPECIAL REVENUE FUND	772,254	748,000	484,966	172,443	862,845	56.8 %
Dept *** Emergency Management Agency	772,254	748,000	484,966	172,443	862,845	56.8 %
Housing and Human Concerns						
137731 SEC 8 HSG ADMIN PRG FY2013	45			45		0.0 %
147481 SEC 8 HOUSING ADMIN FY2014	198,283			148	198,135	99.9 %
156449 HOME FFY14 ADMINISTRATION	72,869		40,241	4,854	27,773	38.1 %
156450 HOME FFY14 KULAMALU AH PRJ	24,519		24,519			0.0 %
157481 SEC 8 HOUSING ADMIN FY15	1,417			1,262	155	10.9 %
167480 SEC 8 HOUSING VOUCHER FY16	2,040		2,040			0.0 %
167481 SEC 8 HOUSING ADMIN FY16	3,522		3,522			0.0 %
167482 FSS COORDINATOR GRANT	24,379				24,379	100.0 %
177481 SEC 8 HOUSING ADMIN FY17	1,855			1,652	203	10.9 %
177712 SEC.8 FAMILY SELF-SUFFICIENT	110,294	41,371	52,153		99,512	65.6 %
186449 HOME FFY17 ADMINISTRATION		150,848			150,848	100.0 %
186451 HOME FFY17 KAIWAHINE VILLAGE		2,250,000			2,250,000	100.0 %
186453 HOME FFY17 KAHOMA RESIDENTIAL		483,113			483,113	100.0 %
187480 SEC 8 HOUSING VOUCHER FY18		18,384,273	18,384,273			0.0 %
187481 SEC 8 HOUSING ADMIN FY18		1,838,708	1,170,606	13,479	654,623	35.6 %
187482 FSS COORDINATOR GRANT		24,732	22,424		2,308	9.3 %
197741 SEC8 HSG ASST PYMTS(HAP)-NRA	1,102,746	473,823	2,689		1,573,880	99.8 %
197751 SEC8 HSG ASST PYMTS(ADM)-NRA	1,470,993	24,686			1,495,679	100.0 %

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* Program	** Fund *** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 06/30/2018	Available	Budget Available
310	* HOUSING PROGRAM	3,012,962	23,671,554	19,702,467	21,440	6,960,608	26.1 %
116613	AGING TIII DHHS FY11 MA201103	190			190		0.0 %
146402	ELDER ABUSE PREVENTION SF14	1	(1)				-
156427	AGING TITLE III PRGS	19,308		19,308			0.0 %
156429	AGING & DISABILITY RESOURCE	350,265	853,417	728,653	7,357	467,672	38.9 %
156440	HEALTHY AGING PARTNERSHIP	11,865	202,376	14,100		200,141	93.4 %
156443	HEALTHY AGING VOL CONTRIB	15,851	45,000	20,688		40,163	66.0 %
166741	KUPUNA CARE PROGRAM	68,839	1,000	69,839			0.0 %
166769	AGING TITLE III PRGS	12,115	51	12,165			0.0 %
166770	KUPUNA CARE VOL CONTRIB	200	70	270			0.0 %
166773	ELDER ABUSE PREVENTION SY16	1,991		1,991			0.0 %
176741	KUPUNA CARE PROGRAM	523,598		413,139	38,416	72,044	13.8 %
176769	AGING TITLE III PRGS	356,200		290,050		66,150	18.6 %
176772	NUTRITION SVCS INCENTIVE	61,076	63,870	124,946			0.0 %
176773	ELDER ABUSE PREVENTION SY17	23,685		(1,391)		25,076	105.9 %
186741	KUPUNA CARE PROGRAM		1,047,441	274,216	282,463	490,762	46.9 %
186743	KUPUNA CAREGIVERS PROGRAM		83,898	63,359	20,539		0.0 %
186769	AGING TITLE III PRGS		820,824	306,102	59,519	455,204	55.5 %
186770	STATE HEALTH INS ASST PRG		28,500			28,500	100.0 %
186772	NUTRITION SVCS INCENTIVE		127,300	57,285		70,015	55.0 %
186773	ELDER ABUSE PREVENTION SY18		26,492			26,492	100.0 %
316	* AGING STATE/FEDERAL/PVT GRANTS	1,445,184	3,300,238	2,394,720	408,484	1,942,219	40.9 %
166774	STRATEGIC PREVENTION FRAMEWRK	171,173		118,152	18,488	34,533	20.2 %
318	* HUMAN CONCERNS STATE/FEDERAL	171,173	0	118,152	18,488	34,533	20.2 %
126738	MSC LEISURE FY2012	23,817		23,817			0.0 %
146405	LEISURE ACTIVITIES FY14	51,203		51,203			0.0 %
156405	LEISURE ACTIVITIES FY15	48,358		8,759	12,999	26,600	55.0 %
166763	LEISURE ACTIVITIES FY16	85,223		509	54,260	30,454	35.7 %
166768	MATSON FOUNDATION CONTRIB	2,000	1,000	2,000		1,000	33.3 %
176757	ELDERLY LUNCH-A&B KOKUA	2,813		2,813			0.0 %

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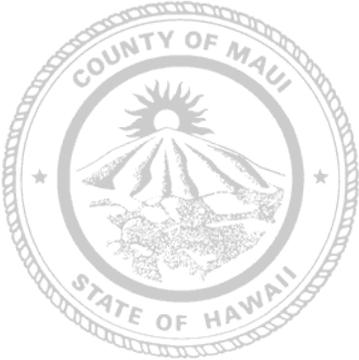
Index		Prior Year	Amended	Year	Current	Balance	% of	
* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 06/30/2018	Available	Budget Available
176759	CONGREGATE MEALS NSIP FY17		18,053	31,935	49,988			0.0 %
176761	HOME DELIVERED MEALS NSIP FY17			31,935	31,935			0.0 %
176763	LEISURE ACTIVITIES FY17		102,362				102,362	100.0 %
176771	RSVP RETIRED & SR VOL PRG		50,876		50,876			0.0 %
186408	ASSTD TRANSPORT F&E - COUNTY			10,000	10,000			0.0 %
186751	ASSISTED TRANSPORTN SH POS08		33,771		28,948	4,823		0.0 %
186757	ELDERLY LUNCH-A&B KOKUA			20,000	20,000			0.0 %
186758	ASSTD TRANSPORT PVT CONTRIB			15,117	15,118		(1)	(0)%
186759	CONGREGATE MEALS NSIP FY18			70,015			70,015	100.0 %
186760	CONGREGATE MLS PVT DONATION			86,034	86,034			0.0 %
186761	HOME DELIVERED MEALS NSIP FY18			57,285	57,285			0.0 %
186762	HOME DEL MEALS PVT DONATION			90,030	90,030			0.0 %
186763	LEISURE ACTIVITIES FY18			103,133	19,325		83,808	81.3 %
186764	ASSIST TRANSPORT-KUPUNA			83,074	83,074			0.0 %
186765	CONGREGATE MEALS TITTLE III			105,186	105,185		1	0.0 %
186766	HOME DEL MEALS KUPUNA			101,000	101,000			0.0 %
186767	HOME DELIVERED MLS TITLE III			86,828	86,827		1	0.0 %
186771	RSVP RETIRED & SR VOL PRG			65,850	16,971		48,879	74.2 %
325	* H/C SENIOR SERVICES DIVISION		418,476	958,422	941,697	72,082	363,119	26.4 %
Fund	** SPECIAL REVENUE FUND		5,047,795	27,930,214	23,157,036	520,494	9,300,479	28.2 %
Dept	*** Housing and Human Concerns		5,047,795	27,930,214	23,157,036	520,494	9,300,479	28.2 %
Parks and Recreation								
126218	ST/HI NAHIKU COMMUNITY CENTER		250,000				250,000	100.0 %
146508	WAR MEMORIAL STADIUM		829,855				829,855	100.0 %
176795	PLAY & LEARN SESSIONS (PALS)		24,784	(24,784)				-
186795	PLAY & LEARN SESSIONS (PALS)			101,063	101,063			0.0 %
361	* PARKS STATE GRANTS		1,104,639	76,279	101,063	0	1,079,855	91.4 %
Fund	** SPECIAL REVENUE FUND		1,104,639	76,279	101,063	0	1,079,855	91.4 %
Dept	*** Parks and Recreation		1,104,639	76,279	101,063	0	1,079,855	91.4 %

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

Index		Prior Year	Amended	Year	Current	Balance	% of	
* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 06/30/2018	Available	Budget Available
Public Works								
186892	SOH	DPARTMENT OF HEALTH		24,500	18,979		5,521	22.5 %
430	*	PUBLIC WORKS ADMIN PROGRAM	0	24,500	18,979	0	5,521	22.5 %
116502	FHWA	PROJS STATE REVIEWS	9,008	32,000	8,159		32,849	80.1 %
146660	FHWA	VARIOUS PROJECTS COUNTY	4	28,902	27,511		1,395	4.8 %
442	*	DPW STATE/FEDERAL ENGINEERING	9,012	60,902	35,670	0	34,244	49.0 %
Fund	**	SPECIAL REVENUE FUND	9,012	85,402	54,649	0	39,765	42.1 %
Dept	***	Public Works	9,012	85,402	54,649	0	39,765	42.1 %
Transportation								
136279	FTA#5309	FORMULA FUNDS PRG	1,835,686				1,835,686	100.0 %
136802	FTA5309	LIVABILITY PRG FY13	20,286				20,286	100.0 %
146802	FTA	RURAL TRNST ASST - RTAP	1,104				1,104	100.0 %
146804	FTA	PLANNING PROGRAM 5305 (e)	3,817				3,817	100.0 %
166906	FTA SEC5305	METROPOLITAN TRANS	153,087	(50,000)	102,759		328	0.3 %
176908	FTA SEC5339	BUS/BUS FAC FORM	928,206		425,489	308,037	194,680	21.0 %
176909	FTA SEC5311	NON-URBANIZED	17,899		6,721		11,178	62.5 %
176911	FHWA MAUI	METRO PLANNING ORG	188,317	50,000	89,008	137,711	11,598	4.9 %
186909	FTA SEC5311	NON-URBANIZED		492,409			492,409	100.0 %
186912	FHWA MAUI	MPO FY18 UPWP		200,000	10,302	152,100	37,598	18.8 %
186913	SEC5307	URBANIZED AREA FORMULA		1,040,679		1,040,365	314	0.0 %
186914	FTA MAUI	MPO FY18 UPWP		205,250	178,714	176	26,360	12.8 %
650	*	TRANSPORTATION	3,148,402	1,938,338	812,993	1,638,389	2,635,358	51.8 %
Fund	**	SPECIAL REVENUE FUND	3,148,402	1,938,338	812,993	1,638,389	2,635,358	51.8 %
Dept	***	Transportation	3,148,402	1,938,338	812,993	1,638,389	2,635,358	51.8 %
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 %

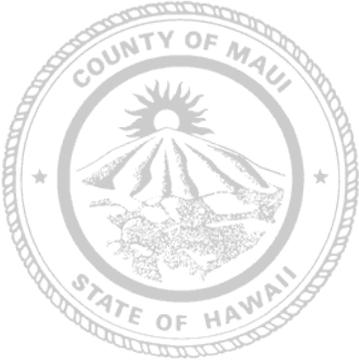
County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2018	Balance Available	% of Budget Available
186907 GLASS RECOVERY PROGRAM		109,390	109,390			0.0 %
625 * SOLIDWASTE STATE FUNDS GLASS	0	109,390	109,390	0	0	0.0 %
Fund ** SPECIAL REVENUE FUND	3,036,077	109,390	109,390	0	3,036,077	96.5 %
Dept *** Environmental Management	3,036,077	109,390	109,390	0	3,036,077	96.5 %
Grand Total	21,495,631	40,944,090	33,822,845	6,776,361	21,840,515	35.0 %



III. Expenditures

III.C. Revolving / Special Programs



County of Maui
Statement of Appropriations and Expenditures
Revolving/Special Programs
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2018	Balance Available	% of Budget Available
Office of the Mayor						
101400 OPEN SPACE/NAT&CULT RSRC/SCENC	6,543,417	1,964,500	2,350,000		6,157,917	72.4 %
101402 EMERGENCY FUND	23,796,053	500,000	342,420		23,953,633	98.6 %
101412 SEPT2016 FLOODING EVENT	4,682,584		157,115	241,572	4,283,897	91.5 %
101422 PIIHOLO TREES REMOVAL		342,420	342,420		0	0.0 %
030 * OFFICE OF MAYOR ADMIN PROGRAM	35,022,054	2,806,920	3,191,955	241,572	34,395,447	90.9 %
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	0.0 %
040 * MAYOR ADMIN ECONOMIC DEV PRGMS	190,127	0	0	170,000	20,127	10.6 %
Fund ** SPECIAL REVENUE FUND	35,212,181	2,806,920	3,191,955	411,572	34,415,574	90.5 %
Dept *** Office of the Mayor	35,212,181	2,806,920	3,191,955	411,572	34,415,574	90.5 %
Finance						
101002 POST-EMPLOYMENT BENEFITS-OPEB	229,831				229,831	100.0 %
170 * COUNTY WIDE COSTS PROGRAM	229,831	0	0	0	229,831	100.0 %
Fund ** SPECIAL REVENUE FUND	229,831	0	0	0	229,831	100.0 %
Dept *** Finance	229,831	0	0	0	229,831	100.0 %
Police						
101060 ALARM SYSTEM REVOLVING FUND	73,312		45,966		27,346	37.3 %
101060B ALARM SYSTEM REVOLVING FUND		30,000			30,000	100.0 %
280 * UNIFORMED PATROL SERVICES PROG	73,312	30,000	45,966	0	57,346	55.5 %
Fund ** SPECIAL REVENUE FUND	73,312	30,000	45,966	0	57,346	55.5 %
Dept *** Police	73,312	30,000	45,966	0	57,346	55.5 %
Fire and Public Safety						
101075 FIRE PLAN REVIEW FEES	369,547	262,878	263,678		368,747	58.3 %
101075A FIRE PLAN REVIEW FEES SALARIES		198,239	198,238		1	0.0 %
101075B FIRE PLAN REVIEW FEES OPERTN		55,319	55,319		0	0.0 %

County of Maui
Statement of Appropriations and Expenditures
Revolving/Special Programs
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2018	Balance Available	% of Budget Available
250 * FIRE PREVENTION PROGRAM	369,547	516,436	517,235	0	368,748	41.6 %
Fund ** SPECIAL REVENUE FUND	369,547	516,436	517,235	0	368,748	41.6 %
Dept *** Fire and Public Safety	369,547	516,436	517,235	0	368,748	41.6 %
Liquor Control						
101139 LIQUOR EDUCATION FUNDS	228,862	15,495	32,695	18,106	193,556	79.2 %
101139B LIQUOR EDUCATION OPERATIONS		11,615	11,614		1	0.0 %
200 * LIQUOR CONTROL GENERAL PROG	228,862	27,110	44,309	18,106	193,557	75.6 %
Fund ** SPECIAL REVENUE FUND	228,862	27,110	44,309	18,106	193,557	75.6 %
Dept *** Liquor Control	228,862	27,110	44,309	18,106	193,557	75.6 %
Housing and Human Concerns						
101025 ANIMAL MANAGEMENT REVOLVING	156,212	148,306	178,151	297	126,070	41.4 %
101025C MOLOKAI ANIMAL PATROL VEHICLE		34,708		34,708		0.0 %
300 * HSG & HUMAN CONCERNS ADM PROG	156,212	183,014	178,151	35,005	126,070	37.2 %
101001 AFFORDABLE HSG FUND-CW	11,225,194	10,133,514	4,014,655	18,813	17,325,240	81.1 %
101004 AFFORDABLE HSG FND-WEST MAUI	3,909,037				3,909,037	100.0 %
101013 AFFORDABLE HOUSING- KULAMALU	1,441,535	100,000	1,443,461		98,073	6.4 %
101016 LANAI AHP PHASE I	1,975,500	2,000,000	114,308	114,308	3,746,885	94.2 %
101017 KAUNOA SR SVCS LEISURE PRG RF	369,512	254,284	201,731	8,664	413,401	66.3 %
101018 AFFD'LE HSG FABMAC HOMES		1,500,000		1,500,000		0.0 %
101020 AFFD'LE HSG HALE MAHAOLU EWALA		2,500,000		2,500,000		0.0 %
101022 NA HALE O MAUI KAHOMA PRJ	409,872			409,872		0.0 %
101023 ARC OF MAUI GRP HM REHAB PRJ	113,078		5,074	108,003		0.0 %
101029 HALE MAHAOLU EWALU PH1 PRJ	1,172,139		1,172,139			0.0 %
101030 HOUSING SEC.8 CERTIFICATE	5,735				5,735	100.0 %
101031 HABITAT FOR HM-KAHOMA PRJ	526,131		10,799	515,332		0.0 %
101055 HOUSING SEC.8 VOUCHER PROGRAM	17,755				17,755	100.0 %
101089 RENTAL HOUSING REVOLVING	52,775				52,775	100.0 %
310 * HOUSING PROGRAM	21,218,263	16,487,798	6,962,167	5,174,992	25,568,901	67.8 %
101246 MOLOKAI AG LOAN PROGRAM	172,160				172,160	100.0 %

County of Maui
Statement of Appropriations and Expenditures
Revolving/Special Programs
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

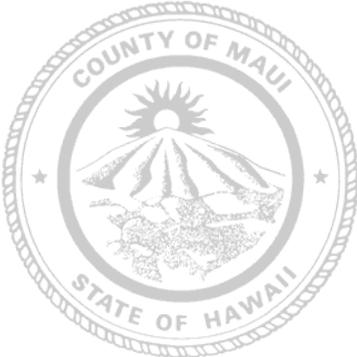
Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2018	Balance Available	% of Budget Available
320 * HUMAN CONCERNS PROGRAM	172,160	0	0	0	172,160	100.0 %
101024B MAUI HUMANE SOCIETY PRG		113,240	113,240			0.0 %
330 * ANIMAL MANAGMENT PROGRAM	0	113,240	113,240	0	0	0.0 %
Fund ** SPECIAL REVENUE FUND	21,546,635	16,784,052	7,253,558	5,209,997	25,867,131	67.5 %
Dept *** Housing and Human Concerns	21,546,635	16,784,052	7,253,558	5,209,997	25,867,131	67.5 %
Parks and Recreation						
410902 PAIA/HAIKU PARKS ASSESSMENTNT		135,000	135,000			0.0 %
410905 KIHEI/MAKENA PARKS ASSESSMENTS		638,000	638,000			0.0 %
410906 LAHAINA PARKS ASSESSMENT		950,000	950,000			0.0 %
000 * Other expenditures category	0	1,723,000	1,723,000	0	0	0.0 %
101401 OCEAN RECREATIONAL ACTIVITY	438,818	165,400	19,261	96,749	488,208	80.8 %
340 * PARKS & REC ADMIN PROG	438,818	165,400	19,261	96,749	488,208	80.8 %
101113 HWY BEAUT CWD/TREE TRIM PROG		372,567	372,567			0.0 %
350 * PARK MAINTENANCE PROGRAM	0	372,567	372,567	0	0	0.0 %
Fund ** SPECIAL REVENUE FUND	438,818	2,260,967	2,114,828	96,749	488,208	18.1 %
Dept *** Parks and Recreation	438,818	2,260,967	2,114,828	96,749	488,208	18.1 %
Public Works						
411001 KIHEI FACILITY EXPANSION ASSES			2,217,848		(2,217,848)	-
411002 WAILUKU/KAHULUI FAC EXPAN ASSE			3,310,806		(3,310,806)	-
411003 KIHEI SEWER TRANSMISSION UPGRA			733,553		(733,553)	-
000 * Other expenditures category	0	0	6,262,207	0	(6,262,207)	- -
101116 HWY BEAUT TREE TRIMMING	73,750	301,617	370,367	5,000		0.0 %
450 * SPECIAL MAINTENANCE PROGRAM	73,750	301,617	370,367	5,000	0	0.0 %
101303 PLAN REVIEW REVOLVING LUCA	3,197,057		1,247,750	15,994	1,933,313	60.5 %
101303A PLAN REVIEW REVOLVING SAL		774,844	774,843		1	0.0 %
101303B PLAN REVIEW REVOLVING OP	385	263,820	263,798	408	(2)	(0)%
101303C PLAN REVIEW REVOLVING EQ	108,331	100,370	111,281	97,421	(1)	(0)%
101311 SUBDIVISION CONSTRN REVOLVING	399,463	(339,725)	18,646	41,092		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Revolving/Special Programs
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2018	Balance Available	% of Budget Available
460 * DEVELOPMENT SERVICES ADMINSTRN	3,705,236	799,309	2,416,318	154,915	1,933,311	42.9 %
Fund ** SPECIAL REVENUE FUND	3,778,986	1,100,926	9,048,892	159,915	(4,328,896)	(88.7)%
Dept *** Public Works	3,778,986	1,100,926	9,048,892	159,915	(4,328,896)	(88.7)%
Environmental Management						
101191B TEENS ON CALL PAIA BY PASS		10,413	10,413			0.0 %
101255 HWY BEAUT-ABAND VEH REVOLV'G	6,178	1,078,430	1,078,430		6,178	0.6 %
101255A HWY BEAUT-ABAND VEH REV'G SAL		91,716	91,715		1	0.0 %
101255B HWY BEAUT-ABAND VEH REV'G OPR	113,606	862,696	934,765	41,536	1	0.0 %
542 * ENV PROTECTION & SUBSTAINABILI	119,784	2,043,255	2,115,323	41,536	6,180	0.3 %
101253 NASKA PUMP STATION	914				914	100.0 %
550 * WASTEWATER ADMIN PROGRAM	914	0	0	0	914	100.0 %
Fund ** SPECIAL REVENUE FUND	120,698	2,043,255	2,115,323	41,536	7,094	0.3 %
Dept *** Environmental Management	120,698	2,043,255	2,115,323	41,536	7,094	0.3 %
Grand Total	61,998,870	25,569,666	24,332,066	5,937,875	57,298,593	65.4 %

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 6/30/2018 - as of 6/30/2018

01	Hana	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	06/30/2018		Available
389252	HANA HWY LANDSLIDE REPAIRS		50	50			0.0 %
98052	* HANA HWY LANDSLIDE RPRS POST42	0	50	50	0	0	0.0 %
389253	WAIOPAI BRIDGE REPAIRS		12,109	557	11,553		0.0 %
98053	* WAIOPAI BRIDGE REPAIRS	0	12,109	557	11,553	0	0.0 %
901	** Drainage	0	12,159	607	11,553	0	0.0 %
324200	NAHIKU COMMUNITY CENTER	114,121	(114,121)				-
92090	* NAHIKU COMMUNITY CENTER	114,121	(114,121)	0	0	0	--
367298	NAHIKU COMMUNITY CENTER	96,173		47,129	49,044		0.0 %
96098	* NAHIKU COMMUNITY CENTER	96,173	0	47,129	49,044	0	0.0 %
378337	HANA CIVIC CENTER	50,000	(200)		49,800		0.0 %
97037	* HANA CIVIC CENTER	50,000	(200)	0	49,800	0	0.0 %
903	** Government Facilities	260,294	(114,321)	47,129	98,844	0	0.0 %
331101	NAHIKU COMMUNITY CENTER	279,266	(279,266)				-
93001	* NAHIKU COMMUNITY CENTER	279,266	(279,266)	0	0	0	--
345302	NAHIKU COMMUNITY CENTER	475,786	(475,786)				-
94002	* NAHIKU COMMUNITY CENTER	475,786	(475,786)	0	0	0	--
356401	HANA-KEANAE-KAILUA PARKS	11,150		11,150			0.0 %
95001	* HANA-KEANAE-KAILUA PRKS SYSTEM	11,150	0	11,150	0	0	0.0 %
356402	PA'ANI MAI PARK IMPROVM	106,561			106,561		0.0 %
95002	* PA'ANI MAI PARK IMPROVEMENTS	106,561	0	0	106,561	0	0.0 %
367101	HANA-KEANAE-KAILUA PARKS	109,576		76,441	33,135		0.0 %
96001	* HANA-KEA-KAILUA PARKS SYSTEM	109,576	0	76,441	33,135	0	0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

01	Hana	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	06/30/2018		Available
378338	HANA-KEANAE-KAILUA PARKS	174,723	(398)		174,325		0.0 %
97038	* HANA-KEA-KAILUA PARKS SYSTEM	174,723	(398)	0	174,325	0	0.0 %
378239	HELENE HALL IMPROVEMENTS	50,000		11,553	38,447		0.0 %
97039	* HELENE HALL IMPROVEMENTS	50,000	0	11,553	38,447	0	0.0 %
389230	HELENE HALL IMPROVEMENTS		85,787	9,991	75,796		0.0 %
98030	* HELENE HALL IMPROVEMENTS	0	85,787	9,991	75,796	0	0.0 %
389731	HANA-KEA-LAI PARKS SYSTEM		55,000	3,467	50,110	1,424	2.6 %
98031	* HANA-KEA-KAILUA PARKS SYSTEM	0	55,000	3,467	50,110	1,424	2.6 %
904	** Parks and Recreation	1,207,062	(614,663)	112,602	478,374	1,424	0.2 %
317003	HANA DISTRICT RD RESURFACING	22,475		11,363	11,111		0.0 %
91000	* FY 2001 CIP projects	22,475	0	11,363	11,111	0	0.0 %
317200	KAHOLOPOO BRIDGE REPLACEMNT	71,162	(71,162)				-
91068	* Kaholopoo bridge replacement	71,162	(71,162)	0	0	0	--
317201	PAPAHAWAHAWA BRIDGE REPLACMNT	4	(4)				-
91069	* Papahawahawa bridge replacmnt	4	(4)	0	0	0	--
317501	PAPAHAWAHAWA BRIDGE RPLCMNT	1,594,061	(1,594,061)				-
317505	WAIOHONU BRIDGE REPL BR0900(68	666,968	(666,968)				-
91099	* State/Fed/Private FY2001/2011	2,261,029	(2,261,029)	0	0	0	--
327500	KAHOOLOPOO BRDGE RPL BR090078	326,801		4,792		322,009	98.5 %
92099	* State/Fed/Private FY2002/2012	326,801	0	4,792	0	322,009	98.5 %
367281	KEANAE RD SAFETY IMPROVEMENTS	167,768		167,768			0.0 %
96081	* KEANAE RD SAFETY IMPROVEMENTS	167,768	0	167,768	0	0	0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

01	Hana	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	06/30/2018		Available
378279	KOUKOUAI BRIDGE REHAB	568,000	(167,324)	26,279	541,721	(167,324)	(41.8)%
97079	* KOUKOUAI BRIDGE REHABILITATION	568,000	(167,324)	26,279	541,721	(167,324)	(41.8)%
378280	PIILANI HWY RD IMPRV/NUANUALOA	146,200		126,497	19,703		0.0 %
378382	PIILANI HWY RD IMPRV/NUANUALOA	2,002,650	(11,650)		1,991,000		0.0 %
97080	* PIILANI HWY RD IMPR/NUANUALOA	2,148,850	(11,650)	126,497	2,010,703	0	0.0 %
378381	ROCKFALL/EMBKMNT ASSESSMNT	350,000	(290,894)	1,406	57,700		0.0 %
97081	* ROCKFALL/EMBANKMNT ASSESSMNT	350,000	(290,894)	1,406	57,700	0	0.0 %
389254	KEANAE RD SAFETY IMPRV		175,900		175,900		0.0 %
98054	* KEANAE RD SAFETY IMPROVEMENTS	0	175,900	0	175,900	0	0.0 %
389755	LELEKEA BRIDGE REPLACEMENT		100,000	18,870	78,211	2,919	2.9 %
98055	* LELEKEA BRIDGE REPLACEMENT	0	100,000	18,870	78,211	2,919	2.9 %
907	** Roads	5,916,089	(2,526,163)	356,975	2,875,346	157,604	4.6 %
356477	HANA LF MAKAI BERM WASTE	3,213		3,213			0.0 %
95077	* HANA LF MAKAI BERM WST REMOVAL	3,213	0	3,213	0	0	0.0 %
367166	HANA LF MAKAI BERM WASTE	95,990		95,990			0.0 %
96066	* HANA LANDFILL MAKAI BERM WR	95,990	0	95,990	0	0	0.0 %
378208	HANA LF MAKAI BERM WASTE RMVL	1,702,108		1,397,089	305,019		0.0 %
97008	* HANA LANDFILL MAKAI BERM WREMV	1,702,108	0	1,397,089	305,019	0	0.0 %
389704	HANA LF MAKAI BERM WASTE RMVL		2,000,000		977,087	1,022,913	51.1 %
98004	* HANA LDFILL MAKAI BW REMOVAL	0	2,000,000	0	977,087	1,022,913	51.1 %
908	** Solid Waste Facilities	1,801,311	2,000,000	1,496,292	1,282,106	1,022,913	26.9 %
District ***	Hana	9,184,756	(1,242,988)	2,013,605	4,746,223	1,181,941	14.9 %

County of Maui
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02	Paia-Haiku	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	06/30/2018		Available
356403	KAUNOA F/O EXPANSION/RE	108,281		108,281			0.0 %
95003	* KAUNOA F/O EXPANSION/RENOVATN	108,281	0	108,281	0	0	0.0 %
383010	HAIKU FIRE STATION	41,985			41,985		0.0 %
98000	* FY98/08 CIP PROJECTS	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	280,243	0	108,281	171,962	0	0.0 %
367102	PAIA-HAIKU PARKS SYSTEM	76,752		76,752			0.0 %
96002	* PAIA-HAIKU PARKS SYSTEM	76,752	0	76,752	0	0	0.0 %
378254	PAIA-HAIKU PARKS SYSTEM	110,543			110,543		0.0 %
378353	PAIA-HAIKU PARKS SYSTEM	212,460		183,420	29,040		0.0 %
97053	* PAIA-HAIKU PARKS SYSTEM	323,003	0	183,420	139,583	0	0.0 %
389238	PAIA-HAIKU PARKS SYSTEM		62,119	39,567	22,552		0.0 %
389438	PAIA-HAIKU PARKS SYSTEM		135,000			135,000	100.0 %
389738	PAIA-HAIKU PARKS SYSTEM		50,000			50,000	100.0 %
98038	* PAIA-HAIKU PARKS SYSTEM	0	247,119	39,567	22,552	185,000	74.9 %
904	** Parks and Recreation	399,755	247,119	299,739	162,135	185,000	28.6 %
317035	BALDWIN AVE BIKEWAY/GREENWAY	96,181	(96,181)				-
91016	* Baldwin ave bway/greenway	96,181	(96,181)	0	0	0	--
345288	KALIALINUI BRIDGE IMPROVEMENT	137,900	(137,900)				-
94039	* KALIALINUI BRIDGE IMPROVEMENT	137,900	(137,900)	0	0	0	--
356426	PAIA SCHOOL SAFE ROUTES	9,552			9,552		0.0 %

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02	Paia-Haiku	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2018	Balance Available	% of Budget Available
Index	* Activity ** Program *** District						
95026	* PAIA SCHOOL SAFE ROUTES - SCH	9,552	0	0	9,552	0	0.0 %
367235	NORTH SHORE GREENWAY	4,177			4,177		0.0 %
96035	* NORTH SHORE GREENWAY	4,177	0	0	4,177	0	0.0 %
378393	KAUPAKALUA PVEMNT RECONST	378,711	(19,750)	175,141	183,820		0.0 %
97093	* KAUPAKALUA RD PAVEMNT RECONS	378,711	(19,750)	175,141	183,820	0	0.0 %
378394	PAUWELA RD SIDEWK REPAIRS	499,313	(12,797)	174,741	311,775		0.0 %
97094	* PAUWELA RD SIDEWALK REPAIRS	499,313	(12,797)	174,741	311,775	0	0.0 %
389259	KAUPAKALUA RD PVMNT RECONST		47,556	27,090	20,149	317	0.7 %
98059	* KAUPAKALUA RD PAVEMNT RECONSTR	0	47,556	27,090	20,149	317	0.7 %
389260	NORTH SHORE GREENWAY PRJ		68,940	180	68,760		0.0 %
98060	* NORTH SHORE GREENWAY PROJECT	0	68,940	180	68,760	0	0.0 %
907	** Roads	1,125,834	(150,132)	377,152	598,233	317	0.0 %
378330	KAUNOA SR CTR PROP SEWER SVC	40,000	(16,177)	23,823			0.0 %
97030	* KAUNOA-PROPERTY SEWER SVC	40,000	(16,177)	23,823	0	0	0.0 %
389710	KUAU #3 FM REPLACEMENT		60,000	17,477	42,523		0.0 %
98010	* KUAU NO.3 FORCE MAIN REPLCMNT	0	60,000	17,477	42,523	0	0.0 %
389711	KUAU #4 FM REPLACEMENT		60,000	21,487	38,513		0.0 %
98011	* KUAU NO.4 FORCE MAIN REPLCMNT	0	60,000	21,487	38,513	0	0.0 %
909	** Wastewater Facilities	40,000	103,823	62,787	81,036	0	0.0 %
District ***	Paia-Haiku	1,845,832	200,810	847,959	1,013,366	185,317	9.1 %

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03	Makawao-Pukalani-Kula	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	06/30/2018		Available
378287	DITCH IMPRV WAIPOLI RD	800,000			800,000		0.0 %
97087	* DITCH IMPR AT WAIPOLI RD	800,000	0	0	800,000	0	0.0 %
389257	DITCH IMPRV AT WAIPOLI RD		798,089		798,089		0.0 %
98057	* DITCH IMPRV - WAIPOLI RD	0	798,089	0	798,089	0	0.0 %
389258	HIOLANI ST DRAINAGE IMPRV		900,000		900,000		0.0 %
98058	* HIOLANI ST DRAINAGE IMPRMNT	0	900,000	0	900,000	0	0.0 %
901	** Drainage	800,000	1,698,089	0	2,498,089	0	0.0 %
356405	MAKAWAO-HAIKU-PAIA PARKS	21,097		20,332	765		0.0 %
95005	* MAKAWAO-HAIKU-PAIA PRKS SYSTEM	21,097	0	20,332	765	0	0.0 %
356406	PUK-KULA-ULUPALAKUA PARKS	64,086			64,086		0.0 %
95006	* PUKA-KULA-ULUPALAKUA PARKS	64,086	0	0	64,086	0	0.0 %
356407	UPCOUNTRY SKATE PARK	11,698			11,698		0.0 %
95007	* UPCOUNTRY SKATE PARK	11,698	0	0	11,698	0	0.0 %
367103	MAK-PUK-KULA ULU PARKS	118,299		24,948	93,351		0.0 %
96003	* MAKAWAO-PUK-K-U PARKS SYSTEM	118,299	0	24,948	93,351	0	0.0 %
378347	MAK-PUK-KULA ULU PARKS	350,000	(53,292)	75,354	221,355		0.0 %
97047	* MAK-PUK-KUL-ULU PARK SYSTEM	350,000	(53,292)	75,354	221,355	0	0.0 %
378248	UPCOUNTRY SKATE PARK	1,100,000		1,100,000			0.0 %
378350	UPCOUNTRY SKATE PARK	100,000		97,510	2,491		0.0 %
97048	* UPCOUNTRY SKATE PARK	1,200,000	0	1,197,510	2,491	0	0.0 %
378249	WAIAKOA GYM IMPRMNTS	40,961		7,880	33,081		0.0 %
97049	* WAIAKOA GYM IMPROVEMENTS	40,961	0	7,880	33,081	0	0.0 %

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03	Makawao-Pukalani-Kula	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2018	Balance Available	% of Budget Available
Index	* Activity ** Program *** District						
389235	MAK-PU-KULA-ULU PARKS SYSTEM		59,473		59,473		0.0 %
389735	MAK-PU-KULA-ULU PARKS SYSTEM		1,250,000		10,800	1,239,200	99.1 %
98035	* MAK-PUK-KU-ULUP PARKS SYSTEM	0	1,309,473	0	70,273	1,239,200	94.6 %
389236	UPCOUNTRY SKATE PARK		200,000		200,000		0.0 %
98036	* UPCOUNTRY SKATE PARK	0	200,000	0	200,000	0	0.0 %
904	** Parks and Recreation	1,806,141	1,456,181	1,326,024	697,100	1,239,200	38.0 %
541160	KAMAOLE TANK REPLACE-DESIGN	1,781			1,781		0.0 %
541170	PHASE 10 PUMP UPGRADES-DESIGN	51,323			51,323		0.0 %
91058	* Mak/Puk/Kula distrbtn sys impr	53,104	0	0	53,104	0	0.0 %
524750	MAK-PUK-KULA DIST SYST IMPRV	32,711		7,948	24,763		0.0 %
94090	* MAKA-PUKA-KULA DIST SYSTEM IMP	32,711	0	7,948	24,763	0	0.0 %
526010	UPCOUNTRY FIRE PROTECTION	26,508	(26,508)				-
96075	* UPCOUNTRY FIRE PROTECTION	26,508	(26,508)	0	0	0	- -
526020	SOURCE,TRANSMISSION&STORAGE	80,447	(49,296)		31,151		0.0 %
96076	* SOURCE,TRANSMISSION&STORAGE	80,447	(49,296)	0	31,151	0	0.0 %
537010	POOKELA WELL#2 EXPLORATORY	2,370,000	(9,000)	920,725	1,440,275		0.0 %
97112	* POOKELA WELL #2 EXPLORATORY	2,370,000	(9,000)	920,725	1,440,275	0	0.0 %
547020	UPCOUNTRY RELIABLE CAPACITY	2,200,000	(1,885,924)	29,909	284,167		0.0 %
97113	* UPCOUNTRY RELIABLE CAPACITY	2,200,000	(1,885,924)	29,909	284,167	0	0.0 %
529020	UPCOUNTRY RELIABLE CAPACITY		3,150,000			3,150,000	100.0 %
548240	UPCOUNTRY RELIABLE CAPACITY		150,000			150,000	100.0 %
98083	* UPCOUNTRY RELIABLE CAP - DWS	0	3,300,000	0	0	3,300,000	100.0 %
529030	UPCOUNTRY RELIABLE CAPACITY		860,965			860,965	100.0 %

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03	Makawao-Pukalani-Kula	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
*	**	/ Carryover	Lapses	Expended	06/30/2018	06/30/2018	Available
98084	* UPCOUNTRY FIRE PROTECTION IMPV	0	860,965	0	0	860,965	100.0 %
905	** WATER SUPPLY	4,762,770	2,190,237	958,582	1,833,460	4,160,965	59.8 %
327503	HALIIMAILE RD IMPROVEMENTS	862,048	(862,048)				-
327504	MAKANI RD RESURFACING/HALEAKAL	880,936	(880,936)				-
327508	PUKALANI STREET PAVEMENT	24,573	(24,573)				-
92099	* State/Fed/Private FY2002/2012	1,767,557	(1,767,557)	0	0	0	--
331140	OLD HALEAKALA HWY SIDEWALK	998,000				998,000	100.0 %
337503	HALIIMAILE RD IMPRVMT PHASE2	15,123	(15,123)				-
93099	* State/Fed/Private FY2003/2013	1,013,123	(15,123)	0	0	998,000	100.0 %
345274	HALEAKALA HWY INTERSECT IMPR	24,461		1,500	22,961		0.0 %
94040	* HALEAKALA HWY INTERSEC/MAKAWAO	24,461	0	1,500	22,961	0	0.0 %
345403	BALDWIN AVE RESURFACING	21,851			21,851	1	0.0 %
345410	HALEAKALA HWY INTERSEC IMPR	1,250,000			525,209	724,791	58.0 %
94099	* State/Fed/Private FY94/04/2014	1,271,851	0	0	547,060	724,792	57.0 %
356223	KOKOMO RD PAVEMENT RECON	46,388		838	45,550		0.0 %
95038	* KOKOMO RD PAVEMENT RECONSTRCTN	46,388	0	838	45,550	0	0.0 %
356740	KOKOMO RD PAVEMENT RECON	2,931,444	(789,214)	2,500		2,139,730	99.9 %
356780	OLD HALEAKALA HWY PVMNT REHAB	1,000,453		51,125		949,328	94.9 %
95099	* State/Fed/PVT FY95-05-15	3,931,897	(789,214)	53,625	0	3,089,058	98.3 %
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 %

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03	Makawao-Pukalani-Kula	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	06/30/2018		Available
367238	BALDWIN AVE RESURF PH2	860,676		693,394	167,283		0.0 %
96038	* BALDWIN AVE RESURF PH2	860,676	0	693,394	167,283	0	0.0 %
367283	OLD HALEAKALA HWY RECONSTRUCTN	13,299		13,299			0.0 %
96083	* OLD HALEAKALA HWY RECONSTRUCTN	13,299	0	13,299	0	0	0.0 %
378388	GUARDRAIL/SHOULDER IMPRV	298,627	(298,627)				-
97088	* GUARDRAIL/SHOULDER IMPR	298,627	(298,627)	0	0	0	- -
378389	KOKOMO/MAK AVE PAVEMNT RECONST	2,367,203	(874,320)	267,330	1,225,553		0.0 %
97089	* KOKOMO/MAK AVE PAVEMNT RECON	2,367,203	(874,320)	267,330	1,225,553	0	0.0 %
376740	KOKOMO RD/MAK AVE PVMNT PH2		7,240,600	817,971	2,999,767	3,422,862	47.3 %
97099	* State/Fed/PVT FY96 FY06 FY16	0	7,240,600	817,971	2,999,767	3,422,862	47.3 %
907	** Roads	12,407,486	3,495,759	1,847,957	5,820,578	8,234,712	51.8 %
367167	MAKANI CLOSED LF REMEDIATIN	2,792		2,792			0.0 %
96067	* MAKANI CLOSED LDF REMEDIATION	2,792	0	2,792	0	0	0.0 %
389707	MAKANI LF SITE RESTORATION		1,750,000	1,283,394		466,606	26.7 %
98007	* MAKANI LDFILL SITE RESTORATION	0	1,750,000	1,283,394	0	466,606	26.7 %
908	** Solid Waste Facilities	2,792	1,750,000	1,286,186	0	466,606	26.6 %
District ***	Makawao-Pukalani-Kula	19,779,189	10,590,266	5,418,749	10,849,227	14,101,483	46.4 %

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04	Wailuku-Kahului	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2018	Balance Available	% of Budget Available
Index	* Activity ** Program *** District						
371200	IAO STREAM IMPROVEMENTS	147,637	(121,837)		25,800		0.0 %
97000	* FY1997/2007 CIP projects	147,637	(121,837)	0	25,800	0	0.0 %
378295	PAPA AVE DRAINAGE IMPRV	399,950			399,950		0.0 %
97095	* PAPA AVE DRAINAGE IMPROVEMENTS	399,950	0	0	399,950	0	0.0 %
378396	C MAUI DRAINLINE REPAIRS	564,998	(35,834)		529,165		0.0 %
97096	* CENTRAL MAUI DRAINLINE REPAIRS	564,998	(35,834)	0	529,165	0	0.0 %
378397	TEST/INSPECT EXIST INJ WELLS	300,000	(37,502)	181,832	80,666		0.0 %
97097	* TESTING/INSPECTN-EXIST W/K INJ	300,000	(37,502)	181,832	80,666	0	0.0 %
378398	WAKEA/NIIHAU ST DRAINAGE IMPRV	445,672		672	445,000		0.0 %
97098	* WAKEA/NIIHAU ST DRAINAGE IMPR	445,672	0	672	445,000	0	0.0 %
389261	CENTRAL MAUI DRAINAGE REPAIRS		533,388	291,413	241,974		0.0 %
98061	* CENTRAL MAUI DRAINLINE REPAIRS	0	533,388	291,413	241,974	0	0.0 %
389262	KAHULUI DRAINLINE REPAIRS		200	200			0.0 %
389263	WAIIEHU DRAINLINE REPAIRS		1,530,000	590,349	939,651		0.0 %
98062	* KAHULUI DRAINLINE REPAIRS	0	1,530,200	590,549	939,651	0	0.0 %
901	** Drainage	1,858,257	1,868,415	1,064,466	2,662,206	0	0.0 %
345312	WAILUKU UNION CHCH/ADDL PARK	633	(633)				-
94012	* WAILUKU UNION CHURCH/CO PARK'G	633	(633)	0	0	0	--
902	** Other Projects	633	(633)	0	0	0	--
345308	AIR CONDITION CHILLER REPLCT	18,266		9,642	8,624		0.0 %
94008	* AIR CONDITIONING CHILLER REPLC	18,266	0	9,642	8,624	0	0.0 %
356293	COUNTY SERVICE CENTER	563,909		563,909			0.0 %

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*	**	/ Carryover	Lapses	Expended	06/30/2018	Available	Available
95093	* COUNTY SERVICE CENTER	563,909	0	563,909	0	0	0.0 %
367104	WAILUKU REDEV'T MUNI PRKG LOT	3,766,864		3,762,744	4,120		0.0 %
96004	* WAI REDEV MUNI PRK'G LOT EXP	3,766,864	0	3,762,744	4,120	0	0.0 %
367240	KALANA O MAUI ELECTRICAL	704,795		620,375	84,420		0.0 %
96040	* KALANA O MAUI ELECTRICAL UPGRD	704,795	0	620,375	84,420	0	0.0 %
378366	WAI REDEVT MUNI PRKG LOT EXP	3,380,447	(382,706)	273,823	2,723,918		0.0 %
97066	* WAI REDEV'T MUNI PARK'G LOT EX	3,380,447	(382,706)	273,823	2,723,918	0	0.0 %
378399	KALANA O MAUI LEAK REPAIRS	364,529		171,204	193,325		0.0 %
97092	* KALANA O MAUI BLDG LEAK REPRS	364,529	0	171,204	193,325	0	0.0 %
378405	2154 KAOHU ST BLDG IMPRVMNTS	50,000	(16,455)	32,701	844		0.0 %
97117	* 2154 Kaohu St Bldg Imprvmnts	50,000	(16,455)	32,701	844	0	0.0 %
378269	COUNTY SERVICE CENTER	160,000		34,081	125,919		0.0 %
97119	* COUNTY SERVICE CENTER	160,000	0	34,081	125,919	0	0.0 %
389744	WAILUKU REDEVT MUNI PRKG LOT		4,300,000	657,664	10,635	3,631,701	84.5 %
98044	* WAI REDV'T MUNI PARK'G LOT EXP	0	4,300,000	657,664	10,635	3,631,701	84.5 %
903	** Government Facilities	9,008,810	3,900,839	6,126,143	3,151,805	3,631,701	28.1 %
345310	WAR MEMORIAL CIVIC COMPLEX	29,323	(29,323)				-
94010	* WAR MEMORIAL CIVIC COMPLEX	29,323	(29,323)	0	0	0	- -
345311	WM COMPLEX PAVING IMPROVEMENTS	24,432		1,087	23,345		0.0 %
94011	* WM COMPLEX PAVING IMPROVEMENTS	24,432	0	1,087	23,345	0	0.0 %
356411	KANAHA BEACH PRK MSTR PLAN	56,078		55,870	208		0.0 %

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		/ Carryover	Lapses	Expended	06/30/2018		Available
95011	* KANAHA BEACH PARK MASTER PLAN	56,078	0	55,870	208	0	0.0 %
356412	WAILUKU GYM IMPROVEMENTS	9,479		9,479			0.0 %
95012	* WAILUKU GYM IMPROVEMENTS	9,479	0	9,479	0	0	0.0 %
356413	WAIL-WAIH-WAIK PARKS SYS	14,733	(560)	14,173			0.0 %
95013	* WAILUKU-WAIHEE-WAIKAPU PARKS	14,733	(560)	14,173	0	0	0.0 %
367105	CENTRAL MAUI PARKS SYSTEM	251,738		183,514	68,224		0.0 %
96005	* CENTRL MAUI PARKS SYSTEM	251,738	0	183,514	68,224	0	0.0 %
367106	KEPANIWAI HERITAGE GARDENS	66,260			66,260		0.0 %
96006	* KEPANIWAI HERITAGE GARDENS	66,260	0	0	66,260	0	0.0 %
378256	CENTRAL MAUI PARKS SYSTEM	402,779		59,005	343,774		0.0 %
378355	CENTRAL MAUI PARKS SYSTEM	486,148	(4,294)	237,151	244,703		0.0 %
97055	* CENTRAL MAUI PARKS SYSTEM	888,927	(4,294)	296,156	588,477	0	0.0 %
378257	WAIEHU GC STARTER BOOTH/RESTO	494,800		93,010	401,790		0.0 %
97057	* WAIEHU GC STARTER BOOTH/RESTAU	494,800	0	93,010	401,790	0	0.0 %
378258	WAIEHU GC WWTR IMPR	47,600		14,500	33,100		0.0 %
97058	* WAIEHU GC WW IMPROVEMENTS	47,600	0	14,500	33,100	0	0.0 %
378260	WAIKAPU CC EXPANSION	17,869			17,869		0.0 %
97060	* WAIKAPU COMTY CTR EXPANSION	17,869	0	0	17,869	0	0.0 %
378261	WAILUKU POOL IMPRVMNTS	24,987		24,987			0.0 %
97061	* WAILUKU POOL IMPROVEMENTS	24,987	0	24,987	0	0	0.0 %
378262	WM COMPLEX PAVING IMPRV	72,522		17,590	54,932		0.0 %
97062	* WM COMPLEX PAVING IMPRVMNTS	72,522	0	17,590	54,932	0	0.0 %

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389739	WAR MEMORIAL GYM BLDG IMPRV		350,000	71,150		278,850	79.7 %
98039	* WM GYM BLDG IMPROVEMENTS	0	350,000	71,150	0	278,850	79.7 %
389740	CENTRAL MAUI PARKS SYSTEM		1,000,000	9,543	247,149	743,309	74.3 %
98040	* CENTRAL MAUI PARKS SYSTEM	0	1,000,000	9,543	247,149	743,309	74.3 %
389741	WAIKAPU CC BASKETBALL CRT IMPV		500,000	400,261	63,682	36,057	7.2 %
98041	* WAIKAPU COM'TY CTR BB COURT	0	500,000	400,261	63,682	36,057	7.2 %
389742	NEW KAHULUI COM'TY CTR		250,000			250,000	100.0 %
98042	* NEW KAHULUI COMMUNITY CENTER	0	250,000	0	0	250,000	100.0 %
389268	WAIKAPU COM'TY CTR EXPANSION		1,488,030		1,488,030		0.0 %
98068	* WAIKAPU COM'TY CTR EXPANSION	0	1,488,030	0	1,488,030	0	0.0 %
904	** Parks and Recreation	1,998,748	3,553,853	1,191,320	3,053,066	1,308,216	23.6 %
501030	KAHULUI TANK II - CONSTRUCTION	1,750,000			1,750,000		0.0 %
91024	* Wai-kah distr system imprvmnts	1,750,000	0	0	1,750,000	0	0.0 %
536100	IAO WATER TREATMENT FAC REPLCM	17,137,778		13,253,875	2,545,905	1,337,998	7.8 %
96072	* IAO WTR TREATMENT FAC REPLCMNT	17,137,778	0	13,253,875	2,545,905	1,337,998	7.8 %
547030	CENTRAL MAUI RELIABLE CAPACITY	425,000	(116,939)		308,061		0.0 %
97114	* C MAUI RELIABLE CAPACITY	425,000	(116,939)	0	308,061	0	0.0 %
548250	KAHULUI TANK II		2,450,000			2,450,000	100.0 %
98086	* KAHULUI TANK II	0	2,450,000	0	0	2,450,000	100.0 %
529050	CENTRAL MAUI RELIABLE CAPACITY		500,000			500,000	100.0 %
98087	* CENTRAL MAUI RELIABLE CAPACITY	0	500,000	0	0	500,000	100.0 %
529070	WAILUKU WATER CO ACQUISITION		150,000			150,000	100.0 %

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*	**	/	Lapses	Expended	06/30/2018	06/30/2018	Available
98089	* WAILUKU WATER CO ACQUISITION	0	150,000	0	0	150,000	100.0 %
905	** WATER SUPPLY	19,312,778	2,983,061	13,253,875	4,603,966	4,437,998	19.9 %
317504	KAM/HINA AVE TRAFFIC SIGNAL	383,123	(383,123)				-
91099	* State/Fed/Private FY2001/2011	383,123	(383,123)	0	0	0	- -
327501	KAHEKILI HWAY PAVMENT/REHAB	881,599	(881,599)				-
327507	LONO AVE PAVEMENT REHABILITATI	12,430	(12,250)	180			0.0 %
92099	* State/Fed/Private FY2002/2012	894,029	(893,849)	180	0	0	0.0 %
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	61,735			61,735		0.0 %
93024	* WAKEA/KAAHUMANU/PUUNENE PVMNT	61,735	0	0	61,735	0	0.0 %
331125	KAMEHAMEHA AVE AT KANE ST	19,540	(13,006)	6,533			0.0 %
93025	* KAMEHAMEHA AT KANE STREET	19,540	(13,006)	6,533	0	0	0.0 %
337504	KAMEHAMEHA AVE PAVEMENT REHAB	1,522,324			577,690	944,634	62.1 %
337505	KAMEHAMEHA TRFC SIGNAL @ KANE	167,226	(141,092)	26,133			0.0 %
337515	WAKEA AVE PAVEMENT REHAB	1,060,906			246,775	814,132	76.7 %
93099	* State/Fed/Private FY2003/2013	2,750,456	(141,092)	26,133	824,465	1,758,766	67.4 %
345326	WAKEA/KAMEHAMEHA AVE TRAFFIC	35,379	(35,379)				-
94026	* WAKEA/KAMEHAMEHA TRAFFIC SIGN	35,379	(35,379)	0	0	0	- -
345248	WAIALE RD SHOULDER IMPROVEMENT	62,360			62,360		0.0 %
94048	* WAIALE RD SHOULDER IMPROVEMENT	62,360	0	0	62,360	0	0.0 %
345293	WAKEA AVE TRAFFIC SIGNALS	2,763	(1,887)	877			0.0 %

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94049	* WAKEA AVE TRAFFIC SIGNALS/HINA	2,763	(1,887)	877	0	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		3,507		56,346	94.1 %
347520	PAPA AVE PAVEMENT REHABILITATI	181,861	160,780	308,038	34,603		0.0 %
94099	* State/Fed/Private FY94/04/2014	589,817	160,780	311,545	310,177	128,875	17.2 %
356225	HANSEN ROAD IMPROVEMENT	45,329	(31,043)	14,286			0.0 %
95042	* HANSEN ROAD IMPROVEMENTS	45,329	(31,043)	14,286	0	0	0.0 %
356244	KAHAKULOA STREAM BRIDGE	203,602		5,841	197,762		0.0 %
95044	* KAHAKULOA STREAM BRIDGE	203,602	0	5,841	197,762	0	0.0 %
356245	WAIALE ROAD EXTENSION	362,068		15,480	336,268	10,320	2.9 %
95045	* WAIALE ROAD EXTENSION	362,068	0	15,480	336,268	10,320	2.9 %
356246	WAIIEHU STREAM BRIDGE REPAIR	500,000		500,000			0.0 %
95046	* WAIIEHU STREAM BRIDGE REPAIR	500,000	0	500,000	0	0	0.0 %
356700	HANSEN RD PAVEMENT RECONS	106,373		13,551		92,823	87.3 %
356720	LONO AVE PAVEMENT REHAB PH2	57,941	(57,941)				-
95099	* State/Fed/PVT FY95-05-15	164,314	(57,941)	13,551	0	92,823	87.3 %
367129	CENTRAL MAUI BIKE/PEDESTRIAN	67,569		54,041	13,528		0.0 %
96029	* CENTRAL MAUI BIKE & PEDESTRIAN	67,569	0	54,041	13,528	0	0.0 %
367241	KAHEKILI HWY IMPRV	3,000,000		3,000,000			0.0 %
96041	* KAHEKILI HIGHWAY IMPROVMENTS	3,000,000	0	3,000,000	0	0	0.0 %
367242	KUIKAHI DR PAVEMENT REHAB	401,143		401,143			0.0 %

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*	**	/ Carryover	Lapses	Expended	06/30/2018	Available	Available
96042	* KUIKAHI DRIVE PAVEMENT REHAB	401,143	0	401,143	0	0	0.0 %
378206	KAHAKULOA STREAM BRIDGE	649,402			649,402		0.0 %
97100	* KAHAKULOA STREAM BRIDGE	649,402	0	0	649,402	0	0.0 %
378207	ONEHEE/KEA PAVEMNT REHAB	200,000		46,333	153,667		0.0 %
97101	* ONEHEE/KEA PAVEMNT REHAB	200,000	0	46,333	153,667	0	0.0 %
378402	C MAUI SIGNAL UPGRADE	270,000	(21,200)	12,780	236,020		0.0 %
97102	* CENTRAL MAUI SIGNAL UPGRADES	270,000	(21,200)	12,780	236,020	0	0.0 %
378403	KAMEHAMEHA AVE SW IMPRV	327,792	(9,030)	305,401	13,360		0.0 %
97103	* KAMEHAMEHA AVE SIDEWALK IMPR	327,792	(9,030)	305,401	13,360	0	0.0 %
378404	WAKEA/KAMEHA INTERSEC IMPRV	240,000	(21,769)	76,765	141,466		0.0 %
97104	* WAKEA/KAMEHA AVE INTERSCTN IMP	240,000	(21,769)	76,765	141,466	0	0.0 %
389800	PAVEMENT REHAB S MAUI ROADS		5,448,986			5,448,986	100.0 %
98099	* FY98/08/18 ST/FED/PVT	0	5,448,986	0	0	5,448,986	100.0 %
907	** Roads	11,420,043	4,000,447	4,790,889	3,189,832	7,439,770	48.2 %
356478	C MAUI LANDFILL IMPRVMT	24,083		24,083			0.0 %
95078	* CENTRAL MAUI LF IMPROVEMENTS	24,083	0	24,083	0	0	0.0 %
367168	WAIKAPU CLOSED LF REMEDIATIN	525		525			0.0 %
96068	* WAIKAPU CLOSED LF REMEDIATION	525	0	525	0	0	0.0 %
378314	CML PH V GAS COLL SYS EXP	841,619	(816,762)	24,858			0.0 %
97014	* CML PH V GAS COLL'N SYS EXP	841,619	(816,762)	24,858	0	0	0.0 %
378315	CML SYS CTRL/DATA ACQUISTN	80,000	(169)	40,465	39,366		0.0 %

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97015	* CML SYS CONTROL & DATA ACQUI	80,000	(169)	40,465	39,366	0	0.0 %
378316	LEACHATE COLL/RECOV/EDS UPGRD	76,182	(778)	25,773	49,632		0.0 %
97016	* LEACHATE COLL/RECOVERY/ELEC DS	76,182	(778)	25,773	49,632	0	0.0 %
389712	LEACHATE COLL/RECOV/ELEC DS UP		250,000			250,000	100.0 %
98012	* LEACHATE COLL/REC/ELEC DSUpgrd	0	250,000	0	0	250,000	100.0 %
389713	WAIKAPU LF SITE RESTORATN		860,000	777,585	82,402	13	0.0 %
98013	* WAIKAPU LDFILL SITE RESTORATN	0	860,000	777,585	82,402	13	0.0 %
389714	CML PHASE V-B EXTENSION		3,625,000	992,663	2,623,667	8,670	0.2 %
98014	* CML PH V-B EXTENSION	0	3,625,000	992,663	2,623,667	8,670	0.2 %
908	** Solid Waste Facilities	1,022,409	3,917,291	1,885,952	2,795,067	258,683	5.2 %
345369	HOO HUI ANA FM REPLACEMENT	63,289	(45,272)	18,017			0.0 %
94069	* HOO HUI ANA FM REPLACEMENT	63,289	(45,272)	18,017	0	0	0.0 %
356463	EPA CONSENT DECREE SEWER REHAB	72,292		52,629	19,663		0.0 %
95063	* EPA CONSENT DECREE SEWER REHAB	72,292	0	52,629	19,663	0	0.0 %
356481	WAIIEHU WWPS FM REPLACEMENT	25,000	(10,274)	14,726			0.0 %
95081	* WAIIEHU WWPS FM REPLACEMENT	25,000	(10,274)	14,726	0	0	0.0 %
367155	EPA CONSENT DECREE SEWER REHAB	640,834		640,834			0.0 %
96055	* EPA CONSENT DECREE SEWER REHAB	640,834	0	640,834	0	0	0.0 %
367171	HAWAIIAN HOMES FM REPLCMNT	1,088,445		1,088,445			0.0 %
96071	* HAWAIIAN HOMES FM REPLACEMENT	1,088,445	0	1,088,445	0	0	0.0 %
378317	EPA SEWER REHABILITATION	1,000,000		898,586	101,414		0.0 %

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Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
*	**	/	Lapses	Expended	06/30/2018	***	Available
97017	* EPA SEWER REHABILITATION	1,000,000	0	898,586	101,414	0	0.0 %
378318	WAI-KAH WWRF SOLID BLDG RENO	1,000,000	(342,394)	359,540	298,066		0.0 %
97018	* WAI-KAH WWRF SOLIDS BLDG RENO	1,000,000	(342,394)	359,540	298,066	0	0.0 %
389715	WAI-KAH EPA COMP SEWER REHAB		1,000,000		1,000,000		0.0 %
98015	* WAI-KAH EPA COMP SEWER REHAB	0	1,000,000	0	1,000,000	0	0.0 %
389716	WAI-KAH RECYCLED WTR FM		500,000			500,000	100.0 %
98016	* WAI-KAH RECYCLED WATER FM	0	500,000	0	0	500,000	100.0 %
909	** Wastewater Facilities	3,889,860	1,102,060	3,072,777	1,419,143	500,000	10.0 %
District ***	Wailuku-Kahului	48,511,538	21,325,333	31,385,422	20,875,085	17,576,368	25.2 %

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		/ Carryover	Lapses	Expended	06/30/2018		Available
331244	HAUOLI ST DRAINAGE IMPRVMT	27,790			27,790		0.0 %
93044	* HAUOLI ST DRAINAGE IMPROVEMNT	27,790	0	0	27,790	0	0.0 %
378218	S KIHEI RD CULVERT REPLCMNT	2,063,522		1,918,546	144,976		0.0 %
97118	* S KIHEI RD CULVERT REPLCMNT	2,063,522	0	1,918,546	144,976	0	0.0 %
901	** Drainage	2,091,312	0	1,918,546	172,766	0	0.0 %
331253	KIHEI POLICE STATION	27,874		27,874			0.0 %
93093	* KIHEI POLICE STATION	27,874	0	27,874	0	0	0.0 %
903	** Government Facilities	27,874	0	27,874	0	0	0.0 %
356416	SOUTH MAUI PARKS SYSTEM	59,491			59,491		0.0 %
95016	* SOUTH MAUI PARKS SYSTEM	59,491	0	0	59,491	0	0.0 %
356227	SO MAUI COMMUNITY PARK	189,468		158,073	31,395		0.0 %
95048	* SOUTH MAUI COMMUNITY PARK	189,468	0	158,073	31,395	0	0.0 %
367107	SOUTH MAUI PARKS SYSTEM	26,582			26,582		0.0 %
96007	* SOUTH MAUI PARKS SYSTEM	26,582	0	0	26,582	0	0.0 %
367108	WAIPUILANI PARK IRRIGATION	433,700		403,171	30,529		0.0 %
96008	* WAIPUILANI PARK IRRIGATION	433,700	0	403,171	30,529	0	0.0 %
378244	SOUTH MAUI PARKS SYSTEM	280,783		54,502	226,281		0.0 %
378340	SOUTH MAUI PARKS SYSTEM	501,604		83,883	417,720		0.0 %
97040	* SOUTH MAUI PARKS SYSTEM	782,387	0	138,385	644,001	0	0.0 %
378341	WAIPUILANI PRK IRRIGATION	95,533	(81,137)	12,843	1,553		0.0 %
97041	* WAIPUILANI PARK IRRIGATN SYS	95,533	(81,137)	12,843	1,553	0	0.0 %
378243	SM COMMUNITY PARK	544,968			544,968		0.0 %

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97043	* S MAUI COMMUNITY PARK	544,968	0	0	544,968	0	0.0 %
378223	SM COMMUNITY PARK REC CTR	20,075,722		6,449,701	13,626,021		0.0 %
97123	* SM COMM'ITY PARK REC CTR	20,075,722	0	6,449,701	13,626,021	0	0.0 %
389732	SOUTH MAUI PARKS SYSTEM		638,000		291,525	346,475	54.3 %
98032	* SOUTH MAUI PARKS SYSTEM	0	638,000	0	291,525	346,475	54.3 %
389756	WAIPUILANI PARK IRRIGATION SYS		81,137	975	12,532	67,630	83.4 %
98063	* WAIPUILANI PARK IRRIGATION SYS	0	81,137	975	12,532	67,630	83.4 %
904	** Parks and Recreation	22,207,851	638,000	7,163,148	15,268,597	414,105	1.8 %
521540	BOOSTER PMP/MTR	24,822		1,838	22,985		0.0 %
91065	* Kihei-Makena distrbtn sys impr	24,822	0	1,838	22,985	0	0.0 %
905	** WATER SUPPLY	24,822	0	1,838	22,985	0	0.0 %
317030	KULANIHAKOI BRIDGE REPLACEMNT	33,442		33,442			0.0 %
91011	* Kulanihakoi bridge replcmnt	33,442	0	33,442	0	0	0.0 %
331127	S KIHEI RD PAVEMENT REHAB	26,100	(25,566)	534			0.0 %
93027	* SO KIHEI RD PVMNT REHAB	26,100	(25,566)	534	0	0	0.0 %
345331	NORTH SO COLLECTOR RD/NAMAUU	101,119		48,747	52,371		0.0 %
94031	* NORTH SOUTH COLLECTOR ROAD	101,119	0	48,747	52,371	0	0.0 %
345400	SO KIHEI RD PAVEMENT REHAB	144,866	182,853	2,136		325,582	99.3 %
347501	KIHEI BIKEWAY-PIILANI NORTH	397,131	(397,131)				-
94099	* State/Fed/Private FY94/04/2014	541,997	(214,278)	2,136	0	325,582	99.3 %
356215	WAILEA ALANUI/IKE DR PAVEMENT	49,060	(26,182)	20,930	1,948		0.0 %
95049	* WAILEA ALANUI/IKE DR PVMNT IM	49,060	(26,182)	20,930	1,948	0	0.0 %

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356760	WAILEA ALANUI/IKE DR PAVEMENT	159,995	(159,995)				-
95099	* State/Fed/PVT FY95-05-15	159,995	(159,995)	0	0	0	- -
367244	NORTH SO COLLECTOR RD	553,622		296,722	256,900		0.0 %
96044	* NORTH SOUTH COLLECTOR RD	553,622	0	296,722	256,900	0	0.0 %
367184	S MAUI REGIONAL TRAFFIC	316,201		241,399	74,801		0.0 %
96084	* S MAUI REGIONAL TRAFFIC MP	316,201	0	241,399	74,801	0	0.0 %
367577	NORTH SO COLLECTOR RD	246,378			246,378		0.0 %
367579	KIHEI BIKEWAY PHASE 2	45,803			45,803		0.0 %
369501	KIHEI BIKEWAY PHASE 2	73,845			73,845		0.0 %
369503	SO MAUI TRAFFIC MASTER PLAN	342,000			342,000		0.0 %
369505	KUIKAHI DR PAVEMENT REHAB	1,861,238	269,212	1,721,825	132,290	276,336	13.0 %
369507	BALDWIN AVE PAVEMNT REHAB PH2	1,993,915	520,002	1,675,887	838,030		0.0 %
96099	* State/FED/PVT FY96 FY06 FY16	4,563,179	789,214	3,397,712	1,678,346	276,336	5.2 %
378284	PAVEMNT REHAB SM LOCATIONS	277		278			0.0 %
97084	* SM PAVEMNT REHAB VARIOUS LOC	277	0	278	0	0	0.0 %
378385	WAIPUILANI BIKE PATH	150,000		101,727	48,273		0.0 %
97085	* WAIPUILANI BIKE PATH	150,000	0	101,727	48,273	0	0.0 %
389256	KULANIHAKOI BRIDGE REPLACEMENT		6,110	6,110			0.0 %
98056	* KULANIHAKOI BRIDGE REPLACEMENT	0	6,110	6,110	0	0	0.0 %
389267	S MAUI PAVEMENT REHAB		1,198			1,198	100.0 %
98067	* S MAUI PAVEMENT REHAB VAR LOC	0	1,198	0	0	1,198	100.0 %
907	** Roads	6,494,992	370,501	4,149,737	2,112,639	603,116	8.8 %
345372	KIHEI FM #16 REPLACEMENT	20,951		20,951			0.0 %

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05	Kihei-Makena	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
*	**	/	Lapses	Expended	06/30/2018	06/30/2018	Available
94072	* KIHEI FM #16 REPLACEMENT	20,951	0	20,951	0	0	0.0 %
356465	SO MAUI RECYCLED WATER	22,074		22,074			0.0 %
95065	* SO MAUI RECYCLED WATER SYSTEM	22,074	0	22,074	0	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		3,594,526	805,474		0.0 %
96073	* KIHEI #16 PS REHAB/FM REPLCMNT	4,400,000	0	3,594,526	805,474	0	0.0 %
378309	KENOLIO RD/KOKI SEWER REHAB	12,440		11,168	1,272		0.0 %
97009	* KENOLIO RD/KOKI PL SEWER REHAB	12,440	0	11,168	1,272	0	0.0 %
378310	KIHEI WWF RTU UPGRDS	1,353,277	(143,544)	378,810	830,923		0.0 %
97010	* KIHEI WWRF RTU UPGRADES	1,353,277	(143,544)	378,810	830,923	0	0.0 %
378311	N KIHEI MAUKA TRNSM SYS	155,217	(576)	145,898	8,743		0.0 %
97011	* N KIHEI MAUKA TRANSMISSION SYS	155,217	(576)	145,898	8,743	0	0.0 %
378312	KULANIHAKOI ST RECYCLE WTR LN	1,682,792	(226,936)	1,455,855			0.0 %
97012	* KULANIHAKOI SR RECYCLED WTR LN	1,682,792	(226,936)	1,455,855	0	0	0.0 %
378407	KIHEI #16 PS REHAB/FM REPLC	1,010,000	(757)		1,009,243		0.0 %
97120	* KIHEI #16 PS REHAB/FM REPLC	1,010,000	(757)	0	1,009,243	0	0.0 %
389705	S KIHEI RD GRAVITY SYS CAP UPG		500,000			500,000	100.0 %
98005	* SK RD GRAVITY SYSTEM CAP UPGRD	0	500,000	0	0	500,000	100.0 %
389406	SM RECYCLED WATER SYS EXP		3,750,000			3,750,000	100.0 %
389706	SM RECYCLED WATER SYS EXP		2,750,000			2,750,000	100.0 %
98006	* SM RECYCLED WATER SYSTEM EXP	0	6,500,000	0	0	6,500,000	100.0 %

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05	Kihei-Makena	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	06/30/2018		Available
909	** Wastewater Facilities	8,675,377	6,628,187	5,629,282	2,674,281	7,000,000	45.7 %
District ***	Kihei-Makena	<u>39,522,228</u>	<u>7,636,688</u>	<u>18,890,425</u>	<u>20,251,268</u>	<u>8,017,221</u>	<u>17.0 %</u>

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06	West Maui	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2018	Balance Available	% of Budget Available
Index	* Activity ** Program *** District						
317506	LAHAINA WATERSHED PROJ DIVERSI	67,511	(67,511)				-
91099	* State/Fed/Private FY2001/2011	67,511	(67,511)	0	0	0	--
321213	LAHAINA WATERSHED FLOOD CTRL	221,311		39,227	182,084		0.0 %
92033	* LAHAINA WATERSHED FLOOD CONTRL	221,311	0	39,227	182,084	0	0.0 %
382501	LAH WATERSHED EIS USDA NRCS	8,156	(8,156)				-
92099	* State/Fed/Private FY2002/2012	8,156	(8,156)	0	0	0	--
331247	LAHAINA WATERSHED FLD CONTROL	9,933		9,933			0.0 %
93047	* LAHAINA WATERSHED FLD CONTROL	9,933	0	9,933	0	0	0.0 %
337506	LAH WATERSHED PROJ DIV PH 3A	823,742		240,864	180,724	402,153	48.8 %
93099	* State/Fed/Private FY2003/2013	823,742	0	240,864	180,724	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			5,151	211,164	97.6 %
95050	* LAHAINA WATERSHED FLD CONTROL	216,315	0	0	5,151	211,164	97.6 %
356229	NAPILI 4/5 CULVERT	45,696		45,696			0.0 %
95052	* NAPILI 4/5 CULVERT/L HONO RD	45,696	0	45,696	0	0	0.0 %
367245	LAHAINA WATERSHED FLD CTRL	1,985,000			1,985,000		0.0 %
96045	* LAHAINA WATERSHED FLOOD CTRL	1,985,000	0	0	1,985,000	0	0.0 %
901	** Drainage	3,377,720	(75,667)	335,720	2,353,015	613,317	18.6 %
379517	STATE OF HAWAII DOH GRANT	108,000		49,795	58,101	104	0.1 %
97099	* State/Fed/PVT FY96 FY06 FY16	108,000	0	49,795	58,101	104	0.1 %
902	** Other Projects	108,000	0	49,795	58,101	104	0.1 %

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Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
*	**	/ Carryover	Lapses	Expended	06/30/2018	06/30/2018	Available
378219	LAHAINA REFUSE OFFICE	240,498		240,498			0.0 %
97019	* LAHAINA REFUSE OFFICE	240,498	0	240,498	0	0	0.0 %
903	** Government Facilities	240,498	0	240,498	0	0	0.0 %
345266	MOKUHINIA ECOSYSTEM/RESTORATN	15,257			15,257		0.0 %
94107	* MOKUHINIA ECOSYSTEM/RESTORATN	15,257	0	0	15,257	0	0.0 %
356462	WEST MAUI PARKS SYSTEM	277,560		277,560			0.0 %
95062	* WEST MAUI PARKS SYSTEM	277,560	0	277,560	0	0	0.0 %
356560	MOKUHINIA ECOSYSTEM RESTO	3,000			3,000		0.0 %
95094	* MOKUHINIA ECOSYSTEM RESTO SYS	3,000	0	0	3,000	0	0.0 %
367109	WEST MAUI PARKS SYSTEM	225,000		225,000			0.0 %
96009	* WEST MAUI PARKS SYSTEM	225,000	0	225,000	0	0	0.0 %
367154	WEST MAUI PARKS SYSTEM	412,477		392,812	19,665		0.0 %
96054	* WEST MAUI PARKS SYSTEM	412,477	0	392,812	19,665	0	0.0 %
378264	WEST MAUI PARKS SYSTEM	1,915,000		1,572,373	342,627		0.0 %
378363	WEST MAUI PARKS SYSTEM	81,400		36,677	44,723		0.0 %
378365	WEST MAUI PARKS SYSTEM	285,000	(142,456)		142,544		0.0 %
97063	* W MAUI PARKS SYSTEM	2,281,400	(142,456)	1,609,050	529,894	0	0.0 %
389743	WEST MAUI PARKS SYSTEM		950,000	11,400	65,203	873,397	91.9 %
98043	* WEST MAUI PARKS SYSTEM	0	950,000	11,400	65,203	873,397	91.9 %
904	** Parks and Recreation	3,214,694	807,544	2,515,822	633,019	873,397	21.7 %
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 %

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Index	* Activity ** Program *** District						
524850	WEST MAUI DIST SYSTEM IMPROVMT	109,497		53,170	56,327		0.0 %
94101	* WEST MAUI DIST SYSTEM IMPRVMT	109,497	0	53,170	56,327	0	0.0 %
545150	WEST MAUI RELIABLE CAPACITY	242,302		155,903	86,399		0.0 %
95085	* WEST MAUI RELIABLE CAPACITY	242,302	0	155,903	86,399	0	0.0 %
537020	MAHINAHINA WELL #1 DEVELOPMENT	10,000,000	(10,000,000)				-
97115	* MAHINAHINA WELL #1 DEV'T	10,000,000	(10,000,000)	0	0	0	- -
529060	WEST MAUI RELIABLE CAPACITY		5,000,000			5,000,000	100.0 %
538020	WEST MAUI RELIABLE CAPACITY		5,000,000			5,000,000	100.0 %
98088	* MAHINAHINA WELL #1 DEV'T	0	10,000,000	0	0	10,000,000	100.0 %
905	** WATER SUPPLY	10,483,697	0	209,073	274,624	10,000,000	95.4 %
307027	SHAW ST SIDEWALK/WAINEE ST	35,951		34,418	1,533		0.0 %
90126	* Shaw st/Wainee st to Hpiilani	35,951	0	34,418	1,533	0	0.0 %
356430	FRONT ST DECK&RAIL REPAIR	6,557	(6,557)				-
95030	* FRONT ST DECK & RAIL REPAIR	6,557	(6,557)	0	0	0	- -
356575	WM ROADWAY IMPRV MTV GRANT	715,000			143,400	571,600	79.9 %
95099	* State/Fed/PVT FY95-05-15	715,000	0	0	143,400	571,600	79.9 %
367575	WM ROADWAY IMPRV SVO GRANT	1,700,000				1,700,000	100.0 %
96099	* State/FED/PVT FY96 FY06 FY16	1,700,000	0	0	0	1,700,000	100.0 %
378406	WM GREENWAY PILOT PRJ	300,000		108,645	191,355		0.0 %
97106	* WM GREENWAY PILOT PROJECT	300,000	0	108,645	191,355	0	0.0 %
907	** Roads	2,757,508	(6,557)	143,063	336,288	2,271,600	82.6 %
367169	LOWALU CLOSED LF REMEDIATIN	83,189		83,189			0.0 %

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Index	* Activity ** Program *** District						
96069	* OLOWALU CLSD LF REMEDIATION	83,189	0	83,189	0	0	0.0 %
389717	LOWALU LF SITE RESTORATION		950,000	783,446	166,514	41	0.0 %
98017	* OLOWALU LDFILL SITE RESTORATN	0	950,000	783,446	166,514	41	0.0 %
908	** Solid Waste Facilities	83,189	950,000	866,635	166,514	41	0.0 %
331166	LAHAINA FORCE MAIN #4 REPLCMN	136,156	(135,059)	1,097			0.0 %
93066	* LAHAINA FM #4 REPLACEMENT	136,156	(135,059)	1,097	0	0	0.0 %
331168	LAHAINA WWRF ODOR CONTROL	95,042		83,377	11,665		0.0 %
93068	* LAHAINA WWRF ODOR CONTROL	95,042	0	83,377	11,665	0	0.0 %
331180	LAHAINA WW PUMP STATION #2	45,586		45,586			0.0 %
93080	* LAHAINA WW PUMP STATION#2	45,586	0	45,586	0	0	0.0 %
331183	WEST MAUI RECYCLED WATER PROJ	163,298				163,298	100.0 %
93091	* WEST MAUI RECYCLED WATER PROJ	163,298	0	0	0	163,298	100.0 %
345374	KAANAPALI RESORT R-1 WATER DIS	668,640			668,640		0.0 %
94074	* 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 %
356469	LAHAINA WWRF ODOR CTRL	30,175		30,175			0.0 %
95069	* LAHAINA WWRF ODOR CONTROL	30,175	0	30,175	0	0	0.0 %
356470	NAPILI #5&6 FM REPLACEMENTS	194,830		99,380	95,451		0.0 %
95070	* NAPILI NO. 5/6 FM REPLACEMENTS	194,830	0	99,380	95,451	0	0.0 %
356471	NAPILI WWPS #1-6 MODIFC	184,783		44,674	140,109		0.0 %

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Index	* Activity ** Program *** District						
95071	* NAPILI WW PUMP STN1-6 MODIFCTN	184,783	0	44,674	140,109	0	0.0 %
369201	LAHAINA WWRF MODFCTN STAGE 1A	108,171			108,171		0.0 %
96000	* FY2006/1996 CIP Projects	108,171	0	0	108,171	0	0.0 %
367156	EPA CONSENT DECREE SEWER REHAB	797,580		797,580			0.0 %
96056	* W MAUI EPA CONSENT DCR SEWER	797,580	0	797,580	0	0	0.0 %
367157	LAHAINA WWPS #3 MODI	1,600,000		1,600,000			0.0 %
96057	* LAHAINA WWPS #3 MODIFICATIONS	1,600,000	0	1,600,000	0	0	0.0 %
367160	SHERATON WW LIFT MODI	25,515		25,515			0.0 %
96060	* SHERATON WWLIFT STN MODIFICAT	25,515	0	25,515	0	0	0.0 %
367161	W MAUI RECYCLED WTR SYS	692,566			692,566		0.0 %
96061	* W MAUI RECYCLED WATER S EXP	692,566	0	0	692,566	0	0.0 %
367174	LAHAINA WWRF MOD ST 1A	10,669,000	(10,033,000)	636,000			0.0 %
367175	LAHAINA WWRF MOD ST 1A		10,033,000	10,033,000			0.0 %
96074	* LAHAINA WWRF MODI STAGE 1A	10,669,000	0	10,669,000	0	0	0.0 %
378320	LAHAINA WWRF UPGRD PORTBL REUS	150,000	(2,684)	139,950	7,366		0.0 %
97020	* LAH WWRF UPGRD/DIR POTABLE REU	150,000	(2,684)	139,950	7,366	0	0.0 %
378321	NAPILI #3 FM REPLCMENT	200,000		65,038	134,962		0.0 %
97021	* NAPILI NO.3 FM REPLACEMENT	200,000	0	65,038	134,962	0	0.0 %
378322	NAPILI #4 FM REPLCMENT	200,000		58,402	141,598		0.0 %
97022	* NAPILI NO.4 FM REPLCMNT	200,000	0	58,402	141,598	0	0.0 %
378323	NAPILI #5 #6 FM REPLCMENT	3,200,000			3,200,000		0.0 %
97023	* NAPILI NOS.5&6 FM REPLCMNT	3,200,000	0	0	3,200,000	0	0.0 %

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Index	* Activity ** Program *** District						
378324	LAHAINA WWRF MODI STG 1A	12,500,000		7,745,471	4,754,529		0.0 %
97024	* LAHAINA WWRF MODI, STAGE 1A	12,500,000	0	7,745,471	4,754,529	0	0.0 %
378325	SHERATON WWPS MODIFICATIONS	1,000,000			1,000,000		0.0 %
97025	* SHERATON WWPS MODIFICATIONS	1,000,000	0	0	1,000,000	0	0.0 %
378408	LAHAINA WWPS #3 MODI	110,000	(345)	44,200	65,455		0.0 %
97121	* LAHAINA WWPS #3 MODIFICATIONS	110,000	(345)	44,200	65,455	0	0.0 %
389718	NAPILI WWPS #5 MODIFICATIONS		2,300,000		2,107,187	192,813	8.4 %
98018	* NAPILI WWPS #5 MODIFICATIONS	0	2,300,000	0	2,107,187	192,813	8.4 %
389719	NAPILI WWPS #6 MODIFICATIONS		2,300,000		2,107,187	192,813	8.4 %
98019	* NAPILI WWPS #6 MODIFICATIONS	0	2,300,000	0	2,107,187	192,813	8.4 %
389720	LAHAINA WWRF MODI STAGE 1A		24,000,000	847,358	23,092,879	59,763	0.2 %
98020	* LAHAINA WWRF MODI, STAGE 1A	0	24,000,000	847,358	23,092,879	59,763	0.2 %
389746	LAHAINA WWRF PRIMARY ELECTRICA		2,423,472		2,423,472		0.0 %
98065	* LAHAINA WWRF PRIMARY ELECTRICA	0	2,423,472	0	2,423,472	0	0.0 %
909	** Wastewater Facilities	32,821,017	30,885,384	22,296,803	40,800,912	608,687	1.0 %
District *** West Maui		53,086,323	32,560,704	26,657,409	44,622,473	14,367,146	16.8 %

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07	Lanai	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	06/30/2018		Available
378329	LANAI FIRE STN IMPRVMENTS	10,000	(10,000)				-
97029	* LANAI FIRE STN IMPROVEMENTS	10,000	(10,000)	0	0	0	- -
378286	LANAI BASEYARD IMPRV	153,532		87,736	65,796		0.0 %
97086	* LANAI BASEYARD IMPROVEMENTS	153,532	0	87,736	65,796	0	0.0 %
389723	LANAI FIRE STN IMPROVEMENTS		110,000			110,000	100.0 %
98023	* LANAI FIRE STN IMPROVEMENTS	0	110,000	0	0	110,000	100.0 %
903	** Government Facilities	163,532	100,000	87,736	65,796	110,000	41.7 %
367111	LANAI PARKS SYSTEM	30,284		30,284			0.0 %
96011	* LANAI PARKS SYSTEM	30,284	0	30,284	0	0	0.0 %
378246	LANAI PARKS SYSTEM	19,153		19,153			0.0 %
378345	LANAI PARKS SYSTEM	25,000		6,353	18,647		0.0 %
97045	* LANAI PARKS SYSTEM	44,153	0	25,506	18,647	0	0.0 %
389733	LANAI PARKS SYSTEM		126,000		40,117	85,883	68.2 %
98033	* LANAI PARKS SYSTEM	0	126,000	0	40,117	85,883	68.2 %
389734	LANAI COM'TY CTR COMM KITCHEN		250,000		61,077	188,923	75.6 %
98034	* LANAI CCTR COMMERCIAL KITCHEN	0	250,000	0	61,077	188,923	75.6 %
904	** Parks and Recreation	74,437	376,000	55,790	119,841	274,806	61.0 %
District *** Lanai		237,969	476,000	143,526	185,637	384,806	53.9 %

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08	Molokai	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2018	Balance Available	% of Budget Available
Index	* Activity ** Program *** District						
367246	KAUNAKAKAI DRAINAGE SYS B	188,454		188,454			0.0 %
96046	* KAUNAKAKAI DRAINAGE SYSTEM B	188,454	0	188,454	0	0	0.0 %
378290	KAUNAKAKAI DRAIN SYS B	199,356		41,038	158,318		0.0 %
97090	* KAUNAKAKAI DRAINAGE SYSTEM B	199,356	0	41,038	158,318	0	0.0 %
901	** Drainage	387,810	0	229,492	158,318	0	0.0 %
356459	MOLOKAI BASEYARD DESIGN&C	124,472		5,376	119,096		0.0 %
95059	* MOLOKAI BASEYARD	124,472	0	5,376	119,096	0	0.0 %
378291	MOLOKAI BASEYARD	4,533,000		317,693	4,215,307		0.0 %
378392	MOLOKAI BASEYARD	3,703,000	(815)	71,355	3,630,830		0.0 %
97091	* MOLOKAI BASEYARD	8,236,000	(815)	389,048	7,846,137	0	0.0 %
389724	PUKOO FIRE STN RELOCATION		35,000			35,000	100.0 %
98024	* PUKOO FIRE STN RELOCATION	0	35,000	0	0	35,000	100.0 %
903	** Government Facilities	8,360,472	34,185	394,424	7,965,233	35,000	0.4 %
367112	MOLOKAI PARKS SYSTEM	26,649	(93)	4,268	22,288		0.0 %
96012	* MOLOKAI PARKS SYSTEM	26,649	(93)	4,268	22,288	0	0.0 %
378252	MOLOKAI PARKS SYSTEM	580,000		197,283	382,717		0.0 %
378351	MOLOKAI PARKS SYSTEM	319,956	(7,450)	227,676	84,831		0.0 %
97051	* MOLOKAI PARKS SYSTEM	899,956	(7,450)	424,959	467,548	0	0.0 %
389237	MOLOKAI PARKS SYSTEM		23,011	1,811	21,200		0.0 %
389737	MOLOKAI PARKS SYSTEM		80,000		80,000		0.0 %
98037	* MOLOKAI PARKS SYSTEM	0	103,011	1,811	101,200	0	0.0 %
904	** Parks and Recreation	926,605	95,468	431,038	591,036	0	0.0 %

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08	Molokai	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2018	Balance Available	% of Budget Available
Index	* Activity ** Program *** District						
524780	MOLOKAI DISTRIB SYST IMPRVMTS	1,685		1,165		520	30.9 %
94093	* MOLOKAI DIST SYSTEM IMPROVEMEN	1,685	0	1,165	0	520	30.9 %
524790	MOLOKAI SOURCE IMPROVEMENTS	275,190		22,156	253,034		0.0 %
94094	* MOLOKAI SOURCE IMPROVEMENTS	275,190	0	22,156	253,034	0	0.0 %
529040	MOLOKAI RELIABLE CAPACITY		500,000			500,000	100.0 %
98085	* MOLOKAI RELIABLE CAPACITY	0	500,000	0	0	500,000	100.0 %
905	** WATER SUPPLY	276,875	500,000	23,321	253,034	500,520	64.4 %
367170	KALAMAULA CLOSED LF REMEDIATIN	342,495		342,495			0.0 %
96070	* KALAMAULA CLSD LF REMEDIATION	342,495	0	342,495	0	0	0.0 %
378313	MOLOKAI LF-ENVTL ASSESSMNT	134,742		71,634	63,108		0.0 %
97013	* MOLIKAI LF-ENV'TAL ASSESSMNT	134,742	0	71,634	63,108	0	0.0 %
389708	KALAMAULA LF SITE RESTORATION		230,000	117,151	111,420	1,429	0.6 %
98008	* KALAMAULA LF SITE RESTORATION	0	230,000	117,151	111,420	1,429	0.6 %
908	** Solid Waste Facilities	477,237	230,000	531,280	174,528	1,429	0.2 %
389709	KAUNAKAKAI WWRF PLAN		200,000		199,787	213	0.1 %
98009	* KAUNAKAKAI WWRF PLAN	0	200,000	0	199,787	213	0.1 %
909	** Wastewater Facilities	0	200,000	0	199,787	213	0.1 %
District ***	Molokai	10,428,999	1,059,653	1,609,555	9,341,936	537,162	4.7 %

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09	Countywide	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	06/30/2018		Available
321203	CW DRAINAGE IMPROVEMENTS	390,188	(59,865)	132,696	197,627		0.0 %
92037	* CW DRAINAGE IMPROVEMENTS	390,188	(59,865)	132,696	197,627	0	0.0 %
331249	CW DRAINAGE IMPROVEMENTS	183,131	(20,062)	75,556	87,513		0.0 %
93049	* CW DRAINAGE IMPROVEMENTS	183,131	(20,062)	75,556	87,513	0	0.0 %
345319	CW DRAINAGE IMPROVEMENTS	152,950	(17,494)	17,414	118,042		0.0 %
345389	PAPA AVE DRAINAGE IMPROVEMENTS	27,548			27,548		0.0 %
94019	* CW DRAINAGE IMPROVEMENTS	180,498	(17,494)	17,414	145,590	0	0.0 %
356272	CW DRAINAGE-KAHEKILI HWY	20,090		20,090			0.0 %
356273	CW DRAINAGE-S KIHEI CULVERT	11,410	(11,410)		11,410	(11,410)	-
356283	CW DRAINAGE-MAKENA ALANUI	3,000	(3,000)				-
95056	* CW DRAINAGE IMPROVEMENTS	34,500	(14,410)	20,090	11,410	(11,410)	(56.8)%
368261	CW DRAINAGE NAPILI 4/5 CULVERT	243,000		50,666	192,334		0.0 %
368262	CW DRAINAGE WAIEHU STREAM	266,380		266,380			0.0 %
368263	CW DRAINAGE WAIPOI	75,471		33,386	42,085		0.0 %
368270	CW DRAINAGE HIOLANI ST	2,857		2,857			0.0 %
368273	CW DRAINAGE WAIAKOA DRAINAGEWY	11,324	(1,867)	9,458			0.0 %
96048	* CW DRAINAGE IMPROVEMENTS	599,032	(1,867)	362,747	234,419	0	0.0 %
378369	CW DRAINAGE IMPROVEMENTS	430,162	(430,162)				-
379075	CW DRAINAGE HIOLANI ST	109,725		80,514	29,211		0.0 %
379082	CW DRAINAGE WAKEA & HOOHANA	178,435			178,435		0.0 %
379093	CW DRAINAGE HAIKU ROAD	64,438	(32,051)	32,387			0.0 %
379156	CW DRAINAGE HAUOLI ST	71,616		71,616			0.0 %
379161	CW DRAINAGE KAHAKULOA		4,723		4,723		0.0 %
379164	CW DRAINAGE WAIOPAI		8,197		8,197		0.0 %
379167	CW DRAINAGE PAUWELA		297	297			0.0 %
379168	CW DRAINAGE WAIEHU CULVERT		236	236			0.0 %
379170	CW DRAINAGE VARIOUS PROJ		112,160	57,750	54,410		0.0 %

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09	Countywide	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	06/30/2018		Available
379173	CW DRAINAGE NAPILI 4/5 CULVERT		19,940				0.0 %
379177	CW DRAINAGE KAHAWAIOKAPIA		1,296	1,296			0.0 %
379178	CW DRAINAGE WAIAKOA CULVERT		8,252	8,252			0.0 %
379181	CW DRAINAGE KIHEI MASTER PLAN		102,661		102,661		0.0 %
379182	CW DRAINAGE WAIPOLI RD DITCH		33,762	402	33,360		0.0 %
379186	CW DRAINAGE WAKEA/PAPA AVE		138,687		138,687		0.0 %
379189	CW DRAINAGE KULANIHAKOI		398	398			0.0 %
379196	CW DRAINAGE KULANIHAKOI		286	286			0.0 %
97069	* CW DRAINAGE IMPROVEMENTS	854,376	(31,318)	253,434	569,624	0	0.0 %
380200	CW DRAINAGE WAKEA/PAPA			143		(143)	-
380203	CW DRAINAGE MALIKO			11,115	6,885	(18,000)	-
380204	CW DRAINAGE KAUNAKAKAI			2,500		(2,500)	-
380205	CW DRAINAGE KAHAWAIOKAPIA			536		(536)	-
380206	CW DRAINAGE LEVEE #27 IAO STRM			27,172	35,181	(62,352)	-
380207	CW DRAINAGE LAHAINA WATERSHED			45,277		(45,278)	-
380208	CW DRAINAGE HAPPY VALLEY			1,300	123,630	(124,930)	-
380209	CW DRAINAGE HAIKU RD			25,950		(25,950)	-
380210	CW DRAINAGE KULANIHAKOI			41		(41)	-
380211	CW DRAINAGE NAPILI 4/5 CULVERT			1,025		(1,025)	-
380212	CW DRAINAGE WAIEHU ST CULVERT			51,188		(51,188)	-
380213	CW DRAINAGE HAUOLI ST				14,200	(14,200)	-
380214	CW DRAINAGE HIOLANI STREET			352	34,888	(35,240)	-
380215	CW DRAINAGE KAHAKULOA BRIDGE			420		(420)	-
380216	CW DRAINAGE AUHANA				68,454	(68,454)	-
389247	CW DRAINAGE IMPROVEMENTS		492,450			492,450	100.0 %
98047	* CW DRAINAGE IMPROVEMENTS	0	492,450	167,019	283,238	42,193	8.6 %
901	** Drainage	2,241,725	347,434	1,028,956	1,529,421	30,783	1.2 %
345290	PUBLIC SAFETY RADIO SYS REPLC	344,575		20,041	324,534		0.0 %

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09	Countywide	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
* Activity ** Program *** District		/ Carryover	Lapses	Expended	06/30/2018		Available
94062	* PUBLIC SAFETY RADIO SYS REPLCT	344,575	0	20,041	324,534	0	0.0 %
356460	PUBLIC SAFETY RADIO SYSTEM REP	233,063		94,825	138,238		0.0 %
95060	* PUBLIC SAFETY RADIO SYS REPLAC	233,063	0	94,825	138,238	0	0.0 %
367250	BUS STOPS & SHELTERS	243,806	(49,696)	194,111			0.0 %
96050	* BUS STOPS AND SHELTERS	243,806	(49,696)	194,111	0	0	0.0 %
378226	WM VACUUM ST SWEEPER	278,988		278,988			0.0 %
378227	REFUSE TRUCK/LOADER/COMPACTOR	2,047,188		2,047,188			0.0 %
97027	* CW EQUIPMENT	2,326,176	0	2,326,176	0	0	0.0 %
378371	BRIDGE INSPECTN & EVALUATION	80,000		80,000			0.0 %
97071	* BRIDGE INSPECTN/EVALUATION	80,000	0	80,000	0	0	0.0 %
378210	BUS STOP AND SHELTERS	242,055		53,070	188,985		0.0 %
97107	* BUS STOPS/SHELTERS	242,055	0	53,070	188,985	0	0.0 %
380201	CW EQUIP 40K LB TRUCK CAB				319,681	(319,681)	-
380202	CW EQUIP 66K LB TRUCK CAB				1,341,280	(1,341,280)	-
389221	CW EQUIPMENT		1,660,961			1,660,961	100.0 %
98021	* CW EQUIPMENT	0	1,660,961	0	1,660,961	0	0.0 %
389225	P SAFETY RADIO SYS REPLACMN		599,999		599,999		0.0 %
98025	* PUBLIC SAFETY RADIO SYS REPLCM	0	599,999	0	599,999	0	0.0 %
902	** Other Projects	3,469,675	2,211,264	2,768,223	2,912,717	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 %
313205	CW FIRE FACILITIES	38,075			38,075		0.0 %

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* Activity **	*** District	/ Carryover	Lapses	Expended	06/30/2018	Available	Available
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	4,665			4,665		0.0 %
93015	* CW FACILITY BLDG IMPROVEMENTS	4,665	0	0	4,665	0	0.0 %
331117	CW POLICE FACILITIES	23,753	(23,753)				-
93017	* CW POLICE FACILITIES	23,753	(23,753)	0	0	0	- -
345320	CW FACILITY BLDG IMPROVEMENTS	12,577	(1,400)	1,140	10,037		0.0 %
94020	* CW FACILITY BLDG IMPROVEMENTS	12,577	(1,400)	1,140	10,037	0	0.0 %
345321	CW FIRE FACILITIES	11,458		11,458			0.0 %
94021	* CW FIRE FACILITIES	11,458	0	11,458	0	0	0.0 %
345264	KALANA O MAUI CAMPUS EXP DESIG	312,206		4,324	307,882		0.0 %
94102	* KALANA O MAUI CAMPUS EXP DESIG	312,206	0	4,324	307,882	0	0.0 %
356544	CW FAC BLDG CRTHOUSE CHILLER	8,325			8,325		0.0 %
356583	CW FAC KALANA ELECTRICAL UPGRD	75,000		50,000	25,000		0.0 %
356599	CW FAC KAOHU ST PARK'G LOT	49,000			49,000		0.0 %
356606	CW FAC MUNI CAMPUS LSCAPE	8,100			8,100		0.0 %
356613	CW FAC KALANA O MAUI PRK LOT	1,880		1,880			0.0 %
95021	* CW FACILITY BLDG IMPROVEMENTS	142,305	0	51,880	90,425	0	0.0 %
368892	CW FUEL TANK LANAI FIRE STN	79,500		79,500			0.0 %
96014	* CW FUEL TANK REPLACEMENTS	79,500	0	79,500	0	0	0.0 %
368882	CW POLICE COTTAGE B	480	(480)				-
96015	* CW POLICE FACILITIES	480	(480)	0	0	0	- -

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		/ Carryover	Lapses	Expended	06/30/2018		Available
368265	CW FAC BLDG IMPRV KAOHU	161,754			161,754		0.0 %
368267	CW FAC BLDG KALANA O MAUI	76,100		41,328	34,772		0.0 %
368271	CW FAC BLDG MUNICIPAL CAMPUS	18,109			18,109		0.0 %
368272	CW FAC REPLC OLD CO CRTHOUSE	6,307			6,307		0.0 %
368275	CW FAC REPLC VARIOUS LOC	28,391		20,946	7,445		0.0 %
96049	* CW FACILITY BLDG IMPROVEMENTS	290,661	0	62,274	228,387	0	0.0 %
378326	CW DMVL SATELLITE OFFICE	53,093	(53,093)				-
379079	CW DMVL SATELLITE KIHEI	22,318	23,903	46,220			0.0 %
379081	CW DMVL SATELLITE HANA	3,869			3,869		0.0 %
379191	CW DMVL SATELLITE PUKALANI		12,742	12,742			0.0 %
379192	CW DMVL SATELLITE CATCH-ALL		7,067	7,067			0.0 %
379193	CW DMVL SATELLITE LAHAINA		5,398	5,398			0.0 %
97026	* CW DMVL SATELLITE OFFICE UPGRD	79,280	(3,983)	71,427	3,869	0	0.0 %
378367	CW POLICE FACILITIES	790,966	(790,966)				-
379151	CW POLICE FAC KIHEI STN		30,060		30,060		0.0 %
379179	CW POLICE FAC WAI STN DISPATCH		625,369	309,811	315,558		0.0 %
379183	CW POLICE FAC WAI STN PARKING		133,954	88,702	45,252		0.0 %
97067	* CW POLICE FACILITIES	790,966	(1,583)	398,513	390,870	0	0.0 %
378370	CW FACILITY BLDG IMPRV	248,101	(248,101)				-
379104	CW FAC KOM RETAINING WALLS		23,938	9,456	14,482		0.0 %
379195	CW FAC KOM 2ND FLR DECK		223,763		223,763		0.0 %
97070	* CW FAC BLDG IMPROVEMENTS	248,101	(400)	9,456	238,245	0	0.0 %
380148	CW FIRE HOOKIPA TOWER				24,900	(24,900)	-
389722	CW FIRE FACILITIES		150,000			150,000	100.0 %
98022	* CW FIRE FACILITIES	0	150,000	0	24,900	125,100	83.4 %
389745	CW POLICE FACILITIES		425,000			425,000	100.0 %

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		/ Carryover	Lapses	Expended	06/30/2018		Available
98045	* CW POLICE FACILITIES	0	425,000	0	0	425,000	100.0 %
380101	CW FAC KALANA O MAUI TRANSFORM			6,440	3,878	(10,318)	-
380113	CW FAC KOM 2ND FLR DECK RPR				30,346	(30,346)	-
380120	CW FAC KALANA O MAUI EXTERIOR				18,140	(18,140)	-
380137	CW FAC KALANA PAKUI AC			47,680	33,272	(80,952)	-
380144	CW FAC KAOHU ST A/C SYSTEM			2,964		(2,964)	-
389748	CW FACILITY BLDG IMPROVEMENTS		500,000			500,000	100.0 %
98048	* CW FACILITY BLDG IMPROVEMENTS	0	500,000	57,084	85,636	357,280	71.5 %
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	2,069,248	1,043,401	747,056	1,458,212	907,380	29.2 %
331120	LARGE CAP CESSPOOL CLOSURE	2,890		2,890			0.0 %
93020	* LARGE CAPACITY CESSPOOL CLOSE	2,890	0	2,890	0	0	0.0 %
356495	CW PARKS ADA GENERAL MISC	60,000		60,000			0.0 %
356602	CW PARKS ADA WAIEHU GOLF COURS	2,766		1,991	775		0.0 %
356609	CW PARKS ADA SUN-YAT-SEN	1,400		1,400			0.0 %
95023	* CW PARKS AM W/ DISABILITIES IM	64,166	0	63,391	775	0	0.0 %
356502	CW PARK RESTROOM FAC MAINT	121,150	(2,913)	118,237			0.0 %
356540	CW PARK RR FAC-HOOKIPA	6,915			6,915		0.0 %
356545	CW PARK RR FAC-WAIALE	5,312	(5,312)				-
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 %
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 %

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		/ Carryover	Lapses	Expended	06/30/2018		Available
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	191,266	(8,225)	123,426	59,615	0	0.0 %
368822	CW PARKS ADA WAIEHU GOLF	49,406		43,269	6,137		0.0 %
368856	CW PARKS ADA KAHULUI SCH	2,570		2,570			0.0 %
368871	CW PARKS ADA KALAMA BB COURT	4,253		4,253			0.0 %
96016	* CW PARKS ADA IMPROVEMENTS	56,229	0	50,092	6,137	0	0.0 %
367252	LARGE CAPACITY CESSPOOL	55,495		37,275	18,220		0.0 %
96052	* LARGE CAPACITY CESSPOOL CLOSUR	55,495	0	37,275	18,220	0	0.0 %
369511	MOLOKAI ATHLETIC COMPLEX	400,000			399,980	20	0.0 %
96099	* State/FED/PVT FY96 FY06 FY16	400,000	0	0	399,980	20	0.0 %
378234	CW PARK PLAYGROUND IMPRV	200,000	(200,000)				-
378332	CW PARK PLAYGROUND IMPRV	501,120	(501,120)				-
378334	CW PARK WAILUKU HEIGHTS	30,000	(30,000)				-
378336	CW PARK PLAYGROUND IMPRV	115,000	(115,000)				-
379132	CW PARK PLAYGRD WAIALE PARK	1,400		1,400			0.0 %
379140	CW PARK PLAYGRD KEOPUOLANI PRK		399,717	399,717			0.0 %
379184	CW PARK PLAYGRD NAPILI		115,000		115,000		0.0 %
379185	CW PARK PLAYGRD NAPILI PARK		49,904	50	49,854		0.0 %
379238	CW PARK PLYGRND KEOPUOLANI		200,000	200,000			0.0 %
97032	* CW PARK PLAYGROUND IMPROVEMENT	847,520	(81,499)	601,167	164,854	0	0.0 %
378333	CW ADA IMPROVMENTS	103,663	(103,663)				-
379107	CW ADA IMPROV KAH SCH PARK P-2	3,219		3,219			0.0 %
379148	CW ADA IMPROV KALAMA PRK BB CT	10,333		10,333			0.0 %

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	* Activity ** Program *** District		Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
			/ Carryover	Lapses	Expended	06/30/2018		Available
97033	* CW ADA IMPROVEMENTS		117,215	(103,663)	13,552	0	0	0.0 %
379515	MAUI MOTOR SPORTS PARK		2,000,000			1,990,008	9,992	0.5 %
97099	* State/Fed/PVT FY96 FY06 FY16		2,000,000	0	0	1,990,008	9,992	0.5 %
380138	CW LIGHT ORD CATCHALL				53,000	72,300	(125,300)	-
389728	CW LIGHT ORDINANCE COMP			500,000			500,000	100.0 %
98028	* CW LIGHT ORDINANCE COMPLIANCE		0	500,000	53,000	72,300	374,700	74.9 %
380147	CW ADA IMPROV ACCESS TRANS PLA				53,671	186,329	(240,000)	-
389729	CW PARKS ADA IMPROVEMENTS			300,000			300,000	100.0 %
98029	* CW PARKS ADA IMPROVEMENTS		0	300,000	53,671	186,329	60,000	20.0 %
904	** Parks and Recreation		3,734,781	606,613	998,464	2,898,218	444,712	10.2 %
520770	C'WIDE TANK/FACILITY IMPROVEM.		5,900			5,900		0.0 %
90196	* CW facility improvements		5,900	0	0	5,900	0	0.0 %
522930	C'WIDE LAND APPRAISL/ACQUISITN		12,988		3,751	9,236		0.0 %
92087	* CW FACILITY IMPROVEMENTS		12,988	0	3,751	9,236	0	0.0 %
543150	COUNTYWIDE SOURCE DEVELOP/ACQ		117,003			117,003		0.0 %
93083	* CW SOURCE DEVT/ACQUISITION		117,003	0	0	117,003	0	0.0 %
523540	COUNTYWIDE FACILITY IMPROVEMTS		144,117	(7)	127,403	16,707		0.0 %
93087	* CW FACILITY IMPROVEMENTS		144,117	(7)	127,403	16,707	0	0.0 %
524820	COUNTYWIDE FACILITY IMPROVMTS		43,970		37,754	6,215		0.0 %
524830	COUNTYWIDE PUMP IMPROVEMENTS		281,924	(281,924)				-
94095	* CW FACILITY IMPROVEMENTS		325,894	(281,924)	37,754	6,215	0	0.0 %
535050	WAILUKU HEIGHTS TANK 30 BOOSTE		5,033,381	(86,714)	3,881,235	1,065,431		0.0 %

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95084	* CW UPGRADES and REPLACEMENT	5,033,381	(86,714)	3,881,235	1,065,431	0	0.0 %
545160	COUNTYWIDE RELIABLE CAPACITY	720,968		325,842	395,126		0.0 %
95086	* CW RELIABLE CAPACITY	720,968	0	325,842	395,126	0	0.0 %
525010	COUNTYWIDE CONSERVATION	614,556			614,556		0.0 %
95088	* CW CONSERVATION PROGRAM	614,556	0	0	614,556	0	0.0 %
525020	CTYWIDE FACILITY IMPRVMTS	1,019,945	(72,282)	409,897	537,766		0.0 %
95089	* CW FACILITY IMPROVEMENTS	1,019,945	(72,282)	409,897	537,766	0	0.0 %
525040	CTYWIDE UPGRADES & REPLCMTS	18,496		4,273	14,223		0.0 %
95090	* CW UPGRADES AND REPLACEMENT	18,496	0	4,273	14,223	0	0.0 %
526040	CW UPGRADES & REPLACEMENT	1,672,269		420,976	556,484	694,809	41.5 %
96078	* CW UPGRADES & REPLACEMENT	1,672,269	0	420,976	556,484	694,809	41.5 %
537000	OMAOPIO TANK BOOSTER PUMP REPL	2,000,000			2,000,000		0.0 %
97108	* OMAOPIO TANK BOOSTER PR	2,000,000	0	0	2,000,000	0	0.0 %
527030	CTYWIDE UPGRADES & RPLCMNTS	804,229	(55,851)	106,502	641,877		0.0 %
547010	CTYWIDE UPGRADES AND REPLCMNTS	1,861,146	(816,955)	67,362	976,829		0.0 %
97109	* CW UPGRADES & REPLACEMENTS	2,665,375	(872,806)	173,864	1,618,706	0	0.0 %
527010	WATERLINE SVC LATERALS RPLCMTS	913,691	(913,691)				-
97110	* CW CONSERVATION PROGRAM	913,691	(913,691)	0	0	0	-
527020	CTYWIDE FACILITY IMPRVMTS	2,045,069		839,598	1,205,472		0.0 %
97111	* CW FACILITY IMPROVEMENTS	2,045,069	0	839,598	1,205,472	0	0.0 %
529000	COUNTYWIDE FACILITY IMPRVMTS		3,375,000	503,127	250,239	2,621,634	77.7 %
548220	COUNTYWIDE FACILITY IMPR		274,000			274,000	100.0 %

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		/ Carryover	Lapses	Expended	06/30/2018		Available
98080	* CW FACILITY IMPROVEMENTS - DWS	0	3,649,000	503,127	250,239	2,895,634	79.4 %
529010	COUNTYWIDE UPGRADES & RPLCMTS		3,855,000		385,748	3,469,252	90.0 %
548230	COUTYWIDE UPGR & REPLCMNTS		2,255,000			2,255,000	100.0 %
98081	* CW UPGRADES & REPLCMNTS - DWS	0	6,110,000	0	385,748	5,724,252	93.7 %
528990	COUNTYWIDE CONSERVATION PROGRAM		1,000,000			1,000,000	100.0 %
98082	* CW CONSERVATION PROGRAM - DWS	0	1,000,000	0	0	1,000,000	100.0 %
905	** WATER SUPPLY	17,309,652	8,531,576	6,727,720	8,798,812	10,314,695	39.9 %
317020	BIKEWAY PROJECTS	146,568	(146,568)				-
91000	* FY 2001 CIP projects	146,568	(146,568)	0	0	0	--
327032	CW ROAD RESURFACING	111,279			111,279		0.0 %
92021	* CW ROAD RESURFACING	111,279	0	0	111,279	0	0.0 %
337014	BIKEWAY PROGRAMS 2003	37,817	(37,817)				-
93000	* FY 2003 & 1993 CIP projects	37,817	(37,817)	0	0	0	--
331131	CW ROAD RESURFACING	26,441	(26,441)				-
93031	* CW ROAD RESURFACING	26,441	(26,441)	0	0	0	--
331132	CW SAFETY IMPROVEMENTS	68,544	(4,950)	6,938	56,655		0.0 %
93032	* CW SAFETY IMPROVEMENTS	68,544	(4,950)	6,938	56,655	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 %
331135	CW SPEED HUMP TABLE PROGRAM		(8,668)	(8,668)			0.0 %
93035	* CW SPEED HUMP/SPEED TABLE PRG	0	(8,668)	(8,668)	0	0	0.0 %
331138	CW BIKEWAY IMPROVEMENTS	139,581		61,884	77,697		0.0 %

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		/ Carryover	Lapses	Expended	06/30/2018		Available
93038	* CW BIKEWAY IMPROVEMENTS	139,581	0	61,884	77,697	0	0.0 %
337507	KAMALII ELEM SCH SAFE ROUTES	81,175				81,175	100.0 %
337508	PRINCESS NAHIENAENA SAFE ROUTE	48,967	(48,967)				-
93099	* State/Fed/Private FY2003/2013	130,142	(48,967)	0	0	81,175	100.0 %
347020	CW BIKEWAY PROGRAMS	71,590	(71,590)				-
94000	* FY2004 & 1994 CIP Projects	71,590	(71,590)	0	0	0	- -
345332	CW BRIDGE IMPROVEMENTS	144,597	(419)		144,179		0.0 %
94032	* CW BRIDGE IMPROVEMENTS	144,597	(419)	0	144,179	0	0.0 %
345333	CW RD RESURFACING/PAVEMENT PR	195,999	(11,674)	79,369	104,956		0.0 %
94033	* CW RD RESURFACING/PAVEMENT PRE	195,999	(11,674)	79,369	104,956	0	0.0 %
345334	CW SAFETY IMPROVEMENTS	11,825			11,825		0.0 %
94034	* CW SAFETY IMPROVEMENTS	11,825	0	0	11,825	0	0.0 %
345335	CW SIDEWALK IMPROVEMENTS	33,908			33,908		0.0 %
94035	* CW SIDEWALK IMPROVEMENTS	33,908	0	0	33,908	0	0.0 %
345337	CW BIKEWAY IMPROVEMENTS	3,000			3,000		0.0 %
94037	* CW BIKEWAY IMPROVEMENTS	3,000	0	0	3,000	0	0.0 %
356449	CW BRIDGE KAHOLOPO'O	51,482	(40,589)	10,893			0.0 %
356590	CW BRIDGE IMPR WAIOPAI	30,554		20,556	9,998		0.0 %
95031	* CW BRIDGE IMPROVEMENTS	82,036	(40,589)	31,449	9,998	0	0.0 %
356503	CW RD RESURF-HALIIMAILE RD	6,855		6,335	521		0.0 %
356506	CW RD RES/PVMNT-KOKOMO RD	68,168	(43,478)	18,317	6,373		0.0 %
356569	CW RD RESURF-KALEPA EMERGENCY	189,076	(189,076)				-
356570	CW RD RESURF-WELLS&WAKEA	23,695			23,695		0.0 %

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95033	* CW RD RESURF & PAVEMENT PRESV	287,794	(232,554)	24,652	30,589	0	0.0 %
356511	CW SAFETY MAINT-WAKEA/HINA	4,566	(4,566)				-
95034	* CW SAFETY IMPROVEMENTS	4,566	(4,566)	0	0	0	- -
356440	CW SIDEWK IMPRV-S MARKET	2,980	(2,980)				-
356582	CW SIDEWK IMPRV-PAUWELA RD	5,748		5,748			0.0 %
356589	CW SIDEWK IMPRV-KAMEHAMEHA SDW	14,530		14,530			0.0 %
95035	* CW SIDEWALK IMPROVEMENTS	23,258	(2,980)	20,278	0	0	0.0 %
356442	CW BIKEWAY-KIHEI BIKEWY II	16,959			16,959		0.0 %
95037	* CW BIKEWAY IMPROVEMENTS	16,959	0	0	16,959	0	0.0 %
356710	BRIDGE INSPECTN NBIS(062)	5,848		5,081		767	13.1 %
356730	SAFE ROUTES TO SCH PRG	128,680		33,287	95,393		0.0 %
95099	* State/Fed/PVT FY95-05-15	134,528	0	38,368	95,393	767	0.6 %
368851	CW BRIDGE IMPRV/KAHANA NUI	35,977		1,850	34,127		0.0 %
368873	CW BRIDGE IMPRV/KULANIHAKOI	21,282			21,282		0.0 %
96022	* CW BRIDGE IMPROVEMENTS	57,259	0	1,850	55,409	0	0.0 %
368802	CW PAVEMENT PRESV CATCH ALL	283,493	(170,619)	112,874			0.0 %
96023	* CW PAVEMENT PRESERVATION	283,493	(170,619)	112,874	0	0	0.0 %
367324	EHA ST RDWAY DEDITION	8,000			8,000		0.0 %
368803	CW RD RESRF/PVMNT CATCH ALL	1,086,338	(567,383)	284,535	234,420		0.0 %
368810	CW RD RESRF/PVMNT W MAUI	217,650		217,650			0.0 %
368820	CW RD RESRF/WAI-KAHULUI	412,822		393,762	19,060		0.0 %
368836	CW RD RESRF/UPCOUNTRY	481,629		435,756	45,873		0.0 %
368837	CW RD RESRF/LANAI DISTRICT	112,754			112,754		0.0 %
368838	CW RD RESRF/MOLOKAI DIST	93,706	(2,171)	91,535			0.0 %
368840	CW RD RESRF/PIILANY HWY	100,829		42,545	58,284		0.0 %

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368844	CW RD RESRF/MAKANI RD	996		996			0.0 %
368846	CW RD RESRF/HANSEN/HANA	4,795			4,795		0.0 %
368862	CW RD RESRF/HANSEN RD	5,174		5,174			0.0 %
368866	CW RD RESRF/PAPA AVE	57,591		57,591			0.0 %
368879	CW RD RESRF/LONO AVE, KAMEHAME	52		52			0.0 %
368884	CW RD RESRF/KUIKAHI DR	206,626		206,626			0.0 %
96024	* CW RD RESURF & PAVEMENT PRESER	2,788,962	(569,554)	1,736,222	483,186	0	0.0 %
368819	CW SAFETY GENERAL CATCH ALL	12,250		10,025	2,225		0.0 %
368834	CW SAFETY WAIALE RD EXT	5,595			5,595		0.0 %
368860	CW SAFETY MAK/HALEAKALA HWY	25,209			25,209		0.0 %
368870	CW SAFETY HALIIMAILE RDWY WIDE	8,120		4,220	3,900		0.0 %
96025	* CW SAFETY IMPROVEMENTS	51,174	0	14,245	36,929	0	0.0 %
368861	CW SIDEWALK PAUWELA RD	16,544		2,940	13,604		0.0 %
368886	CW SIDEWALK LILOA DR EXT	96,118		96,118			0.0 %
96026	* CW SIDEWALK IMPROVEMENTS	112,662	0	99,058	13,604	0	0.0 %
367128	PAVEMENT JUSTIFICATION	17,833		17,833			0.0 %
96028	* CW PAVEMENT JUSTIFICATION	17,833	0	17,833	0	0	0.0 %
368841	CW BIKEWAY LILOA DRIVE	16,500			16,500		0.0 %
368872	CW BIKEWAY KIHEI GREENWAY	77,479			77,479		0.0 %
96031	* CW BIKEWAY IMPROVEMENTS	93,979	0	0	93,979	0	0.0 %
369510	SAFE ROUTES TO SCH PRG	185,911			185,911		0.0 %
96099	* State/FED/PVT FY96 FY06 FY16	185,911	0	0	185,911	0	0.0 %
377033	CW SAFETY IMPROVEMNTS	38,996		37,500	1,496		0.0 %
97000	* FY1997/2007 CIP projects	38,996	0	37,500	1,496	0	0.0 %
378272	CW BRIDGE IMPROVEMENTS	161,698	(161,698)				-

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379233	CW BRIDGE KAHAWAIOKAPIA		(177)	(177)			0.0 %
379234	CW BRIDGE KULAHIKAHAKOI	9,321			9,321		0.0 %
379235	CW BRIDGE INSPECTION & EVAL	74,820		74,820			0.0 %
379236	CW BRIDGE KAHAKULOA STREAM BRD		161,875		161,875		0.0 %
97072	* CW BRIDGE IMPROVEMENT	245,839	0	74,643	171,196	0	0.0 %
378373	CW PAVEMENT PRESERVATION	500,000	(500,000)				-
379163	CW PAVEMENT SLURRY SL KAHULUI		364,589	144	364,445		0.0 %
97073	* CW PAVEMENT PRESERVATION	500,000	(135,411)	144	364,445	0	0.0 %
378374	CW RD RESRF/PAVEMENT	3,151,538	(3,151,538)				-
379084	CW RD RESRF/PVMT S MAUI RDS	526,233		465,711	60,522		0.0 %
379113	CW RD RESRF/PVMT WM DISTRICT	234,867	413,035	626,196	21,706		0.0 %
379114	CW RD RESRF/PVMT KAHEKILI HWY	430,490		430,490			0.0 %
379119	CW RD RESURFG BALDWIN AVE	14,406	130,001	8,570	135,837		0.0 %
379120	CW RD RESURFG UPCOUNTRY DIST		769,531	349,611	419,921		0.0 %
379123	CW RD RESURFG MAKANI RD		341	341			0.0 %
379124	CW RD RESURFG VARIOUS LOC	493,899	502,125	635,316	360,708		0.0 %
379125	CW RD RESURFG PIILANI HWY	11,725		11,725			0.0 %
379133	CW RD RESURFG OLD HALEAKALA	96,453	(771)	93,142	2,539		0.0 %
379135	CW RD RESURFG LONO AVE	40,694	(7)	40,687			0.0 %
379137	CW RD RESURF HANSEN RD	21,000	(1,404)	19,596			0.0 %
379138	CW RD RESURF WELLS ST	72,598			72,598		0.0 %
379144	CW RD RESURFG BALDWIN PHASE I	5,356			5,356		0.0 %
379146	CW RD RESURFG WAILEA ALANUI DR		406	406			0.0 %
379155	CW RD RESURFG WAKEA AVE		88,940		88,940		0.0 %
379159	CW RD RESURFG HAIKU DISTRICT		600,677	177	600,500		0.0 %
379165	CW RD RESURF WAI/KAHULUI		317,136	2,408	314,728		0.0 %
379174	CW RD RESURF KUIKAHI DR		70,785	29,313	41,472		0.0 %
379190	CW RD RESURF KAMEHAMEHA/HINA		116,718		116,718		0.0 %
379194	CW RD RESURF ONEHEE/KEA ST		56,773		56,773		0.0 %

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97074	* CW RD RESUF/PAVEMNT PRESERVTN	5,099,259	(87,252)	2,713,689	2,298,318	0	0.0 %
378375	CW SAFETY IMPROVEMENTS	25,871	(25,871)				-
379085	CW SAFETY HALIIMAILE RD	5,208		5,208			0.0 %
379088	CW SAFETY CURB RAMPS	39,223	1,856	1,856	39,223		0.0 %
379092	CW SAFETY WAIALE RD EXT	1,200	(1,200)				-
379099	CW SAFETY LILOA DR EXT	150,000			150,000		0.0 %
379105	CW SAFETY PAUWELA RD SDWLK IMP	5,122	21,862		26,984		0.0 %
379110	CW SAFETY KAHEKILI HWY RPR	271,304	2,153	212,050	61,407		0.0 %
379112	CW SAFETY KEANAE RD SFTY	86,300		1,451	84,849		0.0 %
97075	* CW SAFETY IMPROVEMENTS	584,228	(1,200)	220,565	362,463	0	0.0 %
378376	CW SIDEWALK IMPROVEMENTS	3,165	(3,165)				-
379100	CW SIDEWALK LILOA DR EXT	222,979			222,979		0.0 %
379103	CW SIDEWK CURB RAMPS VAR LOC	91,855		91,050	805		0.0 %
379106	CW SIDEWALK PAUWELA RD	1,454	3,165		4,619		0.0 %
97076	* CW SIDEWALK IMPROVEMENTS	319,453	0	91,050	228,403	0	0.0 %
378377	CW TRAFFIC CALMING PRG	196,922	(196,922)				-
379122	CW TRAFFIC N SHORE GRNWAY		3,823	3,823			0.0 %
379172	CW TRAFFIC VARIOUS LOCATIONS		189,548	4,441	185,107		0.0 %
97077	* CW TRAFFIC CALMING PROGRAM	196,922	(3,551)	8,264	185,107	0	0.0 %
379510	SAFE ROUTES TO SCH PRG	92,956			15,000	77,956	83.9 %
97099	* State/Fed/PVT FY96 FY06 FY16	92,956	0	0	15,000	77,956	83.9 %
387030	CW SAFETY IMPROVEMENTS	86,523	(55,593)	28,746	2,184		0.0 %
98000	* FY98/08 CIP PROJECTS	86,523	(55,593)	28,746	2,184	0	0.0 %
380103	CW BIKEWAY KIHEI GRNWAY PH2			2,908		(2,908)	-
380104	CW BIKEWAY WM GREENWAY PH1				6,811	(6,811)	-
380107	CW BIKEWAY WAIPUILANI BIKEWAY				2,017	(2,017)	-

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380110	CW BIKEWAY N SHORE GRNWAY			487		(487)	-
380151	CW BIKEWAY LIPOA/HALEKUIA ST				11,417	(11,417)	-
389749	CW BIKEWAY IMPROVEMENTS		97,276			97,276	100.0 %
98049	* CW BIKEWAY IMPROVEMENTS	0	97,276	3,395	20,245	73,636	75.7 %
380111	CW RD RESURF HANSEN RD			1,571		(1,571)	-
380112	CW RD RESURF BALDWIN AVE			22,875		(22,875)	-
380114	CW RD RESURF KUIKAHI DR			71,133	11,297	(82,431)	-
380118	CW RD RESURF CENTRAL MAUI			2,028	227,899	(229,927)	-
380123	CW RD RESURF ASPHALT CONCRETE			71,170	258,830	(330,000)	-
380124	CW RD RESURF KEANAE RD				16,500	(16,500)	-
380125	CW RD RESURF ASPHALT B SEALER			47,294	302,706	(350,000)	-
380127	CW RD RESURF HANA HWY			4,159		(4,159)	-
380128	CW RD RESURF CATCHALL			24,969		(24,969)	-
380130	CW RD RESURF MOLOKAI DISTRICT			200		(200)	-
380131	CW RD RESURF LANAI DISTRICT			50		(50)	-
380132	CW RD RESURF SO MAUI DISTRICT			200		(200)	-
380135	CW RD RESURF WELLS/WAKEA RECON			1,632		(1,632)	-
380136	CW RD RESURF KOKOMO RD/MAKAWAO			2,305		(2,305)	-
380140	CW RD RESURF UPCOUNTRY DISTRIC			52,800		(52,800)	-
380143	CW RD RESURF PAPA AVE			83,268	8,651	(91,919)	-
380146	CW RD RESURF WEST MAUI			200		(200)	-
380153	CW RD RESURF PAIA HAIKU				49,600	(49,600)	-
380154	CW RD RESURF HANA LANDSLIDE				68,282	(68,282)	-
380155	CW RD RESURF AELOA RD			16,926		(16,926)	-
389750	CW RD RESURF/PVMNT PRESRVTN		5,238,541			5,238,541	100.0 %
98050	* CW RD RESURF/PVMNT PRESERVATN	0	5,238,541	402,780	943,765	3,891,995	74.3 %
380100	CW SAFETY HALEAKALA HWY			20,250		(20,250)	-
380102	CW SAFETY KAH FIRE STN SDWLK			882	110,987	(111,869)	-
380105	CW SAFETY PAUWELA RD			13,712	87,764	(101,475)	-

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

09	Countywide	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	06/30/2018		Available
380106	CW SAFETY WAILEA IKA DR			509		(509)	-
380133	CW SAFETY CATCHALL			466		(466)	-
380134	CW SAFETY WAKEA/HINA TRAFFIC			2,145		(2,145)	-
380139	CW SAFETY RD DIET ANALYSIS				87,700	(87,700)	-
380141	CW SAFETY HALIIMAILE RDWAY				6,210	(6,210)	-
389751	CW SAFETY IMPROVEMENTS		500,000			500,000	100.0 %
98051	* CW SAFETY IMPROVEMENTS	0	500,000	37,964	292,661	169,376	33.9 %
389510	SAFE ROUTES TO SCH PRG		92,956			92,956	100.0 %
98099	* FY98/08/18 ST/FED/PVT	0	92,956	0	0	92,956	100.0 %
907	** Roads	12,478,901	4,267,810	5,855,092	6,503,759	4,387,861	26.2 %
378301	CW LF PV/WIND TURBINE LIGHT	195,000	(30,500)	125,349	39,151		0.0 %
97001	* CW LANDFILL PV/WIND TURBINE	195,000	(30,500)	125,349	39,151	0	0.0 %
378302	ENV'TAL COMP SYS DSGN/CTNS	83,052	(115)	32,374	50,564		0.0 %
97002	* ENV COMPLIANCE SYS DESGN/CONST	83,052	(115)	32,374	50,564	0	0.0 %
908	** Solid Waste Facilities	278,052	(30,615)	157,723	89,715	0	0.0 %
319012	CW WET WELL REHABILITATION	12,410		3,381	9,029		0.0 %
91051	* CW wet well rehabilitation	12,410	0	3,381	9,029	0	0.0 %
329023	CW WSTWTR SYSTEM MODIFICATION	39,517		15,543	23,974		0.0 %
92060	* CW WW SYSTEM MODIFICATIONS	39,517	0	15,543	23,974	0	0.0 %
331170	CW EPA CONSENT DECREE COMPLIAN	126,395	(97,554)	28,841			0.0 %
93070	* CW EPA COMPLIANCE PROJECTS	126,395	(97,554)	28,841	0	0	0.0 %
331171	CW EPA WW RECLAMATION FACILITY	121,718		121,718			0.0 %
93071	* CW EPA WWRF RENOVATION PROJ	121,718	0	121,718	0	0	0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

09	Countywide	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	06/30/2018		Available
331172	CW WASTEWATER SYSTEM MODIFICAT	6,110		6,110			0.0 %
93072	* CW WW SYSTEM MODIFICATION	6,110	0	6,110	0	0	0.0 %
345378	CW EPA DECREE COMPLIANCE PRJ	35,640			35,640		0.0 %
94078	* CW EPA CONSENT COMPLIANCE PRJ	35,640	0	0	35,640	0	0.0 %
345380	CW WW SYSTEM MODIFICATIONS	110,038	(23,062)	53,631	33,345		0.0 %
94080	* CW WW SYSTEM MODIFICATIONS	110,038	(23,062)	53,631	33,345	0	0.0 %
356454	CW EPA DCR LAHAINA WWPS#2	108,078		108,078			0.0 %
356497	CW EPA DCR KAA NAPALI WWPS	1,599		1,599			0.0 %
356499	CW EPA DCR PAIA WWPS FM	25,138			25,138		0.0 %
356574	CW EPA DCR COMPLIANCE PRJ	14,959			14,959		0.0 %
95073	* CW EPA CONSENT DECREE COMPLIAN	149,774	0	109,677	40,097	0	0.0 %
356564	CW EPA DECREE WAI-KAH WWRF	55,631		14,984	40,647		0.0 %
356573	CW EPA DECREE -KULANIHAKOI	51,320		51,320			0.0 %
95074	* CW EPA CONSENT DECREE WWRF REN	106,951	0	66,304	40,647	0	0.0 %
356520	CW WW SYSTEM MOD-KIHEI FM	25,409		25,409			0.0 %
356521	CW WW SYSTEM MOD-WM RECYCLED	97,306		34,588	62,718		0.0 %
356530	CW WW SYSTEM MOD-WWRF SHORELIN	30,427		30,427			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	164,505	0	92,483	72,022	0	0.0 %
356542	CW WET WELL MISC PROJECTS	576,717			576,717		0.0 %
95076	* CW WET WELL REHABILITATION	576,717	0	0	576,717	0	0.0 %
368807	CW EPA DECREE KIHEI RECYCLED	35,370		35,370			0.0 %
368824	CW EPA DECREE CATCH ALL	1,650		1,650			0.0 %
96062	* CW EPA CONSENT COMPLIANCE PRJS	37,020	0	37,020	0	0	0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

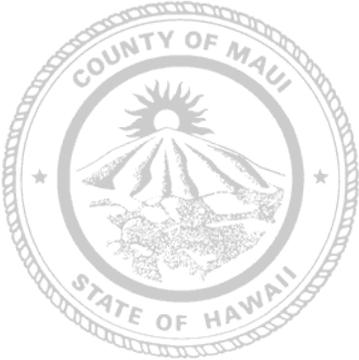
09	Countywide	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	06/30/2018		Available
368817	CW EPA DECREE WWRF RENOVATIONS	205,978		73,692	132,287		0.0 %
368826	CW EPA DECREE HAWAIIAN HOMES	105,556		67,873	37,683		0.0 %
368857	CW EPA DECREE NAPILI WWPS 5&6	426,064		272,341	153,723		0.0 %
368864	CW EPA DECR KIHEI FM#16 REPLCM	73,587		71,453	2,134		0.0 %
368868	CW EPA DECR SHERATON WWPS MODI	197,312		106,949	90,363		0.0 %
368890	CW EPA DECR LAHAINA WWRF ODOR	70,603		65,887	4,717		0.0 %
96063	* CW EPA WWRF RENOVATION PRJS	1,079,100	0	658,195	420,907	0	0.0 %
368887	CW SOIL AQUIFER ENGR SVC	100,000		100,000			0.0 %
96064	* CW SOIL AQUIFER TRTMNT STUDY	100,000	0	100,000	0	0	0.0 %
368825	CW WWSM HAWAIIAN HOMES	22,700		22,700			0.0 %
368828	CW WWSM NAPILI 5&6 FM	19,035			19,035		0.0 %
368833	CW WWSM LAHAINA WWRFM	252,279		252,279			0.0 %
368842	CW WWSM LAHAINA WWPS #3	27,573		14,571	13,002		0.0 %
96065	* CW WW SYSTEM MODIFICATIONS	321,587	0	289,550	32,037	0	0.0 %
378303	CW EPA DECREE COMPLIANCE PRJ	500,000	(500,000)				-
379169	CW EPA DECREE LAHAINA #3 WWPS		27,325		27,325		0.0 %
379175	CW EPA DECREE KIHEI FM#16		112,000		112,000		0.0 %
379180	CW EPA DECR LAHAINA WWRF ODOR		25,454	25,454			0.0 %
379197	CW EPA DECR CENTRAL MAUI		88,586		88,586		0.0 %
379199	CW EPA DECR KAH/WAILUKU		246,636		246,636		0.0 %
97003	* CW EPA COMPLIANCE PROJECTS	500,000	1	25,454	474,547	0	0.0 %
378304	CW EPA DECREE WW RECL RENOV	1,170,219	(1,170,219)				-
379129	CW EPA DECR LAH-KAH WWRF ELECT	150,621	7,714	85,992	72,343		0.0 %
379145	CW EPA DECR KAH AERATION BASIN	172,851	11,979	184,830			0.0 %
379157	CW EPA DECR SCADA SERVER UPGRD		61,620	11,825	49,795		0.0 %
379158	CW EPA DECR LAH WWRF ODOR CTRL		1,367	1,367			0.0 %
379166	CW EPA DECR WWRF VARIOUS LOC		229,925	153,620	76,305		0.0 %
379300	CW EPA DECR WWRF WAI/KAHULUI		857,614		857,614		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

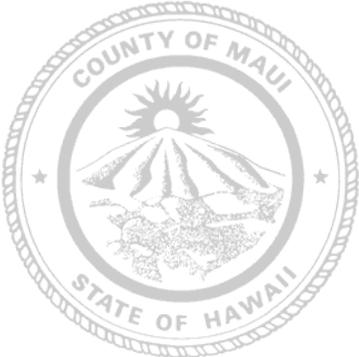
09	Countywide	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
*	**	/	Lapses	Expended	06/30/2018	0	Available
97004	* CW EPA CONSENT DCR WWRFRP	1,493,691	0	437,634	1,056,057	0	0.0 %
378305	CW SATELLITE RECYCLED WTR FAC	11,741	(11,741)				-
379143	CW SATELLITE PRELIM ENGR REPOR	188,259		169,433	18,826		0.0 %
97005	* CW SATELLITE RECYCLED WTR FAC	200,000	(11,741)	169,433	18,826	0	0.0 %
378306	CW WW SYSTEM MODIFICATIONS	112,496	(112,496)				-
379101	CC WW SYSTEM KIHEI RECYCLED WT	152,298		77,771	74,527		0.0 %
379108	CW WW SYSTEM MODI HI'AN HOMES	143,000		143,000			0.0 %
379109	CW WW SYSTEM MODI LAH WWRF ODO	9,417		9,417			0.0 %
379116	CW WW SYSTEM MODI CATCHALL		6,255	6,255			0.0 %
379126	CW WW SYSTEM NAPILI 3 FM	28,712			28,712		0.0 %
379127	CW WW SYSTEM NAPILI 4 FM	26,878			26,878		0.0 %
379130	CW WW SYSTEM KENOLIO RD & KOKI	9,200			9,200		0.0 %
379153	CW WW SYSTEM KAA NAPALI WWPS		43,310	43,310			0.0 %
379176	CW WW SYSTEM LAHAINA WWRF ST1A		10,792	8,500	2,292		0.0 %
379198	CW WW SYSTEM SHERATON WWPS		15,507		15,507		0.0 %
97006	* CW WASTEWATER SYSTEM MODIFICAT	482,001	(36,632)	288,253	157,116	0	0.0 %
378307	CW WWRF CHLORINATN SYS UPGRD	2,000,000	(2,000,000)				-
379171	CW WWRF RENOVATION PRJS		393,901	237,458	156,443		0.0 %
379301	CW WWRF LAHAINA CHLORINATION		540,310		540,310		0.0 %
379302	CW WWRF WAILUKU/KAHULUI		59,549		59,549		0.0 %
97007	* CW WWRF CHLORINATION SYS UPGRD	2,000,000	(1,006,240)	237,458	756,302	0	0.0 %
380117	CW EPA COMPL CENTRAL MAUI				500,000	(500,000)	-
389701	CW EPA COMPLIANCE PRJ		500,000			500,000	100.0 %
98001	* CW EPA COMPLIANCE PROJECTS	0	500,000	0	500,000	0	0.0 %
380121	CW EPA COMPL WAI/KAHULUI				325,000	(325,000)	-
380142	CW EPA COMPL CATWALK/LAHAINA				34,318	(34,318)	-
380145	CW EPA COMPL LAH WWRF ODOR			2,474		(2,474)	-

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2018 - as of 6/30/2018

09	Countywide	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
*	**	/ Carryover	Lapses	Expended	06/30/2018	Available	Available
380149	CW EPA COMPL WAI PUMP STA			61,365	138,500	(199,865)	-
380150	CW EPA COMPL KAH/LAH WWRF RTU			14,896	485,104	(500,000)	-
380152	CW EPA COMPL CATCHALL			6,032	2,848	(8,880)	-
389702	CW EPA COMPLIANCE WWRF		2,000,000			2,000,000	100.0 %
98002	* CW EPA COMPLIANCE WWRF RENOVAT	0	2,000,000	84,767	985,770	929,463	46.5 %
380108	CW WWSM KIHEI RECYCLED WTR				159,623	(159,623)	-
380115	CW WWSM LAHAINA WWRF ODOR CTRL			2,773		(2,773)	-
380116	CW WWSM CENTRAL MAUI				950	(950)	-
380119	CW WWSM SHERATON WWPS				414,580	(414,580)	-
380122	CW WWSM WAILUKU/KAHULUI				307,750	(307,750)	-
380126	CW WWSM LAHAINA WWPS #2 MODI			96,633		(96,633)	-
380129	CW WWSM KULANIHAKOI ST			15,573		(15,573)	-
380156	CW WWSM SCADA SERVER				2,118	(2,118)	-
389703	CW WW SYSTEM MODIFICATIONS		1,000,000			1,000,000	100.0 %
98003	* CW WW SYSTEM MODIFICATIONS	0	1,000,000	114,979	885,021	0	0.0 %
909	** Wastewater Facilities	7,663,174	2,324,772	2,940,431	6,118,054	929,463	9.3 %
District ***	Countywide	<u>49,245,208</u>	<u>19,302,255</u>	<u>21,223,665</u>	<u>30,308,908</u>	<u>17,014,894</u>	<u>24.8 %</u>
	Grand Total	231,842,042	91,908,721	108,190,315	142,194,123	73,366,338	22.7 %



V. Appendix



GLOSSARY

Activity

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

Appropriation

Money authorized to spend for a specific use.

Bonds - General Obligation

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

Capital Improvement Program (CIP)

Capital projects are long-lived expenditures related to construction, expansion or major repair of infrastructure. An appropriation for a capital improvement lapses six months after the close of the fiscal year. There are eight programs: Drainage, Flood Control, Government Facilities, Parks and

Recreation, Economic Development / Planning, Roads, Solid Waste Facilities and Wastewater Facilities.

Carryover Savings (Fund Balance)

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

Character

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

Countywide Costs

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

Debt Service

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

Encumbrance

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

Expenditure

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

Fiscal Year

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

Fund

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

GLOSSARY

Grants / Grant Revenue

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

Interfund / Interdepartmental Transfers

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

Lapsed Bond Proceeds

These are funds from Bond Authorizations that are

disencumbered within the 18 month capital project cycle . Lapsed funds must be re-appropriated prior to expenditure.

Object

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

Operating Budget

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

Program

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

Revenue

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

Special Assessment

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

Transient Accommodations Tax

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

FUND DESCRIPTIONS

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

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

General Fund

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

Liquor Control Fund

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

Highway Fund

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

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

Wastewater Fund

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

Bikeway Fund

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

Solid waste Fund

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

Grant Funds

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

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

Debt Service Fund

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

Golf Fund

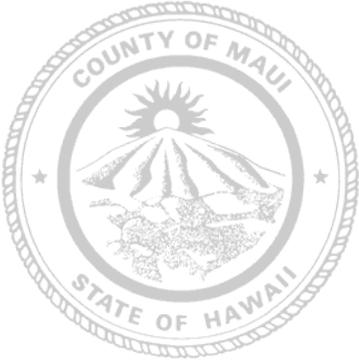
This fund was established to account for the proceeds of playing fees and for fees from golf course concessions (restaurant and pro shop). This revenue is expended for the operation, maintenance and capital improvements of the Waiehu Golf Course.

Capital Projects Fund

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

Utility Enterprise Fund

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



COUNTY OF MAUI
CAPITAL IMPROVEMENT PROJECTS REPORT

AS OF JUNE 30, 2018

AYYY-NNN-XXXXXX

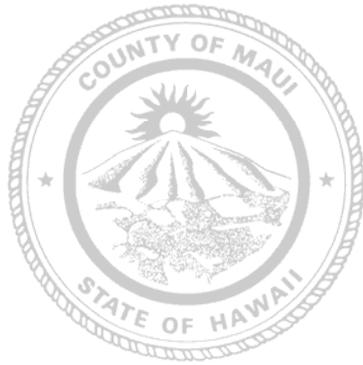
AA - Source of Funding (see descriptions below)
YY - Project Year (Budgeted Year)

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 6/30/2018

13-901 DRAINAGE	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA HWY LANDSLIDE REPAIRS							
GO17-373-389252: Lapse 12/31/18 CBS-4624	1,150,000.00	50.00		50.00			
WAIOPAI BRIDGE REPAIRS							
GO17-373-389253: Lapse 12/31/18 CBS-4598	1,500,000.00	12,109.36		556.72		11,552.64	
	2,650,000.00	12,159.36	0.00	606.72	0.00	11,552.64	0.00
Makawao-Pukalani-Kula Community Plan Area							
DITCH IMPRV WAIPOLO RD							
GO17-373-378287: Lapse 12/31/17 CBS-3187	800,000.00	800,000.00				800,000.00	
GO17-373-389257: Lapse 12/31/18 CBS-3187	800,000.00	798,089.01				798,089.01	
HIOLANI ST DRAINAGE IMPRV							
GO17-373-389258: Lapse 12/31/18 CBS-3188	900,000.00	900,000.00				900,000.00	
	2,500,000.00	2,498,089.01	0.00	0.00	0.00	2,498,089.01	0.00
Wailuku-Kahului Community Plan Area							
WAIIEHU DRAINLINE REPAIRS							
GO17-373-389263: Lapse 12/31/18 ORD#4798	1,530,000.00	1,530,000.00		590,348.72		939,651.28	
IAO STREAM IMPROVEMENTS							
GO08-367-371200: Lapse 12/31/07	500,000.00	258,100.00	110,463.36		121,836.64	25,800.00	()
KAHULUI DRAINLINE REPAIRS							
GO17-373-389262: Lapse 12/31/18 ORD#4791	2,200,000.00	200.00		200.00			
PAPA AVE DRAINAGE IMPRV							
GO17-373-378295: Lapse 12/31/17 CBS-1951	400,000.00	400,000.00	50.00			399,950.00	
C MAUI DRAINLINE REPAIRS							
GF17-301-378396: Lapse 12/31/17 CBS-3189	850,000.00	850,000.00	285,001.62		35,833.55	529,164.83	
TEST/INSPECT EXIST INJ WELLS							
GF17-301-378397: Lapse 12/31/17 CBS-3193	300,000.00	300,000.00		181,832.16	37,501.65	80,666.19	
WAKEA/NIIHAU ST DRAINAGE IMPRV							
HY17-302-378398: Lapse 12/31/17 CBS-3192	450,000.00	450,000.00	4,328.25	671.75		445,000.00	
CENTRAL MAUI DRAINAGE REPAIRS							
GO17-373-389261: Lapse 12/31/18	700,000.00	533,387.93		291,413.45		241,974.48	
	6,930,000.00	4,321,687.93	399,843.23	1,064,466.08	195,171.84	2,662,206.78	0.00
Kihei-Makena Community Plan Area							
S KIHEI RD CULVERT REPLCMNT							
GO17-373-378218: Lapse 12/31/17 ORD#4414	2,100,000.00	2,095,301.76	31,780.09	1,918,545.25		144,976.42	
HAUOLI ST DRAINAGE IMPRV MNT							
GO14-371-331244: Lapse 12/31/13 CBS-1022	2,500,000.00	1,970,022.48	1,941,547.66		684.84	27,789.98	
SOUTH MAUI DRAINLINE REPAIRS							
GO17-373-389264: Lapse 12/31/18 ORD#4824	450,000.00						
	5,050,000.00	4,065,324.24	1,973,327.75	1,918,545.25	684.84	172,766.40	0.00

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
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13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
West Maui Community Plan Area							
LAH WATERSHED PROJ DIV PH 3A							
DOT13-325-337506: #STP-STP-0900(0 83)		2,282,912.50	1,459,170.86	240,864.40		180,723.76	402,153.48
LAH WATERSHED EIS USDA NRCS							
FF02-321-382501: 6592 7780	129,170.00	108,087.50	108,087.50				
GO14-371-321213: Lapse 12/31/12	2,563,498.08	361,349.00	140,038.12	39,227.20		182,083.68	()
GO14-371-331247: Lapse 12/31/13	1,100,000.00	1,100,000.00	1,005,097.66	9,932.83	84,969.51		
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				5,151.00	211,164.36
GO17-373-367245: Lapse 12/31/16 CBS-1026	2,000,000.00	2,000,000.00	15,000.00			1,985,000.00	
NAPILI 4/5 CULVERT							
GO17-373-356229: Lapse 12/31/15 CBS-2315	226,965.00	226,965.00	181,269.00	45,696.00			
	7,695,231.63	6,302,622.31	2,915,599.96	335,720.43	84,969.51	2,353,014.57	613,317.84
Molokai Community Plan Area							
KAUNAKAKAI DRAINAGE SYS B							
GO17-373-367246: Lapse 12/31/16 CBS-2775	400,000.00	393,497.00	205,043.13	188,453.87			
GO17-373-378290: Lapse 12/31/17 CBS-2775	200,000.00	199,356.00		41,038.20		158,317.80	
	600,000.00	592,853.00	205,043.13	229,492.07	0.00	158,317.80	0.00
Countywide							
CW DRAINAGE IMPROVEMENTS							
GO14-371-321203: Lapse 12/31/12 CBS-1027	1,211,279.78	1,211,279.78	731,566.11	132,696.27	149,390.20	197,627.20	
GO14-371-331249: Lapse 12/31/13 CBS-1027	1,300,000.00	1,288,837.57	1,094,230.25	75,556.17	31,538.35	87,512.80	
GF14-301-345319: Lapse 12/31/14 CBS-1027	1,350,000.00	1,350,000.00	1,189,197.15	17,414.23	25,346.93	118,041.69	
GO17-373-356C66: Lapse 12/31/15 CBS-1027	881,463.32	856,123.70	836,033.70	20,090.00		11,409.78	(11,409.78)
GO17-373-367C48: Lapse 12/31/16 CBS-1027	1,500,000.00	1,451,791.42	854,625.74	362,747.08		234,418.60	
GF17-301-378C69: Lapse 12/31/17 CBS-1027	1,000,000.00	1,000,000.00	145,623.75	253,434.41	31,318.17	569,623.67	
GO17-373-389C47: Lapse 12/31/18 CBS-1027	1,000,000.00	492,449.74		167,017.39		283,237.78	42,194.57
PAPA AVE DRAINAGE IMPROVEMENTS							
GF14-301-345389: Lapse 12/31/14 CBS-1951	250,000.00	250,000.00	26,618.59		195,833.68	27,547.73	
	8,492,743.10	7,900,482.21	4,877,895.29	1,028,955.55	433,427.33	1,529,419.25	30,784.79
TOTAL Drainage	33,917,974.73	25,693,218.06	10,371,709.36	4,577,786.10	714,253.52	9,385,366.45	644,102.63

County of Maui
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13-902 Other Projects	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Makawao-Pukalani-Kula Community Plan Area							
KULA AGRICULTURAL PARK EXT GO17-373-389227: Lapse 12/31/18 CBS-4621	1,100,000.00						
Wailuku-Kahului Community Plan Area							
WAILUKU UNION CHCH/ADDL PARK GF14-301-345312: Lapse 12/31/14 CBS-1928	100,000.00	100,000.00	22,929.25		77,070.75		
West Maui Community Plan Area							
STATE OF HAWAII DOH GRANT SH17-323-379517: C6-9993921 3	108,000.00	108,000.00		49,795.00		58,101.00	104.00
Countywide							
PUBLIC SAFETY RADIO SYS REPLC GO17-373-345290: Lapse 12/31/14 ORD#4095	1,582,986.56	1,425,818.56	1,081,243.51	20,040.93		324,534.12	
GOLAPS-350-356460: Lapse 12/31/15 CBS-1009	1,210,000.00	1,210,000.00	210,981.31	94,824.72	765,956.04	138,237.93	
GO17-373-389C25: Lapse 12/31/18 CBS-1009	600,000.00	599,999.40				599,999.40	
WM VACUUM ST SWEEPER GO17-373-378226: Lapse 12/31/17 PROVISO	310,000.00	278,987.85		278,987.85			
BRIDGE INSPECTN & EVALUATION HY17-302-378371: Lapse 12/31/17 CBS-3177	80,000.00	80,000.00		80,000.00			
CW EQUIPMENT GO17-373-389C21: Lapse 12/31/18 CBS-1218	2,700,000.00	1,660,960.63				1,660,960.63	
REFUSE TRUCK/LOADER/COMPACTOR GO17-373-378227: Lapse 12/31/17 PROVISO	2,880,000.00	2,879,926.35	832,737.94	2,047,188.41			
BUS STOPS & SHELTERS GO17-373-367250: Lapse 12/31/16 CBS-1039	800,000.00	595,080.16	400,969.54	194,110.62			
GO17-373-378210: Lapse 12/31/17 CBS-1039	500,000.00	280,995.00	38,940.00	53,070.00		188,985.00	
	10,662,986.56	9,011,767.95	2,564,872.30	2,768,222.53	765,956.04	2,912,717.08	0.00
TOTAL Other Projects	11,970,986.56	9,219,767.95	2,587,801.55	2,818,017.53	843,026.79	2,970,818.08	104.00

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13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
NAHIKU COMMUNITY CENTER							
GO12-370-324200: Lapse 12/31/12	250,000.00	250,000.00	103,072.89		146,927.11		
GO17-373-367298: Lapse 12/31/16 ORD#4316	1,950,000.00	191,340.00	95,167.50	47,128.50		49,044.00	
HANA CIVIC CENTER							
GF17-301-378337: Lapse 12/31/17 CBS-3236	50,000.00	50,000.00			200.00	49,800.00	
	2,250,000.00	491,340.00	198,240.39	47,128.50	147,127.11	98,844.00	0.00
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 CBS-2317	120,000.00	120,000.00	10,276.94	108,281.32	1,441.74		()
	1,220,000.00	1,220,000.00	938,315.45	108,281.32	1,441.74	171,961.49	(0.00)
Wailuku-Kahului Community Plan Area							
COUNTY SERVICE CENTER							
GO17-373-356293: Lapse 12/31/15 ORD#4187	1,632,976.00	1,632,809.00	1,068,900.40	563,908.60			
GO17-373-378269: Lapse 12/31/17 ORD#4427	160,000.00	160,000.00		34,081.26		125,918.74	
WAILUKU REDEV'T MUNI PRKG LOT							
GF16-301-367104: Lapse 12/31/16 CBS-2789	7,460,304.00	7,460,304.00	837,356.88	3,762,744.20	2,856,082.90	4,120.02	
GF17-301-378366: Lapse 12/31/17 CBS-2789	3,380,447.00	3,380,447.00		273,822.93	382,706.11	2,723,917.96	
GF18-301-389744: Lapse 12/31/18 CBS-2789	4,300,000.00	4,300,000.00		657,663.52		10,635.42	3,631,701.06
KALANA O MAUI ELECTRICAL							
GO17-373-367240: Lapse 12/31/16 CBS-1925	1,200,000.00	704,794.75		620,374.52		84,420.23	
KALANA O MAUI LEAK REPAIRS							
GF17-301-378399: Lapse 12/31/17 CBS-3190	500,000.00	500,000.00	135,471.00	171,204.30		193,324.70	
AIR CONDITION CHILLER REPLCT							
GF14-301-345308: Lapse 12/31/14 CBS-1025	100,000.00	100,000.00	79,775.00	9,642.39	1,959.00	8,623.61	
2154 KAOHU ST BLDG IMPRVMNTS							
GF17-301-378405: Lapse 12/31/17 CBS-4391	50,000.00	50,000.00		32,701.19	16,455.15	843.66	
NEW COUNTY SERVICE CENTER							
GO17-373-389226: Lapse 12/31/18 CBS-2324	25,000,000.00						
	43,783,727.00	18,288,354.75	2,121,503.28	6,126,142.91	3,257,203.16	3,151,804.34	3,631,701.06
Kihei-Makena Community Plan Area							
KIHEI POLICE STATION							
GO14-371-331253: Lapse 12/31/13 ORD#4021	3,250,000.00	3,225,277.04	3,197,402.51	27,874.00	.53		
West Maui Community Plan Area							
LAHAINA REFUSE OFFICE							
GO17-373-378219: Lapse 12/31/17 CBS-3174	250,000.00	240,498.00		240,498.00			

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13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Lanai Community Plan Area							
LANAI BASEYARD IMPRV							
GO17-373-378286: Lapse 12/31/17 CBS-3239	300,000.00	172,182.00	18,650.00	87,735.71		65,796.29	
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18 CBS-1005	110,000.00	110,000.00					110,000.00
	410,000.00	282,182.00	18,650.00	87,735.71	0.00	65,796.29	110,000.00
Molokai Community Plan Area							
MOLOKAI BASEYARD DESIGN&C							
GOLAPS-350-356459: Lapse 12/31/15 CBS-1211	3,500,000.00	3,500,000.00	288,679.92	5,376.07	3,086,848.00	119,096.01	
GO17-373-378291: Lapse 12/31/17 CBS-1211	4,533,000.00	4,533,000.00		317,693.04		4,215,306.96	
GOLAPS-350-378392: Lapse 12/31/17 CBS-1211	3,703,000.00	3,703,000.00		71,354.43	815.23	3,630,830.34	
PUKOO FIRE STN RELOCATION							
GF18-301-389724: Lapse 12/31/18 CBS-4617	35,000.00	35,000.00					35,000.00
	11,771,000.00	11,771,000.00	288,679.92	394,423.54	3,087,663.23	7,965,233.31	35,000.00
Countywide							
ACQ 2103 WELLS ST BLDG							
GO17-373-389246: Lapse 12/31/18 CBS-4623	1,600,000.00						
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	
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 CBS-1003	300,000.00	300,000.00	288,276.46	11,458.26	265.28		
GF18-301-389C22: Lapse 12/31/18 CBS-1003	150,000.00	150,000.00				24,900.00	125,100.00
CW FACILITY BLDG IMPROVEMENTS							
GF13-301-331115: Lapse 12/31/13 CBS-1032	350,000.00	350,000.00	283,481.46		61,854.04	4,664.50	
GF14-301-345320: Lapse 12/31/14 CBS-1032	500,000.00	500,000.00	467,825.42	1,140.00	20,997.99	10,036.59	
GF15-301-356C21: Lapse 12/31/15 CBS-1032	600,000.00	600,000.00	412,287.89	51,880.00	45,407.11	90,425.00	
GO17-373-367C49: Lapse 12/31/16 CBS-1032	750,000.00	369,120.34	78,459.41	62,274.11		228,386.82	
GF17-301-378C70: Lapse 12/31/17 CBS-1032	350,000.00	350,000.00	101,898.66	9,456.00	400.56	238,244.78	
GF18-301-389C48: Lapse 12/31/18 CBS-1032	500,000.00	500,000.00		57,084.35		85,635.20	357,280.45
CW POLICE FACILITIES							
GF16-301-367C15: Lapse 12/31/16 CBS-1010	150,000.00	150,000.00	75,559.53		74,440.47		
GF17-301-378C67: Lapse 12/31/17 CBS-1010	940,000.00	940,000.00	149,034.00	398,512.45	1,582.75	390,870.80	
GF18-301-389C45: Lapse 12/31/18 CBS-1010	425,000.00	425,000.00					425,000.00
KALANA O MAUI CAMPUS EXP DESIG							
GO17-373-345264: Lapse 12/31/14 CBS-1980	500,761.47	500,732.47	188,526.33	4,324.01		307,882.13	
CW DMVL SATELLITE OFF UPGRD							
GF17-301-378C26: Lapse 12/31/17 CBS-3210	137,200.00	137,200.00	57,919.93	71,427.58	3,983.51	3,868.98	()
CW FUEL TANK REPLACEMENTS							
GF16-301-367C14: Lapse 12/31/16 CBS-1096	100,000.00	100,000.00		79,500.00	20,500.00		

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<u>13-903 Government Facilities</u>	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	8,102,961.47	6,122,052.81	2,665,357.62	747,056.76	344,046.98	1,458,211.00	907,380.45
TOTAL Government Facilities	71,037,688.47	41,640,704.60	9,428,149.17	7,779,140.74	6,837,482.75	12,911,850.43	4,684,081.51

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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 CBS-2328	300,000.00	300,000.00	163,599.50		29,840.00	106,560.50	
HELENE HALL IMPROVEMENTS							
GO17-373-378239: Lapse 12/31/17 CBS-1971	50,000.00	50,000.00		11,553.33		38,446.67	
GO17-373-389230: Lapse 12/31/18 CBS-1971	600,000.00	85,787.12		9,991.35		75,795.77	
HANA-KEANAE-KAILUA PARKS							
GF15-301-356401: Lapse 12/31/15 CBS-2350	165,000.00	165,000.00	153,459.92	11,150.00	390.08		
GF16-301-367101: Lapse 12/31/16 CBS-2350	446,250.00	446,250.00	336,674.08	76,441.42		33,134.50	
GF17-301-378338: Lapse 12/31/17 CBS-2350	250,000.00	250,000.00	75,276.62		398.75	174,324.63	
GF18-301-389731: Lapse 12/31/18 CBS-2350	55,000.00	55,000.00		3,466.50		50,109.51	1,423.99
	1,866,250.00	1,352,037.12	729,010.12	112,602.60	30,628.83	478,371.58	1,423.99
Paia-Haiku Community Plan Area							
PAIA-HAIKU PARKS SYSTEM							
GF16-301-367102: Lapse 12/31/16 CBS-2348	450,000.00	450,000.00	373,231.35	76,751.84	16.81		
GO17-373-378254: Lapse 12/31/17 CBS-2348	400,000.00	110,543.00				110,543.00	
GF17-301-378353: Lapse 12/31/17 CBS-2348	320,000.00	320,000.00	107,539.69	183,420.42		29,039.89	
GO17-373-389238: Lapse 12/31/18 CBS-2348	765,000.00	62,118.94		39,566.55		22,552.39	
PA18-309-389438: Lapse 12/31/18 CBS-2348	135,000.00	135,000.00					135,000.00
GF18-301-389738: Lapse 12/31/18 CBS-2348	50,000.00	50,000.00					50,000.00
	2,120,000.00	1,127,661.94	480,771.04	299,738.81	16.81	162,135.28	185,000.00
Makawao-Pukalani-Kula Community Plan Area							
MAKAWAO-HAIKU-PAIA PARKS							
GF15-301-356405: Lapse 12/31/15 CBS-2348	325,000.00	325,000.00	303,903.00	20,332.00		765.00	
PUK-KULA-ULUPALAKUA PARKS							
GF15-301-356406: Lapse 12/31/15 CBS-2349	245,000.00	245,000.00	180,113.86		800.00	64,086.14	()
UPCOUNTRY SKATE PARK							
GF15-301-356407: Lapse 12/31/15 CBS-2331	75,000.00	75,000.00	63,302.33			11,697.67	
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16 CBS-2349	435,000.00	435,000.00	310,728.23	24,948.00	5,972.48	93,351.29	
GF17-301-378347: Lapse 12/31/17 CBS-2349	350,000.00	350,000.00		75,353.32	53,291.50	221,355.18	
GO17-373-389235: Lapse 12/31/18 CBS-2349	310,000.00	59,473.00				59,473.00	
GF18-301-389735: Lapse 12/31/18 CBS-2349	1,250,000.00	1,250,000.00				10,800.00	1,239,200.00
UPCOUNTRY SKATE PARK							
GO17-373-378248: Lapse 12/31/17 CBS-3208	1,100,000.00	1,100,000.00		1,100,000.00			
PA17-309-378350: Lapse 12/31/17 CBS-3208	100,000.00	100,000.00		97,509.50		2,490.50	
GO17-373-389236: Lapse 12/31/18 CBS-3208	200,000.00	200,000.00				200,000.00	
WAIAKOA GYM IMPRVMENTS							
GO17-373-378249: Lapse 12/31/17 CBS-2329	75,000.00	74,725.00	33,764.00	7,880.00		33,081.00	
	4,465,000.00	4,214,198.00	891,811.42	1,326,022.82	60,063.98	697,099.78	1,239,200.00
Wailuku-Kahului Community Plan Area							

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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
WAIEHU GC STARTER BOOTH/RESTO GO17-373-378257: Lapse 12/31/17 CBS-1202	500,000.00	494,800.00		93,010.00		401,790.00	
NEW KAHULUI COM'TY CTR GF18-301-389742: Lapse 12/31/18 CBS-4628	250,000.00	250,000.00					250,000.00
CENTRAL MAUI PARKS SYSTEM GF16-301-367105: Lapse 12/31/16 CBS-2351	600,000.00	600,000.00	346,262.00	183,514.00	2,000.00	68,224.00	
GO17-373-378256: Lapse 12/31/17 CBS-2351	461,000.00	402,778.63		59,004.84		343,773.79	
GF17-301-378355: Lapse 12/31/17 CBS-2351	539,000.00	539,000.00	52,852.42	237,150.68	4,293.96	244,702.94	()
GF18-301-389740: Lapse 12/31/18 CBS-2351	1,000,000.00	1,000,000.00		9,542.59		247,148.50	743,308.91
WAILUKU GYM IMPROVEMENTS GF15-301-356412: Lapse 12/31/15 CBS-1120	275,000.00	275,000.00	53,549.32	9,479.20	211,971.48		
WAR MEMORIAL GYM BLDG IMPRV GO17-373-389239: Lapse 12/31/18 CBS-4616	1,400,000.00						
GF18-301-389739: Lapse 12/31/18 CBS-4616	350,000.00	350,000.00		71,150.00			278,850.00
WAIEHU GC WWTR IMPR GO17-373-378258: Lapse 12/31/17 CBS-3231	50,000.00	49,600.00	2,000.00	14,500.00		33,100.00	
WAIKAPU CC EXPANSION GO17-373-378260: Lapse 12/31/17 CBS-3214	1,000,000.00	17,869.00				17,869.00	
WAILUKU POOL IMPRVMNTS GO17-373-378261: Lapse 12/31/17 CBS-3224	50,000.00	49,235.39	24,248.54	24,986.85			
WM COMPLEX PAVING IMPROVEMENTS GF14-301-345311: Lapse 12/31/14 CBS-1209	400,000.00	400,000.00	375,483.47	1,086.56	84.58	23,345.39	
GO17-373-378262: Lapse 12/31/17 CBS-1209	100,000.00	99,960.00	27,438.00	17,590.00		54,932.00	
WAIKAPU COM'TY CTR EXPANSION GO17-373-389268: Lapse 12/31/18 CBS-3214	1,500,000.00	1,488,030.24				1,488,030.24	
KANAHA BEACH PRK MSTR PLAN GF15-301-356411: Lapse 12/31/15 CBS-2342	250,000.00	250,000.00	193,877.27	55,869.56	45.00	208.17	
KEPANIWAI HERITAGE GARDENS GF16-301-367106: Lapse 12/31/16 CBS-1143	100,000.00	100,000.00	30,340.00		3,400.00	66,260.00	
WAIL-WAIH-WAIK PARKS SYS GF15-301-356413: Lapse 12/31/15 CBS-2351	590,000.00	590,000.00	572,909.59	14,172.86	2,917.55		
WAIKAPU CC BASKETBALL CRT IMPV GF18-301-389741: Lapse 12/31/18 CBS-2330	500,000.00	500,000.00		400,260.75		63,682.00	36,057.25
WAR MEMORIAL CIVIC COMPLEX GF14-301-345310: Lapse 12/31/14	200,000.00	200,000.00	164,859.02		35,140.98		
	10,115,000.00	7,656,273.26	1,843,819.63	1,191,317.89	259,853.55	3,053,066.03	1,308,216.16
Kihei-Makena Community Plan Area							
WAIPIULANI PARK IRRIGATION GF16-301-367108: Lapse 12/31/16 CBS-2359	800,000.00	800,000.00	126,800.00	403,170.74	239,500.00	30,529.26	
GF17-301-378341: Lapse 12/31/17 CBS-2359	100,000.00	100,000.00	4,467.03	12,843.19	81,137.23	1,552.55	
GF18-301-389756: Lapse 12/31/18 ORD#4796	81,137.00	81,137.00		975.00		12,532.34	67,629.66
SO MAUI COMMUNITY PARK							

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13-904 Parks and Recreation							
GO17-373-356227: Lapse 12/31/15 CBS-1118	16,588,792.49	438,635.29	249,167.24	158,073.37		31,394.68	()
GO17-373-378243: Lapse 12/31/17 CBS-1118	650,000.00	544,967.99				544,967.99	
SOUTH MAUI PARKS SYSTEM							
GF15-301-356416: Lapse 12/31/15 CBS-2345	655,000.00	655,000.00	595,509.00			59,491.00	
GF16-301-367107: Lapse 12/31/16 CBS-2345	885,000.00	885,000.00	858,418.00			26,582.00	
GO17-373-378244: Lapse 12/31/17 CBS-2345	303,000.00	303,000.00	22,217.40	54,501.60		226,281.00	
GF17-301-378340: Lapse 12/31/17 CBS-2345	597,000.00	597,000.00	95,396.48	83,883.44		417,720.08	()
PA18-309-389732: Lapse 12/31/18 CBS-2345	638,000.00	638,000.00				291,525.37	346,474.63
SM COMMUNITY PARK REC CTR							
GO17-373-378223: Lapse 12/31/17 ORD#4441	20,075,722.00	20,075,722.00		6,449,701.21		13,626,020.79	
	41,373,651.49	25,118,462.28	1,951,975.15	7,163,148.55	320,637.23	15,268,597.06	414,104.29
West Maui Community Plan Area							
WEST MAUI PARKS SYSTEM							
PA15-309-356462: Lapse 12/31/15 CBS-2344	800,000.00	800,000.00	519,609.16	277,559.84	2,831.00		
GF16-301-367109: Lapse 12/31/16 CBS-2344	225,000.00	225,000.00		225,000.00			
PA16-309-367154: Lapse 12/31/16 CBS-2344	480,000.00	480,000.00	67,357.84	392,812.16	165.00	19,665.00	
GO17-373-378264: Lapse 12/31/17 CBS-2344	1,915,000.00	1,915,000.00		1,572,373.00		342,627.00	
GF17-301-378363: Lapse 12/31/17 CBS-2344	85,000.00	85,000.00	3,600.00	36,677.00		44,723.00	
PA17-309-378365: Lapse 12/31/17 CBS-2344	285,000.00	285,000.00			142,455.68	142,544.32	
PA18-309-389743: Lapse 12/31/18 CBS-2344	950,000.00	950,000.00		11,399.75		65,203.47	873,396.78
MOKUHINIA ECOSYSTEM/RESTORATN							
GO17-373-345266: Lapse 12/31/14 ORD#4095	132,414.26	132,411.37	117,153.94			15,257.43	
GF15-301-356560: Lapse 12/31/15 ORD#4202	50,000.00	50,000.00	47,000.00			3,000.00	
	4,922,414.26	4,922,411.37	754,720.94	2,515,821.75	145,451.68	633,020.22	873,396.78
Lanai Community Plan Area							
LANAI PARKS SYSTEM							
GF16-301-367111: Lapse 12/31/16 CBS-2347	262,500.00	262,500.00	232,156.46	30,284.17	59.37		
GO17-373-378246: Lapse 12/31/17 CBS-2347	425,000.00	20,752.83	1,600.00	19,152.83			
GF17-301-378345: Lapse 12/31/17 CBS-2347	25,000.00	25,000.00		6,353.00		18,647.00	
GF18-301-389733: Lapse 12/31/18 CBS-2347	126,000.00	126,000.00				40,117.00	85,883.00
LANAI COM'TY CTR COMM KITCHEN							
GF18-301-389734: Lapse 12/31/18 CBS-4626	250,000.00	250,000.00				61,077.00	188,923.00
	1,088,500.00	684,252.83	233,756.46	55,790.00	59.37	119,841.00	274,806.00
Molokai Community Plan Area							
MOLOKAI PARKS SYSTEM							
GF15-301-356418: Lapse 12/31/15 CBS-2346	695,000.00	695,000.00	685,968.01		9,032.00		(.01)
GF16-301-367112: Lapse 12/31/16 CBS-2346	273,750.00	273,750.00	225,788.77	4,267.92	21,405.59	22,287.72	
GO17-373-378252: Lapse 12/31/17 CBS-2346	580,000.00	580,000.00		197,282.87		382,717.13	
GF17-301-378351: Lapse 12/31/17 CBS-2346	320,000.00	320,000.00	43.93	227,675.75	7,449.12	84,831.20	()
GO17-373-389237: Lapse 12/31/18 CBS-2346	230,000.00	23,010.55		1,810.55		21,200.00	
GF18-301-389737: Lapse 12/31/18 CBS-2346	80,000.00	80,000.00				80,000.00	
	2,178,750.00	1,971,760.55	911,800.71	431,037.09	37,886.71	591,036.05	(0.01)

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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
Countywide							
CW PARK RESTROOM FAC IMPR							
GF15-301-356C24: Lapse 12/31/15 CBS-2362	500,000.00	500,000.00	286,593.61	123,425.37	30,365.54	59,615.48	
MAUI MOTOR SPORTS PARK							
SH17-323-379515: ACT124,SLH 2016	2,000,000.00	2,000,000.00				1,990,008.35	9,991.65
CW LIGHT ORDINANCE COMPL							
GF18-301-389C28: Lapse 12/31/18 CBS-4613	500,000.00	500,000.00		53,000.00		72,300.00	374,700.00
CW PARKS ADA IMPROVEMENTS							
GF15-301-356C23: Lapse 12/31/15 CBS-1117	500,000.00	500,000.00	435,833.61	63,391.00	.01	775.38	()
GF16-301-367C16: Lapse 12/31/16 CBS-1117	200,000.00	200,000.00	133,002.18	50,091.55	.18	6,136.57	10,769.52
GF17-301-378C33: Lapse 12/31/17 CBS-1117	300,000.00	300,000.00	182,784.95	13,552.31	103,662.74		
GF18-301-389C29: Lapse 12/31/18 CBS-1117	300,000.00	300,000.00		53,671.40		186,328.60	60,000.00
CW PARK PLAYGROUND IMPRVMT							
GF17-301-378C32: Lapse 12/31/17 CBS-3232	770,000.00	770,000.00	267,480.00	401,167.00	51,499.00	49,854.00	
GO17-373-378C34: Lapse 12/31/17 CBS-3232	200,000.00	200,000.00		200,000.00			
PA17-309-378C36: Lapse 12/31/17 CBS-3232	115,000.00	115,000.00				115,000.00	
LARGE CAP CESSPOOL CLOSURE							
GF13-301-331120: Lapse 12/31/13 CBS-1114	300,000.00	300,000.00	106,553.79	2,890.00	190,556.21		()
GO17-373-367252: Lapse 12/31/16 CBS-1114	550,000.00	242,364.00	186,869.15	37,275.00		18,219.85	
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	6,635,000.00	6,327,364.00	1,599,117.29	998,463.63	376,083.68	2,898,218.23	455,481.17
TOTAL Parks and Recreation	74,764,565.75	53,374,421.35	9,396,782.76	14,093,943.14	1,230,681.84	23,901,385.23	4,751,628.38

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Hana Community Plan Area							
HANA DISTRICT RD RESURFACING							
HY01-302-317003: Lapse 12/31/01	650,000.00	643,184.00	473,200.19	11,363.22	147,509.31	11,111.28	
KOUKOUAI BRIDGE REHAB							
GO17-373-378279: Lapse 12/31/17 CBS-1046	600,000.00	400,676.00		26,279.05		541,720.95	(167,324.00)
KEANAE RD SAFETY IMPROVEMENTS							
GO17-373-367281: Lapse 12/31/16 CBS-2769	400,000.00	400,000.00	232,232.00	167,768.00			
LELEKEA BRIDGE REPLACEMENT							
GO17-373-389255: Lapse 12/31/18 CBS-1049	150,000.00						
HY18-302-389755: Lapse 12/31/18 CBS-1049	100,000.00	100,000.00		18,870.00		78,210.55	2,919.45
PIILANI HWY RD IMPRV/NUANUALOA							
GO17-373-378280: Lapse 12/31/17 CBS-3225	147,000.00	146,200.00		126,496.85		19,703.15	
HY17-302-378382: Lapse 12/31/17 CBS-3225	2,003,000.00	2,003,000.00	350.03		11,649.97	1,991,000.00	
ROCKFALL/EMBKMENT ASSESSMNT							
HY17-302-378381: Lapse 12/31/17 CBS-3176	350,000.00	350,000.00		1,406.24	290,893.76	57,700.00	
KEANAE RD SAFETY IMPRV							
GO17-373-389254: Lapse 12/31/18 CBS-2769	1,000,000.00	175,900.00				175,900.00	
KAHOOLOPOO BRDGE RPL BR090078							
DOT12-325-327500: #STP-BR0900-078	1,680,000.00	1,672,000.00	1,353,199.11	4,792.28			314,008.61
	7,080,000.00	5,890,960.00	2,058,981.33	356,975.64	450,053.04	2,875,345.93	149,604.06
Paia-Haiku Community Plan Area							
NORTH SHORE GREENWAY							
GO17-373-367235: Lapse 12/31/16 CBS-1942	350,000.00	16,710.99	12,533.99			4,177.00	
GO17-373-389260: Lapse 12/31/18 CBS-1942	350,000.00	68,940.00		180.00		68,760.00	
BALDWIN AVE BIKEWAY/GREENWAY							
BY11-304-317035: Lapse 12/31/11	200,000.00	200,000.00	45,007.08		154,992.92		
KAUPAKALUA PVEMNT RECONST							
HY17-302-378393: Lapse 12/31/17 CBS-1066	550,000.00	550,000.00	171,289.30	175,142.12	19,748.58	183,820.00	
GO17-373-389259: Lapse 12/31/18 CBS-1066	2,400,000.00	47,555.78		27,090.47		20,148.69	316.62
PAUWELA RD SIDEWK REPAIRS							
HY17-302-378394: Lapse 12/31/17 CBS-2310	500,000.00	500,000.00	687.50	174,740.55	12,797.10	311,774.85	
PAIA SCHOOL SAFE ROUTES							
HY15-302-356426: Lapse 12/31/15 CBS-2306	150,000.00	150,000.00	3,831.24		136,616.76	9,552.00	
	4,500,000.00	1,533,206.77	233,349.11	377,153.14	324,155.36	598,232.54	316.62
Makawao-Pukalani-Kula Community Plan Area							
GUARDRAIL/SHOULDER IMPRV							
HY17-302-378388: Lapse 12/31/17	300,000.00	300,000.00	1,372.75		298,627.25		
KOKOMO RD PAVEMENT RECON							
GO17-373-356223: Lapse 12/31/15 CBS-2295	46,387.51	46,387.51		837.70		45,549.81	
DOT15-325-356740: #STP-STP-0366(0 01)	3,800,000.00	7,559,287.93	5,417,057.53	2,499.99			2,139,730.41

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MAK/MAKANI ROAD IMPROVEMENTS							
HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	287,595.59			312,404.41	
HALEAKALA HWY INTERSECT IMPR							
GO17-373-345274: Lapse 12/31/14 ORD#4095	1,218,491.00	37,271.00	12,810.00	1,500.00		22,961.00	
SH14-323-345410:	2,000,000.00	1,250,000.00				525,208.87	724,791.13
HY16-302-367118: Lapse 12/31/16 CBS-1979	500,000.00	500,000.00				500,000.00	
OLD HALEAKALA HWY SIDEWALK							
SH13-323-331140: ACT106, SLH2012	998,000.00	998,000.00					998,000.00
OLD HALEAKALA HWY PVMNT REHAB							
DOT15-325-356780: #STP-STP-0900(0 84)	4,027,000.00	5,527,000.00	4,526,547.20	51,124.84			949,327.96
KOKOMO RD/MAKAWAO PAVEMNT							
GO17-373-367239: Lapse 12/31/16 CBS-2765	1,400,000.00	7,370.91	7,370.90				.01
DOT17-325-376740: #STP-STP-0900(0 86)	7,240,600.00	7,240,600.00		817,971.48		2,999,766.78	3,422,861.74
GOLAPS-350-378389: Lapse 12/31/17 CBS-2765	2,400,000.00	2,400,000.00	32,797.05	267,329.78	874,319.94	1,225,553.23	()
BALDWIN AVE RESURFACING							
DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	2,239,886.68			21,850.76	.56
BALDWIN AVE RESURF PH2							
GO17-373-367238: Lapse 12/31/16 CBS-1889	3,361,250.00	1,300,956.82	440,280.34	693,393.55		167,282.93	
OLD HALEAKALA HWY RECONSTRUCTN							
GO17-373-367283: Lapse 12/31/16 ORD#4278	1,381,750.00	1,315,273.70	1,301,975.18	13,298.52			
	31,535,216.51	31,343,885.87	14,267,693.22	1,847,955.86	1,172,947.19	5,820,577.79	8,234,711.81
Wailuku-Kahului Community Plan Area							
KAMEHAMEHA AVE SW IMPRV							
HY17-302-378403: Lapse 12/31/17 CBS-3178	330,000.00	330,000.00	2,207.95	305,401.77	9,030.17	13,360.11	
KAHAKULOA STREAM BRIDGE							
GO17-373-356244: Lapse 12/31/15 CBS-1060	700,000.00	508,933.00	305,330.82	5,840.59		197,761.59	
GO17-373-378206: Lapse 12/31/17 CBS-1060	650,000.00	650,000.00	598.25			649,401.75	
ONEHEE/KEA PAVEMNT REHAB							
GO17-373-378207: Lapse 12/31/17 CBS-2768	200,000.00	200,000.00		46,333.00		153,667.00	
C MAUI SIGNAL UPGRADE							
HY17-302-378402: Lapse 12/31/17 CBS-1945	270,000.00	270,000.00		12,780.00	21,200.00	236,020.00	
WAIALE ROAD EXTENSION							
GO17-373-356245: Lapse 12/31/15 CBS-1069	400,000.00	400,000.00	37,932.00	15,480.00		336,268.00	10,320.00
WAKEA/KAMEHA INTERSEC IMPRV							
HY17-302-378404: Lapse 12/31/17 CBS-1916	240,000.00	240,000.00		76,764.86	21,769.14	141,466.00	
WAIALE RD SHOULDER IMPROVEMENT							
GO14-371-345248: Lapse 12/31/14 CBS-1919	114,900.00	114,900.00	52,540.00			62,360.00	
PAPA AVE PAVEMENT REHABILITATI							
DOT14-325-347520: #STP-STP-3910(0 01)	6,625,000.00	6,785,780.43	6,443,138.99	308,038.00		34,603.44	
LONO AVE PAVEMENT REHABILITATI							
DOT12-325-327507: #STP-STO-3950(0 07)	1,608,226.46	950,352.11	950,172.11	180.00			
WAKEA AVE TRAFFIC SIGNALS							

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GO17-373-345293: Lapse 12/31/14 CBS-1921 KAHEKILI HWY IMPRV	48,271.12	46,384.54	45,507.81	876.73			
GO17-373-367241: Lapse 12/31/16 CBS-1053 WAKEA AVE/WELLS PAVEMENT REHAB	3,000,000.00	3,000,000.00		3,000,000.00			
GO14-371-345250: Lapse 12/31/14 CBS-1896 DOT14-325-345401: #STP-STP-0900(0 82)	517,573.02 2,500,000.00	517,573.02 2,229,601.16	472,374.45 1,889,497.81			45,198.57 275,574.26	64,529.09
WAKEA PVMNT KAAHUMANU/PUUNENE HY13-302-331124: Lapse 12/31/13 CBS-1028 WAKEA AVE PAVEMENT REHAB	800,000.00	800,000.00	691,163.53		47,101.47	61,735.00	
DOT13-325-337515: #STP-STP-3920 (006) KUIKAHI DR PAVEMENT REHAB	3,275,685.65	3,267,572.54	2,214,779.41			246,774.69	806,018.44
GO17-373-367242: Lapse 12/31/16 CBS-2785 HANSEN ROAD IMPROVEMENT	440,000.00	439,137.04	37,993.71	401,143.33			
GO17-373-356225: Lapse 12/31/15 CBS-1047 DOT15-325-356700: #STP-STP-3600(0 01)	446,484.05 3,500,000.00	415,441.36 3,919,875.20	401,155.07 3,813,502.02	14,286.29 13,550.63			92,822.55
WAKEA AVE at HINA TRAFFIC DOT14-325-345402: #STP-STP-0900(0 82)	400,000.00	400,000.00	340,146.74	3,506.91			56,346.35
WAIIEHU STREAM BRIDGE REPAIR GO17-373-356246: Lapse 12/31/15 CBS-1965 KAM AVE/HINA PVTMNT REHAB	500,000.00	500,000.00		500,000.00			
HY13-302-331122: Lapse 12/31/13 CBS-1013 KAMEHAMEHA AVE AT KANE ST	1,200,000.00	1,200,000.00	1,011,231.93		44,345.51	144,422.56	
HY13-302-331125: Lapse 12/31/13 CBS-1015 KAMEHAMEHA AVE PAVEMENT REHAB	250,000.00	250,000.00	98,887.76	6,533.36	144,578.88		
DOT13-325-337504: #STP-STP-0900 (079) KAMEHAMEHA TRFC SIGNAL @ KANE	3,727,251.98	3,717,059.29	2,204,927.72			577,690.22	934,441.35
DOT13-325-337505: #STP-STP-3940(0 02) CENTRAL MAUI BIKE/PEDESTRIAN	493,176.96	352,084.48	325,951.04	26,133.44			
BY16-304-367129: Lapse 12/31/16 CBS-2782 PAVEMENT REHAB S MAUI ROADS	150,000.00	150,000.00	82,431.00	54,041.13		13,527.87	
DOT18-325-389800: #STP-STP-0900(0 90) WAKEA/KAMEHAMEHA AVE TRAFFIC	5,448,985.87	5,448,985.87					5,448,985.87
HY14-302-345326: Lapse 12/31/14 CBS-1916	180,000.00	180,000.00	5,000.00		175,000.00		
	38,015,555.11	37,283,680.04	21,426,470.12	4,790,890.04	463,025.17	3,189,831.06	7,413,463.65
Kihei-Makena Community Plan Area							
WAIPUILANI BIKE PATH BY17-304-378385: Lapse 12/31/17 CBS-1044	150,000.00	150,000.00		101,727.43		48,272.57	
NORTH SO COLLECTOR RD/NAMAUU HY14-302-345331: Lapse 12/31/14 CBS-1926 PAVEMNT REHAB SM LOCATIONS	250,000.00	250,000.00	148,881.35	48,747.25		52,371.40	
GO17-373-378284: Lapse 12/31/17 CBS-2764	1,860,000.00	9,257.50	8,980.04	277.46			

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13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KIHEI BIKEWAY PHASE 2							
PV16-329-367579:	46,531.00	46,531.00	727.87			45,803.13	
DOT16-325-369501: #STP-STP-3115(0 03)	2,872,170.00	2,872,170.00	2,798,324.57			73,845.43	
S KIHEI RD PAVEMENT REHAB							
HY13-302-331127: Lapse 12/31/13 CBS-1017	600,000.00	600,000.00	325,048.46	534.00	274,417.54		
DOT14-325-345400: #STP-STP-3100(0 13)	2,600,000.00	1,587,448.45	1,259,729.99	2,136.00			325,582.46
BALDWIN AVE PAVEMNT REHAB PH2							
DOT16-325-369507: #STP-STP-0390(0 02)	3,184,328.00	3,704,329.63	1,190,412.97	1,675,886.93		838,029.73	
NORTH SO COLLECTOR RD							
GO17-373-367244: Lapse 12/31/16 CBS-2309	553,622.00	553,622.00		296,722.10		256,899.90	
PV16-329-367577:	246,378.00	246,378.00				246,378.00	
KUIKAHI DR PAVEMENT REHAB							
DOT16-325-369505: #STP-STP-3210(0 01)-	1,994,564.00	2,263,776.44	133,326.20	1,721,824.52		132,289.84	276,335.88
S MAUI PAVEMENT REHAB							
GO17-373-389267: Lapse 12/31/18 CBS-2764	1,852,716.00	1,197.75					1,197.75
S MAUI REGIONAL TRAFFIC							
HY16-302-367184: Lapse 12/31/16 ORD#4284	340,000.00	340,000.00	22,967.44	241,399.49	832.00	74,801.07	
SO MAUI TRAFFIC MASTER PLAN							
DOT16-325-369503: #STP-SPR-0010(0 36)		342,000.00				342,000.00	
KULANIHAKOI BRIDGE REPLACEMNT							
HY11-302-317030: Lapse 12/31/11	700,000.00	700,000.00	666,557.79	33,442.21			
WAILEA ALANUI/IKE DR PAVEMENT							
GO17-373-356215: Lapse 12/31/15 ORD#4095	1,590,721.76	1,010,488.99	987,611.41	20,929.82		1,947.76	()
KULANIHAKOI BRIDGE REPLACEMENT							
GO17-373-389256: Lapse 12/31/18 CBS-1045	1,250,000.00	6,110.15		6,110.15			
	20,091,030.76	14,683,309.91	7,542,568.09	4,149,737.36	275,249.54	2,112,638.83	603,116.09
West Maui Community Plan Area							
WM ROADWAY IMPRV SVO GRANT							
PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
WM ROADWAY IMPRV MTV GRANT							
PV15-329-356575:	715,000.00	715,000.00				143,400.00	571,600.00
SHAW ST SIDEWALK/WAINEE ST							
HY10-302-307027: Lapse 12/31/10	250,000.00	250,000.00	113,406.26	34,417.88	100,642.74	1,533.12	
FRONT ST DECK&RAIL REPAIR							
HY15-302-356430: Lapse 12/31/15	250,000.00	250,000.00	117,461.96		132,538.04		
WM GREENWAY PILOT PRJ							
BY17-304-378406: Lapse 12/31/17 CBS-3240	300,000.00	300,000.00		108,645.47		191,354.53	
	3,215,000.00	3,215,000.00	230,868.22	143,063.35	233,180.78	336,287.65	2,271,600.00
Countywide							
BIKEWAY PROGRAMS 2003							
BY03-304-337014: Lapse 12/31/03	300,000.00	300,000.00	74,839.17		225,160.83		

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13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
BY13-304-331138: Lapse 12/31/13 CBS-1036	300,000.00	300,000.00	160,419.17	61,884.00		77,696.83	
BY14-304-345337: Lapse 12/31/14 CBS-1036	300,000.00	300,000.00	149,058.05		147,941.95	3,000.00	
BY15-304-356C37: Lapse 12/31/15 CBS-1036	620,000.00	620,000.00	603,040.91			16,959.09	
BY16-304-367C31: Lapse 12/31/16 CBS-1036	150,000.00	150,000.00	56,021.21			93,978.79	
BY18-304-389C49: Lapse 12/31/18 CBS-1036	97,276.00	97,276.00		3,396.16		20,244.52	73,635.32
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13 CBS-1037	500,000.00	500,000.00	401,651.13		45,328.87	53,020.00	
HY14-302-345335: Lapse 12/31/14 CBS-1037	450,000.00	450,000.00	371,688.72		44,403.73	33,907.55	
HY15-302-356C35: Lapse 12/31/15 CBS-1037	500,000.00	500,000.00	471,404.79	20,278.00	2,980.01		5,337.20
HY16-302-367C26: Lapse 12/31/16 CBS-1037	400,000.00	400,000.00	267,509.07	99,057.94	19,829.39	13,603.60	
HY17-302-378C76: Lapse 12/31/17 CBS-1037	500,000.00	500,000.00	180,546.11	91,050.26		228,403.63	
CW BRIDGE IMPROVEMENTS							
HY14-302-345332: Lapse 12/31/14 CBS-1031	295,000.00	295,000.00	150,402.76		418.70	144,178.54	
HY15-302-356C31: Lapse 12/31/15 CBS-1031	370,000.00	370,000.00	223,888.24	31,448.97	104,664.69	9,998.10	
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	211,893.50	1,850.00	100,847.50	55,409.00	
GO17-373-378C72: Lapse 12/31/17 CBS-1031	370,000.00	370,000.00	124,161.09	74,642.65		171,196.26	
PAVEMENT JUSTIFICATION							
HY16-302-367128: Lapse 12/31/16 CBS-2777	160,000.00	160,000.00	133,332.47	17,833.22	8,834.31		
CW SAFETY IMPROVEMENTS							
HY07-302-377033: Lapse 12/31/07	600,000.00	600,000.00	519,629.51	37,500.00	41,374.52	1,495.97	()
HY08-302-387030: Lapse 12/31/08	500,000.00	500,000.00	331,240.26	28,746.00	137,829.74	2,184.00	
HY13-302-331132: Lapse 12/31/13 CBS-1024	600,000.00	600,000.00	514,329.95	6,938.29	22,076.49	56,655.27	
HY14-302-345334: Lapse 12/31/14 CBS-1024	500,000.00	500,000.00	383,294.79		104,879.98	11,825.23	
HY15-302-356C34: Lapse 12/31/15 CBS-1024	600,000.00	600,000.00	591,220.78		8,779.22		
HY16-302-367C25: Lapse 12/31/16 CBS-1024	390,000.00	390,000.00	289,059.34	14,245.00	49,766.80	36,928.86	
HY17-302-378C75: Lapse 12/31/17 CBS-1024	600,000.00	600,000.00	15,771.01	220,564.79	1,200.00	362,464.20	
HY18-302-389C51: Lapse 12/31/18 CBS-1024	500,000.00	500,000.00		37,962.68		292,660.49	169,376.83
EHA ST RDWAY DEDICATION							
HY16-302-367324: Lapse 12/31/16 CBS-1023	300,000.00	300,000.00	71,910.00		220,090.00	8,000.00	
CW SPEED HUMP TABLE PROGRAM							
HY13-302-331135: Lapse 12/31/13	500,000.00	500,000.00	464,912.02	(8,668.32)	43,756.30		
CW PAVEMENT PRESERVATION							
HY16-302-367C23: Lapse 12/31/16 CBS-1034	400,000.00	400,000.00	116,507.11	112,873.84	170,619.05		
HY17-302-378C73: Lapse 12/31/17 CBS-1034	500,000.00	500,000.00		144.02	135,410.98	364,445.00	
CW ROAD RESURFACING							
HY12-302-327032: Lapse 12/31/12 CBS-1023	5,436,736.00	5,436,736.00	5,137,057.67		188,399.03	111,279.30	
HY13-302-331131: Lapse 12/31/13 CBS-1023	6,211,200.00	6,211,200.00	6,016,002.53		195,197.48		(.01)
HY14-302-345333: Lapse 12/31/14 CBS-1023	5,546,744.00	5,546,744.00	5,316,836.54	79,369.21	45,582.66	104,955.59	
HY15-302-356C33: Lapse 12/31/15 CBS-1023	4,943,698.00	4,943,698.00	4,333,032.27	24,651.63	555,425.59	30,588.51	
HY16-302-367C24: Lapse 12/31/16 CBS-1023	5,718,028.00	5,718,028.00	2,924,285.24	1,736,222.10	571,636.96	475,186.74	10,696.96
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	535,008.32	2,713,688.05	87,253.04	2,298,317.59	()
HY18-302-389C50: Lapse 12/31/18 CBS-1023	5,238,541.00	5,238,541.00		402,780.21		943,764.78	3,891,996.01
CW TRAFFIC CALMING PRG							
HY17-302-378C77: Lapse 12/31/17 CBS-1035	200,000.00	200,000.00	3,078.16	8,264.08	3,551.08	185,106.68	
KAMALII ELEM SCH SAFE ROUTES							

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13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
DOT13-325-337507: #STP-SRS-1500(6 0)	460,000.00	459,000.00	377,825.01				81,174.99
SAFE ROUTES TO SCH PRG							
SH15-323-356730: ORD#4195	101,000.00	152,109.38	23,429.58	33,286.90		95,392.90	
SH16-323-369510:	150,000.00	185,911.46				185,911.46	
SH17-323-379510:	150,000.00	92,955.73				15,000.41	77,955.32
SH18-323-389510:	225,000.00	92,955.73					92,955.73
BRIDGE INSPECTN NBIS(062)							
DOT15-325-356710: #STP-BR-NBIS(06 2)		359,167.16	353,319.50	5,080.50			767.16
	51,687,490.00	51,943,589.46	31,897,605.98	5,855,090.18	3,283,238.90	6,503,758.89	4,403,895.51
TOTAL Roads	156,124,292.38	145,893,632.05	77,657,536.07	17,520,865.57	6,201,849.98	21,436,672.69	23,076,707.74

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13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA LF MAKAI BERM WASTE							
SW15-305-356477: Lapse 12/31/15 CBS-1908	750,000.00	750,000.00	746,787.29	3,212.71			
SW16-305-367166: Lapse 12/31/16 CBS-1908	250,000.00	250,000.00	153,993.74	95,990.00	16.26		
GO17-373-378208: Lapse 12/31/17 CBS-1908	2,000,000.00	2,000,000.00	297,892.04	1,397,088.81		305,019.15	
SW18-305-389704: Lapse 12/31/18 CBS-1908	2,000,000.00	2,000,000.00				977,087.25	1,022,912.75
	5,000,000.00	5,000,000.00	1,198,673.07	1,496,291.52	16.26	1,282,106.40	1,022,912.75
Makawao-Pukalani-Kula Community Plan Area							
MAKANI CLOSED LF REMEDIATIN							
SW16-305-367167: Lapse 12/31/16 CBS-2726	300,000.00	300,000.00	297,207.86	2,792.14			()
SW18-305-389707: Lapse 12/31/18 CBS-2726	1,750,000.00	1,750,000.00		1,283,394.28			466,605.72
	2,050,000.00	2,050,000.00	297,207.86	1,286,186.42	0.00	0.00	466,605.72
Wailuku-Kahului Community Plan Area							
LEACHATE COLL/RECOV/EDS UPGRD							
SW17-305-378316: Lapse 12/31/17 CBS-3175	80,000.00	80,000.00	3,817.63	25,772.70	778.00	49,631.67	
SW18-305-389712: Lapse 12/31/18 CBS-3175	250,000.00	250,000.00					250,000.00
CML PH V GAS COLL SYS EXP							
SH/LN-341-378314: Lapse 12/31/17 CBS-1109	2,500,000.00	2,500,000.00	1,658,380.64	24,857.50	816,761.86		
WAIKAPU CLOSED LF REMEDIATIN							
SW16-305-367168: Lapse 12/31/16 CBS-2724	300,000.00	300,000.00	299,475.22	524.78			
SW18-305-389713: Lapse 12/31/18 CBS-2724	860,000.00	860,000.00		777,585.39		82,401.89	12.72
C MAUI LANDFILL IMPRVMT							
SW15-305-356478: Lapse 12/31/15 CBS-1220	1,050,000.00	1,050,000.00	996,466.23	24,083.00	29,450.77		
CML SYS CTRL/DATA ACQUISTN							
SW17-305-378315: Lapse 12/31/17 CBS-1901	80,000.00	80,000.00		40,464.91	169.17	39,365.92	
CML PHASE V-B EXTENSION							
SH/LN-341-389714: Lapse 12/31/18 CBS-1095	3,625,000.00	3,625,000.00		992,663.07		2,623,666.87	8,670.06
	8,745,000.00	8,745,000.00	2,958,139.72	1,885,951.35	847,159.80	2,795,066.35	258,682.78
West Maui Community Plan Area							
OLOWALU CLOSED LF REMEDIATIN							
SW16-305-367169: Lapse 12/31/16 CBS-2725	300,000.00	300,000.00	198,282.18	83,189.27	18,528.55		
SW18-305-389717: Lapse 12/31/18 CBS-2725	950,000.00	950,000.00		783,445.62		166,513.66	40.72
	1,250,000.00	1,250,000.00	198,282.18	866,634.89	18,528.55	166,513.66	40.72
Molokai Community Plan Area							
KALAMAULA CLOSED LF REMEDIATIN							
SW16-305-367170: Lapse 12/31/16 CBS-2727	400,000.00	400,000.00	57,505.46	342,494.54			
SW18-305-389708: Lapse 12/31/18 CBS-2727	230,000.00	230,000.00		117,151.00		111,420.00	1,429.00
MOLOKAI LF-ENVTL ASSESSMNT							
SW17-305-378313: Lapse 12/31/17 CBS-3184	160,000.00	160,000.00	25,258.00	71,634.00		63,108.00	

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13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	790,000.00	790,000.00	82,763.46	531,279.54	0.00	174,528.00	1,429.00
Countywide							
CW LF PV/WIND TURBINE LIGHT							
SW17-305-378301: Lapse 12/31/17 CBS-2722	195,000.00	195,000.00		125,349.00	30,500.00	39,151.00	
ENV'TAL COMP SYS DSGN/CTNS							
SW17-305-378302: Lapse 12/31/17 CBS-3182	250,000.00	250,000.00	166,948.00	32,373.50	115.00	50,563.50	
	445,000.00	445,000.00	166,948.00	157,722.50	30,615.00	89,714.50	0.00
TOTAL Solid Waste Facilities	18,280,000.00	18,280,000.00	4,902,014.29	6,224,066.22	896,319.61	4,507,928.91	1,749,670.97

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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 CBS-3195	40,000.00	40,000.00		23,822.76	16,177.24		
KUAU #3 FM REPLACEMENT WM18-303-389710: Lapse 12/31/18 CBS-1183	60,000.00	60,000.00		17,477.00		42,523.00	
KUAU #4 FM REPLACEMENT WM18-303-389711: Lapse 12/31/18 CBS-1184	60,000.00	60,000.00		21,487.36		38,512.64	
	160,000.00	160,000.00	0.00	62,787.12	16,177.24	81,035.64	0.00
Wailuku-Kahului Community Plan Area							
HAWAIIAN HOMES FM REPLCMNT SH/LN-341-367171: Lapse 12/31/16 CBS-1151	2,240,000.00	2,240,000.00	1,151,554.61	1,088,445.39			
EPA CONSENT DECREE SEWER REHAB WM15-303-356463: Lapse 12/31/15 CBS-1131	500,000.00	500,000.00	427,645.52	52,629.00	62.48	19,663.00	
WM16-303-367155: Lapse 12/31/16 CBS-1131	750,000.00	750,000.00	109,165.97	640,834.03			
WM17-303-378317: Lapse 12/31/17 CBS-1131	1,000,000.00	1,000,000.00		898,585.69		101,414.31	
WM18-303-389715: Lapse 12/31/18 CBS-1131	1,000,000.00	1,000,000.00				1,000,000.00	
WAI-KAH RECYCLED WTR FM WM18-303-389716: Lapse 12/31/18 CBS-1171	500,000.00	500,000.00					500,000.00
HOO HUI ANA FM REPLACEMENT WM14-303-345369: Lapse 12/31/14 CBS-1149	900,000.00	900,000.00	563,810.80	18,017.08	318,172.12		
WAI-KAH WWRF SOLID BLDG RENO SH/LN-341-378318: Lapse 12/31/17 CBS-3233	1,000,000.00	1,000,000.00		359,540.20	342,394.05	298,065.75	
WAIIEHU WWPS FM REPLACEMENT SH/LN-341-356481: Lapse 12/31/15 CBS-1159	1,300,000.00	1,300,000.00	812,410.00	14,726.22	472,863.78		
	9,190,000.00	9,190,000.00	3,064,586.90	3,072,777.61	1,133,492.43	1,419,143.06	500,000.00
Kihei-Makena Community Plan Area							
KIHEI #16 PS REHAB/FM REPLC SH/LN-341-367173: Lapse 12/31/16 CBS-1152	4,400,000.00	4,400,000.00		3,594,525.87		805,474.13	
SH/LN-341-378407: Lapse 12/31/17	1,010,000.00	1,010,000.00			757.00	1,009,243.00	
KIHEI FM #16 REPLACEMENT WM14-303-345372: Lapse 12/31/14 CBS-1140	500,000.00	500,000.00	479,048.92	20,951.08			
SO MAUI RECYCLED WATER WM15-303-356465: Lapse 12/31/15 CBS-1160	300,000.00	300,000.00	277,925.99	22,074.01			
SH/LN-341-356482: C15007 17 Lapse 12/3	1,044,000.00	1,044,000.00	1,025,343.78		30.00	18,626.22	
SH/LN-341-389406: Lapse 12/31/18 CBS-1160	3,750,000.00	3,750,000.00					3,750,000.00
WM18-303-389706: Lapse 12/31/18 CBS-1160	2,750,000.00	2,750,000.00					2,750,000.00
KULANIHAKOI ST RECYCLE WTR LN SH/LN-341-378312: Lapse 12/31/17 CBS-1917	1,700,000.00	1,700,000.00	17,208.18	1,455,855.41	226,936.41		
KENOLIO RD/KOKI SEWER REHAB WM17-303-378309: Lapse 12/31/17 CBS-3196	50,000.00	50,000.00	37,560.00	11,168.00		1,272.00	
KIHEI WWF RTU UPRGDS							

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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WM17-303-378310: Lapse 12/31/17 CBS-2730 N KIHEI MAUKA TRNSM SYS	1,500,000.00	1,500,000.00	146,723.22	378,809.68	143,544.47	830,922.63	
WM17-303-378311: Lapse 12/31/17 CBS-2321 S KIHEI RD GRAVITY SYS CAP UPG	200,000.00	200,000.00	44,782.68	145,897.96	576.25	8,743.11	
WM18-303-389705: Lapse 12/31/18 CBS-3200	500,000.00	500,000.00					500,000.00
	17,704,000.00	17,704,000.00	2,028,592.77	5,629,282.01	371,844.13	2,674,281.09	7,000,000.00
West Maui Community Plan Area							
NAPILI #5&6 FM REPLACEMENTS							
WM15-303-356470: Lapse 12/31/15 CBS-1162	300,000.00	300,000.00	105,169.96	99,379.52		95,450.52	
WM17-303-378323: Lapse 12/31/17 CBS-1162	3,200,000.00	3,200,000.00				3,200,000.00	
NAPILI #3 FM REPLCMENT							
WM17-303-378321: Lapse 12/31/17 CBS-1161	200,000.00	200,000.00		65,038.30		134,961.70	
NAPILI #4 FM REPLCMENT							
WM17-303-378322: Lapse 12/31/17 CBS-1174	200,000.00	200,000.00		58,401.85		141,598.15	
NAPILI WWPS #1-6 MODIFC							
WM15-303-356471: Lapse 12/31/15 CBS-1165	500,000.00	500,000.00	307,216.81	44,673.73	8,000.00	140,109.46	
NAPILI WWPS #5 MODIFICATIONS							
WM18-303-389718: Lapse 12/31/18 CBS-1181	2,300,000.00	2,300,000.00				2,107,187.00	192,813.00
NAPILI WWPS #6 MODIFICATIONS							
WM18-303-389719: Lapse 12/31/18 CBS-1182	2,300,000.00	2,300,000.00				2,107,187.00	192,813.00
LAHAINA WW PUMP STATION #2							
SH/LN-341-331180: C15005 10 Lapse 12/3	5,000,000.00	5,000,000.00	4,432,516.75	45,586.25	521,897.00		
KAANAPALI RESORT R-1 WATER DIS							
WM14-303-345374: Lapse 12/31/14 CBS-1952	700,000.00	700,000.00	31,360.00			668,640.00	
LAHAINA WWRF ODOR CONTROL							
WM13-303-331168: Lapse 12/31/13 CBS-1135	800,000.00	800,000.00	367,529.43	83,376.87	337,429.00	11,664.70	
WM15-303-356469: Lapse 12/31/15 CBS-1135	4,000,000.00	4,000,000.00	1,905,091.51	30,175.49	2,064,733.00		
WEST MAUI RECYCLED WATER PROJ							
ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,612.00		163,297.67
WM14-303-345377: Lapse 12/31/14 CBS-1124	50,000.00	50,000.00			325.00	49,675.00	
WM16-303-367161: Lapse 12/31/16 CBS-1124	1,360,000.00	1,360,000.00			667,434.00	692,566.00	
LAHAINA WWRF PRIMARY ELECTRICA							
WM18-303-389746: Lapse 12/31/18 ORD#4808	2,423,472.00	2,423,472.00				2,423,472.00	
SHERATON WW LIFT MODI							
WM16-303-367160: Lapse 12/31/16 CBS-1163	80,000.00	80,000.00	54,485.01	25,514.99			
SH/LN-341-378325: Lapse 12/31/17 CBS-1163	1,000,000.00	1,000,000.00				1,000,000.00	
LAHAINA WWRF UPGRD PORTBL REUS							
WM17-303-378320: Lapse 12/31/17 CBS-3202	150,000.00	150,000.00		139,949.93	2,684.00	7,366.07	
LAHAINA WWRF MODFCTN STAGE 1A							
GO08-367-369201: Lapse 12/31/06	1,000,000.00	1,000,000.00	891,829.00			108,171.00	
SH/LN-341-367174: CS-150 11 Lapse 12/3 7	12,500,000.00	2,467,000.00	1,831,000.00	636,000.00			
ARRA16-327-367175: CS-1500011 7		10,033,000.00		10,033,000.00			

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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
SH/LN-341-378324: CS-150 11 Lapse 12/3 7	12,500,000.00	12,500,000.00		7,745,471.00		4,754,529.00	
SH/LN-341-389720: Lapse 12/31/18 CBS-1144	24,000,000.00	24,000,000.00		847,358.00		23,092,879.00	59,763.00
LAHAINA WWPS #3 MODI							
WM16-303-367157: Lapse 12/31/16 CBS-2731	1,600,000.00	1,600,000.00		1,600,000.00			
WM17-303-378408: Lapse 12/31/17 CBS-2731	110,000.00	110,000.00		44,200.34	345.13	65,454.53	
LAHAINA FORCE MAIN #4 REPLCMN							
WM13-303-331166: Lapse 12/31/13 CBS-1127	1,000,000.00	1,000,000.00	634,794.03	1,096.61	364,109.36		
EPA CONSENT DECREE SEWER REHAB							
WM16-303-367156: Lapse 12/31/16 CBS-1146	1,000,000.00	1,000,000.00	202,419.72	797,580.28			
	81,773,472.00	81,773,472.00	13,968,502.55	22,296,803.16	4,098,568.49	40,800,911.13	608,686.67
Molokai Community Plan Area							
KAUNAKAKAI WWRF PLAN							
WM18-303-389709: Lapse 12/31/18 CBS-4590	200,000.00	200,000.00				199,787.00	213.00
Countywide							
CW SATELLITE RECYCLED WTR FAC							
WM17-303-378C05: Lapse 12/31/17 CBS-2732	200,000.00	200,000.00		169,433.29	11,741.00	18,825.71	
CW WW SYSTEMS MODIFICATIONS							
WM17-303-378C06: Lapse 12/31/17 CBS-1128	500,000.00	500,000.00	17,999.31	288,253.00	36,632.04	157,115.65	
CW EPA WW RECLAMATION FACILITY							
WM13-303-331171: Lapse 12/31/13 CBS-1119	2,200,000.00	2,200,000.00	2,078,281.57	121,718.43			
WM15-303-356C74: Lapse 12/31/15 CBS-1119	2,000,000.00	2,000,000.00	1,893,049.01	66,303.62		40,647.37	()
WM16-303-367C63: Lapse 12/31/16 CBS-1119	2,000,000.00	2,000,000.00	883,888.58	658,194.88	1,989.27	420,906.03	35,021.24
WM17-303-378C04: Lapse 12/31/17 CBS-1119	1,600,000.00	1,600,000.00	106,309.00	437,633.50		1,056,057.50	
WM18-303-389C02: Lapse 12/31/18 CBS-1119	2,000,000.00	2,000,000.00		84,766.55		985,771.01	929,462.44
CW EPA CONSENT DECREE COMPLIAN							
WM13-303-331170: Lapse 12/31/13 CBS-1132	761,925.00	761,925.00	635,530.34	28,840.55	97,554.11		
WM14-303-345378: Lapse 12/31/14 CBS-1132	750,000.00	750,000.00	673,860.00		40,500.00	35,640.00	
WM15-303-356C73: Lapse 12/31/15 CBS-1132	1,080,000.00	1,080,000.00	798,969.84	109,676.35	131,256.80	40,097.01	
WM16-303-367C62: Lapse 12/31/16 CBS-1132	500,000.00	500,000.00	462,381.40	37,019.65	598.95		
WM17-303-378C03: Lapse 12/31/17 CBS-1132	500,000.00	500,000.00		25,453.84		474,546.16	
WM18-303-389C01: Lapse 12/31/18 CBS-1132	500,000.00	500,000.00				500,000.00	
CW WWRF CHLORINATN SYS UPGRD							
SH/LN-341-378C07: Lapse 12/31/17 CBS-2734	2,000,000.00	2,000,000.00		237,458.28	1,006,240.54	756,301.18	
CW WET WELL REHABILITATION							
WM11-303-319012: Lapse 12/31/11 CBS-1126	1,000,000.00	1,000,000.00	948,657.01	3,381.02	38,933.00	9,028.97	
WM15-303-356C76: Lapse 12/31/15 CBS-1126	1,000,000.00	1,000,000.00	335,530.36		87,752.64	576,717.00	
CW 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 CBS-1128	1,000,000.00	1,000,000.00	880,391.02	15,542.94	80,091.91	23,974.13	()
WM13-303-331172: Lapse 12/31/13 CBS-1128	1,000,000.00	1,000,000.00	978,217.36	6,109.69	15,672.95		
WM14-303-345380: Lapse 12/31/14 CBS-1128	1,000,000.00	1,000,000.00	827,711.63	53,631.31	85,312.06	33,345.00	
WM15-303-356C75: Lapse 12/31/15 CBS-1128	1,000,000.00	1,000,000.00	835,495.04	92,482.93	.33	72,021.70	

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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WM16-303-367C65: Lapse 12/31/16 CBS-1128	500,000.00	500,000.00	178,412.54	289,550.07		32,037.39	
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00		114,978.98		885,021.02	
	24,191,925.00	24,191,925.00	12,534,684.01	2,940,428.88	1,634,275.60	6,118,052.83	964,483.68
TOTAL Wastewater Facilities	133,219,397.00	133,219,397.00	31,596,366.23	34,002,078.78	7,254,357.89	51,293,210.75	9,073,383.35

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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	499,314,904.89	427,321,141.01	145,940,359.43	87,015,898.08	23,977,972.38	126,407,232.54	43,979,678.58

