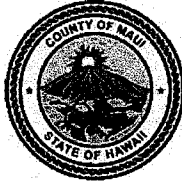


ALAN M. ARAKAWA
Mayor

2016 SEP -8 PM 2:34

OFFICE OF THE
COUNTY CLERK



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

September 7, 2016

DANILO F. AGSALOG
Director

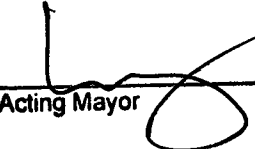
MARK R. WALKER
Deputy Director

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



Acting Mayor 9/8/16 Date

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OFFICE OF THE MAYOR

Dear Chair White and Members:

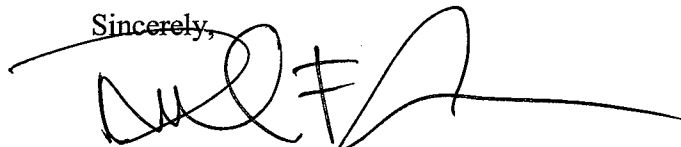
**SUBJECT: FINANCE DIRECTOR'S QUARTERLY REPORT AS OF JUNE 30, 2016
(FISCAL YEAR 2016 FOURTH QUARTER)**

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, 2015 to June 30, 2016 as of June 30, 2016 and the Capital Improvement Project as of June 30, 2016.

The numbers presented on these reports are unaudited and maybe subject to change pending completion of the County's FY 2016 Comprehensive Annual Financial Report. The reports are also available online on the County of Maui website, under the Department of Finance, Reports & Documents, Finance Director's Quarterly Report, Fiscal Year 2016, 4th Quarter.

Should you have any questions, please feel free to contact me at x7722.

Sincerely,



DANILO F. AGSALOG
Director of Finance

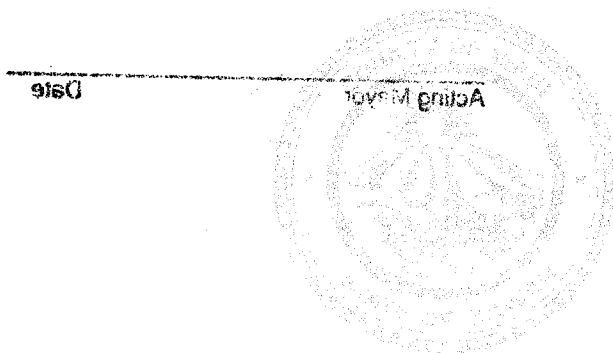
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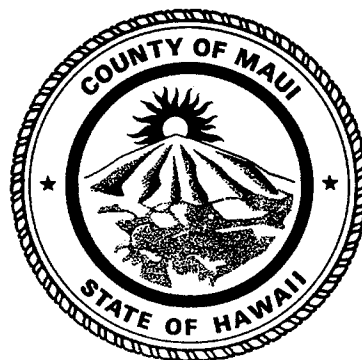
Attachments

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

COUNTY COMMUNICATION NO. 16-213

APPROVED FOR TRANSMITTAL





COUNTY OF MAUI

STATE OF HAWAII

FINANCE DIRECTOR'S QUARTERLY REPORT

FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016
AS OF JUNE 30, 2016

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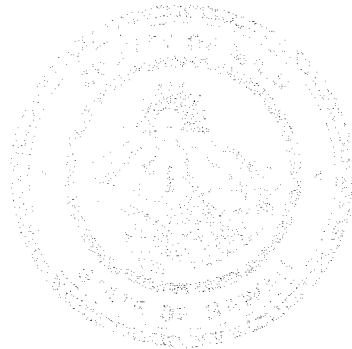


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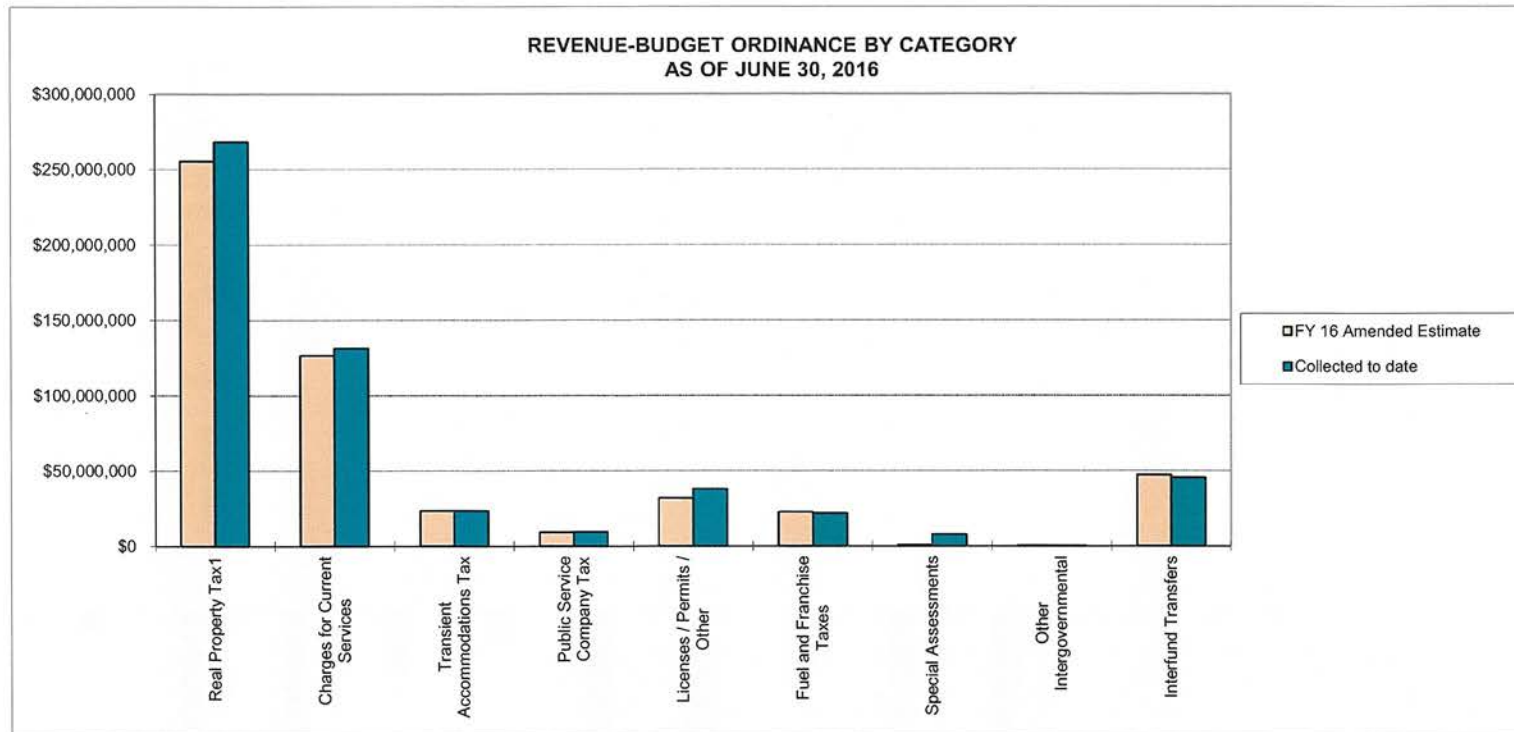


I. Graphic Overview

I. Graphic Overview

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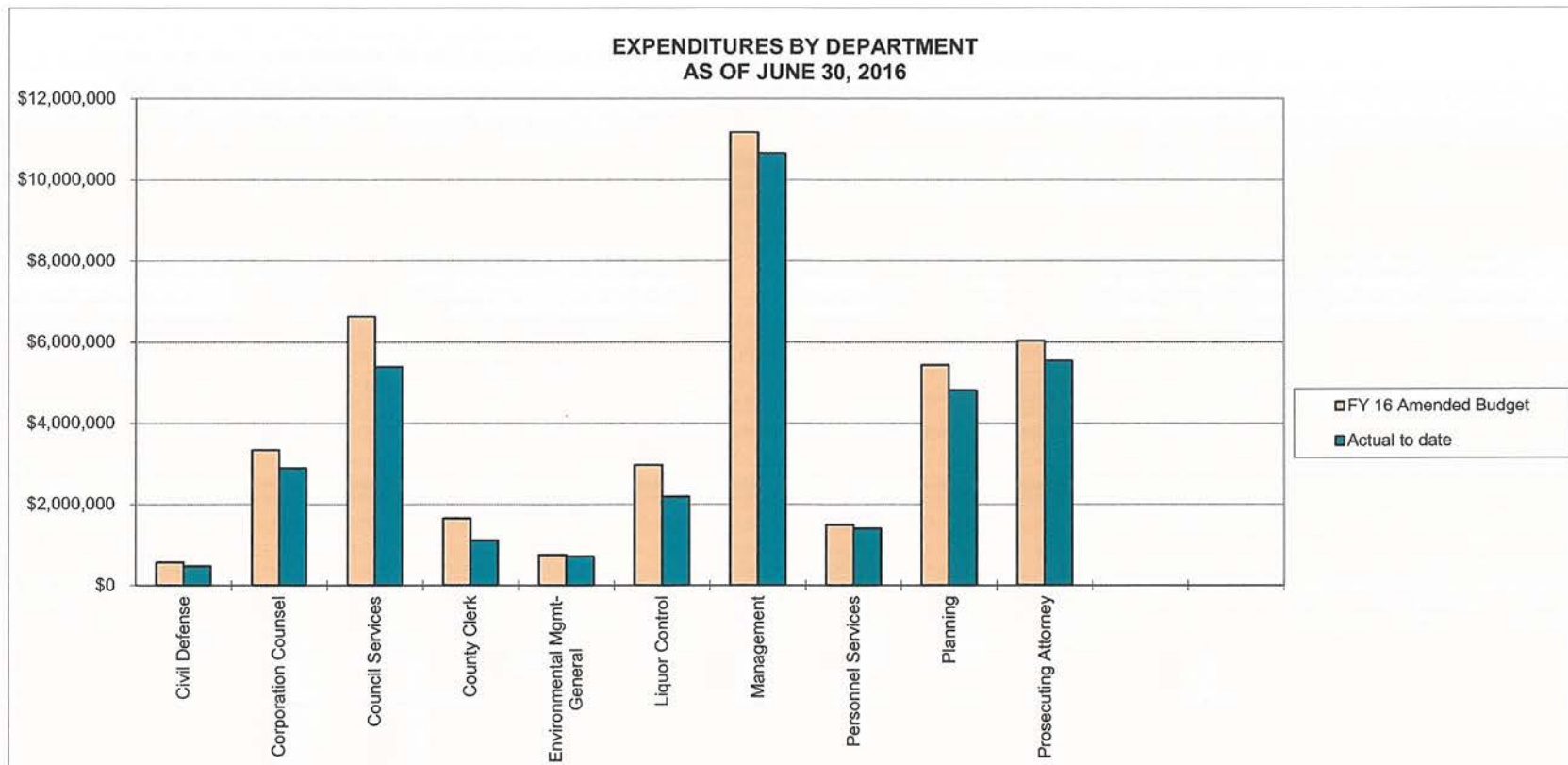




	FY 16 Original Estimate	FY 16 Amended Estimate	Collected to date	Budget (Over)/Under	% Collected	% Over/(Under)* Prorated Estimate
Real Property Tax ¹	255,584,150	255,584,150	268,400,147	(12,815,997)	105%	5%
Charges for Current Services	126,381,439	126,381,439	131,336,026	(4,954,587)	104%	4%
Transient Accommodations Tax	23,280,000	23,280,000	23,446,380	(166,380)	101%	1%
Public Service Company Tax	9,061,812	9,061,812	9,263,536	(201,724)	102%	2%
Licenses / Permits / Other	31,629,389	31,672,421	37,759,562	(6,087,141)	119%	19%
Fuel and Franchise Taxes	22,430,000	22,430,000	21,470,700	959,300	96%	(4%)
Special Assessments	480,000	480,000	7,674,542	(7,194,542)	1599%	1,499%
Other Intergovernmental	65,000	65,000	82,993	(17,993)	128%	28%
Interfund Transfers	46,473,347	46,968,913	45,171,314	1,797,599	96%	(4%)
Total²	515,385,137	515,923,735	544,605,200	(28,681,465)	106%	6%

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.

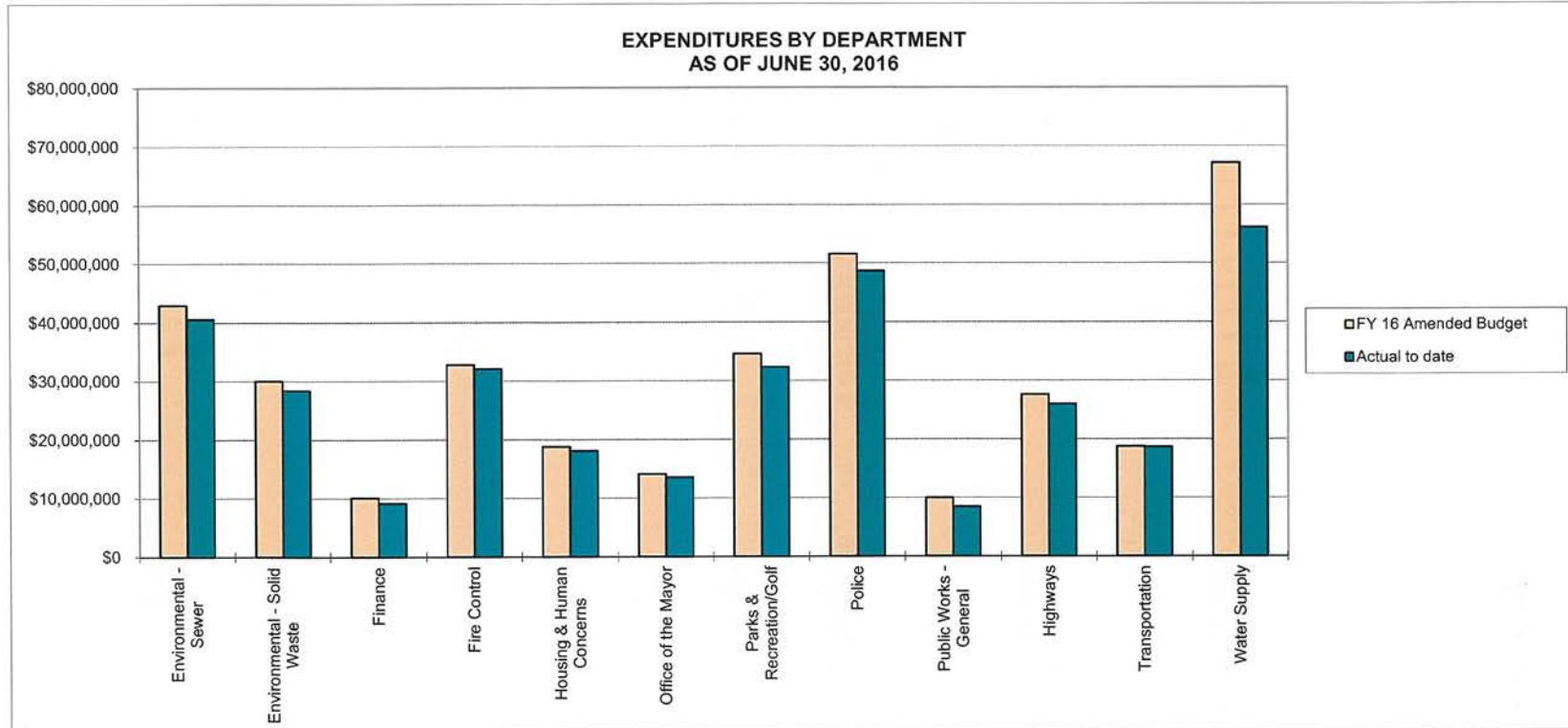
* Prorated Estimate is 100% of Amended Estimate.



Actual includes encumbrances

	FY 16 Original Budget	FY 16 Amended Budget	Actual to date	(Over)/Under	% Used	% (Over)/Under Prorated Budget *
Civil Defense	566,091	566,091	479,040	87,051	85%	15%
Corporation Counsel	3,342,021	3,342,021	2,886,268	455,753	86%	14%
Council Services	6,624,209	6,624,209	5,380,890	1,243,320	81%	19%
County Clerk	1,644,190	1,644,190	1,101,363	542,828	67%	33%
Environmental Mgmt-General	753,115	753,115	718,372	34,743	95%	5%
Liquor Control	2,925,252	2,968,284	2,183,289	784,995	74%	26%
Management	11,171,101	11,171,101	10,652,553	518,548	95%	5%
Personnel Services	1,487,347	1,487,347	1,406,679	80,668	95%	5%
Planning	5,398,119	5,423,119	4,813,952	609,167	89%	11%
Prosecuting Attorney	6,024,371	6,024,371	5,531,476	492,895	92%	8%

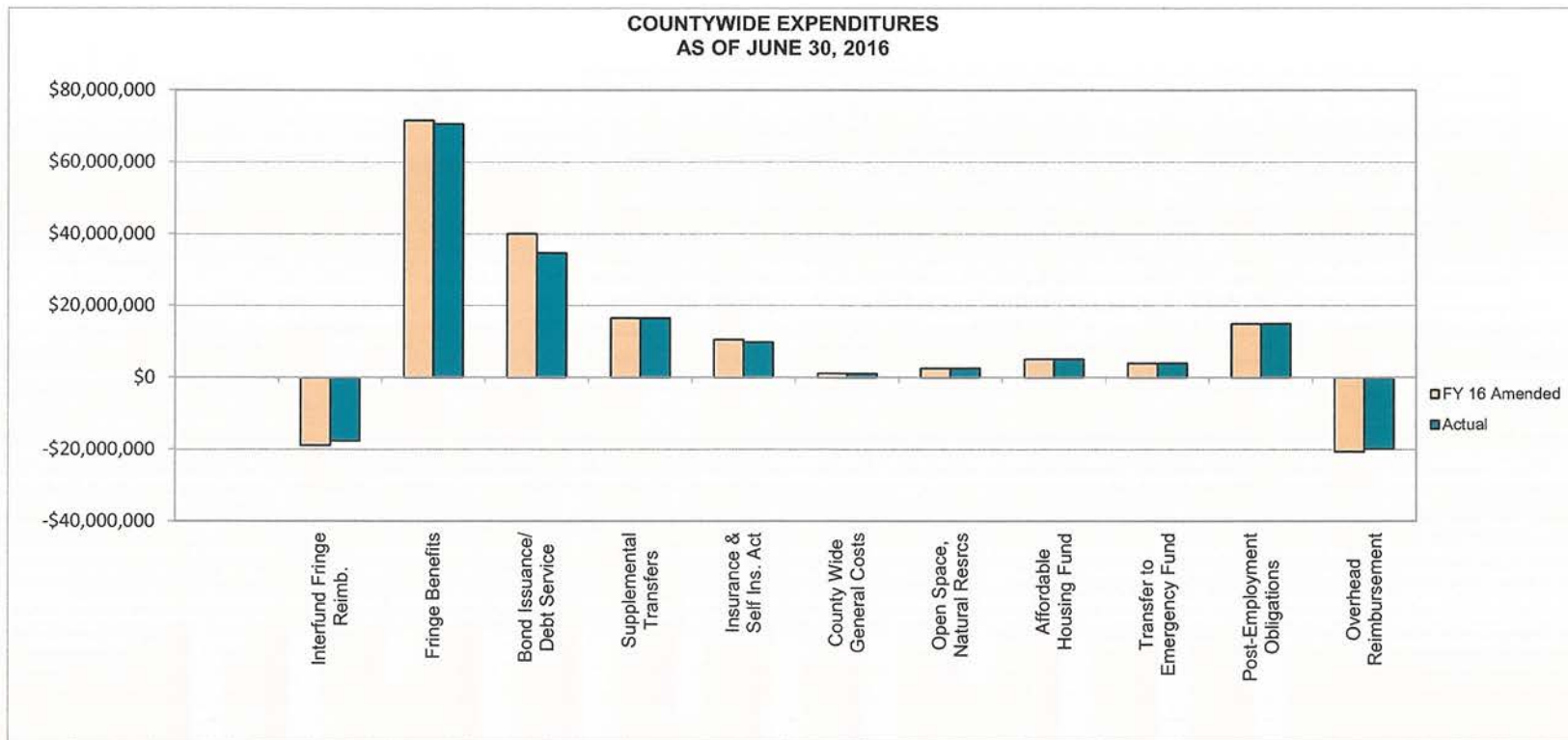
* Prorated Budget is 100% of Amended Budget



Actual includes encumbrances

	FY 16 Original Budget	FY 16 Amended Budget	Actual to date	(Over)/ Under	% Used	% (Over)/Under Prorated Budget *
Environmental - Sewer	42,573,440	43,042,638	40,619,742	2,422,896	94%	6%
Environmental - Solid Waste	30,010,656	30,080,830	28,426,865	1,653,965	95%	5%
Finance	10,024,029	10,109,029	9,141,472	967,558	90%	10%
Fire Control	31,294,693	32,814,693	32,073,151	741,542	98%	2%
Housing & Human Concerns	18,824,939	18,824,939	18,078,956	745,983	96%	4%
Office of the Mayor	14,075,033	14,110,033	13,612,547	497,486	96%	4%
Parks & Recreation/Golf	34,604,086	34,631,458	32,359,817	2,271,641	93%	7%
Police	51,622,738	51,622,738	48,732,328	2,890,410	94%	6%
Public Works - General	10,014,315	10,014,315	8,447,621	1,566,694	84%	16%
Highways	27,479,917	27,603,852	26,013,278	1,590,574	94%	6%
Transportation	18,741,816	18,741,816	18,655,195	86,621	100%	0%
Water Supply	67,132,567	67,132,567	56,141,594	10,990,973	84%	16%

* Prorated Budget is 100% of Amended Budget



	FY 16 Original Budget	FY 16 Amended Budget	Actual to date	(Over)/Under	% Used	% (Over)/Under Prorated Budget *
Interfund Fringe Reimb.	(18,763,428)	(18,905,987)	(17,647,757)	(1,258,230)	93%	7%
Fringe Benefits	69,484,073	71,555,409	70,608,084	947,325	99%	1%
Bond Issuance/Debt Service	40,043,854	40,043,854	34,547,050	5,496,804	86%	14%
Supplemental Transfers	16,402,476	16,515,042	16,500,022	15,020	100%	0%
Insurance & Self Ins. Act	9,000,000	10,500,000	9,876,748	623,252	94%	6%
County Wide General Costs	1,095,126	1,095,126	1,035,707	59,419	95%	5%
Open Space, Natural Resrcs	2,555,842	2,555,842	2,555,842	-	100%	0%
Affordable Housing Fund	5,111,683	5,111,683	5,111,683	-	100%	0%
Transfer to Emergency Fund	4,000,000	4,000,000	4,000,000	-	100%	0%
Post-Employment Obligations	14,930,000	14,930,000	14,930,000	-	100%	0%
Overhead Reimbursement	(20,516,841)	(20,668,014)	(19,815,583)	(852,431)	96%	4%
Total	123,342,785	126,732,955	121,701,797	5,031,158	96%	4%

* Prorated Budget is 100% of Amended Budget

II. Revenue

II.A. Budget Ordinance

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

10	*** GENERAL FUND		Prior	Amended	Year	
	Object		Year	Annual	to Date	Budget
	* Char ** Subfund *** Fund		Uncollected	Estimate	Collected	(Over)/Under
310	Real property taxes		7,840,092	255,584,150	268,400,147	(4,975,905)
312	Public Service Company Tax			9,061,812	9,263,536	(201,724)
31	* Taxes		7,840,092	264,645,962	277,663,683	(5,177,629)
321	Business licenses and permits			22,000	28,104	(6,104)
322	Other licenses & permit			3,000,000	3,763,325	(763,325)
323	Motor vehicle licenses & fees			3,621,001	3,953,334	(332,334)
32	* Licenses and permits		0	6,643,001	7,744,763	(1,101,763)
330	Federal grants			8,313	49,908	(41,596)
331	Federal payment in lieu of tax			5,463	32,145	(26,683)
333	Transient accommodation taxes			23,280,000	23,446,380	(166,380)
335	Federal grants passed thru the			46,000		46,000
336	State payment in lieu of taxes			5,225		5,225
33	* Intergovernmental revenues		0	23,345,001	23,528,433	(183,434)
341	General government			100,000	601,663	(501,663)
342	Safety			570,999	701,912	(130,913)
347	Recreation			457,999	454,718	3,281
34	* Charges for current services		0	1,128,998	1,758,293	(629,295)
351	Penalties and interest			1,800,000	2,236,934	(436,934)
352	Fines				75,500	(75,500)
353	Unclaimed monies				27,719	(27,719)
35	* Fines and forfeitures		0	1,800,000	2,340,153	(540,153)
361	Interest on investments			700,000	2,342,642	(1,642,642)
362	Rental income			100,000	190,151	(90,151)
36	* Interest & investment		0	800,000	2,532,793	(1,732,793)
377	Miscellaneous general receipts			40,000	107,974	(67,974)
378	Miscellaneous program receipts			760,000	1,412,870	(652,870)

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

10	*** GENERAL FUND		Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
	Object					
	* Char	** Subfund *** Fund				
37	* Other revenues		0	800,000	1,520,844	(720,844)
741	Special Revenue Funds			16,096,440	15,830,760	265,680
744	Other Governmental Funds			4,854,592	4,854,592	
745	Proprietary Funds			1,453,458	239,930	1,213,528
74	* Transfers in		0	22,404,490	20,925,282	1,479,208
Subfund	** General Fund		7,840,092	321,567,452	338,014,244	(8,606,703)
321	Business licenses and permits			2,104,009	2,002,512	101,497
32	* Licenses and permits		0	2,104,009	2,002,512	101,497
Subfund	** Liquor Control Fund		0	2,104,009	2,002,512	101,497
Fund	*** GENERAL FUND		7,840,092	323,671,461	340,016,756	(8,505,206)

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

11	*** SPECIAL REVENUE FUND		Prior Year	Amended Annual	Year to Date	Budget
	Object		Uncollected	Estimate	Collected	(Over)/Under
	* Char	** Subfund *** Fund				
313		Franchise Tax		10,600,000	8,962,076	1,637,924
314		Fuel Tax	938,329	11,830,000	12,508,624	259,705
31	*	Taxes	938,329	22,430,000	21,470,700	1,897,629
323		Motor vehicle licenses & fees		19,000,000	20,462,844	(1,462,844)
32	*	Licenses and permits	0	19,000,000	20,462,844	(1,462,844)
343		Public Transit Bus Fare		2,500,000	2,628,545	(128,545)
34	*	Charges for current services	0	2,500,000	2,628,545	(128,545)
378		Miscellaneous program receipts			200	(200)
37	*	Other revenues	0	0	200	(200)
740		General Fund		75,000	75,000	
744		Other Governmental Funds		340,000	340,000	
74	*	Transfers in	0	415,000	415,000	0
Subfund ** Highway Fund			938,329	44,345,000	44,977,289	306,040
322		Other licenses & permit			30,660	(30,660)
32	*	Licenses and permits	0	0	30,660	(30,660)
335		Federal grants passed thru the			940	(940)
33	*	Intergovernmental revenues	0	0	940	(940)
346		Waste management	2,037,028	47,827,100	49,226,693	637,435
34	*	Charges for current services	2,037,028	47,827,100	49,226,693	637,435
378		Miscellaneous program receipts		40,000	11,284	28,716
37	*	Other revenues	0	40,000	11,284	28,716
Subfund ** Sewer Fund			2,037,028	47,867,100	49,269,577	634,551
323		Motor vehicle licenses & fees		60,000	49,697	10,303
32	*	Licenses and permits	0	60,000	49,697	10,303

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

11	*** SPECIAL REVENUE FUND		Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
	Object					
	* Char	** Subfund *** Fund				
347		Recreation			5	(5)
34	*	Charges for current services	0	0	5	(5)
741		Special Revenue Funds			265,680	(265,680)
74	*	Transfers in	0	0	265,680	(265,680)
		Subfund ** Bikeway Fund	0	60,000	315,382	(255,382)
344		Refuse		6,864,000	6,979,898	(115,898)
345		Landfill Disposal Fee	3,386,621	9,979,339	9,712,363	3,653,596
34	*	Charges for current services	3,386,621	16,843,339	16,692,261	3,537,698
377		Miscellaneous general receipts			82	(82)
378		Miscellaneous program receipts	4,065		26,697	(22,632)
37	*	Other revenues	4,065	0	26,779	(22,714)
740		General Fund		13,465,415	13,465,415	
741		Special Revenue Funds		2,144,201	1,825,150	319,051
74	*	Transfers in	0	15,609,616	15,290,565	319,051
		Subfund ** Solid Waste Fund	3,390,686	32,452,955	32,009,605	3,834,035
Fund	***	SPECIAL REVENUE FUND	6,366,043	124,725,055	126,571,853	4,519,244

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

12	*** DEBT SERVICE FUND		Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
	Object					
	* Char	** Subfund *** Fund				
682		Interest and issuance costs		1,573,162	1,573,162	
684		Principal		2,974,678	2,974,680	(2)
68	*	Debt service	0	4,547,840	4,547,842	(2)
Subfund	**	Debt Service Fund	0	4,547,840	4,547,842	(2)
Fund	***	DEBT SERVICE FUND	0	4,547,840	4,547,842	(2)

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

13	*** CAPITAL PROJECTS FUND		Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
	Object					
	* Char	** Subfund	*** Fund			
744		Other Governmental Funds		480,000	480,000	
74		* Transfers in	0	480,000	480,000	0
		Subfund ** Parks Assessments CIP	0	480,000	480,000	0
Fund		*** CAPITAL PROJECTS FUND	0	480,000	480,000	0

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

15	*** ENTERPRISE FUND		Prior Year	Amended Annual	Year to Date	Budget
	Object		Uncollected	Estimate	Collected	(Over)/Under
	* Char	** Subfund	*** Fund			
347		Recreation		700,000	854,905	(154,905)
34		* Charges for current services	0	700,000	854,905	(154,905)
362		Rental income		302,412	308,412	(6,000)
36		* Interest & investment	0	302,412	308,412	(6,000)
378		Miscellaneous program receipts			10	(10)
37		* Other revenues	0	0	10	(10)
740		General Fund		3,049,627	3,034,607	15,020
74		* Transfers in	0	3,049,627	3,034,607	15,020
Subfund ** Golf Course Special Fund			0	4,052,039	4,197,934	(145,895)
Fund	*** ENTERPRISE FUND		0	4,052,039	4,197,934	(145,895)

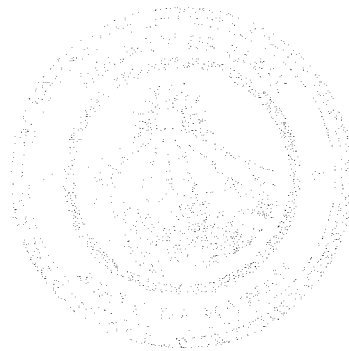
County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2016 - as of 6/30/2016

25	*** UTILITY ENTERPRISE FUND		Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
	Object					
	* Char	** Subfund	*** Fund			
349	Water Sales			57,450,000	59,917,911	(2,467,911)
350	Other Revenue			874,340	949,754	(75,414)
34	* Charges for current services		0	58,324,340	60,867,665	(2,543,325)
361	Interest on investments			100,000	579,014	(479,014)
36	* Interest & investment		0	100,000	579,014	(479,014)
354	Other Non-Operating Revenue			23,000	187,971	(164,971)
372	Capital contributions				3,387,678	(3,387,678)
37	* Other revenues		0	23,000	3,575,649	(3,552,649)
Subfund	** DWS Revenue Fund		0	58,447,340	65,022,328	(6,574,988)
372	Capital contributions				1,350,067	(1,350,067)
37	* Other revenues		0	0	1,350,067	(1,350,067)
Subfund	** DWS Water System Development		0	0	1,350,067	(1,350,067)
Fund	*** UTILITY ENTERPRISE FUND		0	58,447,340	66,372,395	(7,925,055)
	Grand Total		14,206,135	515,923,735	542,186,780	(12,056,914)

II. Revenue

II.B. Appendices / Other

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

11	*** SPECIAL REVENUE FUND		Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
	Object					
	* Char	** Subfund	*** Fund			
322					46,001	(46,001)
324					122,700	(122,700)
32			0	0	168,701	(168,701)
347					2,231	(2,231)
34			0	0	2,231	(2,231)
352				13,500	196,992	(183,492)
35			0	13,500	196,992	(183,492)
361					3,969	(3,969)
36			0	0	3,969	(3,969)
370				808,357	2,190,243	(1,381,886)
371				68,845	258,072	(189,227)
378					499,981	(499,981)
37			0	877,202	2,948,296	(2,071,094)
740				26,597,525	26,597,525	
741				2,268,567	2,268,567	
744				16,301,683	13,635,508	2,666,175
74			0	45,167,775	42,501,600	2,666,175
Subfund	** County Revolving Funds		0	46,058,477	45,821,789	236,688
330			182,841	2,397,183	2,518,887	61,139
334			2,459,319	6,568,967	6,335,479	2,692,804
335			4,697,975	5,623,314	6,822,196	3,499,095
33			7,340,135	14,589,464	15,676,562	6,253,038
370				21,161	21,161	
371			14,800	419,206	836,522	(402,516)
378					44,582	(44,582)
37			14,800	440,367	902,265	(447,098)

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

11	*** SPECIAL REVENUE FUND		Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
	Object					
	* Char	** Subfund *** Fund				
740		General Fund			39,697	(39,697)
741		Special Revenue Funds		809,808	662,264	147,545
74	*	Transfers in	0	809,808	701,961	107,848
Subfund **		Intergovernmental Grant Fund	7,354,935	15,839,639	17,280,788	5,913,788
330		Federal grants		17,700,432	17,817,411	(116,980)
335		Federal grants passed thru the			72,778	(72,778)
33	*	Intergovernmental revenues	0	17,700,432	17,890,189	(189,758)
361		Interest on investments		1,273	12,891	(11,618)
36	*	Interest & investment	0	1,273	12,891	(11,618)
741		Special Revenue Funds		558,061	558,061	
74	*	Transfers in	0	558,061	558,061	0
Subfund **		Sec.8 Hud Housing Assistance	0	18,259,766	18,461,141	(201,376)
377		Miscellaneous general receipts			(112,026)	112,026
37	*	Other revenues	0	0	(112,026)	112,026
Subfund **		Special Assessment Other	0	0	(112,026)	112,026
380		Assessment revenue			1,655,199	(1,655,199)
38	*	Assessments	0	0	1,655,199	(1,655,199)
Subfund **		Special Parks Assessment	0	0	1,655,199	(1,655,199)
380		Assessment revenue			801,599	(801,599)
38	*	Assessments	0	0	801,599	(801,599)
Subfund **		Special Sewer Assessment Fund	0	0	801,599	(801,599)
Fund	***	SPECIAL REVENUE FUND	7,354,935	80,157,882	83,908,490	3,604,328

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

13	*** CAPITAL PROJECTS FUND		Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
	Object					
	* Char	** Subfund *** Fund				
330		Federal grants	8,156			8,156
33		* Intergovernmental revenues	8,156	0	0	8,156
Subfund **		Federal CIP Grants	8,156	0	0	8,156
334		State grants		1,650,000	152,109	1,497,891
33		* Intergovernmental revenues	0	1,650,000	152,109	1,497,891
Subfund **		State CIP Grants	0	1,650,000	152,109	1,497,891
335		Federal grants passed thru the	6,812,030	5,262,328	16,574,972	(4,500,614)
33		* Intergovernmental revenues	6,812,030	5,262,328	16,574,972	(4,500,614)
Subfund **		State CIP Grants - DOT	6,812,030	5,262,328	16,574,972	(4,500,614)
372		Capital contributions	461,506	1,992,909	1,992,909	461,506
37		* Other revenues	461,506	1,992,909	1,992,909	461,506
Subfund **		Private CIP Contributions	461,506	1,992,909	1,992,909	461,506
733		SRF & USDA Loans		23,981,700	3,750,152	20,231,548
72		* Issuance of debt	0	23,981,700	3,750,152	20,231,548
Subfund **		State CIP Loans	0	23,981,700	3,750,152	20,231,548
743		Capital Projects Fund		1,000,000		1,000,000
744		Other Governmental Funds			1,000,000	(1,000,000)
74		* Transfers in	0	1,000,000	1,000,000	0
Subfund **		Lapsed Bond Projects	0	1,000,000	1,000,000	0
361		Interest on investments			9,610	(9,610)
36		* Interest & investment	0	0	9,610	(9,610)
Subfund **		2008 GO Bond Issue	0	0	9,610	(9,610)
361		Interest on investments			3,043	(3,043)

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

13	*** CAPITAL PROJECTS FUND		Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
	Object					
	* Char	** Subfund *** Fund				
36	* Interest & investment		0	0	3,043	(3,043)
Subfund **	2010 B GO Bond Issue tax exmpt		0	0	3,043	(3,043)
361	Interest on investments				1	(1)
36	* Interest & investment		0	0	1	(1)
Subfund **	2010 A GO Bond Issue taxable		0	0	1	(1)
361	Interest on investments				(1,924)	1,924
36	* Interest & investment		0	0	(1,924)	1,924
Subfund **	2012 B GO Bond		0	0	(1,924)	1,924
361	Interest on investments				4,619	(4,619)
36	* Interest & investment		0	0	4,619	(4,619)
Subfund **	2014 GO Bond		0	0	4,619	(4,619)
361	Interest on investments				26,747	(26,747)
36	* Interest & investment		0	0	26,747	(26,747)
730	General Obligation Bonds			30,931,122	15,185,000	15,746,122
731	General Obligation Refunding B				39,430,127	(39,430,127)
732	Net Premiums Received				7,489,484	(7,489,484)
72	* Issuance of debt		0	30,931,122	62,104,611	(31,173,489)
743	Capital Projects Fund				18,723	(18,723)
74	* Transfers in		0	0	18,723	(18,723)
Subfund **	2015 GO Bond		0	30,931,122	62,150,081	(31,218,959)
Fund ***	CAPITAL PROJECTS FUND		7,281,692	64,818,059	85,635,572	(13,535,821)

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

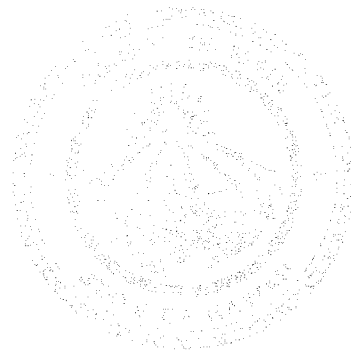
25	*** UTILITY ENTERPRISE FUND		Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
	Object					
	* Char	** Subfund	*** Fund			
334		State grants		2,500,000		2,500,000
33		* Intergovernmental revenues	0	2,500,000	0	2,500,000
Subfund	**	DWS STATE GRANTS	0	2,500,000	0	2,500,000
330		Federal grants			1,304,480	(1,304,480)
33		* Intergovernmental revenues	0	0	1,304,480	(1,304,480)
733		SRF & USDA Loans		21,500,000	4,280,290	17,219,710
72		* Issuance of debt	0	21,500,000	4,280,290	17,219,710
Subfund	**	DWS SRF	0	21,500,000	5,584,770	15,915,230
745		Proprietary Funds		5,000,000	5,000,000	
74		* Transfers in	0	5,000,000	5,000,000	0
Subfund	**	DWS County Fund	0	5,000,000	5,000,000	0
361		Interest on investments			3,321	(3,321)
36		* Interest & investment	0	0	3,321	(3,321)
Subfund	**	DWS 2007 GO Bond Fund	0	0	3,321	(3,321)
361		Interest on investments			627	(627)
36		* Interest & investment	0	0	627	(627)
Subfund	**	DWS 2009-10-11 GO BOND FUND	0	0	627	(627)
Fund	***	UTILITY ENTERPRISE FUND	0	29,000,000	10,588,718	18,411,282
		Grand Total	14,636,627	173,975,941	180,132,780	8,479,789

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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 6/30/2016

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106186	ENERGY EFFNCY/CONSVTN BLCK GRT	2014	(34,891.68)					(34,891.68)
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	
106341	CONSTRUCTION - HALE MAUNALOA	2014		(12,451.33)	12,451.33			0.00
				(12,451.33)	12,451.33	0.00	0.00	
116030	CDBG PROGRAM ADMIN FY2011	2014	1,521.50					1,521.50
116030	CDBG PROGRAM ADMIN FY2011	2015	1,521.50					1,521.50
116030	CDBG PROGRAM ADMIN FY2011	2016	1,521.50					1,521.50
				0.00	0.00	0.00	0.00	
116032	THE MAUI FARM REHABILITATION	2016		(21,404.55)	21,404.55			0.00
				(21,404.55)	21,404.55	0.00	0.00	
116203	EASTER SEALS MAUI PHASE II	2015			19,744.00			19,744.00
116203	EASTER SEALS MAUI PHASE II	2016	19,744.00	(19,744.00)				0.00
				(19,744.00)	19,744.00	0.00	0.00	
116215	ARRA09 ST ENERGY SCTR TRNG GRT	2014	(3,222.39)					(3,222.39)
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	0.00	0.00	
116342	CONSTRUCTION - HALE MAUNALOA	2014		(28,099.80)	28,099.80			0.00
				(28,099.80)	28,099.80	0.00	0.00	
126000	MPD EMRGY RSPNSE VEHICLE HANA	2014		(19,600.41)	19,600.41			0.00
				(19,600.41)	19,600.41	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	2014	231.60					231.60
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	
126188	HTA PRODUCT ENRICHMENT FY12	2014	(875.00)	875.00				0.00
				875.00	0.00	0.00	0.00	

County of Maui

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
126198	MOLOKAI YOUTH OPPORTUNITY-DOL	2014	630.00					630.00
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	
126199	WRKFRCE INVST ACT PY11-YOUTH	2014	115,962.90	(123,266.58)	7,303.68			(0.00)
				(123,266.58)	7,303.68	0.00	0.00	
126200	WRKFRCE INVST ACT PY11-ADULT	2014	(1,168.31)	(8,849.45)	10,017.76			0.00
				(8,849.45)	10,017.76	0.00	0.00	
126201	WRKFRCE INVST ACT PY11-ADMIN	2014	13,161.48	(10,906.35)				2,255.13
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
				(10,906.35)	0.00	0.00	0.00	
126202	WRKFRCE INVST PY11 DSLCTD WRKR	2014	59,845.54	(15,718.94)	(41,074.50)			3,052.10
126202	WRKFRCE INVST PY11 DSLCTD WRKR	2015	3,052.10					3,052.10
126202	WRKFRCE INVST PY11 DSLCTD WRKR	2016	3,052.10					3,052.10
				(15,718.94)	(41,074.50)	0.00	0.00	
126343	CONSTRUCTION OF HALE MAUNALO A	2014		(203,171.87)	203,171.87			0.00
				(203,171.87)	203,171.87	0.00	0.00	
136003	CDBG PROGRAM ADMIN FY2013	2014	22,326.17	(32,875.36)	10,549.19			0.00
				(32,875.36)	10,549.19	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	
136063	ADA WHEELCHAIR RAMP FY2003	2014	(32,126.39)		32,126.39			0.00
				0.00	32,126.39	0.00	0.00	
136103	LANAI COMM LAND ACQUISITION	2014		(383,890.21)	383,890.21			0.00
136103	LANAI COMM LAND ACQUISITION	2015		(5,568.81)	5,568.81			0.00
				(389,459.02)	389,459.02	0.00	0.00	
136105	MAUI FOOD BANK REHAB	2016		(8,965.99)	8,965.99			0.00
				(8,965.99)	8,965.99	0.00	0.00	
136106	THE MAUI FARM REHABILITATION	2016		(30,292.83)	30,292.83			0.00
				(30,292.83)	30,292.83	0.00	0.00	
136187	HAWAII ST COMM/STATUS WOMEN	2014	(401.40)		(247.92)			(649.32)

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
136187	HAWAII ST COMM/STATUS WOMEN	2015	(649.32)					(649.32)
136187	HAWAII ST COMM/STATUS WOMEN	2016	(649.32)					(649.32)
				0.00	(247.92)	0.00	0.00	
136188	HTA PRODUCT ENRICHMENT CY13	2014	(254,028.04)		244,028.04			(10,000.00)
136188	HTA PRODUCT ENRICHMENT CY13	2015	(10,000.00)		10,000.00			0.00
				0.00	254,028.04	0.00	0.00	
136199	WIA YOUTH PROGRAM - PY2012	2014		(299,094.42)	300,074.54			980.12
136199	WIA YOUTH PROGRAM - PY2012	2015	980.12	(1,314.54)				(334.42)
136199	WIA YOUTH PROGRAM - PY2012	2016	(334.42)					(334.42)
				(300,408.96)	300,074.54	0.00	0.00	
136200	WIA ADULT PROGRAM - PY2012	2014	47,775.82	(211,066.74)	196,306.35			33,015.43
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)
				(245,254.34)	196,306.35	0.00	0.00	
136201	WIA ADMINISTRATIVE PY2012	2014	13,740.80	(56,115.22)	37,887.53			(4,486.89)
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)
				(59,433.42)	37,887.53	0.00	0.00	
136202	WIA DISLOCATED WORKER PY2012	2014	42,000.00	(230,657.32)	190,045.30			1,387.98
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)
				(236,059.26)	190,045.30	0.00	0.00	
136203	EASTER SEALS MAUI PHASE II	2014	39,601.02	(224,246.82)	184,645.80			(0.00)
136203	EASTER SEALS MAUI PHASE II	2015		(135,753.18)	156,009.18			20,256.00
136203	EASTER SEALS MAUI PHASE II	2016	20,256.00	(20,256.00)				0.00
				(380,256.00)	340,654.98	0.00	0.00	
146301	WKFORCE INVESTMENT ACT ADMIN	2014		(10,652.71)	35,744.86			25,092.15
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	(3,400.94)	3,054.21			2,741.01
				(88,993.57)	91,734.58	0.00	0.00	
146302	WKFORCE INVESTMENT ACT DWP	2014		(38,150.17)	96,000.00			57,849.83
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)	(1,198.91)			(15.79)

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				(312,098.94)	312,083.15	0.00	0.00	
146303	WKFORCE INVESTMENT ACT ADULT	2014			30,997.05			30,997.05
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)	(1,604.79)			(2,444.70)
				(250,707.90)	248,263.20	0.00	0.00	
146304	WKFORCE INVESTMENT ACT YOUTH	2014			51,295.14			51,295.14
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)	10,634.63			(7,274.11)
				(272,381.58)	265,107.47	0.00	0.00	
146305	HTA PRODUCT ENRICHMENT CY14	2014		(400,000.00)	171,965.64			(228,034.36)
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
				(400,000.00)	400,000.00	0.00	0.00	
146340	LANAI BRUSH TRUCK	2015		(124,500.00)	124,500.00			0.00
				(124,500.00)	124,500.00	0.00	0.00	
146341	MOLOKAI LANDFILL DUMP TRUCK	2015		(183,205.90)	183,205.90			0.00
				(183,205.90)	183,205.90	0.00	0.00	
146342	HANA LANDFILL WATER TRUCK	2015		(230,815.37)	233,034.17			2,218.80
146342	HANA LANDFILL WATER TRUCK	2016	2,218.80	(2,218.80)				0.00
				(233,034.17)	233,034.17	0.00	0.00	
146343	WOMEN HELPING WOMEN DOM VIOLEN	2015		(6,830.72)	6,830.72			0.00
146343	WOMEN HELPING WOMEN DOM VIOLEN	2016		(7,738.11)	7,738.11			0.00
				(14,568.83)	14,568.83	0.00	0.00	
146345	LANAI COMM HEALTH CTR INFRAS	2015		(11,112.19)	11,112.19			0.00
146345	LANAI COMM HEALTH CTR INFRAS	2016		(313,871.81)	313,871.81			0.00
				(324,984.00)	324,984.00	0.00	0.00	
146346	CDBG PROGRAM ADMIN FY2014	2014		(213,610.14)	266,897.19			53,287.05
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)
				(303,124.73)	303,124.73	0.00	0.00	
146347	KHAKO RENEWAL PRJ PH-1	2016		(1,205.63)	64,190.63			62,985.00
				(1,205.63)	64,190.63	0.00	0.00	

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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)
				(5,000.00)	4,769.28	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	2014	(630.00)					(630.00)
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 INVEST'T ACT ADMIN	2015			31,614.59			31,614.59
156301	WKFORCE INVEST'T ACT ADMIN	2016	31,614.59	(69,106.80)	31,160.63			(6,331.58)
				(69,106.80)	62,775.22	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	(137,814.26)	39,099.22			22,381.18
				(137,814.26)	160,195.44	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
156304	MAUI FOOD BANK REHAB	2016	2,937.31	(403,022.64)	400,085.33			0.00
				(416,000.00)	416,000.00	0.00	0.00	
156305	WKFORCE INVESTMT ACT ADULT	2015			116,644.33			116,644.33
156305	WKFORCE INVESTMT ACT ADULT	2016	116,644.33	(178,985.99)	91,626.46			29,284.80
				(178,985.99)	208,270.79	0.00	0.00	
156306	WKFORCE INVESTMENT ACT YOUTH	2015			103,376.05			103,376.05
156306	WKFORCE INVESTMENT ACT YOUTH	2016	103,376.05	(226,592.46)	121,877.58			(1,338.83)
				(226,592.46)	225,253.63	0.00	0.00	
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)	196,034.63			(101,956.25)
				(400,000.00)	298,043.75	0.00	0.00	

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Office of the Mayor		Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016						
Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
156309	HSEO MAUI ENERGY CONFERENCE	2015		(20,000.00)	20,000.00			0.00
				(20,000.00)	20,000.00	0.00	0.00	
156341	MOLOKAI TANKER	2016		(328,929.56)	675,000.00			346,070.44
				(328,929.56)	675,000.00	0.00	0.00	
156346	CDBG PROGRAM ADMIN FY15	2015		(259,908.41)	294,526.16			34,617.75
156346	CDBG PROGRAM ADMIN FY15	2016	34,617.75	(54,117.01)	19,644.76			145.50
				(314,025.42)	314,170.92	0.00	0.00	
166122	COQUI FROG ERADCTN ACT51 SLH04	2014	99,996.23					99,996.23
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
				0.00	(80,000.00)	0.00	0.00	
166123	DLNR M'LAEA HARBOR SEWAGE P/O	2014	30,000.00					30,000.00
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
				0.00	0.00	0.00	0.00	
166124	NOAA/HIHWNMS-MAALAEA HARBOR SW	2014	10,000.00					10,000.00
166124	NOAA/HIHWNMS-MAALAEA HARBOR SW	2015	10,000.00					10,000.00
166124	NOAA/HIHWNMS-MAALAEA HARBOR SW	2016	10,000.00					10,000.00
				0.00	0.00	0.00	0.00	
166785	HAWAII ST COMM/STATUS WOMEN	2016		(3,421.88)	1,260.64			(2,161.24)
				(3,421.88)	1,260.64	0.00	0.00	
166810	WKFORCE INNOVATN OPPORTUNITY	2016			22,721.97			22,721.97
				0.00	22,721.97	0.00	0.00	
166815	CDBG PROGRAM ADMIN FY16	2016		(265,493.23)	293,775.88			28,282.65
				(265,493.23)	293,775.88	0.00	0.00	
166816	HTA PRODUCT ENRICHMENT CY16	2016		(250,000.00)	96,427.61			(153,572.39)
				(250,000.00)	96,427.61	0.00	0.00	
166817	WIOA ADULT&DISLOCATED WORKER	2016			23,795.53			23,795.53
				0.00	23,795.53	0.00	0.00	
166818	WIOA ADMIN PY2015	2016		(17,883.59)	55,875.58			37,991.99
				(17,883.59)	55,875.58	0.00	0.00	
166819	INNOVATE HAWAII	2016		(10,000.00)				(10,000.00)

County of Maui

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Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(10,000.00)	0.00	0.00	0.00	
176062	HOUSING REHAB LOAN PROJECT INC	2014	(102.85)	(13,093.60)				(13,196.45)
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)
				(13,093.60)	0.00	0.00	0.00	
186021	EMERGENCY GENERATOR PROJECT	2014		(8,734.50)	8,734.50			0.00
				(8,734.50)	8,734.50	0.00	0.00	
186023	LANAI COMM HLTH CTR PRE-DEV	2014		(24,775.13)	24,775.13			0.00
				(24,775.13)	24,775.13	0.00	0.00	
196007	LANAI COMM HLTH CTR PREDV-RPRG	2014		(4,455.83)	4,455.83			0.00
				(4,455.83)	4,455.83	0.00	0.00	
196010	MOLOKAI TANKER - REPRG	2016			8,179.56			8,179.56
				0.00	8,179.56	0.00	0.00	
196020	PROJECT IMPACT BDRC FEMA	2014	13,279.05					13,279.05
196020	PROJECT IMPACT BDRC FEMA	2015	13,279.05					13,279.05
196020	PROJECT IMPACT BDRC FEMA	2016	13,279.05					13,279.05
				0.00	0.00	0.00	0.00	
196037	STORMS 12/4-7/07 FEMA#1743DRHI	2014	(172,041.35)					(172,041.35)
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	0.00	0.00	
196198	ARRA09 WRKFRCE INVST ACT-ADMN	2014	(48.66)		48.66			0.00
				0.00	48.66	0.00	0.00	
196205	HAZARD MITIGATN KULA AG PARK	2014			14,100.00			14,100.00
196205	HAZARD MITIGATN KULA AG PARK	2015	14,100.00	(181,924.00)	167,824.00			0.00
				(181,924.00)	181,924.00	0.00	0.00	
Grand Total				(8,105,275.01)	8,271,661.85	0.00	0.00	

County of Maui

Management		Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016						
Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106055	ENERGY EMERGENCY PLANNING	2014	(4,575.09)					(4,575.09)
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	2014	(4,050.00)	(2,080.00)				(6,130.00)
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)
				(23,437.71)	0.00	0.00	0.00	
166802	HI INTEGRATED JUSTICE IS PRG	2016			27,840.00			27,840.00
				0.00	27,840.00	0.00	0.00	
Grand Total				(23,437.71)	32,415.09	0.00	0.00	

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Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106138	FOOD STAMP PRG PROSECUTIONS	2014		(1,421.12)	1,421.12			0.00
106138	FOOD STAMP PRG PROSECUTIONS	2016		(283.17)	283.17			0.00
				(1,704.29)	1,704.29	0.00	0.00	
106149	E BYRNE MEMRL GNT 2009DJBX0290	2014	(16,508.50)	4,982.94	11,525.56			0.00
				4,982.94	11,525.56	0.00	0.00	
126174	DEFENDANT/WITNESS TRIAL PRG12	2014	.50					0.50
126174	DEFENDANT/WITNESS TRIAL PRG12	2015	.50	(.50)				0.00
				(0.50)	0.00	0.00	0.00	
126462	PROS ATTY ASSET FORFTRES ST12	2015		3,508.40				3,508.40
126462	PROS ATTY ASSET FORFTRES ST12	2016	3,508.40	(3,508.40)				0.00
				0.00	0.00	0.00	0.00	
136104	VICTIM WITNESS ASSISTANCE PRG	2014	(11,151.17)	(11,075.00)	22,226.17			0.00
				(11,075.00)	22,226.17	0.00	0.00	
136110	CAREER CRIMINAL PROSECUTION	2014	28,318.00	(28,318.00)				0.00
				(28,318.00)	0.00	0.00	0.00	
136140	SPCL NEEDS ADVOCACY PRG FY13	2014	46,787.35	(159,419.00)	112,631.65			(0.00)
				(159,419.00)	112,631.65	0.00	0.00	
136145	E BYRNE MEMORIAL JAG FY13	2014		(48,717.00)	48,717.00			0.00
				(48,717.00)	48,717.00	0.00	0.00	
136148	DOMESTIC VIOLENCE INVESTIGATIO	2014	3,507.41	(40,172.00)	36,664.59			0.00
				(40,172.00)	36,664.59	0.00	0.00	
136174	DEFENDANT/WITNESS TRIAL PRG	2014	16,488.70	(16,201.46)				287.24
136174	DEFENDANT/WITNESS TRIAL PRG	2015	287.24					287.24
136174	DEFENDANT/WITNESS TRIAL PRG	2016	287.24		(287.24)			0.00
				(16,201.46)	(287.24)	0.00	0.00	
136462	ASSET FORFEITURES PROGRAM	2014	(2,860.32)	2,860.32				0.00
				2,860.32	0.00	0.00	0.00	
136465	JUSTICE REINVEST INITIATIVE	2014	(91,618.70)		81,479.08			(10,139.62)
136465	JUSTICE REINVEST INITIATIVE	2015	(10,139.62)		10,139.62			0.00
				0.00	91,618.70	0.00	0.00	
146601	DEFENDANT/WITNESS TRIAL PRG	2014		(78,354.00)	134,029.40			55,675.40
146601	DEFENDANT/WITNESS TRIAL PRG	2015	55,675.40	(54,394.36)	(1,891.04)			(610.00)

County of Maui

Prosecuting Attorney		Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016						
Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
146601	DEFENDANT/WITNESS TRIAL PRG	2016	(610.00)		610.00			0.00
				(132,748.36)	132,748.36	0.00	0.00	
146602	VICTIM/WITNESS ASSISTANCE PRG	2014		(40,342.00)	31,893.69			(8,448.31)
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
				(53,789.00)	53,789.00	0.00	0.00	
146603	CAREER CRIMINAL PROGRAM	2014		(87,314.00)	147,913.00	(31,495.00)		29,104.00
146603	CAREER CRIMINAL PROGRAM	2015	29,104.00	(29,104.00)				0.00
				(116,418.00)	147,913.00	(31,495.00)	0.00	
146604	ASSET FORFEITURES PROGRAM	2014		(80,000.00)	80,000.00			(0.00)
				(80,000.00)	80,000.00	0.00	0.00	
146607	CRIMINAL JUSTICE INFO SYSTEM	2014		(3,000.00)	17,473.48			14,473.48
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
				(126,984.00)	126,984.00	0.00	0.00	
146609	SPCL NEEDS ADVOCACY PRG	2014		(145,000.00)	202,682.90			57,682.90
146609	SPCL NEEDS ADVOCACY PRG	2015	57,682.90	(177,015.00)	119,332.10			0.00
				(322,015.00)	322,015.00	0.00	0.00	
146622	DOMESTIC VIOLENCE INVESTIGATIO	2014		(15,000.00)	32,142.52	(17,371.00)		(228.48)
146622	DOMESTIC VIOLENCE INVESTIGATIO	2015	(228.48)	(37,113.00)	37,341.48			0.00
				(52,113.00)	69,484.00	(17,371.00)	0.00	
146623	PROSECUTORS HWY SFTY TRAIN'G	2014			1,141.38			1,141.38
146623	PROSECUTORS HWY SFTY TRAIN'G	2015	1,141.38	(1,813.16)	671.78			0.00
				(1,813.16)	1,813.16	0.00	0.00	
156601	DEFENDANT/WITNESS TRIAL PRG	2015		(47,760.12)	65,628.92			17,868.80
156601	DEFENDANT/WITNESS TRIAL PRG	2016	17,868.80	(23,459.97)	5,591.17			(0.00)
				(71,220.09)	71,220.09	0.00	0.00	
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
				(58,377.00)	58,377.00	0.00	0.00	
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

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Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(130,262.00)	162,924.33	(32,662.33)	0.00	
156608	E BYRNE MEMORIAL JAG FY15	2016			9,572.44			9,572.44
				0.00	9,572.44	0.00	0.00	
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)
				(288,255.57)	288,255.57	0.00	0.00	
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
				(42,637.30)	42,637.30	0.00	0.00	
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
				(4,847.80)	4,847.80	0.00	0.00	
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
				(125,501.00)	148,617.00	0.00	0.00	
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
				(51,289.00)	51,289.00	0.00	0.00	
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)
				(19,082.72)	18,508.86	0.00	0.00	
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
				(53,760.87)	53,760.87	0.00	0.00	
166145	E BYRNE MEMORIAL 2005DJBX1466	2014	(2,409.01)	2,409.01				0.00
				2,409.01	0.00	0.00	0.00	
166835	SPCL NEEDS ADVOCACY PRG	2016		(247,183.00)	307,532.53			60,349.53
				(247,183.00)	307,532.53	0.00	0.00	
166836	ASSET FORFEITURES PROGRAM	2016		(20,565.14)	60,051.95			39,486.81
				(20,565.14)	60,051.95	0.00	0.00	
166871	VICTIM/WITNESS ASSISTANCE PRG	2016		(14,594.00)	51,509.34			36,915.34
				(14,594.00)	51,509.34	0.00	0.00	

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Prosecuting Attorney		Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016						
Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
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
				(21,581.21)	90,632.43	0.00	0.00	
166875	HIGHWAY SAFETY/IMPAIRED DRVG	2016			7,505.79			7,505.79
				0.00	7,505.79	0.00	0.00	
166876	HIGHWAY SAFETY/TRAFFIC RECORDS	2016			4,507.85			4,507.85
				0.00	4,507.85	0.00	0.00	
166877	SOH GRANT-IN-AID	2016			32,958.68			32,958.68
				0.00	32,958.68	0.00	0.00	
196071	VICTIM WITNESS BOOKS	2014	(7,280.00)					(7,280.00)
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)
				0.00	(7,465.39)	0.00	0.00	
196149	E BYRNE MEMRL GRNT 2008BX0507	2014	(2,074.94)	2,074.94				0.00
				2,074.94	0.00	0.00	0.00	
196176	DEFENDANT/WITNESS TRIAL PRG09	2014	(942.50)		942.50			0.00
				0.00	942.50	0.00	0.00	
Grand Total				(2,458,579.26)	2,847,995.18	(81,528.33)	0.00	

County of Maui

Finance Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016								
Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
136407	STATE MOTOR VEHICLE REG FY13	2014	30,535.43	(21,212.31)	11,858.23			21,181.35
136407	STATE MOTOR VEHICLE REG FY13	2015	21,181.35	(21,181.35)				0.00
				(42,393.66)	11,858.23	0.00	0.00	
136408	STATE IDENTIFICATION PROGRAM	2014	35,361.43	(19,417.53)	13,775.13			29,719.03
136408	STATE IDENTIFICATION PROGRAM	2015	29,719.03	(29,719.03)				0.00
				(49,136.56)	13,775.13	0.00	0.00	
136415	PERIODIC MTR VEH INSPTN FY13	2014	19,236.38	(34,042.73)	17,271.59			2,465.24
136415	PERIODIC MTR VEH INSPTN FY13	2015	2,465.24	(2,465.24)				0.00
				(36,507.97)	17,271.59	0.00	0.00	
136423	COMML DRIVER'S LICENSE FY13	2014	22,541.73	(28,259.59)	16,228.82			10,510.96
136423	COMML DRIVER'S LICENSE FY13	2015	10,510.96	(10,510.96)				0.00
				(38,770.55)	16,228.82	0.00	0.00	
146701	COMML DRIVER'S LICENSE FY14	2014		(370,759.63)	366,850.70			(3,908.93)
146701	COMML DRIVER'S LICENSE FY14	2015	(3,908.93)	(27,450.52)	31,359.45			0.00
				(398,210.15)	398,210.15	0.00	0.00	
146702	PERIODIC MTR VEH INSPTN FY14	2014		(464,951.31)	432,950.91			(32,000.40)
146702	PERIODIC MTR VEH INSPTN FY14	2015	(32,000.40)	23,388.80	8,611.60			(0.00)
				(441,562.51)	441,562.51	0.00	0.00	
146703	STATE IDENTIFICATION PROGRAM	2014		(242,733.77)	212,265.06			(30,468.71)
146703	STATE IDENTIFICATION PROGRAM	2015	(30,468.71)	27,636.45	2,832.26			0.00
				(215,097.32)	215,097.32	0.00	0.00	
146706	STATE MOTOR VEH REGISTRATION	2014		(213,470.22)	256,168.66			42,698.44
146706	STATE MOTOR VEH REGISTRATION	2015	42,698.44	(48,721.44)	6,023.00			0.00
				(262,191.66)	262,191.66	0.00	0.00	
156701	COMML DRIVER'S LICENSE FY15	2015		(482,132.07)	482,132.07			0.00
				(482,132.07)	482,132.07	0.00	0.00	
156702	PERIODIC MTR VEH INSPTN FY15	2015		(432,067.40)	432,067.40			(0.00)
				(432,067.40)	432,067.40	0.00	0.00	
156706	STATE MOTOR VEH REGISTRATION	2015		(255,073.47)	255,073.47			(0.00)
				(255,073.47)	255,073.47	0.00	0.00	
156707	STATE IDENTIFICATION PROGRAM	2015		(222,471.82)	222,471.82			(0.00)
				(222,471.82)	222,471.82	0.00	0.00	

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County of Maui

Finance		Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016						
Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
166725	COMML DRIVER'S LICENSE FY16	2016		(458,147.20)	458,147.20			(0.00)
				(458,147.20)	458,147.20	0.00	0.00	
166726	PERIODIC MTR VEH INSPTN FY16	2016		(453,167.35)	453,167.35			0.00
				(453,167.35)	453,167.35	0.00	0.00	
166727	STATE IDENTIFICATION PROGRAM	2016		(225,882.58)	225,882.58			0.00
				(225,882.58)	225,882.58	0.00	0.00	
166728	STATE MOTOR VEH REGISTRATION	2016		(301,233.42)	301,233.42			0.00
				(301,233.42)	301,233.42	0.00	0.00	
Grand Total				(4,314,045.69)	4,206,370.72	0.00	0.00	

County of Maui

Planning

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106258	COASTAL ZONE MGT FY2010	2014	(151.29)		151.29			0.00
				0.00	151.29	0.00	0.00	
116204	PRIVATE DONATION-PLNNG-HUTAFF	2014	(51.74)					(51.74)
116204	PRIVATE DONATION-PLNNG-HUTAFF	2015	(51.74)					(51.74)
116204	PRIVATE DONATION-PLNNG-HUTAFF	2016	(51.74)		51.74			0.00
				0.00	51.74	0.00	0.00	
136258	COASTAL ZONE MANAGEMENT PRG	2014	285,630.54	(319,063.89)	33,433.35			(0.00)
				(319,063.89)	33,433.35	0.00	0.00	
146901	COASTAL ZONE MANAGEMENT PRG	2014			124,748.22			124,748.22
146901	COASTAL ZONE MANAGEMENT PRG	2015	124,748.22	(338,696.99)	7,172.00			(206,776.77)
146901	COASTAL ZONE MANAGEMENT PRG	2016	(206,776.77)		206,776.77			0.00
				(338,696.99)	338,696.99	0.00	0.00	
146905	UH SEA GRANT COLLEGE PROGRAM	2014		(65,375.00)	65,375.00			0.00
146905	UH SEA GRANT COLLEGE PROGRAM	2015		(65,375.00)	63,018.58			(2,356.42)
146905	UH SEA GRANT COLLEGE PROGRAM	2016	(2,356.42)		2,356.42			0.00
				(130,750.00)	130,750.00	0.00	0.00	
156800	COASTAL ZONE MANAGEMENT FY15	2015			179,312.79			179,312.79
156800	COASTAL ZONE MANAGEMENT FY15	2016	179,312.79	(339,286.41)	159,973.62			0.00
				(339,286.41)	339,286.41	0.00	0.00	
156802	CERTIFIED LOCAL GOVT PRG	2015		(8,677.02)				(8,677.02)
156802	CERTIFIED LOCAL GOVT PRG	2016	(8,677.02)					(8,677.02)
				(8,677.02)	0.00	0.00	0.00	
166801	COASTAL ZONE MANAGEMENT FY16	2016			194,616.43			194,616.43
				0.00	194,616.43	0.00	0.00	
186258	COASTAL ZONE MGT FY08 B08014	2014	2,295.49		(2,295.49)			0.00
				0.00	(2,295.49)	0.00	0.00	
Grand Total				(1,136,474.31)	1,034,690.72	0.00	0.00	

County of Maui

Police		Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016						
Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106521	G.R.E.A.T ATC000110	2014	304.39					304.39
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	2014	479.33					479.33
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	
116302	JUSTICE ASSISTANCE GRANT PRG	2014	4,535.37	(22,018.22)	17,482.85			(0.00)
				(22,018.22)	17,482.85	0.00	0.00	
116333	JUVENILE ACCT INCENTIVE DHS01	2014	658.84					658.84
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	2014	(541.18)					(541.18)
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	2014	228,331.14	(672,328.02)	577,322.52			133,325.64
116363	COPS HIRING PROGRAM	2015	133,325.64	(230,035.92)	96,710.28			0.00
				(902,363.94)	674,032.80	0.00	0.00	
116500	COPS TECHNOLOGY GRANT USDJUSTC	2014	(462.69)					(462.69)
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	2014	(13,085.32)					(13,085.32)
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	2014	194.79					194.79
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

County of Maui

Police

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				0.00	(194.79)	0.00	0.00	
116904	SAFE & DRUG FREE SCHLS #2 DHS	2014	(252.05)					(252.05)
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	
116910	HIDTA 2011 G11HI0003A	2014	43,636.25	(63,229.12)	19,592.87			(0.00)
				(63,229.12)	19,592.87	0.00	0.00	
126177	VAWA/VIOLENT CRIMES AGAINST WO	2014	837.13	(6,731.00)	5,893.87			0.00
				(6,731.00)	5,893.87	0.00	0.00	
126300	LLE BLOCK GRANT 2001-LB-BX1458	2014	132.23					132.23
126300	LLE BLOCK GRANT 2001-LB-BX1458	2015	132.23					132.23
126300	LLE BLOCK GRANT 2001-LB-BX1458	2016	132.23		(132.23)			0.00
				0.00	(132.23)	0.00	0.00	
126331	MPD ROADBLOCK PROGRA-AL02-02	2014	322.12					322.12
126331	MPD ROADBLOCK PROGRA-AL02-02	2015	322.12					322.12
126331	MPD ROADBLOCK PROGRA-AL02-02	2016	322.12		(322.12)			0.00
				0.00	(322.12)	0.00	0.00	
126333	JUV ACT/INC BG DHS-2-OYS-1160A	2014	(7,482.95)					(7,482.95)
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	2014	(579.95)					(579.95)
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	
126338	FFY12 MPD Roadblock Program	2014	(75.27)	42.05	33.22			0.00
				42.05	33.22	0.00	0.00	
126340	PROHIBITING ALCOHOL SALES TO M	2014	1,200.18	(8,000.00)	6,899.13			99.31
126340	PROHIBITING ALCOHOL SALES TO M	2015	99.31					99.31
126340	PROHIBITING ALCOHOL SALES TO M	2016	99.31					99.31
				(8,000.00)	6,899.13	0.00	0.00	
126344	MAUI SAFECOMM SPEED SC02-06(03	2014	(1,176.53)					(1,176.53)

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Police		Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016						
Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
126344	MAUI SAFECOMM SPEED SC02-06(03	2015	(1,176.53)					(1,176.53)
126344	MAUI SAFECOMM SPEED SC02-06(03	2016	(1,176.53)		1,176.53			0.00
				0.00	1,176.53	0.00	0.00	
126355	KEIKI INJURY PRTCTN CLTN/02-05	2014	2,383.19					2,383.19
126355	KEIKI INJURY PRTCTN CLTN/02-05	2015	2,383.19					2,383.19
126355	KEIKI INJURY PRTCTN CLTN/02-05	2016	2,383.19		(2,383.19)			0.00
				0.00	(2,383.19)	0.00	0.00	
126356	MAUI SEAT BELT ENFCT OP02-05	2014	11,869.64					11,869.64
126356	MAUI SEAT BELT ENFCT OP02-05	2015	11,869.64					11,869.64
126356	MAUI SEAT BELT ENFCT OP02-05	2016	11,869.64		(11,869.64)			0.00
				0.00	(11,869.64)	0.00	0.00	
126361	MPD TRAFFIC SVCS FY2012	2014	37.76	59.36	(97.12)			0.00
				59.36	(97.12)	0.00	0.00	
126365	FED EQT/SHARING FORFEITURE POL	2014	(863.82)					(863.82)
126365	FED EQT/SHARING FORFEITURE POL	2015	(863.82)					(863.82)
126365	FED EQT/SHARING FORFEITURE POL	2016	(863.82)					(863.82)
				0.00	0.00	0.00	0.00	
126399	911 EMERGENCY MEDICAL FY02	2014	(1,200.00)					(1,200.00)
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	2014	275.72					275.72
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	2014	(38,462.46)					(38,462.46)
126501	COPS IN SCHOOL AWARD	2015	(38,462.46)					(38,462.46)
126501	COPS IN SCHOOL AWARD	2016	(38,462.46)		38,462.46			0.00
				0.00	38,462.46	0.00	0.00	
126505	S/W MARIJUANA ERAD #01-DB-4	2014	829.73					829.73
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

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Police Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016								
Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				0.00	(829.73)	0.00	0.00	
126550	MARIJUANA ERADICATION DEA 2002	2014	(1,034.82)					(1,034.82)
126550	MARIJUANA ERADICATION DEA 2002	2015	(1,034.82)					(1,034.82)
126550	MARIJUANA ERADICATION DEA 2002	2016	(1,034.82)					(1,034.82)
				0.00	0.00	0.00	0.00	
126901	SW NARCOTICS TASK FORCE 01DB11	2014	6,500.00					6,500.00
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	2014	4,291.33					4,291.33
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	2014	1,338.75					1,338.75
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	2014	70,375.21		(60,559.76)			9,815.45
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
				0.00	(61,511.71)	0.00	0.00	
126910	HIGH INTENSITY DRUG TRAFFICKIN	2014	2,032.20	(107,245.00)	105,212.80			(0.00)
				(107,245.00)	105,212.80	0.00	0.00	
136001	MAUI SEXUAL ASSAULT RESPONSE	2014		(37,525.62)	37,525.62			0.00
				(37,525.62)	37,525.62	0.00	0.00	
136177	VAWA/SEXUAL ASSAULT EXAMINATIO	2014	4,154.25	(23,000.00)	43,606.06			24,760.31
136177	VAWA/SEXUAL ASSAULT EXAMINATIO	2015	24,760.31	(27,719.00)	2,958.69			0.00
				(50,719.00)	46,564.75	0.00	0.00	
136178	SOH JUVENILE JUSTICE INFO SYST	2014	24,596.00	(24,596.00)				0.00
				(24,596.00)	0.00	0.00	0.00	
136301	STATE E911 WIRELESS COMMISSIO	2014	(110,139.87)	(313,939.36)	413,516.66			(10,562.57)
136301	STATE E911 WIRELESS COMMISSIO	2015	(10,562.57)					(10,562.57)

County of Maui

Police Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016								
Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
136301	STATE E911 WIRELESS COMMISSIO	2016	(10,562.57)		2,466.66			(8,095.91)
				(313,939.36)	415,983.32	0.00	0.00	
136302	VAWA/DOMESTIC VIOLENCE OUTREAC	2014	1,039.29	(4,000.00)	3,201.19			240.48
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
				(42,000.00)	44,754.71	0.00	0.00	
136303	HIGH INTENSITY DRUG TRAFFICKIN	2014			9,616.40			9,616.40
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)	43,123.39	0.00	0.00	
136304	JUVENILE ACCT INCENTIVE BLCK	2014	2,161.24	(51,397.00)	46,073.56			(3,162.20)
136304	JUVENILE ACCT INCENTIVE BLCK	2015	(3,162.20)		3,162.20			0.00
				(51,397.00)	49,235.76	0.00	0.00	
136311	FFY13 MPD TRAFFIC DATA	2014	2,778.70	(3,625.50)	846.80			0.00
				(3,625.50)	846.80	0.00	0.00	
136330	DOH-ADAD TOBACCO SALES-MINORS	2014	(1,015.70)					(1,015.70)
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	2014	6,926.72					6,926.72
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.	2014	(6,678.32)					(6,678.32)
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	2014	(2,226.75)					(2,226.75)
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	
136337	FFY13 MPD DISTRACTED DRIVING	2014	2,612.15	(42,618.09)	40,005.94			0.00
				(42,618.09)	40,005.94	0.00	0.00	

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136338	FFY13 MPD ROADBLOCK PROGRAM	2014	58,487.81	(154,786.40)	96,298.59			0.00
				(154,786.40)	96,298.59	0.00	0.00	
136339	FFY13 MPD SPEED PROGRAM	2014	16,784.91	(58,435.93)	41,651.02			0.00
				(58,435.93)	41,651.02	0.00	0.00	
136344	MAUI SAFE COMM SPEED	2014	(3,110.54)					(3,110.54)
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	2014	(7,293.90)					(7,293.90)
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	2014	6,224.00					6,224.00
136351	MPD DATA RECORDS	2015	6,224.00		(6,224.00)			0.00
				0.00	(6,224.00)	0.00	0.00	
136355	KEIKI INJURY PRTCTN OP03-05(03)	2014	(1,246.89)		1,246.89			0.00
				0.00	1,246.89	0.00	0.00	
136356	MPD SEATBELT PRGRM-OP03-05(01M	2014	(32,203.19)					(32,203.19)
136356	MPD SEATBELT PRGRM-OP03-05(01M	2015	(32,203.19)					(32,203.19)
136356	MPD SEATBELT PRGRM-OP03-05(01M	2016	(32,203.19)		32,203.19			0.00
				0.00	32,203.19	0.00	0.00	
136358	MPD RCONSTRCTNIST-PT030203M01	2014	(2,020.52)		2,020.52			0.00
				0.00	2,020.52	0.00	0.00	
136360	MPD CHILD RESTRAINT PROJECT	2014	13,834.93	(21,644.77)	7,809.84			0.00
				(21,644.77)	7,809.84	0.00	0.00	
136361	MPD TRAFFIC SERVICES FFY13	2014	17,352.51	(17,352.51)				0.00
				(17,352.51)	0.00	0.00	0.00	
136362	FFY13 MPD SEATBELT PROGRAM	2014	20,596.18	(41,471.21)	20,875.03			0.00
				(41,471.21)	20,875.03	0.00	0.00	
136365	FED EQT/SHARING FORFEITURE POL	2014	(134.78)					(134.78)
136365	FED EQT/SHARING FORFEITURE POL	2015	(134.78)					(134.78)
136365	FED EQT/SHARING FORFEITURE POL	2016	(134.78)					(134.78)
				0.00	0.00	0.00	0.00	

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136399	911 EMS FY03LOG#98-320 MOD#5	2014	67,631.31					67,631.31
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	
136400	911 EMERGENCY MEDICAL SVC PRG	2014	38,062.74	(51,065.61)	13,002.87			(0.00)
				(51,065.61)	13,002.87	0.00	0.00	
136430	CLANDSTINE LAB RSPNSE 02-DB-10	2014	(2,359.80)		2,359.80			0.00
				0.00	2,359.80	0.00	0.00	
136508	SW MARIJUANA ERADICATION SMETF	2014	10,872.57	(27,827.00)	16,954.43			0.00
				(27,827.00)	16,954.43	0.00	0.00	
136537	DOH PROHIBITING TOBACCO SALES	2014	1,802.64	(5,175.04)	3,372.40			0.00
136537	DOH PROHIBITING TOBACCO SALES	2015		(1,625.77)	1,625.77			0.00
				(6,800.81)	4,998.17	0.00	0.00	
136558	CHOICES MENTORSHIP PROGRAM	2014	4,927.18	(48,106.10)	43,178.92			0.00
				(48,106.10)	43,178.92	0.00	0.00	
136902	TRAINING GRANTS FY2013	2014	41,243.56		(44,516.91)			(3,273.35)
136902	TRAINING GRANTS FY2013	2015	(3,273.35)					(3,273.35)
136902	TRAINING GRANTS FY2013	2016	(3,273.35)					(3,273.35)
				0.00	(44,516.91)	0.00	0.00	
136907	HAWAII NARCOTICS TASK FORCE	2014	3,936.69	(24,000.00)	29,655.34			9,592.03
136907	HAWAII NARCOTICS TASK FORCE	2015	9,592.03	(26,469.00)	16,876.97			0.00
				(50,469.00)	46,532.31	0.00	0.00	
136910	HI INTRAGENCY MOBLE POLICE 02	2014	(2,506.82)					(2,506.82)
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)
				0.00	0.00	0.00	0.00	
146026	TRAINING GRANTS FY2014	2014		(23,610.24)	27,807.71			4,197.47
146026	TRAINING GRANTS FY2014	2015	4,197.47	(4,480.40)	66.80			(216.13)
146026	TRAINING GRANTS FY2014	2016	(216.13)					(216.13)
				(28,090.64)	27,874.51	0.00	0.00	
146030	STATE E911 WIRELESS COMMISSION	2014		(716,613.51)	820,487.04			103,873.53
146030	STATE E911 WIRELESS COMMISSION	2015	103,873.53	(147,604.59)	43,080.84			(650.22)

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146030	STATE E911 WIRELESS COMMISSION	2016	(650.22)	712.20	(61.98)			0.00
				(863,505.90)	863,505.90	0.00	0.00	
146031	911 EMERGENCY MEDICAL SVC	2014		(254,241.02)	292,797.74			38,556.72
146031	911 EMERGENCY MEDICAL SVC	2015	38,556.72	(51,881.09)	13,324.37			0.00
				(306,122.11)	306,122.11	0.00	0.00	
146032	DOMESTIC CANNABIS ENFORCEMENT	2014		(96,808.93)	96,808.93			0.00
				(96,808.93)	96,808.93	0.00	0.00	
146033	MPD TRAFFIC SERVICES	2014		(7,762.56)	20,852.77			13,090.21
146033	MPD TRAFFIC SERVICES	2015	13,090.21	(35,459.71)	22,369.50			0.00
				(43,222.27)	43,222.27	0.00	0.00	
146034	DISTRACTED DRIVING ENFORCEMENT	2014		(798.61)	19,264.71			18,466.10
146034	DISTRACTED DRIVING ENFORCEMENT	2015	18,466.10	(27,890.97)	9,424.87			(0.00)
				(28,689.58)	28,689.58	0.00	0.00	
146037	FFY14 MPD SEAT BELT PROGRAM	2014		(26,071.02)	37,121.84			11,050.82
146037	FFY14 MPD SEAT BELT PROGRAM	2015	11,050.82	(26,547.23)	15,496.41			0.00
				(52,618.25)	52,618.25	0.00	0.00	
146038	FFY14 SPEED ENFORCEMENT	2014		(43,548.84)	64,373.94			20,825.10
146038	FFY14 SPEED ENFORCEMENT	2015	20,825.10	(53,209.42)	32,384.32			0.00
				(96,758.26)	96,758.26	0.00	0.00	
146039	FFY14 MPD TRAFFIC DATA RECORDS	2014		(82,985.53)	83,777.13			791.60
146039	FFY14 MPD TRAFFIC DATA RECORDS	2015	791.60	(1,562.80)	771.20			0.00
				(84,548.33)	84,548.33	0.00	0.00	
146042	MPD CHILD RESTRAINT PROJECT	2014		(11,675.18)	17,590.73			5,915.55
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
				(25,537.95)	25,537.95	0.00	0.00	
146044	MPD ROADBLOCK PROGRAM	2014		(59,030.35)	109,686.74			50,656.39
146044	MPD ROADBLOCK PROGRAM	2015	50,656.39	(104,210.37)	53,553.98			0.00
				(163,240.72)	163,240.72	0.00	0.00	
146045	VIOLENCE AGAINST WOMEN ACT	2014		(9,000.00)	12,552.68			3,552.68
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

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Police								
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				(40,000.00)	41,116.26	0.00	0.00	
146046	JUVENILE ACCT INCENTIVE BLCK	2014			11,230.31			11,230.31
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)	51,396.29	0.00	0.00	
146047	SW MARIJUANA ERADICATION	2014			320.96			320.96
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)	46,727.00	0.00	0.00	
146051	DOMESTIC CANNABIS DEA	2014		(100,000.00)	13,184.16			(86,815.84)
146051	DOMESTIC CANNABIS DEA	2015	(86,815.84)	33,347.54	53,468.30			0.00
				(66,652.46)	66,652.46	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	2014	(9,175.25)					(9,175.25)
146365	POLICE FORFEITURES	2015	(9,175.25)					(9,175.25)
146365	POLICE FORFEITURES	2016	(9,175.25)					(9,175.25)
				0.00	0.00	0.00	0.00	
146400	911 EMS DOH 04 LOG#04-337	2014	22,572.34					22,572.34
146400	911 EMS DOH 04 LOG#04-337	2015	22,572.34					22,572.34
146400	911 EMS DOH 04 LOG#04-337	2016	22,572.34		(22,572.34)			0.00
				0.00	(22,572.34)	0.00	0.00	
146502	ANALYTICAL EQUIP & INFO MGT SY	2014	4,813.63					4,813.63
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	2014	(6,254.17)					(6,254.17)
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)
				0.00	322.43	0.00	0.00	
146553	DOMESTIC CANNABIS DEA 2004-53	2014	(13,771.67)					(13,771.67)

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146553	DOMESTIC CANNABIS DEA 2004-53	2015	(13,771.67)					(13,771.67)
146553	DOMESTIC CANNABIS DEA 2004-53	2016	(13,771.67)	12,939.15	832.52			0.00
				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
				(1,921.87)	8,000.81	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
				(1,100,591.19)	1,127,617.68	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
				(8,921.91)	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)
				(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	

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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
				(60,248.67)	75,263.00	0.00	0.00	
156333	JUV/ACT/BG POI DHS-05-OYS-2153	2014	(4,956.25)					(4,956.25)
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	2014	(109.70)					(109.70)
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	2014	(3,882.55)					(3,882.55)
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	0.00	0.00	
156910	HI INTERAGNCY MOBILE POLICE03	2014	(4,278.78)					(4,278.78)
156910	HI INTERAGNCY MOBILE POLICE03	2015	(4,278.78)					(4,278.78)

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156910	HI INTERAGENCY MOBILE POLICE03	2016	(4,278.78)					(4,278.78)
				0.00	0.00	0.00	0.00	
166365	FEDERAL POLICE FORFEITURES	2014	(1,621.35)					(1,621.35)
166365	FEDERAL POLICE FORFEITURES	2015	(1,621.35)					(1,621.35)
166365	FEDERAL POLICE FORFEITURES	2016	(1,621.35)					(1,621.35)
				0.00	0.00	0.00	0.00	
166508	SW MARIJUANA ERADCTN TASK FRCE	2014	(23,893.00)					(23,893.00)
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	2014	(422.68)					(422.68)
166509	POLICE AGAINST STREET SALES06	2015	(422.68)					(422.68)
166509	POLICE AGAINST STREET SALES06	2016	(422.68)					(422.68)
				0.00	0.00	0.00	0.00	
166830	STATE E911 WIRELESS COMMISSION	2016		(666,988.34)	782,335.46			115,347.12
				(666,988.34)	782,335.46	0.00	0.00	
166831	TRAINING GRANTS FY2016	2016			22,561.37			22,561.37
				0.00	22,561.37	0.00	0.00	
166832	911 EMS DISPATCH COMMUNICATION	2016		(308,018.02)	354,514.44			46,496.42
				(308,018.02)	354,514.44	0.00	0.00	
166833	DOMESTIC VIOLENCE:STRANGULATIO	2016		(13,000.00)	18,896.22			5,896.22
				(13,000.00)	18,896.22	0.00	0.00	
166834	KALO PROGRAM	2016		(78,721.79)	88,562.40			9,840.61
				(78,721.79)	88,562.40	0.00	0.00	
166837	MPD TRAFFIC SERVICES	2016		(2,509.93)	40,278.48			37,768.55
				(2,509.93)	40,278.48	0.00	0.00	
166838	MPD TRAFFIC DATA RECORDS	2016		(11,724.31)	209,736.68			198,012.37
				(11,724.31)	209,736.68	0.00	0.00	
166839	MPD SPEED ENFORCEMENT	2016		(11,831.47)	76,959.37			65,127.90
				(11,831.47)	76,959.37	0.00	0.00	
166840	MPD ROADBLOCK PROGRAM	2016		(68,928.00)	206,644.20			137,716.20
				(68,928.00)	206,644.20	0.00	0.00	

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166841	DISTRACTED DRIVING ENFORCEMENT	2016		(550.41)	43,866.64			43,316.23
				(550.41)	43,866.64	0.00	0.00	
166842	HAWAII NARCOTICS TASK FORCE	2016		(22,848.00)	22,848.00			0.00
				(22,848.00)	22,848.00	0.00	0.00	
166843	MPD SEAT BELT PROGRAM	2016		(2,758.02)	25,872.25			23,114.23
				(2,758.02)	25,872.25	0.00	0.00	
166844	HIGH INTENSITY DRUG TRAFFICKIN	2016		(137,822.84)	151,785.22			13,962.38
				(137,822.84)	151,785.22	0.00	0.00	
166845	MPD CHILD RESTRAINT PRG	2016		(3,126.80)	13,348.20			10,221.40
				(3,126.80)	13,348.20	0.00	0.00	
166847	HAWAII NARCOTICS TASK FORCE	2016			5,232.48			5,232.48
				0.00	5,232.48	0.00	0.00	
166848	SW MARIJUANA ERADICATION	2016			11,139.68			11,139.68
				0.00	11,139.68	0.00	0.00	
166855	SEX ASSAULT	2016			504.12			504.12
				0.00	504.12	0.00	0.00	
166856	DRUG ENFORCEMENT AGENCY	2016		(72,000.00)	9,054.50			(62,945.50)
				(72,000.00)	9,054.50	0.00	0.00	
166857	POSITIVE OUTREACH INTERVENTION	2016			10,647.68			10,647.68
				0.00	10,647.68	0.00	0.00	
176301	STATE E911 WIRELESS COMMSSN07	2014	(62,541.62)		62,541.62			(0.00)
				0.00	62,541.62	0.00	0.00	
176360	SW JUVENILE JUSTICE INFM/SYSTEM	2014	(15,964.00)					(15,964.00)
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
				0.00	15,964.00	0.00	0.00	
186436	DOMESTIC VIOLNC VCTMLSS 02WF17	2014	(20,358.79)					(20,358.79)
186436	DOMESTIC VIOLNC VCTMLSS 02WF17	2015	(20,358.79)					(20,358.79)
186436	DOMESTIC VIOLNC VCTMLSS 02WF17	2016	(20,358.79)		20,358.79			0.00
				0.00	20,358.79	0.00	0.00	
196355	MPD CHILD RESTRANT PRG FY09	2014	95.00					95.00
196355	MPD CHILD RESTRANT PRG FY09	2015	95.00					95.00

County of Maui

Police Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016								
Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
196355	MPD CHILD RESTRANT PRG FY09	2016	95.00		(95.00)			0.00
				0.00	(95.00)	0.00	0.00	
196362	FORFEITURES POLICE STATE	2014	(888.08)					(888.08)
196362	FORFEITURES POLICE STATE	2015	(888.08)					(888.08)
196362	FORFEITURES POLICE STATE	2016	(888.08)					(888.08)
				0.00	0.00	0.00	0.00	
196364	FED. TRY POLICE FORFEITURES	2014	(525.03)					(525.03)
196364	FED. TRY POLICE FORFEITURES	2015	(525.03)					(525.03)
196364	FED. TRY POLICE FORFEITURES	2016	(525.03)					(525.03)
				0.00	0.00	0.00	0.00	
196365	FED.JUSTICE POLICE FORFEITURES	2014	27,877.41	(50,000.00)	(10,928.45)			(33,051.04)
196365	FED.JUSTICE POLICE FORFEITURES	2015	(33,051.04)	(25,000.00)	34,215.96			(23,835.08)
196365	FED.JUSTICE POLICE FORFEITURES	2016	(23,835.08)	5,257.15	(469.54)			(19,047.47)
				(69,742.85)	22,817.97	0.00	0.00	
196901	SW NARCOTICS TASK FORCE 98DB6	2014	(509.30)					(509.30)
196901	SW NARCOTICS TASK FORCE 98DB6	2015	(509.30)					(509.30)
196901	SW NARCOTICS TASK FORCE 98DB6	2016	(509.30)		509.30			0.00
				0.00	509.30	0.00	0.00	
196905	WAILEA SPEED ENFORCEMENT	2014	(3,995.64)					(3,995.64)
196905	WAILEA SPEED ENFORCEMENT	2015	(3,995.64)					(3,995.64)
196905	WAILEA SPEED ENFORCEMENT	2016	(3,995.64)		3,995.64			0.00
				0.00	3,995.64	0.00	0.00	
Grand Total				(8,112,952.57)	8,436,113.70	0.00	0.00	

County of Maui

Fire and Public Safety		Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016						
Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106033	VOLUNTEER FIRE ASSTNCE DLNR10	2014	(180.05)					(180.05)
106033	VOLUNTEER FIRE ASSTNCE DLNR10	2015	(180.05)					(180.05)
106033	VOLUNTEER FIRE ASSTNCE DLNR10	2016	(180.05)					(180.05)
				0.00	0.00	0.00	0.00	
106047	EMS (FIRE)TRAINING (PVT)IAAI	2014	(1,275.81)					(1,275.81)
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)
				0.00	0.00	0.00	0.00	
106049	FIRE/LEPC (DOH) HMEP	2014	(28,800.96)	(14,317.54)	14,455.55			(28,662.95)
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)
				(45,810.99)	33,803.26	0.00	0.00	
106090	HAZARDOUS MATRLS(HMEP)GRT10	2014	1,111.84		(1,111.84)			0.00
				0.00	(1,111.84)	0.00	0.00	
116033	VOLUNTEER FIRE ASSTNCE DLNR11	2014	(1,432.15)					(1,432.15)
116033	VOLUNTEER FIRE ASSTNCE DLNR11	2015	(1,432.15)					(1,432.15)
116033	VOLUNTEER FIRE ASSTNCE DLNR11	2016	(1,432.15)					(1,432.15)
				0.00	0.00	0.00	0.00	
116046	MFD EQUIPMENT PURCHASE EMO1-04	2014	(163.16)					(163.16)
116046	MFD EQUIPMENT PURCHASE EMO1-04	2015	(163.16)					(163.16)
116046	MFD EQUIPMENT PURCHASE EMO1-04	2016	(163.16)					(163.16)
				0.00	0.00	0.00	0.00	
116047	PRIVATE DONATIONS-FIRE DEPT	2014	(5,000.48)	(14,800.00)				(19,800.48)
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)
				(15,200.00)	0.00	0.00	0.00	
116090	HAZARDOUS MATRLS(HMEP) GRNT11	2014	2,831.60					2,831.60
116090	HAZARDOUS MATRLS(HMEP) GRNT11	2015	2,831.60					2,831.60
116090	HAZARDOUS MATRLS(HMEP) GRNT11	2016	2,831.60					2,831.60
				0.00	0.00	0.00	0.00	
126033	VOLUNTEER FIRE ASSISTNCE FY12	2014	96,457.50	(96,457.50)				0.00
				(96,457.50)	0.00	0.00	0.00	

County of Maui

Fire and Public Safety

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
126090	HMEP HAZARDOUS MATERIALS EM	2014	.60					0.60
126090	HMEP HAZARDOUS MATERIALS EM	2015	.60	(.60)				0.00
				(0.60)	0.00	0.00	0.00	
136033	VOLUNTEER FIRE ASSISTANCE FY13	2014	19,609.74		45,577.76			65,187.50
136033	VOLUNTEER FIRE ASSISTANCE FY13	2015	65,187.50	(65,187.50)				0.00
				(65,187.50)	45,577.76	0.00	0.00	
136034	NHTSA MFD PNEUMATIC LIFTING BAGS	2014	24,480.15	(24,480.15)				0.00
				(24,480.15)	0.00	0.00	0.00	
136046	MFD EQUIPMENT PURCHASE/CPS PRGR	2014	76.94					76.94
136046	MFD EQUIPMENT PURCHASE/CPS PRGR	2015	76.94					76.94
136046	MFD EQUIPMENT PURCHASE/CPS PRGR	2016	76.94					76.94
				0.00	0.00	0.00	0.00	
146049	WELLNESS/FITNESS FIRE ACT GRNT	2014	3,000.00					3,000.00
146049	WELLNESS/FITNESS FIRE ACT GRNT	2015	3,000.00					3,000.00
146049	WELLNESS/FITNESS FIRE ACT GRNT	2016	3,000.00					3,000.00
				0.00	0.00	0.00	0.00	
146102	VOL FIRE ASSISTANCE GRANT FY14	2014			42,899.44			42,899.44
146102	VOL FIRE ASSISTANCE GRANT FY14	2015	42,899.44		7,100.56			50,000.00
146102	VOL FIRE ASSISTANCE GRANT FY14	2016	50,000.00	(50,000.00)				0.00
				(50,000.00)	50,000.00	0.00	0.00	
146104	NHTSA MFD PNEUMATIC STRUTS	2014			24,998.53			24,998.53
146104	NHTSA MFD PNEUMATIC STRUTS	2015	24,998.53	(24,998.53)				0.00
				(24,998.53)	24,998.53	0.00	0.00	
146105	MONSANTO GRANT FY14	2015			14,800.00			14,800.00
146105	MONSANTO GRANT FY14	2016	14,800.00					14,800.00
				0.00	14,800.00	0.00	0.00	
156055	FIRE SAFETY HSE-EMW2003FP01732	2014	(3,452.10)					(3,452.10)
156055	FIRE SAFETY HSE-EMW2003FP01732	2015	(3,452.10)					(3,452.10)
156055	FIRE SAFETY HSE-EMW2003FP01732	2016	(3,452.10)					(3,452.10)
				0.00	0.00	0.00	0.00	
156103	VOL FIRE ASSISTANCE GRANT FY15	2016			18,750.00			18,750.00
				0.00	18,750.00	0.00	0.00	

County of Maui

Fire and Public Safety		Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016						
Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
156105	MONSANTO GRANT FY15	2015		(13,086.00)	13,086.00			0.00
				(13,086.00)	13,086.00	0.00	0.00	
156106	MFD HYDRAFUSION STRUTS	2015			27,923.46			27,923.46
156106	MFD HYDRAFUSION STRUTS	2016	27,923.46					27,923.46
				0.00	27,923.46	0.00	0.00	
166057	FIRE INOPERABILITY GRT FE15141	2014	(95.66)					(95.66)
166057	FIRE INOPERABILITY GRT FE15141	2015	(95.66)					(95.66)
166057	FIRE INOPERABILITY GRT FE15141	2016	(95.66)					(95.66)
				0.00	0.00	0.00	0.00	
166732	OLOWALU FIRE BRK COMP WUI	2016			18,850.00			18,850.00
				0.00	18,850.00	0.00	0.00	
176111	WALMART FOUNDATN DONATN-FIRE	2014	(1.68)		1.68			0.00
				0.00	1.68	0.00	0.00	
176112	FIREMAN'S FUND INSURANCE CO	2014	(166.97)					(166.97)
176112	FIREMAN'S FUND INSURANCE CO	2015	(166.97)					(166.97)
176112	FIREMAN'S FUND INSURANCE CO	2016	(166.97)					(166.97)
				0.00	0.00	0.00	0.00	
186033	USDA RURAL 1ST RESPNDR LANAI	2014	(9,083.35)					(9,083.35)
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)
				0.00	0.00	0.00	0.00	
186034	USDA RURAL 1ST RESPNDR MOLOKAI	2014	(3,548.03)					(3,548.03)
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)
				0.00	0.00	0.00	0.00	
196050	FIRE TRAINING GRANT (CHEVRON)	2014	(1,540.00)					(1,540.00)
196050	FIRE TRAINING GRANT (CHEVRON)	2015	(1,540.00)					(1,540.00)
196050	FIRE TRAINING GRANT (CHEVRON)	2016	(1,540.00)					(1,540.00)
				0.00	0.00	0.00	0.00	
196051	FIREFIGHTERS CHARTABLE FNDATN	2014	(550.00)					(550.00)
196051	FIREFIGHTERS CHARTABLE FNDATN	2015	(550.00)					(550.00)
196051	FIREFIGHTERS CHARTABLE FNDATN	2016	(550.00)					(550.00)

County of Maui

Fire and Public Safety

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				0.00	0.00	0.00	0.00	
196055	FEMA FIRE TRAINING FUNDS	2014	8,667.46		(128.02)			8,539.44
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
				(3,081.76)	3,601.50	0.00	0.00	
	Grand Total			(338,303.03)	250,280.35	0.00	0.00	

County of Maui

Civil Defense

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106050	FFY09 LAW ENFRMNT TERRSM PRVN	2014	(38,176.68)	28,646.44	9,689.60			159.36
106050	FFY09 LAW ENFRMNT TERRSM PRVN	2015	159.36		(159.36)			0.00
				28,646.44	9,530.24	0.00	0.00	
106051	FFY09 CITIZEN CORPS PRG	2014	(11,440.51)					(11,440.51)
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	2014	38,037.79	(28,646.44)	(9,232.07)			159.28
106053	FFY09 ST HOMELAND SECURITY	2015	159.28		(159.28)			0.00
				(28,646.44)	(9,391.35)	0.00	0.00	
106056	INTROPRBL EMERGNCY COMM GRNT	2014	835.79					835.79
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	2014	(14,229.52)	(3,744.77)	3,744.77			(14,229.52)
116051	FFY10 CITIZENS CORP PRG	2015	(14,229.52)	(2,717.10)	16,946.62			(0.00)
				(6,461.87)	20,691.39	0.00	0.00	
116053	FFY10 ST HOMELAND SECURITY PRG	2014	550,060.59	(627,679.19)	77,098.05			(520.55)
116053	FFY10 ST HOMELAND SECURITY PRG	2015	(520.55)					(520.55)
116053	FFY10 ST HOMELAND SECURITY PRG	2016	(520.55)		520.55			0.00
				(627,679.19)	77,618.60	0.00	0.00	
126051	FFY11 STATEWIDE OUTREACH/CCP	2014		(14,012.15)	14,557.40			545.25
126051	FFY11 STATEWIDE OUTREACH/CCP	2015	545.25	(1,124.63)	579.38			0.00
				(15,136.78)	15,136.78	0.00	0.00	
126053	FFY11 ST HOMELAND SECURITY PRG	2014	55,260.00	(181,557.62)	124,533.02			(1,764.60)
126053	FFY11 ST HOMELAND SECURITY PRG	2015	(1,764.60)	(222,470.52)	224,235.12			0.00
				(404,028.14)	348,768.14	0.00	0.00	
136052	FFY12 COMTY OUTREACH / CCP	2014		(1,451.52)	11,456.09			10,004.57
136052	FFY12 COMTY OUTREACH / CCP	2015	10,004.57	(29,831.68)	21,946.54			2,119.43
136052	FFY12 COMTY OUTREACH / CCP	2016	2,119.43	(2,982.08)	862.65			0.00
				(34,265.28)	34,265.28	0.00	0.00	
136053	FFY12 ST HOMELAND SECURITY GRT	2014		(39,230.23)	21,569.33			(17,660.90)
136053	FFY12 ST HOMELAND SECURITY GRT	2015	(17,660.90)	(182,458.22)	199,943.47			(175.65)

County of Maui

Civil Defense

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
136053	FFY12 ST HOMELAND SECURITY GRT	2016	(175.65)		175.65			0.00
				(221,688.45)	221,688.45	0.00	0.00	
136057	INOPERABLE ER COMMUNICATIONS	2014	10.00					10.00
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	2014		(87,708.87)	158,752.15			71,043.28
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
				(496,175.39)	496,175.39	0.00	0.00	
146202	FFY13 SHSG COMTY&CITIZEN PREP	2015		(2,646.02)	6,186.82			3,540.80
146202	FFY13 SHSG COMTY&CITIZEN PREP	2016	3,540.80	(9,221.96)	5,681.16			0.00
				(11,867.98)	11,867.98	0.00	0.00	
146203	FFY09 PORT SECURITY GRANT PRG	2014			156,800.00			156,800.00
146203	FFY09 PORT SECURITY GRANT PRG	2015	156,800.00	(271,264.00)	114,464.00			0.00
				(271,264.00)	271,264.00	0.00	0.00	
156201	ST HOMELAND SECURITY	2015		(4,800.00)	4,800.00			0.00
156201	ST HOMELAND SECURITY	2016		(116,085.65)	245,950.09			129,864.44
				(120,885.65)	250,750.09	0.00	0.00	
156203	CITIZENS CORPS PRG	2016		(14,204.62)	24,111.64			9,907.02
				(14,204.62)	24,111.64	0.00	0.00	
156205	EMERGENCY MGT PERFORMANCE GRT	2015			13,500.00			13,500.00
156205	EMERGENCY MGT PERFORMANCE GRT	2016	13,500.00	(100,000.00)	86,500.00			(0.00)
				(100,000.00)	100,000.00	0.00	0.00	
166701	EMERGENCY MGT PERFORMANCE GRT	2016			47,902.02			47,902.02
				0.00	47,902.02	0.00	0.00	
166702	ST HOMELAND SECURITY	2016		(66,511.16)	134,814.61			68,303.45
				(66,511.16)	134,814.61	0.00	0.00	
196043	FFY07 STATE HOMELAND SECURITY	2014	1,724.81		(1,724.81)			0.00
				0.00	(1,724.81)	0.00	0.00	

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County of Maui

Civil Defense

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
	Grand Total			(2,519,473.32)	2,193,367.98	0.00	0.00	

County of Maui

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106568	HOME ADMIN EXPENSE (98)	2014	(5.34)					(5.34)
106568	HOME ADMIN EXPENSE (98)	2015	(5.34)	5.34				0.00
				5.34	0.00	0.00	0.00	
106601	HOSPITAL DISCHARGE PLNG GRNT	2014	(102.25)		102.25			0.00
				0.00	102.25	0.00	0.00	
106602	AGING/DSABLT Y RSRC CTR 2010N	2014	(1.47)		1.47			0.00
				0.00	1.47	0.00	0.00	
106604	AGING/DISABLT Y RSC CTR ST/HI	2014	46,647.96					46,647.96
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	2014	(1,301.48)					(1,301.48)
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	0.00	0.00	
106718	HOME FFY09 ADMINISTRATION	2014	3,511.29	(5,322.75)	1,811.46			0.00
				(5,322.75)	1,811.46	0.00	0.00	
106737	SENIOR CENTER ACTIVITIES 99/00	2014	(5,999.92)					(5,999.92)
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)
				0.00	(0.08)	0.00	0.00	
116210	MAUI TO WORK PROGRAM (MEO)	2014	(131,728.99)					(131,728.99)
116210	MAUI TO WORK PROGRAM (MEO)	2015	(131,728.99)		131,728.99			0.00
				0.00	131,728.99	0.00	0.00	
116219	HAWAII STRATEGIC FRMEWRK PH11	2014	(114.44)		114.44			0.00
				0.00	114.44	0.00	0.00	
116570	HOME- 1ST TIME HMEBYRS-PROJ IN	2014		(19,999.80)	19,999.80			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
				(60,003.11)	60,003.11	0.00	0.00	
116571	WEST MAUI COM/RESRCE CENTER	2014	(100.00)		100.00			0.00
				0.00	100.00	0.00	0.00	

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116601	HOSPITAL DISCHARGE PLNG GRNT	2014	40,298.88	(37,717.25)	9,563.65			12,145.28
116601	HOSPITAL DISCHARGE PLNG GRNT	2015	12,145.28					12,145.28
116601	HOSPITAL DISCHARGE PLNG GRNT	2016	12,145.28					12,145.28
				(37,717.25)	9,563.65	0.00	0.00	
116602	AGING/DSABLTY RSRC CTR 2010N	2014	(11,474.00)					(11,474.00)
116602	AGING/DSABLTY RSRC CTR 2010N	2015	(11,474.00)					(11,474.00)
116602	AGING/DSABLTY RSRC CTR 2010N	2016	(11,474.00)					(11,474.00)
				0.00	0.00	0.00	0.00	
116607	HAWAII COMM LIVING 2010.11.N	2014	(36.94)		36.94			0.00
				0.00	36.94	0.00	0.00	
116608	ARRA09 HEALTHY AGING PARTNRSH	2014	(510.55)					(510.55)
116608	ARRA09 HEALTHY AGING PARTNRSH	2015	(510.55)					(510.55)
116608	ARRA09 HEALTHY AGING PARTNRSH	2016	(510.55)					(510.55)
				0.00	0.00	0.00	0.00	
116613	AGING TIII DHHS FY11 MA201103	2014	27,222.65					27,222.65
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	2014	(3,663.89)					(3,663.89)
116614	ELDER ABUSE RELATED SVCS FY11	2015	(3,663.89)					(3,663.89)
116614	ELDER ABUSE RELATED SVCS FY11	2016	(3,663.89)					(3,663.89)
				0.00	0.00	0.00	0.00	
116647	EOA/DOH MA.KC.FB10-11.A FY11	2014	(6,489.11)		30.37			(6,458.74)
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)					(6,458.74)
				0.00	30.37	0.00	0.00	
116717	HOME FFY10 KAHAWAI APT	2014		(92,237.36)	117,351.55			25,114.19
116717	HOME FFY10 KAHAWAI APT	2015	25,114.19	(251,307.42)	226,193.23			(0.00)
				(343,544.78)	343,544.78	0.00	0.00	
116718	HOME FFY10 ADMINISTRATION	2014	22,458.13	(26,387.18)	7,853.77			3,924.72
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)	8,200.50			97.47

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				(69,415.08)	47,054.42	0.00	0.00	
116738	MSC LEISURE FY2011	2014	(42,873.38)		41,129.81			(1,743.57)
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	42,873.38	0.00	0.00	
116752	I&A OUTREACH AGING 00/01	2014	(597.02)					(597.02)
116752	I&A OUTREACH AGING 00/01	2015	(597.02)					(597.02)
116752	I&A OUTREACH AGING 00/01	2016	(597.02)					(597.02)
				0.00	0.00	0.00	0.00	
117731	SEC 8 HSG VCHR ADMIN FY2011	2014	(974.30)				974.30	0.00
				0.00	0.00	0.00	974.30	
126601	HOSPITAL DISCHARGE PLNG GRNT	2014	3,196.30	(17,495.50)	24,280.00			9,980.80
126601	HOSPITAL DISCHARGE PLNG GRNT	2015	9,980.80					9,980.80
126601	HOSPITAL DISCHARGE PLNG GRNT	2016	9,980.80					9,980.80
				(17,495.50)	24,280.00	0.00	0.00	
126602	AGING/DSABLT Y RSRC CTR 2010N	2014	6,272.68	(10,744.75)				(4,472.07)
126602	AGING/DSABLT Y RSRC CTR 2010N	2015	(4,472.07)					(4,472.07)
126602	AGING/DSABLT Y RSRC CTR 2010N	2016	(4,472.07)					(4,472.07)
				(10,744.75)	0.00	0.00	0.00	
126605	RSVP 2002 DVSA 61523 P74-4101	2014	1,730.00					1,730.00
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
				0.00	0.00	0.00	0.00	
126609	ARRA09 HEALTHY AGING PARTNRSH	2014	(2,259.82)					(2,259.82)
126609	ARRA09 HEALTHY AGING PARTNRSH	2015	(2,259.82)					(2,259.82)
126609	ARRA09 HEALTHY AGING PARTNRSH	2016	(2,259.82)					(2,259.82)
				0.00	0.00	0.00	0.00	
126612	AGING TITLE III DHHS 01/02	2014	55.00		(55.00)			0.00
				0.00	(55.00)	0.00	0.00	
126613	AGING TIII DHHS FY12	2014	676,756.42	(749,810.00)	11,091.09			(61,962.49)
126613	AGING TIII DHHS FY12	2015	(61,962.49)		61,412.11			(550.38)
126613	AGING TIII DHHS FY12	2016	(550.38)					(550.38)

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				(749,810.00)	72,503.20	0.00	0.00	
126643	MENTAL HEALTH TRANSFORM GRT	2014	(15.53)					(15.53)
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	2014	91,124.17		1,300.32			92,424.49
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
				0.00	1,300.32	0.00	0.00	
126712	CONGREGATE MEALS FY2012	2014	53,352.45		(53,352.45)			0.00
				0.00	(53,352.45)	0.00	0.00	
126716	HOME FFY09 KAHAWAI APT.	2014		(172,239.62)	328,231.00			155,991.38
126716	HOME FFY09 KAHAWAI APT.	2015	155,991.38	(155,991.38)				0.00
				(328,231.00)	328,231.00	0.00	0.00	
126717	HOME FFY07 KAHAWAI APT	2014		(730,000.20)	730,000.20			0.00
				(730,000.20)	730,000.20	0.00	0.00	
126719	HOME FFY08 CHDO MMSSH1 CNST	2014	14,350.66	(22,781.38)	8,490.50			59.78
126719	HOME FFY08 CHDO MMSSH1 CNST	2015	59.78	(59.78)				0.00
				(22,841.16)	8,490.50	0.00	0.00	
126720	HOME FFY08 CHDO MMSSH1 CNST	2014		(71,429.88)	71,466.00			36.12
126720	HOME FFY08 CHDO MMSSH1 CNST	2015	36.12	(36.12)				0.00
				(71,466.00)	71,466.00	0.00	0.00	
126721	HOME FFY06 KAHAWAI APT	2014	169,596.12	(186,934.08)	17,337.96			0.00
				(186,934.08)	17,337.96	0.00	0.00	
126728	HOME FFY2009-2 MMSSH1 CONSTR	2014		(53,646.09)	59,570.00			5,923.91
126728	HOME FFY2009-2 MMSSH1 CONSTR	2015	5,923.91	(5,923.91)				0.00
				(59,570.00)	59,570.00	0.00	0.00	
126735	HOME FFY11 ADMINISTRATION	2014		(18,913.74)	35,622.09			16,708.35
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)	1,416.18			597.71
				(73,632.91)	74,230.62	0.00	0.00	
126738	MSC LEISURE FY2012	2014	(74,841.92)		13,517.49			(61,324.43)
126738	MSC LEISURE FY2012	2015	(61,324.43)		10,815.48			(50,508.95)

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126738	MSC LEISURE FY2012	2016	(50,508.95)		19,886.24			(30,622.71)
				0.00	44,219.21	0.00	0.00	
127731	SEC 8 HSG VCHR ADMIN FY2012	2014	(2,629.38)				2,629.38	0.00
				0.00	0.00	0.00	2,629.38	
136401	RSVP RETIRED & SR VOL PRG	2014	12,989.29	(67,350.00)	54,360.71			(0.00)
				(67,350.00)	54,360.71	0.00	0.00	
136402	HEALTHY AGING PARTNERSHIP	2014	1,254.99	(1,240.00)	11,455.27			11,470.26
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)
				(62,569.00)	60,073.15	0.00	0.00	
136613	AGING TITLE III PROGRAMS	2014	392,120.82	(677,003.00)	201,575.63		119,172.00	35,865.45
136613	AGING TITLE III PROGRAMS	2015	35,865.45	(37,672.00)				(1,806.55)
136613	AGING TITLE III PROGRAMS	2016	(1,806.55)					(1,806.55)
				(714,675.00)	201,575.63	0.00	119,172.00	
136615	ELDER ABUSE PREVENTION SFY13	2014	7,226.73	(26,303.78)	19,081.08			4.03
136615	ELDER ABUSE PREVENTION SFY13	2015	4.03		60.00			64.03
136615	ELDER ABUSE PREVENTION SFY13	2016	64.03					64.03
				(26,303.78)	19,141.08	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	11,777.65	0.00	0.00	
136639	NSIP NUTRITION SVCS INCENTIVE	2014		(111,986.00)			111,985.75	(0.25)
136639	NSIP NUTRITION SVCS INCENTIVE	2015	(.25)	.25				0.00
				(111,985.75)	0.00	0.00	111,985.75	
136647	KUPUNA CARE PROGRAM	2014	914,278.16	(1,139,992.00)	166,743.06		25,160.59	(33,810.19)
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)
				(1,139,992.00)	189,353.40	0.00	36,157.25	
136649	AGING & DISABILITY RESOURCE	2014	47,108.45	(295,591.00)	424,149.76			175,667.21
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
				(492,404.00)	445,295.55	0.00	0.00	

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136712	CONGREGATE MEALS TITLE III	2014	147,058.26		(81,189.55)	(47,000.00)		18,868.71
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	(100,058.26)	(47,000.00)	0.00	
136714	CONGREGATE MLS NSIP FY13	2014			54,873.02	(54,873.02)		0.00
				0.00	54,873.02	(54,873.02)	0.00	
136715	HOME DELIVERED MLS NSIP FFY13	2014			57,112.73	(57,112.73)		0.00
				0.00	57,112.73	(57,112.73)	0.00	
136730	HOME DELIVERED MLS TITLE III	2014	105,806.39		(19,709.65)	(72,172.00)		13,924.74
136730	HOME DELIVERED MLS TITLE III	2015	13,924.74		(13,924.74)			0.00
				0.00	(33,634.39)	(72,172.00)	0.00	
136731	HOME DELIVERED MLS PVT DONATIO	2014	(436.67)		436.67			0.00
				0.00	436.67	0.00	0.00	
136732	CONGREGATE MLS PVT DONATION	2014	(46,963.19)	397.75	44,376.13			(2,189.31)
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
				397.75	46,565.44	0.00	0.00	
136738	LEISURE ACTIVITIES FY13	2014	(51,523.11)	28.00	47,743.43			(3,751.68)
136738	LEISURE ACTIVITIES FY13	2015	(3,751.68)		220.00			(3,531.68)
136738	LEISURE ACTIVITIES FY13	2016	(3,531.68)					(3,531.68)
				28.00	47,963.43	0.00	0.00	
136755	HOME DELIVERED MEALS - STATE	2014	30,450.54		(5,289.95)	(25,160.59)		0.00
				0.00	(5,289.95)	(25,160.59)	0.00	
136805	CHILDCARE DEVELOPMENT	2014	48,273.00					48,273.00
136805	CHILDCARE DEVELOPMENT	2015	48,273.00					48,273.00
136805	CHILDCARE DEVELOPMENT	2016	48,273.00					48,273.00
				0.00	0.00	0.00	0.00	
137721	SEC 8 HSG VOUCHER FY2013	2014			(2,668.75)		2,668.75	0.00
				0.00	(2,668.75)	0.00	2,668.75	
137731	SEC 8 HSG ADMIN PRG FY2013	2014	(165,449.52)		1,234.56		70,920.10	(93,294.86)
137731	SEC 8 HSG ADMIN PRG FY2013	2015	(93,294.86)				93,294.86	0.00
				0.00	1,234.56	0.00	164,214.96	

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146070	EDI SP PRJ #B-03-SP-HI-0186	2014	(.50)		.50			0.00
				0.00	0.50	0.00	0.00	
146401	KUPUNA CARE PROGRAM SF14	2014			699,395.99		167,998.26	867,394.25
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)	753,878.93	0.00	198,262.07	
146402	ELDER ABUSE PREVENTION SF14	2014			26,491.07			26,491.07
146402	ELDER ABUSE PREVENTION SF14	2015	26,491.07	(26,492.00)				(0.93)
146402	ELDER ABUSE PREVENTION SF14	2016	(.93)					(0.93)
				(26,492.00)	26,491.07	0.00	0.00	
146403	HOME DELIVERED MLS PVT DONATIO	2014		(89,907.75)	82,610.25			(7,297.50)
146403	HOME DELIVERED MLS PVT DONATIO	2015	(7,297.50)		7,297.50			0.00
				(89,907.75)	89,907.75	0.00	0.00	
146404	CONGREGATE MLS PVT DONATION	2014		(135,727.37)	135,727.37			(0.00)
				(135,727.37)	135,727.37	0.00	0.00	
146405	LEISURE ACTIVITIES FY14	2014		(112,606.00)	60,547.91			(52,058.09)
146405	LEISURE ACTIVITIES FY14	2015	(52,058.09)		855.00			(51,203.09)
146405	LEISURE ACTIVITIES FY14	2016	(51,203.09)					(51,203.09)
				(112,606.00)	61,402.91	0.00	0.00	
146408	ASSISTED TRANSPORTATION FY14	2014		(14,925.36)	180,141.16	(93,574.05)		71,641.75
146408	ASSISTED TRANSPORTATION FY14	2015	71,641.75			(71,641.75)		0.00
				(14,925.36)	180,141.16	(165,215.80)	0.00	
146409	CONGREGATE MEALS TITTLE III	2014			134,433.70	(144,085.60)		(9,651.90)
146409	CONGREGATE MEALS TITTLE III	2015	(9,651.90)		9,651.90			0.00
				0.00	144,085.60	(144,085.60)	0.00	
146420	CONGREGATE MEALS NSIP FY14	2014			63,375.00	(90,095.00)		(26,720.00)
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	91,105.00	(91,105.00)	0.00	
146421	HOME DELIVERED MEALS - STATE	2014			74,424.21	(74,424.21)		(0.00)
146421	HOME DELIVERED MEALS - STATE	2015			10,996.66	(10,996.66)		0.00
				0.00	85,420.87	(85,420.87)	0.00	

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146424	HOME DELIVERED MEALS NSIP FY14	2014			21,655.00	(38,749.00)		(17,094.00)
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	38,749.00	(38,749.00)	0.00	
146426	HOME DELIVERED MEALS TITLE III	2014			134,927.11	(134,927.11)		0.00
146426	HOME DELIVERED MEALS TITLE III	2015			4,187.30	(4,187.30)		0.00
				0.00	139,114.41	(139,114.41)	0.00	
146427	AGING TITLE III PROGRAMS	2014		(254,499.25)	296,596.33		279,012.71	321,109.79
146427	AGING TITLE III PROGRAMS	2015	321,109.79	(1,677.00)	97,276.77			416,709.56
146427	AGING TITLE III PROGRAMS	2016	416,709.56	(498,762.14)	(11,468.15)		83,163.48	(10,357.25)
				(754,938.39)	382,404.95	0.00	362,176.19	
146428	CARE TRANSITIONS PROGRAM	2014		(24,300.00)	32,164.08			7,864.08
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)
				(92,070.00)	86,232.00	0.00	0.00	
146429	AGING & DISABILITY RESOURCE	2014			87,669.28			87,669.28
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)	(2,158.20)	3,817.00	(3,817.00)	(55,569.58)
				(383,576.00)	327,564.42	0.00	442.00	
146430	AGING TITLE III VOLUNTARY	2016			10,357.25			10,357.25
				0.00	10,357.25	0.00	0.00	
146440	HEALTHY AGING PARTNERSHIP	2014			2,906.25			2,906.25
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)	90,422.00	0.00	0.00	
146441	RSVP RETIRED & SR VOL PRG	2014		(420.00)	19,017.35			18,597.35
146441	RSVP RETIRED & SR VOL PRG	2015	18,597.35	(67,930.00)	49,332.65			0.00
				(68,350.00)	68,350.00	0.00	0.00	
146442	NSIP NUTRITION SVCS INCENTIVE	2014		(37,498.00)			128,844.00	91,346.00
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
				(129,854.00)	0.00	0.00	129,854.00	

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
147480	SEC 8 HOUSING VOUCHER FY2014	2014		(15,499,540.00)	14,995,541.68	(682,949.00)	137,068.00	(1,049,879.32)
147480	SEC 8 HOUSING VOUCHER FY2014	2015	(1,049,879.32)		(1,776.73)		1,051,656.05	0.00
				(15,499,540.00)	14,993,764.95	(682,949.00)	1,188,724.05	
147481	SEC 8 HOUSING ADMIN FY2014	2014		(1,099,717.48)	1,161,164.34	(137,068.00)		(75,621.14)
147481	SEC 8 HOUSING ADMIN FY2014	2015	(75,621.14)		2,039.76		73,581.38	0.00
				(1,099,717.48)	1,163,204.10	(137,068.00)	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)
				(1,053,178.00)	836,357.49	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)	7,956.18			7,162.38
				(4,611.00)	11,773.38	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	
156404	CONGREGATE MLS PVT DONATION	2015		(113,875.84)	113,875.84			0.00
				(113,875.84)	113,875.84	0.00	0.00	
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)
				(101,569.50)	34,148.93	0.00	0.00	
156408	ASSISTED TRANSPORT PVT	2015		(15,776.87)	15,776.87			0.00
				(15,776.87)	15,776.87	0.00	0.00	
156409	CONGREGATE MEALS TITTLE III	2015			143,477.46	(104,116.77)		39,360.69
156409	CONGREGATE MEALS TITTLE III	2016	39,360.69			(39,360.69)		0.00
				0.00	143,477.46	(143,477.46)	0.00	
156410	ASSISTED TRANSPORT-KUPUNA	2015			172,000.00	(147,517.13)		24,482.87
156410	ASSISTED TRANSPORT-KUPUNA	2016	24,482.87			(24,482.87)		0.00
				0.00	172,000.00	(172,000.00)	0.00	
156411	BANFIELD CHARITABLE TRUST	2015		(1,000.00)	312.64			(687.36)
156411	BANFIELD CHARITABLE TRUST	2016	(687.36)		687.36			0.00
				(1,000.00)	1,000.00	0.00	0.00	
156420	CONGREGATE MEALS NSIP FY15	2015			30,524.50			30,524.50
156420	CONGREGATE MEALS NSIP FY15	2016	30,524.50		43,640.50	(74,165.00)		0.00

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				0.00	74,165.00	(74,165.00)	0.00	
156421	HOME DELIVERED MEALS KUPUNA	2015			93,000.00	(65,143.00)		27,857.00
156421	HOME DELIVERED MEALS KUPUNA	2016	27,857.00		(26,180.20)	(1,676.80)		0.00
				0.00	66,819.80	(66,819.80)	0.00	
156424	HOME DELIVERED MEALS NSIP FY15	2015			18,017.25			18,017.25
156424	HOME DELIVERED MEALS NSIP FY15	2016	18,017.25		41,982.75	(60,000.00)		0.00
				0.00	60,000.00	(60,000.00)	0.00	
156426	HOME DELIVERED MLS TITLE III	2015			113,819.80	(85,599.98)		28,219.82
156426	HOME DELIVERED MLS TITLE III	2016	28,219.82		26,180.20	(54,400.02)		0.00
				0.00	140,000.00	(140,000.00)	0.00	
156427	AGING TITLE III PRGS	2015			336,983.76		193,904.05	530,887.81
156427	AGING TITLE III PRGS	2016	530,887.81	(718,308.53)	97,058.65		95,429.71	5,067.64
				(718,308.53)	434,042.41	0.00	289,333.76	
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)	584,678.69		(71,641.75)	226,542.68
				(425,955.00)	652,497.68	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)	18,511.15			18,253.72
				(5,949.44)	24,203.16	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)
				(76,129.16)	68,142.78	0.00	0.00	
156445	A&B KOKUA GIVING CONTRIB	2015		(20,000.00)				(20,000.00)
156445	A&B KOKUA GIVING CONTRIB	2016	(20,000.00)		20,000.00			0.00
				(20,000.00)	20,000.00	0.00	0.00	
156447	HOME FFY14 KULAMALU REPRG	2015		(124,467.40)	124,467.40			0.00
156447	HOME FFY14 KULAMALU REPRG	2016			(21,161.09)			(21,161.09)

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				(124,467.40)	103,306.31	0.00	0.00	
156449	HOME FFY14 ADMINISTRATION	2015			829.80			829.80
156449	HOME FFY14 ADMINISTRATION	2016	829.80	(34,661.70)	44,433.03			10,601.13
				(34,661.70)	45,262.83	0.00	0.00	
156450	HOME FFY14 KULAMALU AH PRJ	2016		(140,111.60)	215,196.44			75,084.84
				(140,111.60)	215,196.44	0.00	0.00	
157480	SEC 8 HOUSING VOUCHER FY15	2015		(12,299,374.00)	14,014,592.49	(1,921,656.00)	42,750.67	(163,686.84)
157480	SEC 8 HOUSING VOUCHER FY15	2016	(163,686.84)	(129,483.00)	(7,629.00)		300,798.84	0.00
				(12,428,857.00)	14,006,963.49	(1,921,656.00)	343,549.51	
157481	SEC 8 HOUSING ADMIN FY15	2015		(1,258,380.80)	1,168,009.68	(20,116.00)		(110,487.12)
157481	SEC 8 HOUSING ADMIN FY15	2016	(110,487.12)	(37,701.50)	834.81		147,353.81	0.00
				(1,296,082.30)	1,168,844.49	(20,116.00)	147,353.81	
166714	HOME FFY04 ADMINISTRATION	2015			151.25			151.25
166714	HOME FFY04 ADMINISTRATION	2016	151.25	(7,447.07)	7,295.82			0.00
				(7,447.07)	7,447.07	0.00	0.00	
166738	MSC LEISURE ACTIVITY FY06	2014	(13,707.51)					(13,707.51)
166738	MSC LEISURE ACTIVITY FY06	2015	(13,707.51)		13,592.72			(114.79)
166738	MSC LEISURE ACTIVITY FY06	2016	(114.79)		114.79			0.00
				0.00	13,707.51	0.00	0.00	
166741	KUPUNA CARE PROGRAM	2016		(235,326.00)	502,103.17		177,408.70	444,185.87
				(235,326.00)	502,103.17	0.00	177,408.70	
166757	A&B KOKUA GIVING CONTRIB	2016		(20,000.00)	10,389.07			(9,610.93)
				(20,000.00)	10,389.07	0.00	0.00	
166758	ASSISTED TRANSPORT PVT	2016		(12,773.86)	12,773.86			0.00
				(12,773.86)	12,773.86	0.00	0.00	
166759	CONGREGATE MEALS NSIP FY16	2016			17,782.20			17,782.20
				0.00	17,782.20	0.00	0.00	
166760	CONGREGATE MLS PVT DONATION	2016		(104,068.22)	104,068.22			0.00
				(104,068.22)	104,068.22	0.00	0.00	
166761	HOME DELIVERED MEALS NSIP FY16	2016			15,078.00			15,078.00
				0.00	15,078.00	0.00	0.00	
166762	HOME DEL MEALS PVT DONATION	2016		(77,532.17)	77,532.17			0.00

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				(77,532.17)	77,532.17	0.00	0.00	
166763	LEISURE ACTIVITIES FY16	2016		(110,808.61)	19,386.97			(91,421.64)
				(110,808.61)	19,386.97	0.00	0.00	
166764	ASSIST TRANSPORT-KUPUNA	2016			131,942.76	(131,942.76)		(0.00)
				0.00	131,942.76	(131,942.76)	0.00	
166765	CONGREGATE MEALS TITTLE III	2016			131,367.88	(131,367.88)		(0.00)
				0.00	131,367.88	(131,367.88)	0.00	
166766	HOME DELIVERED MEALS KUPUNA	2016			56,994.00	(56,994.00)		0.00
				0.00	56,994.00	(56,994.00)	0.00	
166767	HOME DELIVERED MLS TITLE III	2016			130,925.08	(130,925.08)		(0.00)
				0.00	130,925.08	(130,925.08)	0.00	
166768	MATSON FOUNDATION CONTRIB	2016		(2,000.00)				(2,000.00)
				(2,000.00)	0.00	0.00	0.00	
166769	AGING TITLE III PRGS	2016		(201,014.00)	247,377.64		177,460.48	223,824.12
				(201,014.00)	247,377.64	0.00	177,460.48	
166770	KUPUNA CARE VOL CONTRIB	2016		(220.00)				(220.00)
				(220.00)	0.00	0.00	0.00	
166771	RSVP RETIRED & SR VOL PRG	2016			11,854.91			11,854.91
				0.00	11,854.91	0.00	0.00	
167480	SEC 8 HOUSING VOUCHER FY16	2016		(16,354,200.09)	15,909,362.52		34,908.04	(409,929.53)
				(16,354,200.09)	15,909,362.52	0.00	34,908.04	
167481	SEC 8 HOUSING ADMIN FY16	2016		(1,380,597.88)	1,293,503.48	(75,000.00)		(162,094.40)
				(1,380,597.88)	1,293,503.48	(75,000.00)	0.00	
167482	FSS COORDINATOR GRANT	2016		(14,871.00)	14,871.00			0.00
				(14,871.00)	14,871.00	0.00	0.00	
176600	AGING TIII-A EDUC/TRNG 97	2014	.10					0.10
176600	AGING TIII-A EDUC/TRNG 97	2015	.10	(.10)				0.00
176600	AGING TIII-A EDUC/TRNG 97	2016		.10				0.10
				0.00	0.00	0.00	0.00	
176738	MSC LEISURE ACTIVITY FY07	2014	(20,725.19)					(20,725.19)
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)

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				0.00	18,167.87	0.00	0.00	
177712	SEC.8 FAMILY SELF-SUFFICIENT	2014	(88,836.59)	(1,608.99)	13,076.42			(77,369.16)
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)
				(2,659.33)	105,594.44	(98,324.88)	0.00	
186612	AGING TIII-B DHHS 97/98	2014	1.26					1.26
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
				0.00	0.00	0.00	0.00	
186646	AGING TIII-B 98 S/H POS	2014	3.00					3.00
186646	AGING TIII-B 98 S/H POS	2015	3.00	(3.00)				0.00
				(3.00)	0.00	0.00	0.00	
186718	HOME FFY07 ADMINISTRATION	2014	(5,442.65)	3,915.89	1,526.76			0.00
				3,915.89	1,526.76	0.00	0.00	
186722	HOME FFY06 ADMINISTRATION	2014	(9,216.61)	9,216.61				0.00
				9,216.61	0.00	0.00	0.00	
186751	ASSISTED TRANSPORTN SH POS08	2014	(66,873.14)		10,174.12			(56,699.02)
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)
				0.00	33,101.80	0.00	0.00	
196718	HOME FFY08 ADMINISTRATION	2014	(8,806.61)	(18,018.37)	394.63			(26,430.35)
196718	HOME FFY08 ADMINISTRATION	2015	(26,430.35)					(26,430.35)
196718	HOME FFY08 ADMINISTRATION	2016	(26,430.35)	27,119.23				688.88
				9,100.86	394.63	0.00	0.00	
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	2014	(1,283,902.41)	(5,040.44)		(2,668.75)	682,949.00	(608,662.60)
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)
				(7,671.24)	0.00	(396,762.50)	1,333,731.17	
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	2014	(1,009,663.12)	(3,923.17)		(74,523.78)		(1,088,110.07)
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)
				(105,461.74)	0.00	(295,458.97)	335,000.00	

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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
	Grand Total			(60,293,889.58)	59,285,800.97	(5,655,036.35)	5,580,572.35	

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106213	MITCHELL PAUOLE CTR USDA GRNT	2014	24,995.00	(75,000.00)	50,005.00			0.00
				(75,000.00)	50,005.00	0.00	0.00	
126222	ADAPTIVE TENNIS PROGRAM	2014	(200.06)		200.06			0.00
				0.00	200.06	0.00	0.00	
136221	2012 USTA WHEELCHAIR TENNIS	2014	(1,348.56)		564.71			(783.85)
136221	2012 USTA WHEELCHAIR TENNIS	2015	(783.85)		783.85			0.00
				0.00	1,348.56	0.00	0.00	
136223	PLYGRND SITES/STRCTRE/EQUIPT	2014	(123,675.96)		123,675.96			0.00
				0.00	123,675.96	0.00	0.00	
146503	MAKENA LIFEGUARD SERVICES	2014		(606,469.00)	586,934.37			(19,534.63)
146503	MAKENA LIFEGUARD SERVICES	2015	(19,534.63)		19,534.63			0.00
				(606,469.00)	606,469.00	0.00	0.00	
146504	PLAY & LEARN SESSIONS (PALS)	2014		(64,864.88)	64,864.88			0.00
				(64,864.88)	64,864.88	0.00	0.00	
146508	WAR MEMORIAL STADIUM	2014			90,145.00			90,145.00
146508	WAR MEMORIAL STADIUM	2015	90,145.00	(90,145.00)				0.00
				(90,145.00)	90,145.00	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)
				(606,469.00)	606,382.20	0.00	0.00	
156504	PLAY & LEARN SESSIONS (PALS)	2015		(62,896.84)	62,896.84			0.00
				(62,896.84)	62,896.84	0.00	0.00	
166215	BINHI AT ANI COMM CTR-DAGS06	2014		(119,161.80)	119,161.80			0.00
166215	BINHI AT ANI COMM CTR-DAGS06	2015		(58,561.30)	58,561.30			0.00
				(177,723.10)	177,723.10	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)
				(606,469.00)	317,958.25	0.00	0.00	
Grand Total				(2,364,032.60)	2,175,664.63	0.00	0.00	

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Public Works		Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016						
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106571	BRIDGE INSPCTN/APPR BRNBIS#44	2014	2,749.87					2,749.87
106571	BRIDGE INSPCTN/APPR BRNBIS#44	2015	2,749.87					2,749.87
106571	BRIDGE INSPCTN/APPR BRNBIS#44	2016	2,749.87		(2,749.87)			0.00
				0.00	(2,749.87)	0.00	0.00	
116502	FHWA PROJS STATE REVIEWS	2014	24,744.90	(28,373.57)	28,098.88			24,470.21
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
				(167,732.87)	169,902.96	0.00	0.00	
136661	BRIDGE INSPECTN NBIS(057)	2014		(36,860.00)	140,750.00			103,890.00
136661	BRIDGE INSPECTN NBIS(057)	2015	103,890.00	(131,764.00)	51,890.00			24,016.00
136661	BRIDGE INSPECTN NBIS(057)	2016	24,016.00	(36,976.00)	12,960.00			0.00
				(205,600.00)	205,600.00	0.00	0.00	
136754	EPA SEAWEED REMOVAL	2014	(15,236.25)					(15,236.25)
136754	EPA SEAWEED REMOVAL	2015	(15,236.25)	15,236.25				0.00
				15,236.25	0.00	0.00	0.00	
146660	FHWA VARIOUS PROJECTS COUNTY	2014		(181,573.18)				(181,573.18)
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)
				(500,173.01)	498,063.88	0.00	0.00	
166892	Complete Streets Training	2016		(10,000.00)	10,000.00			0.00
				(10,000.00)	10,000.00	0.00	0.00	
Grand Total				(868,269.63)	880,816.97	0.00	0.00	

County of Maui

Transportation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106117	FED TRANS ADM#5311 FFY2009	2014	(287.75)		287.75			0.00
				0.00	287.75	0.00	0.00	
116278	FTA 5309 FFY 2010 BUS & FCILTS	2014	(170,850.27)		925,000.00			754,149.73
116278	FTA 5309 FFY 2010 BUS & FCILTS	2015	754,149.73	(740,000.00)				14,149.73
116278	FTA 5309 FFY 2010 BUS & FCILTS	2016	14,149.73		(14,149.73)			0.00
				(740,000.00)	910,850.27	0.00	0.00	
126117	FED TRANS ADM#5311 FFY2012	2014	(259,718.00)		259,718.00			0.00
				0.00	259,718.00	0.00	0.00	
126280	FTA RURAL TRNST ASSTNCE FFY12	2014	1,301.73					1,301.73
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
				0.00	2,163.56	0.00	0.00	
136117	FTA SEC 5311 NON-URBANIZED FOR	2014	(589,395.00)	(800,000.00)	1,389,395.00			0.00
				(800,000.00)	1,389,395.00	0.00	0.00	
136278	FTA5309 BUS & BUS FAC SGR	2014			2,334,542.00			2,334,542.00
136278	FTA5309 BUS & BUS FAC SGR	2015	2,334,542.00	(1,000,000.00)	445,458.00			1,780,000.00
136278	FTA5309 BUS & BUS FAC SGR	2016	1,780,000.00	(1,440,000.00)				340,000.00
				(2,440,000.00)	2,780,000.00	0.00	0.00	
136279	FTA#5309 FORMULA FUNDS PRG	2014			26,248.52			26,248.52
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
				(40,265.00)	164,313.32	0.00	0.00	
136802	FTA5309 LIVABILITY PRG FY13	2014			683,037.00			683,037.00
136802	FTA5309 LIVABILITY PRG FY13	2015	683,037.00	(779,714.00)	96,677.00			0.00
				(779,714.00)	779,714.00	0.00	0.00	
136803	FTA SEC 5317 NEW FREEDOM PRG	2014		(28,490.00)	28,490.00			0.00
				(28,490.00)	28,490.00	0.00	0.00	
146278	RURAL TRANSIT ASSISTNCE PRG04	2014	(4,983.33)	(2,776.00)	7,759.33			0.00
				(2,776.00)	7,759.33	0.00	0.00	
146800	FTA SEC5311 NON-URBANIZED AREA	2015		(595,843.00)				(595,843.00)
146800	FTA SEC5311 NON-URBANIZED AREA	2016	(595,843.00)		300,075.00			(295,768.00)
				(595,843.00)	300,075.00	0.00	0.00	

County of Maui

Transportation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
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
				(4,107.00)	9,821.00	0.00	0.00	
146804	FTA PLANNING PROGRAM 5305 (e)	2015			94,942.59			94,942.59
146804	FTA PLANNING PROGRAM 5305 (e)	2016	94,942.59	(82,889.00)	36,388.48			48,442.07
				(82,889.00)	131,331.07	0.00	0.00	
166278	FTA#5309 BUS PRG HI030039 FY06	2014	(18,818.62)	110.00	18,708.62			0.00
				110.00	18,708.62	0.00	0.00	
166280	RURAL TRANSIT ASSTNC PRG06	2014	(9,685.43)	4,973.63	4,711.80			0.00
166280	RURAL TRANSIT ASSTNC PRG06	2015		(263.00)				(263.00)
166280	RURAL TRANSIT ASSTNC PRG06	2016	(263.00)		263.00			0.00
				4,710.63	4,974.80	0.00	0.00	
176117	FED TRNS ADM 5311 #HI-18-X025	2014	(217,286.20)		217,286.20			0.00
				0.00	217,286.20	0.00	0.00	
176280	FTA RURAL TRANSIT ASST PRG07	2014	(4,653.72)		4,653.72			0.00
				0.00	4,653.72	0.00	0.00	
186278	FTA5309 BUS PROG FFY06	2014	110.00	(110.00)				0.00
				(110.00)	0.00	0.00	0.00	
186280	FTA RURL TRANSIT ASSTN HI18X26	2014	(1,087.06)		1,087.06			0.00
				0.00	1,087.06	0.00	0.00	
196117	FED TRANS ADM#5311 FFY2008	2014	6,886.63	(6,886.63)				0.00
				(6,886.63)	0.00	0.00	0.00	
196280	FTA RURAL TRNS ASST PRG FFY08	2014	(2,866.00)		2,866.00			0.00
				0.00	2,866.00	0.00	0.00	
Grand Total				(5,516,260.00)	7,013,494.70	0.00	0.00	

County of Maui

Environmental Management

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106884	EPA MAALAEA OFFSHORE STUDY	2014	(30.79)		30.79			0.00
				0.00	30.79	0.00	0.00	
116886	USED OIL RECOVERY 06145#10	2014	1,802.06		(1,802.06)			0.00
				0.00	(1,802.06)	0.00	0.00	
126851	GLASS RECVRY DOH ASO#11-005/1	2014	(1,000.00)		1,000.00			0.00
				0.00	1,000.00	0.00	0.00	
126886	USED OIL RECOVERY 06145#10	2014	(6,078.63)	4,086.00	1,992.63			0.00
				4,086.00	1,992.63	0.00	0.00	
136038	W MAUI RECYCLED WTR SYSTEM EXP	2014	(378,330.00)	(2,463,802.13)	2,050,074.37			(792,057.76)
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)
				(2,700,024.00)	2,530,000.01	0.00	0.00	
136851	GLASS RECOVERY PROGRAM	2014	7.21	(12,900.15)	12,892.94			0.00
				(12,900.15)	12,892.94	0.00	0.00	
136853	ELECTRONIC DEVICE RECYCLING	2014	91,210.00	(100,000.00)	8,790.00			0.00
				(100,000.00)	8,790.00	0.00	0.00	
136886	USED OIL RECOVERY FY2013	2014	27,868.81	(33,957.72)	10,387.50			4,298.59
136886	USED OIL RECOVERY FY2013	2015	4,298.59	(4,298.59)				0.00
				(38,256.31)	10,387.50	0.00	0.00	
146900	USED MOTOR OIL COLLECTION PRG	2014		(24,700.00)	62,916.61			38,216.61
146900	USED MOTOR OIL COLLECTION PRG	2015	38,216.61	(43,091.46)	4,874.85			0.00
				(67,791.46)	67,791.46	0.00	0.00	
146903	ELECTRONIC DEVICE RECYCLING	2014		(76,190.43)	89,050.00			12,859.57
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
				(76,190.43)	100,000.00	0.00	0.00	
146904	GLASS RECOVERY PROGRAM	2014		(41,938.99)	67,700.00			25,761.01
146904	GLASS RECOVERY PROGRAM	2015	25,761.01	(25,761.01)				0.00
				(67,700.00)	67,700.00	0.00	0.00	
146906	HYATT/W MAUI RECYCLED WATER	2014		(501,237.01)				(501,237.01)
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)

County of Maui

Environmental Management		Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 6/30/2016						
Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(475,476.00)	0.00	0.00	0.00	
146907	STARWOOD/W MAUI RECYCLED WATER	2015		(931,920.00)				(931,920.00)
146907	STARWOOD/W MAUI RECYCLED WATER	2016	(931,920.00)	(465,960.00)				(1,397,880.00)
				(1,397,880.00)	0.00	0.00	0.00	
156900	USED MOTOR OIL COLLECTION FY15	2015		(48,599.01)	63,000.00			14,400.99
156900	USED MOTOR OIL COLLECTION FY15	2016	14,400.99	(22,450.12)	8,125.00			75.87
				(71,049.13)	71,125.00	0.00	0.00	
156903	ELECTRONIC DEVICE RECYCLING	2015			100,000.00			100,000.00
156903	ELECTRONIC DEVICE RECYCLING	2016	100,000.00					100,000.00
				0.00	100,000.00	0.00	0.00	
156907	GLASS RECOVERY PROGRAM	2015		(111,060.00)	74,040.00			(37,020.00)
156907	GLASS RECOVERY PROGRAM	2016	(37,020.00)					(37,020.00)
				(111,060.00)	74,040.00	0.00	0.00	
166709	ADVANCE GLASS DISPOSAL FEE	2016			55,333.32			55,333.32
				0.00	55,333.32	0.00	0.00	
166710	ELECTRONIC DEVICE RECYCLING	2016			36,500.00			36,500.00
				0.00	36,500.00	0.00	0.00	
186851	GLASS RECOVERY DOH 08-030	2014	93,984.00	(93,984.00)				0.00
				(93,984.00)	0.00	0.00	0.00	
186886	USED OIL RECOVERY08 ASO06145#5	2014	(75,012.75)	75,012.75				0.00
				75,012.75	0.00	0.00	0.00	
196851	GLASS RECOVERY DOH ASO#08-030	2014	86,870.24	(86,870.24)				0.00
				(86,870.24)	0.00	0.00	0.00	
196886	USED OIL RECOVERY PRG09 #06145	2014	(101,755.49)	101,755.49				0.00
				101,755.49	0.00	0.00	0.00	
Grand Total				(5,118,327.48)	3,135,781.59	0.00	0.00	

III. Expenditures

III.A. Operations by Activity



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

Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2015	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2016	Balance Available	% of Budget Available
County Council						
01000 Council services	263,132	5,473,759	4,742,753	219,574	774,567	14.2 %
010 * COUNCIL SERVICES PROGRAM	263,132	5,473,759	4,742,753	219,574	774,567	14.2 %
01300 COUNTY AUDITOR PROGRAM	239,380	1,150,450	652,484	268,599	468,748	40.7 %
013 * COUNTY AUDITOR PROGRAM	239,380	1,150,450	652,484	268,599	468,748	40.7 %
Fund ** GENERAL FUND	502,512	6,624,209	5,395,237	488,173	1,243,315	18.8 %
Dept *** County Council	502,512	6,624,209	5,395,237	488,173	1,243,315	18.8 %
County Clerk						
02000 County clerk	45,983	1,644,190	1,043,348	103,996	542,829	33.0 %
020 * COUNTY CLERK PROGRAM	45,983	1,644,190	1,043,348	103,996	542,829	33.0 %
Fund ** GENERAL FUND	45,983	1,644,190	1,043,348	103,996	542,829	33.0 %
Dept *** County Clerk	45,983	1,644,190	1,043,348	103,996	542,829	33.0 %
Office of the Mayor						
03000 Office of mayor administration	3,394	1,470,155	1,406,737	12,797	54,019	3.7 %
030 * OFFICE OF MAYOR ADMIN PROGRAM	3,394	1,470,155	1,406,737	12,797	54,019	3.7 %
04000 Economic development	6,273	1,203,498	1,109,596	6,587	93,587	7.8 %
04001 Molokai economic dev & cultura	71,859	120,000	81,186	104,761	5,912	4.9 %
04009 Agriculture promotion	82,682	150,000	140,570	84,806	7,306	4.9 %
04010 Aquaculture & marine resources	40,000	40,000	44,461	35,311	228	0.6 %
04011 Film industry promotions	25,000	125,000	138,562	1,214	10,225	8.2 %
04013 Maui county farm bureau	193,572	319,793	333,447	178,237	1,681	0.5 %
04014 Maui economic development boar	398,842	730,000	729,961	398,881		0.0 %
04015 Maui visitors bureau	14,250	4,000,000	3,908,774	103,284	2,192	0.1 %
04017 Small business/high tech promo	5,550	165,000	138,685	17,453	14,412	8.7 %
04030 Maui arts & cultural center	31,827	318,270	318,270	31,827		0.0 %

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

Activity	Prior Year	Amended	Year	Current	Balance	% of
* Program ** Fund *** Department	Encumbrance	Annual	to Date	Encumbrance	Available	Budget
	6/30/2015	Estimate	Expended	06/30/2016		Available
04037 Business research library	37,712	72,100	63,658	45,254	900	1.2 %
04054 Environmental protection	1,496,634	1,400,000	1,563,060	1,308,291	25,284	1.8 %
04057 East Maui econ dev/cultural	103,436	100,000	119,347	72,754	11,334	11.3 %
04064 Agricultural processing plant	72,380		56,095	16,285		-
04066 UH tropical ag/human resources	81,816	100,000	78,886	102,930		0.0 %
04068 MEO bus dev cp microenterprise	139,090	245,000	236,471	147,619		0.0 %
04070 Maui nui botanical gardens	157,590	157,590	276,130	39,050		0.0 %
04079 Maui Arts&Cult Capital	400,000	470,000		870,000		0.0 %
04081 Grnt-Maui comm theater-lao imp	15,255	53,045	16,180	45,518	6,602	12.4 %
04082 Maui soil/water conservation		135,000	101,250	33,750		0.0 %
04083 Soil/water conservation-Moloka	23,863	22,000	31,343	14,520		0.0 %
04092 CULTURAL & ARTS PROGRAM	29,877	70,000	70,435	29,442		0.0 %
04093 Molokai Livestock Cooperative		10,300		10,300		0.0 %
04094 Academy of Hospitality & Touri	10,000	10,000		20,000		0.0 %
04106 Ke Ao I Ka Makani Ho'eha'ili	25,000		18,234	6,766		-
04108 KA 'OHANA O KALAUPAPA	100,000		69,277	30,723		-
04112 MCC nursing & dental aast prgr	11,015		8,964		2,051	-
04113 Ka Ipu Kukui fellows leadrshp	16,893	25,750	40,088	2,555		0.0 %
04117 Renewable energy programs	3,316	75,000	71,430		6,886	9.2 %
04118 Grnts Friends of Maui H School	19,309	82,400	67,114	12,876	21,719	26.4 %
04122 4-H UPCOUNTRY FAIR	29,900	35,000	58,053	6,847		0.0 %
04124 HANA ARTS		20,000		20,000		0.0 %
04125 Maui Eco Dev Brd-Maui HS prg m	52,757	45,000	41,081	56,676		0.0 %
04126 COQUI FROG ERADICATION PRJ		1,200,000	33,115	1,166,885		0.0 %
04127 Aha kukui O Molokai for Canoe	51,351				51,351	-
04130 HAI-MAK-PAI ECO DEVT&CULTURAL	79,398	120,000	152,104	42,265	5,030	4.2 %
04135 Ma Ka Hana Ka Ike-OED	90,000	90,000	90,000	90,000		0.0 %
04136 The Royal Order of Kamehameha		60,000			60,000	100.0 %
04139 Festivals of aloha		42,436	41,349		1,087	2.6 %

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

Activity	Prior Year	Amended	Year	Current	Balance	% of
* Program ** Fund *** Department	Encumbrance	Annual	to Date	Encumbrance	Available	Budget
	6/30/2015	Estimate	Expended	06/30/2016		Available
04145 Lanai eco dev & cultural prgs	108,463	120,000	72,568	103,931	51,964	43.3 %
04148 SISTER CITY PROGRAM	14,958	30,000	21,837	22,500	621	2.1 %
04151 Maui Film Festival		25,000		25,000		0.0 %
04152 Lahaina Boat Day		25,750	21,600	4,150		0.0 %
04404 Economic dev initiatives prg	35,219	185,000	168,308	46,062	5,850	3.2 %
040 * MAYOR ADMIN ECONOMIC DEV PRGMS	4,075,087	12,197,932	10,531,489	5,355,310	386,222	3.2 %
12300 BUDGET		441,946	363,125	21,572	57,249	13.0 %
123 * BUDGET PROGRAM	0	441,946	363,125	21,572	57,249	13.0 %
Fund ** GENERAL FUND	4,078,481	14,110,033	12,301,351	5,389,679	497,490	3.5 %
Dept *** Office of the Mayor	4,078,481	14,110,033	12,301,351	5,389,679	497,490	3.5 %
Management						
06000 Management	210,982	1,451,958	1,352,913	176,801	133,227	9.2 %
06011 County Facilities Security Pro		183,000	181,903		1,097	0.6 %
060 * MANAGEMENT PROGRAM	210,982	1,634,958	1,534,816	176,801	134,324	8.2 %
06500 Management information systems	3,144,133	9,071,548	8,343,322	3,610,494	261,866	2.9 %
065 * MANAGEMENT INFORMATION SYSTEMS	3,144,133	9,071,548	8,343,322	3,610,494	261,866	2.9 %
06600 Geographic information systems	19,954	464,595	356,956	5,234	122,360	26.3 %
066 * GEOGRAPHIC INFORMATION SYSTEMS	19,954	464,595	356,956	5,234	122,360	26.3 %
Fund ** GENERAL FUND	3,375,069	11,171,101	10,235,094	3,792,529	518,550	4.6 %
Dept *** Management	3,375,069	11,171,101	10,235,094	3,792,529	518,550	4.6 %
Corporation Counsel						
07000 Legal services	75,825	3,342,021	2,912,107	49,988	455,751	13.6 %
070 * LEGAL SERVICES PROGRAM	75,825	3,342,021	2,912,107	49,988	455,751	13.6 %

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

Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2015	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2016	Balance Available	% of Budget Available
Fund ** GENERAL FUND	75,825	3,342,021	2,912,107	49,988	455,751	13.6 %
Dept *** Corporation Counsel	75,825	3,342,021	2,912,107	49,988	455,751	13.6 %
Prosecuting Attorney						
08000 Prosecutors administration	3,592	897,561	878,747	4,193	18,213	2.0 %
080 * PROSECUTORS ADMIN PROGRAM	3,592	897,561	878,747	4,193	18,213	2.0 %
09000 General prosecution	11,426	5,126,810	4,662,715	840	474,682	9.3 %
090 * GENERAL PROSECUTION PROGRAM	11,426	5,126,810	4,662,715	840	474,682	9.3 %
Fund ** GENERAL FUND	15,018	6,024,371	5,541,462	5,033	492,895	8.2 %
Dept *** Prosecuting Attorney	15,018	6,024,371	5,541,462	5,033	492,895	8.2 %
Finance						
10000 Finance Administration	38,197	705,032	703,890	2,990	36,349	5.2 %
100 * FINANCE ADMIN PROGRAM	38,197	705,032	703,890	2,990	36,349	5.2 %
11000 Treasury	164,872	985,892	878,318	65,695	206,752	21.0 %
110 * TREASURY PROGRAM	164,872	985,892	878,318	65,695	206,752	21.0 %
12000 Accounts	100,694	1,438,750	1,373,758	45,023	120,662	8.4 %
120 * ACCOUNTS PROGRAM	100,694	1,438,750	1,373,758	45,023	120,662	8.4 %
13000 Purchasing	12,856	451,004	403,185	10,331	50,344	11.2 %
130 * PURCHASING PROGRAM	12,856	451,004	403,185	10,331	50,344	11.2 %
14000 Financial services	1,055,796	6,021,551	5,309,045	1,214,857	553,451	9.2 %
14003 CW svc ctr-annual lease costs	62,883	506,800	382,095	187,586	2	0.0 %
140 * FINANCIAL SERVICES	1,118,679	6,528,351	5,691,140	1,402,443	553,453	8.5 %
17001 Countywide fringe benefits	249,854	71,555,409	70,596,194	261,743	947,326	1.3 %
17002 Interfund Fringe Reimbursement		(18,905,987)	(17,647,758)		(1,258,229)	6.7 %

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

Activity	Prior Year	Amended	Year	Current	Balance	% of
* Program ** Fund *** Department	Encumbrance	Annual	to Date	Encumbrance	Available	Budget
	6/30/2015	Estimate	Expended	06/30/2016		Available
17003 Bond issuance & debt services	81,000	5,423,788	7,983		5,496,805	101.3 %
17005 Supplemental transfer golf		3,049,627	3,034,607		15,020	0.5 %
17006 Supplemental transfer solidwst		13,465,415	13,465,415			0.0 %
17009 Insurance & self insurance	489,655	10,500,000	9,539,922	826,483	623,251	5.9 %
17012 Open space, natural resources		2,555,842	2,555,842			0.0 %
17013 CW affordable housing fund		5,111,683	5,111,683			0.0 %
17014 Countywide general costs	4,783	1,095,126	1,017,446	23,045	59,418	5.4 %
17015 Overhead reimbursement		(20,668,014)	(19,815,583)		(852,431)	4.1 %
17016 Transfer to Emergency Fund		4,000,000	4,000,000			0.0 %
17019 Post-Employment Obligations Fd		14,930,000	14,930,000			0.0 %
170 * COUNTY WIDE COSTS PROGRAM	825,292	92,112,889	86,795,751	1,111,271	5,031,160	5.5 %
Fund ** GENERAL FUND	2,260,590	102,221,918	95,846,042	2,637,753	5,998,720	5.9 %
17003 Bond issuance & debt services		34,620,065	34,620,065			0.0 %
170 * COUNTY WIDE COSTS PROGRAM	0	34,620,065	34,620,065	0	0	0.0 %
Fund ** DEBT SERVICE FUND	0	34,620,065	34,620,065	0	0	0.0 %
Dept *** Finance	2,260,590	136,841,983	130,466,107	2,637,753	5,998,720	4.4 %
Personnel Services						
18000 Personnel services	60,295	1,487,347	1,438,387	28,586	80,669	5.4 %
180 * PERSONNEL SERVICES PROGRAM	60,295	1,487,347	1,438,387	28,586	80,669	5.4 %
Fund ** GENERAL FUND	60,295	1,487,347	1,438,387	28,586	80,669	5.4 %
Dept *** Personnel Services	60,295	1,487,347	1,438,387	28,586	80,669	5.4 %
Planning						
19000 Planning	171,863	5,034,144	4,569,791	123,437	512,780	10.2 %
19005 Development fee impact study	3,095			3,095		-
19006 General plan update	59,963		3,750	56,213		-
19021 Maui redevelopment agency	18,712	275,000	116,397	125,821	51,495	18.7 %

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Activity		Prior Year	Amended	Year	Current		% of
* Program	** Fund	*** Department	Encumbrance	Annual	to Date	Encumbrance	Budget
			6/30/2015	Estimate	Expended	06/30/2016	Available
							Available
19035	UH-Maui Sea Grant	7	88,975	73,532	15,443	7	0.0 %
19039	Development mitigation fee stu	15,280			15,280		-
19042	Small Town Planning	57,496		22,433	15,178	19,885	-
19063	Cultural resource management		25,000			25,000	100.0 %
19066	Puunene airprt master pln updt	9,123			9,123		-
19067	Envrnmntl assmnts-Planning	4,164			4,164		-
190	* PLANNING PROGRAM	339,703	5,423,119	4,785,903	367,754	609,167	11.2 %
Fund	** GENERAL FUND	339,703	5,423,119	4,785,903	367,754	609,167	11.2 %
Dept	*** Planning	339,703	5,423,119	4,785,903	367,754	609,167	11.2 %
Police							
26000	Police administration	114,920	4,814,935	4,845,116	83,110	1,629	0.0 %
260	* POLICE ADMINISTRATION PROGRAM	114,920	4,814,935	4,845,116	83,110	1,629	0.0 %
27000	Investigative service	173,996	10,264,777	9,381,235	46,267	1,011,268	9.9 %
270	* INVESTIGATIVE SERVICE PROGRAM	173,996	10,264,777	9,381,235	46,267	1,011,268	9.9 %
28000	Uniformed patrol services	1,315,518	27,877,178	27,524,487	761,278	906,931	3.3 %
280	* UNIFORMED PATROL SERVICES PROG	1,315,518	27,877,178	27,524,487	761,278	906,931	3.3 %
29000	Technical & support services	847,978	8,665,848	7,728,407	814,850	970,578	11.2 %
290	* TECHNICAL & SUPPORT SVCS PROG	847,978	8,665,848	7,728,407	814,850	970,578	11.2 %
Fund	** GENERAL FUND	2,452,412	51,622,738	49,479,245	1,705,505	2,890,406	5.6 %
Dept	*** Police	2,452,412	51,622,738	49,479,245	1,705,505	2,890,406	5.6 %
Fire and Public Safety							
22000	Fire control admin & maint	337,109	2,495,257	2,581,812	182,541	68,012	2.7 %
220	* FIRE CONTROL ADMIN/MAINT PROG	337,109	2,495,257	2,581,812	182,541	68,012	2.7 %
23000	Fire control training	163,868	1,083,598	1,041,751	81,336	124,377	11.5 %

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Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2015	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2016	Balance Available	% of Budget Available
230 * FIRE CONTROL TRAINING PROGRAM	163,868	1,083,598	1,041,751	81,336	124,377	11.5 %
24000 Fire rescue operations	361,156	28,443,757	27,854,989	483,386	466,539	1.6 %
240 * FIRE RESCUE OPERATIONS PROGRAM	361,156	28,443,757	27,854,989	483,386	466,539	1.6 %
25000 Fire prevention	20,126	792,081	721,191	8,402	82,616	10.4 %
250 * FIRE PREVENTION PROGRAM	20,126	792,081	721,191	8,402	82,616	10.4 %
Fund ** GENERAL FUND	882,259	32,814,693	32,199,743	755,665	741,544	2.3 %
Dept *** Fire and Public Safety	882,259	32,814,693	32,199,743	755,665	741,544	2.3 %
Civil Defense						
21000 Civil defense	1,149	541,091	454,606	584	87,050	16.1 %
21003 GRNT AMERICAN RED CROSS		25,000	25,000			0.0 %
210 * CIVIL DEFENSE PROGRAM	1,149	566,091	479,606	584	87,050	15.4 %
Fund ** GENERAL FUND	1,149	566,091	479,606	584	87,050	15.4 %
Dept *** Civil Defense	1,149	566,091	479,606	584	87,050	15.4 %
Liquor Control						
20000 Liquor control general	32,551	1,915,657	1,450,393	11,114	486,700	25.4 %
20002 Liquor admin overhead charges		1,052,627	754,334		298,293	28.3 %
200 * LIQUOR CONTROL GENERAL PROG	32,551	2,968,284	2,204,727	11,114	784,993	26.4 %
Fund ** GENERAL FUND	32,551	2,968,284	2,204,727	11,114	784,993	26.4 %
Dept *** Liquor Control	32,551	2,968,284	2,204,727	11,114	784,993	26.4 %
Housing and Human Concerns						
30000 Housing & human concerns admin	9,630	550,319	518,774	9,642	31,533	5.7 %
300 * HSG & HUMAN CONCERNS ADM PROG	9,630	550,319	518,774	9,642	31,533	5.7 %
31000 Housing	16,130	612,091	406,249	17,464	204,509	33.4 %

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Activity	Prior Year	Amended	Year	Current	Balance	% of
* Program ** Fund *** Department	Encumbrance	Annual	to Date	Encumbrance	Available	Budget
	6/30/2015	Estimate	Expended	06/30/2016		Available
31006 Affordable rental housing prg	77,350	943,500	926,500	94,350		0.0 %
31007 Hale Mahaolu-Homeownership/hsg	10,827	60,000	52,862	17,965		0.0 %
310 * HOUSING PROGRAM	104,307	1,615,591	1,385,611	129,779	204,509	12.7 %
32000 Human concerns - general	94,181	4,796,569	4,593,249	89,599	207,911	4.3 %
32001 Hana Youth Center, Inc	14,276	142,758	141,555	14,276	1,203	0.8 %
32011 Women helping women	20,085	210,850	209,850	21,085		0.0 %
32012 Early childhood	25,750	103,000	111,950	16,800		0.0 %
32014 Substance abuse	147,397	483,650	431,647	147,849	51,551	10.7 %
32015 E Malama I Na Keiki preschool	24,373	83,821	72,852	28,236	7,107	8.5 %
32016 Homelessness programs	80,724	641,000	641,500	63,500	16,724	2.6 %
32017 Maui adult day care center	34,800	348,000	348,000	34,800		0.0 %
32018 MCC cooperative education	2,500	25,000	20,943	6,250	307	1.2 %
32019 MEO Headstart after school	23,791	237,903	237,903	23,791		0.0 %
32020 MEO headstart summer	168,428	175,000	325,928	17,500		0.0 %
32022 Community partnership grants	106,488	1,110,845	1,060,480	126,496	30,357	2.7 %
32025 Lanai Youth Center	15,357	153,573	148,262	15,357	5,311	3.5 %
32029 Kihei Youth Center	21,795	217,950	185,258	54,488		0.0 %
32034 Youth	9,662	107,108	89,852	16,430	10,488	9.8 %
32036 Maui family support services	63,654	63,654	120,943	6,366		0.0 %
32039 J. Walter Cameron center expsn	125,000		75,000		50,000	-
32040 Big brothers & sisters	9,401	94,012	94,012	9,401		0.0 %
32058 Mental health associaiton	2,521	25,207	25,207	2,521		0.0 %
32062 Self sufficiency	25,099	144,200	154,804	9,800	4,695	3.3 %
32064 Hana community association		82,391	74,152	8,239		0.0 %
32070 MEO infant toddler care	8,831	95,000	94,331	9,500		0.0 %
32084 Maui community food bank	34,505	345,000	345,005	34,500		0.0 %
32085 Maui arts & performing academy		15,000	13,125	1,875		0.0 %
32088 Hui Malama learning center		274,606	247,145	27,461		0.0 %
32090 FAM SPT-TEEN VOICES		42,630	38,367	4,263		0.0 %

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Activity			Prior Year	Amended	Year	Current	Balance	% of
* Program	** Fund	*** Department	Encumbrance	Annual	to Date	Encumbrance	Available	Budget
			6/30/2015	Estimate	Expended	06/30/2016		Available
32093	BOY SCOUTS OF AMERICA		250,000		54,891	195,109		-
32094	Salvation Army		13,802	138,020	138,020	13,802		0.0 %
32100	Grant for Molokai Youth Ctr		24,525	245,250	245,250	24,525		0.0 %
32102	IMUA FAMILY SERVICES			35,000	31,500	3,500		0.0 %
32104	Paia Youth Council, Inc			224,250	224,250			0.0 %
32106	Boys/Girls Club of Maui, Inc			997,000	897,300	99,700		0.0 %
32109	Maui Farm			235,508	211,957	23,551		0.0 %
32110	YOUTH ALCOHOL EDUC AWARENESS		20,000	100,000	84,131	30,000	5,869	5.9 %
32111	Coalition for Drug Free Lanai		4,201	42,012	42,011	4,202		0.0 %
32116	MEO ENLACE HISPANO PROGRAM		9,555	95,550	95,552	9,553		0.0 %
32117	Lahaina tutoring project		1,100	11,000	9,350	2,750		0.0 %
32119	Volunter ctr project graduation		4,774	47,741	47,741	4,774		0.0 %
32120	Ohana Makamae		9,071	90,707	75,690	22,677	1,411	1.6 %
32130	Lanai women's center			80,204	72,184	8,020		0.0 %
32135	Grnts/Disb-Svcs-Frail/Elderly		104,230	661,739	529,975	235,973	20	0.0 %
32136	Kansha preschool		10,609	10,000	10,609	10,000		0.0 %
32142	MEO UNDERAGE DRINKING			50,000	45,000	5,000		0.0 %
32146	MEO Planning&Coordinating		8,000	83,000	82,700	8,300		0.0 %
32148	MOLOKAI COMTY HEALTH CTR		275,000		157,387	117,613		-
32149	Grnt-Best Buddies prgrm			84,000	75,600	8,400		0.0 %
32150	MEO B.E.S.T. REINTEGRATION			103,000	92,700	10,300		0.0 %
32152	HALE MAKUA			200,000	180,000	20,000		0.0 %
32156	LANAI YOUTH CTR FACILITY		10,000	100,000	35,000	75,000		0.0 %
32158	Hawaiian Kamalii Inc.			18,672	18,672			0.0 %
32159	MEO youth services		18,672	195,000	194,172	19,500		0.0 %
32162	FEED MY SHEEP			65,000	55,250	9,750		0.0 %
32163	Hale mahaolu personal care prg			103,000	51,500	51,500		0.0 %
32167	Special Olympics Hawaii grnts		3,713	37,132	37,132	3,713		0.0 %
32169	Arts education/innovative prg		42,436	424,360	424,360	42,436		0.0 %

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Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2015	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2016	Balance Available	% of Budget Available
32170 HERITAGE HALL, INC	1,503,052	500,000	1,984,370	18,682		0.0 %
32172 ROMAN CATHOLIC CHURCH SOH		30,000	27,000	3,000		0.0 %
32175 KUPUNA CARE SVC		200,000	137,538	61,282	1,181	0.6 %
320 * HUMAN CONCERNS PROGRAM	3,371,358	15,225,872	16,270,112	1,932,995	394,135	2.6 %
33000 Animal management	22,535	100,000	7,725		114,810	114.8 %
33003 Animal Sheltering Program	10,300	930,675	837,108	103,867		0.0 %
33006 ANIMAL ENFORCEMENT PROGRAM	5,000	402,482	361,057	46,425		0.0 %
33012 Grant 2 Lanai Animal Rescue	1,000				1,000	-
330 * ANIMAL MANAGMENT PROGRAM	38,835	1,433,157	1,205,890	150,292	115,810	8.1 %
Fund ** GENERAL FUND	3,524,130	18,824,939	19,380,387	2,222,708	745,987	4.0 %
Dept *** Housing and Human Concerns	3,524,130	18,824,939	19,380,387	2,222,708	745,987	4.0 %
Parks and Recreation						
34000 Parks & recreation administrat	46,228	1,399,260	1,388,937	37,090	19,462	1.4 %
34002 MCCC workline	117,000	117,000	208,780		25,220	21.6 %
34012 Lahaina restoration foundation	98,881	178,828	277,709			0.0 %
34016 Lahaina Rtrn Capital	675,703	75,000	62,632	688,071		0.0 %
34018 HAIKU COM'TY ASSOCIATION	75,000		48,803	26,197		-
340 * PARKS & REC ADMIN PROG	1,012,812	1,770,088	1,986,861	751,358	44,682	2.5 %
35000 Park maintenance	380,513	4,152,376	3,189,771	862,851	480,266	11.6 %
350 * PARK MAINTENANCE PROGRAM	380,513	4,152,376	3,189,771	862,851	480,266	11.6 %
36000 Planning & development	10,617	626,592	411,642	203,539	22,027	3.5 %
360 * PLANNING & DEVELOPMENT PROGRAM	10,617	626,592	411,642	203,539	22,027	3.5 %
37000 Recreation & support services	894,796	16,109,298	15,509,743	856,807	637,549	4.0 %
370 * RECREATION & SUPPORT SVCS PROG	894,796	16,109,298	15,509,743	856,807	637,549	4.0 %

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Activity		Prior Year	Amended	Year	Current	Balance	% of
* Program	** Fund	*** Department	Encumbrance 6/30/2015	Annual Estimate	to Date Expended	Encumbrance 06/30/2016	Budget Available
38000	PALS		159,704	1,977,326	1,220,272	125,228	791,533 40.0 %
380	* PALS PROGRAM		159,704	1,977,326	1,220,272	125,228	791,533 40.0 %
40000	Aquatics		227,860	6,093,028	5,938,490	273,808	108,593 1.8 %
400	* AQUATICS PROGRAM		227,860	6,093,028	5,938,490	273,808	108,593 1.8 %
Fund	** GENERAL FUND		2,686,302	30,728,708	28,256,779	3,073,591	2,084,650 6.8 %
42000	Waiehu golf course		268,495	1,933,202	1,655,180	465,325	81,192 4.2 %
42002	Waiehu golf ERS & FICA			226,783	207,813		18,970 8.4 %
42003	Waiehu golf health fund			160,358	149,636		10,722 6.7 %
42004	Waiehu golf admin overhead			1,219,104	1,143,006		76,098 6.2 %
42005	Waiehu golf debt service			239,930	239,930		0.0 %
42007	Golf contribution to OPEB			123,373	123,373		0.0 %
420	* WAIIEHU GOLF COURSE PROGRAM		268,495	3,902,750	3,518,938	465,325	186,982 4.8 %
Fund	** ENTERPRISE FUND		268,495	3,902,750	3,518,938	465,325	186,982 4.8 %
Dept	*** Parks and Recreation		2,954,797	34,631,458	31,775,717	3,538,916	2,271,632 6.6 %
Public Works							
43000	Public works administration		18,793	562,239	507,601	14,015	59,416 10.6 %
430	* PUBLIC WORKS ADMIN PROGRAM		18,793	562,239	507,601	14,015	59,416 10.6 %
44000	Engineering		152,910	4,060,465	3,092,753	597,742	522,878 12.9 %
440	* ENGINEERING PROGRAM		152,910	4,060,465	3,092,753	597,742	522,878 12.9 %
45000	Special maintenance		134,373	3,069,867	2,379,405	62,577	762,258 24.8 %
450	* SPECIAL MAINTENANCE PROGRAM		134,373	3,069,867	2,379,405	62,577	762,258 24.8 %
46000	Development services admin		26,008	2,321,744	2,114,231	11,381	222,140 9.6 %
460	* DEVELOPMENT SERVICES ADMINSTRN		26,008	2,321,744	2,114,231	11,381	222,140 9.6 %

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* Program	** Fund	*** Department	Encumbrance	Annual	to Date	Encumbrance	Available	Budget
			6/30/2015	Estimate	Expended	06/30/2016		Available
Fund	** GENERAL FUND		332,084	10,014,315	8,093,990	685,715	1,566,692	15.6 %
50000	Highway administration			542,556	468,250	858	73,448	13.5 %
50002	Highway ERS & FICA			1,509,491	1,509,491			0.0 %
50003	Highway health fund			1,067,360	1,067,360			0.0 %
50004	Highway debt service			5,008,965	5,008,965			0.0 %
50005	Highway admin overhead			3,901,242	3,901,242			0.0 %
50006	Supplemental trfs bikeway fund			265,680	265,680			0.0 %
50007	Supplemental trfs general fund			942,988	942,988			0.0 %
50009	Highway beautification-hwy div			400,000	400,000			0.0 %
50011	Highways contribution to OPEB			821,187	821,187			0.0 %
500	* HIGHWAY ADMINISTRATION PROGRAM		0	14,459,469	14,385,163	858	73,448	0.5 %
51000	Road/bridge/drain maintenance		825,547	10,372,831	9,877,073	476,195	845,113	8.1 %
510	* ROAD/BRIDGE/DRAIN MAINT PROG		825,547	10,372,831	9,877,073	476,195	845,113	8.1 %
52000	Traffic signs & marking		62,805	1,480,939	1,020,339	42,230	481,176	32.5 %
520	* TRAFFIC SIGNS/MARKING PROGRAM		62,805	1,480,939	1,020,339	42,230	481,176	32.5 %
53000	Garage services		63,281	1,290,613	1,121,683	41,370	190,842	14.8 %
530	* GARAGE SERVICES PROGRAM		63,281	1,290,613	1,121,683	41,370	190,842	14.8 %
Fund **	SPECIAL REVENUE FUND		951,633	27,603,852	26,404,258	560,653	1,590,579	5.8 %
Dept ***	Public Works		1,283,717	37,618,167	34,498,248	1,246,368	3,157,271	8.4 %
Transportation								
65000	TRANSPORTATION ADMIN/GEN FUND		31,255	813,661	611,476	211,027	22,414	2.8 %
650	* TRANSPORTATION		31,255	813,661	611,476	211,027	22,414	2.8 %
65301	HUMAN SVC TRANS/GEN FUND			6,900,440	5,535,396	1,365,044		0.0 %
65303	MEO VET 1 CALL 1 CLICK		37,974		29,052		8,922	-

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Operations by Activity
Fiscal Year Ending 6/30/16 - as of 6/30/2016

Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2015	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2016	Balance Available	% of Budget Available
653 * HUMAN SERVICE TRANSPORTN PRG	37,974	6,900,440	5,564,448	1,365,044	8,922	0.1 %
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	69,229	8,386,316	6,848,139	1,576,071	31,336	0.4 %
65001 TRANSPORTATION ADMIN/HWY FUND	440,875	50,000	440,875		50,000	100.0 %
125 * ADMINISTRATION PROGRAM	440,875	50,000	440,875	0	50,000	100.0 %
65034 TRANSPORTATION SHELTER CLEAN'G	18,660		11,565	7,095		-
65039 PUBLIC TRANSIT/HIGHWAY FUND	1,036,303	10,305,500	10,141,534	1,194,984	5,285	0.1 %
655 * PUBLIC TRANSIT PROGRAM	1,054,963	10,305,500	10,153,099	1,202,079	5,285	0.1 %
Fund ** SPECIAL REVENUE FUND	1,495,838	10,355,500	10,593,974	1,202,079	55,285	0.5 %
Dept *** Transportation	1,565,067	18,741,816	17,442,113	2,778,150	86,621	0.5 %
Environmental Management						
54000 Environmental mgt administratn	2,697	597,615	558,472	7,097	34,744	5.8 %
54010 Community Work Day	15,550	155,500	155,425	15,625		0.0 %
540 * ENVIRONMENTAL MGT ADMIN PRGRAM	18,247	753,115	713,897	22,722	34,744	4.6 %
Fund ** GENERAL FUND	18,247	753,115	713,897	22,722	34,744	4.6 %
54219 EP & S SOLID WASTE ALTERNATIVE		4,551,986	3,624,397	602,171	325,418	7.1 %
542 * ENV PROTECTION & SUBSTAINABILI	0	4,551,986	3,624,397	602,171	325,418	7.1 %
55000 Wastewater administration	49,726	2,521,722	2,393,055	73,033	105,360	4.2 %
55002 Wastewater ERS & FICA		1,662,558	1,552,974		109,584	6.6 %
55003 Wastewater health fund		1,175,594	1,113,172		62,422	5.3 %
55004 Wastewater debt service		9,429,991	9,429,991			0.0 %
55005 Wastewater admin overhead		3,757,402	3,560,007		197,395	5.3 %
55008 Wastewater contributn to OPEB		904,458	904,458			0.0 %

County of Maui
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Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2015	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2016	Balance Available	% of Budget Available
55009 Wastewater reimb-GF-DEM admin		448,816	448,816			0.0 %
55010 CW SEWER CI RESERVE FUND		1,868,567	1,868,567			0.0 %
550 * WASTEWATER ADMIN PROGRAM	49,726	21,769,108	21,271,040	73,033	474,761	2.2 %
56000 Wastewater reclamation	844,492	21,273,530	18,479,090	1,690,797	1,948,132	9.2 %
560 * WASTEWATER RECLAMATION PROGRAM	844,492	21,273,530	18,479,090	1,690,797	1,948,132	9.2 %
60000 Solid waste administration	29,855	1,183,822	1,035,284	4,609	173,786	14.7 %
60002 Solid waste ERS & FICA		1,391,032	1,267,139		123,893	8.9 %
60003 Solid waste health fund		983,597	915,813		67,784	6.9 %
60004 Solid waste debt service		4,510,566	4,510,566			0.0 %
60005 Solid waste admin overhead		4,681,119	4,318,833		362,286	7.7 %
60007 Solidwaste contributn to OPEB		756,743	756,743			0.0 %
60008 Solidwaste reimb-GF-DEM admin		344,026	344,026			0.0 %
600 * SOLID WASTE ADMINISTRATION	29,855	13,850,905	13,148,404	4,609	727,749	5.3 %
60200 Solidwaste operations	2,031,328	11,677,939	11,885,094	1,225,636	598,537	5.1 %
602 * SOLIDWASTE OPERATIONS	2,031,328	11,677,939	11,885,094	1,225,636	598,537	5.1 %
64000 Abandoned vehicle scrap metal	50,769		48,506		2,263	-
640 * ABANDONED VEH/SCRAP METAL PRGR	50,769	0	48,506	0	2,263	- -
Fund ** SPECIAL REVENUE FUND	3,006,170	73,123,468	68,456,531	3,596,246	4,076,860	5.6 %
Dept *** Environmental Management	3,024,417	73,876,583	69,170,428	3,618,968	4,111,604	5.6 %
Water Supply						
70001 Water Administration	416,715	7,651,764	5,293,172	298,896	2,476,412	32.4 %
70004 Leeward Haleakala Forest Restn	135,623	220,000	75,889	220,000	59,733	27.2 %
70006 West Maui Partnershp-UH watrsd	246,492	287,500	165,900	287,500	80,592	28.0 %
70007 East Molokai Watershed Partner	173,786	250,000	150,940	179,803	93,043	37.2 %
70009 Miconia Containment & Removal	168,000	263,000	75,974	263,000	92,026	35.0 %

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Activity	Prior Year	Amended	Year	Current	Balance	% of
* Program ** Fund *** Department	Encumbrance	Annual	to Date	Encumbrance	Available	Budget
	6/30/2015	Estimate	Expended	06/30/2016		Available
70010 East Maui Watershed Protection	340,988	480,000	264,720	460,944	95,326	19.9 %
70030 CW WATERSHED PROTECTION	146,975	150,000	159,417	137,558		0.0 %
70031 Puu Kukui Watershed Preserve	165,472	250,000	214,996	169,509	30,967	12.4 %
70032 HONOKOWAI/WAHIKULI WATERSHED		75,000	10,483	64,517		0.0 %
70033 UPCOUNTRY WATER EXP CI RESERVE		5,000,000	5,000,000			0.0 %
700 * WATER ADMINISTRATION PROGRAM	1,794,051	14,627,264	11,411,491	2,081,727	2,928,099	20.0 %
70701 Water Debt Service Expenses		5,761,368	4,682,319		1,079,049	18.7 %
70702 Water Insurance Expenses		475,000	316,659		158,341	33.3 %
70703 Water Overhead Charges		6,056,520	6,000,894		55,626	0.9 %
70704 Water Employee Fringe Benefits		6,365,713	5,132,485		1,233,228	19.4 %
70705 Water Refund for Mainline Exp		500,000	40,157		459,843	92.0 %
70707 Water Department Wide Expense		1,757,740	3,552,071		(1,794,331)	(102.1)%
707 * WATER DEPARTMENT WIDE EXPENSES	0	20,916,341	19,724,585	0	1,191,756	5.7 %
70901 Water Field Operations	996,378	31,588,962	24,647,364	1,066,863	6,871,117	21.8 %
709 * WATER OPERATIONS PROGRAM	996,378	31,588,962	24,647,364	1,066,863	6,871,117	21.8 %
Fund ** UTILITY ENTERPRISE FUND	2,790,429	67,132,567	55,783,440	3,148,590	10,990,972	16.4 %
Dept *** Water Supply	2,790,429	67,132,567	55,783,440	3,148,590	10,990,972	16.4 %
COUNTY AUDITOR						
Grand Total	29,264,404	525,465,710	486,532,650	31,890,059	36,307,466	6.9 %



III. Expenditures

III.B. Grant Programs

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Index		Prior Year	Amended	Year	Current	Balance	% of
* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 06/30/2016	Budget Available
Office of the Mayor							
196037	STORMS 12/4-7/07 FEMA#1743DRHI		32,616				32,616 100.0 %
030	* OFFICE OF MAYOR ADMIN PROGRAM		32,616	0	0	0	32,616 100.0 %
106186	ENERGY EFFNCY/CONSVTN BLCK GRT		34,892		34,892		0.0 %
106197	WRKFRCE INVST PY09-DSLCTD WRKR		12,390	(12,390)			-
116215	ARRA09 ST ENERGY SCTR TRNG GRT		3,222				3,222 100.0 %
126059	FOOD AND ENERGY SECURITY PROJE		71,811				71,811 100.0 %
126198	MOLOKAI YOUTH OPPORTUNITY-DOL		275,608	(276,238)	(630)		0.0 %
126200	WRKFRCE INVST ACT PY11-ADULT		12,854				12,854 100.0 %
126201	WRKFRCE INVST ACT PY11-ADMIN		6,162				6,162 100.0 %
136187	HAWAII ST COMM/STATUS WOMEN		649				649 100.0 %
136192	WRKFORCE INVSTMNT ACT(WIA)PY02		427,378	(427,378)			-
136199	WIA YOUTH PROGRAM - PY2012		951				951 100.0 %
136200	WIA ADULT PROGRAM - PY2012		1,665				1,665 100.0 %
136201	WIA ADMINISTRATIVE PY2012		7,912				7,912 100.0 %
136202	WIA DISLOCATED WORKER PY2012		4,939				4,939 100.0 %
146301	WKFORCE INVESTMENT ACT ADMIN		6,462		3,054		3,408 52.7 %
146302	WKFORCE INVESTMENT ACT DWP		13,314		(1,199)	11,087	3,426 25.7 %
146303	WKFORCE INVESTMENT ACT ADULT		13,916		(1,605)	13,873	1,648 11.8 %
146304	WKFORCE INVESTMENT ACT YOUTH		11,435		10,635		800 7.0 %
146305	HTA PRODUCT ENRICHMENT CY14		13		13		0.0 %
156187	HAWAII ST COMM/STATUS WOMEN		2,022		1,791		231 11.4 %
156301	WKFORCE INVEST'T ACT ADMIN		37,719		31,161		6,558 17.4 %
156302	WKFORCE INVESTMENT ACT DWP		50,967		39,100		11,867 23.3 %
156305	WKFORCE INVESTM'T ACT ADULT		108,083		91,626		16,457 15.2 %
156306	WKFORCE INVESTMENT ACT YOUTH		123,853		121,878		1,976 1.6 %
156308	HTA PRODUCT ENRICHMENT CY14		297,991		196,036	69,800	32,155 10.8 %
166122	COQUI FROG ERADCTN ACT51 SLH04				(80,000)		80,000 -
166785	HAWAII ST COMM/STATUS WOMEN			4,000	1,261		2,739 68.5 %
166810	WKFORCE INNOVATN OPPORTUNITY			206,479	22,722	146,607	37,150 18.0 %
166816	HTA PRODUCT ENRICHMENT CY16			400,000	96,428	158,900	144,672 36.2 %

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* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 06/30/2016	Available	Budget Available	
166817	WIOA ADULT&DISLOCATED WORKER			372,308	23,795	260,000	88,513	23.8 %	
166818	WIOA ADMIN PY2015			64,307	55,875		8,432	13.1 %	
166819	INNOVATE HAWAII			10,000			10,000	100.0 %	
196205	HAZARD MITIGATN KULA AG PARK			3,365			3,365	100.0 %	
032	* MAYORS OFFICE STATE GRANTS			1,529,573	341,088	646,833	660,267	563,562	30.1 %
146198	MOLOKAI YOUTH OPPRTUNITY 04DOL			12,364			12,364	100.0 %	
156198	MOLOKAI YOUTH OPPRTUNITY 05DOL			630	630			0.0 %	
033	* MAYORS SH/FEDERAL FUNDS			12,994	0	630	0	12,364	95.2 %
106032	ARRA09 EASTER SEALS HI FAC REH			103,595	(103,595)				-
116005	HANA POLICE STATION REHABLTN			467	(467)				-
116030	CDBG PROGRAM ADMIN FY2011			21,405	(21,405)				-
116032	THE MAUI FARM REHABILITATION			21,405	21,405				0.0 %
126003	KA HALE A KE OLA REHABTN/IMPRV			5,222	(5,222)				-
126006	THE MAUI FARM REHABILITATION			5,222			5,222		100.0 %
126010	LCHC INFRASTRUCTURE 13-4			738	738				0.0 %
126035	MOLOKAI TANKER- REPRG			25,320	25,320				0.0 %
136005	LCHC INFRASTRUCTURE 13-4			370,818	370,818				0.0 %
136103	LANAI COMM LAND ACQUISITION			40,966	(40,966)				-
136105	MAUI FOOD BANK REHAB			8,966	8,966				0.0 %
136106	THE MAUI FARM REHABILITATION			32,000	30,293		1,707		5.3 %
146340	LANAI BRUSH TRUCK			500	(500)				-
146341	MOLOKAI LANDFILL DUMP TRUCK			16,794			16,794		100.0 %
146342	HANA LANDFILL WATER TRUCK			41,966	(40,534)		1,432		100.0 %
146343	WOMEN HELPING WOMEN DOM VIOLEN			80,169	7,738	72,431			0.0 %
146344	NA PU`UWAI ADULT DAY CARE EXP			300,000	(190,000)		110,000		100.0 %
146345	LANAI COMM HEALTH CTR INFRAS			313,872	313,872				0.0 %
146346	CDBG PROGRAM ADMIN FY2014			23,436	23,432		4		0.0 %
146347	KHAKO RENEWAL PRJ PH-1			190,000	64,191	125,809			0.0 %
146348	MAUI FOOD BANK REHAB			41,034	41,034				0.0 %
156303	THE MAUI FARM REHABILITATION			125,725	125,725				0.0 %
156304	MAUI FOOD BANK REHAB			400,085	400,085				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 06/30/2016	Budget Available	
156340	LANAI ER INCIDENT RESP VEHICLE		39,300	(17,500)			21,800	100.0 %
156341	MOLOKAI TANKER		675,000		675,000			0.0 %
156342	IAO HOUSE REHABILITATION			17,500		17,500		0.0 %
156346	CDBG PROGRAM ADMIN FY15		19,737		19,645		92	0.5 %
166811	HO'OLEHUA PUMPER			900,000		898,447	1,553	0.2 %
166813	LCHC NEW FACILITY			499,226		499,226		0.0 %
166815	CDBG PROGRAM ADMIN FY16			312,365	293,775	4,278	14,312	4.6 %
176062	HOUSING REHAB LOAN PROJECT INC		13,093				13,093	100.0 %
196010	MOLOKAI TANKER - REPRG		8,180		8,180			0.0 %
035	* HUD - CDBG GRANTS		2,626,388	1,607,529	2,430,217	1,617,691	186,009	4.4 %
Fund	** SPECIAL REVENUE FUND		4,201,571	1,948,617	3,077,680	2,277,958	794,551	12.9 %
Dept	*** Office of the Mayor		4,201,571	1,948,617	3,077,680	2,277,958	794,551	12.9 %
Management								
106055	ENERGY EMERGENCY PLANNING		4,575		4,575			0.0 %
060	* MANAGEMENT PROGRAM		4,575	0	4,575	0	0	0.0 %
136801	DELL ONLINE SELF-DISPATCH PRG		12,000				12,000	100.0 %
166802	HI INTEGRATED JUSTICE IS PRG			28,000	27,840		160	0.6 %
065	* MANAGEMENT INFORMATION SYSTEMS		12,000	28,000	27,840	0	12,160	30.4 %
Fund	** SPECIAL REVENUE FUND		16,575	28,000	32,415	0	12,160	27.3 %
Dept	*** Management		16,575	28,000	32,415	0	12,160	27.3 %
Prosecuting Attorney								
196071	VICTIM WITNESS BOOKS		7,280	(14,745)	(7,465)			0.0 %
080	* PROSECUTORS ADMIN PROGRAM		7,280	(14,745)	(7,465)	0	0	0.0 %
126462	PROS ATTY ASSET FORFTRES ST12		3,508	(3,508)				-
146602	VICTIM/WITNESS ASSISTANCE PRG		697		697			0.0 %
156602	VICTIM/WITNESS ASSISTANCE PRG		24,516	(6,487)	18,029			0.0 %
156603	CAREER CRIMINAL PROGRAM		7,218		7,218			0.0 %
156625	JUSTICE REINVEST INITIATIVE		12,905				12,905	100.0 %
166871	VICTIM/WITNESS ASSISTANCE PRG			64,864	51,511		13,353	20.6 %

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* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 06/30/2016	Budget Available	% of Budget Available
166872		CAREER CRIMINAL PROGRAM		130,262	130,262			0.0 %
166877		SOH GRANT-IN-AID		135,000	32,960	56,230	45,810	33.9 %
081	*	PROSECTORS STATE GRANTS	48,844	320,131	240,677	56,230	72,068	19.5 %
106138		FOOD STAMP PRG PROSECUTIONS		283	283			0.0 %
126174		DEFENDANT/WITNESS TRIAL PRG12	71,867	(71,867)				-
136174		DEFENDANT/WITNESS TRIAL PRG	88,880	(89,167)	(287)			0.0 %
146601		DEFENDANT/WITNESS TRIAL PRG	37,862	(37,252)	610			0.0 %
146607		CRIMINAL JUSTICE INFO SYSTEM	24,738		24,738			0.0 %
146623		PROSECUTORS HWY SFTY TRAIN'G	3,863	(3,863)				-
156601		DEFENDANT/WITNESS TRIAL PRG	104,371	(98,780)	5,591			0.0 %
156608		E BYRNE MEMORIAL JAG FY15	67,060		9,572		57,488	85.7 %
156609		SPCL NEEDS ADVOCACY PRG	13,956	3,004	16,960			0.0 %
156610		ASSET FORFEITURES PROGRAM	37,363	(37,363)				-
156611		MAUI PROSECUTORS TRAFFIC REC	4,237	(4,237)				-
156620		E BYRNE/PROS OF DRUG CRIMES	140,075		140,075			0.0 %
156622		DOMESTIC VIOLENCE INVESTIGATIO	11,870		11,871		(1)	(0)%
156623		HIGHWAY SAFETY GRANT	7,119		6,068		1,051	14.8 %
166835		SPCL NEEDS ADVOCACY PRG		388,175	307,534		80,641	20.8 %
166836		ASSET FORFEITURES PROGRAM		100,000	60,052		39,948	39.9 %
166873		DEFENDANT/WITNESS TRIAL PRG		170,000	90,632		79,368	46.7 %
166874		PROSECUTORS TRAINING PRG		50,000			50,000	100.0 %
166875		HIGHWAY SAFETY/IMPAIRED DRVG		14,642	7,505		7,137	48.7 %
166876		HIGHWAY SAFETY/TRAFFIC RECORDS		8,325	4,508		3,817	45.8 %
082	*	PROSECUTORS SH/FEDERAL GRANTS	613,261	391,900	685,712	0	319,449	31.8 %
Fund	**	SPECIAL REVENUE FUND	669,385	697,286	918,924	56,230	391,517	28.6 %
Dept	***	Prosecuting Attorney	669,385	697,286	918,924	56,230	391,517	28.6 %
Finance								
166724		STATE DISABILITY & COMM		11,504			11,504	100.0 %
166725		COMML DRIVER'S LICENSE FY16		458,147	458,147			0.0 %
166726		PERIODIC MTR VEH INSPTN FY16		453,167	453,167			0.0 %

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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2016	Balance Available	% of Budget Available
166727 STATE IDENTIFICATION PROGRAM		226,460	225,883	577		0.0 %
166728 STATE MOTOR VEH REGISTRATION		301,233	301,234		(1)	(0)%
150 * MOTOR VEHICLE/LICENSE PROGRAM	0	1,450,511	1,438,431	577	11,503	0.8 %
Fund ** SPECIAL REVENUE FUND	0	1,450,511	1,438,431	577	11,503	0.8 %
Dept *** Finance	0	1,450,511	1,438,431	577	11,503	0.8 %
Planning						
106205 EDA ECONOMIC ADJUSTMNT ASSTNCE	1,200,000				1,200,000	100.0 %
116204 PRIVATE DONATION-PLNNG-HUTAFF		52	52			0.0 %
146905 UH SEA GRANT COLLEGE PROGRAM	2,356		2,357		(1)	(0)%
190 * PLANNING PROGRAM	1,202,356	52	2,409	0	1,199,999	99.8 %
136258 COASTAL ZONE MANAGEMENT PRG	25,436				25,436	100.0 %
146901 COASTAL ZONE MANAGEMENT PRG		206,777	206,776		1	0.0 %
156800 COASTAL ZONE MANAGEMENT FY15	165,187	(5,214)	159,974			0.0 %
156802 CERTIFIED LOCAL GOVT PRG	22,500				22,500	100.0 %
166801 COASTAL ZONE MANAGEMENT FY16		348,465	194,615		153,850	44.2 %
195 * PLANNING -STATE GRANTS	213,123	550,028	561,365	0	201,787	26.4 %
Fund ** SPECIAL REVENUE FUND	1,415,479	550,080	563,774	0	1,401,786	71.3 %
Dept *** Planning	1,415,479	550,080	563,774	0	1,401,786	71.3 %
Police						
196905 WAILEA SPEED ENFORCEMENT		3,996	3,996			0.0 %
260 * POLICE ADMINISTRATION PROGRAM	0	3,996	3,996	0	0	0.0 %
126365 FED EQT/SHARING FORFEITURE POL	864				864	100.0 %
136365 FED EQT/SHARING FORFEITURE POL	135				135	100.0 %
196365 FED.JUSTICE POLICE FORFEITURES	23,835		(470)		24,305	102.0 %
262 * POLICE FORFEITURES	24,834	0	(470)	0	25,304	101.9 %
106521 G.R.E.A.T ATC000110		(304)	(304)			0.0 %
116500 COPS TECHNOLOGY GRANT USDJUSTC	463		463			0.0 %
116510 BULLETPROOF VEST GRNT USDJUSTC		13,085	13,085			0.0 %

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Grant Programs
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Index		Prior Year	Amended	Year	Current		% of	
* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 06/30/2016	Balance Available	Budget Available
126501		COPS IN SCHOOL AWARD	38,462		38,462			0.0 %
126550		MARIJUANA ERADICATION DEA 2002	1,035				1,035	100.0 %
136303		HIGH INTENSITY DRUG TRAFFICKIN	9,122	(9,122)				-
136910		HI INTRAGENCY MOBLE POLICE 02	2,507				2,507	100.0 %
146051		DOMESTIC CANNABIS DEA	33,348	(33,348)				-
146502		ANALYTICAL EQUIP & INFO MGT SY		(4,814)	(4,814)			0.0 %
146550		MARIJUANA ERADCTN DEA 2003-51	6,254		322		5,932	94.9 %
146553		DOMESTIC CANNABIS DEA 2004-53	13,772		833		12,939	94.0 %
156051		DOMESTIC CANNABIS DEA	88,362		88,363		(1)	(0)%
156054		HIGH INTENSITY DRUG TRAFFICKIN	64,904	66,187	131,091			0.0 %
156522		G.R.E.A.T. ATF 2004-JV-FX-0133	110		110			0.0 %
156553		DOMESTIC CANNABIS DEA 2005-60	3,883				3,883	100.0 %
156910		HI INTERAGNCY MOBILE POLICE03	4,279				4,279	100.0 %
166844		HIGH INTENSITY DRUG TRAFFICKIN		163,695	151,786		11,909	7.3 %
166846		E BYRNE MEMORIAL JAG		78,309			78,309	100.0 %
166856		DRUG ENFORCEMENT AGENCY		72,000	9,055		62,945	87.4 %
263	*	POLICE FEDERAL GRANTS	266,501	345,688	428,452	0	183,737	30.0 %
116705		YOUTH GANG DHS-2000-OYS-8048		(195)	(195)			0.0 %
116908		TRAINING GRNTS-SOH VAR FY2011	9,450	(9,450)				-
126340		PROHIBITING ALCOHOL SALES TO M	4,315				4,315	100.0 %
126399		911 EMERGENCY MEDICAL FY02	1,200		1,200			0.0 %
126908		TRAINING GRANTS-SOH VARIOUS	251,232		(1,155)		252,387	100.5 %
136301		STATE E911 WIRELESS COMMISSIO	120,537		2,467	105,769	12,301	10.2 %
136330		DOH-ADAD TOBACCO SALES-MINORS	1,016		1,016			0.0 %
136399		911 EMS FY03LOG#98-320 MOD#5		(67,631)	(67,631)			0.0 %
136537		DOH PROHIBITING TOBACCO SALES	1,535	(1,535)				-
136902		TRAINING GRANTS FY2013	72,776				72,776	100.0 %
146026		TRAINING GRANTS FY2014	72,125				72,125	100.0 %
146030		STATE E911 WIRELESS COMMISSION	507,432	(507,494)	(62)			0.0 %
146031		911 EMERGENCY MEDICAL SVC	70,744	(70,744)				-
146400		911 EMS DOH 04 LOG#04-337		(22,572)	(22,572)			0.0 %

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156024	TRAINING GRANTS FY2015	87,815		(4,185)		92,000	104.8 %
156030	STATE E911 WIRELESS COMMISSION	174,666		283		174,383	99.8 %
156031	911 EMERGENCY MEDICAL SVC	50,763	(35,678)	15,085			0.0 %
156035	PROHIBIT TOBACCO SALES TO M	8,000	8,000	10,676		5,324	33.3 %
156046	KALO PROGRAM	126		126			0.0 %
166830	STATE E911 WIRELESS COMMISSION		1,159,227	782,336	44,552	332,339	28.7 %
166831	TRAINING GRANTS FY2016		98,550	22,561		75,989	77.1 %
166832	911 EMS DISPATCH COMMUNICATION		376,866	354,515		22,351	5.9 %
166834	KALO PROGRAM		89,000	88,563	433	4	0.0 %
264	* POLICE STATE GRANTS	1,433,732	1,016,344	1,183,028	150,754	1,116,294	45.6 %
106806	D.A.R.E.(DOE)FY10 MOA DO413#5		(479)	(479)			0.0 %
116333	JUVENILE ACCT INCENTIVE DHS01		(659)	(659)			0.0 %
116355	MAUI CHILD PASSENGER SAFTEY	541		541			0.0 %
116363	COPS HIRING PROGRAM	42,999	(42,999)				-
116904	SAFE & DRUG FREE SCHLS #2 DHS	252		252			0.0 %
126300	LLE BLOCK GRANT 2001-LB-BX1458		(132)	(132)			0.0 %
126331	MPD ROADBLOCK PROGRA-AL02-02		(322)	(322)			0.0 %
126333	JUV ACT/INC BG DHS-2-OYS-1160A	7,483		7,483			0.0 %
126335	JUV ACT/INC BG DHS-2-OYS-1160B	580		580			0.0 %
126344	MAUI SAFECOMM SPEED SC02-06(03	1,177		1,177			0.0 %
126355	KEIKI INJURY PRTCTN CLTN/02-05		(2,383)	(2,383)			0.0 %
126356	MAUI SEAT BELT ENFCT OP02-05		(11,870)	(11,870)			0.0 %
126430	CLANDSTINE LAB RSPNSE TM00DB18		(276)	(276)			0.0 %
126505	S/W MARIJUANA ERAD #01-DB-4			(830)		830	-
126901	SW NARCOTICS TASK FORCE 01DB11			(6,500)		6,500	-
126903	SAFE/DRUG FREE SCHOOLS #3 DHS		(4,291)	(4,291)			0.0 %
126905	D.A.R.E.PRGRM(DOE) 02 #18475		(1,339)	(1,339)			0.0 %
136302	VAWA/DOMESTIC VIOLENCE OUTREAC	24,574		24,574			0.0 %
136333	JUV ACT/INCNTV B/G PROJ#P.O.I.	6,678		6,678			0.0 %
136335	J/ACT/INCNTV/BG PROJ#COMP STRA	2,227		2,227			0.0 %
136344	MAUI SAFE COMM SPEED	3,526		3,526			0.0 %

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* Program	** Fund	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
*** Department		/ Carryover	Lapses	Expended	06/30/2016		Available
136356	MPD SEATBELT PRGRM-OPO3-05(01M	32,203		32,203			0.0 %
136900	PUBLIC HSG DRUG ELIMTN RSS0301	6,364				6,364	100.0 %
146034	DISTRACTED DRIVING ENFORCEMENT	17,744	(17,744)				-
146037	FFY14 MPD SEAT BELT PROGRAM	59,432	(59,432)				-
146039	FFY14 MPD TRAFFIC DATA RECORDS	29,352	(29,352)				-
146042	MPD CHILD RESTRAINT PROJECT	43,998		(85)		44,083	100.2 %
146044	MPD ROADBLOCK PROGRAM	68,975	(68,975)				-
146045	VIOLENCE AGAINST WOMEN ACT	21,747		10,750		10,997	50.6 %
146046	JUVENILE ACCT INCENTIVE BLCK	286		285		1	0.3 %
146047	SW MARIJUANA ERADICATION	42,070		42,072		(2)	(0)%
146053	E BYRNE/EPIC AWARENESS	90,341		89,513		828	0.9 %
156033	MPD TRAFFIC SERVICES	15,842	(12,635)	3,207			0.0 %
156037	FFY15 MPD SEAT BELT PROGRAM	91,082	(78,309)	12,772			0.0 %
156038	FFY15 SPEED ENFORCEMENT	92,092	(73,062)	19,029		1	0.0 %
156039	FFY15 MPD TRAFFIC DATA RECORDS	77,170	(58,470)	18,701		(1)	(0)%
156040	DISTRACTED DRIVING ENFORCEMENT	48,961	(46,911)	2,049			0.0 %
156044	MPD ROADBLOCK PROGRAM	132,270	(9,758)	122,511		1	0.0 %
156053	HAWAII NARCOTICS TASK FORCE	14,120		14,120			0.0 %
156056	MPD CHILD RESTRAINT PROJ	61,163	(52,989)	8,175		(1)	(0)%
156058	JUVENILE ACCT INCENTIVE BLCK	56,971	13,800	70,771			0.0 %
156333	JUV/ACT/BG POI DHS-05-OYS-2153	4,956		4,957		(1)	(0)%
166508	SW MARIJUANA ERADCTN TASK FRCE	23,893		23,893			0.0 %
166509	POLICE AGAINST STREET SALES06	423				423	100.0 %
166833	DOMESTIC VIOLENCE:STRANGULATIO		51,289	18,896	997	31,396	61.2 %
166837	MPD TRAFFIC SERVICES		46,200	40,279		5,921	12.8 %
166838	MPD TRAFFIC DATA RECORDS		227,055	209,737		17,318	7.6 %
166839	MPD SPEED ENFORCEMENT		120,732	76,960		43,772	36.3 %
166840	MPD ROADBLOCK PROGRAM		402,270	206,645	14,596	181,030	45.0 %
166841	DISTRACTED DRIVING ENFORCEMENT		50,065	43,866		6,199	12.4 %
166842	HAWAII NARCOTICS TASK FORCE		22,848	22,848			0.0 %
166843	MPD SEAT BELT PROGRAM		119,588	25,872		93,716	78.4 %

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		/ Carryover	Lapses	Expended	06/30/2016		Available
166845	MPD CHILD RESTRAINT PRG		72,060	13,349		58,711	81.5 %
166847	HAWAII NARCOTICS TASK FORCE		30,379	5,232		25,147	82.8 %
166848	SW MARIJUANA ERADICATION		46,727	11,140	10,055	25,532	54.6 %
166849	BODY WORN CAMERA IMPL PRJ		109,191			109,191	100.0 %
166855	SEX ASSAULT		53,382	504		52,878	99.1 %
166857	POSITIVE OUTREACH INTERVENTION		85,263	10,648		74,615	87.5 %
166858	PC FORENSIC SCIENCES IMPRV ACT		7,410			7,410	100.0 %
176360	SW JUVENILE JUSTICE INFM/SYSTM	15,964		15,964			0.0 %
186436	DOMESTIC VIOLNC VCTMLSS 02WF17	20,359		20,359			0.0 %
196355	MPD CHILD RESTRANT PRG FY09		(95)	(95)			0.0 %
196901	SW NARCOTICS TASK FORCE 98DB6		509	509			0.0 %
265	* POLICE STATE/FEDERAL GRANTS	1,157,815	886,286	1,215,593	25,648	802,859	39.3 %
Fund **	SPECIAL REVENUE FUND	2,882,882	2,252,314	2,830,599	176,402	2,128,194	41.4 %
Dept ***	Police	2,882,882	2,252,314	2,830,599	176,402	2,128,194	41.4 %
Fire and Public Safety							
106033	VOLUNTEER FIRE ASSTNCE DLNR10	180				180	100.0 %
106047	EMS (FIRE)TRAINING (PVT)IAAI	1,276				1,276	100.0 %
106049	FIRE/LEPC (DOH) HMEP	21,705		12,390		9,315	42.9 %
116033	VOLUNTEER FIRE ASSTNCE DLNR11	1,432				1,432	100.0 %
116046	MFD EQUIPMENT PURCHASE EMO1-04	163				163	100.0 %
116047	PRIVATE DONATIONS-FIRE DEPT	20,200				20,200	100.0 %
116090	HAZARDOUS MATRLS(HMEP) GRNT11	147,618				147,618	100.0 %
126090	HMEP HAZARDOUS MATERIALS EM	24,999				24,999	100.0 %
146049	WELLNESS/FITNESS FIRE ACT GRNT	1,000				1,000	100.0 %
146104	NHTSA MFD PNEUMATIC STRUTS	153				153	100.0 %
156055	FIRE SAFETY HSE-EMW2003FP01732	3,452				3,452	100.0 %
156103	VOL FIRE ASSISTANCE GRANT FY15	18,750		18,750			0.0 %
166057	FIRE INOPERABILITY GRT FE15141	96				96	100.0 %
166731	VOL FIRE ASSISTANCE GRANT FY16		10,000			10,000	100.0 %
166732	LOWALU FIRE BRK COMP WUI		22,138	18,850		3,288	14.9 %

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*** Department		/ Carryover	Lapses	Expended	06/30/2016		Available
186033	USDA RURAL 1ST RESPNDR LANAI	9,083				9,083	100.0 %
186034	USDA RURAL 1ST RESPNDR MOLOKAI	3,548				3,548	100.0 %
196051	FIREFIGHTERS CHARTABLE FNDATN	550				550	100.0 %
196055	FEMA FIRE TRAINING FUNDS	13,166		3,082		10,084	76.6 %
220	* FIRE CONTROL ADMIN/MAINT PROG	267,371	32,138	53,072	0	246,437	82.3 %
126057	FEMA-1967-DR-HI-TSUNAMI MFD	16,631				16,631	100.0 %
240	* FIRE RESCUE OPERATIONS PROGRAM	16,631	0	0	0	16,631	100.0 %
Fund	** SPECIAL REVENUE FUND	284,002	32,138	53,072	0	263,068	83.2 %
Dept	*** Fire and Public Safety	284,002	32,138	53,072	0	263,068	83.2 %
Civil Defense							
106056	INTROPRBL EMERGNCY COMM GRNT	19,163	(12,206)	6,957			0.0 %
116053	FFY10 ST HOMELAND SECURITY PRG	17,808	(17,287)	521			0.0 %
126051	FFY11 STATEWIDE OUTREACH/CCP	9,788				9,788	100.0 %
126053	FFY11 ST HOMELAND SECURITY PRG	11,280				11,280	100.0 %
126054	DISASTER PREPAREDNESS TRAIN-TH	19,957				19,957	100.0 %
136052	FFY12 COM'TY OUTREACH / CCP	7,485	(6,623)	864		(1)	(0.1)%
136053	FFY12 ST HOMELAND SECURITY GRT	2,524	(2,349)	176			0.0 %
136056	INTEROPERABLE ER COMMUNICATION	19,000				19,000	100.0 %
136057	INOPERABLE ER COMMUNICATIONS	3,459	(3,459)				-
136058	EMERGENCY MGT PERFORMANCE GRT	85,000				85,000	100.0 %
146200	EMERGENCY MGT PERFORMANCE GRT	69,672	(380)	69,291		1	0.0 %
146201	FFY13 ST HOMELAND SECURITY	186,579	6,175	192,755			0.0 %
146202	FFY13 SHSG COM'TY&CITIZEN PREP	13,813		5,682		8,131	58.9 %
156201	ST HOMELAND SECURITY	520,200		245,950	221,406	52,845	10.2 %
156203	CITIZENS CORPS PRG	25,552		24,111		1,441	5.6 %
156205	EMERGENCY MGT PERFORMANCE GRT	86,500		86,500			0.0 %
166701	EMERGENCY MGT PERFORMANCE GRT		100,000	47,902		52,098	52.1 %
166702	ST HOMELAND SECURITY		744,000	134,815	25,679	583,506	78.4 %
210	* CIVIL DEFENSE PROGRAM	1,097,780	807,871	815,524	247,085	843,046	44.2 %

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Fund ** SPECIAL REVENUE FUND	1,097,780	807,871	815,524	247,085	843,046	44.2 %
Dept *** Civil Defense	1,097,780	807,871	815,524	247,085	843,046	44.2 %
Housing and Human Concerns						
116570 HOME- 1ST TIME HMEBYRS-PROJ IN		21,161	21,161			0.0 %
116718 HOME FFY10 ADMINISTRATION	8,539		8,200	6	333	3.9 %
126735 HOME FFY11 ADMINISTRATION	2,213		1,416	386	411	18.6 %
137731 SEC 8 HSG ADMIN PRG FY2013	45			45		0.0 %
147481 SEC 8 HOUSING ADMIN FY2014	198,283			148	198,135	99.9 %
156447 HOME FFY14 KULAMALU REPRG			(21,161)		21,161	-
156449 HOME FFY14 ADMINISTRATION	150,064		44,434	475	105,155	70.1 %
156450 HOME FFY14 KULAMALU AH PRJ	2,263,415		215,196	2,048,219		0.0 %
157480 SEC 8 HOUSING VOUCHER FY15	163,687	129,483	293,170			0.0 %
157481 SEC 8 HOUSING ADMIN FY15	305,155	(155,549)	148,189	1,417		0.0 %
166714 HOME FFY04 ADMINISTRATION	7,349		7,296		53	0.7 %
167480 SEC 8 HOUSING VOUCHER FY16		16,373,636	15,944,271		429,365	2.6 %
167481 SEC 8 HOUSING ADMIN FY16		1,303,344	1,293,506	3,522	6,316	0.5 %
167482 FSS COORDINATOR GRANT		69,000	14,871		54,129	78.4 %
177712 SEC.8 FAMILY SELF-SUFFICIENT	67,154	35,551	18,547		84,158	81.9 %
186722 HOME FFY06 ADMINISTRATION	9,217	(9,217)				-
196718 HOME FFY08 ADMINISTRATION	925			355	570	61.6 %
197741 SEC8 HSG ASST PYMTS(HAP)-NRA	93,295	261,310			354,605	100.0 %
197751 SEC8 HSG ASST PYMTS(ADM)-NRA	626,894	523,690	75,000		1,075,584	93.5 %
310 * HOUSING PROGRAM	3,896,235	18,552,409	18,064,096	2,054,573	2,329,975	10.4 %
106604 AGING/DISABLT Y RSC CTR ST/HI	3,352	(50,000)	(46,650)		2	0.0 %
106607 HAWAII COMM LIVING 2010.11N	1,301				1,301	100.0 %
116224 HI MENTL HLTH TRNSFRM SIG	24,000				24,000	100.0 %
116601 HOSPITAL DISCHARGE PLNG GRNT	3,350				3,350	100.0 %
116602 AGING/DSABLT Y RSRC CTR 2010N	15,720				15,720	100.0 %
116608 ARRA09 HEALTHY AGING PARTNRSH	511				511	100.0 %
116613 AGING TIII DHHS FY11 MA201103	73,232	(100,265)	(27,222)	190	(1)	0.0 %

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116614	ELDER ABUSE RELATED SVCS FY11	3,664				3,664	100.0 %
116647	EOA/DOH MA.KC.FB10-11.A FY11	6,459				6,459	100.0 %
126601	HOSPITAL DISCHARGE PLNG GRNT	25,736				25,736	100.0 %
126602	AGING/DSABLT Y RSRC CTR 2010N	13,156				13,156	100.0 %
126609	ARRA09 HEALTHY AGING PARTNRSH	2,260				2,260	100.0 %
126613	AGING TIII DHHS FY12	550				550	100.0 %
126643	MENTAL HEALTH TRANSFORM GRT	16				16	100.0 %
126647	AGING EOA/DOH KUPUNA CARE FY12	46,113	(46,113)				-
136402	HEALTHY AGING PARTNERSHIP	1				1	100.0 %
136613	AGING TITLE III PROGRAMS	94				94	100.0 %
136615	ELDER ABUSE PREVENTION SFY13	125				125	100.0 %
136616	ELDER ABUSE PREVENTION SFY12	14,715				14,715	100.0 %
136647	KUPUNA CARE PROGRAM	29,557		29,354		202	0.7 %
136649	AGING & DISABILITY RESOURCE	2,153		2,153			0.0 %
146401	KUPUNA CARE PROGRAM SF14	1,083	5	1,088			0.0 %
146402	ELDER ABUSE PREVENTION SF14	2				2	100.0 %
146427	AGING TITLE III PROGRAMS	59,322	12,374	71,695		(1)	(0)%
146428	CARE TRANSITIONS PROGRAM	184,391		1,229		183,162	99.3 %
146429	AGING & DISABILITY RESOURCE	49,594		(5,975)		55,569	112.0 %
146430	AGING TITLE III VOLUNTARY		10,357	10,357			0.0 %
146442	NSIP NUTRITION SVCS INCENTIVE		463	463			0.0 %
156401	KUPUNA CARE PROGRAM	138,701		138,701		1	0.0 %
156402	ELDER ABUSE PREVENTION SY15	22,675		7,956	4,839	9,880	43.6 %
156427	AGING TITLE III PRGS	208,085	15,096	192,489	15,273	15,419	6.9 %
156429	AGING & DISABILITY RESOURCE	530,843	384,296	513,038	25,000	377,101	41.2 %
156431	PRIVATE DONATION/MATSON	1,000				1,000	100.0 %
156433	VOLUNTARY CONTRIBUTIONS	20,000				20,000	100.0 %
156440	HEALTHY AGING PARTNERSHIP	172,648		18,512		154,136	89.3 %
156442	NSIP NUTRITION SVCS INCENTIVE	133,543	622	134,165			0.0 %
156443	HEALTHY AGING VOL CONTRIB	32,970	40,047	68,143		4,874	6.7 %
166741	KUPUNA CARE PROGRAM		1,012,228	679,512	158,381	174,335	17.2 %

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/ Carryover	Lapses	Expended	06/30/2016		Available	
166769 AGING TITLE III PRGS		743,889	424,839	105,096	213,955	28.8 %
166770 KUPUNA CARE VOL CONTRIB		200			200	100.0 %
166772 NUTRITION SVCS INCENTIVE		121,207			121,207	100.0 %
166773 ELDER ABUSE PREVENTION SY16		26,492			26,492	100.0 %
186647 AGING EOA/DOH MA-KC-2008-09(A)	1	(1)			-	-
316 * AGING STATE/FEDERAL/PVT GRANTS	1,820,923	2,170,897	2,213,847	308,779	1,469,193	36.8 %
166774 STRATEGIC PREVENTION FRAMEWRK		110,000			110,000	100.0 %
176640 TITLE V LOCAL DELINQNCY PRVTN	66,404	(66,404)			-	-
318 * HUMAN CONCERNS STATE/FEDERAL	66,404	43,596	0	0	110,000	100.0 %
116738 MSC LEISURE FY2011	40		40			0.0 %
116752 I&A OUTREACH AGING 00/01	597				597	100.0 %
126738 MSC LEISURE FY2012	50,374		19,886	8,289	22,199	44.1 %
136712 CONGREGATE MEALS TITLE III	30,254	(49,123)	(18,869)			0.0 %
136732 CONGREGATE MLS PVT DONATION	3		3			0.0 %
136738 LEISURE ACTIVITIES FY13	3,532				3,532	100.0 %
146405 LEISURE ACTIVITIES FY14	51,203				51,203	100.0 %
146420 CONGREGATE MEALS NSIP FY14	547	463	1,010			0.0 %
146424 HOME DELIVERED MEALS NSIP FY14	4		4			0.0 %
156405 LEISURE ACTIVITIES FY15	81,117		13,696	2,304	65,117	80.3 %
156409 CONGREGATE MEALS TITTLE III	623	(623)				-
156411 BANFIELD CHARITABLE TRUST	687		687			0.0 %
156420 CONGREGATE MEALS NSIP FY15	29,476	14,165	43,641			0.0 %
156421 HOME DELIVERED MEALS KUPUNA		(26,180)	(26,180)			0.0 %
156424 HOME DELIVERED MEALS NSIP FY15	41,983		41,983			0.0 %
156426 HOME DELIVERED MLS TITLE III	26,180		26,180			0.0 %
156441 RSVP RETIRED & SR VOL PRG	51,866	3,000	54,867		(1)	(0)%
156445 A&B KOKUA GIVING CONTRIB	20,000		20,000			0.0 %
166738 MSC LEISURE ACTIVITY FY06	115		115			0.0 %
166757 A&B KOKUA GIVING CONTRIB		20,000	10,389		9,611	48.1 %
166758 ASSISTED TRANSPORT PVT		12,774	12,774			0.0 %
166759 CONGREGATE MEALS NSIP FY16		66,918	17,782		49,136	73.4 %

County of Maui
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Index		Prior Year	Amended	Year	Current	Balance	% of
* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 06/30/2016	Budget Available
166760	CONGREGATE MLS PVT DONATION			104,068	104,069		(1)
166761	HOME DELIVERED MEALS NSIP FY16			66,917	15,078		51,839
166762	HOME DEL MEALS PVT DONATION			77,532	77,532		
166763	LEISURE ACTIVITIES FY16			121,602	19,387		102,215
166764	ASSIST TRANSPORT-KUPUNA			131,943	131,943		
166765	CONGREGATE MEALS TITTLE III			173,302	131,368		41,934
166766	HOME DELIVERED MEALS KUPUNA			92,334	56,994		35,340
166767	HOME DELIVERED MLS TITLE III			163,442	130,925		32,517
166768	MATSON FOUNDATION CONTRIB			2,000			2,000
166771	RSVP RETIRED & SR VOL PRG			65,850	11,855		53,995
176738	MSC LEISURE ACTIVITY FY07	7,909			5,352		2,557
186751	ASSISTED TRANSPORTN SH POS08	42,166			8,395		33,771
325	* H/C SENIOR SERVICES DIVISION	438,676	1,040,384		910,906	10,593	557,561
Fund	** SPECIAL REVENUE FUND	6,222,238	21,807,286		21,188,849	2,373,945	4,466,729
Dept	*** Housing and Human Concerns	6,222,238	21,807,286		21,188,849	2,373,945	4,466,729
Parks and Recreation							
116213	ST/HI WM STDM PA SYS SLH2010	145,000					145,000
126218	ST/HI NAHIKU COMMUNITY CENTER	250,000				250,000	
146508	WAR MEMORIAL STADIUM	829,855					829,855
156503	MAKENA LIFEGUARD SERVICES	149,565			149,477	84	4
166795	PLAY & LEARN SESSIONS (PALS)		100,000		73,996		26,004
166820	MAKENA LIFEGUARD SERVICES		606,469		317,958	6,294	282,217
361	* PARKS STATE GRANTS	1,374,420	706,469		541,431	256,378	1,283,080
106209	PLYGRD EQUIP. ONE ALII PK-USDA	19,042	(19,042)				
370	* RECREATION & SUPPORT SVCS PROG	19,042	(19,042)		0	0	0
Fund	** SPECIAL REVENUE FUND	1,393,462	687,427		541,431	256,378	1,283,080
Dept	*** Parks and Recreation	1,393,462	687,427		541,431	256,378	1,283,080
Public Works							
166892	Complete Streets Training		10,000		10,000		

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Index * Program	** Fund	*** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2016	Balance Available	% of Budget Available
430	* PUBLIC WORKS ADMIN PROGRAM		0	10,000	10,000	0	0	0.0 %
106571	BRIDGE INSPCTN/APPR BRNBIS#44			(2,750)	(2,750)			0.0 %
116502	FHWA PROJS STATE REVIEWS		5,821	106,000	66,865		44,956	40.2 %
136661	BRIDGE INSPECTN NBIS(057)		12,960		12,960			0.0 %
146660	FHWA VARIOUS PROJECTS COUNTY		6,875	62,833	64,938		4,769	6.8 %
442	* DPW STATE/FEDERAL ENGINEERING		25,656	166,083	142,013	0	49,725	25.9 %
Fund	** SPECIAL REVENUE FUND		25,656	176,083	152,013	0	49,725	24.6 %
Dept	*** Public Works		25,656	176,083	152,013	0	49,725	24.6 %
Transportation								
116278	FTA 5309 FFY 2010 BUS & FCILTS		973,045	(987,195)	(14,150)			0.0 %
126280	FTA RURAL TRNST ASSTNCE FFY12		15,808		2,163		13,645	86.3 %
136279	FTA#5309 FORMULA FUNDS PRG		1,951,895		116,208		1,835,687	94.0 %
136802	FTA5309 LIVABILITY PRG FY13		20,286				20,286	100.0 %
146800	FTA SEC5311 NON-URBANIZED AREA		595,843		300,075	295,768		0.0 %
146802	FTA RURAL TRNST ASST - RTAP		4,178		3,075		1,103	26.4 %
146804	FTA PLANNING PROGRAM 5305 (e)		38,662		36,388		2,274	5.9 %
166280	RURAL TRANSIT ASSTNC PRG06			263	263			0.0 %
166905	FTA SEC5311 FFY2013 GRANT			500,000		500,000		0.0 %
166906	FTA SEC5305 METROPOLITAN TRANS			200,000			200,000	100.0 %
650	* TRANSPORTATION		3,599,717	(286,932)	444,022	795,768	2,072,995	62.6 %
Fund	** SPECIAL REVENUE FUND		3,599,717	(286,932)	444,022	795,768	2,072,995	62.6 %
Dept	*** Transportation		3,599,717	(286,932)	444,022	795,768	2,072,995	62.6 %
Environmental Management								
136038	W MAUI RECYCLED WTR SYSTEM EXP		671,000				671,000	100.0 %
146906	HYATT/W MAUI RECYCLED WATER		501,237				501,237	100.0 %
146907	STARWOOD/W MAUI RECYCLED WATER		1,863,840				1,863,840	100.0 %
550	* WASTEWATER ADMIN PROGRAM		3,036,077	0	0	0	3,036,077	100.0 %
116851	GLASS RECOVERY DOH ASO#11-005		3,250				3,250	100.0 %
156854	DEP BEVERAGE CONTAINR DOH-MOL		11,824				11,824	100.0 %

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Index		Prior Year	Amended	Year	Current		% of	
* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 06/30/2016	Balance Available	Budget Available
156900	USED MOTOR OIL COLLECTION FY15		10,333		8,125		2,208	21.4 %
156907	GLASS RECOVERY PROGRAM		49,360				49,360	100.0 %
166709	ADVANCE GLASS DISPOSAL FEE			83,000	55,333		27,667	33.3 %
166710	ELECTRONIC DEVICE RECYCLING			50,000	36,500	13,500		0.0 %
176886	USED OIL RECOVERY07 ASO06145#2		339				339	100.0 %
625	* SOLIDWASTE STATE FUNDS GLASS		75,106	133,000	99,958	13,500	94,648	45.5 %
Fund	** SPECIAL REVENUE FUND		3,111,183	133,000	99,958	13,500	3,130,725	96.5 %
Dept	*** Environmental Management		3,111,183	133,000	99,958	13,500	3,130,725	96.5 %
Grand Total			24,919,930	30,283,681	32,156,692	6,197,843	16,849,079	30.5 %

III. Expenditures

III.C. Revolving / Special Programs



County of Maui
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Index * Program	** Fund	*** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2016	Balance Available	% of Budget Available
Office of the Mayor								
101400		OPEN SPACE/NAT&CULT RSRC/SCENC	5,818,917				5,818,917	100.0 %
101402		EMERGENCY FUND	23,796,053				23,796,053	100.0 %
030	*	OFFICE OF MAYOR ADMIN PROGRAM	29,614,970	0	0	0	29,614,970	100.0 %
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	200,000		30,000	170,000		0.0 %
101406		ECON DEV-MAUI INNOVTN GRP INC	175,000		160,000	15,000		0.0 %
101407		ECON DEV-HNu PHOTONICS, LLC	125,000		125,000			0.0 %
101408		ECON DEV-AUMAKUA HOLDINS, INC	250,000		195,000	55,000		0.0 %
101409		ECON DEV-SEA LINK OF HI INC	105,000		105,000			0.0 %
040	*	MAYOR ADMIN ECONOMIC DEV PRGMS	875,127	0	615,000	240,000	20,127	2.3 %
Fund ** SPECIAL REVENUE FUND			30,490,097	0	615,000	240,000	29,635,097	97.2 %
Dept *** Office of the Mayor			30,490,097	0	615,000	240,000	29,635,097	97.2 %
Finance								
101002		POST-EMPLOYMENT BENEFITS-OPEB	229,831	14,930,000	14,930,000		229,831	1.5 %
170	*	COUNTY WIDE COSTS PROGRAM	229,831	14,930,000	14,930,000	0	229,831	1.5 %
Fund ** SPECIAL REVENUE FUND			229,831	14,930,000	14,930,000	0	229,831	1.5 %
Dept *** Finance			229,831	14,930,000	14,930,000	0	229,831	1.5 %
Fire and Public Safety								
101063		FIRE HAZARD REMOVAL REVOLVING	3,394				3,394	100.0 %
230	*	FIRE CONTROL TRAINING PROGRAM	3,394	0	0	0	3,394	100.0 %
101075		FIRE PLAN REVIEW FEES	719,785		37,540	1,699	680,546	94.5 %
101075A		FIRE PLAN REVIEW FEES SALARIES		188,376	182,781		5,595	3.0 %
101075B		FIRE PLAN REVIEW FEES OPERTN		83,500	47,923		35,578	42.6 %
101075C		FIRE PLAN REVIEW FEES EQUIPMNT		150,000	113,571	10,228	26,202	17.5 %
250	*	FIRE PREVENTION PROGRAM	719,785	421,876	381,815	11,927	747,921	65.5 %
Fund ** SPECIAL REVENUE FUND			723,179	421,876	381,815	11,927	751,315	65.6 %

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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2016	Balance Available	% of Budget Available
Dept *** Fire and Public Safety	723,179	421,876	381,815	11,927	751,315	65.6 %
Liquor Control						
101139 LIQUOR EDUCATION FUNDS	354,753	47,510	44,979		357,284	88.8 %
200 * LIQUOR CONTROL GENERAL PROG	354,753	47,510	44,979	0	357,284	88.8 %
Fund ** SPECIAL REVENUE FUND	354,753	47,510	44,979	0	357,284	88.8 %
Dept *** Liquor Control	354,753	47,510	44,979	0	357,284	88.8 %
Housing and Human Concerns						
101025 ANIMAL MANAGEMENT REVOLVING	162,537	180,000	180,000		162,537	47.5 %
300 * HSG & HUMAN CONCERNS ADM PROG	162,537	180,000	180,000	0	162,537	47.5 %
101001 AFFORDABLE HSG FUND-CW	11,392,137	8,614,773	11,221,065	924,095	7,861,750	39.3 %
101004 AFFORDABLE HSG FND-WEST MAUI	3,909,037				3,909,037	100.0 %
101013 AFFORDABLE HOUSING- KULAMALU	167,929	11,010,000	1,489,734	9,673,088	15,107	0.1 %
101017 KAUNOA SR SVCS LEISURE PRG RF	229,959	118,414	177,112	4,839	166,422	47.8 %
101021 AFFD'LE HSG-NA HALE O MAUI	780,000			780,000		0.0 %
101030 HOUSING SEC.8 CERTIFICATE	5,735				5,735	100.0 %
101055 HOUSING SEC.8 VOUCHER PROGRAM	17,755				17,755	100.0 %
101089 RENTAL HOUSING REVOLVING	52,775				52,775	100.0 %
310 * HOUSING PROGRAM	16,555,327	19,743,187	12,887,911	11,382,022	12,028,581	33.1 %
101246 MOLOKAI AG LOAN PROGRAM	281,838				281,838	100.0 %
320 * HUMAN CONCERNS PROGRAM	281,838	0	0	0	281,838	100.0 %
101026B ANIMAL ENFORCEMENT PRG OPR		150,000	135,000	15,000		0.0 %
101028B MOLOKAI HUMANE SOCIETY PRG		30,000			30,000	100.0 %
330 * ANIMAL MANAGMENT PROGRAM	0	180,000	135,000	15,000	30,000	16.7 %
Fund ** SPECIAL REVENUE FUND	16,999,702	20,103,187	13,202,911	11,397,022	12,502,956	33.7 %
951730 KOMOHANA HALE INVESTMENTS		45,260	45,260			0.0 %
310 * HOUSING PROGRAM	0	45,260	45,260	0	0	0.0 %
Fund ** ENTERPRISE FUND	0	45,260	45,260	0	0	0.0 %

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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2016	Balance Available	% of Budget Available
Dept *** Housing and Human Concerns	16,999,702	20,148,447	13,248,171	11,397,022	12,502,956	33.7 %
Parks and Recreation						
410906 LAHAINA PARKS ASSESSMENT		480,000	480,000			0.0 %
000 * Other expenditures category	0	480,000	480,000	0	0	0.0 %
101401 OCEAN RECREATIONAL ACTIVITY	388,616	65,400	25,598	6,000	422,418	93.0 %
340 * PARKS & REC ADMIN PROG	388,616	65,400	25,598	6,000	422,418	93.0 %
101113 HWY BEAUT CWD/TREE TRIM PROG	1,069,085	2,767,404	2,702,925	137,055	996,508	26.0 %
350 * PARK MAINTENANCE PROGRAM	1,069,085	2,767,404	2,702,925	137,055	996,508	26.0 %
Fund ** SPECIAL REVENUE FUND	1,457,701	3,312,804	3,208,523	143,055	1,418,926	29.7 %
Dept *** Parks and Recreation	1,457,701	3,312,804	3,208,523	143,055	1,418,926	29.7 %
Public Works						
101303 PLAN REVIEW REVOLVING LUCA	4,785,694		202,862	16,585	4,566,247	95.4 %
101303A PLAN REVIEW REVOLVING SAL		743,454	562,991		180,463	24.3 %
101303B PLAN REVIEW REVOLVING OP		629,237	236,950		392,287	62.3 %
101303C PLAN REVIEW REVOLVING EQ		81,000		80,987	13	0.0 %
101311 SUBDIVISION CONSTRN REVOLVING	399,463			59,738	339,725	85.0 %
101311A SUBDIV CONSTRN REV'G SALARIES		6,000			6,000	100.0 %
101311B SUBDIV CONSTRN REV'G OPERATION		4,000			4,000	100.0 %
460 * DEVELOPMENT SERVICES ADMINSTRN	5,185,157	1,463,691	1,002,803	157,310	5,488,735	82.6 %
Fund ** SPECIAL REVENUE FUND	5,185,157	1,463,691	1,002,803	157,310	5,488,735	82.6 %
Dept *** Public Works	5,185,157	1,463,691	1,002,803	157,310	5,488,735	82.6 %
Environmental Management						
101190B COMMUNITY WORK DAY - PROVISIO		181,500	163,425	18,075		0.0 %
101191B TEENS ON CALL PAIA BY PASS		10,000	9,545		455	4.6 %
101255A HWY BEAUT-ABAND VEH REV'G SAL		102,085	95,385		6,700	6.6 %
101255B HWY BEAUT-ABAND VEH REV'G OPR		773,205	503,003	75,791	194,412	25.1 %
542 * ENV PROTECTION & SUBSTAINABILI	0	1,066,790	771,358	93,866	201,567	18.9 %
101253 NASKA PUMP STATION	1,619				1,619	100.0 %

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Index		Prior Year	Amended	Year	Current	Balance	% of
* Program	** Fund	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
*** Department		/ Carryover	Lapses	Expended	06/30/2016		Available
550	* WASTEWATER ADMIN PROGRAM	1,619	0	0	0	1,619	100.0 %
101160	HWY BEAUT-ABAND VEH PRGG	95,810		59,156		36,654	38.3 %
101162	COMMUNITY WORK DAY - PROVISO	17,000		17,000			0.0 %
602	* SOLIDWASTE OPERATIONS	112,810	0	76,156	0	36,654	32.5 %
101117	COMMUNITY WORK DAY - PROVISO	70				70	100.0 %
101150	HWY BEAUT-ABAND VEH PROG	43,462	(406)	1,016		42,040	97.6 %
640	* ABANDONED VEH/SCRAP METAL PRGR	43,532	(406)	1,016	0	42,110	97.6 %
Fund	** SPECIAL REVENUE FUND	157,961	1,066,384	848,530	93,866	281,950	23.0 %
Dept	*** Environmental Management	157,961	1,066,384	848,530	93,866	281,950	23.0 %
Grand Total		55,598,381	41,390,712	34,279,821	12,043,180	50,666,094	52.2 %

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
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01	Hana		Prior Year	Amended	Year	Current	Balance	% of
	Index		Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District		/ Carryover	Lapses	Expended	06/30/2016		Available
324200	NAHIKU COMMUNITY CENTER		114,121			114,121		0.0 %
92090	* NAHIKU COMMUNITY CENTER		114,121	0	0	114,121	0	0.0 %
903	** Government Facilities		114,121	0	0	114,121	0	0.0 %
331101	NAHIKU COMMUNITY CENTER		279,266			279,266		0.0 %
93001	* NAHIKU COMMUNITY CENTER		279,266	0	0	279,266	0	0.0 %
345301	HELENE HALL IMPROVEMENTS		163,719	(1,083)	13,135	149,500		0.0 %
94001	* HELENE HALL IMPROVEMENT		163,719	(1,083)	13,135	149,500	0	0.0 %
345302	NAHIKU COMMUNITY CENTER		475,786			475,786		0.0 %
94002	* NAHIKU COMMUNITY CENTER		475,786	0	0	475,786	0	0.0 %
345391	HANA BALLFIELD		177,942		177,827	115		0.0 %
94106	* HANA BALLFIELD		177,942	0	177,827	115	0	0.0 %
356401	HANA-KEANAE-KAILUA PARKS		155,548	(100)	127,621	27,827		0.0 %
95001	* HANA-KEANAE-KAILUA PRKS SYSTEM		155,548	(100)	127,621	27,827	0	0.0 %
356402	PA'ANI MAI PARK IMPROVM		281,424	(29,840)	34,795	216,790		0.0 %
95002	* PA'ANI MAI PARK IMPROVEMENTS		281,424	(29,840)	34,795	216,790	0	0.0 %
367101	HANA-KEANAE-KAILUA PARKS			446,250	61,152	11,434	373,663	83.7 %
96001	* HANA-KEA-KAILUA PARKS SYSTEM		0	446,250	61,152	11,434	373,663	83.7 %
904	** Parks and Recreation		1,533,685	415,227	414,530	1,160,718	373,663	19.2 %
531060	HANA SOURCE IMPVMENTS-WAKIU WL		21,692				21,692	100.0 %
91053	* Hana source improvements		21,692	0	0	0	21,692	100.0 %
582130	HANA SOURCE IMPROVEMENTS		6,375		6,375			0.0 %
92073	* HANA SOURCE IMPROVEMENTS		6,375	0	6,375	0	0	0.0 %

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01	Hana						
	Index		Prior Year	Amended	Year	Current	% of
	* Activity ** Program *** District		Encumbrance	Budget /	to Date	Encumbrance	Budget
			/ Carryover	Lapses	Expended	06/30/2016	Available
533110	WAKIU WELL REPLCMT DEVLPT PROJ		824,834	(244,225)	573,953	6,656	0.0 %
93074	* WAKIU WELL REPLACEMENT DEVT		824,834	(244,225)	573,953	6,656	0 0.0 %
905	** WATER SUPPLY		852,901	(244,225)	580,328	6,656	21,692 3.6 %
317003	HANA DISTRICT RD RESURFACING		33,486			33,486	0.0 %
91000	* FY 2001 CIP projects		33,486	0	0	33,486	0 0.0 %
317200	KAHOLOPOO BRIDGE REPLACMNT		74,263		3,102	71,162	0.0 %
91068	* Kaholopoo bridge replacement		74,263	0	3,102	71,162	0 0.0 %
317201	PAPAHAWAHAWA BRIDGE REPLACMNT		4			4	0.0 %
91069	* Papahawahawa bridge replacmnt		4	0	0	4	0 0.0 %
317501	PAPAHAWAHAWA BRIDGE RPLCMNT		1,594,061				1,594,061 100.0 %
317505	WAIHONU BRIDGE REPL BR0900(68		666,492				666,492 100.0 %
91099	* State/Fed/Private FY2001/2011		2,260,553	0	0	0	2,260,553 100.0 %
327500	KAHOLOPOO BRDGE RPL BR090078		380,540		53,739	59,553	267,248 70.2 %
92099	* State/Fed/Private FY2002/2012		380,540	0	53,739	59,553	267,248 70.2 %
367117	KALEPA ROCK FALL ASSESSMENT			150,000			150,000 100.0 %
96017	* KALEPA ROCK FALL ASSESSMENT		0	150,000	0	0	150,000 100.0 %
367281	KEANAE RD SAFETY IMPROVEMENTS			109,400	56,716	52,684	0.0 %
96081	* KEANAE RD SAFETY IMPROVEMENTS		0	109,400	56,716	52,684	0 0.0 %
907	** Roads		2,748,846	259,400	113,557	216,889	2,677,801 89.0 %
356477	HANA LF MAKAI BERM WASTE		748,750		140,728	608,022	0.0 %
95077	* HANA LF MAKAI BERM WST REMOVAL		748,750	0	140,728	608,022	0 0.0 %
367166	HANA LF MAKAI BERM WASTE			250,000	3,000	150,994	96,006 38.4 %

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01	Hana		Prior Year	Amended	Year	Current		% of
	Index		Encumbrance	Budget /	to Date	Encumbrance	Balance	Budget
	* Activity ** Program *** District		/ Carryover	Lapses	Expended	06/30/2016	Available	Available
96066	* HANA LANDFILL MAKAI BERM WR		0	250,000	3,000	150,994	96,006	38.4 %
908	** Solid Waste Facilities		748,750	250,000	143,728	759,016	96,006	9.6 %
District *** Hana			5,998,303	680,402	1,252,143	2,257,400	3,169,162	47.5 %

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02	Paia-Haiku	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2016	Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
321201	HAIKU ROAD DRAINAGE IMPROVMNTS	37,254		37,254			0.0 %
321212	HAIKU RD DRAINAGE IMPROVEMNT	1,885,875		607,517	1,278,358		0.0 %
92029	* HAIKU ROAD DRAINAGE IMPRVMTS	1,923,129	0	644,771	1,278,358	0	0.0 %
901	** Drainage	1,923,129	0	644,771	1,278,358	0	0.0 %
356403	KAUNOA F/O EXPANSION/RE	117,630		4,289	113,342		0.0 %
95003	* KAUNOA F/O EXPANSION/RENOVATN	117,630	0	4,289	113,342	0	0.0 %
383010	HAIKU FIRE STATION	52,103		10,118	41,985		0.0 %
98003	* Haiku fire station	52,103	0	10,118	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	299,710	0	14,407	285,304	0	0.0 %
367102	PAIA-HAIKU PARKS SYSTEM		450,000	63,859	33,079	353,062	78.5 %
96002	* PAIA-HAIKU PARKS SYSTEM	0	450,000	63,859	33,079	353,062	78.5 %
904	** Parks and Recreation	0	450,000	63,859	33,079	353,062	78.5 %
522820	PAIA-HAIKU DISTRIBUTN SYS IMPR	7,557			7,557		0.0 %
92081	* PAIA-HAIKU DISTRIBUTN SYS IMPR	7,557	0	0	7,557	0	0.0 %
533120	PAIA-KUAU WATER SYST IMPRV PRJ	438,285		438,284			0.0 %
93075	* PAIA-KUAU WATER SYSTEM IMP	438,285	0	438,284	0	0	0.0 %
905	** WATER SUPPLY	445,842	0	438,284	7,557	0	0.0 %
317035	BALDWIN AVE BIKEWAY/GREENWAY	105,380		9,199	96,181		0.0 %
91016	* Baldwin ave bway/greenway	105,380	0	9,199	96,181	0	0.0 %
345239	KALIALINUI BRIDGE IMPROVEMENT	469,226		469,226			0.0 %

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02	Paia-Haiku						
	Index	Prior Year	Amended	Year	Current	Balance	% of
	* Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	06/30/2016		Available
345288	KALIALINUI BRIDGE IMPROVEMENT	204,729		20,080	144,518	40,132	19.6 %
94039	* KALIALINUI BRIDGE IMPROVEMENT	673,955	0	489,306	144,518	40,132	6.0 %
356426	PAIA SCHOOL SAFE ROUTES	149,503	(136,617)	3,334	9,552		0.0 %
95026	* PAIA SCHOOL SAFE ROUTES - SCH	149,503	(136,617)	3,334	9,552	0	0.0 %
356770	BRIDGE INSPECTION PROGRAM	306,500	(306,500)				-
95099	* State/Fed/PVT FY95-05-15	306,500	(306,500)	0	0	0	- -
367235	NORTH SHORE GREENWAY		14,749	10,572	4,177		0.0 %
96035	* NORTH SHORE GREENWAY	0	14,749	10,572	4,177	0	0.0 %
907	** Roads	1,235,338	(428,368)	512,411	254,428	40,132	5.0 %
331159	PAIA FORCE MAIN REPLACEMENT	79,093		79,093			0.0 %
93059	* PAIA FORCE MAIN REPLACEMENT	79,093	0	79,093	0	0	0.0 %
356480	PAIA WWPS FM REPLACEMENT	5,100,000	(3,249,833)	1,700,167	150,000		0.0 %
95080	* PAIA WWPS FM REPLACEMENT	5,100,000	(3,249,833)	1,700,167	150,000	0	0.0 %
909	** Wastewater Facilities	5,179,093	(3,249,833)	1,779,260	150,000	0	0.0 %
District ***	Paia-Haiku	9,083,112	(3,228,201)	3,452,992	2,008,726	393,194	6.7 %

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03	Makawao-Pukalani-Kula						
	Index		Prior Year	Amended	Year	Current	% of
	* Activity ** Program *** District		Encumbrance	Budget /	to Date	Encumbrance	Budget
			/ Carryover	Lapses	Expended	06/30/2016	Available
536110	OMAOPIO WATER TANK			2,500,000	703,500	1,796,500	0.0 %
96099	* State/FED/PVT FY96 FY06 FY16	0	0	2,500,000	703,500	1,796,500	0 0.0 %
788	** DWS SPECIAL REVENUE GRANT	0	0	2,500,000	703,500	1,796,500	0 0.0 %
356404	MAKAWAO MUNI PARK'G LOT	200,000	200,000	(7,309)	10,580	182,111	0.0 %
95004	* MAKAWAO MUNI PARK'G LOT LIGHTS	200,000	200,000	(7,309)	10,580	182,111	0 0.0 %
367237	WAIAKOA/KULA GYM ACQ			1,202,597	1,202,597		0.0 %
96037	* WAIAKOA GYM ACQUISITION	0	0	1,202,597	1,202,597	0	0 0.0 %
903	** Government Facilities	200,000	200,000	1,195,288	1,213,177	182,111	0 0.0 %
356405	MAKAWAO-HAIKU-PAIA PARKS	224,475	224,475		181,909	42,566	0.0 %
95005	* MAKAWAO-HAIKU-PAIA PRKS SYSTEM	224,475	224,475	0	181,909	42,566	0 0.0 %
356406	PUK-KULA-ULUPALAKUA PARKS	236,987	236,987	(800)	148,445	87,742	0.0 %
95006	* PUKA-KULA-ULUPALAKUA PARKS	236,987	236,987	(800)	148,445	87,742	0 0.0 %
356407	UPCOUNTRY SKATE PARK	75,000	75,000		54,696	20,304	0.0 %
95007	* UPCOUNTRY SKATE PARK	75,000	75,000	0	54,696	20,304	0 0.0 %
356408	MAYOR E TAM BALLFLD LIGHTS	520,241	520,241	(208,086)	312,155		0.0 %
95008	* MAYOR E TAM BALLFLD LIGHTING	520,241	520,241	(208,086)	312,155	0	0 0.0 %
367103	MAK-PUK-KULA ULU PARKS			435,000	45,447	43,444	346,109 79.6 %
96003	* MAKAWAO-PUK-K-U PARKS SYSTEM	0	0	435,000	45,447	43,444	346,109 79.6 %
904	** Parks and Recreation	1,056,703	1,056,703	226,114	742,652	194,056	346,109 27.0 %
520590	DROUGHT EMERGENCY PROJECT	4,245	4,245	(4,245)			-
70022	* DROUGHT	4,245	4,245	(4,245)	0	0	0 - -
530130	OMAOPIO #2 MIDDLE TANK-40K GAL				16,636		(16,636) -

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03	Makawao-Pukalani-Kula	Prior Year	Amended	Year	Current	Balance	% of
	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	06/30/2016		Available
90180	* Mak/Puk/Kul distribtn sys impr	0	0	16,636	0	(16,636)	- -
541160	KAMAOLE TANK REPLACE-DESIGN	8,888		2,034	6,854		0.0 %
541170	PHASE 10 PUMP UPGRADES-DESIGN	68,655		17,332	51,323		0.0 %
91058	* Mak/Puk/Kula distrbtn sys impr	77,543	0	19,366	58,177	0	0.0 %
522830	MAK-PUK-KULA DISTRI SYS IMPROV	28,858	(28,858)				-
92082	* MAK/PUK/KULA DISTRBTION SYS I	28,858	(28,858)	0	0	0	- -
522840	MAK-PUK-KULA TRTMNT PLNT IMPRV	21,743	(21,743)				-
92083	* MAK/PUK/KULA TREATMNT PLNT IMP	21,743	(21,743)	0	0	0	- -
502020	KAMAOLE TANK REPLACEMENT	1,768,415		1,652,841	115,573		0.0 %
92088	* KAMAOLE TANK REPLACEMENT	1,768,415	0	1,652,841	115,573	0	0.0 %
533130	HALIIMAILE TANK REPLACMENT	605,347		605,347			0.0 %
93076	* HALIIMAILE TANK REPLACEMENT	605,347	0	605,347	0	0	0.0 %
533140	PIIHOLO WTP ORG CARB REDUCTN		(13,483)	(13,482)			0.0 %
93077	* PIIHOLO WTR TREATMENT PLAN	0	(13,483)	(13,482)	0	0	0.0 %
523510	MAK-PUK-KULA DIST SYST IMPRV	1,556,128	(180,920)	1,375,208			0.0 %
93084	* MAK/PUKA/KULA DISTRIBUTION	1,556,128	(180,920)	1,375,208	0	0	0.0 %
534110	PHASE 6 BOOSTER PUMP UPGRADES	4,000,000		4,000,000			0.0 %
94082	* PHASE 6 BOOSTER PUMP UPGRADES	4,000,000	0	4,000,000	0	0	0.0 %
534120	KULA 200 #1 TANK REPLACEMENT	749,330		733,261	16,069		0.0 %
94083	* KULA 200 #1 TANK REPLACEMENT	749,330	0	733,261	16,069	0	0.0 %
524750	MAK-PUK-KULA DIST SYST IMPRV	123,194		82,536	40,658		0.0 %
94090	* MAK/PUKA-KULA DIST SYSTEM IMP	123,194	0	82,536	40,658	0	0.0 %

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03	Makawao-Pukalani-Kula						
	Index	Prior Year	Amended	Year	Current	Balance	% of
	* Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	06/30/2016		Available
526010	UPCOUNTRY FIRE PROTECTION		1,500,000	89,203	21,338	1,389,459	92.6 %
96075	* UPCOUNTRY FIRE PROTECTION	0	1,500,000	89,203	21,338	1,389,459	92.6 %
526020	SOURCE, TRANSMISSION&STORAGE		2,425,317	5,603	47,512	2,372,202	97.8 %
96076	* SOURCE, TRANSMISSION&STORAGE	0	2,425,317	5,603	47,512	2,372,202	97.8 %
905	** WATER SUPPLY	8,934,803	3,676,068	8,566,519	299,327	3,745,025	29.7 %
317025	HALIIMAILE ROAD RESRFCNG	67,770	(65,897)	1,873			0.0 %
91008	* Hmaile/Makani/Makwao rd rsrfcg	67,770	(65,897)	1,873	0	0	0.0 %
327503	HALIIMAILE RD IMPROVEMENTS	862,048				862,048	100.0 %
327504	MAKANI RD RESURFACING/HALEAKAL	875,947				875,947	100.0 %
327508	PUKALANI STREET PAVEMENT	22,934				22,934	100.0 %
92099	* State/Fed/Private FY2002/2012	1,760,929	0	0	0	1,760,929	100.0 %
331140	OLD HALEAKALA HWY SIDEWALK	998,000			998,000		0.0 %
337503	HALIIMAILE RD IMPRVMNT PHASE2	15,563		440		15,123	97.2 %
93099	* State/Fed/Private FY2003/2013	1,013,563	0	440	998,000	15,123	1.5 %
345211	HALEAKALA HWY INTERSECT IMPR	38,921		38,921			0.0 %
345274	HALEAKALA HWY INTERSECT IMPR	37,271		12,810	24,461		0.0 %
94040	* HALEAKALA HWY INTERSEC/MAKAWAO	76,192	0	51,731	24,461	0	0.0 %
345241	OLD HALEAKALA HWY SIDEWALK	8,556		8,556			0.0 %
345286	OLD HALEAKALA HWY	57,802		8,306	49,497		0.0 %
94041	* OLD HALEAKALA HWY SIDEWALK	66,358	0	16,862	49,497	0	0.0 %
345214	OLD HALEAKALA/MAKANI RD IMPRO	5,306		5,306			0.0 %
94042	* OLD HALEAKALA/MAKANI RD IMPROV	5,306	0	5,306	0	0	0.0 %
345403	BALDWIN AVE RESURFACING	473,049		211,571	261,477	1	0.0 %
345410	HALEAKALA HWY INTERSEC IMPR		1,250,000		525,209	724,791	58.0 %

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03	Makawao-Pukalani-Kula	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2016	Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
94099	* State/Fed/Private FY94/04/2014	473,049	1,250,000	211,571	786,686	724,792	42.1 %
356223	KOKOMO RD PAVEMENT RECON	46,388			46,388		0.0 %
356238	KOKOMO RD PAVEMENT RECON	236,288		236,288			0.0 %
95038	* KOKOMO RD PAVEMENT RECONSTRCTN	282,676	0	236,288	46,388	0	0.0 %
356239	OLD HALEAKALA HWY/MAKANI	662		662			0.0 %
95092	* OLD HALEAKALA HWY/MAKONI RD	662	0	662	0	0	0.0 %
356740	KOKOMO RD PAVEMENT RECON	1,722,781		1,321,483	401,298		0.0 %
356780	OLD HALEAKALA HWY PVMNT REHAB	4,174,005	(86,375)		4,087,630		0.0 %
95099	* State/Fed/PVT FY95-05-15	5,896,786	(86,375)	1,321,483	4,488,928	0	0.0 %
367010	MAK/MAKANI ROAD IMPROVEMENTS	312,404			312,404		0.0 %
96000	* FY2006/1996 CIP Projects	312,404	0	0	312,404	0	0.0 %
367118	HALEAKALA HWY INTER IMP		500,000		500,000		0.0 %
96018	* HALEAKALA HWY @ MAKAWAO AVE	0	500,000	0	500,000	0	0.0 %
367238	BALDWIN AVE RESURF PH2		11,234	11,234			0.0 %
96038	* BALDWIN AVE RESURF PH2	0	11,234	11,234	0	0	0.0 %
367239	KOKOMO RD/MAKAWAO PAVEMNT		6,331	6,331			0.0 %
96039	* KOKOMO RD/MAKAWAO PAVEMNT PH2	0	6,331	6,331	0	0	0.0 %
367153	HALEAKALA HWY INTERSEC		1,000,000			1,000,000	100.0 %
96053	* HALEAKALA HWY INTER IMPRVMT	0	1,000,000	0	0	1,000,000	100.0 %
367283	OLD HALEAKALA HWY RECONSTRUCTN		1,312,415	408	1,312,008		0.0 %
96083	* OLD HALEAKALA HWY RECONSTRUCTN	0	1,312,415	408	1,312,008	0	0.0 %
397052	POLIPOLI ROAD DRAINAGE IMPRVTS	53,148	(50,398)	2,750			0.0 %

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03	Makawao-Pukalani-Kula						
	Index		Prior Year	Amended	Year	Current	% of
	* Activity ** Program *** District		Encumbrance	Budget /	to Date	Encumbrance	Budget
			/ Carryover	Lapses	Expended	06/30/2016	Available
99097	* Polipoli road drainage imprvmt		53,148	(50,398)	2,750	0	0.0 %
907	** Roads		10,008,843	3,877,310	1,866,939	8,518,372	25.2 %
367167	MAKANI CLOSED LF REMEDIATIN			300,000	35,385	16,933	82.6 %
96067	* MAKANI CLOSED LDF REMEDIATION		0	300,000	35,385	16,933	82.6 %
908	** Solid Waste Facilities		0	300,000	35,385	16,933	82.6 %
District ***	Makawao-Pukalani-Kula		20,200,349	11,774,780	13,128,172	11,007,299	24.5 %

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04	Wailuku-Kahului	Prior Year	Amended	Year	Current	Balance	% of
	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	06/30/2016		Available
371200	IAO STREAM IMPROVEMENTS	147,737			147,737		0.0 %
97000	* FY1997/2007 CIP projects	147,737	0	0	147,737	0	0.0 %
901	** Drainage	147,737	0	0	147,737	0	0.0 %
345312	WAILUKU UNION CHCH/ADDL PARK	4,369		3,736	633		0.0 %
94012	* WAILUKU UNION CHURCH/CO PARK'G	4,369	0	3,736	633	0	0.0 %
902	** Other Projects	4,369	0	3,736	633	0	0.0 %
331243	REAL PROPERTY AT WAIKAPU	12,585		10,569	2,016		0.0 %
93089	* REAL PROPERTY AT WAIKAPU	12,585	0	10,569	2,016	0	0.0 %
345306	KALANA/MAUI PARK'G LOT RESURF	188,735		175,956	12,779		0.0 %
94006	* KALANA O MAUI PRKG LOT RESURFG	188,735	0	175,956	12,779	0	0.0 %
345307	KALANA PAKUI REROOFING	250,000		250,000			0.0 %
94007	* KALANA PAKUI RE-ROOFING	250,000	0	250,000	0	0	0.0 %
345308	AIR CONDITION CHILLER REPLCT	98,041		79,775	18,266		0.0 %
94008	* AIR CONDITIONING CHILLER REPLC	98,041	0	79,775	18,266	0	0.0 %
345364	LIQUOR DEPT OFFICE IMPROVEMENT	982	(747)	234			0.0 %
94064	* LIQUOR DEPT OFFICE IMPROVEMENT	982	(747)	234	0	0	0.0 %
356409	MARKET ST PLAZA IMPROVEMENT	345,130	(30,919)	159,505	154,705		0.0 %
95009	* MARKET ST PLAZA IMPROVEMENTS	345,130	(30,919)	159,505	154,705	0	0.0 %
356293	COUNTY SERVICE CENTER	1,632,809		95,154	1,537,655		0.0 %
95093	* COUNTY SERVICE CENTER	1,632,809	0	95,154	1,537,655	0	0.0 %
367104	WAILUKU REDEV'T MUNI PRKG LOT		7,460,304		16,480	7,443,824	99.8 %
96004	* WAI REDEV MUNI PRK'G LOT EXP	0	7,460,304	0	16,480	7,443,824	99.8 %

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04	Wailuku-Kahului						
	Index		Prior Year	Amended	Year	Current	% of
	* Activity ** Program *** District		Encumbrance	Budget /	to Date	Encumbrance	Budget
			/ Carryover	Lapses	Expended	06/30/2016	Available
367280	2154 KAOHU ST PROPERTY			1,214,840	1,214,840		0.0 %
96080	* 2154 KAOHU STREET	0	0	1,214,840	1,214,840	0	0.0 %
903	** Government Facilities	2,528,282	8,643,478	1,986,033	1,741,901	7,443,824	66.6 %
345310	WAR MEMORIAL CIVIC COMPLEX	149,529		107,827	41,701		0.0 %
94010	* WAR MEMORIAL CIVIC COMPLEX	149,529	0	107,827	41,701	0	0.0 %
345311	WM COMPLEX PAVING IMPROVEMENTS	24,432			24,432		0.0 %
94011	* WM COMPLEX PAVING IMPROVEMENTS	24,432	0	0	24,432	0	0.0 %
345216	WAILUKU GYM IMPROVEMENTS	4,938		4,938			0.0 %
345245	WAILUKU GYM IMPROVEMENTS	398,520		349,561	48,959		0.0 %
94045	* WAILUKU GYM IMPROVEMENTS	403,458	0	354,499	48,959	0	0.0 %
356410	KAHULUI PARKS SYSTEM	321,591	(6,892)	226,248	88,451		0.0 %
95010	* KAHULUI PARKS SYSTEM	321,591	(6,892)	226,248	88,451	0	0.0 %
356411	KANAHA BEACH PRK MSTR PLAN	250,000	(45)	136,764	113,191		0.0 %
95011	* KANAHA BEACH PARK MASTER PLAN	250,000	(45)	136,764	113,191	0	0.0 %
356412	WAILUKU GYM IMPROVEMENTS	275,000	(211,971)	11,600	51,428		0.0 %
95012	* WAILUKU GYM IMPROVEMENTS	275,000	(211,971)	11,600	51,428	0	0.0 %
356413	WAIL-WAIH-WAIK PARKS SYS	343,811	(2,358)	322,665	18,788		0.0 %
95013	* WAILUKU-WAIHEE-WAIKAPU PARKS	343,811	(2,358)	322,665	18,788	0	0.0 %
356414	NEW KAHULUI COM'TY CENTER	400,000	(400,000)				-
95014	* NEW KAHULUI COM'TY CENTER	400,000	(400,000)	0	0	0	--
356415	CENTRAL MAUI REGIONAL PARK	150,000	(150,000)				-
95015	* CENTRAL MAUI REGIONAL PARK	150,000	(150,000)	0	0	0	--

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	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	06/30/2016		Available
356461	WAIKAPU COM'TY CTR EXP	63,980		63,980			0.0 %
95061	* WAIKAPU COM'TY CTR EXPANSION	63,980	0	63,980	0	0	0.0 %
367105	CENTRAL MAUI PARKS SYSTEM		600,000	78,359	118,203	403,438	67.2 %
96005	* CENTRL MAUI PARKS SYSTEM	0	600,000	78,359	118,203	403,438	67.2 %
367106	KEPANIWAI HERITAGE GARDENS		100,000	17,250	79,350	3,400	3.4 %
96006	* KEPANIWAI HERITAGE GARDENS	0	100,000	17,250	79,350	3,400	3.4 %
904	** Parks and Recreation	2,381,801	(71,266)	1,319,192	584,503	406,838	17.6 %
543000	IAO SOURCE DEV WAIKAPU WELL	1,480		1,480			0.0 %
70021	* IAO AQUIFER	1,480	0	1,480	0	0	0.0 %
501030	KAHULUI TANK II - CONSTRUCTION	1,750,000			1,750,000		0.0 %
91024	* Wai-kaH distr system imprvmnts	1,750,000	0	0	1,750,000	0	0.0 %
542310	WAILUKU-KAHULUI SOURCE IMPRVMT	72,247	(72,247)				-
92077	* WAI/KAH SOURCE IMPROVEMENTS	72,247	(72,247)	0	0	0	-
523520	WAI-KAH SOURCE IMPROVEMENTS	213,324				213,324	100.0 %
93085	* WAILUKU-KAHULUI SOURCE IMPROV	213,324	0	0	0	213,324	100.0 %
523530	WAI-KAH DIST SYSTEM IMPROVMTS	795,152		734,126	61,026		0.0 %
93086	* WAILUKU-KAHULUI DISTRIBUTION	795,152	0	734,126	61,026	0	0.0 %
524760	WAI-KAH DIST SYSTEM IMPROVMTS	33,429		33,429			0.0 %
94091	* WAILUKU KAHULUI DIST SYSTEM IM	33,429	0	33,429	0	0	0.0 %
536100	IAO WATER TREATMENT FAC REPLCM		21,500,000			21,500,000	100.0 %
96072	* IAO WTR TREATMENT FAC REPLCMNT	0	21,500,000	0	0	21,500,000	100.0 %
549380	IAO SOURCE DEVELOPMENT	22,360		22,360			0.0 %

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	* Activity ** Program *** District		Encumbrance	Budget /	to Date	Encumbrance	Budget
			/ Carryover	Lapses	Expended	06/30/2016	Available
							Available
99087	* IAO SRC/WAIALE-KIHEI PMP/WAIKA		22,360	0	22,360	0	0.0 %
905	** WATER SUPPLY		2,887,992	21,427,753	791,395	1,811,026	89.3 %
317504	KAM/HINA AVE TRAFFIC SIGNAL		383,123				100.0 %
91099	* State/Fed/Private FY2001/2011		383,123	0	0	0	100.0 %
327030	LONO AVENUE IMPROVEMENTS		26,986			26,986	0.0 %
92018	* LONO AVENUE IMPROVEMENTS		26,986	0	0	26,986	0.0 %
327501	KAHEKILI HWAY PAVMENT/REHAB		881,599				100.0 %
327507	LONO AVE PAVEMENT REHABILITATI		132,502			108,162	18.4 %
92099	* State/Fed/Private FY2002/2012		1,014,101	0	0	108,162	89.3 %
331122	KAM AVE/HINA PVTMNT REHAB		144,423			144,423	0.0 %
93022	* KAMEHAMEHA/HINA PAVEMENT		144,423	0	0	144,423	0.0 %
331124	WAKEA PVMNT KAAHUMANU/PUUNENE		66,229			66,229	0.0 %
93024	* WAKEA/KAAHUMANU/PUUNENE PVMNT		66,229	0	0	66,229	0.0 %
331125	KAMEHAMEHA AVE AT KANE ST		19,540			19,540	0.0 %
93025	* KAMEHAMEHA AT KANE STREET		19,540	0	0	19,540	0.0 %
331242	MILL STREET RETAINING WALL		430,882		430,882		0.0 %
93042	* MILL STREET RETAINING WALL		430,882	0	430,882	0	0.0 %
337504	KAMEHAMEHA AVE PAVEMENT REHAB		1,522,325			577,690	62.1 %
337505	KAMEHAMEHA TRFC SIGNAL @ KANE		167,226			78,159	53.3 %
337515	WAKEA AVE PAVEMENT REHAB		1,060,906			246,775	76.7 %
93099	* State/Fed/Private FY2003/2013		2,750,457	0	0	902,624	67.2 %
345326	WAKEA/KAMEHAMEHA AVE TRAFFIC		35,379			35,379	0.0 %

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			/ Carryover	Lapses	Expended	06/30/2016	Available
94026	* WAKEA/KAMEHAMEHA TRAFFIC SIGN		35,379	0	0	35,379	0 0.0 %
345327	ONEHEE AVE BIKE PLAN IMPROVE		40,000		40,000		0.0 %
94027	* ONEHEE AVE BIKE PLAN IMPROVEME		40,000	0	40,000	0	0 0.0 %
345328	IAO SCHOOL PEDESTRIAN IMPRVT		250,000		250,000		0.0 %
94028	* IAO SCH PEDESTRIAN IMPROVEMENT		250,000	0	250,000	0	0 0.0 %
345247	PAPA AVE PAVEMENT REHABILITATI		453,572		280,343	173,228	0.0 %
94047	* PAPA AVE PAVEMENT REHAB/PUUNEN		453,572	0	280,343	173,228	0 0.0 %
345248	WAIALE RD SHOULDER IMPROVEMENT		101,600		39,240	62,360	0.0 %
94048	* WAIALE RD SHOULDER IMPROVEMENT		101,600	0	39,240	62,360	0 0.0 %
345249	WAKEA AVE TRAFFIC SIGNALS		4,250		4,250		0.0 %
345293	WAKEA AVE TRAFFIC SIGNALS		48,271		45,508	2,763	0.0 %
94049	* WAKEA AVE TRAFFIC SIGNALS/HINA		52,521	0	49,758	2,763	0 0.0 %
345250	WAKEA AVE/WELLS PAVEMENT REHAB		68,894		23,695	45,199	0.0 %
94050	* WAKEA/WELLS ST PAVEMENT REHAB		68,894	0	23,695	45,199	0 0.0 %
345401	WAKEA AVE/WELLS ST PAVEMENT RE		442,883		94,780	275,574	72,529 16.4 %
345402	WAKEA AVE at HINA TRAFFIC		241,885		182,031	29,319	30,534 12.6 %
347520	PAPA AVE PAVEMENT REHABILITATI		694,742			692,913	1,828 0.3 %
94099	* State/Fed/Private FY94/04/2014		1,379,510	0	276,811	997,806	104,891 7.6 %
356428	WAIKO RD IMPROVEMENTS		400,000	(400,000)			-
95028	* WAIKO ROAD IMPROVEMENTS		400,000	(400,000)	0	0	0 - -
356225	HANSEN ROAD IMPROVEMENT		446,484		355,076	91,408	0.0 %
356242	HANSEN ROAD IMPROVEMENT		371,750		371,750		0.0 %
95042	* HANSEN ROAD IMPROVEMENTS		818,234	0	726,826	91,408	0 0.0 %

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	* Activity ** Program *** District		Encumbrance	Budget /	to Date	Encumbrance	Budget
			/ Carryover	Lapses	Expended	06/30/2016	Available
356244	KAHAKULOA STREAM BRIDGE		508,933		126,442	382,491	0.0 %
95044	* KAHAKULOA STREAM BRIDGE		508,933	0	126,442	382,491	0.0 %
356245	WAIKALE ROAD EXTENSION		400,000			400,000	0.0 %
95045	* WAIKALE ROAD EXTENSION		400,000	0	0	400,000	0.0 %
356246	WAIKALEH STREAM BRIDGE REPAIR		500,000			500,000	0.0 %
95046	* WAIKALEH STREAM BRIDGE REPAIR		500,000	0	0	500,000	0.0 %
356700	HANSEN RD PAVEMENT RECONS		2,165,753	139,969	2,076,657	89,096	139,969 6.1 %
356720	LONO AVE PAVEMENT REHAB PH2		187,270			187,270	0.0 %
95099	* State/Fed/PVT FY95-05-15		2,353,023	139,969	2,076,657	276,366	139,969 5.6 %
367119	KAMEHAMEHA AVE @ MAUI LANI			1,400,000			1,400,000 100.0 %
96019	* KAMEHAMEHA AVE @ MAUI LANI		0	1,400,000	0	0	1,400,000 100.0 %
367120	LOWER MAIN ST RESURFACING			150,000			150,000 100.0 %
96020	* LOWER MAIN ST RESURFACING		0	150,000	0	0	150,000 100.0 %
367129	CENTRAL MAUI BIKE/PEDESTRIAN			150,000		150,000	0.0 %
96029	* CENTRAL MAUI BIKE & PEDESTRIAN		0	150,000	0	150,000	0.0 %
367242	KUIKAHI DR PAVEMENT REHAB			3,069	3,069		0.0 %
96042	* KUIKAHI DRIVE PAVEMENT REHAB		0	3,069	3,069	0	0.0 %
907	** Roads		12,197,407	1,443,038	4,323,723	4,384,964	4,931,754 36.2 %
331152	CENTRAL MAUI LANDFILL (CML)		33,248		33,248		0.0 %
93052	* CRTL MAUI LANDFILL IMPROVEMNTS		33,248	0	33,248	0	0.0 %
356213	CENTRAL MAUI LF PH VI-A		230,945		145,723	85,222	0.0 %
356247	CENTRAL MAUI LF PH VI-A		8,435		8,435		0.0 %

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	* Activity ** Program *** District		Encumbrance	Budget /	to Date	Encumbrance	Budget
			/ Carryover	Lapses	Expended	06/30/2016	Available
							Available
95047	* CENTRAL MAUI LANDFILL PH VI-A		239,380	0	154,158	85,222	0 0.0 %
356478	C MAUI LANDFILL IMPRVMT		1,022,260	(28,976)	889,364	103,920	0.0 %
95078	* CENTRAL MAUI LF IMPROVEMENTS		1,022,260	(28,976)	889,364	103,920	0 0.0 %
367168	WAIKAPU CLOSED LF REMEDIATIN			300,000	76,920		223,080 74.4 %
96068	* WAIKAPU CLOSED LF REMEDIATION		0	300,000	76,920	0	223,080 74.4 %
908	** Solid Waste Facilities		1,294,888	271,024	1,153,690	189,142	223,080 14.2 %
329007	MALUHIA BEACH LOTS SWR SYSTEM		25,040		19,706	5,334	0.0 %
92044	* MALUHIA BEACH LOTS SWR SYSTM		25,040	0	19,706	5,334	0 0.0 %
331162	WAILUKU/KAH WWRF SHORELINE		435,680		435,680		0.0 %
93062	* WAILUKU/KAHULUI WWRF SHORELINE		435,680	0	435,680	0	0 0.0 %
345368	HAWAIIAN HOMES FM REPLACEMENT		70,019		70,019		0.0 %
94068	* HAWAIIAN HOMES FM REPLACEMENT		70,019	0	70,019	0	0 0.0 %
345369	HOO HUI ANA FM REPLACEMENT		627,100		13,630	613,470	0.0 %
94069	* HOO HUI ANA FM REPLACEMENT		627,100	0	13,630	613,470	0 0.0 %
345370	MALUHIA BEACH LO		848,400		848,400		0.0 %
94070	* MALUHIA BEACH LOTS SEWER SYSTE		848,400	0	848,400	0	0 0.0 %
345371	WAIIEHU WW PUMP STN MODIFICATIO		1,981,363		1,657,393	323,970	0.0 %
94071	* WAIIEHU WW PUMP STN MODIFICATIO		1,981,363	0	1,657,393	323,970	0 0.0 %
356463	EPA CONSENT DECREE SEWER REHAB		491,880	(62)	376,079	115,739	0.0 %
95063	* EPA CONSENT DECREE SEWER REHAB		491,880	(62)	376,079	115,739	0 0.0 %
356481	WAIIEHU WWPS FM REPLACEMENT		1,300,000	(462,590)		837,410	0.0 %

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			/ Carryover	Lapses	Expended	06/30/2016	Available
95081	* WAIIEHU WWPS FM REPLACEMENT		1,300,000	(462,590)	0	837,410	0
367155	EPA CONSENT DECREE SEWER REHAB			750,000	62,224	46,942	640,834
96055	* EPA CONSENT DECREE SEWER REHAB	0	0	750,000	62,224	46,942	640,834
367171	HAWAIIAN HOMES FM REPLCMNT			2,240,000			2,240,000
96071	* HAWAIIAN HOMES FM REPLACEMENT	0	0	2,240,000	0	0	2,240,000
367179	WAI-KAH WW RECL FAC FM			4,841,700	3,480,186		1,361,514
96079	* WAI-KAH WW RECL FAC FILTER MOD	0	0	4,841,700	3,480,186	0	1,361,514
909	** Wastewater Facilities		5,779,482	7,369,048	6,963,317	1,942,865	4,242,348
District ***	Wailuku-Kahului		27,221,958	39,083,075	16,541,086	10,802,771	38,961,168

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05	Kihei-Makena						
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331244	HAUOLI ST DRAINAGE IMPRVMT	1,499,997		1,308,527	191,470		0.0 %
93044	* HAUOLI ST DRAINAGE IMPROVEMNT	1,499,997	0	1,308,527	191,470	0	0.0 %
357010	KIHEI DRAINAGE MASTER PLAN	19,556		17,000	2,556		0.0 %
95000	* FY2005/1995 CIP projects	19,556	0	17,000	2,556	0	0.0 %
367243	S KIHEI RD CULVERT REPLCMNT		3,800	3,800			0.0 %
96043	* S KIHEI RD CULVERT REPLC/WAIK	0	3,800	3,800	0	0	0.0 %
391001	HAUOLI ST DRAINAGE IMPROVMNTS	46,240		975	45,265		0.0 %
99028	* HAUOLI ST DRAINAGE IMPROVMNTS	46,240	0	975	45,265	0	0.0 %
901	** Drainage	1,565,793	3,800	1,330,302	239,291	0	0.0 %
331253	KIHEI POLICE STATION	86,392	(1)	7,517	78,874		0.0 %
93093	* KIHEI POLICE STATION	86,392	(1)	7,517	78,874	0	0.0 %
345313	DMVL KIHEI SATELLITE OFF EXP	4,824			4,824		0.0 %
94013	* DMVL KIHEI SATELLITE OFFICE EX	4,824	0	0	4,824	0	0.0 %
383200	KIHEI POLICE STATION	75,650		75,650			0.0 %
98072	* Kihei police station	75,650	0	75,650	0	0	0.0 %
903	** Government Facilities	166,866	(1)	83,167	83,698	0	0.0 %
331156	S MAUI COMMUNITY PARK	100,462		100,462			0.0 %
93056	* SO MAUI COMMUNITY PARK	100,462	0	100,462	0	0	0.0 %
345314	KENOLIO BLDG RENOVATION	5,704	(5,704)				-
94014	* KENOLIO BUILDING RENOVATION	5,704	(5,704)	0	0	0	--
356416	SOUTH MAUI PARKS SYSTEM	619,304		491,163	128,141		0.0 %
95016	* SOUTH MAUI PARKS SYSTEM	619,304	0	491,163	128,141	0	0.0 %

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	* Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	06/30/2016		Available
356227	SO MAUI COMMUNITY PARK	438,635		211,233	227,402		0.0 %
356248	SO MAUI COMMUNITY PARK	11,208		11,208			0.0 %
95048	* SOUTH MAUI COMMUNITY PARK	449,843	0	222,441	227,402	0	0.0 %
367107	SOUTH MAUI PARKS SYSTEM		885,000	709,238	113,280	62,482	7.1 %
96007	* SOUTH MAUI PARKS SYSTEM	0	885,000	709,238	113,280	62,482	7.1 %
367108	WAIPIULANI PARK IRRIGATION		800,000	64,250	106,250	629,500	78.7 %
96008	* WAIPIULANI PARK IRRIGATION	0	800,000	64,250	106,250	629,500	78.7 %
904	** Parks and Recreation	1,175,313	1,679,296	1,587,554	575,073	691,982	24.2 %
521540	BOOSTER PMP/MTR	30,335		5,513	24,822		0.0 %
91065	* Kihei-Makena distrbtn sys impr	30,335	0	5,513	24,822	0	0.0 %
533150	MAUI MEADOWS BOOST PUMP 18 IMP	1,100,000		976,285	123,716		0.0 %
93079	* MAUI MEADOWS BOOSTER PUMP #8	1,100,000	0	976,285	123,716	0	0.0 %
905	** WATER SUPPLY	1,130,335	0	981,798	148,538	0	0.0 %
317030	KULANIHAKOI BRIDGE REPLACEMNT	231,667		91,903	139,764		0.0 %
91011	* Kulanihakoi bridge replcmnt	231,667	0	91,903	139,764	0	0.0 %
327036	KIHEI GREENWAY IMPROVEMNTS	75,104		75,104			0.0 %
92026	* KIHEI GREENWAY IMPROVEMENTS	75,104	0	75,104	0	0	0.0 %
331127	S KIHEI RD PAVEMENT REHAB	26,100			26,100		0.0 %
93027	* SO KIHEI RD PVMNT REHAB	26,100	0	0	26,100	0	0.0 %
331129	S KIHEI RD TRAFFIC SIGNAL MOD	18,015	(995)	17,020			0.0 %
93029	* SO KIHEI RD TRAFFIC SIGNAL	18,015	(995)	17,020	0	0	0.0 %
345330	SO KIHEI SIDEWALK/BOAT RAMP/KI	249,232		205,419	43,812		0.0 %

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	* Activity ** Program *** District	/ Carryover	Lapses	Expended	06/30/2016		Available
94030	* S KIHEI SIDEWK/BOAT RAMP/KILOH	249,232	0	205,419	43,812	0	0.0 %
345331	NORTH SO COLLECTOR RD/NAMAUU	238,140		69,370	168,770		0.0 %
94031	* NORTH SOUTH COLLECTOR ROAD	238,140	0	69,370	168,770	0	0.0 %
345400	SO KIHEI RD PAVEMENT REHAB	144,866			144,866		0.0 %
347501	KIHEI BIKEWAY-PIILANI NORTH	381,890		(15,241)		397,131	104.0 %
94099	* State/Fed/Private FY94/04/2014	526,756	0	(15,241)	144,866	397,131	75.4 %
356215	WAILEA ALANUI/IKE DR PAVEMENT	1,036,671		787,448	249,223		0.0 %
356249	WAILEA ALANUI/IKE DR PAVEMENT	429,342		429,342			0.0 %
95049	* WAILEA ALANUI/IKE DR PVMNT IM	1,466,013	0	1,216,790	249,223	0	0.0 %
356760	WAILEA ALANUI/IKE DR PAVEMENT	5,346,413		4,807,682	538,731		0.0 %
95099	* State/Fed/PVT FY95-05-15	5,346,413	0	4,807,682	538,731	0	0.0 %
367121	S KIHEI RD IMPRV PH 4		100,000	33,538	5,050	61,412	61.4 %
96021	* S KIHEI RD IMPRV PHASE IV	0	100,000	33,538	5,050	61,412	61.4 %
367130	KIHEI BIKEWAY PH2		353,469	353,469			0.0 %
96030	* KIHEI BIKEWAY, PH2	0	353,469	353,469	0	0	0.0 %
367184	S MAUI REGIONAL TRAFFIC		340,000			340,000	100.0 %
96084	* S MAUI REGIONAL TRAFFIC MP	0	340,000	0	0	340,000	100.0 %
367577	NORTH SO COLLECTOR RD		246,378			246,378	100.0 %
367579	KIHEI BIKEWAY PHASE 2		46,531	728	45,803		0.0 %
369501	KIHEI BIKEWAY PHASE 2		2,872,170	1,832,721	1,039,449		0.0 %
369503	SO MAUI TRAFFIC MASTER PLAN		342,000			342,000	100.0 %
369505	KUIKAHI DR PAVEMENT REHAB		1,994,564			1,994,564	100.0 %
96099	* State/FED/PVT FY96 FY06 FY16	0	5,501,643	1,833,449	1,085,252	2,582,942	46.9 %

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05	Kihei-Makena	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2016	Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
907	** Roads	8,177,440	6,294,117	8,688,503	2,401,568	3,381,485	23.4 %
329010	KIHEI FORCE MAIN#10 REPLMNT	30,814		30,814			0.0 %
92047	* KIHEI FORCE MAIN#10 REPLACEMNT	30,814	0	30,814	0	0	0.0 %
331164	S MAUI RECYCLED WTR DIST SYS	55,635	(28,800)	26,835			0.0 %
93064	* SO MAUI RECYCLED WTR DISTRIBUT	55,635	(28,800)	26,835	0	0	0.0 %
345372	KIHEI FM #16 REPLACEMENT	479,849		281,778	198,071		0.0 %
94072	* KIHEI FM #16 REPLACEMENT	479,849	0	281,778	198,071	0	0.0 %
345387	KIHEI WWPS #10 FM REPLACEMENT	1,403,840		1,403,840			0.0 %
94087	* KIHEI WW PUMP #10 FM REPLACEME	1,403,840	0	1,403,840	0	0	0.0 %
356464	LILOA DR RECYCLED WATER	100,000		81,195	18,805		0.0 %
95064	* LILOA DR RECYCLED WATER LINE	100,000	0	81,195	18,805	0	0.0 %
356465	SO MAUI RECYCLED WATER	300,000		54,980	245,020		0.0 %
95065	* SO MAUI RECYCLED WATER SYSTEM	300,000	0	54,980	245,020	0	0.0 %
356482	S MAUI RECYCLED WTR DIST SYS	79,740	(30)	61,084	18,626		0.0 %
95082	* SO MAUI RECYCLED WATER DISTRIB	79,740	(30)	61,084	18,626	0	0.0 %
367173	KIHEI #16 PS REHAB/FM REPLC		4,400,000			4,400,000	100.0 %
96073	* KIHEI #16 PS REHAB/FM REPLCMNT	0	4,400,000	0	0	4,400,000	100.0 %
909	** Wastewater Facilities	2,449,878	4,371,170	1,940,526	480,522	4,400,000	64.5 %
District ***	Kihei-Makena	14,665,625	12,348,382	14,611,850	3,928,690	8,473,467	31.4 %

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06	West Maui		Prior Year	Amended	Year	Current	Balance	% of
	Index		Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District		/ Carryover	Lapses	Expended	06/30/2016		Available
301200	LAHAINA WATERSHD FLOOD CONTRL		137,348			137,348		0.0 %
90149	* Lahaina watershed flood contrl		137,348	0	0	137,348	0	0.0 %
317506	LAHAINA WATERSHED PROJ DIVERSI		67,665			54,745	12,919	19.1 %
91099	* State/Fed/Private FY2001/2011		67,665	0	0	54,745	12,919	19.1 %
321213	LAHAINA WATERSHED FLOOD CTRL		325,972		104,662	221,311		0.0 %
92033	* LAHAINA WATERSHED FLOOD CONTRL		325,972	0	104,662	221,311	0	0.0 %
331247	LAHAINA WATERSHED FLD CONTROL		31,275			31,275		0.0 %
93047	* LAHAINA WATERSHED FLD CONTROL		31,275	0	0	31,275	0	0.0 %
337506	LAH WATERSHED PROJ DIV PH 3A		823,742			421,588	402,153	48.8 %
93099	* State/Fed/Private FY2003/2013		823,742	0	0	421,588	402,153	48.8 %
345212	LAHAINA WATERSHED FLOOD CTRL		3,387		3,387			0.0 %
345276	LAHAINA WATERSHED FLOOD CTRL		6,993		6,937	56		0.0 %
94054	* LAHAINA WATERSHED FLOOD CNTRL		10,380	0	10,324	56	0	0.0 %
356216	LAHAINA WATERSHED FLD CTRL		216,315			216,315		0.0 %
356250	LAHAINA WATERSHED FLD CTRL		2,100		2,100			0.0 %
95050	* LAHAINA WATERSHED FLD CONTROL		218,415	0	2,100	216,315	0	0.0 %
356217	L HONOAPIILANI RD RETAINING		262,474		257,896	4,578		0.0 %
95051	* L HONOAPIILANI RD RET'G W&DRAI		262,474	0	257,896	4,578	0	0.0 %
356229	NAPILI 4/5 CULVERT		226,965		112,567	114,398		0.0 %
356252	NAPILI 4/5 CULVERT		73,035		73,035			0.0 %
95052	* NAPILI 4/5 CULVERT/L HONO RD		300,000	0	185,602	114,398	0	0.0 %
367245	LAHAINA WATERSHED FLD CTRL			15,000		15,000		0.0 %
96045	* LAHAINA WATERSHED FLOOD CTRL		0	15,000	0	15,000	0	0.0 %

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	Index							
	* Activity	** Program *** District						
901	** Drainage		2,177,271	15,000	560,584	1,216,614	415,072	18.9 %
331109	WAHIKULI BCH PARK PAVILION		13,411	(13,411)				-
93009	* WAHIKULI BEACH PARK PAVILION		13,411	(13,411)	0	0	0	--
345315	LAHAINA CIVIC CENTER		166,126		166,126			0.0 %
94015	* LAHAINA CIVIC CTR IMPROVEMENTS		166,126	0	166,126	0	0	0.0 %
345365	LAHAINA REC CTR BALLFLD LITES		177,600	(177,600)				-
94065	* LAHAINA REC CTR BALLFIELD LTS		177,600	(177,600)	0	0	0	--
345103	LAHAINA CC TENNIS COMPLEX		288,707		288,707			0.0 %
94103	* LAHAINA CC TENNIS COMPLEX		288,707	0	288,707	0	0	0.0 %
345207	MOKUHINIA ECOSYSTEM/RESTORATN		40,404		40,404			0.0 %
345266	MOKUHINIA ECOSYSTEM/RESTORATN		132,411			132,411		0.0 %
94107	* MOKUHINIA ECOSYSTEM/RESTORATN		172,815	0	40,404	132,411	0	0.0 %
356462	WEST MAUI PARKS SYSTEM		800,000		442,240	357,760		0.0 %
95062	* WEST MAUI PARKS SYSTEM		800,000	0	442,240	357,760	0	0.0 %
356560	MOKUHINIA ECOSYSTEM RESTO		50,000		47,000	3,000		0.0 %
95094	* MOKUHINIA ECOSYSTEM RESTO SYS		50,000	0	47,000	3,000	0	0.0 %
367109	WEST MAUI PARKS SYSTEM			225,000		225,000		0.0 %
96009	* WEST MAUI PARKS SYSTEM		0	225,000	0	225,000	0	0.0 %
367154	WEST MAUI PARKS SYSTEM			480,000	15,010	459,157	5,833	1.2 %
96054	* WEST MAUI PARKS SYSTEM		0	480,000	15,010	459,157	5,833	1.2 %
904	** Parks and Recreation		1,668,659	513,989	999,487	1,177,328	5,833	0.3 %
541210	WEST MAUI SOURCE DEVELOPMENTS		131,898			131,898		0.0 %

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	Index * Activity ** Program *** District							
91060	* West Maui srce/trmnt plnt impr		131,898	0	0	131,898	0	0.0 %
542320	WEST MAUI SOURCE IMPROVEMENTS		50,008		6,071	43,937		0.0 %
92078	* WEST MAUI SOURCE IMPROVEMENTS		50,008	0	6,071	43,937	0	0.0 %
543140	WEST MAUI SOURCE IMPROVEMENTS		935,550		935,550			0.0 %
93082	* W MAUI SOURCE IMPROVEMENTS		935,550	0	935,550	0	0	0.0 %
524850	WEST MAUI DIST SYSTEM IMPROVMT		163,785			163,785		0.0 %
94101	* WEST MAUI DIST SYSTEM IMPRVMT		163,785	0	0	163,785	0	0.0 %
535040	HONOKAHUA WELL C EXPLORATORY		2,000,000	(2,000,000)				-
95083	* WM RELIABLE CAPACITY-HONOKAHUA		2,000,000	(2,000,000)	0	0	0	- -
545150	WEST MAUI RELIABLE CAPACITY		250,000			250,000		0.0 %
95085	* WEST MAUI RELIABLE CAPACITY		250,000	0	0	250,000	0	0.0 %
905	** WATER SUPPLY		3,531,241	(2,000,000)	941,621	589,620	0	0.0 %
307027	SHAW ST SIDEWALK/WAINEE ST		71,407		35,456	35,951		0.0 %
90126	* Shaw st/Wainee st to Hpiilani		71,407	0	35,456	35,951	0	0.0 %
356429	FRONT ST BREAKWALL REPAIR		150,000	(75,589)	74,411			0.0 %
95029	* FRONT ST BREAKWELL REPAIR		150,000	(75,589)	74,411	0	0	0.0 %
356430	FRONT ST DECK&RAIL REPAIR		250,000	(125,981)	48,258	75,761		0.0 %
95030	* FRONT ST DECK & RAIL REPAIR		250,000	(125,981)	48,258	75,761	0	0.0 %
356575	WM ROADWAY IMPRV MTV GRANT		715,000				715,000	100.0 %
95099	* State/Fed/PVT FY95-05-15		715,000	0	0	0	715,000	100.0 %
367575	WM ROADWAY IMPRV SVO GRANT			1,700,000			1,700,000	100.0 %

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06	West Maui	Prior Year	Amended	Year	Current	Balance	% of
	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	06/30/2016		Available
96099	* State/FED/PVT FY96 FY06 FY16	0	1,700,000	0	0	1,700,000	100.0 %
907	** Roads	1,186,407	1,498,430	158,125	111,712	2,415,000	89.9 %
367169	LOWALU CLOSED LF REMEDIATIN		300,000	70,519	36,289	193,192	64.4 %
96069	* LOWALU CLSD LF REMEDIATION	0	300,000	70,519	36,289	193,192	64.4 %
908	** Solid Waste Facilities	0	300,000	70,519	36,289	193,192	64.4 %
329015	LAHAINA FORCE MAIN#7 REPLCMNT	3,277			3,277		0.0 %
92052	* LAHAINA FORCE MAIN#7 REPLACMNT	3,277	0	0	3,277	0	0.0 %
331166	LAHAINA FORCE MAIN #4 REPLCMN	218,430		82,274	136,156		0.0 %
93066	* LAHAINA FM #4 REPLACEMENT	218,430	0	82,274	136,156	0	0.0 %
331168	LAHAINA WWRF ODOR CONTROL	162,742		39,264	123,478		0.0 %
93068	* LAHAINA WWRF ODOR CONTROL	162,742	0	39,264	123,478	0	0.0 %
331180	LAHAINA WW PUMP STATION #2	2,120,033		1,747,685	372,348		0.0 %
93080	* LAHAINA WW PUMP STATION#2	2,120,033	0	1,747,685	372,348	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 %
345375	KAANAPALI WWPS MODIFICATIONS	1,000,000		1,000,000			0.0 %
94075	* KAAANAPALI WW PUMP STN MODIFICA	1,000,000	0	1,000,000	0	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 %
356466	HONOAPIILANI RECYCLED WATER LA	350,000	(350,000)				-

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06	West Maui						
	Index		Prior Year	Amended	Year	Current	% of
	* Activity ** Program *** District		Encumbrance	Budget /	to Date	Encumbrance	Budget
			/ Carryover	Lapses	Expended	06/30/2016	Available
95066	* HONOAPIILANI HWY RECYCLED WATE		350,000	(350,000)	0	0	- -
356467	LAHAINA WWRF CONCRETE		307,922	(77,861)	230,061		0.0 %
95067	* LAHAINA WWRF CONCRETE REHAB		307,922	(77,861)	230,061	0	0.0 %
356468	LAHAINA WWRF MODIFICATN		2,000,000		463,528	1,536,472	0.0 %
95068	* LAHAINA WWRF MODIFICATIONS		2,000,000	0	463,528	1,536,472	0.0 %
356469	LAHAINA WWRF ODOR CTRL		4,000,000	(2,064,733)		1,935,267	0.0 %
95069	* LAHAINA WWRF ODOR CONTROL		4,000,000	(2,064,733)	0	1,935,267	0.0 %
356470	NAPILI #5&6 FM REPLACEMENTS		300,000		48,930	251,070	0.0 %
95070	* NAPILI NO. 5/6 FM REPLACEMENTS		300,000	0	48,930	251,070	0.0 %
356471	NAPILI WWPS #1-6 MODIFC		500,000	(8,000)	153,672	338,328	0.0 %
95071	* NAPILI WW PUMP STN1-6 MODIFCTN		500,000	(8,000)	153,672	338,328	0.0 %
356472	SHERATON WW LIFT STN MOD		25,000		25,000		0.0 %
95072	* SHERATON WW LIFT STN MODIFCTN		25,000	0	25,000	0	0.0 %
369201	LAHAINA WWRF MODFCTN STAGE 1A		582,521		432,940	149,581	0.0 %
96000	* FY2006/1996 CIP Projects		582,521	0	432,940	149,581	0.0 %
367156	EPA CONSENT DECREE SEWER REHAB			1,000,000		196,645	803,355 80.3 %
96056	* W MAUI EPA CONSENT DCR SEWER		0	1,000,000	0	196,645	803,355 80.3 %
367157	LAHAINA WWPS #3 MODI			1,600,000			1,600,000 100.0 %
96057	* LAHAINA WWPS #3 MODIFICATIONS		0	1,600,000	0	0	1,600,000 100.0 %
367158	NAPILI WWPS #5 MODI			120,000		120,000	0.0 %
96058	* NAPILI WWPS #5 MODIFICATIONS		0	120,000	0	120,000	0.0 %
367159	NAPILI WWPS #6 MODI			120,000		120,000	0.0 %

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	* Activity ** Program *** District		Encumbrance	Budget /	to Date	Encumbrance	Budget
			/ Carryover	Lapses	Expended	06/30/2016	Available
96059	* NAPILI WWPS #6 MODIFICATIONS		0	120,000	0	120,000	0.0 %
367160	SHERATON WW LIFT MODI			80,000		80,000	0.0 %
96060	* SHERATON WWLIFT STN MODIFICAT		0	80,000	0	80,000	0.0 %
367161	W MAUI RECYCLED WTR SYS			1,360,000		560,000	58.8 %
96061	* W MAUI RECYCLED WATER S EXP		0	1,360,000	0	560,000	58.8 %
367174	LAHAINA WWRF MOD ST 1A			12,500,000			100.0 %
96074	* LAHAINA WWRF MODI STAGE 1A		0	12,500,000	0	0	100.0 %
909	** Wastewater Facilities		12,451,538	14,279,406	4,223,354	6,640,937	59.4 %
District ***	West Maui		21,015,116	14,606,825	6,953,690	9,772,500	53.0 %

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07	Lanai						
	Index		Prior Year	Amended	Year	Current	% of
	* Activity ** Program *** District		Encumbrance	Budget /	to Date	Encumbrance	Budget
			/ Carryover	Lapses	Expended	06/30/2016	Available
367110	LANAI FIRE STN IMPRVMNT			10,000			100.0 %
96010	* LANAI FIRE STN IMPRVMNTS	0	0	10,000	0	0	100.0 %
903	** Government Facilities	0	0	10,000	0	0	100.0 %
345317	LANAI SKATEBOARD PARK	11,820			11,820		0.0 %
94017	* LANAI SKATEBOARD PARK	11,820	0	0	11,820	0	0.0 %
356417	LANAI PARKS SYSTEM	126,565			119,081	7,483	0.0 %
95017	* LANAI PARKS SYSTEM	126,565	0	0	119,081	7,483	0.0 %
367111	LANAI PARKS SYSTEM			262,500	134,339	66,130	23.6 %
96011	* LANAI PARKS SYSTEM	0	0	262,500	134,339	66,130	23.6 %
904	** Parks and Recreation	138,385	0	262,500	265,240	73,613	15.5 %
District *** Lanai		138,385	0	272,500	265,240	73,613	17.5 %

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08	Molokai	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2016	Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
331112	KAUNAKAKAI LEVEE CERTIFICATION	55,989		55,989			0.0 %
93012	* KAUNAKAKAI LEVEE CERTIFICATION	55,989	0	55,989	0	0	0.0 %
367201	K'KAI DRAINAGE IMPROVEMENT SYS	27,617	(27,617)				-
96000	* FY2006/1996 CIP Projects	27,617	(27,617)	0	0	0	- -
367246	KAUNAKAKAI DRAINAGE SYS B		393,497	50,002	343,495		0.0 %
96046	* KAUNAKAKAI DRAINAGE SYSTEM B	0	393,497	50,002	343,495	0	0.0 %
371202	K'KAKAI DRAINAGE IMPRVMNT SYS	2,000,000	(2,000,000)				-
97000	* FY1997/2007 CIP projects	2,000,000	(2,000,000)	0	0	0	- -
901	** Drainage	2,083,606	(1,634,120)	105,991	343,495	0	0.0 %
331114	KAUNAKAKAI POLICE STN RENOVA	15,395	(15,395)				-
93014	* KAUNAKAKAI POLICE STN RENO	15,395	(15,395)	0	0	0	- -
356459	MOLOKAI BASEYARD DESIGN&C	3,500,000	(3,086,848)	242,999	170,153		0.0 %
95059	* MOLOKAI BASEYARD	3,500,000	(3,086,848)	242,999	170,153	0	0.0 %
903	** Government Facilities	3,515,395	(3,102,243)	242,999	170,153	0	0.0 %
324029	DUKE MALIU PARKING DESIGN	751		751			0.0 %
92005	* DUKE MALIU PARKING DESIGN	751	0	751	0	0	0.0 %
331113	DUKE MALIU PARK IMPROVEMENTS	3,746		3,746			0.0 %
331181	DUKE MALIU BALLFLD LIGHT REPLC	4,372	(226)	4,146			0.0 %
93013	* DUKE MALIU PARK IMPROVEMENTS	8,118	(226)	7,892	0	0	0.0 %
356418	MOLOKAI PARKS SYSTEM	147,160		127,532	19,628		0.0 %
95018	* MOLOKAI PARKS SYSTEM	147,160	0	127,532	19,628	0	0.0 %
356419	DUKE MALIU BALLFLD LIGHT	49,511	(6,000)	43,511			0.0 %

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	Index		Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District		/ Carryover	Lapses	Expended	06/30/2016		Available
95019	* DUKE MALIU BALLFLD LIGHT'G REP		49,511	(6,000)	43,511	0	0	0.0 %
367112	MOLOKAI PARKS SYSTEM			273,750	48,295	3,490	221,965	81.1 %
96012	* MOLOKAI PARKS SYSTEM		0	273,750	48,295	3,490	221,965	81.1 %
904	** Parks and Recreation		205,540	267,524	227,981	23,118	221,965	46.9 %
524780	MOLOKAI DISTRIB SYST IMPRVMTS		2,605		920	1,685		0.0 %
94093	* MOLOKAI DIST SYSTEM IMPROVEMEN		2,605	0	920	1,685	0	0.0 %
524790	MOLOKAI SOURCE IMPROVEMENTS		279,190		4,000	275,190		0.0 %
94094	* MOLOKAI SOURCE IMPROVEMENTS		279,190	0	4,000	275,190	0	0.0 %
905	** WATER SUPPLY		281,795	0	4,920	276,875	0	0.0 %
345213	MOLOKAI LDFILL CELL#4 CONSTRUC		23,355		23,355			0.0 %
345278	MOLOKAI LDFILL CELL#4 CONSTRUC		57,219		57,180		39	0.1 %
94059	* MOLOKAI LANDFILL CELL#4 CONSTR		80,574	0	80,535	0	39	0.0 %
367170	KALAMAULA CLOSED LF REMEDIATIN			400,000		57,650	342,350	85.6 %
96070	* KALAMAULA CLSD LF REMEDIATION		0	400,000	0	57,650	342,350	85.6 %
908	** Solid Waste Facilities		80,574	400,000	80,535	57,650	342,389	71.2 %
District ***	Molokai		6,166,910	(4,068,839)	662,426	871,291	564,354	26.9 %

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301029	CW DRAINAGE IMPROVEMENTS	4,450	(4,450)				-
90128	* CW drainage improvmts	4,450	(4,450)	0	0	0	- -
321203	CW DRAINAGE IMPROVEMENTS	692,840	(23,598)	102,985	566,257		0.0 %
92037	* CW DRAINAGE IMPROVEMENTS	692,840	(23,598)	102,985	566,257	0	0.0 %
331249	CW DRAINAGE IMPROVEMENTS	365,065		169,363	195,702		0.0 %
93049	* CW DRAINAGE IMPROVEMENTS	365,065	0	169,363	195,702	0	0.0 %
345319	CW DRAINAGE IMPROVEMENTS	154,222			154,222		0.0 %
345389	PAPA AVE DRAINAGE IMPROVEMENTS	36,385			36,385		0.0 %
94019	* CW DRAINAGE IMPROVEMENTS	190,607	0	0	190,607	0	0.0 %
356450	CW MUNI SEP-MS4 PERMIT/SWMP	89,355		89,355			0.0 %
95020	* CW MUNI SEPARATE STORM WAT SEW	89,355	0	89,355	0	0	0.0 %
356220	CW DRAINAGE IMPROVEMENTS	452,683				452,683	100.0 %
356256	CW DRAINAGE IMPROVEMENTS	(90,699)				(90,699)	100.0 %
356261	CW DRAINAGE-KALUANUI RD	127,911		114,202		13,709	10.7 %
356263	CW DRAINAGE-MAKENA ALANUI	163,924				163,924	100.0 %
356265	CW DRAINAGE-MS4 PERMIT/SWMP	123,969		123,969			0.0 %
356266	CW DRAINAGE-KAUNAKAKAI	115,068		43,523		71,545	62.2 %
356267	CW DRAINAGE-HAIKU RD CULVERT	56,100		14,395		41,705	74.3 %
356272	CW DRAINAGE-KAHEKILI HWY	66,800		14,013	52,787		0.0 %
356273	CW DRAINAGE-S KIHEI CULVERT	238,000			238,000		0.0 %
356281	CW DRAINAGE-KALUANUI RD			2,790		(2,790)	-
356283	CW DRAINAGE-MAKENA ALANUI			160,924	3,000	(163,924)	-
356285	CW DRAINAGE-KAUNAKAKAI			71,545		(71,545)	-
356287	CW DRAINAGE-HAIKU RD CULVERT			41,705		(41,705)	-
356288	CW DRAINAGE-KEHALA DRIVE			161,800		(161,800)	-
95056	* CW DRAINAGE IMPROVEMENTS	1,253,756	0	748,866	293,787	211,103	16.8 %

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367248	CW DRAINAGE IMPROVEMENTS		1,406,087			1,406,087	100.0 %
368260	CW DRAINAGE HAIKU RD			167,637	122,609	(290,246)	-
368261	CW DRAINAGE NAPILI 4/5 CULVERT				243,000	(243,000)	-
368262	CW DRAINAGE WAIEHU STREAM			357	266,380	(266,737)	-
368263	CW DRAINAGE WAIPOLI			116,472	186,353	(302,825)	-
368264	CW DRAINAGE KEHALA DRIVE			22,667		(22,667)	-
368266	CW DRAINAGE MISC/CATCHALL			640		(640)	-
368268	CW DRAINAGE KALEPA REPAIRS				219,577	(219,577)	-
368269	CW DRAINAGE MALUHIA BCH LOTS S			3,838	45,127	(48,965)	-
368270	CW DRAINAGE HIOLANI ST				11,430	(11,430)	-
96048	* CW DRAINAGE IMPROVEMENTS	0	1,406,087	311,611	1,094,476	0	0.0 %
371203	CW DRAINAGE IMPROVEMENTS	66,797	(66,797)				-
97000	* FY1997/2007 CIP projects	66,797	(66,797)	0	0	0	-
901	** Drainage	2,662,870	1,311,242	1,422,180	2,340,829	211,103	5.3 %
331136	CW PW ADA IMPROVEMENTS	168,604	(6,111)	84,065	78,427		0.0 %
93036	* CW PW ADA IMPROVEMENTS	168,604	(6,111)	84,065	78,427	0	0.0 %
331251	PUBLIC SAFETY RADIO SYSTEM	288,518		279,050	9,468		0.0 %
93051	* PUBLIC SAFETY RADIO SYSTEM	288,518	0	279,050	9,468	0	0.0 %
345208	BUS STOPS & SHELTERS	279,281	(18,723)	260,558			0.0 %
345260	BUS STOPS & SHELTERS	26,372	(20,027)	6,345			0.0 %
345291	BUS STOPS & SHELTERS	18,814		14,650	4,164		0.0 %
94060	* BUS STOPS & SHELTERS	324,467	(38,750)	281,553	4,164	0	0.0 %
345210	CW EQUIPMENT	294,000		294,000			0.0 %
94061	* CW EQUIPMENT	294,000	0	294,000	0	0	0.0 %
345262	PUBLIC SAFETY RADIO SYS REPLC	201,549		201,549			0.0 %

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345290	PUBLIC SAFETY RADIO SYS REPLC	1,425,819		385,075	1,040,744		0.0 %
94062	* PUBLIC SAFETY RADIO SYS REPLCT	1,627,368	0	586,624	1,040,744	0	0.0 %
345363	PUBLIC SAFETY RADIO SYSTEM REP	131,325		108,424	22,900		0.0 %
94063	* PUBLIC SAFETY RADIO SYS REPLAC	131,325	0	108,424	22,900	0	0.0 %
356425	BUS STOPS AND SHELTERS	1,000,000		665,606	334,394		0.0 %
95025	* BUS STOPS AND SHELTERS	1,000,000	0	665,606	334,394	0	0.0 %
356258	PUBLIC SAFETY RADIO SYSTEM REP	240,000		240,000			0.0 %
95058	* PUBLIC SAFETY RADIO SYSTEM	240,000	0	240,000	0	0	0.0 %
356460	PUBLIC SAFETY RADIO SYSTEM REP	1,210,000	(735,424)	153,359	321,217		0.0 %
95060	* PUBLIC SAFETY RADIO SYS REPLAC	1,210,000	(735,424)	153,359	321,217	0	0.0 %
367250	BUS STOPS & SHELTERS		110,158		110,158		0.0 %
96050	* BUS STOPS AND SHELTERS	0	110,158	0	110,158	0	0.0 %
367256	SW CW EQUIPMENT		2,035,664		2,035,664		0.0 %
367257	D8 DOZER IAO FLD CRTL		818,120	818,120			0.0 %
367258	PUMPER TRUCK/PUKOO FIRE		696,457		696,457		0.0 %
96051	* CW EQUIPMENT	0	3,550,241	818,120	2,732,121	0	0.0 %
902	** Other Projects	5,284,282	2,880,114	3,510,801	4,653,593	0	0.0 %
303189	COUNTY BUILDING RENOVATION	58,002		11,296	46,706		0.0 %
90113	* County bldg renovations	58,002	0	11,296	46,706	0	0.0 %
303191	CW FIRE FACILITIES	1,750			1,750		0.0 %
90115	* CW fire facilities	1,750	0	0	1,750	0	0.0 %
313204	CW FACILITY BUILDING IMPRVMENTS	47,589			47,589		0.0 %

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91034	* CW facility bldg improvements	47,589	0	0	47,589	0	0.0 %
313205	CW FIRE FACILITIES	38,075			38,075		0.0 %
91035	* CW fire facilities	38,075	0	0	38,075	0	0.0 %
323021	CW FIRE FACILITIES	3,958			3,958		0.0 %
92008	* CW FIRE FACILITIES	3,958	0	0	3,958	0	0.0 %
323024	CW PUBLIC WRKS ADA IMPROVMNTS	1,026	(1,026)				-
92020	* CW PUBLIC WRKS ADA IMPROVEMNTS	1,026	(1,026)	0	0	0	- -
323026	PUBLIC SAFETY RADIO SYS REPLMT	38,545		38,545			0.0 %
92040	* PUBLIC SAFETY RADIO SYSTM REPL	38,545	0	38,545	0	0	0.0 %
331115	CW FACILITY BLDG IMPROVEMENTS	61,871		46,600	15,271		0.0 %
93015	* CW FACILITY BLDG IMPROVEMENTS	61,871	0	46,600	15,271	0	0.0 %
331117	CW POLICE FACILITIES	23,753			23,753		0.0 %
93017	* CW POLICE FACILITIES	23,753	0	0	23,753	0	0.0 %
345320	CW FACILITY BLDG IMPROVEMENTS	158,522	(4,654)	108,408	45,459		0.0 %
94020	* CW FACILITY BLDG IMPROVEMENTS	158,522	(4,654)	108,408	45,459	0	0.0 %
345321	CW FIRE FACILITIES	149,808			149,808		0.0 %
94021	* CW FIRE FACILITIES	149,808	0	0	149,808	0	0.0 %
345323	CW FUEL TANK REPLACEMENTS	211,210			211,210		0.0 %
94023	* CW FUEL TANK REPLACEMENTS	211,210	0	0	211,210	0	0.0 %
345202	KALANA O MAUI CAMPUS EXP DESIG	282,349		282,349			0.0 %
345264	KALANA O MAUI CAMPUS EXP DESIG	500,732		159,788	340,944		0.0 %
94102	* KALANA O MAUI CAMPUS EXP DESIG	783,081	0	442,137	340,944	0	0.0 %

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356421	CW FACILITY BLDG IMPROVEMENTS	327,748	(13,402)			314,346	100.0 %
356445	CW FAC BLDG KALANA PAKUI	163,290		264,943		(101,653)	(62.3)%
356451	CW FAC KALANA PAKUI CARPET	18,000			18,000		0.0 %
356490	CW FAC BLDG OLD COURTHOUSE	15,892		757		15,135	95.2 %
356544	CW FAC BLDG CRTHOUSE CHILLER	8,325			8,325		0.0 %
356558	CW FAC KALANA LEAK RPR	38,553		12,808	25,745		0.0 %
356559	CW FAC KALANA TRAFFIC OFFICE	10,407		10,407			0.0 %
356583	CW FAC KALANA ELECTRICAL UPGRD			10,000	135,000	(145,000)	-
356598	CW FAC "CATCH ALL"			19,834		(19,834)	-
356599	CW FAC KAOHU ST PARK'G LOT			195	49,000	(49,195)	-
356606	CW FAC MUNI CAMPUS LSCAPE				8,100	(8,100)	-
356613	CW FAC KALANA O MAUI PRK LOT				5,700	(5,700)	-
95021	* CW FACILITY BLDG IMPROVEMENTS	582,215	(13,402)	318,944	249,870	(1)	(0)%
356422	CW POLICE FACILITIES	185,539	(17,639)			167,900	100.0 %
356452	CW POLICE FAC-RECORDS&EVIDENCE	64,461		60,278	172,083	(167,900)	(260.5)%
95022	* CW POLICE FACILITIES	250,000	(17,639)	60,278	172,083	0	0.0 %
367113	CW FIRE FACILITIES		300,000			300,000	100.0 %
368801	CW FIRE FACILITIES			63,453		(63,453)	-
96013	* CW FIRE FACILITIES	0	300,000	63,453	0	236,547	78.8 %
367114	CW FUEL TANK FACILITIES		100,000			100,000	100.0 %
96014	* CW FUEL TANK REPLACEMENTS	0	100,000	0	0	100,000	100.0 %
367115	CW POLICE FACILITIES		150,000			150,000	100.0 %
96015	* CW POLICE FACILITIES	0	150,000	0	0	150,000	100.0 %
367249	CW FACILITY BLDG IMPRV		229,400			229,400	100.0 %
368265	CW FAC BLDG IMPRV KAOHU				161,754	(161,754)	-
368267	CW FAC BLDG KALANA O MAUI				13,912	(13,912)	-
368271	CW FAC BLDG MUNICIPAL CAMPUS				47,427	(47,427)	-

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368272	CW FAC REPLC OLD CO CRTHOUSE				6,307	(6,307)	-
96049	* CW FACILITY BLDG IMPROVEMENTS	0	229,400	0	229,400	0	0.0 %
393016	CW FIRE FACILITIES	29,513			29,513		0.0 %
99015	* CW FIRE FACILITIES	29,513	0	0	29,513	0	0.0 %
903	** Government Facilities	2,438,918	742,679	1,089,661	1,605,389	486,546	15.3 %
324031	CW PARK FACILITIES	792	(43)	749			0.0 %
92011	* CW PARK FACILITIES	792	(43)	749	0	0	0.0 %
331118	CW PARK FACILITIES	43,300		43,300			0.0 %
93018	* CW PARK FACILITIES	43,300	0	43,300	0	0	0.0 %
331120	LARGE CAP CESSPOOL CLOSURE	2,890			2,890		0.0 %
93020	* LARGE CAPACITY CESSPOOL CLOSE	2,890	0	0	2,890	0	0.0 %
345324	CW PARKS ADA IMPROVEMENTS	15,994	(20)	15,974			0.0 %
94024	* CW PARKS ADA IMPROVEMENTS	15,994	(20)	15,974	0	0	0.0 %
345325	CW PARK FACILITIES	24,544		24,544			0.0 %
94025	* CW PARK FACILITIES	24,544	0	24,544	0	0	0.0 %
356423	CW PARKS ADA IMPROVEMENTS	239,780				239,780	100.0 %
356453	CW PARKS ADA ACCESSIBLE	23,580		133,924	880	(111,224)	(471.7)%
356491	CW PARKS ADA HOOKIPA BCH	36,123		41,343		(5,220)	(14.5)%
356493	CW PARKS ADA PAIA COMMTY	146,740		147,528		(788)	(0.5)%
356495	CW PARKS ADA GENERAL MISC			2,881	60,000	(62,881)	-
356561	CW PARKS ADA MHARA DRINKING FT	6,952		6,952			0.0 %
356587	CW PARKS ADA LAHAINA REC			50		(50)	-
356602	CW PARKS ADA WAIEHU GOLF COURS			6,977	14,140	(21,117)	-
356609	CW PARKS ADA SUN-YAT-SEN			27,300	11,200	(38,500)	-

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95023	* CW PARKS AM W/ DISABILITIES IM	453,175	0	366,955	86,220	0	0.0 %
356424	CW PARK RESTROOM FAC IMPR	236,077	(22,141)			213,936	100.0 %
356502	CW PARK RESTROOM FAC MAINT			20,929	139,079	(160,007)	-
356540	CW PARK RR FAC-HOOKIPA	6,915			6,915		0.0 %
356545	CW PARK RR FAC-WAIALE	5,312			5,312		0.0 %
356546	CW PARK RR FAC-KEO SKATE	5,512			5,512		0.0 %
356547	CW PARK RR KEO SBALL FLD	5,600			5,600		0.0 %
356548	CW PARK RR KULA BALL FLD	5,189			5,189		0.0 %
356549	CW PARK RR KULA COMM CTR	7,190			7,190		0.0 %
356551	CW PARK RR ETAM MH& FLD	8,420			8,420		0.0 %
356552	CW PARK RR HAIKU CC/ADA	3,227			3,227		0.0 %
356553	CW PARK RR TAVARES CCTR	5,498			5,498		0.0 %
356554	CW PARK RR KEOKEA PARK	5,436			5,436		0.0 %
356555	CW PARK RR DT FLEMMING	4,992			4,992		0.0 %
356556	CW PARK RR KEO PLAYGRND	5,550			5,550		0.0 %
356557	CW PARK RR PAIA CCTR	1,275			1,275		0.0 %
356588	CW PARK RR HAIKU PARK			5,516		(5,516)	-
356593	CW PARK RR WAR MEMORIAL			2,233		(2,233)	-
356594	CW PARK RR LAHAINA CIVIC			3,099		(3,099)	-
356595	CW PARK LCC WATER FTN			4,138		(4,138)	-
356600	CW PARK KIHEI POOL RR			5,071		(5,071)	-
356601	CW PARK WAILUKU ELEM RR			13,857		(13,857)	-
356604	CW PARK RR SHIRAISHI POOL			3,102		(3,102)	-
356605	CW PARK RR SAKAMOTO POOL			5,623		(5,623)	-
356610	CW PARK RR LAHAINA CIVIC			3,506		(3,506)	-
356614	CW PARK FAC WAR MEMORIAL GYM			1,753		(1,753)	-
356615	CW PARK FAC LAHAINA CIVIC CTR				6,029	(6,029)	-
95024	* CW PARK RR FACILITY IMPROVEMNT	306,193	(22,141)	68,827	215,224	2	0.0 %
367116	CW PARKS ADA IMPROVEMENTS		200,000			200,000	100.0 %

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368822	CW PARKS ADA WAIHEHU GOLF			200	560	(760)	-
368856	CW PARKS ADA KAHULUI SCH			3,216	25,802	(29,018)	-
96016	* CW PARKS ADA IMPROVEMENTS	0	200,000	3,416	26,362	170,222	85.1 %
367252	LARGE CAPACITY CESSPOOL		99,664		99,664		0.0 %
96052	* LARGE CAPACITY CESSPOOL CLOSUR	0	99,664	0	99,664	0	0.0 %
904	** Parks and Recreation	846,888	277,460	523,765	430,360	170,224	15.1 %
509160	C'WIDE PUMP FACILITY IMPROV.	953		953			0.0 %
90157	* CW facility improvements	953	0	953	0	0	0.0 %
520760	C'WIDE PIPE/FACILITY IMPROVM.	22,271		22,271			0.0 %
520770	C'WIDE TANK/FACILITY IMPROVEM.	5,900			5,900		0.0 %
90196	* CW facility improvements	28,171	0	22,271	5,900	0	0.0 %
541260	COUNTYWIDE LAND APPRAISAL/ACQ	184,548			184,548		0.0 %
91062	* CW facility imprvments	184,548	0	0	184,548	0	0.0 %
521590	FACILITY IMPRVMTS	8,255		5,378	2,877		0.0 %
91067	* CW facility improvements	8,255	0	5,378	2,877	0	0.0 %
522900	C'WIDE PIPE/FACILITY IMPROVMTS	15,022			15,022		0.0 %
522930	C'WIDE LAND APPRAISL/ACQUISITN	321,678	(214,222)	94,468	12,988		0.0 %
92087	* CW FACILITY IMPROVEMENTS	336,700	(214,222)	94,468	28,010	0	0.0 %
543150	COUNTYWIDE SOURCE DEVELOP/ACQ	395,088	(13,908)	91,652	289,527		0.0 %
93083	* CW SOURCE DEVT/ACQUISITION	395,088	(13,908)	91,652	289,527	0	0.0 %
523540	COUNTYWIDE FACILITY IMPROVMTS	1,027,208	(413)	427,045	583,113	16,636	1.6 %
93087	* CW FACILITY IMPROVEMENTS	1,027,208	(413)	427,045	583,113	16,636	1.6 %
524820	COUNTYWIDE FACILITY IMPROVMTS	2,087,072	(17,980)	1,324,248	729,523	15,322	0.7 %

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524830	COUNTYWIDE PUMP IMPROVEMENTS	927,499		221,000	706,499		0.0 %
94095	* CW FACILITY IMPROVEMENTS	3,014,571	(17,980)	1,545,248	1,436,022	15,322	0.5 %
544120	CW Source Dev/Acquisition	1,136,583		1,055,879	80,704		0.0 %
94096	* CW SOURCE DEV'T/ACQUISITION	1,136,583	0	1,055,879	80,704	0	0.0 %
535050	WAILUKU HEIGHTS TANK 30 BOOSTER	8,600,000	(912,151)	18,552	7,669,297		0.0 %
95084	* CW UPGRADES and REPLACEMENT	8,600,000	(912,151)	18,552	7,669,297	0	0.0 %
545160	COUNTYWIDE RELIABLE CAPACITY	1,866,470	(675,321)		1,191,150		0.0 %
95086	* CW RELIABLE CAPACITY	1,866,470	(675,321)	0	1,191,150	0	0.0 %
545170	CTYWIDE UPGRADES & REPLCMTS	1,000,000		492,174	507,826		0.0 %
95087	* CW UPGRADES AND REPLACEMENT	1,000,000	0	492,174	507,826	0	0.0 %
525010	COUNTYWIDE CONSERVATION	1,000,000	(331,544)		668,456		0.0 %
95088	* CW CONSERVATION PROGRAM	1,000,000	(331,544)	0	668,456	0	0.0 %
525020	CTYWIDE FACILITY IMPRVMTS	3,469,233	(414,856)	1,174,312	1,863,553	16,512	0.5 %
95089	* CW FACILITY IMPROVEMENTS	3,469,233	(414,856)	1,174,312	1,863,553	16,512	0.5 %
525040	CTYWIDE UPGRADES & REPLCMTS	1,000,000	(18,767)	381,337	599,897		0.0 %
95090	* CW UPGRADES AND REPLACEMENT	1,000,000	(18,767)	381,337	599,897	0	0.0 %
525110	CTYWIDE MAIN & INFRST IMPR	2,600,000	(2,600,000)				-
95091	* CW MAINLINE & INFRASTRUCTURE	2,600,000	(2,600,000)	0	0	0	- -
526030	CW CONSERVATION PROGRAM		1,000,000	35,384		964,616	96.5 %
96077	* CW CONSERVATION PROGRAM	0	1,000,000	35,384	0	964,616	96.5 %
526040	CW UPGRADES & REPLACEMENT		2,500,000	61,763	24,064	2,414,172	96.6 %
96078	* CW UPGRADES & REPLACEMENT	0	2,500,000	61,763	24,064	2,414,172	96.6 %

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549310	COUNTYWIDE FACILITY IMPROV	8,196	(8,196)				-
99091	* CW FACILITY IMPROVEMENTS	8,196	(8,196)	0	0	0	- -
529720	COUNTYWIDE FACILITY IMPROV	1				1	100.0 %
99094	* CW FACILITY IMPROVEMENTS	1	0	0	0	1	100.0 %
905	** WATER SUPPLY	25,675,977	(1,707,358)	5,406,416	15,134,944	3,427,259	14.3 %
317016	CW BRIDGE REPAIR/MAINTENANCE	84,638		65,034	19,604		0.0 %
317020	BIKEWAY PROJECTS	146,568			146,568		0.0 %
91000	* FY 2001 CIP projects	231,206	0	65,034	166,172	0	0.0 %
317031	CW ROAD RESURFACING	21,099		21,099			0.0 %
91012	* CW road resurfacing	21,099	0	21,099	0	0	0.0 %
327020	BIKEWAY PROGRAMS	61,251	(61,251)				-
92000	* FY 2002 CIP projects	61,251	(61,251)	0	0	0	- -
327032	CW ROAD RESURFACING	596,712	(60,584)	45,277	490,851		0.0 %
92021	* CW ROAD RESURFACING	596,712	(60,584)	45,277	490,851	0	0.0 %
327033	CW SAFETY IMPROVEMENTS	1,805			1,805		0.0 %
92022	* CW SAFETY IMPROVEMENTS	1,805	0	0	1,805	0	0.0 %
337014	BIKEWAY PROGRAMS 2003	207,616	(162,399)	7,400	37,817		0.0 %
93000	* FY 2003 & 1993 CIP projects	207,616	(162,399)	7,400	37,817	0	0.0 %
331131	CW ROAD RESURFACING	399,045	(14,625)	53,633	330,787		0.0 %
93031	* CW ROAD RESURFACING	399,045	(14,625)	53,633	330,787	0	0.0 %
331132	CW SAFETY IMPROVEMENTS	167,953	(11,187)	42,087	114,679		0.0 %
93032	* CW SAFETY IMPROVEMENTS	167,953	(11,187)	42,087	114,679	0	0.0 %

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			/ Carryover	Lapses	Expended	06/30/2016	Available
							Available
331133	CW SIDEWALK IMPROVEMENTS		142,538	(9,485)	80,033	53,020	0.0 %
93033	* CW SIDEWALK IMPROVEMENTS		142,538	(9,485)	80,033	53,020	0 0.0 %
331138	CW BIKEWAY IMPROVEMENTS		188,645		49,065	139,581	0.0 %
93038	* CW BIKEWAY IMPROVEMENTS		188,645	0	49,065	139,581	0 0.0 %
337507	KAMALII ELEM SCH SAFE ROUTES		81,853		678		81,175 99.2 %
337508	PRINCESS NAHIENAENA SAFE ROUTE		49,967		1,000		48,967 98.0 %
93099	* State/Fed/Private FY2003/2013		131,820	0	1,678	0	130,142 98.7 %
347020	CW BIKEWAY PROGRAMS		71,590			71,590	0.0 %
94000	* FY2004 & 1994 CIP Projects		71,590	0	0	71,590	0 0.0 %
345332	CW BRIDGE IMPROVEMENTS		144,597			144,597	0.0 %
94032	* CW BRIDGE IMPROVEMENTS		144,597	0	0	144,597	0 0.0 %
345333	CW RD RESURFACING/PAVEMENT PR		2,046,462		1,219,179	827,283	0.0 %
94033	* CW RD RESURFACING/PAVEMENT PRE		2,046,462	0	1,219,179	827,283	0 0.0 %
345334	CW SAFETY IMPROVEMENTS		79,501	(7,180)	59,011	13,310	0.0 %
94034	* CW SAFETY IMPROVEMENTS		79,501	(7,180)	59,011	13,310	0 0.0 %
345335	CW SIDEWALK IMPROVEMENTS		76,786	(3,101)	28,823	44,862	0.0 %
94035	* CW SIDEWALK IMPROVEMENTS		76,786	(3,101)	28,823	44,862	0 0.0 %
345336	CW SPEED HUMP/SPEED TABLE PRG		219,689		135,429	84,260	0.0 %
94036	* CW SPEED HUMP/SPEED TABLE PRG		219,689	0	135,429	84,260	0 0.0 %
345337	CW BIKEWAY IMPROVEMENTS		132,493		64,463	68,030	0.0 %
94037	* CW BIKEWAY IMPROVEMENTS		132,493	0	64,463	68,030	0 0.0 %
356431	CW BRIDGE IMPROVEMENTS		294,905	(64,076)			230,829 100.0 %
356449	CW BRIDGE KAHOLOPO'O				16,841	51,482	(68,323) -

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356485	CW BRIDGE IMPR-MISC				(12,960)	76,400	(63,440)	-
356590	CW BRIDGE IMPR WAIOPAI				58,213	40,554	(98,767)	-
356591	CW BRIDGE IMPR KAHANANUI				51		(51)	-
356592	CW BRIDGE KULANIHAKOI				51		(51)	-
356597	CW BRIDGE KAHAWAIOKAPIA				197		(197)	-
95031	* CW BRIDGE IMPROVEMENTS		294,905	(64,076)	62,393	168,436	0	0.0 %
356432	CW PAVEMENT PRESERVATION		300,000	(101,184)			198,816	100.0 %
356510	CW PAVEMENT - GENERAL		146,559		45,376		101,184	69.0 %
356603	CW PAVEMENT WAI-KAH DISTRICT				300,000		(300,000)	-
95032	* CW PAVEMENT PRESERVATION		446,559	(101,184)	345,376	0	0	0.0 %
356433	CW RD RESURFACING/PAVEMENT PR		1,012,766	(127,028)			885,738	100.0 %
356439	WAILUKU MUNI PARKING LOT		346,558		1,784	344,774		0.0 %
356503	CW RD RESURF-HALIIMAILE RD		15,076		110	14,958	8	0.1 %
356504	CW RD RES/PVMNT-HALEA/MAKANI				256		(256)	-
356505	CW RD RES/PVMNT-HANSEN RD		3,476			3,476		0.0 %
356506	CW RD RES/PVMNT-KOKOMO RD		148,587		26,270	122,317		0.0 %
356507	CW RD RES/PVMNT-LONO REHAB		46,817			46,817		0.0 %
356512	CW RD RESURF-GENERAL		314,997		189,767		125,230	39.8 %
356522	CW RD RESURF-KUIKAHI DR		40,243		36,332	4,173	(263)	(0.7)%
356524	CW RD RESURF-SOUTH MAUI		582,307		582,307			0.0 %
356525	CW RD RESURF-EAST MAUI		169,994			169,994		0.0 %
356526	CW RD RESURF-WEST MAUI		371,138		660,928	35,087	(324,877)	(87.5)%
356529	CW RD RESURF-BALDWIN AVE		368,913		303,544	65,369		0.0 %
356569	CW RD RESURF-KALEPA EMERGENCY		224,274		35,198	189,076		0.0 %
356570	CW RD RESURF-WELLS&WAKEA		23,695			23,695		0.0 %
356572	CW RD RESURF-KAUPAKALOA		84,500		59,150	25,350		0.0 %
356584	CW RD RESURF-UPCOUNTRY					527,280	(527,280)	-
356586	CW RD RESURF-WAIL/KAH				119,956		(119,956)	-
356611	CW RD RESURF-WAI MUNI PARK'G					38,345	(38,345)	-

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95033	* CW RD RESURF & PAVEMENT PRESV	3,753,341	(127,028)	2,015,602	1,610,711	(1)	(0)%
356434	CW SAFETY IMPROVEMENTS	185,560				185,560	100.0 %
356500	CW SAFETY MAINT-MISC	139,952		73,182	115,022	(48,252)	(34.5)%
356511	CW SAFETY MAINT-WAKEA/HINA	4,566			4,566		0.0 %
356518	CW SAFETY MAINT-KALUANUI	11,000		11,000			0.0 %
356531	CW SAFETY KAMALII ELEM			634		(634)	-
356578	CW SAFETY WAKEA/KAMEHAMEHA			814		(814)	-
356607	CW SAFETY S KIHEI RD LIGHT				135,860	(135,860)	-
95034	* CW SAFETY IMPROVEMENTS	341,078	0	85,630	255,448	0	0.0 %
356435	CW SIDEWALK IMPROVEMENTS	263,179				263,179	100.0 %
356438	CW SIDEWK IMPRV-KANANI RD	962			962		0.0 %
356440	CW SIDEWK IMPRV-S MARKET	197,050		201,816	2,980	(7,746)	(3.9)%
356444	CW SIDEWK IMPRV-S KIHEI RD	4,375			4,375		0.0 %
356446	CW SIDEWK IMPRV-OLD HALEAKALA	32,660		18,629	14,031		0.0 %
356562	CW SIDEWK IMPRV-ADA MAT INSTAL	880		880			0.0 %
356582	CW SIDEWK IMPRV-PAUWELA RD			96,160	50,885	(147,045)	-
356589	CW SIDEWK IMPRV-KAMEHAMEHA SDW			41,100	36,600	(77,700)	-
356608	CW SIDEWK KIHEI FIRE STATION				30,688	(30,688)	-
95035	* CW SIDEWALK IMPROVEMENTS	499,106	0	358,585	140,521	0	0.0 %
356436	CW SPEED HUMP/SPEED TABLE PRG	500,000	(248,091)			251,909	100.0 %
356612	CW SPEED HUMP/SPEED CATCH ALL			173,791	78,118	(251,909)	-
95036	* CW SPEED HUMP/TABLE PROGRAM	500,000	(248,091)	173,791	78,118	0	0.0 %
356437	CW BIKEWAY IMPROVEMENTS	527,830				527,830	100.0 %
356441	CW BIKEWAY-ONEHEE ARC	76,167		78,917		(2,750)	(3.6)%
356442	CW BIKEWAY-KIHEI BIKEWY II			248,944	259,862	(508,806)	-
356563	CW BIKEWAY-KIHEI BIKEWY III	6,375		21,616		(15,241)	(239.1)%
356596	CW BIKEWAY-N SHORE GREENWAY			1,033		(1,033)	-

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95037	* CW BIKEWAY IMPROVEMENTS	610,372	0	350,510	259,862	0	0.0 %
356710	BRIDGE INSPECTN NBIS(062)	305,600		234,290	71,310		0.0 %
356730	SAFE ROUTES TO SCH PRG	152,109			22,256	129,854	85.4 %
95099	* State/Fed/PVT FY95-05-15	457,709	0	234,290	93,566	129,854	28.4 %
367122	CW BRIDGE IMPROVEMENTS		370,000	14		369,986	100.0 %
368847	CW BRIDGE IMPRV/WAIHONU			315		(315)	-
368850	CW BRIDGE IMPV/LELEKEA #81			10,187	3,375	(13,562)	-
368851	CW BRIDGE IMPRV/KAHANA NUI				34,127	(34,127)	-
368855	CW BRIDGE ENGR'G CHARGES			992		(992)	-
368859	CW BRIDGE KAHAWAIOKAPIA			13,239		(13,239)	-
96022	* CW BRIDGE IMPROVEMENTS	0	370,000	24,747	37,502	307,751	83.2 %
367123	CW PAVEMENT PRESERVATION		400,000			400,000	100.0 %
368802	CW PAVEMENT PRESV CATCH ALL			27,624	372,376	(400,000)	-
96023	* CW PAVEMENT PRESERVATION	0	400,000	27,624	372,376	0	0.0 %
367124	CW RD RESRF/PAVEMENT		5,718,028			5,718,028	100.0 %
367324	EHA ST RDWAY DEDITION		300,000			300,000	100.0 %
368803	CW RD RESRF/PVMNT CATCH ALL			415,599	1,092,035	(1,507,634)	-
368806	CW RD RESRF MAKAWAO AVE			709		(709)	-
368808	CW RD RESRF/BALDWIN AVE			821		(821)	-
368810	CW RD RESRF/PVMNT W MAUI			50		(50)	-
368811	CW RD RESRF/WAILUKU CAMPUS			7,990	3,710	(11,700)	-
368812	CW RD RESRF/MAKA/HALI AVE			9,087	20,246	(29,333)	-
368814	CW RD RESRF/OLD HALEAKALA			947		(947)	-
368815	CW RD RESRF/S MAUI DISTRICT			18,959	841	(19,800)	-
368820	CW RD RESRF/WAI-KAHULUI			79,416	66,464	(145,880)	-
368836	CW RD RESRF/UPCOUNTRY			100		(100)	-
368837	CW RD RESRF/LANAI DISTRICT			2,200		(2,200)	-
368838	CW RD RESRF/MOLOKAI DIST			2,200		(2,200)	-

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368840	CW RD RESRF/PIILANY HWY					130,518	266,957	(397,475)	-
368843	CW RD RESRF/KAHEKILI					2,204		(2,204)	-
368844	CW RD RESRF/MAKANI RD					147		(147)	-
368845	CW RD RESRF/WAKEA/KAAHUMANU					161		(161)	-
368846	CW RD RESRF/HANSEN/HANA					234	11,050	(11,284)	-
368862	CW RD RESRF/HANSEN RD					30,941	151,544	(182,485)	-
368865	CW RD RESRF/L HONOAPILILANI						28,551	(28,551)	-
368867	CW RD RESRF/HALIIMAILE GRDRAIL					1,052		(1,052)	-
96024	* CW RD RESURF & PAVEMENT PRESER		0	6,018,028		703,335	1,641,398	3,673,295	61.0 %
367125	CW SAFETY IMPROVEMENTS			390,000				390,000	100.0 %
367325	KAMEHAMEHA AVE ST LIGHT			10,000				10,000	100.0 %
368805	CW SAFETY P NAHIENAENA					736		(736)	-
368819	CW SAFETY GENERAL CATCH ALL					13,595	97,886	(111,480)	-
368821	CW SAFETY KALUANUI RD					10,199		(10,199)	-
368834	CW SAFETY WAIALE RD EXT						5,595	(5,595)	-
368835	CW SAFETY L HONO RD RETAINING					50		(50)	-
368839	CW SAFETY WAIEHU GC LIGHT					2,085		(2,085)	-
368848	CW SAFETY KAMALII ELEM SCH					423		(423)	-
368858	CW SAFETY KIHEI BKWAY PH2					11,359		(11,359)	-
368860	CW SAFETY MAK/HALEAKALA HWY						27,709	(27,709)	-
96025	* CW SAFETY IMPROVEMENTS		0	400,000		38,447	131,190	230,364	57.6 %
367126	CW SIDEWALK IMPROVEMENTS			400,000				400,000	100.0 %
368809	CW SIDEWALK IMPRV/S KIHEI RD						6,934	(6,934)	-
368813	CW SIDEWALK IMPRV/KIHEI BKWY 2					996		(996)	-
368827	CW SDWALK OLD HALEAKALA					11,680	88,367	(100,047)	-
368830	CW SIDEWALK KIHEI FIRE STN					332	52,250	(52,582)	-
368861	CW SIDEWALK PAUWELA RD						2,800	(2,800)	-
96026	* CW SIDEWALK IMPROVEMENTS		0	400,000		13,008	150,351	236,641	59.2 %
367127	CW TRAFFIC CALMING PRG			139,640				139,640	100.0 %

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96027	* CW TRAFFIC CALMING PROGRAM	0	139,640	0	0	139,640	100.0 %
367128	PAVEMENT JUSTIFICATION		160,000	42,312	108,853	8,834	5.5 %
96028	* CW PAVEMENT JUSTIFICATION	0	160,000	42,312	108,853	8,834	5.5 %
367131	CW BIKEWAY IMPROVEMENTS		150,000		77,479	72,521	48.3 %
368829	CW BIKEWAY N SHORE GRWAY			65		(65)	-
368841	CW BIKEWAY LILOA DRIVE				16,500	(16,500)	-
368849	CW BIKEWAY KIHEI BW PH2			2,094	34,397	(36,491)	-
368852	CW BIKEWAY ONEHEE AVENUE			19,465		(19,465)	-
96031	* CW BIKEWAY IMPROVEMENTS	0	150,000	21,624	128,376	0	0.0 %
369511	MOLOKAI ATHLETIC COMPLEX		400,000		399,980	20	0.0 %
96099	* State/FED/PVT FY96 FY06 FY16	0	400,000	0	399,980	20	0.0 %
377033	CW SAFETY IMPROVEMNTS	44,733			44,733		0.0 %
97000	* FY1997/2007 CIP projects	44,733	0	0	44,733	0	0.0 %
387030	CW SAFETY IMPROVEMENTS	89,068			89,068		0.0 %
98062	* CW safety improvements	89,068	0	0	89,068	0	0.0 %
907	** Roads	11,957,679	7,567,477	6,369,485	8,299,133	4,856,540	24.9 %
356479	SATELLITE TRFR STN PRELIM	132,789		117,789	15,000		0.0 %
95079	* SATELLITE TRANSFER STN PRELIM	132,789	0	117,789	15,000	0	0.0 %
908	** Solid Waste Facilities	132,789	0	117,789	15,000	0	0.0 %
319010	CW PUMP STATION RENOVATIONS	35,287		14,045	21,242		0.0 %
91049	* CW pump stn renovations	35,287	0	14,045	21,242	0	0.0 %
319012	CW WET WELL REHABILITATION	117,587		101,796	15,791		0.0 %

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91051	* CW wet well rehabilitation	117,587	0	101,796	15,791	0	0.0 %
329020	CW EPA CONST DECR COMPLNCE PRJ	13,720		13,720			0.0 %
92057	* CW EPA CONSNT DECR COMPLNCE PR	13,720	0	13,720	0	0	0.0 %
329023	CW WSTWTR SYSTEM MODIFICATION	170,205		119,300	50,905		0.0 %
92060	* CW WW SYSTEM MODIFICATIONS	170,205	0	119,300	50,905	0	0.0 %
331170	CW EPA CONSENT DECREE COMPLIAN	216,650		35,151	181,499		0.0 %
93070	* CW EPA COMPLIANCE PROJECTS	216,650	0	35,151	181,499	0	0.0 %
331171	CW EPA WW RECLAMATION FACILITY	289,982		116,242	173,741		0.0 %
93071	* CW EPA WWRF RENOVATION PROJ	289,982	0	116,242	173,741	0	0.0 %
331172	CW WASTEWATER SYSTEM MODIFICAT	44,106		26,572	17,533		0.0 %
93072	* CW WW SYSTEM MODIFICATION	44,106	0	26,572	17,533	0	0.0 %
345378	CW EPA DECREE COMPLIANCE PRJ	337,694		279,210	58,484		0.0 %
94078	* CW EPA CONSENT COMPLIANCE PRJ	337,694	0	279,210	58,484	0	0.0 %
345380	CW WW SYSTEM MODIFICATIONS	458,803		330,459	128,344		0.0 %
94080	* CW WW SYSTEM MODIFICATIONS	458,803	0	330,459	128,344	0	0.0 %
345381	CW WET WELL REHABILITATION	81,413		81,413			0.0 %
94081	* CW WET WELL REHABILITATION	81,413	0	81,413	0	0	0.0 %
356454	CW EPA DCR LAHAINA WWPS#2	121,904		12,412	109,492		0.0 %
356473	CW EPA DECREE COMPLIANCE PRJ	34,297	(131,257)			(96,960)	100.0 %
356489	CW EPA DECREE IAO STREAM			13,840		(13,840)	-
356492	CW EPA DECREE KIHEI FM	583,520		456,720		126,800	21.7 %
356497	CW EPA DCR KANAPALI WWPS	271,695			271,695		0.0 %
356499	CW EPA DCR PAIA WWPS FM	64,254		28,734	35,520		0.0 %
356574	CW EPA DCR COMPLIANCE PRJ				14,959	(14,959)	-

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

09	Countywide	Prior Year	Amended	Year	Current	Balance	% of
	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	06/30/2016		Available
356581	CW EPA DCR WAI-KAH WWTP				1,042	(1,042)	-
95073	* CW EPA CONSENT DECREE COMPLIAN	1,075,670	(131,257)	511,706	432,708	(1)	(0)%
356474	CW EPA DECREE WW RECL RENOV	454,505				454,505	100.0 %
356496	CW EPA DECREE KAA NAPALI WWPS	470,007		85,052	384,955		0.0 %
356564	CW EPA DECREE WAI-KAH WWRF				150,000	(150,000)	-
356573	CW EPA DECREE -KULANIHAKOI				110,000	(110,000)	-
356577	CW EPA DECREE -HI'AN HOMES			47,528	73,082	(120,610)	-
356580	CW EPA DECREE KIHEI WWRF GRIT			48,549	11,388	(59,937)	-
356585	CW EPA DCR/WK WWRF EROSION			13,958		(13,958)	-
95074	* CW EPA CONSENT DECREE WWRF REN	924,512	0	195,087	729,425	0	0.0 %
356475	CW WW SYSTEM MODIFICATIONS	100,616				100,616	100.0 %
356509	CW WW SYSTEM MOD-GENERAL			57,213	34,099	(91,312)	-
356520	CW WW SYSTEM MOD-KIHEI FM	25,409			25,409		0.0 %
356521	CW WW SYSTEM MOD-WM RECYCLED	170,027			170,027		0.0 %
356530	CW WW SYSTEM MOD-WWRF SHORELIN	578,833		517,979	60,854		0.0 %
356543	CW WW SYSTEM MOD-WAIEHU	2,059			2,059		0.0 %
356579	CW WW SYSTEM MOD-NAPILI				9,304	(9,304)	-
95075	* CW WW SYSTEM MODIFICATIONS	876,944	0	575,192	301,752	0	0.0 %
356476	CW WET WELL REHABILITATION	679,389	(87,753)			591,636	100.0 %
356498	CW WET WELL KAA NAPALI WWPS	68,285			68,285		0.0 %
356542	CW WET WELL MISC PROJECTS	231,114		246,034	576,717	(591,636)	(256)%
95076	* CW WET WELL REHABILITATION	978,788	(87,753)	246,034	645,002	0	0.0 %
367162	CW EPA DECREE COMPLIANCE PRJ		500,000			500,000	100.0 %
368807	CW EPA DECREE KIHEI RECYCLED				35,370	(35,370)	-
368824	CW EPA DECREE CATCH ALL			8,097	105,934	(114,031)	-
368831	CW EPA DECREE LAHAINA WWRFM				350,000	(350,000)	-
96062	* CW EPA CONSENT COMPLIANCE PRJS	0	500,000	8,097	491,304	599	0.1 %

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

09	Countywide		Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2016	Balance Available	% of Budget Available
	Index * Activity ** Program *** District							
367163	CW EPA DECREE WW RECL RENOV			2,000,000			2,000,000	100.0 %
368804	CW EPA DECREE KIHEI WWRF				90,728		(90,728)	-
368817	CW EPA DECREE WWRF RENOVATIONS				127,863	358,741	(486,604)	-
368826	CW EPA DECREE HAWAIIAN HOMES					8,169	(8,169)	-
368832	CW EPA DECREE LAHAINA WWRFM					100,000	(100,000)	-
368853	CW EPA DECR KIHEI WWRF PAINT'G				73,700	43,300	(117,000)	-
368854	CW EPA DECREE KAHULUI WWRF				23,300		(23,300)	-
368857	CW EPA DECREE NAPILI WWPS 5&6					427,124	(427,124)	-
368863	CW EPA DECREE PUAMANA PS					14,497	(14,497)	-
368864	CW EPA DECR KIHEI FM#16 REPLCM					73,587	(73,587)	-
368868	CW EPA DECR SHERATON WWPS MODI					197,312	(197,312)	-
368869	CW EPA DECR WAILUKU WWPS REPLC					7,970	(7,970)	-
96063	* CW EPA WWRF RENOVATION PRJS	0	2,000,000	315,591	1,230,700	453,709	22.7 %	
367164	CW SOIL AQUIFER TREATMENT		100,000		100,000		0.0 %	
96064	* CW SOIL AQUIFER TRTMNT STUDY	0	100,000	0	100,000	0	0.0 %	
367165	CW WW SYSTEM MODIFICATIONS		500,000			500,000	100.0 %	
368816	CW WWSM HYATT PUMP STN			24,500		(24,500)	-	
368825	CW WWSM HAWAIIAN HOMES					96,156	(96,156)	-
368828	CW WWSM NAPILI 5&6 FM					19,035	(19,035)	-
368833	CW WWSM LAHAINA WWRFM					301,186	(301,186)	-
368842	CW WWSM LAHAINA WWPS #3					59,123	(59,123)	-
96065	* CW WW SYSTEM MODIFICATIONS	0	500,000	24,500	475,500	0	0.0 %	
909	** Wastewater Facilities	5,621,361	2,880,990	2,994,115	5,053,930	454,307	5.3 %	
District ***	Countywide	54,620,764	13,952,604	21,434,212	37,533,178	9,605,979	14.0 %	
	Grand Total	159,110,522	85,421,528	78,301,811	78,255,468	87,974,765	36.0 %	

V. Appendix



GLOSSARY

Activity

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

Appropriation

Money authorized to spend for a specific use.

Bonds - General Obligation

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

Capital Improvement Program (CIP)

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

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

Carryover Savings (Fund Balance)

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

Character

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

Countywide Costs

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

Debt Service

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

Encumbrance

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

Expenditure

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

Fiscal Year

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

Fund

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

GLOSSARY

Grants / Grant Revenue

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

Interfund / Interdepartmental Transfers

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

Lapsed Bond Proceeds

These are funds appropriated from previous fiscal years that are

not encumbered by December 31 of the following fiscal year. Lapsed funds must be re-appropriated prior to expenditure.

Object

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

Operating Budget

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

Program

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

Revenue

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

Special Assessment

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

Transient Accommodations Tax

Also known as hotel room tax. The County of Maui receives 22.8% of the total amount collected by the State, after 6% of the Statewide collections are withheld for administrative expense. The current TAT rate in Hawaii is 9.25%.

FUND DESCRIPTIONS

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

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

General Fund

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

Liquor Control Fund

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

Highway Fund

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

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

Wastewater Fund

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

Bikeway Fund

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

Solid waste Fund

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

Grant Funds

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

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

Debt Service Fund

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

Golf Fund

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

Capital Projects Fund

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

Utility Enterprise Fund

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



COUNTY OF MAUI
CAPITAL IMPROVEMENT PROJECTS REPORT

AS OF JUNE 30, 2016

AAYY-NNN-XXXXXX

AA - Source of Funding (see descriptions below)

YY - Project Year (Budgeted Year)

NNN - IFAS Sub-fund

XXXXXX – Index Code (Appropriation #)

AA-Source of Funding Descriptions:

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

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 6/30/2016

13-901 DRAINAGE	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Paia-Haiku Community Plan Area							
HAIKU ROAD DRAINAGE IMPROVMENTS							
GO12-370-321201: Lapse 12/31/12	114,125.00	114,125.00	76,870.87	37,254.13			
GO14-371-321212: Lapse 12/31/12	1,885,875.00	1,885,875.00		607,517.06		1,278,357.94	
	2,000,000.00	2,000,000.00	76,870.87	644,771.19	0.00	1,278,357.94	0.00
Wailuku-Kahului Community Plan Area							
IAO STREAM IMPROVEMENTS							
GO08-367-371200: Lapse 12/31/07	500,000.00	258,100.00	110,363.36			147,736.64	()
Kihei-Makena Community Plan Area							
KIHEI DRAINAGE MASTER PLAN							
HY05-302-357010: Lapse 12/31/05	350,000.00	350,000.00	330,444.25	17,000.00		2,555.75	
S KIHEI RD CULVERT REPLCMNT							
GO17-373-367243: Lapse 12/31/16	1,600,000.00	3,800.00		3,800.00			
HAUOLI ST DRAINAGE IMPROVMENTS							
HY09-302-391001: Lapse 12/31/09	200,000.00	200,000.00	48,760.00	975.00	105,000.00	45,265.00	
GO14-371-331244: Lapse 12/31/13	2,500,000.00	1,970,022.48	469,340.64	1,308,527.02	684.84	191,469.98	
	4,650,000.00	2,523,822.48	848,544.89	1,330,302.02	105,684.84	239,290.73	0.00
West Maui Community Plan Area							
LAHAINA WATERSHED PROJ DIVERSI							
DOT11-325-317506: #STP-STP-0900(0 77)		1,979,367.00	1,911,702.18			54,745.47	12,919.35
LAHAINA WATERSHD FLOOD CONTRL							
GO10-368-301200: Lapse 12/31/10	6,275,000.00	3,776,428.37	2,747,588.35		891,492.34	137,347.68	()
GO14-371-321213: Lapse 12/31/12	2,563,498.08	361,349.00	35,376.60	104,661.52		221,310.88	()
GO14-371-331247: Lapse 12/31/13	1,100,000.00	1,100,000.00	1,003,929.96		64,794.57	31,275.47	
GO15-372-345212: Lapse 12/31/14	49,615.12	49,615.12	46,227.93	3,387.19			
GO17-373-345276: Lapse 12/31/14 ORD#4095	677,698.55	6,992.95		6,936.82		56.13	
GO17-373-356216: Lapse 12/31/15 ORD#4095	997,900.00	216,315.36				216,315.36	
GO15-372-356250: Lapse 12/31/15	2,100.00	2,100.00		2,100.00			
GO17-373-367245: Lapse 12/31/16	2,000,000.00	15,000.00				15,000.00	
L HONOAPIILANI RD RETAINING							
GO17-373-356217: Lapse 12/31/15 ORD#4095	297,621.00	262,474.00		257,896.29		4,577.71	
NAPILI 4/5 CULVERT							
GO17-373-356229: Lapse 12/31/15	226,965.00	226,965.00		112,567.00		114,398.00	
GO15-372-356252: Lapse 12/31/15	73,035.00	73,035.00		73,035.00			
LAH WATERSHED PROJ DIV PH 3A							
DOT13-325-337506: #STP-STP-0900(0 83)		2,282,912.50	1,459,170.86			421,588.16	402,153.48
	14,263,432.75	10,352,554.30	7,203,995.88	560,583.82	956,286.91	1,216,614.86	415,072.83
Molokai Community Plan Area							
KAUNAKAKAI DRAINAGE SYS B							
GO17-373-367246: Lapse 12/31/16	400,000.00	393,497.00		50,001.86		343,495.14	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 6/30/2016

13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KAUNAKAKAI LEVEE CERTIFICATION							
GF13-301-331112: Lapse 12/31/13	400,000.00	400,000.00	344,011.40	55,988.60			
	800,000.00	793,497.00	344,011.40	105,990.46	0.00	343,495.14	0.00
Countywide							
CW DRAINAGE IMPROVEMENTS							
GO14-371-321203: Lapse 12/31/12	1,211,279.78	1,211,279.78	452,512.51	102,985.08	89,525.20	566,256.99	
GO14-371-331249: Lapse 12/31/13	1,300,000.00	1,288,837.57	912,296.64	169,363.07	11,476.35	195,701.51	
GF14-301-345319: Lapse 12/31/14	1,350,000.00	1,350,000.00	1,189,197.15		6,581.13	154,221.72	
GO15-372-356C56: Lapse 12/31/15	818,547.85	818,547.85	646,416.57	172,120.11			11.17
GO17-373-356C66: Lapse 12/31/15	881,452.15	881,452.15		576,746.48		293,787.00	10,918.67
GO17-373-367C48: Lapse 12/31/16	1,500,000.00	1,406,087.13		311,611.23		1,094,475.90	
CW MUNI SEP STRM WATER/SEWER							
GF15-301-356C20: Lapse 12/31/15	300,000.00	300,000.00	210,645.31	89,354.69			
PAPA AVE DRAINAGE IMPROVEMENTS							
GF14-301-345389: Lapse 12/31/14	250,000.00	250,000.00	17,781.15		195,833.68	36,385.17	
	7,611,279.78	7,506,204.48	3,428,849.33	1,422,180.66	303,416.36	2,340,828.29	10,929.84
TOTAL Drainage	29,824,712.53	23,434,178.26	12,012,635.73	4,063,828.15	1,365,388.11	5,566,323.60	426,002.67

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 6/30/2016

13-902 Other Projects	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Makawao-Pukalani-Kula Community Plan Area							
KULA AGRICULTURAL PARK EXP GO17-373-367282: Lapse 12/31/16	1,000,000.00						
Wailuku-Kahului Community Plan Area							
WAILUKU UNION CHCH/ADDL PARK GF14-301-345312: Lapse 12/31/14	100,000.00	100,000.00	19,193.60	3,735.65	76,437.65	633.10	
Countywide							
PUBLIC SAFETY RADIO SYSTEM							
GO14-371-331251: Lapse 12/31/13	4,850,000.00	4,850,000.00	4,561,481.62	279,050.38		9,468.00	
GO15-372-345262: Lapse 12/31/14	888,013.44	888,013.44	686,464.67	201,548.77			()
GO17-373-345290: Lapse 12/31/14 ORD#4095	1,582,986.56	1,425,818.56		385,074.66		1,040,743.90	
GOLAPS-350-345363: Lapse 12/31/14	529,000.00	529,000.00	397,675.44	108,424.20		22,900.36	
GO17-373-356258: Lapse 12/31/15	240,000.00	240,000.00		240,000.00			
GOLAPS-350-356460: Lapse 12/31/15	1,210,000.00	1,210,000.00		153,359.04	735,424.04	321,216.92	
CW EQUIPMENT							
GO15-372-345210: Lapse 12/31/14	413,530.00	413,530.00	119,530.00	294,000.00			
GO17-373-367256: Lapse 12/31/16	2,162,500.00	2,035,664.20				2,035,664.20	
GO17-373-367257: Lapse 12/31/16	988,000.00	818,119.70		818,119.70			
GO17-373-367258: Lapse 12/31/16	697,000.00	696,457.37				696,457.37	
GO17-373-367C51: Lapse 12/31/16							
BUS STOPS & SHELTERS							
GO15-372-345208: Lapse 12/31/14	918,379.00	918,379.00	639,098.00	260,558.00	18,723.00		
GO14-371-345260: Lapse 12/31/14	62,807.00	62,807.00	36,435.00	6,345.00	20,027.00		
GO17-373-345291: Lapse 12/31/14	18,814.00	18,814.00		14,650.00		4,164.00	
GF15-301-356425: Lapse 12/31/15	1,000,000.00	1,000,000.00		665,606.32		334,393.68	
GO17-373-367250: Lapse 12/31/16	800,000.00	110,158.00				110,158.00	
CW PW ADA IMPROVEMENTS							
HY13-302-331136: Lapse 12/31/13	500,000.00	500,000.00	292,318.52	84,065.20	45,188.93	78,427.35	
	16,861,030.00	15,716,761.27	6,733,003.25	3,510,801.27	819,362.97	4,653,593.78	0.00
TOTAL Other Projects	17,961,030.00	15,816,761.27	6,752,196.85	3,514,536.92	895,800.62	4,654,226.88	0.00

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 6/30/2016

13-903 Government Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
NAHIKU COMMUNITY CENTER							
GO12-370-324200: Lapse 12/31/12	250,000.00	250,000.00	103,072.89		32,806.04	114,121.07	
GO17-373-367298: Lapse 12/31/16	1,950,000.00						
	2,200,000.00	250,000.00	103,072.89	0.00	32,806.04	114,121.07	0.00
Paia-Haiku Community Plan Area							
HAIKU FIRE STATION							
GF08-301-383010: Lapse 12/31/08	500,000.00	500,000.00	447,897.20	10,118.00		41,984.80	
GO10-368-393201: Lapse 12/31/09	600,000.00	600,000.00	470,023.31			129,976.69	
KAUNOA F/O EXPANSION/RE							
GF15-301-356403: Lapse 12/31/15	120,000.00	120,000.00	2,369.69	4,288.72		113,341.59	
	1,220,000.00	1,220,000.00	920,290.20	14,406.72	0.00	285,303.08	0.00
Makawao-Pukalani-Kula Community Plan Area							
KULA COM'TY CTR LAND ACQUI							
GO17-373-367236: Lapse 12/31/16	307,000.00						
WAIAKOA/KULA GYM ACQ							
GO17-373-367237: Lapse 12/31/16	1,220,000.00	1,202,596.61		1,202,596.61			
MAKAWAO MUNI PARK'G LOT							
GF15-301-356404: Lapse 12/31/15	200,000.00	200,000.00		10,580.10	7,309.00	182,110.90	
	1,727,000.00	1,402,596.61	0.00	1,213,176.71	7,309.00	182,110.90	0.00
Wailuku-Kahului Community Plan Area							
COUNTY SERVICE CENTER							
GO17-373-356293: Lapse 12/31/15	1,632,976.00	1,632,809.00		95,154.18		1,537,654.82	
MARKET ST PLAZA IMPROVEMENT							
GF15-301-356409: Lapse 12/31/15	355,000.00	355,000.00	9,870.00	159,505.44	30,919.08	154,705.48	
REAL PROPERTY AT WAIKAPU							
GO14-371-331243: Lapse 12/31/13	2,710,000.00	2,705,702.04	2,693,116.92	10,569.18		2,015.94	
KALANA/MAUI PARK'G LOT RESURF							
GF14-301-345306: Lapse 12/31/14	200,000.00	200,000.00	11,238.27	175,956.09	26.54	12,779.10	
KALANA PAKUI REROOFING							
GF14-301-345307: Lapse 12/31/14	250,000.00	250,000.00		250,000.00			
AIR CONDITION CHILLER REPLCT							
GF14-301-345308: Lapse 12/31/14	100,000.00	100,000.00		79,775.00	1,959.00	18,266.00	
KALANA O MAUI ELECTRICAL							
GO17-373-367240: Lapse 12/31/16	1,200,000.00						
2154 KAOHU ST PROPERTY							
GO17-373-367280: Lapse 12/31/16	1,220,000.00	1,214,840.35		1,214,840.35			
WAILUKU REDEV'T MUNI PRKG LOT							
GF16-301-367104: Lapse 12/31/16	7,460,304.00	7,460,304.00				16,480.10	7,443,823.90

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
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	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-903 Government Facilities							
LIQUOR DEPT OFFICE IMPROVEMENT							
LC14-306-345364: Lapse 12/31/14	100,000.00	100,000.00	71,503.50	234.35	28,262.15		()
	15,228,280.00	14,018,655.39	2,785,728.69	1,986,034.59	61,166.77	1,741,901.44	7,443,823.90
Kihei-Makena Community Plan Area							
KIHEI POLICE STATION							
GO08-367-383200: Lapse 12/31/08	700,000.00	650,000.00	574,350.00	75,650.00			
GO14-371-331253: Lapse 12/31/13	3,250,000.00	3,225,277.04	3,138,885.36	7,517.15	.53	78,874.00	
DMVL KIHEI SATELLITE OFF EXP							
GF14-301-345313: Lapse 12/31/14	100,000.00	100,000.00	15,175.93		80,000.00	4,824.07	
	4,050,000.00	3,975,277.04	3,728,411.29	83,167.15	80,000.53	83,698.07	0.00
Lanai Community Plan Area							
LANAI FIRE STN IMPRMNT							
GF16-301-367110: Lapse 12/31/16	10,000.00	10,000.00					10,000.00
Molokai Community Plan Area							
KAUNAKAKAI POLICE STN							
GO17-373-367247: Lapse 12/31/16	250,000.00						
MOLOKAI BASEYARD DESIGN&C							
GOLAPS-350-356459: Lapse 12/31/15	3,500,000.00	3,500,000.00		242,999.08	3,086,848.00	170,152.92	
	3,750,000.00	3,500,000.00	0.00	242,999.08	3,086,848.00	170,152.92	0.00
Countywide							
CW FIRE FACILITIES							
GF09-301-393016: Lapse 12/31/09	150,000.00	150,000.00	36,570.60		83,916.50	29,512.90	
GF10-301-303191: Lapse 12/31/10	300,000.00	300,000.00	275,876.39		22,373.61	1,750.00	
GO10-368-313205: Lapse 12/31/11	150,000.00	150,000.00	111,925.00			38,075.00	
GF12-301-323021: Lapse 12/31/12	150,000.00	150,000.00	137,716.54		8,325.16	3,958.30	
GF14-301-345321: Lapse 12/31/14	300,000.00	300,000.00	150,186.90		5.08	149,808.02	
GF16-301-367C13: Lapse 12/31/16	300,000.00	300,000.00		63,453.02			236,546.98
CW FACILITY BUILDING IMPRVMTS							
GO12-370-313204: Lapse 12/31/11	150,000.00	150,000.00	102,411.00			47,589.00	
GF13-301-331115: Lapse 12/31/13	350,000.00	350,000.00	226,274.97	46,600.22	61,854.04	15,270.77	
GF14-301-345320: Lapse 12/31/14	500,000.00	500,000.00	337,355.93	108,408.48	8,776.33	45,459.26	
GF15-301-356C21: Lapse 12/31/15	600,000.00	600,000.00	17,784.58	318,943.76	13,401.94	249,869.72	
GO17-373-367C49: Lapse 12/31/16	750,000.00	229,399.88				229,399.88	
CW POLICE FACILITIES							
GF13-301-331117: Lapse 12/31/13	300,000.00	300,000.00	276,246.51			23,753.49	
GF15-301-356C22: Lapse 12/31/15	250,000.00	250,000.00		60,278.00	17,639.00	172,083.00	
GF16-301-367C15: Lapse 12/31/16	150,000.00	150,000.00					150,000.00
KALANA O MAUI CAMPUS EXP DESIG							
GO15-372-345202: Lapse 12/31/14	999,238.53	999,238.53	716,889.27	282,349.26			
GO17-373-345264: Lapse 12/31/14	500,761.47	500,732.47		159,788.21		340,944.26	
PUBLIC SAFETY RADIO SYS REPLMT							

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13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GOLAPS-350-323026: Lapse 12/31/12	5,522,692.00	5,522,692.00	5,484,147.00	38,545.00			
COUNTY BUILDING RENOVATION							
GF10-301-303189: Lapse 12/31/10	300,000.00	300,000.00	238,692.52	11,296.00	3,305.10	46,706.38	
CW FUEL TANK REPLACEMENTS							
GF14-301-345323: Lapse 12/31/14	250,000.00	250,000.00			38,790.00	211,210.00	
GF16-301-367C14: Lapse 12/31/16	100,000.00	100,000.00					100,000.00
	12,072,692.00	11,552,062.88	8,112,077.21	1,089,661.95	258,386.76	1,605,389.98	486,546.98
TOTAL Government Facilities	40,257,972.00	35,928,591.92	15,649,580.28	4,629,446.20	3,526,517.10	4,182,677.46	7,940,370.88

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13-904 Parks and Recreation	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
PA'ANI MAI PARK IMPROVM							
GF15-301-356402: Lapse 12/31/15	300,000.00	300,000.00	18,576.00	34,794.50	29,840.00	216,789.50	
NAHIKU COMMUNITY CENTER							
GF13-301-331101: Lapse 12/31/13	280,000.00	280,000.00	734.50			279,265.50	
GF14-301-345302: Lapse 12/31/14	600,000.00	600,000.00			124,213.57	475,786.43	
HANA BALLFIELD							
GF14-301-345391: Lapse 12/31/14	190,000.00	190,000.00	12,058.34	177,827.05		114.61	
HELENE HALL IMPROVEMENTS							
GF14-301-345301: Lapse 12/31/14	165,000.00	165,000.00	625.00	13,135.32	1,739.68	149,500.00	
HANA-KEANAE-KAILUA PARKS							
GF15-301-356401: Lapse 12/31/15	165,000.00	165,000.00	9,452.50	127,620.90	100.00	27,826.60	
GF16-301-367101: Lapse 12/31/16	446,250.00	446,250.00		61,152.39		11,434.38	373,663.23
	2,146,250.00	2,146,250.00	41,446.34	414,530.16	155,893.25	1,160,717.02	373,663.23
Paia-Haiku Community Plan Area							
PAIA-HAIKU PARKS SYSTEM							
GF16-301-367102: Lapse 12/31/16	450,000.00	450,000.00		63,858.80		33,079.19	353,062.01
Makawao-Pukalani-Kula Community Plan Area							
MAKAWAO-HAIKU-PAIA PARKS							
GF15-301-356405: Lapse 12/31/15	325,000.00	325,000.00	100,525.41	181,908.59		42,566.00	
PUK-KULA-ULUPALAKUA PARKS							
GF15-301-356406: Lapse 12/31/15	245,000.00	245,000.00	8,013.22	148,444.64	800.00	87,742.14	
UPCOUNTRY SKATE PARK							
GF15-301-356407: Lapse 12/31/15	75,000.00	75,000.00		54,696.28		20,303.72	
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16	435,000.00	435,000.00		45,447.45		43,443.80	346,108.75
MAYOR E TAM BALLFLD LIGHTS							
GF15-301-356408: Lapse 12/31/15	550,000.00	550,000.00	29,759.00	312,155.12	208,085.88		
	1,630,000.00	1,630,000.00	138,297.63	742,652.08	208,885.88	194,055.66	346,108.75
Wailuku-Kahului Community Plan Area							
CENTRAL MAUI PARKS SYSTEM							
GF16-301-367105: Lapse 12/31/16	600,000.00	600,000.00		78,359.42		118,203.00	403,437.58
WAILUKU GYM IMPROVEMENTS							
GO15-372-345216: Lapse 12/31/14	6,150.76	6,150.76	1,212.96	4,937.80			
GO14-371-345245: Lapse 12/31/14	1,653,642.06	1,659,792.82	1,255,122.06	349,561.00	6,150.76	48,959.00	
GF15-301-356412: Lapse 12/31/15	275,000.00	275,000.00		11,600.32	211,971.48	51,428.20	
KAHULUI PARKS SYSTEM							
GF15-301-356410: Lapse 12/31/15	325,000.00	325,000.00	3,408.76	226,248.20	6,892.04	88,451.00	
KANAHA BEACH PRK MSTR PLAN							
GF15-301-356411: Lapse 12/31/15	250,000.00	250,000.00		136,764.10	45.00	113,190.90	

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13-904 Parks and Recreation	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KEPANIWAI HERITAGE GARDENS							
GF16-301-367106: Lapse 12/31/16	100,000.00	100,000.00		17,250.00		79,350.00	3,400.00
WAIL-WAIH-WAIK PARKS SYS							
GF15-301-356413: Lapse 12/31/15	590,000.00	590,000.00	246,189.11	322,665.29	2,357.55	18,788.05	
WM COMPLEX PAVING IMPROVEMENTS							
GF14-301-345311: Lapse 12/31/14	400,000.00	400,000.00	375,483.47		84.58	24,431.95	
WAIKAPU COM'ITY CTR EXP							
PA15-309-356461: Lapse 12/31/15	80,000.00	80,000.00	16,020.00	63,980.00			
WAR MEMORIAL CIVIC COMPLEX							
GF14-301-345310: Lapse 12/31/14	200,000.00	200,000.00	44,653.32	107,827.48	5,818.00	41,701.20	
	4,479,792.82	4,485,943.58	1,942,089.68	1,319,193.61	233,319.41	584,503.30	406,837.58
Kihei-Makena Community Plan Area							
S MAUI COMMUNITY PARK							
PA13-309-331156: Lapse 12/31/13	225,000.00	225,000.00	124,537.80	100,462.20			
GO17-373-356227: Lapse 12/31/15	16,588,792.49	438,635.29		211,232.98		227,402.31	
GO15-372-356248: Lapse 12/31/15	11,207.51	11,207.51		11,207.51			
GF15-301-356416: Lapse 12/31/15	655,000.00	655,000.00	35,695.60	491,163.19		128,141.21	
GF16-301-367107: Lapse 12/31/16	885,000.00	885,000.00		709,238.39		113,279.98	62,481.63
WAIPIULANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16	800,000.00	800,000.00		64,250.00		106,250.00	629,500.00
	19,165,000.00	3,014,842.80	160,233.40	1,587,554.27	0.00	575,073.50	691,981.63
West Maui Community Plan Area							
WEST MAUI PARKS SYSTEM							
PA15-309-356462: Lapse 12/31/15	800,000.00	800,000.00		442,240.16		357,759.84	
GF16-301-367109: Lapse 12/31/16	225,000.00	225,000.00				225,000.00	
PA16-309-367154: Lapse 12/31/16	480,000.00	480,000.00		15,010.26		459,157.16	5,832.58
LAHAINA CC TENNIS COMPLEX							
PA14-309-345103: Lapse 12/31/14	335,000.00	335,000.00	46,293.00	288,707.00			
MOKUHINIA ECOSYSTEM/RESTORATN							
GO15-372-345207: Lapse 12/31/14	67,585.74	67,585.74	27,182.03	40,403.71			
GO17-373-345266: Lapse 12/31/14 ORD#4095	132,414.26	132,411.37				132,411.37	
GF15-301-356560: Lapse 12/31/15	50,000.00	50,000.00		47,000.00		3,000.00	
LAHAINA CIVIC CENTER							
GF14-301-345315: Lapse 12/31/14	250,000.00	250,000.00	83,874.28	166,125.72			
	2,340,000.00	2,339,997.11	157,349.31	999,486.85	0.00	1,177,328.37	5,832.58
Lanai Community Plan Area							
LANAI SKATEBOARD PARK							
GF14-301-345317: Lapse 12/31/14	25,000.00	25,000.00	13,180.00	11,820.00			
LANAI PARKS SYSTEM							
GF15-301-356417: Lapse 12/31/15	130,000.00	130,000.00	3,435.40	119,081.13		7,483.47	
GF16-301-367111: Lapse 12/31/16	262,500.00	262,500.00		134,338.53		66,130.00	62,031.47

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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
	417,500.00	417,500.00	16,615.40	265,239.66	0.00	73,613.47	62,031.47
Molokai Community Plan Area							
DUKE MALIU PARKING DESIGN							
GF12-301-324029: Lapse 12/31/12	50,000.00	50,000.00	49,248.66	751.34			()
GF13-301-331113: Lapse 12/31/13	200,000.00	200,000.00	196,254.17	3,745.83			
DUKE MALIU BALLFLD LIGHT REPLC							
GF13-301-331181: Lapse 12/31/13	50,000.00	50,000.00	39,452.71	4,146.11	6,401.18		
GF15-301-356419: Lapse 12/31/15	550,000.00	550,000.00	500,489.00	43,511.00	6,000.00		
MOLOKAI PARKS SYSTEM							
GF15-301-356418: Lapse 12/31/15	695,000.00	695,000.00	547,840.30	127,532.01		19,627.70	(.01)
GF16-301-367112: Lapse 12/31/16	273,750.00	273,750.00		48,295.25		3,490.00	221,964.75
	1,818,750.00	1,818,750.00	1,333,284.84	227,981.54	12,401.18	23,117.70	221,964.74
Countywide							
CW PARK FACILITIES							
GF12-301-324031: Lapse 12/31/12	400,000.00	400,000.00	399,208.49	749.00	42.51		()
GF13-301-331118: Lapse 12/31/13	400,000.00	400,000.00	356,699.79	43,300.21			
GF14-301-345325: Lapse 12/31/14	175,000.00	175,000.00	150,456.47	24,543.53			
GF15-301-356C24: Lapse 12/31/15	500,000.00	500,000.00	193,807.01	68,828.40	22,140.33	215,224.26	
CW PARKS ADA IMPROVEMENTS							
GF14-301-345324: Lapse 12/31/14	300,000.00	300,000.00	282,925.79	15,974.21	1,100.00		
GF15-301-356C23: Lapse 12/31/15	500,000.00	500,000.00	46,825.82	366,954.27	.01	86,219.90	
GF16-301-367C16: Lapse 12/31/16	200,000.00	200,000.00		3,416.00		26,362.37	170,221.63
LARGE CAP CESSPOOL CLOSURE							
GF13-301-331120: Lapse 12/31/13	300,000.00	300,000.00	106,553.79		190,556.21	2,890.00	()
GO17-373-367252: Lapse 12/31/16	550,000.00	99,664.00				99,664.00	
	3,325,000.00	2,874,664.00	1,536,477.16	523,765.62	213,839.06	430,360.53	170,221.63
TOTAL Parks and Recreation	35,772,292.82	19,177,947.49	5,325,793.76	6,144,262.59	824,338.78	4,251,848.74	2,631,703.62

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13-907 Roads	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA DISTRICT RD RESURFACING							
HY01-302-317003: Lapse 12/31/01	650,000.00	643,184.00	462,188.90		147,509.31	33,485.79	
KALEPA ROCK FALL ASSESSMENT							
HY16-302-367117: Lapse 12/31/16	150,000.00	150,000.00					150,000.00
PIILANI HWY RDWY/EMBANKMENT							
GO17-373-367232: Lapse 12/31/16	500,000.00						
WAIOPAI BRIDGE IMPRV							
GO17-373-367233: Lapse 12/31/16	600,000.00						
PAPAHAWAHAWA BRIDGE REPLACMNT							
GO12-370-317201: Lapse 12/31/11	1,100,000.00	579,473.00	579,468.70			4.30	
DOT11-325-317501: #STP-BR0900(49)	5,000,000.00	4,037,352.00	2,443,290.57				1,594,061.43
KEANAE RD SAFETY IMPROVEMENTS							
GO17-373-367281: Lapse 12/31/16	400,000.00	109,400.00		56,716.00		52,684.00	
KAHOLOPOO BRIDGE REPLACMNT							
GO12-370-317200: Lapse 12/31/11 ORD3814-A	700,000.00	700,000.00	625,736.52	3,101.81		71,161.67	
DOT12-325-327500: #STP-BR0900-078	1,680,000.00	1,672,000.00	1,299,460.00	53,739.11		59,552.77	259,248.12
WAIOHONU BRIDGE REPL BR0900(68							
DOT11-325-317505: #STP-STP0900(68	2,800,000.00	3,289,180.00	2,622,687.54				666,492.46
	13,580,000.00	11,180,589.00	8,032,832.23	113,556.92	147,509.31	216,888.53	2,669,802.01
Paia-Haiku Community Plan Area							
BALDWIN AVE BIKEWAY/GREENWAY							
BY11-304-317035: Lapse 12/31/11	200,000.00	200,000.00	35,807.60	9,199.48	58,812.00	96,180.92	
GO17-373-367234: Lapse 12/31/16	350,000.00						
NORTH SHORE GREENWAY							
GO17-373-367235: Lapse 12/31/16	350,000.00	14,748.51		10,571.51		4,177.00	
PAIA SCHOOL SAFE ROUTES							
HY15-302-356426: Lapse 12/31/15	150,000.00	150,000.00	497.24	3,334.00	136,616.76	9,552.00	
DOT15-325-356790: #STP-STP-XXXXXX XX							
KALIALINUI BRIDGE IMPROVEMENT							
GO15-372-345239: Lapse 12/31/14	1,237,160.74	1,237,160.74	767,935.11	469,225.63			
GO17-373-345288: Lapse 12/31/14 ORD#4095	262,839.26	204,729.26		20,079.87		144,517.80	40,131.59
	2,550,000.00	1,806,638.51	804,239.95	512,410.49	195,428.76	254,427.72	40,131.59
Makawao-Pukalani-Kula Community Plan Area							
PUKALANI STREET PAVEMENT							
DOT12-325-327508: #STP-STP-3620(0 01)	1,038,137.00	737,932.26	714,998.19				22,934.07
MAK/MAKANI ROAD IMPROVEMENTS							
HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	287,595.59			312,404.41	
KOKOMO RD PAVEMENT RECON							
GO17-373-356223: Lapse 12/31/15	46,387.51	46,387.51				46,387.51	
GO15-372-356238: Lapse 12/31/15	1,403,612.49	1,403,612.49	1,167,324.25	236,288.24			

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POLIPOLI ROAD DRAINAGE IMPRVTS							
HY09-302-397052: Lapse 12/31/09	250,000.00	250,000.00	172,164.54	2,749.98	75,085.48		
HALIIMAILE ROAD RESRFCNG							
HY11-302-317025: Lapse 12/31/11	420,000.00	420,000.00	331,331.74	1,873.09	86,795.17		
HALIIMAILE RD IMPROVEMENTS							
DOT12-325-327503: #STP-STP-A371(1		1,680,000.00	817,952.44				862,047.56
DOT13-325-337503: #STP-STP-A371 (002)	1,000,671.05	1,000,671.05	985,108.15	440.00			15,122.90
HALEAKALA HWY INTERSECT IMPR							
GO15-372-345211: Lapse 12/31/14	231,809.00	231,809.00	192,888.50	38,920.50			
GO17-373-345274: Lapse 12/31/14 ORD#4095	1,218,491.00	37,271.00		12,810.00		24,461.00	
HY16-302-367118: Lapse 12/31/16	500,000.00	500,000.00				500,000.00	
GOLAPS-350-367153: Lapse 12/31/16	1,000,000.00	1,000,000.00					1,000,000.00
OLD HALEAKALA HWY SIDEWALK							
SH13-323-331140: ACT106, SLH2012	998,000.00	998,000.00				998,000.00	
GO14-371-345241: Lapse 12/31/14	37,360.00	37,360.00	28,804.00	8,556.00			
GO17-373-345286: Lapse 12/31/14 ORD#4095	422,640.00	57,802.00		8,305.50		49,496.50	
OLD HALEAKALA/MAKANI RD IMPRO							
GO15-372-345214: Lapse 12/31/14	9,906.19	9,906.19	4,600.38	5,305.81			
GO17-373-356239: Lapse 12/31/15	1,381,750.00	662.29		662.29			
KOKOMO RD PAVEMENT RECON							
DOT15-325-356740: #STP-STP-0366(0 01)	3,800,000.00	5,594,858.80	3,872,077.89	1,321,482.64		401,298.27	
GO17-373-367239: Lapse 12/31/16	1,400,000.00	6,330.91		6,330.90		.01	
BALDWIN AVE RESURFACING							
DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	1,788,689.36	211,571.21		261,476.87	.56
GO17-373-367238: Lapse 12/31/16	3,361,250.00	11,234.16		11,234.16			
MAKANI RD RESURFACING/HALEAKAL							
DOT12-325-327504: #STP-STP-3630(1	76,359.42	1,676,359.42	800,412.26				875,947.16
HALEAKALA HWY INTERSEC IMPR							
SH14-323-345410:	2,000,000.00	1,250,000.00				525,208.87	724,791.13
OLD HALEAKALA HWY PVMNT REHAB							
DOT15-325-356780: #STP-STP-0900(0 84)-	4,027,000.00	4,087,630.39				4,087,630.39	
OLD HALEAKALA HWY RECONSTRUCTN							
GO17-373-367283: Lapse 12/31/16	1,381,750.00	1,312,415.17		407.57		1,312,007.60	
	28,866,861.66	25,211,980.64	11,163,947.29	1,866,937.89	161,880.65	8,518,371.43	3,500,843.38
Wailuku-Kahului Community Plan Area							
KAM/HINA AVE TRAFFIC SIGNAL							
DOT11-325-317504: #STP-STP-3940(1)	1,200,000.00	860,568.00	477,445.01				383,122.99
MILL STREET RETAINING WALL							
GO14-371-331242: Lapse 12/31/13	500,000.00	500,000.00	69,118.30	430,881.70			
KAMEHAMEHA AVE @ MAUI LANI							
HY16-302-367119: Lapse 12/31/16	1,400,000.00	1,400,000.00					1,400,000.00
WAIKALE RD SHOULDER IMPROVEMENT							

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GO14-371-345248: Lapse 12/31/14	114,900.00	114,900.00	13,300.00	39,240.00		62,360.00	
GO17-373-356245: Lapse 12/31/15	400,000.00	400,000.00				400,000.00	
PAPA AVE PAVEMENT REHABILITATI							
GO14-371-345247: Lapse 12/31/14	2,380,000.00	2,380,000.00	1,926,428.48	280,343.14		173,228.38	
DOT14-325-347520: #STP-STP-3910(0 01)	6,625,000.00	6,625,000.00	5,930,258.37			692,913.47	1,828.16
LONO AVENUE IMPROVEMENTS							
HY12-302-327030: Lapse 12/31/12	760,000.00	760,000.00	456,585.25		276,429.06	26,985.69	
WAKEA AVE TRAFFIC SIGNALS							
GO14-371-345249: Lapse 12/31/14	12,200.00	12,200.00	7,950.00	4,250.00			
GO17-373-345293: Lapse 12/31/14	48,271.12	48,271.12		45,507.81		2,763.31	
KAHEKILI HWAY PAVMENT/REHAB							
DOT12-325-327501: #STP-STP3405(3)	3,200,000.00	3,200,000.00	2,318,400.75				881,599.25
GO17-373-367241: Lapse 12/31/16	3,000,000.00						
WAKEA PVMNT KAAHUMANU/PUUNENE							
HY13-302-331124: Lapse 12/31/13	800,000.00	800,000.00	686,670.03		47,101.47	66,228.50	
DOT13-325-337515: #STP-STP-3920 (006)	3,275,685.65	3,267,572.54	2,214,779.41			246,774.69	806,018.44
GO14-371-345250: Lapse 12/31/14	517,573.02	517,573.02	448,679.45	23,695.00		45,198.57	
DOT14-325-345401: #STP-STP-0900(0 82)	2,500,000.00	2,229,601.16	1,794,717.81	94,780.00		275,574.26	64,529.09
IAO SCHOOL PEDESTRIAN IMPRVT							
HY14-302-345328: Lapse 12/31/14	250,000.00	250,000.00		250,000.00			
ONEHEE AVE BIKE PLAN IMPROVE							
HY14-302-345327: Lapse 12/31/14	40,000.00	40,000.00		40,000.00			
KUIKAHI DR PAVEMENT REHAB							
GO17-373-367242: Lapse 12/31/16	440,000.00	3,069.23		3,069.23			
LONO AVE PAVEMENT REHAB PH2							
DOT15-325-356720: #STP-STP-3950(0 08)	694,000.00	1,544,784.53	1,357,514.62			187,269.91	
HANSEN ROAD IMPROVEMENT							
GO17-373-356225: Lapse 12/31/15	446,484.05	446,484.05		355,075.82		91,408.23	
GO15-372-356242: Lapse 12/31/15	928,515.95	928,515.95	556,765.48	371,750.47			
DOT15-325-356700: #STP-STP-3600(0 01)	3,500,000.00	3,919,875.20	1,614,152.67	2,076,657.32		89,095.93	139,969.28
LOWER MAIN ST RESURFACING							
HY16-302-367120: Lapse 12/31/16	150,000.00	150,000.00					150,000.00
KAHAKULOA STREAM BRIDGE							
GO17-373-356244: Lapse 12/31/15	700,000.00	508,933.00		126,441.70		382,491.30	
WAIERU STREAM BRIDGE REPAIR							
GO17-373-356246: Lapse 12/31/15	500,000.00	500,000.00				500,000.00	
KAM AVE/HINA PVTMNT REHAB							
HY13-302-331122: Lapse 12/31/13	1,200,000.00	1,200,000.00	1,011,231.93		44,345.51	144,422.56	
KAMEHAMEHA AVE AT KANE ST							
HY13-302-331125: Lapse 12/31/13	250,000.00	250,000.00	98,887.76		131,572.44	19,539.80	
KAMEHAMEHA AVE PAVEMENT REHAB							
DOT13-325-337504: #STP-STP-0900 (079)	3,727,251.98	3,717,059.29	2,204,927.72			577,690.22	934,441.35
KAMEHAMEHA TRFC SIGNAL @ KANE							

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DOT13-325-337505: #STP-STP-3940(0 02)	493,176.96	493,176.96	325,951.04			78,159.18	89,066.74
CENTRAL MAUI BIKE/PEDESTRIAN							
BY16-304-367129: Lapse 12/31/16	150,000.00	150,000.00				150,000.00	
LONO AVE PAVEMENT REHABILITATI							
DOT12-325-327507: #STP-STO-3950(0 07)	1,608,226.46	962,602.54	830,100.75			108,161.89	24,339.90
WAKEA/KAMEHAMEHA AVE TRAFFIC							
HY14-302-345326: Lapse 12/31/14	180,000.00	180,000.00	5,000.00		139,621.48	35,378.52	
WAKEA AVE at HINA TRAFFIC							
DOT14-325-345402: #STP-STP-0900(0 82)	400,000.00	400,000.00	158,115.50	182,031.24		29,318.86	30,534.40
	42,391,285.19	38,760,186.59	24,506,980.33	4,323,723.43	639,069.96	4,384,963.27	4,905,449.60
Kihei-Makena Community Plan Area							
S KIHEI RD TRAFFIC SIGNAL MOD							
HY13-302-331129: Lapse 12/31/13	80,000.00	80,000.00	42,035.00	17,020.00	20,945.00		
KIHEI GREENWAY IMPROVEMNTS							
BY12-304-327036: Lapse 12/31/12	150,000.00	150,000.00	74,896.14	75,103.86			
S KIHEI RD PAVEMENT REHAB							
HY13-302-331127: Lapse 12/31/13	600,000.00	600,000.00	325,048.46		248,851.10	26,100.44	
DOT14-325-345400: #STP-STP-3100(0 13)	2,600,000.00	1,404,595.61	1,259,729.99			144,865.62	
KIHEI BIKEWAY-PIILANI NORTH							
DOT04-325-347501: #STP-STP-3115(2)		1,829,362.16	1,447,471.86	(15,241.03)			397,131.33
BY16-304-367130: Lapse 12/31/16	353,469.00	353,469.00		353,469.00			
PV16-329-367579:	46,531.00	46,531.00		727.87		45,803.13	
DOT16-325-369501: #STP-STP-3115(0 03)	2,872,170.00	2,872,170.00		1,832,721.22		1,039,448.78	
S KIHEI RD IMPRV PH 4							
HY16-302-367121: Lapse 12/31/16	100,000.00	100,000.00		33,537.60		5,050.17	61,412.23
KUIKAHI DR PAVEMENT REHAB							
DOT16-325-369505: #STP-STP-3210(0 01)-	1,994,564.00	1,994,564.00					1,994,564.00
NORTH SO COLLECTOR RD/NAMAUU							
HY14-302-345331: Lapse 12/31/14	250,000.00	250,000.00	11,859.72	69,370.11		168,770.17	
GO17-373-367244: Lapse 12/31/16	553,622.00						
PV16-329-367577:	246,378.00	246,378.00					246,378.00
KULANIHAKOI BRIDGE REPLACEMNT							
HY11-302-317030: Lapse 12/31/11	700,000.00	700,000.00	468,333.46	91,902.83		139,763.71	
SO KIHEI SIDEWALK/BOAT RAMP/KI							
HY14-302-345330: Lapse 12/31/14	550,000.00	550,000.00	246,537.78	205,419.40	54,230.57	43,812.25	
S MAUI REGIONAL TRAFFIC							
HY16-302-367184: Lapse 12/31/16	340,000.00	340,000.00					340,000.00
WAILEA ALANUI/IKE DR PAVEMENT							
GO17-373-356215: Lapse 12/31/15 ORD#4095	1,590,721.76	1,036,671.32		787,448.21		249,223.11	
GO15-372-356249: Lapse 12/31/15	579,278.24	579,278.24	149,936.06	429,342.18			
DOT15-325-356760: #STP-STP-0900(0 84)	5,880,000.00	5,926,495.29	580,082.32	4,807,682.14		538,730.83	
SO MAUI TRAFFIC MASTER PLAN							

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DOT16-325-369503: #STP-SPR-0010(0 36)		342,000.00					342,000.00
	19,486,734.00	19,401,514.62	4,605,930.79	8,688,503.39	324,026.67	2,401,568.21	3,381,485.56
West Maui Community Plan Area							
WM ROADWAY IMPRV SVO GRANT							
PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
FRONT ST BREAKWALL REPAIR							
HY15-302-356429: Lapse 12/31/15	150,000.00	150,000.00		74,411.00	75,589.00		
WM ROADWAY IMPRV MTV GRANT							
PV15-329-356575:	715,000.00	715,000.00					715,000.00
SHAW ST SIDEWALK/WAINEE ST							
HY10-302-307027: Lapse 12/31/10	250,000.00	250,000.00	77,950.51	35,455.75	100,642.74	35,951.00	
FRONT ST DECK&RAIL REPAIR							
HY15-302-356430: Lapse 12/31/15	250,000.00	250,000.00		48,258.00	125,981.00	75,761.00	
	3,065,000.00	3,065,000.00	77,950.51	158,124.75	302,212.74	111,712.00	2,415,000.00
Countywide							
BIKEWAY PROJECTS							
BY01-304-317020: Lapse 12/31/01	300,000.00	300,000.00	153,432.50			146,567.50	
BY03-304-337014: Lapse 12/31/03	300,000.00	300,000.00	67,439.17	7,400.00	187,343.59	37,817.24	
BY04-304-347020: Lapse 12/31/04	300,000.00	300,000.00	226,795.18		1,614.56	71,590.26	
BY13-304-331138: Lapse 12/31/13	300,000.00	300,000.00	111,354.54	49,064.63		139,580.83	
BY14-304-345337: Lapse 12/31/14	300,000.00	300,000.00	19,565.14	64,462.64	147,941.95	68,030.27	
BY15-304-356C37: Lapse 12/31/15	620,000.00	620,000.00	9,627.70	350,510.10		259,862.20	
BY16-304-367C31: Lapse 12/31/16	150,000.00	150,000.00		21,623.84		128,376.16	
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13	500,000.00	500,000.00	321,617.69	80,033.44	45,328.87	53,020.00	
HY14-302-345335: Lapse 12/31/14	450,000.00	450,000.00	331,911.47	28,823.07	44,403.73	44,861.73	
HY15-302-356C35: Lapse 12/31/15	500,000.00	500,000.00	893.29	358,585.53		140,521.19	(.01)
HY16-302-367C26: Lapse 12/31/16	400,000.00	400,000.00		13,008.22		150,351.28	236,640.50
CW BRIDGE REPAIR/MAINTENANCE							
HY01-302-317016: Lapse 12/31/01	250,000.00	250,000.00	165,350.87	65,033.52	11.48	19,604.13	
HY14-302-345332: Lapse 12/31/14	295,000.00	295,000.00	150,402.76			144,597.24	
HY15-302-356C31: Lapse 12/31/15	370,000.00	370,000.00	75,095.40	62,392.84	64,075.51	168,436.25	
HY16-302-367C22: Lapse 12/31/16	370,000.00	370,000.00		24,747.71		37,501.56	307,750.73
CW ROAD RESURFACING							
HY11-302-317031: Lapse 12/31/11	3,200,000.00	3,200,000.00	2,816,546.60	21,099.37	362,354.03		
HY12-302-327032: Lapse 12/31/12	5,436,736.00	5,436,736.00	4,712,209.02	45,277.24	188,399.03	490,850.71	
HY13-302-331131: Lapse 12/31/13	6,211,200.00	6,211,200.00	5,658,023.54	53,632.57	168,756.40	330,787.49	()
CW SAFETY IMPROVEMENTS							
HY07-302-377033: Lapse 12/31/07	600,000.00	600,000.00	518,429.51		36,837.37	44,733.12	()
HY08-302-387030: Lapse 12/31/08	500,000.00	500,000.00	328,696.01		82,236.34	89,067.65	
HY12-302-327033: Lapse 12/31/12	150,000.00	150,000.00	115,942.56		32,252.89	1,804.55	
HY13-302-331132: Lapse 12/31/13	600,000.00	600,000.00	426,107.52	42,086.86	17,126.49	114,679.13	
HY14-302-345334: Lapse 12/31/14	500,000.00	500,000.00	324,284.19	59,010.60	103,395.61	13,309.60	

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HY15-302-356C34: Lapse 12/31/15	600,000.00	600,000.00	258,921.62	85,630.25		255,448.13	
HY16-302-367C25: Lapse 12/31/16	390,000.00	390,000.00		38,447.15		131,189.66	220,363.19
EHA ST RDWAY DEDICATION							
HY16-302-367324: Lapse 12/31/16	300,000.00	300,000.00					300,000.00
CW SPEED HUMP/SPEED TABLE PRG							
HY14-302-345336: Lapse 12/31/14	500,000.00	500,000.00	73,628.58	135,428.88	206,682.54	84,260.00	
HY15-302-356C36: Lapse 12/31/15	500,000.00	500,000.00		173,790.83	248,091.41	78,117.76	
KAMEHAMEHA AVE ST LIGHT							
HY16-302-367325: Lapse 12/31/16	10,000.00	10,000.00					10,000.00
CW PAVEMENT PRESERVATION							
HY15-302-356C32: Lapse 12/31/15	500,000.00	500,000.00	53,440.58	345,375.88	101,183.54		
HY16-302-367128: Lapse 12/31/16	160,000.00	160,000.00		42,312.24		108,853.45	8,834.31
HY16-302-367C23: Lapse 12/31/16	400,000.00	400,000.00		27,623.70		372,376.30	
KAMALII ELEM SCH SAFE ROUTES							
DOT13-325-337507: #STP-SRS-1500(6 0)	460,000.00	459,000.00	377,146.79	678.22			81,174.99
PRINCESS NAHIENAENA SAFE ROUTE							
DOT13-325-337508: #STP-SRS-1500(5 9)	150,000.00	155,000.00	105,033.40	1,000.00			48,966.60
WAILUKU MUNI PARKING LOT							
HY15-302-356439: Lapse 12/31/15	350,000.00	350,000.00	3,441.65	1,784.19		344,774.16	
CW RD RESURFACING/PAVEMENT PR							
HY14-302-345333: Lapse 12/31/14	5,546,744.00	5,546,744.00	3,499,514.15	1,219,178.85	768.15	827,282.85	
HY15-302-356C33: Lapse 12/31/15	4,943,698.00	4,943,698.00	1,536,914.01	2,013,817.51	127,027.58	1,265,938.90	
HY16-302-367C24: Lapse 12/31/16	5,718,028.00	5,718,028.00		703,334.24		1,641,398.10	3,373,295.66
SAFE ROUTES TO SCH PRG							
SH15-323-356730: ORD#4195	101,000.00	152,109.38				22,255.53	129,853.85
CW TRAFFIC CALMING PRG							
HY16-302-367C27: Lapse 12/31/16	139,640.00	139,640.00					139,640.00
BRIDGE INSPECTN NBIS(062)							
DOT15-325-356710: #STP-BR-NBIS(06 2		305,600.00		234,290.00		71,310.00	
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	43,772,046.00	44,132,755.38	22,441,765.44	6,369,484.12	2,165,831.07	8,299,134.93	4,856,539.82
TOTAL Roads	153,711,926.85	143,558,664.74	71,633,646.54	22,032,740.99	3,935,959.16	24,187,066.09	21,769,251.96

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Hana Community Plan Area							
HANA LF MAKAI BERM WASTE							
SW15-305-356477: Lapse 12/31/15	750,000.00	750,000.00	1,249.99	140,727.90		608,022.11	
SW16-305-367166: Lapse 12/31/16	250,000.00	250,000.00		3,000.00		150,993.74	96,006.26
	1,000,000.00	1,000,000.00	1,249.99	143,727.90	0.00	759,015.85	96,006.26
Makawao-Pukalani-Kula Community Plan Area							
MAKANI CLOSED LF REMEDIATIN							
SW16-305-367167: Lapse 12/31/16	300,000.00	300,000.00		35,385.33		16,932.67	247,682.00
Wailuku-Kahului Community Plan Area							
CENTRAL MAUI LANDFILL (CML)							
GOLAPS-350-331152: Lapse 12/31/13	390,000.00	390,000.00	356,751.54	33,248.46			
GO17-373-356213: Lapse 12/31/15 ORD#4095	233,745.00	230,945.00		145,722.80		85,222.20	
GO15-372-356247: Lapse 12/31/15	16,255.00	16,255.00	7,820.00	8,435.00			
WAIKAPU CLOSED LF REMEDIATIN							
SW16-305-367168: Lapse 12/31/16	300,000.00	300,000.00		76,920.00			223,080.00
C MAUI LANDFILL IMPRVMT							
SW15-305-356478: Lapse 12/31/15	1,050,000.00	1,050,000.00	27,740.00	889,364.24	28,975.87	103,919.89	
	1,990,000.00	1,987,200.00	392,311.54	1,153,690.50	28,975.87	189,142.09	223,080.00
West Maui Community Plan Area							
LOWALU CLOSED LF REMEDIATIN							
SW16-305-367169: Lapse 12/31/16	300,000.00	300,000.00		70,519.24		36,288.76	193,192.00
Molokai Community Plan Area							
MOLOKAI LDFILL CELL#4 CONSTRUC							
GO15-372-345213: Lapse 12/31/14	514,512.99	514,512.99	491,157.99	23,355.00			
GO17-373-345278: Lapse 12/31/14 ORD#4095	216,002.01	57,218.76		57,180.00			38.76
KALAMAULA CLOSED LF REMEDIATIN							
SW16-305-367170: Lapse 12/31/16	400,000.00	400,000.00				57,650.00	342,350.00
	1,130,515.00	971,731.75	491,157.99	80,535.00	0.00	57,650.00	342,388.76
Countywide							
SATELLITE TRFR STN PRELIM							
SW15-305-356479: Lapse 12/31/15	150,000.00	150,000.00	17,211.29	117,788.71		15,000.00	
TOTAL Solid Waste Facilities	4,870,515.00	4,708,931.75	901,930.81	1,601,646.68	28,975.87	1,074,029.37	1,102,349.02

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Paia-Haiku Community Plan Area							
PAIA FORCE MAIN REPLACEMENT							
WM13-303-331159: Lapse 12/31/13	560,000.00	560,000.00	480,906.80	79,093.20			
SH/LN-341-356480: C15005 48 Lapse 12/3	5,100,000.00	5,100,000.00		1,700,166.96	3,249,833.00	150,000.04	
	5,660,000.00	5,660,000.00	480,906.80	1,779,260.16	3,249,833.00	150,000.04	0.00
Wailuku-Kahului Community Plan Area							
WAI-KAH WW RECL FAC FM							
SH/LN-341-367179: Lapse 12/31/16	4,841,700.00	4,841,700.00		3,480,186.06			1,361,513.94
WAILUKU/KAH WWRF SHORELINE							
WM13-303-331162: Lapse 12/31/13	6,000,000.00	6,000,000.00	3,487,820.06	435,679.94	2,076,500.00		
EPA CONSENT DECREE SEWER REHAB							
WM15-303-356463: Lapse 12/31/15	500,000.00	500,000.00	8,120.00	376,078.52	62.48	115,739.00	
WM16-303-367155: Lapse 12/31/16	750,000.00	750,000.00		62,224.35		46,941.62	640,834.03
HOO HUI ANA FM REPLACEMENT							
WM14-303-345369: Lapse 12/31/14	900,000.00	900,000.00		13,629.57	272,900.00	613,470.43	
MALUHIA BEACH LOTS SWR SYSTEM							
WM12-303-329007: Lapse 12/31/12	100,000.00	100,000.00	74,960.16	19,706.14		5,333.70	
WM14-303-345370: Lapse 12/31/14	1,000,000.00	1,000,000.00		848,400.00	151,600.00		
HAWAIIAN HOMES FM REPLACEMENT							
WM14-303-345368: Lapse 12/31/14	280,000.00	280,000.00	209,980.71	70,019.29			
SH/LN-341-367171: Lapse 12/31/16	2,240,000.00	2,240,000.00					2,240,000.00
WAIEHU WWPS FM REPLACEMENT							
SH/LN-341-356481: Lapse 12/31/15	1,300,000.00	1,300,000.00			462,590.00	837,410.00	
WAIEHU WW PUMP STN MODIFICATIO							
WM14-303-345371: Lapse 12/31/14	2,000,000.00	2,000,000.00		1,657,393.07	18,637.00	323,969.93	
	19,911,700.00	19,911,700.00	3,780,880.93	6,963,316.94	2,982,289.48	1,942,864.68	4,242,347.97
Kihei-Makena Community Plan Area							
KIHEI FM #16 REPLACEMENT							
WM14-303-345372: Lapse 12/31/14	500,000.00	500,000.00	20,150.95	281,777.73		198,071.32	
KIHEI WWPS #10 FM REPLACEMENT							
SH/LN-341-345387: C15007 22 Lapse 12/3	1,620,000.00	1,620,000.00	216,160.00	1,403,840.00			
S MAUI RECYCLED WTR DIST SYS							
WM13-303-331164: Lapse 12/31/13	200,000.00	200,000.00	144,365.40	26,834.94	28,799.66		
WM15-303-356465: Lapse 12/31/15	300,000.00	300,000.00		54,979.54		245,020.46	
SH/LN-341-356482: C15007 17 Lapse 12/3	1,044,000.00	1,044,000.00	964,259.63	61,084.15	30.00	18,626.22	
KIHEI FORCE MAIN#10 REPLMNT							
WM12-303-329010: Lapse 12/31/12	180,000.00	180,000.00	149,186.00	30,814.00			
KIHEI #16 PS REHAB/FM REPLC							
SH/LN-341-367173: Lapse 12/31/16	4,400,000.00	4,400,000.00					4,400,000.00
LILOA DR RECYCLED WATER							
WM15-303-356464: Lapse 12/31/15	100,000.00	100,000.00		81,195.00		18,805.00	

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	8,344,000.00	8,344,000.00	1,494,121.98	1,940,525.36	28,829.66	480,523.00	4,400,000.00
West Maui Community Plan Area							
LAHAINA WWRF CONCRETE							
WM15-303-356467: Lapse 12/31/15	500,000.00	500,000.00	192,078.45	230,060.76	77,860.79		
LAHAINA FORCE MAIN#7 REPLCMNT							
WM12-303-329015: Lapse 12/31/12	50,000.00	50,000.00	46,287.00		436.00	3,277.00	
KAANAPALI WWPS MODIFICATIONS							
WM14-303-345375: Lapse 12/31/14	1,000,000.00	1,000,000.00		1,000,000.00			
LAHAINA WW PUMP STATION #2							
SH/LN-341-331180: C15005 10 Lapse 12/3	5,000,000.00	5,000,000.00	2,358,070.41	1,747,684.52	521,897.00	372,348.07	
KAANAPALI RESORT R-1 WATER DIS							
WM14-303-345374: Lapse 12/31/14	700,000.00	700,000.00	31,360.00			668,640.00	
LAHAINA WWRF ODOR CONTROL							
WM13-303-331168: Lapse 12/31/13	800,000.00	800,000.00	299,829.20	39,264.06	337,429.00	123,477.74	
WM15-303-356469: Lapse 12/31/15	4,000,000.00	4,000,000.00			2,064,733.00	1,935,267.00	
WEST MAUI RECYCLED WATER PROJ							
ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,612.00		163,297.67
WM14-303-345377: Lapse 12/31/14	50,000.00	50,000.00			325.00	49,675.00	
WM16-303-367161: Lapse 12/31/16	1,360,000.00	1,360,000.00				560,000.00	800,000.00
NAPILI #5&6 FM REPLACEMENTS							
WM15-303-356470: Lapse 12/31/15	300,000.00	300,000.00		48,930.10		251,069.90	
WM16-303-367158: Lapse 12/31/16	120,000.00	120,000.00				120,000.00	
WM16-303-367159: Lapse 12/31/16	120,000.00	120,000.00				120,000.00	
NAPILI WWPS #1-6 MODIFC							
WM15-303-356471: Lapse 12/31/15	500,000.00	500,000.00		153,671.67	8,000.00	338,328.33	
SHERATON WW LIFT STN MOD							
WM15-303-356472: Lapse 12/31/15	25,000.00	25,000.00		25,000.00			
WM16-303-367160: Lapse 12/31/16	80,000.00	80,000.00				80,000.00	
LAHAINA WWRF MODFCTN STAGE 1A							
GO08-367-369201: Lapse 12/31/06	1,000,000.00	1,000,000.00	417,479.00	432,940.00		149,581.00	
SH/LN-341-367174: Lapse 12/31/16	12,500,000.00	12,500,000.00					12,500,000.00
LAHAINA WWRF MODIFICATN							
WM15-303-356468: Lapse 12/31/15	2,000,000.00	2,000,000.00		463,528.00		1,536,472.00	
LAHAINA WWPS #3 MODI							
WM16-303-367157: Lapse 12/31/16	1,600,000.00	1,600,000.00					1,600,000.00
LAHAINA FORCE MAIN #4 REPLCMN							
WM13-303-331166: Lapse 12/31/13	1,000,000.00	1,000,000.00	552,519.80	82,274.23	229,050.00	136,155.97	
EPA CONSENT DECREE SEWER REHAB							
WM16-303-367156: Lapse 12/31/16	1,000,000.00	1,000,000.00				196,645.09	803,354.91
	37,205,000.00	37,205,000.00	7,102,714.19	4,223,353.34	3,371,342.79	6,640,937.10	15,866,652.58

Countywide

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13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
CW EPA WW RECLAMATION FACILITY							
WM13-303-331171: Lapse 12/31/13	2,200,000.00	2,200,000.00	1,910,017.63	116,241.87		173,740.50	
CW PUMP STATION RENOVATIONS							
WM11-303-319010: Lapse 12/31/11	1,000,000.00	1,000,000.00	879,818.63	14,045.48	84,894.00	21,241.89	
CW EPA CONST DECR COMPLNCE PRJ							
WM12-303-329020: Lapse 12/31/12	500,000.00	500,000.00	483,675.75	13,719.60	2,604.65		
WM13-303-331170: Lapse 12/31/13	761,925.00	761,925.00	545,274.59	35,151.05		181,499.36	
WM14-303-345378: Lapse 12/31/14	750,000.00	750,000.00	371,805.78	279,209.76	40,500.00	58,484.46	
WM15-303-356C73: Lapse 12/31/15	1,080,000.00	1,080,000.00	4,330.00	511,705.90	131,256.80	432,707.30	
WM16-303-367C62: Lapse 12/31/16	500,000.00	500,000.00		8,096.61		491,304.44	598.95
CW EPA DECREE WW RECL RENOV							
WM15-303-356C74: Lapse 12/31/15	2,000,000.00	2,000,000.00	1,075,487.87	195,086.75		729,425.38	
WM16-303-367C63: Lapse 12/31/16	2,000,000.00	2,000,000.00		315,591.23		1,230,700.35	453,708.42
CW WET WELL REHABILITATION							
WM11-303-319012: Lapse 12/31/11	1,000,000.00	1,000,000.00	843,479.82	101,796.17	38,933.00	15,791.01	
WM14-303-345381: Lapse 12/31/14	1,000,000.00	1,000,000.00	918,587.42	81,412.58			
WM15-303-356C76: Lapse 12/31/15	1,000,000.00	1,000,000.00	21,211.80	246,033.56	87,752.64	645,002.00	
CW SOIL AQUIFER TREATMENT							
WM16-303-367C64: Lapse 12/31/16	100,000.00	100,000.00				100,000.00	
CW WSTWTR SYSTEM MODIFICATION							
WM12-303-329023: Lapse 12/31/12	1,000,000.00	1,000,000.00	749,703.09	119,300.00	80,091.91	50,905.00	()
WM13-303-331172: Lapse 12/31/13	1,000,000.00	1,000,000.00	940,221.22	26,572.47	15,672.95	17,533.36	
WM14-303-345380: Lapse 12/31/14	1,000,000.00	1,000,000.00	485,697.59	330,458.77	55,499.20	128,344.44	
WM15-303-356C75: Lapse 12/31/15	1,000,000.00	1,000,000.00	123,056.11	575,191.89	.33	301,751.67	
WM16-303-367C65: Lapse 12/31/16	500,000.00	500,000.00		24,500.00		475,500.00	
	18,391,925.00	18,391,925.00	9,352,367.30	2,994,113.69	537,205.48	5,053,931.16	454,307.37
TOTAL Wastewater Facilities	89,512,625.00	89,512,625.00	22,210,991.20	17,900,569.49	10,169,500.41	14,268,255.98	24,963,307.92

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TOTAL CAPITAL PROJECTS FUND	371,911,074.20	332,137,700.43	134,486,775.17	59,887,031.02	20,746,480.05	58,184,428.12	58,832,986.07