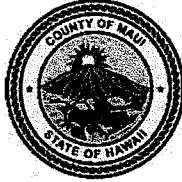


ALAN M. ARAKAWA
Mayor



DANILO F. AGSALOG
RECEIVED Director
2017 MAY 12 AM 8:18
MARK R. WALKER
Deputy Director
OFFICE OF THE MAYOR


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

May 12, 2017

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 Date
COUNTY OF MAUI

RECEIVED
2017 MAY 15 PM 2:35
OFFICE OF THE
COUNTY CLERK

Dear Chair White and Members:

SUBJECT: FINANCE DIRECTOR'S QUARTERLY REPORT AS OF MARCH 31, 2017 (FISCAL YEAR 2017 THIRD QUARTER)

In compliance with the Maui County Code 3.08 and the Charter of the County of Maui, Section 8-4.3, I am transmitting one (1) bound copy along with a CD of the Finance Director's Quarterly Report for Fiscal Year (FY) July 1, 2016 to June 30, 2017 as of March 31, 2017 and the Capital Improvement Project as of March 31, 2017.

The reports are also available online on the County of Maui website, under the Department of Finance, Reports & Documents, Finance Director's Quarterly Report, Fiscal Year 2017, 3rd Quarter.

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

Sincerely,

DANILO F. AGSALOG
Director of Finance

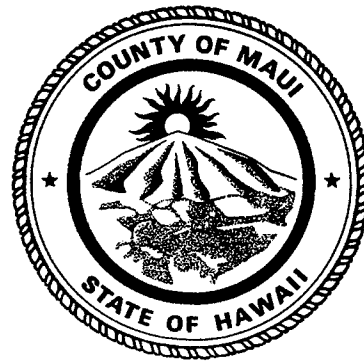
DFA: kc

Attachments

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

COUNTY COMMUNICATION NO. 17-227

Back to Top



COUNTY OF MAUI

STATE OF HAWAII

FINANCE DIRECTOR'S QUARTERLY REPORT

FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017
AS OF MARCH 31, 2017



TABLE OF CONTENTS

I Graphic Overview:

| | |
|--|----|
| Revenue - Budget Ordinance by Category | 9 |
| Expenditure by Department | 10 |
| Countywide Expenditures | 12 |

II Revenue:

| | | |
|---------------------------|--------------------------|----|
| A) Budget Ordinance | | |
| General Fund | -General | 15 |
| | -Liquor Control | 16 |
| Special Revenue Fund | - Highway | 17 |
| | -Wastewater | 17 |
| | -Bikeway | 17 |
| | -Solid Waste | 18 |
| Debt Service Fund | -Debt Service | 19 |
| Capital Projects Fund | -Parks Assessment CIP | 20 |
| Enterprise Fund | -Golf Course | 21 |
| Utility Enterprise Fund | -DWS Revenue Fund | 22 |
| | -DWS Water System Dev. | 22 |
| B) Appendices / Other | | |
| Special Revenue Fund | -County Revolving | 25 |
| | -Intergovernmental Grant | 25 |
| | -Sec 8 HUD Housing | 26 |
| | -Special Assmt Parks | 26 |
| | -Special Assmt Sewer | 26 |
| Capital Projects Fund- | | 27 |
| Utility Enterprise Fund - | | 29 |

C) Grant Revenue Report

| | |
|-----------------------------|----|
| -Office of Mayor | 33 |
| -Management | 38 |
| -Prosecuting Attorney | 39 |
| -Finance | 42 |
| -Planning | 43 |
| -Police | 44 |
| -Fire and Public Safety | 53 |
| -Civil Defense | 56 |
| -Housing and Human Concerns | 57 |
| -Parks and Recreation | 66 |
| -Public Works | 67 |
| -Transportation | 68 |
| -Environmental Management | 69 |

III Expenditures:

| | |
|---------------------------------|-----|
| A) Operations by Activity | 73 |
| B) Grant Programs | 91 |
| C) Revolving / Special Programs | 105 |

IV Capital Improvement Program by District:

| | |
|-----------------------|-----|
| Hana | 111 |
| Paia-Haiku | 114 |
| Makawao-Pukalani-Kula | 116 |
| Wailuku-Kahului | 120 |
| Kihei-Makena | 128 |
| West Maui | 132 |
| Lanai | 138 |
| Molokai | 139 |
| Countywide | 141 |

V Appendix:

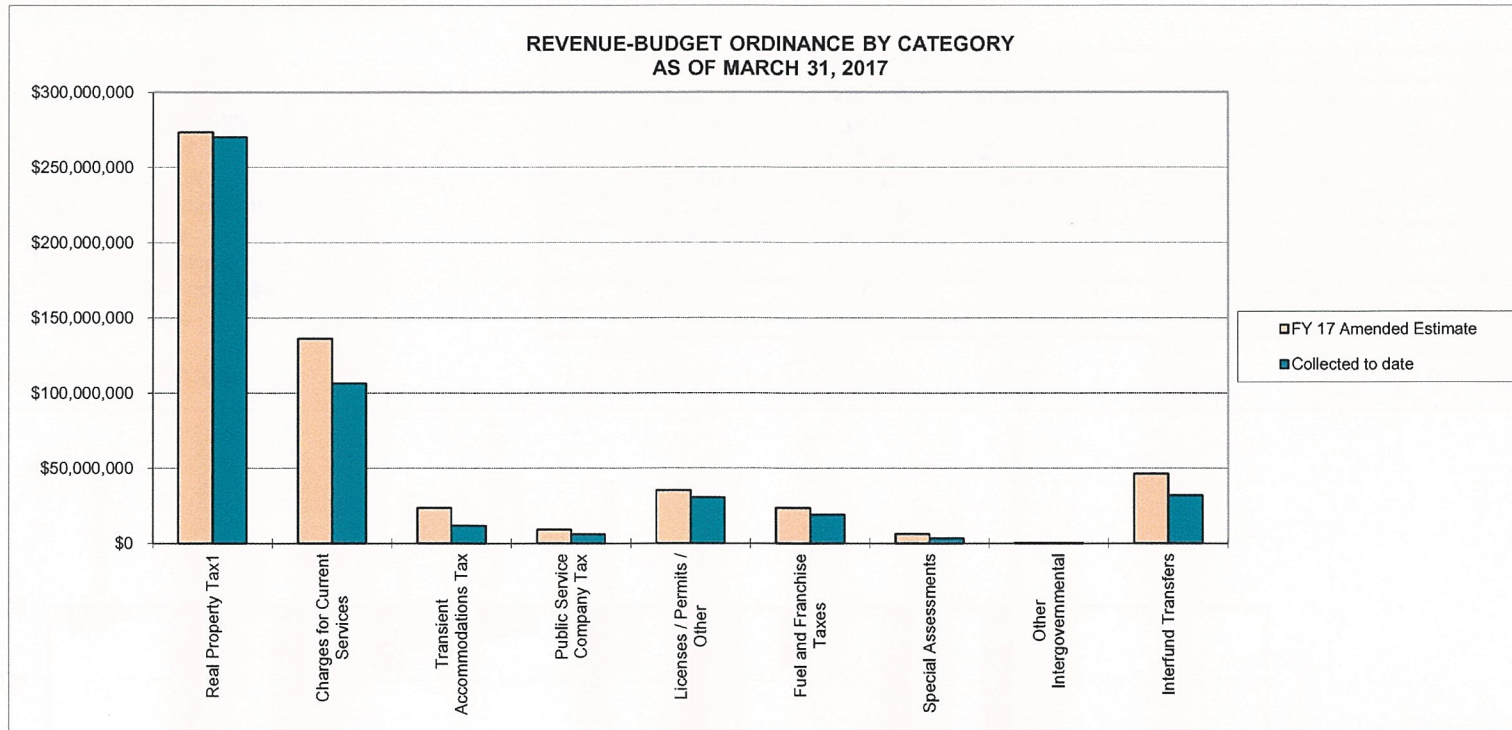
| | |
|-------------------|-----|
| Glossary | 163 |
| Fund Descriptions | 165 |



I. Graphic Overview

I. Graphic Overview





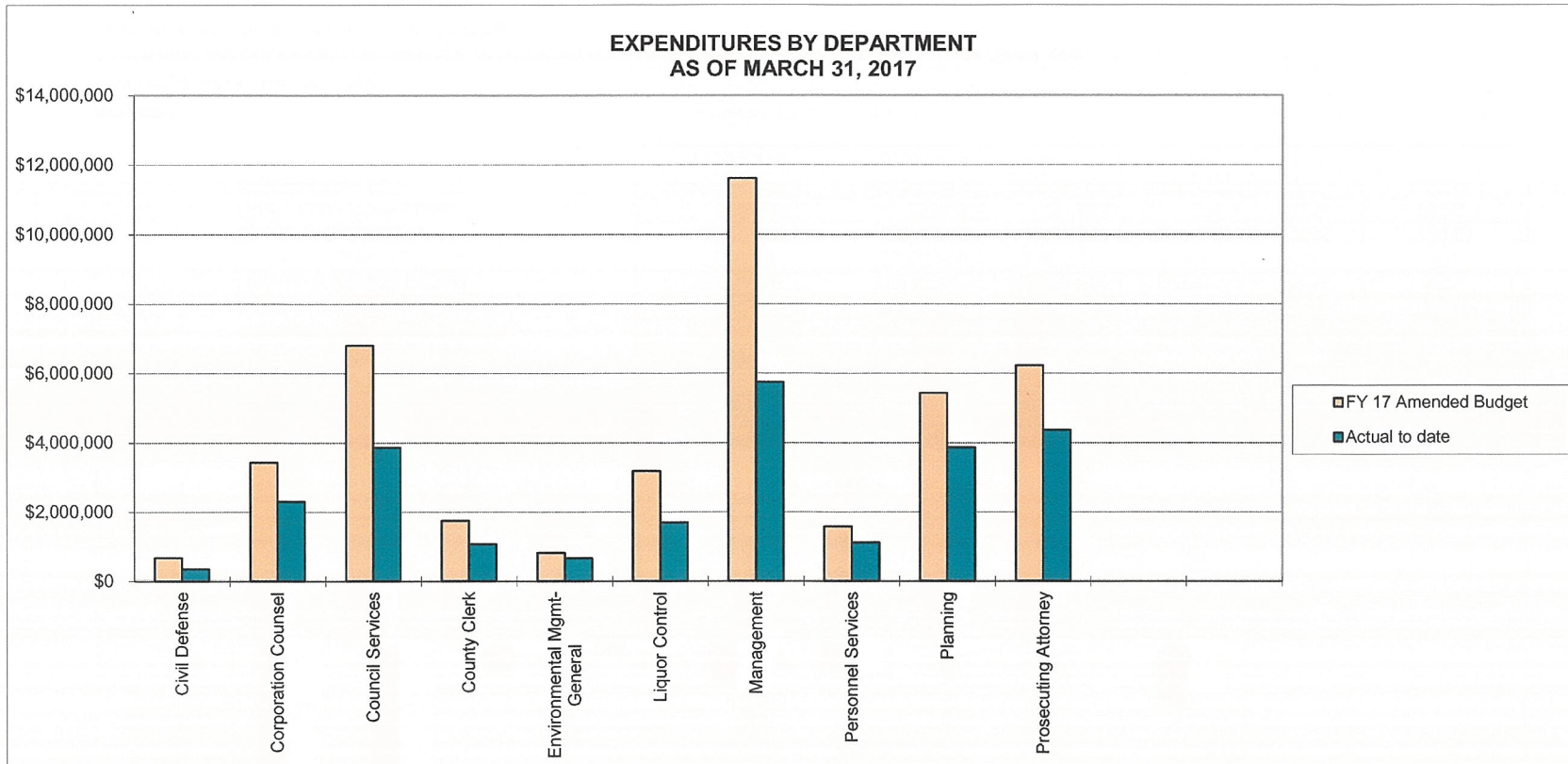
| | FY 17 Original Estimate | FY 17 Amended Estimate | Collected to date | Budget (Over)/Under | % Collected | % Over/(Under)* Prorated Estimate |
|--------------------------------|-------------------------|------------------------|--------------------|---------------------|-------------|-----------------------------------|
| Real Property Tax ¹ | 273,489,153 | 273,489,153 | 270,343,503 | 3,145,650 | 99% | 24% |
| Charges for Current Services | 135,887,152 | 136,035,737 | 106,197,077 | 29,838,660 | 78% | 3% |
| Transient Accommodations Tax | 23,484,000 | 23,484,000 | 11,742,000 | 11,742,000 | 50% | (25%) |
| Public Service Company Tax | 9,100,000 | 9,100,000 | 5,767,204 | 3,332,796 | 63% | (12%) |
| Licenses / Permits / Other | 35,170,154 | 35,170,154 | 30,584,510 | 4,585,644 | 87% | 12% |
| Fuel and Franchise Taxes | 23,606,500 | 23,606,500 | 18,963,253 | 4,643,247 | 80% | 5% |
| Special Assessments | 5,975,000 | 5,975,000 | 3,302,530 | 2,672,470 | 55% | (20%) |
| Other Intergovernmental | 75,000 | 75,000 | 41,632 | 33,368 | 56% | (19%) |
| Interfund Transfers | 46,486,467 | 46,168,410 | 31,625,687 | 14,542,723 | 69% | (6%) |
| Total² | 553,273,426 | 553,103,954 | 478,567,396 | 74,536,558 | 87% | 12% |

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.

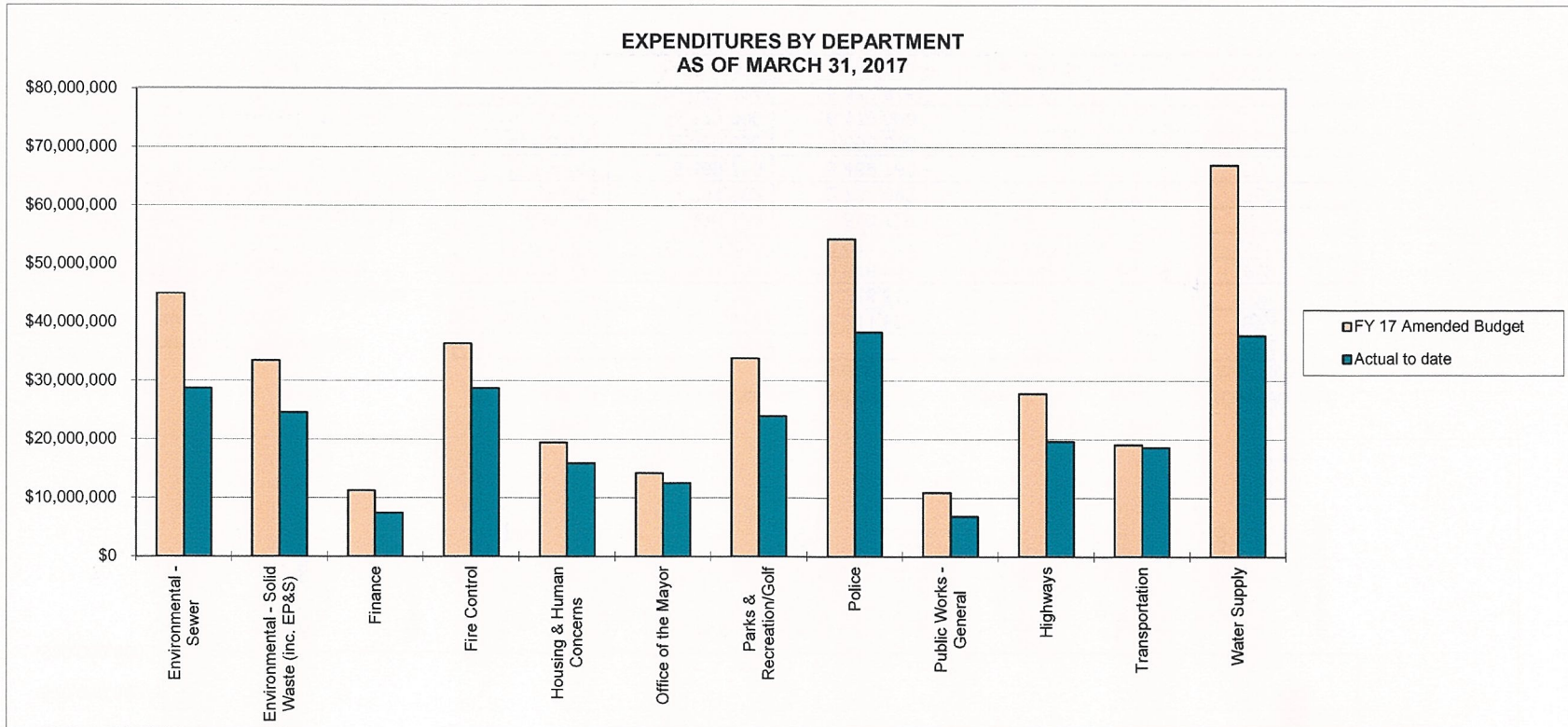
* Prorated Estimate is 75% of Amended Estimate.



Actual includes encumbrances

| | FY 17 Original Budget | FY 17 Amended Budget | Actual to date | (Over)/Under | % Used | % (Over)/Under Prorated Budget * |
|----------------------------|-----------------------|----------------------|----------------|--------------|--------|----------------------------------|
| Civil Defense | 675,507 | 675,507 | 364,080 | 311,427 | 54% | 21% |
| Corporation Counsel | 3,426,617 | 3,426,617 | 2,307,400 | 1,119,217 | 67% | 8% |
| Council Services | 6,800,936 | 6,800,936 | 3,857,121 | 2,943,815 | 57% | 18% |
| County Clerk | 1,744,443 | 1,744,443 | 1,072,840 | 671,603 | 62% | 13% |
| Environmental Mgmt-General | 821,875 | 821,875 | 659,598 | 162,277 | 80% | (5%) |
| Liquor Control | 3,179,905 | 3,179,905 | 1,695,865 | 1,484,040 | 53% | 22% |
| Management | 11,618,662 | 11,618,662 | 5,744,047 | 5,874,615 | 49% | 26% |
| Personnel Services | 1,579,802 | 1,579,802 | 1,116,222 | 463,580 | 71% | 4% |
| Planning | 5,431,130 | 5,431,130 | 3,866,461 | 1,564,669 | 71% | 4% |
| Prosecuting Attorney | 6,221,824 | 6,221,824 | 4,364,521 | 1,857,303 | 70% | 5% |

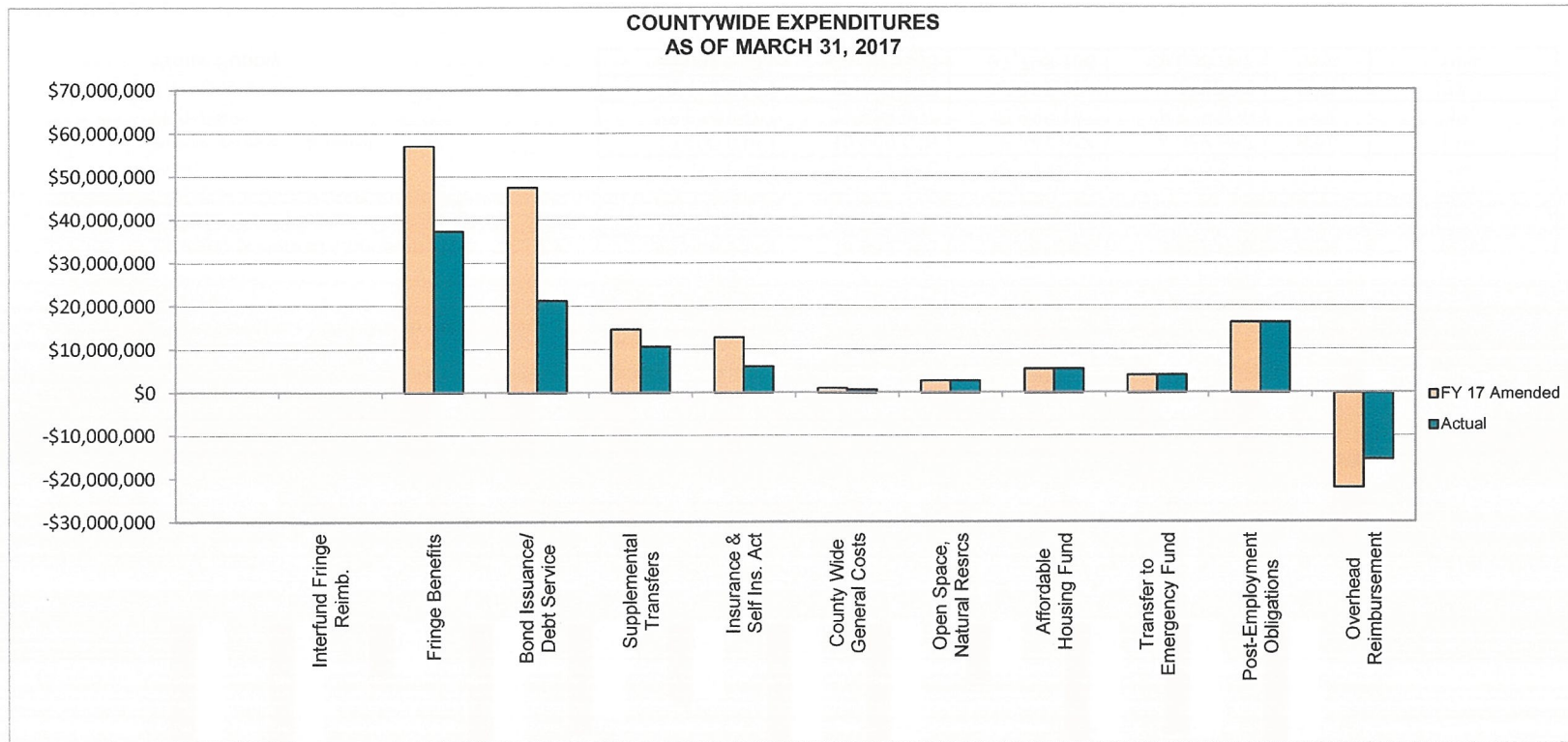
** Prorated Budget is 75% of Amended Budget



Actual includes encumbrances

| | FY 17 Original Budget | FY 17 Amended Budget | Actual to date | (Over)/Under | % Used | % (Over)/Under Prorated Budget ** |
|---|-----------------------|----------------------|----------------|--------------|--------|-----------------------------------|
| Environmental - Sewer | 44,759,400 | 44,960,707 | 28,779,945 | 16,180,762 | 64% | 11% |
| Environmental - Solid Waste (inc. EP&S) | 32,257,651 | 33,437,280 | 24,624,238 | 8,813,042 | 74% | 1% |
| Finance | 11,253,744 | 11,253,744 | 7,431,573 | 3,822,171 | 66% | 9% |
| Fire Control | 36,406,362 | 36,406,362 | 28,780,745 | 7,625,617 | 79% | (4%) |
| Housing & Human Concerns | 19,483,553 | 19,483,553 | 15,886,083 | 3,597,470 | 82% | (7%) |
| Office of the Mayor | 14,241,808 | 14,241,808 | 12,595,511 | 1,646,297 | 88% | (13%) |
| Parks & Recreation/Golf | 33,702,963 | 33,877,163 | 24,035,700 | 9,841,463 | 71% | 4% |
| Police | 54,313,636 | 54,313,636 | 38,323,025 | 15,990,611 | 71% | 4% |
| Public Works - General | 10,900,516 | 10,900,516 | 6,847,634 | 4,052,882 | 63% | 12% |
| Highways | 27,834,997 | 27,834,997 | 19,660,141 | 8,174,856 | 71% | 4% |
| Transportation | 19,113,846 | 19,113,846 | 18,635,074 | 478,772 | 97% | (22%) |
| Water Supply | 66,667,503 | 66,886,503 | 37,790,166 | 29,096,337 | 56% | 19% |

** Prorated Budget is 75% of Amended Budget

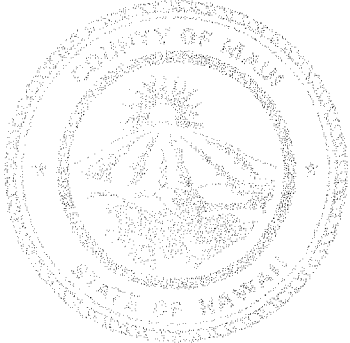


| | FY 17 Original Budget | FY 17 Amended Budget* | Actual to date | (Over)/Under | % Used | % (Over)/Under Prorated Budget ** |
|-----------------------------|-----------------------|-----------------------|-------------------|-------------------|------------|-----------------------------------|
| Interfund Fringe Reimb. | - | - | - | - | 0% | 75% |
| Fringe Benefits | 57,966,744 | 57,047,410 | 37,241,533 | 19,805,877 | 65% | 10% |
| Bond Issuance/Debt Service | 41,053,717 | 47,411,135 | 21,288,812 | 26,122,323 | 45% | 30% |
| Supplemental Transfers | 14,195,395 | 14,595,395 | 10,646,546 | 3,948,849 | 73% | 2% |
| Insurance & Self Ins. Act | 12,700,000 | 12,700,000 | 5,971,917 | 6,728,083 | 47% | 28% |
| County Wide General Costs | 936,126 | 936,126 | 610,126 | 326,000 | 65% | 10% |
| Open Space, Natural Resrcs | 2,734,892 | 2,734,892 | 2,734,892 | - | 100% | (25%) |
| Affordable Housing Fund | 5,469,783 | 5,469,783 | 5,469,783 | - | 100% | (25%) |
| Transfer to Emergency Fund | 4,000,000 | 4,000,000 | 4,000,000 | - | 100% | (25%) |
| Post-Employment Obligations | 16,172,000 | 16,172,000 | 16,172,000 | - | 100% | (25%) |
| Overhead Reimbursement | (22,043,724) | (22,043,724) | (15,472,845) | (6,570,879) | 70% | 5% |
| Total | 133,184,933 | 139,023,017 | 88,662,764 | 50,360,253 | 64% | 11% |

** Prorated Budget is 75% of Amended Budget

II. Revenue

II.A. Budget Ordinance



Back to Top

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 10 | *** GENERAL FUND | Prior | Amended | Year | Budget |
|-----------|---------------------------------------|------------------|--------------------|--------------------|-------------------|
| Object | * Char ** Subfund *** Fund | Year | Annual | to Date | (Over)/Under |
| | | Uncollected | Estimate | Collected | |
| 310 | Real property taxes | 7,659,300 | 273,489,153 | 270,343,504 | 10,804,949 |
| 312 | Public Service Company Tax | | 9,100,000 | 5,767,204 | 3,332,796 |
| 31 | * Taxes | 7,659,300 | 282,589,153 | 276,110,708 | 14,137,745 |
| 321 | Business licenses and permits | | 22,000 | 13,065 | 8,935 |
| 322 | Other licenses & permit | | 3,845,095 | 2,734,075 | 1,111,020 |
| 323 | Motor vehicle licenses & fees | | 3,621,001 | 3,293,578 | 327,424 |
| 32 | * Licenses and permits | 0 | 7,488,096 | 6,040,718 | 1,447,379 |
| 330 | Federal grants | | 10,938 | 41,632 | (30,695) |
| 331 | Federal payment in lieu of tax | | 7,188 | | 7,188 |
| 333 | Transient accommodation taxes | | 23,484,000 | 11,742,000 | 11,742,000 |
| 335 | Federal grants passed thru the | | 50,000 | | 50,000 |
| 336 | State payment in lieu of taxes | | 6,875 | | 6,875 |
| 33 | * Intergovernmental revenues | 0 | 23,559,001 | 11,783,632 | 11,775,368 |
| 341 | General government | | 300,000 | 826,401 | (526,401) |
| 342 | Safety | | 570,999 | 758,185 | (187,185) |
| 347 | Recreation | | 400,000 | 274,198 | 125,802 |
| 34 | * Charges for current services | 0 | 1,270,999 | 1,858,784 | (587,784) |
| 351 | Penalties and interest | | 1,900,000 | 1,714,707 | 185,293 |
| 353 | Unclaimed monies | | | 4,685 | (4,685) |
| 35 | * Fines and forfeitures | 0 | 1,900,000 | 1,719,392 | 180,608 |
| 361 | Interest on investments | | 2,000,000 | 2,071,512 | (71,512) |
| 362 | Rental income | | 150,000 | 138,489 | 11,511 |
| 36 | * Interest & investment | 0 | 2,150,000 | 2,210,001 | (60,001) |
| 377 | Miscellaneous general receipts | | 274,625 | 276,914 | (2,289) |
| 378 | Miscellaneous program receipts | | 760,000 | 603,662 | 156,338 |
| 37 | * Other revenues | 0 | 1,034,625 | 880,576 | 154,049 |

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 10 | *** GENERAL FUND | Prior | Amended | Year | Budget |
|----------------|-------------------------------|------------------|--------------------|--------------------|-------------------|
| Object | | Year | Annual | to Date | (Over)/Under |
| * Char | ** Subfund | Uncollected | Estimate | Collected | |
| *** Fund | | | | | |
| 741 | Special Revenue Funds | | 16,056,101 | 11,629,557 | 4,426,544 |
| 744 | Other Governmental Funds | | 5,381,931 | 3,770,483 | 1,611,449 |
| 745 | Proprietary Funds | | 3,808,177 | 286,731 | 3,521,446 |
| 74 | * Transfers in | 0 | 25,246,209 | 15,686,771 | 9,559,439 |
| Subfund | ** General Fund | 7,659,300 | 345,238,083 | 316,290,582 | 36,606,803 |
| 321 | Business licenses and permits | | 2,382,022 | 2,388,518 | (6,497) |
| 32 | * Licenses and permits | 0 | 2,382,022 | 2,388,518 | (6,497) |
| Subfund | ** Liquor Control Fund | 0 | 2,382,022 | 2,388,518 | (6,497) |
| Fund | *** GENERAL FUND | 7,659,300 | 347,620,105 | 318,679,100 | 36,600,306 |

Back to Top

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 11 | *** SPECIAL REVENUE FUND | | Prior Year | Amended Annual | Year to Date | Budget |
|--------------------------------|---------------------------------------|--|------------------|-------------------|-------------------|-------------------|
| | Object | | Uncollected | Estimate | Collected | (Over)/Under |
| | * Char ** Subfund *** Fund | | | | | |
| 313 | Franchise Tax | | | 8,700,000 | 7,747,154 | 952,846 |
| 314 | Fuel Tax | | | 14,906,500 | 11,216,099 | 3,690,401 |
| 31 | * Taxes | | 0 | 23,606,500 | 18,963,253 | 4,643,247 |
| 323 | Motor vehicle licenses & fees | | | 19,700,000 | 16,395,788 | 3,304,212 |
| 32 | * Licenses and permits | | 0 | 19,700,000 | 16,395,788 | 3,304,212 |
| 343 | Public Transit Bus Fare | | | 2,500,000 | 1,891,710 | 608,290 |
| 347 | Recreation | | | | 300 | (300) |
| 34 | * Charges for current services | | 0 | 2,500,000 | 1,892,010 | 607,990 |
| 378 | Miscellaneous program receipts | | | | 460 | (460) |
| 37 | * Other revenues | | 0 | 0 | 460 | (460) |
| 740 | General Fund | | | 75,000 | 56,250 | 18,750 |
| 744 | Other Governmental Funds | | | 340,000 | 255,000 | 85,000 |
| 74 | * Transfers in | | 0 | 415,000 | 311,250 | 103,750 |
| Subfund ** Highway Fund | | | 0 | 46,221,500 | 37,562,761 | 8,658,739 |
| 322 | Other licenses & permit | | | | 32,555 | (32,555) |
| 32 | * Licenses and permits | | 0 | 0 | 32,555 | (32,555) |
| 346 | Waste management | | 2,359,625 | 50,218,456 | 39,048,616 | 13,529,464 |
| 34 | * Charges for current services | | 2,359,625 | 50,218,456 | 39,048,616 | 13,529,464 |
| 378 | Miscellaneous program receipts | | | 40,000 | 31,777 | 8,223 |
| 37 | * Other revenues | | 0 | 40,000 | 31,777 | 8,223 |
| Subfund ** Sewer Fund | | | 2,359,625 | 50,258,456 | 39,112,948 | 13,505,132 |
| 323 | Motor vehicle licenses & fees | | | 50,000 | 49,135 | 865 |
| 32 | * Licenses and permits | | 0 | 50,000 | 49,135 | 865 |
| 741 | Special Revenue Funds | | | | 65,935 | (65,935) |

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 11 | *** SPECIAL REVENUE FUND | Prior | Amended | Year | Budget |
|---------|--------------------------------|-------------|-------------|-------------|--------------|
| Object | | Year | Annual | to Date | (Over)/Under |
| * Char | ** Subfund *** Fund | Uncollected | Estimate | Collected | |
| 74 | * Transfers in | 0 | 0 | 65,935 | (65,935) |
| Subfund | ** Bikeway Fund | 0 | 50,000 | 115,070 | (65,070) |
| 344 | Refuse | | 8,048,540 | 7,699,201 | 349,339 |
| 345 | Landfill Disposal Fee | 1,873,480 | 11,528,345 | 8,549,626 | 4,852,199 |
| 34 | * Charges for current services | 1,873,480 | 19,576,885 | 16,248,827 | 5,201,538 |
| 378 | Miscellaneous program receipts | 7,932 | | 28,307 | (20,375) |
| 37 | * Other revenues | 7,932 | 0 | 28,307 | (20,375) |
| 740 | General Fund | | 11,828,064 | 8,571,048 | 3,257,016 |
| 741 | Special Revenue Funds | | 2,345,508 | 1,789,297 | 556,211 |
| 74 | * Transfers in | 0 | 14,173,572 | 10,360,345 | 3,813,227 |
| Subfund | ** Solid Waste Fund | 1,881,412 | 33,750,457 | 26,637,479 | 8,994,390 |
| Fund | *** SPECIAL REVENUE FUND | 4,241,037 | 130,280,413 | 103,428,258 | 31,093,191 |

Back to Top

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 12 | *** DEBT SERVICE FUND | Prior Year | Amended Annual | Year to Date | Budget |
|-------------------|-----------------------------|---------------|-------------------|------------------|--------------|
| Object | * Char ** Subfund *** Fund | Uncollected | Estimate | Collected | (Over)/Under |
| 682 | Interest and issuance costs | | 983,641 | 983,642 | (1) |
| 684 | Principal | | 1,640,317 | 1,640,318 | (1) |
| 68 | * Debt service | 0 | 2,623,958 | 2,623,960 | (2) |
| Subfund ** | Debt Service Fund | 0 | 2,623,958 | 2,623,960 | (2) |
| Fund *** | DEBT SERVICE FUND | 0 | 2,623,958 | 2,623,960 | (2) |

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

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

Back to Top

County of Maui
 Statement of Estimated and Actual Revenue
 Revenue - Budget Ordinance
 Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 15 | *** ENTERPRISE FUND | | Prior Year Uncollected | Amended Annual Estimate | Year to Date Collected | Budget (Over)/Under |
|---------|---------------------|------------------------------|------------------------------|-------------------------------|------------------------------|------------------------|
| Object | * Char | ** Subfund | *** Fund | | | |
| 347 | | Recreation | | 700,000 | 614,241 | 85,759 |
| 34 | * | Charges for current services | 0 | 700,000 | 614,241 | 85,759 |
| 362 | | Rental income | | 302,412 | 231,309 | 71,103 |
| 36 | * | Interest & investment | 0 | 302,412 | 231,309 | 71,103 |
| 740 | | General Fund | | 2,767,331 | 2,075,498 | 691,833 |
| 74 | * | Transfers in | 0 | 2,767,331 | 2,075,498 | 691,833 |
| Subfund | ** | Golf Course Special Fund | 0 | 3,769,743 | 2,921,048 | 848,695 |
| Fund | *** | ENTERPRISE FUND | 0 | 3,769,743 | 2,921,048 | 848,695 |

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 25 | *** UTILITY ENTERPRISE FUND | | Prior | Amended | Year | Budget |
|--|---------------------------------------|--|-------------------|--------------------|--------------------|--------------------|
| Object | * Char ** Subfund *** Fund | | Year | Annual | to Date | (Over)/Under |
| | | | Uncollected | Estimate | Collected | |
| 349 | Water Sales | | | 61,837,397 | 46,449,486 | 15,387,911 |
| 350 | Other Revenue | | | 874,340 | 587,042 | 287,298 |
| 34 | * Charges for current services | | 0 | 62,711,737 | 47,036,528 | 15,675,209 |
| 361 | Interest on investments | | | 100,000 | 534,603 | (434,603) |
| 36 | * Interest & investment | | 0 | 100,000 | 534,603 | (434,603) |
| 354 | Other Non-Operating Revenue | | | 23,000 | 2,217 | 20,783 |
| 37 | * Other revenues | | 0 | 23,000 | 2,217 | 20,783 |
| Subfund ** DWS Revenue Fund | | | 0 | 62,834,737 | 47,573,348 | 15,261,389 |
| 372 | Capital contributions | | | | 1,915,904 | (1,915,904) |
| 37 | * Other revenues | | 0 | 0 | 1,915,904 | (1,915,904) |
| 748 | Assessment Funds | | | 4,575,000 | | 4,575,000 |
| 74 | * Transfers in | | 0 | 4,575,000 | 0 | 4,575,000 |
| Subfund ** DWS Water System Development | | | 0 | 4,575,000 | 1,915,904 | 2,659,096 |
| Fund *** UTILITY ENTERPRISE FUND | | | 0 | 67,409,737 | 49,489,252 | 17,920,485 |
| | Grand Total | | 11,900,337 | 552,203,956 | 477,141,618 | 86,962,675 |

[Back to Top](#)

II. Revenue

II.B. Appendices / Other

Page 23



Back to Top

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 11 | *** SPECIAL REVENUE FUND | Prior | Amended | Year | Budget |
|-------------------|-------------------------------------|------------------|-------------------|-------------------|--------------------|
| Object | | Year | Annual | to Date | (Over)/Under |
| * Char | ** Subfund *** Fund | Uncollected | Estimate | Collected | |
| 321 | Business licenses and permits | | | 6,000 | (6,000) |
| 322 | Other licenses & permit | | | 30,581 | (30,581) |
| 324 | Ocean Permits | | | 100 | (100) |
| 32 | * Licenses and permits | 0 | 0 | 36,681 | (36,681) |
| 352 | Fines | | | 61,315 | (61,315) |
| 35 | * Fines and forfeitures | 0 | 0 | 61,315 | (61,315) |
| 361 | Interest on investments | | | 1,854 | (1,854) |
| 36 | * Interest & investment | 0 | 0 | 1,854 | (1,854) |
| 370 | Misc income revolving | | 228,585 | 1,735,868 | (1,507,283) |
| 371 | Operating contributions | | 121,051 | 169,555 | (48,503) |
| 378 | Miscellaneous program receipts | | | 160,849 | (160,849) |
| 37 | * Other revenues | 0 | 349,636 | 2,066,272 | (1,716,635) |
| 740 | General Fund | | 12,204,675 | 12,204,675 | |
| 741 | Special Revenue Funds | | 2,978,431 | 300,000 | 2,678,431 |
| 744 | Other Governmental Funds | | 18,780,540 | 10,870,126 | 7,910,414 |
| 74 | * Transfers in | 0 | 33,963,646 | 23,374,801 | 10,588,845 |
| Subfund ** | County Revolving Funds | 0 | 34,313,282 | 25,540,923 | 8,772,360 |
| 330 | Federal grants | 586,453 | 2,715,466 | 1,707,785 | 1,594,134 |
| 334 | State grants | 1,567,590 | 6,973,266 | 4,042,690 | 4,498,168 |
| 335 | Federal grants passed thru the | 2,949,770 | 6,793,660 | 5,968,434 | 3,774,995 |
| 33 | * Intergovernmental revenues | 5,103,813 | 16,482,392 | 11,718,909 | 9,867,297 |
| 371 | Operating contributions | 14,800 | 399,688 | 297,188 | 117,300 |
| 378 | Miscellaneous program receipts | | | 148,893 | (148,893) |
| 37 | * Other revenues | 14,800 | 399,688 | 446,081 | (31,593) |
| 741 | Special Revenue Funds | | 552,516 | 369,579 | 182,937 |
| 74 | * Transfers in | 0 | 552,516 | 369,579 | 182,937 |

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 11 | *** SPECIAL REVENUE FUND | | Prior Year | Amended Annual | Year to Date | Budget | |
|---------|--------------------------|--------------------------------|---------------|-------------------|-----------------|------------|--------------|
| Object | * Char | ** Subfund | *** Fund | Uncollected | Estimate | Collected | (Over)/Under |
| Subfund | ** | Intergovernmental Grant Fund | | 5,118,613 | 17,434,596 | 12,534,569 | 10,018,641 |
| 330 | | Federal grants | | | 19,677,282 | 14,530,208 | 5,147,074 |
| 335 | | Federal grants passed thru the | | | | 251,579 | (251,579) |
| 33 | * | Intergovernmental revenues | | 0 | 19,677,282 | 14,781,787 | 4,895,495 |
| 361 | | Interest on investments | | | 762 | 10,874 | (10,111) |
| 36 | * | Interest & investment | | 0 | 762 | 10,874 | (10,111) |
| 741 | | Special Revenue Funds | | | 25,304 | 23,827 | 1,477 |
| 74 | * | Transfers in | | 0 | 25,304 | 23,827 | 1,477 |
| Subfund | ** | Sec.8 Hud Housing Assistance | | 0 | 19,703,348 | 14,816,488 | 4,886,861 |
| 380 | | Assessment revenue | | | 900,000 | 760,795 | 139,205 |
| 38 | * | Assessments | | 0 | 900,000 | 760,795 | 139,205 |
| Subfund | ** | Special Parks Assessment | | 0 | 900,000 | 760,795 | 139,205 |
| 380 | | Assessment revenue | | | | 625,831 | (625,831) |
| 38 | * | Assessments | | 0 | 0 | 625,831 | (625,831) |
| Subfund | ** | Special Sewer Assessment Fund | | 0 | 0 | 625,831 | (625,831) |
| Fund | *** | SPECIAL REVENUE FUND | | 5,118,613 | 72,351,226 | 54,278,606 | 23,191,236 |

Back to Top

County of Maui
 Statement of Estimated and Actual Revenue
 Revenue - Appendices/Other
 Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 13 | *** CAPITAL PROJECTS FUND | Prior | Amended | Year | Budget |
|------------|--------------------------------|-------------|------------|-----------|--------------|
| Object | | Year | Annual | to Date | (Over)/Under |
| * Char | ** Subfund *** Fund | Uncollected | Estimate | Collected | |
| 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 | | 2,000,000 | 185,911 | 1,814,089 |
| 33 | * Intergovernmental revenues | 0 | 2,000,000 | 185,911 | 1,814,089 |
| Subfund ** | State CIP Grants | 0 | 2,000,000 | 185,911 | 1,814,089 |
| 335 | Federal grants passed thru the | 1,847,780 | 7,430,908 | 4,853,360 | 4,425,328 |
| 33 | * Intergovernmental revenues | 1,847,780 | 7,430,908 | 4,853,360 | 4,425,328 |
| Subfund ** | State CIP Grants - DOT | 1,847,780 | 7,430,908 | 4,853,360 | 4,425,328 |
| 733 | SRF & USDA Loans | | | 1,250,524 | (1,250,524) |
| 72 | * Issuance of debt | 0 | 0 | 1,250,524 | (1,250,524) |
| Subfund ** | ARRA/SRF FEDERAL | 0 | 0 | 1,250,524 | (1,250,524) |
| 372 | Capital contributions | 461,506 | | | 461,506 |
| 37 | * Other revenues | 461,506 | 0 | 0 | 461,506 |
| Subfund ** | Private CIP Contributions | 461,506 | 0 | 0 | 461,506 |
| 733 | SRF & USDA Loans | | 20,700,000 | 8,193,974 | 12,506,026 |
| 72 | * Issuance of debt | 0 | 20,700,000 | 8,193,974 | 12,506,026 |
| Subfund ** | State CIP Loans | 0 | 20,700,000 | 8,193,974 | 12,506,026 |
| 743 | Capital Projects Fund | | 6,103,000 | | 6,103,000 |
| 744 | Other Governmental Funds | | | 6,103,000 | (6,103,000) |
| 74 | * Transfers in | 0 | 6,103,000 | 6,103,000 | 0 |
| Subfund ** | Lapsed Bond Projects | 0 | 6,103,000 | 6,103,000 | 0 |
| 361 | Interest on investments | | | 2,219 | (2,219) |

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 13 | *** CAPITAL PROJECTS FUND | Prior Year | Amended Annual | Year to Date | Budget |
|---------|------------------------------------|------------------|-------------------|-------------------|-------------------|
| Object | * Char ** Subfund *** Fund | Uncollected | Estimate | Collected | (Over)/Under |
| 36 | * Interest & investment | 0 | 0 | 2,219 | (2,219) |
| Subfund | ** 2008 GO Bond Issue | 0 | 0 | 2,219 | (2,219) |
| 361 | Interest on investments | | | 2,535 | (2,535) |
| 36 | * Interest & investment | 0 | 0 | 2,535 | (2,535) |
| Subfund | ** 2010 B GO Bond Issue tax exempt | 0 | 0 | 2,535 | (2,535) |
| 361 | Interest on investments | | | 5,086 | (5,086) |
| 36 | * Interest & investment | 0 | 0 | 5,086 | (5,086) |
| Subfund | ** 2012 B GO Bond | 0 | 0 | 5,086 | (5,086) |
| 361 | Interest on investments | | | 11,228 | (11,228) |
| 36 | * Interest & investment | 0 | 0 | 11,228 | (11,228) |
| Subfund | ** 2014 GO Bond | 0 | 0 | 11,228 | (11,228) |
| 361 | Interest on investments | | | (863) | 863 |
| 36 | * Interest & investment | 0 | 0 | (863) | 863 |
| Subfund | ** 2015 GO Bond | 0 | 0 | (863) | 863 |
| 730 | General Obligation Bonds | | 30,076,000 | | 30,076,000 |
| 72 | * Issuance of debt | 0 | 30,076,000 | 0 | 30,076,000 |
| Subfund | ** 2017 Proposed GO Bond | 0 | 30,076,000 | 0 | 30,076,000 |
| Fund | *** CAPITAL PROJECTS FUND | <u>2,317,442</u> | <u>66,309,908</u> | <u>20,606,974</u> | <u>48,020,376</u> |

Back to Top

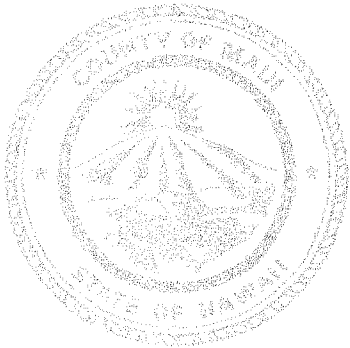
County of Maui
 Statement of Estimated and Actual Revenue
 Revenue - Appendices/Other
 Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 25 | *** UTILITY ENTERPRISE FUND Object * Char ** Subfund *** Fund | Prior Year Uncollected | Amended Annual Estimate | Year to Date Collected | Budget (Over)/Under |
|--|---|------------------------------|-------------------------------|------------------------------|------------------------|
| 330 | Federal grants | | | 1,686,189 | (1,686,189) |
| 33 | * Intergovernmental revenues | 0 | 0 | 1,686,189 | (1,686,189) |
| Subfund ** DWS STATE GRANTS | | 0 | 0 | 1,686,189 | (1,686,189) |
| 330 | Federal grants | | | 2,589,622 | (2,589,622) |
| 33 | * Intergovernmental revenues | 0 | 0 | 2,589,622 | (2,589,622) |
| 733 | SRF & USDA Loans | | 14,500,000 | 4,262,321 | 10,237,679 |
| 72 | * Issuance of debt | 0 | 14,500,000 | 4,262,321 | 10,237,679 |
| Subfund ** DWS SRF | | 0 | 14,500,000 | 6,851,943 | 7,648,057 |
| 745 | Proprietary Funds | | 1,440,718 | | 1,440,718 |
| 74 | * Transfers in | 0 | 1,440,718 | 0 | 1,440,718 |
| Subfund ** DWS County Fund | | 0 | 1,440,718 | 0 | 1,440,718 |
| 361 | Interest on investments | | | 3,161 | (3,161) |
| 36 | * Interest & investment | 0 | 0 | 3,161 | (3,161) |
| Subfund ** DWS 2007 GO Bond Fund | | 0 | 0 | 3,161 | (3,161) |
| 361 | Interest on investments | | | 555 | (555) |
| 36 | * Interest & investment | 0 | 0 | 555 | (555) |
| Subfund ** DWS 2009-10-11 GO BOND FUND | | 0 | 0 | 555 | (555) |
| Fund | *** UTILITY ENTERPRISE FUND | 0 | 15,940,718 | 8,541,848 | 7,398,870 |
| Grand Total | | 7,436,055 | 154,601,852 | 83,427,428 | 78,610,482 |



[Back to Top](#)

II. Revenue



Back to Top

County of Maui

Office of the Mayor

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------|--------------------------------|------|------------------------|--------------|--------------|--------------|---------------|---------------------|
| 106186 | ENERGY EFFNCY/CONSVTN BLCK GRT | 2016 | (34,891.68) | | 34,891.68 | | | 0.00 |
| | | | | 0.00 | 34,891.68 | 0.00 | 0.00 | |
| 116030 | CDBG PROGRAM ADMIN FY2011 | 2016 | 1,521.50 | | | | | 1,521.50 |
| 116030 | CDBG PROGRAM ADMIN FY2011 | 2017 | 1,521.50 | | | | | 1,521.50 |
| | | | | 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 | 2016 | 19,744.00 | (19,744.00) | | | | 0.00 |
| | | | | (19,744.00) | 0.00 | 0.00 | 0.00 | |
| 116215 | ARRA09 ST ENERGY SCTR TRNG GRT | 2016 | (3,222.39) | | 3,222.39 | | | 0.00 |
| | | | | 0.00 | 3,222.39 | 0.00 | 0.00 | |
| 126010 | LCHC INFRASTRUCTURE 13-4 | 2016 | | (737.71) | 737.71 | | | 0.00 |
| | | | | (737.71) | 737.71 | 0.00 | 0.00 | |
| 126035 | MOLOKAI TANKER- REPRG | 2016 | | (25,320.44) | 25,320.44 | | | 0.00 |
| | | | | (25,320.44) | 25,320.44 | 0.00 | 0.00 | |
| 126198 | MOLOKAI YOUTH OPPORTUNITY-DOL | 2016 | 630.00 | | (630.00) | | | 0.00 |
| | | | | 0.00 | (630.00) | 0.00 | 0.00 | |
| 126201 | WRKFRCE INVST ACT PY11-ADMIN | 2016 | 2,255.13 | | (2,255.13) | | | 0.00 |
| | | | | 0.00 | (2,255.13) | 0.00 | 0.00 | |
| 126202 | WRKFRCE INVST PY11 DSLCTD WRKR | 2016 | 3,052.10 | | (3,052.10) | | | 0.00 |
| | | | | 0.00 | (3,052.10) | 0.00 | 0.00 | |
| 136005 | LCHC INFRASTRUCTURE 13-4 | 2016 | | (370,818.29) | 370,818.29 | | | 0.00 |
| | | | | (370,818.29) | 370,818.29 | 0.00 | 0.00 | |
| 136105 | MAUI FOOD BANK REHAB | 2016 | | (8,965.99) | 8,965.99 | | | 0.00 |
| | | | | (8,965.99) | 8,965.99 | 0.00 | 0.00 | |
| 136106 | THE MAUI FARM REHABILITATION | 2016 | | (30,292.83) | 30,292.83 | | | 0.00 |
| | | | | (30,292.83) | 30,292.83 | 0.00 | 0.00 | |
| 136187 | HAWAII ST COMM/STATUS WOMEN | 2016 | (649.32) | | | | | (649.32) |
| 136187 | HAWAII ST COMM/STATUS WOMEN | 2017 | (649.32) | 566.66 | 51.62 | | | (31.04) |
| | | | | 566.66 | 51.62 | 0.00 | 0.00 | |
| 136199 | WIA YOUTH PROGRAM - PY2012 | 2016 | (334.42) | | 334.42 | | | 0.00 |

County of Maui

Office of the Mayor

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------|--------------------------------|------|------------------------|--------------|--------------|--------------|---------------|---------------------|
| | | | | 0.00 | 334.42 | 0.00 | 0.00 | |
| 136200 | WIA ADULT PROGRAM - PY2012 | 2016 | (1,172.17) | | 1,172.17 | | | 0.00 |
| | | | | 0.00 | 1,172.17 | 0.00 | 0.00 | |
| 136201 | WIA ADMINISTRATIVE PY2012 | 2016 | (7,805.09) | | 7,805.09 | | | 0.00 |
| | | | | 0.00 | 7,805.09 | 0.00 | 0.00 | |
| 136202 | WIA DISLOCATED WORKER PY2012 | 2016 | (4,013.96) | | 4,013.96 | | | 0.00 |
| | | | | 0.00 | 4,013.96 | 0.00 | 0.00 | |
| 136203 | EASTER SEALS MAUI PHASE II | 2016 | 20,256.00 | (20,256.00) | | | | 0.00 |
| | | | | (20,256.00) | 0.00 | 0.00 | 0.00 | |
| 146301 | WKFORCE INVESTMENT ACT ADMIN | 2016 | 3,087.74 | (2,852.18) | (235.56) | | | 0.00 |
| | | | | (2,852.18) | (235.56) | 0.00 | 0.00 | |
| 146302 | WKFORCE INVESTMENT ACT DWP | 2016 | 112,484.45 | (111,301.33) | (1,183.12) | | | (0.00) |
| | | | | (111,301.33) | (1,183.12) | 0.00 | 0.00 | |
| 146303 | WKFORCE INVESTMENT ACT ADULT | 2016 | 112,952.44 | (113,792.35) | (460.21) | | | (1,300.12) |
| 146303 | WKFORCE INVESTMENT ACT ADULT | 2017 | (1,300.12) | | 1,300.12 | | | 0.00 |
| | | | | (113,792.35) | 839.91 | 0.00 | 0.00 | |
| 146304 | WKFORCE INVESTMENT ACT YOUTH | 2016 | (11,420.87) | (6,487.87) | 17,908.74 | | | 0.00 |
| | | | | (6,487.87) | 17,908.74 | 0.00 | 0.00 | |
| 146305 | HTA PRODUCT ENRICHMENT CY14 | 2016 | (12.56) | | 12.56 | | | 0.00 |
| | | | | 0.00 | 12.56 | 0.00 | 0.00 | |
| 146342 | HANA LANDFILL WATER TRUCK | 2016 | 2,218.80 | (2,218.80) | | | | 0.00 |
| | | | | (2,218.80) | 0.00 | 0.00 | 0.00 | |
| 146343 | WOMEN HELPING WOMEN DOM VIOLEN | 2016 | | (7,738.11) | 7,738.11 | | | 0.00 |
| 146343 | WOMEN HELPING WOMEN DOM VIOLEN | 2017 | | | 58,270.98 | | | 58,270.98 |
| | | | | (7,738.11) | 66,009.09 | 0.00 | 0.00 | |
| 146345 | LANAI COMM HEALTH CTR INFRAS | 2016 | | (313,871.81) | 313,871.81 | | | 0.00 |
| | | | | (313,871.81) | 313,871.81 | 0.00 | 0.00 | |
| 146346 | CDBG PROGRAM ADMIN FY2014 | 2016 | 2,213.47 | (25,644.68) | 23,431.21 | | | 0.00 |
| 146346 | CDBG PROGRAM ADMIN FY2014 | 2017 | | (5.27) | 5.27 | | | 0.00 |
| | | | | (25,649.95) | 23,436.48 | 0.00 | 0.00 | |
| 146347 | KHAKO RENEWAL PRJ PH-1 | 2016 | | (1,205.63) | 81,100.63 | | | 79,895.00 |
| 146347 | KHAKO RENEWAL PRJ PH-1 | 2017 | 79,895.00 | (98,682.65) | 88,402.65 | | | 69,615.00 |

Back to Top

County of Maui

Office of the Mayor

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------|--------------------------------|------|------------------------|--------------|--------------|--------------|---------------|---------------------|
| | | | | (99,888.28) | 169,503.28 | 0.00 | 0.00 | |
| 146348 | MAUI FOOD BANK REHAB | 2016 | | (41,034.01) | 41,034.01 | | | 0.00 |
| | | | | (41,034.01) | 41,034.01 | 0.00 | 0.00 | |
| 156187 | HAWAII ST COMM/STATUS WOMEN | 2016 | (2,021.60) | | 1,790.88 | | | (230.72) |
| 156187 | HAWAII ST COMM/STATUS WOMEN | 2017 | (230.72) | | 230.72 | | | 0.00 |
| | | | | 0.00 | 2,021.60 | 0.00 | 0.00 | |
| 156198 | MOLOKAI YOUTH OPPRTUNITY 05DOL | 2016 | (630.00) | | 630.00 | | | 0.00 |
| | | | | 0.00 | 630.00 | 0.00 | 0.00 | |
| 156301 | WKFORCE INVESTT ACT ADMIN | 2016 | 31,614.59 | (69,334.00) | 37,719.41 | | | (0.00) |
| | | | | (69,334.00) | 37,719.41 | 0.00 | 0.00 | |
| 156302 | WKFORCE INVESTMENT ACT DWP | 2016 | 121,096.22 | (137,587.06) | 41,109.51 | | | 24,618.67 |
| 156302 | WKFORCE INVESTMENT ACT DWP | 2017 | 24,618.67 | (17,863.56) | (6,755.11) | | | (0.00) |
| | | | | (155,450.62) | 34,354.40 | 0.00 | 0.00 | |
| 156303 | THE MAUI FARM REHABILITATION | 2016 | | (125,724.64) | 125,724.64 | | | 0.00 |
| | | | | (125,724.64) | 125,724.64 | 0.00 | 0.00 | |
| 156304 | MAUI FOOD BANK REHAB | 2016 | 2,937.31 | (403,022.64) | 400,085.33 | | | 0.00 |
| | | | | (403,022.64) | 400,085.33 | 0.00 | 0.00 | |
| 156305 | WKFORCE INVESTMT ACT ADULT | 2016 | 116,644.33 | (178,985.99) | 96,518.30 | | | 34,176.64 |
| 156305 | WKFORCE INVESTMT ACT ADULT | 2017 | 34,176.64 | (34,184.95) | 8.31 | | | 0.00 |
| | | | | (213,170.94) | 96,526.61 | 0.00 | 0.00 | |
| 156306 | WKFORCE INVESTMENT ACT YOUTH | 2016 | 103,376.05 | (226,592.46) | 123,852.95 | | | 636.54 |
| 156306 | WKFORCE INVESTMENT ACT YOUTH | 2017 | 636.54 | (636.54) | | | | 0.00 |
| | | | | (227,229.00) | 123,852.95 | 0.00 | 0.00 | |
| 156308 | HTA PRODUCT ENRICHMENT CY14 | 2016 | (147,990.88) | (150,000.00) | 245,834.63 | | | (52,156.25) |
| 156308 | HTA PRODUCT ENRICHMENT CY14 | 2017 | (52,156.25) | 25,130.98 | 27,025.27 | | | 0.00 |
| | | | | (124,869.02) | 272,859.90 | 0.00 | 0.00 | |
| 156341 | MOLOKAI TANKER | 2016 | | (328,929.56) | 675,000.00 | | | 346,070.44 |
| 156341 | MOLOKAI TANKER | 2017 | 346,070.44 | (346,070.44) | | | | 0.00 |
| | | | | (675,000.00) | 675,000.00 | 0.00 | 0.00 | |
| 156346 | CDBG PROGRAM ADMIN FY15 | 2016 | 34,617.75 | (54,117.01) | 19,644.76 | | | 145.50 |
| 156346 | CDBG PROGRAM ADMIN FY15 | 2017 | 145.50 | | | | | 145.50 |
| | | | | (54,117.01) | 19,644.76 | 0.00 | 0.00 | |

County of Maui

Office of the Mayor

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------|--------------------------------|------|------------------------|--------------|--------------|--------------|---------------|---------------------|
| 166122 | COQUI FROG ERADCTN ACT51 SLH04 | 2016 | 99,996.23 | | (80,000.00) | | | 19,996.23 |
| 166122 | COQUI FROG ERADCTN ACT51 SLH04 | 2017 | 19,996.23 | | (19,996.23) | | | 0.00 |
| | | | | 0.00 | (99,996.23) | 0.00 | 0.00 | |
| 166123 | DLNR M'LAEA HARBOR SEWAGE P/O | 2016 | 30,000.00 | | | | | 30,000.00 |
| 166123 | DLNR M'LAEA HARBOR SEWAGE P/O | 2017 | 30,000.00 | | | | | 30,000.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 166124 | NOAA/HIHWNMS-MAALAEA HARBOR SW | 2016 | 10,000.00 | | | | | 10,000.00 |
| 166124 | NOAA/HIHWNMS-MAALAEA HARBOR SW | 2017 | 10,000.00 | | | | | 10,000.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 166785 | HAWAII ST COMM/STATUS WOMEN | 2016 | | (3,421.88) | 1,260.64 | | | (2,161.24) |
| 166785 | HAWAII ST COMM/STATUS WOMEN | 2017 | (2,161.24) | 120.83 | 2,013.78 | | | (26.63) |
| | | | | (3,301.05) | 3,274.42 | 0.00 | 0.00 | |
| 166810 | WKFORCE INNOVATN OPPORTUNITY | 2016 | | | 22,721.97 | | | 22,721.97 |
| 166810 | WKFORCE INNOVATN OPPORTUNITY | 2017 | 22,721.97 | (38,029.30) | 53,418.18 | | | 38,110.85 |
| | | | | (38,029.30) | 76,140.15 | 0.00 | 0.00 | |
| 166811 | HO'OLEHUA PUMPER | 2017 | | (898,447.40) | 898,447.40 | | | 0.00 |
| | | | | (898,447.40) | 898,447.40 | 0.00 | 0.00 | |
| 166815 | CDBG PROGRAM ADMIN FY16 | 2016 | | (265,493.23) | 293,775.88 | | | 28,282.65 |
| 166815 | CDBG PROGRAM ADMIN FY16 | 2017 | 28,282.65 | (35,780.84) | 16,801.39 | | | 9,303.20 |
| | | | | (301,274.07) | 310,577.27 | 0.00 | 0.00 | |
| 166816 | HTA PRODUCT ENRICHMENT CY16 | 2016 | | (250,000.00) | 143,427.61 | | | (106,572.39) |
| 166816 | HTA PRODUCT ENRICHMENT CY16 | 2017 | (106,572.39) | (150,000.00) | 201,575.76 | | | (54,996.63) |
| | | | | (400,000.00) | 345,003.37 | 0.00 | 0.00 | |
| 166817 | WIOA ADULT&DISLOCATED WORKER | 2016 | | | 23,795.53 | | | 23,795.53 |
| 166817 | WIOA ADULT&DISLOCATED WORKER | 2017 | 23,795.53 | (185,223.11) | 257,559.31 | | | 96,131.73 |
| | | | | (185,223.11) | 281,354.84 | 0.00 | 0.00 | |
| 166818 | WIOA ADMIN PY2015 | 2016 | | (17,883.59) | 55,875.58 | | | 37,991.99 |
| 166818 | WIOA ADMIN PY2015 | 2017 | 37,991.99 | (43,722.00) | 4,401.00 | | | (1,329.01) |
| | | | | (61,605.59) | 60,276.58 | 0.00 | 0.00 | |
| 166819 | INNOVATE HAWAII | 2016 | | (10,000.00) | | | | (10,000.00) |
| 166819 | INNOVATE HAWAII | 2017 | (10,000.00) | | 10,000.00 | | | 0.00 |
| | | | | (10,000.00) | 10,000.00 | 0.00 | 0.00 | |

Back to Top

County of Maui

Office of the Mayor

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------------------|--------------------------------|------|------------------------|-----------------------|---------------------|--------------|---------------|---------------------|
| 166862 | HAWAII STATE ENERGY | 2017 | | (10,000.00) | 10,000.00 | | | 0.00 |
| | | | | <u>(10,000.00)</u> | <u>10,000.00</u> | <u>0.00</u> | <u>0.00</u> | |
| 176062 | HOUSING REHAB LOAN PROJECT INC | 2016 | (13,196.45) | | | | | (13,196.45) |
| 176062 | HOUSING REHAB LOAN PROJECT INC | 2017 | (13,196.45) | | | | | (13,196.45) |
| | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |
| 176187 | MADE IN MAUI COUNTY FESTIVAL | 2017 | | (8,500.00) | | | | (8,500.00) |
| | | | | <u>(8,500.00)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |
| 176810 | WIOA YOUTH ACTIVITIES | 2017 | | | 1,155.32 | | | 1,155.32 |
| | | | | <u>0.00</u> | <u>1,155.32</u> | <u>0.00</u> | <u>0.00</u> | |
| 176815 | CDBG PROGRAM ADMIN FY17 | 2017 | | (163,360.24) | 204,260.10 | | | 40,899.86 |
| | | | | <u>(163,360.24)</u> | <u>204,260.10</u> | <u>0.00</u> | <u>0.00</u> | |
| 176818 | WIOA ADMIN PY2016 | 2017 | | (41,869.63) | 46,429.72 | | | 4,560.09 |
| | | | | <u>(41,869.63)</u> | <u>46,429.72</u> | <u>0.00</u> | <u>0.00</u> | |
| 196010 | MOLOKAI TANKER - REPRG | 2016 | | | 8,179.56 | | | 8,179.56 |
| 196010 | MOLOKAI TANKER - REPRG | 2017 | 8,179.56 | (8,179.56) | | | | 0.00 |
| | | | | <u>(8,179.56)</u> | <u>8,179.56</u> | <u>0.00</u> | <u>0.00</u> | |
| 196020 | PROJECT IMPACT BDRC FEMA | 2016 | 13,279.05 | | | | | 13,279.05 |
| 196020 | PROJECT IMPACT BDRC FEMA | 2017 | 13,279.05 | | | | | 13,279.05 |
| | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |
| 196037 | STORMS 12/4-7/07 FEMA#1743DRHI | 2016 | (172,041.35) | | 172,041.35 | | | 0.00 |
| | | | | <u>0.00</u> | <u>172,041.35</u> | <u>0.00</u> | <u>0.00</u> | |
| Grand Total | | | | (5,399,515.66) | 5,249,854.56 | 0.00 | 0.00 | |

County of Maui

| Management | | Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017 | | | | | | |
|--------------------|-------------------------------|---|------------------------|-----------------|------------------|--------------|---------------|---------------------|
| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
| 106055 | ENERGY EMERGENCY PLANNING | 2016 | (4,575.09) | | 4,575.09 | | | 0.00 |
| | | | | 0.00 | 4,575.09 | 0.00 | 0.00 | |
| 136801 | DELL ONLINE SELF-DISPATCH PRG | 2016 | (27,277.71) | (210.00) | | | | (27,487.71) |
| 136801 | DELL ONLINE SELF-DISPATCH PRG | 2017 | (27,487.71) | (480.00) | | | | (27,967.71) |
| | | | | (690.00) | 0.00 | 0.00 | 0.00 | |
| 166802 | HI INTEGRATED JUSTICE IS PRG | 2016 | | | 27,840.00 | | | 27,840.00 |
| 166802 | HI INTEGRATED JUSTICE IS PRG | 2017 | 27,840.00 | | | | | 27,840.00 |
| | | | | 0.00 | 27,840.00 | 0.00 | 0.00 | |
| Grand Total | | | | (690.00) | 32,415.09 | 0.00 | 0.00 | |

Back to Top

County of Maui

| Prosecuting Attorney | | Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017 | | | | | | |
|----------------------|--------------------------------|---|------------------------|--------------|--------------|--------------|---------------|---------------------|
| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
| 106138 | FOOD STAMP PRG PROSECUTIONS | 2016 | | (283.17) | 283.17 | | | 0.00 |
| | | | | (283.17) | 283.17 | 0.00 | 0.00 | |
| 126462 | PROS ATTY ASSET FORFTRES ST12 | 2016 | 3,508.40 | (3,508.40) | | | | 0.00 |
| | | | | (3,508.40) | 0.00 | 0.00 | 0.00 | |
| 136174 | DEFENDANT/WITNESS TRIAL PRG | 2016 | 287.24 | | (287.24) | | | 0.00 |
| | | | | 0.00 | (287.24) | 0.00 | 0.00 | |
| 146601 | DEFENDANT/WITNESS TRIAL PRG | 2016 | (610.00) | | 610.00 | | | 0.00 |
| | | | | 0.00 | 610.00 | 0.00 | 0.00 | |
| 146602 | VICTIM/WITNESS ASSISTANCE PRG | 2016 | (696.74) | | 696.74 | | | 0.00 |
| | | | | 0.00 | 696.74 | 0.00 | 0.00 | |
| 146607 | CRIMINAL JUSTICE INFO SYSTEM | 2016 | 19,651.02 | (44,389.00) | 24,737.98 | | | 0.00 |
| | | | | (44,389.00) | 24,737.98 | 0.00 | 0.00 | |
| 156601 | DEFENDANT/WITNESS TRIAL PRG | 2016 | 17,868.80 | (23,459.97) | 5,591.17 | | | (0.00) |
| | | | | (23,459.97) | 5,591.17 | 0.00 | 0.00 | |
| 156602 | VICTIM/WITNESS ASSISTANCE PRG | 2016 | 10,618.86 | (28,648.00) | 18,029.14 | | | 0.00 |
| | | | | (28,648.00) | 18,029.14 | 0.00 | 0.00 | |
| 156603 | CAREER CRIMINAL PROGRAM | 2016 | (7,217.83) | | 7,217.83 | | | 0.00 |
| | | | | 0.00 | 7,217.83 | 0.00 | 0.00 | |
| 156608 | E BYRNE MEMORIAL JAG FY15 | 2016 | | | 9,572.44 | | | 9,572.44 |
| 156608 | E BYRNE MEMORIAL JAG FY15 | 2017 | 9,572.44 | | | | | 9,572.44 |
| | | | | 0.00 | 9,572.44 | 0.00 | 0.00 | |
| 156609 | SPCL NEEDS ADVOCACY PRG | 2016 | 78,291.31 | (95,252.00) | 16,960.69 | | | (0.00) |
| | | | | (95,252.00) | 16,960.69 | 0.00 | 0.00 | |
| 156610 | ASSET FORFEITURES PROGRAM | 2016 | (60,892.70) | 60,892.70 | | | | 0.00 |
| | | | | 60,892.70 | 0.00 | 0.00 | 0.00 | |
| 156611 | MAUI PROSECUTORS TRAFFIC REC | 2016 | 4,847.80 | (4,847.80) | | | | 0.00 |
| | | | | (4,847.80) | 0.00 | 0.00 | 0.00 | |
| 156620 | E BYRNE/PROS OF DRUG CRIMES | 2016 | 8,541.67 | (125,501.00) | 140,075.33 | | | 23,116.00 |
| 156620 | E BYRNE/PROS OF DRUG CRIMES | 2017 | 23,116.00 | (23,116.00) | | | | 0.00 |
| | | | | (148,617.00) | 140,075.33 | 0.00 | 0.00 | |
| 156622 | DOMESTIC VIOLENCE INVESTIGATIO | 2016 | 39,418.51 | (51,289.00) | 11,870.49 | | | 0.00 |

County of Maui

Prosecuting Attorney

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------|--------------------------------|------|------------------------|--------------|--------------|--------------|---------------|---------------------|
| | | | | (51,289.00) | 11,870.49 | 0.00 | 0.00 | |
| 156623 | HIGHWAY SAFETY GRANT | 2016 | 12,441.54 | (19,082.72) | 6,067.32 | | | (573.86) |
| 156623 | HIGHWAY SAFETY GRANT | 2017 | (573.86) | | 573.86 | | | 0.00 |
| | | | | (19,082.72) | 6,641.18 | 0.00 | 0.00 | |
| 156625 | JUSTICE REINVEST INITIATIVE | 2016 | (9,571.13) | 9,571.13 | | | | 0.00 |
| | | | | 9,571.13 | 0.00 | 0.00 | 0.00 | |
| 166835 | SPCL NEEDS ADVOCACY PRG | 2016 | | (247,183.00) | 307,532.53 | | | 60,349.53 |
| 166835 | SPCL NEEDS ADVOCACY PRG | 2017 | 60,349.53 | (63,557.00) | 3,207.47 | | | (0.00) |
| | | | | (310,740.00) | 310,740.00 | 0.00 | 0.00 | |
| 166836 | ASSET FORFEITURES PROGRAM | 2016 | | (20,565.14) | 60,945.37 | | | 40,380.23 |
| 166836 | ASSET FORFEITURES PROGRAM | 2017 | 40,380.23 | (33,532.77) | 29,844.10 | | | 36,691.56 |
| | | | | (54,097.91) | 90,789.47 | 0.00 | 0.00 | |
| 166871 | VICTIM/WITNESS ASSISTANCE PRG | 2016 | | (14,594.00) | 51,509.34 | | | 36,915.34 |
| 166871 | VICTIM/WITNESS ASSISTANCE PRG | 2017 | 36,915.34 | (43,783.00) | 6,867.66 | | | (0.00) |
| | | | | (58,377.00) | 58,377.00 | 0.00 | 0.00 | |
| 166872 | CAREER CRIMINAL PROGRAM | 2016 | | (130,262.00) | 130,262.00 | | | 0.00 |
| | | | | (130,262.00) | 130,262.00 | 0.00 | 0.00 | |
| 166873 | DEFENDANT/WITNESS TRIAL PRG | 2016 | | (21,581.21) | 90,632.43 | | | 69,051.22 |
| 166873 | DEFENDANT/WITNESS TRIAL PRG | 2017 | 69,051.22 | (32,491.92) | 15,184.19 | | | 51,743.49 |
| | | | | (54,073.13) | 105,816.62 | 0.00 | 0.00 | |
| 166875 | HIGHWAY SAFETY/IMPAIRED DRVG | 2016 | | | 7,629.64 | | | 7,629.64 |
| 166875 | HIGHWAY SAFETY/IMPAIRED DRVG | 2017 | 7,629.64 | (13,826.42) | 6,196.78 | | | 0.00 |
| | | | | (13,826.42) | 13,826.42 | 0.00 | 0.00 | |
| 166876 | HIGHWAY SAFETY/TRAFFIC RECORDS | 2016 | | | 4,507.85 | | | 4,507.85 |
| 166876 | HIGHWAY SAFETY/TRAFFIC RECORDS | 2017 | 4,507.85 | (10,445.36) | 5,937.51 | | | 0.00 |
| | | | | (10,445.36) | 10,445.36 | 0.00 | 0.00 | |
| 166877 | SOH GRANT-IN-AID | 2016 | | | 33,852.08 | | | 33,852.08 |
| 166877 | SOH GRANT-IN-AID | 2017 | 33,852.08 | | 70,146.14 | | | 103,998.22 |
| | | | | 0.00 | 103,998.22 | 0.00 | 0.00 | |
| 176835 | SPCL NEEDS ADVOCACY PRG | 2017 | | (132,561.00) | 174,285.17 | | | 41,724.17 |
| | | | | (132,561.00) | 174,285.17 | 0.00 | 0.00 | |
| 176860 | SPCL NEEDS ADVOC SUPPLEMENTAL | 2017 | | | 1,793.69 | | | 1,793.69 |

Back to Top

County of Maui

Prosecuting Attorney

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------------------|--------------------------------|------|------------------------|-----------------------|---------------------|--------------|---------------|---------------------|
| | | | | 0.00 | 1,793.69 | 0.00 | 0.00 | |
| 176871 | VICTIM/WITNESS ASSISTANCE PRG | 2017 | | (30,810.00) | 46,176.59 | | | 15,366.59 |
| | | | | (30,810.00) | 46,176.59 | 0.00 | 0.00 | |
| 176872 | CAREER CRIMINAL PROGRAM | 2017 | | (118,530.00) | 129,907.13 | | | 11,377.13 |
| | | | | (118,530.00) | 129,907.13 | 0.00 | 0.00 | |
| 176879 | DOMESTIC VIOLENCE INVESTIGATIO | 2017 | | (40,347.00) | 52,576.76 | | | 12,229.76 |
| | | | | (40,347.00) | 52,576.76 | 0.00 | 0.00 | |
| 196071 | VICTIM WITNESS BOOKS | 2016 | (7,280.00) | | (7,465.39) | | | (14,745.39) |
| 196071 | VICTIM WITNESS BOOKS | 2017 | (14,745.39) | | | | | (14,745.39) |
| | | | | 0.00 | (7,465.39) | 0.00 | 0.00 | |
| Grand Total | | | | (1,302,983.05) | 1,463,527.96 | 0.00 | 0.00 | |

County of Maui

| Finance | | Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017 | | | | | | |
|--------------------|------------------------------|---|------------------------|-----------------------|---------------------|--------------|---------------|---------------------|
| 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 |
| 166727 | STATE IDENTIFICATION PROGRAM | 2017 | | | 445.29 | | | 445.29 |
| | | | | (225,882.58) | 226,327.87 | 0.00 | 0.00 | |
| 166728 | STATE MOTOR VEH REGISTRATION | 2016 | | (301,233.42) | 301,233.42 | | | 0.00 |
| | | | | (301,233.42) | 301,233.42 | 0.00 | 0.00 | |
| 176725 | COMML DRIVER'S LICENSE FY17 | 2017 | | (367,149.54) | 367,149.54 | | | 0.00 |
| | | | | (367,149.54) | 367,149.54 | 0.00 | 0.00 | |
| 176726 | PERIODIC MTR VEH INSPTN FY17 | 2017 | | (342,471.08) | 342,471.08 | | | 0.00 |
| | | | | (342,471.08) | 342,471.08 | 0.00 | 0.00 | |
| 176727 | STATE IDENTIFICATION PROGRAM | 2017 | | (148,320.62) | 148,320.62 | | | (0.00) |
| | | | | (148,320.62) | 148,320.62 | 0.00 | 0.00 | |
| 176728 | STATE MOTOR VEH REGISTRATION | 2017 | | (236,474.56) | 236,474.56 | | | (0.00) |
| | | | | (236,474.56) | 236,474.56 | 0.00 | 0.00 | |
| Grand Total | | | | (2,532,846.35) | 2,533,291.64 | 0.00 | 0.00 | |

Back to Top

County of Maui

Planning

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------------------|-------------------------------|------|---------------------------|---------------------|-------------------|--------------|---------------|------------------------|
| 116204 | PRIVATE DONATION-PLNNG-HUTAFF | 2016 | (51.74) | 0.00 | 51.74 | 0.00 | 0.00 | 0.00 |
| 146901 | COASTAL ZONE MANAGEMENT PRG | 2016 | (206,776.77) | 0.00 | 206,776.77 | 0.00 | 0.00 | 0.00 |
| 146905 | UH SEA GRANT COLLEGE PROGRAM | 2016 | (2,356.42) | 0.00 | 2,356.42 | 0.00 | 0.00 | 0.00 |
| 156800 | COASTAL ZONE MANAGEMENT FY15 | 2016 | 179,312.79 | (339,286.41) | 159,973.62 | 0.00 | 0.00 | 0.00 |
| | | | | (339,286.41) | 159,973.62 | 0.00 | 0.00 | |
| 156802 | CERTIFIED LOCAL GOVT PRG | 2016 | (8,677.02) | | | | | (8,677.02) |
| 156802 | CERTIFIED LOCAL GOVT PRG | 2017 | (8,677.02) | 0.00 | 8,677.02 | 0.00 | 0.00 | 0.00 |
| 166801 | COASTAL ZONE MANAGEMENT FY16 | 2016 | | | 194,616.43 | | | 194,616.43 |
| 166801 | COASTAL ZONE MANAGEMENT FY16 | 2017 | 194,616.43 | (338,948.24) | 144,331.81 | 0.00 | 0.00 | 0.00 |
| | | | | (338,948.24) | 338,948.24 | 0.00 | 0.00 | |
| 176801 | COASTAL ZONE MANAGEMENT FY17 | 2017 | | 0.00 | 160,995.90 | 0.00 | 0.00 | 160,995.90 |
| | | | | 0.00 | 160,995.90 | 0.00 | 0.00 | |
| Grand Total | | | | (678,234.65) | 877,779.71 | 0.00 | 0.00 | |

County of Maui

| Police | | Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017 | | | | | | |
|--------|--------------------------------|---|------------------------|---------|--------------|--------------|---------------|---------------------|
| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
| 106521 | G.R.E.A.T ATC000110 | 2016 | 304.39 | | (304.39) | | | 0.00 |
| | | | | 0.00 | (304.39) | 0.00 | 0.00 | |
| 106806 | D.A.R.E. (DOE)FY10 MOA DO413#5 | 2016 | 479.33 | | (479.33) | | | 0.00 |
| | | | | 0.00 | (479.33) | 0.00 | 0.00 | |
| 116333 | JUVENILE ACCT INCENTIVE DHS01 | 2016 | 658.84 | | (658.84) | | | 0.00 |
| | | | | 0.00 | (658.84) | 0.00 | 0.00 | |
| 116355 | MAUI CHILD PASSENGER SAFTEY | 2016 | (541.18) | | 541.18 | | | 0.00 |
| | | | | 0.00 | 541.18 | 0.00 | 0.00 | |
| 116500 | COPS TECHNOLOGY GRANT USDJUSTC | 2016 | (462.69) | | 462.69 | | | 0.00 |
| | | | | 0.00 | 462.69 | 0.00 | 0.00 | |
| 116510 | BULLETPROOF VEST GRNT USDJUSTC | 2016 | (13,085.32) | | 13,085.32 | | | 0.00 |
| | | | | 0.00 | 13,085.32 | 0.00 | 0.00 | |
| 116705 | YOUTH GANG DHS-2000-OYS-8048 | 2016 | 194.79 | | (194.79) | | | 0.00 |
| | | | | 0.00 | (194.79) | 0.00 | 0.00 | |
| 116904 | SAFE & DRUG FREE SCHLS #2 DHS | 2016 | (252.05) | | 252.05 | | | 0.00 |
| | | | | 0.00 | 252.05 | 0.00 | 0.00 | |
| 126300 | LLE BLOCK GRANT 2001-LB-BX1458 | 2016 | 132.23 | | (132.23) | | | 0.00 |
| | | | | 0.00 | (132.23) | 0.00 | 0.00 | |
| 126331 | MPD ROADBLOCK PROGRAM | 2016 | 322.12 | | (322.12) | | | 0.00 |
| | | | | 0.00 | (322.12) | 0.00 | 0.00 | |
| 126333 | JUV ACT/INC BG DHS-2-OYS-1160A | 2016 | (7,482.95) | | 7,482.95 | | | 0.00 |
| | | | | 0.00 | 7,482.95 | 0.00 | 0.00 | |
| 126335 | JUV ACT/INC BG DHS-2-OYS-1160B | 2016 | (579.95) | | 579.95 | | | 0.00 |
| | | | | 0.00 | 579.95 | 0.00 | 0.00 | |
| 126340 | PROHIBITING ALCOHOL SALES TO M | 2016 | 99.31 | | | | | 99.31 |
| 126340 | PROHIBITING ALCOHOL SALES TO M | 2017 | 99.31 | | (99.31) | | | 0.00 |
| | | | | 0.00 | (99.31) | 0.00 | 0.00 | |
| 126344 | MAUI SAFECOMM SPEED | 2016 | (1,176.53) | | 1,176.53 | | | 0.00 |
| | | | | 0.00 | 1,176.53 | 0.00 | 0.00 | |
| 126355 | KEIKI INJURY PRTCTN CLTN | 2016 | 2,383.19 | | (2,383.19) | | | 0.00 |
| | | | | 0.00 | (2,383.19) | 0.00 | 0.00 | |

Back to Top

County of Maui

| Police | | Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017 | | | | | | |
|--------|--------------------------------|---|------------------------|-------------|--------------|--------------|---------------|---------------------|
| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
| 126356 | MAUI SEAT BELT ENFORCENMT | 2016 | 11,869.64 | | (11,869.64) | | | 0.00 |
| | | | | 0.00 | (11,869.64) | 0.00 | 0.00 | |
| 126365 | FED EQT/SHARING FORFEITURE POL | 2016 | (863.82) | | | | | (863.82) |
| 126365 | FED EQT/SHARING FORFEITURE POL | 2017 | (863.82) | | | | | (863.82) |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 126399 | 911 EMERGENCY MEDICAL FY02 | 2016 | (1,200.00) | | 1,200.00 | | | 0.00 |
| | | | | 0.00 | 1,200.00 | 0.00 | 0.00 | |
| 126430 | CLANDSTINE LAB RSPNSE TM00DB18 | 2016 | 275.72 | | (275.72) | | | 0.00 |
| | | | | 0.00 | (275.72) | 0.00 | 0.00 | |
| 126501 | COPS IN SCHOOL AWARD | 2016 | (38,462.46) | | 38,462.46 | | | 0.00 |
| | | | | 0.00 | 38,462.46 | 0.00 | 0.00 | |
| 126505 | S/W MARIJUANA ERAD #01-DB-4 | 2016 | 829.73 | | (829.73) | | | 0.00 |
| | | | | 0.00 | (829.73) | 0.00 | 0.00 | |
| 126550 | MARIJUANA ERADICATION DEA 2002 | 2016 | (1,034.82) | | | | | (1,034.82) |
| 126550 | MARIJUANA ERADICATION DEA 2002 | 2017 | (1,034.82) | | | | | (1,034.82) |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 126901 | SW NARCOTICS TASK FORCE 01DB11 | 2016 | 6,500.00 | | (6,500.00) | | | 0.00 |
| | | | | 0.00 | (6,500.00) | 0.00 | 0.00 | |
| 126903 | SAFE/DRUG FREE SCHOOLS #3 DHS | 2016 | 4,291.33 | | (4,291.33) | | | 0.00 |
| | | | | 0.00 | (4,291.33) | 0.00 | 0.00 | |
| 126905 | D.A.R.E.PRGRM(DOE) 02 #18475 | 2016 | 1,338.75 | | (1,338.75) | | | 0.00 |
| | | | | 0.00 | (1,338.75) | 0.00 | 0.00 | |
| 126908 | TRAINING GRANTS-SOH VARIOUS | 2016 | 10,018.45 | | (1,154.95) | | | 8,863.50 |
| 126908 | TRAINING GRANTS-SOH VARIOUS | 2017 | 8,863.50 | | | | | 8,863.50 |
| | | | | 0.00 | (1,154.95) | 0.00 | 0.00 | |
| 136301 | STATE E911 WIRELESS COMMISSIO | 2016 | (10,562.57) | | 2,466.66 | | | (8,095.91) |
| 136301 | STATE E911 WIRELESS COMMISSIO | 2017 | (8,095.91) | | | | | (8,095.91) |
| | | | | 0.00 | 2,466.66 | 0.00 | 0.00 | |
| 136302 | VAWA/DOMESTIC VIOLENCE OUTREAC | 2016 | 3,220.11 | (24,000.00) | 24,573.89 | | | 3,794.00 |
| 136302 | VAWA/DOMESTIC VIOLENCE OUTREAC | 2017 | 3,794.00 | (3,794.00) | | | | 0.00 |
| | | | | (27,794.00) | 24,573.89 | 0.00 | 0.00 | |
| 136303 | HIGH INTENSITY DRUG TRAFFICKIN | 2016 | (3,000.00) | 3,000.00 | | | | 0.00 |

County of Maui

| Police | | Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017 | | | | | | |
|--------|--------------------------------|---|------------------------|-------------|--------------|--------------|---------------|---------------------|
| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
| | | | | 3,000.00 | 0.00 | 0.00 | 0.00 | |
| 136330 | DOH-ADAD TOBACCO SALES-MINORS | 2016 | (1,015.70) | | 1,015.70 | | | 0.00 |
| | | | | 0.00 | 1,015.70 | 0.00 | 0.00 | |
| 136333 | JUV ACT/INCNTV B/G PROJ#P.O.I. | 2016 | (6,678.32) | | 6,678.32 | | | 0.00 |
| | | | | 0.00 | 6,678.32 | 0.00 | 0.00 | |
| 136335 | J/ACT/INCNTV/BG PROJ#COMP STRA | 2016 | (2,226.75) | | 2,226.75 | | | 0.00 |
| | | | | 0.00 | 2,226.75 | 0.00 | 0.00 | |
| 136344 | MAUI SAFE COMM SPEED | 2016 | (3,525.53) | | 3,525.53 | | | 0.00 |
| | | | | 0.00 | 3,525.53 | 0.00 | 0.00 | |
| 136356 | MPD SEATBELT PROGRAM | 2016 | (32,203.19) | | 32,203.19 | | | 0.00 |
| | | | | 0.00 | 32,203.19 | 0.00 | 0.00 | |
| 136365 | FED EQT/SHARING FORFEITURE POL | 2016 | (134.78) | | | | | (134.78) |
| 136365 | FED EQT/SHARING FORFEITURE POL | 2017 | (134.78) | | | | | (134.78) |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 136399 | 911 EMS FY03LOG#98-320 MOD#5 | 2016 | 67,631.31 | | (67,631.31) | | | 0.00 |
| | | | | 0.00 | (67,631.31) | 0.00 | 0.00 | |
| 136902 | TRAINING GRANTS FY2013 | 2016 | (3,273.35) | | | | | (3,273.35) |
| 136902 | TRAINING GRANTS FY2013 | 2017 | (3,273.35) | | | | | (3,273.35) |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 136910 | HI INTRAGENCY MOBLE POLICE 02 | 2016 | (2,506.82) | | | | | (2,506.82) |
| 136910 | HI INTRAGENCY MOBLE POLICE 02 | 2017 | (2,506.82) | | | | | (2,506.82) |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 146026 | TRAINING GRANTS FY2014 | 2016 | (216.13) | | | | | (216.13) |
| 146026 | TRAINING GRANTS FY2014 | 2017 | (216.13) | | | | | (216.13) |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 146030 | STATE E911 WIRELESS COMMISSION | 2016 | (650.22) | 712.20 | (61.98) | | | 0.00 |
| | | | | 712.20 | (61.98) | 0.00 | 0.00 | |
| 146042 | MPD CHILD RESTRAINT PROJECT | 2016 | 84.50 | | (84.50) | | | 0.00 |
| | | | | 0.00 | (84.50) | 0.00 | 0.00 | |
| 146045 | VIOLENCE AGAINST WOMEN ACT | 2016 | 15,366.11 | (25,000.00) | 10,750.15 | | | 1,116.26 |
| 146045 | VIOLENCE AGAINST WOMEN ACT | 2017 | 1,116.26 | (10,000.00) | 8,883.74 | | | 0.00 |
| | | | | (35,000.00) | 19,633.89 | 0.00 | 0.00 | |

Back to Top

County of Maui

| Police | | Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017 | | | | | | |
|--------|--------------------------------|---|------------------------|--------------|--------------|--------------|---------------|---------------------|
| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
| 146046 | JUVENILE ACCT INCENTIVE BLCK | 2016 | 7,851.45 | (8,136.30) | 284.85 | | | 0.00 |
| | | | | (8,136.30) | 284.85 | 0.00 | 0.00 | |
| 146047 | SW MARIJUANA ERADICATION | 2016 | 1,656.87 | (43,727.00) | 42,070.13 | | | 0.00 |
| | | | | (43,727.00) | 42,070.13 | 0.00 | 0.00 | |
| 146053 | E BYRNE/EPIC AWARENESS | 2016 | 1,430.61 | (90,944.08) | 89,513.47 | | | (0.00) |
| | | | | (90,944.08) | 89,513.47 | 0.00 | 0.00 | |
| 146365 | POLICE FORFEITURES | 2016 | (9,175.25) | | | | | (9,175.25) |
| 146365 | POLICE FORFEITURES | 2017 | (9,175.25) | | | | | (9,175.25) |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 146400 | 911 EMS DOH 04 LOG#04-337 | 2016 | 22,572.34 | | (22,572.34) | | | 0.00 |
| | | | | 0.00 | (22,572.34) | 0.00 | 0.00 | |
| 146502 | ANALYTICAL EQUIP & INFO MGT SY | 2016 | 4,813.63 | | (4,813.63) | | | 0.00 |
| | | | | 0.00 | (4,813.63) | 0.00 | 0.00 | |
| 146550 | MARIJUANA ERADCTN DEA 2003-51 | 2016 | (6,254.17) | | 322.43 | | | (5,931.74) |
| 146550 | MARIJUANA ERADCTN DEA 2003-51 | 2017 | (5,931.74) | | | | | (5,931.74) |
| | | | | 0.00 | 322.43 | 0.00 | 0.00 | |
| 146553 | DOMESTIC CANNABIS DEA 2004-53 | 2016 | (13,771.67) | 12,939.15 | 832.52 | | | 0.00 |
| | | | | 12,939.15 | 832.52 | 0.00 | 0.00 | |
| 156024 | TRAINING GRANTS FY2015 | 2016 | 10,263.52 | | (4,184.58) | | | 6,078.94 |
| 156024 | TRAINING GRANTS FY2015 | 2017 | 6,078.94 | | | | | 6,078.94 |
| | | | | 0.00 | (4,184.58) | 0.00 | 0.00 | |
| 156030 | STATE E911 WIRELESS COMMISSION | 2016 | 525,238.50 | (498,495.20) | 283.19 | | | 27,026.49 |
| 156030 | STATE E911 WIRELESS COMMISSION | 2017 | 27,026.49 | | | | | 27,026.49 |
| | | | | (498,495.20) | 283.19 | 0.00 | 0.00 | |
| 156031 | 911 EMERGENCY MEDICAL SVC | 2016 | 75,922.91 | (91,007.41) | 15,084.50 | | | 0.00 |
| | | | | (91,007.41) | 15,084.50 | 0.00 | 0.00 | |
| 156033 | MPD TRAFFIC SERVICES | 2016 | 33,897.68 | (37,104.52) | 3,206.84 | | | 0.00 |
| | | | | (37,104.52) | 3,206.84 | 0.00 | 0.00 | |
| 156035 | PROHIBIT TOBACCO SALES TO M | 2016 | | (8,921.91) | 10,676.39 | | | 1,754.48 |
| 156035 | PROHIBIT TOBACCO SALES TO M | 2017 | 1,754.48 | (1,754.48) | | | | 0.00 |
| | | | | (10,676.39) | 10,676.39 | 0.00 | 0.00 | |
| 156037 | FFY15 MPD SEAT BELT PROGRAM | 2016 | 11,158.76 | (23,931.08) | 12,772.32 | | | (0.00) |

County of Maui

| Police | | Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017 | | | | | | |
|--------|--------------------------------|---|------------------------|--------------|--------------|--------------|---------------|---------------------|
| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
| | | | | (23,931.08) | 12,772.32 | 0.00 | 0.00 | |
| 156038 | FFY15 SPEED ENFORCEMENT | 2016 | 23,980.24 | (43,009.95) | 19,029.71 | | | 0.00 |
| | | | | (43,009.95) | 19,029.71 | 0.00 | 0.00 | |
| 156039 | FFY15 MPD TRAFFIC DATA RECORDS | 2016 | 10,712.13 | (29,412.38) | 18,700.25 | | | 0.00 |
| | | | | (29,412.38) | 18,700.25 | 0.00 | 0.00 | |
| 156040 | DISTRACTED DRIVING ENFORCEMENT | 2016 | | (2,049.41) | 2,049.41 | | | 0.00 |
| | | | | (2,049.41) | 2,049.41 | 0.00 | 0.00 | |
| 156044 | MPD ROADBLOCK PROGRAM | 2016 | 80,528.09 | (203,039.80) | 122,511.71 | | | 0.00 |
| | | | | (203,039.80) | 122,511.71 | 0.00 | 0.00 | |
| 156046 | KALO PROGRAM | 2016 | 22,836.64 | (22,962.36) | 125.72 | | | (0.00) |
| | | | | (22,962.36) | 125.72 | 0.00 | 0.00 | |
| 156051 | DOMESTIC CANNABIS DEA | 2016 | (88,362.18) | | 88,362.18 | | | 0.00 |
| | | | | 0.00 | 88,362.18 | 0.00 | 0.00 | |
| 156053 | HAWAII NARCOTICS TASK FORCE | 2016 | 5,389.96 | (19,510.00) | 14,120.04 | | | (0.00) |
| | | | | (19,510.00) | 14,120.04 | 0.00 | 0.00 | |
| 156054 | HIGH INTENSITY DRUG TRAFFICKIN | 2016 | 33,018.78 | (164,110.00) | 131,091.22 | | | (0.00) |
| | | | | (164,110.00) | 131,091.22 | 0.00 | 0.00 | |
| 156056 | MPD CHILD RESTRAINT PROJ | 2016 | 6,724.89 | (14,899.11) | 8,174.22 | | | 0.00 |
| | | | | (14,899.11) | 8,174.22 | 0.00 | 0.00 | |
| 156058 | JUVENILE ACCT INCENTIVE BLCK | 2016 | 4,492.24 | (60,248.67) | 70,770.76 | | | 15,014.33 |
| 156058 | JUVENILE ACCT INCENTIVE BLCK | 2017 | 15,014.33 | (15,014.33) | | | | 0.00 |
| | | | | (75,263.00) | 70,770.76 | 0.00 | 0.00 | |
| 156333 | JUV/ACT/BG POI DHS-05-OYS-2153 | 2016 | (4,956.25) | | 4,956.25 | | | 0.00 |
| | | | | 0.00 | 4,956.25 | 0.00 | 0.00 | |
| 156522 | G.R.E.A.T. ATF 2004-JV-FX-0133 | 2016 | (109.70) | | 109.70 | | | 0.00 |
| | | | | 0.00 | 109.70 | 0.00 | 0.00 | |
| 156553 | DOMESTIC CANNABIS DEA 2005-60 | 2016 | (3,882.55) | | 3,882.55 | | | 0.00 |
| | | | | 0.00 | 3,882.55 | 0.00 | 0.00 | |
| 156910 | HI INTERAGNCY MOBILE POLICE03 | 2016 | (4,278.78) | | | | | (4,278.78) |
| 156910 | HI INTERAGNCY MOBILE POLICE03 | 2017 | (4,278.78) | | | | | (4,278.78) |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |

County of Maui

| Police | | Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017 | | | | | | |
|--------|--------------------------------|---|------------------------|--------------|--------------|--------------|---------------|---------------------|
| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
| 166365 | FEDERAL POLICE FORFEITURES | 2016 | (1,621.35) | | | | | (1,621.35) |
| 166365 | FEDERAL POLICE FORFEITURES | 2017 | (1,621.35) | | | | | (1,621.35) |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 166508 | SW MARIJUANA ERADCTN TASK FRCE | 2016 | (23,893.00) | | 23,893.00 | | | 0.00 |
| | | | | 0.00 | 23,893.00 | 0.00 | 0.00 | |
| 166509 | POLICE AGAINST STREET SALES06 | 2016 | (422.68) | | | | | (422.68) |
| 166509 | POLICE AGAINST STREET SALES06 | 2017 | (422.68) | | | | | (422.68) |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 166829 | HC&S COMMUNITY INITIATIVE | 2017 | | (3,000.00) | | | | (3,000.00) |
| | | | | (3,000.00) | 0.00 | 0.00 | 0.00 | |
| 166830 | STATE E911 WIRELESS COMMISSION | 2016 | | (666,988.34) | 782,335.46 | | | 115,347.12 |
| 166830 | STATE E911 WIRELESS COMMISSION | 2017 | 115,347.12 | (73,342.54) | 36,079.90 | | | 78,084.48 |
| | | | | (740,330.88) | 818,415.36 | 0.00 | 0.00 | |
| 166831 | TRAINING GRANTS FY2016 | 2016 | | | 22,561.37 | | | 22,561.37 |
| 166831 | TRAINING GRANTS FY2016 | 2017 | 22,561.37 | (1,208.70) | (3,212.76) | | | 18,139.91 |
| | | | | (1,208.70) | 19,348.61 | 0.00 | 0.00 | |
| 166832 | 911 EMS DISPATCH COMMUNICATION | 2016 | | (308,018.02) | 354,514.44 | | | 46,496.42 |
| 166832 | 911 EMS DISPATCH COMMUNICATION | 2017 | 46,496.42 | (61,671.72) | 15,175.30 | | | (0.00) |
| | | | | (369,689.74) | 369,689.74 | 0.00 | 0.00 | |
| 166833 | DOMESTIC VIOLENCE:STRANGULATIO | 2016 | | (13,000.00) | 18,896.22 | | | 5,896.22 |
| 166833 | DOMESTIC VIOLENCE:STRANGULATIO | 2017 | 5,896.22 | (17,000.00) | 11,971.41 | | | 867.63 |
| | | | | (30,000.00) | 30,867.63 | 0.00 | 0.00 | |
| 166834 | KALO PROGRAM | 2016 | | (78,721.79) | 88,562.40 | | | 9,840.61 |
| 166834 | KALO PROGRAM | 2017 | 9,840.61 | (10,278.21) | 437.60 | | | 0.00 |
| | | | | (89,000.00) | 89,000.00 | 0.00 | 0.00 | |
| 166837 | MPD TRAFFIC SERVICES | 2016 | | (2,509.93) | 40,278.48 | | | 37,768.55 |
| 166837 | MPD TRAFFIC SERVICES | 2017 | 37,768.55 | (37,768.55) | | | | 0.00 |
| | | | | (40,278.48) | 40,278.48 | 0.00 | 0.00 | |
| 166838 | MPD TRAFFIC DATA RECORDS | 2016 | | (11,724.31) | 209,736.68 | | | 198,012.37 |
| 166838 | MPD TRAFFIC DATA RECORDS | 2017 | 198,012.37 | (205,619.75) | 7,607.38 | | | (0.00) |
| | | | | (217,344.06) | 217,344.06 | 0.00 | 0.00 | |
| 166839 | MPD SPEED ENFORCEMENT | 2016 | | (11,831.47) | 76,959.37 | | | 65,127.90 |

County of Maui

| Police | | Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017 | | | | | | |
|--------|--------------------------------|---|------------------------|--------------|--------------|--------------|---------------|---------------------|
| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
| 166839 | MPD SPEED ENFORCEMENT | 2017 | 65,127.90 | (100,132.65) | 35,004.75 | | | 0.00 |
| | | | | (111,964.12) | 111,964.12 | 0.00 | 0.00 | |
| 166840 | MPD ROADBLOCK PROGRAM | 2016 | | (68,928.00) | 206,644.20 | | | 137,716.20 |
| 166840 | MPD ROADBLOCK PROGRAM | 2017 | 137,716.20 | (285,492.30) | 147,776.10 | | | 0.00 |
| | | | | (354,420.30) | 354,420.30 | 0.00 | 0.00 | |
| 166841 | DISTRACTED DRIVING ENFORCEMENT | 2016 | | (550.41) | 43,866.64 | | | 43,316.23 |
| 166841 | DISTRACTED DRIVING ENFORCEMENT | 2017 | 43,316.23 | (46,055.86) | 2,739.63 | | | 0.00 |
| | | | | (46,606.27) | 46,606.27 | 0.00 | 0.00 | |
| 166842 | HAWAII NARCOTICS TASK FORCE | 2016 | | (22,848.00) | 22,848.00 | | | 0.00 |
| | | | | (22,848.00) | 22,848.00 | 0.00 | 0.00 | |
| 166843 | MPD SEAT BELT PROGRAM | 2016 | | (2,758.02) | 25,872.25 | | | 23,114.23 |
| 166843 | MPD SEAT BELT PROGRAM | 2017 | 23,114.23 | (34,571.55) | 11,457.32 | | | (0.00) |
| | | | | (37,329.57) | 37,329.57 | 0.00 | 0.00 | |
| 166844 | HIGH INTENSITY DRUG TRAFFICKIN | 2016 | | (137,822.84) | 152,326.62 | | | 14,503.78 |
| 166844 | HIGH INTENSITY DRUG TRAFFICKIN | 2017 | 14,503.78 | (45,372.16) | 30,868.38 | | | (0.00) |
| | | | | (183,195.00) | 183,195.00 | 0.00 | 0.00 | |
| 166845 | MPD CHILD RESTRAINT PRG | 2016 | | (3,126.80) | 13,348.20 | | | 10,221.40 |
| 166845 | MPD CHILD RESTRAINT PRG | 2017 | 10,221.40 | (20,545.26) | 10,323.86 | | | 0.00 |
| | | | | (23,672.06) | 23,672.06 | 0.00 | 0.00 | |
| 166847 | HAWAII NARCOTICS TASK FORCE | 2016 | | | 5,232.48 | | | 5,232.48 |
| 166847 | HAWAII NARCOTICS TASK FORCE | 2017 | 5,232.48 | (30,216.68) | 24,984.20 | | | 0.00 |
| | | | | (30,216.68) | 30,216.68 | 0.00 | 0.00 | |
| 166848 | SW MARIJUANA ERADICATION | 2016 | | | 11,264.04 | | | 11,264.04 |
| 166848 | SW MARIJUANA ERADICATION | 2017 | 11,264.04 | (45,641.88) | 34,377.84 | | | 0.00 |
| | | | | (45,641.88) | 45,641.88 | 0.00 | 0.00 | |
| 166855 | SEX ASSAULT | 2016 | | | 504.12 | | | 504.12 |
| 166855 | SEX ASSAULT | 2017 | 504.12 | (14,000.00) | 23,238.60 | | | 9,742.72 |
| | | | | (14,000.00) | 23,742.72 | 0.00 | 0.00 | |
| 166856 | DRUG ENFORCEMENT AGENCY | 2016 | | (72,000.00) | 9,054.50 | | | (62,945.50) |
| 166856 | DRUG ENFORCEMENT AGENCY | 2017 | (62,945.50) | | 62,945.50 | | | 0.00 |
| | | | | (72,000.00) | 72,000.00 | 0.00 | 0.00 | |
| 166857 | POSITIVE OUTREACH INTERVENTION | 2016 | | | 10,647.68 | | | 10,647.68 |

Back to Top

County of Maui

| Police | | Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017 | | | | | | |
|--------|---------------------------------|---|------------------------|--------------|--------------|--------------|---------------|---------------------|
| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
| 166857 | POSITIVE OUTREACH INTERVENTION | 2017 | 10,647.68 | (52,123.82) | 53,811.76 | | | 12,335.62 |
| | | | | (52,123.82) | 64,459.44 | 0.00 | 0.00 | |
| 166858 | PC FORENSIC SCIENCES IMPRV ACT | 2017 | | (6,000.00) | 7,410.00 | | | 1,410.00 |
| | | | | (6,000.00) | 7,410.00 | 0.00 | 0.00 | |
| 176360 | SW JUVENILE JUSTICE INFM/SYSTEM | 2016 | (15,964.00) | | 15,964.00 | | | 0.00 |
| | | | | 0.00 | 15,964.00 | 0.00 | 0.00 | |
| 176832 | 911 EMS DISPATCH COMMUNICATION | 2017 | | (221,038.89) | 269,981.44 | | | 48,942.55 |
| | | | | (221,038.89) | 269,981.44 | 0.00 | 0.00 | |
| 176834 | KALO PROGRAM | 2017 | | (37,516.03) | 43,079.48 | | | 5,563.45 |
| | | | | (37,516.03) | 43,079.48 | 0.00 | 0.00 | |
| 176837 | MPD TRAFFIC SERVICES | 2017 | | | 17,153.70 | | | 17,153.70 |
| | | | | 0.00 | 17,153.70 | 0.00 | 0.00 | |
| 176838 | MPD TRAFFIC DATA RECORDS | 2017 | | | 13,995.60 | | | 13,995.60 |
| | | | | 0.00 | 13,995.60 | 0.00 | 0.00 | |
| 176839 | MPD SPEED ENFORCEMENT | 2017 | | | 31,254.07 | | | 31,254.07 |
| | | | | 0.00 | 31,254.07 | 0.00 | 0.00 | |
| 176840 | MPD ROADBLOCK PROGRAM | 2017 | | | 45,828.88 | | | 45,828.88 |
| | | | | 0.00 | 45,828.88 | 0.00 | 0.00 | |
| 176841 | DISTRACTED DRIVING ENFORCEMENT | 2017 | | | 3,998.86 | | | 3,998.86 |
| | | | | 0.00 | 3,998.86 | 0.00 | 0.00 | |
| 176842 | HAWAII NARCOTICS TASK FORCE | 2017 | | | 264.55 | | | 264.55 |
| | | | | 0.00 | 264.55 | 0.00 | 0.00 | |
| 176843 | MPD SEAT BELT PROGRAM | 2017 | | | 3,358.22 | | | 3,358.22 |
| | | | | 0.00 | 3,358.22 | 0.00 | 0.00 | |
| 176844 | HIGH INTENSITY DRUG TRAFFICKIN | 2017 | | (47,830.57) | 69,235.88 | | | 21,405.31 |
| | | | | (47,830.57) | 69,235.88 | 0.00 | 0.00 | |
| 176845 | MPD CHILD RESTRAINT PRG | 2017 | | | 9,635.56 | | | 9,635.56 |
| | | | | 0.00 | 9,635.56 | 0.00 | 0.00 | |
| 176846 | STATE E911 WIRELESS COMMISSION | 2017 | | (314,706.98) | 636,536.92 | | | 321,829.94 |
| | | | | (314,706.98) | 636,536.92 | 0.00 | 0.00 | |
| 176852 | PROHIBIT TOBACCO SALES TO M | 2017 | | (3,715.92) | 3,715.92 | | | 0.00 |

County of Maui

| Police | | Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017 | | | | | | |
|--------------------|--------------------------------|---|------------------------|-----------------------|---------------------|--------------|---------------|---------------------|
| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
| | | | | (3,715.92) | 3,715.92 | 0.00 | 0.00 | |
| 186436 | DOMESTIC VIOLNC VCTMLSS 02WF17 | 2016 | (20,358.79) | | 20,358.79 | | | 0.00 |
| | | | | 0.00 | 20,358.79 | 0.00 | 0.00 | |
| 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 | 2016 | (888.08) | | | | | (888.08) |
| 196362 | FORFEITURES POLICE STATE | 2017 | (888.08) | | | | | (888.08) |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 196364 | FED. TRY POLICE FORFEITURES | 2016 | (525.03) | | | | | (525.03) |
| 196364 | FED. TRY POLICE FORFEITURES | 2017 | (525.03) | | | | | (525.03) |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 196365 | FED.JUSTICE POLICE FORFEITURES | 2016 | (23,835.08) | 5,257.15 | (469.54) | | | (19,047.47) |
| 196365 | FED.JUSTICE POLICE FORFEITURES | 2017 | (19,047.47) | (251,476.94) | 177,833.84 | | | (92,690.57) |
| | | | | (246,219.79) | 177,364.30 | 0.00 | 0.00 | |
| 196901 | SW NARCOTICS TASK FORCE 98DB6 | 2016 | (509.30) | | 509.30 | | | 0.00 |
| | | | | 0.00 | 509.30 | 0.00 | 0.00 | |
| 196905 | WAILEA SPEED ENFORCEMENT | 2016 | (3,995.64) | | 3,995.64 | | | 0.00 |
| | | | | 0.00 | 3,995.64 | 0.00 | 0.00 | |
| Grand Total | | | | (4,786,318.38) | 4,682,793.79 | 0.00 | 0.00 | |

Back to Top

County of Maui

Fire and Public Safety

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------|--------------------------------|------|------------------------|-------------|--------------|--------------|---------------|---------------------|
| 106033 | VOLUNTEER FIRE ASSTNCE DLNR10 | 2016 | (180.05) | | | | | (180.05) |
| 106033 | VOLUNTEER FIRE ASSTNCE DLNR10 | 2017 | (180.05) | | 180.05 | | | 0.00 |
| | | | | 0.00 | 180.05 | 0.00 | 0.00 | |
| 106047 | EMS (FIRE)TRAINING (PVT)IAAI | 2016 | (1,275.81) | | | | | (1,275.81) |
| 106047 | EMS (FIRE)TRAINING (PVT)IAAI | 2017 | (1,275.81) | | 1,288.15 | | | 12.34 |
| | | | | 0.00 | 1,288.15 | 0.00 | 0.00 | |
| 106049 | FIRE/LEPC (DOH) HMEP | 2016 | (39,675.65) | (13,522.72) | 12,389.68 | | | (40,808.69) |
| 106049 | FIRE/LEPC (DOH) HMEP | 2017 | (40,808.69) | (13,610.32) | 7,576.76 | | | (46,842.25) |
| | | | | (27,133.04) | 19,966.44 | 0.00 | 0.00 | |
| 116033 | VOLUNTEER FIRE ASSTNCE DLNR11 | 2016 | (1,432.15) | | | | | (1,432.15) |
| 116033 | VOLUNTEER FIRE ASSTNCE DLNR11 | 2017 | (1,432.15) | | | | | (1,432.15) |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 116046 | MFD EQUIPMENT PURCHASE EMO1-04 | 2016 | (163.16) | | | | | (163.16) |
| 116046 | MFD EQUIPMENT PURCHASE EMO1-04 | 2017 | (163.16) | | 163.16 | | | 0.00 |
| | | | | 0.00 | 163.16 | 0.00 | 0.00 | |
| 116047 | PRIVATE DONATIONS-FIRE DEPT | 2016 | (20,200.48) | | | | | (20,200.48) |
| 116047 | PRIVATE DONATIONS-FIRE DEPT | 2017 | (20,200.48) | 14,800.00 | | | | (5,400.48) |
| | | | | 14,800.00 | 0.00 | 0.00 | 0.00 | |
| 116090 | HAZARDOUS MATRLS(HMEP) GRNT11 | 2016 | 2,831.60 | | | | | 2,831.60 |
| 116090 | HAZARDOUS MATRLS(HMEP) GRNT11 | 2017 | 2,831.60 | | | | | 2,831.60 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 136046 | MFD EQUIPMNT PURCHASE/CPS PRGR | 2016 | 76.94 | | | | | 76.94 |
| 136046 | MFD EQUIPMNT PURCHASE/CPS PRGR | 2017 | 76.94 | | | | | 76.94 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 146049 | WELLNESS/FITNESS FIRE ACT GRNT | 2016 | 3,000.00 | | | | | 3,000.00 |
| 146049 | WELLNESS/FITNESS FIRE ACT GRNT | 2017 | 3,000.00 | | | | | 3,000.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 146102 | VOL FIRE ASSISTANCE GRANT FY14 | 2016 | 50,000.00 | (50,000.00) | | | | 0.00 |
| | | | | (50,000.00) | 0.00 | 0.00 | 0.00 | |
| 146105 | MONSANTO GRANT FY14 | 2016 | 14,800.00 | | | | | 14,800.00 |
| 146105 | MONSANTO GRANT FY14 | 2017 | 14,800.00 | (14,800.00) | | | | 0.00 |
| | | | | (14,800.00) | 0.00 | 0.00 | 0.00 | |

County of Maui

Fire and Public Safety

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------|--------------------------------|------|------------------------|-------------|--------------|--------------|---------------|---------------------|
| 156055 | FIRE SAFETY HSE-EMW2003FP01732 | 2016 | (3,452.10) | | | | | (3,452.10) |
| 156055 | FIRE SAFETY HSE-EMW2003FP01732 | 2017 | (3,452.10) | | 3,452.10 | | | 0.00 |
| | | | | 0.00 | 3,452.10 | 0.00 | 0.00 | |
| 156103 | VOL FIRE ASSISTANCE GRANT FY15 | 2016 | | | 18,750.00 | | | 18,750.00 |
| 156103 | VOL FIRE ASSISTANCE GRANT FY15 | 2017 | 18,750.00 | (18,750.00) | | | | 0.00 |
| | | | | (18,750.00) | 18,750.00 | 0.00 | 0.00 | |
| 156106 | MFD HYDRAFUSION STRUTS | 2016 | 27,923.46 | | | | | 27,923.46 |
| 156106 | MFD HYDRAFUSION STRUTS | 2017 | 27,923.46 | (27,923.46) | | | | 0.00 |
| | | | | (27,923.46) | 0.00 | 0.00 | 0.00 | |
| 166057 | FIRE INOPERABLITY GRT FE15141 | 2016 | (95.66) | | | | | (95.66) |
| 166057 | FIRE INOPERABLITY GRT FE15141 | 2017 | (95.66) | | | | | (95.66) |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 166732 | OLOWALU FIRE BRK COMP WUI | 2016 | | | 18,850.00 | | | 18,850.00 |
| 166732 | OLOWALU FIRE BRK COMP WUI | 2017 | 18,850.00 | (20,822.50) | | | | (1,972.50) |
| | | | | (20,822.50) | 18,850.00 | 0.00 | 0.00 | |
| 176112 | FIREMAN'S FUND INSURANCE CO | 2016 | (166.97) | | | | | (166.97) |
| 176112 | FIREMAN'S FUND INSURANCE CO | 2017 | (166.97) | | | | | (166.97) |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 176820 | MAKENA LIFEGUARD SERVICES | 2017 | | | 419,757.08 | | | 419,757.08 |
| | | | | 0.00 | 419,757.08 | 0.00 | 0.00 | |
| 186033 | USDA RURAL 1ST RESPNDR LANAI | 2016 | (9,083.35) | | | | | (9,083.35) |
| 186033 | USDA RURAL 1ST RESPNDR LANAI | 2017 | (9,083.35) | | | | | (9,083.35) |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 186034 | USDA RURAL 1ST RESPNDR MOLOKAI | 2016 | (3,548.03) | | | | | (3,548.03) |
| 186034 | USDA RURAL 1ST RESPNDR MOLOKAI | 2017 | (3,548.03) | | | | | (3,548.03) |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 196050 | FIRE TRAINING GRANT (CHEVRON) | 2016 | (1,540.00) | | | | | (1,540.00) |
| 196050 | FIRE TRAINING GRANT (CHEVRON) | 2017 | (1,540.00) | (1,500.00) | 3,547.97 | | | 507.97 |
| | | | | (1,500.00) | 3,547.97 | 0.00 | 0.00 | |
| 196051 | FIREFIGHTERS CHARTABLE FNDATN | 2016 | (550.00) | | | | | (550.00) |
| 196051 | FIREFIGHTERS CHARTABLE FNDATN | 2017 | (550.00) | | | | | (550.00) |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |

Back to Top

County of Maui

Fire and Public Safety

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------|--------------------------|------|---------------------------|---------------------|-------------------|--------------|---------------|------------------------|
| 196055 | FEMA FIRE TRAINING FUNDS | 2016 | 9,187.20 | (3,081.76) | 3,081.76 | | | 9,187.20 |
| 196055 | FEMA FIRE TRAINING FUNDS | 2017 | 9,187.20 | (2,011.00) | 4,849.00 | | | 12,025.20 |
| | | | | <u>(5,092.76)</u> | <u>7,930.76</u> | <u>0.00</u> | <u>0.00</u> | |
| | Grand Total | | | (151,221.76) | 493,885.71 | 0.00 | 0.00 | |

County of Maui

Civil Defense

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------------------|--------------------------------|------|------------------------|-----------------------|---------------------|--------------|---------------|---------------------|
| 106056 | INTROPBL EMERGNCY COMM GRNT | 2016 | 835.79 | (7,792.46) | 6,956.67 | | | 0.00 |
| | | | | (7,792.46) | 6,956.67 | 0.00 | 0.00 | |
| 116053 | FFY10 ST HOMELAND SECURITY PRG | 2016 | (520.55) | | 520.55 | | | 0.00 |
| | | | | 0.00 | 520.55 | 0.00 | 0.00 | |
| 136052 | FFY12 COMTY OUTREACH / CCP | 2016 | 2,119.43 | (2,982.08) | 862.65 | | | 0.00 |
| | | | | (2,982.08) | 862.65 | 0.00 | 0.00 | |
| 136053 | FFY12 ST HOMELAND SECURITY GRT | 2016 | (175.65) | | 175.65 | | | 0.00 |
| | | | | 0.00 | 175.65 | 0.00 | 0.00 | |
| 146200 | EMERGENCY MGT PERFORMANCE GRT | 2016 | 45,328.04 | (114,620.50) | 69,292.46 | | | 0.00 |
| | | | | (114,620.50) | 69,292.46 | 0.00 | 0.00 | |
| 146201 | FFY13 ST HOMELAND SECURITY | 2016 | 21,321.47 | (214,076.31) | 192,754.84 | | | 0.00 |
| | | | | (214,076.31) | 192,754.84 | 0.00 | 0.00 | |
| 146202 | FFY13 SHSG COMTY&CITIZEN PREP | 2016 | 3,540.80 | (9,221.96) | 5,681.16 | | | 0.00 |
| | | | | (9,221.96) | 5,681.16 | 0.00 | 0.00 | |
| 156201 | ST HOMELAND SECURITY | 2016 | | (116,085.65) | 245,950.09 | | | 129,864.44 |
| 156201 | ST HOMELAND SECURITY | 2017 | 129,864.44 | (404,508.01) | 274,643.57 | | | 0.00 |
| | | | | (520,593.66) | 520,593.66 | 0.00 | 0.00 | |
| 156203 | CITIZENS CORPS PRG | 2016 | | (14,204.62) | 24,111.64 | | | 9,907.02 |
| 156203 | CITIZENS CORPS PRG | 2017 | 9,907.02 | (9,907.02) | | | | 0.00 |
| | | | | (24,111.64) | 24,111.64 | 0.00 | 0.00 | |
| 156205 | EMERGENCY MGT PERFORMANCE GRT | 2016 | 13,500.00 | (100,000.00) | 86,500.00 | | | (0.00) |
| | | | | (100,000.00) | 86,500.00 | 0.00 | 0.00 | |
| 166701 | EMERGENCY MGT PERFORMANCE GRT | 2016 | | | 100,000.00 | | | 100,000.00 |
| 166701 | EMERGENCY MGT PERFORMANCE GRT | 2017 | 100,000.00 | (100,000.00) | | | | 0.00 |
| | | | | (100,000.00) | 100,000.00 | 0.00 | 0.00 | |
| 166702 | ST HOMELAND SECURITY | 2016 | | (66,511.16) | 134,814.61 | | | 68,303.45 |
| 166702 | ST HOMELAND SECURITY | 2017 | 68,303.45 | (139,762.83) | 148,948.09 | | | 77,488.71 |
| | | | | (206,273.99) | 283,762.70 | 0.00 | 0.00 | |
| 176701 | EMERGENCY MGT PERFORMANCE GRT | 2017 | | | 22,391.54 | | | 22,391.54 |
| | | | | 0.00 | 22,391.54 | 0.00 | 0.00 | |
| Grand Total | | | | (1,299,672.60) | 1,313,603.52 | 0.00 | 0.00 | |

Back to Top

County of Maui

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------|--------------------------------|------|------------------------|-------------|--------------|--------------|---------------|---------------------|
| 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 | 2016 | (1,301.48) | | 1,301.48 | | | 0.00 |
| | | | | 0.00 | 1,301.48 | 0.00 | 0.00 | |
| 106737 | SENIOR CENTER ACTIVITIES 99/00 | 2016 | (6,000.00) | | | | | (6,000.00) |
| 106737 | SENIOR CENTER ACTIVITIES 99/00 | 2017 | (6,000.00) | | | | | (6,000.00) |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 116570 | HOME- 1ST TIME HMEBYRS-PROJ IN | 2016 | | (21,161.09) | 21,161.09 | | | 0.00 |
| | | | | (21,161.09) | 21,161.09 | 0.00 | 0.00 | |
| 116601 | HOSPITAL DISCHARGE PLNG GRNT | 2016 | 12,145.28 | | (12,145.28) | | | 0.00 |
| | | | | 0.00 | (12,145.28) | 0.00 | 0.00 | |
| 116602 | AGING/DSABLT Y RSRC CTR 2010N | 2016 | (11,474.00) | | 10,843.80 | | | (630.20) |
| 116602 | AGING/DSABLT Y RSRC CTR 2010N | 2017 | (630.20) | | 630.20 | | | 0.00 |
| | | | | 0.00 | 11,474.00 | 0.00 | 0.00 | |
| 116608 | ARRA09 HEALTHY AGING PARTNRSH | 2016 | (510.55) | | | | | (510.55) |
| 116608 | ARRA09 HEALTHY AGING PARTNRSH | 2017 | (510.55) | | 510.55 | | | 0.00 |
| | | | | 0.00 | 510.55 | 0.00 | 0.00 | |
| 116613 | AGING TIII DHHS FY11 MA201103 | 2016 | 27,222.65 | | (27,222.65) | | | 0.00 |
| | | | | 0.00 | (27,222.65) | 0.00 | 0.00 | |
| 116614 | ELDER ABUSE RELATED SVCS FY11 | 2016 | (3,663.89) | | | | | (3,663.89) |
| 116614 | ELDER ABUSE RELATED SVCS FY11 | 2017 | (3,663.89) | | 3,663.89 | | | 0.00 |
| | | | | 0.00 | 3,663.89 | 0.00 | 0.00 | |
| 116647 | EOA/DOH MA.KC.FB10-11.A FY11 | 2016 | (6,458.74) | | 3,120.00 | | | (3,338.74) |
| 116647 | EOA/DOH MA.KC.FB10-11.A FY11 | 2017 | (3,338.74) | | 3,338.74 | | | 0.00 |
| | | | | 0.00 | 6,458.74 | 0.00 | 0.00 | |
| 116718 | HOME FFY10 ADMINISTRATION | 2016 | 30,713.64 | (38,816.67) | 8,103.03 | | | 0.00 |
| | | | | (38,816.67) | 8,103.03 | 0.00 | 0.00 | |
| 116738 | MSC LEISURE FY2011 | 2016 | (39.69) | | 39.69 | | | 0.00 |
| | | | | 0.00 | 39.69 | 0.00 | 0.00 | |
| 116752 | I&A OUTREACH AGING 00/01 | 2016 | (597.02) | | | | | (597.02) |
| 116752 | I&A OUTREACH AGING 00/01 | 2017 | (597.02) | | 597.02 | | | 0.00 |
| | | | | 0.00 | 597.02 | 0.00 | 0.00 | |

County of Maui

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------|--------------------------------|------|------------------------|-------------|--------------|--------------|---------------|---------------------|
| 126601 | HOSPITAL DISCHARGE PLNG GRNT | 2016 | 9,980.80 | | (9,980.80) | | | 0.00 |
| | | | | 0.00 | (9,980.80) | 0.00 | 0.00 | |
| 126602 | AGING/DSABLTY RSRC CTR 2010N | 2016 | (4,472.07) | | 4,472.07 | | | 0.00 |
| | | | | 0.00 | 4,472.07 | 0.00 | 0.00 | |
| 126605 | RSVP 2002 DVSA 61523 P74-4101 | 2016 | 1,730.00 | | | | | 1,730.00 |
| 126605 | RSVP 2002 DVSA 61523 P74-4101 | 2017 | 1,730.00 | | (1,730.00) | | | 0.00 |
| | | | | 0.00 | (1,730.00) | 0.00 | 0.00 | |
| 126609 | ARRA09 HEALTHY AGING PARTNRSH | 2016 | (2,259.82) | | | | | (2,259.82) |
| 126609 | ARRA09 HEALTHY AGING PARTNRSH | 2017 | (2,259.82) | | 2,259.82 | | | 0.00 |
| | | | | 0.00 | 2,259.82 | 0.00 | 0.00 | |
| 126613 | AGING TIII DHHS FY12 | 2016 | (550.38) | | 64.03 | | | (486.35) |
| 126613 | AGING TIII DHHS FY12 | 2017 | (486.35) | | 486.35 | | | 0.00 |
| | | | | 0.00 | 550.38 | 0.00 | 0.00 | |
| 126647 | AGING EOA/DOH KUPUNA CARE FY12 | 2016 | 92,424.49 | | | | | 92,424.49 |
| 126647 | AGING EOA/DOH KUPUNA CARE FY12 | 2017 | 92,424.49 | (92,424.49) | | | | 0.00 |
| | | | | (92,424.49) | 0.00 | 0.00 | 0.00 | |
| 126735 | HOME FFY11 ADMINISTRATION | 2016 | 19,165.43 | (19,983.90) | 818.47 | | | 0.00 |
| | | | | (19,983.90) | 818.47 | 0.00 | 0.00 | |
| 126738 | MSC LEISURE FY2012 | 2016 | (50,508.95) | | 19,886.24 | | | (30,622.71) |
| 126738 | MSC LEISURE FY2012 | 2017 | (30,622.71) | | 6,806.43 | | | (23,816.28) |
| | | | | 0.00 | 26,692.67 | 0.00 | 0.00 | |
| 136402 | HEALTHY AGING PARTNERSHIP | 2016 | 35,074.14 | (36,315.00) | 1,240.86 | | | 0.00 |
| | | | | (36,315.00) | 1,240.86 | 0.00 | 0.00 | |
| 136613 | AGING TITLE III PROGRAMS | 2016 | (1,806.55) | | 1,147.87 | | | (658.68) |
| 136613 | AGING TITLE III PROGRAMS | 2017 | (658.68) | | 658.68 | | | 0.00 |
| | | | | 0.00 | 1,806.55 | 0.00 | 0.00 | |
| 136615 | ELDER ABUSE PREVENTION SFY13 | 2016 | 64.03 | | (64.03) | | | 0.00 |
| | | | | 0.00 | (64.03) | 0.00 | 0.00 | |
| 136616 | ELDER ABUSE PREVENTION SFY12 | 2016 | 11,777.65 | | (11,777.65) | | | 0.00 |
| | | | | 0.00 | (11,777.65) | 0.00 | 0.00 | |
| 136647 | KUPUNA CARE PROGRAM | 2016 | (29,556.75) | | 18,356.90 | | 10,996.66 | (203.19) |
| 136647 | KUPUNA CARE PROGRAM | 2017 | (203.19) | | 203.19 | | | 0.00 |

Back to Top

County of Maui

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------|--------------------------------|------|------------------------|--------------|--------------|--------------|---------------|---------------------|
| | | | | 0.00 | 18,560.09 | 0.00 | 10,996.66 | |
| 136649 | AGING & DISABILITY RESOURCE | 2016 | (2,153.20) | | 2,153.20 | | | 0.00 |
| | | | | 0.00 | 2,153.20 | 0.00 | 0.00 | |
| 136712 | CONGREGATE MEALS TITLE III | 2016 | 18,868.71 | | (18,868.71) | | | 0.00 |
| | | | | 0.00 | (18,868.71) | 0.00 | 0.00 | |
| 136732 | CONGREGATE MLS PVT DONATION | 2016 | (2.98) | | 2.98 | | | 0.00 |
| | | | | 0.00 | 2.98 | 0.00 | 0.00 | |
| 136738 | LEISURE ACTIVITIES FY13 | 2016 | (3,531.68) | | | | | (3,531.68) |
| 136738 | LEISURE ACTIVITIES FY13 | 2017 | (3,531.68) | | 3,531.68 | | | 0.00 |
| | | | | 0.00 | 3,531.68 | 0.00 | 0.00 | |
| 136805 | CHILDCARE DEVELOPMENT | 2016 | 48,273.00 | | | | | 48,273.00 |
| 136805 | CHILDCARE DEVELOPMENT | 2017 | 48,273.00 | | | | | 48,273.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 146401 | KUPUNA CARE PROGRAM SF14 | 2016 | 38,664.18 | (39,752.00) | (18,179.33) | | 19,267.15 | 0.00 |
| | | | | (39,752.00) | (18,179.33) | 0.00 | 19,267.15 | |
| 146402 | ELDER ABUSE PREVENTION SF14 | 2016 | (.93) | | .93 | | | 0.00 |
| | | | | 0.00 | 0.93 | 0.00 | 0.00 | |
| 146405 | LEISURE ACTIVITIES FY14 | 2016 | (51,203.09) | | | | | (51,203.09) |
| 146405 | LEISURE ACTIVITIES FY14 | 2017 | (51,203.09) | | | | | (51,203.09) |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 146420 | CONGREGATE MEALS NSIP FY14 | 2016 | (547.00) | | 1,010.00 | (463.00) | | 0.00 |
| | | | | 0.00 | 1,010.00 | (463.00) | 0.00 | |
| 146424 | HOME DELIVERED MEALS NSIP FY14 | 2016 | (4.26) | | 4.26 | | | 0.00 |
| | | | | 0.00 | 4.26 | 0.00 | 0.00 | |
| 146427 | AGING TITLE III PROGRAMS | 2016 | 416,709.56 | (488,404.89) | (11,468.15) | | 83,163.48 | (0.00) |
| | | | | (488,404.89) | (11,468.15) | 0.00 | 83,163.48 | |
| 146428 | CARE TRANSITIONS PROGRAM | 2016 | (587.00) | (6,480.00) | 1,229.00 | | | (5,838.00) |
| 146428 | CARE TRANSITIONS PROGRAM | 2017 | (5,838.00) | | 5,838.00 | | | 0.00 |
| | | | | (6,480.00) | 7,067.00 | 0.00 | 0.00 | |
| 146429 | AGING & DISABILITY RESOURCE | 2016 | 169,062.62 | (222,474.00) | 53,411.38 | | | (0.00) |
| | | | | (222,474.00) | 53,411.38 | 0.00 | 0.00 | |
| 146430 | AGING TITLE III VOLUNTARY | 2016 | | (10,357.25) | 10,357.25 | | | 0.00 |

County of Maui

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------|--------------------------------|------|------------------------|--------------|--------------|--------------|---------------|---------------------|
| | | | | (10,357.25) | 10,357.25 | 0.00 | 0.00 | |
| 146440 | HEALTHY AGING PARTNERSHIP | 2016 | 73,633.00 | (73,633.00) | | | | 0.00 |
| | | | | (73,633.00) | 0.00 | 0.00 | 0.00 | |
| 146442 | NSIP NUTRITION SVCS INCENTIVE | 2016 | | (463.00) | | | 463.00 | 0.00 |
| | | | | (463.00) | 0.00 | 0.00 | 463.00 | |
| 156401 | KUPUNA CARE PROGRAM | 2016 | 797,732.94 | (936,434.00) | 112,540.68 | | 26,159.67 | (0.71) |
| 156401 | KUPUNA CARE PROGRAM | 2017 | (.71) | | .71 | | | 0.00 |
| | | | | (936,434.00) | 112,541.39 | 0.00 | 26,159.67 | |
| 156402 | ELDER ABUSE PREVENTION SY15 | 2016 | 3,817.20 | (4,611.00) | 9,870.44 | | | 9,076.64 |
| 156402 | ELDER ABUSE PREVENTION SY15 | 2017 | 9,076.64 | (21,880.11) | 12,804.36 | | | 0.89 |
| | | | | (26,491.11) | 22,674.80 | 0.00 | 0.00 | |
| 156405 | LEISURE ACTIVITIES FY15 | 2016 | (81,116.72) | | 13,696.15 | | | (67,420.57) |
| 156405 | LEISURE ACTIVITIES FY15 | 2017 | (67,420.57) | | 2,303.66 | | | (65,116.91) |
| | | | | 0.00 | 15,999.81 | 0.00 | 0.00 | |
| 156409 | CONGREGATE MEALS TITTLE III | 2016 | 39,360.69 | | | (39,360.69) | | 0.00 |
| | | | | 0.00 | 0.00 | (39,360.69) | 0.00 | |
| 156410 | ASSISTED TRANSPORT-KUPUNA | 2016 | 24,482.87 | | | (24,482.87) | | 0.00 |
| | | | | 0.00 | 0.00 | (24,482.87) | 0.00 | |
| 156411 | BANFIELD CHARITABLE TRUST | 2016 | (687.36) | | 687.36 | | | 0.00 |
| | | | | 0.00 | 687.36 | 0.00 | 0.00 | |
| 156420 | CONGREGATE MEALS NSIP FY15 | 2016 | 30,524.50 | | 43,640.50 | (74,165.00) | | 0.00 |
| | | | | 0.00 | 43,640.50 | (74,165.00) | 0.00 | |
| 156421 | HOME DELIVERED MEALS KUPUNA | 2016 | 27,857.00 | | (26,180.20) | (1,676.80) | | 0.00 |
| | | | | 0.00 | (26,180.20) | (1,676.80) | 0.00 | |
| 156424 | HOME DELIVERED MEALS NSIP FY15 | 2016 | 18,017.25 | | 41,982.75 | (60,000.00) | | 0.00 |
| | | | | 0.00 | 41,982.75 | (60,000.00) | 0.00 | |
| 156426 | HOME DELIVERED MLS TITTLE III | 2016 | 28,219.82 | | 26,180.20 | (54,400.02) | | 0.00 |
| | | | | 0.00 | 26,180.20 | (54,400.02) | 0.00 | |
| 156427 | AGING TITTLE III PRGS | 2016 | 530,887.81 | (718,308.53) | 97,537.90 | | 95,429.71 | 5,546.89 |
| 156427 | AGING TITTLE III PRGS | 2017 | 5,546.89 | (14,287.22) | 9,241.61 | | 516.00 | 1,017.28 |
| | | | | (732,595.75) | 106,779.51 | 0.00 | 95,945.71 | |
| 156429 | AGING & DISABILITY RESOURCE | 2016 | 139,460.74 | (425,955.00) | 617,879.55 | | (71,641.75) | 259,743.54 |

Back to Top

County of Maui

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------|-------------------------------|------|------------------------|----------------|--------------|--------------|---------------|---------------------|
| 156429 | AGING & DISABILITY RESOURCE | 2017 | 259,743.54 | (474,636.02) | 257,926.17 | | | 43,033.69 |
| | | | | (900,591.02) | 875,805.72 | 0.00 | (71,641.75) | |
| 156440 | HEALTHY AGING PARTNERSHIP | 2016 | 5,692.01 | (5,949.44) | 19,661.15 | | | 19,403.72 |
| 156440 | HEALTHY AGING PARTNERSHIP | 2017 | 19,403.72 | (107,322.79) | 119,497.64 | | | 31,578.57 |
| | | | | (113,272.23) | 139,158.79 | 0.00 | 0.00 | |
| 156441 | RSVP RETIRED & SR VOL PRG | 2016 | 13,983.61 | (68,850.00) | 54,866.39 | | | 0.00 |
| | | | | (68,850.00) | 54,866.39 | 0.00 | 0.00 | |
| 156442 | NSIP NUTRITION SVCS INCENTIVE | 2016 | | (134,165.00) | | | 134,165.00 | 0.00 |
| | | | | (134,165.00) | 0.00 | 0.00 | 134,165.00 | |
| 156443 | HEALTHY AGING VOL CONTRIB | 2016 | (32,970.35) | (43,158.81) | 68,142.78 | | | (7,986.38) |
| 156443 | HEALTHY AGING VOL CONTRIB | 2017 | (7,986.38) | (27,210.00) | 6,796.42 | | | (28,399.96) |
| | | | | (70,368.81) | 74,939.20 | 0.00 | 0.00 | |
| 156445 | A&B KOKUA GIVING CONTRIB | 2016 | (20,000.00) | | 20,000.00 | | | 0.00 |
| | | | | 0.00 | 20,000.00 | 0.00 | 0.00 | |
| 156447 | HOME FFY14 KULAMALU REPRG | 2016 | | | (21,161.09) | | | (21,161.09) |
| 156447 | HOME FFY14 KULAMALU REPRG | 2017 | (21,161.09) | | 21,161.09 | | | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 156449 | HOME FFY14 ADMINISTRATION | 2016 | 829.80 | (34,661.70) | 44,530.64 | | | 10,698.74 |
| 156449 | HOME FFY14 ADMINISTRATION | 2017 | 10,698.74 | (30,192.35) | 35,463.30 | | | 15,969.69 |
| | | | | (64,854.05) | 79,993.94 | 0.00 | 0.00 | |
| 156450 | HOME FFY14 KULAMALU AH PRJ | 2016 | | (140,111.60) | 318,802.62 | | | 178,691.02 |
| 156450 | HOME FFY14 KULAMALU AH PRJ | 2017 | 178,691.02 | (1,288,328.83) | 1,322,369.59 | | | 212,731.78 |
| | | | | (1,428,440.43) | 1,641,172.21 | 0.00 | 0.00 | |
| 157480 | SEC 8 HOUSING VOUCHER FY15 | 2016 | (163,686.84) | (129,483.00) | (7,629.00) | | 300,798.84 | 0.00 |
| | | | | (129,483.00) | (7,629.00) | 0.00 | 300,798.84 | |
| 157481 | SEC 8 HOUSING ADMIN FY15 | 2016 | (110,487.12) | (37,701.50) | 834.81 | | 147,353.81 | 0.00 |
| | | | | (37,701.50) | 834.81 | 0.00 | 147,353.81 | |
| 166714 | HOME FFY04 ADMINISTRATION | 2016 | 151.25 | (7,447.07) | 7,295.82 | | | 0.00 |
| | | | | (7,447.07) | 7,295.82 | 0.00 | 0.00 | |
| 166738 | MSC LEISURE ACTIVITY FY06 | 2016 | (114.79) | | 114.79 | | | 0.00 |
| | | | | 0.00 | 114.79 | 0.00 | 0.00 | |
| 166741 | KUPUNA CARE PROGRAM | 2016 | | (235,326.00) | 577,758.16 | | 177,408.70 | 519,840.86 |

County of Maui

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------|--------------------------------|------|------------------------|--------------|--------------|--------------|---------------|---------------------|
| 166741 | KUPUNA CARE PROGRAM | 2017 | 519,840.86 | (633,075.85) | 118,553.53 | | 22,218.93 | 27,537.47 |
| | | | | (868,401.85) | 696,311.69 | 0.00 | 199,627.63 | |
| 166757 | A&B KOKUA GIVING CONTRIB | 2016 | | (20,000.00) | 10,389.07 | | | (9,610.93) |
| 166757 | A&B KOKUA GIVING CONTRIB | 2017 | (9,610.93) | | 9,610.93 | | | 0.00 |
| | | | | (20,000.00) | 20,000.00 | 0.00 | 0.00 | |
| 166758 | ASSISTED TRANSPORT PVT | 2016 | | (12,773.86) | 12,773.86 | | | 0.00 |
| | | | | (12,773.86) | 12,773.86 | 0.00 | 0.00 | |
| 166759 | CONGREGATE MEALS NSIP FY16 | 2016 | | | 17,782.20 | (17,782.00) | | 0.20 |
| 166759 | CONGREGATE MEALS NSIP FY16 | 2017 | .20 | | 42,821.80 | (42,822.00) | | 0.00 |
| | | | | 0.00 | 60,604.00 | (60,604.00) | 0.00 | |
| 166760 | CONGREGATE MLS PVT DONATION | 2016 | | (104,068.22) | 104,068.22 | | | 0.00 |
| | | | | (104,068.22) | 104,068.22 | 0.00 | 0.00 | |
| 166761 | HOME DELIVERED MEALS NSIP FY16 | 2016 | | | 15,078.00 | (15,078.00) | | 0.00 |
| 166761 | HOME DELIVERED MEALS NSIP FY16 | 2017 | | | 45,525.00 | (45,525.00) | | 0.00 |
| | | | | 0.00 | 60,603.00 | (60,603.00) | 0.00 | |
| 166762 | HOME DEL MEALS PVT DONATION | 2016 | | (77,532.17) | 77,532.17 | | | 0.00 |
| | | | | (77,532.17) | 77,532.17 | 0.00 | 0.00 | |
| 166763 | LEISURE ACTIVITIES FY16 | 2016 | | (110,808.61) | 19,386.97 | | | (91,421.64) |
| 166763 | LEISURE ACTIVITIES FY16 | 2017 | (91,421.64) | | 5,705.07 | | | (85,716.57) |
| | | | | (110,808.61) | 25,092.04 | 0.00 | 0.00 | |
| 166764 | ASSIST TRANSPORT-KUPUNA | 2016 | | | 79,036.76 | (79,036.76) | | 0.00 |
| | | | | 0.00 | 79,036.76 | (79,036.76) | 0.00 | |
| 166765 | CONGREGATE MEALS TITTLE III | 2016 | | | 131,367.88 | (131,367.88) | | (0.00) |
| | | | | 0.00 | 131,367.88 | (131,367.88) | 0.00 | |
| 166766 | HOME DELIVERED MEALS KUPUNA | 2016 | | | 56,994.00 | (56,994.00) | | 0.00 |
| | | | | 0.00 | 56,994.00 | (56,994.00) | 0.00 | |
| 166767 | HOME DELIVERED MLS TITTLE III | 2016 | | | 130,925.08 | (130,925.08) | | (0.00) |
| | | | | 0.00 | 130,925.08 | (130,925.08) | 0.00 | |
| 166768 | MATSON FOUNDATION CONTRIB | 2016 | | (2,000.00) | | | | (2,000.00) |
| 166768 | MATSON FOUNDATION CONTRIB | 2017 | (2,000.00) | | | | | (2,000.00) |
| | | | | (2,000.00) | 0.00 | 0.00 | 0.00 | |
| 166769 | AGING TITLE III PRGS | 2016 | | (201,014.00) | 260,265.14 | | 177,460.48 | 236,711.62 |

Back to Top

County of Maui

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------|-------------------------------|------|------------------------|-----------------|---------------|--------------|---------------|---------------------|
| 166769 | AGING TITLE III PRGS | 2017 | 236,711.62 | (471,796.20) | 213,152.54 | | 73,800.43 | 51,868.39 |
| | | | | (672,810.20) | 473,417.68 | 0.00 | 251,260.91 | |
| 166770 | KUPUNA CARE VOL CONTRIB | 2016 | | (220.00) | | | | (220.00) |
| 166770 | KUPUNA CARE VOL CONTRIB | 2017 | (220.00) | | | | | (220.00) |
| | | | | (220.00) | 0.00 | 0.00 | 0.00 | |
| 166771 | RSVP RETIRED & SR VOL PRG | 2016 | | | 11,854.91 | | | 11,854.91 |
| 166771 | RSVP RETIRED & SR VOL PRG | 2017 | 11,854.91 | (41,222.00) | 54,311.03 | | | 24,943.94 |
| | | | | (41,222.00) | 66,165.94 | 0.00 | 0.00 | |
| 166772 | NUTRITION SVCS INCENTIVE | 2016 | | | | | 32,860.00 | 32,860.00 |
| 166772 | NUTRITION SVCS INCENTIVE | 2017 | 32,860.00 | (121,499.00) | | | 88,347.00 | (292.00) |
| | | | | (121,499.00) | 0.00 | 0.00 | 121,207.00 | |
| 166773 | ELDER ABUSE PREVENTION SY16 | 2017 | | (6,822.60) | 7,322.60 | | | 500.00 |
| | | | | (6,822.60) | 7,322.60 | 0.00 | 0.00 | |
| 166774 | STRATEGIC PREVENTION FRAMEWRK | 2017 | | (19,156.92) | 16,670.99 | | | (2,485.93) |
| | | | | (19,156.92) | 16,670.99 | 0.00 | 0.00 | |
| 167480 | SEC 8 HOUSING VOUCHER FY16 | 2016 | | (16,354,200.09) | 15,909,362.52 | | 34,908.04 | (409,929.53) |
| 167480 | SEC 8 HOUSING VOUCHER FY16 | 2017 | (409,929.53) | | (689.00) | | | (410,618.53) |
| | | | | (16,354,200.09) | 15,908,673.52 | 0.00 | 34,908.04 | |
| 167481 | SEC 8 HOUSING ADMIN FY16 | 2016 | | (1,350,847.88) | 1,279,918.10 | (75,000.00) | | (145,929.78) |
| 167481 | SEC 8 HOUSING ADMIN FY16 | 2017 | (145,929.78) | | 157.34 | | | (145,772.44) |
| | | | | (1,350,847.88) | 1,280,075.44 | (75,000.00) | 0.00 | |
| 167482 | FSS COORDINATOR GRANT | 2016 | | (44,621.00) | 28,957.00 | | | (15,664.00) |
| 167482 | FSS COORDINATOR GRANT | 2017 | (15,664.00) | | 15,664.00 | | | 0.00 |
| | | | | (44,621.00) | 44,621.00 | 0.00 | 0.00 | |
| 176600 | AGING TIII-A EDUC/TRNG 97 | 2016 | | .10 | | | | 0.10 |
| 176600 | AGING TIII-A EDUC/TRNG 97 | 2017 | .10 | | | | | 0.10 |
| | | | | 0.10 | 0.00 | 0.00 | 0.00 | |
| 176738 | MSC LEISURE ACTIVITY FY07 | 2016 | (7,908.89) | | 5,351.57 | | | (2,557.32) |
| 176738 | MSC LEISURE ACTIVITY FY07 | 2017 | (2,557.32) | | 2,557.32 | | | 0.00 |
| | | | | 0.00 | 7,908.89 | 0.00 | 0.00 | |
| 176741 | KUPUNA CARE PROGRAM | 2017 | | (192,237.42) | 203,941.67 | | 73,048.36 | 84,752.61 |
| | | | | (192,237.42) | 203,941.67 | 0.00 | 73,048.36 | |

County of Maui

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------|------------------------------|------|------------------------|-----------------|---------------|--------------|---------------|---------------------|
| 176757 | ELDERLY LUNCH-A&B KOKUA | 2017 | | (20,000.00) | 9,512.73 | | | (10,487.27) |
| | | | | (20,000.00) | 9,512.73 | 0.00 | 0.00 | |
| 176758 | ASSTD TRANSPORT PVT CONTRIB | 2017 | | (12,400.54) | 11,104.23 | | | (1,296.31) |
| | | | | (12,400.54) | 11,104.23 | 0.00 | 0.00 | |
| 176760 | CONGREGATE MLS PVT DONATION | 2017 | | (69,800.12) | 61,000.62 | | | (8,799.50) |
| | | | | (69,800.12) | 61,000.62 | 0.00 | 0.00 | |
| 176762 | HOME DEL MEALS PVT DONATION | 2017 | | (71,719.02) | 65,667.52 | | | (6,051.50) |
| | | | | (71,719.02) | 65,667.52 | 0.00 | 0.00 | |
| 176763 | LEISURE ACTIVITIES FY17 | 2017 | | (90,602.88) | 13,416.85 | | | (77,186.03) |
| | | | | (90,602.88) | 13,416.85 | 0.00 | 0.00 | |
| 176764 | ASSIST TRANSPORT-KUPUNA | 2017 | | | 90,244.19 | (79,411.73) | | 10,832.46 |
| | | | | 0.00 | 90,244.19 | (79,411.73) | 0.00 | |
| 176765 | CONGREGATE MEALS TITTLE III | 2017 | | | 99,809.10 | (80,290.15) | | 19,518.95 |
| | | | | 0.00 | 99,809.10 | (80,290.15) | 0.00 | |
| 176766 | HOME DELIVERED MEALS KUPUNA | 2017 | | | 92,334.00 | (92,334.00) | | 0.00 |
| | | | | 0.00 | 92,334.00 | (92,334.00) | 0.00 | |
| 176767 | HOME DELIVERED MLS TITLE III | 2017 | | | 89,934.74 | (29,195.70) | | 60,739.04 |
| | | | | 0.00 | 89,934.74 | (29,195.70) | 0.00 | |
| 176769 | AGING TITLE III PRGS | 2017 | | (101,964.41) | 143,588.25 | | 58,774.36 | 100,398.20 |
| | | | | (101,964.41) | 143,588.25 | 0.00 | 58,774.36 | |
| 177480 | SEC 8 HOUSING VOUCHER FY17 | 2017 | | (13,573,998.26) | 15,037,659.77 | | 23,827.30 | 1,487,488.81 |
| | | | | (13,573,998.26) | 15,037,659.77 | 0.00 | 23,827.30 | |
| 177481 | SEC 8 HOUSING ADMIN FY17 | 2017 | | (1,207,789.02) | 1,038,744.33 | | | (169,044.69) |
| | | | | (1,207,789.02) | 1,038,744.33 | 0.00 | 0.00 | |
| 177712 | SEC.8 FAMILY SELF-SUFFICIENT | 2016 | (67,175.18) | (689.94) | 18,546.80 | (34,908.04) | | (84,226.36) |
| 177712 | SEC.8 FAMILY SELF-SUFFICIENT | 2017 | (84,226.36) | (715.97) | | (23,827.30) | | (108,769.63) |
| | | | | (1,405.91) | 18,546.80 | (58,735.34) | 0.00 | |
| 186612 | AGING TIII-B DHHS 97/98 | 2016 | | 1.26 | | | | 1.26 |
| 186612 | AGING TIII-B DHHS 97/98 | 2017 | 1.26 | | | | | 1.26 |
| | | | | 1.26 | 0.00 | 0.00 | 0.00 | |
| 186751 | ASSISTED TRANSPORTN SH POS08 | 2016 | (42,166.53) | | 8,395.19 | | | (33,771.34) |
| 186751 | ASSISTED TRANSPORTN SH POS08 | 2017 | (33,771.34) | | | | | (33,771.34) |

Back to Top

County of Maui

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------------------|------------------------------|------|---------------------------|------------------------|----------------------|-----------------------|---------------------|------------------------|
| | | | | 0.00 | 8,395.19 | 0.00 | 0.00 | |
| 196718 | HOME FFY08 ADMINISTRATION | 2016 | (26,430.35) | 27,119.23 | (688.88) | | | 0.00 |
| | | | | 27,119.23 | (688.88) | 0.00 | 0.00 | |
| 197741 | SEC8 HSG ASST PYMTS(HAP)-NRA | 2016 | (53,176.31) | (629.83) | | (300,798.84) | | (354,604.98) |
| 197741 | SEC8 HSG ASST PYMTS(HAP)-NRA | 2017 | (354,604.98) | (2,015.39) | | | | (356,620.37) |
| | | | | (2,645.22) | 0.00 | (300,798.84) | 0.00 | |
| 197751 | SEC8 HSG ASST PYMTS(ADM)-NRA | 2016 | (1,018,324.01) | 15,093.99 | | (147,353.81) | 75,000.00 | (1,075,583.83) |
| 197751 | SEC8 HSG ASST PYMTS(ADM)-NRA | 2017 | (1,075,583.83) | (8,142.68) | | | | (1,083,726.51) |
| | | | | 6,951.31 | 0.00 | (147,353.81) | 75,000.00 | |
| Grand Total | | | | (40,818,434.56) | 39,503,399.18 | (1,637,198.67) | 1,584,325.17 | |

County of Maui

Parks and Recreation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------------------|------------------------------|------|------------------------|---------------------|-------------------|--------------|---------------|---------------------|
| 156503 | MAKENA LIFEGUARD SERVICES | 2016 | (149,564.88) | | 149,478.08 | | | (86.80) |
| 156503 | MAKENA LIFEGUARD SERVICES | 2017 | (86.80) | | | | | (86.80) |
| | | | | 0.00 | 149,478.08 | 0.00 | 0.00 | |
| 166795 | PLAY & LEARN SESSIONS (PALS) | 2016 | | (73,995.78) | 73,995.78 | | | 0.00 |
| | | | | (73,995.78) | 73,995.78 | 0.00 | 0.00 | |
| 166820 | MAKENA LIFEGUARD SERVICES | 2016 | | (606,469.00) | 317,958.25 | | | (288,510.75) |
| 166820 | MAKENA LIFEGUARD SERVICES | 2017 | (288,510.75) | | | | | (288,510.75) |
| | | | | (606,469.00) | 317,958.25 | 0.00 | 0.00 | |
| 176795 | PLAY & LEARN SESSIONS (PALS) | 2017 | | (75,215.85) | 75,215.85 | | | 0.00 |
| | | | | (75,215.85) | 75,215.85 | 0.00 | 0.00 | |
| Grand Total | | | | (755,680.63) | 616,647.96 | 0.00 | 0.00 | |

Back to Top

County of Maui

Public Works

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------------------|-------------------------------|------|------------------------|---------------------|-------------------|--------------|---------------|---------------------|
| 106571 | BRIDGE INSPCTN/APPR BRNBIS#44 | 2016 | 2,749.87 | | (2,749.87) | | | 0.00 |
| | | | | 0.00 | (2,749.87) | 0.00 | 0.00 | |
| 116502 | FHWA PROJS STATE REVIEWS | 2016 | 63,153.64 | (103,103.69) | 66,865.04 | | | 26,914.99 |
| 116502 | FHWA PROJS STATE REVIEWS | 2017 | 26,914.99 | 31,685.31 | 45,337.99 | | | 103,938.29 |
| | | | | (71,418.38) | 112,203.03 | 0.00 | 0.00 | |
| 136661 | BRIDGE INSPECTN NBIS(057) | 2016 | 24,016.00 | (36,976.00) | 12,960.00 | | | 0.00 |
| | | | | (36,976.00) | 12,960.00 | 0.00 | 0.00 | |
| 146660 | FHWA VARIOUS PROJECTS COUNTY | 2016 | 30,591.74 | (97,639.34) | 64,938.47 | | | (2,109.13) |
| 146660 | FHWA VARIOUS PROJECTS COUNTY | 2017 | (2,109.13) | (114,779.76) | | | | (116,888.89) |
| | | | | (212,419.10) | 64,938.47 | 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 | | | | (330,813.48) | 197,351.63 | 0.00 | 0.00 | |

County of Maui

Transportation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------------------|--------------------------------|------|------------------------|-----------------------|---------------------|--------------|---------------|---------------------|
| 116278 | FTA 5309 FFY 2010 BUS & FCILTS | 2016 | 14,149.73 | | (14,149.73) | | | 0.00 |
| | | | | 0.00 | (14,149.73) | 0.00 | 0.00 | |
| 126280 | FTA RURAL TRNST ASSTNCE FFY12 | 2016 | 1,301.73 | | 2,163.56 | | | 3,465.29 |
| 126280 | FTA RURAL TRNST ASSTNCE FFY12 | 2017 | 3,465.29 | | 482.80 | | | 3,948.09 |
| | | | | 0.00 | 2,646.36 | 0.00 | 0.00 | |
| 136278 | FTA5309 BUS & BUS FAC SGR | 2016 | 1,780,000.00 | (1,440,000.00) | | | | 340,000.00 |
| 136278 | FTA5309 BUS & BUS FAC SGR | 2017 | 340,000.00 | (340,000.00) | | | | 0.00 |
| | | | | (1,780,000.00) | 0.00 | 0.00 | 0.00 | |
| 136279 | FTA#5309 FORMULA FUNDS PRG | 2016 | 48,105.32 | (40,265.00) | 116,208.00 | | | 124,048.32 |
| 136279 | FTA#5309 FORMULA FUNDS PRG | 2017 | 124,048.32 | (124,049.00) | | | | (0.68) |
| | | | | (164,314.00) | 116,208.00 | 0.00 | 0.00 | |
| 146800 | FTA SEC5311 NON-URBANIZED AREA | 2016 | (595,843.00) | | 500,125.00 | | | (95,718.00) |
| 146800 | FTA SEC5311 NON-URBANIZED AREA | 2017 | (95,718.00) | | 95,718.00 | | | 0.00 |
| | | | | 0.00 | 595,843.00 | 0.00 | 0.00 | |
| 146802 | FTA RURAL TRNST ASST - RTAP | 2016 | 2,837.62 | (198.00) | 3,074.38 | | | 5,714.00 |
| 146802 | FTA RURAL TRNST ASST - RTAP | 2017 | 5,714.00 | (5,714.00) | | | | 0.00 |
| | | | | (5,912.00) | 3,074.38 | 0.00 | 0.00 | |
| 146804 | FTA PLANNING PROGRAM 5305 (e) | 2016 | 94,942.59 | (82,889.00) | 36,388.48 | | | 48,442.07 |
| 146804 | FTA PLANNING PROGRAM 5305 (e) | 2017 | 48,442.07 | (40,728.00) | | | | 7,714.07 |
| | | | | (123,617.00) | 36,388.48 | 0.00 | 0.00 | |
| 166280 | RURAL TRANSIT ASSTNC PRG06 | 2016 | (263.00) | | 263.00 | | | 0.00 |
| | | | | 0.00 | 263.00 | 0.00 | 0.00 | |
| 166905 | FTA SEC5311 FFY2013 GRANT | 2016 | | | 500,000.00 | | | 500,000.00 |
| 166905 | FTA SEC5311 FFY2013 GRANT | 2017 | 500,000.00 | (500,000.00) | | | | 0.00 |
| | | | | (500,000.00) | 500,000.00 | 0.00 | 0.00 | |
| 166906 | FTA SEC5305 METROPOLITAN TRANS | 2017 | | (50,000.00) | 38,239.51 | | | (11,760.49) |
| | | | | (50,000.00) | 38,239.51 | 0.00 | 0.00 | |
| Grand Total | | | | (2,623,843.00) | 1,278,513.00 | 0.00 | 0.00 | |

Back to Top

County of Maui

Environmental Management

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2017

| Index | Index Title | FY | Beginning Fund Balance | Revenue | Expenditures | Transfers In | Transfers Out | Ending Fund Balance |
|--------------------|--------------------------------|------|------------------------|---------------------|-------------------|--------------|---------------|---------------------|
| 136038 | W MAUI RECYCLED WTR SYSTEM EXP | 2016 | (548,353.99) | | | | | (548,353.99) |
| 136038 | W MAUI RECYCLED WTR SYSTEM EXP | 2017 | (548,353.99) | | | | | (548,353.99) |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 146903 | ELECTRONIC DEVICE RECYCLING | 2016 | 23,809.57 | | | | | 23,809.57 |
| 146903 | ELECTRONIC DEVICE RECYCLING | 2017 | 23,809.57 | (23,809.00) | (.57) | | | 0.00 |
| | | | | (23,809.00) | (0.57) | 0.00 | 0.00 | |
| 146906 | HYATT/W MAUI RECYCLED WATER | 2016 | (475,476.00) | | | | | (475,476.00) |
| 146906 | HYATT/W MAUI RECYCLED WATER | 2017 | (475,476.00) | | | | | (475,476.00) |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 146907 | STARWOOD/W MAUI RECYCLED WATER | 2016 | (931,920.00) | (465,960.00) | | | | (1,397,880.00) |
| 146907 | STARWOOD/W MAUI RECYCLED WATER | 2017 | (1,397,880.00) | | | | | (1,397,880.00) |
| | | | | (465,960.00) | 0.00 | 0.00 | 0.00 | |
| 156900 | USED MOTOR OIL COLLECTION FY15 | 2016 | 14,400.99 | (22,450.12) | 8,125.00 | | | 75.87 |
| 156900 | USED MOTOR OIL COLLECTION FY15 | 2017 | 75.87 | (9,236.28) | 9,160.41 | | | 0.00 |
| | | | | (31,686.40) | 17,285.41 | 0.00 | 0.00 | |
| 156903 | ELECTRONIC DEVICE RECYCLING | 2016 | 100,000.00 | | | | | 100,000.00 |
| 156903 | ELECTRONIC DEVICE RECYCLING | 2017 | 100,000.00 | (100,000.40) | .40 | | | 0.00 |
| | | | | (100,000.40) | 0.40 | 0.00 | 0.00 | |
| 156907 | GLASS RECOVERY PROGRAM | 2016 | (37,020.00) | | | | | (37,020.00) |
| 156907 | GLASS RECOVERY PROGRAM | 2017 | (37,020.00) | (4,877.59) | 41,897.59 | | | 0.00 |
| | | | | (4,877.59) | 41,897.59 | 0.00 | 0.00 | |
| 166709 | ADVANCE GLASS DISPOSAL FEE | 2016 | | | 55,333.32 | | | 55,333.32 |
| 166709 | ADVANCE GLASS DISPOSAL FEE | 2017 | 55,333.32 | (83,000.00) | 27,666.68 | | | 0.00 |
| | | | | (83,000.00) | 83,000.00 | 0.00 | 0.00 | |
| 166710 | ELECTRONIC DEVICE RECYCLING | 2016 | | | 50,000.00 | | | 50,000.00 |
| 166710 | ELECTRONIC DEVICE RECYCLING | 2017 | 50,000.00 | (49,417.55) | (582.45) | | | 0.00 |
| | | | | (49,417.55) | 49,417.55 | 0.00 | 0.00 | |
| 176907 | GLASS RECOVERY PROGRAM | 2017 | | | 67,769.51 | | | 67,769.51 |
| | | | | 0.00 | 67,769.51 | 0.00 | 0.00 | |
| Grand Total | | | | (758,750.94) | 259,369.89 | 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 6/30/17 - as of 3/31/2017

| Activity * Program | ** Fund | *** Department | Prior Year Encumbrance 6/30/2016 | Amended Annual Estimate | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|----------------------------|-----------------------|--------------------------------------|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| County Council | | | | | | | | |
| 01000 | | Council services | 215,477 | 5,620,409 | 3,213,392 | 305,265 | 2,317,230 | 41.2 % |
| 010 | * | COUNCIL SERVICES PROGRAM | 215,477 | 5,620,409 | 3,213,392 | 305,265 | 2,317,230 | 41.2 % |
| 01300 | | COUNTY AUDITOR PROGRAM | 261,361 | 1,180,527 | 555,126 | 260,184 | 626,579 | 53.1 % |
| 013 | * | COUNTY AUDITOR PROGRAM | 261,361 | 1,180,527 | 555,126 | 260,184 | 626,579 | 53.1 % |
| Fund ** | GENERAL FUND | | 476,838 | 6,800,936 | 3,768,518 | 565,449 | 2,943,809 | 43.3 % |
| Dept *** | County Council | | 476,838 | 6,800,936 | 3,768,518 | 565,449 | 2,943,809 | 43.3 % |
| County Clerk | | | | | | | | |
| 02000 | | County clerk | 103,283 | 1,744,443 | 1,059,327 | 116,796 | 671,604 | 38.5 % |
| 020 | * | COUNTY CLERK PROGRAM | 103,283 | 1,744,443 | 1,059,327 | 116,796 | 671,604 | 38.5 % |
| Fund ** | GENERAL FUND | | 103,283 | 1,744,443 | 1,059,327 | 116,796 | 671,604 | 38.5 % |
| Dept *** | County Clerk | | 103,283 | 1,744,443 | 1,059,327 | 116,796 | 671,604 | 38.5 % |
| Office of the Mayor | | | | | | | | |
| 03000 | | Office of mayor administration | 4,694 | 1,500,595 | 1,097,662 | 38,328 | 369,298 | 24.6 % |
| 030 | * | OFFICE OF MAYOR ADMIN PROGRAM | 4,694 | 1,500,595 | 1,097,662 | 38,328 | 369,298 | 24.6 % |
| 04000 | | Economic development | 6,587 | 1,252,997 | 919,805 | 60,182 | 279,601 | 22.3 % |
| 04001 | | Molokai economic dev & cultura | 104,761 | 140,000 | 78,046 | 109,688 | 57,027 | 40.7 % |
| 04009 | | Agriculture promotion | 84,806 | 215,000 | 113,046 | 154,985 | 31,776 | 14.8 % |
| 04010 | | Aquaculture & marine resources | 35,311 | | 26,400 | 8,912 | | - |
| 04011 | | Film industry promotions | 1,214 | 125,000 | 74,932 | | 51,282 | 41.0 % |
| 04013 | | Maui county farm bureau | 148,478 | 305,000 | 123,890 | 329,588 | | 0.0 % |
| 04014 | | Maui economic development boar | 234,838 | 830,000 | 388,226 | 676,612 | | 0.0 % |
| 04015 | | Maui visitors bureau | 181 | 4,200,000 | 2,725,412 | 1,474,588 | 181 | 0.0 % |
| 04017 | | Small business/high tech promo | 11,261 | 100,000 | 59,907 | 3,848 | 47,506 | 47.5 % |
| 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 6/30/17 - as of 3/31/2017

| Activity | Prior Year | Amended | Year | Current | Balance | % of |
|--------------------------------------|-------------|-----------|-----------|-------------|-----------|-----------|
| * Program ** Fund *** Department | Encumbrance | Annual | to Date | Encumbrance | Available | Budget |
| | 6/30/2016 | Estimate | Expended | 03/31/2017 | | Available |
| 04037 Business research library | 33,256 | 72,100 | 32,355 | 901 | 72,100 | 100.0 % |
| 04039 Hui o waa kaulua | | 120,000 | 11,985 | 108,015 | | 0.0 % |
| 04054 Environmental protection | 1,202,855 | 1,400,000 | 1,161,396 | 1,360,066 | 81,393 | 5.8 % |
| 04057 East Maui econ dev/cultural | 56,773 | 100,000 | 47,319 | 84,785 | 24,669 | 24.7 % |
| 04066 UH tropical ag/human resources | 90,830 | 75,000 | 69,853 | 95,671 | 306 | 0.4 % |
| 04068 MEO bus dev cp microenterprise | 105,438 | 275,000 | 135,897 | 244,541 | | 0.0 % |
| 04070 Maui nui botanical gardens | 39,050 | 150,000 | 108,277 | 80,773 | | 0.0 % |
| 04079 Maui Arts&Cult Capital | 870,000 | 450,000 | 265,474 | 1,054,526 | | 0.0 % |
| 04081 Grnt-Maui comm theater-lao imp | 45,518 | 53,045 | 45,405 | 53,045 | 113 | 0.2 % |
| 04082 Maui soil/water conservation | | 139,000 | 69,500 | 69,500 | | 0.0 % |
| 04083 Soil/water conservation-Moloka | | 22,000 | | 22,000 | | 0.0 % |
| 04092 CULTURAL & ARTS PROGRAM | 21,195 | 70,000 | 41,896 | 30,551 | 18,748 | 26.8 % |
| 04093 Molokai Livestock Cooperative | 10,300 | 10,000 | | 10,300 | 10,000 | 100.0 % |
| 04094 Academy of Hospitality & Touri | 16,200 | 10,000 | | 10,000 | 16,200 | 162.0 % |
| 04106 Ke Ao I Ka Makani Ho'eha'ili | 6,766 | | 6,766 | | | - |
| 04108 KA 'OHANA O KALAUPAPA | 23,584 | | 23,584 | | | - |
| 04113 Ka Ipu Kukui fellows leadrshp | 2,555 | 25,750 | 21,819 | 6,485 | | 0.0 % |
| 04117 Renewable energy programs | | 75,000 | 32,696 | | 42,304 | 56.4 % |
| 04118 Grnts Friends of Maui H School | 12,876 | 65,000 | | 12,876 | 65,000 | 100.0 % |
| 04122 4-H UPCOUNTRY FAIR | 1,367 | 35,000 | 1,367 | | 35,000 | 100.0 % |
| 04124 HANA ARTS | 20,000 | 20,000 | 20,000 | 20,000 | | 0.0 % |
| 04125 Maui Eco Dev Brd-Maui HS prg m | 50,780 | 45,000 | 15,800 | 13,824 | 66,156 | 147.0 % |
| 04126 COQUI FROG ERADICATION PRJ | 1,104,997 | 300,000 | 636,081 | 768,915 | | 0.0 % |
| 04130 HAI-MAK-PAI ECO DEVT&CULTURAL | 28,673 | 175,000 | 79,351 | 109,322 | 15,000 | 8.6 % |
| 04135 Ma Ka Hana Ka Ike-OED | | 90,000 | | 90,000 | | 0.0 % |
| 04139 Festivals of aloha | | 50,000 | 39,396 | 10,604 | | 0.0 % |
| 04145 Lanai eco dev & cultural prgs | 87,963 | 200,000 | 50,560 | 57,497 | 179,907 | 90.0 % |
| 04148 SISTER CITY PROGRAM | 22,500 | 15,000 | 9,646 | 27,854 | | 0.0 % |
| 04151 Maui Film Festival | 25,000 | 25,000 | 25,000 | 25,000 | | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/17 - as of 3/31/2017

| Activity | | | Prior Year | Amended | Year | Current | Balance | % of |
|-------------------|---|----------------|--------------------------|--------------------|---------------------|---------------------------|------------------|---------------------|
| * Program | ** Fund | *** Department | Encumbrance 6/30/2016 | Annual Estimate | to Date Expended | Encumbrance 03/31/2017 | Available | Budget Available |
| 04152 | Lahaina Boat Day | | 2,880 | 25,750 | 12,815 | 15,815 | | 0.0 % |
| 04154 | Made in maui county festival | | | 100,000 | 94,679 | 5,321 | | 0.0 % |
| 04404 | Economic dev initiatives prg | | 43,967 | 150,000 | 102,570 | 46,843 | 44,553 | 29.7 % |
| 32169 | Arts education/innovative prg | | | 424,360 | | 424,360 | | 0.0 % |
| 040 | * MAYOR ADMIN ECONOMIC DEV PRGMS | | 4,584,587 | 12,253,272 | 7,989,421 | 7,709,620 | 1,138,822 | 9.3 % |
| 12300 | BUDGET | | 21,572 | 487,941 | 370,644 | 690 | 138,179 | 28.3 % |
| 123 | * BUDGET PROGRAM | | 21,572 | 487,941 | 370,644 | 690 | 138,179 | 28.3 % |
| Fund ** | GENERAL FUND | | 4,610,853 | 14,241,808 | 9,457,727 | 7,748,638 | 1,646,299 | 11.6 % |
| Dept *** | Office of the Mayor | | 4,610,853 | 14,241,808 | 9,457,727 | 7,748,638 | 1,646,299 | 11.6 % |
| Management | | | | | | | | |
| 06000 | Management | | 173,502 | 1,319,336 | 854,431 | 238,115 | 400,292 | 30.3 % |
| 06011 | County Facilities Security Pro | | | 216,000 | 188,827 | 20,967 | 6,206 | 2.9 % |
| 32178 | West maui veterans club | | | 4,000 | | | 4,000 | 100.0 % |
| 060 | * MANAGEMENT PROGRAM | | 173,502 | 1,539,336 | 1,043,258 | 259,082 | 410,498 | 26.7 % |
| 06500 | Management information systems | | 3,610,494 | 9,268,379 | 6,109,725 | 1,921,397 | 4,847,751 | 52.3 % |
| 065 | * MANAGEMENT INFORMATION SYSTEMS | | 3,610,494 | 9,268,379 | 6,109,725 | 1,921,397 | 4,847,751 | 52.3 % |
| 06600 | Geographic information systems | | 5,234 | 410,947 | 190,173 | 9,639 | 216,370 | 52.7 % |
| 066 | * GEOGRAPHIC INFORMATION SYSTEMS | | 5,234 | 410,947 | 190,173 | 9,639 | 216,370 | 52.7 % |
| Fund ** | GENERAL FUND | | 3,789,230 | 11,218,662 | 7,343,156 | 2,190,118 | 5,474,619 | 48.8 % |
| 06003 | Moku'ula and Mokuhinia | | | 400,000 | | | 400,000 | 100.0 % |
| 060 | * MANAGEMENT PROGRAM | | 0 | 400,000 | 0 | 0 | 400,000 | 100.0 % |
| Fund ** | SPECIAL REVENUE FUND | | 0 | 400,000 | 0 | 0 | 400,000 | 100.0 % |
| Dept *** | Management | | 3,789,230 | 11,618,662 | 7,343,156 | 2,190,118 | 5,874,619 | 50.6 % |

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/17 - as of 3/31/2017

| Activity * Program ** Fund *** Department | Prior Year Encumbrance 6/30/2016 | Amended Annual Estimate | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|--|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| Corporation Counsel | | | | | | |
| 07000 Legal services | 49,109 | 3,426,617 | 2,306,833 | 49,673 | 1,119,221 | 32.7 % |
| 070 * LEGAL SERVICES PROGRAM | 49,109 | 3,426,617 | 2,306,833 | 49,673 | 1,119,221 | 32.7 % |
| Fund ** GENERAL FUND | 49,109 | 3,426,617 | 2,306,833 | 49,673 | 1,119,221 | 32.7 % |
| Dept *** Corporation Counsel | 49,109 | 3,426,617 | 2,306,833 | 49,673 | 1,119,221 | 32.7 % |
| Prosecuting Attorney | | | | | | |
| 08000 Prosecutors administration | 4,193 | 836,656 | 680,042 | 29,785 | 131,022 | 15.7 % |
| 080 * PROSECUTORS ADMIN PROGRAM | 4,193 | 836,656 | 680,042 | 29,785 | 131,022 | 15.7 % |
| 09000 General prosecution | 840 | 5,385,168 | 3,656,795 | 2,930 | 1,726,283 | 32.1 % |
| 090 * GENERAL PROSECUTION PROGRAM | 840 | 5,385,168 | 3,656,795 | 2,930 | 1,726,283 | 32.1 % |
| Fund ** GENERAL FUND | 5,033 | 6,221,824 | 4,336,837 | 32,715 | 1,857,305 | 29.9 % |
| Dept *** Prosecuting Attorney | 5,033 | 6,221,824 | 4,336,837 | 32,715 | 1,857,305 | 29.9 % |
| Finance | | | | | | |
| 10000 Finance Administration | 2,990 | 738,356 | 564,426 | 9,882 | 167,039 | 22.6 % |
| 100 * FINANCE ADMIN PROGRAM | 2,990 | 738,356 | 564,426 | 9,882 | 167,039 | 22.6 % |
| 11000 Treasury | 64,970 | 1,113,033 | 760,210 | 90,865 | 326,928 | 29.4 % |
| 110 * TREASURY PROGRAM | 64,970 | 1,113,033 | 760,210 | 90,865 | 326,928 | 29.4 % |
| 12000 Accounts | 45,023 | 1,645,450 | 935,622 | 243,974 | 510,877 | 31.0 % |
| 120 * ACCOUNTS PROGRAM | 45,023 | 1,645,450 | 935,622 | 243,974 | 510,877 | 31.0 % |
| 13000 Purchasing | 10,331 | 460,949 | 318,222 | 20,426 | 132,632 | 28.8 % |
| 130 * PURCHASING PROGRAM | 10,331 | 460,949 | 318,222 | 20,426 | 132,632 | 28.8 % |
| 14000 Financial services | 1,203,471 | 6,789,156 | 4,518,711 | 833,410 | 2,640,507 | 38.9 % |
| 14003 CW svc ctr-annual lease costs | 187,586 | 506,800 | 504,792 | 145,403 | 44,191 | 8.7 % |

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/17 - as of 3/31/2017

| Activity * Program ** Fund *** Department | Prior Year Encumbrance 6/30/2016 | Amended Annual Estimate | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|--|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| 140 * FINANCIAL SERVICES | 1,391,057 | 7,295,956 | 5,023,503 | 978,813 | 2,684,698 | 36.8 % |
| 17001 Countywide fringe benefits | 261,743 | 57,047,410 | 37,248,304 | 254,973 | 19,805,878 | 34.7 % |
| 17003 Bond issuance & debt services | | 5,990,012 | 16,558 | | 5,973,454 | 99.7 % |
| 17005 Supplemental transfer golf | | 2,767,331 | 2,075,498 | | 691,833 | 25.0 % |
| 17006 Supplemental transfer solidwst | | 11,828,064 | 8,571,048 | | 3,257,016 | 27.5 % |
| 17009 Insurance & self insurance | 725,919 | 12,700,000 | 6,062,194 | 635,644 | 6,728,081 | 53.0 % |
| 17012 Open space, natural resources | | 2,734,892 | 2,734,892 | | | 0.0 % |
| 17013 CW affordable housing fund | | 5,469,783 | 5,469,783 | | | 0.0 % |
| 17014 Countywide general costs | 23,045 | 936,126 | 623,275 | 9,895 | 326,001 | 34.8 % |
| 17015 Overhead reimbursement | | (22,043,724) | (15,472,845) | | (6,570,879) | 29.8 % |
| 17016 Transfer to Emergency Fund | | 4,000,000 | 4,000,000 | | | 0.0 % |
| 17019 Post-Employment Obligations Fd | | 16,172,000 | 16,172,000 | | | 0.0 % |
| 170 * COUNTY WIDE COSTS PROGRAM | 1,010,707 | 97,601,894 | 67,500,707 | 900,512 | 30,211,384 | 31.0 % |
| Fund ** GENERAL FUND | 2,525,078 | 108,855,638 | 75,102,690 | 2,244,472 | 34,033,558 | 31.3 % |
| 17003 Bond issuance & debt services | | 41,421,122 | 21,272,254 | | 20,148,868 | 48.6 % |
| 170 * COUNTY WIDE COSTS PROGRAM | 0 | 41,421,122 | 21,272,254 | 0 | 20,148,868 | 48.6 % |
| Fund ** DEBT SERVICE FUND | 0 | 41,421,122 | 21,272,254 | 0 | 20,148,868 | 48.6 % |
| Dept *** Finance | 2,525,078 | 150,276,760 | 96,374,944 | 2,244,472 | 54,182,426 | 36.1 % |
| Personnel Services | | | | | | |
| 18000 Personnel services | 16,335 | 1,579,802 | 1,005,379 | 127,177 | 463,580 | 29.3 % |
| 180 * PERSONNEL SERVICES PROGRAM | 16,335 | 1,579,802 | 1,005,379 | 127,177 | 463,580 | 29.3 % |
| Fund ** GENERAL FUND | 16,335 | 1,579,802 | 1,005,379 | 127,177 | 463,580 | 29.3 % |
| Dept *** Personnel Services | 16,335 | 1,579,802 | 1,005,379 | 127,177 | 463,580 | 29.3 % |
| Planning | | | | | | |
| 19000 Planning | 108,779 | 5,108,655 | 3,458,125 | 304,098 | 1,455,213 | 28.5 % |

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/17 - as of 3/31/2017

| Activity | Prior Year | Amended | Year | Current | Balance | % of |
|--|------------------|-------------------|-------------------|------------------|-------------------|---------------|
| * Program ** Fund *** Department | Encumbrance | Annual | to Date | Encumbrance | Available | Budget |
| | 6/30/2016 | Estimate | Expended | 03/31/2017 | | Available |
| 19005 Development fee impact study | 3,095 | | | 3,095 | | - |
| 19006 General plan update | 56,213 | | | 56,213 | | - |
| 19021 Maui redevelopment agency | 125,821 | 183,500 | 126,082 | 114,260 | 68,979 | 37.6 % |
| 19035 UH-Maui Sea Grant | | 88,975 | 46,105 | 37,811 | 5,059 | 5.7 % |
| 19039 Development mitigation fee stu | 15,280 | | | 15,280 | | - |
| 19042 Small Town Planning | 15,178 | | | 15,178 | | - |
| 19063 Cultural resource management | | 25,000 | | | 25,000 | 100.0 % |
| 19066 Puunene airprt master pln updt | 9,123 | | | 9,123 | | - |
| 19067 Envrrnmtl assmnts-Planning | 4,164 | | | 4,164 | | - |
| 19613 Wailuku first friday events | | 25,000 | 14,583 | | 10,417 | 41.7 % |
| 190 * PLANNING PROGRAM | 337,653 | 5,431,130 | 3,644,895 | 559,222 | 1,564,668 | 28.8 % |
| Fund ** GENERAL FUND | 337,653 | 5,431,130 | 3,644,895 | 559,222 | 1,564,668 | 28.8 % |
| Dept *** Planning | 337,653 | 5,431,130 | 3,644,895 | 559,222 | 1,564,668 | 28.8 % |
| Police | | | | | | |
| 26000 Police administration | 83,110 | 5,070,242 | 3,717,485 | 88,266 | 1,347,600 | 26.6 % |
| 260 * POLICE ADMINISTRATION PROGRAM | 83,110 | 5,070,242 | 3,717,485 | 88,266 | 1,347,600 | 26.6 % |
| 27000 Investigative service | 46,267 | 10,900,351 | 7,063,137 | 186,227 | 3,697,253 | 33.9 % |
| 270 * INVESTIGATIVE SERVICE PROGRAM | 46,267 | 10,900,351 | 7,063,137 | 186,227 | 3,697,253 | 33.9 % |
| 28000 Uniformed patrol services | 761,278 | 29,255,144 | 21,751,056 | 715,851 | 7,549,517 | 25.8 % |
| 280 * UNIFORMED PATROL SERVICES PROG | 761,278 | 29,255,144 | 21,751,056 | 715,851 | 7,549,517 | 25.8 % |
| 29000 Technical & support services | 814,850 | 9,087,899 | 5,676,909 | 829,598 | 3,396,240 | 37.4 % |
| 290 * TECHNICAL & SUPPORT SVCS PROG | 814,850 | 9,087,899 | 5,676,909 | 829,598 | 3,396,240 | 37.4 % |
| Fund ** GENERAL FUND | 1,705,505 | 54,313,636 | 38,208,587 | 1,819,942 | 15,990,610 | 29.4 % |
| Dept *** Police | 1,705,505 | 54,313,636 | 38,208,587 | 1,819,942 | 15,990,610 | 29.4 % |

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/17 - as of 3/31/2017

| Activity | | | Prior Year | Amended | Year | Current | Balance | % of |
|-------------------------------|---|----------------|--------------------------|--------------------|---------------------|---------------------------|------------------|---------------------|
| * Program | ** Fund | *** Department | Encumbrance 6/30/2016 | Annual Estimate | to Date Expended | Encumbrance 03/31/2017 | Available | Budget Available |
| Fire and Public Safety | | | | | | | | |
| 22000 | Fire control admin & maint | | 180,854 | 2,608,000 | 2,034,919 | 40,581 | 713,355 | 27.4 % |
| 220 | * FIRE CONTROL ADMIN/MAINT PROG | | 180,854 | 2,608,000 | 2,034,919 | 40,581 | 713,355 | 27.4 % |
| 23000 | Fire control training | | 81,077 | 1,205,371 | 718,245 | 45,077 | 523,125 | 43.4 % |
| 230 | * FIRE CONTROL TRAINING PROGRAM | | 81,077 | 1,205,371 | 718,245 | 45,077 | 523,125 | 43.4 % |
| 24000 | Fire rescue operations | | 483,386 | 28,237,581 | 22,177,771 | 1,300,774 | 5,242,435 | 18.6 % |
| 240 | * FIRE RESCUE OPERATIONS PROGRAM | | 483,386 | 28,237,581 | 22,177,771 | 1,300,774 | 5,242,435 | 18.6 % |
| 25000 | Fire prevention | | 8,305 | 922,853 | 581,156 | 2,249 | 347,755 | 37.7 % |
| 250 | * FIRE PREVENTION PROGRAM | | 8,305 | 922,853 | 581,156 | 2,249 | 347,755 | 37.7 % |
| 25200 | Ocean safety adm/ocean safety | | | 3,432,557 | 2,439,865 | 193,745 | 798,947 | 23.3 % |
| 252 | * OCEAN SAFETY PROGRAM | | 0 | 3,432,557 | 2,439,865 | 193,745 | 798,947 | 23.3 % |
| Fund ** | GENERAL FUND | | 753,622 | 36,406,362 | 27,951,956 | 1,582,426 | 7,625,617 | 20.9 % |
| Dept *** | Fire and Public Safety | | 753,622 | 36,406,362 | 27,951,956 | 1,582,426 | 7,625,617 | 20.9 % |
| Civil Defense | | | | | | | | |
| 21000 | Civil defense | | 584 | 650,507 | 338,545 | 1,121 | 311,425 | 47.9 % |
| 21003 | GRNT AMERICAN RED CROSS | | | 25,000 | 25,000 | | | 0.0 % |
| 210 | * CIVIL DEFENSE PROGRAM | | 584 | 675,507 | 363,545 | 1,121 | 311,425 | 46.1 % |
| Fund ** | GENERAL FUND | | 584 | 675,507 | 363,545 | 1,121 | 311,425 | 46.1 % |
| Dept *** | Civil Defense | | 584 | 675,507 | 363,545 | 1,121 | 311,425 | 46.1 % |
| Liquor Control | | | | | | | | |
| 20000 | Liquor control general | | 11,114 | 2,048,808 | 1,070,718 | 65,920 | 923,283 | 45.1 % |
| 20002 | Liquor admin overhead charges | | | 1,131,097 | 570,339 | | 560,758 | 49.6 % |
| 200 | * LIQUOR CONTROL GENERAL PROG | | 11,114 | 3,179,905 | 1,641,057 | 65,920 | 1,484,041 | 46.7 % |

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/17 - as of 3/31/2017

| Activity | | | Prior Year | Amended | Year | Current | Balance | % of |
|-----------------------------------|--|----------------|--------------------------|--------------------|---------------------|---------------------------|------------------|---------------------|
| * Program | ** Fund | *** Department | Encumbrance 6/30/2016 | Annual Estimate | to Date Expended | Encumbrance 03/31/2017 | Available | Budget Available |
| Fund | ** GENERAL FUND | | 11,114 | 3,179,905 | 1,641,057 | 65,920 | 1,484,041 | 46.7 % |
| Dept | *** Liquor Control | | 11,114 | 3,179,905 | 1,641,057 | 65,920 | 1,484,041 | 46.7 % |
| Housing and Human Concerns | | | | | | | | |
| 30000 | Housing & human concerns admin | | 9,642 | 560,144 | 438,127 | 31,922 | 99,739 | 17.8 % |
| 300 | * HSG & HUMAN CONCERNS ADM PROG | | 9,642 | 560,144 | 438,127 | 31,922 | 99,739 | 17.8 % |
| 31000 | Housing | | 17,464 | 632,412 | 366,706 | 23,868 | 259,302 | 41.0 % |
| 31006 | Affordable rental housing prg | | | 1,000,000 | 699,875 | 300,125 | | 0.0 % |
| 31007 | Hale Mahaolu-Homeownership/hsg | | | 80,000 | | | 80,000 | 100.0 % |
| 310 | * HOUSING PROGRAM | | 17,464 | 1,712,412 | 1,066,581 | 323,993 | 339,302 | 19.8 % |
| 32000 | Human concerns - general | | 89,410 | 5,316,672 | 3,583,496 | 239,510 | 1,583,075 | 29.8 % |
| 32001 | Hana Youth Center, Inc | | 1,363 | 147,041 | 110,281 | 36,760 | 1,363 | 0.9 % |
| 32011 | Women helping women | | | 220,850 | 165,638 | 55,213 | | 0.0 % |
| 32012 | Early childhood | | | 106,090 | 106,090 | | | 0.0 % |
| 32014 | Substance abuse | | 55,849 | 533,650 | 320,721 | 118,750 | 150,028 | 28.1 % |
| 32015 | E Malama I Na Keiki preschool | | 3,459 | 86,335 | | 86,335 | 3,459 | 4.0 % |
| 32016 | Homelessness programs | | | 1,000,000 | 546,741 | 260,259 | 193,000 | 19.3 % |
| 32017 | Maui adult day care center | | | 358,440 | 268,830 | 89,610 | | 0.0 % |
| 32018 | MCC cooperative education | | 996 | 25,750 | 19,313 | 6,438 | 996 | 3.9 % |
| 32019 | MEO Headstart after school | | | 245,040 | 183,780 | 61,260 | | 0.0 % |
| 32020 | MEO headstart summer | | 17,500 | 180,250 | 17,500 | | 180,250 | 100.0 % |
| 32022 | Community partnership grants | | 32,089 | | 2,195 | 19,799 | 10,095 | - |
| 32025 | Lanai Youth Center | | | 172,086 | 129,065 | 43,022 | | 0.0 % |
| 32029 | Kihei Youth Center | | 1,957 | 245,285 | 183,964 | 61,321 | 1,957 | 0.8 % |
| 32034 | Youth | | 11,548 | 110,321 | 47,672 | 12,875 | 61,322 | 55.6 % |
| 32036 | Maui family support services | | | 65,564 | 49,173 | 16,391 | | 0.0 % |
| 32039 | J. Walter Cameron center expns | | | 90,000 | | | 90,000 | 100.0 % |
| 32040 | Big brothers & sisters | | | 105,892 | 79,419 | 26,473 | | 0.0 % |

Back to Top

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/17 - as of 3/31/2017

| Activity | Prior Year | Amended | Year | Current | Balance | % of |
|--------------------------------------|-------------|-----------|----------|-------------|-----------|-----------|
| * Program ** Fund *** Department | Encumbrance | Annual | to Date | Encumbrance | Available | Budget |
| | 6/30/2016 | Estimate | Expended | 03/31/2017 | | Available |
| 32058 Mental health associaiton | | 65,207 | 48,905 | 16,302 | | 0.0 % |
| 32062 Self sufficiency | 2,634 | 98,526 | 36,628 | 51,573 | 12,960 | 13.2 % |
| 32064 Hana community association | 8,239 | 84,863 | 55,019 | 29,502 | 8,581 | 10.1 % |
| 32070 MEO infant toddler care | | 97,850 | | 97,850 | | 0.0 % |
| 32084 Maui community food bank | | 355,350 | 266,513 | 88,838 | | 0.0 % |
| 32085 Maui arts & performing academy | | 15,450 | 11,588 | 3,863 | | 0.0 % |
| 32088 Hui Malama learning center | | 282,843 | 148,669 | 134,174 | | 0.0 % |
| 32090 FAM SPT-TEEN VOICES | 1 | 42,630 | 31,974 | 10,656 | 1 | 0.0 % |
| 32093 BOY SCOUTS OF AMERICA | 44,428 | | 44,428 | | | - |
| 32094 Salvation Army | | 142,000 | 106,500 | 35,500 | | 0.0 % |
| 32100 Grant for Molokai Youth Ctr | | 257,500 | 193,125 | 64,375 | | 0.0 % |
| 32102 IMUA FAMILY SERVICES | | 36,050 | 26,260 | 9,791 | | 0.0 % |
| 32104 Paia Youth Council, Inc | | 230,978 | 207,880 | 23,098 | | 0.0 % |
| 32106 Boys/Girls Club of Maui, Inc | | 1,026,910 | 718,349 | 308,561 | | 0.0 % |
| 32109 Maui Farm | | 242,573 | 181,930 | 60,643 | | 0.0 % |
| 32110 YOUTH ALCOHOL EDUC AWARENESS | 30,000 | 100,000 | 81,870 | 7,500 | 40,630 | 40.6 % |
| 32111 Coalition for Drug Free Lanai | | 43,272 | 32,454 | 10,818 | | 0.0 % |
| 32116 MEO ENLACE HISPANO PROGRAM | | 98,417 | 73,812 | 24,605 | | 0.0 % |
| 32117 Lahaina tutoring project | | 11,000 | 5,500 | 5,500 | | 0.0 % |
| 32119 Volunter ctr projct graduation | | 47,741 | 35,805 | 11,936 | | 0.0 % |
| 32120 Ohana Makamae | 22,677 | 90,707 | 22,677 | | 90,707 | 100.0 % |
| 32127 National Kidney Foundation/HI | | 25,000 | 12,500 | 12,500 | | 0.0 % |
| 32130 Lanai women's center | | 82,610 | 61,958 | 20,653 | | 0.0 % |
| 32135 Grnts/Disb-Svcs-Frail/Elderly | 203,312 | 861,739 | 467,958 | 507,844 | 89,249 | 10.4 % |
| 32136 Kansha preschool | 10,000 | | | 10,000 | | - |
| 32142 MEO UNDERAGE DRINKING | | 51,500 | 38,625 | 12,875 | | 0.0 % |
| 32146 MEO Planning&Coordinating | | 85,490 | 64,119 | 21,371 | | 0.0 % |
| 32148 MOLOKAI COMTY HEALTH CTR | 8 | | | | 8 | - |
| 32149 Grnt-Best Buddies prgrm | | 85,000 | 63,750 | 21,250 | | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/17 - as of 3/31/2017

| Activity | Prior Year | Amended | Year | Current | Balance | % of |
|--|----------------|-------------------|-------------------|------------------|------------------|---------------|
| * Program ** Fund *** Department | Encumbrance | Annual | to Date | Encumbrance | Available | Budget |
| | 6/30/2016 | Estimate | Expended | 03/31/2017 | | Available |
| 32150 MEO B.E.S.T. REINTEGRATION | | 106,090 | 79,569 | 26,521 | | 0.0 % |
| 32152 HALE MAKUA | | 200,000 | 150,000 | 50,000 | | 0.0 % |
| 32156 LANAI YOUTH CTR FACILITY | 75,000 | 150,000 | 50,000 | 25,000 | 150,000 | 100.0 % |
| 32158 Hawaiian Kamalii Inc. | | 18,672 | 18,672 | | | 0.0 % |
| 32159 MEO youth services | 5,432 | 200,850 | 150,639 | 50,211 | 5,432 | 2.7 % |
| 32160 MAUI YOUTH & FAMILY SVC, INC | | 100,000 | | | 100,000 | 100.0 % |
| 32162 FEED MY SHEEP | | 75,000 | 56,250 | 18,750 | | 0.0 % |
| 32163 Hale mahaolu personal care prg | 51,500 | 106,090 | (103,000) | 103,000 | 157,590 | 148.5 % |
| 32167 Special Olympics Hawaii grnts | | 38,247 | 28,685 | 9,562 | | 0.0 % |
| 32169 Arts education/innovative prg | 6,206 | | | | 6,206 | - |
| 32171 MENTAL HEALTH KOKUA | | 100,000 | 25,000 | 75,000 | | 0.0 % |
| 32172 ROMAN CATHOLIC CHURCH SOH | 3,000 | | | 3,000 | | - |
| 32175 KUPUNA CARE SVC | 42,357 | | 42,357 | | | - |
| 32179 Food, shelter & safty grants | | 860,630 | 580,950 | 197,650 | 82,030 | 9.5 % |
| 320 * HUMAN CONCERNS PROGRAM | 718,965 | 15,526,051 | 9,931,796 | 3,294,288 | 3,018,939 | 19.4 % |
| 33000 Animal management | | 100,000 | 75,000 | 25,000 | | 0.0 % |
| 33003 Animal Sheltering Program | 12,156 | 863,255 | 647,441 | 226,114 | 1,856 | 0.2 % |
| 33006 ANIMAL ENFORCEMENT PROGRAM | 6,176 | 569,057 | 426,793 | 148,440 | | 0.0 % |
| 33010 Grant 2 Molokai Humane Society | | 137,634 | | | 137,634 | 100.0 % |
| 33012 Grant 2 Lanai Animal Rescue | | 15,000 | 7,500 | 7,500 | | 0.0 % |
| 330 * ANIMAL MANAGMENT PROGRAM | 18,332 | 1,684,946 | 1,156,734 | 407,054 | 139,490 | 8.3 % |
| Fund ** GENERAL FUND | 764,403 | 19,483,553 | 12,593,238 | 4,057,257 | 3,597,470 | 18.5 % |
| Dept *** Housing and Human Concerns | 764,403 | 19,483,553 | 12,593,238 | 4,057,257 | 3,597,470 | 18.5 % |
| Parks and Recreation | | | | | | |
| 34000 Parks & recreation administrat | 36,386 | 1,744,867 | 1,281,949 | 43,280 | 456,023 | 26.1 % |
| 34002 MCCC workline | | 117,000 | 52,008 | 64,992 | | 0.0 % |
| 34012 Lahaina restoration foundation | | 178,828 | 79,017 | 99,811 | | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/17 - as of 3/31/2017

| Activity | Prior Year | Amended | Year | Current | Balance | % of |
|---|------------------|-------------------|-------------------|------------------|------------------|----------------|
| * Program ** Fund *** Department | Encumbrance | Annual | to Date | Encumbrance | Available | Budget |
| | 6/30/2016 | Estimate | Expended | 03/31/2017 | | Available |
| 34016 Lahaina Rtrn Capital | 688,071 | | 525,626 | 162,445 | | - |
| 34018 HAIKU COM'TY ASSOCIATION | 26,197 | | 5,376 | | 20,821 | - |
| 34019 Tom Morrow Equestrian Arena | | 30,000 | | 29,985 | 15 | 0.0 % |
| 340 * PARKS & REC ADMIN PROG | 750,654 | 2,070,695 | 1,943,976 | 400,513 | 476,859 | 23.0 % |
| 35000 Park maintenance | 862,851 | | 606,022 | 255,624 | 1,204 | - |
| 350 * PARK MAINTENANCE PROGRAM | 862,851 | 0 | 606,022 | 255,624 | 1,204 | -- |
| 35300 PARKS PROGRAM | | 6,120,346 | 3,223,240 | 650,180 | 2,246,930 | 36.7 % |
| 353 * PARKS PROGRAM | 0 | 6,120,346 | 3,223,240 | 650,180 | 2,246,930 | 36.7 % |
| 36000 Planning & development | 203,539 | | 128,976 | 74,563 | | - |
| 360 * PLANNING & DEVELOPMENT PROGRAM | 203,539 | 0 | 128,976 | 74,563 | 0 | -- |
| 37000 Recreation & support services | 855,732 | 20,941,423 | 15,113,628 | 1,110,528 | 5,573,000 | 26.6 % |
| 370 * RECREATION & SUPPORT SVCS PROG | 855,732 | 20,941,423 | 15,113,628 | 1,110,528 | 5,573,000 | 26.6 % |
| 38000 PALS | 124,798 | | 71,343 | 14,156 | 39,300 | - |
| 380 * PALS PROGRAM | 124,798 | 0 | 71,343 | 14,156 | 39,300 | -- |
| 40000 Aquatics | 273,808 | | 189,947 | 81,100 | 2,760 | - |
| 400 * AQUATICS PROGRAM | 273,808 | 0 | 189,947 | 81,100 | 2,760 | -- |
| Fund ** GENERAL FUND | 3,071,382 | 29,132,464 | 21,277,132 | 2,586,664 | 8,340,053 | 28.6 % |
| 34020 Lahaina restoration Park Asses | | 500,000 | | | 500,000 | 100.0 % |
| 340 * PARKS & REC ADMIN PROG | 0 | 500,000 | 0 | 0 | 500,000 | 100.0 % |
| Fund ** SPECIAL REVENUE FUND | 0 | 500,000 | 0 | 0 | 500,000 | 100.0 % |
| 42000 Waiehu golf course | 465,325 | 2,133,235 | 1,602,470 | 499,461 | 496,629 | 23.3 % |
| 42002 Waiehu golf ERS & FICA | | 231,550 | 174,102 | | 57,448 | 24.8 % |
| 42003 Waiehu golf health fund | | 162,226 | 124,969 | | 37,257 | 23.0 % |

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/17 - as of 3/31/2017

| Activity | Prior Year | Amended | Year | Current | Balance | % of |
|---|------------------|-------------------|-------------------|------------------|------------------|---------------|
| * Program ** Fund *** Department | Encumbrance | Annual | to Date | Encumbrance | Available | Budget |
| | 6/30/2016 | Estimate | Expended | 03/31/2017 | | Available |
| 42004 Waiehu golf admin overhead | | 1,244,733 | 952,904 | | 291,829 | 23.4 % |
| 42005 Waiehu golf debt service | | 382,308 | 286,731 | | 95,577 | 25.0 % |
| 42007 Golf contribution to OPEB | | 90,647 | 67,985 | | 22,662 | 25.0 % |
| 420 * WAIEHU GOLF COURSE PROGRAM | 465,325 | 4,244,699 | 3,209,161 | 499,461 | 1,001,402 | 23.6 % |
| Fund ** ENTERPRISE FUND | 465,325 | 4,244,699 | 3,209,161 | 499,461 | 1,001,402 | 23.6 % |
| Dept *** Parks and Recreation | 3,536,707 | 33,877,163 | 24,486,293 | 3,086,125 | 9,841,455 | 29.1 % |
| Public Works | | | | | | |
| 43000 Public works administration | 14,015 | 564,571 | 391,960 | 5,201 | 181,425 | 32.1 % |
| 430 * PUBLIC WORKS ADMIN PROGRAM | 14,015 | 564,571 | 391,960 | 5,201 | 181,425 | 32.1 % |
| 44000 Engineering | 597,742 | 4,129,566 | 2,563,223 | 664,184 | 1,499,901 | 36.3 % |
| 440 * ENGINEERING PROGRAM | 597,742 | 4,129,566 | 2,563,223 | 664,184 | 1,499,901 | 36.3 % |
| 45000 Special maintenance | 62,577 | 3,804,606 | 2,107,250 | 217,748 | 1,542,188 | 40.5 % |
| 450 * SPECIAL MAINTENANCE PROGRAM | 62,577 | 3,804,606 | 2,107,250 | 217,748 | 1,542,188 | 40.5 % |
| 46000 Development services admin | 11,381 | 2,401,773 | 1,574,079 | 9,704 | 829,373 | 34.5 % |
| 460 * DEVELOPMENT SERVICES ADMINSTRN | 11,381 | 2,401,773 | 1,574,079 | 9,704 | 829,373 | 34.5 % |
| Fund ** GENERAL FUND | 685,715 | 10,900,516 | 6,636,512 | 896,837 | 4,052,887 | 37.2 % |
| 50000 Highway administration | 858 | 597,992 | 395,460 | 2,356 | 201,034 | 33.6 % |
| 50002 Highway ERS & FICA | | 1,734,105 | 1,236,216 | | 497,890 | 28.7 % |
| 50003 Highway health fund | | 1,214,929 | 889,292 | | 325,637 | 26.8 % |
| 50004 Highway debt service | | 5,541,197 | 4,155,898 | | 1,385,299 | 25.0 % |
| 50005 Highway admin overhead | | 4,500,585 | 3,269,620 | | 1,230,965 | 27.4 % |
| 50006 Supplemental trfs bikeway fund | | 87,913 | 65,935 | | 21,978 | 25.0 % |
| 50007 Supplemental trfs general fund | | 989,262 | 741,947 | | 247,315 | 25.0 % |
| 50009 Highway beautification-hwy div | | 300,000 | 300,000 | | | 0.0 % |
| 50011 Highways contribution to OPEB | | 678,868 | 509,151 | | 169,717 | 25.0 % |

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/17 - as of 3/31/2017

| Activity | Prior Year | Amended | Year | Current | Balance | % of |
|--------------------------------------|-------------|------------|------------|-------------|------------|-----------|
| * Program ** Fund *** Department | Encumbrance | Annual | to Date | Encumbrance | Available | Budget |
| | 6/30/2016 | Estimate | Expended | 03/31/2017 | | Available |
| 500 * HIGHWAY ADMINISTRATION PROGRAM | 858 | 15,644,851 | 11,563,519 | 2,356 | 4,079,835 | 26.1 % |
| 51000 Road/bridge/drain maintenance | 476,195 | 9,552,709 | 6,392,104 | 431,396 | 3,205,402 | 33.6 % |
| 510 * ROAD/BRIDGE/DRAIN MAINT PROG | 476,195 | 9,552,709 | 6,392,104 | 431,396 | 3,205,402 | 33.6 % |
| 52000 Traffic signs & marking | 42,230 | 1,373,477 | 907,050 | 58,368 | 450,289 | 32.8 % |
| 520 * TRAFFIC SIGNS/MARKING PROGRAM | 42,230 | 1,373,477 | 907,050 | 58,368 | 450,289 | 32.8 % |
| 53000 Garage services | 41,370 | 1,263,960 | 816,474 | 49,527 | 439,327 | 34.8 % |
| 530 * GARAGE SERVICES PROGRAM | 41,370 | 1,263,960 | 816,474 | 49,527 | 439,327 | 34.8 % |
| Fund ** SPECIAL REVENUE FUND | 560,653 | 27,834,997 | 19,679,147 | 541,647 | 8,174,853 | 29.4 % |
| Dept *** Public Works | 1,246,368 | 38,735,513 | 26,315,659 | 1,438,484 | 12,227,740 | 31.6 % |
| Transportation | | | | | | |
| 65000 TRANSPORTATION ADMIN/GEN FUND | 207,292 | 1,496,103 | 653,899 | 895,958 | 153,537 | 10.3 % |
| 650 * TRANSPORTATION | 207,292 | 1,496,103 | 653,899 | 895,958 | 153,537 | 10.3 % |
| 65301 HUMAN SVC TRANS/GEN FUND | 750,000 | 6,180,013 | 4,635,010 | 2,295,003 | | 0.0 % |
| 653 * HUMAN SERVICE TRANSPORTN PRG | 750,000 | 6,180,013 | 4,635,010 | 2,295,003 | 0 | 0.0 % |
| 65900 AIR AMBULANCE PRG/GEN FUND | | 672,215 | 672,215 | | | 0.0 % |
| 659 * AIR AMBULANCE PROGRAM | 0 | 672,215 | 672,215 | 0 | 0 | 0.0 % |
| Fund ** GENERAL FUND | 957,292 | 8,348,331 | 5,961,124 | 3,190,961 | 153,537 | 1.8 % |
| 65001 TRANSPORTATION ADMIN/HWY FUND | | 400,000 | 48,713 | 46,628 | 304,659 | 76.2 % |
| 125 * ADMINISTRATION PROGRAM | 0 | 400,000 | 48,713 | 46,628 | 304,659 | 76.2 % |
| 65034 TRANSPORTATION SHELTER CLEAN'G | 7,095 | | | 7,095 | | - |
| 65039 PUBLIC TRANSIT/HIGHWAY FUND | 617,651 | 10,365,515 | 7,661,090 | 3,301,501 | 20,575 | 0.2 % |
| 655 * PUBLIC TRANSIT PROGRAM | 624,746 | 10,365,515 | 7,661,090 | 3,308,596 | 20,575 | 0.2 % |

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/17 - as of 3/31/2017

| Activity * Program ** Fund *** Department | Prior Year Encumbrance 6/30/2016 | Amended Annual Estimate | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|---|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| Fund ** SPECIAL REVENUE FUND | 624,746 | 10,765,515 | 7,709,803 | 3,355,224 | 325,234 | 3.0 % |
| Dept *** Transportation | 1,582,038 | 19,113,846 | 13,670,927 | 6,546,185 | 478,771 | 2.5 % |
| Environmental Management | | | | | | |
| 54000 Environmental mgt administratn | 7,097 | 616,375 | 445,716 | 15,929 | 161,828 | 26.3 % |
| 54010 Community Work Day | | 205,500 | 153,800 | 51,250 | 450 | 0.2 % |
| 540 * ENVIRONMENTAL MGT ADMIN PRGRAM | 7,097 | 821,875 | 599,516 | 67,179 | 162,278 | 19.7 % |
| Fund ** GENERAL FUND | 7,097 | 821,875 | 599,516 | 67,179 | 162,278 | 19.7 % |
| 54219 EP & S SOLID WASTE ALTERNATIVE | 262,190 | 5,688,999 | 3,754,173 | 1,111,183 | 1,085,834 | 19.1 % |
| 542 * ENV PROTECTION & SUBSTAINABILI | 262,190 | 5,688,999 | 3,754,173 | 1,111,183 | 1,085,834 | 19.1 % |
| 55000 Wastewater administration | 73,033 | 2,967,951 | 1,880,212 | 358,869 | 801,903 | 27.0 % |
| 55002 Wastewater ERS & FICA | | 1,838,476 | 1,225,384 | | 613,092 | 33.3 % |
| 55003 Wastewater health fund | | 1,288,052 | 881,635 | | 406,417 | 31.6 % |
| 55004 Wastewater debt service | | 8,975,616 | 6,731,712 | | 2,243,904 | 25.0 % |
| 55005 Wastewater admin overhead | | 4,151,453 | 2,814,552 | | 1,336,901 | 32.2 % |
| 55008 Wastewater contributn to OPEB | | 719,727 | 539,795 | | 179,932 | 25.0 % |
| 55009 Wastewater reimb-GF-DEM admin | | 462,023 | | | 462,023 | 100.0 % |
| 55010 CW SEWER CI RESERVE FUND | | 2,678,431 | | | 2,678,431 | 100.0 % |
| 550 * WASTEWATER ADMIN PROGRAM | 73,033 | 23,081,729 | 14,073,290 | 358,869 | 8,722,603 | 37.8 % |
| 56000 Wastewater reclamation | 1,373,436 | 21,878,978 | 14,252,266 | 1,541,989 | 7,458,158 | 34.1 % |
| 560 * WASTEWATER RECLAMATION PROGRAM | 1,373,436 | 21,878,978 | 14,252,266 | 1,541,989 | 7,458,158 | 34.1 % |
| 60000 Solid waste administration | 4,609 | 1,319,136 | 832,504 | 57,471 | 433,770 | 32.9 % |
| 60002 Solid waste ERS & FICA | | 1,558,937 | 1,017,314 | | 541,623 | 34.7 % |
| 60003 Solid waste health fund | | 1,092,205 | 725,886 | | 366,319 | 33.5 % |
| 60004 Solid waste debt service | | 5,027,310 | 3,770,483 | | 1,256,828 | 25.0 % |
| 60005 Solid waste admin overhead | | 5,226,264 | 3,418,815 | | 1,807,449 | 34.6 % |
| 60007 Solidwaste contributn to OPEB | | 610,293 | 457,720 | | 152,573 | 25.0 % |

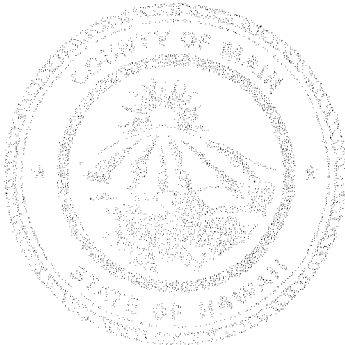
County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/17 - as of 3/31/2017

| Activity | Prior Year | Amended | Year | Current | Balance | % of |
|---|------------------|-------------------|-------------------|------------------|-------------------|---------------|
| * Program ** Fund *** Department | Encumbrance | Annual | to Date | Encumbrance | Available | Budget |
| | 6/30/2016 | Estimate | Expended | 03/31/2017 | | Available |
| 60008 Solidwaste reimb-GF-DEM admin | | 354,621 | | | 354,621 | 100.0 % |
| 600 * SOLID WASTE ADMINISTRATION | 4,609 | 15,188,766 | 10,222,722 | 57,471 | 4,913,183 | 32.3 % |
| 60200 Solidwaste operations | 661,380 | 12,559,515 | 8,559,290 | 1,847,578 | 2,814,035 | 22.4 % |
| 602 * SOLIDWASTE OPERATIONS | 661,380 | 12,559,515 | 8,559,290 | 1,847,578 | 2,814,035 | 22.4 % |
| Fund ** SPECIAL REVENUE FUND | 2,374,648 | 78,397,987 | 50,861,741 | 4,917,090 | 24,993,813 | 31.9 % |
| Dept *** Environmental Management | 2,381,745 | 79,219,862 | 51,461,257 | 4,984,269 | 25,156,091 | 31.8 % |
| Water Supply | | | | | | |
| 70001 Water Administration | 298,896 | 9,596,882 | 5,108,943 | 745,026 | 4,041,809 | 42.1 % |
| 70004 Leeward Haleakala Forest Restn | 220,000 | 195,000 | 85,460 | 329,540 | | 0.0 % |
| 70006 West Maui Partnershp-UH watrsd | 287,500 | 350,000 | | 637,500 | | 0.0 % |
| 70007 East Molokai Watershed Partner | 179,803 | 250,000 | 223,368 | 206,435 | | 0.0 % |
| 70009 Miconia Containment & Removal | 263,000 | 250,000 | 180,453 | 332,547 | | 0.0 % |
| 70010 East Maui Watershed Protection | 460,944 | 505,000 | 242,143 | 688,420 | 35,381 | 7.0 % |
| 70030 CW WATERSHED PROTECTION | 137,558 | 80,000 | 90,334 | 26,334 | 100,890 | 126.1 % |
| 70031 Puu Kukui Watershed Preserve | 169,509 | 300,000 | 44,343 | 390,477 | 34,689 | 11.6 % |
| 70032 HONOKOWAI/WAHIKULI WATERSHED | 64,517 | 65,000 | 64,256 | 65,261 | | 0.0 % |
| 70033 UPCOUNTRY WATER EXP CI RESERVE | | 1,440,718 | | | 1,440,718 | 100.0 % |
| 70036 Auwahi forest restoration proj | | 37,000 | | 37,000 | | 0.0 % |
| 70037 Hawaii agriculture research ct | | 68,000 | 5,623 | 62,377 | | 0.0 % |
| 70038 Lokahi Pacific, Inc | | 219,000 | 219,000 | | | 0.0 % |
| 700 * WATER ADMINISTRATION PROGRAM | 2,081,727 | 13,356,600 | 6,263,923 | 3,520,917 | 5,653,487 | 42.3 % |
| 70701 Water Debt Service Expenses | | 6,049,827 | 3,875,619 | | 2,174,209 | 35.9 % |
| 70702 Water Insurance Expenses | | 475,000 | | | 475,000 | 100.0 % |
| 70703 Water Overhead Charges | | 5,789,592 | 4,342,194 | | 1,447,398 | 25.0 % |
| 70704 Water Employee Fringe Benefits | | 6,106,654 | 3,968,902 | | 2,137,753 | 35.0 % |
| 70705 Water Refund for Mainline Exp | | 500,000 | | | 500,000 | 100.0 % |
| 70707 Water Department Wide Expense | | 1,210,084 | 341,649 | | 868,435 | 71.8 % |

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/17 - as of 3/31/2017

| Activity * Program ** Fund *** Department | Prior Year Encumbrance 6/30/2016 | Amended Annual Estimate | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|--|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| 707 * WATER DEPARTMENT WIDE EXPENSES | 0 | 20,131,157 | 12,528,364 | 0 | 7,602,795 | 37.8 % |
| 70901 Water Field Operations | 1,066,863 | 33,398,746 | 17,309,211 | 1,316,343 | 15,840,056 | 47.4 % |
| 709 * WATER OPERATIONS PROGRAM | 1,066,863 | 33,398,746 | 17,309,211 | 1,316,343 | 15,840,056 | 47.4 % |
| Fund ** UTILITY ENTERPRISE FUND | 3,148,590 | 66,886,503 | 36,101,498 | 4,837,260 | 29,096,338 | 43.5 % |
| Dept *** Water Supply | 3,148,590 | 66,886,503 | 36,101,498 | 4,837,260 | 29,096,338 | 43.5 % |
| COUNTY AUDITOR | | | | | | |
| Grand Total | 27,044,088 | 553,233,832 | 362,091,633 | 42,053,249 | 176,133,089 | 31.8 % |

III. Expenditures



County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| Index * Program | ** Fund | *** Department | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|----------------------------|-------------------------------------|----------------|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| Office of the Mayor | | | | | | | | |
| 126059 | FOOD AND ENERGY SECURITY PROJE | | 71,811 | | | | 71,811 | 100.0 % |
| 136187 | HAWAII ST COMM/STATUS WOMEN | | 649 | | 52 | | 597 | 92.0 % |
| 146302 | WKFORCE INVESTMENT ACT DWP | | 14,497 | | | 11,087 | 3,410 | 23.5 % |
| 146303 | WKFORCE INVESTMENT ACT ADULT | | 14,376 | (13,076) | 1,300 | | | 0.0 % |
| 156187 | HAWAII ST COMM/STATUS WOMEN | | 231 | | 231 | | | 0.0 % |
| 156302 | WKFORCE INVESTMENT ACT DWP | | 9,857 | (16,612) | (6,755) | | | 0.0 % |
| 156305 | WKFORCE INVESTM'T ACT ADULT | | 11,564 | (11,556) | 8 | | | 0.0 % |
| 156308 | HTA PRODUCT ENRICHMENT CY14 | | 52,156 | (25,131) | 27,026 | | (1) | (0)% |
| 166122 | COQUI FROG ERADCTN ACT51 SLH04 | | 80,000 | (99,996) | (19,996) | | | 0.0 % |
| 166785 | HAWAII ST COMM/STATUS WOMEN | | 2,739 | | 2,013 | | 726 | 26.5 % |
| 166810 | WKFORCE INNOVATN OPPORTUNITY | | 183,757 | | 53,419 | 113,599 | 16,739 | 9.1 % |
| 166816 | HTA PRODUCT ENRICHMENT CY16 | | 256,572 | | 201,575 | 53,400 | 1,597 | 0.6 % |
| 166817 | WIOA ADULT&DISLOCATED WORKER | | 348,512 | | 257,560 | 33,700 | 57,252 | 16.4 % |
| 166818 | WIOA ADMIN PY2015 | | 8,431 | | 4,401 | | 4,030 | 47.8 % |
| 166819 | INNOVATE HAWAII | | 10,000 | | 10,000 | | | 0.0 % |
| 166862 | HAWAII STATE ENERGY | | | 10,000 | 10,000 | | | 0.0 % |
| 176187 | MADE IN MAUI COUNTY FESTIVAL | | | 8,500 | | | 8,500 | 100.0 % |
| 176810 | WIOA YOUTH ACTIVITIES | | | 191,553 | 1,155 | 500 | 189,898 | 99.1 % |
| 176816 | HTA COUNTY PRODUCT ENRICHMENT | | | 70,000 | | | 70,000 | 100.0 % |
| 176817 | WIOA ADULT PROGRAM | | | 182,339 | | 500 | 181,839 | 99.7 % |
| 176818 | WIOA ADMIN PY2016 | | | 58,409 | 46,430 | | 11,979 | 20.5 % |
| 176821 | WIOA DISLOCATED WORKER | | | 151,808 | | 500 | 151,308 | 99.7 % |
| 032 | * MAYORS OFFICE STATE GRANTS | | 1,065,152 | 506,238 | 588,419 | 213,286 | 769,685 | 49.0 % |
| 126006 | THE MAUI FARM REHABILITATION | | 5,222 | (5,222) | | | | - |
| 126008 | IAO HOUSE REHABILITATION | | | 5,222 | | | 5,222 | 100.0 % |
| 136106 | THE MAUI FARM REHABILITATION | | 1,707 | (1,707) | | | | - |
| 136107 | IAO HOUSE REHABILITATION | | | 1,707 | | | 1,707 | 100.0 % |
| 146336 | WHW EMERGENCY SHELTER REHAB | | | 128,226 | | 128,226 | | 0.0 % |
| 146342 | HANA LANDFILL WATER TRUCK | | 1,432 | (1,432) | | | | - |
| 146343 | WOMEN HELPING WOMEN DOM VIOLEN | | 72,431 | | 58,271 | 14,160 | | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| Index | Prior Year | Amended | Year | Current | Balance | % of |
|---|-------------------------|------------------|------------------|------------------------|------------------|------------------|
| * Program ** Fund *** Department | Encumbrance / Carryover | Budget / Lapses | to Date Expended | Encumbrance 03/31/2017 | Available | Budget Available |
| 146344 NA PU`UWAI ADULT DAY CARE EXP | 110,000 | (110,000) | | | | - |
| 146346 CDBG PROGRAM ADMIN FY2014 | 5 | | 5 | | | 0.0 % |
| 146347 KHAKO RENEWAL PRJ PH-1 | 108,899 | | 88,403 | 20,497 | | 0.0 % |
| 156340 LANAI ER INCIDENT RESP VEHICLE | 21,800 | (21,800) | | | | - |
| 156342 IAO HOUSE REHABILITATION | 17,500 | | | 17,500 | | 0.0 % |
| 156343 IAO HOUSE REHABILITATION | | 21,800 | | | 21,800 | 100.0 % |
| 156346 CDBG PROGRAM ADMIN FY15 | 91 | | | | 91 | 100.0 % |
| 166811 HO'OLEHUA PUMPER | 900,000 | | 898,447 | | 1,553 | 0.2 % |
| 166812 IAO HOUSE REHABILITATION | | 47,959 | | | 47,959 | 100.0 % |
| 166813 LCHC NEW FACILITY | 499,226 | (137,953) | | | 361,273 | 100.0 % |
| 166814 WHW EMERGENCY SHELTER REHAB | | 89,994 | | 89,994 | | 0.0 % |
| 166815 CDBG PROGRAM ADMIN FY16 | 18,589 | | 16,802 | 81 | 1,706 | 9.2 % |
| 176062 HOUSING REHAB LOAN PROJECT INC | 13,093 | (1,126) | | | 11,967 | 100.0 % |
| 176803 MEO MOLOKAI SHUTTLE SVC BUS B | | 141,100 | | 141,100 | | 0.0 % |
| 176806 MEO MOLOKAI SHUTTLE SVC BUS A | | 118,579 | | 118,579 | | 0.0 % |
| 176808 LAHAINA SURF PRESERVATION | | 203,893 | | 203,893 | | 0.0 % |
| 176811 THE MAUI FARM REHABILITATION | | 287,576 | | 287,576 | | 0.0 % |
| 176812 KHAKO STAIRCASE SAFETY | | 386,775 | | 386,775 | | 0.0 % |
| 176814 CAMERON CTR REHAB & IMPRV MNT | | 247,030 | | 247,030 | | 0.0 % |
| 176815 CDBG PROGRAM ADMIN FY17 | | 346,238 | 204,261 | 1,027 | 140,950 | 40.7 % |
| 035 * HUD - CDBG GRANTS | 1,769,995 | 1,746,859 | 1,266,189 | 1,656,438 | 594,228 | 16.9 % |
| Fund ** SPECIAL REVENUE FUND | 2,835,147 | 2,253,097 | 1,854,608 | 1,869,724 | 1,363,913 | 26.8 % |
| Dept *** Office of the Mayor | 2,835,147 | 2,253,097 | 1,854,608 | 1,869,724 | 1,363,913 | 26.8 % |
| Management | | | | | | |
| 136801 DELL ONLINE SELF-DISPATCH PRG | 12,000 | | | | 12,000 | 100.0 % |
| 166802 HI INTEGRATED JUSTICE IS PRG | 160 | | | | 160 | 100.0 % |
| 065 * MANAGEMENT INFORMATION SYSTEMS | 12,160 | 0 | 0 | 0 | 12,160 | 100.0 % |
| Fund ** SPECIAL REVENUE FUND | 12,160 | 0 | 0 | 0 | 12,160 | 100.0 % |
| Dept *** Management | 12,160 | 0 | 0 | 0 | 12,160 | 100.0 % |

Back to Top

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| Index | Prior Year | Amended | Year | Current | Balance | % of |
|--|-------------------------|------------------|------------------|------------------------|------------------|------------------|
| * Program ** Fund *** Department | Encumbrance / Carryover | Budget / Lapses | to Date Expended | Encumbrance 03/31/2017 | Available | Budget Available |
| Prosecuting Attorney | | | | | | |
| 156625 JUSTICE REINVEST INITIATIVE | 12,905 | | | | 12,905 | 100.0 % |
| 166871 VICTIM/WITNESS ASSISTANCE PRG | 13,355 | | 6,867 | | 6,488 | 48.6 % |
| 166877 SOH GRANT-IN-AID | 101,148 | | 70,146 | | 31,002 | 30.7 % |
| 176871 VICTIM/WITNESS ASSISTANCE PRG | | 61,621 | 46,177 | | 15,444 | 25.1 % |
| 176872 CAREER CRIMINAL PROGRAM | | 137,499 | 129,907 | | 7,592 | 5.5 % |
| 081 * PROSECTORS STATE GRANTS | 127,408 | 199,120 | 253,097 | 0 | 73,431 | 22.5 % |
| 156608 E BYRNE MEMORIAL JAG FY15 | 57,488 | | | | 57,488 | 100.0 % |
| 156623 HIGHWAY SAFETY GRANT | 1,052 | (478) | 574 | | | 0.0 % |
| 166835 SPCL NEEDS ADVOCACY PRG | 80,642 | (77,435) | 3,207 | | | 0.0 % |
| 166836 ASSET FORFEITURES PROGRAM | 39,055 | | 29,844 | | 9,211 | 23.6 % |
| 166873 DEFENDANT/WITNESS TRIAL PRG | 79,368 | | 15,183 | 938 | 63,247 | 79.7 % |
| 166874 PROSECUTORS TRAINING PRG | 50,000 | | | | 50,000 | 100.0 % |
| 166875 HIGHWAY SAFETY/IMPAIRED DRVG | 7,012 | 2,000 | 6,198 | | 2,814 | 31.2 % |
| 166876 HIGHWAY SAFETY/TRAFFIC RECORDS | 3,817 | 6,625 | 5,938 | | 4,504 | 43.1 % |
| 176835 SPCL NEEDS ADVOCACY PRG | | 312,000 | 174,284 | 51,018 | 86,698 | 27.8 % |
| 176860 SPCL NEEDS ADVOC SUPPLEMENTAL | | 692,175 | 1,794 | 6,964 | 683,417 | 98.7 % |
| 176878 DPA 2017 TRAFFIC RECORDS | | 7,005 | | | 7,005 | 100.0 % |
| 176879 DOMESTIC VIOLENCE INVESTIGATIO | | 53,382 | 52,577 | | 805 | 1.5 % |
| 082 * PROSECUTORS SH/FEDERAL GRANTS | 318,434 | 995,274 | 289,599 | 58,920 | 965,189 | 73.5 % |
| Fund ** SPECIAL REVENUE FUND | 445,842 | 1,194,394 | 542,696 | 58,920 | 1,038,620 | 63.3 % |
| Dept *** Prosecuting Attorney | 445,842 | 1,194,394 | 542,696 | 58,920 | 1,038,620 | 63.3 % |
| Finance | | | | | | |
| 166724 STATE DISABILITY & COMM | 11,504 | (11,504) | | | | - |
| 166727 STATE IDENTIFICATION PROGRAM | 577 | | 445 | | 132 | 22.9 % |
| 176724 STATE DISABILITY & COMM | | 11,504 | | | 11,504 | 100.0 % |
| 176725 COMML DRIVER'S LICENSE FY17 | | 541,007 | 367,151 | 861 | 172,995 | 32.0 % |
| 176726 PERIODIC MTR VEH INSPTN FY17 | | 447,728 | 342,471 | | 105,257 | 23.5 % |
| 176727 STATE IDENTIFICATION PROGRAM | | 197,005 | 148,321 | | 48,684 | 24.7 % |
| 176728 STATE MOTOR VEH REGISTRATION | | 342,073 | 236,474 | | 105,599 | 30.9 % |

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| Index * Program ** Fund *** Department | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|---|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| 150 * MOTOR VEHICLE/LICENSE PROGRAM | 12,081 | 1,527,813 | 1,094,862 | 861 | 444,171 | 28.8 % |
| Fund ** SPECIAL REVENUE FUND | 12,081 | 1,527,813 | 1,094,862 | 861 | 444,171 | 28.8 % |
| Dept *** Finance | 12,081 | 1,527,813 | 1,094,862 | 861 | 444,171 | 28.8 % |
| Planning | | | | | | |
| 106205 EDA ECONOMIC ADJUSTMNT ASSTNCE | 1,200,000 | | | | 1,200,000 | 100.0 % |
| 190 * PLANNING PROGRAM | 1,200,000 | 0 | 0 | 0 | 1,200,000 | 100.0 % |
| 136258 COASTAL ZONE MANAGEMENT PRG | 25,436 | | | | 25,436 | 100.0 % |
| 156802 CERTIFIED LOCAL GOVT PRG | 22,500 | | 8,677 | | 13,823 | 61.4 % |
| 166801 COASTAL ZONE MANAGEMENT FY16 | 153,849 | (9,517) | 144,332 | | | 0.0 % |
| 176801 COASTAL ZONE MANAGEMENT FY17 | | 373,276 | 160,996 | | 212,280 | 56.9 % |
| 195 * PLANNING -STATE GRANTS | 201,785 | 363,759 | 314,005 | 0 | 251,539 | 44.5 % |
| Fund ** SPECIAL REVENUE FUND | 1,401,785 | 363,759 | 314,005 | 0 | 1,451,539 | 82.2 % |
| Dept *** Planning | 1,401,785 | 363,759 | 314,005 | 0 | 1,451,539 | 82.2 % |
| Police | | | | | | |
| 166829 HC&S COMMUNITY INITIATIVE | | 3,000 | | | 3,000 | 100.0 % |
| 260 * POLICE ADMINISTRATION PROGRAM | 0 | 3,000 | 0 | 0 | 3,000 | 100.0 % |
| 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 | 19,047 | 263,132 | 177,834 | 77,848 | 26,497 | 9.4 % |
| 262 * POLICE FORFEITURES | 20,046 | 263,132 | 177,834 | 77,848 | 27,496 | 9.7 % |
| 126550 MARIJUANA ERADICATION DEA 2002 | 1,035 | | | | 1,035 | 100.0 % |
| 136910 HI INTRAGENCY MOBLE POLICE 02 | 2,507 | | | | 2,507 | 100.0 % |
| 146550 MARIJUANA ERADCTN DEA 2003-51 | 5,932 | | | | 5,932 | 100.0 % |
| 146553 DOMESTIC CANNABIS DEA 2004-53 | 12,939 | (12,939) | | | | - |
| 156910 HI INTERAGENCY MOBILE POLICE03 | 4,279 | | | | 4,279 | 100.0 % |
| 166844 HIGH INTENSITY DRUG TRAFFICKIN | 11,368 | 19,500 | 30,868 | | | 0.0 % |
| 166846 E BYRNE MEMORIAL JAG | 78,309 | | | | 78,309 | 100.0 % |
| 166856 DRUG ENFORCEMENT AGENCY | 62,946 | | 62,946 | | | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| Index | | Prior Year | Amended | Year | Current | Balance | % of |
|----------------|----------|------------------|------------------|------------------|------------------|------------------|---------------|
| * Program | ** Fund | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| *** Department | | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 176844 | | | 124,175 | 69,237 | | 54,938 | 44.2 % |
| 176854 | | | 115,978 | | | 115,978 | 100.0 % |
| 263 | * | 179,315 | 246,714 | 163,051 | 0 | 262,978 | 61.7 % |
| 126340 | | 4,315 | (4,414) | (99) | | | 0.0 % |
| 126908 | | 252,387 | | | | 252,387 | 100.0 % |
| 136301 | | 118,070 | | | 105,769 | 12,301 | 10.4 % |
| 136902 | | 72,776 | | | | 72,776 | 100.0 % |
| 146026 | | 72,125 | | | | 72,125 | 100.0 % |
| 156024 | | 91,999 | | | | 91,999 | 100.0 % |
| 156030 | | 174,382 | | | | 174,382 | 100.0 % |
| 156035 | | 5,324 | (5,324) | | | | - |
| 166830 | | 376,891 | | 36,079 | 710 | 340,102 | 90.2 % |
| 166831 | | 75,989 | | (3,212) | | 79,201 | 104.2 % |
| 166832 | | 22,351 | (7,176) | 15,175 | | | 0.0 % |
| 166834 | | 438 | | 438 | | | 0.0 % |
| 176832 | | | 376,866 | 269,980 | | 106,886 | 28.4 % |
| 176834 | | | 89,000 | 43,079 | 596 | 45,325 | 50.9 % |
| 176846 | | | 2,600,000 | 636,537 | 941,405 | 1,022,058 | 39.3 % |
| 176852 | | | 8,000 | 3,716 | | 4,284 | 53.6 % |
| 264 | * | 1,267,047 | 3,056,952 | 1,001,693 | 1,048,480 | 2,273,826 | 52.6 % |
| 136900 | | 6,364 | | | | 6,364 | 100.0 % |
| 146045 | | 10,997 | | 8,884 | | 2,113 | 19.2 % |
| 166509 | | 423 | | | | 423 | 100.0 % |
| 166833 | | 32,393 | | 11,972 | | 20,421 | 63.0 % |
| 166837 | | 5,922 | | | | 5,922 | 100.0 % |
| 166838 | | 17,358 | | 7,607 | | 9,751 | 56.2 % |
| 166839 | | 43,773 | | 35,005 | | 8,768 | 20.0 % |
| 166840 | | 195,646 | | 147,777 | | 47,868 | 24.5 % |
| 166841 | | 6,198 | | 2,740 | | 3,458 | 55.8 % |
| 166843 | | 93,715 | | 11,458 | | 82,257 | 87.8 % |
| 166845 | | 58,752 | | 10,324 | | 48,428 | 82.4 % |

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| Index | Prior Year | Amended | Year | Current | Balance | % of |
|--|------------------|------------------|------------------|------------------|------------------|---------------|
| * Program ** Fund *** Department | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 166847 HAWAII NARCOTICS TASK FORCE | 25,147 | | 24,984 | | 163 | 0.6 % |
| 166848 SW MARIJUANA ERADICATION | 35,463 | | 34,378 | | 1,085 | 3.1 % |
| 166849 BODY WORN CAMERA IMPL PRJ | 109,191 | 37,500 | | | 146,691 | 100.0 % |
| 166855 SEX ASSAULT | 52,878 | | 23,238 | | 29,640 | 56.1 % |
| 166857 POSITIVE OUTREACH INTERVENTION | 74,615 | | 53,813 | 219 | 20,583 | 27.6 % |
| 166858 PC FORENSIC SCIENCES IMPRV ACT | 7,410 | | 7,410 | | | 0.0 % |
| 176837 MPD TRAFFIC SERVICES | | 90,012 | 17,153 | | 72,859 | 80.9 % |
| 176838 MPD TRAFFIC DATA RECORDS | | 86,215 | 13,996 | | 72,219 | 83.8 % |
| 176839 MPD SPEED ENFORCEMENT | | 147,690 | 31,254 | | 116,436 | 78.8 % |
| 176840 MPD ROADBLOCK PROGRAM | | 355,021 | 45,828 | | 309,193 | 87.1 % |
| 176841 DISTRACTED DRIVING ENFORCEMENT | | 57,601 | 3,998 | | 53,603 | 93.1 % |
| 176842 HAWAII NARCOTICS TASK FORCE | | 23,897 | 265 | | 23,632 | 98.9 % |
| 176843 MPD SEAT BELT PROGRAM | | 112,170 | 3,359 | | 108,811 | 97.0 % |
| 176845 MPD CHILD RESTRAINT PRG | | 72,100 | 9,636 | 1,100 | 61,364 | 85.1 % |
| 176848 SW MARIJUANA ERADICATION | | 35,501 | | | 35,501 | 100.0 % |
| 176857 POSITIVE OUTREACH INTERVENTION | | 85,263 | | | 85,263 | 100.0 % |
| 265 * POLICE STATE/FEDERAL GRANTS | 776,245 | 1,102,970 | 505,079 | 1,319 | 1,372,816 | 73.1 % |
| Fund ** SPECIAL REVENUE FUND | 2,242,653 | 4,672,768 | 1,847,657 | 1,127,647 | 3,940,116 | 57.0 % |
| Dept *** Police | 2,242,653 | 4,672,768 | 1,847,657 | 1,127,647 | 3,940,116 | 57.0 % |
| Fire and Public Safety | | | | | | |
| 106033 VOLUNTEER FIRE ASSTNCE DLNR10 | 180 | | 180 | | | 0.0 % |
| 106047 EMS (FIRE)TRAINING (PVT)IAAI | 1,276 | 12 | 1,288 | | | 0.0 % |
| 106049 FIRE/LEPC (DOH) HMEP | 9,315 | | 7,576 | | 1,739 | 18.7 % |
| 116033 VOLUNTEER FIRE ASSTNCE DLNR11 | 1,432 | | | | 1,432 | 100.0 % |
| 116046 MFD EQUIPMENT PURCHASE EMO1-04 | 163 | | 163 | | | 0.0 % |
| 116047 PRIVATE DONATIONS-FIRE DEPT | 20,200 | | | | 20,200 | 100.0 % |
| 116090 HAZARDOUS MATRLS(HMEP) GRNT11 | 147,618 | | | | 147,618 | 100.0 % |
| 146049 WELLNESS/FITNESS FIRE ACT GRNT | 1,000 | | | | 1,000 | 100.0 % |
| 146104 NHTSA MFD PNEUMATIC STRUTS | 153 | | | | 153 | 100.0 % |
| 156055 FIRE SAFETY HSE-EMW2003FP01732 | 3,452 | | 3,452 | | | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| Index | Prior Year | Amended | Year | Current | Balance | % of |
|---|-------------------------|------------------|------------------|------------------------|------------------|------------------|
| * Program ** Fund *** Department | Encumbrance / Carryover | Budget / Lapses | to Date Expended | Encumbrance 03/31/2017 | Available | Budget Available |
| 166057 FIRE INOPERABILITY GRT FE15141 | 96 | | | | 96 | 100.0 % |
| 166731 VOL FIRE ASSISTANCE GRANT FY16 | 10,000 | | | | 10,000 | 100.0 % |
| 166732 OLOWALU FIRE BRK COMP WUI | 3,288 | | | | 3,288 | 100.0 % |
| 176733 FY15 ASSISTANCE TO FIR GRANTS | | 527,046 | | | 527,046 | 100.0 % |
| 186033 USDA RURAL 1ST RESPNDR LANAI | 9,083 | | | | 9,083 | 100.0 % |
| 186034 USDA RURAL 1ST RESPNDR MOLOKAI | 3,548 | | | | 3,548 | 100.0 % |
| 196050 FIRE TRAINING GRANT (CHEVRON) | | 3,548 | 3,548 | | | 0.0 % |
| 196051 FIREFIGHTERS CHARTABLE FNDATN | 550 | | | | 550 | 100.0 % |
| 196055 FEMA FIRE TRAINING FUNDS | 10,084 | | 4,849 | | 5,235 | 51.9 % |
| 220 * FIRE CONTROL ADMIN/MAINT PROG | 221,438 | 530,606 | 21,056 | 0 | 730,988 | 97.2 % |
| 126057 FEMA-1967-DR-HI-TSUNAMI MFD | 16,631 | | | | 16,631 | 100.0 % |
| 240 * FIRE RESCUE OPERATIONS PROGRAM | 16,631 | 0 | 0 | 0 | 16,631 | 100.0 % |
| 176820 MAKENA LIFEGUARD SERVICES | | 606,469 | 419,757 | | 186,711 | 30.8 % |
| 252 * OCEAN SAFETY PROGRAM | 0 | 606,469 | 419,757 | 0 | 186,711 | 30.8 % |
| Fund ** SPECIAL REVENUE FUND | 238,069 | 1,137,075 | 440,813 | 0 | 934,330 | 67.9 % |
| Dept *** Fire and Public Safety | 238,069 | 1,137,075 | 440,813 | 0 | 934,330 | 67.9 % |
| Civil Defense | | | | | | |
| 126051 FFY11 STATEWIDE OUTREACH/CCP | 9,788 | | | | 9,788 | 100.0 % |
| 126053 FFY11 ST HOMELAND SECURITY PRG | 11,280 | | | | 11,280 | 100.0 % |
| 126054 DISASTER PREPAREDNESS TRAIN-TH | 19,957 | | | | 19,957 | 100.0 % |
| 136056 INTEROPERABLE ER COMMUNICATION | 19,000 | | | | 19,000 | 100.0 % |
| 136058 EMERGENCY MGT PERFORMANCE GRT | 85,000 | | | | 85,000 | 100.0 % |
| 156201 ST HOMELAND SECURITY | 274,250 | 394 | 274,643 | | | 0.0 % |
| 156203 CITIZENS CORPS PRG | 1,440 | (1,440) | | | | - |
| 166702 ST HOMELAND SECURITY | 609,185 | | 148,948 | 199,949 | 260,288 | 42.7 % |
| 176701 EMERGENCY MGT PERFORMANCE GRT | | 100,000 | 22,391 | | 77,609 | 77.6 % |
| 176702 ST HOMELAND SECURITY | | 589,800 | | | 589,800 | 100.0 % |
| 210 * CIVIL DEFENSE PROGRAM | 1,029,900 | 688,754 | 445,982 | 199,949 | 1,072,722 | 62.4 % |
| Fund ** SPECIAL REVENUE FUND | 1,029,900 | 688,754 | 445,982 | 199,949 | 1,072,722 | 62.4 % |

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| Index * Program ** Fund *** Department | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|---|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| Dept *** Civil Defense | 1,029,900 | 688,754 | 445,982 | 199,949 | 1,072,722 | 62.4 % |
| Housing and Human Concerns | | | | | | |
| 116718 HOME FFY10 ADMINISTRATION | 436 | (430) | | | 6 | 100.0 % |
| 126735 HOME FFY11 ADMINISTRATION | 1,395 | (1,395) | | | | - |
| 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 | | | 0.0 % |
| 156449 HOME FFY14 ADMINISTRATION | 105,534 | 12,788 | 35,465 | 9,728 | 73,129 | 61.8 % |
| 156450 HOME FFY14 KULAMALU AH PRJ | 1,944,612 | | 1,322,370 | 622,243 | | 0.0 % |
| 157481 SEC 8 HOUSING ADMIN FY15 | 1,417 | | | 1,417 | | 0.0 % |
| 166714 HOME FFY04 ADMINISTRATION | 53 | (53) | | | | - |
| 167480 SEC 8 HOUSING VOUCHER FY16 | 429,366 | (19,436) | (689) | | 410,619 | 100.2 % |
| 167481 SEC 8 HOUSING ADMIN FY16 | 145,930 | | 157 | 3,522 | 142,251 | 97.5 % |
| 167482 FSS COORDINATOR GRANT | 40,043 | | 15,664 | | 24,379 | 60.9 % |
| 177480 SEC 8 HOUSING VOUCHER FY17 | | 18,140,258 | 15,061,487 | | 3,078,771 | 17.0 % |
| 177481 SEC 8 HOUSING ADMIN FY17 | | 1,537,024 | 1,038,746 | 69,171 | 429,106 | 27.9 % |
| 177712 SEC.8 FAMILY SELF-SUFFICIENT | 84,158 | 26,067 | | | 110,225 | 100.0 % |
| 196718 HOME FFY08 ADMINISTRATION | 1,614 | (1,614) | | | 1 | - |
| 197741 SEC8 HSG ASST PYMTS(HAP)-NRA | 354,605 | | | | 354,605 | 100.0 % |
| 197751 SEC8 HSG ASST PYMTS(ADM)-NRA | 1,075,584 | | | | 1,075,584 | 100.0 % |
| 310 * HOUSING PROGRAM | 4,404,236 | 19,693,209 | 17,494,361 | 706,274 | 5,896,811 | 24.5 % |
| 116224 HI MENTL HLTH TRNSFRM SIG | 24,000 | | | | 24,000 | 100.0 % |
| 116602 AGING/DSABLT Y RSRC CTR 2010N | 4,876 | (4,246) | 630 | | | 0.0 % |
| 116608 ARRA09 HEALTHY AGING PARTNRSH P | 511 | | 511 | | | 0.0 % |
| 116613 AGING TIII DHHS FY11 MA201103 | 190 | | | 190 | | 0.0 % |
| 116614 ELDER ABUSE RELATED SVCS FY11 | 3,664 | | 3,664 | | | 0.0 % |
| 116647 EOA/DOH MA.KC.FB10-11.A FY11 | 3,339 | | 3,339 | | | 0.0 % |
| 126602 AGING/DSABLT Y RSRC CTR 2010N | 8,684 | | | | 8,684 | 100.0 % |
| 126609 ARRA09 HEALTHY AGING PARTNRSH | 2,260 | | 2,260 | | | 0.0 % |
| 126613 AGING TIII DHHS FY12 | 486 | | 486 | | | 0.0 % |

Back to Top

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| Index * Program | ** Fund | *** Department | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|--------------------|---------|---|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| 126643 | | MENTAL HEALTH TRANSFORM GRT | 16 | | | | 16 | 100.0 % |
| 136613 | | AGING TITLE III PROGRAMS | 659 | | 659 | | | 0.0 % |
| 136647 | | KUPUNA CARE PROGRAM | 203 | | 203 | | | 0.0 % |
| 146402 | | ELDER ABUSE PREVENTION SF14 | 1 | | | | 1 | 100.0 % |
| 146428 | | CARE TRANSITIONS PROGRAM | 183,162 | (177,324) | 5,838 | | | 0.0 % |
| 156401 | | KUPUNA CARE PROGRAM | 1 | | 1 | | | 0.0 % |
| 156402 | | ELDER ABUSE PREVENTION SY15 | 12,804 | | 12,804 | | | 0.0 % |
| 156427 | | AGING TITLE III PRGS | 30,213 | | 9,757 | 12,944 | 7,512 | 24.9 % |
| 156429 | | AGING & DISABILITY RESOURCE | 368,901 | 306,861 | 257,928 | 30,706 | 387,130 | 57.3 % |
| 156431 | | PRIVATE DONATION/MATSON | 1,000 | | | | 1,000 | 100.0 % |
| 156433 | | VOLUNTARY CONTRIBUTIONS | 20,000 | | | | 20,000 | 100.0 % |
| 156440 | | HEALTHY AGING PARTNERSHIP | 152,987 | | 119,498 | 3,635 | 29,854 | 19.5 % |
| 156443 | | HEALTHY AGING VOL CONTRIB | 4,874 | 17,773 | 6,796 | | 15,851 | 70.0 % |
| 166741 | | KUPUNA CARE PROGRAM | 257,061 | | 140,772 | | 116,290 | 45.2 % |
| 166769 | | AGING TITLE III PRGS | 306,164 | 1,842 | 286,952 | | 21,053 | 6.8 % |
| 166770 | | KUPUNA CARE VOL CONTRIB | 200 | | | | 200 | 100.0 % |
| 166772 | | NUTRITION SVCS INCENTIVE | 88,347 | 292 | 88,347 | | 292 | 0.3 % |
| 166773 | | ELDER ABUSE PREVENTION SY16 | 26,492 | | 7,323 | 18,500 | 669 | 2.5 % |
| 176741 | | KUPUNA CARE PROGRAM | | 1,026,589 | 276,990 | 263,706 | 485,893 | 47.3 % |
| 176769 | | AGING TITLE III PRGS | | 743,889 | 202,364 | 87,837 | 453,688 | 61.0 % |
| 176773 | | ELDER ABUSE PREVENTION SY17 | | 26,492 | | | 26,492 | 100.0 % |
| 316 | | * AGING STATE/FEDERAL/PVT GRANTS | 1,501,095 | 1,942,168 | 1,427,122 | 417,518 | 1,598,625 | 46.4 % |
| 166774 | | STRATEGIC PREVENTION FRAMEWRK | 110,000 | 110,000 | 16,671 | 143,366 | 59,963 | 27.3 % |
| 318 | | * HUMAN CONCERNS STATE/FEDERAL | 110,000 | 110,000 | 16,671 | 143,366 | 59,963 | 27.3 % |
| 116752 | | I&A OUTREACH AGING 00/01 | 597 | | 597 | | | 0.0 % |
| 126605 | | RSVP 2002 DVSA 61523 P74-4101 | | (1,730) | (1,730) | | | 0.0 % |
| 126738 | | MSC LEISURE FY2012 | 30,488 | 135 | 6,806 | 8,289 | 15,528 | 50.7 % |
| 136738 | | LEISURE ACTIVITIES FY13 | 3,532 | | 3,532 | | | 0.0 % |
| 146405 | | LEISURE ACTIVITIES FY14 | 51,203 | | | | 51,203 | 100.0 % |
| 156405 | | LEISURE ACTIVITIES FY15 | 67,421 | | 2,304 | 16,759 | 48,358 | 71.7 % |
| 166757 | | A&B KOKUA GIVING CONTRIB | 9,611 | | 9,611 | | | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| Index | Prior Year | Amended | Year | Current | Balance | % of |
|--|-------------------------|-------------------|-------------------|------------------------|------------------|------------------|
| * Program ** Fund *** Department | Encumbrance / Carryover | Budget / Lapses | to Date Expended | Encumbrance 03/31/2017 | Available | Budget Available |
| 166759 CONGREGATE MEALS NSIP FY16 | 42,822 | | 42,822 | | | 0.0 % |
| 166761 HOME DELIVERED MEALS NSIP FY16 | 45,525 | | 45,525 | | | 0.0 % |
| 166763 LEISURE ACTIVITIES FY16 | 102,215 | (10,793) | 5,705 | | 85,717 | 93.8 % |
| 166768 MATSON FOUNDATION CONTRIB | 2,000 | | | | 2,000 | 100.0 % |
| 166771 RSVP RETIRED & SR VOL PRG | 53,995 | 3,500 | 54,311 | 1,296 | 1,888 | 3.3 % |
| 176738 MSC LEISURE ACTIVITY FY07 | 2,557 | | 2,557 | | | 0.0 % |
| 176757 ELDERLY LUNCH-A&B KOKUA | | 20,000 | 9,513 | | 10,487 | 52.4 % |
| 176758 ASSTD TRANSPORT PVT CONTRIB | | 20,232 | 11,104 | | 9,128 | 45.1 % |
| 176760 CONGREGATE MLS PVT DONATION | | 128,394 | 61,001 | | 67,393 | 52.5 % |
| 176762 HOME DEL MEALS PVT DONATION | | 86,480 | 65,667 | | 20,813 | 24.1 % |
| 176763 LEISURE ACTIVITIES FY17 | | 122,202 | 13,417 | | 108,785 | 89.0 % |
| 176764 ASSIST TRANSPORT-KUPUNA | | 192,906 | 90,244 | | 102,662 | 53.2 % |
| 176765 CONGREGATE MEALS TITTLE III | | 135,276 | 99,809 | | 35,467 | 26.2 % |
| 176766 HOME DELIVERED MEALS KUPUNA | | 92,334 | 92,334 | | | 0.0 % |
| 176767 HOME DELIVERED MLS TITLE III | | 132,000 | 89,935 | | 42,065 | 31.9 % |
| 176771 RSVP RETIRED & SR VOL PRG | | 65,850 | | | 65,850 | 100.0 % |
| 186751 ASSISTED TRANSPORTN SH POS08 | 33,771 | | | | 33,771 | 100.0 % |
| 325 * H/C SENIOR SERVICES DIVISION | 445,737 | 986,786 | 705,064 | 26,344 | 701,115 | 48.9 % |
| Fund ** SPECIAL REVENUE FUND | 6,461,068 | 22,732,163 | 19,643,218 | 1,293,502 | 8,256,514 | 28.3 % |
| Dept *** Housing and Human Concerns | 6,461,068 | 22,732,163 | 19,643,218 | 1,293,502 | 8,256,514 | 28.3 % |
| Parks and Recreation | | | | | | |
| 116213 ST/HI WM STDN PA SYS SLH2010 | 145,000 | | | | 145,000 | 100.0 % |
| 126218 ST/HI NAHIKU COMMUNITY CENTER | 250,000 | | | 250,000 | | 0.0 % |
| 146508 WAR MEMORIAL STADIUM | 829,855 | | | | 829,855 | 100.0 % |
| 156503 MAKENA LIFEGUARD SERVICES | 87 | | | | 87 | 100.0 % |
| 166795 PLAY & LEARN SESSIONS (PALS) | 26,004 | | | | 26,004 | 100.0 % |
| 166820 MAKENA LIFEGUARD SERVICES | 288,510 | | | 6,294 | 282,216 | 97.8 % |
| 176795 PLAY & LEARN SESSIONS (PALS) | | 100,000 | 75,216 | | 24,784 | 24.8 % |
| 361 * PARKS STATE GRANTS | 1,539,456 | 100,000 | 75,216 | 256,294 | 1,307,946 | 79.8 % |
| Fund ** SPECIAL REVENUE FUND | 1,539,456 | 100,000 | 75,216 | 256,294 | 1,307,946 | 79.8 % |

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| Index * Program | ** Fund | *** Department | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|--------------------------------------|---------------------------------|----------------|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| Dept *** Parks and Recreation | | | <u>1,539,456</u> | <u>100,000</u> | <u>75,216</u> | <u>256,294</u> | <u>1,307,946</u> | <u>79.8 %</u> |
| Public Works | | | | | | | | |
| 116502 | FHWA PROJS STATE REVIEWS | | 44,956 | 10,930 | 45,338 | | 10,548 | 18.9 % |
| 146660 | FHWA VARIOUS PROJECTS COUNTY | | 4,769 | | | | 4,769 | 100.0 % |
| 442 | * DPW STATE/FEDERAL ENGINEERING | | <u>49,725</u> | <u>10,930</u> | <u>45,338</u> | <u>0</u> | <u>15,317</u> | <u>25.3 %</u> |
| Fund ** SPECIAL REVENUE FUND | | | <u>49,725</u> | <u>10,930</u> | <u>45,338</u> | <u>0</u> | <u>15,317</u> | <u>25.3 %</u> |
| Dept *** Public Works | | | <u>49,725</u> | <u>10,930</u> | <u>45,338</u> | <u>0</u> | <u>15,317</u> | <u>25.3 %</u> |
| Transportation | | | | | | | | |
| 126280 | FTA RURAL TRNST ASSTNCE FFY12 | | 13,645 | | 483 | | 13,162 | 96.5 % |
| 136279 | FTA#5309 FORMULA FUNDS PRG | | 1,835,687 | | | | 1,835,687 | 100.0 % |
| 136802 | FTA5309 LIVABILITY PRG FY13 | | 20,286 | | | | 20,286 | 100.0 % |
| 146800 | FTA SEC5311 NON-URBANIZED AREA | | 95,718 | | 95,718 | | | 0.0 % |
| 146802 | FTA RURAL TRNST ASST - RTAP | | 1,104 | | | | 1,104 | 100.0 % |
| 146804 | FTA PLANNING PROGRAM 5305 (e) | | 2,274 | | | | 2,274 | 100.0 % |
| 166906 | FTA SEC5305 METROPOLITAN TRANS | | 200,000 | | 38,240 | 533 | 161,227 | 80.6 % |
| 176908 | FTA SEC5339 BUS/BUS FAC FORM | | | 998,734 | | | 998,734 | 100.0 % |
| 176909 | FTA SEC5311 NON-URBANIZED | | | 540,000 | | | 540,000 | 100.0 % |
| 176911 | FHWA MAUI METRO PLANNING ORG | | | 188,317 | | | 188,317 | 100.0 % |
| 650 | * TRANSPORTATION | | <u>2,168,714</u> | <u>1,727,051</u> | <u>134,441</u> | <u>533</u> | <u>3,760,791</u> | <u>96.5 %</u> |
| Fund ** SPECIAL REVENUE FUND | | | <u>2,168,714</u> | <u>1,727,051</u> | <u>134,441</u> | <u>533</u> | <u>3,760,791</u> | <u>96.5 %</u> |
| Dept *** Transportation | | | <u>2,168,714</u> | <u>1,727,051</u> | <u>134,441</u> | <u>533</u> | <u>3,760,791</u> | <u>96.5 %</u> |
| 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 | | <u>3,036,077</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,036,077</u> | <u>100.0 %</u> |
| 116851 | GLASS RECOVERY DOH ASO#11-005 | | 3,250 | | | | 3,250 | 100.0 % |
| 146903 | ELECTRONIC DEVICE RECYCLING | | | (1) | (1) | | | 0.0 % |

County of Maui
 Statement of Appropriations and Expenditures
 Grant Programs
 Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| Index * Program | ** Fund | *** Department | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|--------------------|---------------------------------|----------------|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| 156854 | DEP BEVERAGE CONTAINR | DOH-MOL | 11,824 | (11,824) | | | | - |
| 156900 | USED MOTOR OIL COLLECTION | FY15 | 2,208 | 6,952 | 9,160 | | | 0.0 % |
| 156907 | GLASS RECOVERY PROGRAM | | 49,360 | (7,462) | 41,898 | | | 0.0 % |
| 166709 | ADVANCE GLASS DISPOSAL FEE | | 27,667 | | 27,667 | | | 0.0 % |
| 166710 | ELECTRONIC DEVICE RECYCLING | | | (582) | (582) | | | 0.0 % |
| 176886 | USED OIL RECOVERY07 | ASO06145#2 | 339 | (339) | | | | - |
| 176907 | GLASS RECOVERY PROGRAM | | | 99,100 | 67,770 | 31,330 | | 0.0 % |
| 625 | * SOLIDWASTE STATE FUNDS | GLASS | 94,648 | 85,844 | 145,912 | 31,330 | 3,250 | 1.8 % |
| Fund ** | SPECIAL REVENUE FUND | | 3,130,725 | 85,844 | 145,912 | 31,330 | 3,039,327 | 94.5 % |
| Dept *** | Environmental Management | | 3,130,725 | 85,844 | 145,912 | 31,330 | 3,039,327 | 94.5 % |
| Grand Total | | | 21,567,325 | 36,493,648 | 26,584,748 | 4,838,760 | 26,637,466 | 45.9 % |

III. Expenditures

III.C. Revolving / Special Programs



Back to Top

County of Maui
Statement of Appropriations and Expenditures
Revolving/Special Program Programs
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| Index * Program | ** Fund | *** Department | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|-------------------------------|---|----------------|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| Office of the Mayor | | | | | | | | |
| 101400 | OPEN SPACE/NAT&CULT RSRC/SCENC | | 5,818,917 | 10,224,500 | 9,500,000 | | 6,543,417 | 40.8 % |
| 101402 | EMERGENCY FUND | | 23,796,053 | 5,910,327 | 5,000,000 | | 24,706,380 | 83.2 % |
| 101412 | SEPT2016 FLOODING EVENT | | | 5,910,327 | 3,406,985 | 1,475,982 | 1,027,360 | 17.4 % |
| 030 | * OFFICE OF MAYOR ADMIN PROGRAM | | 29,614,970 | 22,045,154 | 17,906,985 | 1,475,982 | 32,277,157 | 62.5 % |
| 101095 | RECYCLING GRANT LOAN REVOLVING | | 127 | | | | 127 | 100.0 % |
| 101404 | ECONOMIC DEVELOPMENT REVOLVING | | 20,000 | | | | 20,000 | 100.0 % |
| 101405 | ECON DEV-UPTOWN SERVICE INC | | 170,000 | | | 170,000 | | 0.0 % |
| 101406 | ECON DEV-MAUI INNOVTN GRP INC | | 15,000 | | 15,000 | | | 0.0 % |
| 101408 | ECON DEV-AUMAKUA HOLDINS, INC | | 55,000 | | 55,000 | | | 0.0 % |
| 040 | * MAYOR ADMIN ECONOMIC DEV PRGMS | | 260,127 | 0 | 70,000 | 170,000 | 20,127 | 7.7 % |
| Fund ** | SPECIAL REVENUE FUND | | 29,875,097 | 22,045,154 | 17,976,985 | 1,645,982 | 32,297,284 | 62.2 % |
| Dept *** | Office of the Mayor | | 29,875,097 | 22,045,154 | 17,976,985 | 1,645,982 | 32,297,284 | 62.2 % |
| Finance | | | | | | | | |
| 101002 | POST-EMPLOYMENT BENEFITS-OPEB | | 229,831 | | | | 229,831 | 100.0 % |
| 170 | * COUNTY WIDE COSTS PROGRAM | | 229,831 | 0 | 0 | 0 | 229,831 | 100.0 % |
| Fund ** | SPECIAL REVENUE FUND | | 229,831 | 0 | 0 | 0 | 229,831 | 100.0 % |
| Dept *** | Finance | | 229,831 | 0 | 0 | 0 | 229,831 | 100.0 % |
| Police | | | | | | | | |
| 101060 | ALARM SYSTEM REVOLVING FUND | | | 53,760 | 18,088 | | 35,672 | 66.4 % |
| 280 | * UNIFORMED PATROL SERVICES PROG | | 0 | 53,760 | 18,088 | 0 | 35,672 | 66.4 % |
| Fund ** | SPECIAL REVENUE FUND | | 0 | 53,760 | 18,088 | 0 | 35,672 | 66.4 % |
| Dept *** | Police | | 0 | 53,760 | 18,088 | 0 | 35,672 | 66.4 % |
| Fire and Public Safety | | | | | | | | |
| 101063 | FIRE HAZARD REMOVAL REVOLVING | | 3,394 | | | | 3,394 | 100.0 % |
| 230 | * FIRE CONTROL TRAINING PROGRAM | | 3,394 | 0 | 0 | 0 | 3,394 | 100.0 % |
| 101075 | FIRE PLAN REVIEW FEES | | 682,245 | | 3,859 | | 678,386 | 99.4 % |

County of Maui
Statement of Appropriations and Expenditures
Revolving/Special Program Programs
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| Index * Program ** Fund *** Department | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|--|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| 101075A FIRE PLAN REVIEW FEES SALARIES | | 235,400 | 126,967 | | 108,433 | 46.1 % |
| 101075B FIRE PLAN REVIEW FEES OPERTN | 35,579 | 287,262 | 113,313 | | 209,529 | 64.9 % |
| 101075C FIRE PLAN REVIEW FEES EQUIPMNT | 36,430 | | 10,081 | | 26,349 | 72.3 % |
| 250 * FIRE PREVENTION PROGRAM | 754,254 | 522,662 | 254,220 | 0 | 1,022,697 | 80.1 % |
| Fund ** SPECIAL REVENUE FUND | 757,648 | 522,662 | 254,220 | 0 | 1,026,091 | 80.1 % |
| Dept *** Fire and Public Safety | 757,648 | 522,662 | 254,220 | 0 | 1,026,091 | 80.1 % |
| Liquor Control | | | | | | |
| 101139 LIQUOR EDUCATION FUNDS | 355,832 | 47,510 | 91,109 | | 312,234 | 77.4 % |
| 200 * LIQUOR CONTROL GENERAL PROG | 355,832 | 47,510 | 91,109 | 0 | 312,234 | 77.4 % |
| Fund ** SPECIAL REVENUE FUND | 355,832 | 47,510 | 91,109 | 0 | 312,234 | 77.4 % |
| Dept *** Liquor Control | 355,832 | 47,510 | 91,109 | 0 | 312,234 | 77.4 % |
| Housing and Human Concerns | | | | | | |
| 101025 ANIMAL MANAGEMENT REVOLVING | 162,537 | | 4,298 | | 158,239 | 97.4 % |
| 300 * HSG & HUMAN CONCERNS ADM PROG | 162,537 | 0 | 4,298 | 0 | 158,239 | 97.4 % |
| 101001 AFFORDABLE HSG FUND-CW | 8,859,361 | 10,713,303 | 6,337,187 | 4,972 | 13,230,506 | 67.6 % |
| 101004 AFFORDABLE HSG FND-WEST MAUI | 3,909,037 | | | | 3,909,037 | 100.0 % |
| 101012 AFF HSG FND-901 LWR MN HABITAT | | | 469,696 | | (469,696) | - |
| 101013 AFFORDABLE HOUSING- KULAMALU | 9,149,537 | | 5,026,815 | 4,122,722 | | 0.0 % |
| 101016 LANAI AHP PHASE I | | 2,000,000 | 24,500 | | 1,975,500 | 98.8 % |
| 101017 KAUNOA SR SVCS LEISURE PRG RF | 171,200 | 260,709 | 117,536 | 5,773 | 308,600 | 71.5 % |
| 101021 AFFD'LE HSG-NA HALE O MAUI | 780,000 | | 780,000 | | | 0.0 % |
| 101022 NA HALE O MAUI KAHOMA PRJ | | 660,000 | | 660,000 | | 0.0 % |
| 101023 ARC OF MAUI GRP HM REHAB PRJ | | 290,430 | 126,245 | 164,185 | | 0.0 % |
| 101027 ALOHA HOUSE CLN & SOBER ACQ | | 450,000 | 450,000 | | | 0.0 % |
| 101029 HALE MAHAOLU EWALU PH1 PRJ | | 2,500,000 | | 2,500,000 | | 0.0 % |
| 101030 HOUSING SEC.8 CERTIFICATE | 5,735 | | | | 5,735 | 100.0 % |
| 101031 HABITAT FOR HM-KAHOMA PRJ | | 1,500,000 | 966,161 | 533,839 | | 0.0 % |
| 101055 HOUSING SEC.8 VOUCHER PROGRAM | 17,755 | | | | 17,755 | 100.0 % |
| 101089 RENTAL HOUSING REVOLVING | 52,775 | | | | 52,775 | 100.0 % |

Back to Top

County of Maui
Statement of Appropriations and Expenditures
Revolving/Special Program Programs
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

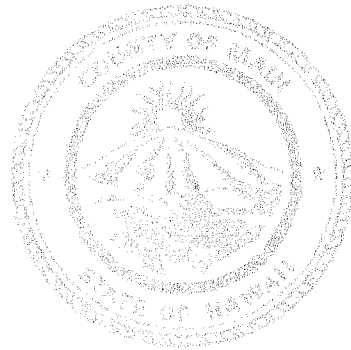
| Index * Program ** Fund *** Department | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|---|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| 310 * HOUSING PROGRAM | 22,945,400 | 18,374,442 | 14,298,140 | 7,991,491 | 19,030,212 | 46.1 % |
| 101246 MOLOKAI AG LOAN PROGRAM | 281,838 | | | | 281,838 | 100.0 % |
| 320 * HUMAN CONCERNS PROGRAM | 281,838 | 0 | 0 | 0 | 281,838 | 100.0 % |
| Fund ** SPECIAL REVENUE FUND | 23,389,775 | 18,374,442 | 14,302,438 | 7,991,491 | 19,470,289 | 46.6 % |
| 951730 KOMOHANA HALE INVESTMENTS | | 102,388 | 102,388 | | | 0.0 % |
| 310 * HOUSING PROGRAM | 0 | 102,388 | 102,388 | 0 | 0 | 0.0 % |
| Fund ** ENTERPRISE FUND | 0 | 102,388 | 102,388 | 0 | 0 | 0.0 % |
| Dept *** Housing and Human Concerns | 23,389,775 | 18,476,830 | 14,404,826 | 7,991,491 | 19,470,289 | 46.5 % |
| Parks and Recreation | | | | | | |
| 101401 OCEAN RECREATIONAL ACTIVITY | 428,418 | 10,400 | | 6,000 | 432,818 | 98.6 % |
| 340 * PARKS & REC ADMIN PROG | 428,418 | 10,400 | 0 | 6,000 | 432,818 | 98.6 % |
| 101113 HWY BEAUT CWD/TREE TRIM PROG | 738,153 | 136,278 | 107,098 | 29,999 | 737,334 | 84.3 % |
| 350 * PARK MAINTENANCE PROGRAM | 738,153 | 136,278 | 107,098 | 29,999 | 737,334 | 84.3 % |
| Fund ** SPECIAL REVENUE FUND | 1,166,571 | 146,678 | 107,098 | 35,999 | 1,170,152 | 89.1 % |
| Dept *** Parks and Recreation | 1,166,571 | 146,678 | 107,098 | 35,999 | 1,170,152 | 89.1 % |
| Public Works | | | | | | |
| 101116 HWY BEAUT TREE TRIMMING | | 401,300 | 76,213 | 5,000 | 320,087 | 79.8 % |
| 450 * SPECIAL MAINTENANCE PROGRAM | 0 | 401,300 | 76,213 | 5,000 | 320,087 | 79.8 % |
| 101303 PLAN REVIEW REVOLVING LUCA | 4,582,832 | | 2,781 | 16,585 | 4,563,466 | 99.6 % |
| 101303A PLAN REVIEW REVOLVING SAL | | 874,712 | 492,002 | | 382,710 | 43.8 % |
| 101303B PLAN REVIEW REVOLVING OP | 392,288 | 1,344,839 | 423,557 | 55,536 | 1,258,035 | 72.4 % |
| 101303C PLAN REVIEW REVOLVING EQ | 81,000 | 275,000 | 80,984 | 108,331 | 166,685 | 46.8 % |
| 101311 SUBDIVISION CONSTRN REVOLVING | 399,463 | | | 59,738 | 339,725 | 85.0 % |
| 101311A SUBDIV CONSTRN REV'G SALARIES | 6,000 | | | | 6,000 | 100.0 % |
| 101311B SUBDIV CONSTRN REV'G OPERATION | 4,000 | | | | 4,000 | 100.0 % |
| 460 * DEVELOPMENT SERVICES ADMINSTRN | 5,465,583 | 2,494,551 | 999,324 | 240,190 | 6,720,621 | 84.4 % |
| Fund ** SPECIAL REVENUE FUND | 5,465,583 | 2,895,851 | 1,075,537 | 245,190 | 7,040,708 | 84.2 % |

County of Maui
Statement of Appropriations and Expenditures
Revolving/Special Program Programs
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| Index * Program ** Fund *** Department | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|---|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| Dept *** Public Works | 5,465,583 | 2,895,851 | 1,075,537 | 245,190 | 7,040,708 | 84.2 % |
| Environmental Management | | | | | | |
| 101190B COMMUNITY WORK DAY - PROVISIO | | 216,000 | 162,000 | 54,000 | | 0.0 % |
| 101191B TEENS ON CALL PAIA BY PASS | 455 | 10,000 | 6,074 | | 4,381 | 41.9 % |
| 101255A HWY BEAUT-ABAND VEH REV'G SAL | | 108,992 | 78,332 | | 30,660 | 28.1 % |
| 101255B HWY BEAUT-ABAND VEH REV'G OPR | 29,121 | 865,165 | 490,822 | 369,172 | 34,289 | 3.8 % |
| 542 * ENV PROTECTION & SUBSTAINABILI | 29,576 | 1,200,157 | 737,228 | 423,172 | 69,330 | 5.6 % |
| 101253 NASKA PUMP STATION | 1,619 | | | | 1,619 | 100.0 % |
| 550 * WASTEWATER ADMIN PROGRAM | 1,619 | 0 | 0 | 0 | 1,619 | 100.0 % |
| Fund ** SPECIAL REVENUE FUND | 31,195 | 1,200,157 | 737,228 | 423,172 | 70,949 | 5.8 % |
| Dept *** Environmental Management | 31,195 | 1,200,157 | 737,228 | 423,172 | 70,949 | 5.8 % |
| Grand Total | 61,271,532 | 45,388,602 | 34,665,091 | 10,341,834 | 61,653,210 | 57.8 % |

IV. Capital Improvement Program by District

IV. Capital Improvements Program by District



County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 01 | Hana Index * Activity ** Program *** District | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|--------|---|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| 324200 | NAHIKU COMMUNITY CENTER | 114,121 | | | 114,121 | | 0.0 % |
| 92090 | * NAHIKU COMMUNITY CENTER | 114,121 | 0 | 0 | 114,121 | 0 | 0.0 % |
| 367298 | NAHIKU COMMUNITY CENTER | | 191,340 | 30,332 | 161,008 | | 0.0 % |
| 96098 | * NAHIKU COMMUNITY CENTER | 0 | 191,340 | 30,332 | 161,008 | 0 | 0.0 % |
| 378337 | HANA CIVIC CENTER | | 50,000 | | | 50,000 | 100.0 % |
| 97037 | * HANA CIVIC CENTER | 0 | 50,000 | 0 | 0 | 50,000 | 100.0 % |
| 903 | ** Government Facilities | 114,121 | 241,340 | 30,332 | 275,129 | 50,000 | 14.1 % |
| 331101 | NAHIKU COMMUNITY CENTER | 279,266 | | | 279,266 | | 0.0 % |
| 93001 | * NAHIKU COMMUNITY CENTER | 279,266 | 0 | 0 | 279,266 | 0 | 0.0 % |
| 345301 | HELENE HALL IMPROVEMENTS | 149,500 | (149,500) | | | | - |
| 94001 | * HELENE HALL IMPROVEMENT | 149,500 | (149,500) | 0 | 0 | 0 | -- |
| 345302 | NAHIKU COMMUNITY CENTER | 475,786 | | | 475,786 | | 0.0 % |
| 94002 | * NAHIKU COMMUNITY CENTER | 475,786 | 0 | 0 | 475,786 | 0 | 0.0 % |
| 356401 | HANA-KEANAE-KAILUA PARKS | 20,565 | (290) | | 20,275 | | 0.0 % |
| 95001 | * HANA-KEANAE-KAILUA PRKS SYSTEM | 20,565 | (290) | 0 | 20,275 | 0 | 0.0 % |
| 356402 | PA'ANI MAI PARK IMPROVM | 216,790 | | 101,077 | 115,713 | | 0.0 % |
| 95002 | * PA'ANI MAI PARK IMPROVEMENTS | 216,790 | 0 | 101,077 | 115,713 | 0 | 0.0 % |
| 367101 | HANA-KEANAE-KAILUA PARKS | 377,430 | | 249,489 | 127,941 | | 0.0 % |
| 96001 | * HANA-KEA-KAILUA PARKS SYSTEM | 377,430 | 0 | 249,489 | 127,941 | 0 | 0.0 % |
| 378338 | HANA-KEANAE-KAILUA PARKS | | 250,000 | 60,282 | 14,995 | 174,723 | 69.9 % |
| 97038 | * HANA-KEA-KAILUA PARKS SYSTEM | 0 | 250,000 | 60,282 | 14,995 | 174,723 | 69.9 % |
| 378239 | HELENE HALL IMPROVEMENTS | | 50,000 | | 50,000 | | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 01 | Hana | | | | | | | |
|--------|------------------------------------|--|-------------|-----------|----------|-------------|-----------|-----------|
| | Index | | Prior Year | Amended | Year | Current | Balance | % of |
| | * Activity ** Program *** District | | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | | | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 97039 | * HELENE HALL IMPROVEMENTS | | 0 | 50,000 | 0 | 50,000 | 0 | 0.0 % |
| 904 | ** Parks and Recreation | | 1,519,337 | 150,210 | 410,848 | 1,083,976 | 174,723 | 10.5 % |
| 533110 | WAKIU WELL REPLCMT DEVLPT PROJ | | 6,656 | | 6,656 | | | 0.0 % |
| 93074 | * WAKIU WELL REPLACEMENT DEVT | | 6,656 | 0 | 6,656 | 0 | 0 | 0.0 % |
| 905 | ** WATER SUPPLY | | 6,656 | 0 | 6,656 | 0 | 0 | 0.0 % |
| 317003 | HANA DISTRICT RD RESURFACING | | 33,486 | | 6,756 | 26,729 | | 0.0 % |
| 91000 | * FY 2001 CIP projects | | 33,486 | 0 | 6,756 | 26,729 | 0 | 0.0 % |
| 317200 | KAHOLOPOO BRIDGE REPLACMNT | | 71,162 | | | 71,162 | | 0.0 % |
| 91068 | * Kaholopoo bridge replacement | | 71,162 | 0 | 0 | 71,162 | 0 | 0.0 % |
| 317201 | PAPAHAWAHAWA BRIDGE REPLACMNT | | 4 | | | 4 | | 0.0 % |
| 91069 | * Papahawahawa bridge replacmnt | | 4 | 0 | 0 | 4 | 0 | 0.0 % |
| 317501 | PAPAHAWAHAWA BRIDGE RPLCMNT | | 1,594,061 | | | | 1,594,061 | 100.0 % |
| 317505 | WAIOHONU BRIDGE REPL BR0900(68 | | 666,492 | | | | 666,492 | 100.0 % |
| 91099 | * State/Fed/Private FY2001/2011 | | 2,260,553 | 0 | 0 | 0 | 2,260,553 | 100.0 % |
| 327500 | KAHOLOPOO BRDGE RPL BR090078 | | 326,801 | | | 59,553 | 267,248 | 81.8 % |
| 92099 | * State/Fed/Private FY2002/2012 | | 326,801 | 0 | 0 | 59,553 | 267,248 | 81.8 % |
| 367117 | KALEPA ROCK FALL ASSESSMENT | | 150,000 | (150,000) | | | | - |
| 96017 | * KALEPA ROCK FALL ASSESSMENT | | 150,000 | (150,000) | 0 | 0 | 0 | - |
| 367281 | KEANAE RD SAFETY IMPROVEMENTS | | 52,684 | 290,600 | 60,864 | 282,420 | | 0.0 % |
| 96081 | * KEANAE RD SAFETY IMPROVEMENTS | | 52,684 | 290,600 | 60,864 | 282,420 | 0 | 0.0 % |
| 378382 | PIILANI HWY RD IMPRV/NUANUALOA | | | 2,003,000 | 350 | 1,991,000 | 11,650 | 0.6 % |
| 97080 | * PIILANI HWY RD IMPR/NUANUALOA | | 0 | 2,003,000 | 350 | 1,991,000 | 11,650 | 0.6 % |

County of Maui
 Statement of Appropriations and Expenditures
 Capital Improvement Program by District
 Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 01 | Hana | Prior Year | Amended | Year | Current | Balance | % of |
|--------------|------------------------------------|-------------|-----------|----------|-------------|-----------|-----------|
| | Index | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | * Activity ** Program *** District | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 378381 | ROCKFALL/EMBKMNT ASSESSMNT | | 350,000 | | | 350,000 | 100.0 % |
| 97081 | * ROCKFALL/EMBANKMNT ASSESSMNT | 0 | 350,000 | 0 | 0 | 350,000 | 100.0 % |
| 907 | ** Roads | 2,894,690 | 2,493,600 | 67,970 | 2,430,868 | 2,889,451 | 53.6 % |
| 356477 | HANA LF MAKAI BERM WASTE | 584,818 | | 85,625 | 499,193 | | 0.0 % |
| 95077 | * HANA LF MAKAI BERM WST REMOVAL | 584,818 | 0 | 85,625 | 499,193 | 0 | 0.0 % |
| 367166 | HANA LF MAKAI BERM WASTE | 247,000 | (16) | | 246,984 | | 0.0 % |
| 96066 | * HANA LANDFILL MAKAI BERM WR | 247,000 | (16) | 0 | 246,984 | 0 | 0.0 % |
| 378208 | HANA LF MAKAI BERM WASTE RMVL | | 827,697 | | 827,697 | | 0.0 % |
| 97008 | * HANA LANDFILL MAKAI BERM WREMV | 0 | 827,697 | 0 | 827,697 | 0 | 0.0 % |
| 908 | ** Solid Waste Facilities | 831,818 | 827,681 | 85,625 | 1,573,874 | 0 | 0.0 % |
| District *** | Hana | 5,366,622 | 3,712,831 | 601,431 | 5,363,847 | 3,114,174 | 34.3 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 02 | Paia-Haiku | Prior Year | Amended | Year | Current | Balance | % of |
|--------------|---|------------------|----------------|----------------|----------------|----------------|---------------|
| Index | Activity ** Program *** District | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| * | *** | / Carryover | Lapses | Expended | 03/31/2017 | 0 | Available |
| 321212 | HAIKU RD DRAINAGE IMPROVEMNT | 1,142,959 | | 917,031 | 225,927 | | 0.0 % |
| 92029 | * HAIKU ROAD DRAINAGE IMPRVMENTS | 1,142,959 | 0 | 917,031 | 225,927 | 0 | 0.0 % |
| 901 | ** Drainage | 1,142,959 | 0 | 917,031 | 225,927 | 0 | 0.0 % |
| 356403 | KAUNOA F/O EXPANSION/RE | 113,342 | (1,442) | 3,619 | 108,281 | | 0.0 % |
| 95003 | * KAUNOA F/O EXPANSION/RENOVATN | 113,342 | (1,442) | 3,619 | 108,281 | 0 | 0.0 % |
| 383010 | HAIKU FIRE STATION | 41,985 | | | 41,985 | | 0.0 % |
| 98003 | * Haiku fire station | 41,985 | 0 | 0 | 41,985 | 0 | 0.0 % |
| 393201 | HAIKU FIRE STATION | 129,977 | | | 129,977 | | 0.0 % |
| 99044 | * HAIKU FIRE STATION | 129,977 | 0 | 0 | 129,977 | 0 | 0.0 % |
| 903 | ** Government Facilities | 285,304 | (1,442) | 3,619 | 280,243 | 0 | 0.0 % |
| 367102 | PAIA-HAIKU PARKS SYSTEM | 386,141 | (17) | 157,573 | 228,552 | | 0.0 % |
| 96002 | * PAIA-HAIKU PARKS SYSTEM | 386,141 | (17) | 157,573 | 228,552 | 0 | 0.0 % |
| 378353 | PAIA-HAIKU PARKS SYSTEM | | 320,000 | 27,940 | 159,920 | 132,140 | 41.3 % |
| 97053 | * PAIA-HAIKU PARKS SYSTEM | 0 | 320,000 | 27,940 | 159,920 | 132,140 | 41.3 % |
| 904 | ** Parks and Recreation | 386,141 | 319,983 | 185,513 | 388,472 | 132,140 | 18.7 % |
| 522820 | PAIA-HAIKU DISTRIBUTN SYS IMPR | 7,557 | | 7,557 | | | 0.0 % |
| 92081 | * PAIA-HAIKU DISTRIBUTN SYS IMPR | 7,557 | 0 | 7,557 | 0 | 0 | 0.0 % |
| 905 | ** WATER SUPPLY | 7,557 | 0 | 7,557 | 0 | 0 | 0.0 % |
| 317035 | BALDWIN AVE BIKEWAY/GREENWAY | 96,181 | | | 96,181 | | 0.0 % |
| 91016 | * Baldwin ave bway/greenway | 96,181 | 0 | 0 | 96,181 | 0 | 0.0 % |
| 345288 | KALIALINUI BRIDGE IMPROVEMENT | 144,110 | | 6,210 | 137,900 | | 0.0 % |

County of Maui
 Statement of Appropriations and Expenditures
 Capital Improvement Program by District
 Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 02 | Paia-Haiku | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|----------|---|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| | Index * Activity ** Program *** District | | | | | | |
| 94039 | * KALIALINUI BRIDGE IMPROVEMENT | 144,110 | 0 | 6,210 | 137,900 | 0 | 0.0 % |
| 356426 | PAIA SCHOOL SAFE ROUTES | 9,552 | | | 9,552 | | 0.0 % |
| 95026 | * PAIA SCHOOL SAFE ROUTES - SCH | 9,552 | 0 | 0 | 9,552 | 0 | 0.0 % |
| 367235 | NORTH SHORE GREENWAY | 4,177 | 1,962 | 1,962 | 4,177 | | 0.0 % |
| 96035 | * NORTH SHORE GREENWAY | 4,177 | 1,962 | 1,962 | 4,177 | 0 | 0.0 % |
| 378393 | KAUPAKALUA PVE MNT RECONST | | 550,000 | | 147,800 | 402,200 | 73.1 % |
| 97093 | * KAUPAKALUA RD PAVEMNT RECONS | 0 | 550,000 | 0 | 147,800 | 402,200 | 73.1 % |
| 378394 | PAUWELA RD SIDEWK REPAIRS | | 500,000 | | | 500,000 | 100.0 % |
| 97094 | * PAUWELA RD SIDEWALK REPAIRS | 0 | 500,000 | 0 | 0 | 500,000 | 100.0 % |
| 907 | ** Roads | 254,020 | 1,051,962 | 8,172 | 395,610 | 902,200 | 69.1 % |
| 356480 | PAIA WWPS FM REPLACEMENT | 115,429 | (115,429) | | | | - |
| 95080 | * PAIA WWPS FM REPLACEMENT | 115,429 | (115,429) | 0 | 0 | 0 | -- |
| 378330 | KAUNOA SR CTR PROP SEWER SVC | | 40,000 | | | 40,000 | 100.0 % |
| 97030 | * KAUNOA-PROPERTY SEWER SVC | 0 | 40,000 | 0 | 0 | 40,000 | 100.0 % |
| 909 | ** Wastewater Facilities | 115,429 | (75,429) | 0 | 0 | 40,000 | 100.0 % |
| District | *** Paia-Haiku | 2,191,410 | 1,295,074 | 1,121,892 | 1,290,252 | 1,074,340 | 30.8 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 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 | 03/31/2017 | | Available |
| 536110 | OMAPIO WATER TANK | 1,796,500 | | 1,071,435 | 725,065 | | 0.0 % |
| 96099 | * State/FED/PVT FY96 FY06 FY16 | 1,796,500 | 0 | 1,071,435 | 725,065 | 0 | 0.0 % |
| 788 | ** DWS SPECIAL REVENUE GRANT | 1,796,500 | 0 | 1,071,435 | 725,065 | 0 | 0.0 % |
| 356404 | MAKAWAO MUNI PARK'G LOT | 124,304 | | 77,076 | 47,227 | | 0.0 % |
| 95004 | * MAKAWAO MUNI PARK'G LOT LIGHTS | 124,304 | 0 | 77,076 | 47,227 | 0 | 0.0 % |
| 903 | ** Government Facilities | 124,304 | 0 | 77,076 | 47,227 | 0 | 0.0 % |
| 356405 | MAKAWAO-HAIKU-PAIA PARKS | 42,566 | | 10,959 | 31,607 | | 0.0 % |
| 95005 | * MAKAWAO-HAIKU-PAIA PRKS SYSTEM | 42,566 | 0 | 10,959 | 31,607 | 0 | 0.0 % |
| 356406 | PUK-KULA-ULUPALAKUA PARKS | 78,381 | | 14,295 | 64,086 | | 0.0 % |
| 95006 | * PUKA-KULA-ULUPALAKUA PARKS | 78,381 | 0 | 14,295 | 64,086 | 0 | 0.0 % |
| 356407 | UPCOUNTRY SKATE PARK | 20,304 | | 8,606 | 11,698 | | 0.0 % |
| 95007 | * UPCOUNTRY SKATE PARK | 20,304 | 0 | 8,606 | 11,698 | 0 | 0.0 % |
| 367103 | MAK-PUK-KULA ULU PARKS | 389,553 | (3,004) | 262,781 | 123,768 | | 0.0 % |
| 96003 | * MAKAWAO-PUK-K-U PARKS SYSTEM | 389,553 | (3,004) | 262,781 | 123,768 | 0 | 0.0 % |
| 378347 | MAK-PUK-KULA ULU PARKS | | 350,000 | | | 350,000 | 100.0 % |
| 97047 | * MAK-PUK-KUL-ULU PARK SYSTEM | 0 | 350,000 | 0 | 0 | 350,000 | 100.0 % |
| 378350 | UPCOUNTRY SKATE PARK | | 100,000 | | | 100,000 | 100.0 % |
| 97048 | * UPCOUNTRY SKATE PARK | 0 | 100,000 | 0 | 0 | 100,000 | 100.0 % |
| 378249 | WAIAKOA GYM IMPRVMNTS | | 34,352 | 33,764 | 588 | | 0.0 % |
| 97049 | * WAIAKOA GYM IMPROVEMENTS | 0 | 34,352 | 33,764 | 588 | 0 | 0.0 % |
| 904 | ** Parks and Recreation | 530,804 | 481,348 | 330,405 | 231,747 | 450,000 | 44.5 % |
| 541160 | KAMAOLE TANK REPLACE-DESIGN | 6,854 | | 5,073 | 1,781 | | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 03 | Makawao-Pukalani-Kula | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|--------|------------------------------------|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| Index | * Activity ** Program *** District | | | | | | |
| 541170 | PHASE 10 PUMP UPGRADES-DESIGN | 51,323 | | | 51,323 | | 0.0 % |
| 91058 | * Mak/Puk/Kula distrbtn sys impr | 58,177 | 0 | 5,073 | 53,104 | 0 | 0.0 % |
| 502020 | KAMAOLE TANK REPLACEMENT | 115,573 | | 115,573 | | | 0.0 % |
| 92088 | * KAMAOLE TANK REPLACEMENT | 115,573 | 0 | 115,573 | 0 | 0 | 0.0 % |
| 534120 | KULA 200 #1 TANK REPLACEMENT | 16,069 | | 16,069 | | | 0.0 % |
| 94083 | * KULA 200 #1 TANK REPLACEMENT | 16,069 | 0 | 16,069 | 0 | 0 | 0.0 % |
| 524750 | MAK-PUK-KULA DIST SYST IMPRV | 40,658 | | 6,358 | 34,300 | | 0.0 % |
| 94090 | * MAKA-PUKA-KULA DIST SYSTEM IMP | 40,658 | 0 | 6,358 | 34,300 | 0 | 0.0 % |
| 526010 | UPCOUNTRY FIRE PROTECTION | 1,410,797 | (339,928) | 786,556 | 284,313 | | 0.0 % |
| 96075 | * UPCOUNTRY FIRE PROTECTION | 1,410,797 | (339,928) | 786,556 | 284,313 | 0 | 0.0 % |
| 526020 | SOURCE, TRANSMISSION&STORAGE | 2,419,714 | (2,245,582) | 53,203 | 120,929 | | 0.0 % |
| 96076 | * SOURCE, TRANSMISSION&STORAGE | 2,419,714 | (2,245,582) | 53,203 | 120,929 | 0 | 0.0 % |
| 537010 | POOKELA WELL#2 EXPLORATORY | | 2,500,000 | | 2,491,000 | 9,000 | 0.4 % |
| 97112 | * POOKELA WELL #2 EXPLORATORY | 0 | 2,500,000 | 0 | 2,491,000 | 9,000 | 0.4 % |
| 547020 | UPCOUNTRY RELIABLE CAPACITY | | 2,200,000 | | | 2,200,000 | 100.0 % |
| 97113 | * UPCOUNTRY RELIABLE CAPACITY | 0 | 2,200,000 | 0 | 0 | 2,200,000 | 100.0 % |
| 905 | ** WATER SUPPLY | 4,060,988 | 2,114,490 | 982,832 | 2,983,646 | 2,209,000 | 35.8 % |
| 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 | 100.0 % |
| 337503 | HALIIMAILE RD IMPRV MNT PHASE2 | 15,123 | | | | 15,123 | 100.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 03 | Makawao-Pukalani-Kula | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|--------|------------------------------------|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| Index | * Activity ** Program *** District | | | | | | |
| 93099 | * State/Fed/Private FY2003/2013 | 1,013,123 | 0 | 0 | 0 | 1,013,123 | 100.0 % |
| 345274 | HALEAKALA HWY INTERSECT IMPR | 24,461 | | | 24,461 | | 0.0 % |
| 94040 | * HALEAKALA HWY INTERSEC/MAKAWAO | 24,461 | 0 | 0 | 24,461 | 0 | 0.0 % |
| 345403 | BALDWIN AVE RESURFACING | 261,477 | | 142,077 | 119,400 | 1 | 0.0 % |
| 345410 | HALEAKALA HWY INTERSEC IMPR | 1,250,000 | | | 525,209 | 724,791 | 58.0 % |
| 94099 | * State/Fed/Private FY94/04/2014 | 1,511,477 | 0 | 142,077 | 644,609 | 724,792 | 48.0 % |
| 356223 | KOKOMO RD PAVEMENT RECON | 46,388 | | | 46,388 | | 0.0 % |
| 95038 | * KOKOMO RD PAVEMENT RECONSTRCTN | 46,388 | 0 | 0 | 46,388 | 0 | 0.0 % |
| 356740 | KOKOMO RD PAVEMENT RECON | 401,298 | 2,753,643 | 126,629 | 274,669 | 2,753,643 | 87.3 % |
| 356780 | OLD HALEAKALA HWY PVMNT REHAB | 3,881,667 | 1,439,370 | 3,775,549 | 930,846 | 614,642 | 11.6 % |
| 95099 | * State/Fed/PVT FY95-05-15 | 4,282,965 | 4,193,013 | 3,902,178 | 1,205,515 | 3,368,285 | 39.7 % |
| 367010 | MAK/MAKANI ROAD IMPROVEMENTS | 312,404 | | | 312,404 | | 0.0 % |
| 96000 | * FY2006/1996 CIP Projects | 312,404 | 0 | 0 | 312,404 | 0 | 0.0 % |
| 367118 | HALEAKALA HWY INTER IMP | 500,000 | | | 500,000 | | 0.0 % |
| 96018 | * HALEAKALA HWY @ MAKAWAO AVE | 500,000 | 0 | 0 | 500,000 | 0 | 0.0 % |
| 367238 | BALDWIN AVE RESURF PH2 | | 1,289,723 | 13,509 | 1,276,214 | | 0.0 % |
| 96038 | * BALDWIN AVE RESURF PH2 | 0 | 1,289,723 | 13,509 | 1,276,214 | 0 | 0.0 % |
| 367239 | KOKOMO RD/MAKAWAO PAVEMNT | | 1,040 | 1,040 | | | 0.0 % |
| 96039 | * KOKOMO RD/MAKAWAO PAVEMNT PH2 | 0 | 1,040 | 1,040 | 0 | 0 | 0.0 % |
| 367153 | HALEAKALA HWY INTERSEC | 1,000,000 | (1,000,000) | | | | - |
| 96053 | * HALEAKALA HWY INTER IMPRVMNT | 1,000,000 | (1,000,000) | 0 | 0 | 0 | -- |
| 367283 | OLD HALEAKALA HWY RECONSTRUCTN | 1,260,517 | 2,859 | 1,223,547 | 39,828 | | 0.0 % |

County of Maui
 Statement of Appropriations and Expenditures
 Capital Improvement Program by District
 Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 03 | Makawao-Pukalani-Kula | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|--------------|------------------------------------|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| Index | * Activity ** Program *** District | | | | | | |
| 96083 | * OLD HALEAKALA HWY RECONSTRUCTN | 1,260,517 | 2,859 | 1,223,547 | 39,828 | 0 | 0.0 % |
| 378388 | GUARDRAIL/SHOULDER IMPRV | | 300,000 | 1,373 | | 298,627 | 99.5 % |
| 97088 | * GUARDRAIL/SHOULDER IMPR | 0 | 300,000 | 1,373 | 0 | 298,627 | 99.5 % |
| 378389 | KOKOMO/MAK AVE PAVEMNT RECONST | | 2,400,000 | 13,183 | | 2,386,817 | 99.5 % |
| 97089 | * KOKOMO/MAK AVE PAVEMNT RECON | 0 | 2,400,000 | 13,183 | 0 | 2,386,817 | 99.5 % |
| 907 | ** Roads | 11,712,264 | 7,186,635 | 5,296,907 | 4,049,419 | 9,552,573 | 50.5 % |
| 367167 | MAKANI CLOSED LF REMEDIATIN | 262,119 | | 259,327 | 2,792 | | 0.0 % |
| 96067 | * MAKANI CLOSED LDF REMEDIATION | 262,119 | 0 | 259,327 | 2,792 | 0 | 0.0 % |
| 908 | ** Solid Waste Facilities | 262,119 | 0 | 259,327 | 2,792 | 0 | 0.0 % |
| District *** | Makawao-Pukalani-Kula | 18,486,979 | 9,782,473 | 8,017,982 | 8,039,896 | 12,211,573 | 43.2 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 04 | Wailuku-Kahului | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|--------|------------------------------------|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| Index | * Activity ** Program *** District | | | | | | |
| 371200 | IAO STREAM IMPROVEMENTS | 147,737 | | | 147,737 | | 0.0 % |
| 97000 | * FY1997/2007 CIP projects | 147,737 | 0 | 0 | 147,737 | 0 | 0.0 % |
| 378295 | PAPA AVE DRAINAGE IMPRV | | 50 | 50 | | | 0.0 % |
| 97095 | * PAPA AVE DRAINAGE IMPROVEMENTS | 0 | 50 | 50 | 0 | 0 | 0.0 % |
| 378396 | C MAUI DRAINLINE REPAIRS | | 850,000 | 285,001 | 35,834 | 529,165 | 62.3 % |
| 97096 | * CENTRAL MAUI DRAINLINE REPAIRS | 0 | 850,000 | 285,001 | 35,834 | 529,165 | 62.3 % |
| 378397 | TEST/INSPECT EXIST INJ WELLS | | 300,000 | | 262,498 | 37,502 | 12.5 % |
| 97097 | * TESTING/INSPECTN-EXIST W/K INJ | 0 | 300,000 | 0 | 262,498 | 37,502 | 12.5 % |
| 378398 | WAKEA/NIIHAU ST DRAINAGE IMPRV | | 450,000 | | | 450,000 | 100.0 % |
| 97098 | * WAKEA/NIIHAU ST DRAINAGE IMPR | 0 | 450,000 | 0 | 0 | 450,000 | 100.0 % |
| 901 | ** Drainage | 147,737 | 1,600,050 | 285,051 | 446,069 | 1,016,667 | 58.2 % |
| 345312 | WAILUKU UNION CHCH/ADDL PARK | 633 | | | 633 | | 0.0 % |
| 94012 | * WAILUKU UNION CHURCH/CO PARK'G | 633 | 0 | 0 | 633 | 0 | 0.0 % |
| 902 | ** Other Projects | 633 | 0 | 0 | 633 | 0 | 0.0 % |
| 331243 | REAL PROPERTY AT WAIKAPU | 2,016 | (5) | 2,011 | | | 0.0 % |
| 93089 | * REAL PROPERTY AT WAIKAPU | 2,016 | (5) | 2,011 | 0 | 0 | 0.0 % |
| 345306 | KALANA/MAUI PARK'G LOT RESURF | 12,779 | | 12,779 | | | 0.0 % |
| 94006 | * KALANA O MAUI PRKG LOT RESURFG | 12,779 | 0 | 12,779 | 0 | 0 | 0.0 % |
| 345308 | AIR CONDITION CHILLER REPLCT | 18,266 | | | 18,266 | | 0.0 % |
| 94008 | * AIR CONDITIONING CHILLER REPLC | 18,266 | 0 | 0 | 18,266 | 0 | 0.0 % |
| 356409 | MARKET ST PLAZA IMPROVEMENT | 5,291 | | 5,291 | | | 0.0 % |
| 95009 | * MARKET ST PLAZA IMPROVEMENTS | 5,291 | 0 | 5,291 | 0 | 0 | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 04 | Wailuku-Kahului | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|--------|---|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| | Index * Activity ** Program *** District | | | | | | |
| 356293 | COUNTY SERVICE CENTER | 1,052,863 | | 419,606 | 633,257 | | 0.0 % |
| 95093 | * COUNTY SERVICE CENTER | 1,052,863 | 0 | 419,606 | 633,257 | 0 | 0.0 % |
| 367104 | WAILUKU REDEV'T MUNI PRKG LOT | 7,460,304 | (2,856,083) | 192,484 | 4,411,737 | | 0.0 % |
| 96004 | * WAI REDEV MUNI PRK'G LOT EXP | 7,460,304 | (2,856,083) | 192,484 | 4,411,737 | 0 | 0.0 % |
| 367240 | KALANA O MAUI ELECTRICAL | | 704,795 | | 704,795 | | 0.0 % |
| 96040 | * KALANA O MAUI ELECTRICAL UPGRD | 0 | 704,795 | 0 | 704,795 | 0 | 0.0 % |
| 378366 | WAI REDEVT MUNI PRKG LOT EXP | | 3,380,447 | | | 3,380,447 | 100.0 % |
| 97066 | * WAI REDEV'T MUNI PARK'G LOT EX | 0 | 3,380,447 | 0 | 0 | 3,380,447 | 100.0 % |
| 378399 | KALANA O MAUI LEAK REPAIRS | | 500,000 | 14,655 | 120,816 | 364,529 | 72.9 % |
| 97092 | * KALANA O MAUI BLDG LEAK REPRS | 0 | 500,000 | 14,655 | 120,816 | 364,529 | 72.9 % |
| 378405 | 2154 KAOHU ST BLDG IMPRVMNTS | | 50,000 | | 9,937 | 40,063 | 80.1 % |
| 97117 | * 2154 Kaohu St Bldg Imprvmnts | 0 | 50,000 | 0 | 9,937 | 40,063 | 80.1 % |
| 903 | ** Government Facilities | 8,551,519 | 1,779,154 | 646,826 | 5,898,808 | 3,785,039 | 36.6 % |
| 345310 | WAR MEMORIAL CIVIC COMPLEX | 41,701 | | 12,378 | 29,323 | | 0.0 % |
| 94010 | * WAR MEMORIAL CIVIC COMPLEX | 41,701 | 0 | 12,378 | 29,323 | 0 | 0.0 % |
| 345311 | WM COMPLEX PAVING IMPROVEMENTS | 24,432 | | | 24,432 | | 0.0 % |
| 94011 | * WM COMPLEX PAVING IMPROVEMENTS | 24,432 | 0 | 0 | 24,432 | 0 | 0.0 % |
| 345245 | WAILUKU GYM IMPROVEMENTS | 48,959 | | 48,959 | | | 0.0 % |
| 94045 | * WAILUKU GYM IMPROVEMENTS | 48,959 | 0 | 48,959 | 0 | 0 | 0.0 % |
| 356410 | KAHULUI PARKS SYSTEM | 88,451 | | 88,451 | | | 0.0 % |
| 95010 | * KAHULUI PARKS SYSTEM | 88,451 | 0 | 88,451 | 0 | 0 | 0.0 % |
| 356411 | KANAHA BEACH PRK MSTR PLAN | 108,004 | | 38,957 | 69,046 | | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 04 | Wailuku-Kahului | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|--------|------------------------------------|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| Index | * Activity ** Program *** District | | | | | | |
| 95011 | * KANAHA BEACH PARK MASTER PLAN | 108,004 | 0 | 38,957 | 69,046 | 0 | 0.0 % |
| 356412 | WAILUKU GYM IMPROVEMENTS | 51,428 | | 41,949 | 9,479 | | 0.0 % |
| 95012 | * WAILUKU GYM IMPROVEMENTS | 51,428 | 0 | 41,949 | 9,479 | 0 | 0.0 % |
| 356413 | WAIL-WAIH-WAIK PARKS SYS | 18,788 | | 1,202 | 17,586 | | 0.0 % |
| 95013 | * WAILUKU-WAIHEE-WAIKAPU PARKS | 18,788 | 0 | 1,202 | 17,586 | 0 | 0.0 % |
| 367105 | CENTRAL MAUI PARKS SYSTEM | 521,641 | (2,000) | 167,573 | 352,068 | | 0.0 % |
| 96005 | * CENTRL MAUI PARKS SYSTEM | 521,641 | (2,000) | 167,573 | 352,068 | 0 | 0.0 % |
| 367106 | KEPANIWAI HERITAGE GARDENS | 82,750 | (3,400) | 6,590 | 72,760 | | 0.0 % |
| 96006 | * KEPANIWAI HERITAGE GARDENS | 82,750 | (3,400) | 6,590 | 72,760 | 0 | 0.0 % |
| 378355 | CENTRAL MAUI PARKS SYSTEM | | 539,000 | | 98,290 | 440,710 | 81.8 % |
| 97055 | * CENTRAL MAUI PARKS SYSTEM | 0 | 539,000 | 0 | 98,290 | 440,710 | 81.8 % |
| 378258 | WAIIEHU GC WWTR IMPR | | 49,600 | | 49,600 | | 0.0 % |
| 97058 | * WAIIEHU GC WW IMPROVEMENTS | 0 | 49,600 | 0 | 49,600 | 0 | 0.0 % |
| 378261 | WAILUKU POOL IMPRVMNTS | | 29,224 | | 29,224 | | 0.0 % |
| 97061 | * WAILUKU POOL IMPROVEMENTS | 0 | 29,224 | 0 | 29,224 | 0 | 0.0 % |
| 378262 | WM COMPLEX PAVING IMPRV | | 71,200 | 20,980 | 50,220 | | 0.0 % |
| 97062 | * WM COMPLEX PAVING IMPRVMNTS | 0 | 71,200 | 20,980 | 50,220 | 0 | 0.0 % |
| 904 | ** Parks and Recreation | 986,154 | 683,624 | 427,039 | 802,028 | 440,710 | 26.4 % |
| 501030 | KAHULUI TANK II - CONSTRUCTION | 1,750,000 | | | 1,750,000 | | 0.0 % |
| 91024 | * Wai-kah distr system imprvmnts | 1,750,000 | 0 | 0 | 1,750,000 | 0 | 0.0 % |
| 523530 | WAI-KAH DIST SYSTEM IMPROVEMTS | 61,026 | | 61,026 | | | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 04 | Wailuku-Kahului | Prior Year | Amended | Year | Current | Balance | % of |
|--------|------------------------------------|-------------|----------|----------|-------------|-----------|-----------|
| | Index | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | * Activity ** Program *** District | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 93086 | * WAILUKU-KAHULUI DISTRIBUTION | 61,026 | 0 | 61,026 | 0 | 0 | 0.0 % |
| 536100 | IAO WATER TREATMENT FAC REPLCM | 21,500,000 | (475) | 571,030 | 20,928,495 | | 0.0 % |
| 96072 | * IAO WTR TREATMENT FAC REPLCMNT | 21,500,000 | (475) | 571,030 | 20,928,495 | 0 | 0.0 % |
| 547030 | CENTRAL MAUI RELIABLE CAPACITY | | 425,000 | | | 425,000 | 100.0 % |
| 97114 | * C MAUI RELIABLE CAPACITY | 0 | 425,000 | 0 | 0 | 425,000 | 100.0 % |
| 905 | ** WATER SUPPLY | 23,311,026 | 424,525 | 632,056 | 22,678,495 | 425,000 | 1.8 % |
| 317504 | KAM/HINA AVE TRAFFIC SIGNAL | 383,123 | | | | 383,123 | 100.0 % |
| 91099 | * State/Fed/Private FY2001/2011 | 383,123 | 0 | 0 | 0 | 383,123 | 100.0 % |
| 327030 | LONO AVENUE IMPROVEMENTS | 26,986 | | 26,986 | | | 0.0 % |
| 92018 | * LONO AVENUE IMPROVEMENTS | 26,986 | 0 | 26,986 | 0 | 0 | 0.0 % |
| 327501 | KAHEKILI HWAY PAVMENT/REHAB | 881,599 | | | | 881,599 | 100.0 % |
| 327507 | LONO AVE PAVEMENT REHABILITATI | 132,502 | | 120,071 | 208 | 12,222 | 9.2 % |
| 92099 | * State/Fed/Private FY2002/2012 | 1,014,101 | 0 | 120,071 | 208 | 893,821 | 88.1 % |
| 331122 | KAM AVE/HINA PVTMNT REHAB | 144,423 | | | 144,423 | | 0.0 % |
| 93022 | * KAMEHAMEHA/HINA PAVEMENT | 144,423 | 0 | 0 | 144,423 | 0 | 0.0 % |
| 331124 | WAKEA PVMNT KAAHUMANU/PUUNENE | 66,229 | | | 66,229 | | 0.0 % |
| 93024 | * WAKEA/KAAHUMANU/PUUNENE PVMNT | 66,229 | 0 | 0 | 66,229 | 0 | 0.0 % |
| 331125 | KAMEHAMEHA AVE AT KANE ST | 19,540 | | | 19,540 | | 0.0 % |
| 93025 | * KAMEHAMEHA AT KANE STREET | 19,540 | 0 | 0 | 19,540 | 0 | 0.0 % |
| 337504 | KAMEHAMEHA AVE PAVEMENT REHAB | 1,522,324 | | | 577,690 | 944,634 | 62.1 % |
| 337505 | KAMEHAMEHA TRFC SIGNAL @ KANE | 167,226 | | | 78,159 | 89,067 | 53.3 % |
| 337515 | WAKEA AVE PAVEMENT REHAB | 1,060,906 | | | 246,775 | 814,132 | 76.7 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 04 | Wailuku-Kahului | Prior Year | Amended | Year | Current | Balance | % of |
|--------|----------------------------------|-------------|----------|----------|-------------|-----------|-----------|
| Index | Activity ** Program *** District | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 93099 | * State/Fed/Private FY2003/2013 | 2,750,456 | 0 | 0 | 902,624 | 1,847,833 | 67.2 % |
| 345326 | WAKEA/KAMEHAMEHA AVE TRAFFIC | 35,379 | | | 35,379 | | 0.0 % |
| 94026 | * WAKEA/KAMEHAMEHA TRAFFIC SIGN | 35,379 | 0 | 0 | 35,379 | 0 | 0.0 % |
| 345247 | PAPA AVE PAVEMENT REHABILITATI | 173,228 | | 173,228 | | | 0.0 % |
| 94047 | * PAPA AVE PAVEMENT REHAB/PUUNEN | 173,228 | 0 | 173,228 | 0 | 0 | 0.0 % |
| 345248 | WAIALE RD SHOULDER IMPROVEMENT | 62,360 | | | 62,360 | | 0.0 % |
| 94048 | * WAIALE RD SHOULDER IMPROVEMENT | 62,360 | 0 | 0 | 62,360 | 0 | 0.0 % |
| 345293 | WAKEA AVE TRAFFIC SIGNALS | 2,763 | | | 2,763 | | 0.0 % |
| 94049 | * WAKEA AVE TRAFFIC SIGNALS/HINA | 2,763 | 0 | 0 | 2,763 | 0 | 0.0 % |
| 345250 | WAKEA AVE/WELLS PAVEMENT REHAB | 45,199 | | | 45,199 | | 0.0 % |
| 94050 | * WAKEA/WELLS ST PAVEMENT REHAB | 45,199 | 0 | 0 | 45,199 | 0 | 0.0 % |
| 345401 | WAKEA AVE/WELLS ST PAVEMENT RE | 348,103 | | | 275,574 | 72,529 | 20.8 % |
| 345402 | WAKEA AVE at HINA TRAFFIC | 59,853 | | | 29,319 | 30,534 | 51.0 % |
| 347520 | PAPA AVE PAVEMENT REHABILITATI | 694,742 | | 512,881 | 180,033 | 1,828 | 0.3 % |
| 94099 | * State/Fed/Private FY94/04/2014 | 1,102,698 | 0 | 512,881 | 484,926 | 104,891 | 9.5 % |
| 356225 | HANSEN ROAD IMPROVEMENT | 88,305 | | 38,131 | 50,174 | | 0.0 % |
| 95042 | * HANSEN ROAD IMPROVEMENTS | 88,305 | 0 | 38,131 | 50,174 | 0 | 0.0 % |
| 356244 | KAHAKULOA STREAM BRIDGE | 361,905 | | 147,033 | 214,872 | | 0.0 % |
| 95044 | * KAHAKULOA STREAM BRIDGE | 361,905 | 0 | 147,033 | 214,872 | 0 | 0.0 % |
| 356245 | WAIALE ROAD EXTENSION | 375,268 | | 13,200 | 362,068 | | 0.0 % |
| 95045 | * WAIALE ROAD EXTENSION | 375,268 | 0 | 13,200 | 362,068 | 0 | 0.0 % |
| 356246 | WAIEHU STREAM BRIDGE REPAIR | 500,000 | | | 500,000 | | 0.0 % |

Back to Top

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 04 | Wailuku-Kahului | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|------------|----------------------------------|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| * Activity | ** Program *** District | | | | | | |
| 95046 | * WAIEHU STREAM BRIDGE REPAIR | 500,000 | 0 | 0 | 500,000 | 0 | 0.0 % |
| 356700 | HANSEN RD PAVEMENT RECONS | 229,065 | | 122,692 | | 106,373 | 46.4 % |
| 356720 | LONO AVE PAVEMENT REHAB PH2 | 187,270 | | 129,329 | | 57,941 | 30.9 % |
| 95099 | * State/Fed/PVT FY95-05-15 | 416,335 | 0 | 252,021 | 0 | 164,314 | 39.5 % |
| 367119 | KAMEHAMEHA AVE @ MAUI LANI | 1,400,000 | (1,149,831) | 237,098 | 13,071 | | 0.0 % |
| 96019 | * KAMEHAMEHA AVE @ MAUI LANI | 1,400,000 | (1,149,831) | 237,098 | 13,071 | 0 | 0.0 % |
| 367120 | LOWER MAIN ST RESURFACING | 150,000 | (150,000) | | | | - |
| 96020 | * LOWER MAIN ST RESURFACING | 150,000 | (150,000) | 0 | 0 | 0 | - - |
| 367129 | CENTRAL MAUI BIKE/PEDESTRIAN | 150,000 | | 38,710 | 111,290 | | 0.0 % |
| 96029 | * CENTRAL MAUI BIKE & PEDESTRIAN | 150,000 | 0 | 38,710 | 111,290 | 0 | 0.0 % |
| 367241 | KAHEKILI HWY IMPRV | | 3,000,000 | | 3,000,000 | | 0.0 % |
| 96041 | * KAHEKILI HIGHWAY IMPROVMENTS | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 0.0 % |
| 367242 | KUIKAHI DR PAVEMENT REHAB | | 436,068 | 34,924 | 401,143 | | 0.0 % |
| 96042 | * KUIKAHI DRIVE PAVEMENT REHAB | 0 | 436,068 | 34,924 | 401,143 | 0 | 0.0 % |
| 378206 | KAHAKULOA STREAM BRIDGE | | 598 | 598 | | | 0.0 % |
| 97100 | * KAHAKULOA STREAM BRIDGE | 0 | 598 | 598 | 0 | 0 | 0.0 % |
| 378402 | C MAUI SIGNAL UPGRADE | | 270,000 | | | 270,000 | 100.0 % |
| 97102 | * CENTRAL MAUI SIGNAL UPGRADES | 0 | 270,000 | 0 | 0 | 270,000 | 100.0 % |
| 378403 | KAMEHAMEHA AVE SW IMPRV | | 330,000 | 2,208 | | 327,792 | 99.3 % |
| 97103 | * KAMEHAMEHA AVE SIDEWALK IMPR | 0 | 330,000 | 2,208 | 0 | 327,792 | 99.3 % |
| 378404 | WAKEA/KAMEHA INTERSEC IMPRV | | 240,000 | | | 240,000 | 100.0 % |
| 97104 | * WAKEA/KAMEHA AVE INTERSCTN IMP | 0 | 240,000 | 0 | 0 | 240,000 | 100.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 04 | Wailuku-Kahului | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|--------|------------------------------------|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| Index | * Activity ** Program *** District | | | | | | |
| 907 | ** Roads | 9,268,298 | 2,976,835 | 1,597,089 | 6,416,269 | 4,231,774 | 34.6 % |
| 356213 | CENTRAL MAUI LF PH VI-A | 40,672 | | 40,630 | 42 | | 0.0 % |
| 95047 | * CENTRAL MAUI LANDFILL PH VI-A | 40,672 | 0 | 40,630 | 42 | 0 | 0.0 % |
| 356478 | C MAUI LANDFILL IMPRVMT | 79,608 | (475) | 55,050 | 24,083 | | 0.0 % |
| 95078 | * CENTRAL MAUI LF IMPROVEMENTS | 79,608 | (475) | 55,050 | 24,083 | 0 | 0.0 % |
| 367168 | WAIKAPU CLOSED LF REMEDIATIN | 223,080 | | 132,284 | 90,796 | | 0.0 % |
| 96068 | * WAIKAPU CLOSED LF REMEDIATION | 223,080 | 0 | 132,284 | 90,796 | 0 | 0.0 % |
| 378314 | CML PH V GAS COLL SYS EXP | | 2,500,000 | 511,545 | 1,191,079 | 797,376 | 31.9 % |
| 97014 | * CML PH V GAS COLL'N SYS EXP | 0 | 2,500,000 | 511,545 | 1,191,079 | 797,376 | 31.9 % |
| 378315 | CML SYS CTRL/DATA ACQUISTN | | 80,000 | | | 80,000 | 100.0 % |
| 97015 | * CML SYS CONTROL & DATA ACQUI | 0 | 80,000 | 0 | 0 | 80,000 | 100.0 % |
| 378316 | LEACHATE COLL/RECOV/EDS UPGRD | | 80,000 | | | 80,000 | 100.0 % |
| 97016 | * LEACHATE COLL/RECOVERY/ELEC DS | 0 | 80,000 | 0 | 0 | 80,000 | 100.0 % |
| 908 | ** Solid Waste Facilities | 343,360 | 2,659,525 | 739,509 | 1,306,000 | 957,376 | 31.9 % |
| 329007 | MALUHIA BEACH LOTS SWR SYSTEM | 5,334 | | 5,334 | | | 0.0 % |
| 92044 | * MALUHIA BEACH LOTS SWR SYSTM | 5,334 | 0 | 5,334 | 0 | 0 | 0.0 % |
| 345369 | HOO HUI ANA FM REPLACEMENT | 613,470 | | | 613,470 | | 0.0 % |
| 94069 | * HOO HUI ANA FM REPLACEMENT | 613,470 | 0 | 0 | 613,470 | 0 | 0.0 % |
| 345371 | WAIEHU WW PUMP STN MODIFICATIO | 238,403 | | 238,403 | | | 0.0 % |
| 94071 | * WAIEHU WW PUMP STN MODIFICATIO | 238,403 | 0 | 238,403 | 0 | 0 | 0.0 % |
| 356463 | EPA CONSENT DECREE SEWER REHAB | 115,739 | | 43,447 | 72,292 | | 0.0 % |
| 95063 | * EPA CONSENT DECREE SEWER REHAB | 115,739 | 0 | 43,447 | 72,292 | 0 | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 04 | Wailuku-Kahului | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|--------------|------------------------------------|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| Index | * Activity ** Program *** District | | | | | | |
| 356481 | WAIEHU WWPS FM REPLACEMENT | 837,410 | | 368,034 | 469,376 | | 0.0 % |
| 95081 | * WAIEHU WWPS FM REPLACEMENT | 837,410 | 0 | 368,034 | 469,376 | 0 | 0.0 % |
| 367155 | EPA CONSENT DECREE SEWER REHAB | 655,788 | | 14,954 | 640,834 | | 0.0 % |
| 96055 | * EPA CONSENT DECREE SEWER REHAB | 655,788 | 0 | 14,954 | 640,834 | 0 | 0.0 % |
| 367171 | HAWAIIAN HOMES FM REPLCMNT | 2,240,000 | | | 2,240,000 | | 0.0 % |
| 96071 | * HAWAIIAN HOMES FM REPLACEMENT | 2,240,000 | 0 | 0 | 2,240,000 | 0 | 0.0 % |
| 367179 | WAI-KAH WW RECL FAC FM | 1,361,514 | (247,521) | 1,113,993 | | | 0.0 % |
| 96079 | * WAI-KAH WW RECL FAC FILTER MOD | 1,361,514 | (247,521) | 1,113,993 | 0 | 0 | 0.0 % |
| 378317 | EPA SEWER REHABILITATION | | 1,000,000 | | | 1,000,000 | 100.0 % |
| 97017 | * EPA SEWER REHABILITATION | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 100.0 % |
| 378318 | WAI-KAH WWRF SOLID BLDG RENO | | 1,000,000 | | | 1,000,000 | 100.0 % |
| 97018 | * WAI-KAH WWRF SOLIDS BLDG RENO | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 100.0 % |
| 909 | ** Wastewater Facilities | 6,067,658 | 1,752,479 | 1,784,165 | 4,035,972 | 2,000,000 | 25.6 % |
| District *** | Wailuku-Kahului | 48,676,385 | 11,876,192 | 6,111,735 | 41,584,274 | 12,856,566 | 21.2 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 05 | Kihei-Makena | Prior Year | Amended | Year | Current | Balance | % of |
|--------|------------------------------------|-------------|-----------|----------|-------------|-----------|-----------|
| | Index | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | * Activity ** Program *** District | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 331244 | HAUOLI ST DRAINAGE IMPRVMT | 27,790 | | | 27,790 | | 0.0 % |
| 93044 | * HAUOLI ST DRAINAGE IMPROVEMNT | 27,790 | 0 | 0 | 27,790 | 0 | 0.0 % |
| 357010 | KIHEI DRAINAGE MASTER PLAN | 2,556 | | 2,100 | 456 | | 0.0 % |
| 95000 | * FY2005/1995 CIP projects | 2,556 | 0 | 2,100 | 456 | 0 | 0.0 % |
| 378218 | S KIHEI RD CULVERT REPLCMNT | | 1,888,481 | | | 1,888,481 | 100.0 % |
| 97118 | * S KIHEI RD CULVERT REPLCMNT | 0 | 1,888,481 | 0 | 0 | 1,888,481 | 100.0 % |
| 391001 | HAUOLI ST DRAINAGE IMPROVMNTS | 45,265 | | 975 | 44,290 | | 0.0 % |
| 99028 | * HAUOLI ST DRAINAGE IMPROVMNTS | 45,265 | 0 | 975 | 44,290 | 0 | 0.0 % |
| 901 | ** Drainage | 75,611 | 1,888,481 | 3,075 | 72,536 | 1,888,481 | 96.2 % |
| 331253 | KIHEI POLICE STATION | 78,874 | | | 78,874 | | 0.0 % |
| 93093 | * KIHEI POLICE STATION | 78,874 | 0 | 0 | 78,874 | 0 | 0.0 % |
| 345313 | DMVL KIHEI SATELLITE OFF EXP | 4,824 | | | 4,824 | | 0.0 % |
| 94013 | * DMVL KIHEI SATELLITE OFFICE EX | 4,824 | 0 | 0 | 4,824 | 0 | 0.0 % |
| 903 | ** Government Facilities | 83,698 | 0 | 0 | 83,698 | 0 | 0.0 % |
| 356416 | SOUTH MAUI PARKS SYSTEM | 128,141 | | 68,650 | 59,491 | | 0.0 % |
| 95016 | * SOUTH MAUI PARKS SYSTEM | 128,141 | 0 | 68,650 | 59,491 | 0 | 0.0 % |
| 356227 | SO MAUI COMMUNITY PARK | 227,402 | | 11,196 | 216,207 | | 0.0 % |
| 95048 | * SOUTH MAUI COMMUNITY PARK | 227,402 | 0 | 11,196 | 216,207 | 0 | 0.0 % |
| 367107 | SOUTH MAUI PARKS SYSTEM | 175,762 | | 149,180 | 26,582 | | 0.0 % |
| 96007 | * SOUTH MAUI PARKS SYSTEM | 175,762 | 0 | 149,180 | 26,582 | 0 | 0.0 % |
| 367108 | WAIPUILANI PARK IRRIGATION | 720,650 | (239,500) | 47,450 | 433,700 | | 0.0 % |
| 96008 | * WAIPUILANI PARK IRRIGATION | 720,650 | (239,500) | 47,450 | 433,700 | 0 | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 05 | Kihei-Makena | | | | | | |
|--------|------------------------------------|-------------|----------|----------|-------------|-----------|-----------|
| | Index | Prior Year | Amended | Year | Current | Balance | % of |
| | * Activity ** Program *** District | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 378244 | SOUTH MAUI PARKS SYSTEM | | 108,444 | 9,710 | 98,734 | | 0.0 % |
| 378340 | SOUTH MAUI PARKS SYSTEM | | 597,000 | 800 | 170,333 | 425,867 | 71.3 % |
| 97040 | * SOUTH MAUI PARKS SYSTEM | 0 | 705,444 | 10,510 | 269,067 | 425,867 | 60.4 % |
| 378341 | WAIPIULANI PRK IRRIGATION | | 100,000 | | | 100,000 | 100.0 % |
| 97041 | * WAIPIULANI PARK IRRIGATN SYS | 0 | 100,000 | 0 | 0 | 100,000 | 100.0 % |
| 904 | ** Parks and Recreation | 1,251,955 | 565,944 | 286,986 | 1,005,047 | 525,867 | 28.9 % |
| 521540 | BOOSTER PMP/MTR | 24,822 | | | 24,822 | | 0.0 % |
| 91065 | * Kihei-Makena distrbtn sys impr | 24,822 | 0 | 0 | 24,822 | 0 | 0.0 % |
| 533150 | MAUI MEADOWS BOOST PUMP 18 IMP | 123,716 | | 123,716 | | | 0.0 % |
| 93079 | * MAUI MEADOWS BOOSTER PUMP #8 | 123,716 | 0 | 123,716 | 0 | 0 | 0.0 % |
| 905 | ** WATER SUPPLY | 148,538 | 0 | 123,716 | 24,822 | 0 | 0.0 % |
| 317030 | KULANIHAKOI BRIDGE REPLACMNT | 139,764 | | 70,586 | 69,177 | | 0.0 % |
| 91011 | * Kulanihakoi bridge replcmnt | 139,764 | 0 | 70,586 | 69,177 | 0 | 0.0 % |
| 331127 | S KIHEI RD PAVEMENT REHAB | 26,100 | | | 26,100 | | 0.0 % |
| 93027 | * SO KIHEI RD PVMNT REHAB | 26,100 | 0 | 0 | 26,100 | 0 | 0.0 % |
| 345330 | SO KIHEI SIDEWALK/BOAT RAMP/KI | 43,812 | | 43,812 | | | 0.0 % |
| 94030 | * S KIHEI SIDEWK/BOAT RAMP/KILOH | 43,812 | 0 | 43,812 | 0 | 0 | 0.0 % |
| 345331 | NORTH SO COLLECTOR RD/NAMAUU | 158,304 | | 57,186 | 101,119 | | 0.0 % |
| 94031 | * NORTH SOUTH COLLECTOR ROAD | 158,304 | 0 | 57,186 | 101,119 | 0 | 0.0 % |
| 345400 | SO KIHEI RD PAVEMENT REHAB | 144,866 | | | 144,866 | | 0.0 % |
| 347501 | KIHEI BIKEWAY-PIILANI NORTH | 397,131 | | | | 397,131 | 100.0 % |
| 94099 | * State/Fed/Private FY94/04/2014 | 541,997 | 0 | 0 | 144,866 | 397,131 | 73.3 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 05 | Kihei-Makena | Prior Year | Amended | Year | Current | Balance | % of |
|--------|------------------------------------|-------------|-----------|-----------|-------------|-----------|-----------|
| | Index | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | * Activity ** Program *** District | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 356215 | WAILEA ALANUI/IKE DR PAVEMENT | 172,653 | | 116,625 | 56,027 | | 0.0 % |
| 95049 | * WAILEA ALANUI/IKE DR PVMNT IM | 172,653 | 0 | 116,625 | 56,027 | 0 | 0.0 % |
| 356760 | WAILEA ALANUI/IKE DR PAVEMENT | 538,731 | | 371,236 | 167,495 | | 0.0 % |
| 95099 | * State/Fed/PVT FY95-05-15 | 538,731 | 0 | 371,236 | 167,495 | 0 | 0.0 % |
| 367121 | S KIHEI RD IMPRV PH 4 | 66,462 | (61,412) | 5,050 | | | 0.0 % |
| 96021 | * S KIHEI RD IMPRV PHASE IV | 66,462 | (61,412) | 5,050 | 0 | 0 | 0.0 % |
| 367244 | NORTH SO COLLECTOR RD | | 553,622 | | 553,622 | | 0.0 % |
| 96044 | * NORTH SOUTH COLLECTOR RD | 0 | 553,622 | 0 | 553,622 | 0 | 0.0 % |
| 367184 | S MAUI REGIONAL TRAFFIC | 340,000 | (832) | | 339,168 | | 0.0 % |
| 96084 | * S MAUI REGIONAL TRAFFIC MP | 340,000 | (832) | 0 | 339,168 | 0 | 0.0 % |
| 367577 | NORTH SO COLLECTOR RD | 246,378 | | | 246,378 | | 0.0 % |
| 367579 | KIHEI BIKEWAY PHASE 2 | 45,803 | | | 45,803 | | 0.0 % |
| 369501 | KIHEI BIKEWAY PHASE 2 | 440,350 | | 366,505 | 73,845 | | 0.0 % |
| 369503 | SO MAUI TRAFFIC MASTER PLAN | 342,000 | | | 342,000 | | 0.0 % |
| 369505 | KUIKAHI DR PAVEMENT REHAB | 1,994,564 | | 133,326 | 1,570,973 | 290,264 | 14.6 % |
| 369507 | BALDWIN AVE PAVEMNT REHAB PH2 | | 3,184,328 | | 3,184,327 | 1 | 0.0 % |
| 96099 | * State/FED/PVT FY96 FY06 FY16 | 3,069,095 | 3,184,328 | 499,831 | 5,463,326 | 290,265 | 4.6 % |
| 378284 | PAVEMNT REHAB SM LOCATIONS | | 5,850 | 4,219 | | 1,631 | 27.9 % |
| 97084 | * SM PAVEMNT REHAB VARIOUS LOC | 0 | 5,850 | 4,219 | 0 | 1,631 | 27.9 % |
| 378385 | WAIPUILANI BIKE PATH | | 150,000 | | | 150,000 | 100.0 % |
| 97085 | * WAIPUILANI BIKE PATH | 0 | 150,000 | 0 | 0 | 150,000 | 100.0 % |
| 907 | ** Roads | 5,096,918 | 3,831,556 | 1,168,545 | 6,920,900 | 839,027 | 9.4 % |
| 345372 | KIHEI FM #16 REPLACEMENT | 198,071 | | 177,120 | 20,951 | | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 05 | Kihei-Makena | Prior Year | Amended | Year | Current | Balance | % of |
|----------|------------------------------------|-------------|------------|-----------|-------------|-----------|-----------|
| Index | * Activity ** Program *** District | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 94072 | * KIHEI FM #16 REPLACEMENT | 198,071 | 0 | 177,120 | 20,951 | 0 | 0.0 % |
| 356464 | LILOA DR RECYCLED WATER | 3,473 | | 3,473 | | | 0.0 % |
| 95064 | * LILOA DR RECYCLED WATER LINE | 3,473 | 0 | 3,473 | 0 | 0 | 0.0 % |
| 356465 | SO MAUI RECYCLED WATER | 232,431 | | 68,619 | 163,812 | | 0.0 % |
| 95065 | * SO MAUI RECYCLED WATER SYSTEM | 232,431 | 0 | 68,619 | 163,812 | 0 | 0.0 % |
| 356482 | S MAUI RECYCLED WTR DIST SYS | 18,626 | | | 18,626 | | 0.0 % |
| 95082 | * SO MAUI RECYCLED WATER DISTRIB | 18,626 | 0 | 0 | 18,626 | 0 | 0.0 % |
| 367173 | KIHEI #16 PS REHAB/FM REPLC | 4,400,000 | | | 4,400,000 | | 0.0 % |
| 96073 | * KIHEI #16 PS REHAB/FM REPLCMNT | 4,400,000 | 0 | 0 | 4,400,000 | 0 | 0.0 % |
| 378309 | KENOLIO RD/KOKI SEWER REHAB | | 50,000 | | 50,000 | | 0.0 % |
| 97009 | * KENOLIO RD/KOKI PL SEWER REHAB | 0 | 50,000 | 0 | 50,000 | 0 | 0.0 % |
| 378310 | KIHEI WWF RTU UPGRDS | | 1,500,000 | 13,517 | 1,334,452 | 152,031 | 10.1 % |
| 97010 | * KIHEI WWRF RTU UPGRADES | 0 | 1,500,000 | 13,517 | 1,334,452 | 152,031 | 10.1 % |
| 378311 | N KIHEI MAUKA TRNSM SYS | | 200,000 | | 199,424 | 576 | 0.3 % |
| 97011 | * N KIHEI MAUKA TRANSMISSION SYS | 0 | 200,000 | 0 | 199,424 | 576 | 0.3 % |
| 378312 | KULANIHAKOI ST RECYCLE WTR LN | | 1,700,000 | | | 1,700,000 | 100.0 % |
| 97012 | * KULANIHAKOI SR RECYCLED WTR LN | 0 | 1,700,000 | 0 | 0 | 1,700,000 | 100.0 % |
| 378407 | KIHEI #16 PS REHAB/FM REPLC | | 1,010,000 | | | 1,010,000 | 100.0 % |
| 97120 | * KIHEI #16 PS REHAB/FM REPLC | 0 | 1,010,000 | 0 | 0 | 1,010,000 | 100.0 % |
| 909 | ** Wastewater Facilities | 4,852,601 | 4,460,000 | 262,729 | 6,187,265 | 2,862,607 | 30.7 % |
| District | *** Kihei-Makena | 11,509,321 | 10,745,981 | 1,845,051 | 14,294,268 | 6,115,982 | 27.5 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 06 | West Maui | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|--------|------------------------------------|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| Index | * Activity ** Program *** District | | | | | | |
| 301200 | LAHAINA WATERSHD FLOOD CONTRL | 137,348 | | | 137,348 | | 0.0 % |
| 90149 | * Lahaina watershed flood contrl | 137,348 | 0 | 0 | 137,348 | 0 | 0.0 % |
| 317506 | LAHAINA WATERSHED PROJ DIVERSI | 67,665 | | 153 | | 67,511 | 99.8 % |
| 91099 | * State/Fed/Private FY2001/2011 | 67,665 | 0 | 153 | 0 | 67,511 | 99.8 % |
| 321213 | LAHAINA WATERSHED FLOOD CTRL | 221,311 | | | 221,311 | | 0.0 % |
| 92033 | * LAHAINA WATERSHED FLOOD CONTRL | 221,311 | 0 | 0 | 221,311 | 0 | 0.0 % |
| 331247 | LAHAINA WATERSHED FLD CONTROL | 31,275 | (20,175) | 1,168 | 9,933 | | 0.0 % |
| 93047 | * LAHAINA WATERSHED FLD CONTROL | 31,275 | (20,175) | 1,168 | 9,933 | 0 | 0.0 % |
| 337506 | LAH WATERSHED PROJ DIV PH 3A | 823,742 | | | 421,588 | 402,153 | 48.8 % |
| 93099 | * State/Fed/Private FY2003/2013 | 823,742 | 0 | 0 | 421,588 | 402,153 | 48.8 % |
| 345276 | LAHAINA WATERSHED FLOOD CTRL | 56 | | | 56 | | 0.0 % |
| 94054 | * LAHAINA WATERSHED FLOOD CNTRL | 56 | 0 | 0 | 56 | 0 | 0.0 % |
| 356216 | LAHAINA WATERSHED FLD CTRL | 216,315 | | | 216,315 | | 0.0 % |
| 95050 | * LAHAINA WATERSHED FLD CONTROL | 216,315 | 0 | 0 | 216,315 | 0 | 0.0 % |
| 356229 | NAPILI 4/5 CULVERT | 90,370 | | 30,740 | 59,630 | | 0.0 % |
| 95052 | * NAPILI 4/5 CULVERT/L HONO RD | 90,370 | 0 | 30,740 | 59,630 | 0 | 0.0 % |
| 367245 | LAHAINA WATERSHED FLD CTRL | 15,000 | 1,985,000 | 15,000 | 1,985,000 | | 0.0 % |
| 96045 | * LAHAINA WATERSHED FLOOD CTRL | 15,000 | 1,985,000 | 15,000 | 1,985,000 | 0 | 0.0 % |
| 901 | ** Drainage | 1,603,082 | 1,964,825 | 47,061 | 3,051,181 | 469,664 | 13.2 % |
| 345266 | MOKUHINIA ECOSYSTEM/RESTORATN | 132,411 | | | 132,411 | | 0.0 % |
| 94107 | * MOKUHINIA ECOSYSTEM/RESTORATN | 132,411 | 0 | 0 | 132,411 | 0 | 0.0 % |
| 356462 | WEST MAUI PARKS SYSTEM | 357,760 | (2,831) | 6,300 | 348,629 | | 0.0 % |

Back to Top

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 06 | West Maui | Prior Year | Amended | Year | Current | Balance | % of |
|--------|------------------------------------|-------------|------------|----------|-------------|------------|-----------|
| Index | * Activity ** Program *** District | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 95062 | * WEST MAUI PARKS SYSTEM | 357,760 | (2,831) | 6,300 | 348,629 | 0 | 0.0 % |
| 356560 | MOKUHINIA ECOSYSTEM RESTO | 3,000 | | | 3,000 | | 0.0 % |
| 95094 | * MOKUHINIA ECOSYSTEM RESTO SYS | 3,000 | 0 | 0 | 3,000 | 0 | 0.0 % |
| 367109 | WEST MAUI PARKS SYSTEM | 225,000 | | | 225,000 | | 0.0 % |
| 96009 | * WEST MAUI PARKS SYSTEM | 225,000 | 0 | 0 | 225,000 | 0 | 0.0 % |
| 367154 | WEST MAUI PARKS SYSTEM | 458,680 | (165) | 30,088 | 428,427 | | 0.0 % |
| 96054 | * WEST MAUI PARKS SYSTEM | 458,680 | (165) | 30,088 | 428,427 | 0 | 0.0 % |
| 378264 | WEST MAUI PARKS SYSTEM | | 534,618 | | 534,618 | | 0.0 % |
| 378363 | WEST MAUI PARKS SYSTEM | | 85,000 | | 9,400 | 75,600 | 88.9 % |
| 378365 | WEST MAUI PARKS SYSTEM | | 285,000 | | | 285,000 | 100.0 % |
| 97063 | * W MAUI PARKS SYSTEM | 0 | 904,618 | 0 | 544,018 | 360,600 | 39.9 % |
| 904 | ** Parks and Recreation | 1,176,851 | 901,622 | 36,388 | 1,681,485 | 360,600 | 17.3 % |
| 541210 | WEST MAUI SOURCE DEVELOPMENTS | 131,898 | | | 131,898 | | 0.0 % |
| 91060 | * West Maui srce/trmnt plnt impr | 131,898 | 0 | 0 | 131,898 | 0 | 0.0 % |
| 542320 | WEST MAUI SOURCE IMPROVEMENTS | 43,937 | (43,937) | | | | - |
| 92078 | * WEST MAUI SOURCE IMPROVEMENTS | 43,937 | (43,937) | 0 | 0 | 0 | -- |
| 524850 | WEST MAUI DIST SYSTEM IMPROVMT | 163,785 | | 20,971 | 142,814 | | 0.0 % |
| 94101 | * WEST MAUI DIST SYSTEM IMPRVMT | 163,785 | 0 | 20,971 | 142,814 | 0 | 0.0 % |
| 545150 | WEST MAUI RELIABLE CAPACITY | 250,000 | | 1,200 | 248,800 | | 0.0 % |
| 95085 | * WEST MAUI RELIABLE CAPACITY | 250,000 | 0 | 1,200 | 248,800 | 0 | 0.0 % |
| 537020 | MAHINAHINA WELL #1 DEVELOPMENT | | 10,000,000 | | | 10,000,000 | 100.0 % |
| 97115 | * MAHINAHINA WELL #1 DEV'T | 0 | 10,000,000 | 0 | 0 | 10,000,000 | 100.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 06 | West Maui | Prior Year | Amended | Year | Current | Balance | % of |
|--------|------------------------------------|-------------|-----------|----------|-------------|------------|-----------|
| | Index | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | * Activity ** Program *** District | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 905 | ** WATER SUPPLY | 589,620 | 9,956,063 | 22,171 | 523,512 | 10,000,000 | 94.8 % |
| 307027 | SHAW ST SIDEWALK/WAINEE ST | 35,951 | | | 35,951 | | 0.0 % |
| 90126 | * Shaw st/Wainee st to Hpiilani | 35,951 | 0 | 0 | 35,951 | 0 | 0.0 % |
| 356430 | FRONT ST DECK&RAIL REPAIR | 75,761 | | 28,688 | 47,073 | | 0.0 % |
| 95030 | * FRONT ST DECK & RAIL REPAIR | 75,761 | 0 | 28,688 | 47,073 | 0 | 0.0 % |
| 356575 | WM ROADWAY IMPRV MTV GRANT | 715,000 | | | | 715,000 | 100.0 % |
| 95099 | * State/Fed/PVT FY95-05-15 | 715,000 | 0 | 0 | 0 | 715,000 | 100.0 % |
| 367575 | WM ROADWAY IMPRV SVO GRANT | 1,700,000 | | | | 1,700,000 | 100.0 % |
| 96099 | * State/FED/PVT FY96 FY06 FY16 | 1,700,000 | 0 | 0 | 0 | 1,700,000 | 100.0 % |
| 378406 | WM GREENWAY PILOT PRJ | | 300,000 | | | 300,000 | 100.0 % |
| 97106 | * WM GREENWAY PILOT PROJECT | 0 | 300,000 | 0 | 0 | 300,000 | 100.0 % |
| 907 | ** Roads | 2,526,712 | 300,000 | 28,688 | 83,024 | 2,715,000 | 96.0 % |
| 367169 | OLOWALU CLOSED LF REMEDIATIN | 229,481 | | 16,740 | 212,741 | | 0.0 % |
| 96069 | * OLOWALU CLSD LF REMEDIATION | 229,481 | 0 | 16,740 | 212,741 | 0 | 0.0 % |
| 908 | ** Solid Waste Facilities | 229,481 | 0 | 16,740 | 212,741 | 0 | 0.0 % |
| 329015 | LAHAINA FORCE MAIN#7 REPLCMNT | 3,277 | | 3,277 | | | 0.0 % |
| 92052 | * LAHAINA FORCE MAIN#7 REPLACMNT | 3,277 | 0 | 3,277 | 0 | 0 | 0.0 % |
| 331166 | LAHAINA FORCE MAIN #4 REPLCMN | 136,156 | | | 136,156 | | 0.0 % |
| 93066 | * LAHAINA FM #4 REPLACEMENT | 136,156 | 0 | 0 | 136,156 | 0 | 0.0 % |
| 331168 | LAHAINA WWRF ODOR CONTROL | 123,478 | | 28,436 | 95,042 | | 0.0 % |
| 93068 | * LAHAINA WWRF ODOR CONTROL | 123,478 | 0 | 28,436 | 95,042 | 0 | 0.0 % |
| 331180 | LAHAINA WW PUMP STATION #2 | 366,279 | | 310,645 | 55,633 | | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 06 | West Maui | Prior Year | Amended | Year | Current | Balance | % of |
|--------|------------------------------------|-------------|----------|-----------|-------------|-----------|-----------|
| Index | * Activity ** Program *** District | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 93080 | * LAHAINA WW PUMP STATION#2 | 366,279 | 0 | 310,645 | 55,633 | 0 | 0.0 % |
| 331183 | WEST MAUI RECYCLED WATER PROJ | 163,298 | | | | 163,298 | 100.0 % |
| 93091 | * WEST MAUI RECYCLED WATER PROJ | 163,298 | 0 | 0 | 0 | 163,298 | 100.0 % |
| 345374 | KAANAPALI RESORT R-1 WATER DIS | 668,640 | | | 668,640 | | 0.0 % |
| 94074 | * KAAANAPALI RESORT R-1 H2O DIST | 668,640 | 0 | 0 | 668,640 | 0 | 0.0 % |
| 345377 | W MAUI RECYC'D WATER SYS EXP | 49,675 | | | 49,675 | | 0.0 % |
| 94077 | * WEST MAUI RECYCLED H2O SYS EXP | 49,675 | 0 | 0 | 49,675 | 0 | 0.0 % |
| 356468 | LAHAINA WWRF MODIFICATN | 497,797 | | 497,797 | | | 0.0 % |
| 95068 | * LAHAINA WWRF MODIFICATIONS | 497,797 | 0 | 497,797 | 0 | 0 | 0.0 % |
| 356469 | LAHAINA WWRF ODOR CTRL | 1,935,267 | | 1,211,205 | 724,062 | | 0.0 % |
| 95069 | * LAHAINA WWRF ODOR CONTROL | 1,935,267 | 0 | 1,211,205 | 724,062 | 0 | 0.0 % |
| 356470 | NAPILI #5&6 FM REPLACEMENTS | 231,248 | | 36,418 | 194,830 | | 0.0 % |
| 95070 | * NAPILI NO. 5/6 FM REPLACEMENTS | 231,248 | 0 | 36,418 | 194,830 | 0 | 0.0 % |
| 356471 | NAPILI WWPS #1-6 MODIFC | 313,036 | | 40,978 | 272,058 | | 0.0 % |
| 95071 | * NAPILI WW PUMP STN1-6 MODIFCTN | 313,036 | 0 | 40,978 | 272,058 | 0 | 0.0 % |
| 369201 | LAHAINA WWRF MODFCTN STAGE 1A | 149,581 | | 41,410 | 108,171 | | 0.0 % |
| 96000 | * FY2006/1996 CIP Projects | 149,581 | 0 | 41,410 | 108,171 | 0 | 0.0 % |
| 367156 | EPA CONSENT DECREE SEWER REHAB | 1,000,000 | | 202,420 | 797,580 | | 0.0 % |
| 96056 | * W MAUI EPA CONSENT DCR SEWER | 1,000,000 | 0 | 202,420 | 797,580 | 0 | 0.0 % |
| 367157 | LAHAINA WWPS #3 MODI | 1,600,000 | | | 1,600,000 | | 0.0 % |
| 96057 | * LAHAINA WWPS #3 MODIFICATIONS | 1,600,000 | 0 | 0 | 1,600,000 | 0 | 0.0 % |
| 367158 | NAPILI WWPS #5 MODI | 120,000 | | 72,338 | 47,662 | | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 06 | West Maui | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|--------|------------------------------------|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| Index | * Activity ** Program *** District | | | | | | |
| 96058 | * NAPILI WWPS #5 MODIFICATIONS | 120,000 | 0 | 72,338 | 47,662 | 0 | 0.0 % |
| 367159 | NAPILI WWPS #6 MODI | 120,000 | | | 120,000 | | 0.0 % |
| 96059 | * NAPILI WWPS #6 MODIFICATIONS | 120,000 | 0 | 0 | 120,000 | 0 | 0.0 % |
| 367160 | SHERATON WW LIFT MODI | 80,000 | | 14,508 | 65,492 | | 0.0 % |
| 96060 | * SHERATON WWLIFT STN MODIFICAT | 80,000 | 0 | 14,508 | 65,492 | 0 | 0.0 % |
| 367161 | W MAUI RECYCLED WTR SYS | 1,360,000 | (667,434) | | 692,566 | | 0.0 % |
| 96061 | * W MAUI RECYCLED WATER S EXP | 1,360,000 | (667,434) | 0 | 692,566 | 0 | 0.0 % |
| 367174 | LAHAINA WWRF MOD ST 1A | 12,500,000 | | | 12,500,000 | | 0.0 % |
| 96074 | * LAHAINA WWRF MODI STAGE 1A | 12,500,000 | 0 | 0 | 12,500,000 | 0 | 0.0 % |
| 378320 | LAHAINA WWRF UPGRD PORTBL REUS | | 150,000 | | | 150,000 | 100.0 % |
| 97020 | * LAH WWRF UPGRD/DIR POTABLE REU | 0 | 150,000 | 0 | 0 | 150,000 | 100.0 % |
| 378321 | NAPILI #3 FM REPLCMENT | | 200,000 | | 200,000 | | 0.0 % |
| 97021 | * NAPILI NO.3 FM REPLACEMENT | 0 | 200,000 | 0 | 200,000 | 0 | 0.0 % |
| 378322 | NAPILI #4 FM REPLCMENT | | 200,000 | | 200,000 | | 0.0 % |
| 97022 | * NAPILI NO.4 FM REPLCMNT | 0 | 200,000 | 0 | 200,000 | 0 | 0.0 % |
| 378323 | NAPILI #5 #6 FM REPLCMENT | | 3,200,000 | | | 3,200,000 | 100.0 % |
| 97023 | * NAPILI NOS.5&6 FM REPLCMNT | 0 | 3,200,000 | 0 | 0 | 3,200,000 | 100.0 % |
| 378324 | LAHAINA WWRF MODI STG 1A | | 12,500,000 | | 12,500,000 | | 0.0 % |
| 97024 | * LAHAINA WWRF MODI, STAGE 1A | 0 | 12,500,000 | 0 | 12,500,000 | 0 | 0.0 % |
| 378325 | SHERATON WWPS MODIFICATIONS | | 1,000,000 | | | 1,000,000 | 100.0 % |
| 97025 | * SHERATON WWPS MODIFICATIONS | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 100.0 % |
| 378408 | LAHAINA WWPS #3 MODI | | 110,000 | | | 110,000 | 100.0 % |

Back to Top

County of Maui
 Statement of Appropriations and Expenditures
 Capital Improvement Program by District
 Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 06 | West Maui | Prior Year | Amended | Year | Current | Balance | % of |
|--------------|------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------|
| Index | * Activity ** Program *** District | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 97121 | * LAHAINA WWPS #3 MODIFICATIONS | 0 | 110,000 | 0 | 0 | 110,000 | 100.0 % |
| 909 | ** Wastewater Facilities | 21,417,732 | 16,692,566 | 2,459,432 | 31,027,567 | 4,623,298 | 12.1 % |
| District *** | West Maui | <u>27,543,478</u> | <u>29,815,076</u> | <u>2,610,480</u> | <u>36,579,510</u> | <u>18,168,562</u> | <u>31.7 %</u> |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 07 | Lanai | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|--------------|------------------------------------|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| Index | * Activity ** Program *** District | | | | | | |
| 367110 | LANAI FIRE STN IMPRVMT | 10,000 | (10,000) | | | | - |
| 96010 | * LANAI FIRE STN IMPRVMTS | 10,000 | (10,000) | 0 | 0 | 0 | -- |
| 378329 | LANAI FIRE STN IMPRVMTS | | 10,000 | | | 10,000 | 100.0 % |
| 97029 | * LANAI FIRE STN IMPROVEMENTS | 0 | 10,000 | 0 | 0 | 10,000 | 100.0 % |
| 378286 | LANAI BASEYARD IMPRV | | 19,650 | | | 19,650 | 100.0 % |
| 97086 | * LANAI BASEYARD IMPROVEMENTS | 0 | 19,650 | 0 | 0 | 19,650 | 100.0 % |
| 903 | ** Government Facilities | 10,000 | 19,650 | 0 | 0 | 29,650 | 100.0 % |
| 356417 | LANAI PARKS SYSTEM | 7,483 | | 3,958 | 3,525 | | 0.0 % |
| 95017 | * LANAI PARKS SYSTEM | 7,483 | 0 | 3,958 | 3,525 | 0 | 0.0 % |
| 367111 | LANAI PARKS SYSTEM | 119,731 | (59) | 58,063 | 61,609 | | 0.0 % |
| 96011 | * LANAI PARKS SYSTEM | 119,731 | (59) | 58,063 | 61,609 | 0 | 0.0 % |
| 378246 | LANAI PARKS SYSTEM | | 19,153 | | 19,153 | | 0.0 % |
| 378345 | LANAI PARKS SYSTEM | | 25,000 | | 25,000 | | 0.0 % |
| 97045 | * LANAI PARKS SYSTEM | 0 | 44,153 | 0 | 44,153 | 0 | 0.0 % |
| 904 | ** Parks and Recreation | 127,214 | 44,094 | 62,021 | 109,287 | 0 | 0.0 % |
| District *** | Lanai | 137,214 | 63,744 | 62,021 | 109,287 | 29,650 | 14.8 % |

Back to Top

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 08 | Molokai | Prior Year | Amended | Year | Current | Balance | % of |
|--------|------------------------------------|-------------|-----------|----------|-------------|-----------|-----------|
| | Index | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | * Activity ** Program *** District | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 367246 | KAUNAKAKAI DRAINAGE SYS B | 328,689 | | 100,519 | 228,170 | | 0.0 % |
| 96046 | * KAUNAKAKAI DRAINAGE SYSTEM B | 328,689 | 0 | 100,519 | 228,170 | 0 | 0.0 % |
| 378290 | KAUNAKAKAI DRAIN SYS B | | 69,700 | | 69,700 | | 0.0 % |
| 97090 | * KAUNAKAKAI DRAINAGE SYSTEM B | 0 | 69,700 | 0 | 69,700 | 0 | 0.0 % |
| 901 | ** Drainage | 328,689 | 69,700 | 100,519 | 297,870 | 0 | 0.0 % |
| 356459 | MOLOKAI BASEYARD DESIGN&C | 162,541 | | 16,872 | 145,669 | | 0.0 % |
| 95059 | * MOLOKAI BASEYARD | 162,541 | 0 | 16,872 | 145,669 | 0 | 0.0 % |
| 378268 | KAUNAKAKAI POLICE STN | | 884 | 884 | | | 0.0 % |
| 97068 | * KAUNAKAKAI POLICE STATION | 0 | 884 | 884 | 0 | 0 | 0.0 % |
| 378392 | MOLOKAI BASEYARD | | 3,703,000 | | | 3,703,000 | 100.0 % |
| 97091 | * MOLOKAI BASEYARD | 0 | 3,703,000 | 0 | 0 | 3,703,000 | 100.0 % |
| 903 | ** Government Facilities | 162,541 | 3,703,884 | 17,756 | 145,669 | 3,703,000 | 95.8 % |
| 356418 | MOLOKAI PARKS SYSTEM | 18,064 | (9,032) | 9,032 | | | 0.0 % |
| 95018 | * MOLOKAI PARKS SYSTEM | 18,064 | (9,032) | 9,032 | 0 | 0 | 0.0 % |
| 367112 | MOLOKAI PARKS SYSTEM | 225,455 | (1,972) | 152,517 | 70,966 | | 0.0 % |
| 96012 | * MOLOKAI PARKS SYSTEM | 225,455 | (1,972) | 152,517 | 70,966 | 0 | 0.0 % |
| 378351 | MOLOKAI PARKS SYSTEM | | 320,000 | 44 | | 319,956 | 100.0 % |
| 97051 | * MOLOKAI PARKS SYSTEM | 0 | 320,000 | 44 | 0 | 319,956 | 100.0 % |
| 904 | ** Parks and Recreation | 243,519 | 308,996 | 161,593 | 70,966 | 319,956 | 57.9 % |
| 524780 | MOLOKAI DISTRIB SYST IMPRVMTS | 1,685 | | | 1,685 | | 0.0 % |
| 94093 | * MOLOKAI DIST SYSTEM IMPROVEMEN | 1,685 | 0 | 0 | 1,685 | 0 | 0.0 % |
| 524790 | MOLOKAI SOURCE IMPROVEMENTS | 275,190 | | | 275,190 | | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 08 | Molokai | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|--------------|------------------------------------|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| Index | * Activity ** Program *** District | | | | | | |
| 94094 | * MOLOKAI SOURCE IMPROVEMENTS | 275,190 | 0 | 0 | 275,190 | 0 | 0.0 % |
| 905 | ** WATER SUPPLY | 276,875 | 0 | 0 | 276,875 | 0 | 0.0 % |
| 345278 | MOLOKAI LDFILL CELL#4 CONSTRUC | | 63,232 | 63,232 | | | 0.0 % |
| 94059 | * MOLOKAI LANDFILL CELL#4 CONSTR | 0 | 63,232 | 63,232 | 0 | 0 | 0.0 % |
| 367170 | KALAMAULA CLOSED LF REMEDIATIN | 400,000 | | 57,505 | 342,495 | | 0.0 % |
| 96070 | * KALAMAULA CLSD LF REMEDIATION | 400,000 | 0 | 57,505 | 342,495 | 0 | 0.0 % |
| 378313 | MOLOKAI LF-ENVTL ASSESSMNT | | 160,000 | | | 160,000 | 100.0 % |
| 97013 | * MOLIKAI LF-ENV'TAL ASSESSMNT | 0 | 160,000 | 0 | 0 | 160,000 | 100.0 % |
| 908 | ** Solid Waste Facilities | 400,000 | 223,232 | 120,737 | 342,495 | 160,000 | 25.7 % |
| District *** | Molokai | 1,411,624 | 4,305,812 | 400,605 | 1,133,875 | 4,182,956 | 73.2 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 09 | Countywide | Prior Year | Amended | Year | Current | Balance | % of |
|--------|------------------------------------|-------------|-----------|----------|-------------|-----------|-----------|
| | Index | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | * Activity ** Program *** District | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 379515 | MAUI MOTOR SPORTS PARK | | 2,000,000 | | | 2,000,000 | 100.0 % |
| 97099 | * State/Fed/PVT FY96 FY06 FY16 | 0 | 2,000,000 | 0 | 0 | 2,000,000 | 100.0 % |
| 361 | ** PARKS STATE GRANTS | 0 | 2,000,000 | 0 | 0 | 2,000,000 | 100.0 % |
| 321203 | CW DRAINAGE IMPROVEMENTS | 566,257 | | 25,278 | 540,979 | | 0.0 % |
| 92037 | * CW DRAINAGE IMPROVEMENTS | 566,257 | 0 | 25,278 | 540,979 | 0 | 0.0 % |
| 331249 | CW DRAINAGE IMPROVEMENTS | 195,702 | | 12,571 | 183,131 | | 0.0 % |
| 93049 | * CW DRAINAGE IMPROVEMENTS | 195,702 | 0 | 12,571 | 183,131 | 0 | 0.0 % |
| 345319 | CW DRAINAGE IMPROVEMENTS | 154,222 | (1,271) | | 152,950 | | 0.0 % |
| 345389 | PAPA AVE DRAINAGE IMPROVEMENTS | 36,385 | | | 36,385 | | 0.0 % |
| 94019 | * CW DRAINAGE IMPROVEMENTS | 190,607 | (1,271) | 0 | 189,335 | 0 | 0.0 % |
| 356272 | CW DRAINAGE-KAHEKILI HWY | 52,787 | | 32,697 | 20,090 | | 0.0 % |
| 356273 | CW DRAINAGE-S KIHEI CULVERT | 11,410 | | | 11,410 | | 0.0 % |
| 356283 | CW DRAINAGE-MAKENA ALANUI | 3,000 | | | 3,000 | | 0.0 % |
| 95056 | * CW DRAINAGE IMPROVEMENTS | 67,197 | 0 | 32,697 | 34,500 | 0 | 0.0 % |
| 367248 | CW DRAINAGE IMPROVEMENTS | | 48,211 | | | 48,211 | 100.0 % |
| 368260 | CW DRAINAGE HAIKU RD | 85,059 | | 91,851 | | (6,792) | (8)% |
| 368261 | CW DRAINAGE NAPILI 4/5 CULVERT | 243,000 | | | 243,000 | | 0.0 % |
| 368262 | CW DRAINAGE WAIEHU STREAM | 266,380 | | | 266,380 | | 0.0 % |
| 368263 | CW DRAINAGE WAIPOLI | 173,897 | | 91,707 | 119,300 | (37,110) | (21.3)% |
| 368268 | CW DRAINAGE KALEPA REPAIRS | 219,577 | | 117,584 | 101,993 | | 0.0 % |
| 368269 | CW DRAINAGE MALUHIA BCH LOTS S | 45,127 | | | | 45,127 | 100.0 % |
| 368270 | CW DRAINAGE HIOLANI ST | 11,430 | | 8,572 | 2,857 | | 0.0 % |
| 368273 | CW DRAINAGE WAIAKOA DRAINAGEWY | | | 34,886 | 14,550 | (49,436) | - |
| 96048 | * CW DRAINAGE IMPROVEMENTS | 1,044,470 | 48,211 | 344,600 | 748,080 | 0 | 0.0 % |
| 378369 | CW DRAINAGE IMPROVEMENTS | | 1,000,000 | | | 1,000,000 | 100.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 09 | Countywide | Prior Year | Amended | Year | Current | Balance | % of |
|--------------|---|------------------|------------------|------------------|------------------|-----------|--------------|
| Index | * Activity ** Program *** District | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 379075 | CW DRAINAGE HIOLANI ST | | | 41,472 | 19,383 | (60,855) | - |
| 379077 | CW DRAINAGE IAO STREAM | | | 691,782 | 42,654 | (734,436) | - |
| 379082 | CW DRAINAGE WAKEA & HOOHANA | | | 128 | | (128) | - |
| 379095 | CW DRAINAGE HAUOLI ST | | | 140,280 | 64,301 | (204,581) | - |
| 97069 | * CW DRAINAGE IMPROVEMENTS | 0 | 1,000,000 | 873,662 | 126,338 | 0 | 0.0 % |
| 901 | ** Drainage | 2,064,233 | 1,046,940 | 1,288,808 | 1,822,363 | 0 | 0.0 % |
| 331136 | CW PW ADA IMPROVEMENTS | 78,427 | | 78,427 | | | 0.0 % |
| 93036 | * CW PW ADA IMPROVEMENTS | 78,427 | 0 | 78,427 | 0 | 0 | 0.0 % |
| 331251 | PUBLIC SAFETY RADIO SYSTEM | 9,468 | (9,468) | | | | - |
| 93051 | * PUBLIC SAFETY RADIO SYSTEM | 9,468 | (9,468) | 0 | 0 | 0 | - - |
| 345291 | BUS STOPS & SHELTERS | 4,164 | | 4,164 | | | 0.0 % |
| 94060 | * BUS STOPS & SHELTERS | 4,164 | 0 | 4,164 | 0 | 0 | 0.0 % |
| 345290 | PUBLIC SAFETY RADIO SYS REPLC | 976,281 | | 629,629 | 346,652 | | 0.0 % |
| 94062 | * PUBLIC SAFETY RADIO SYS REPLCT | 976,281 | 0 | 629,629 | 346,652 | 0 | 0.0 % |
| 345363 | PUBLIC SAFETY RADIO SYSTEM REP | 22,900 | | 22,900 | | | 0.0 % |
| 94063 | * PUBLIC SAFETY RADIO SYS REPLAC | 22,900 | 0 | 22,900 | 0 | 0 | 0.0 % |
| 356425 | BUS STOPS AND SHELTERS | 329,842 | (39,290) | 263,383 | 27,168 | | 0.0 % |
| 95025 | * BUS STOPS AND SHELTERS | 329,842 | (39,290) | 263,383 | 27,168 | 0 | 0.0 % |
| 356460 | PUBLIC SAFETY RADIO SYSTEM REP | 293,770 | (30,532) | 30,175 | 233,063 | | 0.0 % |
| 95060 | * PUBLIC SAFETY RADIO SYS REPLAC | 293,770 | (30,532) | 30,175 | 233,063 | 0 | 0.0 % |
| 367250 | BUS STOPS & SHELTERS | 99,540 | 534,618 | 142,162 | 491,996 | | 0.0 % |
| 96050 | * BUS STOPS AND SHELTERS | 99,540 | 534,618 | 142,162 | 491,996 | 0 | 0.0 % |
| 367256 | SW CW EQUIPMENT | 2,035,664 | | 2,035,664 | | | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 09 | Countywide | Prior Year | Amended | Year | Current | Balance | % of |
|--------|------------------------------------|-------------|-----------|-----------|-------------|-----------|-----------|
| | Index | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | * Activity ** Program *** District | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 367258 | PUMPER TRUCK/PUKOO FIRE | 696,457 | | | 696,457 | | 0.0 % |
| 96051 | * CW EQUIPMENT | 2,732,121 | 0 | 2,035,664 | 696,457 | 0 | 0.0 % |
| 378226 | WM VACUUM ST SWEEPER | | 278,988 | | 278,988 | | 0.0 % |
| 378227 | REFUSE TRUCK/LOADER/COMPACTOR | | 2,871,626 | | 2,871,626 | | 0.0 % |
| 97027 | * CW EQUIPMENT | 0 | 3,150,614 | 0 | 3,150,614 | 0 | 0.0 % |
| 378371 | BRIDGE INSPECTN & EVALUATION | | 80,000 | | 13,020 | 66,980 | 83.7 % |
| 97071 | * BRIDGE INSPECTN/EVALUATION | 0 | 80,000 | 0 | 13,020 | 66,980 | 83.7 % |
| 902 | ** Other Projects | 4,546,513 | 3,685,942 | 3,206,504 | 4,958,970 | 66,980 | 0.8 % |
| 303189 | COUNTY BUILDING RENOVATION | 46,706 | | | 46,706 | | 0.0 % |
| 90113 | * County bldg renovations | 46,706 | 0 | 0 | 46,706 | 0 | 0.0 % |
| 303191 | CW FIRE FACILITIES | 1,750 | | | 1,750 | | 0.0 % |
| 90115 | * CW fire facilities | 1,750 | 0 | 0 | 1,750 | 0 | 0.0 % |
| 313204 | CW FACILITY BUILDING IMPRVMENTS | 47,589 | | | 47,589 | | 0.0 % |
| 91034 | * CW facilty bldg improvements | 47,589 | 0 | 0 | 47,589 | 0 | 0.0 % |
| 313205 | CW FIRE FACILITIES | 38,075 | | | 38,075 | | 0.0 % |
| 91035 | * CW fire facilities | 38,075 | 0 | 0 | 38,075 | 0 | 0.0 % |
| 323021 | CW FIRE FACILITIES | 3,958 | | | 3,958 | | 0.0 % |
| 92008 | * CW FIRE FACILITIES | 3,958 | 0 | 0 | 3,958 | 0 | 0.0 % |
| 331115 | CW FACILITY BLDG IMPROVEMENTS | 15,271 | | 10,606 | 4,665 | | 0.0 % |
| 93015 | * CW FACILITY BLDG IMPROVEMENTS | 15,271 | 0 | 10,606 | 4,665 | 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 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 09 | Countywide | Prior Year | Amended | Year | Current | Balance | % of |
|--------|------------------------------------|-------------|-----------|----------|-------------|-----------|-----------|
| | Index | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | * Activity ** Program *** District | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 345320 | CW FACILITY BLDG IMPROVEMENTS | 42,609 | | 19,211 | 23,398 | | 0.0 % |
| 94020 | * CW FACILITY BLDG IMPROVEMENTS | 42,609 | 0 | 19,211 | 23,398 | 0 | 0.0 % |
| 345321 | CW FIRE FACILITIES | 149,808 | (260) | 138,090 | 11,458 | | 0.0 % |
| 94021 | * CW FIRE FACILITIES | 149,808 | (260) | 138,090 | 11,458 | 0 | 0.0 % |
| 345323 | CW FUEL TANK REPLACEMENTS | 211,210 | | 211,210 | | | 0.0 % |
| 94023 | * CW FUEL TANK REPLACEMENTS | 211,210 | 0 | 211,210 | 0 | 0 | 0.0 % |
| 345264 | KALANA O MAUI CAMPUS EXP DESIG | 340,944 | | 28,738 | 312,206 | | 0.0 % |
| 94102 | * KALANA O MAUI CAMPUS EXP DESIG | 340,944 | 0 | 28,738 | 312,206 | 0 | 0.0 % |
| 356451 | CW FAC KALANA PAKUI CARPET | 18,000 | | | 18,000 | | 0.0 % |
| 356544 | CW FAC BLDG CRTHOUSE CHILLER | 8,325 | | | 8,325 | | 0.0 % |
| 356558 | CW FAC KALANA LEAK RPR | 20,996 | | 6,902 | 14,094 | | 0.0 % |
| 356583 | CW FAC KALANA ELECTRICAL UPGRD | 135,000 | | 60,000 | 75,000 | | 0.0 % |
| 356599 | CW FAC KAOHU ST PARK'G LOT | 49,000 | | | 49,000 | | 0.0 % |
| 356606 | CW FAC MUNI CAMPUS LSCAPE | 8,100 | | | 8,100 | | 0.0 % |
| 356613 | CW FAC KALANA O MAUI PRK LOT | 5,700 | | 775 | 4,925 | | 0.0 % |
| 95021 | * CW FACILITY BLDG IMPROVEMENTS | 245,121 | 0 | 67,677 | 177,444 | 0 | 0.0 % |
| 356452 | CW POLICE FAC-RECORDS&EVIDENCE | 115,761 | | 106,197 | 9,564 | | 0.0 % |
| 95022 | * CW POLICE FACILITIES | 115,761 | 0 | 106,197 | 9,564 | 0 | 0.0 % |
| 367113 | CW FIRE FACILITIES | 300,000 | (299,282) | | | 718 | 100.0 % |
| 368801 | CW FIRE FACILITIES | | | (63,453) | | 63,453 | - |
| 368877 | CW FIRE FAC FUEL TANK REPLCMNT | | | 718 | | (718) | - |
| 96013 | * CW FIRE FACILITIES | 300,000 | (299,282) | (62,735) | 0 | 63,453 | 8,837.5 % |
| 367114 | CW FUEL TANK FACILITIES | 100,000 | (20,500) | | | 79,500 | 100.0 % |
| 368892 | CW FUEL TANK LANAI FIRE STN | | | | 79,500 | (79,500) | - |
| 96014 | * CW FUEL TANK REPLACEMENTS | 100,000 | (20,500) | 0 | 79,500 | 0 | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 09 | Countywide | Prior Year | Amended | Year | Current | Balance | % of |
|--------------|---|------------------|------------------|----------------|------------------|------------------|---------------|
| | Index | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | * Activity ** Program *** District | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 367115 | CW POLICE FACILITIES | 150,000 | (73,961) | | | 76,039 | 100.0 % |
| 368882 | CW POLICE COTTAGE B | | | 73,434 | 2,286 | (75,721) | - |
| 96015 | * CW POLICE FACILITIES | 150,000 | (73,961) | 73,434 | 2,286 | 318 | 0.4 % |
| 367249 | CW FACILITY BLDG IMPRV | | 153,632 | | | 153,632 | 100.0 % |
| 368265 | CW FAC BLDG IMPRV KAOHU | 161,754 | | | 161,754 | | 0.0 % |
| 368267 | CW FAC BLDG KALANA O MAUI | 13,912 | | | 93,886 | (79,974) | (574.9)% |
| 368271 | CW FAC BLDG MUNICIPAL CAMPUS | 47,427 | | 41,358 | 18,109 | (12,040) | (25.4)% |
| 368272 | CW FAC REPLC OLD CO CRTHOUSE | 6,307 | | | 6,307 | | 0.0 % |
| 368274 | CW FAC IAO PLAZA | | | 1,618 | | (1,618) | - |
| 368275 | CW FAC REPLC VARIOUS LOC | | | | 60,000 | (60,000) | - |
| 96049 | * CW FACILITY BLDG IMPROVEMENTS | 229,400 | 153,632 | 42,976 | 340,056 | 0 | 0.0 % |
| 378326 | CW DMVL SATELLITE OFFICE | | 137,200 | | | 137,200 | 100.0 % |
| 379079 | CW DMVL SATELLITE KIHEI | | | 14,370 | 2,208 | (16,579) | - |
| 379080 | CW DMVL SATELLITE MOLOKAI | | | 7,470 | | (7,470) | - |
| 379081 | CW DMVL SATELLITE HANA | | | 5,645 | 3,869 | (9,514) | - |
| 97026 | * CW DMVL SATELLITE OFFICE UPGRD | 0 | 137,200 | 27,485 | 6,077 | 103,637 | 75.5 % |
| 378367 | CW POLICE FACILTIES | | 940,000 | | | 940,000 | 100.0 % |
| 379094 | CW POLICE FAC WAI STN REC&EVID | | | 16,701 | 132,333 | (149,034) | - |
| 97067 | * CW POLICE FACILITIES | 0 | 940,000 | 16,701 | 132,333 | 790,966 | 84.1 % |
| 378370 | CW FACILITY BLDG IMPRV | | 350,000 | | | 350,000 | 100.0 % |
| 379104 | CW FAC KOM RETAINING WALLS | | | | 76,463 | (76,463) | - |
| 97070 | * CW FAC BLDG IMPROVEMENTS | 0 | 350,000 | 0 | 76,463 | 273,537 | 78.2 % |
| 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 | 2,091,468 | 1,186,829 | 679,590 | 1,366,794 | 1,231,911 | 37.6 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 09 | Countywide | Prior Year | Amended | Year | Current | Balance | % of |
|--------------|---|----------------|----------|----------------|----------------|------------|--------------|
| Index | * Activity ** Program *** District | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 331120 | LARGE CAP CESSPOOL CLOSURE | 2,890 | | | 2,890 | | 0.0 % |
| 93020 | * LARGE CAPACITY CESSPOOL CLOSE | 2,890 | 0 | 0 | 2,890 | 0 | 0.0 % |
| 356453 | CW PARKS ADA ACCESSIBLE | 880 | | 880 | | | 0.0 % |
| 356495 | CW PARKS ADA GENERAL MISC | 60,000 | | | 60,000 | | 0.0 % |
| 356602 | CW PARKS ADA WAIEHU GOLF COURS | 14,140 | | 9,944 | 4,196 | | 0.0 % |
| 356609 | CW PARKS ADA SUN-YAT-SEN | 9,700 | | 3,800 | 5,900 | | 0.0 % |
| 95023 | * CW PARKS AM W/ DISABILITIES IM | 84,720 | 0 | 14,624 | 70,096 | 0 | 0.0 % |
| 356502 | CW PARK RESTROOM FAC MAINT | 139,079 | | 17,929 | 121,150 | | 0.0 % |
| 356540 | CW PARK RR FAC-HOOKIPA | 6,915 | | | 6,915 | | 0.0 % |
| 356545 | CW PARK RR FAC-WAIALE | 5,312 | | | 5,312 | | 0.0 % |
| 356546 | CW PARK RR FAC-KEO SKATE | 5,512 | | | 5,512 | | 0.0 % |
| 356547 | CW PARK RR KEO SBALL FLD | 5,600 | | | 5,600 | | 0.0 % |
| 356548 | CW PARK RR KULA BALL FLD | 5,189 | | | 5,189 | | 0.0 % |
| 356549 | CW PARK RR KULA COMM CTR | 7,190 | | | 7,190 | | 0.0 % |
| 356551 | CW PARK RR ETAM MH& FLD | 8,420 | | | 8,420 | | 0.0 % |
| 356552 | CW PARK RR HAIKU CC/ADA | 3,227 | | | 3,227 | | 0.0 % |
| 356553 | CW PARK RR TAVARES CCTR | 5,498 | | | 5,498 | | 0.0 % |
| 356554 | CW PARK RR KEOKEA PARK | 5,436 | | | 5,436 | | 0.0 % |
| 356555 | CW PARK RR DT FLEMMING | 4,992 | | | 4,992 | | 0.0 % |
| 356556 | CW PARK RR KEO PLAYGRND | 5,550 | | | 5,550 | | 0.0 % |
| 356557 | CW PARK RR PAIA CCTR | 1,275 | | | 1,275 | | 0.0 % |
| 95024 | * CW PARK RR FACILITY IMPROVEMNT | 209,195 | 0 | 17,929 | 191,266 | 0 | 0.0 % |
| 367116 | CW PARKS ADA IMPROVEMENTS | 170,222 | | | | 170,221 | 100.0 % |
| 368822 | CW PARKS ADA WAIEHU GOLF | 560 | | | 60,175 | (59,615) | (10645.5)% |
| 368856 | CW PARKS ADA KAHULUI SCH | 25,802 | | 47,647 | 3,855 | (25,700) | (99.6)% |
| 368871 | CW PARKS ADA KALAMA BB COURT | | | 76,402 | 8,505 | (84,907) | - |
| 96016 | * CW PARKS ADA IMPROVEMENTS | 196,584 | 0 | 124,049 | 72,535 | (1) | (0)% |
| 367252 | LARGE CAPACITY CESSPOOL | 99,664 | 142,700 | 56,024 | 186,340 | | 0.0 % |

County of Maui
 Statement of Appropriations and Expenditures
 Capital Improvement Program by District
 Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 09 | Countywide | Prior Year | Amended | Year | Current | Balance | % of |
|--------|------------------------------------|-------------|-----------|----------|-------------|-----------|-----------|
| | Index | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | * Activity ** Program *** District | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 96052 | * LARGE CAPACITY CESSPOOL CLOSUR | 99,664 | 142,700 | 56,024 | 186,340 | 0 | 0.0 % |
| 378332 | CW PARK PLAYGROUND IMPRV | | 770,000 | | | 770,000 | 100.0 % |
| 378334 | CW PARK WAILUKU HEIGHTS | | 30,000 | | | 30,000 | 100.0 % |
| 378336 | CW PARK PLAYGROUND IMPRV | | 115,000 | | | 115,000 | 100.0 % |
| 379132 | CW PARK PLAYGRD WAIALE PARK | | | | 266,800 | (266,800) | - |
| 379140 | CW PARK PLAYGRD KEOPUOLANI PRK | | | 2,030 | | (2,030) | - |
| 97032 | * CW PARK PLAYGROUND IMPROVEMENT | 0 | 915,000 | 2,030 | 266,800 | 646,170 | 70.6 % |
| 378333 | CW ADA IMPROVMENTS | | 300,000 | | | 300,000 | 100.0 % |
| 379102 | CW ADA IMPROV GOLF COURSE | | | | 28,201 | (28,201) | - |
| 379107 | CW ADA IMPROV KAH SCH PARK P-2 | | | 480 | | (480) | - |
| 379115 | CW ADA IMPROV SUN YAT-SEN | | | | 101,980 | (101,980) | - |
| 379131 | CW ADA IMPROV M PAUOLE CTR | | | | 1,556 | (1,556) | - |
| 97033 | * CW ADA IMPROVEMENTS | 0 | 300,000 | 480 | 131,737 | 167,783 | 55.9 % |
| 904 | ** Parks and Recreation | 593,053 | 1,357,700 | 215,136 | 921,664 | 813,952 | 41.7 % |
| 520770 | C'WIDE TANK/FACILITY IMPROVEM. | 5,900 | | | 5,900 | | 0.0 % |
| 90196 | * CW facility improvements | 5,900 | 0 | 0 | 5,900 | 0 | 0.0 % |
| 541260 | COUNTYWIDE LAND APPRAISAL/ACQ | 184,548 | (184,548) | | | | - |
| 91062 | * CW facility imprvments | 184,548 | (184,548) | 0 | 0 | 0 | -- |
| 521590 | FACILITY IMPRVMTS | 2,877 | | 2,877 | | | 0.0 % |
| 91067 | * CW facility improvements | 2,877 | 0 | 2,877 | 0 | 0 | 0.0 % |
| 522900 | C'WIDE PIPE/FACILITY IMPROVMTS | 15,022 | | 15,022 | | | 0.0 % |
| 522930 | C'WIDE LAND APPRAISL/ACQUISITN | 12,988 | | | 12,988 | | 0.0 % |
| 92087 | * CW FACILITY IMPROVEMENTS | 28,010 | 0 | 15,022 | 12,988 | 0 | 0.0 % |
| 543150 | COUNTYWIDE SOURCE DEVELOP/ACQ | 289,527 | (151,584) | | 137,943 | | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 09 | Countywide | Prior Year | Amended | Year | Current | Balance | % of |
|--------|------------------------------------|-------------|-----------|-----------|-------------|-----------|-----------|
| Index | * Activity ** Program *** District | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 93083 | * CW SOURCE DEVT/ACQUISITION | 289,527 | (151,584) | 0 | 137,943 | 0 | 0.0 % |
| 523540 | COUNTYWIDE FACILITY IMPROVEMTS | 583,113 | | 345,567 | 237,547 | | 0.0 % |
| 93087 | * CW FACILITY IMPROVEMENTS | 583,113 | 0 | 345,567 | 237,547 | 0 | 0.0 % |
| 524820 | COUNTYWIDE FACILITY IMPROVMTS | 729,523 | | 676,206 | 53,317 | | 0.0 % |
| 524830 | COUNTYWIDE PUMP IMPROVEMENTS | 706,499 | | 306,134 | 400,365 | | 0.0 % |
| 94095 | * CW FACILITY IMPROVEMENTS | 1,436,022 | 0 | 982,340 | 453,682 | 0 | 0.0 % |
| 544120 | CW Source Dev/Acquisition | 80,704 | (108,124) | (27,420) | | | 0.0 % |
| 94096 | * CW SOURCE DEVT/ACQUISITION | 80,704 | (108,124) | (27,420) | 0 | 0 | 0.0 % |
| 535050 | WAILUKU HEIGHTS TANK 30 BOOSTE | 7,669,297 | | 1,139,679 | 6,529,618 | | 0.0 % |
| 95084 | * CW UPGRADES and REPLACEMENT | 7,669,297 | 0 | 1,139,679 | 6,529,618 | 0 | 0.0 % |
| 545160 | COUNTYWIDE RELIABLE CAPACITY | 1,191,150 | (15,000) | 183,857 | 992,293 | | 0.0 % |
| 95086 | * CW RELIABLE CAPACITY | 1,191,150 | (15,000) | 183,857 | 992,293 | 0 | 0.0 % |
| 545170 | CTYWIDE UPGRADES & REPLCMTS | 507,826 | | 507,826 | | | 0.0 % |
| 95087 | * CW UPGRADES AND REPLACEMENT | 507,826 | 0 | 507,826 | 0 | 0 | 0.0 % |
| 525010 | COUNTYWIDE CONSERVATION | 668,456 | | 53,900 | 614,556 | | 0.0 % |
| 95088 | * CW CONSERVATION PROGRAM | 668,456 | 0 | 53,900 | 614,556 | 0 | 0.0 % |
| 525020 | CTYWIDE FACILITY IMPRVMTS | 1,863,553 | (7,073) | 556,044 | 1,300,436 | | 0.0 % |
| 95089 | * CW FACILITY IMPROVEMENTS | 1,863,553 | (7,073) | 556,044 | 1,300,436 | 0 | 0.0 % |
| 525040 | CTYWIDE UPGRADES & REPLCMTS | 599,897 | (467) | 575,185 | 24,244 | | 0.0 % |
| 95090 | * CW UPGRADES AND REPLACEMENT | 599,897 | (467) | 575,185 | 24,244 | 0 | 0.0 % |
| 526030 | CW CONSERVATION PROGRAM | 964,616 | (747,946) | 216,670 | | | 0.0 % |
| 96077 | * CW CONSERVATION PROGRAM | 964,616 | (747,946) | 216,670 | 0 | 0 | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 09 | Countywide | Prior Year | Amended | Year | Current | Balance | % of |
|--------|------------------------------------|-------------|-----------|-----------|-------------|-----------|-----------|
| | Index | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | * Activity ** Program *** District | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 526040 | CW UPGRADES & REPLACEMENT | 2,438,237 | (649,445) | 41,109 | 1,747,682 | | 0.0 % |
| 96078 | * CW UPGRADES & REPLACEMENT | 2,438,237 | (649,445) | 41,109 | 1,747,682 | 0 | 0.0 % |
| 537000 | OMAOPIO TANK BOOSTER PUMP REPL | | 2,000,000 | | | 2,000,000 | 100.0 % |
| 97108 | * OMAOPIO TANK BOOSTER PR | 0 | 2,000,000 | 0 | 0 | 2,000,000 | 100.0 % |
| 527030 | CTYWIDE UPGRADES & RPLCMNTS | | 811,000 | | 6,771 | 804,229 | 99.2 % |
| 547010 | CTYWIDE UPGRADES AND REPLCMNTS | | 1,950,000 | 48,123 | 472,806 | 1,429,072 | 73.3 % |
| 97109 | * CW UPGRADES & REPLACEMENTS | 0 | 2,761,000 | 48,123 | 479,577 | 2,233,301 | 80.9 % |
| 527010 | WATERLINE SVC LATERALS RPLCMNTS | | 1,000,000 | 80,310 | 5,999 | 913,691 | 91.4 % |
| 97110 | * CW CONSERVATION PROGRAM | 0 | 1,000,000 | 80,310 | 5,999 | 913,691 | 91.4 % |
| 527020 | CTYWIDE FACILITY IMPRVMTS | | 2,150,000 | 24,401 | 100,367 | 2,025,232 | 94.2 % |
| 97111 | * CW FACILITY IMPROVEMENTS | 0 | 2,150,000 | 24,401 | 100,367 | 2,025,232 | 94.2 % |
| 905 | ** WATER SUPPLY | 18,513,733 | 6,046,813 | 4,745,490 | 12,642,832 | 7,172,224 | 29.2 % |
| 317016 | CW BRIDGE REPAIR/MAINTENANCE | 19,604 | | 19,604 | | | 0.0 % |
| 317020 | BIKEWAY PROJECTS | 146,568 | | | 146,568 | | 0.0 % |
| 91000 | * FY 2001 CIP projects | 166,172 | 0 | 19,604 | 146,568 | 0 | 0.0 % |
| 327032 | CW ROAD RESURFACING | 490,851 | | 378,644 | 112,207 | | 0.0 % |
| 92021 | * CW ROAD RESURFACING | 490,851 | 0 | 378,644 | 112,207 | 0 | 0.0 % |
| 327033 | CW SAFETY IMPROVEMENTS | 1,805 | | 1,805 | | | 0.0 % |
| 92022 | * CW SAFETY IMPROVEMENTS | 1,805 | 0 | 1,805 | 0 | 0 | 0.0 % |
| 337014 | BIKEWAY PROGRAMS 2003 | 37,817 | | | 37,817 | | 0.0 % |
| 93000 | * FY 2003 & 1993 CIP projects | 37,817 | 0 | 0 | 37,817 | 0 | 0.0 % |
| 331131 | CW ROAD RESURFACING | 330,787 | | 304,346 | 26,441 | | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 09 | Countywide | Prior Year | Amended | Year | Current | Balance | % of |
|--------|------------------------------------|-------------|----------|----------|-------------|-----------|-----------|
| Index | * Activity ** Program *** District | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 93031 | * CW ROAD RESURFACING | 330,787 | 0 | 304,346 | 26,441 | 0 | 0.0 % |
| 331132 | CW SAFETY IMPROVEMENTS | 114,679 | | 46,136 | 68,544 | | 0.0 % |
| 93032 | * CW SAFETY IMPROVEMENTS | 114,679 | 0 | 46,136 | 68,544 | 0 | 0.0 % |
| 331133 | CW SIDEWALK IMPROVEMENTS | 53,020 | | | 53,020 | | 0.0 % |
| 93033 | * CW SIDEWALK IMPROVEMENTS | 53,020 | 0 | 0 | 53,020 | 0 | 0.0 % |
| 331138 | CW BIKEWAY IMPROVEMENTS | 139,581 | | | 139,581 | | 0.0 % |
| 93038 | * CW BIKEWAY IMPROVEMENTS | 139,581 | 0 | 0 | 139,581 | 0 | 0.0 % |
| 337507 | KAMALII ELEM SCH SAFE ROUTES | 81,175 | | | | 81,175 | 100.0 % |
| 337508 | PRINCESS NAHIENAENA SAFE ROUTE | 48,967 | | | | 48,967 | 100.0 % |
| 93099 | * State/Fed/Private FY2003/2013 | 130,142 | 0 | 0 | 0 | 130,142 | 100.0 % |
| 347020 | CW BIKEWAY PROGRAMS | 71,590 | | | 71,590 | | 0.0 % |
| 94000 | * FY2004 & 1994 CIP Projects | 71,590 | 0 | 0 | 71,590 | 0 | 0.0 % |
| 345332 | CW BRIDGE IMPROVEMENTS | 144,597 | | | 144,597 | | 0.0 % |
| 94032 | * CW BRIDGE IMPROVEMENTS | 144,597 | 0 | 0 | 144,597 | 0 | 0.0 % |
| 345333 | CW RD RESURFACING/PAVEMENT PR | 815,699 | (8,141) | 525,714 | 281,845 | | 0.0 % |
| 94033 | * CW RD RESURFACING/PAVEMENT PRE | 815,699 | (8,141) | 525,714 | 281,845 | 0 | 0.0 % |
| 345334 | CW SAFETY IMPROVEMENTS | 13,310 | | | 13,310 | | 0.0 % |
| 94034 | * CW SAFETY IMPROVEMENTS | 13,310 | 0 | 0 | 13,310 | 0 | 0.0 % |
| 345335 | CW SIDEWALK IMPROVEMENTS | 44,862 | | 8,560 | 36,302 | | 0.0 % |
| 94035 | * CW SIDEWALK IMPROVEMENTS | 44,862 | 0 | 8,560 | 36,302 | 0 | 0.0 % |
| 345336 | CW SPEED HUMP/SPEED TABLE PRG | 84,260 | | 59,535 | 24,725 | | 0.0 % |
| 94036 | * CW SPEED HUMP/SPEED TABLE PRG | 84,260 | 0 | 59,535 | 24,725 | 0 | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 09 | Countywide | Prior Year | Amended | Year | Current | Balance | % of |
|--------|------------------------------------|-------------|-----------|----------|-------------|-----------|-----------|
| | Index | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | * Activity ** Program *** District | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 345337 | CW BIKEWAY IMPROVEMENTS | 68,030 | | 65,030 | 3,000 | | 0.0 % |
| 94037 | * CW BIKEWAY IMPROVEMENTS | 68,030 | 0 | 65,030 | 3,000 | 0 | 0.0 % |
| 356449 | CW BRIDGE KAHOLOPO'O | 51,482 | | | 51,482 | | 0.0 % |
| 356485 | CW BRIDGE IMPR-MISC | 76,400 | | 76,400 | | | 0.0 % |
| 356590 | CW BRIDGE IMPR WAIOPAI | 40,554 | | 10,000 | 30,554 | | 0.0 % |
| 95031 | * CW BRIDGE IMPROVEMENTS | 168,436 | 0 | 86,400 | 82,036 | 0 | 0.0 % |
| 356439 | WAILUKU MUNI PARKING LOT | 19,650 | | 19,650 | | | 0.0 % |
| 356503 | CW RD RESURF-HALIIMAILE RD | 14,958 | | | 14,958 | | 0.0 % |
| 356505 | CW RD RES/PVMNT-HANSEN RD | 3,476 | | 3,476 | | | 0.0 % |
| 356506 | CW RD RES/PVMNT-KOKOMO RD | 122,317 | | 28,204 | 94,113 | | 0.0 % |
| 356507 | CW RD RES/PVMNT-LONO REHAB | 46,817 | (14,485) | 32,332 | | | 0.0 % |
| 356522 | CW RD RESURF-KUIKAHI DR | 4,173 | | 4,173 | | | 0.0 % |
| 356525 | CW RD RESURF-EAST MAUI | 169,994 | (166,364) | 3,630 | | | 0.0 % |
| 356526 | CW RD RESURF-WEST MAUI | 15,721 | (3,966) | 727 | 11,028 | | 0.0 % |
| 356529 | CW RD RESURF-BALDWIN AVE | 65,369 | | 35,519 | 29,850 | | 0.0 % |
| 356569 | CW RD RESURF-KALEPA EMERGENCY | 189,076 | | | 189,076 | | 0.0 % |
| 356570 | CW RD RESURF-WELLS&WAKEA | 23,695 | | | 23,695 | | 0.0 % |
| 356572 | CW RD RESURF-KAUPAKALOA | 25,350 | | 16,900 | 8,450 | | 0.0 % |
| 356584 | CW RD RESURF-UPCOUNTRY | 527,280 | | 496,799 | 30,481 | | 0.0 % |
| 356611 | CW RD RESURF-WAI MUNI PARK'G | 38,345 | | 38,345 | | | 0.0 % |
| 95033 | * CW RD RESURF & PAVEMENT PRESV | 1,266,221 | (184,815) | 679,755 | 401,651 | 0 | 0.0 % |
| 356434 | CW SAFETY IMPROVEMENTS | | (4,213) | | | (4,213) | 100.0 % |
| 356500 | CW SAFETY MAINT-MISC | 115,022 | | 113,698 | | 1,324 | 1.2 % |
| 356511 | CW SAFETY MAINT-WAKEA/HINA | 4,566 | | | 4,566 | | 0.0 % |
| 356607 | CW SAFETY S KIHEI RD LIGHT | 64,660 | | 61,771 | | 2,889 | 4.5 % |
| 95034 | * CW SAFETY IMPROVEMENTS | 184,248 | (4,213) | 175,469 | 4,566 | 0 | 0.0 % |
| 356438 | CW SIDEWK IMPRV-KANANI RD | 962 | | | 962 | | 0.0 % |
| 356440 | CW SIDEWK IMPRV-S MARKET | 2,980 | | | 2,980 | | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 09 | Countywide Index * Activity ** Program *** District | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|--------------|---|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| 356444 | CW SIDEWK IMPRV-S KIHEI RD | 4,375 | | | 4,375 | | 0.0 % |
| 356446 | CW SIDEWK IMPRV-OLD HALEAKALA | 14,031 | | 10,523 | 3,508 | | 0.0 % |
| 356582 | CW SIDEWK IMPRV-PAUWELA RD | 50,885 | | 19,800 | 31,085 | | 0.0 % |
| 356589 | CW SIDEWK IMPRV-KAMEHAMEHA SDW | 36,600 | | 22,070 | 14,530 | | 0.0 % |
| 95035 | * CW SIDEWALK IMPROVEMENTS | 109,833 | 0 | 52,393 | 57,440 | 0 | 0.0 % |
| 356612 | CW SPEED HUMP/SPEED CATCH ALL | 11,710 | | 11,710 | | | 0.0 % |
| 95036 | * CW SPEED HUMP/TABLE PROGRAM | 11,710 | 0 | 11,710 | 0 | 0 | 0.0 % |
| 356442 | CW BIKEWAY-KIHEI BIKEWY II | 110,088 | | 93,128 | 16,959 | | 0.0 % |
| 95037 | * CW BIKEWAY IMPROVEMENTS | 110,088 | 0 | 93,128 | 16,959 | 0 | 0.0 % |
| 356710 | BRIDGE INSPECTN NBIS(062) | 71,310 | 53,567 | 119,030 | 5,081 | 767 | 0.6 % |
| 356730 | SAFE ROUTES TO SCH PRG | 152,109 | | 22,918 | | 129,192 | 84.9 % |
| 95099 | * State/Fed/PVT FY95-05-15 | 223,419 | 53,567 | 141,948 | 5,081 | 129,959 | 46.9 % |
| 367122 | CW BRIDGE IMPROVEMENTS | 307,751 | (100,848) | (14) | | 206,918 | 100.0 % |
| 368850 | CW BRIDGE IMPV/LELEKEA #81 | 3,375 | | 181,666 | 3,037 | (181,329) | (5372.7)% |
| 368851 | CW BRIDGE IMPRV/KAHANA NUI | 34,127 | | | 35,977 | (1,850) | (5.4)% |
| 368855 | CW BRIDGE ENGR'G CHARGES | | | 521 | | (521) | - |
| 368859 | CW BRIDGE KAHAWAIOKAPIA | | | 414 | | (414) | - |
| 368873 | CW BRIDGE IMPRV/KULANIHAKOI | | | | 21,282 | (21,282) | - |
| 368874 | CW BRIDGE IMPRV/KALIALINUI | | | 521 | | (521) | - |
| 368876 | CW BRIDGE IMPRV CATCH ALL | | | 1,000 | | (1,000) | - |
| 96022 | * CW BRIDGE IMPROVEMENTS | 345,253 | (100,848) | 184,108 | 60,296 | 1 | 0.0 % |
| 368802 | CW PAVEMENT PRESV CATCH ALL | 350,649 | | 36,563 | 314,087 | | 0.0 % |
| 96023 | * CW PAVEMENT PRESERVATION | 350,649 | 0 | 36,563 | 314,087 | 0 | 0.0 % |
| 367124 | CW RD RESRF/PAVEMENT | 3,373,296 | (2,083) | | | 3,371,212 | 100.0 % |
| 367324 | EHA ST RDWAY DEDITION | 300,000 | (220,090) | | 79,910 | | 0.0 % |
| 368803 | CW RD RESRF/PVMNT CATCH ALL | 1,010,617 | | 468,259 | 1,106,619 | (564,260) | (55.8)% |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 09 | Countywide | Prior Year | Amended | Year | Current | Balance | % of |
|--------------|---|------------------|------------------|------------------|------------------|-----------|--------------|
| | Index | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | * Activity ** Program *** District | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 368810 | CW RD RESRF/PVMNT W MAUI | | | 50 | 217,650 | (217,700) | - |
| 368811 | CW RD RESRF/WAILUKU CAMPUS | 3,710 | | 3,710 | | | 0.0 % |
| 368812 | CW RD RESRF/MAKA/HALI AVE | 20,246 | | 19,993 | 253 | | 0.0 % |
| 368815 | CW RD RESRF/S MAUI DISTRICT | 841 | | 321 | | 521 | 62.0 % |
| 368820 | CW RD RESRF/WAI-KAHULUI | 3,124 | | 38,581 | 412,822 | (448,280) | (14349.6)% |
| 368836 | CW RD RESRF/UPCOUNTRY | | | | 502,837 | (502,837) | - |
| 368837 | CW RD RESRF/LANAI DISTRICT | | | 436,425 | 112,754 | (549,180) | - |
| 368838 | CW RD RESRF/MOLOKAI DIST | | | 133 | 560,520 | (560,653) | - |
| 368840 | CW RD RESRF/PIILANY HWY | 162,397 | | 61,568 | 100,829 | | 0.0 % |
| 368844 | CW RD RESRF/MAKANI RD | | | 17,404 | 996 | (18,400) | - |
| 368846 | CW RD RESRF/HANSEN/HANA | 11,050 | | | 11,050 | | 0.0 % |
| 368862 | CW RD RESRF/HANSEN RD | 151,544 | | 92,524 | 5,174 | 53,847 | 35.5 % |
| 368866 | CW RD RESRF/PAPA AVE | | | 170,304 | 57,591 | (227,895) | - |
| 368879 | CW RD RESRF/LONO AVE, KAMEHAME | | | 2,977 | 52 | (3,029) | - |
| 368884 | CW RD RESRF/KUIKAHI DR | | | 36,143 | 283,857 | (320,000) | - |
| 368889 | CW RD RESRF/WAI MUNI PARK'G LO | | | 13,345 | | (13,345) | - |
| 96024 | * CW RD RESURF & PAVEMENT PRESER | 5,036,825 | (222,173) | 1,361,737 | 3,452,914 | 1 | 0.0 % |
| 367125 | CW SAFETY IMPROVEMENTS | 220,363 | (49,767) | | | 170,596 | 100.0 % |
| 367325 | KAMEHAMEHA AVE ST LIGHT | 10,000 | (10,000) | | | | - |
| 368819 | CW SAFETY GENERAL CATCH ALL | 91,066 | | 118,170 | 36,349 | (63,453) | (69.7)% |
| 368834 | CW SAFETY WAIALE RD EXT | 5,595 | | | 5,595 | | 0.0 % |
| 368860 | CW SAFETY MAK/HALEAKALA HWY | 27,709 | | 2,500 | 25,209 | | 0.0 % |
| 368870 | CW SAFETY HALIIMAILE RDWY WIDE | | | 36,780 | 8,120 | (44,900) | - |
| 368885 | CW SAFETY LILOA DR EXT/NAMAUU | | | 62,243 | | (62,243) | - |
| 96025 | * CW SAFETY IMPROVEMENTS | 354,733 | (59,767) | 219,693 | 75,273 | 0 | 0.0 % |
| 367126 | CW SIDEWALK IMPROVEMENTS | 236,641 | (19,829) | | | 216,811 | 100.0 % |
| 368809 | CW SIDEWALK IMPRV/S KIHEI RD | 6,934 | | 6,934 | | | 0.0 % |
| 368827 | CW SDWALK OLD HALEAKALA | 36,049 | | 4,820 | | 31,229 | 86.6 % |
| 368830 | CW SIDEWALK KIHEI FIRE STN | 2,830 | | 1,405 | | 1,426 | 50.4 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 09 | Countywide | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|--------------|---|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| | Index * Activity ** Program *** District | | | | | | |
| 368861 | CW SIDEWALK PAUWELA RD | 2,800 | | 625 | 16,544 | (14,369) | (513.2)% |
| 368886 | CW SIDEWALK LILOA DR EXT | | | 3,717 | 231,380 | (235,097) | - |
| 96026 | * CW SIDEWALK IMPROVEMENTS | 285,254 | (19,829) | 17,501 | 247,924 | 0 | 0.0 % |
| 367127 | CW TRAFFIC CALMING PRG | 139,640 | (67,662) | | | 71,978 | 100.0 % |
| 368880 | CW TRAFFIC KAHULUI SPD HUMP | | | 12,264 | | (12,264) | - |
| 368881 | CW TRAFFIC KIHEI SPD HUMP | | | 30,111 | | (30,111) | - |
| 368883 | CW TRAFFIC CHANNEL CURB SYSTEM | | | 29,603 | | (29,603) | - |
| 96027 | * CW TRAFFIC CALMING PROGRAM | 139,640 | (67,662) | 71,978 | 0 | 0 | 0.0 % |
| 367128 | PAVEMENT JUSTIFICATION | 117,688 | (8,834) | 66,687 | 42,166 | | 0.0 % |
| 96028 | * CW PAVEMENT JUSTIFICATION | 117,688 | (8,834) | 66,687 | 42,166 | 0 | 0.0 % |
| 367131 | CW BIKEWAY IMPROVEMENTS | 77,479 | | | | 77,479 | 100.0 % |
| 368841 | CW BIKEWAY LILOA DRIVE | 16,500 | | | 16,500 | | 0.0 % |
| 368849 | CW BIKEWAY KIHEI BW PH2 | 34,397 | | 34,397 | | | 0.0 % |
| 368872 | CW BIKEWAY KIHEI GREENWAY | | | | 77,479 | (77,479) | - |
| 96031 | * CW BIKEWAY IMPROVEMENTS | 128,376 | 0 | 34,397 | 93,979 | 0 | 0.0 % |
| 369510 | SAFE ROUTES TO SCH PRG | 185,911 | | | | 185,911 | 100.0 % |
| 369511 | MOLOKAI ATHLETIC COMPLEX | 400,000 | | | 399,980 | 20 | 0.0 % |
| 96099 | * State/FED/PVT FY96 FY06 FY16 | 585,911 | 0 | 0 | 399,980 | 185,931 | 31.7 % |
| 377033 | CW SAFETY IMPROVEMNTS | 44,733 | | | 44,733 | | 0.0 % |
| 97000 | * FY1997/2007 CIP projects | 44,733 | 0 | 0 | 44,733 | 0 | 0.0 % |
| 378272 | CW BRIDGE IMPROVEMENTS | | 122,325 | | | 122,325 | 100.0 % |
| 379231 | CW BRIDGE IMPRV HAIKU ROAD | | | 53,776 | 65,232 | (119,008) | - |
| 379232 | CW BRIDGE IMPRV DCAB | | | 95 | | (95) | - |
| 379233 | CW BRIDGE KAHAWAIOKAPIA | | | 508 | | (508) | - |
| 97072 | * CW BRIDGE IMPROVEMENT | 0 | 122,325 | 54,379 | 65,232 | 2,714 | 2.2 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 09 | Countywide | Prior Year | Amended | Year | Current | Balance | % of |
|--------------|--|-------------|------------------|---------------|------------------|------------------|----------------|
| Index | Activity ** Program *** District | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 378373 | CW PAVEMENT PRESERVATION | | 500,000 | | | 500,000 | 100.0 % |
| 97073 | * CW PAVEMENT PRESERVATION | 0 | 500,000 | 0 | 0 | 500,000 | 100.0 % |
| 378374 | CW RD RESRF/PAVEMENT | | 5,634,267 | | | 5,634,267 | 100.0 % |
| 379084 | CW RD RESRF/PVMT S MAUI RDS | | | 1,299 | 526,233 | (527,532) | - |
| 379098 | CW RD RESRF/LEISURE ESTATES | | | 3,973 | | (3,973) | - |
| 379113 | CW RD RESRF/PVMT WM DISTRICT | | | 147 | 234,867 | (235,014) | - |
| 379114 | CW RD RESRF/PVMT KAHEKILI HWY | | | 447 | 430,490 | (430,937) | - |
| 379119 | CW RD RESURFG BALDWIN AVE | | | 981 | 18,797 | (19,779) | - |
| 379120 | CW RD RESURFG UPCOUNTRY DIST | | | 181 | | (181) | - |
| 379121 | CW RD RESURFG EHA STREET | | | 142 | | (142) | - |
| 379123 | CW RD RESURFG MAKANI RD | | | 365 | | (365) | - |
| 379124 | CW RD RESURFG VARIOUS LOC | | | 30,059 | 1,069,941 | (1,100,000) | - |
| 379125 | CW RD RESURFG PIILANI HWY | | | | 11,725 | (11,725) | - |
| 379133 | CW RD RESURFG OLD HALEAKALA | | | | 206,182 | (206,182) | - |
| 379135 | CW RD RESURFG LONO AVE | | | | 40,694 | (40,694) | - |
| 379136 | CW RD RESURF HALEAKALA/MAKAWAO | | | 47,500 | | (47,500) | - |
| 379137 | CW RD RESURF HANSEN RD | | | | 21,000 | (21,000) | - |
| 379138 | CW RD RESURF WELLS ST | | | | 72,598 | (72,598) | - |
| 97074 | * CW RD RESUF/PAVEMNT PRESERVTN | 0 | 5,634,267 | 85,094 | 2,632,527 | 2,916,645 | 51.8 % |
| 378375 | CW SAFETY IMPROVEMENTS | | 600,000 | | | 600,000 | 100.0 % |
| 379076 | CW SAFETY KIHEI ST LIGHTS | | | 4,385 | | (4,385) | - |
| 379085 | CW SAFETY HALIIMAILE RD | | | | 5,208 | (5,208) | - |
| 379087 | CW SAFETY M LANI/KAMEHAMEHA | | | 2,800 | | (2,800) | - |
| 379088 | CW SAFETY CURB RAMPS | | | 2,020 | 39,223 | (41,243) | - |
| 379092 | CW SAFETY WAIALE RD EXT | | | | 1,200 | (1,200) | - |
| 379097 | CW SAFETY IAO STREAM | | | 25,766 | | (25,766) | - |
| 379099 | CW SAFETY LILOA DR EXT | | | | 150,000 | (150,000) | - |
| 379105 | CW SAFETY PAUWELA RD SDWLK IMP | | | | 5,122 | (5,122) | - |
| 379110 | CW SAFETY KAHEKILI HWY RPR | | | | 271,304 | (271,304) | - |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 09 | Countywide | Prior Year | Amended | Year | Current | Balance | % of |
|--------------|---|-------------------|------------------|------------------|-------------------|------------------|----------------|
| Index | Activity ** Program *** District | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| * | * | / Carryover | Lapses | Expended | 03/31/2017 | Available | Available |
| 379112 | CW SAFETY KEANAE RD SFTY | | | | 86,300 | (86,300) | - |
| 379118 | CW SAFETY MAK/HALEAKALA HWY | | | 468 | | (468) | - |
| 379128 | CW SAFETY N SHORE GRNWAY P-IV | | | 58 | | (58) | - |
| 97075 | * CW SAFETY IMPROVEMENTS | 0 | 600,000 | 35,497 | 558,357 | 6,146 | 1.0 % |
| 378376 | CW SIDEWALK IMPROVEMENTS | | 500,000 | | | 500,000 | 100.0 % |
| 379078 | CW SIDEWALK S KIHEI RD | | | 2,289 | | (2,289) | - |
| 379086 | CW SIDEWALK DCAB PLAN REVIEW | | | 3,000 | | (3,000) | - |
| 379096 | CW SIDEWALK KIHEI BKWAY PH2 | | | 9,934 | | (9,934) | - |
| 379100 | CW SIDEWALK LILOA DR EXT | | | | 222,979 | (222,979) | - |
| 379103 | CW SIDEWK CURB RAMPS VAR LOC | | | 179 | 257,000 | (257,179) | - |
| 379106 | CW SIDEWALK PAUWELA RD | | | | 1,454 | (1,454) | - |
| 97076 | * CW SIDEWALK IMPROVEMENTS | 0 | 500,000 | 15,402 | 481,433 | 3,165 | 0.6 % |
| 378377 | CW TRAFFIC CALMING PRG | | 200,000 | | | 200,000 | 100.0 % |
| 379122 | CW TRAFFIC N SHORE GRNWAY | | | 175 | | (175) | - |
| 97077 | * CW TRAFFIC CALMING PROGRAM | 0 | 200,000 | 175 | 0 | 199,825 | 99.9 % |
| 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 | 12,259,287 | 6,933,877 | 4,833,388 | 10,285,249 | 4,074,529 | 21.2 % |
| 356479 | SATELLITE TRFR STN PRELIM | 15,000 | | | 15,000 | | 0.0 % |
| 95079 | * SATELLITE TRANSFER STN PRELIM | 15,000 | 0 | 0 | 15,000 | 0 | 0.0 % |
| 378301 | CW LF PV/WIND TURBINE LIGHT | | 195,000 | | | 195,000 | 100.0 % |
| 97001 | * CW LANDFILL PV/WIND TURBINE | 0 | 195,000 | 0 | 0 | 195,000 | 100.0 % |
| 378302 | ENV'TAL COMP SYS DSGN/CTNS | | 250,000 | 138,688 | 20,232 | 91,080 | 36.4 % |
| 97002 | * ENV COMPLIANCE SYS DESGN/CONST | 0 | 250,000 | 138,688 | 20,232 | 91,080 | 36.4 % |

Back to Top

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 09 | Countywide Index * Activity ** Program *** District | Prior Year Encumbrance / Carryover | Amended Budget / Lapses | Year to Date Expended | Current Encumbrance 03/31/2017 | Balance Available | % of Budget Available |
|--------|---|--|-------------------------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|
| 908 | ** Solid Waste Facilities | 15,000 | 445,000 | 138,688 | 35,232 | 286,080 | 62.2 % |
| 319010 | CW PUMP STATION RENOVATIONS | 21,242 | | 21,242 | | | 0.0 % |
| 91049 | * CW pump stn renovations | 21,242 | 0 | 21,242 | 0 | 0 | 0.0 % |
| 319012 | CW WET WELL REHABILITATION | 15,791 | | 3,381 | 12,410 | | 0.0 % |
| 91051 | * CW wet well rehabilitation | 15,791 | 0 | 3,381 | 12,410 | 0 | 0.0 % |
| 329023 | CW WSTWTR SYSTEM MODIFICATION | 44,291 | | | 44,291 | | 0.0 % |
| 92060 | * CW WW SYSTEM MODIFICATIONS | 44,291 | 0 | 0 | 44,291 | 0 | 0.0 % |
| 331170 | CW EPA CONSENT DECREE COMPLIAN | 181,499 | | 30,250 | 151,249 | | 0.0 % |
| 93070 | * CW EPA COMPLIANCE PROJECTS | 181,499 | 0 | 30,250 | 151,249 | 0 | 0.0 % |
| 331171 | CW EPA WW RECLAMATION FACILITY | 164,311 | | 4,335 | 159,975 | | 0.0 % |
| 93071 | * CW EPA WWRF RENOVATION PROJ | 164,311 | 0 | 4,335 | 159,975 | 0 | 0.0 % |
| 331172 | CW WASTEWATER SYSTEM MODIFICAT | 17,533 | | 11,424 | 6,110 | | 0.0 % |
| 93072 | * CW WW SYSTEM MODIFICATION | 17,533 | 0 | 11,424 | 6,110 | 0 | 0.0 % |
| 345378 | CW EPA DECREE COMPLIANCE PRJ | 50,096 | | 14,456 | 35,640 | | 0.0 % |
| 94078 | * CW EPA CONSENT COMPLIANCE PRJ | 50,096 | 0 | 14,456 | 35,640 | 0 | 0.0 % |
| 345380 | CW WW SYSTEM MODIFICATIONS | 128,344 | (6,751) | 11,555 | 110,038 | | 0.0 % |
| 94080 | * CW WW SYSTEM MODIFICATIONS | 128,344 | (6,751) | 11,555 | 110,038 | 0 | 0.0 % |
| 356454 | CW EPA DCR LAHAINA WWPS#2 | 109,492 | | 1,414 | 108,078 | | 0.0 % |
| 356497 | CW EPA DCR KANAPALI WWPS | 271,695 | | | 271,695 | | 0.0 % |
| 356499 | CW EPA DCR PAIA WWPS FM | 32,101 | | 6,963 | 25,138 | | 0.0 % |
| 356574 | CW EPA DCR COMPLIANCE PRJ | 14,959 | | | 14,959 | | 0.0 % |
| 356581 | CW EPA DCR WAI-KAH WWTP | 1,042 | | | 1,042 | | 0.0 % |
| 95073 | * CW EPA CONSENT DECREE COMPLIAN | 429,289 | 0 | 8,377 | 420,912 | 0 | 0.0 % |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 09 | Countywide | Prior Year | Amended | Year | Current | Balance | % of |
|--------------|---|----------------|--------------|----------------|----------------|-----------------|----------------|
| | Index | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | * Activity ** Program *** District | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 356496 | CW EPA DECREE KAA NAPALI WWPS | 294,018 | | 294,018 | | | 0.0 % |
| 356564 | CW EPA DECREE WAI-KAH WWRF | 150,000 | | 61,247 | 88,753 | | 0.0 % |
| 356573 | CW EPA DECREE -KULANIHAKOI | 110,000 | | 50,384 | 59,616 | | 0.0 % |
| 356577 | CW EPA DECREE -HI'AN HOMES | 54,451 | | 54,451 | | | 0.0 % |
| 356580 | CW EPA DECREE KIHEI WWRF GRIT | 11,388 | | 11,388 | | | 0.0 % |
| 95074 | * CW EPA CONSENT DECREE WWRF REN | 619,857 | 0 | 471,488 | 148,369 | 0 | 0.0 % |
| 356509 | CW WW SYSTEM MOD-GENERAL | 34,099 | | 34,099 | 34,099 | (34,099) | (100)% |
| 356520 | CW WW SYSTEM MOD-KIHEI FM | 25,409 | | | 25,409 | | 0.0 % |
| 356521 | CW WW SYSTEM MOD-WM RECYCLED | 128,161 | | 30,855 | 97,306 | | 0.0 % |
| 356530 | CW WW SYSTEM MOD-WWRF SHORELIN | 56,508 | | 15,214 | 41,294 | | 0.0 % |
| 356543 | CW WW SYSTEM MOD-WAIEHU | 2,059 | | | 2,059 | | 0.0 % |
| 356579 | CW WW SYSTEM MOD-NAPILI | 9,304 | | | 9,304 | | 0.0 % |
| 95075 | * CW WW SYSTEM MODIFICATIONS | 255,540 | 0 | 80,168 | 209,471 | (34,099) | (13.3)% |
| 356498 | CW WET WELL KAA NAPALI WWPS | 68,285 | | 45,610 | 22,675 | | 0.0 % |
| 356542 | CW WET WELL MISC PROJECTS | 576,717 | | | 576,717 | | 0.0 % |
| 95076 | * CW WET WELL REHABILITATION | 645,002 | 0 | 45,610 | 599,392 | 0 | 0.0 % |
| 367162 | CW EPA DECREE COMPLIANCE PRJ | 599 | (599) | | | | - |
| 368807 | CW EPA DECREE KIHEI RECYCLED | 35,370 | | | 35,370 | | 0.0 % |
| 368824 | CW EPA DECREE CATCH ALL | 105,934 | | 88,749 | 17,186 | | 0.0 % |
| 368831 | CW EPA DECREE LAHAINA WWRFM | 350,000 | | 266,844 | 83,156 | | 0.0 % |
| 96062 | * CW EPA CONSENT COMPLIANCE PRJS | 491,903 | (599) | 355,593 | 135,712 | 0 | 0.0 % |
| 367163 | CW EPA DECREE WW RECL RENOV | 453,708 | (1,989) | | | 451,719 | 100.0 % |
| 368817 | CW EPA DECREE WWRF RENOVATIONS | 328,539 | | 299,722 | 292,335 | (263,519) | (80.2)% |
| 368826 | CW EPA DECREE HAWAIIAN HOMES | 8,169 | | | 105,556 | (97,387) | (1192.2)% |
| 368832 | CW EPA DECREE LAHAINA WWRFM | 100,000 | | | 100,000 | | 0.0 % |
| 368853 | CW EPA DECR KIHEI WWRF PAINT'G | 43,300 | | 43,300 | | | 0.0 % |
| 368857 | CW EPA DECREE NAPILI WWPS 5&6 | 427,124 | | | 427,124 | | 0.0 % |
| 368863 | CW EPA DECREE PUAMANA PS | 14,497 | | 15,497 | | (1,000) | (6.9)% |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 09 | Countywide | Prior Year | Amended | Year | Current | Balance | % of |
|--------------|--|------------------|------------------|----------------|------------------|------------------|----------------|
| Index | * Activity ** Program *** District | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| | | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 368864 | CW EPA DECR KIHEI FM#16 REPLCM | 73,587 | | | 73,587 | | 0.0 % |
| 368868 | CW EPA DECR SHERATON WWPS MODI | 197,312 | | | 197,312 | | 0.0 % |
| 368869 | CW EPA DECR WAILUKU WWPS REPLC | 7,970 | | 7,970 | | | 0.0 % |
| 368890 | CW EPA DECR LAHAINA WWRF ODOR | | | | 70,603 | (70,603) | - |
| 368891 | CW EPA DECR MALUHIA BCH LOTS | | | 14,210 | | (14,210) | - |
| 368893 | CW EPA DECR APPRAISALS WK WWRF | | | 5,000 | | (5,000) | - |
| 96063 | * CW EPA WWRF RENOVATION PRJS | 1,654,206 | (1,989) | 385,699 | 1,266,517 | 0 | 0.0 % |
| 367164 | CW SOIL AQUIFER TREATMENT | 100,000 | | | | 100,000 | 100.0 % |
| 368887 | CW SOIL AQUIFER ENGR SVC | | | | 100,000 | (100,000) | - |
| 96064 | * CW SOIL AQUIFER TRTMNT STUDY | 100,000 | 0 | 0 | 100,000 | 0 | 0.0 % |
| 368825 | CW WWSM HAWAIIAN HOMES | 96,156 | | 14,767 | 81,389 | | 0.0 % |
| 368828 | CW WWSM NAPILI 5&6 FM | 19,035 | | | 19,035 | | 0.0 % |
| 368833 | CW WWSM LAHAINA WWRFM | 301,186 | | | 301,186 | | 0.0 % |
| 368842 | CW WWSM LAHAINA WWPS #3 | 59,123 | | 14,897 | 44,226 | | 0.0 % |
| 96065 | * CW WW SYSTEM MODIFICATIONS | 475,500 | 0 | 29,664 | 445,836 | 0 | 0.0 % |
| 378303 | CW EPA DECREE COMPLIANCE PRJ | | 500,000 | | | 500,000 | 100.0 % |
| 97003 | * CW EPA COMPLIANCE PROJECTS | 0 | 500,000 | 0 | 0 | 500,000 | 100.0 % |
| 378304 | CW EPA DECREE WW RECL RENOV | | 1,600,000 | | | 1,600,000 | 100.0 % |
| 379129 | CW EPA DECR LAH-KAH WWRF ELECT | | | | 256,930 | (256,930) | - |
| 97004 | * CW EPA CONSENT DCR WWRFRP | 0 | 1,600,000 | 0 | 256,930 | 1,343,070 | 83.9 % |
| 378305 | CW SATELLITE RECYCLED WTR FAC | | 200,000 | | | 200,000 | 100.0 % |
| 97005 | * CW SATELLITE RECYCLED WTR FAC | 0 | 200,000 | 0 | 0 | 200,000 | 100.0 % |
| 378306 | CW WW SYSTEM MODIFICATIONS | | 500,000 | | | 500,000 | 100.0 % |
| 379101 | CC WW SYSTEM KIHEI RECYCLED WT | | | | 152,298 | (152,298) | - |
| 379108 | CW WW SYSTEM MODI HI'AN HOMES | | | | 143,000 | (143,000) | - |
| 379109 | CW WW SYSTEM MODI LAH WWRF ODO | | | | 9,417 | (9,417) | - |

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 3/31/2017

| 09 | Countywide | Prior Year | Amended | Year | Current | Balance | % of |
|------------------------------------|---|--------------------|-------------------|-------------------|--------------------|-------------------|----------------|
| Index | Activity ** Program *** District | Encumbrance | Budget / | to Date | Encumbrance | Available | Budget |
| * Activity ** Program *** District | | / Carryover | Lapses | Expended | 03/31/2017 | | Available |
| 379116 | CW WW SYSTEM MODI CATCHALL | | | 12,825 | 17,226 | (30,051) | - |
| 379126 | CW WW SYSTEM NAPILI 3 FM | | | | 28,712 | (28,712) | - |
| 379127 | CW WW SYSTEM NAPILI 4 FM | | | | 26,878 | (26,878) | - |
| 379130 | CW WW SYSTEM KENOLIO RD & KOKI | | | | 9,200 | (9,200) | - |
| 379134 | CW WW SYSTEM SCADA PROJECT | | | | 5,174 | (5,174) | - |
| 97006 | * CW WASTEWATER SYSTEM MODIFICAT | 0 | 500,000 | 12,825 | 391,905 | 95,270 | 19.1 % |
| 378307 | CW WWRF CHLORINATN SYS UPGRD | | 2,000,000 | | | 2,000,000 | 100.0 % |
| 97007 | * CW WWRF CHLORINATION SYS UPGRD | 0 | 2,000,000 | 0 | 0 | 2,000,000 | 100.0 % |
| 909 | ** Wastewater Facilities | 5,294,404 | 4,790,661 | 1,486,067 | 4,494,757 | 4,104,241 | 40.7 % |
| District *** | Countywide | <u>45,377,691</u> | <u>27,493,762</u> | <u>16,593,671</u> | <u>36,527,861</u> | <u>19,749,917</u> | <u>27.1 %</u> |
| | Grand Total | 160,700,724 | 99,090,945 | 37,364,868 | 144,923,070 | 77,503,720 | 29.8 % |

[Back to Top](#)

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 MARCH 31, 2017

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 3/31/2017

| 13-901 DRAINAGE | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|--------------------|------------------------------|
| Countywide | | | | | | | |
| MAUI MOTOR SPORTS PARK SH17-323-379515: ACT124,SLH 2016 | 2,000,000.00 | 2,000,000.00 | | | | | 2,000,000.00 |
| TOTAL PARKS STATE GRANTS | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2017

| 13-901 Drainage | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|--------------------|------------------------------|
| Paia-Haiku Community Plan Area | | | | | | | |
| HAIKU RD DRAINAGE IMPROVEMNT GO14-371-321212: Lapse 12/31/12 | 1,885,875.00 | 1,885,875.00 | 742,916.36 | 917,031.40 | | 225,927.24 | |
| Makawao-Pukalani-Kula Community Plan Area | | | | | | | |
| DITCH IMPRV WAIPOLI RD GO17-373-378287: Lapse 12/31/17 | 800,000.00 | | | | | | |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| IAO STREAM IMPROVEMENTS GO08-367-371200: Lapse 12/31/07 | 500,000.00 | 258,100.00 | 110,363.36 | | | 147,736.64 | () |
| PAPA AVE DRAINAGE IMPRV GO17-373-378295: Lapse 12/31/17 | 400,000.00 | 50.00 | | 50.00 | | | |
| C MAUI DRAINLINE REPAIRS GF17-301-378396: Lapse 12/31/17 | 850,000.00 | 850,000.00 | | 285,001.62 | | 35,833.55 | 529,164.83 |
| TEST/INSPECT EXIST INJ WELLS GF17-301-378397: Lapse 12/31/17 | 300,000.00 | 300,000.00 | | | | 262,498.35 | 37,501.65 |
| WAKEA/NIHHAU ST DRAINAGE IMPRV HY17-302-378398: Lapse 12/31/17 | 450,000.00 | 450,000.00 | | | | | 450,000.00 |
| | 2,500,000.00 | 1,858,150.00 | 110,363.36 | 285,051.62 | 0.00 | 446,068.54 | 1,016,666.48 |
| Kihei-Makena Community Plan Area | | | | | | | |
| KIHEI DRAINAGE MASTER PLAN HY05-302-357010: Lapse 12/31/05 | 350,000.00 | 350,000.00 | 347,444.25 | 2,100.00 | | 455.75 | |
| S KIHEI RD CULVERT REPLCMNT GO17-373-367243: Lapse 12/31/16 | 1,600,000.00 | 3,800.00 | 3,800.00 | | | | |
| HAUOLI ST DRAINAGE IMPROVMNTS HY09-302-391001: Lapse 12/31/09 | 200,000.00 | 200,000.00 | 49,735.00 | 975.00 | 105,000.00 | 44,290.00 | |
| GO14-371-331244: Lapse 12/31/13 | 2,500,000.00 | 1,970,022.48 | 1,941,547.66 | | 684.84 | 27,789.98 | |
| GO17-373-378218: Lapse 12/31/17 | 2,100,000.00 | 1,888,480.50 | | | | | 1,888,480.50 |
| | 6,750,000.00 | 4,412,302.98 | 2,342,526.91 | 3,075.00 | 105,684.84 | 72,535.73 | 1,888,480.50 |
| West Maui Community Plan Area | | | | | | | |
| LAHAINA WATERSHED PROJ DIVERSI DOT11-325-317506: #STP-STP-0900(0 77) GO17-373-378209: Lapse 12/31/17 | 500,000.00 | 1,979,367.00 | 1,911,702.18 | 153.37 | | | 67,511.45 |
| 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 |
| LAHAINA WATERSHD FLOOD CONTRL GO10-368-301200: Lapse 12/31/10 | 6,275,000.00 | 3,776,428.37 | 2,747,588.35 | | 891,492.34 | 137,347.68 | () |
| GO14-371-321213: Lapse 12/31/12 | 2,563,498.08 | 361,349.00 | 140,038.12 | | | 221,310.88 | () |
| GO14-371-331247: Lapse 12/31/13 | 1,100,000.00 | 1,100,000.00 | 1,003,929.96 | 1,167.70 | 84,969.51 | 9,932.83 | |
| 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 | |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2017

| | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| 13-901 Drainage | | | | | | | |
| GO17-373-367245: Lapse 12/31/16 L HONOAPIILANI RD RETAINING | 2,000,000.00 | 2,000,000.00 | | 15,000.00 | | 1,985,000.00 | |
| GO17-373-356217: Lapse 12/31/15 ORD#4095 NAPILI 4/5 CULVERT | 297,621.00 | 262,474.00 | 262,474.00 | | | | |
| GO17-373-356229: Lapse 12/31/15 | 226,965.00 | 226,965.00 | 136,595.00 | 30,740.00 | | 59,630.00 | |
| | 14,638,682.63 | 12,212,804.18 | 7,668,435.29 | 47,061.07 | 976,461.85 | 3,051,181.04 | 469,664.93 |
| Molokai Community Plan Area | | | | | | | |
| KAUNAKAKAI DRAINAGE SYS B | | | | | | | |
| GO17-373-367246: Lapse 12/31/16 | 400,000.00 | 393,497.00 | 64,807.69 | 100,519.46 | | 228,169.85 | |
| GO17-373-378290: Lapse 12/31/17 | 200,000.00 | 69,700.00 | | | | 69,700.00 | |
| | 600,000.00 | 463,197.00 | 64,807.69 | 100,519.46 | 0.00 | 297,869.85 | 0.00 |
| Countywide | | | | | | | |
| CW DRAINAGE IMPROVEMENTS | | | | | | | |
| GO14-371-321203: Lapse 12/31/12 | 1,211,279.78 | 1,211,279.78 | 555,497.59 | 25,278.46 | 89,525.20 | 540,978.53 | |
| GO14-371-331249: Lapse 12/31/13 | 1,300,000.00 | 1,288,837.57 | 1,081,659.71 | 12,570.54 | 11,476.35 | 183,130.97 | |
| GF14-301-345319: Lapse 12/31/14 | 1,350,000.00 | 1,350,000.00 | 1,189,197.15 | | 7,852.50 | 152,950.35 | |
| GO15-372-356C56: Lapse 12/31/15 | 818,536.68 | 818,536.68 | 818,536.68 | | | | |
| GO17-373-356C66: Lapse 12/31/15 | 881,463.32 | 870,533.48 | 803,336.70 | 32,697.00 | | 34,499.78 | |
| GO17-373-367C48: Lapse 12/31/16 | 1,500,000.00 | 1,453,658.06 | 360,976.82 | 344,600.85 | | 748,080.39 | |
| GF17-301-378C69: Lapse 12/31/17 | 1,000,000.00 | 1,000,000.00 | | 873,662.20 | | 126,337.80 | |
| PAPA AVE DRAINAGE IMPROVEMENTS | | | | | | | |
| GF14-301-345389: Lapse 12/31/14 | 250,000.00 | 250,000.00 | 17,781.15 | | 195,833.68 | 36,385.17 | |
| CW MUNI SEP STRM WATER/SEWER | | | | | | | |
| GF15-301-356C20: Lapse 12/31/15 | 300,000.00 | 300,000.00 | 300,000.00 | | | | |
| | 8,611,279.78 | 8,542,845.57 | 5,126,985.80 | 1,288,809.05 | 304,687.73 | 1,822,362.99 | 0.00 |
| TOTAL Drainage | 35,785,837.41 | 29,375,174.73 | 16,056,035.41 | 2,641,547.60 | 1,386,834.42 | 5,915,945.39 | 3,374,811.91 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2017

| 13-902 Other Projects | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| Makawao-Pukalani-Kula Community Plan Area | | | | | | | |
| KULA AGRICULTURAL PARK EXP GO17-373-367282: Lapse 12/31/16 | 1,000,000.00 | | | | | | |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| WAILUKU UNION CHCH/ADDL PARK GF14-301-345312: Lapse 12/31/14 | 100,000.00 | 100,000.00 | 22,929.25 | | 76,437.65 | 633.10 | |
| Countywide | | | | | | | |
| PUBLIC SAFETY RADIO SYSTEM | | | | | | | |
| GO14-371-331251: Lapse 12/31/13 | 4,850,000.00 | 4,850,000.00 | 4,840,532.00 | | 9,468.00 | | |
| GO17-373-345290: Lapse 12/31/14 ORD#4095 | 1,582,986.56 | 1,425,818.56 | 449,537.51 | 629,628.90 | | 346,652.15 | |
| GOLAPS-350-345363: Lapse 12/31/14 | 529,000.00 | 529,000.00 | 506,099.64 | 22,900.36 | | | |
| GOLAPS-350-356460: Lapse 12/31/15 | 1,210,000.00 | 1,210,000.00 | 180,806.27 | 30,175.04 | 765,956.04 | 233,062.65 | |
| GO17-373-378210: Lapse 12/31/17 | 500,000.00 | | | | | | |
| GO17-373-378231: Lapse 12/31/17 | 4,550,000.00 | | | | | | |
| SW CW EQUIPMENT | | | | | | | |
| 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 | | | | | | | |
| GO17-373-378226: Lapse 12/31/17 | 310,000.00 | 278,987.85 | | | | 278,987.85 | |
| GO17-373-378227: Lapse 12/31/17 | 2,880,000.00 | 2,871,626.35 | | | | 2,871,626.35 | |
| GO17-373-378228: Lapse 12/31/17 | 2,273,000.00 | | | | | | |
| BRIDGE INSPECTN & EVALUATION | | | | | | | |
| HY17-302-378371: Lapse 12/31/17 | 80,000.00 | 80,000.00 | | | | 13,020.00 | 66,980.00 |
| BUS STOPS & SHELTERS | | | | | | | |
| GO17-373-345291: Lapse 12/31/14 | 18,814.00 | 18,814.00 | 14,650.00 | 4,164.00 | | | |
| GF15-301-356425: Lapse 12/31/15 | 1,000,000.00 | 1,000,000.00 | 670,158.32 | 263,383.48 | 39,290.20 | 27,168.00 | |
| GO17-373-367250: Lapse 12/31/16 | 800,000.00 | 644,775.95 | 10,618.00 | 142,161.57 | | 491,996.38 | |
| CW PW ADA IMPROVEMENTS | | | | | | | |
| HY13-302-331136: Lapse 12/31/13 | 500,000.00 | 500,000.00 | 376,383.72 | 78,427.35 | 45,188.93 | | |
| | 24,931,300.56 | 16,959,263.98 | 7,866,905.16 | 3,206,504.90 | 859,903.17 | 4,958,970.75 | 66,980.00 |
| TOTAL Other Projects | 26,031,300.56 | 17,059,263.98 | 7,889,834.41 | 3,206,504.90 | 936,340.82 | 4,959,603.85 | 66,980.00 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2017

| 13-903 Government Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|--------------------|------------------------------|
| Hana Community Plan Area | | | | | | | |
| NAHIKU COMMUNITY CENTER | | | | | | | |
| GO12-370-324200: Lapse 12/31/12 | 250,000.00 | 250,000.00 | 103,072.89 | | 32,806.04 | 114,121.07 | |
| GO17-373-367298: Lapse 12/31/16 | 1,950,000.00 | 191,340.00 | | 30,332.00 | | 161,008.00 | |
| HANA CIVIC CENTER | | | | | | | |
| GF17-301-378337: Lapse 12/31/17 | 50,000.00 | 50,000.00 | | | | | 50,000.00 |
| | 2,250,000.00 | 491,340.00 | 103,072.89 | 30,332.00 | 32,806.04 | 275,129.07 | 50,000.00 |
| Paia-Haiku Community Plan Area | | | | | | | |
| HAIKU FIRE STATION | | | | | | | |
| GF08-301-383010: Lapse 12/31/08 | 500,000.00 | 500,000.00 | 458,015.20 | | | 41,984.80 | |
| GO10-368-393201: Lapse 12/31/09 | 600,000.00 | 600,000.00 | 470,023.31 | | | 129,976.69 | |
| KAUNOA F/O EXPANSION/RE | | | | | | | |
| GF15-301-356403: Lapse 12/31/15 | 120,000.00 | 120,000.00 | 6,658.41 | 3,618.53 | 1,441.74 | 108,281.32 | |
| | 1,220,000.00 | 1,220,000.00 | 934,696.92 | 3,618.53 | 1,441.74 | 280,242.81 | 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 | 68,387.40 | 77,076.40 | 7,309.00 | 47,227.20 | |
| | 1,727,000.00 | 1,402,596.61 | 1,270,984.01 | 77,076.40 | 7,309.00 | 47,227.20 | 0.00 |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| COUNTY SERVICE CENTER | | | | | | | |
| GO17-373-356293: Lapse 12/31/15 | 1,632,976.00 | 1,632,809.00 | 579,945.71 | 419,606.43 | | 633,256.86 | |
| GO17-373-378292: Lapse 12/31/17 | 550,000.00 | | | | | | |
| MARKET ST PLAZA IMPROVEMENT | | | | | | | |
| GF15-301-356409: Lapse 12/31/15 | 355,000.00 | 355,000.00 | 318,790.42 | 5,290.50 | 30,919.08 | | |
| REAL PROPERTY AT WAIKAPU | | | | | | | |
| GO14-371-331243: Lapse 12/31/13 | 2,710,000.00 | 2,705,702.04 | 2,703,686.10 | 2,010.92 | 5.02 | | |
| WAI REDEVT MUNI PRKG LOT EXP | | | | | | | |
| GF17-301-378366: Lapse 12/31/17 | 3,380,447.00 | 3,380,447.00 | | | | | 3,380,447.00 |
| KALANA/MAUI PARK'G LOT RESURF | | | | | | | |
| GF14-301-345306: Lapse 12/31/14 | 200,000.00 | 200,000.00 | 187,194.36 | 12,779.10 | 26.54 | | |
| GO17-373-367240: Lapse 12/31/16 | 1,200,000.00 | 704,794.75 | | | | 704,794.75 | |
| GF17-301-378399: Lapse 12/31/17 | 500,000.00 | 500,000.00 | | 14,655.31 | | 120,815.69 | 364,529.00 |
| GF17-301-378405: Lapse 12/31/17 | 50,000.00 | 50,000.00 | | | | 9,937.44 | 40,062.56 |
| 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 | |
| 2154 KAOHU ST PROPERTY | | | | | | | |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2017

| | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|---------------------------|----------------------|----------------------------|-----------------------------|---------------------|---------------------|----------------------|
| 13-903 Government Facilities | | | | | | | |
| 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 | | 192,483.90 | 2,856,082.90 | 4,411,737.20 | |
| | 19,358,727.00 | 18,303,897.14 | 5,084,231.94 | 646,826.16 | 2,888,992.54 | 5,898,807.94 | 3,785,038.56 |
| Kihei-Makena Community Plan Area | | | | | | | |
| KIHEI POLICE STATION | | | | | | | |
| GO14-371-331253: Lapse 12/31/13 | 3,250,000.00 | 3,225,277.04 | 3,146,402.51 | | .53 | 78,874.00 | |
| DMVL KIHEI SATELLITE OFF EXP | | | | | | | |
| GF14-301-345313: Lapse 12/31/14 | 100,000.00 | 100,000.00 | 15,175.93 | | 80,000.00 | 4,824.07 | |
| | 3,350,000.00 | 3,325,277.04 | 3,161,578.44 | 0.00 | 80,000.53 | 83,698.07 | 0.00 |
| West Maui Community Plan Area | | | | | | | |
| LAHAINA REFUSE OFFICE | | | | | | | |
| GO17-373-378219: Lapse 12/31/17 | 250,000.00 | | | | | | |
| Lanai Community Plan Area | | | | | | | |
| LANAI FIRE STN IMPRVMT | | | | | | | |
| GF16-301-367110: Lapse 12/31/16 | 10,000.00 | 10,000.00 | | | 10,000.00 | | |
| GF17-301-378329: Lapse 12/31/17 | 10,000.00 | 10,000.00 | | | | | 10,000.00 |
| LANAI BASEYARD IMPRV | | | | | | | |
| GO17-373-378286: Lapse 12/31/17 | 300,000.00 | 19,650.00 | | | | | 19,650.00 |
| | 320,000.00 | 39,650.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 29,650.00 |
| Molokai Community Plan Area | | | | | | | |
| KAUNAKAKAI POLICE STN | | | | | | | |
| GO17-373-367247: Lapse 12/31/16 | 250,000.00 | | | | | | |
| GO17-373-378268: Lapse 12/31/17 | 390,000.00 | 884.00 | | 884.00 | | | |
| MOLOKAI BASEYARD DESIGN&C | | | | | | | |
| GOLAPS-350-356459: Lapse 12/31/15 | 3,500,000.00 | 3,500,000.00 | 250,610.72 | 16,872.07 | 3,086,848.00 | 145,669.21 | |
| GO17-373-378291: Lapse 12/31/17 | 4,533,000.00 | | | | | | |
| GOLAPS-350-378392: Lapse 12/31/17 | 3,703,000.00 | 3,703,000.00 | | | | | 3,703,000.00 |
| | 12,376,000.00 | 7,203,884.00 | 250,610.72 | 17,756.07 | 3,086,848.00 | 145,669.21 | 3,703,000.00 |
| 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 | 138,089.56 | 265.28 | 11,458.26 | |
| GF16-301-367C13: Lapse 12/31/16 | 300,000.00 | 300,000.00 | 63,453.02 | (62,735.03) | 299,282.01 | | |
| 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 | 272,875.19 | 10,606.27 | 61,854.04 | 4,664.50 | |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2017

| 13-903 Government Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| GF14-301-345320: Lapse 12/31/14 | 500,000.00 | 500,000.00 | 448,614.41 | 19,211.01 | 8,776.33 | 23,398.25 | |
| GF15-301-356C21: Lapse 12/31/15 | 600,000.00 | 600,000.00 | 341,477.04 | 67,676.84 | 13,401.94 | 177,444.18 | |
| GO17-373-367C49: Lapse 12/31/16 | 750,000.00 | 383,032.34 | | 42,976.62 | | 340,055.72 | |
| GF17-301-378C70: Lapse 12/31/17 | 350,000.00 | 350,000.00 | | | | 76,463.12 | 273,536.88 |
| 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 | 116,599.76 | 106,197.00 | 17,639.00 | 9,564.24 | |
| GF16-301-367C15: Lapse 12/31/16 | 150,000.00 | 150,000.00 | | 73,433.57 | 73,960.92 | 2,286.17 | 319.34 |
| GF17-301-378C67: Lapse 12/31/17 | 940,000.00 | 940,000.00 | | 16,701.00 | | 132,333.00 | 790,966.00 |
| KALANA O MAUI CAMPUS EXP DESIG | | | | | | | |
| GO17-373-345264: Lapse 12/31/14 | 500,761.47 | 500,732.47 | 159,788.21 | 28,738.12 | | 312,206.14 | |
| CW DMVL SATELLITE OFF UPGRD | | | | | | | |
| GF17-301-378C26: Lapse 12/31/17 | 137,200.00 | 137,200.00 | | 27,485.27 | | 6,077.30 | 103,637.43 |
| COUNTY BUILDING RENOVATION | | | | | | | |
| GF10-301-303189: Lapse 12/31/10 | 300,000.00 | 300,000.00 | 249,988.52 | | 3,305.10 | 46,706.38 | |
| CW FUEL TANK REPLACEMENTS | | | | | | | |
| GF14-301-345323: Lapse 12/31/14 | 250,000.00 | 250,000.00 | | 211,210.00 | 38,790.00 | | |
| GF16-301-367C14: Lapse 12/31/16 | 100,000.00 | 100,000.00 | | | 20,500.00 | 79,500.00 | |
| | 6,977,961.47 | 6,610,964.81 | 2,743,729.09 | 679,590.23 | 652,389.89 | 1,366,795.95 | 1,168,459.65 |
| TOTAL Government Facilities | 47,829,688.47 | 38,597,609.60 | 13,548,904.01 | 1,455,199.39 | 6,759,787.74 | 8,097,570.25 | 8,736,148.21 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2017

| 13-904 Parks and Recreation | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| Hana Community Plan Area | | | | | | | |
| PA'ANI MAI PARK IMPROVM | | | | | | | |
| GF15-301-356402: Lapse 12/31/15 | 300,000.00 | 300,000.00 | 53,370.50 | 101,077.00 | 29,840.00 | 115,712.50 | |
| NAHIKU COMMUNITY CENTER | | | | | | | |
| GF13-301-331101: Lapse 12/31/13 | 280,000.00 | 280,000.00 | 734.50 | | | 279,265.50 | |
| GF14-301-345302: Lapse 12/31/14 | 600,000.00 | 600,000.00 | | | 124,213.57 | 475,786.43 | |
| HANA BALLFIELD | | | | | | | |
| GF14-301-345391: Lapse 12/31/14 | 190,000.00 | 190,000.00 | 190,000.00 | | | | |
| HELENE HALL IMPROVEMENTS | | | | | | | |
| GF14-301-345301: Lapse 12/31/14 | 165,000.00 | 165,000.00 | 13,760.32 | | 151,239.68 | | |
| GO17-373-378239: Lapse 12/31/17 | 50,000.00 | 50,000.00 | | | | 50,000.00 | |
| HANA-KEANAE-KAILUA PARKS | | | | | | | |
| GF15-301-356401: Lapse 12/31/15 | 165,000.00 | 165,000.00 | 144,334.92 | | 390.08 | 20,275.00 | |
| GF16-301-367101: Lapse 12/31/16 | 446,250.00 | 446,250.00 | 68,820.12 | 249,488.53 | | 127,941.35 | |
| GF17-301-378338: Lapse 12/31/17 | 250,000.00 | 250,000.00 | | 60,281.62 | | 14,995.00 | 174,723.38 |
| | 2,446,250.00 | 2,446,250.00 | 471,020.36 | 410,847.15 | 305,683.33 | 1,083,975.78 | 174,723.38 |
| Paia-Haiku Community Plan Area | | | | | | | |
| PAIA-HAIKU PARKS SYSTEM | | | | | | | |
| GF16-301-367102: Lapse 12/31/16 | 450,000.00 | 450,000.00 | 63,858.80 | 157,572.55 | 16.81 | 228,551.84 | |
| GO17-373-378254: Lapse 12/31/17 | 400,000.00 | | | | | | |
| GF17-301-378353: Lapse 12/31/17 | 320,000.00 | 320,000.00 | | 27,940.19 | | 159,919.81 | 132,140.00 |
| | 1,170,000.00 | 770,000.00 | 63,858.80 | 185,512.74 | 16.81 | 388,471.65 | 132,140.00 |
| Makawao-Pukalani-Kula Community Plan Area | | | | | | | |
| MAKAWAO-HAIKU-PAIA PARKS | | | | | | | |
| GF15-301-356405: Lapse 12/31/15 | 325,000.00 | 325,000.00 | 282,434.00 | 10,959.00 | | 31,607.00 | |
| PUK-KULA-ULUPALAKUA PARKS | | | | | | | |
| GF15-301-356406: Lapse 12/31/15 | 245,000.00 | 245,000.00 | 165,818.86 | 14,295.00 | 800.00 | 64,086.14 | () |
| UPCOUNTRY SKATE PARK | | | | | | | |
| GF15-301-356407: Lapse 12/31/15 | 75,000.00 | 75,000.00 | 54,696.28 | 8,606.05 | | 11,697.67 | |
| MAK-PUK-KULA ULU PARKS | | | | | | | |
| GF16-301-367103: Lapse 12/31/16 | 435,000.00 | 435,000.00 | 45,447.45 | 262,780.80 | 3,003.74 | 123,768.01 | |
| GF17-301-378347: Lapse 12/31/17 | 350,000.00 | 350,000.00 | | | | | 350,000.00 |
| UPCOUNTRY SKATE PARK | | | | | | | |
| GO17-373-378248: Lapse 12/31/17 | 1,100,000.00 | | | | | | |
| PA17-309-378350: Lapse 12/31/17 | 100,000.00 | 100,000.00 | | | | | 100,000.00 |
| WAIAKOA GYM IMPRVMNTS | | | | | | | |
| GO17-373-378249: Lapse 12/31/17 | 75,000.00 | 34,352.00 | | 33,764.00 | | 588.00 | |
| | 2,705,000.00 | 1,564,352.00 | 548,396.59 | 330,404.85 | 3,803.74 | 231,746.82 | 450,000.00 |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| CENTRAL MAUI PARKS SYSTEM | | | | | | | |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2017

| 13-904 Parks and Recreation | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|--------------------|------------------------------|
| GF16-301-367105: Lapse 12/31/16 | 600,000.00 | 600,000.00 | 78,359.42 | 167,573.00 | 2,000.00 | 352,067.58 | |
| GO17-373-378256: Lapse 12/31/17 | 461,000.00 | | | | | | |
| GF17-301-378355: Lapse 12/31/17 | 539,000.00 | 539,000.00 | | | | 98,290.42 | 440,709.58 |
| WAILUKU GYM IMPROVEMENTS | | | | | | | |
| GO14-371-345245: Lapse 12/31/14 | 1,653,642.06 | 1,659,792.82 | 1,604,683.06 | 48,959.00 | 6,150.76 | | |
| GF15-301-356412: Lapse 12/31/15 | 275,000.00 | 275,000.00 | 11,600.32 | 41,949.00 | 211,971.48 | 9,479.20 | |
| WAIIEHU GC STARTER BOOTH/RESTO | | | | | | | |
| GO17-373-378257: Lapse 12/31/17 | 500,000.00 | | | | | | |
| WAIIEHU GC WWTR IMPR | | | | | | | |
| GO17-373-378258: Lapse 12/31/17 | 50,000.00 | 49,600.00 | | | | 49,600.00 | |
| WAIKAPU CC BASKETBALL CT | | | | | | | |
| GO17-373-378259: Lapse 12/31/17 | | | | | | | |
| GO17-373-378260: Lapse 12/31/17 | 1,000,000.00 | | | | | | |
| WAILUKU POOL IMPRVMNTS | | | | | | | |
| GO17-373-378261: Lapse 12/31/17 | 50,000.00 | 29,223.77 | | | | 29,223.77 | |
| 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 | |
| GO17-373-378262: Lapse 12/31/17 | 100,000.00 | 71,200.00 | | 20,980.00 | | 50,220.00 | |
| KAHULUI PARKS SYSTEM | | | | | | | |
| GF15-301-356410: Lapse 12/31/15 | 325,000.00 | 325,000.00 | 229,656.96 | 88,451.00 | 6,892.04 | | |
| KANAHA BEACH PRK MSTR PLAN | | | | | | | |
| GF15-301-356411: Lapse 12/31/15 | 250,000.00 | 250,000.00 | 141,951.21 | 38,957.39 | 45.00 | 69,046.40 | |
| KEPANIWAI HERITAGE GARDENS | | | | | | | |
| GF16-301-367106: Lapse 12/31/16 | 100,000.00 | 100,000.00 | 17,250.00 | 6,590.00 | 3,400.00 | 72,760.00 | |
| WAIL-WAIH-WAIK PARKS SYS | | | | | | | |
| GF15-301-356413: Lapse 12/31/15 | 590,000.00 | 590,000.00 | 568,854.40 | 1,202.08 | 2,357.55 | 17,585.97 | |
| WAR MEMORIAL CIVIC COMPLEX | | | | | | | |
| GF14-301-345310: Lapse 12/31/14 | 200,000.00 | 200,000.00 | 152,480.80 | 12,378.22 | 5,818.00 | 29,322.98 | |
| | 7,093,642.06 | 5,088,816.59 | 3,180,319.64 | 427,039.69 | 238,719.41 | 802,028.27 | 440,709.58 |
| Kihei-Makena Community Plan Area | | | | | | | |
| WAIPIULANI PRK IRRIGATION | | | | | | | |
| GF17-301-378341: Lapse 12/31/17 | 100,000.00 | 100,000.00 | | | | | 100,000.00 |
| WAIPIULANI PARK IRRIGATION | | | | | | | |
| GF16-301-367108: Lapse 12/31/16 | 800,000.00 | 800,000.00 | 79,350.00 | 47,450.00 | 239,500.00 | 433,700.00 | |
| SO MAUI COMMUNITY PARK | | | | | | | |
| GO17-373-356227: Lapse 12/31/15 | 16,588,792.49 | 438,635.29 | 211,232.98 | 11,195.60 | | 216,206.71 | () |
| GF15-301-356416: Lapse 12/31/15 | 655,000.00 | 655,000.00 | 526,858.79 | 68,650.21 | | 59,491.00 | |
| GF16-301-367107: Lapse 12/31/16 | 885,000.00 | 885,000.00 | 709,238.39 | 149,179.61 | | 26,582.00 | |
| GO17-373-378243: Lapse 12/31/17 | 650,000.00 | | | | | | |
| GO17-373-378244: Lapse 12/31/17 | 303,000.00 | 108,444.00 | | 9,710.00 | | 98,734.00 | |
| GF17-301-378340: Lapse 12/31/17 | 597,000.00 | 597,000.00 | | 800.00 | | 170,332.51 | 425,867.49 |
| SM BLDG MAINT REPAIRER BSYD | | | | | | | |
| GO17-373-378242: Lapse 12/31/17 | 150,000.00 | | | | | | |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2017

| 13-904 Parks and Recreation | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| | 20,728,792.49 | 3,584,079.29 | 1,526,680.16 | 286,985.42 | 239,500.00 | 1,005,046.22 | 525,867.49 |
| 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 | 6,300.00 | 2,831.00 | 348,628.84 | |
| GF16-301-367109: Lapse 12/31/16 | 225,000.00 | 225,000.00 | | | | 225,000.00 | |
| PA16-309-367154: Lapse 12/31/16 | 480,000.00 | 480,000.00 | 21,320.26 | 30,087.58 | 165.00 | 428,427.16 | |
| WEST MAUI PARKS SYSTEM | | | | | | | |
| GO17-373-378264: Lapse 12/31/17 | 1,915,000.00 | 534,618.00 | | | | 534,618.00 | |
| GF17-301-378363: Lapse 12/31/17 | 85,000.00 | 85,000.00 | | | | 9,400.00 | 75,600.00 |
| PA17-309-378365: Lapse 12/31/17 | 285,000.00 | 285,000.00 | | | | | 285,000.00 |
| MOKUHINIA ECOSYSTEM/RESTORATN | | | | | | | |
| 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 | |
| | 3,972,414.26 | 2,592,029.37 | 510,560.42 | 36,387.58 | 2,996.00 | 1,681,485.37 | 360,600.00 |
| Lanai Community Plan Area | | | | | | | |
| LANAI PARKS SYSTEM | | | | | | | |
| GF15-301-356417: Lapse 12/31/15 | 130,000.00 | 130,000.00 | 122,516.53 | 3,958.31 | | 3,525.16 | |
| GF16-301-367111: Lapse 12/31/16 | 262,500.00 | 262,500.00 | 142,768.53 | 58,062.93 | 59.37 | 61,609.17 | |
| GO17-373-378246: Lapse 12/31/17 | 425,000.00 | 19,152.83 | | | | 19,152.83 | |
| GF17-301-378345: Lapse 12/31/17 | 25,000.00 | 25,000.00 | | | | 25,000.00 | |
| | 842,500.00 | 436,652.83 | 265,285.06 | 62,021.24 | 59.37 | 109,287.16 | 0.00 |
| Molokai Community Plan Area | | | | | | | |
| MOLOKAI PARKS SYSTEM | | | | | | | |
| GF15-301-356418: Lapse 12/31/15 | 695,000.00 | 695,000.00 | 676,936.02 | 9,031.99 | 9,032.00 | | (.01) |
| GF16-301-367112: Lapse 12/31/16 | 273,750.00 | 273,750.00 | 48,295.25 | 152,516.82 | 1,972.33 | 70,965.60 | |
| GO17-373-378252: Lapse 12/31/17 | 580,000.00 | | | | | | |
| GF17-301-378351: Lapse 12/31/17 | 320,000.00 | 320,000.00 | | 43.93 | | | 319,956.07 |
| | 1,868,750.00 | 1,288,750.00 | 725,231.27 | 161,592.74 | 11,004.33 | 70,965.60 | 319,956.06 |
| Countywide | | | | | | | |
| CW PARK RESTROOM FAC IMPR | | | | | | | |
| GF15-301-356C24: Lapse 12/31/15 | 500,000.00 | 500,000.00 | 268,664.40 | 17,929.21 | 22,140.34 | 191,266.05 | |
| CW PARK WAILUKU HEIGHTS | | | | | | | |
| GF17-301-378334: Lapse 12/31/17 | 30,000.00 | 30,000.00 | | | | | 30,000.00 |
| CW PARK FACILITIES | | | | | | | |
| GF12-301-324031: Lapse 12/31/12 | 400,000.00 | 400,000.00 | 399,957.49 | | 42.51 | | () |
| CW PARKS ADA IMPROVEMENTS | | | | | | | |
| GF14-301-345324: Lapse 12/31/14 | 300,000.00 | 300,000.00 | 298,900.00 | | 1,100.00 | | |
| GF15-301-356C23: Lapse 12/31/15 | 500,000.00 | 500,000.00 | 415,280.09 | 14,623.52 | .01 | 70,096.38 | () |
| GF16-301-367C16: Lapse 12/31/16 | 200,000.00 | 200,000.00 | 3,416.00 | 124,048.68 | .18 | 72,535.14 | |
| GF17-301-378C33: Lapse 12/31/17 | 300,000.00 | 300,000.00 | | 480.00 | | 131,736.59 | 167,783.41 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2017

| 13-904 Parks and Recreation | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| CW PARK PLAYGROUND IMPRVMT | | | | | | | |
| GF17-301-378C32: Lapse 12/31/17 | 770,000.00 | 770,000.00 | | 2,030.00 | | 266,800.00 | 501,170.00 |
| GO17-373-378C34: Lapse 12/31/17 | 200,000.00 | | | | | | |
| PA17-309-378C36: Lapse 12/31/17 | 115,000.00 | 115,000.00 | | | | | 115,000.00 |
| 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 | 242,364.00 | | 56,023.95 | | 186,340.05 | |
| CW TOILET TRAILERS | | | | | | | |
| GO17-373-378C35: Lapse 12/31/17 | 440,000.00 | | | | | | |
| | 4,605,000.00 | 3,657,364.00 | 1,492,771.77 | 215,135.36 | 213,839.25 | 921,664.21 | 813,953.41 |
| TOTAL Parks and Recreation | 45,432,348.81 | 21,428,294.08 | 8,784,124.07 | 2,115,926.77 | 1,015,622.24 | 6,294,671.08 | 3,217,949.92 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2017

| 13-907 Roads | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|------------------------|------------------------------|
| Hana Community Plan Area | | | | | | | |
| HANA DISTRICT RD RESURFACING HY01-302-317003: Lapse 12/31/01 | 650,000.00 | 643,184.00 | 462,188.90 | 6,756.30 | 147,509.31 | 26,729.49 | |
| KALEPA ROCK FALL ASSESSMENT HY16-302-367117: Lapse 12/31/16 GO17-373-378278: Lapse 12/31/17 | 150,000.00 500,000.00 | 150,000.00 | | | 150,000.00 | | |
| PIILANI HWY RDWY/EMBANKMENT GO17-373-367232: Lapse 12/31/16 | 500,000.00 | | | | | | |
| KEANAE RD SAFETY IMPROVEMENTS GO17-373-367281: Lapse 12/31/16 | 400,000.00 | 400,000.00 | 56,716.00 | 60,864.00 | | 282,420.00 | |
| KOUKOUAI BRIDGE REHAB GO17-373-378279: Lapse 12/31/17 | 600,000.00 | | | | | | |
| PIILANI HWY RD IMPRV/NUANUALOA GO17-373-378280: Lapse 12/31/17 | 147,000.00 | | | | | | |
| ROCKFALL/EMBKMNT ASSESSMNT HY17-302-378381: Lapse 12/31/17 | 350,000.00 | 350,000.00 | | | | | 350,000.00 |
| PIILANI HWY RD IMPRV/NUANUALOA HY17-302-378382: Lapse 12/31/17 | 2,003,000.00 | 2,003,000.00 | | 350.03 | | 1,991,000.00 | 11,649.97 |
| WAIOPAI BRIDGE IMPRV GO17-373-367233: Lapse 12/31/16 | 600,000.00 | | | | | | |
| PAPAHAWAHAWA BRIDGE REPLACMNT GO12-370-317201: Lapse 12/31/11 DOT11-325-317501: #STP-BR0900(49) | 1,100,000.00 5,000,000.00 | 579,473.00 4,037,352.00 | 579,468.70 2,443,290.57 | | | 4.30 | 1,594,061.43 |
| KAHOLOPOO BRIDGE REPLACEMNT GO12-370-317200: Lapse 12/31/11 ORD3814-A DOT12-325-327500: #STP-BR0900-078 | 700,000.00 1,680,000.00 | 700,000.00 1,672,000.00 | 628,838.33 1,353,199.11 | | | 71,161.67 59,552.77 | 259,248.12 |
| WAIOHONU BRIDGE REPL BR0900(68) DOT11-325-317505: #STP-STP0900(68) | 2,800,000.00 | 3,289,180.00 | 2,622,687.54 | | | | 666,492.46 |
| | 17,180,000.00 | 13,824,189.00 | 8,146,389.15 | 67,970.33 | 297,509.31 | 2,430,868.23 | 2,881,451.98 |
| Paia-Haiku Community Plan Area | | | | | | | |
| NORTH SHORE GREENWAY GO17-373-367235: Lapse 12/31/16 | 350,000.00 | 16,710.99 | 10,571.51 | 1,962.48 | | 4,177.00 | |
| BALDWIN AVE BIKEWAY/GREENWAY BY11-304-317035: Lapse 12/31/11 GO17-373-367234: Lapse 12/31/16 | 200,000.00 350,000.00 | 200,000.00 | 45,007.08 | | 58,812.00 | 96,180.92 | |
| KAUPAKALUA PVEMNT RECONST HY17-302-378393: Lapse 12/31/17 | 550,000.00 | 550,000.00 | | | | 147,800.00 | 402,200.00 |
| PAUWELA RD SIDEWK REPAIRS HY17-302-378394: Lapse 12/31/17 | 500,000.00 | 500,000.00 | | | | | 500,000.00 |
| PAIA SCHOOL SAFE ROUTES HY15-302-356426: Lapse 12/31/15 | 150,000.00 | 150,000.00 | 3,831.24 | | 136,616.76 | 9,552.00 | |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2017

| 13-907 Roads | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| KALIALINUI BRIDGE IMPROVEMENT | | | | | | | |
| GO17-373-345288: Lapse 12/31/14 ORD#4095 | 262,839.26 | 164,597.67 | 20,079.87 | 6,210.00 | | 137,900.00 | 407.80 |
| | 2,362,839.26 | 1,581,308.66 | 79,489.70 | 8,172.48 | 195,428.76 | 395,609.92 | 902,607.80 |
| 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 |
| GUARDRAIL/SHOULDER IMPRV | | | | | | | |
| HY17-302-378388: Lapse 12/31/17 | 300,000.00 | 300,000.00 | | 1,372.75 | | | 298,627.25 |
| KOKOMO RD PAVEMENT RECON | | | | | | | |
| GO17-373-356223: Lapse 12/31/15 | 46,387.51 | 46,387.51 | | | | 46,387.51 | |
| GOLAPS-350-378389: Lapse 12/31/17 | 2,400,000.00 | 2,400,000.00 | | 13,182.58 | | | 2,386,817.42 |
| MAK/MAKANI ROAD IMPROVEMENTS | | | | | | | |
| HY06-302-367010: Lapse 12/31/06 | 600,000.00 | 600,000.00 | 287,595.59 | | | 312,404.41 | |
| DOT12-325-327504: #STP-STP-3630(1 | 76,359.42 | 1,676,359.42 | 800,412.26 | | | | 875,947.16 |
| HALIIMAILE RD IMPROVEMENTS | | | | | | | |
| DOT12-325-327503: #STP-STP-A371(1 | | 1,680,000.00 | 817,952.44 | | | | 862,047.56 |
| DOT13-325-337503: #STP-STP-A371 (002) | 1,000,671.05 | 1,000,671.05 | 985,548.15 | | | | 15,122.90 |
| HALEAKALA HWY INTERSECT IMPR | | | | | | | |
| GO17-373-345274: Lapse 12/31/14 ORD#4095 | 1,218,491.00 | 37,271.00 | 12,810.00 | | | 24,461.00 | |
| SH14-323-345410: | 2,000,000.00 | 1,250,000.00 | | | | 525,208.87 | 724,791.13 |
| HY16-302-367118: Lapse 12/31/16 | 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 | | |
| GO17-373-367283: Lapse 12/31/16 | 1,381,750.00 | 1,315,273.70 | 51,898.30 | 1,223,547.18 | | 39,828.22 | |
| OLD HALEAKALA HWY SIDEWALK | | | | | | | |
| SH13-323-331140: ACT106, SLH2012 | 998,000.00 | 998,000.00 | | | | | 998,000.00 |
| GO17-373-345286: Lapse 12/31/14 ORD#4095 | 422,640.00 | 57,802.00 | 57,802.00 | | | | |
| KOKOMO RD PAVEMENT RECON | | | | | | | |
| DOT15-325-356740: #STP-STP-0366(0 01) | 3,800,000.00 | 8,348,502.00 | 5,193,560.53 | 126,629.26 | | 274,669.01 | 2,753,643.20 |
| GO17-373-367239: Lapse 12/31/16 | 1,400,000.00 | 7,370.91 | 6,330.90 | 1,040.00 | | .01 | |
| BALDWIN AVE RESURFACING | | | | | | | |
| DOT14-325-345403: #STP-STP-0390(0 01) | 2,261,738.00 | 2,261,738.00 | 2,000,260.57 | 142,077.10 | | 119,399.77 | .56 |
| GO17-373-367238: Lapse 12/31/16 | 3,361,250.00 | 1,300,956.82 | 11,234.16 | 13,508.53 | | 1,276,214.13 | |
| OLD HALEAKALA HWY PVMNT REHAB | | | | | | | |
| DOT15-325-356780: #STP-STP-0900(0 84) | 4,027,000.00 | 5,527,000.00 | 205,962.94 | 3,775,548.65 | | 930,846.09 | 614,642.32 |
| | 27,832,423.98 | 31,045,264.67 | 11,146,366.03 | 5,296,906.05 | 1,000,000.00 | 4,049,419.02 | 9,552,573.57 |
| 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 |
| KAHAKULOA STREAM BRIDGE | | | | | | | |
| GO17-373-378206: Lapse 12/31/17 | 650,000.00 | 598.25 | | 598.25 | | | |
| ONEHEE/KEA PAVEMNT REHAB | | | | | | | |
| GO17-373-378207: Lapse 12/31/17 | 200,000.00 | | | | | | |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2017

| 13-907 Roads | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---------------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|--------------------|------------------------------|
| C MAUI SIGNAL UPGRADE | | | | | | | |
| HY17-302-378402: Lapse 12/31/17 | 270,000.00 | 270,000.00 | | | | | 270,000.00 |
| KAMEHAMEHA AVE @ MAUI LANI | | | | | | | |
| HY16-302-367119: Lapse 12/31/16 | 1,400,000.00 | 1,400,000.00 | | 237,097.78 | 1,149,831.22 | 13,071.00 | |
| HY17-302-378403: Lapse 12/31/17 | 330,000.00 | 330,000.00 | | 2,207.95 | | | 327,792.05 |
| WAKEA/KAMEHA INTERSEC IMPRV | | | | | | | |
| HY17-302-378404: Lapse 12/31/17 | 240,000.00 | 240,000.00 | | | | | 240,000.00 |
| WAIALE RD SHOULDER IMPROVEMENT | | | | | | | |
| GO14-371-345248: Lapse 12/31/14 | 114,900.00 | 114,900.00 | 52,540.00 | | | 62,360.00 | |
| GO17-373-356245: Lapse 12/31/15 | 400,000.00 | 400,000.00 | 24,732.00 | 13,200.00 | | 362,068.00 | |
| PAPA AVE PAVEMENT REHABILITATI | | | | | | | |
| GO14-371-345247: Lapse 12/31/14 | 2,380,000.00 | 2,380,000.00 | 2,206,771.62 | 173,228.38 | | | |
| DOT14-325-347520: #STP-STP-3910(0 01) | 6,625,000.00 | 6,625,000.00 | 5,930,258.37 | 512,880.62 | | 180,032.85 | 1,828.16 |
| LONO AVENUE IMPROVEMENTS | | | | | | | |
| HY12-302-327030: Lapse 12/31/12 | 760,000.00 | 760,000.00 | 456,585.25 | 26,985.69 | 276,429.06 | | |
| DOT12-325-327507: #STP-STO-3950(0 07) | 1,608,226.46 | 962,602.54 | 830,100.75 | 120,071.36 | | 208.38 | 12,222.05 |
| WAKEA AVE TRAFFIC SIGNALS | | | | | | | |
| GO17-373-345293: Lapse 12/31/14 | 48,271.12 | 48,271.12 | 45,507.81 | | | 2,763.31 | |
| HY14-302-345326: Lapse 12/31/14 | 180,000.00 | 180,000.00 | 5,000.00 | | 139,621.48 | 35,378.52 | |
| DOT14-325-345402: #STP-STP-0900(0 82) | 400,000.00 | 400,000.00 | 340,146.74 | | | 29,318.86 | 30,534.40 |
| 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 | 3,000,000.00 | | | | 3,000,000.00 | |
| WAKEA PVMNT KAAHUMANU/PUUNENE | | | | | | | |
| HY13-302-331124: Lapse 12/31/13 | 800,000.00 | 800,000.00 | 686,670.03 | | 47,101.47 | 66,228.50 | |
| DOT13-325-337515: #STP-STP-3920 (006) | 3,275,685.65 | 3,267,572.54 | 2,214,779.41 | | | 246,774.69 | 806,018.44 |
| GO14-371-345250: Lapse 12/31/14 | 517,573.02 | 517,573.02 | 472,374.45 | | | 45,198.57 | |
| DOT14-325-345401: #STP-STP-0900(0 82) | 2,500,000.00 | 2,229,601.16 | 1,889,497.81 | | | 275,574.26 | 64,529.09 |
| KUIKAHI DR PAVEMENT REHAB | | | | | | | |
| GO17-373-367242: Lapse 12/31/16 | 440,000.00 | 439,137.04 | 3,069.23 | 34,924.48 | | 401,143.33 | |
| HANSEN ROAD IMPROVEMENT | | | | | | | |
| GO17-373-356225: Lapse 12/31/15 | 446,484.05 | 446,484.05 | 358,178.60 | 38,131.32 | | 50,174.13 | |
| DOT15-325-356700: #STP-STP-3600(0 01) | 3,500,000.00 | 3,919,875.20 | 3,690,809.99 | 122,692.03 | | | 106,373.18 |
| LONO AVE PAVEMENT REHAB PH2 | | | | | | | |
| DOT15-325-356720: #STP-STP-3950(0 08) | 694,000.00 | 1,544,784.53 | 1,357,514.62 | 129,329.05 | | | 57,940.86 |
| KAHAKULOA STREAM BRIDGE | | | | | | | |
| GO17-373-356244: Lapse 12/31/15 | 700,000.00 | 508,933.00 | 147,027.90 | 147,032.92 | | 214,872.18 | |
| WAIIEHU 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 | |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2017

| 13-907 Roads | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| KAMEHAMEHA AVE PAVEMENT REHAB DOT13-325-337504: #STP-STP-0900 (079) | 3,727,251.98 | 3,717,059.29 | 2,204,927.72 | | | 577,690.22 | 934,441.35 |
| KAMEHAMEHA TRFC SIGNAL @ KANE DOT13-325-337505: #STP-STP-3940(0 02) | 493,176.96 | 493,176.96 | 325,951.04 | | | 78,159.18 | 89,066.74 |
| CENTRAL MAUI BIKE/PEDESTRIAN BY16-304-367129: Lapse 12/31/16 | 150,000.00 | 150,000.00 | | 38,710.00 | | 111,290.00 | |
| LOWER MAIN ST RESURFACING HY16-302-367120: Lapse 12/31/16 | 150,000.00 | 150,000.00 | | | 150,000.00 | | |
| | 42,350,569.24 | 41,306,136.70 | 27,148,408.79 | 1,597,089.83 | 1,938,901.18 | 6,416,268.34 | 4,205,468.56 |
| Kihei-Makena Community Plan Area | | | | | | | |
| NS COLL D LOKE SCH - AUHANA GO17-373-378283: Lapse 12/31/17 | 100,000.00 | | | | | | |
| PAVEMNT REHAB SM LOCATIONS GO17-373-378284: Lapse 12/31/17 | 1,860,000.00 | 5,849.72 | | 4,219.56 | | | 1,630.16 |
| KIHEI BIKEWAY-PIILANI NORTH DOT04-325-347501: #STP-STP-3115(2) | | 1,829,362.16 | 1,432,230.83 | | | | 397,131.33 |
| BY16-304-367130: Lapse 12/31/16 | 353,469.00 | 353,469.00 | 353,469.00 | | | | |
| PV16-329-367579: | 46,531.00 | 46,531.00 | 727.87 | | | 45,803.13 | |
| DOT16-325-369501: #STP-STP-3115(0 03) | 2,872,170.00 | 2,872,170.00 | 2,431,820.02 | 366,504.55 | | 73,845.43 | |
| 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 | |
| BALDWIN AVE PAVEMNT REHAB PH2 DOT16-325-369507: #STP-STP-0390(0 02) | 3,184,328.00 | 3,184,328.00 | | | | 3,184,327.46 | .54 |
| BY17-304-378385: Lapse 12/31/17 | 150,000.00 | 150,000.00 | | | | | 150,000.00 |
| NORTH SO COLLECTOR RD/NAMAUU HY14-302-345331: Lapse 12/31/14 | 250,000.00 | 250,000.00 | 91,695.51 | 57,185.84 | | 101,118.65 | |
| GO17-373-367244: Lapse 12/31/16 | 553,622.00 | 553,622.00 | | | | 553,622.00 | |
| PV16-329-367577: | 246,378.00 | 246,378.00 | | | | 246,378.00 | |
| KUIKAHI DR PAVEMENT REHAB DOT16-325-369505: #STP-STP-3210(0 01)- | 1,994,564.00 | 1,994,564.00 | | 133,326.20 | | 1,570,973.32 | 290,264.48 |
| 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 | | |
| S MAUI REGIONAL TRAFFIC HY16-302-367184: Lapse 12/31/16 | 340,000.00 | 340,000.00 | | | 832.00 | 339,168.00 | |
| SO MAUI TRAFFIC MASTER PLAN DOT16-325-369503: #STP-SPR-0010(0 36) | | 342,000.00 | | | | 342,000.00 | |
| KULANIHAKOI BRIDGE REPLACEMNT HY11-302-317030: Lapse 12/31/11 | 700,000.00 | 700,000.00 | 560,236.29 | 70,586.47 | | 69,177.24 | |
| SO KIHEI SIDEWALK/BOAT RAMP/KI HY14-302-345330: Lapse 12/31/14 | 550,000.00 | 550,000.00 | 451,957.18 | 43,812.25 | 54,230.57 | | |
| WAILEA ALANUI/IKE DR PAVEMENT | | | | | | | |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2017

| 13-907 Roads | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| GO17-373-356215: Lapse 12/31/15 ORD#4095 | 1,590,721.76 | 1,036,671.32 | 864,018.76 | 116,625.41 | | 56,027.15 | () |
| DOT15-325-356760: #STP-STP-0900(0 84) | 5,880,000.00 | 5,926,495.29 | 5,387,764.46 | 371,235.90 | | 167,494.93 | |
| | 23,971,783.76 | 22,486,036.10 | 13,192,235.97 | 1,168,546.35 | 365,325.90 | 6,920,901.37 | 839,026.51 |
| West Maui Community Plan Area | | | | | | | |
| WM ROADWAY IMPRV SVO GRANT PV16-329-367575: | 1,700,000.00 | 1,700,000.00 | | | | | 1,700,000.00 |
| WM ROADWAY IMPRV MTV GRANT PV15-329-356575: | 715,000.00 | 715,000.00 | | | | | 715,000.00 |
| SHAW ST SIDEWALK/WAINEE ST HY10-302-307027: Lapse 12/31/10 | 250,000.00 | 250,000.00 | 113,406.26 | | 100,642.74 | 35,951.00 | |
| FRONT ST DECK&RAIL REPAIR HY15-302-356430: Lapse 12/31/15 | 250,000.00 | 250,000.00 | 48,258.00 | 28,688.00 | 125,981.00 | 47,073.00 | |
| WM GREENWAY PILOT PRJ BY17-304-378406: Lapse 12/31/17 | 300,000.00 | 300,000.00 | | | | | 300,000.00 |
| | 3,215,000.00 | 3,215,000.00 | 161,664.26 | 28,688.00 | 226,623.74 | 83,024.00 | 2,715,000.00 |
| Countywide | | | | | | | |
| BIKEWAY PROJECTS | | | | | | | |
| BY01-304-317020: Lapse 12/31/01 | 300,000.00 | 300,000.00 | 153,432.50 | | | 146,567.50 | |
| BY03-304-337014: Lapse 12/31/03 | 300,000.00 | 300,000.00 | 74,839.17 | | 187,343.59 | 37,817.24 | |
| BY04-304-347020: Lapse 12/31/04 | 300,000.00 | 300,000.00 | 226,795.18 | | 1,614.56 | 71,590.26 | |
| BY13-304-331138: Lapse 12/31/13 | 300,000.00 | 300,000.00 | 160,419.17 | | | 139,580.83 | |
| BY14-304-345337: Lapse 12/31/14 | 300,000.00 | 300,000.00 | 84,027.78 | 65,030.27 | 147,941.95 | 3,000.00 | |
| BY15-304-356C37: Lapse 12/31/15 | 620,000.00 | 620,000.00 | 509,912.50 | 93,128.41 | | 16,959.09 | |
| BY16-304-367C31: Lapse 12/31/16 | 150,000.00 | 150,000.00 | 21,623.84 | 34,397.37 | | 93,978.79 | |
| CW SIDEWALK IMPROVEMENTS | | | | | | | |
| HY13-302-331133: Lapse 12/31/13 | 500,000.00 | 500,000.00 | 401,651.13 | | 45,328.87 | 53,020.00 | |
| HY14-302-345335: Lapse 12/31/14 | 450,000.00 | 450,000.00 | 360,734.54 | 8,559.98 | 44,403.73 | 36,301.75 | |
| HY15-302-356C35: Lapse 12/31/15 | 500,000.00 | 500,000.00 | 390,166.65 | 52,393.37 | | 57,439.99 | (.01) |
| HY16-302-367C26: Lapse 12/31/16 | 400,000.00 | 400,000.00 | 114,745.69 | 17,501.09 | 19,829.39 | 247,923.83 | |
| HY17-302-378C76: Lapse 12/31/17 | 500,000.00 | 500,000.00 | | 15,401.56 | | 481,433.28 | 3,165.16 |
| CW BRIDGE REPAIR/MAINTENANCE | | | | | | | |
| HY01-302-317016: Lapse 12/31/01 | 250,000.00 | 250,000.00 | 230,384.39 | 19,604.13 | 11.48 | | |
| HY14-302-345332: Lapse 12/31/14 | 295,000.00 | 295,000.00 | 150,402.76 | | | 144,597.24 | |
| HY15-302-356C31: Lapse 12/31/15 | 370,000.00 | 370,000.00 | 137,488.24 | 86,400.00 | 64,075.51 | 82,036.25 | |
| HY16-302-367C22: Lapse 12/31/16 | 370,000.00 | 370,000.00 | 24,747.71 | 184,108.69 | 100,847.50 | 60,296.10 | |
| CW ROAD RESURFACING | | | | | | | |
| HY12-302-327032: Lapse 12/31/12 | 5,436,736.00 | 5,436,736.00 | 4,757,486.26 | 378,643.58 | 188,399.03 | 112,207.13 | |
| HY13-302-331131: Lapse 12/31/13 | 6,211,200.00 | 6,211,200.00 | 5,711,656.11 | 304,346.42 | 168,756.40 | 26,441.08 | (.01) |
| CW SAFETY IMPROVEMNTS | | | | | | | |
| HY07-302-377033: Lapse 12/31/07 | 600,000.00 | 600,000.00 | 518,429.51 | | 36,837.37 | 44,733.12 | () |
| HY08-302-387030: Lapse 12/31/08 | 500,000.00 | 500,000.00 | 328,696.01 | | 82,236.34 | 89,067.65 | |
| HY12-302-327033: Lapse 12/31/12 | 150,000.00 | 150,000.00 | 115,942.56 | 1,804.55 | 32,252.89 | | |
| HY13-302-331132: Lapse 12/31/13 | 600,000.00 | 600,000.00 | 468,194.38 | 46,135.57 | 17,126.49 | 68,543.56 | |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2017

| 13-907 Roads | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---------------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|----------------------|------------------------------|
| HY14-302-345334: Lapse 12/31/14 | 500,000.00 | 500,000.00 | 383,294.79 | | 103,395.61 | 13,309.60 | |
| HY15-302-356C34: Lapse 12/31/15 | 600,000.00 | 600,000.00 | 415,751.87 | 175,468.91 | 4,212.82 | 4,566.40 | |
| HY16-302-367C25: Lapse 12/31/16 | 390,000.00 | 390,000.00 | 45,267.15 | 219,693.19 | 49,766.80 | 75,272.86 | |
| HY17-302-378C75: Lapse 12/31/17 | 600,000.00 | 600,000.00 | | 35,497.34 | | 558,357.92 | 6,144.74 |
| EHA ST RDWAY DEDICATION | | | | | | | |
| HY16-302-367324: Lapse 12/31/16 | 300,000.00 | 300,000.00 | | | 220,090.00 | 79,910.00 | |
| CW BRIDGE IMPROVEMENTS | | | | | | | |
| GO17-373-378C72: Lapse 12/31/17 | 370,000.00 | 122,325.03 | | 54,379.76 | | 65,231.70 | 2,713.57 |
| CW PAVEMENT PRESERVATION | | | | | | | |
| HY15-302-356C32: Lapse 12/31/15 | 500,000.00 | 500,000.00 | 398,816.46 | | 101,183.54 | | |
| HY16-302-367128: Lapse 12/31/16 | 160,000.00 | 160,000.00 | 42,312.24 | 66,687.07 | 8,834.31 | 42,166.38 | |
| HY16-302-367C23: Lapse 12/31/16 | 400,000.00 | 400,000.00 | 49,350.60 | 36,562.50 | | 314,086.90 | |
| HY17-302-378C73: Lapse 12/31/17 | 500,000.00 | 500,000.00 | | | | | 500,000.00 |
| CW RD RESURFACING/PAVEMENT PR | | | | | | | |
| HY14-302-345333: Lapse 12/31/14 | 5,546,744.00 | 5,546,744.00 | 4,730,276.37 | 525,714.15 | 8,908.89 | 281,844.59 | |
| HY15-302-356C33: Lapse 12/31/15 | 4,943,698.00 | 4,943,698.00 | 3,570,097.52 | 660,105.34 | 311,843.49 | 401,651.65 | |
| HY16-302-367C24: Lapse 12/31/16 | 5,718,028.00 | 5,718,028.00 | 981,202.53 | 1,361,736.63 | 2,083.32 | 3,373,005.52 | |
| HY17-302-378C74: Lapse 12/31/17 | 5,634,267.00 | 5,634,267.00 | | 85,093.72 | | 2,632,526.56 | 2,916,646.72 |
| CW TRAFFIC CALMING PRG | | | | | | | |
| HY16-302-367C27: Lapse 12/31/16 | 139,640.00 | 139,640.00 | | 71,978.08 | 67,661.92 | | |
| HY17-302-378C77: Lapse 12/31/17 | 200,000.00 | 200,000.00 | | 174.90 | | | 199,825.10 |
| CW SPEED HUMP/SPEED TABLE PRG | | | | | | | |
| HY14-302-345336: Lapse 12/31/14 | 500,000.00 | 500,000.00 | 209,057.46 | 59,535.00 | 206,682.54 | 24,725.00 | |
| HY15-302-356C36: Lapse 12/31/15 | 500,000.00 | 500,000.00 | 240,199.03 | 11,709.56 | 248,091.41 | | |
| KAMEHAMEHA AVE ST LIGHT | | | | | | | |
| HY16-302-367325: Lapse 12/31/16 | 10,000.00 | 10,000.00 | | | 10,000.00 | | |
| KAMALII ELEM SCH SAFE ROUTES | | | | | | | |
| DOT13-325-337507: #STP-SRS-1500(6 0) | 460,000.00 | 459,000.00 | 377,825.01 | | | | 81,174.99 |
| PRINCESS NAHIENAENA SAFE ROUTE | | | | | | | |
| DOT13-325-337508: #STP-SRS-1500(5 9) | 150,000.00 | 155,000.00 | 106,033.40 | | | | 48,966.60 |
| WAILUKU MUNI PARKING LOT | | | | | | | |
| HY15-302-356439: Lapse 12/31/15 | 350,000.00 | 350,000.00 | 330,349.85 | 19,650.15 | | | () |
| SAFE ROUTES TO SCH PRG | | | | | | | |
| SH15-323-356730: ORD#4195 | 101,000.00 | 152,109.38 | | 22,917.71 | | | 129,191.67 |
| SH16-323-369510: | 150,000.00 | 185,911.46 | | | | | 185,911.46 |
| MOLOKAI ATHLETIC COMPLEX | | | | | | | |
| SH16-323-369511: | 400,000.00 | 400,000.00 | | | | 399,980.00 | 20.00 |
| BRIDGE INSPECTN NBIS(062) | | | | | | | |
| DOT15-325-356710: #STP-BR-NBIS(06 2 | | 359,167.16 | 234,290.00 | 119,029.50 | | 5,080.50 | 767.16 |
| | 48,526,313.00 | 48,728,826.03 | 27,055,900.36 | 4,833,388.50 | 2,479,759.75 | 10,285,250.27 | 4,074,527.15 |
| TOTAL Roads | 165,438,929.24 | 162,186,761.16 | 86,930,454.26 | 13,000,761.54 | 6,503,548.64 | 30,581,341.15 | 25,170,655.57 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2017

| 13-908 Solid Waste Facilities | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| Hana Community Plan Area | | | | | | | |
| HANA LF MAKAI BERM WASTE | | | | | | | |
| SW15-305-356477: Lapse 12/31/15 | 750,000.00 | 750,000.00 | 165,182.15 | 85,624.71 | | 499,193.14 | |
| SW16-305-367166: Lapse 12/31/16 | 250,000.00 | 250,000.00 | 3,000.00 | | 16.26 | 246,983.74 | |
| GO17-373-378208: Lapse 12/31/17 | 2,000,000.00 | 827,697.05 | | | | 827,697.05 | |
| | 3,000,000.00 | 1,827,697.05 | 168,182.15 | 85,624.71 | 16.26 | 1,573,873.93 | 0.00 |
| Makawao-Pukalani-Kula Community Plan Area | | | | | | | |
| MAKANI CLOSED LF REMEDIATIN | | | | | | | |
| SW16-305-367167: Lapse 12/31/16 | 300,000.00 | 300,000.00 | 37,881.22 | 259,326.64 | | 2,792.14 | |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| LEACHATE COLL/RECOV/EDS UPGRD | | | | | | | |
| SW17-305-378316: Lapse 12/31/17 | 80,000.00 | 80,000.00 | | | | | 80,000.00 |
| CENTRAL MAUI LF PH VI-A | | | | | | | |
| GO17-373-356213: Lapse 12/31/15 ORD#4095 | 233,745.00 | 230,945.00 | 190,272.80 | 40,630.00 | | 42.20 | |
| GO17-373-378214: Lapse 12/31/17 | 2,500,000.00 | | | | | | |
| SH/LN-341-378314: Lapse 12/31/17 | 2,500,000.00 | 2,500,000.00 | | 511,545.29 | | 1,191,078.71 | 797,376.00 |
| SW17-305-378315: Lapse 12/31/17 | 80,000.00 | 80,000.00 | | | | | 80,000.00 |
| WAIKAPU CLOSED LF REMEDIATIN | | | | | | | |
| SW16-305-367168: Lapse 12/31/16 | 300,000.00 | 300,000.00 | 76,920.00 | 132,284.13 | | 90,795.87 | |
| C MAUI LANDFILL IMPRVMT | | | | | | | |
| SW15-305-356478: Lapse 12/31/15 | 1,050,000.00 | 1,050,000.00 | 941,416.23 | 55,050.00 | 29,450.77 | 24,083.00 | |
| | 6,743,745.00 | 4,240,945.00 | 1,208,609.03 | 739,509.42 | 29,450.77 | 1,305,999.78 | 957,376.00 |
| West Maui Community Plan Area | | | | | | | |
| OLOWALU CLOSED LF REMEDIATIN | | | | | | | |
| SW16-305-367169: Lapse 12/31/16 | 300,000.00 | 300,000.00 | 70,519.24 | 16,739.89 | | 212,740.87 | |
| Molokai Community Plan Area | | | | | | | |
| MOLOKAI LDFILL CELL#4 CONSTRUC | | | | | | | |
| GO17-373-345278: Lapse 12/31/14 ORD#4095 | 216,002.01 | 120,411.71 | 57,180.00 | 63,231.71 | | | |
| SW17-305-378313: Lapse 12/31/17 | 160,000.00 | 160,000.00 | | | | | 160,000.00 |
| KALAMAULA CLOSED LF REMEDIATIN | | | | | | | |
| SW16-305-367170: Lapse 12/31/16 | 400,000.00 | 400,000.00 | | 57,505.46 | | 342,494.54 | |
| | 776,002.01 | 680,411.71 | 57,180.00 | 120,737.17 | 0.00 | 342,494.54 | 160,000.00 |
| Countywide | | | | | | | |
| CW LF PV/WIND TURBINE LIGHT | | | | | | | |
| SW17-305-378301: Lapse 12/31/17 | 195,000.00 | 195,000.00 | | | | | 195,000.00 |
| ENV'TAL COMP SYS DSGN/CTNS | | | | | | | |
| SW17-305-378302: Lapse 12/31/17 | 250,000.00 | 250,000.00 | | 138,688.00 | | 20,232.00 | 91,080.00 |
| SATELLITE TRFR STN PRELIM | | | | | | | |
| SW15-305-356479: Lapse 12/31/15 | 150,000.00 | 150,000.00 | 135,000.00 | | | 15,000.00 | () |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2017

| 13-908 Solid Waste Facilities | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--------------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| | 595,000.00 | 595,000.00 | 135,000.00 | 138,688.00 | 0.00 | 35,232.00 | 286,080.00 |
| TOTAL Solid Waste Facilities | 11,714,747.01 | 7,944,053.76 | 1,677,371.64 | 1,360,625.83 | 29,467.03 | 3,473,133.26 | 1,403,456.00 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2017

| 13-909 Wastewater Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| Paia-Haiku Community Plan Area | | | | | | | |
| KAUNOA SR CTR PROP SEWER SVC GF17-301-378330: Lapse 12/31/17 | 40,000.00 | 40,000.00 | | | | | 40,000.00 |
| PAIA WWPS FM REPLACEMENT SH/LN-341-356480: C15005 48 Lapse 12/3 | 5,100,000.00 | 5,100,000.00 | 1,734,737.68 | | 3,365,262.32 | | |
| | 5,140,000.00 | 5,140,000.00 | 1,734,737.68 | 0.00 | 3,365,262.32 | 0.00 | 40,000.00 |
| Wailuku-Kahului Community Plan Area | | | | | | | |
| WAI-KAH WW RECL FAC FM SH/LN-341-367179: Lapse 12/31/16 | 4,841,700.00 | 4,841,700.00 | 3,480,186.06 | 1,113,992.87 | 247,521.07 | | |
| EPA CONSENT DECREE SEWER REHAB WM15-303-356463: Lapse 12/31/15 | 500,000.00 | 500,000.00 | 384,198.52 | 43,447.00 | 62.48 | 72,292.00 | |
| WM16-303-367155: Lapse 12/31/16 | 750,000.00 | 750,000.00 | 94,211.94 | 14,954.03 | | 640,834.03 | |
| WM17-303-378317: Lapse 12/31/17 | 1,000,000.00 | 1,000,000.00 | | | | | 1,000,000.00 |
| HAWAIIAN HOMES FM REPLCMNT SH/LN-341-367171: Lapse 12/31/16 | 2,240,000.00 | 2,240,000.00 | | | | 2,240,000.00 | |
| HOO HUI ANA FM REPLACEMENT WM14-303-345369: Lapse 12/31/14 | 900,000.00 | 900,000.00 | 13,629.57 | | 272,900.00 | 613,470.43 | |
| MALUHIA BEACH LOTS SWR SYSTEM WM12-303-329007: Lapse 12/31/12 | 100,000.00 | 100,000.00 | 94,666.30 | 5,333.70 | | | |
| WAI-KAH WWRF SOLID BLDG RENO SH/LN-341-378318: Lapse 12/31/17 | 1,000,000.00 | 1,000,000.00 | | | | | 1,000,000.00 |
| WAIIEHU WW PUMP STN MODIFICATIO WM14-303-345371: Lapse 12/31/14 | 2,000,000.00 | 2,000,000.00 | 1,742,960.18 | 238,402.82 | 18,637.00 | | |
| SH/LN-341-356481: Lapse 12/31/15 | 1,300,000.00 | 1,300,000.00 | | 368,034.40 | 462,590.00 | 469,375.60 | |
| | 14,631,700.00 | 14,631,700.00 | 5,809,852.57 | 1,784,164.82 | 1,001,710.55 | 4,035,972.06 | 2,000,000.00 |
| Kihei-Makena Community Plan Area | | | | | | | |
| KIHEI FM #16 REPLACEMENT WM14-303-345372: Lapse 12/31/14 | 500,000.00 | 500,000.00 | 301,928.68 | 177,120.24 | | 20,951.08 | |
| SH/LN-341-367173: Lapse 12/31/16 | 4,400,000.00 | 4,400,000.00 | | | | 4,400,000.00 | |
| SO MAUI RECYCLED WATER WM15-303-356465: Lapse 12/31/15 | 300,000.00 | 300,000.00 | 67,569.19 | 68,618.50 | | 163,812.31 | |
| SH/LN-341-356482: C15007 17 Lapse 12/3 | 1,044,000.00 | 1,044,000.00 | 1,025,343.78 | | 30.00 | 18,626.22 | |
| KULANIHAKOI ST RECYCLE WTR LN SH/LN-341-378312: Lapse 12/31/17 | 1,700,000.00 | 1,700,000.00 | | | | | 1,700,000.00 |
| SH/LN-341-378407: Lapse 12/31/17 | 1,010,000.00 | 1,010,000.00 | | | | | 1,010,000.00 |
| KENOLIO RD/KOKI SEWER REHAB WM17-303-378309: Lapse 12/31/17 | 50,000.00 | 50,000.00 | | | | 50,000.00 | |
| KIHEI WWF RTU UPGRDS WM17-303-378310: Lapse 12/31/17 | 1,500,000.00 | 1,500,000.00 | | 13,516.89 | | 1,334,452.39 | 152,030.72 |
| LILOA DR RECYCLED WATER WM15-303-356464: Lapse 12/31/15 | 100,000.00 | 100,000.00 | 96,527.00 | 3,473.00 | | | |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2017

| 13-909 Wastewater Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|----------------------|------------------------------|
| N KIHEI MAUKA TRNSM SYS WM17-303-378311: Lapse 12/31/17 | 200,000.00 | 200,000.00 | | | | 199,423.75 | 576.25 |
| | 10,804,000.00 | 10,804,000.00 | 1,491,368.65 | 262,728.63 | 30.00 | 6,187,265.75 | 2,862,606.97 |
| West Maui Community Plan Area | | | | | | | |
| LAHAINA FORCE MAIN#7 REPLCMNT WM12-303-329015: Lapse 12/31/12 | 50,000.00 | 50,000.00 | 46,287.00 | 3,277.00 | 436.00 | | |
| LAHAINA WW PUMP STATION #2 SH/LN-341-331180: C15005 10 Lapse 12/3 | 5,000,000.00 | 5,000,000.00 | 4,111,824.45 | 310,645.46 | 521,897.00 | 55,633.09 | |
| KAANAPALI RESORT R-1 WATER DIS WM14-303-345374: Lapse 12/31/14 | 700,000.00 | 700,000.00 | 31,360.00 | | | 668,640.00 | |
| LAHAINA WWRF ODOR CONTROL WM13-303-331168: Lapse 12/31/13 | 800,000.00 | 800,000.00 | 339,093.26 | 28,436.17 | 337,429.00 | 95,041.57 | |
| WM15-303-356469: Lapse 12/31/15 | 4,000,000.00 | 4,000,000.00 | | 1,211,205.12 | 2,064,733.00 | 724,061.88 | |
| 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 | | | 667,434.00 | 692,566.00 | |
| NAPILI #5&6 FM REPLACEMENTS WM15-303-356470: Lapse 12/31/15 | 300,000.00 | 300,000.00 | 68,752.33 | 36,417.63 | | 194,830.04 | |
| WM15-303-356471: Lapse 12/31/15 | 500,000.00 | 500,000.00 | 178,964.38 | 40,977.94 | 8,000.00 | 272,057.68 | |
| WM16-303-367158: Lapse 12/31/16 | 120,000.00 | 120,000.00 | | 72,338.02 | | 47,661.98 | |
| WM16-303-367159: Lapse 12/31/16 | 120,000.00 | 120,000.00 | | | | 120,000.00 | |
| WM17-303-378321: Lapse 12/31/17 | 200,000.00 | 200,000.00 | | | | 200,000.00 | |
| WM17-303-378322: Lapse 12/31/17 | 200,000.00 | 200,000.00 | | | | 200,000.00 | |
| WM17-303-378323: Lapse 12/31/17 | 3,200,000.00 | 3,200,000.00 | | | | | 3,200,000.00 |
| WM17-303-378408: Lapse 12/31/17 | 110,000.00 | 110,000.00 | | | | | 110,000.00 |
| SHERATON WW LIFT MODI WM16-303-367160: Lapse 12/31/16 | 80,000.00 | 80,000.00 | | 14,508.00 | | 65,492.00 | |
| SH/LN-341-378325: Lapse 12/31/17 | 1,000,000.00 | 1,000,000.00 | | | | | 1,000,000.00 |
| LAHAINA WWRF MODFCTN STAGE 1A GO08-367-369201: Lapse 12/31/06 | 1,000,000.00 | 1,000,000.00 | 850,419.00 | 41,410.00 | | 108,171.00 | |
| WM15-303-356468: Lapse 12/31/15 | 2,000,000.00 | 2,000,000.00 | 1,502,203.00 | 497,797.00 | | | |
| SH/LN-341-367174: Lapse 12/31/16 | 12,500,000.00 | 12,500,000.00 | | | | 12,500,000.00 | |
| WM17-303-378320: Lapse 12/31/17 | 150,000.00 | 150,000.00 | | | | | 150,000.00 |
| SH/LN-341-378324: Lapse 12/31/17 | 12,500,000.00 | 12,500,000.00 | | | | 12,500,000.00 | |
| 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 | 634,794.03 | | 229,050.00 | 136,155.97 | |
| EPA CONSENT DECREE SEWER REHAB WM16-303-367156: Lapse 12/31/16 | 1,000,000.00 | 1,000,000.00 | | 202,419.72 | | 797,580.28 | |
| | 53,040,000.00 | 53,040,000.00 | 10,968,787.78 | 2,459,432.06 | 3,960,916.00 | 31,027,566.49 | 4,623,297.67 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2017

| 13-909 Wastewater Facilities | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|----------------------|------------------------------|
| Countywide | | | | | | | |
| CW SATELLITE RECYCLED WTR FAC WM17-303-378C05: Lapse 12/31/17 | 200,000.00 | 200,000.00 | | | | | 200,000.00 |
| CW WW SYSTEMS MODIFICATIONS WM17-303-378C06: Lapse 12/31/17 | 500,000.00 | 500,000.00 | | 12,824.85 | | 391,905.68 | 95,269.47 |
| CW EPA WW RECLAMATION FACILITY WM13-303-331171: Lapse 12/31/13 | 2,200,000.00 | 2,200,000.00 | 2,035,689.22 | 4,335.46 | | 159,975.32 | |
| CW PUMP STATION RENOVATIONS WM11-303-319010: Lapse 12/31/11 | 1,000,000.00 | 1,000,000.00 | 893,864.11 | 21,241.89 | 84,894.00 | | |
| CW EPA CONSENT DECREE COMPLIAN WM13-303-331170: Lapse 12/31/13 | 761,925.00 | 761,925.00 | 580,425.64 | 30,249.91 | | 151,249.45 | |
| WM14-303-345378: Lapse 12/31/14 | 750,000.00 | 750,000.00 | 659,404.29 | 14,455.71 | 40,500.00 | 35,640.00 | |
| WM15-303-356C73: Lapse 12/31/15 | 1,080,000.00 | 1,080,000.00 | 519,454.70 | 8,377.00 | 131,256.80 | 420,911.50 | |
| WM15-303-356C74: Lapse 12/31/15 | 2,000,000.00 | 2,000,000.00 | 1,380,142.18 | 471,488.92 | | 148,368.90 | |
| WM16-303-367C62: Lapse 12/31/16 | 500,000.00 | 500,000.00 | 8,096.61 | 355,592.52 | 598.95 | 135,711.92 | |
| WM16-303-367C63: Lapse 12/31/16 | 2,000,000.00 | 2,000,000.00 | 345,793.23 | 385,699.58 | 1,989.27 | 1,266,517.92 | |
| WM17-303-378C03: Lapse 12/31/17 | 500,000.00 | 500,000.00 | | | | | 500,000.00 |
| WM17-303-378C04: Lapse 12/31/17 | 1,600,000.00 | 1,600,000.00 | | | | 256,930.00 | 1,343,070.00 |
| CW WWRF CHLORINATN SYS UPGRD SH/LN-341-378C07: Lapse 12/31/17 | 2,000,000.00 | 2,000,000.00 | | | | | 2,000,000.00 |
| CW WET WELL REHABILITATION WM11-303-319012: Lapse 12/31/11 | 1,000,000.00 | 1,000,000.00 | 945,275.99 | 3,381.02 | 38,933.00 | 12,409.99 | |
| WM15-303-356C76: Lapse 12/31/15 | 1,000,000.00 | 1,000,000.00 | 267,245.36 | 45,610.12 | 87,752.64 | 599,391.88 | |
| CW SOIL AQUIFER TREATMENT WM16-303-367C64: Lapse 12/31/16 | 100,000.00 | 100,000.00 | | | | 100,000.00 | |
| CW WSTWTR SYSTEM MODIFICATION WM12-303-329023: Lapse 12/31/12 | 1,000,000.00 | 1,000,000.00 | 875,617.09 | | 80,091.91 | 44,291.00 | () |
| WM13-303-331172: Lapse 12/31/13 | 1,000,000.00 | 1,000,000.00 | 966,793.69 | 11,423.67 | 15,672.95 | 6,109.69 | |
| WM14-303-345380: Lapse 12/31/14 | 1,000,000.00 | 1,000,000.00 | 816,156.36 | 11,555.27 | 62,250.06 | 110,038.31 | |
| WM15-303-356C75: Lapse 12/31/15 | 1,000,000.00 | 1,000,000.00 | 744,460.70 | 80,167.49 | .33 | 209,470.12 | (34,098.64) |
| WM16-303-367C65: Lapse 12/31/16 | 500,000.00 | 500,000.00 | 24,500.00 | 29,663.92 | | 445,836.08 | |
| | 21,691,925.00 | 21,691,925.00 | 11,062,919.17 | 1,486,067.33 | 543,939.91 | 4,494,757.76 | 4,104,240.83 |
| TOTAL Wastewater Facilities | 105,307,625.00 | 105,307,625.00 | 31,067,665.85 | 5,992,392.84 | 8,871,858.78 | 45,745,562.06 | 13,630,145.47 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2017

| <u>13-909 Wastewater Facilities</u> | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|-------------------------------------|---------------------------|--------------------|----------------------------|-----------------------------|------------------|----------------|----------------------|
| TOTAL CAPITAL PROJECTS FUND | 439,540,476.50 | 383,898,782.31 | 165,954,389.65 | 29,772,958.87 | 25,503,459.67 | 105,067,827.04 | 57,600,147.08 |