ALAN M. ARAKAWA
Mayor

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OFFICE OF THE COUNTY CLERK

DANILO F. AGSALOG
Director

MARK R. WALKER
Deputy Director

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

September 7, 2016

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

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2016 SEP -7 PM 12:24
OFFICE OF THE MAYOR

For Transmittal to:

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

APPROVED FOR TRANSMITTAL

Acting Mayor 9/8/16 Date

Dear Chair White and Members:

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

In compliance with the Maui County Code 3.08 and the Charter of the County of Maui, Section 8-4.3, I am transmitting one (1) bound copy along with a CD of the Finance Director's Quarterly Report for Fiscal Year (FY) July 1, 2015 to June 30, 2016 as of June 30, 2016 and the Capital Improvement Project as of June 30, 2016.

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

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

Sincerely,

DANILO F. AGSALOG
Director of Finance

DFA:kccc

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

COUNTY COMMUNICATION NO. 16-213

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5167

COUNTY OF MAUI

STATE OF HAWAII

FINANCE DIRECTOR'S QUARTERLY REPORT

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

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I. Graphic Overview

I. Graphic Overview

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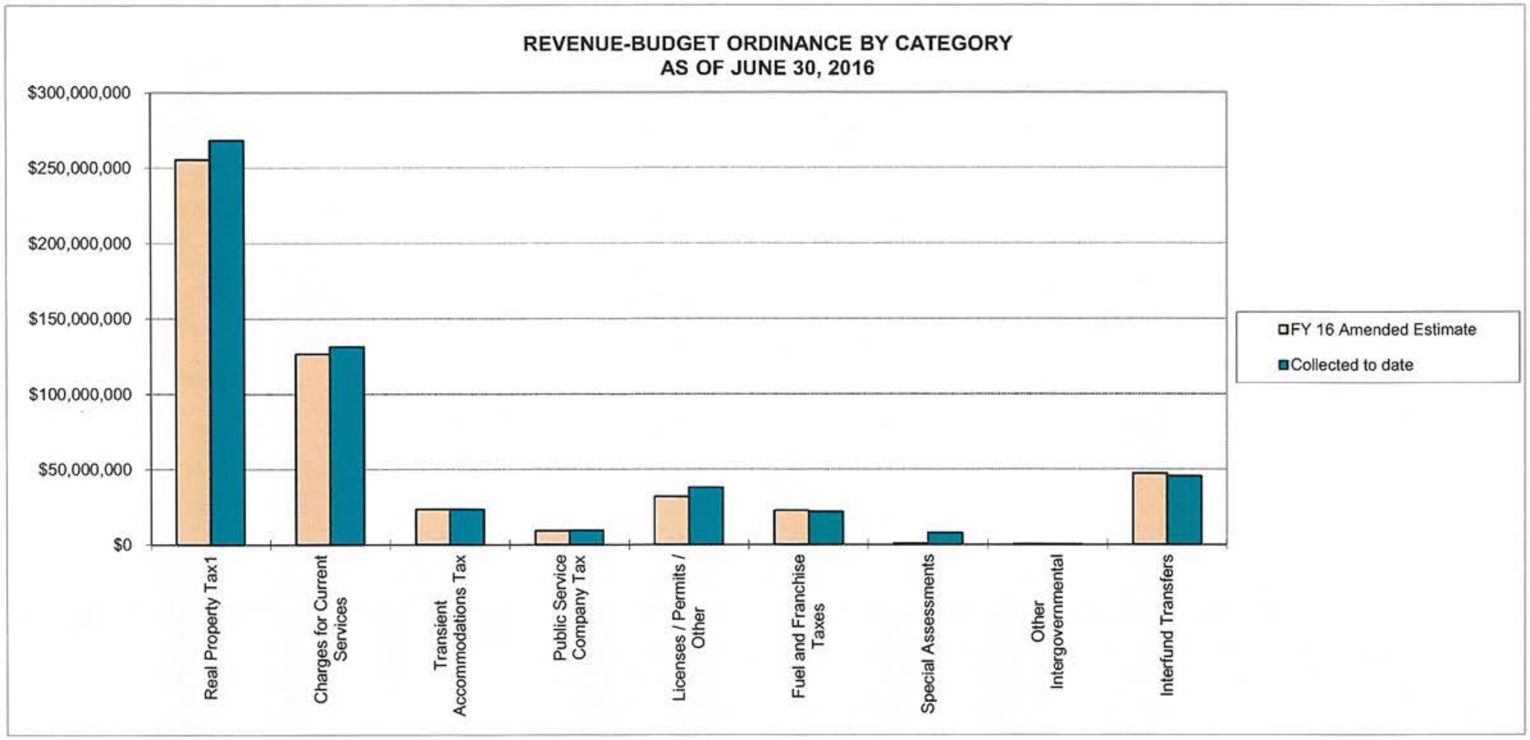


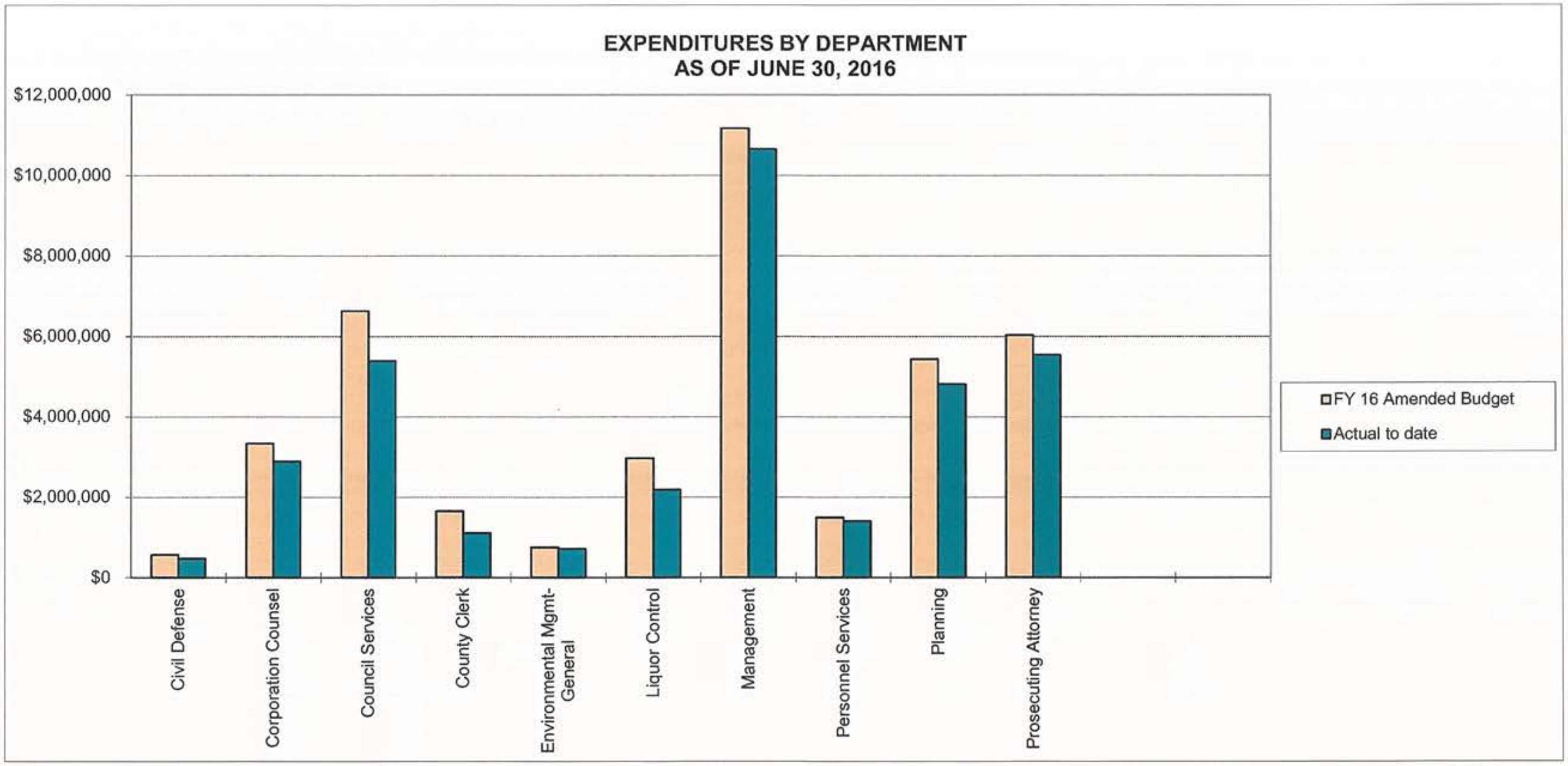
	FY 16 Original Estimate	FY 16 Amended Estimate	Collected to date	Budget (Over)/Under	% Collected	% Over/(Under)* Prorated Estimate
Real Property Tax[1]	255,584,150	255,584,150	268,400,147	(12,815,997)	105%	5%
Charges for Current Services	126,381,439	126,381,439	131,336,026	(4,954,587)	104%	4%
Transient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

NOTES:

[1] Net of circuit breaker adjustment.

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

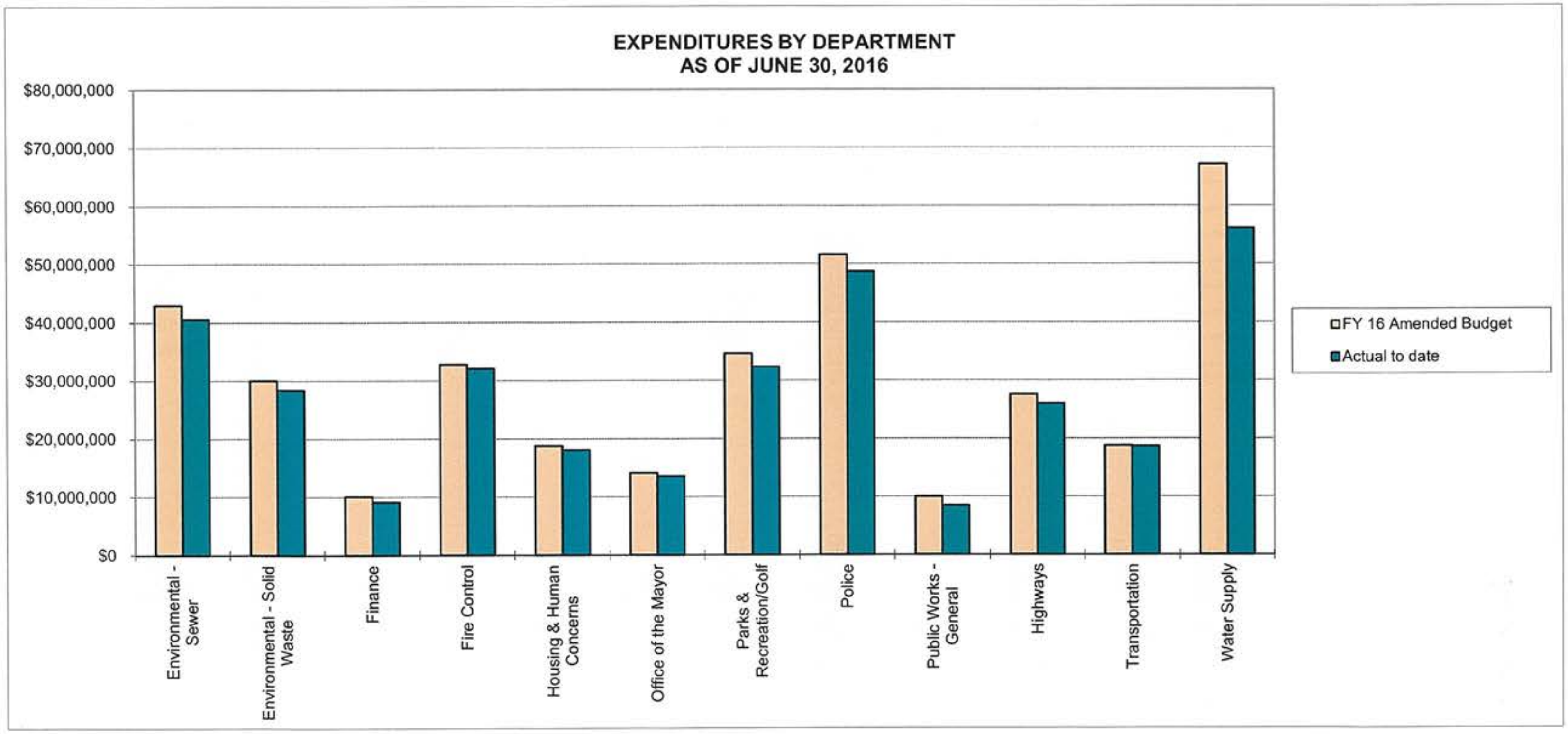
** Prorated Estimate is 100% of Amended Estimate.*



Actual includes encumbrances

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

** Prorated Budget is 100% of Amended Budget*



Actual includes encumbrances

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

** Prorated Budget is 100% of Amended Budget*

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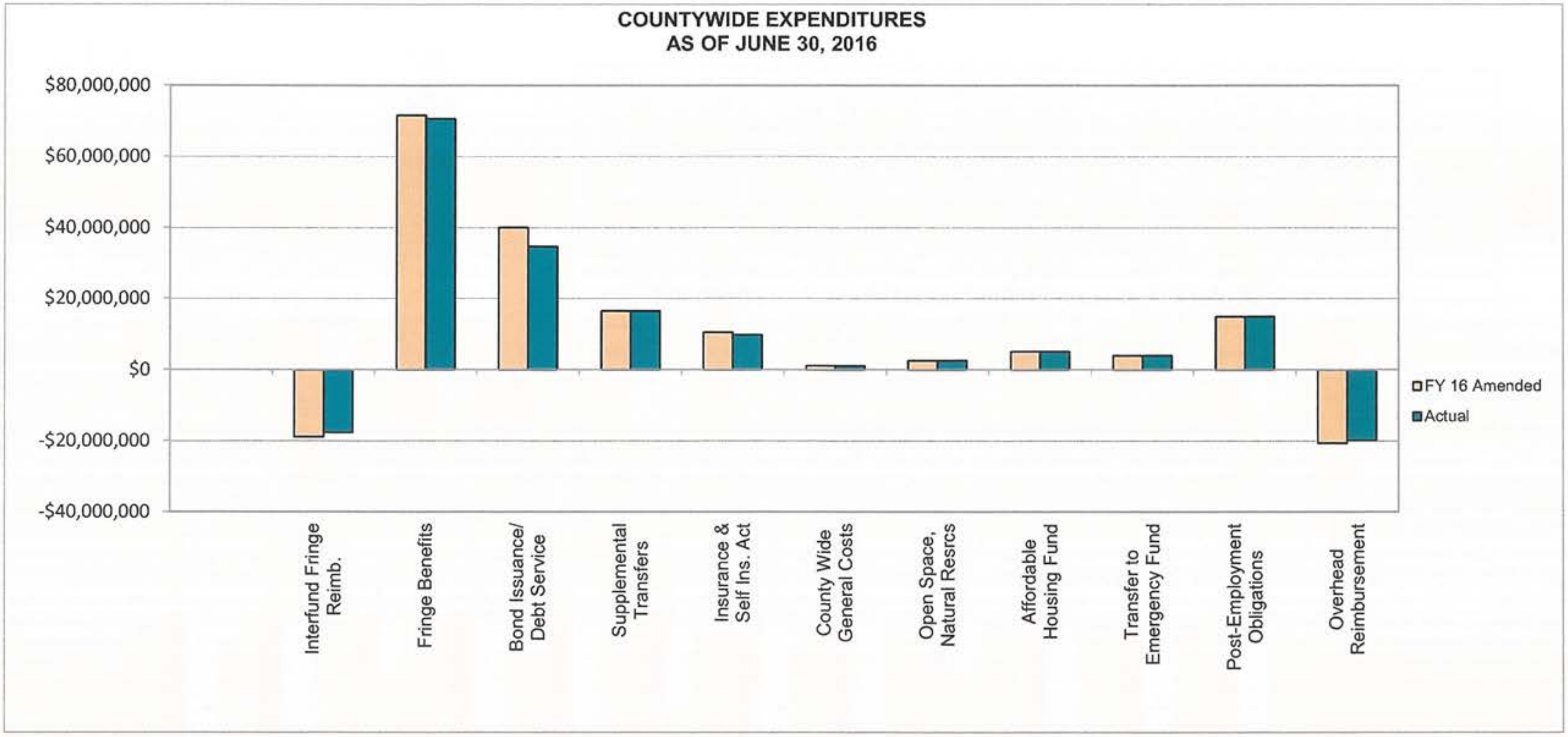

	FY 16 Original Budget	FY 16 Amended Budget	Actual to date	(Over)/ Under	% Used	% (Over)/Under Prorated Budget *
Interfund Fringe Reimb.	(18,763,428)	(18,905,987)	(17,647,757)	(1,258,230)	93%	7%
Fringe Benefits	69,484,073	71,555,409	70,608,084	947,325	99%	1%
Bond Issuance/Debt Service	40,043,854	40,043,854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

** Prorated Budget is 100% of Amended Budget*

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II. Revenue

II.A. Budget Ordinance

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

II. Revenue

II.B. Appendices / Other

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

11	*** SPECIAL REVENUE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
322	Other licenses & permit			46,001	(46,001)
324	Ocean Permits			122,700	(122,700)
32	*** Licenses and permits**	**0**	**0**	**168,701**	**(168,701)**
347	Recreation			2,231	(2,231)
34	*** Charges for current services**	**0**	**0**	**2,231**	**(2,231)**
352	Fines		13,500	196,992	(183,492)
35	*** Fines and forfeitures**	**0**	**13,500**	**196,992**	**(183,492)**
361	Interest on investments			3,969	(3,969)
36	*** Interest & investment**	**0**	**0**	**3,969**	**(3,969)**
370	Misc income revolving		808,357	2,190,243	(1,381,886)
371	Operating contributions		68,845	258,072	(189,227)
378	Miscellaneous program receipts			499,981	(499,981)
37	*** Other revenues**	**0**	**877,202**	**2,948,296**	**(2,071,094)**
740	General Fund		26,597,525	26,597,525	
741	Special Revenue Funds		2,268,567	2,268,567	
744	Other Governmental Funds		16,301,683	13,635,508	2,666,175
74	*** Transfers in**	**0**	**45,167,775**	**42,501,600**	**2,666,175**
Subfund	**** County Revolving Funds**	**0**	**46,058,477**	**45,821,789**	**236,688**
330	Federal grants	182,841	2,397,183	2,518,887	61,139
334	State grants	2,459,319	6,568,967	6,335,479	2,692,804
335	Federal grants passed thru the	4,697,975	5,623,314	6,822,196	3,499,095
33	*** Intergovernmental revenues**	**7,340,135**	**14,589,464**	**15,676,562**	**6,253,038**
370	Misc income revolving		21,161	21,161	
371	Operating contributions	14,800	419,206	836,522	(402,516)
378	Miscellaneous program receipts			44,582	(44,582)
37	*** Other revenues**	**14,800**	**440,367**	**902,265**	**(447,098)**

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

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

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

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

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

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106186	ENERGY EFFNCY/CONSVTN BLCK GRT	2014	(34,891.68)					(34,891.68)
106186	ENERGY EFFNCY/CONSVTN BLCK GRT	2015	(34,891.68)					(34,891.68)
106186	ENERGY EFFNCY/CONSVTN BLCK GRT	2016	(34,891.68)		34,891.68			0.00
				0.00	34,891.68	0.00	0.00	
106341	CONSTRUCTION - HALE MAUNALOA	2014		(12,451.33)	12,451.33			0.00
				(12,451.33)	12,451.33	0.00	0.00	
116030	CDBG PROGRAM ADMIN FY2011	2014	1,521.50					1,521.50
116030	CDBG PROGRAM ADMIN FY2011	2015	1,521.50					1,521.50
116030	CDBG PROGRAM ADMIN FY2011	2016	1,521.50					1,521.50
				0.00	0.00	0.00	0.00	
116032	THE MAUI FARM REHABILITATION	2016		(21,404.55)	21,404.55			0.00
				(21,404.55)	21,404.55	0.00	0.00	
116203	EASTER SEALS MAUI PHASE II	2015			19,744.00			19,744.00
116203	EASTER SEALS MAUI PHASE II	2016	19,744.00	(19,744.00)				0.00
				(19,744.00)	19,744.00	0.00	0.00	
116215	ARRA09 ST ENERGY SCTR TRNG GRT	2014	(3,222.39)					(3,222.39)
116215	ARRA09 ST ENERGY SCTR TRNG GRT	2015	(3,222.39)					(3,222.39)
116215	ARRA09 ST ENERGY SCTR TRNG GRT	2016	(3,222.39)					(3,222.39)
				0.00	0.00	0.00	0.00	
116342	CONSTRUCTION - HALE MAUNALOA	2014		(28,099.80)	28,099.80			0.00
				(28,099.80)	28,099.80	0.00	0.00	
126000	MPD EMRGCY RSPNSE VEHCLE HANA	2014		(19,600.41)	19,600.41			0.00
				(19,600.41)	19,600.41	0.00	0.00	
126010	LCHC INFRASTRUCTURE 13-4	2016		(737.71)	737.71			0.00
				(737.71)	737.71	0.00	0.00	
126030	CDBG PROGRAM ADMIN FY2012	2014	231.60					231.60
126030	CDBG PROGRAM ADMIN FY2012	2015	231.60	(231.60)				0.00
				(231.60)	0.00	0.00	0.00	
126035	MOLOKAI TANKER- REPRG	2016		(25,320.44)	25,320.44			0.00
				(25,320.44)	25,320.44	0.00	0.00	
126188	HTA PRODUCT ENRICHMENT FY12	2014	(875.00)	875.00				0.00
				875.00	0.00	0.00	0.00	

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126198	MOLOKAI YOUTH OPPORTUNITY-DOL	2014	630.00					630.00
126198	MOLOKAI YOUTH OPPORTUNITY-DOL	2015	630.00					630.00
126198	MOLOKAI YOUTH OPPORTUNITY-DOL	2016	630.00		(630.00)			0.00
				0.00	**(630.00)**	**0.00**	**0.00**	
126199	WRKFRCE INVST ACT PY11-YOUTH	2014	115,962.90	(123,266.58)	7,303.68			(0.00)
				(123,266.58)	**7,303.68**	**0.00**	**0.00**	
126200	WRKFRCE INVST ACT PY11-ADULT	2014	(1,168.31)	(8,849.45)	10,017.76			0.00
				(8,849.45)	**10,017.76**	**0.00**	**0.00**	
126201	WRKFRCE INVST ACT PY11-ADMIN	2014	13,161.48	(10,906.35)				2,255.13
126201	WRKFRCE INVST ACT PY11-ADMIN	2015	2,255.13					2,255.13
126201	WRKFRCE INVST ACT PY11-ADMIN	2016	2,255.13					2,255.13
				(10,906.35)	**0.00**	**0.00**	**0.00**	
126202	WRKFRCE INVST PY11 DSLCTD WRKR	2014	59,845.54	(15,718.94)	(41,074.50)			3,052.10
126202	WRKFRCE INVST PY11 DSLCTD WRKR	2015	3,052.10					3,052.10
126202	WRKFRCE INVST PY11 DSLCTD WRKR	2016	3,052.10					3,052.10
				(15,718.94)	**(41,074.50)**	**0.00**	**0.00**	
126343	CONSTRUCTION OF HALE MAUNALOA	2014		(203,171.87)	203,171.87			0.00
				(203,171.87)	**203,171.87**	**0.00**	**0.00**	
136003	CDBG PROGRAM ADMIN FY2013	2014	22,326.17	(32,875.36)	10,549.19			0.00
				(32,875.36)	**10,549.19**	**0.00**	**0.00**	
136005	LCHC INFRASTRUCTURE 13-4	2016		(370,818.29)	370,818.29			0.00
				(370,818.29)	**370,818.29**	**0.00**	**0.00**	
136063	ADA WHEELCHAIR RAMP FY2003	2014	(32,126.39)		32,126.39			0.00
				0.00	**32,126.39**	**0.00**	**0.00**	
136103	LANAI COMM LAND ACQUISITION	2014		(383,890.21)	383,890.21			0.00
136103	LANAI COMM LAND ACQUISITION	2015		(5,568.81)	5,568.81			0.00
				(389,459.02)	**389,459.02**	**0.00**	**0.00**	
136105	MAUI FOOD BANK REHAB	2016		(8,965.99)	8,965.99			0.00
				(8,965.99)	**8,965.99**	**0.00**	**0.00**	
136106	THE MAUI FARM REHABILITATION	2016		(30,292.83)	30,292.83			0.00
				(30,292.83)	**30,292.83**	**0.00**	**0.00**	
136187	HAWAII ST COMM/STATUS WOMEN	2014	(401.40)		(247.92)			(649.32)

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136187	HAWAII ST COMM/STATUS WOMEN	2015	(649.32)					(649.32)
136187	HAWAII ST COMM/STATUS WOMEN	2016	(649.32)					(649.32)
				0.00	(247.92)	0.00	0.00	
136188	HTA PRODUCT ENRICHMENT CY13	2014	(254,028.04)		244,028.04			(10,000.00)
136188	HTA PRODUCT ENRICHMENT CY13	2015	(10,000.00)		10,000.00			0.00
				0.00	254,028.04	0.00	0.00	
136199	WIA YOUTH PROGRAM - PY2012	2014		(299,094.42)	300,074.54			980.12
136199	WIA YOUTH PROGRAM - PY2012	2015	980.12	(1,314.54)				(334.42)
136199	WIA YOUTH PROGRAM - PY2012	2016	(334.42)					(334.42)
				(300,408.96)	300,074.54	0.00	0.00	
136200	WIA ADULT PROGRAM - PY2012	2014	47,775.82	(211,066.74)	196,306.35			33,015.43
136200	WIA ADULT PROGRAM - PY2012	2015	33,015.43	(34,187.60)				(1,172.17)
136200	WIA ADULT PROGRAM - PY2012	2016	(1,172.17)					(1,172.17)
				(245,254.34)	196,306.35	0.00	0.00	
136201	WIA ADMINISTRATIVE PY2012	2014	13,740.80	(56,115.22)	37,887.53			(4,486.89)
136201	WIA ADMINISTRATIVE PY2012	2015	(4,486.89)	(3,318.20)				(7,805.09)
136201	WIA ADMINISTRATIVE PY2012	2016	(7,805.09)					(7,805.09)
				(59,433.42)	37,887.53	0.00	0.00	
136202	WIA DISLOCATED WORKER PY2012	2014	42,000.00	(230,657.32)	190,045.30			1,387.98
136202	WIA DISLOCATED WORKER PY2012	2015	1,387.98	(5,401.94)				(4,013.96)
136202	WIA DISLOCATED WORKER PY2012	2016	(4,013.96)					(4,013.96)
				(236,059.26)	190,045.30	0.00	0.00	
136203	EASTER SEALS MAUI PHASE II	2014	39,601.02	(224,246.82)	184,645.80			(0.00)
136203	EASTER SEALS MAUI PHASE II	2015		(135,753.18)	156,009.18			20,256.00
136203	EASTER SEALS MAUI PHASE II	2016	20,256.00	(20,256.00)				0.00
				(380,256.00)	340,654.98	0.00	0.00	
146301	WKFORCE INVESTMENT ACT ADMIN	2014		(10,652.71)	35,744.86			25,092.15
146301	WKFORCE INVESTMENT ACT ADMIN	2015	25,092.15	(74,939.92)	52,935.51			3,087.74
146301	WKFORCE INVESTMENT ACT ADMIN	2016	3,087.74	(3,400.94)	3,054.21			2,741.01
				(88,993.57)	91,734.58	0.00	0.00	
146302	WKFORCE INVESTMENT ACT DWP	2014		(38,150.17)	96,000.00			57,849.83
146302	WKFORCE INVESTMENT ACT DWP	2015	57,849.83	(162,647.44)	217,282.06			112,484.45
146302	WKFORCE INVESTMENT ACT DWP	2016	112,484.45	(111,301.33)	(1,198.91)			(15.79)

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				(312,098.94)	312,083.15	0.00	0.00	
146303	WKFORCE INVESTMENT ACT ADULT	2014			30,997.05			30,997.05
146303	WKFORCE INVESTMENT ACT ADULT	2015	30,997.05	(136,915.55)	218,870.94			112,952.44
146303	WKFORCE INVESTMENT ACT ADULT	2016	112,952.44	(113,792.35)	(1,604.79)			(2,444.70)
				(250,707.90)	248,263.20	0.00	0.00	
146304	WKFORCE INVESTMENT ACT YOUTH	2014			51,295.14			51,295.14
146304	WKFORCE INVESTMENT ACT YOUTH	2015	51,295.14	(265,893.71)	203,177.70			(11,420.87)
146304	WKFORCE INVESTMENT ACT YOUTH	2016	(11,420.87)	(6,487.87)	10,634.63			(7,274.11)
				(272,381.58)	265,107.47	0.00	0.00	
146305	HTA PRODUCT ENRICHMENT CY14	2014		(400,000.00)	171,965.64			(228,034.36)
146305	HTA PRODUCT ENRICHMENT CY14	2015	(228,034.36)		228,021.80			(12.56)
146305	HTA PRODUCT ENRICHMENT CY14	2016	(12.56)		12.56			0.00
				(400,000.00)	400,000.00	0.00	0.00	
146340	LANAI BRUSH TRUCK	2015		(124,500.00)	124,500.00			0.00
				(124,500.00)	124,500.00	0.00	0.00	
146341	MOLOKAI LANDFILL DUMP TRUCK	2015		(183,205.90)	183,205.90			0.00
				(183,205.90)	183,205.90	0.00	0.00	
146342	HANA LANDFILL WATER TRUCK	2015		(230,815.37)	233,034.17			2,218.80
146342	HANA LANDFILL WATER TRUCK	2016	2,218.80	(2,218.80)				0.00
				(233,034.17)	233,034.17	0.00	0.00	
146343	WOMEN HELPING WOMEN DOM VIOLEN	2015		(6,830.72)	6,830.72			0.00
146343	WOMEN HELPING WOMEN DOM VIOLEN	2016		(7,738.11)	7,738.11			0.00
				(14,568.83)	14,568.83	0.00	0.00	
146345	LANAI COMM HEALTH CTR INFRAS	2015		(11,112.19)	11,112.19			0.00
146345	LANAI COMM HEALTH CTR INFRAS	2016		(313,871.81)	313,871.81			0.00
				(324,984.00)	324,984.00	0.00	0.00	
146346	CDBG PROGRAM ADMIN FY2014	2014		(213,610.14)	266,897.19			53,287.05
146346	CDBG PROGRAM ADMIN FY2014	2015	53,287.05	(63,869.91)	12,796.33			2,213.47
146346	CDBG PROGRAM ADMIN FY2014	2016	2,213.47	(25,644.68)	23,431.21			(0.00)
				(303,124.73)	303,124.73	0.00	0.00	
146347	KHAKO RENEWAL PRJ PH-1	2016		(1,205.63)	64,190.63			62,985.00
				(1,205.63)	64,190.63	0.00	0.00	

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146348	MAUI FOOD BANK REHAB	2016		(41,034.01)	41,034.01			0.00
				(41,034.01)	**41,034.01**	**0.00**	**0.00**	
156187	HAWAII ST COMM/STATUS WOMEN	2015		(5,000.00)	2,978.40			(2,021.60)
156187	HAWAII ST COMM/STATUS WOMEN	2016	(2,021.60)		1,790.88			(230.72)
				(5,000.00)	**4,769.28**	**0.00**	**0.00**	
156188	INNOVATE HAWAII	2015		(10,000.00)	10,000.00			0.00
				(10,000.00)	**10,000.00**	**0.00**	**0.00**	
156198	MOLOKAI YOUTH OPPRTUNITY 05DOL	2014	(630.00)					(630.00)
156198	MOLOKAI YOUTH OPPRTUNITY 05DOL	2015	(630.00)					(630.00)
156198	MOLOKAI YOUTH OPPRTUNITY 05DOL	2016	(630.00)		630.00			0.00
				0.00	**630.00**	**0.00**	**0.00**	
156301	WKFORCE INVESTT ACT ADMIN	2015			31,614.59			31,614.59
156301	WKFORCE INVESTT ACT ADMIN	2016	31,614.59	(69,106.80)	31,160.63			(6,331.58)
				(69,106.80)	**62,775.22**	**0.00**	**0.00**	
156302	WKFORCE INVESTMENT ACT DWP	2015			121,096.22			121,096.22
156302	WKFORCE INVESTMENT ACT DWP	2016	121,096.22	(137,814.26)	39,099.22			22,381.18
				(137,814.26)	**160,195.44**	**0.00**	**0.00**	
156303	THE MAUI FARM REHABILITATION	2015		(1,023.36)	1,023.36			0.00
156303	THE MAUI FARM REHABILITATION	2016		(125,724.64)	125,724.64			0.00
				(126,748.00)	**126,748.00**	**0.00**	**0.00**	
156304	MAUI FOOD BANK REHAB	2015		(12,977.36)	15,914.67			2,937.31
156304	MAUI FOOD BANK REHAB	2016	2,937.31	(403,022.64)	400,085.33			0.00
				(416,000.00)	**416,000.00**	**0.00**	**0.00**	
156305	WKFORCE INVESTM'T ACT ADULT	2015			116,644.33			116,644.33
156305	WKFORCE INVESTM'T ACT ADULT	2016	116,644.33	(178,985.99)	91,626.46			29,284.80
				(178,985.99)	**208,270.79**	**0.00**	**0.00**	
156306	WKFORCE INVESTMENT ACT YOUTH	2015			103,376.05			103,376.05
156306	WKFORCE INVESTMENT ACT YOUTH	2016	103,376.05	(226,592.46)	121,877.58			(1,338.83)
				(226,592.46)	**225,253.63**	**0.00**	**0.00**	
156308	HTA PRODUCT ENRICHMENT CY14	2015		(250,000.00)	102,009.12			(147,990.88)
156308	HTA PRODUCT ENRICHMENT CY14	2016	(147,990.88)	(150,000.00)	196,034.63			(101,956.25)
				(400,000.00)	**298,043.75**	**0.00**	**0.00**	

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

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

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106055	ENERGY EMERGENCY PLANNING	2014	(4,575.09)					(4,575.09)
106055	ENERGY EMERGENCY PLANNING	2015	(4,575.09)					(4,575.09)
106055	ENERGY EMERGENCY PLANNING	2016	(4,575.09)		4,575.09			0.00
				0.00	4,575.09	0.00	0.00	
136801	DELL ONLINE SELF-DISPATCH PRG	2014	(4,050.00)	(2,080.00)				(6,130.00)
136801	DELL ONLINE SELF-DISPATCH PRG	2015	(6,130.00)	(21,147.71)				(27,277.71)
136801	DELL ONLINE SELF-DISPATCH PRG	2016	(27,277.71)	(210.00)				(27,487.71)
				(23,437.71)	0.00	0.00	0.00	
166802	HI INTEGRATED JUSTICE IS PRG	2016			27,840.00			27,840.00
				0.00	27,840.00	0.00	0.00	
	Grand Total			(23,437.71)	32,415.09	0.00	0.00	

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

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146601	DEFENDANT/WITNESS TRIAL PRG	2016	(610.00)		610.00			0.00
				(132,748.36)	132,748.36	0.00	0.00	
146602	VICTIM/WITNESS ASSISTANCE PRG	2014		(40,342.00)	31,893.69			(8,448.31)
146602	VICTIM/WITNESS ASSISTANCE PRG	2015	(8,448.31)	(13,447.00)	21,198.57			(696.74)
146602	VICTIM/WITNESS ASSISTANCE PRG	2016	(696.74)		696.74			0.00
				(53,789.00)	53,789.00	0.00	0.00	
146603	CAREER CRIMINAL PROGRAM	2014		(87,314.00)	147,913.00	(31,495.00)		29,104.00
146603	CAREER CRIMINAL PROGRAM	2015	29,104.00	(29,104.00)				0.00
				(116,418.00)	147,913.00	(31,495.00)	0.00	
146604	ASSET FORFEITURES PROGRAM	2014		(80,000.00)	80,000.00			(0.00)
				(80,000.00)	80,000.00	0.00	0.00	
146607	CRIMINAL JUSTICE INFO SYSTEM	2014		(3,000.00)	17,473.48			14,473.48
146607	CRIMINAL JUSTICE INFO SYSTEM	2015	14,473.48	(79,595.00)	84,772.54			19,651.02
146607	CRIMINAL JUSTICE INFO SYSTEM	2016	19,651.02	(44,389.00)	24,737.98			0.00
				(126,984.00)	126,984.00	0.00	0.00	
146609	SPCL NEEDS ADVOCACY PRG	2014		(145,000.00)	202,682.90			57,682.90
146609	SPCL NEEDS ADVOCACY PRG	2015	57,682.90	(177,015.00)	119,332.10			0.00
				(322,015.00)	322,015.00	0.00	0.00	
146622	DOMESTIC VIOLENCE INVESTIGATIO	2014		(15,000.00)	32,142.52	(17,371.00)		(228.48)
146622	DOMESTIC VIOLENCE INVESTIGATIO	2015	(228.48)	(37,113.00)	37,341.48			0.00
				(52,113.00)	69,484.00	(17,371.00)	0.00	
146623	PROSECUTORS HWY SFTY TRAIN'G	2014			1,141.38			1,141.38
146623	PROSECUTORS HWY SFTY TRAIN'G	2015	1,141.38	(1,813.16)	671.78			0.00
				(1,813.16)	1,813.16	0.00	0.00	
156601	DEFENDANT/WITNESS TRIAL PRG	2015		(47,760.12)	65,628.92			17,868.80
156601	DEFENDANT/WITNESS TRIAL PRG	2016	17,868.80	(23,459.97)	5,591.17			(0.00)
				(71,220.09)	71,220.09	0.00	0.00	
156602	VICTIM/WITNESS ASSISTANCE PRG	2015		(29,729.00)	40,347.86			10,618.86
156602	VICTIM/WITNESS ASSISTANCE PRG	2016	10,618.86	(28,648.00)	18,029.14			0.00
				(58,377.00)	58,377.00	0.00	0.00	
156603	CAREER CRIMINAL PROGRAM	2015		(130,262.00)	155,706.50	(32,662.33)		(7,217.83)
156603	CAREER CRIMINAL PROGRAM	2016	(7,217.83)		7,217.83			0.00

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				(130,262.00)	**162,924.33**	**(32,662.33)**	**0.00**	
156608	E BYRNE MEMORIAL JAG FY15	2016			9,572.44			9,572.44
				0.00	**9,572.44**	**0.00**	**0.00**	
156609	SPCL NEEDS ADVOCACY PRG	2015		(193,003.57)	271,294.88			78,291.31
156609	SPCL NEEDS ADVOCACY PRG	2016	78,291.31	(95,252.00)	16,960.69			(0.00)
				(288,255.57)	**288,255.57**	**0.00**	**0.00**	
156610	ASSET FORFEITURES PROGRAM	2015		(103,530.00)	42,637.30			(60,892.70)
156610	ASSET FORFEITURES PROGRAM	2016	(60,892.70)	60,892.70				0.00
				(42,637.30)	**42,637.30**	**0.00**	**0.00**	
156611	MAUI PROSECUTORS TRAFFIC REC	2015			4,847.80			4,847.80
156611	MAUI PROSECUTORS TRAFFIC REC	2016	4,847.80	(4,847.80)				0.00
				(4,847.80)	**4,847.80**	**0.00**	**0.00**	
156620	E BYRNE/PROS OF DRUG CRIMES	2015			8,541.67			8,541.67
156620	E BYRNE/PROS OF DRUG CRIMES	2016	8,541.67	(125,501.00)	140,075.33			23,116.00
				(125,501.00)	**148,617.00**	**0.00**	**0.00**	
156622	DOMESTIC VIOLENCE INVESTIGATIO	2015			39,418.51			39,418.51
156622	DOMESTIC VIOLENCE INVESTIGATIO	2016	39,418.51	(51,289.00)	11,870.49			0.00
				(51,289.00)	**51,289.00**	**0.00**	**0.00**	
156623	HIGHWAY SAFETY GRANT	2015			12,441.54			12,441.54
156623	HIGHWAY SAFETY GRANT	2016	12,441.54	(19,082.72)	6,067.32			(573.86)
				(19,082.72)	**18,508.86**	**0.00**	**0.00**	
156625	JUSTICE REINVEST INITIATIVE	2015		(63,332.00)	53,760.87			(9,571.13)
156625	JUSTICE REINVEST INITIATIVE	2016	(9,571.13)	9,571.13				0.00
				(53,760.87)	**53,760.87**	**0.00**	**0.00**	
166145	E BYRNE MEMORIAL 2005DJBX1466	2014	(2,409.01)	2,409.01				0.00
				2,409.01	**0.00**	**0.00**	**0.00**	
166835	SPCL NEEDS ADVOCACY PRG	2016		(247,183.00)	307,532.53			60,349.53
				(247,183.00)	**307,532.53**	**0.00**	**0.00**	
166836	ASSET FORFEITURES PROGRAM	2016		(20,565.14)	60,051.95			39,486.81
				(20,565.14)	**60,051.95**	**0.00**	**0.00**	
166871	VICTIM/WITNESS ASSISTANCE PRG	2016		(14,594.00)	51,509.34			36,915.34
				(14,594.00)	**51,509.34**	**0.00**	**0.00**	

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166872	CAREER CRIMINAL PROGRAM	2016		(130,262.00)	130,262.00			0.00
				(130,262.00)	**130,262.00**	0.00	0.00	
166873	DEFENDANT/WITNESS TRIAL PRG	2016		(21,581.21)	90,632.43			69,051.22
				(21,581.21)	**90,632.43**	0.00	0.00	
166875	HIGHWAY SAFETY/IMPAIRED DRVG	2016			7,505.79			7,505.79
				0.00	**7,505.79**	0.00	0.00	
166876	HIGHWAY SAFETY/TRAFFIC RECORDS	2016			4,507.85			4,507.85
				0.00	**4,507.85**	0.00	0.00	
166877	SOH GRANT-IN-AID	2016			32,958.68			32,958.68
				0.00	**32,958.68**	0.00	0.00	
196071	VICTIM WITNESS BOOKS	2014	(7,280.00)					(7,280.00)
196071	VICTIM WITNESS BOOKS	2015	(7,280.00)					(7,280.00)
196071	VICTIM WITNESS BOOKS	2016	(7,280.00)		(7,465.39)			(14,745.39)
				0.00	**(7,465.39)**	0.00	0.00	
196149	E BYRNE MEMRL GRNT 2008BX0507	2014	(2,074.94)	2,074.94				0.00
				2,074.94	0.00	0.00	0.00	
196176	DEFENDANT/WITNESS TRIAL PRG09	2014	(942.50)		942.50			0.00
				0.00	**942.50**	0.00	0.00	
	Grand Total			(2,458,579.26)	2,847,995.18	(81,528.33)	0.00	

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Finance

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

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Finance

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

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
166725	COMML DRIVER'S LICENSE FY16	2016		(458,147.20)	458,147.20			(0.00)
				(458,147.20)	**458,147.20**	**0.00**	**0.00**	
166726	PERIODIC MTR VEH INSPTN FY16	2016		(453,167.35)	453,167.35			0.00
				(453,167.35)	**453,167.35**	**0.00**	**0.00**	
166727	STATE IDENTIFICATION PROGRAM	2016		(225,882.58)	225,882.58			0.00
				(225,882.58)	**225,882.58**	**0.00**	**0.00**	
166728	STATE MOTOR VEH REGISTRATION	2016		(301,233.42)	301,233.42			0.00
				(301,233.42)	**301,233.42**	**0.00**	**0.00**	
	Grand Total			**(4,314,045.69)**	**4,206,370.72**	**0.00**	**0.00**	

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Planning

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

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

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106521	G.R.E.A.T ATC000110	2014	304.39					304.39
106521	G.R.E.A.T ATC000110	2015	304.39					304.39
106521	G.R.E.A.T ATC000110	2016	304.39		(304.39)			0.00
				0.00	(304.39)	0.00	0.00	
106806	D.A.R.E. (DOE)FY10 MOA DO413#5	2014	479.33					479.33
106806	D.A.R.E. (DOE)FY10 MOA DO413#5	2015	479.33					479.33
106806	D.A.R.E. (DOE)FY10 MOA DO413#5	2016	479.33		(479.33)			0.00
				0.00	(479.33)	0.00	0.00	
116302	JUSTICE ASSISTANCE GRANT PRG	2014	4,535.37	(22,018.22)	17,482.85			(0.00)
				(22,018.22)	17,482.85	0.00	0.00	
116333	JUVENILE ACCT INCENTIVE DHS01	2014	658.84					658.84
116333	JUVENILE ACCT INCENTIVE DHS01	2015	658.84					658.84
116333	JUVENILE ACCT INCENTIVE DHS01	2016	658.84		(658.84)			0.00
				0.00	(658.84)	0.00	0.00	
116355	MAUI CHILD PASSENGER SAFTEY	2014	(541.18)					(541.18)
116355	MAUI CHILD PASSENGER SAFTEY	2015	(541.18)					(541.18)
116355	MAUI CHILD PASSENGER SAFTEY	2016	(541.18)		541.18			0.00
				0.00	541.18	0.00	0.00	
116363	COPS HIRING PROGRAM	2014	228,331.14	(672,328.02)	577,322.52			133,325.64
116363	COPS HIRING PROGRAM	2015	133,325.64	(230,035.92)	96,710.28			0.00
				(902,363.94)	674,032.80	0.00	0.00	
116500	COPS TECHNOLOGY GRANT USDJUSTC	2014	(462.69)					(462.69)
116500	COPS TECHNOLOGY GRANT USDJUSTC	2015	(462.69)					(462.69)
116500	COPS TECHNOLOGY GRANT USDJUSTC	2016	(462.69)		462.69			0.00
				0.00	462.69	0.00	0.00	
116510	BULLETPROOF VEST GRNT USDJUSTC	2014	(13,085.32)					(13,085.32)
116510	BULLETPROOF VEST GRNT USDJUSTC	2015	(13,085.32)					(13,085.32)
116510	BULLETPROOF VEST GRNT USDJUSTC	2016	(13,085.32)		13,085.32			0.00
				0.00	13,085.32	0.00	0.00	
116705	YOUTH GANG DHS-2000-OYS-8048	2014	194.79					194.79
116705	YOUTH GANG DHS-2000-OYS-8048	2015	194.79					194.79
116705	YOUTH GANG DHS-2000-OYS-8048	2016	194.79		(194.79)			0.00

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				0.00	(194.79)	0.00	0.00	
116904	SAFE & DRUG FREE SCHLS #2 DHS	2014	(252.05)					(252.05)
116904	SAFE & DRUG FREE SCHLS #2 DHS	2015	(252.05)					(252.05)
116904	SAFE & DRUG FREE SCHLS #2 DHS	2016	(252.05)		252.05			0.00
				0.00	252.05	0.00	0.00	
116910	HIDTA 2011 G11HI0003A	2014	43,636.25	(63,229.12)	19,592.87			(0.00)
				(63,229.12)	19,592.87	0.00	0.00	
126177	VAWA/VIOLENT CRIMES AGAINST WO	2014	837.13	(6,731.00)	5,893.87			0.00
				(6,731.00)	5,893.87	0.00	0.00	
126300	LLE BLOCK GRANT 2001-LB-BX1458	2014	132.23					132.23
126300	LLE BLOCK GRANT 2001-LB-BX1458	2015	132.23					132.23
126300	LLE BLOCK GRANT 2001-LB-BX1458	2016	132.23		(132.23)			0.00
				0.00	(132.23)	0.00	0.00	
126331	MPD ROADBLOCK PROGRA-AL02-02	2014	322.12					322.12
126331	MPD ROADBLOCK PROGRA-AL02-02	2015	322.12					322.12
126331	MPD ROADBLOCK PROGRA-AL02-02	2016	322.12		(322.12)			0.00
				0.00	(322.12)	0.00	0.00	
126333	JUV ACT/INC BG DHS-2-OYS-1160A	2014	(7,482.95)					(7,482.95)
126333	JUV ACT/INC BG DHS-2-OYS-1160A	2015	(7,482.95)					(7,482.95)
126333	JUV ACT/INC BG DHS-2-OYS-1160A	2016	(7,482.95)		7,482.95			0.00
				0.00	7,482.95	0.00	0.00	
126335	JUV ACT/INC BG DHS-2-OYS-1160B	2014	(579.95)					(579.95)
126335	JUV ACT/INC BG DHS-2-OYS-1160B	2015	(579.95)					(579.95)
126335	JUV ACT/INC BG DHS-2-OYS-1160B	2016	(579.95)		579.95			0.00
				0.00	579.95	0.00	0.00	
126338	FFY12 MPD Roadblock Program	2014	(75.27)	42.05	33.22			0.00
				42.05	33.22	0.00	0.00	
126340	PROHIBITING ALCOHOL SALES TO M	2014	1,200.18	(8,000.00)	6,899.13			99.31
126340	PROHIBITING ALCOHOL SALES TO M	2015	99.31					99.31
126340	PROHIBITING ALCOHOL SALES TO M	2016	99.31					99.31
				(8,000.00)	6,899.13	0.00	0.00	
126344	MAUI SAFECOMM SPEED SC02-06(03	2014	(1,176.53)					(1,176.53)

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126344	MAUI SAFECOMM SPEED SC02-06(03	2015	(1,176.53)					(1,176.53)
126344	MAUI SAFECOMM SPEED SC02-06(03	2016	(1,176.53)		1,176.53			0.00
				0.00	1,176.53	0.00	0.00	
126355	KEIKI INJURY PRTCTN CLTN/02-05	2014	2,383.19					2,383.19
126355	KEIKI INJURY PRTCTN CLTN/02-05	2015	2,383.19					2,383.19
126355	KEIKI INJURY PRTCTN CLTN/02-05	2016	2,383.19		(2,383.19)			0.00
				0.00	(2,383.19)	0.00	0.00	
126356	MAUI SEAT BELT ENFCT OP02-05	2014	11,869.64					11,869.64
126356	MAUI SEAT BELT ENFCT OP02-05	2015	11,869.64					11,869.64
126356	MAUI SEAT BELT ENFCT OP02-05	2016	11,869.64		(11,869.64)			0.00
				0.00	(11,869.64)	0.00	0.00	
126361	MPD TRAFFIC SVCS FY2012	2014	37.76	59.36	(97.12)			0.00
				59.36	(97.12)	0.00	0.00	
126365	FED EQT/SHARING FORFEITURE POL	2014	(863.82)					(863.82)
126365	FED EQT/SHARING FORFEITURE POL	2015	(863.82)					(863.82)
126365	FED EQT/SHARING FORFEITURE POL	2016	(863.82)					(863.82)
				0.00	0.00	0.00	0.00	
126399	911 EMERGENCY MEDICAL FY02	2014	(1,200.00)					(1,200.00)
126399	911 EMERGENCY MEDICAL FY02	2015	(1,200.00)					(1,200.00)
126399	911 EMERGENCY MEDICAL FY02	2016	(1,200.00)		1,200.00			0.00
				0.00	1,200.00	0.00	0.00	
126430	CLANDSTINE LAB RSPNSE TM00DB18	2014	275.72					275.72
126430	CLANDSTINE LAB RSPNSE TM00DB18	2015	275.72					275.72
126430	CLANDSTINE LAB RSPNSE TM00DB18	2016	275.72		(275.72)			0.00
				0.00	(275.72)	0.00	0.00	
126501	COPS IN SCHOOL AWARD	2014	(38,462.46)					(38,462.46)
126501	COPS IN SCHOOL AWARD	2015	(38,462.46)					(38,462.46)
126501	COPS IN SCHOOL AWARD	2016	(38,462.46)		38,462.46			0.00
				0.00	38,462.46	0.00	0.00	
126505	S/W MARIJUANA ERAD #01-DB-4	2014	829.73					829.73
126505	S/W MARIJUANA ERAD #01-DB-4	2015	829.73					829.73
126505	S/W MARIJUANA ERAD #01-DB-4	2016	829.73		(829.73)			0.00

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				0.00	(829.73)	0.00	0.00	
126550	MARIJUANA ERADICATION DEA 2002	2014	(1,034.82)					(1,034.82)
126550	MARIJUANA ERADICATION DEA 2002	2015	(1,034.82)					(1,034.82)
126550	MARIJUANA ERADICATION DEA 2002	2016	(1,034.82)					(1,034.82)
				0.00	0.00	0.00	0.00	
126901	SW NARCOTICS TASK FORCE 01DB11	2014	6,500.00					6,500.00
126901	SW NARCOTICS TASK FORCE 01DB11	2015	6,500.00					6,500.00
126901	SW NARCOTICS TASK FORCE 01DB11	2016	6,500.00		(6,500.00)			0.00
				0.00	(6,500.00)	0.00	0.00	
126903	SAFE/DRUG FREE SCHOOLS #3 DHS	2014	4,291.33					4,291.33
126903	SAFE/DRUG FREE SCHOOLS #3 DHS	2015	4,291.33					4,291.33
126903	SAFE/DRUG FREE SCHOOLS #3 DHS	2016	4,291.33		(4,291.33)			0.00
				0.00	(4,291.33)	0.00	0.00	
126905	D.A.R.E.PRGRM(DOE) 02 #18475	2014	1,338.75					1,338.75
126905	D.A.R.E.PRGRM(DOE) 02 #18475	2015	1,338.75					1,338.75
126905	D.A.R.E.PRGRM(DOE) 02 #18475	2016	1,338.75		(1,338.75)			0.00
				0.00	(1,338.75)	0.00	0.00	
126908	TRAINING GRANTS-SOH VARIOUS	2014	70,375.21		(60,559.76)			9,815.45
126908	TRAINING GRANTS-SOH VARIOUS	2015	9,815.45		203.00			10,018.45
126908	TRAINING GRANTS-SOH VARIOUS	2016	10,018.45		(1,154.95)			8,863.50
				0.00	(61,511.71)	0.00	0.00	
126910	HIGH INTENSITY DRUG TRAFFICKIN	2014	2,032.20	(107,245.00)	105,212.80			(0.00)
				(107,245.00)	105,212.80	0.00	0.00	
136001	MAUI SEXUAL ASSAULT RESPONSE	2014		(37,525.62)	37,525.62			0.00
				(37,525.62)	37,525.62	0.00	0.00	
136177	VAWA/SEXUAL ASSAULT EXAMINATIO	2014	4,154.25	(23,000.00)	43,606.06			24,760.31
136177	VAWA/SEXUAL ASSAULT EXAMINATIO	2015	24,760.31	(27,719.00)	2,958.69			0.00
				(50,719.00)	46,564.75	0.00	0.00	
136178	SOH JUVENILE JUSTICE INFO SYST	2014	24,596.00	(24,596.00)				0.00
				(24,596.00)	0.00	0.00	0.00	
136301	STATE E911 WIRELESS COMMISSIO	2014	(110,139.87)	(313,939.36)	413,516.66			(10,562.57)
136301	STATE E911 WIRELESS COMMISSIO	2015	(10,562.57)					(10,562.57)

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136301	STATE E911 WIRELESS COMMISSIO	2016	(10,562.57)		2,466.66			(8,095.91)
				(313,939.36)	**415,983.32**	**0.00**	**0.00**	
136302	VAWA/DOMESTIC VIOLENCE OUTREAC	2014	1,039.29	(4,000.00)	3,201.19			240.48
136302	VAWA/DOMESTIC VIOLENCE OUTREAC	2015	240.48	(14,000.00)	16,979.63			3,220.11
136302	VAWA/DOMESTIC VIOLENCE OUTREAC	2016	3,220.11	(24,000.00)	24,573.89			3,794.00
				(42,000.00)	**44,754.71**	**0.00**	**0.00**	
136303	HIGH INTENSITY DRUG TRAFFICKIN	2014			9,616.40			9,616.40
136303	HIGH INTENSITY DRUG TRAFFICKIN	2015	9,616.40	(46,123.39)	33,506.99			(3,000.00)
136303	HIGH INTENSITY DRUG TRAFFICKIN	2016	(3,000.00)	3,000.00				0.00
				(43,123.39)	**43,123.39**	**0.00**	**0.00**	
136304	JUVENILE ACCT INCENTIVE BLCK	2014	2,161.24	(51,397.00)	46,073.56			(3,162.20)
136304	JUVENILE ACCT INCENTIVE BLCK	2015	(3,162.20)		3,162.20			0.00
				(51,397.00)	**49,235.76**	**0.00**	**0.00**	
136311	FFY13 MPD TRAFFIC DATA	2014	2,778.70	(3,625.50)	846.80			0.00
				(3,625.50)	**846.80**	**0.00**	**0.00**	
136330	DOH-ADAD TOBACCO SALES-MINORS	2014	(1,015.70)					(1,015.70)
136330	DOH-ADAD TOBACCO SALES-MINORS	2015	(1,015.70)					(1,015.70)
136330	DOH-ADAD TOBACCO SALES-MINORS	2016	(1,015.70)		1,015.70			0.00
				0.00	**1,015.70**	**0.00**	**0.00**	
136331	MPD ROADBLOCK PROGRAM	2014	6,926.72					6,926.72
136331	MPD ROADBLOCK PROGRAM	2015	6,926.72	(8,314.20)	1,387.48			0.00
				(8,314.20)	**1,387.48**	**0.00**	**0.00**	
136333	JUV ACT/INCNTV B/G PROJ#P.O.I.	2014	(6,678.32)					(6,678.32)
136333	JUV ACT/INCNTV B/G PROJ#P.O.I.	2015	(6,678.32)					(6,678.32)
136333	JUV ACT/INCNTV B/G PROJ#P.O.I.	2016	(6,678.32)		6,678.32			0.00
				0.00	**6,678.32**	**0.00**	**0.00**	
136335	J/ACT/INCNTV/BG PROJ#COMP STRA	2014	(2,226.75)					(2,226.75)
136335	J/ACT/INCNTV/BG PROJ#COMP STRA	2015	(2,226.75)					(2,226.75)
136335	J/ACT/INCNTV/BG PROJ#COMP STRA	2016	(2,226.75)		2,226.75			0.00
				0.00	**2,226.75**	**0.00**	**0.00**	
136337	FFY13 MPD DISTRACTED DRIVING	2014	2,612.15	(42,618.09)	40,005.94			0.00
				(42,618.09)	**40,005.94**	**0.00**	**0.00**	

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136338	FFY13 MPD ROADBLOCK PROGRAM	2014	58,487.81	(154,786.40)	96,298.59			0.00
				(154,786.40)	**96,298.59**	0.00	0.00	
136339	FFY13 MPD SPEED PROGRAM	2014	16,784.91	(58,435.93)	41,651.02			0.00
				(58,435.93)	**41,651.02**	0.00	0.00	
136344	MAUI SAFE COMM SPEED	2014	(3,110.54)					(3,110.54)
136344	MAUI SAFE COMM SPEED	2015	(3,110.54)		(414.99)			(3,525.53)
136344	MAUI SAFE COMM SPEED	2016	(3,525.53)		3,525.53			0.00
				0.00	**3,110.54**	0.00	0.00	
136349	MAUI SPEED ENFORCEMENT	2014	(7,293.90)					(7,293.90)
136349	MAUI SPEED ENFORCEMENT	2015	(7,293.90)	8,314.20	(1,020.30)			0.00
				8,314.20	**(1,020.30)**	0.00	0.00	
136351	MPD DATA RECORDS	2014	6,224.00					6,224.00
136351	MPD DATA RECORDS	2015	6,224.00		(6,224.00)			0.00
				0.00	**(6,224.00)**	0.00	0.00	
136355	KEIKI INJURY PRTCTN OP03-05(03	2014	(1,246.89)		1,246.89			0.00
				0.00	**1,246.89**	0.00	0.00	
136356	MPD SEATBELT PRGRM-OPO3-05(01M	2014	(32,203.19)					(32,203.19)
136356	MPD SEATBELT PRGRM-OPO3-05(01M	2015	(32,203.19)					(32,203.19)
136356	MPD SEATBELT PRGRM-OPO3-05(01M	2016	(32,203.19)		32,203.19			0.00
				0.00	**32,203.19**	0.00	0.00	
136358	MPD RCONSTRCTNIST-PT030203M01	2014	(2,020.52)		2,020.52			0.00
				0.00	**2,020.52**	0.00	0.00	
136360	MPD CHILD RESTRAINT PROJECT	2014	13,834.93	(21,644.77)	7,809.84			0.00
				(21,644.77)	**7,809.84**	0.00	0.00	
136361	MPD TRAFFIC SERVICES FFY13	2014	17,352.51	(17,352.51)				0.00
				(17,352.51)	0.00	0.00	0.00	
136362	FFY13 MPD SEATBELT PROGRAM	2014	20,596.18	(41,471.21)	20,875.03			0.00
				(41,471.21)	**20,875.03**	0.00	0.00	
136365	FED EQT/SHARING FORFEITURE POL	2014	(134.78)					(134.78)
136365	FED EQT/SHARING FORFEITURE POL	2015	(134.78)					(134.78)
136365	FED EQT/SHARING FORFEITURE POL	2016	(134.78)					(134.78)
				0.00	0.00	0.00	0.00	

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

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146030	STATE E911 WIRELESS COMMISSION	2016	(650.22)	712.20	(61.98)			0.00
				(863,505.90)	**863,505.90**	**0.00**	**0.00**	
146031	911 EMERGENCY MEDICAL SVC	2014		(254,241.02)	292,797.74			38,556.72
146031	911 EMERGENCY MEDICAL SVC	2015	38,556.72	(51,881.09)	13,324.37			0.00
				(306,122.11)	**306,122.11**	**0.00**	**0.00**	
146032	DOMESTIC CANNABIS ENFORCEMENT	2014		(96,808.93)	96,808.93			0.00
				(96,808.93)	**96,808.93**	**0.00**	**0.00**	
146033	MPD TRAFFIC SERVICES	2014		(7,762.56)	20,852.77			13,090.21
146033	MPD TRAFFIC SERVICES	2015	13,090.21	(35,459.71)	22,369.50			0.00
				(43,222.27)	**43,222.27**	**0.00**	**0.00**	
146034	DISTRACTED DRIVING ENFORCEMENT	2014		(798.61)	19,264.71			18,466.10
146034	DISTRACTED DRIVING ENFORCEMENT	2015	18,466.10	(27,890.97)	9,424.87			(0.00)
				(28,689.58)	**28,689.58**	**0.00**	**0.00**	
146037	FFY14 MPD SEAT BELT PROGRAM	2014		(26,071.02)	37,121.84			11,050.82
146037	FFY14 MPD SEAT BELT PROGRAM	2015	11,050.82	(26,547.23)	15,496.41			0.00
				(52,618.25)	**52,618.25**	**0.00**	**0.00**	
146038	FFY14 SPEED ENFORCEMENT	2014		(43,548.84)	64,373.94			20,825.10
146038	FFY14 SPEED ENFORCEMENT	2015	20,825.10	(53,209.42)	32,384.32			0.00
				(96,758.26)	**96,758.26**	**0.00**	**0.00**	
146039	FFY14 MPD TRAFFIC DATA RECORDS	2014		(82,985.53)	83,777.13			791.60
146039	FFY14 MPD TRAFFIC DATA RECORDS	2015	791.60	(1,562.80)	771.20			0.00
				(84,548.33)	**84,548.33**	**0.00**	**0.00**	
146042	MPD CHILD RESTRAINT PROJECT	2014		(11,675.18)	17,590.73			5,915.55
146042	MPD CHILD RESTRAINT PROJECT	2015	5,915.55	(13,862.77)	8,031.72			84.50
146042	MPD CHILD RESTRAINT PROJECT	2016	84.50		(84.50)			0.00
				(25,537.95)	**25,537.95**	**0.00**	**0.00**	
146044	MPD ROADBLOCK PROGRAM	2014		(59,030.35)	109,686.74			50,656.39
146044	MPD ROADBLOCK PROGRAM	2015	50,656.39	(104,210.37)	53,553.98			0.00
				(163,240.72)	**163,240.72**	**0.00**	**0.00**	
146045	VIOLENCE AGAINST WOMEN ACT	2014		(9,000.00)	12,552.68			3,552.68
146045	VIOLENCE AGAINST WOMEN ACT	2015	3,552.68	(6,000.00)	17,813.43			15,366.11
146045	VIOLENCE AGAINST WOMEN ACT	2016	15,366.11	(25,000.00)	10,750.15			1,116.26

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				(40,000.00)	41,116.26	0.00	0.00	
146046	JUVENILE ACCT INCENTIVE BLCK	2014			11,230.31			11,230.31
146046	JUVENILE ACCT INCENTIVE BLCK	2015	11,230.31	(43,259.99)	39,881.13			7,851.45
146046	JUVENILE ACCT INCENTIVE BLCK	2016	7,851.45	(8,136.30)	284.85			0.00
				(51,396.29)	51,396.29	0.00	0.00	
146047	SW MARIJUANA ERADICATION	2014			320.96			320.96
146047	SW MARIJUANA ERADICATION	2015	320.96	(3,000.00)	4,335.91			1,656.87
146047	SW MARIJUANA ERADICATION	2016	1,656.87	(43,727.00)	42,070.13			0.00
				(46,727.00)	46,727.00	0.00	0.00	
146051	DOMESTIC CANNABIS DEA	2014		(100,000.00)	13,184.16			(86,815.84)
146051	DOMESTIC CANNABIS DEA	2015	(86,815.84)	33,347.54	53,468.30			0.00
				(66,652.46)	66,652.46	0.00	0.00	
146053	E BYRNE/EPIC AWARENESS	2015		(13,000.00)	14,430.61			1,430.61
146053	E BYRNE/EPIC AWARENESS	2016	1,430.61	(90,944.08)	89,513.47			(0.00)
				(103,944.08)	103,944.08	0.00	0.00	
146365	POLICE FORFEITURES	2014	(9,175.25)					(9,175.25)
146365	POLICE FORFEITURES	2015	(9,175.25)					(9,175.25)
146365	POLICE FORFEITURES	2016	(9,175.25)					(9,175.25)
				0.00	0.00	0.00	0.00	
146400	911 EMS DOH 04 LOG#04-337	2014	22,572.34					22,572.34
146400	911 EMS DOH 04 LOG#04-337	2015	22,572.34					22,572.34
146400	911 EMS DOH 04 LOG#04-337	2016	22,572.34		(22,572.34)			0.00
				0.00	(22,572.34)	0.00	0.00	
146502	ANALYTICAL EQUIP & INFO MGT SY	2014	4,813.63					4,813.63
146502	ANALYTICAL EQUIP & INFO MGT SY	2015	4,813.63					4,813.63
146502	ANALYTICAL EQUIP & INFO MGT SY	2016	4,813.63		(4,813.63)			0.00
				0.00	(4,813.63)	0.00	0.00	
146550	MARIJUANA ERADCTN DEA 2003-51	2014	(6,254.17)					(6,254.17)
146550	MARIJUANA ERADCTN DEA 2003-51	2015	(6,254.17)					(6,254.17)
146550	MARIJUANA ERADCTN DEA 2003-51	2016	(6,254.17)		322.43			(5,931.74)
				0.00	322.43	0.00	0.00	
146553	DOMESTIC CANNABIS DEA 2004-53	2014	(13,771.67)					(13,771.67)

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146553	DOMESTIC CANNABIS DEA 2004-53	2015	(13,771.67)					(13,771.67)
146553	DOMESTIC CANNABIS DEA 2004-53	2016	(13,771.67)	12,939.15	832.52			0.00
				12,939.15	**832.52**	**0.00**	**0.00**	
156024	TRAINING GRANTS FY2015	2015		(1,921.87)	12,185.39			10,263.52
156024	TRAINING GRANTS FY2015	2016	10,263.52		(4,184.58)			6,078.94
				(1,921.87)	**8,000.81**	**0.00**	**0.00**	
156030	STATE E911 WIRELESS COMMISSION	2015		(602,095.99)	1,127,334.49			525,238.50
156030	STATE E911 WIRELESS COMMISSION	2016	525,238.50	(498,495.20)	283.19			27,026.49
				(1,100,591.19)	**1,127,617.68**	**0.00**	**0.00**	
156031	911 EMERGENCY MEDICAL SVC	2015		(250,180.18)	326,103.09			75,922.91
156031	911 EMERGENCY MEDICAL SVC	2016	75,922.91	(91,007.41)	15,084.50			0.00
				(341,187.59)	**341,187.59**	**0.00**	**0.00**	
156033	MPD TRAFFIC SERVICES	2015			33,897.68			33,897.68
156033	MPD TRAFFIC SERVICES	2016	33,897.68	(37,104.52)	3,206.84			0.00
				(37,104.52)	**37,104.52**	**0.00**	**0.00**	
156035	PROHIBIT TOBACCO SALES TO M	2016		(8,921.91)	10,676.39			1,754.48
				(8,921.91)	**10,676.39**	**0.00**	**0.00**	
156037	FFY15 MPD SEAT BELT PROGRAM	2015		(17,984.56)	29,143.32			11,158.76
156037	FFY15 MPD SEAT BELT PROGRAM	2016	11,158.76	(23,931.08)	12,772.32			(0.00)
				(41,915.64)	**41,915.64**	**0.00**	**0.00**	
156038	FFY15 SPEED ENFORCEMENT	2015		(4,085.65)	28,065.89			23,980.24
156038	FFY15 SPEED ENFORCEMENT	2016	23,980.24	(43,009.95)	19,029.71			0.00
				(47,095.60)	**47,095.60**	**0.00**	**0.00**	
156039	FFY15 MPD TRAFFIC DATA RECORDS	2015		(6,002.78)	16,714.91			10,712.13
156039	FFY15 MPD TRAFFIC DATA RECORDS	2016	10,712.13	(29,412.38)	18,700.25			0.00
				(35,415.16)	**35,415.16**	**0.00**	**0.00**	
156040	DISTRACTED DRIVING ENFORCEMENT	2015		(91.50)	91.50			0.00
156040	DISTRACTED DRIVING ENFORCEMENT	2016		(2,049.41)	2,049.41			0.00
				(2,140.91)	**2,140.91**	**0.00**	**0.00**	
156044	MPD ROADBLOCK PROGRAM	2015		(54,578.20)	135,106.29			80,528.09
156044	MPD ROADBLOCK PROGRAM	2016	80,528.09	(203,039.80)	122,511.71			0.00
				(257,618.00)	**257,618.00**	**0.00**	**0.00**	

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156046	KALO PROGRAM	2015		(66,037.64)	88,874.28			22,836.64
156046	KALO PROGRAM	2016	22,836.64	(22,962.36)	125.72			(0.00)
				(89,000.00)	**89,000.00**	**0.00**	**0.00**	
156051	DOMESTIC CANNABIS DEA	2015		(90,000.00)	1,637.82			(88,362.18)
156051	DOMESTIC CANNABIS DEA	2016	(88,362.18)		88,362.18			0.00
				(90,000.00)	**90,000.00**	**0.00**	**0.00**	
156053	HAWAII NARCOTICS TASK FORCE	2015		(11,000.00)	16,389.96			5,389.96
156053	HAWAII NARCOTICS TASK FORCE	2016	5,389.96	(19,510.00)	14,120.04			(0.00)
				(30,510.00)	**30,510.00**	**0.00**	**0.00**	
156054	HIGH INTENSITY DRUG TRAFFICKIN	2015		(32,277.00)	65,295.78			33,018.78
156054	HIGH INTENSITY DRUG TRAFFICKIN	2016	33,018.78	(164,110.00)	131,091.22			(0.00)
				(196,387.00)	**196,387.00**	**0.00**	**0.00**	
156056	MPD CHILD RESTRAINT PROJ	2015		(5,511.83)	12,236.72			6,724.89
156056	MPD CHILD RESTRAINT PROJ	2016	6,724.89	(14,899.11)	8,174.22			0.00
				(20,410.94)	**20,410.94**	**0.00**	**0.00**	
156058	JUVENILE ACCT INCENTIVE BLCK	2015			4,492.24			4,492.24
156058	JUVENILE ACCT INCENTIVE BLCK	2016	4,492.24	(60,248.67)	70,770.76			15,014.33
				(60,248.67)	**75,263.00**	**0.00**	**0.00**	
156333	JUV/ACT/BG POI DHS-05-OYS-2153	2014	(4,956.25)					(4,956.25)
156333	JUV/ACT/BG POI DHS-05-OYS-2153	2015	(4,956.25)					(4,956.25)
156333	JUV/ACT/BG POI DHS-05-OYS-2153	2016	(4,956.25)		4,956.25			0.00
				0.00	**4,956.25**	**0.00**	**0.00**	
156522	G.R.E.A.T. ATF 2004-JV-FX-0133	2014	(109.70)					(109.70)
156522	G.R.E.A.T. ATF 2004-JV-FX-0133	2015	(109.70)					(109.70)
156522	G.R.E.A.T. ATF 2004-JV-FX-0133	2016	(109.70)		109.70			0.00
				0.00	**109.70**	**0.00**	**0.00**	
156553	DOMESTIC CANNABIS DEA 2005-60	2014	(3,882.55)					(3,882.55)
156553	DOMESTIC CANNABIS DEA 2005-60	2015	(3,882.55)					(3,882.55)
156553	DOMESTIC CANNABIS DEA 2005-60	2016	(3,882.55)					(3,882.55)
				0.00	**0.00**	**0.00**	**0.00**	
156910	HI INTERAGNCY MOBILE POLICE03	2014	(4,278.78)					(4,278.78)
156910	HI INTERAGNCY MOBILE POLICE03	2015	(4,278.78)					(4,278.78)

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

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

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196355	MPD CHILD RESTRANT PRG FY09	2016	95.00		(95.00)			0.00
				0.00	(95.00)	0.00	0.00	
196362	FORFEITURES POLICE STATE	2014	(888.08)					(888.08)
196362	FORFEITURES POLICE STATE	2015	(888.08)					(888.08)
196362	FORFEITURES POLICE STATE	2016	(888.08)					(888.08)
				0.00	0.00	0.00	0.00	
196364	FED. TRY POLICE FORFEITURES	2014	(525.03)					(525.03)
196364	FED. TRY POLICE FORFEITURES	2015	(525.03)					(525.03)
196364	FED. TRY POLICE FORFEITURES	2016	(525.03)					(525.03)
				0.00	0.00	0.00	0.00	
196365	FED.JUSTICE POLICE FORFEITURES	2014	27,877.41	(50,000.00)	(10,928.45)			(33,051.04)
196365	FED.JUSTICE POLICE FORFEITURES	2015	(33,051.04)	(25,000.00)	34,215.96			(23,835.08)
196365	FED.JUSTICE POLICE FORFEITURES	2016	(23,835.08)	5,257.15	(469.54)			(19,047.47)
				(69,742.85)	22,817.97	0.00	0.00	
196901	SW NARCOTICS TASK FORCE 98DB6	2014	(509.30)					(509.30)
196901	SW NARCOTICS TASK FORCE 98DB6	2015	(509.30)					(509.30)
196901	SW NARCOTICS TASK FORCE 98DB6	2016	(509.30)		509.30			0.00
				0.00	509.30	0.00	0.00	
196905	WAILEA SPEED ENFORCEMENT	2014	(3,995.64)					(3,995.64)
196905	WAILEA SPEED ENFORCEMENT	2015	(3,995.64)					(3,995.64)
196905	WAILEA SPEED ENFORCEMENT	2016	(3,995.64)		3,995.64			0.00
				0.00	3,995.64	0.00	0.00	
	Grand Total			(8,112,952.57)	8,436,113.70	0.00	0.00	

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106033	VOLUNTEER FIRE ASSTNCE DLNR10	2014	(180.05)					(180.05)
106033	VOLUNTEER FIRE ASSTNCE DLNR10	2015	(180.05)					(180.05)
106033	VOLUNTEER FIRE ASSTNCE DLNR10	2016	(180.05)					(180.05)
				0.00	0.00	0.00	0.00	
106047	EMS (FIRE)TRAINING (PVT)IAAI	2014	(1,275.81)					(1,275.81)
106047	EMS (FIRE)TRAINING (PVT)IAAI	2015	(1,275.81)					(1,275.81)
106047	EMS (FIRE)TRAINING (PVT)IAAI	2016	(1,275.81)					(1,275.81)
				0.00	0.00	0.00	0.00	
106049	FIRE/LEPC (DOH) HMEP	2014	(28,800.96)	(14,317.54)	14,455.55			(28,662.95)
106049	FIRE/LEPC (DOH) HMEP	2015	(28,662.95)	(17,970.73)	6,958.03			(39,675.65)
106049	FIRE/LEPC (DOH) HMEP	2016	(39,675.65)	(13,522.72)	12,389.68			(40,808.69)
				(45,810.99)	**33,803.26**	0.00	0.00	
106090	HAZARDOUS MATRLS(HMEP)GRT10	2014	1,111.84		(1,111.84)			0.00
				0.00	**(1,111.84)**	0.00	0.00	
116033	VOLUNTEER FIRE ASSTNCE DLNR11	2014	(1,432.15)					(1,432.15)
116033	VOLUNTEER FIRE ASSTNCE DLNR11	2015	(1,432.15)					(1,432.15)
116033	VOLUNTEER FIRE ASSTNCE DLNR11	2016	(1,432.15)					(1,432.15)
				0.00	0.00	0.00	0.00	
116046	MFD EQUIPMENT PURCHASE EMO1-04	2014	(163.16)					(163.16)
116046	MFD EQUIPMENT PURCHASE EMO1-04	2015	(163.16)					(163.16)
116046	MFD EQUIPMENT PURCHASE EMO1-04	2016	(163.16)					(163.16)
				0.00	0.00	0.00	0.00	
116047	PRIVATE DONATIONS-FIRE DEPT	2014	(5,000.48)	(14,800.00)				(19,800.48)
116047	PRIVATE DONATIONS-FIRE DEPT	2015	(19,800.48)	(400.00)				(20,200.48)
116047	PRIVATE DONATIONS-FIRE DEPT	2016	(20,200.48)					(20,200.48)
				(15,200.00)	0.00	0.00	0.00	
116090	HAZARDOUS MATRLS(HMEP) GRNT11	2014	2,831.60					2,831.60
116090	HAZARDOUS MATRLS(HMEP) GRNT11	2015	2,831.60					2,831.60
116090	HAZARDOUS MATRLS(HMEP) GRNT11	2016	2,831.60					2,831.60
				0.00	0.00	0.00	0.00	
126033	VOLUNTEER FIRE ASSISTNCE FY12	2014	96,457.50	(96,457.50)				0.00
				(96,457.50)	0.00	0.00	0.00	

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

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156105	MONSANTO GRANT FY15	2015		(13,086.00)	13,086.00			0.00
				(13,086.00)	13,086.00	0.00	0.00	
156106	MFD HYDRAFUSION STRUTS	2015			27,923.46			27,923.46
156106	MFD HYDRAFUSION STRUTS	2016	27,923.46					27,923.46
				0.00	27,923.46	0.00	0.00	
166057	FIRE INOPERABLITY GRT FE15141	2014	(95.66)					(95.66)
166057	FIRE INOPERABLITY GRT FE15141	2015	(95.66)					(95.66)
166057	FIRE INOPERABLITY GRT FE15141	2016	(95.66)					(95.66)
				0.00	0.00	0.00	0.00	
166732	OLOWALU FIRE BRK COMP WUI	2016			18,850.00			18,850.00
				0.00	18,850.00	0.00	0.00	
176111	WALMART FOUNDATN DONATN-FIRE	2014	(1.68)		1.68			0.00
				0.00	1.68	0.00	0.00	
176112	FIREMAN'S FUND INSURANCE CO	2014	(166.97)					(166.97)
176112	FIREMAN'S FUND INSURANCE CO	2015	(166.97)					(166.97)
176112	FIREMAN'S FUND INSURANCE CO	2016	(166.97)					(166.97)
				0.00	0.00	0.00	0.00	
186033	USDA RURAL 1ST RESPNDR LANAI	2014	(9,083.35)					(9,083.35)
186033	USDA RURAL 1ST RESPNDR LANAI	2015	(9,083.35)					(9,083.35)
186033	USDA RURAL 1ST RESPNDR LANAI	2016	(9,083.35)					(9,083.35)
				0.00	0.00	0.00	0.00	
186034	USDA RURAL 1ST RESPNDR MOLOKAI	2014	(3,548.03)					(3,548.03)
186034	USDA RURAL 1ST RESPNDR MOLOKAI	2015	(3,548.03)					(3,548.03)
186034	USDA RURAL 1ST RESPNDR MOLOKAI	2016	(3,548.03)					(3,548.03)
				0.00	0.00	0.00	0.00	
196050	FIRE TRAINING GRANT (CHEVRON)	2014	(1,540.00)					(1,540.00)
196050	FIRE TRAINING GRANT (CHEVRON)	2015	(1,540.00)					(1,540.00)
196050	FIRE TRAINING GRANT (CHEVRON)	2016	(1,540.00)					(1,540.00)
				0.00	0.00	0.00	0.00	
196051	FIREFIGHTERS CHARTABLE FNDATN	2014	(550.00)					(550.00)
196051	FIREFIGHTERS CHARTABLE FNDATN	2015	(550.00)					(550.00)
196051	FIREFIGHTERS CHARTABLE FNDATN	2016	(550.00)					(550.00)

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				0.00	0.00	0.00	0.00	
196055	FEMA FIRE TRAINING FUNDS	2014	8,667.46		(128.02)			8,539.44
196055	FEMA FIRE TRAINING FUNDS	2015	8,539.44		647.76			9,187.20
196055	FEMA FIRE TRAINING FUNDS	2016	9,187.20	(3,081.76)	3,081.76			9,187.20
				(3,081.76)	3,601.50	0.00	0.00	
	Grand Total			(338,303.03)	250,280.35	0.00	0.00	

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106050	FFY09 LAW ENFRCMNT TERRSM PRVN	2014	(38,176.68)	28,646.44	9,689.60			159.36
106050	FFY09 LAW ENFRCMNT TERRSM PRVN	2015	159.36		(159.36)			0.00
				28,646.44	**9,530.24**	**0.00**	**0.00**	
106051	FFY09 CITIZEN CORPS PRG	2014	(11,440.51)					(11,440.51)
106051	FFY09 CITIZEN CORPS PRG	2015	(11,440.51)	(6,881.85)	18,322.36			(0.00)
				(6,881.85)	**18,322.36**	**0.00**	**0.00**	
106053	FFY09 ST HOMELAND SECURITY	2014	38,037.79	(28,646.44)	(9,232.07)			159.28
106053	FFY09 ST HOMELAND SECURITY	2015	159.28		(159.28)			0.00
				(28,646.44)	**(9,391.35)**	**0.00**	**0.00**	
106056	INTROPRBL EMERGNCY COMM GRNT	2014	835.79					835.79
106056	INTROPRBL EMERGNCY COMM GRNT	2015	835.79					835.79
106056	INTROPRBL EMERGNCY COMM GRNT	2016	835.79	(7,792.46)	6,956.67			0.00
				(7,792.46)	**6,956.67**	**0.00**	**0.00**	
116051	FFY10 CITIZENS CORP PRG	2014	(14,229.52)	(3,744.77)	3,744.77			(14,229.52)
116051	FFY10 CITIZENS CORP PRG	2015	(14,229.52)	(2,717.10)	16,946.62			(0.00)
				(6,461.87)	**20,691.39**	**0.00**	**0.00**	
116053	FFY10 ST HOMELAND SECURITY PRG	2014	550,060.59	(627,679.19)	77,098.05			(520.55)
116053	FFY10 ST HOMELAND SECURITY PRG	2015	(520.55)					(520.55)
116053	FFY10 ST HOMELAND SECURITY PRG	2016	(520.55)		520.55			0.00
				(627,679.19)	**77,618.60**	**0.00**	**0.00**	
126051	FFY11 STATEWIDE OUTREACH/CCP	2014		(14,012.15)	14,557.40			545.25
126051	FFY11 STATEWIDE OUTREACH/CCP	2015	545.25	(1,124.63)	579.38			0.00
				(15,136.78)	**15,136.78**	**0.00**	**0.00**	
126053	FFY11 ST HOMELAND SECURITY PRG	2014	55,260.00	(181,557.62)	124,533.02			(1,764.60)
126053	FFY11 ST HOMELAND SECURITY PRG	2015	(1,764.60)	(222,470.52)	224,235.12			0.00
				(404,028.14)	**348,768.14**	**0.00**	**0.00**	
136052	FFY12 COMTY OUTREACH / CCP	2014		(1,451.52)	11,456.09			10,004.57
136052	FFY12 COMTY OUTREACH / CCP	2015	10,004.57	(29,831.68)	21,946.54			2,119.43
136052	FFY12 COMTY OUTREACH / CCP	2016	2,119.43	(2,982.08)	862.65			0.00
				(34,265.28)	**34,265.28**	**0.00**	**0.00**	
136053	FFY12 ST HOMELAND SECURITY GRT	2014		(39,230.23)	21,569.33			(17,660.90)
136053	FFY12 ST HOMELAND SECURITY GRT	2015	(17,660.90)	(182,458.22)	199,943.47			(175.65)

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136053	FFY12 ST HOMELAND SECURITY GRT	2016	(175.65)		175.65			0.00
				(221,688.45)	221,688.45	0.00	0.00	
136057	INOPERABLE ER COMMUNICATIONS	2014	10.00					10.00
136057	INOPERABLE ER COMMUNICATIONS	2015	10.00	(10.00)				0.00
				(10.00)	0.00	0.00	0.00	
146200	EMERGENCY MGT PERFORMANCE GRT	2015			45,328.04			45,328.04
146200	EMERGENCY MGT PERFORMANCE GRT	2016	45,328.04	(114,620.50)	69,292.46			0.00
				(114,620.50)	114,620.50	0.00	0.00	
146201	FFY13 ST HOMELAND SECURITY	2014		(87,708.87)	158,752.15			71,043.28
146201	FFY13 ST HOMELAND SECURITY	2015	71,043.28	(194,390.21)	144,668.40			21,321.47
146201	FFY13 ST HOMELAND SECURITY	2016	21,321.47	(214,076.31)	192,754.84			0.00
				(496,175.39)	496,175.39	0.00	0.00	
146202	FFY13 SHSG COM'TY&CITIZEN PREP	2015		(2,646.02)	6,186.82			3,540.80
146202	FFY13 SHSG COM'TY&CITIZEN PREP	2016	3,540.80	(9,221.96)	5,681.16			0.00
				(11,867.98)	11,867.98	0.00	0.00	
146203	FFY09 PORT SECURITY GRANT PRG	2014			156,800.00			156,800.00
146203	FFY09 PORT SECURITY GRANT PRG	2015	156,800.00	(271,264.00)	114,464.00			0.00
				(271,264.00)	271,264.00	0.00	0.00	
156201	ST HOMELAND SECURITY	2015		(4,800.00)	4,800.00			0.00
156201	ST HOMELAND SECURITY	2016		(116,085.65)	245,950.09			129,864.44
				(120,885.65)	250,750.09	0.00	0.00	
156203	CITIZENS CORPS PRG	2016		(14,204.62)	24,111.64			9,907.02
				(14,204.62)	24,111.64	0.00	0.00	
156205	EMERGENCY MGT PERFORMANCE GRT	2015			13,500.00			13,500.00
156205	EMERGENCY MGT PERFORMANCE GRT	2016	13,500.00	(100,000.00)	86,500.00			(0.00)
				(100,000.00)	100,000.00	0.00	0.00	
166701	EMERGENCY MGT PERFORMANCE GRT	2016			47,902.02			47,902.02
				0.00	47,902.02	0.00	0.00	
166702	ST HOMELAND SECURITY	2016		(66,511.16)	134,814.61			68,303.45
				(66,511.16)	134,814.61	0.00	0.00	
196043	FFY07 STATE HOMELAND SECURITY	2014	1,724.81		(1,724.81)			0.00
				0.00	(1,724.81)	0.00	0.00	

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	Grand Total			(2,519,473.32)	2,193,367.98	0.00	0.00	

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Housing and Human Concerns

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106568	HOME ADMIN EXPENSE (98)	2014	(5.34)					(5.34)
106568	HOME ADMIN EXPENSE (98)	2015	(5.34)	5.34				0.00
				5.34	0.00	0.00	0.00	
106601	HOSPITAL DISCHARGE PLNG GRNT	2014	(102.25)		102.25			0.00
				0.00	102.25	0.00	0.00	
106602	AGING/DSABLTY RSRC CTR 2010N	2014	(1.47)		1.47			0.00
				0.00	1.47	0.00	0.00	
106604	AGING/DISABLTY RSC CTR ST/HI	2014	46,647.96					46,647.96
106604	AGING/DISABLTY RSC CTR ST/HI	2015	46,647.96					46,647.96
106604	AGING/DISABLTY RSC CTR ST/HI	2016	46,647.96		(46,647.96)			(0.00)
				0.00	(46,647.96)	0.00	0.00	
106607	HAWAII COMM LIVING 2010.11N	2014	(1,301.48)					(1,301.48)
106607	HAWAII COMM LIVING 2010.11N	2015	(1,301.48)					(1,301.48)
106607	HAWAII COMM LIVING 2010.11N	2016	(1,301.48)					(1,301.48)
				0.00	0.00	0.00	0.00	
106718	HOME FFY09 ADMINISTRATION	2014	3,511.29	(5,322.75)	1,811.46			0.00
				(5,322.75)	1,811.46	0.00	0.00	
106737	SENIOR CENTER ACTIVITIES 99/00	2014	(5,999.92)					(5,999.92)
106737	SENIOR CENTER ACTIVITIES 99/00	2015	(5,999.92)		(.08)			(6,000.00)
106737	SENIOR CENTER ACTIVITIES 99/00	2016	(6,000.00)					(6,000.00)
				0.00	(0.08)	0.00	0.00	
116210	MAUI TO WORK PROGRAM (MEO)	2014	(131,728.99)					(131,728.99)
116210	MAUI TO WORK PROGRAM (MEO)	2015	(131,728.99)		131,728.99			0.00
				0.00	131,728.99	0.00	0.00	
116219	HAWAII STRATEGIC FRMEWRK PH11	2014	(114.44)		114.44			0.00
				0.00	114.44	0.00	0.00	
116570	HOME- 1ST TIME HMEBYRS-PROJ IN	2014		(19,999.80)	19,999.80			0.00
116570	HOME- 1ST TIME HMEBYRS-PROJ IN	2015		(18,842.22)	18,842.22			0.00
116570	HOME- 1ST TIME HMEBYRS-PROJ IN	2016		(21,161.09)	21,161.09			0.00
				(60,003.11)	60,003.11	0.00	0.00	
116571	WEST MAUI COM/RESRCE CENTER	2014	(100.00)		100.00			0.00
				0.00	100.00	0.00	0.00	

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116601	HOSPITAL DISCHARGE PLNG GRNT	2014	40,298.88	(37,717.25)	9,563.65			12,145.28
116601	HOSPITAL DISCHARGE PLNG GRNT	2015	12,145.28					12,145.28
116601	HOSPITAL DISCHARGE PLNG GRNT	2016	12,145.28					12,145.28
				(37,717.25)	9,563.65	0.00	0.00	
116602	AGING/DSABLTY RSRC CTR 2010N	2014	(11,474.00)					(11,474.00)
116602	AGING/DSABLTY RSRC CTR 2010N	2015	(11,474.00)					(11,474.00)
116602	AGING/DSABLTY RSRC CTR 2010N	2016	(11,474.00)					(11,474.00)
				0.00	0.00	0.00	0.00	
116607	HAWAII COMM LIVING 2010.11.N	2014	(36.94)		36.94			0.00
				0.00	36.94	0.00	0.00	
116608	ARRA09 HEALTHY AGING PARTNRSHP	2014	(510.55)					(510.55)
116608	ARRA09 HEALTHY AGING PARTNRSHP	2015	(510.55)					(510.55)
116608	ARRA09 HEALTHY AGING PARTNRSHP	2016	(510.55)					(510.55)
				0.00	0.00	0.00	0.00	
116613	AGING TIII DHHS FY11 MA201103	2014	27,222.65					27,222.65
116613	AGING TIII DHHS FY11 MA201103	2015	27,222.65					27,222.65
116613	AGING TIII DHHS FY11 MA201103	2016	27,222.65		(27,222.65)			0.00
				0.00	(27,222.65)	0.00	0.00	
116614	ELDER ABUSE RELATED SVCS FY11	2014	(3,663.89)					(3,663.89)
116614	ELDER ABUSE RELATED SVCS FY11	2015	(3,663.89)					(3,663.89)
116614	ELDER ABUSE RELATED SVCS FY11	2016	(3,663.89)					(3,663.89)
				0.00	0.00	0.00	0.00	
116647	EOA/DOH MA.KC.FB10-11.A FY11	2014	(6,489.11)		30.37			(6,458.74)
116647	EOA/DOH MA.KC.FB10-11.A FY11	2015	(6,458.74)					(6,458.74)
116647	EOA/DOH MA.KC.FB10-11.A FY11	2016	(6,458.74)					(6,458.74)
				0.00	30.37	0.00	0.00	
116717	HOME FFY10 KAHAWAI APT	2014		(92,237.36)	117,351.55			25,114.19
116717	HOME FFY10 KAHAWAI APT	2015	25,114.19	(251,307.42)	226,193.23			(0.00)
				(343,544.78)	343,544.78	0.00	0.00	
116718	HOME FFY10 ADMINISTRATION	2014	22,458.13	(26,387.18)	7,853.77			3,924.72
116718	HOME FFY10 ADMINISTRATION	2015	3,924.72	(4,211.23)	31,000.15			30,713.64
116718	HOME FFY10 ADMINISTRATION	2016	30,713.64	(38,816.67)	8,200.50			97.47

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				(69,415.08)	47,054.42	0.00	0.00	
116738	MSC LEISURE FY2011	2014	(42,873.38)		41,129.81			(1,743.57)
116738	MSC LEISURE FY2011	2015	(1,743.57)		1,703.88			(39.69)
116738	MSC LEISURE FY2011	2016	(39.69)		39.69			0.00
				0.00	42,873.38	0.00	0.00	
116752	I&A OUTREACH AGING 00/01	2014	(597.02)					(597.02)
116752	I&A OUTREACH AGING 00/01	2015	(597.02)					(597.02)
116752	I&A OUTREACH AGING 00/01	2016	(597.02)					(597.02)
				0.00	0.00	0.00	0.00	
117731	SEC 8 HSG VCHR ADMIN FY2011	2014	(974.30)				974.30	0.00
				0.00	0.00	0.00	974.30	
126601	HOSPITAL DISCHARGE PLNG GRNT	2014	3,196.30	(17,495.50)	24,280.00			9,980.80
126601	HOSPITAL DISCHARGE PLNG GRNT	2015	9,980.80					9,980.80
126601	HOSPITAL DISCHARGE PLNG GRNT	2016	9,980.80					9,980.80
				(17,495.50)	24,280.00	0.00	0.00	
126602	AGING/DSABLTY RSRC CTR 2010N	2014	6,272.68	(10,744.75)				(4,472.07)
126602	AGING/DSABLTY RSRC CTR 2010N	2015	(4,472.07)					(4,472.07)
126602	AGING/DSABLTY RSRC CTR 2010N	2016	(4,472.07)					(4,472.07)
				(10,744.75)	0.00	0.00	0.00	
126605	RSVP 2002 DVSA 61523 P74-4101	2014	1,730.00					1,730.00
126605	RSVP 2002 DVSA 61523 P74-4101	2015	1,730.00					1,730.00
126605	RSVP 2002 DVSA 61523 P74-4101	2016	1,730.00					1,730.00
				0.00	0.00	0.00	0.00	
126609	ARRA09 HEALTHY AGING PARTNRSH	2014	(2,259.82)					(2,259.82)
126609	ARRA09 HEALTHY AGING PARTNRSH	2015	(2,259.82)					(2,259.82)
126609	ARRA09 HEALTHY AGING PARTNRSH	2016	(2,259.82)					(2,259.82)
				0.00	0.00	0.00	0.00	
126612	AGING TITLE III DHHS 01/02	2014	55.00		(55.00)			0.00
				0.00	(55.00)	0.00	0.00	
126613	AGING TIII DHHS FY12	2014	676,756.42	(749,810.00)	11,091.09			(61,962.49)
126613	AGING TIII DHHS FY12	2015	(61,962.49)		61,412.11			(550.38)
126613	AGING TIII DHHS FY12	2016	(550.38)					(550.38)

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				(749,810.00)	**72,503.20**	**0.00**	**0.00**	
126643	MENTAL HEALTH TRANSFORM GRT	2014	(15.53)					(15.53)
126643	MENTAL HEALTH TRANSFORM GRT	2015	(15.53)	15.53				0.00
				15.53	**0.00**	**0.00**	**0.00**	
126647	AGING EOA/DOH KUPUNA CARE FY12	2014	91,124.17		1,300.32			92,424.49
126647	AGING EOA/DOH KUPUNA CARE FY12	2015	92,424.49					92,424.49
126647	AGING EOA/DOH KUPUNA CARE FY12	2016	92,424.49					92,424.49
				0.00	**1,300.32**	**0.00**	**0.00**	
126712	CONGREGATE MEALS FY2012	2014	53,352.45		(53,352.45)			0.00
				0.00	**(53,352.45)**	**0.00**	**0.00**	
126716	HOME FFY09 KAHAWAI APT.	2014		(172,239.62)	328,231.00			155,991.38
126716	HOME FFY09 KAHAWAI APT.	2015	155,991.38	(155,991.38)				0.00
				(328,231.00)	**328,231.00**	**0.00**	**0.00**	
126717	HOME FFY07 KAHAWAI APT	2014		(730,000.20)	730,000.20			0.00
				(730,000.20)	**730,000.20**	**0.00**	**0.00**	
126719	HOME FFY08 CHDO MMSSH1 CNST	2014	14,350.66	(22,781.38)	8,490.50			59.78
126719	HOME FFY08 CHDO MMSSH1 CNST	2015	59.78	(59.78)				0.00
				(22,841.16)	**8,490.50**	**0.00**	**0.00**	
126720	HOME FFY08 CHDO MMSSH1 CNST	2014		(71,429.88)	71,466.00			36.12
126720	HOME FFY08 CHDO MMSSH1 CNST	2015	36.12	(36.12)				0.00
				(71,466.00)	**71,466.00**	**0.00**	**0.00**	
126721	HOME FFY06 KAHAWAI APT	2014	169,596.12	(186,934.08)	17,337.96			0.00
				(186,934.08)	**17,337.96**	**0.00**	**0.00**	
126728	HOME FFY2009-2 MMSSH1 CONSTR	2014		(53,646.09)	59,570.00			5,923.91
126728	HOME FFY2009-2 MMSSH1 CONSTR	2015	5,923.91	(5,923.91)				0.00
				(59,570.00)	**59,570.00**	**0.00**	**0.00**	
126735	HOME FFY11 ADMINISTRATION	2014		(18,913.74)	35,622.09			16,708.35
126735	HOME FFY11 ADMINISTRATION	2015	16,708.35	(34,735.27)	37,192.35			19,165.43
126735	HOME FFY11 ADMINISTRATION	2016	19,165.43	(19,983.90)	1,416.18			597.71
				(73,632.91)	**74,230.62**	**0.00**	**0.00**	
126738	MSC LEISURE FY2012	2014	(74,841.92)		13,517.49			(61,324.43)
126738	MSC LEISURE FY2012	2015	(61,324.43)		10,815.48			(50,508.95)

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126738	MSC LEISURE FY2012	2016	(50,508.95)		19,886.24			(30,622.71)
				0.00	44,219.21	0.00	0.00	
127731	SEC 8 HSG VCHR ADMIN FY2012	2014	(2,629.38)				2,629.38	0.00
				0.00	0.00	0.00	2,629.38	
136401	RSVP RETIRED & SR VOL PRG	2014	12,989.29	(67,350.00)	54,360.71			(0.00)
				(67,350.00)	54,360.71	0.00	0.00	
136402	HEALTHY AGING PARTNERSHIP	2014	1,254.99	(1,240.00)	11,455.27			11,470.26
136402	HEALTHY AGING PARTNERSHIP	2015	11,470.26	(25,014.00)	48,617.88			35,074.14
136402	HEALTHY AGING PARTNERSHIP	2016	35,074.14	(36,315.00)				(1,240.86)
				(62,569.00)	60,073.15	0.00	0.00	
136613	AGING TITLE III PROGRAMS	2014	392,120.82	(677,003.00)	201,575.63		119,172.00	35,865.45
136613	AGING TITLE III PROGRAMS	2015	35,865.45	(37,672.00)				(1,806.55)
136613	AGING TITLE III PROGRAMS	2016	(1,806.55)					(1,806.55)
				(714,675.00)	201,575.63	0.00	119,172.00	
136615	ELDER ABUSE PREVENTION SFY13	2014	7,226.73	(26,303.78)	19,081.08			4.03
136615	ELDER ABUSE PREVENTION SFY13	2015	4.03		60.00			64.03
136615	ELDER ABUSE PREVENTION SFY13	2016	64.03					64.03
				(26,303.78)	19,141.08	0.00	0.00	
136616	ELDER ABUSE PREVENTION SFY12	2015			11,777.65			11,777.65
136616	ELDER ABUSE PREVENTION SFY12	2016	11,777.65					11,777.65
				0.00	11,777.65	0.00	0.00	
136639	NSIP NUTRITION SVCS INCENTIVE	2014		(111,986.00)			111,985.75	(0.25)
136639	NSIP NUTRITION SVCS INCENTIVE	2015	(.25)	.25				0.00
				(111,985.75)	0.00	0.00	111,985.75	
136647	KUPUNA CARE PROGRAM	2014	914,278.16	(1,139,992.00)	166,743.06		25,160.59	(33,810.19)
136647	KUPUNA CARE PROGRAM	2015	(33,810.19)		4,253.44			(29,556.75)
136647	KUPUNA CARE PROGRAM	2016	(29,556.75)		18,356.90		10,996.66	(203.19)
				(1,139,992.00)	189,353.40	0.00	36,157.25	
136649	AGING & DISABILITY RESOURCE	2014	47,108.45	(295,591.00)	424,149.76			175,667.21
136649	AGING & DISABILITY RESOURCE	2015	175,667.21	(196,813.00)	18,992.59			(2,153.20)
136649	AGING & DISABILITY RESOURCE	2016	(2,153.20)		2,153.20			0.00
				(492,404.00)	445,295.55	0.00	0.00	

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136712	CONGREGATE MEALS TITLE III	2014	147,058.26		(81,189.55)	(47,000.00)		18,868.71
136712	CONGREGATE MEALS TITLE III	2015	18,868.71					18,868.71
136712	CONGREGATE MEALS TITLE III	2016	18,868.71		(18,868.71)			0.00
				0.00	**(100,058.26)**	**(47,000.00)**	**0.00**	
136714	CONGREGATE MLS NSIP FY13	2014			54,873.02	(54,873.02)		0.00
				0.00	**54,873.02**	**(54,873.02)**	**0.00**	
136715	HOME DELIVERED MLS NSIP FFY13	2014			57,112.73	(57,112.73)		0.00
				0.00	**57,112.73**	**(57,112.73)**	**0.00**	
136730	HOME DELIVERED MLS TITLE III	2014	105,806.39		(19,709.65)	(72,172.00)		13,924.74
136730	HOME DELIVERED MLS TITLE III	2015	13,924.74		(13,924.74)			0.00
				0.00	**(33,634.39)**	**(72,172.00)**	**0.00**	
136731	HOME DELIVERED MLS PVT DONATIO	2014	(436.67)		436.67			0.00
				0.00	**436.67**	**0.00**	**0.00**	
136732	CONGREGATE MLS PVT DONATION	2014	(46,963.19)	397.75	44,376.13			(2,189.31)
136732	CONGREGATE MLS PVT DONATION	2015	(2,189.31)		2,186.33			(2.98)
136732	CONGREGATE MLS PVT DONATION	2016	(2.98)		2.98			0.00
				397.75	**46,565.44**	**0.00**	**0.00**	
136738	LEISURE ACTIVITIES FY13	2014	(51,523.11)	28.00	47,743.43			(3,751.68)
136738	LEISURE ACTIVITIES FY13	2015	(3,751.68)		220.00			(3,531.68)
136738	LEISURE ACTIVITIES FY13	2016	(3,531.68)					(3,531.68)
				28.00	**47,963.43**	**0.00**	**0.00**	
136755	HOME DELIVERED MEALS - STATE	2014	30,450.54		(5,289.95)	(25,160.59)		0.00
				0.00	**(5,289.95)**	**(25,160.59)**	**0.00**	
136805	CHILDCARE DEVELOPMENT	2014	48,273.00					48,273.00
136805	CHILDCARE DEVELOPMENT	2015	48,273.00					48,273.00
136805	CHILDCARE DEVELOPMENT	2016	48,273.00					48,273.00
				0.00	**0.00**	**0.00**	**0.00**	
137721	SEC 8 HSG VOUCHER FY2013	2014			(2,668.75)		2,668.75	0.00
				0.00	**(2,668.75)**	**0.00**	**2,668.75**	
137731	SEC 8 HSG ADMIN PRG FY2013	2014	(165,449.52)		1,234.56		70,920.10	(93,294.86)
137731	SEC 8 HSG ADMIN PRG FY2013	2015	(93,294.86)				93,294.86	0.00
				0.00	**1,234.56**	**0.00**	**164,214.96**	

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146070	EDI SP PRJ #B-03-SP-HI-0186	2014	(.50)		.50			0.00
				0.00	0.50	0.00	0.00	
146401	KUPUNA CARE PROGRAM SF14	2014			699,395.99		167,998.26	867,394.25
146401	KUPUNA CARE PROGRAM SF14	2015	867,394.25	(912,389.00)	72,662.27		10,996.66	38,664.18
146401	KUPUNA CARE PROGRAM SF14	2016	38,664.18	(39,752.00)	(18,179.33)		19,267.15	0.00
				(952,141.00)	753,878.93	0.00	198,262.07	
146402	ELDER ABUSE PREVENTION SF14	2014			26,491.07			26,491.07
146402	ELDER ABUSE PREVENTION SF14	2015	26,491.07	(26,492.00)				(0.93)
146402	ELDER ABUSE PREVENTION SF14	2016	(.93)					(0.93)
				(26,492.00)	26,491.07	0.00	0.00	
146403	HOME DELIVERED MLS PVT DONATIO	2014		(89,907.75)	82,610.25			(7,297.50)
146403	HOME DELIVERED MLS PVT DONATIO	2015	(7,297.50)		7,297.50			0.00
				(89,907.75)	89,907.75	0.00	0.00	
146404	CONGREGATE MLS PVT DONATION	2014		(135,727.37)	135,727.37			(0.00)
				(135,727.37)	135,727.37	0.00	0.00	
146405	LEISURE ACTIVITIES FY14	2014		(112,606.00)	60,547.91			(52,058.09)
146405	LEISURE ACTIVITIES FY14	2015	(52,058.09)		855.00			(51,203.09)
146405	LEISURE ACTIVITIES FY14	2016	(51,203.09)					(51,203.09)
				(112,606.00)	61,402.91	0.00	0.00	
146408	ASSISTED TRANSPORTATION FY14	2014		(14,925.36)	180,141.16	(93,574.05)		71,641.75
146408	ASSISTED TRANSPORTATION FY14	2015	71,641.75			(71,641.75)		0.00
				(14,925.36)	180,141.16	(165,215.80)	0.00	
146409	CONGREGATE MEALS TITTLE III	2014			134,433.70	(144,085.60)		(9,651.90)
146409	CONGREGATE MEALS TITTLE III	2015	(9,651.90)		9,651.90			0.00
				0.00	144,085.60	(144,085.60)	0.00	
146420	CONGREGATE MEALS NSIP FY14	2014			63,375.00	(90,095.00)		(26,720.00)
146420	CONGREGATE MEALS NSIP FY14	2015	(26,720.00)		26,720.00	(547.00)		(547.00)
146420	CONGREGATE MEALS NSIP FY14	2016	(547.00)		1,010.00	(463.00)		0.00
				0.00	91,105.00	(91,105.00)	0.00	
146421	HOME DELIVERED MEALS - STATE	2014			74,424.21	(74,424.21)		(0.00)
146421	HOME DELIVERED MEALS - STATE	2015			10,996.66	(10,996.66)		0.00
				0.00	85,420.87	(85,420.87)	0.00	

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146424	HOME DELIVERED MEALS NSIP FY14	2014			21,655.00	(38,749.00)		(17,094.00)
146424	HOME DELIVERED MEALS NSIP FY14	2015	(17,094.00)		17,089.74			(4.26)
146424	HOME DELIVERED MEALS NSIP FY14	2016	(4.26)		4.26			0.00
				0.00	38,749.00	(38,749.00)	0.00	
146426	HOME DELIVERED MEALS TITLE III	2014			134,927.11	(134,927.11)		0.00
146426	HOME DELIVERED MEALS TITLE III	2015			4,187.30	(4,187.30)		0.00
				0.00	139,114.41	(139,114.41)	0.00	
146427	AGING TITLE III PROGRAMS	2014		(254,499.25)	296,596.33		279,012.71	321,109.79
146427	AGING TITLE III PROGRAMS	2015	321,109.79	(1,677.00)	97,276.77			416,709.56
146427	AGING TITLE III PROGRAMS	2016	416,709.56	(498,762.14)	(11,468.15)		83,163.48	(10,357.25)
				(754,938.39)	382,404.95	0.00	362,176.19	
146428	CARE TRANSITIONS PROGRAM	2014		(24,300.00)	32,164.08			7,864.08
146428	CARE TRANSITIONS PROGRAM	2015	7,864.08	(61,290.00)	52,838.92			(587.00)
146428	CARE TRANSITIONS PROGRAM	2016	(587.00)	(6,480.00)	1,229.00			(5,838.00)
				(92,070.00)	86,232.00	0.00	0.00	
146429	AGING & DISABILITY RESOURCE	2014			87,669.28			87,669.28
146429	AGING & DISABILITY RESOURCE	2015	87,669.28	(161,102.00)	242,053.34	(3,817.00)	4,259.00	169,062.62
146429	AGING & DISABILITY RESOURCE	2016	169,062.62	(222,474.00)	(2,158.20)	3,817.00	(3,817.00)	(55,569.58)
				(383,576.00)	327,564.42	0.00	442.00	
146430	AGING TITLE III VOLUNTARY	2016			10,357.25			10,357.25
				0.00	10,357.25	0.00	0.00	
146440	HEALTHY AGING PARTNERSHIP	2014			2,906.25			2,906.25
146440	HEALTHY AGING PARTNERSHIP	2015	2,906.25	(16,789.00)	87,515.75			73,633.00
146440	HEALTHY AGING PARTNERSHIP	2016	73,633.00	(73,633.00)				0.00
				(90,422.00)	90,422.00	0.00	0.00	
146441	RSVP RETIRED & SR VOL PRG	2014		(420.00)	19,017.35			18,597.35
146441	RSVP RETIRED & SR VOL PRG	2015	18,597.35	(67,930.00)	49,332.65			0.00
				(68,350.00)	68,350.00	0.00	0.00	
146442	NSIP NUTRITION SVCS INCENTIVE	2014		(37,498.00)			128,844.00	91,346.00
146442	NSIP NUTRITION SVCS INCENTIVE	2015	91,346.00	(91,893.00)			547.00	0.00
146442	NSIP NUTRITION SVCS INCENTIVE	2016		(463.00)			463.00	0.00
				(129,854.00)	0.00	0.00	129,854.00	

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147480	SEC 8 HOUSING VOUCHER FY2014	2014		(15,499,540.00)	14,995,541.68	(682,949.00)	137,068.00	(1,049,879.32)
147480	SEC 8 HOUSING VOUCHER FY2014	2015	(1,049,879.32)		(1,776.73)		1,051,656.05	0.00
				(15,499,540.00)	**14,993,764.95**	**(682,949.00)**	**1,188,724.05**	
147481	SEC 8 HOUSING ADMIN FY2014	2014		(1,099,717.48)	1,161,164.34	(137,068.00)		(75,621.14)
147481	SEC 8 HOUSING ADMIN FY2014	2015	(75,621.14)		2,039.76		73,581.38	0.00
				(1,099,717.48)	**1,163,204.10**	**(137,068.00)**	**73,581.38**	
156401	KUPUNA CARE PROGRAM	2015		(116,744.00)	723,816.81		190,660.13	797,732.94
156401	KUPUNA CARE PROGRAM	2016	797,732.94	(936,434.00)	112,540.68		26,159.67	(0.71)
				(1,053,178.00)	**836,357.49**	**0.00**	**216,819.80**	
156402	ELDER ABUSE PREVENTION SY15	2015			3,817.20			3,817.20
156402	ELDER ABUSE PREVENTION SY15	2016	3,817.20	(4,611.00)	7,956.18			7,162.38
				(4,611.00)	**11,773.38**	**0.00**	**0.00**	
156403	HOME DELIVERED MLS PVT DONATIO	2015		(84,091.56)	84,091.56			0.00
				(84,091.56)	**84,091.56**	**0.00**	**0.00**	
156404	CONGREGATE MLS PVT DONATION	2015		(113,875.84)	113,875.84			0.00
				(113,875.84)	**113,875.84**	**0.00**	**0.00**	
156405	LEISURE ACTIVITIES FY15	2015		(101,569.50)	20,452.78			(81,116.72)
156405	LEISURE ACTIVITIES FY15	2016	(81,116.72)		13,696.15			(67,420.57)
				(101,569.50)	**34,148.93**	**0.00**	**0.00**	
156408	ASSISTED TRANSPORT PVT	2015		(15,776.87)	15,776.87			0.00
				(15,776.87)	**15,776.87**	**0.00**	**0.00**	
156409	CONGREGATE MEALS TITTLE III	2015			143,477.46	(104,116.77)		39,360.69
156409	CONGREGATE MEALS TITTLE III	2016	39,360.69			(39,360.69)		0.00
				0.00	**143,477.46**	**(143,477.46)**	**0.00**	
156410	ASSISTED TRANSPORT-KUPUNA	2015			172,000.00	(147,517.13)		24,482.87
156410	ASSISTED TRANSPORT-KUPUNA	2016	24,482.87			(24,482.87)		0.00
				0.00	**172,000.00**	**(172,000.00)**	**0.00**	
156411	BANFIELD CHARITABLE TRUST	2015		(1,000.00)	312.64			(687.36)
156411	BANFIELD CHARITABLE TRUST	2016	(687.36)		687.36			0.00
				(1,000.00)	**1,000.00**	**0.00**	**0.00**	
156420	CONGREGATE MEALS NSIP FY15	2015			30,524.50			30,524.50
156420	CONGREGATE MEALS NSIP FY15	2016	30,524.50		43,640.50	(74,165.00)		0.00

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				0.00	74,165.00	(74,165.00)	0.00	
156421	HOME DELIVERED MEALS KUPUNA	2015			93,000.00	(65,143.00)		27,857.00
156421	HOME DELIVERED MEALS KUPUNA	2016	27,857.00		(26,180.20)	(1,676.80)		0.00
				0.00	66,819.80	(66,819.80)	0.00	
156424	HOME DELIVERED MEALS NSIP FY15	2015			18,017.25			18,017.25
156424	HOME DELIVERED MEALS NSIP FY15	2016	18,017.25		41,982.75	(60,000.00)		0.00
				0.00	60,000.00	(60,000.00)	0.00	
156426	HOME DELIVERED MLS TITLE III	2015			113,819.80	(85,599.98)		28,219.82
156426	HOME DELIVERED MLS TITLE III	2016	28,219.82		26,180.20	(54,400.02)		0.00
				0.00	140,000.00	(140,000.00)	0.00	
156427	AGING TITLE III PRGS	2015			336,983.76		193,904.05	530,887.81
156427	AGING TITLE III PRGS	2016	530,887.81	(718,308.53)	97,058.65		95,429.71	5,067.64
				(718,308.53)	434,042.41	0.00	289,333.76	
156429	AGING & DISABILITY RESOURCE	2015			67,818.99		71,641.75	139,460.74
156429	AGING & DISABILITY RESOURCE	2016	139,460.74	(425,955.00)	584,678.69		(71,641.75)	226,542.68
				(425,955.00)	652,497.68	0.00	0.00	
156440	HEALTHY AGING PARTNERSHIP	2015			5,692.01			5,692.01
156440	HEALTHY AGING PARTNERSHIP	2016	5,692.01	(5,949.44)	18,511.15			18,253.72
				(5,949.44)	24,203.16	0.00	0.00	
156441	RSVP RETIRED & SR VOL PRG	2015			13,983.61			13,983.61
156441	RSVP RETIRED & SR VOL PRG	2016	13,983.61	(68,850.00)	54,866.39			0.00
				(68,850.00)	68,850.00	0.00	0.00	
156442	NSIP NUTRITION SVCS INCENTIVE	2016		(134,165.00)			134,165.00	0.00
				(134,165.00)	0.00	0.00	134,165.00	
156443	HEALTHY AGING VOL CONTRIB	2015		(32,970.35)				(32,970.35)
156443	HEALTHY AGING VOL CONTRIB	2016	(32,970.35)	(43,158.81)	68,142.78			(7,986.38)
				(76,129.16)	68,142.78	0.00	0.00	
156445	A&B KOKUA GIVING CONTRIB	2015		(20,000.00)				(20,000.00)
156445	A&B KOKUA GIVING CONTRIB	2016	(20,000.00)		20,000.00			0.00
				(20,000.00)	20,000.00	0.00	0.00	
156447	HOME FFY14 KULAMALU REPRG	2015		(124,467.40)	124,467.40			0.00
156447	HOME FFY14 KULAMALU REPRG	2016			(21,161.09)			(21,161.09)

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

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				(77,532.17)	77,532.17	0.00	0.00	
166763	LEISURE ACTIVITIES FY16	2016		(110,808.61)	19,386.97			(91,421.64)
				(110,808.61)	**19,386.97**	0.00	0.00	
166764	ASSIST TRANSPORT-KUPUNA	2016			131,942.76	(131,942.76)		(0.00)
				0.00	**131,942.76**	**(131,942.76)**	0.00	
166765	CONGREGATE MEALS TITTLE III	2016			131,367.88	(131,367.88)		(0.00)
				0.00	**131,367.88**	**(131,367.88)**	0.00	
166766	HOME DELIVERED MEALS KUPUNA	2016			56,994.00	(56,994.00)		0.00
				0.00	**56,994.00**	**(56,994.00)**	0.00	
166767	HOME DELIVERED MLS TITLE III	2016			130,925.08	(130,925.08)		(0.00)
				0.00	**130,925.08**	**(130,925.08)**	0.00	
166768	MATSON FOUNDATION CONTRIB	2016		(2,000.00)				(2,000.00)
				(2,000.00)	0.00	0.00	0.00	
166769	AGING TITLE III PRGS	2016		(201,014.00)	247,377.64		177,460.48	223,824.12
				(201,014.00)	**247,377.64**	0.00	**177,460.48**	
166770	KUPUNA CARE VOL CONTRIB	2016		(220.00)				(220.00)
				(220.00)	0.00	0.00	0.00	
166771	RSVP RETIRED & SR VOL PRG	2016			11,854.91			11,854.91
				0.00	**11,854.91**	0.00	0.00	
167480	SEC 8 HOUSING VOUCHER FY16	2016		(16,354,200.09)	15,909,362.52		34,908.04	(409,929.53)
				(16,354,200.09)	**15,909,362.52**	0.00	**34,908.04**	
167481	SEC 8 HOUSING ADMIN FY16	2016		(1,380,597.88)	1,293,503.48	(75,000.00)		(162,094.40)
				(1,380,597.88)	**1,293,503.48**	**(75,000.00)**	0.00	
167482	FSS COORDINATOR GRANT	2016		(14,871.00)	14,871.00			0.00
				(14,871.00)	**14,871.00**	0.00	0.00	
176600	AGING TIII-A EDUC/TRNG 97	2014	.10					0.10
176600	AGING TIII-A EDUC/TRNG 97	2015	.10	(.10)				0.00
176600	AGING TIII-A EDUC/TRNG 97	2016		.10				0.10
				0.00	0.00	0.00	0.00	
176738	MSC LEISURE ACTIVITY FY07	2014	(20,725.19)					(20,725.19)
176738	MSC LEISURE ACTIVITY FY07	2015	(20,725.19)		12,816.30			(7,908.89)
176738	MSC LEISURE ACTIVITY FY07	2016	(7,908.89)		5,351.57			(2,557.32)

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				0.00	18,167.87	0.00	0.00	
177712	SEC.8 FAMILY SELF-SUFFICIENT	2014	(88,836.59)	(1,608.99)	13,076.42			(77,369.16)
177712	SEC.8 FAMILY SELF-SUFFICIENT	2015	(77,369.16)	(360.40)	73,971.22	(63,416.84)		(67,175.18)
177712	SEC.8 FAMILY SELF-SUFFICIENT	2016	(67,175.18)	(689.94)	18,546.80	(34,908.04)		(84,226.36)
				(2,659.33)	**105,594.44**	**(98,324.88)**	**0.00**	
186612	AGING TIII-B DHHS 97/98	2014	1.26					1.26
186612	AGING TIII-B DHHS 97/98	2015	1.26	(1.26)				0.00
186612	AGING TIII-B DHHS 97/98	2016		1.26				1.26
				0.00	**0.00**	**0.00**	**0.00**	
186646	AGING TIII-B 98 S/H POS	2014	3.00					3.00
186646	AGING TIII-B 98 S/H POS	2015	3.00	(3.00)				0.00
				(3.00)	**0.00**	**0.00**	**0.00**	
186718	HOME FFY07 ADMINISTRATION	2014	(5,442.65)	3,915.89	1,526.76			0.00
				3,915.89	**1,526.76**	**0.00**	**0.00**	
186722	HOME FFY06 ADMINISTRATION	2014	(9,216.61)	9,216.61				0.00
				9,216.61	**0.00**	**0.00**	**0.00**	
186751	ASSISTED TRANSPORTN SH POS08	2014	(66,873.14)		10,174.12			(56,699.02)
186751	ASSISTED TRANSPORTN SH POS08	2015	(56,699.02)		14,532.49			(42,166.53)
186751	ASSISTED TRANSPORTN SH POS08	2016	(42,166.53)		8,395.19			(33,771.34)
				0.00	**33,101.80**	**0.00**	**0.00**	
196718	HOME FFY08 ADMINISTRATION	2014	(8,806.61)	(18,018.37)	394.63			(26,430.35)
196718	HOME FFY08 ADMINISTRATION	2015	(26,430.35)					(26,430.35)
196718	HOME FFY08 ADMINISTRATION	2016	(26,430.35)	27,119.23				688.88
				9,100.86	**394.63**	**0.00**	**0.00**	
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	2014	(1,283,902.41)	(5,040.44)		(2,668.75)	682,949.00	(608,662.60)
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	2015	(608,662.60)	(2,000.97)		(93,294.91)	650,782.17	(53,176.31)
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	2016	(53,176.31)	(629.83)		(300,798.84)		(354,604.98)
				(7,671.24)	**0.00**	**(396,762.50)**	**1,333,731.17**	
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	2014	(1,009,663.12)	(3,923.17)		(74,523.78)		(1,088,110.07)
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	2015	(1,088,110.07)	(116,632.56)		(73,581.38)	260,000.00	(1,018,324.01)
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	2016	(1,018,324.01)	15,093.99		(147,353.81)	75,000.00	(1,075,583.83)
				(105,461.74)	**0.00**	**(295,458.97)**	**335,000.00**	

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	Grand Total			(60,293,889.58)	59,285,800.97	(5,655,036.35)	5,580,572.35	

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106213	MITCHELL PAUOLE CTR USDA GRNT	2014	24,995.00	(75,000.00)	50,005.00			0.00
				(75,000.00)	50,005.00	0.00	0.00	
126222	ADAPTIVE TENNIS PROGRAM	2014	(200.06)		200.06			0.00
				0.00	200.06	0.00	0.00	
136221	2012 USTA WHEELCHAIR TENNIS	2014	(1,348.56)		564.71			(783.85)
136221	2012 USTA WHEELCHAIR TENNIS	2015	(783.85)		783.85			0.00
				0.00	1,348.56	0.00	0.00	
136223	PLYGRND SITES/STRCTRE/EQUIPT	2014	(123,675.96)		123,675.96			0.00
				0.00	123,675.96	0.00	0.00	
146503	MAKENA LIFEGUARD SERVICES	2014		(606,469.00)	586,934.37			(19,534.63)
146503	MAKENA LIFEGUARD SERVICES	2015	(19,534.63)		19,534.63			0.00
				(606,469.00)	606,469.00	0.00	0.00	
146504	PLAY & LEARN SESSIONS (PALS)	2014		(64,864.88)	64,864.88			0.00
				(64,864.88)	64,864.88	0.00	0.00	
146508	WAR MEMORIAL STADIUM	2014			90,145.00			90,145.00
146508	WAR MEMORIAL STADIUM	2015	90,145.00	(90,145.00)				0.00
				(90,145.00)	90,145.00	0.00	0.00	
156503	MAKENA LIFEGUARD SERVICES	2015		(606,469.00)	456,904.12			(149,564.88)
156503	MAKENA LIFEGUARD SERVICES	2016	(149,564.88)		149,478.08			(86.80)
				(606,469.00)	606,382.20	0.00	0.00	
156504	PLAY & LEARN SESSIONS (PALS)	2015		(62,896.84)	62,896.84			0.00
				(62,896.84)	62,896.84	0.00	0.00	
166215	BINHI AT ANI COMM CTR-DAGS06	2014		(119,161.80)	119,161.80			0.00
166215	BINHI AT ANI COMM CTR-DAGS06	2015		(58,561.30)	58,561.30			0.00
				(177,723.10)	177,723.10	0.00	0.00	
166795	PLAY & LEARN SESSIONS (PALS)	2016		(73,995.78)	73,995.78			0.00
				(73,995.78)	73,995.78	0.00	0.00	
166820	MAKENA LIFEGUARD SERVICES	2016		(606,469.00)	317,958.25			(288,510.75)
				(606,469.00)	317,958.25	0.00	0.00	
	Grand Total			(2,364,032.60)	2,175,664.63	0.00	0.00	

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County of Maui

Public Works

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

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106571	BRIDGE INSPCTN/APPR BRNBIS#44	2014	2,749.87					2,749.87
106571	BRIDGE INSPCTN/APPR BRNBIS#44	2015	2,749.87					2,749.87
106571	BRIDGE INSPCTN/APPR BRNBIS#44	2016	2,749.87		(2,749.87)			0.00
				0.00	(2,749.87)	0.00	0.00	
116502	FHWA PROJS STATE REVIEWS	2014	24,744.90	(28,373.57)	28,098.88			24,470.21
116502	FHWA PROJS STATE REVIEWS	2015	24,470.21	(36,255.61)	74,939.04			63,153.64
116502	FHWA PROJS STATE REVIEWS	2016	63,153.64	(103,103.69)	66,865.04			26,914.99
				(167,732.87)	169,902.96	0.00	0.00	
136661	BRIDGE INSPECTN NBIS(057)	2014		(36,860.00)	140,750.00			103,890.00
136661	BRIDGE INSPECTN NBIS(057)	2015	103,890.00	(131,764.00)	51,890.00			24,016.00
136661	BRIDGE INSPECTN NBIS(057)	2016	24,016.00	(36,976.00)	12,960.00			0.00
				(205,600.00)	205,600.00	0.00	0.00	
136754	EPA SEAWEED REMOVAL	2014	(15,236.25)					(15,236.25)
136754	EPA SEAWEED REMOVAL	2015	(15,236.25)	15,236.25				0.00
				15,236.25	0.00	0.00	0.00	
146660	FHWA VARIOUS PROJECTS COUNTY	2014		(181,573.18)				(181,573.18)
146660	FHWA VARIOUS PROJECTS COUNTY	2015	(181,573.18)	(220,960.49)	433,125.41			30,591.74
146660	FHWA VARIOUS PROJECTS COUNTY	2016	30,591.74	(97,639.34)	64,938.47			(2,109.13)
				(500,173.01)	498,063.88	0.00	0.00	
166892	Complete Streets Training	2016		(10,000.00)	10,000.00			0.00
				(10,000.00)	10,000.00	0.00	0.00	
	Grand Total			(868,269.63)	880,816.97	0.00	0.00	

County of Maui

Transportation

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

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106117	FED TRANS ADM#5311 FFY2009	2014	(287.75)		287.75			0.00
				0.00	287.75	0.00	0.00	
116278	FTA 5309 FFY 2010 BUS & FCILTS	2014	(170,850.27)		925,000.00			754,149.73
116278	FTA 5309 FFY 2010 BUS & FCILTS	2015	754,149.73	(740,000.00)				14,149.73
116278	FTA 5309 FFY 2010 BUS & FCILTS	2016	14,149.73		(14,149.73)			0.00
				(740,000.00)	910,850.27	0.00	0.00	
126117	FED TRANS ADM#5311 FFY2012	2014	(259,718.00)		259,718.00			0.00
				0.00	259,718.00	0.00	0.00	
126280	FTA RURAL TRNST ASSTNCE FFY12	2014	1,301.73					1,301.73
126280	FTA RURAL TRNST ASSTNCE FFY12	2015	1,301.73					1,301.73
126280	FTA RURAL TRNST ASSTNCE FFY12	2016	1,301.73		2,163.56			3,465.29
				0.00	2,163.56	0.00	0.00	
136117	FTA SEC 5311 NON-URBANIZED FOR	2014	(589,395.00)	(800,000.00)	1,389,395.00			0.00
				(800,000.00)	1,389,395.00	0.00	0.00	
136278	FTA5309 BUS & BUS FAC SGR	2014			2,334,542.00			2,334,542.00
136278	FTA5309 BUS & BUS FAC SGR	2015	2,334,542.00	(1,000,000.00)	445,458.00			1,780,000.00
136278	FTA5309 BUS & BUS FAC SGR	2016	1,780,000.00	(1,440,000.00)				340,000.00
				(2,440,000.00)	2,780,000.00	0.00	0.00	
136279	FTA#5309 FORMULA FUNDS PRG	2014			26,248.52			26,248.52
136279	FTA#5309 FORMULA FUNDS PRG	2015	26,248.52		21,856.80			48,105.32
136279	FTA#5309 FORMULA FUNDS PRG	2016	48,105.32	(40,265.00)	116,208.00			124,048.32
				(40,265.00)	164,313.32	0.00	0.00	
136802	FTA5309 LIVABILITY PRG FY13	2014			683,037.00			683,037.00
136802	FTA5309 LIVABILITY PRG FY13	2015	683,037.00	(779,714.00)	96,677.00			0.00
				(779,714.00)	779,714.00	0.00	0.00	
136803	FTA SEC 5317 NEW FREEDOM PRG	2014		(28,490.00)	28,490.00			0.00
				(28,490.00)	28,490.00	0.00	0.00	
146278	RURAL TRANSIT ASSISTNCE PRG04	2014	(4,983.33)	(2,776.00)	7,759.33			0.00
				(2,776.00)	7,759.33	0.00	0.00	
146800	FTA SEC5311 NON-URBANIZED AREA	2015		(595,843.00)				(595,843.00)
146800	FTA SEC5311 NON-URBANIZED AREA	2016	(595,843.00)		300,075.00			(295,768.00)
				(595,843.00)	300,075.00	0.00	0.00	

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County of Maui

Transportation

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

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
146802	FTA RURAL TRNST ASST - RTAP	2015		(3,909.00)	6,746.62			2,837.62
146802	FTA RURAL TRNST ASST - RTAP	2016	2,837.62	(198.00)	3,074.38			5,714.00
				(4,107.00)	9,821.00	0.00	0.00	
146804	FTA PLANNING PROGRAM 5305 (e)	2015			94,942.59			94,942.59
146804	FTA PLANNING PROGRAM 5305 (e)	2016	94,942.59	(82,889.00)	36,388.48			48,442.07
				(82,889.00)	131,331.07	0.00	0.00	
166278	FTA#5309 BUS PRG HI030039 FY06	2014	(18,818.62)	110.00	18,708.62			0.00
				110.00	18,708.62	0.00	0.00	
166280	RURAL TRANSIT ASSTNC PRG06	2014	(9,685.43)	4,973.63	4,711.80			0.00
166280	RURAL TRANSIT ASSTNC PRG06	2015		(263.00)				(263.00)
166280	RURAL TRANSIT ASSTNC PRG06	2016	(263.00)		263.00			0.00
				4,710.63	4,974.80	0.00	0.00	
176117	FED TRNS ADM 5311 #HI-18-X025	2014	(217,286.20)		217,286.20			0.00
				0.00	217,286.20	0.00	0.00	
176280	FTA RURAL TRANSIT ASST PRG07	2014	(4,653.72)		4,653.72			0.00
				0.00	4,653.72	0.00	0.00	
186278	FTA5309 BUS PROG FFY06	2014	110.00	(110.00)				0.00
				(110.00)	0.00	0.00	0.00	
186280	FTA RURL TRNSIT ASSTN HI18X26	2014	(1,087.06)		1,087.06			0.00
				0.00	1,087.06	0.00	0.00	
196117	FED TRANS ADM#5311 FFY2008	2014	6,886.63	(6,886.63)				0.00
				(6,886.63)	0.00	0.00	0.00	
196280	FTA RURAL TRNS ASST PRG FFY08	2014	(2,866.00)		2,866.00			0.00
				0.00	2,866.00	0.00	0.00	
	Grand Total			(5,516,260.00)	7,013,494.70	0.00	0.00	

County of Maui

Environmental Management

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

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106884	EPA MAALAEA OFFSHORE STUDY	2014	(30.79)		30.79			0.00
				0.00	**30.79**	**0.00**	**0.00**	
116886	USED OIL RECOVERY 06145#10	2014	1,802.06		(1,802.06)			0.00
				0.00	**(1,802.06)**	**0.00**	**0.00**	
126851	GLASS RECVRY DOH ASO#11-005/1	2014	(1,000.00)		1,000.00			0.00
				0.00	**1,000.00**	**0.00**	**0.00**	
126886	USED OIL RECOVERY 06145#10	2014	(6,078.63)	4,086.00	1,992.63			0.00
				4,086.00	**1,992.63**	**0.00**	**0.00**	
136038	W MAUI RECYCLED WTR SYSTEM EXP	2014	(378,330.00)	(2,463,802.13)	2,050,074.37			(792,057.76)
136038	W MAUI RECYCLED WTR SYSTEM EXP	2015	(792,057.76)	(236,221.87)	479,925.64			(548,353.99)
136038	W MAUI RECYCLED WTR SYSTEM EXP	2016	(548,353.99)					(548,353.99)
				(2,700,024.00)	**2,530,000.01**	**0.00**	**0.00**	
136851	GLASS RECOVERY PROGRAM	2014	7.21	(12,900.15)	12,892.94			0.00
				(12,900.15)	**12,892.94**	**0.00**	**0.00**	
136853	ELECTRONIC DEVICE RECYCLING	2014	91,210.00	(100,000.00)	8,790.00			0.00
				(100,000.00)	**8,790.00**	**0.00**	**0.00**	
136886	USED OIL RECOVERY FY2013	2014	27,868.81	(33,957.72)	10,387.50			4,298.59
136886	USED OIL RECOVERY FY2013	2015	4,298.59	(4,298.59)				0.00
				(38,256.31)	**10,387.50**	**0.00**	**0.00**	
146900	USED MOTOR OIL COLLECTION PRG	2014		(24,700.00)	62,916.61			38,216.61
146900	USED MOTOR OIL COLLECTION PRG	2015	38,216.61	(43,091.46)	4,874.85			0.00
				(67,791.46)	**67,791.46**	**0.00**	**0.00**	
146903	ELECTRONIC DEVICE RECYCLING	2014		(76,190.43)	89,050.00			12,859.57
146903	ELECTRONIC DEVICE RECYCLING	2015	12,859.57		10,950.00			23,809.57
146903	ELECTRONIC DEVICE RECYCLING	2016	23,809.57					23,809.57
				(76,190.43)	**100,000.00**	**0.00**	**0.00**	
146904	GLASS RECOVERY PROGRAM	2014		(41,938.99)	67,700.00			25,761.01
146904	GLASS RECOVERY PROGRAM	2015	25,761.01	(25,761.01)				0.00
				(67,700.00)	**67,700.00**	**0.00**	**0.00**	
146906	HYATT/W MAUI RECYCLED WATER	2014		(501,237.01)				(501,237.01)
146906	HYATT/W MAUI RECYCLED WATER	2015	(501,237.01)	25,761.01				(475,476.00)
146906	HYATT/W MAUI RECYCLED WATER	2016	(475,476.00)					(475,476.00)

County of Maui

Environmental Management

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

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

III. Expenditures

III.A. Operations by Activity

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

County of Maui
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Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2015	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 06/30/2016	Balance Available	% of Budget Available
653	*** HUMAN SERVICE TRANSPORTN PRG**	**37,974**	**6,900,440**	**5,564,448**	**1,365,044**	**8,922**	**0.1 %**
65900	AIR AMBULANCE PRG/GEN FUND		672,215	672,215			0.0 %
659	*** AIR AMBULANCE PROGRAM**	**0**	**672,215**	**672,215**	**0**	**0**	**0.0 %**
Fund	**** GENERAL FUND**	**69,229**	**8,386,316**	**6,848,139**	**1,576,071**	**31,336**	**0.4 %**
65001	TRANSPORTATION ADMIN/HWY FUND	440,875	50,000	440,875		50,000	100.0 %
125	*** ADMINISTRATION PROGRAM**	**440,875**	**50,000**	**440,875**	**0**	**50,000**	**100.0 %**
65034	TRANSPORTATION SHELTER CLEAN'G	18,660		11,565	7,095		-
65039	PUBLIC TRANSIT/HIGHWAY FUND	1,036,303	10,305,500	10,141,534	1,194,984	5,285	0.1 %
655	*** PUBLIC TRANSIT PROGRAM**	**1,054,963**	**10,305,500**	**10,153,099**	**1,202,079**	**5,285**	**0.1 %**
Fund	**** SPECIAL REVENUE FUND**	**1,495,838**	**10,355,500**	**10,593,974**	**1,202,079**	**55,285**	**0.5 %**
Dept	***** Transportation**	**1,565,067**	**18,741,816**	**17,442,113**	**2,778,150**	**86,621**	**0.5 %**
Environmental Management							
54000	Environmental mgt administratn	2,697	597,615	558,472	7,097	34,744	5.8 %
54010	Community Work Day	15,550	155,500	155,425	15,625		0.0 %
540	*** ENVIRONMENTAL MGT ADMIN PRGRAM**	**18,247**	**753,115**	**713,897**	**22,722**	**34,744**	**4.6 %**
Fund	**** GENERAL FUND**	**18,247**	**753,115**	**713,897**	**22,722**	**34,744**	**4.6 %**
54219	EP & S SOLID WASTE ALTERNATIVE		4,551,986	3,624,397	602,171	325,418	7.1 %
542	*** ENV PROTECTION & SUBSTAINABILI**	**0**	**4,551,986**	**3,624,397**	**602,171**	**325,418**	**7.1 %**
55000	Wastewater administration	49,726	2,521,722	2,393,055	73,033	105,360	4.2 %
55002	Wastewater ERS & FICA		1,662,558	1,552,974		109,584	6.6 %
55003	Wastewater health fund		1,175,594	1,113,172		62,422	5.3 %
55004	Wastewater debt service		9,429,991	9,429,991			0.0 %
55005	Wastewater admin overhead		3,757,402	3,560,007		197,395	5.3 %
55008	Wastewater contributn to OPEB		904,458	904,458			0.0 %

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

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

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III. Expenditures

III.B. Grant Programs

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

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166817	WIOA ADULT&DISLOCATED WORKER		372,308	23,795	260,000	88,513	23.8 %
166818	WIOA ADMIN PY2015		64,307	55,875		8,432	13.1 %
166819	INNOVATE HAWAII		10,000			10,000	100.0 %
196205	HAZARD MITIGATN KULA AG PARK	3,365				3,365	100.0 %
032	* MAYORS OFFICE STATE GRANTS	**1,529,573**	**341,088**	**646,833**	**660,267**	**563,562**	**30.1 %**
146198	MOLOKAI YOUTH OPPRTUNITY 04DOL	12,364				12,364	100.0 %
156198	MOLOKAI YOUTH OPPRTUNITY 05DOL	630		630			0.0 %
033	* MAYORS SH/FEDERAL FUNDS	**12,994**	**0**	**630**	**0**	**12,364**	**95.2 %**
106032	ARRA09 EASTER SEALS HI FAC REH	103,595	(103,595)				-
116005	HANA POLICE STATION REHABLTN	467	(467)				-
116030	CDBG PROGRAM ADMIN FY2011	21,405	(21,405)				-
116032	THE MAUI FARM REHABILITATION		21,405	21,405			0.0 %
126003	KA HALE A KE OLA REHABTN/IMPRV	5,222	(5,222)				-
126006	THE MAUI FARM REHABILITATION		5,222			5,222	100.0 %
126010	LCHC INFRASTRUCTURE 13-4	738		738			0.0 %
126035	MOLOKAI TANKER- REPRG	25,320		25,320			0.0 %
136005	LCHC INFRASTRUCTURE 13-4	370,818		370,818			0.0 %
136103	LANAI COMM LAND ACQUISITION	40,966	(40,966)				-
136105	MAUI FOOD BANK REHAB		8,966	8,966			0.0 %
136106	THE MAUI FARM REHABILITATION		32,000	30,293		1,707	5.3 %
146340	LANAI BRUSH TRUCK	500	(500)				-
146341	MOLOKAI LANDFILL DUMP TRUCK	16,794				16,794	100.0 %
146342	HANA LANDFILL WATER TRUCK	41,966	(40,534)			1,432	100.0 %
146343	WOMEN HELPING WOMEN DOM VIOLEN	80,169		7,738	72,431		0.0 %
146344	NA PU`UWAI ADULT DAY CARE EXP	300,000	(190,000)			110,000	100.0 %
146345	LANAI COMM HEALTH CTR INFRAS	313,872		313,872			0.0 %
146346	CDBG PROGRAM ADMIN FY2014	23,436		23,432		4	0.0 %
146347	KHAKO RENEWAL PRJ PH-1		190,000	64,191	125,809		0.0 %
146348	MAUI FOOD BANK REHAB		41,034	41,034			0.0 %
156303	THE MAUI FARM REHABILITATION	125,725		125,725			0.0 %
156304	MAUI FOOD BANK REHAB	400,085		400,085			0.0 %

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156340 LANAI ER INCIDENT RESP VEHICLE	39,300	(17,500)			21,800	100.0 %
156341 MOLOKAI TANKER	675,000		675,000			0.0 %
156342 IAO HOUSE REHABILITATION		17,500		17,500		0.0 %
156346 CDBG PROGRAM ADMIN FY15	19,737		19,645		92	0.5 %
166811 HO'OLEHUA PUMPER		900,000		898,447	1,553	0.2 %
166813 LCHC NEW FACILITY		499,226		499,226		0.0 %
166815 CDBG PROGRAM ADMIN FY16		312,365	293,775	4,278	14,312	4.6 %
176062 HOUSING REHAB LOAN PROJECT INC	13,093				13,093	100.0 %
196010 MOLOKAI TANKER - REPRG	8,180		8,180			0.0 %
035 * HUD - CDBG GRANTS	**2,626,388**	**1,607,529**	**2,430,217**	**1,617,691**	**186,009**	**4.4 %**
Fund ** SPECIAL REVENUE FUND	**4,201,571**	**1,948,617**	**3,077,680**	**2,277,958**	**794,551**	**12.9 %**
Dept * Office of the Mayor**	**4,201,571**	**1,948,617**	**3,077,680**	**2,277,958**	**794,551**	**12.9 %**
Management						
106055 ENERGY EMERGENCY PLANNING	4,575		4,575			0.0 %
060 * MANAGEMENT PROGRAM	**4,575**	**0**	**4,575**	**0**	**0**	**0.0 %**
136801 DELL ONLINE SELF-DISPATCH PRG	12,000				12,000	100.0 %
166802 HI INTEGRATED JUSTICE IS PRG		28,000	27,840		160	0.6 %
065 * MANAGEMENT INFORMATION SYSTEMS	**12,000**	**28,000**	**27,840**	**0**	**12,160**	**30.4 %**
Fund ** SPECIAL REVENUE FUND	**16,575**	**28,000**	**32,415**	**0**	**12,160**	**27.3 %**
Dept * Management**	**16,575**	**28,000**	**32,415**	**0**	**12,160**	**27.3 %**
Prosecuting Attorney						
196071 VICTIM WITNESS BOOKS	7,280	(14,745)	(7,465)			0.0 %
080 * PROSECUTORS ADMIN PROGRAM	**7,280**	**(14,745)**	**(7,465)**	**0**	**0**	**0.0 %**
126462 PROS ATTY ASSET FORFTRES ST12	3,508	(3,508)				-
146602 VICTIM/WITNESS ASSISTANCE PRG	697		697			0.0 %
156602 VICTIM/WITNESS ASSISTANCE PRG	24,516	(6,487)	18,029			0.0 %
156603 CAREER CRIMINAL PROGRAM	7,218		7,218			0.0 %
156625 JUSTICE REINVEST INITIATIVE	12,905				12,905	100.0 %
166871 VICTIM/WITNESS ASSISTANCE PRG		64,864	51,511		13,353	20.6 %

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

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

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

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

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

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

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

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

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

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

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166760	CONGREGATE MLS PVT DONATION		104,068	104,069		(1)	(0)%
166761	HOME DELIVERED MEALS NSIP FY16		66,917	15,078		51,839	77.5 %
166762	HOME DEL MEALS PVT DONATION		77,532	77,532			0.0 %
166763	LEISURE ACTIVITIES FY16		121,602	19,387		102,215	84.1 %
166764	ASSIST TRANSPORT-KUPUNA		131,943	131,943			0.0 %
166765	CONGREGATE MEALS TITTLE III		173,302	131,368		41,934	24.2 %
166766	HOME DELIVERED MEALS KUPUNA		92,334	56,994		35,340	38.3 %
166767	HOME DELIVERED MLS TITLE III		163,442	130,925		32,517	19.9 %
166768	MATSON FOUNDATION CONTRIB		2,000			2,000	100.0 %
166771	RSVP RETIRED & SR VOL PRG		65,850	11,855		53,995	82.0 %
176738	MSC LEISURE ACTIVITY FY07	7,909		5,352		2,557	32.3 %
186751	ASSISTED TRANSPORTN SH POS08	42,166		8,395		33,771	80.1 %
325	*** H/C SENIOR SERVICES DIVISION**	**438,676**	**1,040,384**	**910,906**	**10,593**	**557,561**	**37.7 %**
Fund	**** SPECIAL REVENUE FUND**	**6,222,238**	**21,807,286**	**21,188,849**	**2,373,945**	**4,466,729**	**15.9 %**
Dept	***** Housing and Human Concerns**	**6,222,238**	**21,807,286**	**21,188,849**	**2,373,945**	**4,466,729**	**15.9 %**
Parks and Recreation							
116213	ST/HI WM STDM PA SYS SLH2010	145,000				145,000	100.0 %
126218	ST/HI NAHIKU COMMUNITY CENTER	250,000			250,000		0.0 %
146508	WAR MEMORIAL STADIUM	829,855				829,855	100.0 %
156503	MAKENA LIFEGUARD SERVICES	149,565		149,477	84	4	0.0 %
166795	PLAY & LEARN SESSIONS (PALS)		100,000	73,996		26,004	26.0 %
166820	MAKENA LIFEGUARD SERVICES		606,469	317,958	6,294	282,217	46.5 %
361	*** PARKS STATE GRANTS**	**1,374,420**	**706,469**	**541,431**	**256,378**	**1,283,080**	**61.7 %**
106209	PLYGRD EQUIP. ONE ALII PK-USDA	19,042	(19,042)				-
370	*** RECREATION & SUPPORT SVCS PROG**	**19,042**	**(19,042)**	**0**	**0**	**0**	**- -**
Fund	**** SPECIAL REVENUE FUND**	**1,393,462**	**687,427**	**541,431**	**256,378**	**1,283,080**	**61.7 %**
Dept	***** Parks and Recreation**	**1,393,462**	**687,427**	**541,431**	**256,378**	**1,283,080**	**61.7 %**
Public Works							
166892	Complete Streets Training		10,000	10,000			0.0 %

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

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156900	USED MOTOR OIL COLLECTION FY15	10,333		8,125		2,208	21.4 %
156907	GLASS RECOVERY PROGRAM	49,360				49,360	100.0 %
166709	ADVANCE GLASS DISPOSAL FEE		83,000	55,333		27,667	33.3 %
166710	ELECTRONIC DEVICE RECYCLING		50,000	36,500	13,500		0.0 %
176886	USED OIL RECOVRY07 ASO06145#2	339				339	100.0 %
625	*** SOLIDWASTE STATE FUNDS GLASS**	**75,106**	**133,000**	**99,958**	**13,500**	**94,648**	**45.5 %**
Fund	**** SPECIAL REVENUE FUND**	**3,111,183**	**133,000**	**99,958**	**13,500**	**3,130,725**	**96.5 %**
Dept	***** Environmental Management**	**3,111,183**	**133,000**	**99,958**	**13,500**	**3,130,725**	**96.5 %**
	Grand Total	**24,919,930**	**30,283,681**	**32,156,692**	**6,197,843**	**16,849,079**	**30.5 %**

III. Expenditures

III.C. Revolving / Special Programs

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Office of the Mayor						
101400 OPEN SPACE/NAT&CULT RSRC/SCENC	5,818,917				5,818,917	100.0 %
101402 EMERGENCY FUND	23,796,053				23,796,053	100.0 %
030 * OFFICE OF MAYOR ADMIN PROGRAM	**29,614,970**	**0**	**0**	**0**	**29,614,970**	**100.0 %**
101095 RECYCLING GRANT LOAN REVOLVING	127				127	100.0 %
101404 ECONOMIC DEVELOPMENT REVOLVING	20,000				20,000	100.0 %
101405 ECON DEV-UPTOWN SERVICE INC	200,000		30,000	170,000		0.0 %
101406 ECON DEV-MAUI INNOVTN GRP INC	175,000		160,000	15,000		0.0 %
101407 ECON DEV-HNu PHOTONICS, LLC	125,000		125,000			0.0 %
101408 ECON DEV-AUMAKUA HOLDINS, INC	250,000		195,000	55,000		0.0 %
101409 ECON DEV-SEA LINK OF HI INC	105,000		105,000			0.0 %
040 * MAYOR ADMIN ECONOMIC DEV PRGMS	**875,127**	**0**	**615,000**	**240,000**	**20,127**	**2.3 %**
Fund ** SPECIAL REVENUE FUND	**30,490,097**	**0**	**615,000**	**240,000**	**29,635,097**	**97.2 %**
Dept * Office of the Mayor**	**30,490,097**	**0**	**615,000**	**240,000**	**29,635,097**	**97.2 %**
Finance						
101002 POST-EMPLOYMENT BENEFITS-OPEB	229,831	14,930,000	14,930,000		229,831	1.5 %
170 * COUNTY WIDE COSTS PROGRAM	**229,831**	**14,930,000**	**14,930,000**	**0**	**229,831**	**1.5 %**
Fund ** SPECIAL REVENUE FUND	**229,831**	**14,930,000**	**14,930,000**	**0**	**229,831**	**1.5 %**
Dept * Finance**	**229,831**	**14,930,000**	**14,930,000**	**0**	**229,831**	**1.5 %**
Fire and Public Safety						
101063 FIRE HAZARD REMOVAL REVOLVING	3,394				3,394	100.0 %
230 * FIRE CONTROL TRAINING PROGRAM	**3,394**	**0**	**0**	**0**	**3,394**	**100.0 %**
101075 FIRE PLAN REVIEW FEES	719,785		37,540	1,699	680,546	94.5 %
101075A FIRE PLAN REVIEW FEES SALARIES		188,376	182,781		5,595	3.0 %
101075B FIRE PLAN REVIEW FEES OPERTN		83,500	47,923		35,578	42.6 %
101075C FIRE PLAN REVIEW FEES EQUIPMNT		150,000	113,571	10,228	26,202	17.5 %
250 * FIRE PREVENTION PROGRAM	**719,785**	**421,876**	**381,815**	**11,927**	**747,921**	**65.5 %**
Fund ** SPECIAL REVENUE FUND	**723,179**	**421,876**	**381,815**	**11,927**	**751,315**	**65.6 %**

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

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

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

IV. Capital Improvement Program by District

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

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

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

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02	Paia-Haiku Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2016	Balance Available	% of Budget Available
321201	HAIKU ROAD DRAINAGE IMPROVMNTS	37,254		37,254			0.0 %
321212	HAIKU RD DRAINAGE IMPROVEMNT	1,885,875		607,517	1,278,358		0.0 %
92029	*** HAIKU ROAD DRAINAGE IMPRVMNTS**	**1,923,129**	**0**	**644,771**	**1,278,358**	**0**	**0.0 %**
901	**** Drainage**	**1,923,129**	**0**	**644,771**	**1,278,358**	**0**	**0.0 %**
356403	KAUNOA F/O EXPANSION/RE	117,630		4,289	113,342		0.0 %
95003	*** KAUNOA F/O EXPANSION/RENOVATN**	**117,630**	**0**	**4,289**	**113,342**	**0**	**0.0 %**
383010	HAIKU FIRE STATION	52,103		10,118	41,985		0.0 %
98003	*** Haiku fire station**	**52,103**	**0**	**10,118**	**41,985**	**0**	**0.0 %**
393201	HAIKU FIRE STATION	129,977			129,977		0.0 %
99044	*** HAIKU FIRE STATION**	**129,977**	**0**	**0**	**129,977**	**0**	**0.0 %**
903	**** Government Facilities**	**299,710**	**0**	**14,407**	**285,304**	**0**	**0.0 %**
367102	PAIA-HAIKU PARKS SYSTEM		450,000	63,859	33,079	353,062	78.5 %
96002	*** PAIA-HAIKU PARKS SYSTEM**	**0**	**450,000**	**63,859**	**33,079**	**353,062**	**78.5 %**
904	**** Parks and Recreation**	**0**	**450,000**	**63,859**	**33,079**	**353,062**	**78.5 %**
522820	PAIA-HAIKU DISTRIBUTN SYS IMPR	7,557			7,557		0.0 %
92081	*** PAIA-HAIKU DISTRIBUTN SYS IMPR**	**7,557**	**0**	**0**	**7,557**	**0**	**0.0 %**
533120	PAIA-KUAU WATER SYST IMPRV PRJ	438,285		438,284			0.0 %
93075	*** PAIA-KUAU WATER SYSTEM IMP**	**438,285**	**0**	**438,284**	**0**	**0**	**0.0 %**
905	**** WATER SUPPLY**	**445,842**	**0**	**438,284**	**7,557**	**0**	**0.0 %**
317035	BALDWIN AVE BIKEWAY/GREENWAY	105,380		9,199	96,181		0.0 %
91016	*** Baldwin ave bway/greenway**	**105,380**	**0**	**9,199**	**96,181**	**0**	**0.0 %**
345239	KALIALINUI BRIDGE IMPROVEMENT	469,226		469,226			0.0 %

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

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

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

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

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

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99097	* Polipoli road drainage imprvmt	53,148	(50,398)	2,750	0	0	0.0 %
907	** Roads	10,008,843	3,877,310	1,866,939	8,518,372	3,500,844	25.2 %
367167	MAKANI CLOSED LF REMEDIATIN		300,000	35,385	16,933	247,682	82.6 %
96067	* MAKANI CLOSED LDF REMEDIATION	0	300,000	35,385	16,933	247,682	82.6 %
908	** Solid Waste Facilities	0	300,000	35,385	16,933	247,682	82.6 %
District	*** Makawao-Pukalani-Kula	20,200,349	11,774,780	13,128,172	11,007,299	7,839,660	24.5 %

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

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

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

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99087	*** IAO SRC/WAIALE-KIHEI PMP/WAIKA**	**22,360**	**0**	**22,360**	**0**	**0**	**0.0 %**
905	**** WATER SUPPLY**	**2,887,992**	**21,427,753**	**791,395**	**1,811,026**	**21,713,324**	**89.3 %**
317504	KAM/HINA AVE TRAFFIC SIGNAL	383,123				383,123	100.0 %
91099	*** State/Fed/Private FY2001/2011**	**383,123**	**0**	**0**	**0**	**383,123**	**100.0 %**
327030	LONO AVENUE IMPROVEMENTS	26,986			26,986		0.0 %
92018	*** LONO AVENUE IMPROVEMENTS**	**26,986**	**0**	**0**	**26,986**	**0**	**0.0 %**
327501	KAHEKILI HWAY PAVMENT/REHAB	881,599				881,599	100.0 %
327507	LONO AVE PAVEMENT REHABILITATI	132,502			108,162	24,340	18.4 %
92099	*** State/Fed/Private FY2002/2012**	**1,014,101**	**0**	**0**	**108,162**	**905,939**	**89.3 %**
331122	KAM AVE/HINA PVTMNT REHAB	144,423			144,423		0.0 %
93022	*** KAMEHAMEHA/HINA PAVEMENT**	**144,423**	**0**	**0**	**144,423**	**0**	**0.0 %**
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 %**
331242	MILL STREET RETAINING WALL	430,882		430,882			0.0 %
93042	*** MILL STREET RETAINING WALL**	**430,882**	**0**	**430,882**	**0**	**0**	**0.0 %**
337504	KAMEHAMEHA AVE PAVEMENT REHAB	1,522,325			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	814,131	76.7 %
93099	*** State/Fed/Private FY2003/2013**	**2,750,457**	**0**	**0**	**902,624**	**1,847,832**	**67.2 %**
345326	WAKEA/KAMEHAMEHA AVE TRAFFIC	35,379			35,379		0.0 %

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

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

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

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95081	*** WAIEHU WWPS FM REPLACEMENT**	**1,300,000**	**(462,590)**	**0**	**837,410**	**0**	**0.0 %**
367155	EPA CONSENT DECREE SEWER REHAB		750,000	62,224	46,942	640,834	85.4 %
96055	*** EPA CONSENT DECREE SEWER REHAB**	**0**	**750,000**	**62,224**	**46,942**	**640,834**	**85.4 %**
367171	HAWAIIAN HOMES FM REPLCMNT		2,240,000			2,240,000	100.0 %
96071	*** HAWAIIAN HOMES FM REPLACEMENT**	**0**	**2,240,000**	**0**	**0**	**2,240,000**	**100.0 %**
367179	WAI-KAH WW RECL FAC FM		4,841,700	3,480,186		1,361,514	28.1 %
96079	*** WAI-KAH WW RECL FAC FILTER MOD**	**0**	**4,841,700**	**3,480,186**	**0**	**1,361,514**	**28.1 %**
909	**** Wastewater Facilities**	**5,779,482**	**7,369,048**	**6,963,317**	**1,942,865**	**4,242,348**	**32.3 %**
District	***** Wailuku-Kahului**	**27,221,958**	**39,083,075**	**16,541,086**	**10,802,771**	**38,961,168**	**58.8 %**

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

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

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

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

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

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

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06	West Maui Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2016	Balance Available	% of Budget Available
91060	*** West Maui srce/trmnt plnt impr**	**131,898**	**0**	**0**	**131,898**	**0**	**0.0 %**
542320	WEST MAUI SOURCE IMPROVEMENTS	50,008		6,071	43,937		0.0 %
92078	*** WEST MAUI SOURCE IMPROVEMENTS**	**50,008**	**0**	**6,071**	**43,937**	**0**	**0.0 %**
543140	WEST MAUI SOURCE IMPROVEMENTS	935,550		935,550			0.0 %
93082	*** W MAUI SOURCE IMPROVEMENTS**	**935,550**	**0**	**935,550**	**0**	**0**	**0.0 %**
524850	WEST MAUI DIST SYSTEM IMPROVMT	163,785			163,785		0.0 %
94101	*** WEST MAUI DIST SYSTEM IMPRVMT**	**163,785**	**0**	**0**	**163,785**	**0**	**0.0 %**
535040	HONOKAHUA WELL C EXPLORATORY	2,000,000	(2,000,000)				-
95083	*** WM RELIABLE CAPACITY-HONOKAHUA**	**2,000,000**	**(2,000,000)**	**0**	**0**	**0**	**- -**
545150	WEST MAUI RELIABLE CAPACITY	250,000			250,000		0.0 %
95085	*** WEST MAUI RELIABLE CAPACITY**	**250,000**	**0**	**0**	**250,000**	**0**	**0.0 %**
905	**** WATER SUPPLY**	**3,531,241**	**(2,000,000)**	**941,621**	**589,620**	**0**	**0.0 %**
307027	SHAW ST SIDEWALK/WAINEE ST	71,407		35,456	35,951		0.0 %
90126	*** Shaw st/Wainee st to Hpiilani**	**71,407**	**0**	**35,456**	**35,951**	**0**	**0.0 %**
356429	FRONT ST BREAKWALL REPAIR	150,000	(75,589)	74,411			0.0 %
95029	*** FRONT ST BREAKWELL REPAIR**	**150,000**	**(75,589)**	**74,411**	**0**	**0**	**0.0 %**
356430	FRONT ST DECK&RAIL REPAIR	250,000	(125,981)	48,258	75,761		0.0 %
95030	*** FRONT ST DECK & RAIL REPAIR**	**250,000**	**(125,981)**	**48,258**	**75,761**	**0**	**0.0 %**
356575	WM ROADWAY IMPRV MTV GRANT	715,000				715,000	100.0 %
95099	*** State/Fed/PVT FY95-05-15**	**715,000**	**0**	**0**	**0**	**715,000**	**100.0 %**
367575	WM ROADWAY IMPRV SVO GRANT		1,700,000			1,700,000	100.0 %

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96099	* State/FED/PVT FY96 FY06 FY16	0	1,700,000	0	0	1,700,000	100.0 %
907	** Roads	1,186,407	1,498,430	158,125	111,712	2,415,000	89.9 %
367169	OLOWALU CLOSED LF REMEDIATIN		300,000	70,519	36,289	193,192	64.4 %
96069	* OLOWALU CLSD LF REMEDIATION	0	300,000	70,519	36,289	193,192	64.4 %
908	** Solid Waste Facilities	0	300,000	70,519	36,289	193,192	64.4 %
329015	LAHAINA FORCE MAIN#7 REPLCMNT	3,277			3,277		0.0 %
92052	* LAHAINA FORCE MAIN#7 REPLACMNT	3,277	0	0	3,277	0	0.0 %
331166	LAHAINA FORCE MAIN #4 REPLCMN	218,430		82,274	136,156		0.0 %
93066	* LAHAINA FM #4 REPLACEMENT	218,430	0	82,274	136,156	0	0.0 %
331168	LAHAINA WWRF ODOR CONTROL	162,742		39,264	123,478		0.0 %
93068	* LAHAINA WWRF ODOR CONTROL	162,742	0	39,264	123,478	0	0.0 %
331180	LAHAINA WW PUMP STATION #2	2,120,033		1,747,685	372,348		0.0 %
93080	* LAHAINA WW PUMP STATION#2	2,120,033	0	1,747,685	372,348	0	0.0 %
331183	WEST MAUI RECYCLED WATER PROJ	163,298				163,298	100.0 %
93091	* WEST MAUI RECYCLED WATER PROJ	163,298	0	0	0	163,298	100.0 %
345374	KAANAPALI RESORT R-1 WATER DIS	668,640			668,640		0.0 %
94074	* KAANAPALI RESORT R-1 H20 DIST	668,640	0	0	668,640	0	0.0 %
345375	KAANAPALI WWPS MODIFICATIONS	1,000,000		1,000,000			0.0 %
94075	* KAANAPALI WW PUMP STN MODIFICA	1,000,000	0	1,000,000	0	0	0.0 %
345377	W MAUI RECYC'D WATER SYS EXP	49,675			49,675		0.0 %
94077	* WEST MAUI RECYCLED H20 SYS EXP	49,675	0	0	49,675	0	0.0 %
356466	HONOAPIILANI RECYCLED WATER LA	350,000	(350,000)				-

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

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96059	*** NAPILI WWPS #6 MODIFICATIONS**	**0**	**120,000**	**0**	**120,000**	**0**	**0.0 %**
367160	SHERATON WW LIFT MODI		80,000		80,000		0.0 %
96060	*** SHERATON WWLIFT STN MODIFICAT**	**0**	**80,000**	**0**	**80,000**	**0**	**0.0 %**
367161	W MAUI RECYCLED WTR SYS		1,360,000		560,000	800,000	58.8 %
96061	*** W MAUI RECYCLED WATER S EXP**	**0**	**1,360,000**	**0**	**560,000**	**800,000**	**58.8 %**
367174	LAHAINA WWRF MOD ST 1A		12,500,000			12,500,000	100.0 %
96074	*** LAHAINA WWRF MODI STAGE 1A**	**0**	**12,500,000**	**0**	**0**	**12,500,000**	**100.0 %**
909	**** Wastewater Facilities**	**12,451,538**	**14,279,406**	**4,223,354**	**6,640,937**	**15,866,653**	**59.4 %**
District	***** West Maui**	**21,015,116**	**14,606,825**	**6,953,690**	**9,772,500**	**18,895,750**	**53.0 %**

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07	Lanai Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 06/30/2016	Balance Available	% of Budget Available
367110	LANAI FIRE STN IMPRVMNT		10,000			10,000	100.0 %
96010	*** LANAI FIRE STN IMPRVMNTS**	**0**	**10,000**	**0**	**0**	**10,000**	**100.0 %**
903	**** Government Facilities**	**0**	**10,000**	**0**	**0**	**10,000**	**100.0 %**
345317	LANAI SKATEBOARD PARK	11,820		11,820			0.0 %
94017	*** LANAI SKATEBOARD PARK**	**11,820**	**0**	**11,820**	**0**	**0**	**0.0 %**
356417	LANAI PARKS SYSTEM	126,565		119,081	7,483		0.0 %
95017	*** LANAI PARKS SYSTEM**	**126,565**	**0**	**119,081**	**7,483**	**0**	**0.0 %**
367111	LANAI PARKS SYSTEM		262,500	134,339	66,130	62,031	23.6 %
96011	*** LANAI PARKS SYSTEM**	**0**	**262,500**	**134,339**	**66,130**	**62,031**	**23.6 %**
904	**** Parks and Recreation**	**138,385**	**262,500**	**265,240**	**73,613**	**62,031**	**15.5 %**
District	***** Lanai**	**138,385**	**272,500**	**265,240**	**73,613**	**72,031**	**17.5 %**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

V. Appendix

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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**.

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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.

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COUNTY OF MAUI

CAPITAL IMPROVEMENT PROJECTS REPORT

AS OF JUNE 30, 2016

AAYY-NNN-XXXXXX

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

NNN - IFAS Sub-fund

XXXXXX – Index Code (Appropriation #)

AA-Source of Funding Descriptions:

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

System IFAS – Integrated Financial and Administrative Solution

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

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

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

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

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

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

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

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

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

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

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

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

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

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	417,500.00	**417,500.00**	**16,615.40**	**265,239.66**	**0.00**	**73,613.47**	**62,031.47**
Molokai Community Plan Area							
DUKE MALIU PARKING DESIGN							
GF12-301-324029: Lapse 12/31/12	50,000.00	50,000.00	49,248.66	751.34			( )
GF13-301-331113: Lapse 12/31/13	200,000.00	200,000.00	196,254.17	3,745.83			
DUKE MALIU BALLFLD LIGHT REPLC							
GF13-301-331181: Lapse 12/31/13	50,000.00	50,000.00	39,452.71	4,146.11	6,401.18		
GF15-301-356419: Lapse 12/31/15	550,000.00	550,000.00	500,489.00	43,511.00	6,000.00		
MOLOKAI PARKS SYSTEM							
GF15-301-356418: Lapse 12/31/15	695,000.00	695,000.00	547,840.30	127,532.01		19,627.70	(.01)
GF16-301-367112: Lapse 12/31/16	273,750.00	273,750.00		48,295.25		3,490.00	221,964.75
	1,818,750.00	**1,818,750.00**	**1,333,284.84**	**227,981.54**	**12,401.18**	**23,117.70**	**221,964.74**
Countywide							
CW PARK FACILITIES							
GF12-301-324031: Lapse 12/31/12	400,000.00	400,000.00	399,208.49	749.00	42.51		( )
GF13-301-331118: Lapse 12/31/13	400,000.00	400,000.00	356,699.79	43,300.21			
GF14-301-345325: Lapse 12/31/14	175,000.00	175,000.00	150,456.47	24,543.53			
GF15-301-356C24: Lapse 12/31/15	500,000.00	500,000.00	193,807.01	68,828.40	22,140.33	215,224.26	
CW PARKS ADA IMPROVEMENTS							
GF14-301-345324: Lapse 12/31/14	300,000.00	300,000.00	282,925.79	15,974.21	1,100.00		
GF15-301-356C23: Lapse 12/31/15	500,000.00	500,000.00	46,825.82	366,954.27	.01	86,219.90	
GF16-301-367C16: Lapse 12/31/16	200,000.00	200,000.00		3,416.00		26,362.37	170,221.63
LARGE CAP CESSPOOL CLOSURE							
GF13-301-331120: Lapse 12/31/13	300,000.00	300,000.00	106,553.79		190,556.21	2,890.00	( )
GO17-373-367252: Lapse 12/31/16	550,000.00	99,664.00				99,664.00	
	3,325,000.00	**2,874,664.00**	**1,536,477.16**	**523,765.62**	**213,839.06**	**430,360.53**	**170,221.63**
TOTAL Parks and Recreation	**35,772,292.82**	**19,177,947.49**	**5,325,793.76**	**6,144,262.59**	**824,338.78**	**4,251,848.74**	**2,631,703.62**

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

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
POLIPOLI ROAD DRAINAGE IMPRVTS							
HY09-302-397052: Lapse 12/31/09	250,000.00	250,000.00	172,164.54	2,749.98	75,085.48		
HALIIMAILE ROAD RESRFCNG							
HY11-302-317025: Lapse 12/31/11	420,000.00	420,000.00	331,331.74	1,873.09	86,795.17		
HALIIMAILE RD IMPROVEMENTS							
DOT12-325-327503: #STP-STP-A371(1		1,680,000.00	817,952.44				862,047.56
DOT13-325-337503: #STP-STP-A371 (002)	1,000,671.05	1,000,671.05	985,108.15	440.00			15,122.90
HALEAKALA HWY INTERSECT IMPR							
GO15-372-345211: Lapse 12/31/14	231,809.00	231,809.00	192,888.50	38,920.50			
GO17-373-345274: Lapse 12/31/14 ORD#4095	1,218,491.00	37,271.00		12,810.00		24,461.00	
HY16-302-367118: Lapse 12/31/16	500,000.00	500,000.00				500,000.00	
GOLAPS-350-367153: Lapse 12/31/16	1,000,000.00	1,000,000.00					1,000,000.00
OLD HALEAKALA HWY SIDEWALK							
SH13-323-331140: ACT106, SLH2012	998,000.00	998,000.00				998,000.00	
GO14-371-345241: Lapse 12/31/14	37,360.00	37,360.00	28,804.00	8,556.00			
GO17-373-345286: Lapse 12/31/14 ORD#4095	422,640.00	57,802.00		8,305.50		49,496.50	
OLD HALEAKALA/MAKANI RD IMPRO							
GO15-372-345214: Lapse 12/31/14	9,906.19	9,906.19	4,600.38	5,305.81			
GO17-373-356239: Lapse 12/31/15	1,381,750.00	662.29		662.29			
KOKOMO RD PAVEMENT RECON							
DOT15-325-356740: #STP-STP-0366(0 01)	3,800,000.00	5,594,858.80	3,872,077.89	1,321,482.64		401,298.27	
GO17-373-367239: Lapse 12/31/16	1,400,000.00	6,330.91		6,330.90		.01	
BALDWIN AVE RESURFACING							
DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	1,788,689.36	211,571.21		261,476.87	.56
GO17-373-367238: Lapse 12/31/16	3,361,250.00	11,234.16		11,234.16			
MAKANI RD RESURFACING/HALEAKAL							
DOT12-325-327504: #STP-STP-3630(1	76,359.42	1,676,359.42	800,412.26				875,947.16
HALEAKALA HWY INTERSEC IMPR							
SH14-323-345410:	2,000,000.00	1,250,000.00				525,208.87	724,791.13
OLD HALEAKALA HWY PVMNT REHAB							
DOT15-325-356780: #STP-STP-0900(0 84)-	4,027,000.00	4,087,630.39				4,087,630.39	
OLD HALEAKALA HWY RECONSTRUCTN							
GO17-373-367283: Lapse 12/31/16	1,381,750.00	1,312,415.17		407.57		1,312,007.60	
	28,866,861.66	**25,211,980.64**	**11,163,947.29**	**1,866,937.89**	**161,880.65**	**8,518,371.43**	**3,500,843.38**
Wailuku-Kahului Community Plan Area							
KAM/HINA AVE TRAFFIC SIGNAL							
DOT11-325-317504: #STP-STP-3940(1)	1,200,000.00	860,568.00	477,445.01				383,122.99
MILL STREET RETAINING WALL							
GO14-371-331242: Lapse 12/31/13	500,000.00	500,000.00	69,118.30	430,881.70			
KAMEHAMEHA AVE @ MAUI LANI							
HY16-302-367119: Lapse 12/31/16	1,400,000.00	1,400,000.00					1,400,000.00
WAIALE RD SHOULDER IMPROVEMENT							

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO14-371-345248: Lapse 12/31/14	114,900.00	114,900.00	13,300.00	39,240.00		62,360.00	
GO17-373-356245: Lapse 12/31/15	400,000.00	400,000.00				400,000.00	
PAPA AVE PAVEMENT REHABILITATI							
GO14-371-345247: Lapse 12/31/14	2,380,000.00	2,380,000.00	1,926,428.48	280,343.14		173,228.38	
DOT14-325-347520: #STP-STP-3910(0 01)	6,625,000.00	6,625,000.00	5,930,258.37			692,913.47	1,828.16
LONO AVENUE IMPROVEMENTS							
HY12-302-327030: Lapse 12/31/12	760,000.00	760,000.00	456,585.25		276,429.06	26,985.69	
WAKEA AVE TRAFFIC SIGNALS							
GO14-371-345249: Lapse 12/31/14	12,200.00	12,200.00	7,950.00	4,250.00			
GO17-373-345293: Lapse 12/31/14	48,271.12	48,271.12		45,507.81		2,763.31	
KAHEKILI HWAY PAVMENT/REHAB							
DOT12-325-327501: #STP-STP3405(3)	3,200,000.00	3,200,000.00	2,318,400.75				881,599.25
GO17-373-367241: Lapse 12/31/16	3,000,000.00						
WAKEA PVMNT KAAHUMANU/PUUNENE							
HY13-302-331124: Lapse 12/31/13	800,000.00	800,000.00	686,670.03		47,101.47	66,228.50	
DOT13-325-337515: #STP-STP-3920 (006)	3,275,685.65	3,267,572.54	2,214,779.41			246,774.69	806,018.44
GO14-371-345250: Lapse 12/31/14	517,573.02	517,573.02	448,679.45	23,695.00		45,198.57	
DOT14-325-345401: #STP-STP-0900(0 82)	2,500,000.00	2,229,601.16	1,794,717.81	94,780.00		275,574.26	64,529.09
IAO SCHOOL PEDESTRIAN IMPRVT							
HY14-302-345328: Lapse 12/31/14	250,000.00	250,000.00		250,000.00			
ONEHEE AVE BIKE PLAN IMPROVE							
HY14-302-345327: Lapse 12/31/14	40,000.00	40,000.00		40,000.00			
KUIKAHI DR PAVEMENT REHAB							
GO17-373-367242: Lapse 12/31/16	440,000.00	3,069.23		3,069.23			
LONO AVE PAVEMENT REHAB PH2							
DOT15-325-356720: #STP-STP-3950(0 08)	694,000.00	1,544,784.53	1,357,514.62			187,269.91	
HANSEN ROAD IMPROVEMENT							
GO17-373-356225: Lapse 12/31/15	446,484.05	446,484.05		355,075.82		91,408.23	
GO15-372-356242: Lapse 12/31/15	928,515.95	928,515.95	556,765.48	371,750.47			
DOT15-325-356700: #STP-STP-3600(0 01)	3,500,000.00	3,919,875.20	1,614,152.67	2,076,657.32		89,095.93	139,969.28
LOWER MAIN ST RESURFACING							
HY16-302-367120: Lapse 12/31/16	150,000.00	150,000.00					150,000.00
KAHAKULOA STREAM BRIDGE							
GO17-373-356244: Lapse 12/31/15	700,000.00	508,933.00		126,441.70		382,491.30	
WAIEHU STREAM BRIDGE REPAIR							
GO17-373-356246: Lapse 12/31/15	500,000.00	500,000.00				500,000.00	
KAM AVE/HINA PVTMNT REHAB							
HY13-302-331122: Lapse 12/31/13	1,200,000.00	1,200,000.00	1,011,231.93		44,345.51	144,422.56	
KAMEHAMEHA AVE AT KANE ST							
HY13-302-331125: Lapse 12/31/13	250,000.00	250,000.00	98,887.76		131,572.44	19,539.80	
KAMEHAMEHA AVE PAVEMENT REHAB							
DOT13-325-337504: #STP-STP-0900 (079)	3,727,251.98	3,717,059.29	2,204,927.72			577,690.22	934,441.35
KAMEHAMEHA TRFC SIGNAL @ KANE							

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
DOT13-325-337505: #STP-STP-3940(0 02)	493,176.96	493,176.96	325,951.04			78,159.18	89,066.74
CENTRAL MAUI BIKE/PEDESTRIAN							
BY16-304-367129: Lapse 12/31/16	150,000.00	150,000.00				150,000.00	
LONO AVE PAVEMENT REHABILITATI							
DOT12-325-327507: #STP-STO-3950(0 07)	1,608,226.46	962,602.54	830,100.75			108,161.89	24,339.90
WAKEA/KAMEHAMEHA AVE TRAFFIC							
HY14-302-345326: Lapse 12/31/14	180,000.00	180,000.00	5,000.00		139,621.48	35,378.52	
WAKEA AVE at HINA TRAFFIC							
DOT14-325-345402: #STP-STP-0900(0 82)	400,000.00	400,000.00	158,115.50	182,031.24		29,318.86	30,534.40
	42,391,285.19	**38,760,186.59**	**24,506,980.33**	**4,323,723.43**	**639,069.96**	**4,384,963.27**	**4,905,449.60**
Kihei-Makena Community Plan Area							
S KIHEI RD TRAFFIC SIGNAL MOD							
HY13-302-331129: Lapse 12/31/13	80,000.00	80,000.00	42,035.00	17,020.00	20,945.00		
KIHEI GREENWAY IMPROVEMNTS							
BY12-304-327036: Lapse 12/31/12	150,000.00	150,000.00	74,896.14	75,103.86			
S KIHEI RD PAVEMENT REHAB							
HY13-302-331127: Lapse 12/31/13	600,000.00	600,000.00	325,048.46		248,851.10	26,100.44	
DOT14-325-345400: #STP-STP-3100(0 13)	2,600,000.00	1,404,595.61	1,259,729.99			144,865.62	
KIHEI BIKEWAY-PIILANI NORTH							
DOT04-325-347501: #STP-STP-3115(2)		1,829,362.16	1,447,471.86	(15,241.03)			397,131.33
BY16-304-367130: Lapse 12/31/16	353,469.00	353,469.00		353,469.00			
PV16-329-367579:	46,531.00	46,531.00		727.87		45,803.13	
DOT16-325-369501: #STP-STP-3115(0 03)	2,872,170.00	2,872,170.00		1,832,721.22		1,039,448.78	
S KIHEI RD IMPRV PH 4							
HY16-302-367121: Lapse 12/31/16	100,000.00	100,000.00		33,537.60		5,050.17	61,412.23
KUIKAHI DR PAVEMENT REHAB							
DOT16-325-369505: #STP-STP-3210(0 01)-	1,994,564.00	1,994,564.00					1,994,564.00
NORTH SO COLLECTOR RD/NAMAUU							
HY14-302-345331: Lapse 12/31/14	250,000.00	250,000.00	11,859.72	69,370.11		168,770.17	
GO17-373-367244: Lapse 12/31/16	553,622.00						
PV16-329-367577:	246,378.00	246,378.00					246,378.00
KULANIHAKOI BRIDGE REPLACEMNT							
HY11-302-317030: Lapse 12/31/11	700,000.00	700,000.00	468,333.46	91,902.83		139,763.71	
SO KIHEI SIDEWALK/BOAT RAMP/KI							
HY14-302-345330: Lapse 12/31/14	550,000.00	550,000.00	246,537.78	205,419.40	54,230.57	43,812.25	
S MAUI REGIONAL TRAFFIC							
HY16-302-367184: Lapse 12/31/16	340,000.00	340,000.00					340,000.00
WAILEA ALANUI/IKE DR PAVEMENT							
GO17-373-356215: Lapse 12/31/15 ORD#4095	1,590,721.76	1,036,671.32		787,448.21		249,223.11	
GO15-372-356249: Lapse 12/31/15	579,278.24	579,278.24	149,936.06	429,342.18			
DOT15-325-356760: #STP-STP-0900(0 84)	5,880,000.00	5,926,495.29	580,082.32	4,807,682.14		538,730.83	
SO MAUI TRAFFIC MASTER PLAN							

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
DOT16-325-369503: #STP-SPR-0010(0 36)		342,000.00					342,000.00
	19,486,734.00	**19,401,514.62**	**4,605,930.79**	**8,688,503.39**	**324,026.67**	**2,401,568.21**	**3,381,485.56**
West Maui Community Plan Area							
WM ROADWAY IMPRV SVO GRANT							
PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
FRONT ST BREAKWALL REPAIR							
HY15-302-356429: Lapse 12/31/15	150,000.00	150,000.00		74,411.00	75,589.00		
WM ROADWAY IMPRV MTV GRANT							
PV15-329-356575:	715,000.00	715,000.00					715,000.00
SHAW ST SIDEWALK/WAINEE ST							
HY10-302-307027: Lapse 12/31/10	250,000.00	250,000.00	77,950.51	35,455.75	100,642.74	35,951.00	
FRONT ST DECK&RAIL REPAIR							
HY15-302-356430: Lapse 12/31/15	250,000.00	250,000.00		48,258.00	125,981.00	75,761.00	
	3,065,000.00	**3,065,000.00**	**77,950.51**	**158,124.75**	**302,212.74**	**111,712.00**	**2,415,000.00**
Countywide							
BIKEWAY PROJECTS							
BY01-304-317020: Lapse 12/31/01	300,000.00	300,000.00	153,432.50			146,567.50	
BY03-304-337014: Lapse 12/31/03	300,000.00	300,000.00	67,439.17	7,400.00	187,343.59	37,817.24	
BY04-304-347020: Lapse 12/31/04	300,000.00	300,000.00	226,795.18		1,614.56	71,590.26	
BY13-304-331138: Lapse 12/31/13	300,000.00	300,000.00	111,354.54	49,064.63		139,580.83	
BY14-304-345337: Lapse 12/31/14	300,000.00	300,000.00	19,565.14	64,462.64	147,941.95	68,030.27	
BY15-304-356C37: Lapse 12/31/15	620,000.00	620,000.00	9,627.70	350,510.10		259,862.20	
BY16-304-367C31: Lapse 12/31/16	150,000.00	150,000.00		21,623.84		128,376.16	
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13	500,000.00	500,000.00	321,617.69	80,033.44	45,328.87	53,020.00	
HY14-302-345335: Lapse 12/31/14	450,000.00	450,000.00	331,911.47	28,823.07	44,403.73	44,861.73	
HY15-302-356C35: Lapse 12/31/15	500,000.00	500,000.00	893.29	358,585.53		140,521.19	(.01)
HY16-302-367C26: Lapse 12/31/16	400,000.00	400,000.00		13,008.22		150,351.28	236,640.50
CW BRIDGE REPAIR/MAINTENANCE							
HY01-302-317016: Lapse 12/31/01	250,000.00	250,000.00	165,350.87	65,033.52	11.48	19,604.13	
HY14-302-345332: Lapse 12/31/14	295,000.00	295,000.00	150,402.76			144,597.24	
HY15-302-356C31: Lapse 12/31/15	370,000.00	370,000.00	75,095.40	62,392.84	64,075.51	168,436.25	
HY16-302-367C22: Lapse 12/31/16	370,000.00	370,000.00		24,747.71		37,501.56	307,750.73
CW ROAD RESURFACING							
HY11-302-317031: Lapse 12/31/11	3,200,000.00	3,200,000.00	2,816,546.60	21,099.37	362,354.03		
HY12-302-327032: Lapse 12/31/12	5,436,736.00	5,436,736.00	4,712,209.02	45,277.24	188,399.03	490,850.71	
HY13-302-331131: Lapse 12/31/13	6,211,200.00	6,211,200.00	5,658,023.54	53,632.57	168,756.40	330,787.49	( )
CW SAFETY 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		32,252.89	1,804.55	
HY13-302-331132: Lapse 12/31/13	600,000.00	600,000.00	426,107.52	42,086.86	17,126.49	114,679.13	
HY14-302-345334: Lapse 12/31/14	500,000.00	500,000.00	324,284.19	59,010.60	103,395.61	13,309.60	

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

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
HY15-302-356C34: Lapse 12/31/15	600,000.00	600,000.00	258,921.62	85,630.25		255,448.13	
HY16-302-367C25: Lapse 12/31/16	390,000.00	390,000.00		38,447.15		131,189.66	220,363.19
EHA ST RDWAY DEDICTION							
HY16-302-367324: Lapse 12/31/16	300,000.00	300,000.00					300,000.00
CW SPEED HUMP/SPEED TABLE PRG							
HY14-302-345336: Lapse 12/31/14	500,000.00	500,000.00	73,628.58	135,428.88	206,682.54	84,260.00	
HY15-302-356C36: Lapse 12/31/15	500,000.00	500,000.00		173,790.83	248,091.41	78,117.76	
KAMEHAMEHA AVE ST LIGHT							
HY16-302-367325: Lapse 12/31/16	10,000.00	10,000.00					10,000.00
CW PAVEMENT PRESERVATION							
HY15-302-356C32: Lapse 12/31/15	500,000.00	500,000.00	53,440.58	345,375.88	101,183.54		
HY16-302-367128: Lapse 12/31/16	160,000.00	160,000.00		42,312.24		108,853.45	8,834.31
HY16-302-367C23: Lapse 12/31/16	400,000.00	400,000.00		27,623.70		372,376.30	
KAMALII ELEM SCH SAFE ROUTES							
DOT13-325-337507: #STP-SRS-1500(6 0)	460,000.00	459,000.00	377,146.79	678.22			81,174.99
PRINCESS NAHIENAENA SAFE ROUTE							
DOT13-325-337508: #STP-SRS-1500(5 9)	150,000.00	155,000.00	105,033.40	1,000.00			48,966.60
WAILUKU MUNI PARKING LOT							
HY15-302-356439: Lapse 12/31/15	350,000.00	350,000.00	3,441.65	1,784.19		344,774.16	
CW RD RESURFACING/PAVEMENT PR							
HY14-302-345333: Lapse 12/31/14	5,546,744.00	5,546,744.00	3,499,514.15	1,219,178.85	768.15	827,282.85	
HY15-302-356C33: Lapse 12/31/15	4,943,698.00	4,943,698.00	1,536,914.01	2,013,817.51	127,027.58	1,265,938.90	
HY16-302-367C24: Lapse 12/31/16	5,718,028.00	5,718,028.00		703,334.24		1,641,398.10	3,373,295.66
SAFE ROUTES TO SCH PRG							
SH15-323-356730: ORD#4195	101,000.00	152,109.38				22,255.53	129,853.85
CW TRAFFIC CALMING PRG							
HY16-302-367C27: Lapse 12/31/16	139,640.00	139,640.00					139,640.00
BRIDGE INSPECTN NBIS(062)							
DOT15-325-356710: #STP-BR-NBIS(06 2		305,600.00		234,290.00		71,310.00	
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	43,772,046.00	**44,132,755.38**	**22,441,765.44**	**6,369,484.12**	**2,165,831.07**	**8,299,134.93**	**4,856,539.82**
TOTAL Roads	**153,711,926.85**	**143,558,664.74**	**71,633,646.54**	**22,032,740.99**	**3,935,959.16**	**24,187,066.09**	**21,769,251.96**

13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA LF MAKAI BERM WASTE							
SW15-305-356477: Lapse 12/31/15	750,000.00	750,000.00	1,249.99	140,727.90		608,022.11	
SW16-305-367166: Lapse 12/31/16	250,000.00	250,000.00		3,000.00		150,993.74	96,006.26
	1,000,000.00	**1,000,000.00**	**1,249.99**	**143,727.90**	**0.00**	**759,015.85**	**96,006.26**
Makawao-Pukalani-Kula Community Plan Area							
MAKANI CLOSED LF REMEDIATIN							
SW16-305-367167: Lapse 12/31/16	300,000.00	300,000.00		35,385.33		16,932.67	247,682.00
Wailuku-Kahului Community Plan Area							
CENTRAL MAUI LANDFILL (CML)							
GOLAPS-350-331152: Lapse 12/31/13	390,000.00	390,000.00	356,751.54	33,248.46			
GO17-373-356213: Lapse 12/31/15 ORD#4095	233,745.00	230,945.00		145,722.80		85,222.20	
GO15-372-356247: Lapse 12/31/15	16,255.00	16,255.00	7,820.00	8,435.00			
WAIKAPU CLOSED LF REMEDIATIN							
SW16-305-367168: Lapse 12/31/16	300,000.00	300,000.00		76,920.00			223,080.00
C MAUI LANDFILL IMPRVMT							
SW15-305-356478: Lapse 12/31/15	1,050,000.00	1,050,000.00	27,740.00	889,364.24	28,975.87	103,919.89	
	1,990,000.00	**1,987,200.00**	**392,311.54**	**1,153,690.50**	**28,975.87**	**189,142.09**	**223,080.00**
West Maui Community Plan Area							
OLOWALU CLOSED LF REMEDIATIN							
SW16-305-367169: Lapse 12/31/16	300,000.00	300,000.00		70,519.24		36,288.76	193,192.00
Molokai Community Plan Area							
MOLOKAI LDFILL CELL#4 CONSTRUC							
GO15-372-345213: Lapse 12/31/14	514,512.99	514,512.99	491,157.99	23,355.00			
GO17-373-345278: Lapse 12/31/14 ORD#4095	216,002.01	57,218.76		57,180.00			38.76
KALAMAULA CLOSED LF REMEDIATIN							
SW16-305-367170: Lapse 12/31/16	400,000.00	400,000.00				57,650.00	342,350.00
	1,130,515.00	**971,731.75**	**491,157.99**	**80,535.00**	**0.00**	**57,650.00**	**342,388.76**
Countywide							
SATELLITE TRFR STN PRELIM							
SW15-305-356479: Lapse 12/31/15	150,000.00	150,000.00	17,211.29	117,788.71		15,000.00	
TOTAL Solid Waste Facilities	**4,870,515.00**	**4,708,931.75**	**901,930.81**	**1,601,646.68**	**28,975.87**	**1,074,029.37**	**1,102,349.02**

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

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	8,344,000.00	**8,344,000.00**	**1,494,121.98**	**1,940,525.36**	**28,829.66**	**480,523.00**	**4,400,000.00**
West Maui Community Plan Area							
LAHAINA WWRF CONCRETE							
WM15-303-356467: Lapse 12/31/15	500,000.00	500,000.00	192,078.45	230,060.76	77,860.79		
LAHAINA FORCE MAIN#7 REPLCMNT							
WM12-303-329015: Lapse 12/31/12	50,000.00	50,000.00	46,287.00		436.00	3,277.00	
KAANAPALI WWPS MODIFICATIONS							
WM14-303-345375: Lapse 12/31/14	1,000,000.00	1,000,000.00		1,000,000.00			
LAHAINA WW PUMP STATION #2							
SH/LN-341-331180: C15005 10 Lapse 12/3	5,000,000.00	5,000,000.00	2,358,070.41	1,747,684.52	521,897.00	372,348.07	
KAANAPALI RESORT R-1 WATER DIS							
WM14-303-345374: Lapse 12/31/14	700,000.00	700,000.00	31,360.00			668,640.00	
LAHAINA WWRF ODOR CONTROL							
WM13-303-331168: Lapse 12/31/13	800,000.00	800,000.00	299,829.20	39,264.06	337,429.00	123,477.74	
WM15-303-356469: Lapse 12/31/15	4,000,000.00	4,000,000.00			2,064,733.00	1,935,267.00	
WEST MAUI RECYCLED WATER PROJ							
ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,612.00		163,297.67
WM14-303-345377: Lapse 12/31/14	50,000.00	50,000.00			325.00	49,675.00	
WM16-303-367161: Lapse 12/31/16	1,360,000.00	1,360,000.00				560,000.00	800,000.00
NAPILI #5&6 FM REPLACEMENTS							
WM15-303-356470: Lapse 12/31/15	300,000.00	300,000.00		48,930.10		251,069.90	
WM16-303-367158: Lapse 12/31/16	120,000.00	120,000.00				120,000.00	
WM16-303-367159: Lapse 12/31/16	120,000.00	120,000.00				120,000.00	
NAPILI WWPS #1-6 MODIFC							
WM15-303-356471: Lapse 12/31/15	500,000.00	500,000.00		153,671.67	8,000.00	338,328.33	
SHERATON WW LIFT STN MOD							
WM15-303-356472: Lapse 12/31/15	25,000.00	25,000.00		25,000.00			
WM16-303-367160: Lapse 12/31/16	80,000.00	80,000.00				80,000.00	
LAHAINA WWRF MODFCTN STAGE 1A							
GO08-367-369201: Lapse 12/31/06	1,000,000.00	1,000,000.00	417,479.00	432,940.00		149,581.00	
SH/LN-341-367174: Lapse 12/31/16	12,500,000.00	12,500,000.00					12,500,000.00
LAHAINA WWRF MODIFICATN							
WM15-303-356468: Lapse 12/31/15	2,000,000.00	2,000,000.00		463,528.00		1,536,472.00	
LAHAINA WWPS #3 MODI							
WM16-303-367157: Lapse 12/31/16	1,600,000.00	1,600,000.00					1,600,000.00
LAHAINA FORCE MAIN #4 REPLCMN							
WM13-303-331166: Lapse 12/31/13	1,000,000.00	1,000,000.00	552,519.80	82,274.23	229,050.00	136,155.97	
EPA CONSENT DECREE SEWER REHAB							
WM16-303-367156: Lapse 12/31/16	1,000,000.00	1,000,000.00				196,645.09	803,354.91
	37,205,000.00	**37,205,000.00**	**7,102,714.19**	**4,223,353.34**	**3,371,342.79**	**6,640,937.10**	**15,866,652.58**

Countywide

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

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

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL CAPITAL PROJECTS FUND	371,911,074.20	332,137,700.43	134,486,775.17	59,887,031.02	20,746,480.05	58,184,428.12	58,832,986.07