

ALAN M. ARAKAWA
Mayor



DANILO F. AGSALOG
Director

MARK R. WALKER
Deputy Director

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

May 9, 2016

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

For Transmittal to:

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

Dear Chair White and Members:

**SUBJECT: FINANCE DIRECTOR'S QUARTERLY REPORT AS OF MARCH 31,
2016 (FISCAL YEAR 2016 THIRD QUARTER)**

In compliance with the Maui County Code 3.08 and the Charter of the County of Maui, Section 8-4.3, I am transmitting one (1) bound copy along with a CD of the Finance Director's Quarterly Report for Fiscal Year (FY) July 1, 2015 to June 30, 2016 as of March 31, 2016 and the Capital Improvement Project as of March 31, 2016.

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, 3rd Quarter.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Danilo F. Agsalog".

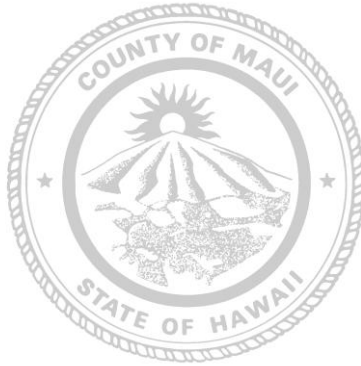
DFA
DANILO F. AGSALOG
Director of Finance

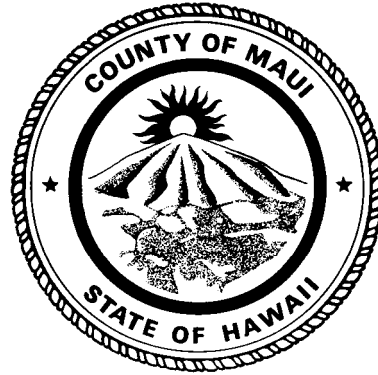
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Attachments

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

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COUNTY OF MAUI

STATE OF HAWAII

FINANCE DIRECTOR'S QUARTERLY REPORT

FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016
AS OF MARCH 31, 2016

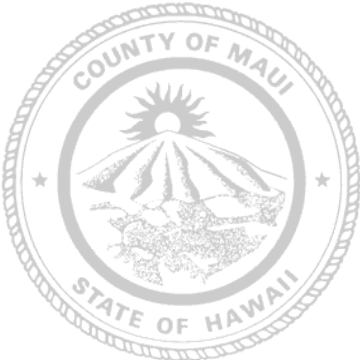


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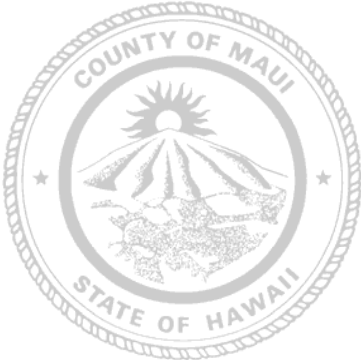
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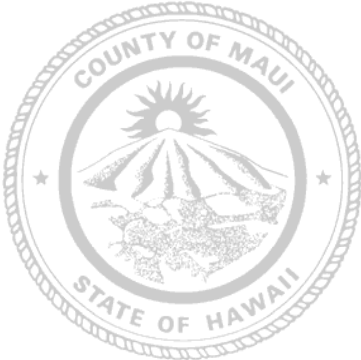
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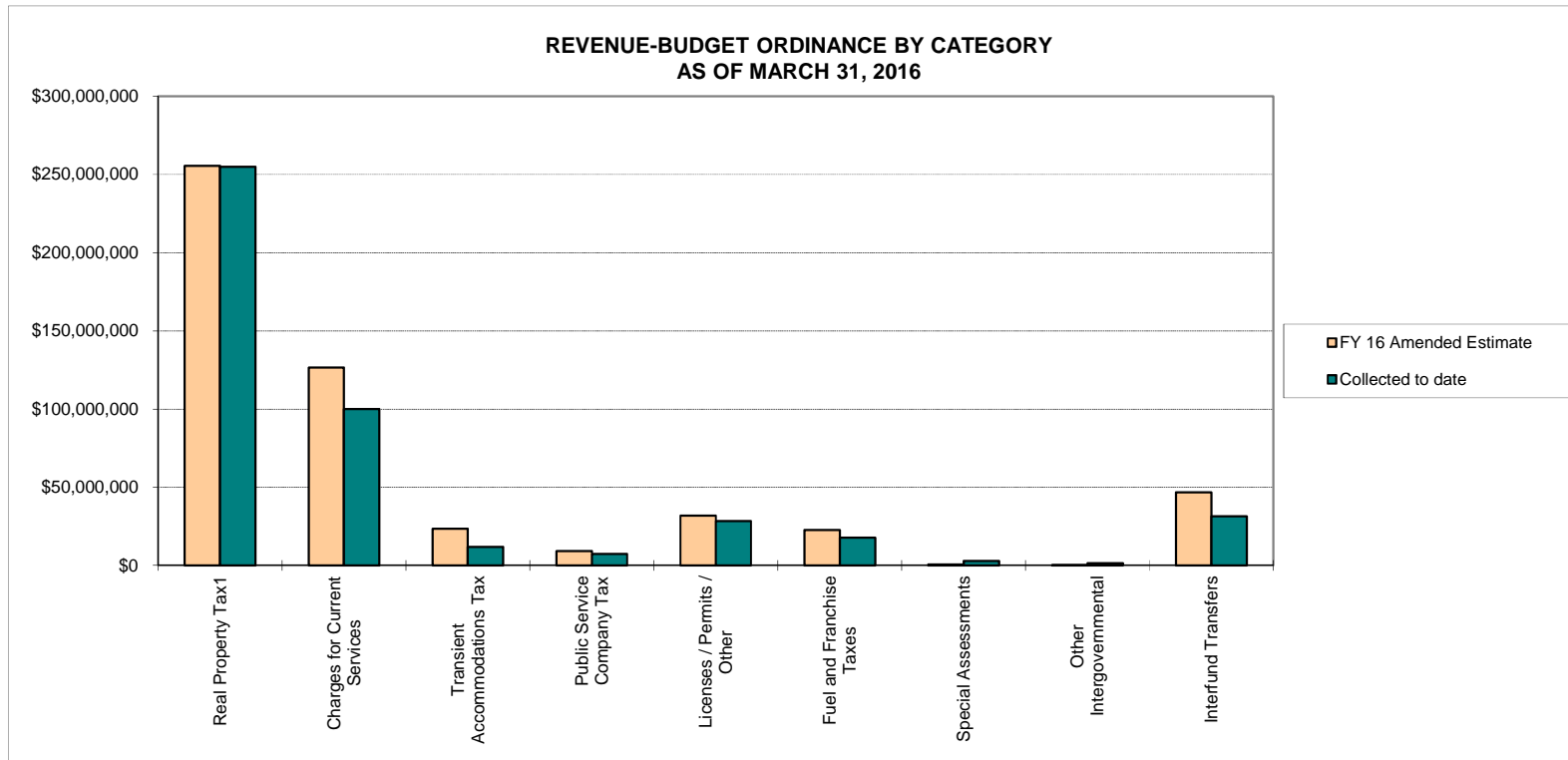
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I. Graphic Overview

I. Graphic Overview





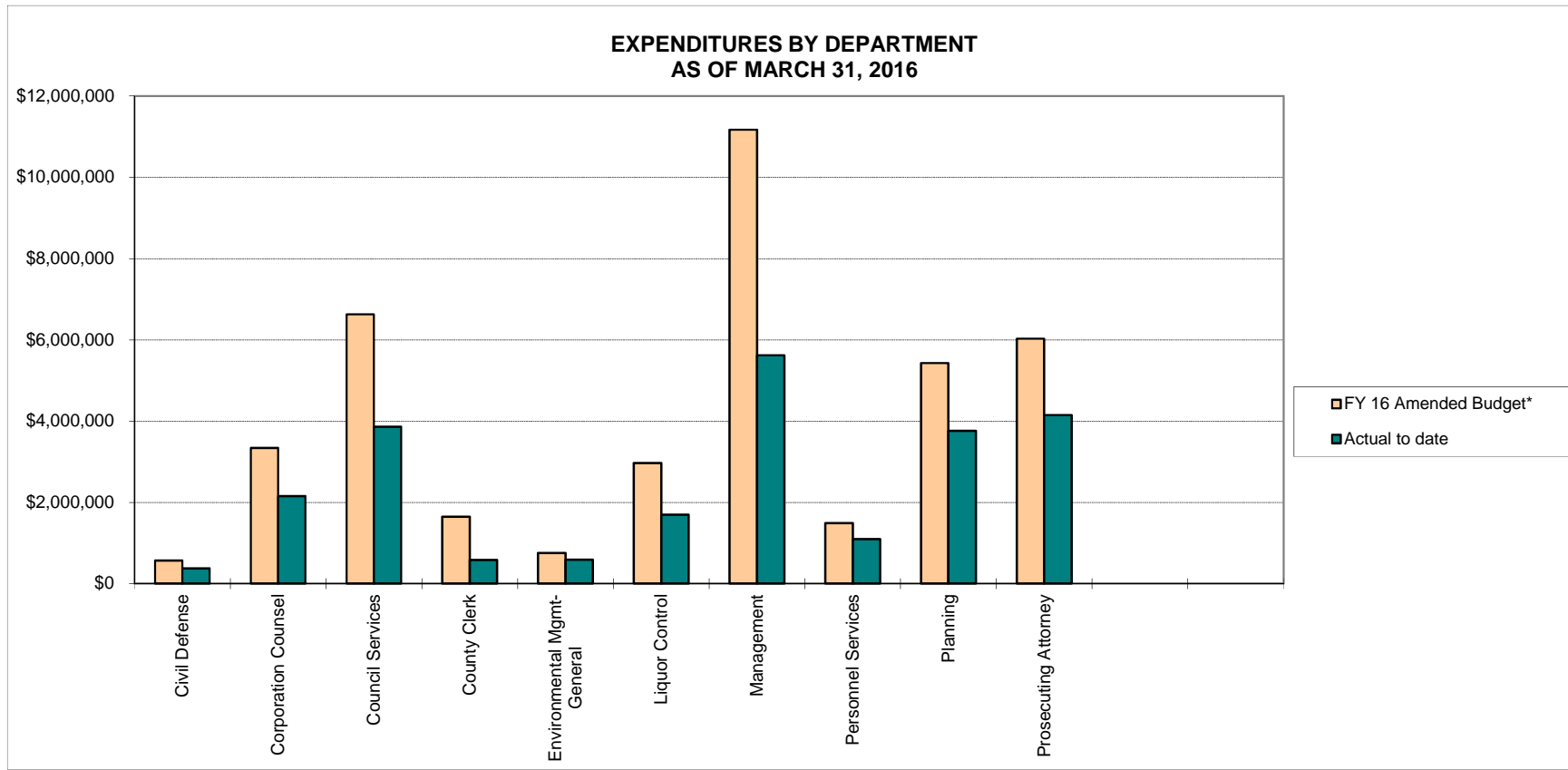
	FY 16 Original Estimate	FY 16 Amended Estimate	Collected to date	Budget (Over)/Under	% Collected	% Over/(Under)* Prorated Estimate
Real Property Tax ¹	255,584,150	255,584,150	254,874,254	709,896	100%	25%
Charges for Current Services	126,381,439	126,381,439	99,883,580	26,497,859	79%	4%
Transient Accommodations Tax	23,280,000	23,280,000	11,704,380	11,575,620	50%	(25%)
Public Service Company Tax	9,061,812	9,061,812	7,122,034	1,939,778	79%	4%
Licenses / Permits / Other	31,629,389	31,672,421	28,147,633	3,524,788	89%	14%
Fuel and Franchise Taxes	22,430,000	22,430,000	17,689,570	4,740,430	79%	4%
Special Assessments	480,000	480,000	2,811,753	(2,331,753)	586%	511%
Other Intergovernmental	65,000	65,000	1,360,900	(1,295,900)	2094%	2,019%
Interfund Transfers	46,473,347	46,570,893	31,330,731	15,240,162	67%	(8%)
Total²	515,385,137	515,525,715	454,924,835	60,600,880	88%	13%

NOTES:

¹ Net of circuit breaker adjustment.

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

* Prorated Estimate is 75% of Amended Estimate.

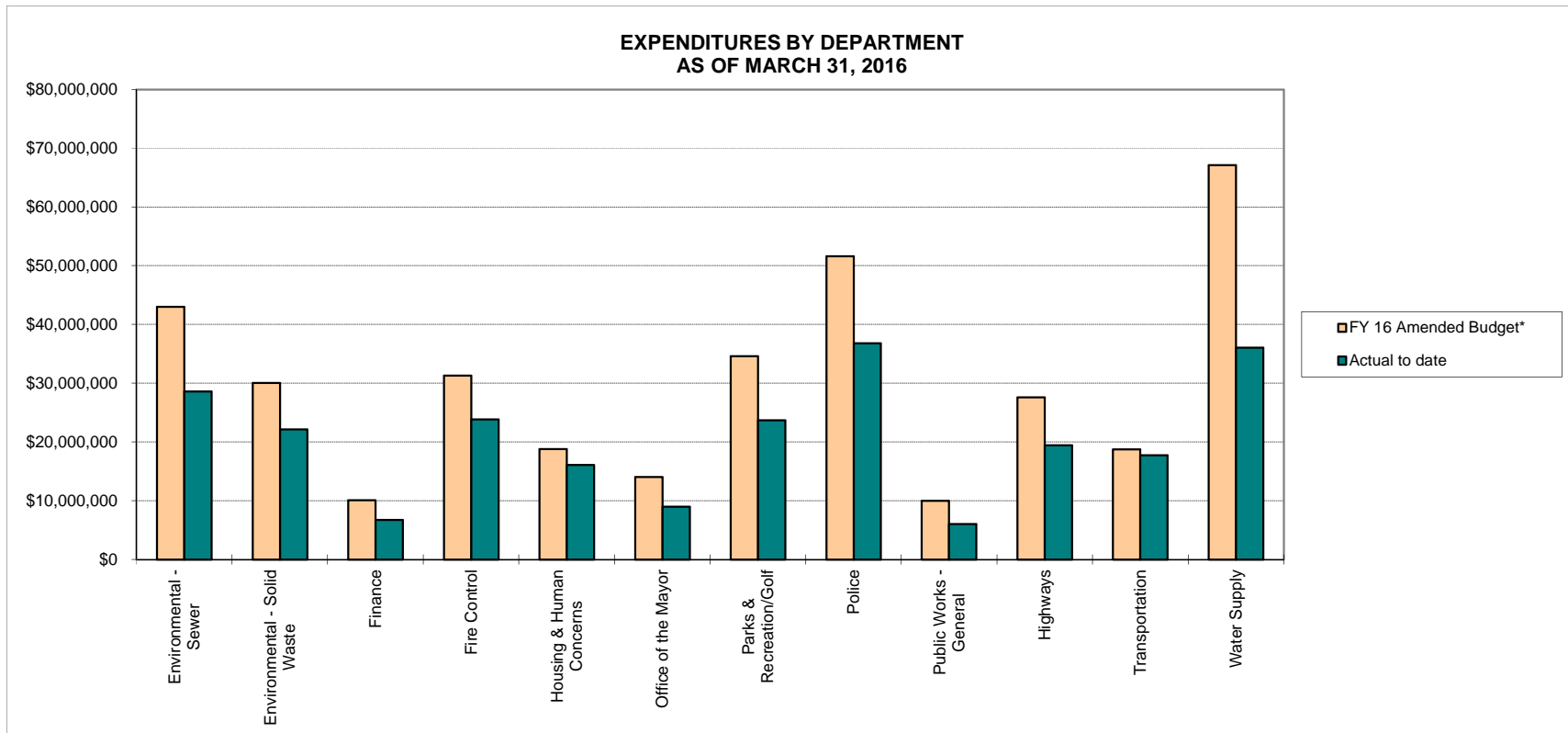


Actual includes encumbrances

	FY 16 Original Budget	FY 16 Amended Budget*	Actual to date	(Over)/Under	% Used	% (Over)/Under Prorated Budget *
Civil Defense	566,091	566,091	375,696	190,395	66%	9%
Corporation Counsel	3,342,021	3,342,021	2,156,773	1,185,248	65%	10%
Council Services	6,624,209	6,624,209	3,864,757	2,759,452	58%	17%
County Clerk	1,644,190	1,644,190	580,717	1,063,473	35%	40%
Environmental Mgmt-General	753,115	753,115	590,281	162,834	78%	(3%)
Liquor Control	2,925,252	2,968,284	1,697,391	1,270,893	57%	18%
Management	11,171,101	11,171,101	5,619,355	5,551,746	50%	25%
Personnel Services	1,487,347	1,487,347	1,099,108	388,239	74%	1%
Planning	5,398,119	5,423,119	3,764,732	1,658,387	69%	6%
Prosecuting Attorney	6,024,371	6,024,371	4,147,365	1,877,006	69%	6%

* Includes Budget Amendment approved after 3/31/2016.

** Prorated Budget is 75% of Amended Budget

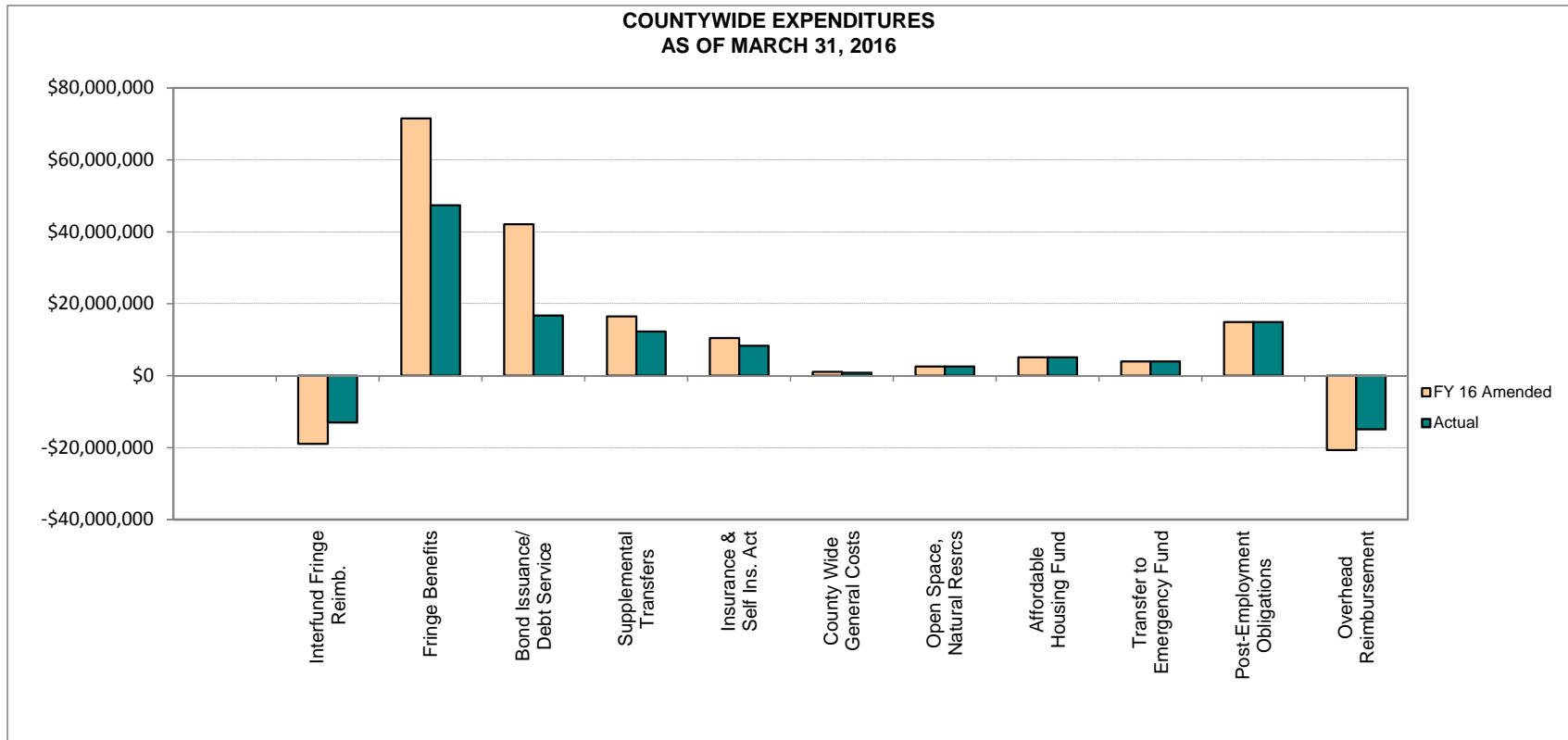


Actual includes encumbrances

	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	28,593,539	14,449,099	66%	9%
Environmental - Solid Waste	30,010,656	30,080,830	22,146,669	7,934,161	74%	1%
Finance	10,024,029	10,109,029	6,754,895	3,354,134	67%	8%
Fire Control	31,294,693	31,314,693	23,858,298	7,456,395	76%	(1%)
Housing & Human Concerns	18,824,939	18,824,939	16,126,631	2,698,308	86%	(11%)
Office of the Mayor	14,075,033	14,050,033	9,009,317	5,040,716	64%	11%
Parks & Recreation/Golf	34,604,086	34,631,458	23,704,361	10,927,097	68%	7%
Police	51,622,738	51,622,738	36,803,684	14,819,054	71%	4%
Public Works - General	10,014,315	10,014,315	6,068,834	3,945,481	61%	14%
Highways	27,479,917	27,603,852	19,455,911	8,147,941	70%	5%
Transportation	18,741,816	18,741,816	17,758,983	982,833	95%	(20%)
Water Supply	67,132,567	67,132,567	36,082,352	31,050,215	54%	21%

* Includes Budget Amendment approved after 3/31/2016.

** Prorated Budget is 75% of Amended Budget



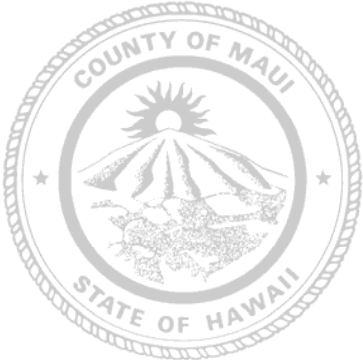
	FY 16 Original Budget	FY 16 Amended Budget*	Actual to date	(Over)/Under	% Used	% (Over)/Under Prorated Budget **
Interfund Fringe Reimb.	(18,763,428)	(18,905,987)	(12,991,127)	(5,914,860)	69%	6%
Fringe Benefits	69,484,073	71,555,409	47,387,374	24,168,035	66%	9%
Bond Issuance/Debt Service	40,043,854	42,084,260	16,712,068	25,372,192	40%	35%
Supplemental Transfers	16,402,476	16,500,022	12,301,857	4,198,165	75%	0%
Insurance & Self Ins. Act	9,000,000	10,500,000	8,313,882	2,186,118	79%	(4%)
County Wide General Costs	1,095,126	1,095,126	840,499	254,627	77%	(2%)
Open Space, Natural Resrcs	2,555,842	2,555,842	2,555,842	-	100%	(25%)
Affordable Housing Fund	5,111,683	5,111,683	5,111,683	-	100%	(25%)
Transfer to Emergency Fund	4,000,000	4,000,000	4,000,000	-	100%	(25%)
Post-Employment Obligations	14,930,000	14,930,000	14,930,000	-	100%	(25%)
Overhead Reimbursement	(20,516,841)	(20,668,014)	(14,948,440)	(5,719,574)	72%	3%
Total	123,342,785	128,758,341	84,213,637	44,544,704	65%	10%

* Includes Budget Amendment approved after 3/31/2016.

** Prorated Budget is 75% of Amended Budget

II. Revenue

II.A. Budget Ordinance



County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2016 - as of 3/31/2016

10	*** GENERAL FUND	Prior	Amended	Year	Budget	
Object		Year	Annual	to Date	(Over)/Under	
* Char	** Subfund	*** Fund	Uncollected	Estimate	Collected	
310			7,840,092	255,584,150	254,874,254	8,549,988
312				9,061,812	7,122,034	1,939,778
31	* Taxes		7,840,092	264,645,962	261,996,288	10,489,766
321				22,000	12,404	9,596
322				3,000,000	2,902,656	97,345
323				3,621,001	2,978,719	642,282
32	* Licenses and permits		0	6,643,001	5,893,779	749,223
330				8,313	36,468	(28,156)
331				5,463	2,009	3,454
333				23,280,000	11,704,380	11,575,620
335				46,000		46,000
336				5,225		5,225
33	* Intergovernmental revenues		0	23,345,001	11,742,857	11,602,143
341				100,000	445,025	(345,025)
342				570,999	528,098	42,901
347				457,999	275,559	182,440
34	* Charges for current services		0	1,128,998	1,248,682	(119,684)
351				1,800,000	1,744,487	55,513
352					75,500	(75,500)
353					16,987	(16,987)
35	* Fines and forfeitures		0	1,800,000	1,836,974	(36,974)
361				700,000	1,617,619	(917,619)
362				100,000	144,509	(44,509)
36	* Interest & investment		0	800,000	1,762,128	(962,128)
377				40,000	74,774	(34,774)
378				760,000	566,682	193,318

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2016 - as of 3/31/2016

10	*** GENERAL FUND		Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
Object	* Char ** Subfund *** Fund					
37	* Other revenues		0	800,000	641,456	158,544
741	Special Revenue Funds			15,713,440	11,249,208	4,464,232
744	Other Governmental Funds			4,854,592	3,382,925	1,471,668
745	Proprietary Funds			4,007,674	179,948	3,827,726
74	* Transfers in		0	24,575,706	14,812,081	9,763,626
Subfund **	General Fund		7,840,092	323,738,668	299,934,245	31,644,516
321	Business licenses and permits			2,104,009	1,969,488	134,521
32	* Licenses and permits		0	2,104,009	1,969,488	134,521
Subfund **	Liquor Control Fund		0	2,104,009	1,969,488	134,521
Fund ***	GENERAL FUND		7,840,092	325,842,677	301,903,733	31,779,037

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2016 - as of 3/31/2016

11	*** SPECIAL REVENUE FUND	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
Object	* Char ** Subfund *** Fund				
313	Franchise Tax		10,600,000	8,962,076	1,637,924
314	Fuel Tax	938,329	11,830,000	8,727,494	4,040,836
31	* Taxes	938,329	22,430,000	17,689,570	5,678,760
323	Motor vehicle licenses & fees		19,000,000	15,201,600	3,798,400
32	* Licenses and permits	0	19,000,000	15,201,600	3,798,400
343	Public Transit Bus Fare		2,500,000	1,955,885	544,115
34	* Charges for current services	0	2,500,000	1,955,885	544,115
378	Miscellaneous program receipts			130	(130)
37	* Other revenues	0	0	130	(130)
740	General Fund		75,000	56,250	18,750
744	Other Governmental Funds		340,000	255,000	85,000
74	* Transfers in	0	415,000	311,250	103,750
Subfund ** Highway Fund		938,329	44,345,000	35,158,435	10,124,895
322	Other licenses & permit			23,720	(23,720)
32	* Licenses and permits	0	0	23,720	(23,720)
335	Federal grants passed thru the			940	(940)
33	* Intergovernmental revenues	0	0	940	(940)
346	Waste management	2,037,028	47,827,100	36,701,570	13,162,558
34	* Charges for current services	2,037,028	47,827,100	36,701,570	13,162,558
378	Miscellaneous program receipts		40,000	8,805	31,195
37	* Other revenues	0	40,000	8,805	31,195
Subfund ** Sewer Fund		2,037,028	47,867,100	36,735,035	13,169,093
323	Motor vehicle licenses & fees		60,000	39,814	20,186
32	* Licenses and permits	0	60,000	39,814	20,186

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2016 - as of 3/31/2016

11	*** SPECIAL REVENUE FUND	Prior	Amended	Year	Budget
Object		Year	Annual	to Date	(Over)/Under
* Char	** Subfund	Uncollected	Estimate	Collected	
*** Fund					
347	Recreation			5	(5)
34	* Charges for current services	0	0	5	(5)
741	Special Revenue Funds			199,260	(199,260)
74	* Transfers in	0	0	199,260	(199,260)
Subfund ** Bikeway Fund		0	60,000	239,079	(179,079)
344	Refuse		6,864,000	6,949,422	(85,422)
345	Landfill Disposal Fee	3,386,621	9,979,339	7,272,185	6,093,774
34	* Charges for current services	3,386,621	16,843,339	14,221,607	6,008,352
377	Miscellaneous general receipts			82	(82)
378	Miscellaneous program receipts	4,065		21,494	(17,429)
37	* Other revenues	4,065	0	21,576	(17,511)
740	General Fund		13,465,415	10,046,431	3,418,984
741	Special Revenue Funds		2,144,201	1,193,405	950,796
74	* Transfers in	0	15,609,616	11,239,836	4,369,780
Subfund ** Solid Waste Fund		3,390,686	32,452,955	25,483,019	10,360,621
Fund *** SPECIAL REVENUE FUND		6,366,043	124,725,055	97,615,568	33,475,530

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2016 - as of 3/31/2016

12	*** DEBT SERVICE FUND	Prior	Amended	Year	Budget
Object		Year	Annual	to Date	(Over)/Under
* Char	** Subfund	Uncollected	Estimate	Collected	
*** Fund					
682	Interest and issuance costs		971,638	971,640	(2)
684	Principal		1,021,986	1,021,986	
68	* Debt service	0	1,993,624	1,993,626	(2)
	Subfund ** Debt Service Fund	0	1,993,624	1,993,626	(2)
Fund	*** DEBT SERVICE FUND	0	1,993,624	1,993,626	(2)

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2016 - as of 3/31/2016

13	*** CAPITAL PROJECTS FUND	Prior	Amended	Year	Year	Budget
Object	* Char ** Subfund *** Fund	Year	Annual	to Date	to Date	(Over)/Under
335	Federal grants passed thru the	Uncollected	Estimate	Collected	Collected	(Over)/Under
		0	0	1,321,483	1,321,483	(1,321,483)
33	* Intergovernmental revenues	0	0	1,321,483	1,321,483	(1,321,483)
Subfund **	Wastewater Fund CIP	0	0	1,321,483	1,321,483	(1,321,483)
744	Other Governmental Funds		480,000	480,000	480,000	
74	* Transfers in	0	480,000	480,000	480,000	0
Subfund **	Parks Assessments CIP	0	480,000	480,000	480,000	0
Fund ***	CAPITAL PROJECTS FUND	0	480,000	1,801,483	1,801,483	(1,321,483)

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2016 - as of 3/31/2016

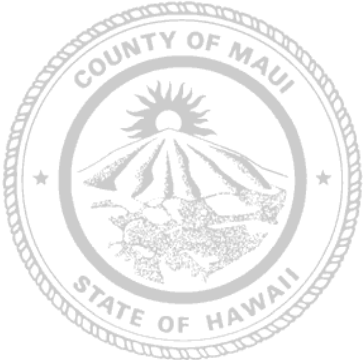
15	*** ENTERPRISE FUND	Prior	Amended	Year	Budget
Object		Year	Annual	to Date	(Over)/Under
* Char	** Subfund	Uncollected	Estimate	Collected	
*** Fund					
347	Recreation		700,000	654,931	45,069
34	* Charges for current services	0	700,000	654,931	45,069
362	Rental income		302,412	234,010	68,402
36	* Interest & investment	0	302,412	234,010	68,402
740	General Fund		3,034,607	2,255,426	779,181
74	* Transfers in	0	3,034,607	2,255,426	779,181
Subfund	** Golf Course Special Fund	0	4,037,019	3,144,367	892,652
Fund	*** ENTERPRISE FUND	0	4,037,019	3,144,367	892,652

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2016 - as of 3/31/2016

25	*** UTILITY ENTERPRISE FUND	Prior	Amended	Year	Budget
Object	* Char ** Subfund *** Fund	Year	Annual	to Date	(Over)/Under
		Uncollected	Estimate	Collected	
349	Water Sales		57,450,000	44,957,208	12,492,792
350	Other Revenue		874,340	662,947	211,393
34	* Charges for current services	0	58,324,340	45,620,155	12,704,185
361	Interest on investments		100,000	410,786	(310,786)
36	* Interest & investment	0	100,000	410,786	(310,786)
354	Other Non-Operating Revenue		23,000	155,618	(132,618)
37	* Other revenues	0	23,000	155,618	(132,618)
Subfund **	DWS Revenue Fund	0	58,447,340	46,186,559	12,260,781
372	Capital contributions			1,135,039	(1,135,039)
37	* Other revenues	0	0	1,135,039	(1,135,039)
Subfund **	DWS Water System Development	0	0	1,135,039	(1,135,039)
Fund ***	UTILITY ENTERPRISE FUND	0	58,447,340	47,321,598	11,125,742
	Grand Total	14,206,135	515,525,715	453,780,375	75,951,476

II. Revenue

II.B. Appendices / Other



County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2016 - as of 3/31/2016

11	*** SPECIAL REVENUE FUND	Prior Year	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
Object	* Char ** Subfund *** Fund	Uncollected			
322	Other licenses & permit			29,530	(29,530)
324	Ocean Permits			200	(200)
32	* Licenses and permits	0	0	29,730	(29,730)
347	Recreation			2,143	(2,143)
34	* Charges for current services	0	0	2,143	(2,143)
352	Fines		13,500	171,587	(158,087)
35	* Fines and forfeitures	0	13,500	171,587	(158,087)
361	Interest on investments			3,339	(3,339)
36	* Interest & investment	0	0	3,339	(3,339)
370	Misc income revolving		573,384	1,750,854	(1,177,470)
371	Operating contributions		68,845	201,683	(132,838)
378	Miscellaneous program receipts			484,055	(484,055)
37	* Other revenues	0	642,229	2,436,592	(1,794,363)
740	General Fund		26,597,525	26,597,525	
741	Special Revenue Funds		1,868,567		1,868,567
744	Other Governmental Funds		16,121,683	11,083,515	5,038,168
74	* Transfers in	0	44,587,775	37,681,040	6,906,735
Subfund **	County Revolving Funds	0	45,243,504	40,324,431	4,919,073
330	Federal grants	182,841	2,196,297	2,276,280	102,860
334	State grants	2,459,319	6,276,148	4,622,875	4,112,590
335	Federal grants passed thru the	4,697,975	5,069,764	4,258,161	5,509,583
33	* Intergovernmental revenues	7,340,135	13,542,209	11,157,316	9,725,033
370	Misc income revolving			21,161	(21,161)
371	Operating contributions	14,800	409,887	747,811	(323,124)
378	Miscellaneous program receipts			65,161	(65,161)
37	* Other revenues	14,800	409,887	834,133	(409,446)

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11	*** SPECIAL REVENUE FUND	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
Object	* Char ** Subfund *** Fund				
740	General Fund			43,514	(43,514)
741	Special Revenue Funds		739,718	426,636	313,082
74	* Transfers in	0	739,718	470,150	269,568
Subfund **	Intergovernmental Grant Fund	7,354,935	14,691,814	12,461,599	9,585,155
330	Federal grants		16,100,691	12,767,044	3,333,647
33	* Intergovernmental revenues	0	16,100,691	12,767,044	3,333,647
361	Interest on investments			10,328	(10,328)
36	* Interest & investment	0	0	10,328	(10,328)
741	Special Revenue Funds		75,000	50,000	25,000
74	* Transfers in	0	75,000	50,000	25,000
Subfund **	Sec.8 Hud Housing Assistance	0	16,175,691	12,827,372	3,348,319
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			552,979	(552,979)
38	* Assessments	0	0	552,979	(552,979)
Subfund **	Special Parks Assessment	0	0	552,979	(552,979)
380	Assessment revenue			643,735	(643,735)
38	* Assessments	0	0	643,735	(643,735)
Subfund **	Special Sewer Assessment Fund	0	0	643,735	(643,735)
Fund ***	SPECIAL REVENUE FUND	7,354,935	76,111,009	66,698,090	16,767,859

County of Maui
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Revenue - Appendices/Other
Fiscal Year Ending 6/30/2016 - as of 3/31/2016

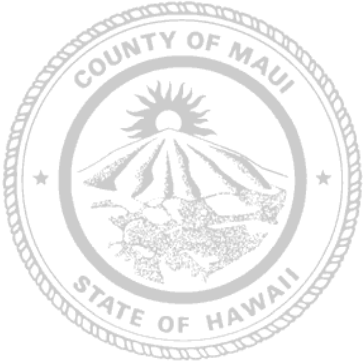
13	*** CAPITAL PROJECTS FUND	Prior	Amended	Year	Budget
Object		Year	Annual	to Date	(Over)/Under
* Char	** Subfund	Uncollected	Estimate	Collected	
*** Fund					
330	Federal grants	8,156			8,156
33	* Intergovernmental revenues	8,156	0	0	8,156
Subfund ** Federal CIP Grants		8,156	0	0	8,156
334	State grants		1,250,000	152,109	1,097,891
33	* Intergovernmental revenues	0	1,250,000	152,109	1,097,891
Subfund ** State CIP Grants		0	1,250,000	152,109	1,097,891
335	Federal grants passed thru the	6,812,030	2,872,170	12,040,093	(2,355,892)
33	* Intergovernmental revenues	6,812,030	2,872,170	12,040,093	(2,355,892)
Subfund ** State CIP Grants - DOT		6,812,030	2,872,170	12,040,093	(2,355,892)
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			999,999	(999,999)
74	* Transfers in	0	1,000,000	999,999	1
Subfund ** Lapsed Bond Projects		0	1,000,000	999,999	1
361	Interest on investments			8,613	(8,613)
36	* Interest & investment	0	0	8,613	(8,613)
Subfund ** 2008 GO Bond Issue		0	0	8,613	(8,613)
361	Interest on investments			2,176	(2,176)

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13	*** CAPITAL PROJECTS FUND	Prior	Amended	Year	Year	Budget
Object	* Char ** Subfund *** Fund	Year	Annual	to Date	to Date	(Over)/Under
		Uncollected	Estimate	Collected	Collected	
36	* Interest & investment	0	0	2,176	(2,176)	
Subfund **	2010 B GO Bond Issue tax exempt	0	0	2,176	(2,176)	
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			(3,337)	3,337	
36	* Interest & investment	0	0	(3,337)	3,337	
Subfund **	2012 B GO Bond	0	0	(3,337)	3,337	
361	Interest on investments			1,127	(1,127)	
36	* Interest & investment	0	0	1,127	(1,127)	
Subfund **	2014 GO Bond	0	0	1,127	(1,127)	
361	Interest on investments			26,747	(26,747)	
36	* Interest & investment	0	0	26,747	(26,747)	
730	General Obligation Bonds		28,784,122	15,185,000	13,599,122	
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	28,784,122	62,104,611	(33,320,489)	
743	Capital Projects Fund			18,723	(18,723)	
74	* Transfers in	0	0	18,723	(18,723)	
Subfund **	2015 GO Bond	0	28,784,122	62,150,081	(33,365,959)	
Fund	*** CAPITAL PROJECTS FUND	<u>7,281,692</u>	<u>59,880,901</u>	<u>81,093,923</u>	<u>(13,931,329)</u>	

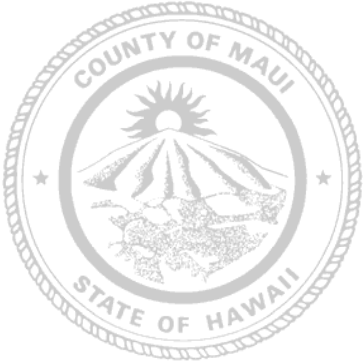
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25	*** UTILITY ENTERPRISE FUND	Prior	Amended	Year	Budget
Object		Year	Annual	to Date	(Over)/Under
* Char	** Subfund	Uncollected	Estimate	Collected	
*** Fund					
745	Proprietary Funds		5,000,000		5,000,000
74	* Transfers in	0	5,000,000	0	5,000,000
Subfund **	County Revolving Funds	0	5,000,000	0	5,000,000
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			1,059,502	(1,059,502)
33	* Intergovernmental revenues	0	0	1,059,502	(1,059,502)
733	SRF & USDA Loans		15,000,000	3,358,790	11,641,210
72	* Issuance of debt	0	15,000,000	3,358,790	11,641,210
Subfund **	DWS SRF	0	15,000,000	4,418,292	10,581,708
361	Interest on investments			85	(85)
36	* Interest & investment	0	0	85	(85)
Subfund **	DWS 1998 GO Bond Fund	0	0	85	(85)
361	Interest on investments			2,616	(2,616)
36	* Interest & investment	0	0	2,616	(2,616)
Subfund **	DWS 2007 GO Bond Fund	0	0	2,616	(2,616)
361	Interest on investments			505	(505)
36	* Interest & investment	0	0	505	(505)
Subfund **	DWS 2009-10-11 GO BOND FUND	0	0	505	(505)
Fund ***	UTILITY ENTERPRISE FUND	0	22,500,000	4,421,498	18,078,502
	Grand Total	14,636,627	158,491,910	152,213,511	20,915,032



II. Revenue

II.C. Grant Revenue Report



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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106186	ENERGY EFFNCY/CONSVTN BLCK GRT	2014	(34,891.68)					(34,891.68)
106186	ENERGY EFFNCY/CONSVTN BLCK GRT	2015	(34,891.68)					(34,891.68)
106186	ENERGY EFFNCY/CONSVTN BLCK GRT	2016	(34,891.68)					(34,891.68)
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
106341	CONSTRUCTION - HALE MAUNALOA	2014		(12,451.33)	12,451.33			0.00
				<u>(12,451.33)</u>	<u>12,451.33</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
116032	THE MAUI FARM REHABILITATION	2016		(21,404.55)	21,404.55			0.00
				<u>(21,404.55)</u>	<u>21,404.55</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(19,744.00)</u>	<u>19,744.00</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
116342	CONSTRUCTION - HALE MAUNALOA	2014		(28,099.80)	28,099.80			0.00
				<u>(28,099.80)</u>	<u>28,099.80</u>	<u>0.00</u>	<u>0.00</u>	
126000	MPD EMRGCY RSPNSE VEHCL HANA	2014		(19,600.41)	19,600.41			0.00
				<u>(19,600.41)</u>	<u>19,600.41</u>	<u>0.00</u>	<u>0.00</u>	
126010	LCHC INFRASTRUCTURE 13-4	2016		(737.71)	737.71			0.00
				<u>(737.71)</u>	<u>737.71</u>	<u>0.00</u>	<u>0.00</u>	
126030	CDBG PROGRAM ADMIN FY2012	2014	231.60					231.60
126030	CDBG PROGRAM ADMIN FY2012	2015	231.60	(231.60)				0.00
				<u>(231.60)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
126035	MOLOKAI TANKER- REPRG	2016		(25,320.44)	25,320.44			0.00
				<u>(25,320.44)</u>	<u>25,320.44</u>	<u>0.00</u>	<u>0.00</u>	
126188	HTA PRODUCT ENRICHMENT FY12	2014	(875.00)	875.00				0.00
				<u>875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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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	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)
				(400,000.00)	399,987.44	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	
146348	MAUI FOOD BANK REHAB	2016		(41,034.01)	41,034.01			0.00
				(41,034.01)	41,034.01	0.00	0.00	

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156187	HAWAII ST COMM/STATUS WOMEN	2015		(5,000.00)	2,978.40			(2,021.60)
156187	HAWAII ST COMM/STATUS WOMEN	2016	(2,021.60)		1,790.88			(230.72)
				(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	0.00	0.00	
156301	WKFORCE INVEST'T ACT ADMIN	2015			31,614.59			31,614.59
156301	WKFORCE INVEST'T ACT ADMIN	2016	31,614.59	(69,106.80)	34,817.15			(2,675.06)
				(69,106.80)	66,431.74	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	(112,252.63)	31,491.73			40,335.32
				(112,252.63)	152,587.95	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	(138,489.50)	84,610.90			62,765.73
				(138,489.50)	201,255.23	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)	121,776.64			(1,439.77)
				(226,592.46)	225,152.69	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)	171,321.85			(126,669.03)
				(400,000.00)	273,330.97	0.00	0.00	
156309	HSEO MAUI ENERGY CONFERENCE	2015		(20,000.00)	20,000.00			0.00
				(20,000.00)	20,000.00	0.00	0.00	

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156341	MOLOKAI TANKER	2016		(328,929.56)	328,929.56			0.00
				(328,929.56)	328,929.56	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					99,996.23
				0.00	0.00	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		(3,868.75)	761.20			(3,107.55)
				(3,868.75)	761.20	0.00	0.00	
166810	WKFORCE INNOVATN OPPORTUNITY	2016			17,815.99			17,815.99
				0.00	17,815.99	0.00	0.00	
166815	CDBG PROGRAM ADMIN FY16	2016		(180,083.48)	208,198.46			28,114.98
				(180,083.48)	208,198.46	0.00	0.00	
166818	WIOA ADMIN PY2015	2016			27,880.56			27,880.56
				0.00	27,880.56	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

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				<u>(24,775.13)</u>	<u>24,775.13</u>	<u>0.00</u>	<u>0.00</u>	
196007	LANAI COMM HLTH CTR PREDV-RPRG	2014		(4,455.83)	4,455.83			0.00
				<u>(4,455.83)</u>	<u>4,455.83</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
196198	ARRA09 WRKFRCE INVST ACT-ADMN	2014	(48.66)		48.66			0.00
				<u>0.00</u>	<u>48.66</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(181,924.00)</u>	<u>181,924.00</u>	<u>0.00</u>	<u>0.00</u>	
	Grand Total			(7,675,164.79)	7,623,335.73	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)
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>(23,437.71)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
166802	HI INTEGRATED JUSTICE IS PRG	2016			27,840.00			27,840.00
				<u>0.00</u>	<u>27,840.00</u>	<u>0.00</u>	<u>0.00</u>	
	Grand Total			(23,437.71)	27,840.00	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)
				(1,704.29)	1,421.12	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
				3,508.40	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
				(16,201.46)	0.00	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)
				(132,748.36)	132,138.36	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)
				(53,789.00)	53,092.26	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)	22,894.30			(1,843.68)
				(126,984.00)	125,140.32	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)	1,702.51			(3,888.66)
				(71,220.09)	67,331.43	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)
				(58,377.00)	40,347.86	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)

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				<u>(130,262.00)</u>	<u>155,706.50</u>	<u>(32,662.33)</u>	<u>0.00</u>	
156608	E BYRNE MEMORIAL JAG FY15	2016			9,572.44			9,572.44
				<u>0.00</u>	<u>9,572.44</u>	<u>0.00</u>	<u>0.00</u>	
156609	SPCL NEEDS ADVOCACY PRG	2015		(193,003.57)	271,294.88			78,291.31
156609	SPCL NEEDS ADVOCACY PRG	2016	78,291.31	(95,252.00)	15,006.78			(1,953.91)
				<u>(288,255.57)</u>	<u>286,301.66</u>	<u>0.00</u>	<u>0.00</u>	
156610	ASSET FORFEITURES PROGRAM	2015		(103,530.00)	42,637.30			(60,892.70)
156610	ASSET FORFEITURES PROGRAM	2016	(60,892.70)		627.00			(60,265.70)
				<u>(103,530.00)</u>	<u>43,264.30</u>	<u>0.00</u>	<u>0.00</u>	
156611	MAUI PROSECUTORS TRAFFIC REC	2015			4,847.80			4,847.80
156611	MAUI PROSECUTORS TRAFFIC REC	2016	4,847.80	(4,847.80)				0.00
				<u>(4,847.80)</u>	<u>4,847.80</u>	<u>0.00</u>	<u>0.00</u>	
156620	E BYRNE/PROS OF DRUG CRIMES	2015			8,541.67			8,541.67
156620	E BYRNE/PROS OF DRUG CRIMES	2016	8,541.67	(52,292.00)	116,751.33			73,001.00
				<u>(52,292.00)</u>	<u>125,293.00</u>	<u>0.00</u>	<u>0.00</u>	
156622	DOMESTIC VIOLENCE INVESTIGATIO	2015			39,418.51			39,418.51
156622	DOMESTIC VIOLENCE INVESTIGATIO	2016	39,418.51	(51,289.00)	11,592.81			(277.68)
				<u>(51,289.00)</u>	<u>51,011.32</u>	<u>0.00</u>	<u>0.00</u>	
156623	HIGHWAY SAFETY GRANT	2015			12,441.54			12,441.54
156623	HIGHWAY SAFETY GRANT	2016	12,441.54	(19,082.72)	6,067.32			(573.86)
				<u>(19,082.72)</u>	<u>18,508.86</u>	<u>0.00</u>	<u>0.00</u>	
156625	JUSTICE REINVEST INITIATIVE	2015		(63,332.00)	53,760.87			(9,571.13)
156625	JUSTICE REINVEST INITIATIVE	2016	(9,571.13)	9,571.13	(118.48)			(118.48)
				<u>(53,760.87)</u>	<u>53,642.39</u>	<u>0.00</u>	<u>0.00</u>	
166145	E BYRNE MEMORIAL 2005DJBX1466	2014	(2,409.01)	2,409.01				0.00
				<u>2,409.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
166835	SPCL NEEDS ADVOCACY PRG	2016		(124,061.00)	195,740.22			71,679.22
				<u>(124,061.00)</u>	<u>195,740.22</u>	<u>0.00</u>	<u>0.00</u>	
166836	ASSET FORFEITURES PROGRAM	2016		(20,565.14)	33,405.54			12,840.40
				<u>(20,565.14)</u>	<u>33,405.54</u>	<u>0.00</u>	<u>0.00</u>	
166871	VICTIM/WITNESS ASSISTANCE PRG	2016		(14,594.00)	62,958.77			48,364.77
				<u>(14,594.00)</u>	<u>62,958.77</u>	<u>0.00</u>	<u>0.00</u>	

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166872	CAREER CRIMINAL PROGRAM	2016		(97,695.00)	118,764.05			21,069.05
				(97,695.00)	118,764.05	0.00	0.00	
166873	DEFENDANT/WITNESS TRIAL PRG	2016		(21,581.21)	52,613.91			31,032.70
				(21,581.21)	52,613.91	0.00	0.00	
166875	HIGHWAY SAFETY/IMPAIRED DRVG	2016			3,868.85			3,868.85
				0.00	3,868.85	0.00	0.00	
166876	HIGHWAY SAFETY/TRAFFIC RECORDS	2016			4,249.35			4,249.35
				0.00	4,249.35	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)					(7,280.00)
				0.00	0.00	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				(2,287,065.56)	2,584,771.64	(81,528.33)	0.00	

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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	

County of Maui

Finance		Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2016						
Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
166725	COMML DRIVER'S LICENSE FY16	2016		(339,253.82)	339,253.82			(0.00)
				<u>(339,253.82)</u>	<u>339,253.82</u>	<u>0.00</u>	<u>0.00</u>	
166726	PERIODIC MTR VEH INSPTN FY16	2016		(337,753.48)	337,753.48			0.00
				<u>(337,753.48)</u>	<u>337,753.48</u>	<u>0.00</u>	<u>0.00</u>	
166727	STATE IDENTIFICATION PROGRAM	2016		(171,707.97)	171,707.97			(0.00)
				<u>(171,707.97)</u>	<u>171,707.97</u>	<u>0.00</u>	<u>0.00</u>	
166728	STATE MOTOR VEH REGISTRATION	2016		(223,817.06)	223,817.06			0.00
				<u>(223,817.06)</u>	<u>223,817.06</u>	<u>0.00</u>	<u>0.00</u>	
	Grand Total			(3,948,147.47)	3,840,472.50	0.00	0.00	

County of Maui

Planning		Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2016						
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
				<u>0.00</u>	<u>151.29</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
136258	COASTAL ZONE MANAGEMENT PRG	2014	285,630.54	(319,063.89)	33,433.35			(0.00)
				<u>(319,063.89)</u>	<u>33,433.35</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>(338,696.99)</u>	<u>131,920.22</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(130,750.00)</u>	<u>130,750.00</u>	<u>0.00</u>	<u>0.00</u>	
156800	COASTAL ZONE MANAGEMENT FY15	2015			179,312.79			179,312.79
156800	COASTAL ZONE MANAGEMENT FY15	2016	179,312.79	(339,286.41)	8,122.61			(151,851.01)
				<u>(339,286.41)</u>	<u>187,435.40</u>	<u>0.00</u>	<u>0.00</u>	
156802	CERTIFIED LOCAL GOVT PRG	2015		(8,677.02)				(8,677.02)
156802	CERTIFIED LOCAL GOVT PRG	2016	(8,677.02)					(8,677.02)
				<u>(8,677.02)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
166801	COASTAL ZONE MANAGEMENT FY16	2016			142,538.33			142,538.33
				<u>0.00</u>	<u>142,538.33</u>	<u>0.00</u>	<u>0.00</u>	
186258	COASTAL ZONE MGT FY08 B08014	2014	2,295.49		(2,295.49)			0.00
				<u>0.00</u>	<u>(2,295.49)</u>	<u>0.00</u>	<u>0.00</u>	
Grand Total				(1,136,474.31)	623,933.10	0.00	0.00	

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Police

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106521	G.R.E.A.T ATC000110	2014	304.39					304.39
106521	G.R.E.A.T ATC000110	2015	304.39					304.39
106521	G.R.E.A.T ATC000110	2016	304.39					304.39
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
116302	JUSTICE ASSISTANCE GRANT PRG	2014	4,535.37	(22,018.22)	17,482.85			(0.00)
				<u>(22,018.22)</u>	<u>17,482.85</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>(902,363.94)</u>	<u>674,032.80</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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

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				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
116910	HIDTA 2011 G11HI0003A	2014	43,636.25	(63,229.12)	19,592.87			0.00
				<u>(63,229.12)</u>	<u>19,592.87</u>	<u>0.00</u>	<u>0.00</u>	
126177	VAWA/VIOLENT CRIMES AGAINST WO	2014	837.13	(6,731.00)	5,893.87			0.00
				<u>(6,731.00)</u>	<u>5,893.87</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
126338	FFY12 MPD Roadblock Program	2014	(75.27)	42.05	33.22			0.00
				<u>42.05</u>	<u>33.22</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(8,000.00)</u>	<u>6,899.13</u>	<u>0.00</u>	<u>0.00</u>	
126344	MAUI SAFECOMM SPEED SC02-06(03	2014	(1,176.53)					(1,176.53)

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Police

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
126344	MAUI SAFECOMM SPEED SC02-06(03)	2015	(1,176.53)					(1,176.53)
126344	MAUI SAFECOMM SPEED SC02-06(03)	2016	(1,176.53)					(1,176.53)
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
126361	MPD TRAFFIC SVCS FY2012	2014	37.76	59.36	(97.12)			0.00
				<u>59.36</u>	<u>(97.12)</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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

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Police		Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2016						
Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				0.00	0.00	0.00	0.00	
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	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	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	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					10,018.45
				0.00	(60,356.76)	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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Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
136301	STATE E911 WIRELESS COMMISSIO	2016	(10,562.57)		2,466.66			(8,095.91)
				(313,939.36)	415,983.32	0.00	0.00	
136302	VAWA/DOMESTIC VIOLENCE OUTREAC	2014	1,039.29	(4,000.00)	3,201.19			240.48
136302	VAWA/DOMESTIC VIOLENCE OUTREAC	2015	240.48	(14,000.00)	16,979.63			3,220.11
136302	VAWA/DOMESTIC VIOLENCE OUTREAC	2016	3,220.11	(4,000.00)	5,602.19			4,822.30
				(22,000.00)	25,783.01	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	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	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	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	0.00	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	0.00	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	(414.99)	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 OPO3-05(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	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	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	(24,000.00)	8,873.03			239.14

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				<u>(39,000.00)</u>	<u>39,239.14</u>	<u>0.00</u>	<u>0.00</u>	
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	<u>7,851.45</u>	<u>(8,136.30)</u>	<u>284.85</u>			<u>0.00</u>
				<u>(51,396.29)</u>	<u>51,396.29</u>	<u>0.00</u>	<u>0.00</u>	
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	<u>1,656.87</u>	<u>(24,000.00)</u>	<u>22,153.90</u>			<u>(189.23)</u>
				<u>(27,000.00)</u>	<u>26,810.77</u>	<u>0.00</u>	<u>0.00</u>	
146051	DOMESTIC CANNABIS DEA	2014		(100,000.00)	13,184.16			(86,815.84)
146051	DOMESTIC CANNABIS DEA	2015	<u>(86,815.84)</u>	<u>33,347.54</u>	<u>53,468.30</u>			<u>0.00</u>
				<u>(66,652.46)</u>	<u>66,652.46</u>	<u>0.00</u>	<u>0.00</u>	
146053	E BYRNE/EPIC AWARENESS	2015		(13,000.00)	14,430.61			1,430.61
146053	E BYRNE/EPIC AWARENESS	2016	<u>1,430.61</u>	<u>(83,000.00)</u>	<u>88,875.50</u>			<u>7,306.11</u>
				<u>(96,000.00)</u>	<u>103,306.11</u>	<u>0.00</u>	<u>0.00</u>	
146365	POLICE FORFEITURES	2014	(9,175.25)					(9,175.25)
146365	POLICE FORFEITURES	2015	(9,175.25)					(9,175.25)
146365	POLICE FORFEITURES	2016	<u>(9,175.25)</u>					<u>(9,175.25)</u>
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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	<u>22,572.34</u>					<u>22,572.34</u>
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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	<u>4,813.63</u>					<u>4,813.63</u>
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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	<u>(6,254.17)</u>					<u>(6,254.17)</u>
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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)					(13,771.67)
				0.00	0.00	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		(3,560.98)			6,702.54
				(1,921.87)	8,624.41	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		(7,162.39)	8,921.91			1,759.52
				(7,162.39)	8,921.91	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	(47,895.53)	56,277.51			12,874.22
				(47,895.53)	60,769.75	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	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	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)	0.00	0.00	0.00	0.00	(4,278.78)
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)	0.00	0.00	0.00	0.00	(1,621.35)
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)	0.00	0.00	0.00	0.00	(23,893.00)
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)	0.00	0.00	0.00	0.00	(422.68)
166830	STATE E911 WIRELESS COMMISSION	2016		(527,061.92)	571,091.45	0.00	0.00	44,029.53
166831	TRAINING GRANTS FY2016	2016		0.00	996.24	0.00	0.00	996.24
166832	911 EMS DISPATCH COMMUNICATION	2016		(215,933.88)	265,033.35	0.00	0.00	49,099.47
166833	DOMESTIC VIOLENCE:STRANGULATIO	2016		(10,000.00)	28,435.04	0.00	0.00	18,435.04
166834	KALO PROGRAM	2016		(49,161.66)	63,778.12	0.00	0.00	14,616.46
166837	MPD TRAFFIC SERVICES	2016		0.00	21,202.53	0.00	0.00	21,202.53
166838	MPD TRAFFIC DATA RECORDS	2016		0.00	207,527.39	0.00	0.00	207,527.39
166839	MPD SPEED ENFORCEMENT	2016		0.00	12,258.97	0.00	0.00	12,258.97
166840	MPD ROADBLOCK PROGRAM	2016		0.00	77,370.60	0.00	0.00	77,370.60

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166841	DISTRACTED DRIVING ENFORCEMENT	2016			550.41			550.41
				0.00	550.41	0.00	0.00	
166842	HAWAII NARCOTICS TASK FORCE	2016		(4,000.00)	22,848.00			18,848.00
				(4,000.00)	22,848.00	0.00	0.00	
166843	MPD SEAT BELT PROGRAM	2016			2,758.02			2,758.02
				0.00	2,758.02	0.00	0.00	
166844	HIGH INTENSITY DRUG TRAFFICKIN	2016		(79,428.65)	108,380.42			28,951.77
				(79,428.65)	108,380.42	0.00	0.00	
166845	MPD CHILD RESTRAINT PRG	2016			11,361.67			11,361.67
				0.00	11,361.67	0.00	0.00	
176301	STATE E911 WIRELESS COMSSN07	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	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	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
196355	MPD CHILD RESTRANT PRG FY09	2016	95.00					95.00
				0.00	0.00	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	

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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)		4,787.61			(19,047.47)
				(75,000.00)	28,075.12	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	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	0.00	0.00	
Grand Total				(7,553,123.31)	7,629,161.56	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)
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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)	11,189.74			(42,008.63)
				<u>(45,810.99)</u>	<u>32,603.32</u>	<u>0.00</u>	<u>0.00</u>	
106090	HAZARDOUS MATRLS(HMEP)GRT10	2014	1,111.84		(1,111.84)			0.00
				<u>0.00</u>	<u>(1,111.84)</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>(15,200.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
126033	VOLUNTEER FIRE ASSISTNCE FY12	2014	96,457.50	(96,457.50)				0.00
				<u>(96,457.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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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	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
				<u>(13,086.00)</u>	<u>13,086.00</u>	<u>0.00</u>	<u>0.00</u>	
156106	MFD HYDRAFUSION STRUTS	2015			27,923.46			27,923.46
156106	MFD HYDRAFUSION STRUTS	2016	27,923.46					27,923.46
				<u>0.00</u>	<u>27,923.46</u>	<u>0.00</u>	<u>0.00</u>	
166057	FIRE INOPERABILITY GRT FE15141	2014	(95.66)					(95.66)
166057	FIRE INOPERABILITY GRT FE15141	2015	(95.66)					(95.66)
166057	FIRE INOPERABILITY GRT FE15141	2016	(95.66)					(95.66)
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
166732	OLOWALU FIRE BRK COMP WUI	2016			18,850.00			18,850.00
				<u>0.00</u>	<u>18,850.00</u>	<u>0.00</u>	<u>0.00</u>	
176111	WALMART FOUNDATN DONATN-FIRE	2014	(1.68)		1.68			0.00
				<u>0.00</u>	<u>1.68</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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		1,461.05			10,648.25
				0.00	1,980.79	0.00	0.00	
	Grand Total			(285,221.27)	247,459.70	0.00	0.00	

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106050	FFY09 LAW ENFRMNT TERRSM PRVN	2014	(38,176.68)	28,646.44	9,689.60			159.36
106050	FFY09 LAW ENFRMNT TERRSM PRVN	2015	159.36		(159.36)			0.00
				28,646.44	9,530.24	0.00	0.00	
106051	FFY09 CITIZEN CORPS PRG	2014	(11,440.51)					(11,440.51)
106051	FFY09 CITIZEN CORPS PRG	2015	(11,440.51)	(6,881.85)	18,322.36			(0.00)
				(6,881.85)	18,322.36	0.00	0.00	
106053	FFY09 ST HOMELAND SECURITY	2014	38,037.79	(28,646.44)	(9,232.07)			159.28
106053	FFY09 ST HOMELAND SECURITY	2015	159.28		(159.28)			0.00
				(28,646.44)	(9,391.35)	0.00	0.00	
106056	INTROPRBL EMERGNCY COMM GRNT	2014	835.79					835.79
106056	INTROPRBL EMERGNCY COMM GRNT	2015	835.79					835.79
106056	INTROPRBL EMERGNCY COMM GRNT	2016	835.79					835.79
				0.00	0.00	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)
				(627,679.19)	77,098.05	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 COM'TY OUTREACH / CCP	2014		(1,451.52)	11,456.09			10,004.57
136052	FFY12 COM'TY OUTREACH / CCP	2015	10,004.57	(29,831.68)	21,946.54			2,119.43
136052	FFY12 COM'TY OUTREACH / CCP	2016	2,119.43					2,119.43
				(31,283.20)	33,402.63	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)
				<u>(221,688.45)</u>	<u>221,512.80</u>	<u>0.00</u>	<u>0.00</u>	
136057	INOPERABLE ER COMMUNICATIONS	2014	10.00					10.00
136057	INOPERABLE ER COMMUNICATIONS	2015	10.00	(10.00)				0.00
				<u>(10.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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)
				<u>(114,620.50)</u>	<u>45,328.04</u>	<u>0.00</u>	<u>0.00</u>	
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	(215,812.81)	197,213.96			2,722.62
				<u>(497,911.89)</u>	<u>500,634.51</u>	<u>0.00</u>	<u>0.00</u>	
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	(8,691.96)				(5,151.16)
				<u>(11,337.98)</u>	<u>6,186.82</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(271,264.00)</u>	<u>271,264.00</u>	<u>0.00</u>	<u>0.00</u>	
156201	ST HOMELAND SECURITY	2015		(4,800.00)	4,800.00			0.00
156201	ST HOMELAND SECURITY	2016		(9,235.46)	35,401.50			26,166.04
				<u>(14,035.46)</u>	<u>40,201.50</u>	<u>0.00</u>	<u>0.00</u>	
156203	CITIZENS CORPS PRG	2016		(12,801.74)	12,801.74			0.00
				<u>(12,801.74)</u>	<u>12,801.74</u>	<u>0.00</u>	<u>0.00</u>	
156205	EMERGENCY MGT PERFORMANCE GRT	2015			13,500.00			13,500.00
156205	EMERGENCY MGT PERFORMANCE GRT	2016	13,500.00	(100,000.00)	27,750.00			(58,750.00)
				<u>(100,000.00)</u>	<u>41,250.00</u>	<u>0.00</u>	<u>0.00</u>	
166702	ST HOMELAND SECURITY	2016		(24,447.43)	86,803.20			62,355.77
				<u>(24,447.43)</u>	<u>86,803.20</u>	<u>0.00</u>	<u>0.00</u>	
196043	FFY07 STATE HOMELAND SECURITY	2014	1,724.81		(1,724.81)			0.00
				<u>0.00</u>	<u>(1,724.81)</u>	<u>0.00</u>	<u>0.00</u>	
Grand Total				(2,359,588.48)	1,737,816.04	0.00	0.00	

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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	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)
				(60,003.11)	38,842.02	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/DSABLT Y RSRC CTR 2010N	2014	(11,474.00)					(11,474.00)
116602	AGING/DSABLT Y RSRC CTR 2010N	2015	(11,474.00)					(11,474.00)
116602	AGING/DSABLT Y RSRC CTR 2010N	2016	(11,474.00)					(11,474.00)
				0.00	0.00	0.00	0.00	
116607	HAWAII COMM LIVING 2010.11.N	2014	(36.94)		36.94			0.00
				0.00	36.94	0.00	0.00	
116608	ARRA09 HEALTHY AGING PARTNRSH	2014	(510.55)					(510.55)
116608	ARRA09 HEALTHY AGING PARTNRSH	2015	(510.55)					(510.55)
116608	ARRA09 HEALTHY AGING PARTNRSH	2016	(510.55)					(510.55)
				0.00	0.00	0.00	0.00	
116613	AGING TIII DHHS FY11 MA201103	2014	27,222.65					27,222.65
116613	AGING TIII DHHS FY11 MA201103	2015	27,222.65					27,222.65
116613	AGING TIII DHHS FY11 MA201103	2016	27,222.65					27,222.65
				0.00	0.00	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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				<u>(749,810.00)</u>	<u>72,503.20</u>	<u>0.00</u>	<u>0.00</u>	
126643	MENTAL HEALTH TRANSFORM GRT	2014	(15.53)					(15.53)
126643	MENTAL HEALTH TRANSFORM GRT	2015	(15.53)	15.53				0.00
				<u>15.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>0.00</u>	<u>1,300.32</u>	<u>0.00</u>	<u>0.00</u>	
126712	CONGREGATE MEALS FY2012	2014	53,352.45		(53,352.45)			0.00
				<u>0.00</u>	<u>(53,352.45)</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(328,231.00)</u>	<u>328,231.00</u>	<u>0.00</u>	<u>0.00</u>	
126717	HOME FFY07 KAHAWAI APT	2014		(730,000.20)	730,000.20			0.00
				<u>(730,000.20)</u>	<u>730,000.20</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(22,841.16)</u>	<u>8,490.50</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(71,466.00)</u>	<u>71,466.00</u>	<u>0.00</u>	<u>0.00</u>	
126721	HOME FFY06 KAHAWAI APT	2014	169,596.12	(186,934.08)	17,337.96			0.00
				<u>(186,934.08)</u>	<u>17,337.96</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(59,570.00)</u>	<u>59,570.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(73,632.91)</u>	<u>74,230.62</u>	<u>0.00</u>	<u>0.00</u>	
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)	0.00	19,886.24	0.00	0.00	(30,622.71)
127731	SEC 8 HSG VCHR ADMIN FY2012	2014	(2,629.38)	0.00	0.00	0.00	2,629.38	0.00
136401	RSVP RETIRED & SR VOL PRG	2014	12,989.29	(67,350.00)	54,360.71	0.00	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	(81,189.55)	(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)	(18,184.40)		19,267.15	(5.07)
				(952,141.00)	753,873.86	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	(481,370.14)	(1,110.90)		65,771.88	0.40
				(737,546.39)	392,762.20	0.00	344,784.59	
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)			(55,569.58)
				(383,576.00)	327,564.42	(3,817.00)	4,259.00	
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	
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

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				(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
147481	SEC 8 HOUSING ADMIN FY2014	2016			1,075.02			1,075.02
				(1,099,717.48)	1,164,279.12	(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	(900,556.00)	111,663.38		26,159.67	34,999.99
				(1,017,300.00)	835,480.19	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	(3,940.00)	794.79			671.99
				(3,940.00)	4,611.99	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)		12,282.51			(68,834.21)
				(101,569.50)	32,735.29	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		43,018.50	(74,165.00)		(622.00)
				0.00	73,543.00	(74,165.00)	0.00	

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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	(715,905.25)	95,636.20		93,760.71	4,379.47
				(715,905.25)	432,619.96	0.00	287,664.76	
156429	AGING & DISABILITY RESOURCE	2015			67,818.99		71,641.75	139,460.74
156429	AGING & DISABILITY RESOURCE	2016	139,460.74	(246,391.00)	305,900.02		(30,263.81)	168,705.95
				(246,391.00)	373,719.01	0.00	41,377.94	
156440	HEALTHY AGING PARTNERSHIP	2015			5,692.01			5,692.01
156440	HEALTHY AGING PARTNERSHIP	2016	5,692.01	(5,439.00)	(252.57)			0.44
				(5,439.00)	5,439.44	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	(46,335.00)	52,836.16			20,484.77
				(46,335.00)	66,819.77	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)	(32,668.95)	50,247.67			(15,391.63)
				(65,639.30)	50,247.67	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
				(124,467.40)	124,467.40	0.00	0.00	
156449	HOME FFY14 ADMINISTRATION	2015			829.80			829.80

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156449	HOME FFY14 ADMINISTRATION	2016	829.80	(24,638.69)	33,831.90	0.00	0.00	10,023.01
				(24,638.69)	34,661.70			
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)	(7,521.00)			(300,690.84)
				(12,428,857.00)	14,007,071.49	(1,921,656.00)	42,750.67	
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)	84.81			(148,103.81)
				(1,296,082.30)	1,168,094.49	(20,116.00)	0.00	
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			153,899.09		23,393.69	177,292.78
				0.00	153,899.09	0.00	23,393.69	
166757	A&B KOKUA GIVING CONTRIB	2016		(20,000.00)				(20,000.00)
				(20,000.00)	0.00	0.00	0.00	
166758	ASSISTED TRANSPORT PVT	2016		(9,151.80)	6,114.07			(3,037.73)
				(9,151.80)	6,114.07	0.00	0.00	
166760	CONGREGATE MLS PVT DONATION	2016		(79,852.31)	54,087.09			(25,765.22)
				(79,852.31)	54,087.09	0.00	0.00	
166762	HOME DEL MEALS PVT DONATION	2016		(55,114.13)	38,197.81			(16,916.32)
				(55,114.13)	38,197.81	0.00	0.00	
166763	LEISURE ACTIVITIES FY16	2016		(82,843.77)	11,061.54			(71,782.23)
				(82,843.77)	11,061.54	0.00	0.00	
166764	ASSIST TRANSPORT-KUPUNA	2016			107,284.26	(76,299.69)		30,984.57
				0.00	107,284.26	(76,299.69)	0.00	
166765	CONGREGATE MEALS TITTLE III	2016			133,550.51	(65,771.88)		67,778.63
				0.00	133,550.51	(65,771.88)	0.00	
166767	HOME DELIVERED MLS TITLE III	2016			121,887.88	(73,529.77)		48,358.11

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				<u>0.00</u>	<u>121,887.88</u>	<u>(73,529.77)</u>	<u>0.00</u>	
166768	MATSON FOUNDATION CONTRIB	2016		(2,000.00)				(2,000.00)
				<u>(2,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
166769	AGING TITLE III PRGS	2016			146,032.67		73,529.77	219,562.44
				<u>0.00</u>	<u>146,032.67</u>	<u>0.00</u>	<u>73,529.77</u>	
166770	KUPUNA CARE VOL CONTRIB	2016		(220.00)				(220.00)
				<u>(220.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
166771	RSVP RETIRED & SR VOL PRG	2016			136.80			136.80
				<u>0.00</u>	<u>136.80</u>	<u>0.00</u>	<u>0.00</u>	
167480	SEC 8 HOUSING VOUCHER FY16	2016		(11,739,081.00)	11,694,337.53			(44,743.47)
				<u>(11,739,081.00)</u>	<u>11,694,337.53</u>	<u>0.00</u>	<u>0.00</u>	
167481	SEC 8 HOUSING ADMIN FY16	2016		(964,794.33)	982,168.46	(50,000.00)		(32,625.87)
				<u>(964,794.33)</u>	<u>982,168.46</u>	<u>(50,000.00)</u>	<u>0.00</u>	
167482	FSS COORDINATOR GRANT	2016		(5,984.00)				(5,984.00)
				<u>(5,984.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
176600	AGING TIII-A EDUC/TRNG 97	2014	.10					0.10
176600	AGING TIII-A EDUC/TRNG 97	2015	.10	(.10)				0.00
				<u>(0.10)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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)		2,413.07			(5,495.82)
				<u>0.00</u>	<u>15,229.37</u>	<u>0.00</u>	<u>0.00</u>	
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)	(550.98)	10,850.27			(56,875.89)
				<u>(2,520.37)</u>	<u>97,897.91</u>	<u>(63,416.84)</u>	<u>0.00</u>	
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
				<u>(1.26)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(3.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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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)	(485.41)				(53,661.72)
				(7,526.82)	0.00	(95,963.66)	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)	100,708.42			50,000.00	(867,615.59)
				(19,847.31)	0.00	(148,105.16)	310,000.00	
Grand Total				(54,234,064.45)	53,575,015.91	(4,915,164.28)	4,840,700.28	

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106213	MITCHELL PAUOLE CTR USDA GRNT	2014	24,995.00	(75,000.00)	50,005.00	0.00	0.00	0.00
				(75,000.00)	50,005.00	0.00	0.00	
126222	ADAPTIVE TENNIS PROGRAM	2014	(200.06)	0.00	200.06	0.00	0.00	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)	0.00	783.85	0.00	0.00	0.00
				0.00	1,348.56	0.00	0.00	
136223	PLYGRND SITES/STRCTRE/EQUIPT	2014	(123,675.96)	0.00	123,675.96	0.00	0.00	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)	(606,469.00)	19,534.63	0.00	0.00	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	0.00	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	0.00	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)	(606,469.00)	149,480.88	0.00	0.00	(84.00)
				(606,469.00)	606,385.00	0.00	0.00	
156504	PLAY & LEARN SESSIONS (PALS)	2015		(62,896.84)	62,896.84	0.00	0.00	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	0.00	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	0.00	0.00
				(73,995.78)	73,995.78	0.00	0.00	
166820	MAKENA LIFEGUARD SERVICES	2016		(303,234.50)	201,016.04	0.00	0.00	(102,218.46)
				(303,234.50)	201,016.04	0.00	0.00	
Grand Total				(2,060,798.10)	2,058,725.22	0.00	0.00	

County of Maui

Public Works

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2016

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	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	(23,624.41)	51,092.42			90,621.65
				(88,253.59)	154,130.34	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		(18,660.00)			5,356.00
				(168,624.00)	173,980.00	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	(44,385.97)				(13,794.23)
				(446,919.64)	433,125.41	0.00	0.00	
166892	Complete Streets Training	2016		(10,000.00)	1,975.74			(8,024.26)
				(10,000.00)	1,975.74	0.00	0.00	
Grand Total				(698,560.98)	763,211.49	0.00	0.00	

County of Maui

Transportation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2016

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
				<u>0.00</u>	<u>287.75</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(740,000.00)</u>	<u>925,000.00</u>	<u>0.00</u>	<u>0.00</u>	
126117	FED TRANS ADM#5311 FFY2012	2014	(259,718.00)		259,718.00			0.00
				<u>0.00</u>	<u>259,718.00</u>	<u>0.00</u>	<u>0.00</u>	
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					1,301.73
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
136117	FTA SEC 5311 NON-URBANIZED FOR	2014	(589,395.00)	(800,000.00)	1,389,395.00			0.00
				<u>(800,000.00)</u>	<u>1,389,395.00</u>	<u>0.00</u>	<u>0.00</u>	
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					1,780,000.00
				<u>(1,000,000.00)</u>	<u>2,780,000.00</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(40,265.00)</u>	<u>164,313.32</u>	<u>0.00</u>	<u>0.00</u>	
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
				<u>(779,714.00)</u>	<u>779,714.00</u>	<u>0.00</u>	<u>0.00</u>	
136803	FTA SEC 5317 NEW FREEDOM PRG	2014		(28,490.00)	28,490.00			0.00
				<u>(28,490.00)</u>	<u>28,490.00</u>	<u>0.00</u>	<u>0.00</u>	
146278	RURAL TRANSIT ASSISTNCE PRG04	2014	(4,983.33)	(2,776.00)	7,759.33			0.00
				<u>(2,776.00)</u>	<u>7,759.33</u>	<u>0.00</u>	<u>0.00</u>	
146800	FTA SEC5311 NON-URBANIZED AREA	2015		(595,843.00)				(595,843.00)
146800	FTA SEC5311 NON-URBANIZED AREA	2016	(595,843.00)					(595,843.00)
				<u>(595,843.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

County of Maui

Transportation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2016

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)	3,208.96			5,848.58
				(4,107.00)	9,955.58	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)	30,944.21			42,997.80
				(82,889.00)	125,886.80	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)
				4,710.63	4,711.80	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				(4,076,260.00)	6,719,833.18	0.00	0.00	

County of Maui

Environmental Management

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2016

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106884	EPA MAALAEA OFFSHORE STUDY	2014	(30.79)	0.00	30.79	0.00	0.00	0.00
116886	USED OIL RECOVERY 06145#10	2014	1,802.06	0.00	(1,802.06)	0.00	0.00	0.00
126851	GLASS RECVRY DOH ASO#11-005/1	2014	(1,000.00)	0.00	1,000.00	0.00	0.00	0.00
126886	USED OIL RECOVERY 06145#10	2014	(6,078.63)	4,086.00	1,992.63	0.00	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	0.00	0.00
136853	ELECTRONIC DEVICE RECYCLING	2014	91,210.00	(100,000.00)	8,790.00	0.00	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

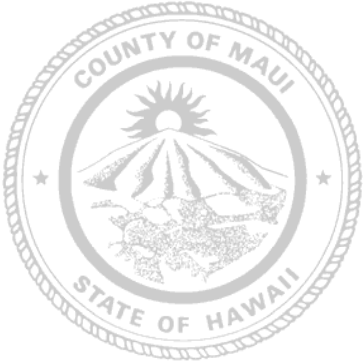
Environmental Management

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2016

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				<u>(475,476.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
146907	STARWOOD/W MAUI RECYCLED WATER	2015		(931,920.00)				(931,920.00)
146907	STARWOOD/W MAUI RECYCLED WATER	2016	(931,920.00)	(465,960.00)				(1,397,880.00)
				<u>(1,397,880.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
156900	USED MOTOR OIL COLLECTION FY15	2015		(48,599.01)	63,000.00			14,400.99
156900	USED MOTOR OIL COLLECTION FY15	2016	14,400.99	(22,450.12)	8,125.00			75.87
				<u>(71,049.13)</u>	<u>71,125.00</u>	<u>0.00</u>	<u>0.00</u>	
156903	ELECTRONIC DEVICE RECYCLING	2015			100,000.00			100,000.00
156903	ELECTRONIC DEVICE RECYCLING	2016	100,000.00					100,000.00
				<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	
156907	GLASS RECOVERY PROGRAM	2015		(111,060.00)	74,040.00			(37,020.00)
156907	GLASS RECOVERY PROGRAM	2016	(37,020.00)					(37,020.00)
				<u>(111,060.00)</u>	<u>74,040.00</u>	<u>0.00</u>	<u>0.00</u>	
166710	ELECTRONIC DEVICE RECYCLING	2016			16,250.00			16,250.00
				<u>0.00</u>	<u>16,250.00</u>	<u>0.00</u>	<u>0.00</u>	
186851	GLASS RECOVERY DOH 08-030	2014	93,984.00	(93,984.00)				0.00
				<u>(93,984.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
186886	USED OIL RECOVERY08 ASO06145#5	2014	(75,012.75)	75,012.75				0.00
				<u>75,012.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
196851	GLASS RECOVERY DOH ASO#08-030	2014	86,870.24	(86,870.24)				0.00
				<u>(86,870.24)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
196886	USED OIL RECOVERY PRG09 #06145	2014	(101,755.49)	101,755.49				0.00
				<u>101,755.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Grand Total				(5,118,327.48)	3,060,198.27	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 3/31/2016

Activity	Prior Year Encumbrance 6/30/2015	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2016	Balance Available	% of Budget Available
* Program ** Fund *** Department						
County Council						
01000 Council services	263,132	5,473,759	3,395,776	158,363	2,182,757	39.9 %
010 * COUNCIL SERVICES PROGRAM	263,132	5,473,759	3,395,776	158,363	2,182,757	39.9 %
01300 COUNTY AUDITOR PROGRAM	239,380	1,150,450	538,930	274,210	576,690	50.1 %
013 * COUNTY AUDITOR PROGRAM	239,380	1,150,450	538,930	274,210	576,690	50.1 %
Fund ** GENERAL FUND	502,512	6,624,209	3,934,706	432,573	2,759,447	41.7 %
Dept *** County Council	502,512	6,624,209	3,934,706	432,573	2,759,447	41.7 %
County Clerk						
02000 County clerk	45,983	1,644,190	612,291	14,409	1,063,472	64.7 %
020 * COUNTY CLERK PROGRAM	45,983	1,644,190	612,291	14,409	1,063,472	64.7 %
Fund ** GENERAL FUND	45,983	1,644,190	612,291	14,409	1,063,472	64.7 %
Dept *** County Clerk	45,983	1,644,190	612,291	14,409	1,063,472	64.7 %
Office of the Mayor						
03000 Office of mayor administration	3,394	1,470,155	1,054,354	36,081	383,117	26.1 %
030 * OFFICE OF MAYOR ADMIN PROGRAM	3,394	1,470,155	1,054,354	36,081	383,117	26.1 %
04000 Economic development	6,273	1,203,498	790,148	57,510	362,114	30.1 %
04001 Molokai economic dev & cultura	71,859	120,000	68,599	25,720	97,540	81.3 %
04009 Agriculture promotion	82,682	150,000	112,353	37,263	83,065	55.4 %
04010 Aquaculture & marine resources	40,000	40,000	39,787		40,213	100.5 %
04011 Film industry promotions	25,000	125,000	84,347		65,653	52.5 %
04013 Maui county farm bureau	193,572	319,793	191,891		321,474	100.5 %
04014 Maui economic development boar	398,842	730,000	562,984	565,858		0.0 %
04015 Maui visitors bureau	14,250	4,000,000	2,752,697	1,259,361	2,192	0.1 %
04017 Small business/high tech promo	5,550	165,000	108,098	28,186	34,266	20.8 %
04030 Maui arts & cultural center	31,827	318,270	31,827	318,270		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/16 - as of 3/31/2016

Activity			Prior Year	Amended	Year	Current	Balance	% of
* Program	** Fund	*** Department	Encumbrance	Annual	to Date	Encumbrance	Available	Budget
			6/30/2015	Estimate	Expended	03/31/2016		Available
04037		Business research library	37,712	72,100	36,812		73,000	101.2 %
04054		Environmental protection	1,496,634	1,400,000	1,143,607	633,692	1,119,335	80.0 %
04057		East Maui econ dev/cultural	103,436	100,000	108,921	27,882	66,633	66.6 %
04064		Agricultural processing plant	72,380		56,095	16,285		-
04066		UH tropical ag/human resources	81,816	100,000	68,951	112,865		0.0 %
04068		MEO bus dev cp microenterprise	139,090	245,000	158,950	225,140		0.0 %
04070		Maui nui botanical gardens	157,590	157,590	157,590		157,590	100.0 %
04079		Maui Arts&Cult Capital	400,000	470,000		400,000	470,000	100.0 %
04081		Grnt-Maui comm theater-lao imp	15,255	53,045	16,180	45,518	6,602	12.4 %
04082		Maui soil/water conservation		135,000	67,500	67,500		0.0 %
04083		Soil/water conservation-Moloka	23,863	22,000	23,863	22,000		0.0 %
04092		CULTURAL & ARTS PROGRAM	29,877	70,000	29,810	44,067	26,000	37.1 %
04093		Molokai Livestock Cooperative		10,300			10,300	100.0 %
04094		Academy of Hospitality & Touri	10,000	10,000		10,000	10,000	100.0 %
04106		Ke Ao I Ka Makani Ho'eha'ili	25,000		18,234	6,766		-
04108		KA 'OHANA O KALAUPAPA	100,000		64,953	35,047		-
04112		MCC nursing & dental aast prgr	11,015		8,964		2,051	-
04113		Ka Ipu Kukui fellows leadrshp	16,893	25,750	31,112	11,531		0.0 %
04117		Renewable energy programs	3,316	75,000	19,051	42,316	16,949	22.6 %
04118		Grnts Friends of Maui H School	19,309	82,400	44,374	35,616	21,719	26.4 %
04122		4-H UPCOUNTRY FAIR	29,900	35,000	28,905	995	35,000	100.0 %
04124		HANA ARTS		20,000			20,000	100.0 %
04125		Maui Eco Dev Brd-Maui HS prg m	52,757	45,000	28,441	69,316		0.0 %
04126		COQUI FROG ERADICATION PRJ		1,200,000			1,200,000	100.0 %
04127		Aha kukui O Molokai for Canoe	51,351			51,351		-
04130		HAI-MAK-PAI ECO DEVT&CULTURAL	79,398	120,000	94,069	89,980	15,349	12.8 %
04135		Ma Ka Hana Ka Ike-OED	90,000	90,000	90,000	90,000		0.0 %
04139		Festivals of aloha		42,436	41,349		1,087	2.6 %
04145		Lanai eco dev & cultural prgs	108,463	120,000	62,928	64,931	100,604	83.8 %

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Activity	Prior Year	Amended	Year	Current	Balance	% of
* Program ** Fund *** Department	Encumbrance	Annual	to Date	Encumbrance	Available	Budget
	6/30/2015	Estimate	Expended	03/31/2016		Available
04148 SISTER CITY PROGRAM	14,958	30,000	21,837	22,500	621	2.1 %
04151 Maui Film Festival		25,000			25,000	100.0 %
04152 Lahaina Boat Day		25,750	12,480	13,270		0.0 %
04404 Economic dev initiatives prg	35,219	185,000	75,154	66,108	78,957	42.7 %
040 * MAYOR ADMIN ECONOMIC DEV PRGMS	4,075,087	12,137,932	7,252,861	4,496,844	4,463,314	36.8 %
12300 BUDGET		441,946	247,665		194,281	44.0 %
123 * BUDGET PROGRAM	0	441,946	247,665	0	194,281	44.0 %
Fund ** GENERAL FUND	4,078,481	14,050,033	8,554,880	4,532,925	5,040,712	35.9 %
Dept *** Office of the Mayor	4,078,481	14,050,033	8,554,880	4,532,925	5,040,712	35.9 %
Management						
06000 Management	210,982	1,451,958	1,078,542	78,760	505,638	34.8 %
06011 County Facilities Security Pro		183,000	181,119		1,881	1.0 %
060 * MANAGEMENT PROGRAM	210,982	1,634,958	1,259,661	78,760	507,519	31.0 %
06500 Management information systems	3,144,133	9,071,548	5,583,955	1,765,164	4,866,561	53.6 %
065 * MANAGEMENT INFORMATION SYSTEMS	3,144,133	9,071,548	5,583,955	1,765,164	4,866,561	53.6 %
06600 Geographic information systems	19,954	464,595	278,273	28,611	177,666	38.2 %
066 * GEOGRAPHIC INFORMATION SYSTEMS	19,954	464,595	278,273	28,611	177,666	38.2 %
Fund ** GENERAL FUND	3,375,069	11,171,101	7,121,889	1,872,535	5,551,746	49.7 %
Dept *** Management	3,375,069	11,171,101	7,121,889	1,872,535	5,551,746	49.7 %
Corporation Counsel						
07000 Legal services	75,825	3,342,021	2,180,957	51,637	1,185,251	35.5 %
070 * LEGAL SERVICES PROGRAM	75,825	3,342,021	2,180,957	51,637	1,185,251	35.5 %
Fund ** GENERAL FUND	75,825	3,342,021	2,180,957	51,637	1,185,251	35.5 %

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Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2015	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2016	Balance Available	% of Budget Available
Dept *** Corporation Counsel	75,825	3,342,021	2,180,957	51,637	1,185,251	35.5 %
Prosecuting Attorney						
08000 Prosecutors administration	3,592	827,561	660,559	25,529	145,065	17.5 %
080 * PROSECUTORS ADMIN PROGRAM	3,592	827,561	660,559	25,529	145,065	17.5 %
09000 General prosecution	11,426	5,196,810	3,475,432	863	1,731,942	33.3 %
090 * GENERAL PROSECUTION PROGRAM	11,426	5,196,810	3,475,432	863	1,731,942	33.3 %
Fund ** GENERAL FUND	15,018	6,024,371	4,135,991	26,392	1,877,007	31.2 %
Dept *** Prosecuting Attorney	15,018	6,024,371	4,135,991	26,392	1,877,007	31.2 %
Finance						
10000 Finance Administration	38,197	705,032	524,962	10,839	207,429	29.4 %
100 * FINANCE ADMIN PROGRAM	38,197	705,032	524,962	10,839	207,429	29.4 %
11000 Treasury	164,872	985,892	646,505	143,508	360,754	36.6 %
110 * TREASURY PROGRAM	164,872	985,892	646,505	143,508	360,754	36.6 %
12000 Accounts	100,694	1,438,750	1,000,384	173,525	365,535	25.4 %
120 * ACCOUNTS PROGRAM	100,694	1,438,750	1,000,384	173,525	365,535	25.4 %
13000 Purchasing	12,856	451,004	305,969	17,764	140,129	31.1 %
130 * PURCHASING PROGRAM	12,856	451,004	305,969	17,764	140,129	31.1 %
14000 Financial services	1,055,796	6,021,551	3,882,028	917,520	2,277,805	37.8 %
14003 CW svc ctr-annual lease costs	62,883	506,800	252,182	315,020	2,481	0.5 %
140 * FINANCIAL SERVICES	1,118,679	6,528,351	4,134,210	1,232,540	2,280,286	34.9 %
17001 Countywide fringe benefits	249,854	71,555,409	47,387,454	249,772	24,168,036	33.8 %
17002 Interfund Fringe Reimbursement		(18,905,987)	(12,991,127)		(5,914,860)	31.3 %
17003 Bond issuance & debt services	81,000	1,442,941	6,483	81,000	1,436,458	99.6 %

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Activity			Prior Year	Amended	Year	Current	Balance	% of
* Program	** Fund	*** Department	Encumbrance	Annual	to Date	Encumbrance	Available	Budget
			6/30/2015	Estimate	Expended	03/31/2016		Available
17005		Supplemental transfer golf		3,034,607	2,255,426		779,181	25.7 %
17006		Supplemental transfer solidwst		13,465,415	10,046,431		3,418,984	25.4 %
17009		Insurance & self insurance	489,655	10,500,000	8,416,615	386,924	2,186,117	20.8 %
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	838,417	6,865	254,627	23.3 %
17015		Overhead reimbursement		(20,668,014)	(14,948,440)		(5,719,574)	27.7 %
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	88,117,022	67,608,784	724,561	20,608,969	23.4 %
Fund	**	GENERAL FUND	2,260,590	98,226,051	74,220,814	2,302,737	23,963,102	24.4 %
17003		Bond issuance & debt services		40,641,319	16,705,584		23,935,735	58.9 %
170	*	COUNTY WIDE COSTS PROGRAM	0	40,641,319	16,705,584	0	23,935,735	58.9 %
Fund	**	DEBT SERVICE FUND	0	40,641,319	16,705,584	0	23,935,735	58.9 %
Dept	***	Finance	2,260,590	138,867,370	90,926,398	2,302,737	47,898,837	34.5 %
Personnel Services								
18000		Personnel services	60,295	1,487,347	1,111,699	47,704	388,240	26.1 %
180	*	PERSONNEL SERVICES PROGRAM	60,295	1,487,347	1,111,699	47,704	388,240	26.1 %
Fund	**	GENERAL FUND	60,295	1,487,347	1,111,699	47,704	388,240	26.1 %
Dept	***	Personnel Services	60,295	1,487,347	1,111,699	47,704	388,240	26.1 %
Planning								
19000		Planning	171,863	5,034,144	3,420,831	347,476	1,437,700	28.6 %
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	80,895	37,020	175,798	63.9 %
19035		UH-Maui Sea Grant	7	88,975	47,068	41,914		0.0 %

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Activity	Prior Year Encumbrance 6/30/2015	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2016	Balance Available	% of Budget Available
* Program ** Fund *** Department						
19039 Development mitigation fee stu	15,280			15,280		-
19042 Small Town Planning	57,496		8,518	29,092	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	3,561,062	543,377	1,658,383	30.6 %
Fund ** GENERAL FUND	339,703	5,423,119	3,561,062	543,377	1,658,383	30.6 %
Dept *** Planning	339,703	5,423,119	3,561,062	543,377	1,658,383	30.6 %
Police						
26000 Police administration	114,920	4,814,935	3,659,515	122,721	1,147,620	23.8 %
260 * POLICE ADMINISTRATION PROGRAM	114,920	4,814,935	3,659,515	122,721	1,147,620	23.8 %
27000 Investigative service	173,996	10,264,777	6,939,857	189,381	3,309,533	32.2 %
270 * INVESTIGATIVE SERVICE PROGRAM	173,996	10,264,777	6,939,857	189,381	3,309,533	32.2 %
28000 Uniformed patrol services	1,315,518	27,877,178	21,376,292	709,247	7,107,157	25.5 %
280 * UNIFORMED PATROL SERVICES PROG	1,315,518	27,877,178	21,376,292	709,247	7,107,157	25.5 %
29000 Technical & support services	847,978	8,665,848	5,567,284	691,801	3,254,743	37.6 %
290 * TECHNICAL & SUPPORT SVCS PROG	847,978	8,665,848	5,567,284	691,801	3,254,743	37.6 %
Fund ** GENERAL FUND	2,452,412	51,622,738	37,542,948	1,713,150	14,819,053	28.7 %
Dept *** Police	2,452,412	51,622,738	37,542,948	1,713,150	14,819,053	28.7 %
Fire and Public Safety						
22000 Fire control admin & maint	337,109	2,625,257	1,842,611	158,185	961,572	36.6 %
220 * FIRE CONTROL ADMIN/MAINT PROG	337,109	2,625,257	1,842,611	158,185	961,572	36.6 %
23000 Fire control training	163,868	1,258,598	764,875	12,339	645,252	51.3 %

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Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2015	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2016	Balance Available	% of Budget Available
230 * FIRE CONTROL TRAINING PROGRAM	163,868	1,258,598	764,875	12,339	645,252	51.3 %
24000 Fire rescue operations	361,156	26,543,757	21,339,834	186,560	5,378,528	20.3 %
240 * FIRE RESCUE OPERATIONS PROGRAM	361,156	26,543,757	21,339,834	186,560	5,378,528	20.3 %
25000 Fire prevention	20,126	887,081	430,882	5,269	471,055	53.1 %
250 * FIRE PREVENTION PROGRAM	20,126	887,081	430,882	5,269	471,055	53.1 %
Fund ** GENERAL FUND	882,259	31,314,693	24,378,202	362,353	7,456,407	23.8 %
Dept *** Fire and Public Safety	882,259	31,314,693	24,378,202	362,353	7,456,407	23.8 %
Civil Defense						
21000 Civil defense	1,149	541,091	348,302	3,546	190,392	35.2 %
21003 GRNT AMERICAN RED CROSS		25,000		25,000		0.0 %
210 * CIVIL DEFENSE PROGRAM	1,149	566,091	348,302	28,546	190,392	33.6 %
Fund ** GENERAL FUND	1,149	566,091	348,302	28,546	190,392	33.6 %
Dept *** Civil Defense	1,149	566,091	348,302	28,546	190,392	33.6 %
Liquor Control						
20000 Liquor control general	32,551	1,915,657	1,114,438	39,115	794,656	41.5 %
20002 Liquor admin overhead charges		1,052,627	576,390		476,237	45.2 %
200 * LIQUOR CONTROL GENERAL PROG	32,551	2,968,284	1,690,828	39,115	1,270,893	42.8 %
Fund ** GENERAL FUND	32,551	2,968,284	1,690,828	39,115	1,270,893	42.8 %
Dept *** Liquor Control	32,551	2,968,284	1,690,828	39,115	1,270,893	42.8 %
Housing and Human Concerns						
30000 Housing & human concerns admin	9,630	550,319	392,891	31,059	135,999	24.7 %
300 * HSG & HUMAN CONCERNS ADM PROG	9,630	550,319	392,891	31,059	135,999	24.7 %
31000 Housing	16,130	612,091	305,479	50,415	272,327	44.5 %

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Activity			Prior Year	Amended	Year	Current	Balance	% of
* Program	** Fund	*** Department	Encumbrance	Annual	to Date	Encumbrance	Available	Budget
			6/30/2015	Estimate	Expended	03/31/2016		Available
31006		Affordable rental housing prg	77,350	943,500	784,975	235,875		0.0 %
31007		Hale Mahaolu-Homeownership/hsg	10,827	60,000	10,827		60,000	100.0 %
310	*	HOUSING PROGRAM	104,307	1,615,591	1,101,281	286,290	332,327	20.6 %
32000		Human concerns - general	94,181	4,796,569	3,374,248	156,980	1,359,530	28.3 %
32001		Hana Youth Center, Inc	14,276	142,758	120,142	35,690	1,203	0.8 %
32011		Women helping women	20,085	210,850	178,223	52,713		0.0 %
32012		Early childhood	25,750	103,000	86,750	42,000		0.0 %
32014		Substance abuse	147,397	483,650	315,753	183,743	131,551	27.2 %
32015		E Malama I Na Keiki preschool	24,373	83,821	54,379	46,709	7,107	8.5 %
32016		Homelessness programs	80,724	641,000	518,250	203,474		0.0 %
32017		Maui adult day care center	34,800	348,000	295,800	87,000		0.0 %
32018		MCC cooperative education	2,500	25,000	14,693	12,500	307	1.2 %
32019		MEO Headstart after school	23,791	237,903	202,218	59,476		0.0 %
32020		MEO headstart summer	168,428	175,000	168,428		175,000	100.0 %
32022		Community partnership grants	106,488	1,110,845	904,391	272,097	40,845	3.7 %
32025		Lanai Youth Center	15,357	153,573	125,226	38,393	5,311	3.5 %
32029		Kihei Youth Center	21,795	217,950	185,258	54,488		0.0 %
32034		Youth	9,662	107,108	82,127	24,155	10,488	9.8 %
32036		Maui family support services	63,654	63,654	79,568	47,741		0.0 %
32039		J. Walter Cameron center expsn	125,000		75,000		50,000	-
32040		Big brothers & sisters	9,401	94,012	79,910	23,503		0.0 %
32058		Mental health associaiton	2,521	25,207	21,426	6,302		0.0 %
32062		Self sufficiency	25,099	144,200	147,304	17,300	4,695	3.3 %
32064		Hana community association		82,391	60,000	22,391		0.0 %
32070		MEO infant toddler care	8,831	95,000	8,831	95,000		0.0 %
32084		Maui community food bank	34,505	345,000	293,255	86,250		0.0 %
32085		Maui arts & performing academy		15,000	11,250	3,750		0.0 %
32088		Hui Malama learning center		274,606	205,955	68,652		0.0 %
32090		FAM SPT-TEEN VOICES		42,630	31,973	10,658		0.0 %

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Activity			Prior Year	Amended	Year	Current	Balance	% of
* Program	** Fund	*** Department	Encumbrance	Annual	to Date	Encumbrance	Available	Budget
			6/30/2015	Estimate	Expended	03/31/2016		Available
32093		BOY SCOUTS OF AMERICA	250,000		54,891	195,109		-
32094		Salvation Army	13,802	138,020	117,317	34,505		0.0 %
32100		Grant for Molokai Youth Ctr	24,525	245,250	208,463	61,313		0.0 %
32102		IMUA FAMILY SERVICES		35,000			35,000	100.0 %
32104		Paia Youth Council, Inc		224,250	201,825	22,425		0.0 %
32106		Boys/Girls Club of Maui, Inc		997,000	701,862	295,138		0.0 %
32109		Maui Farm		235,508	176,631	58,877		0.0 %
32110		YOUTH ALCOHOL EDUC AWARENESS	20,000	100,000	80,131	34,000	5,869	5.9 %
32111		Coalition for Drug Free Lanai	4,201	42,012	35,710	10,503		0.0 %
32116		MEO ENLACE HISPANO PROGRAM	9,555	95,550	81,219	23,886		0.0 %
32117		Lahaina tutoring project	1,100	11,000	6,600	5,500		0.0 %
32119		Volunter ctr projct graduation	4,774	47,741	4,774	47,741		0.0 %
32120		Ohana Makamae	9,071	90,707	53,014	45,354	1,411	1.6 %
32130		Lanai women's center		80,204	60,153	20,051		0.0 %
32135		Grnts/Disb-Svcs-Frail/Elderly	104,230	661,739	460,357	121,130	184,482	27.9 %
32136		Kansha preschool	10,609	10,000	10,609		10,000	100.0 %
32142		MEO UNDERAGE DRINKING		50,000	37,500	12,500		0.0 %
32146		MEO Planning&Coordinating	8,000	83,000	70,250	20,750		0.0 %
32148		MOLOKAI COM'TY HEALTH CTR	275,000		157,387	117,613		-
32149		Grnt-Best Buddies prgrm		84,000	63,000	21,000		0.0 %
32150		MEO B.E.S.T. REINTEGRATION		103,000	77,250	25,750		0.0 %
32152		HALE MAKUA		200,000	150,000	50,000		0.0 %
32156		LANAI YOUTH CTR FACILITY	10,000	100,000	10,000		100,000	100.0 %
32158		Hawaiian Kamalii Inc.		18,672	18,672			0.0 %
32159		MEO youth services	18,672	195,000	164,922	48,750		0.0 %
32162		FEED MY SHEEP		65,000	48,750	16,250		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	31,562	9,283		0.0 %
32169		Arts education/innovative prg	42,436	424,360	360,706	106,090		0.0 %

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Activity	Prior Year Encumbrance 6/30/2015	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2016	Balance Available	% of Budget Available
* Program ** Fund *** Department						
32170 HERITAGE HALL, INC	1,503,052	500,000	1,771,579	231,473		0.0 %
32172 ROMAN CATHOLIC CHURCH SOH		30,000	15,000	15,000		0.0 %
32175 KUPUNA CARE SVC		200,000	124,900	67,900	7,200	3.6 %
320 * HUMAN CONCERNS PROGRAM	3,371,358	15,225,872	13,046,892	3,420,356	2,129,999	14.0 %
33000 Animal management	22,535	100,000		22,535	100,000	100.0 %
33003 Animal Sheltering Program	10,300	930,675	697,507	243,468		0.0 %
33006 ANIMAL ENFORCEMENT PROGRAM	5,000	402,482	300,685	106,797		0.0 %
33012 Grant 2 Lanai Animal Rescue	1,000			1,000		-
330 * ANIMAL MANAGMENT PROGRAM	38,835	1,433,157	998,192	373,800	100,000	7.0 %
Fund ** GENERAL FUND	3,524,130	18,824,939	15,539,256	4,111,505	2,698,325	14.3 %
Dept *** Housing and Human Concerns	3,524,130	18,824,939	15,539,256	4,111,505	2,698,325	14.3 %
Parks and Recreation						
34000 Parks & recreation administrat	46,228	1,399,260	1,018,988	27,811	398,690	28.5 %
34002 MCCC workline	117,000	117,000	96,509	20,491	117,000	100.0 %
34012 Lahaina restoration foundation	98,881	178,828	187,623	90,086		0.0 %
34016 Lahaina Rtrn Capital	675,703	75,000	62,632	613,071	75,000	100.0 %
34018 HAIKU COM'TY ASSOCIATION	75,000		21,692	53,308		-
340 * PARKS & REC ADMIN PROG	1,012,812	1,770,088	1,387,444	804,767	590,690	33.4 %
35000 Park maintenance	380,513	4,152,376	2,218,700	973,483	1,340,707	32.3 %
350 * PARK MAINTENANCE PROGRAM	380,513	4,152,376	2,218,700	973,483	1,340,707	32.3 %
36000 Planning & development	10,617	626,592	306,420	8,514	322,275	51.4 %
360 * PLANNING & DEVELOPMENT PROGRAM	10,617	626,592	306,420	8,514	322,275	51.4 %
37000 Recreation & support services	894,796	16,109,298	11,685,057	915,085	4,403,953	27.3 %
370 * RECREATION & SUPPORT SVCS PROG	894,796	16,109,298	11,685,057	915,085	4,403,953	27.3 %

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Activity		Prior Year	Amended	Year	Current	Balance	% of	
* Program	** Fund	*** Department	Encumbrance	Annual	to Date	Encumbrance	Budget	
			6/30/2015	Estimate	Expended	03/31/2016	Available	
							% of	
							Available	
38000		PALS	159,704	1,977,326	925,512	23,631	1,187,889	60.1 %
380	*	PALS PROGRAM	159,704	1,977,326	925,512	23,631	1,187,889	60.1 %
40000		Aquatics	227,860	6,093,028	4,421,772	292,867	1,606,257	26.4 %
400	*	AQUATICS PROGRAM	227,860	6,093,028	4,421,772	292,867	1,606,257	26.4 %
Fund	**	GENERAL FUND	2,686,302	30,728,708	20,944,905	3,018,347	9,451,771	30.8 %
42000		Waiehu golf course	268,495	1,933,202	1,140,824	170,919	889,956	46.0 %
42002		Waiehu golf ERS & FICA		226,783	154,035		72,749	32.1 %
42003		Waiehu golf health fund		160,358	111,124		49,234	30.7 %
42004		Waiehu golf admin overhead		1,219,104	847,507		371,597	30.5 %
42005		Waiehu golf debt service		239,930	179,948		59,982	25.0 %
42007		Golf contribution to OPEB		123,373	91,574		31,799	25.8 %
420	*	WAIEHU GOLF COURSE PROGRAM	268,495	3,902,750	2,525,012	170,919	1,475,317	37.8 %
Fund	**	ENTERPRISE FUND	268,495	3,902,750	2,525,012	170,919	1,475,317	37.8 %
Dept	***	Parks and Recreation	2,954,797	34,631,458	23,469,917	3,189,266	10,927,088	31.6 %
Public Works								
43000		Public works administration	18,793	562,239	376,347	16,229	188,457	33.5 %
430	*	PUBLIC WORKS ADMIN PROGRAM	18,793	562,239	376,347	16,229	188,457	33.5 %
44000		Engineering	152,910	4,060,465	2,260,752	144,220	1,808,400	44.5 %
440	*	ENGINEERING PROGRAM	152,910	4,060,465	2,260,752	144,220	1,808,400	44.5 %
45000		Special maintenance	134,373	3,069,867	1,773,667	229,271	1,201,302	39.1 %
450	*	SPECIAL MAINTENANCE PROGRAM	134,373	3,069,867	1,773,667	229,271	1,201,302	39.1 %
46000		Development services admin	26,008	2,321,744	1,584,098	16,334	747,321	32.2 %
460	*	DEVELOPMENT SERVICES ADMINSTRN	26,008	2,321,744	1,584,098	16,334	747,321	32.2 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/16 - as of 3/31/2016

Activity			Prior Year	Amended	Year	Current	Balance	% of
* Program	** Fund	*** Department	Encumbrance 6/30/2015	Annual Estimate	to Date Expended	Encumbrance 03/31/2016	Available	Budget Available
Fund	** GENERAL FUND		332,084	10,014,315	5,994,864	406,054	3,945,480	39.4 %
50000	Highway administration			542,556	349,898		192,659	35.5 %
50002	Highway ERS & FICA			1,509,491	1,123,950		385,541	25.5 %
50003	Highway health fund			1,067,360	828,746		238,614	22.4 %
50004	Highway debt service			5,008,965	3,756,724		1,252,241	25.0 %
50005	Highway admin overhead			3,901,242	3,046,630		854,612	21.9 %
50006	Supplemental trfs bikeway fund			265,680	199,260		66,420	25.0 %
50007	Supplemental trfs general fund			942,988	707,241		235,747	25.0 %
50011	Highways contribution to OPEB			821,187	610,208		210,979	25.7 %
500	* HIGHWAY ADMINISTRATION PROGRAM		0	14,059,469	10,622,657	0	3,436,813	24.4 %
51000	Road/bridge/drain maintenance		825,547	10,772,831	7,240,434	935,188	3,422,755	31.8 %
510	* ROAD/BRIDGE/DRAIN MAINT PROG		825,547	10,772,831	7,240,434	935,188	3,422,755	31.8 %
52000	Traffic signs & marking		62,805	1,480,939	736,727	26,287	780,731	52.7 %
520	* TRAFFIC SIGNS/MARKING PROGRAM		62,805	1,480,939	736,727	26,287	780,731	52.7 %
53000	Garage services		63,281	1,290,613	820,235	26,016	507,643	39.3 %
530	* GARAGE SERVICES PROGRAM		63,281	1,290,613	820,235	26,016	507,643	39.3 %
Fund	** SPECIAL REVENUE FUND		951,633	27,603,852	19,420,053	987,491	8,147,942	29.5 %
Dept	*** Public Works		1,283,717	37,618,167	25,414,917	1,393,545	12,093,422	32.1 %
Transportation								
65000	TRANSPORTATION ADMIN/GEN FUND		31,255	813,661	460,121	237,617	147,180	18.1 %
650	* TRANSPORTATION		31,255	813,661	460,121	237,617	147,180	18.1 %
65301	HUMAN SVC TRANS/GEN FUND			6,900,440	4,612,830	1,537,610	750,000	10.9 %
65303	MEO VET 1 CALL 1 CLICK		37,974		29,052		8,922	-
653	* HUMAN SERVICE TRANSPORTN PRG		37,974	6,900,440	4,641,882	1,537,610	758,922	11.0 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/16 - as of 3/31/2016

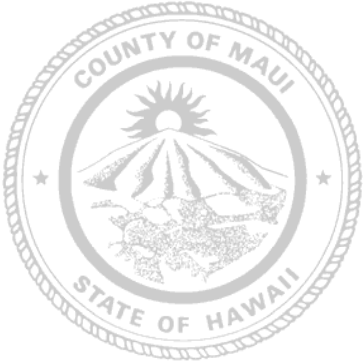
Activity	Prior Year	Amended	Year	Current	Balance	% of
* Program ** Fund *** Department	Encumbrance	Annual	to Date	Encumbrance	Available	Budget
	6/30/2015	Estimate	Expended	03/31/2016		Available
65900 AIR AMBULANCE PRG/GEN FUND		672,215	672,215			0.0 %
659 * AIR AMBULANCE PROGRAM	0	672,215	672,215	0	0	0.0 %
Fund ** GENERAL FUND	69,229	8,386,316	5,774,218	1,775,227	906,102	10.8 %
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	8,659,763	2,655,308	26,732	0.3 %
655 * PUBLIC TRANSIT PROGRAM	1,054,963	10,305,500	8,671,328	2,662,403	26,732	0.3 %
Fund ** SPECIAL REVENUE FUND	1,495,838	10,355,500	9,112,203	2,662,403	76,732	0.7 %
Dept *** Transportation	1,565,067	18,741,816	14,886,421	4,437,630	982,834	5.2 %
Environmental Management						
54000 Environmental mgt administratn	2,697	597,615	420,164	17,314	162,835	27.2 %
54010 Community Work Day	15,550	155,500	132,175	38,875		0.0 %
540 * ENVIRONMENTAL MGT ADMIN PRGRAM	18,247	753,115	552,339	56,189	162,835	21.6 %
Fund ** GENERAL FUND	18,247	753,115	552,339	56,189	162,835	21.6 %
54219 EP & S SOLID WASTE ALTERNATIVE		4,551,986	2,613,622	1,534,209	404,155	8.9 %
542 * ENV PROTECTION & SUBSTAINABILI	0	4,551,986	2,613,622	1,534,209	404,155	8.9 %
55000 Wastewater administration	49,726	2,521,722	1,819,255	131,522	620,670	24.6 %
55002 Wastewater ERS & FICA		1,662,558	1,163,686		498,872	30.0 %
55003 Wastewater health fund		1,175,594	833,928		341,666	29.1 %
55004 Wastewater debt service		9,429,991	6,785,243		2,644,748	28.0 %
55005 Wastewater admin overhead		3,757,402	2,663,094		1,094,308	29.1 %
55008 Wastewater contributn to OPEB		904,458	674,234		230,224	25.5 %
55009 Wastewater reimb-GF-DEM admin		448,816			448,816	100.0 %
55010 CW SEWER CI RESERVE FUND		1,868,567			1,868,567	100.0 %

County of Maui
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Operations by Activity
Fiscal Year Ending 6/30/16 - as of 3/31/2016

Activity		Prior Year Encumbrance 6/30/2015	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2016	Balance Available	% of Budget Available	
* Program	** Fund	*** Department						
550	*	WASTEWATER ADMIN PROGRAM	49,726	21,769,108	13,939,440	131,522	7,747,871	35.6 %
56000		Wastewater reclamation	844,492	21,273,530	14,023,820	1,392,975	6,701,233	31.5 %
560	*	WASTEWATER RECLAMATION PROGRAM	844,492	21,273,530	14,023,820	1,392,975	6,701,233	31.5 %
60000		Solid waste administration	29,855	1,183,822	814,392	29,199	370,087	31.3 %
60002		Solid waste ERS & FICA		1,391,032	939,424		451,608	32.5 %
60003		Solid waste health fund		983,597	682,026		301,571	30.7 %
60004		Solid waste debt service		4,510,566	3,382,925		1,127,642	25.0 %
60005		Solid waste admin overhead		4,681,119	3,210,950		1,470,169	31.4 %
60007		Solidwaste contributn to OPEB		756,743	564,584		192,160	25.4 %
60008		Solidwaste reimb-GF-DEM admin		344,026			344,026	100.0 %
600	*	SOLID WASTE ADMINISTRATION	29,855	13,850,905	9,594,301	29,199	4,257,263	30.7 %
60200		Solidwaste operations	2,031,328	11,677,939	8,926,831	1,511,953	3,270,484	28.0 %
602	*	SOLIDWASTE OPERATIONS	2,031,328	11,677,939	8,926,831	1,511,953	3,270,484	28.0 %
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	49,146,520	4,599,858	22,383,269	30.6 %
Dept	***	Environmental Management	3,024,417	73,876,583	49,698,859	4,656,047	22,546,104	30.5 %
Water Supply								
70001		Water Administration	416,715	7,651,764	4,653,475	606,606	2,808,398	36.7 %
70004		Leeward Haleakala Forest Restn	135,623	220,000	75,889		279,733	127.2 %
70006		West Maui Partnershp-UH watrsd	246,492	287,500	165,900		368,092	128.0 %
70007		East Molokai Watershed Partner	173,786	250,000	80,743	250,000	93,043	37.2 %
70009		Miconia Containment & Removal	168,000	263,000	75,974		355,026	135.0 %
70010		East Maui Watershed Protection	340,988	480,000	210,282	190,000	420,707	87.6 %
70030		CW WATERSHED PROTECTION	146,975	150,000	84,493	132,482	80,000	53.3 %

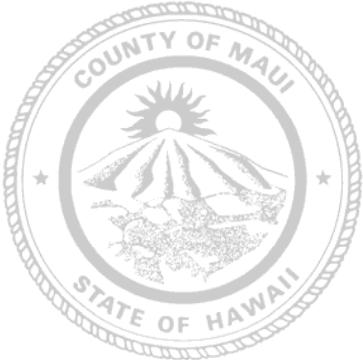
County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/16 - as of 3/31/2016

Activity	Prior Year Encumbrance 6/30/2015	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2016	Balance Available	% of Budget Available
* Program ** Fund *** Department						
70031 Puu Kukui Watershed Preserve	165,472	250,000	149,816	200,000	65,656	26.3 %
70032 HONOKOWAI/WAHIKULI WATERSHED		75,000		75,000		0.0 %
70033 UPCOUNTRY WATER EXP CI RESERVE		5,000,000			5,000,000	100.0 %
700 * WATER ADMINISTRATION PROGRAM	1,794,051	14,627,264	5,496,572	1,454,088	9,470,655	64.7 %
70701 Water Debt Service Expenses		5,761,368	3,321,671		2,439,697	42.3 %
70702 Water Insurance Expenses		475,000			475,000	100.0 %
70703 Water Overhead Charges		6,056,520	4,500,671		1,555,850	25.7 %
70704 Water Employee Fringe Benefits		6,365,713	3,862,269		2,503,444	39.3 %
70705 Water Refund for Mainline Exp		500,000	19,824		480,176	96.0 %
70707 Water Department Wide Expense		1,757,740	1,522,448		235,292	13.4 %
707 * WATER DEPARTMENT WIDE EXPENSES	0	20,916,341	13,226,883	0	7,689,459	36.8 %
70901 Water Field Operations	996,378	31,588,962	17,423,729	1,271,514	13,890,104	44.0 %
709 * WATER OPERATIONS PROGRAM	996,378	31,588,962	17,423,729	1,271,514	13,890,104	44.0 %
Fund ** UTILITY ENTERPRISE FUND	2,790,429	67,132,567	36,147,184	2,725,602	31,050,218	46.3 %
Dept *** Water Supply	2,790,429	67,132,567	36,147,184	2,725,602	31,050,218	46.3 %
COUNTY AUDITOR						
Grand Total	29,264,404	525,931,097	351,256,707	32,481,048	171,457,831	32.6 %



III. Expenditures

III.B. Grant Programs



County of Maui
Statement of Appropriations and Expenditures
Grant Programs
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Index	* Program	** Fund	*** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2016	Balance Available	% of Budget Available
Office of the Mayor									
196037	STORMS 12/4-7/07	FEMA#1743	DRHI	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	100.0 %
106197	WRKFRCE INVST PY09-DSLCTD	WRKR		12,390				12,390	100.0 %
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				275,608	100.0 %
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			141	7,771	98.2 %
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	100.0 %
156187	HAWAII ST COMM/STATUS	WOMEN		2,022		1,791		231	11.4 %
156301	WKFORCE INVEST'T ACT ADMIN			37,719		34,817		2,902	7.7 %
156302	WKFORCE INVESTMENT ACT DWP			50,967		31,491		19,476	38.2 %
156305	WKFORCE INVESTM'T ACT ADULT			108,083		84,610		23,473	21.7 %
156306	WKFORCE INVESTMENT ACT YOUTH			123,853		121,777		2,077	1.7 %
156308	HTA PRODUCT ENRICHMENT CY14			297,991		171,323	73,800	52,868	17.7 %
166785	HAWAII ST COMM/STATUS	WOMEN			4,000	761		3,239	81.0 %
166810	WKFORCE INNOVATN OPPORTUNITY				206,479	17,816		188,663	91.4 %
166816	HTA PRODUCT ENRICHMENT CY16				400,000			400,000	100.0 %
166817	WIOA ADULT&DISLOCATED WORKER				372,308		140,000	232,308	62.4 %

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Index		Prior Year	Amended	Year	Current	Balance	% of	
* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 03/31/2016	Available	Budget Available
166818	WIOA ADMIN PY2015			64,307	27,880		36,427	56.6 %
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	503,151	238,901	1,417,238	65.6 %
146198	MOLOKAI YOUTH OPPRTUNITY 04DOL			12,364			12,364	100.0 %
156198	MOLOKAI YOUTH OPPRTUNITY 05DOL			630			630	100.0 %
033	* MAYORS SH/FEDERAL FUNDS			12,994	0	0	12,994	100.0 %
106032	ARRA09 EASTER SEALS HI FAC REH			103,595			103,595	100.0 %
116005	HANA POLICE STATION REHABLTN			467			467	100.0 %
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		190,000		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 %
156340	LANAI ER INCIDENT RESP VEHICLE			39,300	(17,500)		21,800	100.0 %

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Index		Prior Year	Amended	Year	Current	Balance	% of	
* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 03/31/2016	Available	Budget Available
156341	MOLOKAI TANKER		675,000		328,930	346,070		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	020			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	208,199	7,505	96,660	30.9 %
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	1,711,591	1,926,200	2,039,359	372,419	8.6 %
Fund	** SPECIAL REVENUE FUND		4,201,571	2,341,307	2,429,351	2,278,260	1,835,267	28.0 %
Dept	*** Office of the Mayor		4,201,571	2,341,307	2,429,351	2,278,260	1,835,267	28.0 %
Management								
106055	ENERGY EMERGENCY PLANNING		4,575				4,575	100.0 %
060	* MANAGEMENT PROGRAM		4,575	0	0	0	4,575	100.0 %
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	27,840	0	16,735	37.5 %
Dept	*** Management		16,575	28,000	27,840	0	16,735	37.5 %
Prosecuting Attorney								
196071	VICTIM WITNESS BOOKS		7,280				7,280	100.0 %
080	* PROSECUTORS ADMIN PROGRAM		7,280	0	0	0	7,280	100.0 %
126462	PROS ATTY ASSET FORFTRES ST12		3,508				3,508	100.0 %
146602	VICTIM/WITNESS ASSISTANCE PRG		697				697	100.0 %
156602	VICTIM/WITNESS ASSISTANCE PRG		24,516				24,516	100.0 %
156603	CAREER CRIMINAL PROGRAM		7,218				7,218	100.0 %
156625	JUSTICE REINVEST INITIATIVE		12,905		(118)		13,023	100.9 %
166871	VICTIM/WITNESS ASSISTANCE PRG			64,864	62,960		1,904	2.9 %
166872	CAREER CRIMINAL PROGRAM			144,736	118,764		25,972	17.9 %

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* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 03/31/2016	Available	Budget Available
166877	SOH GRANT-IN-AID			135,000			135,000	100.0 %
081	* PROSECTORS STATE GRANTS		48,844	344,600	181,606	0	211,838	53.8 %
126174	DEFENDANT/WITNESS TRIAL PRG12		71,867				71,867	100.0 %
136174	DEFENDANT/WITNESS TRIAL PRG		88,880				88,880	100.0 %
146601	DEFENDANT/WITNESS TRIAL PRG		37,862				37,862	100.0 %
146607	CRIMINAL JUSTICE INFO SYSTEM		24,738		22,895		1,843	7.5 %
146623	PROSECUTORS HWY SFTY TRAIN'G		3,863				3,863	100.0 %
156601	DEFENDANT/WITNESS TRIAL PRG		104,371		1,703		102,668	98.4 %
156608	E BYRNE MEMORIAL JAG FY15		67,060		9,572		57,488	85.7 %
156609	SPCL NEEDS ADVOCACY PRG		13,956	3,004	15,006		1,954	11.5 %
156610	ASSET FORFEITURES PROGRAM		37,363		627		36,736	98.3 %
156611	MAUI PROSECUTORS TRAFFIC REC		4,237				4,237	100.0 %
156620	E BYRNE/PROS OF DRUG CRIMES		140,075		116,751		23,324	16.7 %
156622	DOMESTIC VIOLENCE INVESTIGATIO		11,870		11,593		277	2.3 %
156623	HIGHWAY SAFETY GRANT		7,119		6,068		1,051	14.8 %
166835	SPCL NEEDS ADVOCACY PRG			388,175	195,741	50,944	141,490	36.5 %
166836	ASSET FORFEITURES PROGRAM			100,000	33,407		66,593	66.6 %
166873	DEFENDANT/WITNESS TRIAL PRG			170,000	52,615		117,385	69.0 %
166874	PROSECUTORS TRAINING PRG			50,000			50,000	100.0 %
166875	HIGHWAY SAFETY/IMPAIRED DRVG			14,642	3,869		10,773	73.6 %
166876	HIGHWAY SAFETY/TRAFFIC RECORDS			8,325	4,249		4,076	49.0 %
082	* PROSECUTORS SH/FEDERAL GRANTS		613,261	734,146	474,096	50,944	822,367	61.0 %
Fund	** SPECIAL REVENUE FUND		669,385	1,078,746	655,702	50,944	1,041,485	59.6 %
Dept	*** Prosecuting Attorney		669,385	1,078,746	655,702	50,944	1,041,485	59.6 %
Finance								
166724	STATE DISABILITY & COMM			11,504			11,504	100.0 %
166725	COMML DRIVER'S LICENSE FY16			508,540	339,255		169,285	33.3 %
166726	PERIODIC MTR VEH INSPTN FY16			465,379	337,755		127,624	27.4 %
166727	STATE IDENTIFICATION PROGRAM			201,024	171,708	577	28,739	14.3 %
166728	STATE MOTOR VEH REGISTRATION			331,187	223,817		107,370	32.4 %

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150	*	MOTOR VEHICLE/LICENSE PROGRAM	0	1,517,634	1,072,535	577	444,522	29.3 %
Fund	**	SPECIAL REVENUE FUND	0	1,517,634	1,072,535	577	444,522	29.3 %
Dept	***	Finance	0	1,517,634	1,072,535	577	444,522	29.3 %
Planning								
106205	EDA	ECONOMIC ADJUSTMNT ASSTNCE	1,200,000				1,200,000	100.0 %
146905	UH	SEA GRANT COLLEGE PROGRAM	2,356		2,357		(1)	(0)%
190	*	PLANNING PROGRAM	1,202,356	0	2,357	0	1,199,999	99.8 %
136258	COASTAL	ZONE MANAGEMENT PRG	25,436				25,436	100.0 %
156800	COASTAL	ZONE MANAGEMENT FY15	165,187		8,123		157,064	95.1 %
156802	CERTIFIED	LOCAL GOVT PRG	22,500				22,500	100.0 %
166801	COASTAL	ZONE MANAGEMENT FY16		348,465	142,538		205,927	59.1 %
195	*	PLANNING -STATE GRANTS	213,123	348,465	150,661	0	410,927	73.2 %
Fund	**	SPECIAL REVENUE FUND	1,415,479	348,465	153,018	0	1,610,926	91.3 %
Dept	***	Planning	1,415,479	348,465	153,018	0	1,610,926	91.3 %
Police								
126365	FED	EQT/SHARING FORFEITURE POL	864				864	100.0 %
136365	FED	EQT/SHARING FORFEITURE POL	135				135	100.0 %
196365	FED.	JUSTICE POLICE FORFEITURES	23,835		4,788		19,047	79.9 %
262	*	POLICE FORFEITURES	24,834	0	4,788	0	20,046	80.7 %
116500	COPS	TECHNOLOGY GRANT USDJUSTC	463				463	100.0 %
126501	COPS	IN SCHOOL AWARD	38,462				38,462	100.0 %
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)				-
146550	MARIJUANA	ERADCTN DEA 2003-51	6,254				6,254	100.0 %
146553	DOMESTIC	CANNABIS DEA 2004-53	13,772				13,772	100.0 %
156051	DOMESTIC	CANNABIS DEA	88,362		88,363		(1)	(0)%
156054	HIGH	INTENSITY DRUG TRAFFICKIN	64,904	66,187	131,091			0.0 %

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156522	G.R.E.A.T. ATF	2004-JV-FX-0133	110				110	100.0 %
156553	DOMESTIC CANNABIS DEA	2005-60	3,883				3,883	100.0 %
156910	HI INTERAGENCY MOBILE POLICE	03	4,279				4,279	100.0 %
166844	HIGH INTENSITY DRUG TRAFFICKIN			163,695	108,380	1,153	54,161	33.1 %
166846	E BYRNE MEMORIAL JAG			78,309			78,309	100.0 %
166856	DRUG ENFORCEMENT AGENCY			72,000			72,000	100.0 %
263	* POLICE FEDERAL GRANTS		266,501	337,721	327,834	1,153	275,234	45.6 %
116908	TRAINING GRNTS-SOH VAR	FY2011	9,450				9,450	100.0 %
126340	PROHIBITING ALCOHOL SALES TO M		4,315				4,315	100.0 %
126399	911 EMERGENCY MEDICAL	FY02	1,200				1,200	100.0 %
126908	TRAINING GRANTS-SOH VARIOUS		251,232				251,232	100.0 %
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	100.0 %
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)				-
156024	TRAINING GRANTS FY2015		87,815		(3,561)		91,376	104.1 %
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	8,922		7,078	44.2 %
156046	KALO PROGRAM		126		126			0.0 %
166830	STATE E911 WIRELESS COMMISSION			1,401,000	571,092	77,836	752,072	53.7 %
166831	TRAINING GRANTS FY2016			100,000	996		99,004	99.0 %
166832	911 EMS DISPATCH COMMUNICATION			376,866	265,034		111,832	29.7 %
166834	KALO PROGRAM			89,000	63,778	513	24,709	27.8 %
264	* POLICE STATE GRANTS		1,433,732	1,359,415	924,160	184,118	1,684,869	60.3 %
116355	MAUI CHILD PASSENGER SAFTEY		541				541	100.0 %
116363	COPS HIRING PROGRAM		42,999	(42,999)				-
116904	SAFE & DRUG FREE SCHLS #2 DHS		252				252	100.0 %

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126333	JUV ACT/INC	BG DHS-2-OYS-1160A	7,483				7,483	100.0 %
126335	JUV ACT/INC	BG DHS-2-OYS-1160B	580				580	100.0 %
126344	MAUI SAFECOMM	SPEED SC02-06(03	1,177				1,177	100.0 %
136302	VAWA/DOMESTIC	VIOLENCE OUTREAC	24,574		5,602		18,972	77.2 %
136333	JUV ACT/INCNTV	B/G PROJ#P.O.I.	6,678				6,678	100.0 %
136335	J/ACT/INCNTV/BG	PROJ#COMP STRA	2,227				2,227	100.0 %
136344	MAUI SAFE COMM	SPEED	3,526				3,526	100.0 %
136356	MPD SEATBELT	PRGRM-OPO3-05(01M	32,203				32,203	100.0 %
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		8,873		12,874	59.2 %
146046	JUVENILE ACCT	INCENTIVE BLCK	286		285		1	0.3 %
146047	SW MARIJUANA	ERADICATION	42,070		22,155	19,390	525	1.2 %
146053	E BYRNE/EPIC	AWARENESS	90,341		88,875	638	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	56,278	130	14,362	20.3 %
156333	JUV/ACT/BG	POI DHS-05-OYS-2153	4,956				4,956	100.0 %
166508	SW MARIJUANA	ERADCTN TASK FRCE	23,893				23,893	100.0 %
166509	POLICE	AGAINST STREET SALES06	423				423	100.0 %
166833	DOMESTIC	VIOLENCE:STRANGULATIO		51,289	28,436		22,853	44.6 %

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166837	MPD TRAFFIC SERVICES			46,200	21,204		24,996	54.1 %
166838	MPD TRAFFIC DATA RECORDS			215,042	207,528		7,514	3.5 %
166839	MPD SPEED ENFORCEMENT			120,732	12,260	3,526	104,946	86.9 %
166840	MPD ROADBLOCK PROGRAM			402,290	77,370	1,900	323,020	80.3 %
166841	DISTRACTED DRIVING ENFORCEMENT			50,065	550		49,515	98.9 %
166842	HAWAII NARCOTICS TASK FORCE			22,848	22,848			0.0 %
166843	MPD SEAT BELT PROGRAM			119,588	2,758		116,830	97.7 %
166845	MPD CHILD RESTRAINT PRG			72,100	11,361		60,739	84.2 %
166847	HAWAII NARCOTICS TASK FORCE			30,379			30,379	100.0 %
166848	SW MARIJUANA ERADICATION			46,727			46,727	100.0 %
166849	BODY WORN CAMERA IMPL PRJ			109,191			109,191	100.0 %
166855	SEX ASSAULT			53,382			53,382	100.0 %
176360	SW JUVENILE JUSTICE INFM/SYSTM		15,964				15,964	100.0 %
186436	DOMESTIC VIOLNC VCTMLSS 02WF17		20,359				20,359	100.0 %
265	* POLICE STATE/FEDERAL GRANTS		1,157,815	802,997	766,862	25,584	1,168,363	59.6 %
Fund	** SPECIAL REVENUE FUND		2,882,882	2,500,133	2,023,644	210,855	3,148,512	58.5 %
Dept	*** Police		2,882,882	2,500,133	2,023,644	210,855	3,148,512	58.5 %
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	11,190		10,515	48.4 %
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 %

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166057	FIRE INOPERABILITY	GRT FE15141	96				96	100.0 %
166731	VOL FIRE ASSISTANCE	GRANT FY16		10,000			10,000	100.0 %
166732	LOWALU FIRE BRK	COMP WUI		22,138	18,850		3,288	14.9 %
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		1,461		11,705	88.9 %
220	* FIRE CONTROL ADMIN/MAINT	PROG	267,371	32,138	50,251	0	249,258	83.2 %
126057	FEMA-1967-DR-HI-TSUNAMI	MFD	16,631				16,631	100.0 %
240	* FIRE RESCUE OPERATIONS	PROGRAM	16,631	0	0	0	16,631	100.0 %
Fund	** SPECIAL REVENUE FUND		284,002	32,138	50,251	0	265,889	84.1 %
Dept	*** Fire and Public Safety		284,002	32,138	50,251	0	265,889	84.1 %
Civil Defense								
106056	INTROPRBL	EMERGNCY COMM GRNT	19,163				19,163	100.0 %
116053	FFY10 ST	HOMELAND SECURITY PRG	17,808				17,808	100.0 %
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				7,485	100.0 %
136053	FFY12 ST	HOMELAND SECURITY GRT	2,524				2,524	100.0 %
136056	INTEROPERABLE	ER COMMUNICATION	19,000				19,000	100.0 %
136057	INOPERABLE	ER COMMUNICATIONS	3,459				3,459	100.0 %
136058	EMERGENCY	MGT PERFORMANCE GRT	85,000				85,000	100.0 %
146200	EMERGENCY	MGT PERFORMANCE GRT	69,672				69,672	100.0 %
146201	FFY13 ST	HOMELAND SECURITY	186,579	7,912	197,215		(2,724)	(1.4)%
146202	FFY13	SHSG COM'TY&CITIZEN PREP	13,813				13,813	100.0 %
156201	ST	HOMELAND SECURITY	520,200		35,402	322,102	162,696	31.3 %
156203	CITIZENS	CORPS PRG	25,552		12,801		12,751	49.9 %
156205	EMERGENCY	MGT PERFORMANCE GRT	86,500		27,750	33,750	25,000	28.9 %
166701	EMERGENCY	MGT PERFORMANCE GRT		100,000			100,000	100.0 %

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166702	ST HOMELAND SECURITY			744,000	86,804	65,958	591,238	79.5 %
210	* CIVIL DEFENSE PROGRAM		1,097,780	851,912	359,972	421,810	1,167,910	59.9 %
Fund	** SPECIAL REVENUE FUND		1,097,780	851,912	359,972	421,810	1,167,910	59.9 %
Dept	*** Civil Defense		1,097,780	851,912	359,972	421,810	1,167,910	59.9 %
Housing and Human Concerns								
116570	HOME- 1ST TIME HMEBYRS-PROJ IN			21,161			21,161	100.0 %
116718	HOME FFY10 ADMINISTRATION		8,539		8,200	178	161	1.9 %
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		1,075	148	197,060	99.4 %
156449	HOME FFY14 ADMINISTRATION		150,064		33,831	9,550	106,682	71.1 %
156450	HOME FFY14 KULAMALU AH PRJ		2,263,415			2,263,415		0.0 %
157480	SEC 8 HOUSING VOUCHER FY15		163,687		(7,521)		171,208	104.6 %
157481	SEC 8 HOUSING ADMIN FY15		305,155		85	1,417	303,653	99.5 %
166714	HOME FFY04 ADMINISTRATION		7,349		7,296		53	0.7 %
167480	SEC 8 HOUSING VOUCHER FY16			15,000,000	11,694,338		3,305,662	22.0 %
167481	SEC 8 HOUSING ADMIN FY16			1,187,642	982,170	74,448	131,022	11.0 %
167482	FSS COORDINATOR GRANT			69,000			69,000	100.0 %
177712	SEC.8 FAMILY SELF-SUFFICIENT		67,154		10,850		56,304	83.8 %
186722	HOME FFY06 ADMINISTRATION		9,217				9,217	100.0 %
196718	HOME FFY08 ADMINISTRATION		925			378	547	59.1 %
197741	SEC8 HSG ASST PYMTS(HAP)-NRA		93,295				93,295	100.0 %
197751	SEC8 HSG ASST PYMTS(ADM)-NRA		626,894		50,000		576,894	92.0 %
310	* HOUSING PROGRAM		3,896,235	16,277,803	12,781,740	2,349,965	5,042,330	25.0 %
106604	AGING/DISABLT Y RSC CTR ST/HI		3,352				3,352	100.0 %
106607	HAWAII COMM LIVING 2010.11N		1,301				1,301	100.0 %
116224	HI MENTL HLTH TRNSFRM SIG		24,000				24,000	100.0 %
116601	HOSPITAL DISCHARGE PLNG GRNT		3,350				3,350	100.0 %
116602	AGING/DSABLT Y RSRC CTR 2010N		15,720				15,720	100.0 %
116608	ARRA09 HEALTHY AGING PARTNRSH		511				511	100.0 %

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			/ Carryover	Lapses	Expended	03/31/2016	Available	Available
116613	AGING TIII DHHS FY11	MA201103	73,232			190	73,042	99.7 %
116614	ELDER ABUSE RELATED SVCS	FY11	3,664				3,664	100.0 %
116647	EOA/DOH MA.KC.FB10-11.A	FY11	6,459				6,459	100.0 %
126601	HOSPITAL DISCHARGE PLNG	GRNT	25,736				25,736	100.0 %
126602	AGING/DSABLT Y RSRC	CTR 2010N	13,156				13,156	100.0 %
126609	ARRA09 HEALTHY AGING	PARTNRSH	2,260				2,260	100.0 %
126613	AGING TIII DHHS	FY12	550				550	100.0 %
126643	MENTAL HEALTH TRANSFORM	GRT	16				16	100.0 %
126647	AGING EOA/DOH KUPUNA	CARE FY12	46,113				46,113	100.0 %
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	1,083		5	0.5 %
146402	ELDER ABUSE PREVENTION	SF14	2				2	100.0 %
146427	AGING TITLE III PROGRAMS		59,322	12,374	64,661	1,079	5,956	8.3 %
146428	CARE TRANSITIONS PROGRAM		184,391		1,229		183,162	99.3 %
146429	AGING & DISABILITY	RESOURCE	49,594		(2,158)	9,000	42,752	86.2 %
146430	AGING TITLE III VOLUNTARY			10,357			10,357	100.0 %
146442	NSIP NUTRITION SVCS	INCENTIVE		463	463			0.0 %
156401	KUPUNA CARE PROGRAM		138,701		137,823		878	0.6 %
156402	ELDER ABUSE PREVENTION	SY15	22,675		795		21,880	96.5 %
156427	AGING TITLE III PRGS		208,085	15,096	189,397	18,297	15,487	6.9 %
156429	AGING & DISABILITY	RESOURCE	530,843	384,296	275,637	2,036	637,467	69.7 %
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		(253)		172,901	100.1 %
156442	NSIP NUTRITION SVCS	INCENTIVE	133,543	622	134,165			0.0 %
156443	HEALTHY AGING VOL	CONTRIB	32,970	30,728	50,248		13,450	21.1 %

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* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 03/31/2016	Available	Budget Available
166741		KUPUNA CARE PROGRAM		678,778	177,293	438,511	62,974	9.3 %
166769		AGING TITLE III PRGS		743,889	219,565	126,485	397,839	53.5 %
166770		KUPUNA CARE VOL CONTRIB		200			200	100.0 %
166772		NUTRITION SVCS INCENTIVE		102,044			102,044	100.0 %
186647		AGING EOA/DOH MA-KC-2008-09(A)	1				1	100.0 %
316	*	AGING STATE/FEDERAL/PVT GRANTS	1,820,923	1,978,852	1,281,455	595,598	1,922,722	50.6 %
176640		TITLE V LOCAL DELINQNCY PRVTN	66,404				66,404	100.0 %
318	*	HUMAN CONCERNS STATE/FEDERAL	66,404	0	0	0	66,404	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				30,254	100.0 %
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		12,283		68,834	84.9 %
156409		CONGREGATE MEALS TITTLE III	623	39,361			39,983	100.0 %
156411		BANFIELD CHARITABLE TRUST	687		687			0.0 %
156420		CONGREGATE MEALS NSIP FY15	29,476	13,543	43,019			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	52,837		2,029	3.7 %
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			20,000	100.0 %
166758		ASSISTED TRANSPORT PVT		15,000	6,114		8,886	59.2 %
166759		CONGREGATE MEALS NSIP FY16		66,918			66,918	100.0 %
166760		CONGREGATE MLS PVT DONATION		130,000	54,087		75,913	58.4 %

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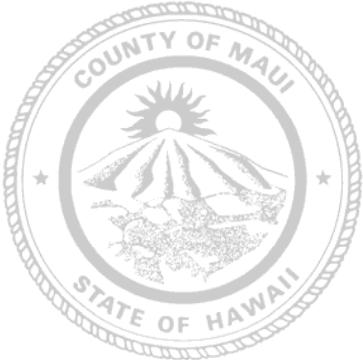
Index		Prior Year	Amended	Year	Current	Balance	% of	
* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 03/31/2016	Available	Budget Available
166761	HOME DELIVERED MEALS NSIP FY16			66,917			66,917	100.0 %
166762	HOME DEL MEALS PVT DONATION			80,000	38,198		41,802	52.3 %
166763	LEISURE ACTIVITIES FY16			121,602	11,062		110,540	90.9 %
166764	ASSIST TRANSPORT-KUPUNA			192,906	107,284		85,622	44.4 %
166765	CONGREGATE MEALS TITTLE III			135,276	133,550		1,726	1.3 %
166766	HOME DELIVERED MEALS KUPUNA			92,334			92,334	100.0 %
166767	HOME DELIVERED MLS TITLE III			132,000	121,888		10,112	7.7 %
166768	MATSON FOUNDATION CONTRIB			2,000			2,000	100.0 %
166771	RSVP RETIRED & SR VOL PRG			65,850	137		65,713	99.8 %
176738	MSC LEISURE ACTIVITY FY07	7,909			2,414		5,496	69.5 %
186751	ASSISTED TRANSPORTN SH POS08	42,166			8,395		33,771	80.1 %
325	* H/C SENIOR SERVICES DIVISION	438,676	1,150,990	674,996	8,289	906,381	57.0 %	
Fund	** SPECIAL REVENUE FUND	6,222,238	19,407,645	14,738,191	2,953,852	7,937,837	31.0 %	
Dept	*** Housing and Human Concerns	6,222,238	19,407,645	14,738,191	2,953,852	7,937,837	31.0 %	
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			149,480	84	1	0.0 %
166795	PLAY & LEARN SESSIONS (PALS)		100,000		73,996		26,004	26.0 %
166820	MAKENA LIFEGUARD SERVICES		606,469		201,016		405,453	66.9 %
361	* PARKS STATE GRANTS	1,374,420	706,469	424,492	250,084	1,406,313	67.6 %	
106209	PLYGRD EQUIP. ONE ALII PK-USDA	19,042					19,042	100.0 %
370	* RECREATION & SUPPORT SVCS PROG	19,042	0	0	0	19,042	100.0 %	
Fund	** SPECIAL REVENUE FUND	1,393,462	706,469	424,492	250,084	1,425,355	67.9 %	
Dept	*** Parks and Recreation	1,393,462	706,469	424,492	250,084	1,425,355	67.9 %	
Public Works								
166892	Complete Streets Training		10,000		1,976		8,024	80.2 %
430	* PUBLIC WORKS ADMIN PROGRAM	0	10,000	1,976	0	8,024	80.2 %	

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* Program	** Fund	*** Department	Encumbrance / Carryover	Budget / Lapses	to Date Expended	Encumbrance 03/31/2016	Available	Budget Available
116502	FHWA PROJS STATE REVIEWS		5,821	106,000	51,092		60,729	54.3 %
136661	BRIDGE INSPECTN NBIS(057)		12,960		(18,660)		31,620	244.0 %
146660	FHWA VARIOUS PROJECTS COUNTY		6,875	6,016			12,890	100.0 %
442	* DPW STATE/FEDERAL ENGINEERING		25,656	112,016	32,432	0	105,239	76.4 %
	Fund ** SPECIAL REVENUE FUND		25,656	122,016	34,408	0	113,263	76.7 %
	Dept *** Public Works		25,656	122,016	34,408	0	113,263	76.7 %
Transportation								
116278	FTA 5309 FFY 2010 BUS & FCILTS		973,045				973,045	100.0 %
126280	FTA RURAL TRNST ASSTNCE FFY12		15,808				15,808	100.0 %
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			595,843		0.0 %
146802	FTA RURAL TRNST ASST - RTAP		4,178		3,210		968	23.2 %
146804	FTA PLANNING PROGRAM 5305 (e)		38,662		30,944	7,718		0.0 %
166905	FTA SEC5311 FFY2013 GRANT			500,000		500,000		0.0 %
650	* TRANSPORTATION		3,599,717	500,000	150,362	1,103,561	2,845,794	69.4 %
	Fund ** SPECIAL REVENUE FUND		3,599,717	500,000	150,362	1,103,561	2,845,794	69.4 %
	Dept *** Transportation		3,599,717	500,000	150,362	1,103,561	2,845,794	69.4 %
Environmental Management								
136038	W MAUI RECYCLED WTR SYSTEM EXP		671,000				671,000	100.0 %
146906	HYATT/W MAUI RECYCLED WATER		501,237				501,237	100.0 %
146907	STARWOOD/W MAUI RECYCLED WATER		1,863,840				1,863,840	100.0 %
550	* WASTEWATER ADMIN PROGRAM		3,036,077	0	0	0	3,036,077	100.0 %
116851	GLASS RECOVERY DOH ASO#11-005		3,250				3,250	100.0 %
156854	DEP BEVERAGE CONTAINR DOH-MOL		11,824				11,824	100.0 %
156900	USED MOTOR OIL COLLECTION FY15		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	16,250	33,750		0.0 %

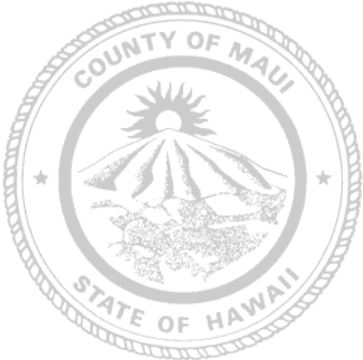
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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2016	Balance Available	% of Budget Available
176886 USED OIL RECOVERY07 ASO06145#2	339				339	100.0 %
625 * SOLIDWASTE STATE FUNDS GLASS	75,106	133,000	24,375	89,083	94,648	45.5 %
Fund ** SPECIAL REVENUE FUND	3,111,183	133,000	24,375	89,083	3,130,725	96.5 %
Dept *** Environmental Management	3,111,183	133,000	24,375	89,083	3,130,725	96.5 %
 Grand Total	 24,919,930	 29,567,465	 22,144,141	 7,359,026	 24,984,220	 45.9 %



III. Expenditures

III.C. Revolving / Special Programs



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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2016	Balance Available	% of Budget Available
Office of the Mayor						
101400 OPEN SPACE/NAT&CULT RSRC/SCENC	5,818,917				5,818,917	100.0 %
101402 EMERGENCY FUND	23,796,053				23,796,053	100.0 %
030 * OFFICE OF MAYOR ADMIN PROGRAM	29,614,970	0	0	0	29,614,970	100.0 %
101095 RECYCLING GRANT LOAN REVOLVING	127				127	100.0 %
101404 ECONOMIC DEVELOPMENT REVOLVING	20,000				20,000	100.0 %
101405 ECON DEV-UPTOWN SERVICE INC	200,000		30,000	170,000		0.0 %
101406 ECON DEV-MAUI INNOVTN GRP INC	175,000		160,000	15,000		0.0 %
101407 ECON DEV-HNu PHOTONICS, LLC	125,000		125,000			0.0 %
101408 ECON DEV-AUMAKUA HOLDINS, INC	250,000		195,000	55,000		0.0 %
101409 ECON DEV-SEA LINK OF HI INC	105,000		105,000			0.0 %
040 * MAYOR ADMIN ECONOMIC DEV PRGMS	875,127	0	615,000	240,000	20,127	2.3 %
Fund ** SPECIAL REVENUE FUND	30,490,097	0	615,000	240,000	29,635,097	97.2 %
Dept *** Office of the Mayor	30,490,097	0	615,000	240,000	29,635,097	97.2 %
Finance						
101002 POST-EMPLOYMENT BENEFITS-OPEB	229,831	14,930,000	14,930,000		229,831	1.5 %
170 * COUNTY WIDE COSTS PROGRAM	229,831	14,930,000	14,930,000	0	229,831	1.5 %
Fund ** SPECIAL REVENUE FUND	229,831	14,930,000	14,930,000	0	229,831	1.5 %
Dept *** Finance	229,831	14,930,000	14,930,000	0	229,831	1.5 %
Fire and Public Safety						
101063 FIRE HAZARD REMOVAL REVOLVING	3,394				3,394	100.0 %
230 * FIRE CONTROL TRAINING PROGRAM	3,394	0	0	0	3,394	100.0 %
101075 FIRE PLAN REVIEW FEES	719,785		47,666	2,698	669,421	93.0 %
101075A FIRE PLAN REVIEW FEES SALARIES		188,376	134,066		54,310	28.8 %
101075B FIRE PLAN REVIEW FEES OPERTN		83,500	24,034		59,467	71.2 %
101075C FIRE PLAN REVIEW FEES EQUIPMNT		150,000	4,218	107,512	38,270	25.5 %
250 * FIRE PREVENTION PROGRAM	719,785	421,876	209,984	110,210	821,468	72.0 %
Fund ** SPECIAL REVENUE FUND	723,179	421,876	209,984	110,210	824,862	72.0 %

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Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2016	Balance Available	% of Budget Available
Dept *** Fire and Public Safety	723,179	421,876	209,984	110,210	824,862	72.0 %
Liquor Control						
101139 LIQUOR EDUCATION FUNDS	354,753	47,510	26,013		376,250	93.5 %
200 * LIQUOR CONTROL GENERAL PROG	354,753	47,510	26,013	0	376,250	93.5 %
Fund ** SPECIAL REVENUE FUND	354,753	47,510	26,013	0	376,250	93.5 %
Dept *** Liquor Control	354,753	47,510	26,013	0	376,250	93.5 %
Housing and Human Concerns						
101025 ANIMAL MANAGEMENT REVOLVING	162,537				162,537	100.0 %
300 * HSG & HUMAN CONCERNS ADM PROG	162,537	0	0	0	162,537	100.0 %
101001 AFFORDABLE HSG FUND-CW	11,392,137	8,614,773	11,192,833	948,025	7,866,051	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	99,616	11,063,206	15,107	0.1 %
101017 KAUNOA SR SVCS LEISURE PRG RF	229,959	118,414	127,675	3,395	217,303	62.4 %
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	11,420,124	12,794,626	12,083,763	33.3 %
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	112,500	37,500		0.0 %
101028B MOLOKAI HUMANE SOCIETY PRG		30,000			30,000	100.0 %
330 * ANIMAL MANAGMENT PROGRAM	0	180,000	112,500	37,500	30,000	16.7 %
Fund ** SPECIAL REVENUE FUND	16,999,702	19,923,187	11,532,624	12,832,126	12,558,138	34.0 %
951730 KOMOHANA HALE INVESTMENTS		33,524	33,524			0.0 %
310 * HOUSING PROGRAM	0	33,524	33,524	0	0	0.0 %
Fund ** ENTERPRISE FUND	0	33,524	33,524	0	0	0.0 %

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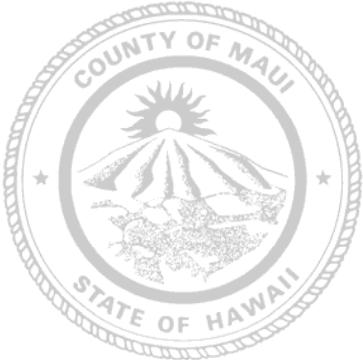
Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2016	Balance Available	% of Budget Available
Dept *** Housing and Human Concerns	16,999,702	19,956,711	11,566,148	12,832,126	12,558,138	34.0 %
Parks and Recreation						
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	1,231,595	325,689	32,490	1,942,502	84.4 %
350 * PARK MAINTENANCE PROGRAM	1,069,085	1,231,595	325,689	32,490	1,942,502	84.4 %
Fund ** SPECIAL REVENUE FUND	1,457,701	1,776,995	831,287	38,490	2,364,920	73.1 %
Dept *** Parks and Recreation	1,457,701	1,776,995	831,287	38,490	2,364,920	73.1 %
Public Works						
101303 PLAN REVIEW REVOLVING LUCA	4,785,694		214,514	21,466	4,549,714	95.1 %
101303A PLAN REVIEW REVOLVING SAL		743,454	413,777		329,677	44.3 %
101303B PLAN REVIEW REVOLVING OP		629,237	188,599	33,257	407,381	64.7 %
101303C PLAN REVIEW REVOLVING EQ		81,000			81,000	100.0 %
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	816,890	114,461	5,717,497	86.0 %
Fund ** SPECIAL REVENUE FUND	5,185,157	1,463,691	816,890	114,461	5,717,497	86.0 %
Dept *** Public Works	5,185,157	1,463,691	816,890	114,461	5,717,497	86.0 %
Environmental Management						
101190B COMMUNITY WORK DAY - PROVISO		181,500	127,500	42,500	11,500	6.3 %
101191B TEENS ON CALL PAIA BY PASS		10,000			10,000	100.0 %
101255A HWY BEAUT-ABAND VEH REV'G SAL		102,085	69,854		32,231	31.6 %
101255B HWY BEAUT-ABAND VEH REV'G OPR		773,205	308,855	325,796	138,554	17.9 %
542 * ENV PROTECTION & SUBSTAINABILI	0	1,066,790	506,209	368,296	192,285	18.0 %
101253 NASKA PUMP STATION	1,619				1,619	100.0 %

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550 * WASTEWATER ADMIN PROGRAM	1,619	0	0	0	1,619	100.0 %
101160 HWY BEAUT-ABAND VEH PRGG	95,810		59,102	40	36,669	38.3 %
101162 COMMUNITY WORK DAY - PROVISO	17,000		17,000			0.0 %
602 * SOLIDWASTE OPERATIONS	112,810	0	76,102	40	36,669	32.5 %
101117 COMMUNITY WORK DAY - PROVISO	70				70	100.0 %
101150 HWY BEAUT-ABAND VEH PROG	43,462	(406)	1,016	42,040		0.0 %
640 * ABANDONED VEH/SCRAP METAL PRGR	43,532	(406)	1,016	42,040	70	0.2 %
Fund ** SPECIAL REVENUE FUND	157,961	1,066,384	583,327	410,376	230,643	18.8 %
Dept *** Environmental Management	157,961	1,066,384	583,327	410,376	230,643	18.8 %
Grand Total	55,598,381	39,663,167	29,578,649	13,745,663	51,937,238	54.5 %

IV. Capital Improvement Program by District

IV. Capital Improvements Program by District



County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
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01	Hana	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	03/31/2016		Available
324200	NAHIKU COMMUNITY CENTER	114,121			114,121		0.0 %
92090	* NAHIKU COMMUNITY CENTER	114,121	0	0	114,121	0	0.0 %
903	** Government Facilities	114,121	0	0	114,121	0	0.0 %
331101	NAHIKU COMMUNITY CENTER	279,266			279,266		0.0 %
93001	* NAHIKU COMMUNITY CENTER	279,266	0	0	279,266	0	0.0 %
345301	HELENE HALL IMPROVEMENTS	163,719	(1,083)	13,135	149,500		0.0 %
94001	* HELENE HALL IMPROVEMENT	163,719	(1,083)	13,135	149,500	0	0.0 %
345302	NAHIKU COMMUNITY CENTER	475,786			475,786		0.0 %
94002	* NAHIKU COMMUNITY CENTER	475,786	0	0	475,786	0	0.0 %
345391	HANA BALLFIELD	177,942		177,827	115		0.0 %
94106	* HANA BALLFIELD	177,942	0	177,827	115	0	0.0 %
356401	HANA-KEANAE-KAILUA PARKS	155,548		66,920	88,627		0.0 %
95001	* HANA-KEANAE-KAILUA PRKS SYSTEM	155,548	0	66,920	88,627	0	0.0 %
356402	PA'ANI MAI PARK IMPROVM	281,424	(29,840)	29,434	222,150		0.0 %
95002	* PA'ANI MAI PARK IMPROVEMENTS	281,424	(29,840)	29,434	222,150	0	0.0 %
367101	HANA-KEANAE-KAILUA PARKS		446,250	8,123	12,117	426,009	95.5 %
96001	* HANA-KEA-KAILUA PARKS SYSTEM	0	446,250	8,123	12,117	426,009	95.5 %
904	** Parks and Recreation	1,533,685	415,327	295,439	1,227,561	426,009	21.9 %
531060	HANA SOURCE IMPVMENTS-WAKIU WL	21,692			21,692		0.0 %
91053	* Hana source improvements	21,692	0	0	21,692	0	0.0 %
582130	HANA SOURCE IMPROVEMENTS	6,375		3,153	3,221		0.0 %
92073	* HANA SOURCE IMPROVEMENTS	6,375	0	3,153	3,221	0	0.0 %

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01	Hana	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
533110	WAKIU WELL REPLCMT DEVLPT PROJ	/ Carryover	Lapses	Expended	03/31/2016		Available
		824,834	(244,225)	573,952	6,656		0.0 %
93074	* WAKIU WELL REPLACEMENT DEVT	824,834	(244,225)	573,952	6,656	0	0.0 %
905	** WATER SUPPLY	852,901	(244,225)	577,105	31,569	0	0.0 %
317003	HANA DISTRICT RD RESURFACING	33,486			33,486		0.0 %
91000	* FY 2001 CIP projects	33,486	0	0	33,486	0	0.0 %
317200	KAHOLOPOO BRIDGE REPLACMNT	74,263		3,102	71,162		0.0 %
91068	* Kaholopoo bridge replacement	74,263	0	3,102	71,162	0	0.0 %
317201	PAPAHAWAHAWA BRIDGE REPLACMNT	4			4		0.0 %
91069	* Papahawahawa bridge replacmnt	4	0	0	4	0	0.0 %
317501	PAPAHAWAHAWA BRIDGE RPLCMNT	1,594,061				1,594,061	100.0 %
317505	WAIOHONU BRIDGE REPL BR0900(68	666,492			43,933	622,559	93.4 %
91099	* State/Fed/Private FY2001/2011	2,260,553	0	0	43,933	2,216,620	98.1 %
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			109,400	100.0 %
96081	* KEANAE RD SAFETY IMPROVEMENTS	0	109,400	0	0	109,400	100.0 %
907	** Roads	2,748,846	259,400	56,841	208,138	2,743,268	91.2 %
356477	HANA LF MAKAI BERM WASTE	748,750		107,866	640,884		0.0 %
95077	* HANA LF MAKAI BERM WST REMOVAL	748,750	0	107,866	640,884	0	0.0 %
367166	HANA LF MAKAI BERM WASTE		250,000	500	150,994	98,506	39.4 %

County of Maui
Statement of Appropriations and Expenditures
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01	Hana	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
* Activity ** Program *** District		/ Carryover	Lapses	Expended	03/31/2016		Available
96066	* HANA LANDFILL MAKAI BERM WR	0	250,000	500	150,994	98,506	39.4 %
908	** Solid Waste Facilities	748,750	250,000	108,366	791,878	98,506	9.9 %
District ***	Hana	<u>5,998,303</u>	<u>680,502</u>	<u>1,037,751</u>	<u>2,373,267</u>	<u>3,267,783</u>	<u>48.9 %</u>

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
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02	Paia-Haiku	Prior Year	Amended	Year	Current	Balance	% of
	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	03/31/2016		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	4,255	46,223	399,522	88.8 %
96002	* PAIA-HAIKU PARKS SYSTEM	0	450,000	4,255	46,223	399,522	88.8 %
904	** Parks and Recreation	0	450,000	4,255	46,223	399,522	88.8 %
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		7,788	97,593		0.0 %
91016	* Baldwin ave bway/greenway	105,380	0	7,788	97,593	0	0.0 %
345239	KALIALINUI BRIDGE IMPROVEMENT	469,226		469,226			0.0 %

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02	Paia-Haiku	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2016	Balance Available	% of Budget Available
Index	* Activity ** Program *** District						
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	100.0 %
95099	* State/Fed/PVT FY95-05-15	306,500	0	0	0	306,500	100.0 %
367235	NORTH SHORE GREENWAY		12,056	6,088	4,177	1,791	14.9 %
96035	* NORTH SHORE GREENWAY	0	12,056	6,088	4,177	1,791	14.9 %
907	** Roads	1,235,338	(124,561)	506,516	255,840	348,423	31.4 %
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)	1,691,184	158,983		0.0 %
95080	* PAIA WWPS FM REPLACEMENT	5,100,000	(3,249,833)	1,691,184	158,983	0	0.0 %
909	** Wastewater Facilities	5,179,093	(3,249,833)	1,770,277	158,983	0	0.0 %
District ***	Paia-Haiku	9,083,112	(2,924,394)	3,378,510	2,032,265	747,945	12.1 %

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03	Makawao-Pukalani-Kula	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
*	**	/ Carryover	Lapses	Expended	03/31/2016	Available	Available
536110	OMAOPIO WATER TANK		2,500,000		2,500,000		0.0 %
96099	* State/FED/PVT FY96 FY06 FY16	0	2,500,000	0	2,500,000	0	0.0 %
788	** DWS SPECIAL REVENUE GRANT	0	2,500,000	0	2,500,000	0	0.0 %
356404	MAKAWAO MUNI PARK'G LOT	200,000	(7,309)		192,691		0.0 %
95004	* MAKAWAO MUNI PARK'G LOT LIGHTS	200,000	(7,309)	0	192,691	0	0.0 %
903	** Government Facilities	200,000	(7,309)	0	192,691	0	0.0 %
356405	MAKAWAO-HAIKU-PAIA PARKS	224,475		156,398	68,076		0.0 %
95005	* MAKAWAO-HAIKU-PAIA PRKS SYSTEM	224,475	0	156,398	68,076	0	0.0 %
356406	PUK-KULA-ULUPALAKUA PARKS	236,987	(800)	108,677	127,510		0.0 %
95006	* PUKA-KULA-ULUPALAKUA PARKS	236,987	(800)	108,677	127,510	0	0.0 %
356407	UPCOUNTRY SKATE PARK	75,000			75,000		0.0 %
95007	* UPCOUNTRY SKATE PARK	75,000	0	0	75,000	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	8,559	59,225	367,217	84.4 %
96003	* MAKAWAO-PUK-K-U PARKS SYSTEM	0	435,000	8,559	59,225	367,217	84.4 %
904	** Parks and Recreation	1,056,703	226,114	585,789	329,811	367,217	28.6 %
520590	DROUGHT EMERGENCY PROJECT	4,245			4,245		0.0 %
70022	* DROUGHT	4,245	0	0	4,245	0	0.0 %
541160	KAMAOLE TANK REPLACE-DESIGN	8,888			8,888		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	17,332	60,211	0	0.0 %

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03	Makawao-Pukalani-Kula	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	03/31/2016		Available
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		1,264,038	504,377		0.0 %
92088	* KAMAOLE TANK REPLACEMENT	1,768,415	0	1,264,038	504,377	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			(13,482)		13,482	-
93077	* PIIHOLO WTR TREATMENT PLAN	0	0	(13,482)	0	13,482	--
523510	MAK-PUK-KULA DIST SYST IMPRV	1,556,128	(180,920)	1,280,016	95,192		0.0 %
93084	* MAKA/PUKA/KULA DISTRIBUTION	1,556,128	(180,920)	1,280,016	95,192	0	0.0 %
534110	PHASE 6 BOOSTER PUMP UPGRADES	4,000,000		997,841	3,002,159		0.0 %
94082	* PHASE 6 BOOSTER PUMP UPGRADES	4,000,000	0	997,841	3,002,159	0	0.0 %
534120	KULA 200 #1 TANK REPLACEMENT	749,330		673,570	75,761		0.0 %
94083	* KULA 200 #1 TANK REPLACEMENT	749,330	0	673,570	75,761	0	0.0 %
524750	MAK-PUK-KULA DIST SYST IMPRV	123,194		76,372	46,822		0.0 %
94090	* MAKA-PUKA-KULA DIST SYSTEM IMP	123,194	0	76,372	46,822	0	0.0 %
526010	UPCOUNTRY FIRE PROTECTION		1,500,000	29,547	80,994	1,389,459	92.6 %
96075	* UPCOUNTRY FIRE PROTECTION	0	1,500,000	29,547	80,994	1,389,459	92.6 %
526020	SOURCE, TRANSMISSION&STORAGE		2,425,317			2,425,317	100.0 %
96076	* SOURCE, TRANSMISSION&STORAGE	0	2,425,317	0	0	2,425,317	100.0 %

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03	Makawao-Pukalani-Kula	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2016	Balance Available	% of Budget Available
Index	* Activity ** Program *** District						
905	** WATER SUPPLY	8,934,803	3,693,796	4,930,581	3,869,761	3,828,258	30.3 %
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			57,802		0.0 %
94041	* OLD HALEAKALA HWY SIDEWALK	66,358	0	8,556	57,802	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		273,678	199,371	1	0.0 %
345410	HALEAKALA HWY INTERSEC IMPR		1,250,000			1,250,000	100.0 %
94099	* State/Fed/Private FY94/04/2014	473,049	1,250,000	273,678	199,371	1,250,001	72.5 %
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 %

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03	Makawao-Pukalani-Kula	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2016	Balance Available	% of Budget Available
Index	* Activity ** Program *** District						
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	(139,969)			4,034,036	100.0 %
95099	* State/Fed/PVT FY95-05-15	5,896,786	(139,969)	1,321,483	401,298	4,034,036	70.1 %
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	100.0 %
96018	* HALEAKALA HWY @ MAKAWAO AVE	0	500,000	0	0	500,000	100.0 %
367238	BALDWIN AVE RESURF PH2		8,191	7,587		604	7.4 %
96038	* BALDWIN AVE RESURF PH2	0	8,191	7,587	0	604	7.4 %
367239	KOKOMO RD/MAKAWAO PAVEMNT		6,198	2,552		3,646	58.8 %
96039	* KOKOMO RD/MAKAWAO PAVEMNT PH2	0	6,198	2,552	0	3,646	58.8 %
367153	HALEAKALA HWY INTERSEC		1,000,000			1,000,000	100.0 %
96053	* HALEAKALA HWY INTER IMPRMNT	0	1,000,000	0	0	1,000,000	100.0 %
367283	OLD HALEAKALA HWY RECONSTRUCTN		230			230	100.0 %
96083	* OLD HALEAKALA HWY RECONSTRUCTN	0	230	0	0	230	100.0 %
397052	POLIPOLI ROAD DRAINAGE IMPRVTS	53,148	(50,398)	2,750			0.0 %
99097	* Polipoli road drainage imprvmt	53,148	(50,398)	2,750	0	0	0.0 %
907	** Roads	10,008,843	2,508,355	1,912,906	2,039,724	8,564,569	68.4 %
367167	MAKANI CLOSED LF REMEDIATIN		300,000	30,530	21,788	247,682	82.6 %
96067	* MAKANI CLOSED LDF REMEDIATION	0	300,000	30,530	21,788	247,682	82.6 %

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03	Makawao-Pukalani-Kula	Prior Year	Amended	Year	Current	Balance	% of
Index	* Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	03/31/2016		Available
908	** Solid Waste Facilities	0	300,000	30,530	21,788	247,682	82.6 %
District ***	Makawao-Pukalani-Kula	<u>20,200,349</u>	<u>9,220,956</u>	<u>7,459,806</u>	<u>8,953,775</u>	<u>13,007,726</u>	<u>44.2 %</u>

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04	Wailuku-Kahului	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	03/31/2016		Available
371200	IAO STREAM IMPROVEMENTS	147,737			147,737		0.0 %
97063	* IAO STREAM IMPROVEMENTS	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			188,735		0.0 %
94006	* KALANA O MAUI PRKG LOT RESURFG	188,735	0	0	188,735	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)	1,500	312,711		0.0 %
95009	* MARKET ST PLAZA IMPROVEMENTS	345,130	(30,919)	1,500	312,711	0	0.0 %
356293	COUNTY SERVICE CENTER	1,632,809			1,632,809		0.0 %
95093	* COUNTY SERVICE CENTER	1,632,809	0	0	1,632,809	0	0.0 %
367104	WAILUKU REDEV'T MUNI PRKG LOT		7,460,304			7,460,304	100.0 %
96004	* WAI REDEV MUNI PRK'G LOT EXP	0	7,460,304	0	0	7,460,304	100.0 %

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367280	2154 KAOHU ST PROPERTY	/ Carryover	Lapses	Expended	03/31/2016		Available
			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	1,556,918	2,154,537	7,460,304	66.8 %
345310	WAR MEMORIAL CIVIC COMPLEX	149,529		100,830	48,699		0.0 %
94010	* WAR MEMORIAL CIVIC COMPLEX	149,529	0	100,830	48,699	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)	60,701	253,999		0.0 %
95010	* KAHULUI PARKS SYSTEM	321,591	(6,892)	60,701	253,999	0	0.0 %
356411	KANAHA BEACH PRK MSTR PLAN	250,000	(45)	124,351	125,604		0.0 %
95011	* KANAHA BEACH PARK MASTER PLAN	250,000	(45)	124,351	125,604	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		281,881	61,930		0.0 %
95013	* WAILUKU-WAIHEE-WAIKAPU PARKS	343,811	0	281,881	61,930	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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		/ Carryover	Lapses	Expended	03/31/2016		Available
356461	WAIKAPU COM'TY CTR EXP	63,980		43,342	20,638		0.0 %
95061	* WAIKAPU COM'TY CTR EXPANSION	63,980	0	43,342	20,638	0	0.0 %
367105	CENTRAL MAUI PARKS SYSTEM		600,000	9,021	162,424	428,555	71.4 %
96005	* CENTRL MAUI PARKS SYSTEM	0	600,000	9,021	162,424	428,555	71.4 %
367106	KEPANIWAI HERITAGE GARDENS		100,000			100,000	100.0 %
96006	* KEPANIWAI HERITAGE GARDENS	0	100,000	0	0	100,000	100.0 %
904	** Parks and Recreation	2,381,801	(68,908)	986,225	798,113	528,555	22.9 %
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		0.0 %
93085	* WAILUKU-KAHULUI SOURCE IMPROV	213,324	0	0	213,324	0	0.0 %
523530	WAI-KAH DIST SYSTEM IMPROVMTS	795,152		734,126	61,026		0.0 %
93086	* WAILUKU-KAHULUI DISTRIBUTION	795,152	0	734,126	61,026	0	0.0 %
524760	WAI-KAH DIST SYSTEM IMPROVMTS	33,429		33,429			0.0 %
94091	* WAILUKU KAHULUI DIST SYSTEM IM	33,429	0	33,429	0	0	0.0 %
536100	IAO WATER TREATMENT FAC REPLCM		15,000,000			15,000,000	100.0 %
96072	* IAO WTR TREATMENT FAC REPLCMNT	0	15,000,000	0	0	15,000,000	100.0 %
549380	IAO SOURCE DEVELOPMENT	22,360		22,360			0.0 %

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*	**	/ Carryover	Lapses	Expended	03/31/2016	Available	Available
99087	* IAO SRC/WAIALE-KIHEI PMP/WAIKA	22,360	0	22,360	0	0	0.0 %
905	** WATER SUPPLY	2,887,992	14,927,753	791,395	2,024,350	15,000,000	84.2 %
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		279,507	174,064		0.0 %
94047	* PAPA AVE PAVEMENT REHAB/PUUNEN	453,572	0	279,507	174,064	0	0.0 %
345248	WAIALE RD SHOULDER IMPROVEMENT	101,600		30,520	71,080		0.0 %
94048	* WAIALE RD SHOULDER IMPROVEMENT	101,600	0	30,520	71,080	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	45,508	7,013	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		338,712	107,772		0.0 %
356242	HANSEN ROAD IMPROVEMENT	371,750		371,750			0.0 %
95042	* HANSEN ROAD IMPROVEMENTS	818,234	0	710,462	107,772	0	0.0 %

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Index	* Activity ** Program *** District						
356244	KAHAKULOA STREAM BRIDGE	508,933		33,185	475,748		0.0 %
95044	* KAHAKULOA STREAM BRIDGE	508,933	0	33,185	475,748	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	WAIIEHU STREAM BRIDGE REPAIR	500,000			500,000		0.0 %
95046	* WAIIEHU STREAM BRIDGE REPAIR	500,000	0	0	500,000	0	0.0 %
356700	HANSEN RD PAVEMENT RECONS	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	100.0 %
96029	* CENTRAL MAUI BIKE & PEDESTRIAN	0	150,000	0	0	150,000	100.0 %
367242	KUIKAHI DR PAVEMENT REHAB		1,253	679		574	45.8 %
96042	* KUIKAHI DRIVE PAVEMENT REHAB	0	1,253	679	0	574	45.8 %
907	** Roads	12,197,407	1,441,222	4,197,906	4,358,391	5,082,328	37.3 %
331152	CENTRAL MAUI LANDFILL (CML)	33,248		30,971	2,277		0.0 %
93052	* CRTL MAUI LANDFILL IMPROVEMNTS	33,248	0	30,971	2,277	0	0.0 %
356213	CENTRAL MAUI LF PH VI-A	230,945		2,040	228,905		0.0 %
356247	CENTRAL MAUI LF PH VI-A	8,435		8,435			0.0 %

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Activity ** Program *** District	Activity ** Program *** District	/ Carryover	Lapses	Expended	03/31/2016	Available	Available
95047	* CENTRAL MAUI LANDFILL PH VI-A	239,380	0	10,475	228,905	0	0.0 %
356478	C MAUI LANDFILL IMPRVMT	1,022,260	(8,585)	660,761	352,914		0.0 %
95078	* CENTRAL MAUI LF IMPROVEMENTS	1,022,260	(8,585)	660,761	352,914	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	291,415	779,127	584,096	223,080	14.1 %
329007	MALUHIA BEACH LOTS SWR SYSTEM	25,040		1,351	23,689		0.0 %
92044	* MALUHIA BEACH LOTS SWR SYSTM	25,040	0	1,351	23,689	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			627,100		0.0 %
94069	* HOO HUI ANA FM REPLACEMENT	627,100	0	0	627,100	0	0.0 %
345370	MALUHIA BEACH LO	848,400		497,750	350,650		0.0 %
94070	* MALUHIA BEACH LOTS SEWER SYSTE	848,400	0	497,750	350,650	0	0.0 %
345371	WAIIEHU WW PUMP STN MODIFICATIO	1,981,363		1,132,167	849,196		0.0 %
94071	* WAIIEHU WW PUMP STN MODIFICATIO	1,981,363	0	1,132,167	849,196	0	0.0 %
356463	EPA CONSENT DECREE SEWER REHAB	491,880	(62)	182,377	309,441		0.0 %
95063	* EPA CONSENT DECREE SEWER REHAB	491,880	(62)	182,377	309,441	0	0.0 %
356481	WAIIEHU WWPS FM REPLACEMENT	1,300,000	(462,590)		837,410		0.0 %

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*	**	/	Lapses	Expended	03/31/2016	***	Available
95081	* WAIEHU WWPS FM REPLACEMENT	1,300,000	(462,590)	0	837,410	0	0.0 %
367155	EPA CONSENT DECREE SEWER REHAB		750,000		109,166	640,834	85.4 %
96055	* EPA CONSENT DECREE SEWER REHAB	0	750,000	0	109,166	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			4,841,700	100.0 %
96079	* WAI-KAH WW RECL FAC FILTER MOD	0	4,841,700	0	0	4,841,700	100.0 %
909	** Wastewater Facilities	5,779,482	7,369,048	2,319,344	3,106,652	7,722,534	58.7 %
District ***	Wailuku-Kahului	27,221,958	32,604,008	10,634,651	13,174,509	36,016,801	60.2 %

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	* Activity ** Program *** District	/ Carryover	Lapses	Expended	03/31/2016		Available
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/WAIK	0	3,800	3,800	0	0	0.0 %
391001	HAUOLI ST DRAINAGE IMPROVMNTS	46,240			46,240		0.0 %
99028	* HAUOLI ST DRAINAGE IMPROVMNTS	46,240	0	0	46,240	0	0.0 %
901	** Drainage	1,565,793	3,800	1,329,327	240,266	0	0.0 %
331253	KIHEI POLICE STATION	86,392			86,392		0.0 %
93093	* KIHEI POLICE STATION	86,392	0	0	86,392	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	0	75,650	0	0.0 %
903	** Government Facilities	166,866	0	0	166,866	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		453,225	166,079		0.0 %
95016	* SOUTH MAUI PARKS SYSTEM	619,304	0	453,225	166,079	0	0.0 %

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		/ Carryover	Lapses	Expended	03/31/2016		Available
356227	SO MAUI COMMUNITY PARK	438,635		157,207	281,429		0.0 %
356248	SO MAUI COMMUNITY PARK	11,208		11,208			0.0 %
95048	* SOUTH MAUI COMMUNITY PARK	449,843	0	168,415	281,429	0	0.0 %
367107	SOUTH MAUI PARKS SYSTEM		885,000	7,823	734,415	142,762	16.1 %
96007	* SOUTH MAUI PARKS SYSTEM	0	885,000	7,823	734,415	142,762	16.1 %
367108	WAIPUILANI PARK IRRIGATION		800,000	11,000	155,000	634,000	79.2 %
96008	* WAIPUILANI PARK IRRIGATION	0	800,000	11,000	155,000	634,000	79.2 %
904	** Parks and Recreation	1,175,313	1,679,296	740,925	1,336,923	776,762	27.2 %
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		229,999	870,001		0.0 %
93079	* MAUI MEADOWS BOOSTER PUMP #8	1,100,000	0	229,999	870,001	0	0.0 %
905	** WATER SUPPLY	1,130,335	0	235,512	894,823	0	0.0 %
317030	KULANIHAKOI BRIDGE REPLACEMNT	231,667		38,171	193,495		0.0 %
91011	* Kulanihakoi bridge replcmnt	231,667	0	38,171	193,495	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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Index	* Activity ** Program *** District						
94030	* S KIHEI SIDEWK/BOAT RAMP/KILOH	249,232	0	205,419	43,812	0	0.0 %
345331	NORTH SO COLLECTOR RD/NAMAUI	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		450,161	586,510		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	879,503	586,510	0	0.0 %
356760	WAILEA ALANUI/IKE DR PAVEMENT	5,346,413		4,815,367	531,046		0.0 %
95099	* State/Fed/PVT FY95-05-15	5,346,413	0	4,815,367	531,046	0	0.0 %
367121	S KIHEI RD IMPRV PH 4		100,000		36,388	63,612	63.6 %
96021	* S KIHEI RD IMPRV PHASE IV	0	100,000	0	36,388	63,612	63.6 %
367130	KIHEI BIKEWAY PH2		353,469	14,688	323,648	15,133	4.3 %
96030	* KIHEI BIKEWAY, PH2	0	353,469	14,688	323,648	15,133	4.3 %
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	310		46,221	99.3 %
369501	KIHEI BIKEWAY PHASE 2		2,872,170		2,872,170		0.0 %
96099	* State/FED/PVT FY96 FY06 FY16	0	3,165,079	310	2,872,170	292,599	9.2 %
907	** Roads	8,177,440	3,957,553	6,099,711	4,926,805	1,108,475	9.1 %
329010	KIHEI FORCE MAIN#10 REPLMNT	30,814		30,814			0.0 %

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Index	* Activity ** Program *** District						
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		93,373	386,476		0.0 %
94072	* KIHEI FM #16 REPLACEMENT	479,849	0	93,373	386,476	0	0.0 %
345387	KIHEI WWPS #10 FM REPLACEMENT	1,403,840		1,373,472	30,368		0.0 %
94087	* KIHEI WW PUMP #10 FM REPLACEME	1,403,840	0	1,373,472	30,368	0	0.0 %
356464	LILOA DR RECYCLED WATER	100,000		45,300	54,700		0.0 %
95064	* LILOA DR RECYCLED WATER LINE	100,000	0	45,300	54,700	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	1,685,858	735,190	4,400,000	64.5 %
District	*** Kihei-Makena	14,665,625	10,011,819	10,091,333	8,300,873	6,285,237	25.5 %

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Index	* Activity ** Program *** District						
301200	LAHAINA WATERSHD FLOOD CONTRL	137,348			137,348		0.0 %
90149	* Lahaina watershed flood contrl	137,348	0	0	137,348	0	0.0 %
317506	LAHAINA WATERSHED PROJ DIVERSI	67,665			54,745	12,919	19.1 %
91099	* State/Fed/Private FY2001/2011	67,665	0	0	54,745	12,919	19.1 %
321213	LAHAINA WATERSHED FLOOD CTRL	325,972		57,491	268,482		0.0 %
92033	* LAHAINA WATERSHED FLOOD CONTRL	325,972	0	57,491	268,482	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		222,112	40,362		0.0 %
95051	* L HONOAPIILANI RD RET'G W&DRAI	262,474	0	222,112	40,362	0	0.0 %
356229	NAPILI 4/5 CULVERT	226,965		82,460	144,505		0.0 %
356252	NAPILI 4/5 CULVERT	73,035		73,035			0.0 %
95052	* NAPILI 4/5 CULVERT/L HONO RD	300,000	0	155,495	144,505	0	0.0 %
901	** Drainage	2,177,271	0	447,522	1,314,676	415,072	19.1 %
331109	WAHIKULI BCH PARK PAVILION	13,411			13,411		0.0 %

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Index	* Activity ** Program *** District						
93009	* WAHIKULI BEACH PARK PAVILION	13,411	0	0	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		322,340	477,660		0.0 %
95062	* WEST MAUI PARKS SYSTEM	800,000	0	322,340	477,660	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	11,010	386,773	82,217	17.1 %
96054	* WEST MAUI PARKS SYSTEM	0	480,000	11,010	386,773	82,217	17.1 %
904	** Parks and Recreation	1,668,659	527,400	875,587	1,238,255	82,217	3.7 %
541210	WEST MAUI SOURCE DEVELOPMENTS	131,898			131,898		0.0 %
91060	* West Maui srce/trmnt plnt impr	131,898	0	0	131,898	0	0.0 %
542320	WEST MAUI SOURCE IMPROVEMENTS	50,008		6,071	43,937		0.0 %

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Index	* Activity ** Program *** District						
92078	* WEST MAUI SOURCE IMPROVEMENTS	50,008	0	6,071	43,937	0	0.0 %
543140	WEST MAUI SOURCE IMPROVEMENTS	935,550		613,956	321,595		0.0 %
93082	* W MAUI SOURCE IMPROVEMENTS	935,550	0	613,956	321,595	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)	620,027	911,215	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	L HONOAPIILANI MTV GRANT	715,000				715,000	100.0 %
95099	* State/Fed/PVT FY95-05-15	715,000	0	0	0	715,000	100.0 %
367575	WM ROADWAY IMPRV SVO GRANT		1,700,000			1,700,000	100.0 %
96099	* State/FED/PVT FY96 FY06 FY16	0	1,700,000	0	0	1,700,000	100.0 %
907	** Roads	1,186,407	1,498,430	158,125	111,712	2,415,000	89.9 %
367169	LOWALU CLOSED LF REMEDIATIN		300,000	9,523	97,285	193,192	64.4 %

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Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
*	**	/ Carryover	Lapses	Expended	03/31/2016	Available	Available
96069	* OLOWALU CLSD LF REMEDIATION	0	300,000	9,523	97,285	193,192	64.4 %
908	** Solid Waste Facilities	0	300,000	9,523	97,285	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		10,563	152,179		0.0 %
93068	* LAHAINA WWRF ODOR CONTROL	162,742	0	10,563	152,179	0	0.0 %
331180	LAHAINA WW PUMP STATION #2	2,120,033		1,457,821	662,212		0.0 %
93080	* LAHAINA WW PUMP STATION#2	2,120,033	0	1,457,821	662,212	0	0.0 %
331183	WEST MAUI RECYCLED WATER PROJ	163,298				163,298	100.0 %
93091	* WEST MAUI RECYCLED WATER PROJ	163,298	0	0	0	163,298	100.0 %
345374	KAANAPALI RESORT R-1 WATER DIS	668,640			668,640		0.0 %
94074	* KAAANAPALI RESORT R-1 H2O DIST	668,640	0	0	668,640	0	0.0 %
345375	KAANAPALI WWPS MODIFICATIONS	1,000,000		779,175	220,825		0.0 %
94075	* KAAANAPALI WW PUMP STN MODIFICA	1,000,000	0	779,175	220,825	0	0.0 %
345377	W MAUI RECYC'D WATER SYS EXP	49,675			49,675		0.0 %
94077	* WEST MAUI RECYCLED H2O SYS EXP	49,675	0	0	49,675	0	0.0 %
356466	HONOAPIILANI RECYCLED WATER LA	350,000	(350,000)				-
95066	* HONOAPIILANI HWY RECYCLED WATE	350,000	(350,000)	0	0	0	- -
356467	LAHAINA WWRF CONCRETE	307,922	(77,861)	230,061			0.0 %

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Index	* Activity ** Program *** District						
95067	* LAHAINA WWRF CONCRETE REHAB	307,922	(77,861)	230,061	0	0	0.0 %
356468	LAHAINA WWRF MODIFICATN	2,000,000			2,000,000		0.0 %
95068	* LAHAINA WWRF MODIFICATIONS	2,000,000	0	0	2,000,000	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			300,000		0.0 %
95070	* NAPILI NO. 5/6 FM REPLACEMENTS	300,000	0	0	300,000	0	0.0 %
356471	NAPILI WWPS #1-6 MODIFC	500,000	(8,000)	133,378	358,622		0.0 %
95071	* NAPILI WW PUMP STN1-6 MODIFCTN	500,000	(8,000)	133,378	358,622	0	0.0 %
356472	SHERATON WW LIFT STN MOD	25,000		25,000			0.0 %
95072	* SHERATON WW LIFT STN MODIFCTN	25,000	0	25,000	0	0	0.0 %
369201	LAHAINA WWRF MODFCTN STAGE 1A	582,521		350,119	232,402		0.0 %
96000	* FY2006/1996 CIP Projects	582,521	0	350,119	232,402	0	0.0 %
367156	EPA CONSENT DECREE SEWER REHAB		1,000,000		69,395	930,605	93.1 %
96056	* W MAUI EPA CONSENT DCR SEWER	0	1,000,000	0	69,395	930,605	93.1 %
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	100.0 %
96058	* NAPILI WWPS #5 MODIFICATIONS	0	120,000	0	0	120,000	100.0 %
367159	NAPILI WWPS #6 MODI		120,000			120,000	100.0 %
96059	* NAPILI WWPS #6 MODIFICATIONS	0	120,000	0	0	120,000	100.0 %
367160	SHERATON WW LIFT MODI		80,000			80,000	100.0 %

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Index	* Activity ** Program *** District						
96060	* SHERATON WWLIFT STN MODIFICAT	0	80,000	0	0	80,000	100.0 %
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	3,068,391	7,348,650	16,313,903	61.0 %
District ***	West Maui	21,015,116	14,605,236	5,179,175	11,021,793	19,419,384	54.5 %

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07	Lanai	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	03/31/2016		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		11,813	7		0.0 %
94017	* LANAI SKATEBOARD PARK	11,820	0	11,813	7	0	0.0 %
356417	LANAI PARKS SYSTEM	126,565		67,938	58,627		0.0 %
95017	* LANAI PARKS SYSTEM	126,565	0	67,938	58,627	0	0.0 %
367111	LANAI PARKS SYSTEM		262,500	952	158,247	103,301	39.4 %
96011	* LANAI PARKS SYSTEM	0	262,500	952	158,247	103,301	39.4 %
904	** Parks and Recreation	138,385	262,500	80,703	216,881	103,301	25.8 %
District ***	Lanai	138,385	272,500	80,703	216,881	113,301	27.6 %

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08	Molokai	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2016	Balance Available	% of Budget Available
Index	* Activity ** Program *** District						
331112	KAUNAKAKAI LEVEE CERTIFICATION	55,989		55,989			0.0 %
93012	* KAUNAKAKAI LEVEE CERTIFICATION	55,989	0	55,989	0	0	0.0 %
367201	K'KAI DRAINAGE IMPROVEMENT SYS	27,617	(27,617)				-
96000	* FY2006/1996 CIP Projects	27,617	(27,617)	0	0	0	- -
367246	KAUNAKAKAI DRAINAGE SYS B		393,497	23,351	370,146		0.0 %
96046	* KAUNAKAKAI DRAINAGE SYSTEM B	0	393,497	23,351	370,146	0	0.0 %
371202	K'KAKAI DRAINAGE IMPRVMNT SYS	2,000,000	(2,000,000)				-
97074	* KAUNAKAKAI DRAINAGE IMPR SYSTM	2,000,000	(2,000,000)	0	0	0	- -
901	** Drainage	2,083,606	(1,634,120)	79,340	370,146	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)	226,060	187,092		0.0 %
95059	* MOLOKAI BASEYARD	3,500,000	(3,086,848)	226,060	187,092	0	0.0 %
903	** Government Facilities	3,515,395	(3,102,243)	226,060	187,092	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		100,532	46,628		0.0 %
95018	* MOLOKAI PARKS SYSTEM	147,160	0	100,532	46,628	0	0.0 %
356419	DUKE MALIU BALLFLD LIGHT	49,511	(6,000)	43,511			0.0 %

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08	Molokai	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2016	Balance Available	% of Budget Available
Index	* Activity ** Program *** District						
95019	* DUKE MALIU BALLFLD LIGHT'G REP	49,511	(6,000)	43,511	0	0	0.0 %
367112	MOLOKAI PARKS SYSTEM		273,750	42,988	7,822	222,940	81.4 %
96012	* MOLOKAI PARKS SYSTEM	0	273,750	42,988	7,822	222,940	81.4 %
904	** Parks and Recreation	205,540	267,524	195,674	54,450	222,940	47.1 %
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		35,915	21,304		0.0 %
94059	* MOLOKAI LANDFILL CELL#4 CONSTR	80,574	0	59,270	21,304	0	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	59,270	78,954	342,350	71.2 %
District ***	Molokai	6,166,910	(4,068,839)	565,264	967,517	565,290	26.9 %

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Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	03/31/2016		Available
301029	CW DRAINAGE IMPROVEMENTS	4,450			4,450		0.0 %
90128	* CW drainage improvmnts	4,450	0	0	4,450	0	0.0 %
321203	CW DRAINAGE IMPROVEMENTS	692,840		80,809	612,031		0.0 %
92037	* CW DRAINAGE IMPROVEMENTS	692,840	0	80,809	612,031	0	0.0 %
331249	CW DRAINAGE IMPROVEMENTS	365,065		143,089	221,976		0.0 %
93049	* CW DRAINAGE IMPROVEMENTS	365,065	0	143,089	221,976	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)	(200,185)			(290,883)	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		32,758	91,211		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			66,800		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	(200,185)	643,642	399,011	10,919	1.0 %

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		/ Carryover	Lapses	Expended	03/31/2016		Available
367248	CW DRAINAGE IMPROVEMENTS		1,221,519			1,221,519	100.0 %
368260	CW DRAINAGE HAIKU RD			103,075	28,711	(131,786)	-
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			19,980	282,845	(302,825)	-
368264	CW DRAINAGE KEHALA DRIVE			19,950	3,000	(22,950)	-
368266	CW DRAINAGE MISC/CATCHALL			185		(185)	-
96048	* CW DRAINAGE IMPROVEMENTS	0	1,221,519	143,547	823,936	254,036	20.8 %
371203	CW DRAINAGE IMPROVEMENTS	66,797	(66,797)				-
97076	* CTYWIDE DRAINAGE IMPRVMENTS	66,797	(66,797)	0	0	0	--
901	** Drainage	2,662,870	954,537	1,100,442	2,252,011	264,955	7.3 %
331136	CW PW ADA IMPROVEMENTS	168,604			168,604		0.0 %
93036	* CW PW ADA IMPROVEMENTS	168,604	0	0	168,604	0	0.0 %
331251	PUBLIC SAFETY RADIO SYSTEM	288,518		28,841	259,677		0.0 %
93051	* PUBLIC SAFETY RADIO SYSTEM	288,518	0	28,841	259,677	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		11,463	7,351		0.0 %
94060	* BUS STOPS & SHELTERS	324,467	(38,750)	278,366	7,351	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 %
345290	PUBLIC SAFETY RADIO SYS REPLC	1,425,819		97,791	1,328,028		0.0 %
94062	* PUBLIC SAFETY RADIO SYS REPLCT	1,627,368	0	299,340	1,328,028	0	0.0 %
345363	PUBLIC SAFETY RADIO SYSTEM REP	131,325		74,551	56,773		0.0 %

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		/ Carryover	Lapses	Expended	03/31/2016		Available
94063	* PUBLIC SAFETY RADIO SYS REPLAC	131,325	0	74,551	56,773	0	0.0 %
356425	BUS STOPS AND SHELTERS	1,000,000		491,266	508,734		0.0 %
95025	* BUS STOPS AND SHELTERS	1,000,000	0	491,266	508,734	0	0.0 %
356258	PUBLIC SAFETY RADIO SYSTEM REP	240,000			240,000		0.0 %
95058	* PUBLIC SAFETY RADIO SYSTEM	240,000	0	0	240,000	0	0.0 %
356460	PUBLIC SAFETY RADIO SYSTEM REP	1,210,000	(735,424)		474,576		0.0 %
95060	* PUBLIC SAFETY RADIO SYS REPLAC	1,210,000	(735,424)	0	474,576	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 %
96051	* CW EQUIPMENT	0	2,853,784	0	2,853,784	0	0.0 %
902	** Other Projects	5,284,282	2,189,768	1,466,364	6,007,685	0	0.0 %
303189	COUNTY BUILDING RENOVATION	58,002		11,296	46,706		0.0 %
90113	* County bldg renovations	58,002	0	11,296	46,706	0	0.0 %
303191	CW FIRE FACILITIES	1,750			1,750		0.0 %
90115	* CW fire facilities	1,750	0	0	1,750	0	0.0 %
313204	CW FACILITY BUILDING IMPRVMENTS	47,589			47,589		0.0 %
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 %

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		/ Carryover	Lapses	Expended	03/31/2016		Available
92008	* CW FIRE FACILITIES	3,958	0	0	3,958	0	0.0 %
323024	CW PUBLIC WRKS ADA IMPROVMNTS	1,026			1,026		0.0 %
92020	* CW PUBLIC WRKS ADA IMPROVEMNTS	1,026	0	0	1,026	0	0.0 %
323026	PUBLIC SAFETY RADIO SYS REPLMT	38,545		25,545	13,000		0.0 %
92040	* PUBLIC SAFETY RADIO SYSTM REPL	38,545	0	25,545	13,000	0	0.0 %
331115	CW FACILITY BLDG IMPROVEMENTS	61,871		14,824	47,047		0.0 %
93015	* CW FACILITY BLDG IMPROVEMENTS	61,871	0	14,824	47,047	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)	78,137	75,731		0.0 %
94020	* CW FACILITY BLDG IMPROVEMENTS	158,522	(4,654)	78,137	75,731	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			500,732		0.0 %
94102	* KALANA O MAUI CAMPUS EXP DESIG	783,081	0	282,349	500,732	0	0.0 %
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 %

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*	**	/ Carryover	Lapses	Expended	03/31/2016	(1)	Available
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			232,361	(167,900)	(260.5)%
95022	* CW POLICE FACILITIES	250,000	(17,639)	0	232,361	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		175,666			175,666	100.0 %
368265	CW FAC BLDG IMPRV KAOHU				161,754	(161,754)	-
368267	CW FAC BLDG KALANA O MAUI				13,912	(13,912)	-
96049	* CW FACILITY BLDG IMPROVEMENTS	0	175,666	0	175,666	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	689,971	794,548	1,847,795	486,546	15.6 %
324031	CW PARK FACILITIES	792		749	43		0.0 %

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		/ Carryover	Lapses	Expended	03/31/2016		Available
92011	* CW PARK FACILITIES	792	0	749	43	0	0.0 %
331118	CW PARK FACILITIES	43,300			43,300		0.0 %
93018	* CW PARK FACILITIES	43,300	0	0	43,300	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		9,879	6,115		0.0 %
94024	* CW PARKS ADA IMPROVEMENTS	15,994	0	9,879	6,115	0	0.0 %
345325	CW PARK FACILITIES	24,544		8,419	16,124		0.0 %
94025	* CW PARK FACILITIES	24,544	0	8,419	16,124	0	0.0 %
356423	CW PARKS ADA IMPROVEMENTS	239,780				239,780	100.0 %
356453	CW PARKS ADA ACCESSIBLE	23,580		22,910	111,894	(111,224)	(471.7)%
356491	CW PARKS ADA HOOKIPA BCH	36,123		37,197	4,146	(5,220)	(14.5)%
356493	CW PARKS ADA PAIA COMMTY	146,740		146,740	788	(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			12,000	26,500	(38,500)	-
95023	* CW PARKS AM W/ DISABILITIES IM	453,175	0	235,707	217,468	0	0.0 %
356424	CW PARK RESTROOM FAC IMPR	236,077	(22,123)			213,953	100.0 %
356502	CW PARK RESTROOM FAC MAINT			1,065	158,960	(160,025)	-
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 %

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		/ Carryover	Lapses	Expended	03/31/2016		Available
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			1,016	4,500	(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			3,862	9,995	(13,857)	-
356604	CW PARK RR SHIRAIISHI 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	(22,123)	30,330	253,738	1	0.0 %
367116	CW PARKS ADA IMPROVEMENTS		200,000			200,000	100.0 %
368822	CW PARKS ADA WAIEHU GOLF				560	(560)	-
96016	* CW PARKS ADA IMPROVEMENTS	0	200,000	0	560	199,440	99.7 %
367252	LARGE CAPACITY CESSPOOL		99,664			99,664	100.0 %
96052	* LARGE CAPACITY CESSPOOL CLOSUR	0	99,664	0	0	99,664	100.0 %
904	** Parks and Recreation	846,888	277,541	285,084	540,238	299,105	26.6 %
509160	C'WIDE PUMP FACILITY IMPROV.	953			953		0.0 %

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09	Countywide	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
*	**	/ Carryover	Lapses	Expended	03/31/2016	Available	Available
90157	* CW facility improvements	953	0	0	953	0	0.0 %
520760	C'WIDE PIPE/FACILITY IMPROVM.	22,271		22,271			0.0 %
520770	C'WIDE TANK/FACILITY IMPROVM.	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)	92,777	14,679		0.0 %
92087	* CW FACILITY IMPROVEMENTS	336,700	(214,222)	92,777	29,701	0	0.0 %
543150	COUNTYWIDE SOURCE DEVELOP/ACQ	395,088		91,652	303,435		0.0 %
93083	* CW SOURCE DEVT/ACQUISITION	395,088	0	91,652	303,435	0	0.0 %
523540	COUNTYWIDE FACILITY IMPROVEMTS	1,027,208		216,044	811,163		0.0 %
93087	* CW FACILITY IMPROVEMENTS	1,027,208	0	216,044	811,163	0	0.0 %
524820	COUNTYWIDE FACILITY IMPROVMTS	2,087,072	(17,980)	230,579	1,838,514		0.0 %
524830	COUNTYWIDE PUMP IMPROVEMENTS	927,499		155,896	771,603		0.0 %
94095	* CW FACILITY IMPROVEMENTS	3,014,571	(17,980)	386,475	2,610,117	0	0.0 %
544120	CW Source Dev/Acquisition	1,136,583		1,053,813	82,769		0.0 %
94096	* CW SOURCE DEV'T/ACQUISITION	1,136,583	0	1,053,813	82,769	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 %

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		/ Carryover	Lapses	Expended	03/31/2016		Available
95086	* CW RELIABLE CAPACITY	1,866,470	(675,321)	0	1,191,150	0	0.0 %
545170	CTYWIDE UPGRADES & REPLCMTS	1,000,000		242,108	757,892		0.0 %
95087	* CW UPGRADES AND REPLACEMENT	1,000,000	0	242,108	757,892	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)	771,114	2,283,262		0.0 %
95089	* CW FACILITY IMPROVEMENTS	3,469,233	(414,856)	771,114	2,283,262	0	0.0 %
525040	CTYWIDE UPGRADES & REPLCMTS	1,000,000	(18,592)	341,366	639,868	174	0.0 %
95090	* CW UPGRADES AND REPLACEMENT	1,000,000	(18,592)	341,366	639,868	174	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			1,000,000	100.0 %
96077	* CW CONSERVATION PROGRAM	0	1,000,000	0	0	1,000,000	100.0 %
526040	CW UPGRADES & REPLACEMENT		2,500,000	39,829		2,460,171	98.4 %
96078	* CW UPGRADES & REPLACEMENT	0	2,500,000	39,829	0	2,460,171	98.4 %
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		0.0 %
99094	* CW FACILITY IMPROVEMENTS	1	0	0	1	0	0.0 %
905	** WATER SUPPLY	25,675,977	(1,692,862)	3,281,379	17,241,389	3,460,345	14.4 %
317016	CW BRIDGE REPAIR/MAINTENANCE	84,638		44,909	39,728		0.0 %
317020	BIKEWAY PROJECTS	146,568			146,568		0.0 %

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		/ Carryover	Lapses	Expended	03/31/2016		Available
91000	* FY 2001 CIP projects	231,206	0	44,909	186,296	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)		45,217		0.0 %
93000	* FY 2003 & 1993 CIP projects	207,616	(162,399)	0	45,217	0	0.0 %
331131	CW ROAD RESURFACING	399,045		18,779	380,266		0.0 %
93031	* CW ROAD RESURFACING	399,045	0	18,779	380,266	0	0.0 %
331132	CW SAFETY IMPROVEMENTS	167,953	(16)	31,349	136,588		0.0 %
93032	* CW SAFETY IMPROVEMENTS	167,953	(16)	31,349	136,588	0	0.0 %
331133	CW SIDEWALK IMPROVEMENTS	142,538			142,538		0.0 %
93033	* CW SIDEWALK IMPROVEMENTS	142,538	0	0	142,538	0	0.0 %
331138	CW BIKEWAY IMPROVEMENTS	188,645		47,494	141,151		0.0 %
93038	* CW BIKEWAY IMPROVEMENTS	188,645	0	47,494	141,151	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 %

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		/ Carryover	Lapses	Expended	03/31/2016		Available
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		1,075,650	970,812		0.0 %
94033	* CW RD RESURFACING/PAVEMENT PRE	2,046,462	0	1,075,650	970,812	0	0.0 %
345334	CW SAFETY IMPROVEMENTS	79,501	(7,180)	54,931	17,390		0.0 %
94034	* CW SAFETY IMPROVEMENTS	79,501	(7,180)	54,931	17,390	0	0.0 %
345335	CW SIDEWALK IMPROVEMENTS	76,786	(3,101)	11,682	62,003		0.0 %
94035	* CW SIDEWALK IMPROVEMENTS	76,786	(3,101)	11,682	62,003	0	0.0 %
345336	CW SPEED HUMP/SPEED TABLE PRG	219,689		109,914	109,775		0.0 %
94036	* CW SPEED HUMP/SPEED TABLE PRG	219,689	0	109,914	109,775	0	0.0 %
345337	CW BIKEWAY IMPROVEMENTS	132,493		46,290	86,203		0.0 %
94037	* CW BIKEWAY IMPROVEMENTS	132,493	0	46,290	86,203	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)	-
356485	CW BRIDGE IMPR-MISC			(12,960)	76,400	(63,440)	-
356590	CW BRIDGE IMPR WAIOPAI			7,200	91,567	(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)	11,380	219,449	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)	-

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		/ Carryover	Lapses	Expended	03/31/2016		Available
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		18,970	129,617		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		35,200	5,305	(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		241,333	127,580		0.0 %
356569	CW RD RESURF-KALEPA EMERGENCY	224,274		31,188	193,086		0.0 %
356570	CW RD RESURF-WELLS&WAKEA	23,695			23,695		0.0 %
356572	CW RD RESURF-KAUPAKALOA	84,500		38,025	46,475		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)	-
95033	* CW RD RESURF & PAVEMENT PRESV	3,753,341	(127,028)	1,919,824	1,706,489	(1)	(0)%
356434	CW SAFETY IMPROVEMENTS	185,560				185,560	100.0 %
356500	CW SAFETY MAINT-MISC	139,952		51,420	136,784	(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	63,868	277,210	0	0.0 %

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Index	* Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	03/31/2016		Available
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		5,960	26,700		0.0 %
356562	CW SIDEWK IMPRV-ADA MAT INSTAL	880		880			0.0 %
356582	CW SIDEWK IMPRV-PAUWELA RD			72,570	74,475	(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	322,326	176,780	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		78,617	300	(2,750)	(3.6)%
356442	CW BIKEWAY-KIHEI BIKEWY II			82,834	425,972	(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)	-
95037	* CW BIKEWAY IMPROVEMENTS	610,372	0	184,100	426,272	0	0.0 %
356710	BRIDGE INSPECTN NBIS(062)	305,600		113,000	192,600		0.0 %
356730	SAFE ROUTES TO SCH PRG	152,109				152,109	100.0 %
95099	* State/Fed/PVT FY95-05-15	457,709	0	113,000	192,600	152,109	33.2 %
367122	CW BRIDGE IMPROVEMENTS		370,000	14		369,986	100.0 %
368847	CW BRIDGE IMPRV/WAIHONU			315		(315)	-
368850	CW BRIDGE IMPV/LELEKEA #81				13,562	(13,562)	-
96022	* CW BRIDGE IMPROVEMENTS	0	370,000	329	13,562	356,109	96.2 %
367123	CW PAVEMENT PRESERVATION		400,000			400,000	100.0 %

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368802	CW PAVEMENT PRESV CATCH ALL	/ Carryover	Lapses	Expended	03/31/2016	(400,000)	Available
				17,971	382,029		-
96023	* CW PAVEMENT PRESERVATION	0	400,000	17,971	382,029	0	0.0 %
367124	CW RD RESRF/PAVEMENT		5,718,028	947		5,717,081	100.0 %
367324	EHA ST RDWAY DEDICATION		300,000			300,000	100.0 %
368803	CW RD RESRF/PVMNT CATCH ALL			159,820	1,347,814	(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)	-
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			50		(50)	-
368837	CW RD RESRF/LANAI DISTRICT			2,200		(2,200)	-
368838	CW RD RESRF/MOLOKAI DIST			2,200		(2,200)	-
368840	CW RD RESRF/PIILANY HWY			24,185	373,290	(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)	-
96024	* CW RD RESURF & PAVEMENT PRESER	0	6,018,028	300,093	1,803,169	3,914,766	65.1 %
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				102,880	(102,880)	-
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)	-

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Activity ** Program *** District	Activity ** Program *** District	/ Carryover	Lapses	Expended	03/31/2016	Available	Available
96025	* CW SAFETY IMPROVEMENTS	0	400,000	13,493	108,475	278,032	69.5 %
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			932		(932)	-
368827	CW SDWALK OLD HALEAKALA				100,047	(100,047)	-
368830	CW SIDEWALK KIHEI FIRE STN				52,250	(52,250)	-
96026	* CW SIDEWALK IMPROVEMENTS	0	400,000	932	159,231	239,837	60.0 %
367127	CW TRAFFIC CALMING PRG		139,640			139,640	100.0 %
96027	* CW TRAFFIC CALMING PROGRAM	0	139,640	0	0	139,640	100.0 %
367128	PAVEMENT JUSTIFICATION		160,000		151,166	8,834	5.5 %
96028	* CW PAVEMENT JUSTIFICATION	0	160,000	0	151,166	8,834	5.5 %
367131	CW BIKEWAY IMPROVEMENTS		150,000			150,000	100.0 %
368829	CW BIKEWAY N SHORE GRWAY			65		(65)	-
368841	CW BIKEWAY LILOA DRIVE				16,500	(16,500)	-
368849	CW BIKEWAY KIHEI BW PH2			145		(145)	-
96031	* CW BIKEWAY IMPROVEMENTS	0	150,000	210	16,500	133,290	88.9 %
377033	CW SAFETY IMPROVEMNTS	44,733			44,733		0.0 %
97055	* CW RD RESRFG/SAFETY IMPR/URBAN	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	7,202,758	4,975,745	8,831,933	5,352,758	27.9 %
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 %

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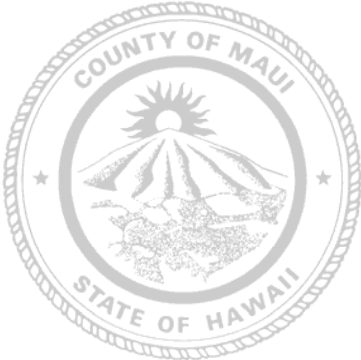
09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2016	Balance Available	% of Budget Available
908	** Solid Waste Facilities	132,789	0	117,789	15,000	0	0.0 %
319010	CW PUMP STATION RENOVATIONS	35,287		10,546	24,741		0.0 %
91049	* CW pump stn renovations	35,287	0	10,546	24,741	0	0.0 %
319012	CW WET WELL REHABILITATION	117,587		96,521	21,066		0.0 %
91051	* CW wet well rehabilitation	117,587	0	96,521	21,066	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		32,951	183,699		0.0 %
93070	* CW EPA COMPLIANCE PROJECTS	216,650	0	32,951	183,699	0	0.0 %
331171	CW EPA WW RECLAMATION FACILITY	289,982		98,849	191,133		0.0 %
93071	* CW EPA WWRF RENOVATION PROJ	289,982	0	98,849	191,133	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		229,664	108,030		0.0 %
94078	* CW EPA CONSENT COMPLIANCE PRJ	337,694	0	229,664	108,030	0	0.0 %
345380	CW WW SYSTEM MODIFICATIONS	458,803		324,886	133,917		0.0 %
94080	* CW WW SYSTEM MODIFICATIONS	458,803	0	324,886	133,917	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		9,199	112,705		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2016 - as of 3/31/2016

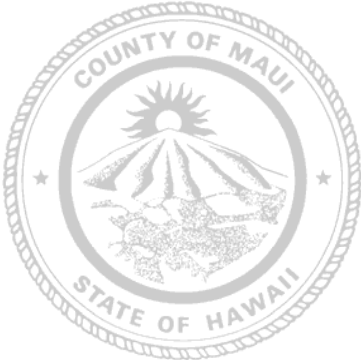
09	Countywide	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	03/31/2016		Available
356473	CW EPA DECREE COMPLIANCE PRJ	34,297	(4,457)			29,840	100.0 %
356489	CW EPA DECREE IAO STREAM			13,840		(13,840)	-
356492	CW EPA DECREE KIHEI FM	583,520		463,888	119,632		0.0 %
356497	CW EPA DCR KAA NAPALI WWPS	271,695			271,695		0.0 %
356499	CW EPA DCR PAIA WWPS FM	64,254			64,254		0.0 %
356574	CW EPA DCR COMPLIANCE PRJ				14,959	(14,959)	-
356581	CW EPA DCR WAI-KAH WWTP				1,042	(1,042)	-
95073	* CW EPA CONSENT DECREE COMPLIAN	1,075,670	(4,457)	486,927	584,287	(1)	(0)%
356474	CW EPA DECREE WW RECL RENOV	454,505				454,505	100.0 %
356496	CW EPA DECREE KAA NAPALI WWPS	470,007			470,007		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			15,645	104,965	(120,610)	-
356580	CW EPA DECREE KIHEI WWRF GRIT			42,179	17,758	(59,937)	-
356585	CW EPA DCR/WK WWRF EROSION			13,958		(13,958)	-
95074	* CW EPA CONSENT DECREE WWRF REN	924,512	0	71,782	852,730	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		500,592	78,241		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	557,805	319,139	0	0.0 %
356476	CW WET WELL REHABILITATION	679,389	(87,753)			591,636	100.0 %
356498	CW WET WELL KAA NAPALI WWPS	68,285			68,285		0.0 %
356542	CW WET WELL MISC PROJECTS	231,114		242,909	579,842	(591,636)	(256)%
95076	* CW WET WELL REHABILITATION	978,788	(87,753)	242,909	648,127	0	0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2016 - as of 3/31/2016

09	Countywide	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2016	Balance Available	% of Budget Available
Index	* Activity ** Program *** District						
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				51,901	(51,901)	-
368831	CW EPA DECREE LAHAINA WWRFM				350,000	(350,000)	-
96062	* CW EPA CONSENT COMPLIANCE PRJS	0	500,000	0	437,271	62,729	12.5 %
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			48,072	362,079	(410,151)	-
368826	CW EPA DECREE HAWAIIAN HOMES				8,169	(8,169)	-
368832	CW EPA DECREE LAHAINA WWRFM				100,000	(100,000)	-
368854	CW EPA DECREE KAHULUI WWRF				23,300	(23,300)	-
96063	* CW EPA WWRF RENOVATION PRJS	0	2,000,000	138,800	493,548	1,367,652	68.4 %
367164	CW SOIL AQUIFER TREATMENT		100,000			100,000	100.0 %
96064	* CW SOIL AQUIFER TRTMNT STUDY	0	100,000	0	0	100,000	100.0 %
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	3,007,790	2,557,145	4,541,626	1,530,380	17.7 %
District ***	Countywide	54,620,764	12,629,503	14,578,496	41,277,677	11,394,089	16.9 %
	Grand Total	159,110,522	73,031,291	53,005,689	88,318,557	90,817,556	39.1 %



V. Appendix



GLOSSARY

Activity

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

Appropriation

Money authorized to spend for a specific use.

Bonds - General Obligation

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

Capital Improvement Program (CIP)

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

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

Carryover Savings (Fund Balance)

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

Character

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

Countywide Costs

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

Debt Service

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

Encumbrance

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

Expenditure

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

Fiscal Year

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

Fund

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

GLOSSARY

Grants / Grant Revenue

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

Interfund / Interdepartmental Transfers

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

Lapsed Bond Proceeds

These are funds appropriated from previous fiscal years that are

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

Object

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

Operating Budget

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

Program

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

Revenue

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

Special Assessment

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

Transient Accommodations Tax

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

FUND DESCRIPTIONS

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

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

General Fund

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

Liquor Control Fund

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

Highway Fund

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

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

Wastewater Fund

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

Bikeway Fund

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

Solid waste Fund

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

Grant Funds

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

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

Debt Service Fund

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

Golf Fund

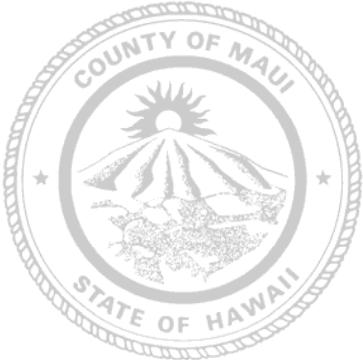
This fund was established to account for the proceeds of playing fees and for fees from golf course concessions (restaurant and pro shop). This revenue is expended for the operation, maintenance and capital improvements of the Waiehu Golf Course.

Capital Projects Fund

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

Utility Enterprise Fund

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



COUNTY OF MAUI
CAPITAL IMPROVEMENT PROJECTS REPORT

AS OF MARCH 31, 2016

AYYY-NNN-XXXXXX

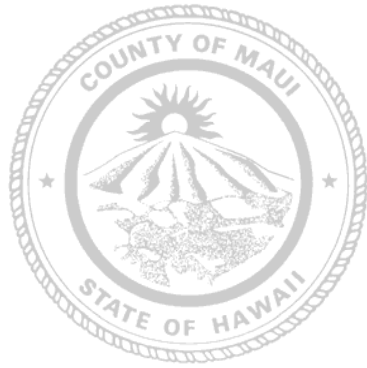
AA - Source of Funding (see descriptions below)
YY - Project Year (Budgeted Year)

NNN - IFAS Sub-fund

XXXXXX – Index Code (Appropriation #)

AA-Source of Funding Descriptions:

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



County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2016

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		105,000.00	46,240.00	
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	1,329,327.02	105,684.84	240,265.73	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	57,490.82		268,481.58	()
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						
L HONOAPIILANI RD RETAINING							
GO17-373-356217: Lapse 12/31/15 ORD#4095	297,621.00	262,474.00		222,111.61		40,362.39	
NAPILI 4/5 CULVERT							
GO17-373-356229: Lapse 12/31/15	226,965.00	226,965.00		82,460.00		144,505.00	
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	10,337,554.30	7,203,995.88	447,521.44	956,286.91	1,314,677.24	415,072.83
Molokai Community Plan Area							
KAUNAKAKAI DRAINAGE SYS B							
GO17-373-367246: Lapse 12/31/16	400,000.00	393,497.00		23,351.38		370,145.62	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2016

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	79,339.98	0.00	370,145.62	0.00
Countywide							
CW DRAINAGE IMPROVEMENTS							
HY10-302-301029: Lapse 12/31/10	300,000.00	300,000.00	261,163.15		34,386.85	4,450.00	
GO14-371-321203: Lapse 12/31/12	1,211,279.78	1,211,279.78	452,512.51	80,809.13	65,927.32	612,030.82	
GO14-371-331249: Lapse 12/31/13	1,300,000.00	1,288,837.57	912,296.64	143,088.75	11,476.35	221,975.83	
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	200,184.59		(200,173.42)
GO17-373-356C66: Lapse 12/31/15	881,452.15	881,452.15		471,522.28		399,011.20	10,918.67
GO17-373-367C48: Lapse 12/31/16	1,500,000.00	1,221,519.32		143,546.54		823,935.78	254,037.00
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	
	7,911,279.78	7,621,636.67	3,690,012.48	1,100,441.50	514,389.92	2,252,010.52	64,782.25
TOTAL Drainage	30,124,712.53	23,534,610.45	12,273,798.88	3,601,401.13	1,576,361.67	5,603,193.69	479,855.08

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2016

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	28,841.00		259,677.38	
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		97,790.97		1,328,027.59	
GOLAPS-350-345363: Lapse 12/31/14	529,000.00	529,000.00	397,675.44	74,551.45		56,773.11	
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			735,424.04	474,575.96	
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						
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		11,463.00		7,351.00	
GF15-301-356425: Lapse 12/31/15	1,000,000.00	1,000,000.00		491,266.35		508,733.65	
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		39,077.78	168,603.70	
	16,861,030.00	15,020,303.90	6,733,003.25	1,466,364.54	813,251.82	6,007,684.29	0.00
TOTAL Other Projects	17,961,030.00	15,120,303.90	6,752,196.85	1,470,100.19	889,689.47	6,008,317.39	0.00

County of Maui
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13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
NAHIKU COMMUNITY CENTER GO12-370-324200: Lapse 12/31/12	250,000.00	250,000.00	103,072.89		32,806.04	114,121.07	
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'ITY CTR LAND ACQUI GO17-373-367236: Lapse 12/31/16	307,000.00						
WAIAKOA/KULA GYM ACQ GO17-373-367237: Lapse 12/31/16	1,220,000.00						
MAKAWAO MUNI PARK'G LOT GF15-301-356404: Lapse 12/31/15	200,000.00	200,000.00			7,309.00	192,691.00	
	1,727,000.00	200,000.00	0.00	0.00	7,309.00	192,691.00	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				1,632,809.00	
MARKET ST PLAZA IMPROVEMENT GF15-301-356409: Lapse 12/31/15	355,000.00	355,000.00	9,870.00	1,500.00	30,919.08	312,710.92	
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		26.54	188,735.19	
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					7,460,304.00
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		()

County of Maui
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13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	15,228,280.00	14,018,655.39	2,785,728.69	1,556,918.88	61,166.77	2,154,537.05	7,460,304.00
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			86,391.68	
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	0.00	80,000.00	166,865.75	0.00
Lanai Community Plan Area							
LANAI FIRE STN IMPRVMT							
GF16-301-367110: Lapse 12/31/16	10,000.00	10,000.00					10,000.00
Molokai Community Plan Area							
KAUNAKAKAI POLICE STN RENOVA							
GF13-301-331114: Lapse 12/31/13	300,000.00	300,000.00			300,000.00		()
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		226,059.65	3,086,848.00	187,092.35	
	4,050,000.00	3,800,000.00	0.00	226,059.65	3,386,848.00	187,092.35	0.00
Countywide							
CW FIRE FACILITIES							
GF09-301-393016: Lapse 12/31/09	150,000.00	150,000.00	36,570.60		83,916.50	29,512.90	
GF10-301-303191: Lapse 12/31/10	300,000.00	300,000.00	275,876.39		22,373.61	1,750.00	
GO10-368-313205: Lapse 12/31/11	150,000.00	150,000.00	111,925.00			38,075.00	
GF12-301-323021: Lapse 12/31/12	150,000.00	150,000.00	137,716.54		8,325.16	3,958.30	
GF14-301-345321: Lapse 12/31/14	300,000.00	300,000.00	150,186.90		5.08	149,808.02	
GF16-301-367C13: Lapse 12/31/16	300,000.00	300,000.00		63,453.02			236,546.98
CW FACILITY BUILDING IMPRVMTS							
GO12-370-313204: Lapse 12/31/11	150,000.00	150,000.00	102,411.00			47,589.00	
GF13-301-331115: Lapse 12/31/13	350,000.00	350,000.00	226,274.97	14,823.78	61,854.04	47,047.21	
GF14-301-345320: Lapse 12/31/14	500,000.00	500,000.00	337,355.93	78,136.85	8,776.33	75,730.89	
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	175,665.55				175,665.55	
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			17,639.00	232,361.00	
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				500,732.47	
PUBLIC SAFETY RADIO SYS REPLMT							
GOLAPS-350-323026: Lapse 12/31/12	5,522,692.00	5,522,692.00	5,484,147.00	25,545.44		12,999.56	

County of Maui
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13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
CW PUBLIC WRKS ADA IMPROVMNTS HY12-302-323024: Lapse 12/31/12	500,000.00	500,000.00	57,785.60		441,188.40	1,026.00	
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
	12,572,692.00	11,998,328.55	8,169,862.81	794,548.11	699,575.16	1,847,795.49	486,546.98
TOTAL Government Facilities	39,107,972.00	35,472,260.98	15,707,365.88	2,591,933.36	4,267,704.97	4,948,405.79	7,956,850.98

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13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
PA'ANI MAI PARK IMPROVM							
GF15-301-356402: Lapse 12/31/15	300,000.00	300,000.00	18,576.00	29,434.00	29,840.00	222,150.00	
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	66,920.45		88,627.05	
GF16-301-367101: Lapse 12/31/16	446,250.00	446,250.00		8,123.41		12,117.28	426,009.31
	2,146,250.00	2,146,250.00	41,446.34	295,440.23	155,793.25	1,227,560.87	426,009.31
Paia-Haiku Community Plan Area							
PAIA-HAIKU PARKS SYSTEM							
GF16-301-367102: Lapse 12/31/16	450,000.00	450,000.00		4,255.00		46,222.69	399,522.31
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	156,398.53		68,076.06	
PUK-KULA-ULUPALAKUA PARKS							
GF15-301-356406: Lapse 12/31/15	245,000.00	245,000.00	8,013.22	108,676.88	800.00	127,509.90	
UPCOUNTRY SKATE PARK							
GF15-301-356407: Lapse 12/31/15	75,000.00	75,000.00				75,000.00	
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16	435,000.00	435,000.00		8,558.56		59,224.84	367,216.60
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	585,789.09	208,885.88	329,810.80	367,216.60
Wailuku-Kahului Community Plan Area							
CENTRAL MAUI PARKS SYSTEM							
GF16-301-367105: Lapse 12/31/16	600,000.00	600,000.00		9,020.92		162,424.00	428,555.08
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	60,700.68	6,892.04	253,998.52	
KANAHA BEACH PRK MSTR PLAN							
GF15-301-356411: Lapse 12/31/15	250,000.00	250,000.00		124,351.16	45.00	125,603.84	

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13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KEPANIWAI HERITAGE GARDENS GF16-301-367106: Lapse 12/31/16	100,000.00	100,000.00					100,000.00
WAIL-WAIH-WAIK PARKS SYS GF15-301-356413: Lapse 12/31/15	590,000.00	590,000.00	246,189.11	281,880.55		61,930.34	
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	43,342.00		20,638.00	
WAR MEMORIAL CIVIC COMPLEX GF14-301-345310: Lapse 12/31/14	200,000.00	200,000.00	44,653.32	100,829.76	5,818.00	48,698.92	
	4,479,792.82	4,485,943.58	1,942,089.68	986,224.19	230,961.86	798,112.77	528,555.08
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		157,206.76		281,428.53	
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	453,225.01		166,079.39	
GF16-301-367107: Lapse 12/31/16	885,000.00	885,000.00		7,823.00		734,415.37	142,761.63
KENOLIO BLDG RENOVATION GF14-301-345314: Lapse 12/31/14	314,000.00	314,000.00	238,183.27		75,816.73		
WAIPIULANI PARK IRRIGATION GF16-301-367108: Lapse 12/31/16	800,000.00	800,000.00		11,000.00		155,000.00	634,000.00
	19,479,000.00	3,328,842.80	398,416.67	740,924.48	75,816.73	1,336,923.29	776,761.63
West Maui Community Plan Area							
WEST MAUI PARKS SYSTEM PA15-309-356462: Lapse 12/31/15	800,000.00	800,000.00		322,340.16		477,659.84	
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		11,010.26		386,773.16	82,216.58
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			
WAHIKULI BCH PARK PAVILION GF13-301-331109: Lapse 12/31/13	150,000.00	150,000.00	136,533.76		55.51	13,410.73	
	2,490,000.00	2,489,997.11	293,883.07	875,586.85	55.51	1,238,255.10	82,216.58
Lanai Community Plan Area							

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13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
LANAI SKATEBOARD PARK							
GF14-301-345317: Lapse 12/31/14	25,000.00	25,000.00	13,180.00	11,812.75		7.25	
LANAI PARKS SYSTEM							
GF15-301-356417: Lapse 12/31/15	130,000.00	130,000.00	3,435.40	67,937.54		58,627.06	
GF16-301-367111: Lapse 12/31/16	262,500.00	262,500.00		951.79		158,246.74	103,301.47
	417,500.00	417,500.00	16,615.40	80,702.08	0.00	216,881.05	103,301.47
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	100,532.01		46,627.70	(.01)
GF16-301-367112: Lapse 12/31/16	273,750.00	273,750.00		42,988.25		7,822.00	222,939.75
	1,818,750.00	1,818,750.00	1,333,284.84	195,674.54	12,401.18	54,449.70	222,939.74
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	8,419.21		16,124.32	
GF15-301-356C24: Lapse 12/31/15	500,000.00	500,000.00	193,807.01	30,332.26	22,123.07	253,737.66	
CW PARKS ADA IMPROVEMENTS							
GF14-301-345324: Lapse 12/31/14	300,000.00	300,000.00	282,925.79	9,879.28	1,080.00	6,114.93	
GF15-301-356C23: Lapse 12/31/15	500,000.00	500,000.00	46,825.82	235,706.96	.01	217,467.21	
GF16-301-367C16: Lapse 12/31/16	200,000.00	200,000.00				560.37	199,439.63
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	285,086.71	213,759.29	540,237.21	299,103.63
TOTAL Parks and Recreation	36,236,292.82	19,641,947.49	5,700,510.79	4,049,683.17	897,673.70	5,788,453.48	3,205,626.35

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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						
GO17-373-367281: Lapse 12/31/16	400,000.00	109,400.00					109,400.00
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
KAHOLOPOO BRIDGE REPLACMNT GO12-370-317200: Lapse 12/31/11 ORD3814-A	700,000.00	700,000.00	625,736.52	3,101.81		71,161.67	
DOT12-325-327500: #STP-BR0900-078	1,680,000.00	1,672,000.00	1,299,460.00	53,739.11		59,552.77	259,248.12
WAIOHONU BRIDGE REPL BR0900(68) DOT11-325-317505: #STP-STP0900(68)	2,800,000.00	3,289,180.00	2,622,687.54			43,933.06	622,559.40
	13,580,000.00	11,180,589.00	8,032,832.23	56,840.92	147,509.31	208,137.59	2,735,268.95
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	7,787.60	58,812.00	97,592.80	
GO17-373-367234: Lapse 12/31/16	350,000.00						
NORTH SHORE GREENWAY GO17-373-367235: Lapse 12/31/16	350,000.00	12,055.64		6,087.65		4,177.00	1,790.99
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
BRIDGE INSPECTION PROGRAM DOT15-325-356770: #STP-BR-NBIS(06 2)	500,000.00	306,500.00					306,500.00
	3,050,000.00	2,110,445.64	804,239.95	506,514.75	195,428.76	255,839.60	348,422.58
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	
DOT12-325-327504: #STP-STP-3630(1	76,359.42	1,676,359.42	800,412.26				875,947.16
KOKOMO RD PAVEMENT RECON							

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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			
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				57,802.00	
SH14-323-345410:	2,000,000.00	1,250,000.00					1,250,000.00
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			
DOT15-325-356780: #STP-STP-0900(0 84)-	4,027,000.00	4,034,035.80					4,034,035.80
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	6,197.88		2,552.06			3,645.82
GO17-373-367283: Lapse 12/31/16	1,381,750.00	230.06					230.06
BALDWIN AVE RESURFACING							
DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	1,788,689.36	273,677.54		199,370.54	.56
GO17-373-367238: Lapse 12/31/16	3,361,250.00	8,190.66		7,586.85			603.81
	28,866,861.66	23,843,024.41	11,163,947.29	1,912,905.00	161,880.65	2,039,723.73	8,564,567.74
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							
GO14-371-345248: Lapse 12/31/14	114,900.00	114,900.00	13,300.00	30,520.00		71,080.00	
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	279,507.46		174,064.06	

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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	
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 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	
HY14-302-345326: Lapse 12/31/14	180,000.00	180,000.00	5,000.00		139,621.48	35,378.52	
DOT14-325-345402: #STP-STP-0900(0 82)	400,000.00	400,000.00	158,115.50	182,031.24		29,318.86	30,534.40
KAHEKILI HWAY PAVMENT/REHAB							
DOT12-325-327501: #STP-STP3405(3)	3,200,000.00	3,200,000.00	2,318,400.75				881,599.25
GO17-373-367241: Lapse 12/31/16	3,000,000.00						
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	1,253.47		679.43			574.04
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		338,712.41		107,771.64	
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		33,185.00		475,748.00	
WAIIEHU STREAM BRIDGE REPAIR							
GO17-373-356246: Lapse 12/31/15	500,000.00	500,000.00				500,000.00	
KAM AVE/HINA PVTMNT REHAB							
HY13-302-331122: Lapse 12/31/13	1,200,000.00	1,200,000.00	1,011,231.93		44,345.51	144,422.56	
KAMEHAMEHA AVE AT KANE ST							
HY13-302-331125: Lapse 12/31/13	250,000.00	250,000.00	98,887.76		131,572.44	19,539.80	
KAMEHAMEHA AVE PAVEMENT REHAB							
DOT13-325-337504: #STP-STP-0900 (079)	3,727,251.98	3,717,059.29	2,204,927.72			577,690.22	934,441.35
KAMEHAMEHA TRFC SIGNAL @ KANE							
DOT13-325-337505: #STP-STP-3940(0 02)	493,176.96	493,176.96	325,951.04			78,159.18	89,066.74

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CENTRAL MAUI BIKE/PEDESTRIAN BY16-304-367129: Lapse 12/31/16	150,000.00	150,000.00					150,000.00
	42,391,285.19	38,758,370.83	24,506,980.33	4,197,907.84	639,069.96	4,358,389.06	5,056,023.64
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		14,687.65		323,648.16	15,133.19
PV16-329-367579:	46,531.00	46,531.00		310.42			46,220.58
DOT16-325-369501: #STP-STP-3115(0 03)-	2,872,170.00	2,872,170.00				2,872,170.00	
S KIHEI RD IMPRV PH 4 HY16-302-367121: Lapse 12/31/16	100,000.00	100,000.00				36,387.77	63,612.23
HY16-302-367184: Lapse 12/31/16	340,000.00	340,000.00					340,000.00
NORTH SO COLLECTOR RD/NAMAUI 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	38,171.31		193,495.23	
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	
WAILEA ALANUI/IKE DR PAVEMENT GO17-373-356215: Lapse 12/31/15 ORD#4095	1,590,721.76	1,036,671.32		450,161.23		586,510.09	
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	4,815,366.53		531,046.44	
	17,492,170.00	17,064,950.62	4,605,930.79	6,099,711.66	324,026.67	4,926,806.17	1,108,475.33
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		
L HONOAPIILANI 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	

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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		187,343.59	45,217.24	
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	47,494.30		141,151.16	
BY14-304-345337: Lapse 12/31/14	300,000.00	300,000.00	19,565.14	46,290.14	147,941.95	86,202.77	
BY15-304-356C37: Lapse 12/31/15	620,000.00	620,000.00	9,627.70	184,100.20		426,272.10	
BY16-304-367C31: Lapse 12/31/16	150,000.00	150,000.00		209.55		16,499.92	133,290.53
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13	500,000.00	500,000.00	321,617.69		35,844.00	142,538.31	
HY14-302-345335: Lapse 12/31/14	450,000.00	450,000.00	331,911.47	11,682.26	44,403.73	62,002.54	
HY15-302-356C35: Lapse 12/31/15	500,000.00	500,000.00	893.29	322,326.31		176,780.41	(.01)
HY16-302-367C26: Lapse 12/31/16	400,000.00	400,000.00		931.92		159,231.28	239,836.80
CW BRIDGE REPAIR/MAINTENANCE							
HY01-302-317016: Lapse 12/31/01	250,000.00	250,000.00	165,350.87	44,909.30	11.48	39,728.35	
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	11,379.84	64,075.51	219,449.25	
HY16-302-367C22: Lapse 12/31/16	370,000.00	370,000.00		329.57		13,562.00	356,108.43
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	18,779.21	154,131.14	380,266.11	()
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	31,348.80	5,955.41	136,588.27	
HY14-302-345334: Lapse 12/31/14	500,000.00	500,000.00	324,284.19	54,930.60	103,395.61	17,389.60	
HY15-302-356C34: Lapse 12/31/15	600,000.00	600,000.00	258,921.62	63,868.48		277,209.90	
HY16-302-367C25: Lapse 12/31/16	390,000.00	390,000.00		13,493.30		108,475.35	268,031.35
EHA ST RDWAY DEDITION							
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	109,913.88	206,682.54	109,775.00	
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				151,165.69	8,834.31

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HY16-302-367C23: Lapse 12/31/16	400,000.00	400,000.00		17,971.20		382,028.80	
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	1,075,649.57	768.15	970,812.13	
HY15-302-356C33: Lapse 12/31/15	4,943,698.00	4,943,698.00	1,536,914.01	1,918,039.16	127,027.58	1,361,717.25	
HY16-302-367C24: Lapse 12/31/16	5,718,028.00	5,718,028.00		300,091.57		1,803,169.68	3,614,766.75
SAFE ROUTES TO SCH PRG							
SH15-323-356730: ORD#4195	101,000.00	152,109.38					152,109.38
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		113,000.00		192,600.00	
	43,372,046.00	43,732,755.38	22,441,765.44	4,975,744.89	2,130,549.86	8,831,936.06	5,352,759.13
TOTAL Roads	151,817,362.85	139,755,135.88	71,633,646.54	17,907,749.81	3,900,677.95	20,732,544.21	25,580,517.37

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Hana Community Plan Area							
HANA LF MAKAI BERM WASTE							
SW15-305-356477: Lapse 12/31/15	750,000.00	750,000.00	1,249.99	107,866.40		640,883.61	
SW16-305-367166: Lapse 12/31/16	250,000.00	250,000.00		500.00		150,993.74	98,506.26
	1,000,000.00	1,000,000.00	1,249.99	108,366.40	0.00	791,877.35	98,506.26
Makawao-Pukalani-Kula Community Plan Area							
MAKANI CLOSED LF REMEDIATIN							
SW16-305-367167: Lapse 12/31/16	300,000.00	300,000.00		30,530.00		21,788.00	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	30,971.39		2,277.07	
GO17-373-356213: Lapse 12/31/15 ORD#4095	233,745.00	230,945.00		2,040.00		228,905.00	
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	660,761.13	8,585.13	352,913.74	
	1,990,000.00	1,987,200.00	392,311.54	779,127.52	8,585.13	584,095.81	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		9,522.64		97,285.36	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		35,915.00		21,303.76	
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	59,270.00	0.00	78,953.76	342,350.00
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	1,104,605.27	8,585.13	1,589,000.28	1,104,810.26

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Paia-Haiku Community Plan Area							
PAIA FORCE MAIN REPLACEMENT							
WM13-303-331159: Lapse 12/31/13	560,000.00	560,000.00	480,906.80	79,093.20			
SH/LN-341-356480: C15005 48 Lapse 12/3	5,100,000.00	5,100,000.00		1,691,184.24	3,249,833.00	158,982.76	
	5,660,000.00	5,660,000.00	480,906.80	1,770,277.44	3,249,833.00	158,982.76	0.00
Wailuku-Kahului Community Plan Area							
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	182,376.67	62.48	309,440.85	
WM16-303-367155: Lapse 12/31/16	750,000.00	750,000.00				109,165.97	640,834.03
HOO HUI ANA FM REPLACEMENT							
WM14-303-345369: Lapse 12/31/14	900,000.00	900,000.00			272,900.00	627,100.00	
MALUHIA BEACH LOTS SWR SYSTEM							
WM12-303-329007: Lapse 12/31/12	100,000.00	100,000.00	74,960.16	1,351.17		23,688.67	
WM14-303-345370: Lapse 12/31/14	1,000,000.00	1,000,000.00		497,750.00	151,600.00	350,650.00	
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
SH/LN-341-367179: Lapse 12/31/16	4,841,700.00	4,841,700.00					4,841,700.00
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		1,132,167.29	18,637.00	849,195.71	
	19,911,700.00	19,911,700.00	3,780,880.93	2,319,344.36	2,982,289.48	3,106,651.20	7,722,534.03
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	93,373.43		386,475.62	
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	1,373,471.76		30,368.24	
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		45,300.00		54,700.00	

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	8,344,000.00	8,344,000.00	1,494,121.98	1,685,857.82	28,829.66	735,190.54	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		779,175.28		220,824.72	
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	1,457,820.65	521,897.00	662,211.94	
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	10,562.58	337,429.00	152,179.22	
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				300,000.00	
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		133,378.42	8,000.00	358,621.58	
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	350,119.00		232,402.00	
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				2,000,000.00	
LAH FORCE MAIN#3 REPLACEMNT							
ARRA11-327-319402: C150054-28	7,560,000.00	7,559,346.54	4,719,006.54		2,840,340.00		
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				69,395.09	930,604.91
	44,765,000.00	44,764,346.54	11,821,720.73	3,068,390.92	6,211,682.79	7,348,649.52	16,313,902.58

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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Countywide							
CW EPA WW RECLAMATION FACILITY WM13-303-331171: Lapse 12/31/13	2,200,000.00	2,200,000.00	1,910,017.63	98,848.97		191,133.40	
CW PUMP STATION RENOVATIONS WM11-303-319010: Lapse 12/31/11	1,000,000.00	1,000,000.00	879,818.63	10,545.98	84,894.00	24,741.39	
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	32,951.27		183,699.14	
WM14-303-345378: Lapse 12/31/14	750,000.00	750,000.00	371,805.78	229,664.10	40,500.00	108,030.12	
WM15-303-356C73: Lapse 12/31/15	1,080,000.00	1,080,000.00	4,330.00	486,926.56	4,456.80	584,286.64	
WM16-303-367C62: Lapse 12/31/16	500,000.00	500,000.00				437,271.44	62,728.56
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	71,782.47		852,729.66	
WM16-303-367C63: Lapse 12/31/16	2,000,000.00	2,000,000.00		138,800.04		493,548.32	1,367,651.64
CW WET WELL REHABILITATION WM11-303-319012: Lapse 12/31/11	1,000,000.00	1,000,000.00	843,479.82	96,521.12	38,933.00	21,066.06	
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	242,908.56	87,752.64	648,127.00	
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	324,885.77	55,499.20	133,917.44	
WM15-303-356C75: Lapse 12/31/15	1,000,000.00	1,000,000.00	123,056.11	557,804.89	.33	319,138.67	
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	2,557,144.38	410,405.48	4,541,627.64	1,530,380.20
TOTAL Wastewater Facilities	97,072,625.00	97,071,971.54	26,929,997.74	11,401,014.92	12,883,040.41	15,891,101.66	29,966,816.81

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<u>13-909 Wastewater Facilities</u>	<u>Original Appropriation</u>	<u>Alloted To Date</u>	<u>Expenditure Prior Years</u>	<u>Expenditure Current Year</u>	<u>Amount Lapsed</u>	<u>Encumbrance</u>	<u>Allotment Balance</u>
TOTAL CAPITAL PROJECTS FUND	377,190,510.20	335,305,161.99	139,899,447.49	42,126,487.85	24,423,733.30	60,561,016.50	68,294,476.85