MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director

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

May 9, 2019

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

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

Dear Chair King and Members:

SUBJECT: FINANCE DIRECTOR'S QUARTERLY REPORT AS OF MARCH 31, 2019 (FISCAL YEAR 2019 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, 2018 to June 30, 2019 as of March 31, 2019 and the Capital Improvement Project as of March 31, 2019.

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 2019, 3rd Quarter.

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

Sincerely,

SCOTT K. TERUYA
Director of Finance

ST:kc

Attachments
xc: Moana Lutey, Acting Corporation Counsel
Sandy Baz, Managing Director
Michele Yoshimura, Budget Director
Brian Perry, Community Relations and Communications Director

COUNTY OF MAUI

STATE OF HAWAII

FINANCE DIRECTOR'S QUARTERLY REPORT

FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019
AS OF MARCH 31, 2019

TABLE OF CONTENTS

I Graphic Overview:

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

II Revenue:

A) Budget Ordinance

General Fund	-General	15
	-Liquor Control	16
Special Revenue Fund	- Highway	17
	-Wastewater	17
	-Bikeway	17
	-Solid Waste	18
Debt Service Fund	-Debt Service	19
Capital Projects Fund	-Parks Assessment CIP	20
Enterprise Fund	-Golf Course	21
Utility Enterprise Fund	-DWS Revenue Fund	22
	-DWS Water System Dev.	22

B) Appendices / Other

Special Revenue Fund	-County Revolving	27
	-Intergovernmental Grant	27
	-Sec 8 HUD Housing	28
	-Special Assmt Parks	28
	-Special Assmt Sewer	28
Capital Projects Fund-		29
Utility Enterprise Fund	-	31

C) Grant Revenue Report

-Office of Mayor	35
-Management	44
-Prosecuting Attorney	45
-Finance	49
-Planning	51
-Police	52
-Fire and Public Safety	65
-Emergency Management Agency	68
-Housing and Human Concerns	70
-Parks and Recreation	84
-Public Works	85
-Transportation	86
-Environmental Management	88

III Expenditures:

A)	Operations by Activity	93
B)	Grant Programs	111
C)	Revolving / Special Programs	123

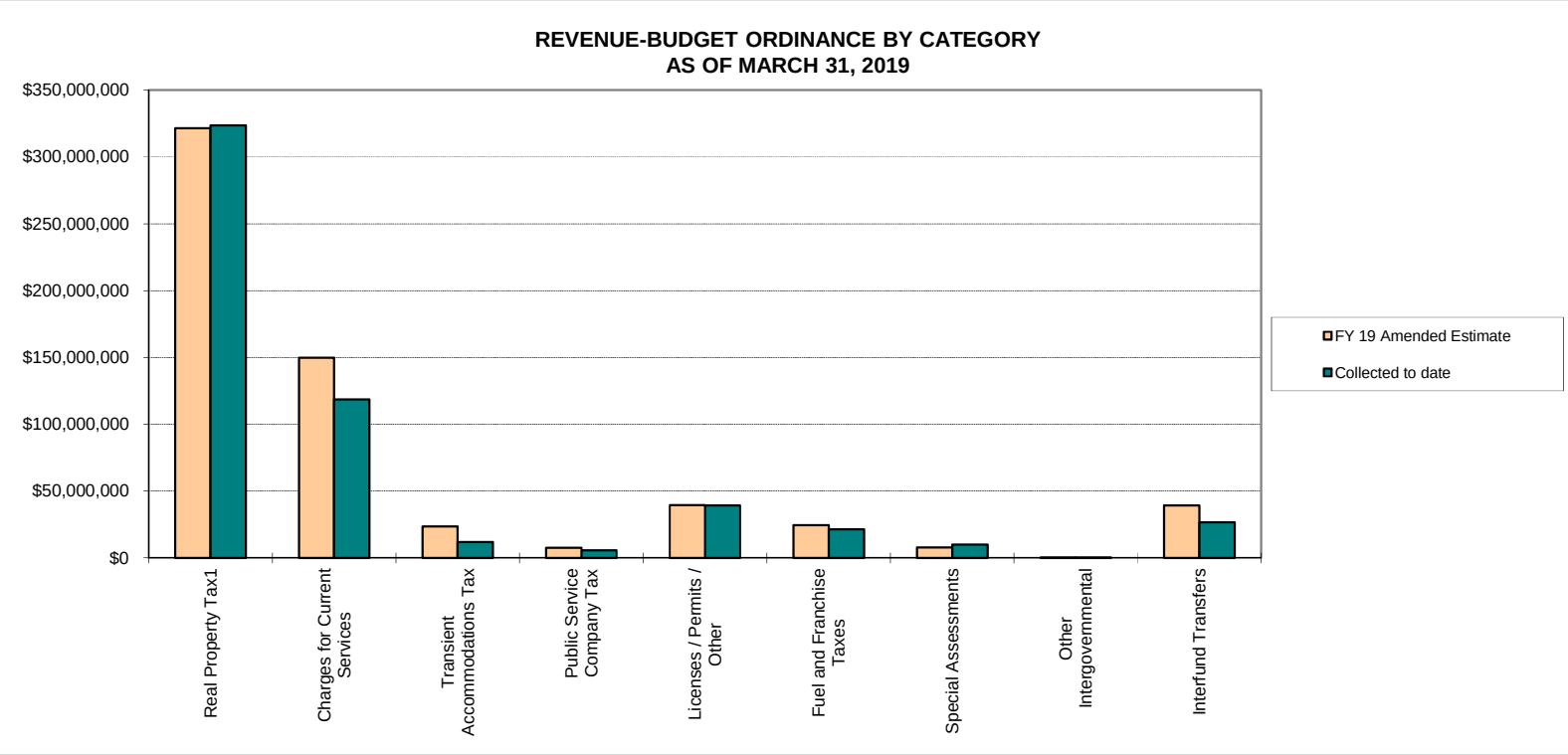
IV Capital Improvement Program by District:

Hana	129
Paia-Haiku	132
Makawao-Pukalani-Kula	135
Wailuku-Kahului	141
Kihei-Makena	151
West Maui	157
Lanai	163
Molokai	164
Countywide	167

V Appendix:

Glossary	191
Fund Descriptions	193

I. Graphic Overview



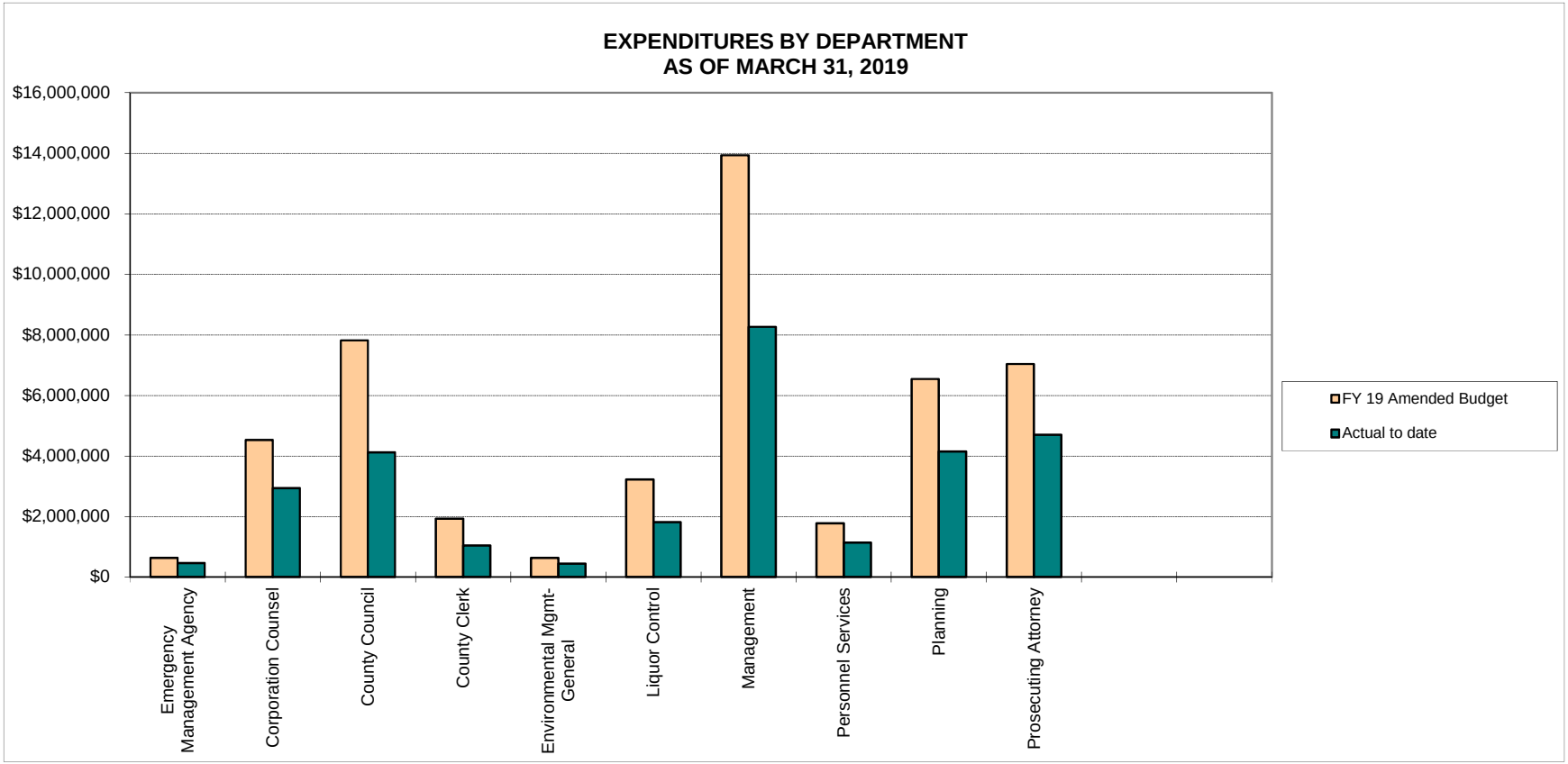
	FY 19 Original Estimate	FY 19 Amended Estimate	Collected to date	Budget (Over)/Under	% Collected	% Over/(Under)* Prorated Estimate
Real Property Tax[1]	321,485,722	321,485,722	323,605,801	(2,120,079)	101%	26%
Charges for Current Services	149,631,691	149,631,691	118,411,041	31,220,650	79%	4%
Transient Accommodations Tax	23,484,000	23,484,000	11,742,000	11,742,000	50%	(25%)
Public Service Company Tax	7,500,000	7,500,000	5,668,761	1,831,239	76%	1%
Licenses / Permits / Other	39,500,999	39,500,999	39,168,955	332,044	99%	24%
Fuel and Franchise Taxes	24,311,000	24,311,000	21,365,564	2,945,436	88%	13%
Special Assessments	7,602,000	7,615,000	9,867,576	(2,252,576)	130%	55%
Other Intergovernmental	75,000	75,000	63,345	11,655	84%	9%
Interfund Transfers	38,485,216	39,102,592	26,591,203	12,511,389	68%	(7%)
Total[2]	**612,075,628**	**612,706,004**	**556,484,246**	**56,221,758**	**91%**	**16%**

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.

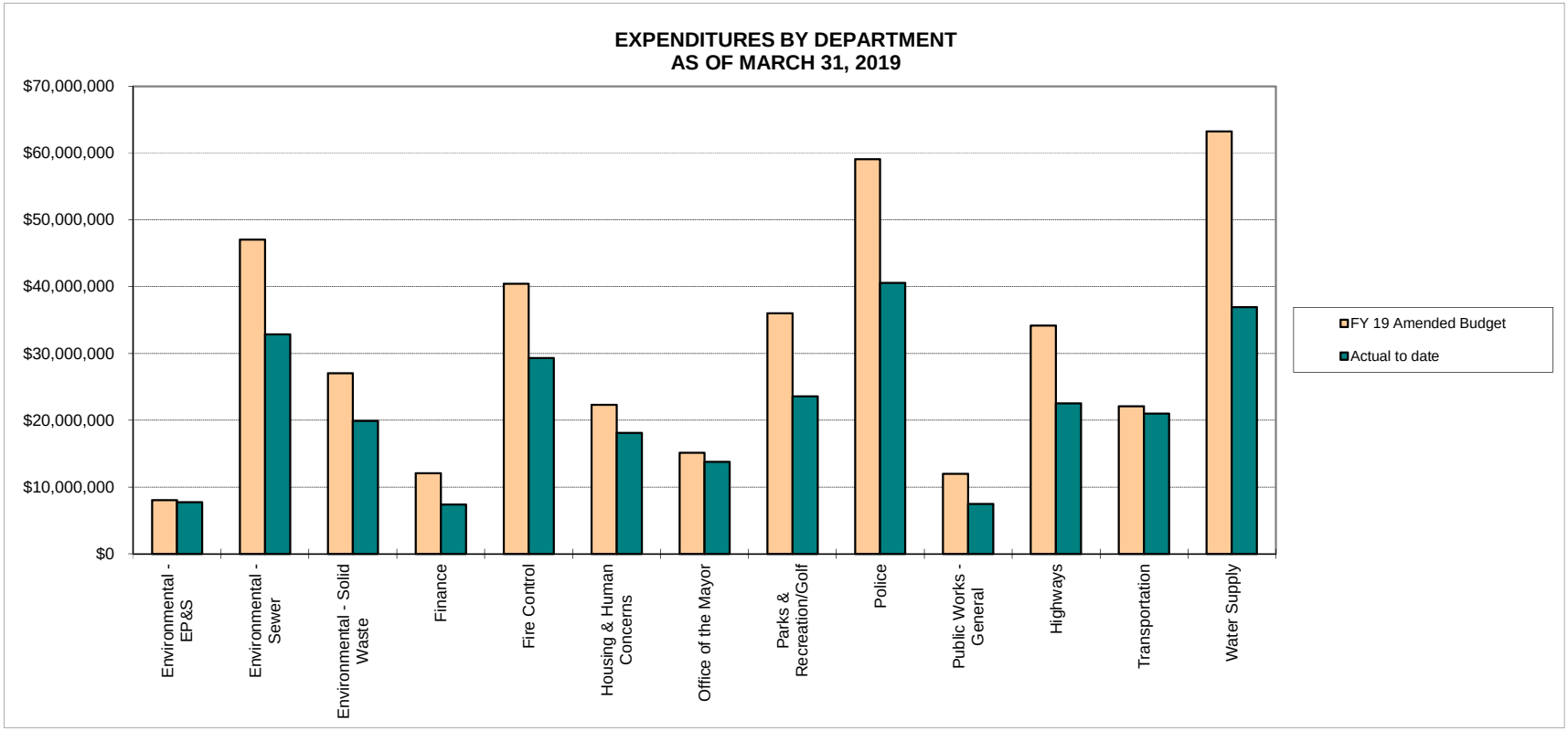
** Prorated Estimate is 75% of Amended Estimate.*



Actual includes encumbrances

	FY 19 Original Budget	FY 19 Amended Budget	Actual to date	(Over)/ Under	% Used	% (Over)/Under Prorated Budget *
Emergency Management Agency	630,983	630,983	463,540	167,443	73%	2%
Corporation Counsel	4,525,296	4,525,296	2,935,583	1,589,713	65%	10%
County Council	7,813,317	7,813,317	4,123,313	3,690,004	53%	22%
County Clerk	1,925,072	1,925,072	1,042,500	882,572	54%	21%
Environmental Mgmt-General	628,726	628,726	445,516	183,210	71%	4%
Liquor Control	3,227,750	3,227,750	1,815,057	1,412,693	56%	19%
Management	13,679,625	13,929,625	8,262,327	5,667,298	59%	16%
Personnel Services	1,780,093	1,780,093	1,138,529	641,564	64%	11%
Planning	6,538,606	6,538,606	4,148,868	2,389,738	63%	12%
Prosecuting Attorney	7,036,384	7,036,384	4,704,382	2,332,002	67%	8%

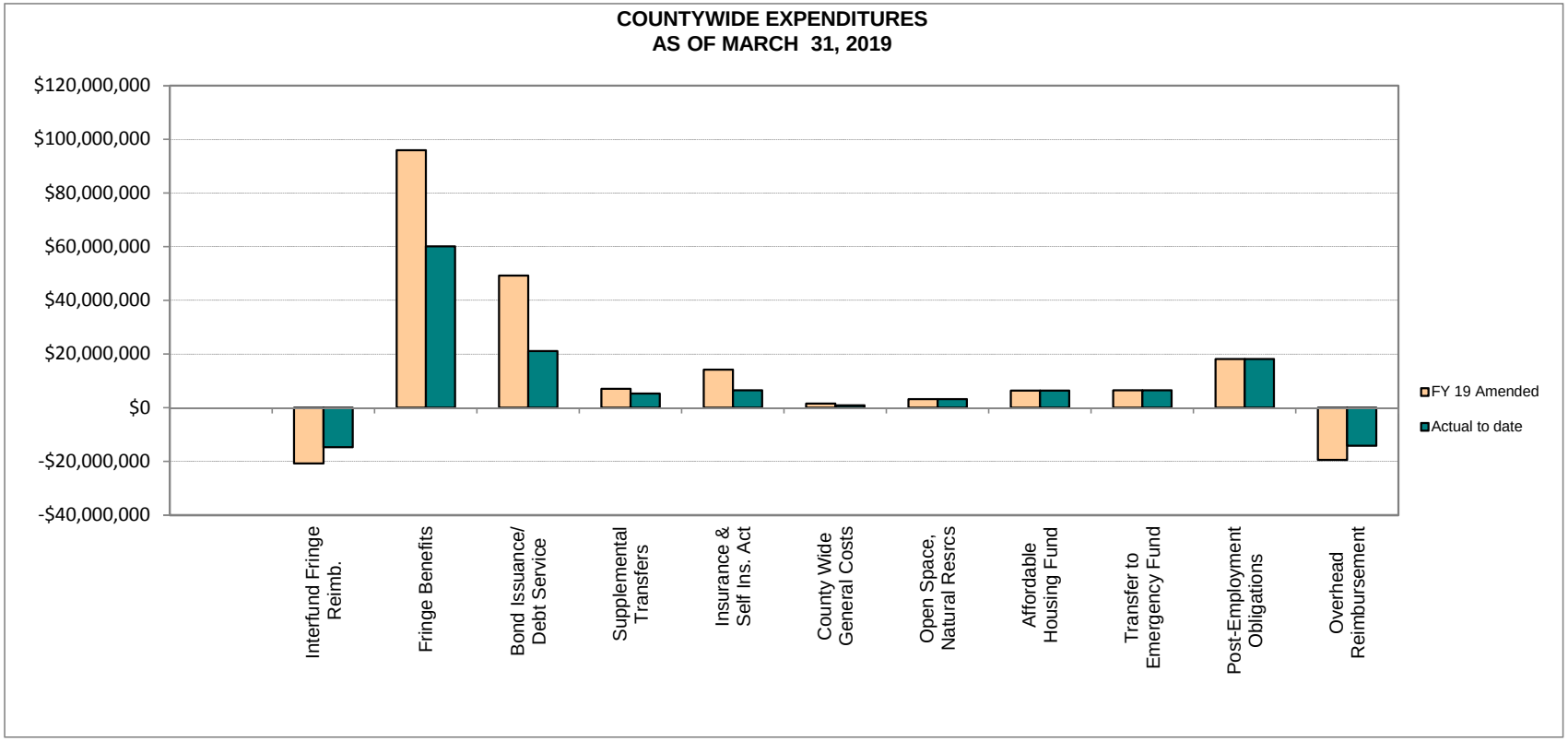
*** Prorated Budget is 75% of Amended Budget*



Actual includes encumbrances

	FY 19 Original Budget	FY 19 Amended Budget	Actual to date	(Over)/ Under	% Used	% (Over)/Under Prorated Budget *
Environmental - EP&S	8,079,658	8,079,658	7,735,171	344,487	96%	(21%)
Environmental - Sewer	47,061,979	47,061,979	32,861,312	14,200,667	70%	5%
Environmental - Solid Waste	27,045,652	27,045,652	19,936,516	7,109,136	74%	1%
Finance	11,998,861	12,101,985	7,407,255	4,694,730	61%	14%
Fire Control	39,689,331	40,437,531	29,323,140	11,114,391	73%	2%
Housing & Human Concerns	22,340,851	22,340,851	18,144,740	4,196,111	81%	(6%)
Office of the Mayor	15,128,920	15,128,920	13,788,376	1,340,544	91%	(16%)
Parks & Recreation/Golf	36,022,375	36,022,375	23,582,898	12,439,477	65%	10%
Police	59,104,657	59,104,657	40,593,823	18,510,834	69%	6%
Public Works - General	12,017,492	12,017,492	7,493,620	4,523,872	62%	13%
Highways	34,185,389	34,185,389	22,526,047	11,659,342	66%	9%
Transportation	21,762,732	22,115,632	21,009,940	1,105,692	95%	(20%)
Water Supply	63,232,460	63,232,460	36,927,494	26,304,966	58%	17%

*** Prorated Budget is 75% of Amended Budget*



	FY 19 Original Budget	FY 19 Amended Budget*	Actual to date	(Over)/ Under	% Used	% (Over)/Under Prorated Budget **
Interfund Fringe Reimb.	(20,683,536)	(20,683,536)	(14,653,143)	(6,030,393)	71%	4%
Fringe Benefits	96,048,913	95,981,206	60,108,809	35,872,397	63%	12%
Bond Issuance/Debt Service	40,395,403	49,305,479	21,168,652	28,136,827	43%	32%
Supplemental Transfers	7,109,552	7,109,552	5,332,165	1,777,387	75%	(0%)
Insurance & Self Ins. Act	14,245,384	14,245,384	6,578,183	7,667,201	46%	29%
County Wide General Costs	1,627,909	1,592,492	928,286	664,206	58%	17%
Open Space, Natural Resrcs	3,214,857	3,214,857	3,214,857	-	100%	(25%)
Affordable Housing Fund	6,429,714	6,429,714	6,429,714	-	100%	(25%)
Transfer to Emergency Fund	6,500,000	6,500,000	6,500,000	-	100%	(25%)
Post-Employment Obligations	18,126,930	18,126,930	18,126,930	-	100%	(25%)
Overhead Reimbursement	(19,401,799)	(19,401,799)	(14,087,987)	(5,313,812)	73%	2%
Disqualified Projects Tax Exempt	-	7,834,000	7,833,111	889	100%	(25%)
Total	153,613,327	170,254,279	107,479,577	62,774,702	63%	12%

*** 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 6/30/2019 - as of 3/31/2019

10	*** GENERAL FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
310	Real property taxes	8,186,193	321,485,722	323,605,802	6,066,113
312	Public Service Company Tax		7,500,000	5,668,761	1,831,239
31	*** Taxes**	**8,186,193**	**328,985,722**	**329,274,563**	**7,897,352**
321	Business licenses and permits		22,000	7,437	14,563
322	Other licenses & permit		3,500,000	2,611,461	888,540
323	Motor vehicle licenses & fees		4,000,000	3,591,584	408,417
32	*** Licenses and permits**	**0**	**7,522,000**	**6,210,482**	**1,311,520**
330	Federal grants		10,938	21,323	(10,386)
331	Federal payment in lieu of tax		7,188	42,022	(34,835)
333	Transient accommodation taxes		23,484,000	11,742,000	11,742,000
335	Federal grants passed thru the		50,000		50,000
336	State payment in lieu of taxes		6,875		6,875
33	*** Intergovernmental revenues**	**0**	**23,559,001**	**11,805,345**	**11,753,654**
341	General government		500,000	575,646	(75,646)
342	Safety		617,715	1,833,855	(1,216,140)
347	Recreation		400,000	251,204	148,796
34	*** Charges for current services**	**0**	**1,517,715**	**2,660,705**	**(1,142,990)**
351	Penalties and interest		2,000,000	2,067,768	(67,768)
353	Unclaimed monies			3,097	(3,097)
35	*** Fines and forfeitures**	**0**	**2,000,000**	**2,070,865**	**(70,865)**
361	Interest on investments		3,000,000	4,076,601	(1,076,601)
362	Rental income		100,000	94,397	5,603
36	*** Interest & investment**	**0**	**3,100,000**	**4,170,998**	**(1,070,998)**
377	Miscellaneous general receipts		50,000	1,820,979	(1,770,979)
378	Miscellaneous program receipts		950,000	418,201	531,799
37	*** Other revenues**	**0**	**1,000,000**	**2,239,180**	**(1,239,180)**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

10	*** GENERAL FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
741	Special Revenue Funds		16,547,755	12,187,317	4,360,439
744	Other Governmental Funds		4,531,920	3,398,940	1,132,980
745	Proprietary Funds		3,805,091	172,847	3,632,244
74	*** Transfers in**	**0**	**24,884,766**	**15,759,104**	**9,125,663**
Subfund	**** General Fund**	**8,186,193**	**392,569,204**	**374,191,242**	**26,564,156**
321	Business licenses and permits		2,282,587	2,328,477	(45,890)
32	*** Licenses and permits**	**0**	**2,282,587**	**2,328,477**	**(45,890)**
Subfund	**** Liquor Control Fund**	**0**	**2,282,587**	**2,328,477**	**(45,890)**
Fund	***** GENERAL FUND**	**8,186,193**	**394,851,791**	**376,519,719**	**26,518,266**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

11	*** SPECIAL REVENUE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
313	Franchise Tax		8,000,000	8,995,863	(995,863)
314	Fuel Tax		16,311,000	12,369,701	3,941,299
31	*** Taxes**	**0**	**24,311,000**	**21,365,564**	**2,945,436**
323	Motor vehicle licenses & fees		23,000,000	19,643,781	3,356,219
32	*** Licenses and permits**	**0**	**23,000,000**	**19,643,781**	**3,356,219**
343	Public Transit Bus Fare		2,700,000	1,849,543	850,457
34	*** Charges for current services**	**0**	**2,700,000**	**1,849,543**	**850,457**
740	General Fund			56,250	(56,250)
744	Other Governmental Funds		340,000	136,571	203,429
74	*** Transfers in**	**0**	**340,000**	**192,821**	**147,179**
Subfund ** Highway Fund		**0**	**50,351,000**	**43,051,709**	**7,299,291**
322	Other licenses & permit			26,595	(26,595)
32	*** Licenses and permits**	**0**	**0**	**26,595**	**(26,595)**
346	Waste management	2,645,237	55,125,972	41,206,118	16,565,090
34	*** Charges for current services**	**2,645,237**	**55,125,972**	**41,206,118**	**16,565,090**
378	Miscellaneous program receipts		40,000	16,274	23,726
37	*** Other revenues**	**0**	**40,000**	**16,274**	**23,726**
Subfund ** Sewer Fund		**2,645,237**	**55,165,972**	**41,248,987**	**16,562,221**
323	Motor vehicle licenses & fees		50,000	63,342	(13,342)
32	*** Licenses and permits**	**0**	**50,000**	**63,342**	**(13,342)**
741	Special Revenue Funds		78,267	58,700	19,567
74	*** Transfers in**	**0**	**78,267**	**58,700**	**19,567**
Subfund ** Bikeway Fund		**0**	**128,267**	**122,042**	**6,225**
344	Refuse		10,380,875	10,242,257	138,618

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

11	*** SPECIAL REVENUE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
345	Landfill Disposal Fee	2,265,438	14,929,026	10,760,986	6,433,478
34	*** Charges for current services**	**2,265,438**	**25,309,901**	**21,003,243**	**6,572,096**
378	Miscellaneous program receipts	1,473		4,846	(3,373)
37	*** Other revenues**	**1,473**	**0**	**4,846**	**(3,373)**
Subfund	**** Solid Waste Fund**	**2,266,911**	**25,309,901**	**21,008,089**	**6,568,723**
380	Assessment revenue			2,017,710	(2,017,710)
38	*** Assessments**	**0**	**0**	**2,017,710**	**(2,017,710)**
Subfund	**** Special Parks Assessment**	**0**	**0**	**2,017,710**	**(2,017,710)**
380	Assessment revenue			226,078	(226,078)
38	*** Assessments**	**0**	**0**	**226,078**	**(226,078)**
Subfund	**** Special Sewer Assessment Fund**	**0**	**0**	**226,078**	**(226,078)**
344	Refuse			2,728,725	(2,728,725)
345	Landfill Disposal Fee		1,212,276	1,496,981	(284,705)
34	*** Charges for current services**	**0**	**1,212,276**	**4,225,706**	**(3,013,430)**
740	General Fund			2,953,037	(2,953,037)
741	Special Revenue Funds		6,867,382	1,887,962	4,979,420
74	*** Transfers in**	**0**	**6,867,382**	**4,840,999**	**2,026,383**
Subfund	**** Environmental P&S Fund**	**0**	**8,079,658**	**9,066,705**	**(987,047)**
Fund	***** SPECIAL REVENUE FUND**	**4,912,148**	**139,034,798**	**116,741,320**	**27,205,625**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

12	*** DEBT SERVICE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
682	Interest and issuance costs		1,092,533	1,092,534	(1)
684	Principal		1,819,242	1,819,241	1
68	*** Debt service**	**0**	**2,911,775**	**2,911,775**	**0**
Subfund	**** Debt Service Fund**	**0**	**2,911,775**	**2,911,775**	**0**
Fund	***** DEBT SERVICE FUND**	**0**	**2,911,775**	**2,911,775**	**0**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

13 *** CAPITAL PROJECTS FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
744 Other Governmental Funds		2,815,000	13,000	2,802,000
74 * Transfers in	**0**	**2,815,000**	**13,000**	**2,802,000**
Subfund ** Parks Assessments CIP	**0**	**2,815,000**	**13,000**	**2,802,000**
361 Interest on investments			3,404	(3,404)
36 * Interest & investment	**0**	**0**	**3,404**	**(3,404)**
Subfund ** 2008 GO Bond Issue	**0**	**0**	**3,404**	**(3,404)**
361 Interest on investments			2,300	(2,300)
36 * Interest & investment	**0**	**0**	**2,300**	**(2,300)**
Subfund ** 2010 B GO Bond Issue tax exmpt	**0**	**0**	**2,300**	**(2,300)**
361 Interest on investments			1,980	(1,980)
36 * Interest & investment	**0**	**0**	**1,980**	**(1,980)**
Subfund ** 2012 B GO Bond	**0**	**0**	**1,980**	**(1,980)**
361 Interest on investments			15,337	(15,337)
36 * Interest & investment	**0**	**0**	**15,337**	**(15,337)**
Subfund ** 2014 GO Bond	**0**	**0**	**15,337**	**(15,337)**
361 Interest on investments			11,676	(11,676)
36 * Interest & investment	**0**	**0**	**11,676**	**(11,676)**
Subfund ** 2015 GO Bond	**0**	**0**	**11,676**	**(11,676)**
361 Interest on investments			538,644	(538,644)
36 * Interest & investment	**0**	**0**	**538,644**	**(538,644)**
Subfund ** 2018 GO Bond	**0**	**0**	**538,644**	**(538,644)**
Fund * CAPITAL PROJECTS FUND**	**0**	**2,815,000**	**586,341**	**2,228,659**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

15	*** ENTERPRISE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
347	Recreation		240,000	577,227	(337,227)
34	*** Charges for current services**	**0**	**240,000**	**577,227**	**(337,227)**
362	Rental income		83,412	122,250	(38,838)
36	*** Interest & investment**	**0**	**83,412**	**122,250**	**(38,838)**
378	Miscellaneous program receipts			10	(10)
37	*** Other revenues**	**0**	**0**	**10**	**(10)**
740	General Fund		3,172,170	2,379,128	793,043
74	*** Transfers in**	**0**	**3,172,170**	**2,379,128**	**793,043**
Subfund	**** Golf Course Special Fund**	**0**	**3,495,582**	**3,078,615**	**416,968**
Fund	***** ENTERPRISE FUND**	**0**	**3,495,582**	**3,078,615**	**416,968**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

25	*** UTILITY ENTERPRISE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
361	Interest on investments			23,792	(23,792)
36	*** Interest & investment**	**0**	**0**	**23,792**	**(23,792)**
Subfund	**** DWS 2012 GO BOND FUND**	**0**	**0**	**23,792**	**(23,792)**
361	Interest on investments			1,170	(1,170)
36	*** Interest & investment**	**0**	**0**	**1,170**	**(1,170)**
Subfund	**** DWS 2014 GO BOND FUND**	**0**	**0**	**1,170**	**(1,170)**
349	Water Sales		63,635,272	46,805,265	16,830,007
350	Other Revenue		738,788	531,912	206,876
34	*** Charges for current services**	**0**	**64,374,060**	**47,337,177**	**17,036,883**
361	Interest on investments		400,000	1,192,368	(792,368)
36	*** Interest & investment**	**0**	**400,000**	**1,192,368**	**(792,368)**
354	Other Non-Operating Revenue		23,000	872	22,128
37	*** Other revenues**	**0**	**23,000**	**872**	**22,128**
Subfund	**** DWS Revenue Fund**	**0**	**64,797,060**	**48,530,417**	**16,266,643**
378	Miscellaneous program receipts			474,554	(474,554)
37	*** Other revenues**	**0**	**0**	**474,554**	**(474,554)**
Subfund	**** DWS DBCP Settlement Proceeds**	**0**	**0**	**474,554**	**(474,554)**
372	Capital contributions			7,610,787	(7,610,787)
37	*** Other revenues**	**0**	**0**	**7,610,787**	**(7,610,787)**
748	Assessment Funds		4,800,000		4,800,000
74	*** Transfers in**	**0**	**4,800,000**	**0**	**4,800,000**
Subfund	**** DWS Water System Development**	**0**	**4,800,000**	**7,610,787**	**(2,810,787)**
361	Interest on investments			4,820	(4,820)
36	*** Interest & investment**	**0**	**0**	**4,820**	**(4,820)**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Budget Ordinance
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

25	*** UTILITY ENTERPRISE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
Subfund ** DWS 2007 GO Bond Fund		**0**	**0**	**4,820**	**(4,820)**
361	Interest on investments			943	(943)
36	*** Interest & investment**	**0**	**0**	**943**	**(943)**
Subfund ** DWS 2009-10-11 GO BOND FUND		**0**	**0**	**943**	**(943)**
Fund	***** UTILITY ENTERPRISE FUND**	**0**	**69,597,060**	**56,646,483**	**12,950,577**
	Grand Total	**13,098,341**	**612,706,006**	**556,484,253**	**69,320,095**

II. Revenue

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

11	*** SPECIAL REVENUE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
321	Business licenses and permits			4,500	(4,500)
322	Other licenses & permit		14,790	56,192	(41,402)
324	Ocean Permits			4,000	(4,000)
32	*** Licenses and permits**	**0**	**14,790**	**64,692**	**(49,902)**
347	Recreation			11,534	(11,534)
34	*** Charges for current services**	**0**	**0**	**11,534**	**(11,534)**
352	Fines			78,243	(78,243)
35	*** Fines and forfeitures**	**0**	**0**	**78,243**	**(78,243)**
362	Rental income			(57,659)	57,659
36	*** Interest & investment**	**0**	**0**	**(57,659)**	**57,659**
370	Misc income revolving		227,876	2,893,505	(2,665,629)
371	Operating contributions		270,555	760,241	(489,686)
378	Miscellaneous program receipts			181,365	(181,365)
37	*** Other revenues**	**0**	**498,431**	**3,835,111**	**(3,336,680)**
740	General Fund		29,564,873	16,144,571	13,420,302
741	Special Revenue Funds		1,959,979	2,787,458	(827,479)
744	Other Governmental Funds		14,737,578	3,000,000	11,737,578
74	*** Transfers in**	**0**	**46,262,430**	**21,932,029**	**24,330,401**
Subfund	**** County Revolving Funds**	**0**	**46,775,651**	**25,863,950**	**20,911,701**
330	Federal grants	195,278	2,135,859	1,566,337	764,801
334	State grants	705,811	7,348,530	4,519,987	3,534,355
335	Federal grants passed thru the	5,820,260	8,909,476	5,469,398	9,260,340
33	*** Intergovernmental revenues**	**6,721,349**	**18,393,865**	**11,555,722**	**13,559,496**
370	Misc income revolving			17,838	(17,838)
371	Operating contributions		300,986	218,718	82,268
378	Miscellaneous program receipts			41,159	(41,159)

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

11	*** SPECIAL REVENUE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
37	*** Other revenues**	**0**	**300,986**	**277,715**	**23,271**
740	General Fund			10,000	(10,000)
741	Special Revenue Funds		619,317	319,181	300,136
74	*** Transfers in**	**0**	**619,317**	**329,181**	**290,136**
Subfund	**** Intergovernmental Grant Fund**	**6,721,349**	**19,314,168**	**12,162,618**	**13,872,903**
330	Federal grants		24,680,647	15,223,052	9,457,595
335	Federal grants passed thru the			341,871	(341,871)
33	*** Intergovernmental revenues**	**0**	**24,680,647**	**15,564,923**	**9,115,724**
361	Interest on investments		(5,355)	46,228	(51,584)
36	*** Interest & investment**	**0**	**(5,355)**	**46,228**	**(51,584)**
371	Operating contributions			347	(347)
37	*** Other revenues**	**0**	**0**	**347**	**(347)**
741	Special Revenue Funds		509,660	504,741	4,918
74	*** Transfers in**	**0**	**509,660**	**504,741**	**4,918**
Subfund	**** Sec.8 Hud Housing Assistance**	**0**	**25,184,952**	**16,116,239**	**9,068,711**
380	Assessment revenue			2,017,710	(2,017,710)
38	*** Assessments**	**0**	**0**	**2,017,710**	**(2,017,710)**
Subfund	**** Special Parks Assessment**	**0**	**0**	**2,017,710**	**(2,017,710)**
380	Assessment revenue			226,078	(226,078)
38	*** Assessments**	**0**	**0**	**226,078**	**(226,078)**
Subfund	**** Special Sewer Assessment Fund**	**0**	**0**	**226,078**	**(226,078)**
Fund	***** SPECIAL REVENUE FUND**	**6,721,349**	**91,274,771**	**56,386,595**	**41,609,527**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

13	*** CAPITAL PROJECTS FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
744	Other Governmental Funds		3,000,000		3,000,000
74	*** Transfers in**	**0**	**3,000,000**	**0**	**3,000,000**
Subfund	**** County Revolving Funds**	**0**	**3,000,000**	**0**	**3,000,000**
334	State grants		9,500,000	5,000,000	4,500,000
335	Federal grants passed thru the			40,671	(40,671)
33	*** Intergovernmental revenues**	**0**	**9,500,000**	**5,040,671**	**4,459,329**
Subfund	**** State CIP Grants**	**0**	**9,500,000**	**5,040,671**	**4,459,329**
335	Federal grants passed thru the		7,560,014	3,783,073	3,776,941
33	*** Intergovernmental revenues**	**0**	**7,560,014**	**3,783,073**	**3,776,941**
Subfund	**** State CIP Grants - DOT**	**0**	**7,560,014**	**3,783,073**	**3,776,941**
733	SRF & USDA Loans		9,418,000	2,273,163	7,144,837
72	*** Issuance of debt**	**0**	**9,418,000**	**2,273,163**	**7,144,837**
Subfund	**** ARRA/SRF FEDERAL**	**0**	**9,418,000**	**2,273,163**	**7,144,837**
372	Capital contributions		5,000	5,000	
37	*** Other revenues**	**0**	**5,000**	**5,000**	**0**
Subfund	**** Private CIP Contributions**	**0**	**5,000**	**5,000**	**0**
733	SRF & USDA Loans		1,955,000	13,138,855	(11,183,855)
72	*** Issuance of debt**	**0**	**1,955,000**	**13,138,855**	**(11,183,855)**
Subfund	**** State CIP Loans**	**0**	**1,955,000**	**13,138,855**	**(11,183,855)**
743	Capital Projects Fund		2,195,000		2,195,000
744	Other Governmental Funds			2,195,000	(2,195,000)
74	*** Transfers in**	**0**	**2,195,000**	**2,195,000**	**0**
Subfund	**** Lapsed Bond Projects**	**0**	**2,195,000**	**2,195,000**	**0**
361	Interest on investments			3,404	(3,404)

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

13	*** CAPITAL PROJECTS FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
36	*** Interest & investment**	**0**	**0**	**3,404**	**(3,404)**
Subfund **	**2008 GO Bond Issue**	**0**	**0**	**3,404**	**(3,404)**
361	Interest on investments			2,300	(2,300)
36	*** Interest & investment**	**0**	**0**	**2,300**	**(2,300)**
Subfund **	**2010 B GO Bond Issue tax exmpt**	**0**	**0**	**2,300**	**(2,300)**
361	Interest on investments			1,980	(1,980)
36	*** Interest & investment**	**0**	**0**	**1,980**	**(1,980)**
Subfund **	**2012 B GO Bond**	**0**	**0**	**1,980**	**(1,980)**
361	Interest on investments			15,337	(15,337)
36	*** Interest & investment**	**0**	**0**	**15,337**	**(15,337)**
Subfund **	**2014 GO Bond**	**0**	**0**	**15,337**	**(15,337)**
361	Interest on investments			11,676	(11,676)
36	*** Interest & investment**	**0**	**0**	**11,676**	**(11,676)**
Subfund **	**2015 GO Bond**	**0**	**0**	**11,676**	**(11,676)**
361	Interest on investments			538,644	(538,644)
36	*** Interest & investment**	**0**	**0**	**538,644**	**(538,644)**
730	General Obligation Bonds		117,489,680	95,010,000	22,479,680
731	General Obligation Refunding B			7,232,560	(7,232,560)
732	Net Premiums Received			7,033,953	(7,033,953)
72	*** Issuance of debt**	**0**	**117,489,680**	**109,276,513**	**8,213,167**
Subfund **	**2018 GO Bond**	**0**	**117,489,680**	**109,815,157**	**7,674,523**
Fund	***** CAPITAL PROJECTS FUND**	**0**	**151,122,694**	**136,285,616**	**14,837,078**

County of Maui
Statement of Estimated and Actual Revenue
Revenue - Appendices/Other
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

25	*** UTILITY ENTERPRISE FUND Object * Char ** Subfund *** Fund	Prior Year Uncollected	Amended Annual Estimate	Year to Date Collected	Budget (Over)/Under
330	Federal grants			5,299	(5,299)
33	*** Intergovernmental revenues**	**0**	**0**	**5,299**	**(5,299)**
Subfund	**** DWS STATE GRANTS**	**0**	**0**	**5,299**	**(5,299)**
330	Federal grants			1,036,636	(1,036,636)
33	*** Intergovernmental revenues**	**0**	**0**	**1,036,636**	**(1,036,636)**
733	SRF & USDA Loans		8,250,000	1,514,611	6,735,389
72	*** Issuance of debt**	**0**	**8,250,000**	**1,514,611**	**6,735,389**
Subfund	**** DWS SRF**	**0**	**8,250,000**	**2,551,247**	**5,698,753**
745	Proprietary Funds			3,882,146	(3,882,146)
74	*** Transfers in**	**0**	**0**	**3,882,146**	**(3,882,146)**
Subfund	**** DWS County Fund**	**0**	**0**	**3,882,146**	**(3,882,146)**
378	Miscellaneous program receipts			474,554	(474,554)
37	*** Other revenues**	**0**	**0**	**474,554**	**(474,554)**
Subfund	**** DWS DBCP Settlement Proceeds**	**0**	**0**	**474,554**	**(474,554)**
361	Interest on investments			4,820	(4,820)
36	*** Interest & investment**	**0**	**0**	**4,820**	**(4,820)**
Subfund	**** DWS 2007 GO Bond Fund**	**0**	**0**	**4,820**	**(4,820)**
361	Interest on investments			943	(943)
36	*** Interest & investment**	**0**	**0**	**943**	**(943)**
Subfund	**** DWS 2009-10-11 GO BOND FUND**	**0**	**0**	**943**	**(943)**
Fund	***** UTILITY ENTERPRISE FUND**	**0**	**8,250,000**	**6,919,009**	**1,330,991**
	Grand Total	**6,721,349**	**250,647,465**	**199,591,220**	**57,777,596**

II. Revenue

Office of the Mayor

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106186	ENERGY EFFNCY/CONSVTN BLCK GRT	2016	(34,891.68)		34,891.68			0.00
				0.00	**34,891.68**	**0.00**	**0.00**	
116030	CDBG PROGRAM ADMIN FY2011	2016	1,521.50					1,521.50
116030	CDBG PROGRAM ADMIN FY2011	2017	1,521.50					1,521.50
116030	CDBG PROGRAM ADMIN FY2011	2018	1,521.50		(1,521.50)			0.00
				0.00	**(1,521.50)**	**0.00**	**0.00**	
116032	THE MAUI FARM REHABILITATION	2016		(21,404.55)	21,404.55			0.00
				(21,404.55)	**21,404.55**	**0.00**	**0.00**	
116203	EASTER SEALS MAUI PHASE II	2016	19,744.00	(19,744.00)				0.00
				(19,744.00)	**0.00**	**0.00**	**0.00**	
116215	ARRA09 ST ENERGY SCTR TRNG GRT	2016	(3,222.39)		3,222.39			0.00
				0.00	**3,222.39**	**0.00**	**0.00**	
126008	IAO HOUSE REHABILITATION	2017			5,222.45			5,222.45
126008	IAO HOUSE REHABILITATION	2018	5,222.45	(5,222.45)				0.00
				(5,222.45)	**5,222.45**	**0.00**	**0.00**	
126010	LCHC INFRASTRUCTURE 13-4	2016		(737.71)	737.71			0.00
				(737.71)	**737.71**	**0.00**	**0.00**	
126035	MOLOKAI TANKER- REPRG	2016		(25,320.44)	25,320.44			0.00
				(25,320.44)	**25,320.44**	**0.00**	**0.00**	
126198	MOLOKAI YOUTH OPPORTUNITY-DOL	2016	630.00		(630.00)			0.00
				0.00	**(630.00)**	**0.00**	**0.00**	
126201	WRKFRCE INVST ACT PY11-ADMIN	2016	2,255.13		(2,255.13)			0.00
				0.00	**(2,255.13)**	**0.00**	**0.00**	
126202	WRKFRCE INVST PY11 DSLCTD WRKR	2016	3,052.10		(3,052.10)			0.00
				0.00	**(3,052.10)**	**0.00**	**0.00**	
136005	LCHC INFRASTRUCTURE 13-4	2016		(370,818.29)	370,818.29			0.00
				(370,818.29)	**370,818.29**	**0.00**	**0.00**	
136105	MAUI FOOD BANK REHAB	2016		(8,965.99)	8,965.99			0.00
				(8,965.99)	**8,965.99**	**0.00**	**0.00**	
136106	THE MAUI FARM REHABILITATION	2016		(30,292.83)	30,292.83			0.00
				(30,292.83)	**30,292.83**	**0.00**	**0.00**	
136107	IAO HOUSE REHABILITATION	2017			1,707.17			1,707.17

County of Maui

Office of the Mayor

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
136107	IAO HOUSE REHABILITATION	2018	1,707.17	(1,707.17)				0.00
				(1,707.17)	**1,707.17**	**0.00**	**0.00**	
136187	HAWAII ST COMM/STATUS WOMEN	2016	(649.32)					(649.32)
136187	HAWAII ST COMM/STATUS WOMEN	2017	(649.32)	566.66	51.62			(31.04)
136187	HAWAII ST COMM/STATUS WOMEN	2018	(31.04)		31.04			0.00
				566.66	**82.66**	**0.00**	**0.00**	
136199	WIA YOUTH PROGRAM - PY2012	2016	(334.42)		334.42			0.00
				0.00	**334.42**	**0.00**	**0.00**	
136200	WIA ADULT PROGRAM - PY2012	2016	(1,172.17)		1,172.17			0.00
				0.00	**1,172.17**	**0.00**	**0.00**	
136201	WIA ADMINISTRATIVE PY2012	2016	(7,805.09)		7,805.09			0.00
				0.00	**7,805.09**	**0.00**	**0.00**	
136202	WIA DISLOCATED WORKER PY2012	2016	(4,013.96)		4,013.96			0.00
				0.00	**4,013.96**	**0.00**	**0.00**	
136203	EASTER SEALS MAUI PHASE II	2016	20,256.00	(20,256.00)				0.00
				(20,256.00)	**0.00**	**0.00**	**0.00**	
146301	WKFORCE INVESTMENT ACT ADMIN	2016	3,087.74	(2,852.18)	(235.56)			0.00
				(2,852.18)	**(235.56)**	**0.00**	**0.00**	
146302	WKFORCE INVESTMENT ACT DWP	2016	112,484.45	(111,301.33)	(1,183.12)			(0.00)
				(111,301.33)	**(1,183.12)**	**0.00**	**0.00**	
146303	WKFORCE INVESTMENT ACT ADULT	2016	112,952.44	(113,792.35)	(460.21)			(1,300.12)
146303	WKFORCE INVESTMENT ACT ADULT	2017	(1,300.12)		1,300.12			0.00
				(113,792.35)	**839.91**	**0.00**	**0.00**	
146304	WKFORCE INVESTMENT ACT YOUTH	2016	(11,420.87)	(6,487.87)	17,908.74			0.00
				(6,487.87)	**17,908.74**	**0.00**	**0.00**	
146305	HTA PRODUCT ENRICHMENT CY14	2016	(12.56)		12.56			0.00
				0.00	**12.56**	**0.00**	**0.00**	
146327	KHAKO RENEWAL PRJ PH-II	2019			2,291.62			2,291.62
				0.00	**2,291.62**	**0.00**	**0.00**	
146336	WHW EMERGENCY SHELTER REHAB	2017		(128,225.92)	128,225.92			0.00
				(128,225.92)	**128,225.92**	**0.00**	**0.00**	
146342	HANA LANDFILL WATER TRUCK	2016	2,218.80	(2,218.80)				0.00

Office of the Mayor

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(2,218.80)	**0.00**	**0.00**	**0.00**	
146343	WOMEN HELPING WOMEN DOM VIOLEN	2016		(7,738.11)	7,738.11			0.00
146343	WOMEN HELPING WOMEN DOM VIOLEN	2017		(72,431.17)	72,431.17			0.00
				(80,169.28)	**80,169.28**	**0.00**	**0.00**	
146345	LANAI COMM HEALTH CTR INFRAS	2016		(313,871.81)	313,871.81			0.00
				(313,871.81)	**313,871.81**	**0.00**	**0.00**	
146346	CDBG PROGRAM ADMIN FY2014	2016	2,213.47	(25,644.68)	23,431.21			0.00
146346	CDBG PROGRAM ADMIN FY2014	2017		(5.27)	5.27			0.00
				(25,649.95)	**23,436.48**	**0.00**	**0.00**	
146347	KHAKO RENEWAL PRJ PH-1	2016		(1,205.63)	81,100.63			79,895.00
146347	KHAKO RENEWAL PRJ PH-1	2017	79,895.00	(168,297.65)	88,402.65			0.00
				(169,503.28)	**169,503.28**	**0.00**	**0.00**	
146348	MAUI FOOD BANK REHAB	2016		(41,034.01)	41,034.01			0.00
				(41,034.01)	**41,034.01**	**0.00**	**0.00**	
156187	HAWAII ST COMM/STATUS WOMEN	2016	(2,021.60)		1,790.88			(230.72)
156187	HAWAII ST COMM/STATUS WOMEN	2017	(230.72)		230.72			0.00
				0.00	**2,021.60**	**0.00**	**0.00**	
156198	MOLOKAI YOUTH OPPRTUNITY 05DOL	2016	(630.00)		630.00			0.00
				0.00	**630.00**	**0.00**	**0.00**	
156301	WKFORCE INVEST'T ACT ADMIN	2016	31,614.59	(69,334.00)	37,719.41			0.00
				(69,334.00)	**37,719.41**	**0.00**	**0.00**	
156302	WKFORCE INVESTMENT ACT DWP	2016	121,096.22	(137,587.06)	41,109.51			24,618.67
156302	WKFORCE INVESTMENT ACT DWP	2017	24,618.67	(17,863.56)	(6,755.11)			(0.00)
				(155,450.62)	**34,354.40**	**0.00**	**0.00**	
156303	THE MAUI FARM REHABILITATION	2016		(125,724.64)	125,724.64			0.00
				(125,724.64)	**125,724.64**	**0.00**	**0.00**	
156304	MAUI FOOD BANK REHAB	2016	2,937.31	(403,022.64)	400,085.33			0.00
				(403,022.64)	**400,085.33**	**0.00**	**0.00**	
156305	WKFORCE INVESTM'T ACT ADULT	2016	116,644.33	(178,985.99)	96,518.30			34,176.64
156305	WKFORCE INVESTM'T ACT ADULT	2017	34,176.64	(34,184.95)	8.31			0.00
				(213,170.94)	**96,526.61**	**0.00**	**0.00**	
156306	WKFORCE INVESTMENT ACT YOUTH	2016	103,376.05	(226,592.46)	123,852.95			636.54

County of Maui

Office of the Mayor

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
156306	WKFORCE INVESTMENT ACT YOUTH	2017	636.54	(636.54)				0.00
				(227,229.00)	**123,852.95**	**0.00**	**0.00**	
156308	HTA PRODUCT ENRICHMENT CY14	2016	(147,990.88)	(150,000.00)	245,834.63			(52,156.25)
156308	HTA PRODUCT ENRICHMENT CY14	2017	(52,156.25)	25,130.98	27,025.27			0.00
				(124,869.02)	**272,859.90**	**0.00**	**0.00**	
156341	MOLOKAI TANKER	2016		(328,929.56)	675,000.00			346,070.44
156341	MOLOKAI TANKER	2017	346,070.44	(346,070.44)				0.00
				(675,000.00)	**675,000.00**	**0.00**	**0.00**	
156342	IAO HOUSE REHABILITATION	2017			17,500.00			17,500.00
156342	IAO HOUSE REHABILITATION	2018	17,500.00	(17,500.00)				0.00
				(17,500.00)	**17,500.00**	**0.00**	**0.00**	
156343	IAO HOUSE REHABILITATION	2017			21,800.00			21,800.00
156343	IAO HOUSE REHABILITATION	2018	21,800.00	(21,800.00)				0.00
				(21,800.00)	**21,800.00**	**0.00**	**0.00**	
156346	CDBG PROGRAM ADMIN FY15	2016	34,617.75	(54,117.01)	19,644.76			145.50
156346	CDBG PROGRAM ADMIN FY15	2017	145.50					145.50
156346	CDBG PROGRAM ADMIN FY15	2018	145.50	(4.98)	(140.52)			0.00
				(54,121.99)	**19,504.24**	**0.00**	**0.00**	
166122	COQUI FROG ERADCTN ACT51 SLH04	2016	99,996.23		(80,000.00)			19,996.23
166122	COQUI FROG ERADCTN ACT51 SLH04	2017	19,996.23		(19,996.23)			0.00
				0.00	**(99,996.23)**	**0.00**	**0.00**	
166123	DLNR M'LAEA HARBOR SEWAGE P/O	2016	30,000.00					30,000.00
166123	DLNR M'LAEA HARBOR SEWAGE P/O	2017	30,000.00					30,000.00
166123	DLNR M'LAEA HARBOR SEWAGE P/O	2018	30,000.00		(30,000.00)			0.00
				0.00	**(30,000.00)**	**0.00**	**0.00**	
166124	NOAA/HIHWNMS-MAALAEA HARBOR SW	2016	10,000.00					10,000.00
166124	NOAA/HIHWNMS-MAALAEA HARBOR SW	2017	10,000.00					10,000.00
166124	NOAA/HIHWNMS-MAALAEA HARBOR SW	2018	10,000.00		(10,000.00)			0.00
				0.00	**(10,000.00)**	**0.00**	**0.00**	
166785	HAWAII ST COMM/STATUS WOMEN	2016		(3,421.88)	1,260.64			(2,161.24)
166785	HAWAII ST COMM/STATUS WOMEN	2017	(2,161.24)	120.83	2,013.78			(26.63)
166785	HAWAII ST COMM/STATUS WOMEN	2018	(26.63)		26.63			0.00

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(3,301.05)	**3,301.05**	**0.00**	**0.00**	
166810	WKFORCE INNOVATN OPPORTUNITY	2016			22,721.97			22,721.97
166810	WKFORCE INNOVATN OPPORTUNITY	2017	22,721.97	(128,045.52)	159,024.87			53,701.32
166810	WKFORCE INNOVATN OPPORTUNITY	2018	53,701.32	(60,809.76)	7,108.44			0.00
				(188,855.28)	**188,855.28**	**0.00**	**0.00**	
166811	HO'OLEHUA PUMPER	2017		(898,447.40)	898,447.40			0.00
				(898,447.40)	**898,447.40**	**0.00**	**0.00**	
166812	IAO HOUSE REHABILITATION	2017			47,959.38			47,959.38
166812	IAO HOUSE REHABILITATION	2018	47,959.38	(47,959.38)				0.00
				(47,959.38)	**47,959.38**	**0.00**	**0.00**	
166814	WHW EMERGENCY SHELTER REHAB	2017		(85,469.25)	85,469.25			0.00
				(85,469.25)	**85,469.25**	**0.00**	**0.00**	
166815	CDBG PROGRAM ADMIN FY16	2016		(265,493.23)	293,775.88			28,282.65
166815	CDBG PROGRAM ADMIN FY16	2017	28,282.65	(45,084.04)	17,389.52			588.13
166815	CDBG PROGRAM ADMIN FY16	2018	588.13	(1,787.73)	1,199.60			0.00
				(312,365.00)	**312,365.00**	**0.00**	**0.00**	
166816	HTA PRODUCT ENRICHMENT CY16	2016		(250,000.00)	143,427.61			(106,572.39)
166816	HTA PRODUCT ENRICHMENT CY16	2017	(106,572.39)	(150,000.00)	256,072.39			(500.00)
166816	HTA PRODUCT ENRICHMENT CY16	2018	(500.00)	500.00				0.00
				(399,500.00)	**399,500.00**	**0.00**	**0.00**	
166817	WIOA ADULT&DISLOCATED WORKER	2016			23,795.53			23,795.53
166817	WIOA ADULT&DISLOCATED WORKER	2017	23,795.53	(318,745.57)	311,140.40			16,190.36
166817	WIOA ADULT&DISLOCATED WORKER	2018	16,190.36	(26,015.17)	9,824.81			0.00
				(344,760.74)	**344,760.74**	**0.00**	**0.00**	
166818	WIOA ADMIN PY2015	2016		(17,883.59)	55,875.58			37,991.99
166818	WIOA ADMIN PY2015	2017	37,991.99	(43,722.00)	4,446.00			(1,284.01)
166818	WIOA ADMIN PY2015	2018	(1,284.01)	(2,701.41)	3,985.42			0.00
				(64,307.00)	**64,307.00**	**0.00**	**0.00**	
166819	INNOVATE HAWAII	2016		(10,000.00)				(10,000.00)
166819	INNOVATE HAWAII	2017	(10,000.00)		10,000.00			0.00
				(10,000.00)	**10,000.00**	**0.00**	**0.00**	
166821	CAMERON CTR REHAB & IMPRVTS	2019		(120,066.00)	120,066.00			0.00

County of Maui

Office of the Mayor

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(120,066.00)	**120,066.00**	**0.00**	**0.00**	
166827	REHABILITATION OF MFSS BLDG	2019		(199,000.00)	199,000.00			0.00
				(199,000.00)	**199,000.00**	**0.00**	**0.00**	
166862	HAWAII STATE ENERGY	2017		(10,000.00)	10,000.00			0.00
166862	HAWAII STATE ENERGY	2018		(10,000.00)	10,000.00			0.00
				(20,000.00)	**20,000.00**	**0.00**	**0.00**	
176062	HOUSING REHAB LOAN PROJECT INC	2016	(13,196.45)					(13,196.45)
176062	HOUSING REHAB LOAN PROJECT INC	2017	(13,196.45)					(13,196.45)
176062	HOUSING REHAB LOAN PROJECT INC	2018	(13,196.45)		11,863.34			(1,333.11)
176062	HOUSING REHAB LOAN PROJECT INC	2019	(1,333.11)					(1,333.11)
				0.00	**11,863.34**	**0.00**	**0.00**	
176063	IAO THEATRE PROJECT INCOME	2017			(2,183.13)			(2,183.13)
176063	IAO THEATRE PROJECT INCOME	2018	(2,183.13)					(2,183.13)
176063	IAO THEATRE PROJECT INCOME	2019	(2,183.13)					(2,183.13)
				0.00	**(2,183.13)**	**0.00**	**0.00**	
176187	MADE IN MAUI COUNTY FESTIVAL	2017		(8,500.00)	8,500.00			0.00
				(8,500.00)	**8,500.00**	**0.00**	**0.00**	
176803	MEO MOLOKAI SHUTTLE SVC BUS B	2017			130,936.00			130,936.00
176803	MEO MOLOKAI SHUTTLE SVC BUS B	2018	130,936.00	(130,936.00)				0.00
				(130,936.00)	**130,936.00**	**0.00**	**0.00**	
176806	MEO MOLOKAI SHUTTLE SVC BUS A	2017			118,579.00			118,579.00
176806	MEO MOLOKAI SHUTTLE SVC BUS A	2018	118,579.00	(118,579.00)				0.00
				(118,579.00)	**118,579.00**	**0.00**	**0.00**	
176808	LAHAINA SURF PRESERVATION	2018		(185,147.96)	185,147.96			0.00
				(185,147.96)	**185,147.96**	**0.00**	**0.00**	
176810	WIOA YOUTH ACTIVITIES	2018		(138,667.23)	162,412.11			23,744.88
176810	WIOA YOUTH ACTIVITIES	2019	23,744.88	(30,376.78)	(3,004.19)			(9,636.09)
				(169,044.01)	**159,407.92**	**0.00**	**0.00**	
176811	THE MAUI FARM REHABILITATION	2018		(242,242.44)	242,242.44			0.00
				(242,242.44)	**242,242.44**	**0.00**	**0.00**	
176812	KHAKO STAIRCASE SAFETY	2018		(260,460.95)	260,460.95			0.00
				(260,460.95)	**260,460.95**	**0.00**	**0.00**	

Office of the Mayor

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
176814	CAMERON CTR REHAB & IMPRVMNT	2018		(1,690.00)	1,690.00			0.00
176814	CAMERON CTR REHAB & IMPRVMNT	2019		(245,340.00)	245,340.00			0.00
				(247,030.00)	**247,030.00**	**0.00**	**0.00**	
176815	CDBG PROGRAM ADMIN FY17	2017		(204,260.10)	326,697.26			122,437.16
176815	CDBG PROGRAM ADMIN FY17	2018	122,437.16	(141,977.90)	19,540.74			(0.00)
				(346,238.00)	**346,238.00**	**0.00**	**0.00**	
176816	HTA COUNTY PRODUCT ENRICHMENT	2017		(60,000.00)	43,218.35			(16,781.65)
176816	HTA COUNTY PRODUCT ENRICHMENT	2018	(16,781.65)	(70,000.00)	51,283.39			(35,498.26)
176816	HTA COUNTY PRODUCT ENRICHMENT	2019	(35,498.26)		9,283.44			(26,214.82)
				(130,000.00)	**103,785.18**	**0.00**	**0.00**	
176817	WIOA ADULT PROGRAM	2018		(127,582.73)	144,698.08			17,115.35
176817	WIOA ADULT PROGRAM	2019	17,115.35	(26,379.46)				(9,264.11)
				(153,962.19)	**144,698.08**	**0.00**	**0.00**	
176818	WIOA ADMIN PY2016	2017		(41,869.63)	43,059.23			1,189.60
176818	WIOA ADMIN PY2016	2018	1,189.60	(16,539.37)	15,217.43			(132.34)
176818	WIOA ADMIN PY2016	2019	(132.34)					(132.34)
				(58,409.00)	**58,276.66**	**0.00**	**0.00**	
176821	WIOA DISLOCATED WORKER	2018		(127,390.89)	141,778.72			14,387.83
176821	WIOA DISLOCATED WORKER	2019	14,387.83	(23,771.66)				(9,383.83)
				(151,162.55)	**141,778.72**	**0.00**	**0.00**	
186037	2016 HAWAII SEVERE STORMS	2017		(6,038.93)	3,689,267.70			3,683,228.77
186037	2016 HAWAII SEVERE STORMS	2018	3,683,228.77					3,683,228.77
186037	2016 HAWAII SEVERE STORMS	2019	3,683,228.77	(47,941.49)				3,635,287.28
				(53,980.42)	**3,689,267.70**	**0.00**	**0.00**	
186785	HAWAII ST COMM/STATUS WOMEN	2018			1,601.21			1,601.21
186785	HAWAII ST COMM/STATUS WOMEN	2019	1,601.21	110.00	1,358.91			3,070.12
				110.00	**2,960.12**	**0.00**	**0.00**	
186810	WIOA YOUTH ACTIVITIES	2019		(80,697.25)	53,249.18			(27,448.07)
				(80,697.25)	**53,249.18**	**0.00**	**0.00**	
186811	KHAKO RENEWAL PRJ PH II	2019		(200,642.13)	296,944.00			96,301.87
				(200,642.13)	**296,944.00**	**0.00**	**0.00**	
186815	CDBG PROGRAM ADMIN FY18	2018		(314,506.34)	345,640.30			31,133.96

County of Maui

Office of the Mayor

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
186815	CDBG PROGRAM ADMIN FY18	2019	31,133.96	(40,260.69)	9,314.06			187.33
				(354,767.03)	**354,954.36**	**0.00**	**0.00**	
186817	WIOA ADULT PROGRAM	2018			22,000.00			22,000.00
186817	WIOA ADULT PROGRAM	2019	22,000.00	(75,666.13)	59,584.06			5,917.93
				(75,666.13)	**81,584.06**	**0.00**	**0.00**	
186818	WIOA ADMIN PY2017	2018		(10,506.42)	19,981.98			9,475.56
186818	WIOA ADMIN PY2017	2019	9,475.56	(28,735.86)	28,086.90			8,826.60
				(39,242.28)	**48,068.88**	**0.00**	**0.00**	
186819	2017 MADE IN MAUI CO FESTIVAL	2018		(5,000.00)	5,000.00			0.00
				(5,000.00)	**5,000.00**	**0.00**	**0.00**	
186821	WIOA DISLOCATED WORKER	2018			28,000.00			28,000.00
186821	WIOA DISLOCATED WORKER	2019	28,000.00	(83,832.34)	58,705.35			2,873.01
				(83,832.34)	**86,705.35**	**0.00**	**0.00**	
186823	HALE MAKUA KAHULUI GEN UPGRADE	2019			67,063.47			67,063.47
				0.00	**67,063.47**	**0.00**	**0.00**	
186824	REHABILITATION OF MFSS BLDG	2018			72,900.00			72,900.00
186824	REHABILITATION OF MFSS BLDG	2019	72,900.00	(325,070.00)	252,170.00			0.00
				(325,070.00)	**325,070.00**	**0.00**	**0.00**	
186825	SOH DEPT OF LABOR/INDUSTRIAL	2018			15,000.00			15,000.00
186825	SOH DEPT OF LABOR/INDUSTRIAL	2019	15,000.00	(15,000.00)				0.00
				(15,000.00)	**15,000.00**	**0.00**	**0.00**	
196010	MOLOKAI TANKER - REPRG	2016			8,179.56			8,179.56
196010	MOLOKAI TANKER - REPRG	2017	8,179.56	(8,179.56)				0.00
				(8,179.56)	**8,179.56**	**0.00**	**0.00**	
196020	PROJECT IMPACT BDRC FEMA	2016	13,279.05					13,279.05
196020	PROJECT IMPACT BDRC FEMA	2017	13,279.05		(13,279.05)			0.00
				0.00	**(13,279.05)**	**0.00**	**0.00**	
196037	STORMS 12/4-7/07 FEMA#1743DRHI	2016	(172,041.35)		172,041.35			0.00
				0.00	**172,041.35**	**0.00**	**0.00**	
196803	CDBG PROGRAM ADMIN FFY18	2019		(238,348.84)	266,751.27			28,402.43
				(238,348.84)	**266,751.27**	**0.00**	**0.00**	
196816	HALE MAKUA KAHULUI FIRE ALARM	2019		(1,089.04)	1,089.04			0.00

County of Maui

Office of the Mayor

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(1,089.04)	**1,089.04**	**0.00**	**0.00**	
196828	HALE MAKUA WAI FIRE ALARM	2019		(1,089.04)	1,089.04			0.00
				(1,089.04)	**1,089.04**	**0.00**	**0.00**	
196830	HALE MAKUA WAI REHABILITATION	2019			1,089.04			1,089.04
				0.00	**1,089.04**	**0.00**	**0.00**	
	Grand Total			**(9,964,469.66)**	**13,285,610.44**	**0.00**	**0.00**	

County of Maui

Management

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106055	ENERGY EMERGENCY PLANNING	2016	(4,575.09)		4,575.09			0.00
				0.00	**4,575.09**	**0.00**	**0.00**	
136801	DELL ONLINE SELF-DISPATCH PRG	2016	(27,277.71)	(210.00)				(27,487.71)
136801	DELL ONLINE SELF-DISPATCH PRG	2017	(27,487.71)	27,487.71				0.00
				27,277.71	**0.00**	**0.00**	**0.00**	
166802	HI INTEGRATED JUSTICE IS PRG	2016			27,840.00			27,840.00
166802	HI INTEGRATED JUSTICE IS PRG	2017	27,840.00	(27,840.00)				0.00
				(27,840.00)	**27,840.00**	**0.00**	**0.00**	
	Grand Total			**(562.29)**	**32,415.09**	**0.00**	**0.00**	

County of Maui

Prosecuting Attorney

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106138	FOOD STAMP PRG PROSECUTIONS	2016		(283.17)	283.17			0.00
				(283.17)	**283.17**	**0.00**	**0.00**	
126462	PROS ATTY ASSET FORFTRES ST12	2016	3,508.40	(3,508.40)				0.00
				(3,508.40)	**0.00**	**0.00**	**0.00**	
136174	DEFENDANT/WITNESS TRIAL PRG	2016	287.24		(287.24)			0.00
				0.00	**(287.24)**	**0.00**	**0.00**	
146601	DEFENDANT/WITNESS TRIAL PRG	2016	(610.00)		610.00			0.00
				0.00	**610.00**	**0.00**	**0.00**	
146602	VICTIM/WITNESS ASSISTANCE PRG	2016	(696.74)		696.74			0.00
				0.00	**696.74**	**0.00**	**0.00**	
146607	CRIMINAL JUSTICE INFO SYSTEM	2016	19,651.02	(44,389.00)	24,737.98			0.00
				(44,389.00)	**24,737.98**	**0.00**	**0.00**	
156601	DEFENDANT/WITNESS TRIAL PRG	2016	17,868.80	(23,459.97)	5,591.17			0.00
				(23,459.97)	**5,591.17**	**0.00**	**0.00**	
156602	VICTIM/WITNESS ASSISTANCE PRG	2016	10,618.86	(28,648.00)	18,029.14			0.00
				(28,648.00)	**18,029.14**	**0.00**	**0.00**	
156603	CAREER CRIMINAL PROGRAM	2016	(7,217.83)		7,217.83			0.00
				0.00	**7,217.83**	**0.00**	**0.00**	
156608	E BYRNE MEMORIAL JAG FY15	2016			9,572.44			9,572.44
156608	E BYRNE MEMORIAL JAG FY15	2017	9,572.44					9,572.44
156608	E BYRNE MEMORIAL JAG FY15	2018	9,572.44		1,238.86			10,811.30
156608	E BYRNE MEMORIAL JAG FY15	2019	10,811.30					10,811.30
				0.00	**10,811.30**	**0.00**	**0.00**	
156609	SPCL NEEDS ADVOCACY PRG	2016	78,291.31	(95,252.00)	16,960.69			(0.00)
				(95,252.00)	**16,960.69**	**0.00**	**0.00**	
156610	ASSET FORFEITURES PROGRAM	2016	(60,892.70)	60,892.70				0.00
				60,892.70	**0.00**	**0.00**	**0.00**	
156611	MAUI PROSECUTORS TRAFFIC REC	2016	4,847.80	(4,847.80)				0.00
				(4,847.80)	**0.00**	**0.00**	**0.00**	
156620	E BYRNE/PROS OF DRUG CRIMES	2016	8,541.67	(125,501.00)	140,075.33			23,116.00
156620	E BYRNE/PROS OF DRUG CRIMES	2017	23,116.00	(23,116.00)				0.00
				(148,617.00)	**140,075.33**	**0.00**	**0.00**	

County of Maui

Prosecuting Attorney

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
156622	DOMESTIC VIOLENCE INVESTIGATIO	2016	39,418.51	(51,289.00)	11,870.49			0.00
				(51,289.00)	**11,870.49**	**0.00**	**0.00**	
156623	HIGHWAY SAFETY GRANT	2016	12,441.54	(19,082.72)	6,067.32			(573.86)
156623	HIGHWAY SAFETY GRANT	2017	(573.86)		573.86			0.00
				(19,082.72)	**6,641.18**	**0.00**	**0.00**	
156625	JUSTICE REINVEST INITIATIVE	2016	(9,571.13)	9,571.13				0.00
				9,571.13	**0.00**	**0.00**	**0.00**	
166826	ASSET FORFEITURES PROGRAM	2018		(39,621.26)	39,621.26			(0.00)
				(39,621.26)	**39,621.26**	**0.00**	**0.00**	
166835	SPCL NEEDS ADVOCACY PRG	2016		(247,183.00)	307,532.53			60,349.53
166835	SPCL NEEDS ADVOCACY PRG	2017	60,349.53	(63,557.00)	3,207.47			(0.00)
				(310,740.00)	**310,740.00**	**0.00**	**0.00**	
166836	ASSET FORFEITURES PROGRAM	2016		(20,565.14)	60,945.37			40,380.23
166836	ASSET FORFEITURES PROGRAM	2017	40,380.23	(39,532.77)	38,844.06			39,691.52
166836	ASSET FORFEITURES PROGRAM	2018	39,691.52	(38,150.83)	(1,540.69)			(0.00)
				(98,248.74)	**98,248.74**	**0.00**	**0.00**	
166871	VICTIM/WITNESS ASSISTANCE PRG	2016		(14,594.00)	51,509.34			36,915.34
166871	VICTIM/WITNESS ASSISTANCE PRG	2017	36,915.34	(43,783.00)	6,867.66			(0.00)
				(58,377.00)	**58,377.00**	**0.00**	**0.00**	
166872	CAREER CRIMINAL PROGRAM	2016		(130,262.00)	130,262.00			0.00
				(130,262.00)	**130,262.00**	**0.00**	**0.00**	
166873	DEFENDANT/WITNESS TRIAL PRG	2016		(21,581.21)	90,632.43			69,051.22
166873	DEFENDANT/WITNESS TRIAL PRG	2017	69,051.22	(75,289.31)	41,201.67			34,963.58
166873	DEFENDANT/WITNESS TRIAL PRG	2018	34,963.58	(63,551.13)	28,587.55			0.00
				(160,421.65)	**160,421.65**	**0.00**	**0.00**	
166875	HIGHWAY SAFETY/IMPAIRED DRVG	2016			7,629.64			7,629.64
166875	HIGHWAY SAFETY/IMPAIRED DRVG	2017	7,629.64	(13,826.42)	6,196.78			0.00
				(13,826.42)	**13,826.42**	**0.00**	**0.00**	
166876	HIGHWAY SAFETY/TRAFFIC RECORDS	2016			4,507.85			4,507.85
166876	HIGHWAY SAFETY/TRAFFIC RECORDS	2017	4,507.85	(10,445.36)	5,937.51			0.00
				(10,445.36)	**10,445.36**	**0.00**	**0.00**	
166877	SOH GRANT-IN-AID	2016			33,852.08			33,852.08

County of Maui

Prosecuting Attorney

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
166877	SOH GRANT-IN-AID	2017	33,852.08		70,146.14			103,998.22
166877	SOH GRANT-IN-AID	2018	103,998.22	(79,304.79)	(24,693.43)			0.00
				(79,304.79)	**79,304.79**	**0.00**	**0.00**	
176835	SPCL NEEDS ADVOCACY PRG	2017		(178,007.00)	303,583.16			125,576.16
176835	SPCL NEEDS ADVOCACY PRG	2018	125,576.16	(133,793.00)	8,216.84			0.00
				(311,800.00)	**311,800.00**	**0.00**	**0.00**	
176860	SPCL NEEDS ADVOC SUPPLEMENTAL	2017		(6,964.00)	78,767.97			71,803.97
176860	SPCL NEEDS ADVOC SUPPLEMENTAL	2018	71,803.97	(433,273.00)	589,604.01			228,134.98
176860	SPCL NEEDS ADVOC SUPPLEMENTAL	2019	228,134.98	(396,672.00)	(20.00)			(168,557.02)
				(836,909.00)	**668,351.98**	**0.00**	**0.00**	
176871	VICTIM/WITNESS ASSISTANCE PRG	2017		(46,215.00)	59,528.39			13,313.39
176871	VICTIM/WITNESS ASSISTANCE PRG	2018	13,313.39	(15,405.00)	2,091.61			0.00
				(61,620.00)	**61,620.00**	**0.00**	**0.00**	
176872	CAREER CRIMINAL PROGRAM	2017		(103,125.00)	137,499.00			34,374.00
176872	CAREER CRIMINAL PROGRAM	2018	34,374.00	(34,374.00)				0.00
				(137,499.00)	**137,499.00**	**0.00**	**0.00**	
176878	DPA 2017 TRAFFIC RECORDS	2017			227.40			227.40
176878	DPA 2017 TRAFFIC RECORDS	2018	227.40	(9,862.52)	9,635.12			0.00
				(9,862.52)	**9,862.52**	**0.00**	**0.00**	
176879	DOMESTIC VIOLENCE INVESTIGATIO	2017		(52,401.00)	53,382.00			981.00
176879	DOMESTIC VIOLENCE INVESTIGATIO	2018	981.00	(981.00)				0.00
				(53,382.00)	**53,382.00**	**0.00**	**0.00**	
176880	MAUI PROSECUTORS OFFICE	2017			6,923.44			6,923.44
176880	MAUI PROSECUTORS OFFICE	2018	6,923.44	(13,862.85)	6,939.41			0.00
				(13,862.85)	**13,862.85**	**0.00**	**0.00**	
186871	VICTIM/WITNESS ASSISTANCE PRG	2018		(58,377.00)	58,377.00			0.00
186871	VICTIM/WITNESS ASSISTANCE PRG	2019		(30,810.00)	55,559.20			24,749.20
				(89,187.00)	**113,936.20**	**0.00**	**0.00**	
186872	CAREER CRIMINAL PROGRAM	2018		(130,262.00)	128,766.06			(1,495.94)
186872	CAREER CRIMINAL PROGRAM	2019	(1,495.94)	(68,750.00)	95,355.00			25,109.06
				(199,012.00)	**224,121.06**	**0.00**	**0.00**	
186878	DPA 2018 TRAFFIC RECORDS	2018			2,878.38			2,878.38

County of Maui

Prosecuting Attorney

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
186878	DPA 2018 TRAFFIC RECORDS	2019	2,878.38	(7,713.34)	5,167.98			333.02
				(7,713.34)	**8,046.36**	**0.00**	**0.00**	
186879	DOMESTIC VIOLENCE INVESTIGATIO	2018		(44,380.00)	53,022.00			8,642.00
186879	DOMESTIC VIOLENCE INVESTIGATIO	2019	8,642.00	(8,642.00)				0.00
				(53,022.00)	**53,022.00**	**0.00**	**0.00**	
196071	VICTIM WITNESS BOOKS	2016	(7,280.00)		(7,465.39)			(14,745.39)
196071	VICTIM WITNESS BOOKS	2017	(14,745.39)	14,745.39				0.00
				14,745.39	**(7,465.39)**	**0.00**	**0.00**	
196835	SPCL NEEDS ADVOCACY PRJ	2019			289,692.66			289,692.66
				0.00	**289,692.66**	**0.00**	**0.00**	
196836	ASSET FORFEITURES PROGRAM	2019		(40,000.00)	27,672.44			(12,327.56)
				(40,000.00)	**27,672.44**	**0.00**	**0.00**	
196879	DOMESTIC VIOLENCE INVESTIGATIO	2019		(25,767.00)	55,174.13			29,407.13
				(25,767.00)	**55,174.13**	**0.00**	**0.00**	
	Grand Total			**(3,075,051.77)**	**3,165,062.81**	**0.00**	**0.00**	

Finance

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
166725	COMML DRIVER'S LICENSE FY16	2016		(458,147.20)	458,147.20			(0.00)
				(458,147.20)	**458,147.20**	**0.00**	**0.00**	
166726	PERIODIC MTR VEH INSPTN FY16	2016		(453,167.35)	453,167.35			0.00
				(453,167.35)	**453,167.35**	**0.00**	**0.00**	
166727	STATE IDENTIFICATION PROGRAM	2016		(225,882.58)	225,882.58			0.00
166727	STATE IDENTIFICATION PROGRAM	2017			445.29			445.29
166727	STATE IDENTIFICATION PROGRAM	2018	445.29					445.29
166727	STATE IDENTIFICATION PROGRAM	2019	445.29		(445.29)			0.00
				(225,882.58)	**225,882.58**	**0.00**	**0.00**	
166728	STATE MOTOR VEH REGISTRATION	2016		(301,233.42)	301,233.42			0.00
				(301,233.42)	**301,233.42**	**0.00**	**0.00**	
176725	COMML DRIVER'S LICENSE FY17	2017		(505,179.02)	505,179.02			0.00
				(505,179.02)	**505,179.02**	**0.00**	**0.00**	
176726	PERIODIC MTR VEH INSPTN FY17	2017		(444,981.70)	444,981.70			0.00
				(444,981.70)	**444,981.70**	**0.00**	**0.00**	
176727	STATE IDENTIFICATION PROGRAM	2017		(192,786.43)	192,786.43			(0.00)
				(192,786.43)	**192,786.43**	**0.00**	**0.00**	
176728	STATE MOTOR VEH REGISTRATION	2017		(310,067.83)	310,067.83			0.00
				(310,067.83)	**310,067.83**	**0.00**	**0.00**	
186734	STATE DISABILITY & COMM	2018		(10,463.29)	10,463.29			0.00
				(10,463.29)	**10,463.29**	**0.00**	**0.00**	
186735	COMML DRIVER'S LICENSE FY18	2018		(511,691.10)	511,691.10			0.00
				(511,691.10)	**511,691.10**	**0.00**	**0.00**	
186736	PERIODIC MTR VEH INSPTN FY18	2018		(465,447.96)	465,447.96			0.00
				(465,447.96)	**465,447.96**	**0.00**	**0.00**	
186739	STATE IDENTIFICATION PROGRAM	2018		(201,706.07)	201,706.07			(0.00)
				(201,706.07)	**201,706.07**	**0.00**	**0.00**	
186740	STATE MOTOR VEH REGISTRATION	2018		(313,345.65)	313,345.65			(0.00)
				(313,345.65)	**313,345.65**	**0.00**	**0.00**	
196734	STATE DISABILITY & COMM	2019		(20,490.00)	20,490.00			0.00
				(20,490.00)	**20,490.00**	**0.00**	**0.00**	
196735	COMML DRIVER'S LICENSE FY19	2019		(428,852.37)	428,852.37			(0.00)

County of Maui

Finance

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(428,852.37)	**428,852.37**	**0.00**	**0.00**	
196736	PERIODIC MTR VEH INSPTN FY19	2019		(346,557.93)	346,557.93			0.00
				(346,557.93)	**346,557.93**	**0.00**	**0.00**	
196739	STATE IDENTIFICATION PRG FY19	2019		(155,076.41)	155,076.41			0.00
				(155,076.41)	**155,076.41**	**0.00**	**0.00**	
196740	STATE MOTOR VEH REGIST FY19	2019		(226,723.94)	226,723.94			0.00
				(226,723.94)	**226,723.94**	**0.00**	**0.00**	
	Grand Total			**(5,571,800.25)**	**5,571,800.25**	**0.00**	**0.00**	

County of Maui

Planning

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
116204	PRIVATE DONATION-PLNNG-HUTAFF	2016	(51.74)		51.74			0.00
				0.00	**51.74**	**0.00**	**0.00**	
146901	COASTAL ZONE MANAGEMENT PRG	2016	(206,776.77)		206,776.77			(0.00)
				0.00	**206,776.77**	**0.00**	**0.00**	
146905	UH SEA GRANT COLLEGE PROGRAM	2016	(2,356.42)		2,356.42			0.00
				0.00	**2,356.42**	**0.00**	**0.00**	
156800	COASTAL ZONE MANAGEMENT FY15	2016	179,312.79	(339,286.41)	159,973.62			0.00
				(339,286.41)	**159,973.62**	**0.00**	**0.00**	
156802	CERTIFIED LOCAL GOVT PRG	2016	(8,677.02)					(8,677.02)
156802	CERTIFIED LOCAL GOVT PRG	2017	(8,677.02)		8,677.02			0.00
				0.00	**8,677.02**	**0.00**	**0.00**	
166801	COASTAL ZONE MANAGEMENT FY16	2016			194,616.43			194,616.43
166801	COASTAL ZONE MANAGEMENT FY16	2017	194,616.43	(338,948.24)	144,331.81			0.00
				(338,948.24)	**338,948.24**	**0.00**	**0.00**	
176801	0	2017			218,497.97			218,497.97
176801	0	2018	218,497.97	(373,276.00)	154,778.03			(0.00)
				(373,276.00)	**373,276.00**	**0.00**	**0.00**	
186801	COASTAL ZONE MANAGEMENT FY18	2018			282,083.52			282,083.52
186801	COASTAL ZONE MANAGEMENT FY18	2019	282,083.52	(426,005.00)	99,997.48			(43,924.00)
				(426,005.00)	**382,081.00**	**0.00**	**0.00**	
196801	COASTAL ZONE MANAGEMENT FY19	2019			180,004.12			180,004.12
				0.00	**180,004.12**	**0.00**	**0.00**	
	Grand Total			**(1,477,515.65)**	**1,652,144.93**	**0.00**	**0.00**	

County of Maui

Police

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

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

Police

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
126356	MAUI SEAT BELT ENFORCEMNT	2016	11,869.64		(11,869.64)			0.00
				0.00	**(11,869.64)**	**0.00**	**0.00**	
126365	FED EQT/SHARING FORFEITURE POL	2016	(863.82)					(863.82)
126365	FED EQT/SHARING FORFEITURE POL	2017	(863.82)					(863.82)
126365	FED EQT/SHARING FORFEITURE POL	2018	(863.82)	863.82				0.00
				863.82	**0.00**	**0.00**	**0.00**	
126399	911 EMERGENCY MEDICAL FY02	2016	(1,200.00)		1,200.00			0.00
				0.00	**1,200.00**	**0.00**	**0.00**	
126430	CLANDSTINE LAB RSPNSE TM00DB18	2016	275.72		(275.72)			0.00
				0.00	**(275.72)**	**0.00**	**0.00**	
126501	COPS IN SCHOOL AWARD	2016	(38,462.46)		38,462.46			0.00
				0.00	**38,462.46**	**0.00**	**0.00**	
126505	S/W MARIJUANA ERAD #01-DB-4	2016	829.73		(829.73)			0.00
				0.00	**(829.73)**	**0.00**	**0.00**	
126550	MARIJUANA ERADICATION DEA 2002	2016	(1,034.82)					(1,034.82)
126550	MARIJUANA ERADICATION DEA 2002	2017	(1,034.82)		1,034.82			0.00
				0.00	**1,034.82**	**0.00**	**0.00**	
126901	SW NARCOTICS TASK FORCE 01DB11	2016	6,500.00		(6,500.00)			0.00
				0.00	**(6,500.00)**	**0.00**	**0.00**	
126903	SAFE/DRUG FREE SCHOOLS #3 DHS	2016	4,291.33		(4,291.33)			0.00
				0.00	**(4,291.33)**	**0.00**	**0.00**	
126905	D.A.R.E.PRGRM(DOE) 02 #18475	2016	1,338.75		(1,338.75)			0.00
				0.00	**(1,338.75)**	**0.00**	**0.00**	
126908	TRAINING GRANTS-SOH VARIOUS	2016	10,018.45		(1,154.95)			8,863.50
126908	TRAINING GRANTS-SOH VARIOUS	2017	8,863.50					8,863.50
126908	TRAINING GRANTS-SOH VARIOUS	2018	8,863.50		(8,863.50)			0.00
				0.00	**(10,018.45)**	**0.00**	**0.00**	
136301	STATE E911 WIRELESS COMMISSIO	2016	(10,562.57)		2,466.66			(8,095.91)
136301	STATE E911 WIRELESS COMMISSIO	2017	(8,095.91)		(1,179.73)			(9,275.64)
136301	STATE E911 WIRELESS COMMISSIO	2018	(9,275.64)	9,275.64				0.00
				9,275.64	**1,286.93**	**0.00**	**0.00**	
136302	VAWA/DOMESTIC VIOLENCE OUTREAC	2016	3,220.11	(24,000.00)	24,573.89			3,794.00

County of Maui

Police

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
136302	VAWA/DOMESTIC VIOLENCE OUTREAC	2017	3,794.00	(3,794.00)				0.00
				(27,794.00)	**24,573.89**	**0.00**	**0.00**	
136303	HIGH INTENSITY DRUG TRAFFICKIN	2016	(3,000.00)	3,000.00				0.00
				3,000.00	**0.00**	**0.00**	**0.00**	
136330	DOH-ADAD TOBACCO SALES-MINORS	2016	(1,015.70)		1,015.70			0.00
				0.00	**1,015.70**	**0.00**	**0.00**	
136333	JUV ACT/INCNTV B/G PROJ#P.O.I.	2016	(6,678.32)		6,678.32			0.00
				0.00	**6,678.32**	**0.00**	**0.00**	
136335	J/ACT/INCNTV/BG PROJ#COMP STRA	2016	(2,226.75)		2,226.75			0.00
				0.00	**2,226.75**	**0.00**	**0.00**	
136344	MAUI SAFE COMM SPEED	2016	(3,525.53)		3,525.53			0.00
				0.00	**3,525.53**	**0.00**	**0.00**	
136356	MPD SEATBELT PROGRAM	2016	(32,203.19)		32,203.19			0.00
				0.00	**32,203.19**	**0.00**	**0.00**	
136365	FED EQT/SHARING FORFEITURE POL	2016	(134.78)					(134.78)
136365	FED EQT/SHARING FORFEITURE POL	2017	(134.78)					(134.78)
136365	FED EQT/SHARING FORFEITURE POL	2018	(134.78)	134.78				0.00
				134.78	**0.00**	**0.00**	**0.00**	
136399	911 EMS FY03LOG#98-320 MOD#5	2016	67,631.31		(67,631.31)			0.00
				0.00	**(67,631.31)**	**0.00**	**0.00**	
136902	TRAINING GRANTS FY2013	2016	(3,273.35)					(3,273.35)
136902	TRAINING GRANTS FY2013	2017	(3,273.35)					(3,273.35)
136902	TRAINING GRANTS FY2013	2018	(3,273.35)		3,273.35			0.00
				0.00	**3,273.35**	**0.00**	**0.00**	
136910	HI INTRAGENCY MOBLE POLICE 02	2016	(2,506.82)					(2,506.82)
136910	HI INTRAGENCY MOBLE POLICE 02	2017	(2,506.82)					(2,506.82)
136910	HI INTRAGENCY MOBLE POLICE 02	2018	(2,506.82)		2,506.82			0.00
				0.00	**2,506.82**	**0.00**	**0.00**	
146026	TRAINING GRANTS FY2014	2016	(216.13)					(216.13)
146026	TRAINING GRANTS FY2014	2017	(216.13)					(216.13)
146026	TRAINING GRANTS FY2014	2018	(216.13)		216.13			0.00
				0.00	**216.13**	**0.00**	**0.00**	

Police

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
146030	STATE E911 WIRELESS COMMISSION	2016	(650.22)	712.20	(61.98)			0.00
				712.20	**(61.98)**	**0.00**	**0.00**	
146042	MPD CHILD RESTRAINT PROJECT	2016	84.50		(84.50)			0.00
				0.00	**(84.50)**	**0.00**	**0.00**	
146045	VIOLENCE AGAINST WOMEN ACT	2016	15,366.11	(25,000.00)	10,750.15			1,116.26
146045	VIOLENCE AGAINST WOMEN ACT	2017	1,116.26	(10,000.00)	8,883.74			0.00
				(35,000.00)	**19,633.89**	**0.00**	**0.00**	
146046	JUVENILE ACCT INCENTIVE BLCK	2016	7,851.45	(8,136.30)	284.85			0.00
				(8,136.30)	**284.85**	**0.00**	**0.00**	
146047	SW MARIJUANA ERADICATION	2016	1,656.87	(43,727.00)	42,070.13			0.00
				(43,727.00)	**42,070.13**	**0.00**	**0.00**	
146053	E BYRNE/EPIC AWARENESS	2016	1,430.61	(90,944.08)	89,513.47			0.00
				(90,944.08)	**89,513.47**	**0.00**	**0.00**	
146365	POLICE FORFEITURES	2016	(9,175.25)					(9,175.25)
146365	POLICE FORFEITURES	2017	(9,175.25)					(9,175.25)
146365	POLICE FORFEITURES	2018	(9,175.25)		9,175.25			0.00
				0.00	**9,175.25**	**0.00**	**0.00**	
146400	911 EMS DOH 04 LOG#04-337	2016	22,572.34		(22,572.34)			0.00
				0.00	**(22,572.34)**	**0.00**	**0.00**	
146502	ANALYTICAL EQUIP & INFO MGT SY	2016	4,813.63		(4,813.63)			0.00
				0.00	**(4,813.63)**	**0.00**	**0.00**	
146550	MARIJUANA ERADCTN DEA 2003-51	2016	(6,254.17)		322.43			(5,931.74)
146550	MARIJUANA ERADCTN DEA 2003-51	2017	(5,931.74)		5,931.74			0.00
				0.00	**6,254.17**	**0.00**	**0.00**	
146553	DOMESTIC CANNABIS DEA 2004-53	2016	(13,771.67)	12,939.15	832.52			0.00
				12,939.15	**832.52**	**0.00**	**0.00**	
156024	TRAINING GRANTS FY2015	2016	10,263.52		(4,184.58)			6,078.94
156024	TRAINING GRANTS FY2015	2017	6,078.94					6,078.94
156024	TRAINING GRANTS FY2015	2018	6,078.94		(6,078.94)			0.00
				0.00	**(10,263.52)**	**0.00**	**0.00**	
156030	STATE E911 WIRELESS COMMISSION	2016	525,238.50	(498,495.20)	283.19			27,026.49
156030	STATE E911 WIRELESS COMMISSION	2017	27,026.49					27,026.49

County of Maui

Police

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
156030	STATE E911 WIRELESS COMMISSION	2018	27,026.49		(27,026.49)			0.00
				(498,495.20)	**(26,743.30)**	**0.00**	**0.00**	
156031	911 EMERGENCY MEDICAL SVC	2016	75,922.91	(91,007.41)	15,084.50			0.00
				(91,007.41)	**15,084.50**	**0.00**	**0.00**	
156033	MPD TRAFFIC SERVICES	2016	33,897.68	(37,104.52)	3,206.84			0.00
				(37,104.52)	**3,206.84**	**0.00**	**0.00**	
156035	PROHIBIT TOBACCO SALES TO M	2016		(8,921.91)	10,676.39			1,754.48
156035	PROHIBIT TOBACCO SALES TO M	2017	1,754.48	(1,754.48)				0.00
				(10,676.39)	**10,676.39**	**0.00**	**0.00**	
156037	FFY15 MPD SEAT BELT PROGRAM	2016	11,158.76	(23,931.08)	12,772.32			(0.00)
				(23,931.08)	**12,772.32**	**0.00**	**0.00**	
156038	FFY15 SPEED ENFORCEMENT	2016	23,980.24	(43,009.95)	19,029.71			0.00
				(43,009.95)	**19,029.71**	**0.00**	**0.00**	
156039	FFY15 MPD TRAFFIC DATA RECORDS	2016	10,712.13	(29,412.38)	18,700.25			(0.00)
				(29,412.38)	**18,700.25**	**0.00**	**0.00**	
156040	DISTRACTED DRIVING ENFORCEMENT	2016		(2,049.41)	2,049.41			0.00
				(2,049.41)	**2,049.41**	**0.00**	**0.00**	
156044	MPD ROADBLOCK PROGRAM	2016	80,528.09	(203,039.80)	122,511.71			0.00
				(203,039.80)	**122,511.71**	**0.00**	**0.00**	
156046	KALO PROGRAM	2016	22,836.64	(22,962.36)	125.72			(0.00)
				(22,962.36)	**125.72**	**0.00**	**0.00**	
156051	DOMESTIC CANNABIS DEA	2016	(88,362.18)		88,362.18			0.00
				0.00	**88,362.18**	**0.00**	**0.00**	
156053	HAWAII NARCOTICS TASK FORCE	2016	5,389.96	(19,510.00)	14,120.04			0.00
				(19,510.00)	**14,120.04**	**0.00**	**0.00**	
156054	HIGH INTENSITY DRUG TRAFFICKIN	2016	33,018.78	(164,110.00)	131,091.22			(0.00)
				(164,110.00)	**131,091.22**	**0.00**	**0.00**	
156056	MPD CHILD RESTRAINT PROJ	2016	6,724.89	(14,899.11)	8,174.22			0.00
				(14,899.11)	**8,174.22**	**0.00**	**0.00**	
156058	JUVENILE ACCT INCENTIVE BLCK	2016	4,492.24	(60,248.67)	70,770.76			15,014.33
156058	JUVENILE ACCT INCENTIVE BLCK	2017	15,014.33	(15,014.33)				0.00

Police

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(75,263.00)	**70,770.76**	**0.00**	**0.00**	
156333	JUV/ACT/BG POI DHS-05-OYS-2153	2016	(4,956.25)		4,956.25			0.00
				0.00	**4,956.25**	**0.00**	**0.00**	
156522	G.R.E.A.T. ATF 2004-JV-FX-0133	2016	(109.70)		109.70			0.00
				0.00	**109.70**	**0.00**	**0.00**	
156553	DOMESTIC CANNABIS DEA 2005-60	2016	(3,882.55)		3,882.55			0.00
				0.00	**3,882.55**	**0.00**	**0.00**	
156910	HI INTERAGNCY MOBILE POLICE03	2016	(4,278.78)					(4,278.78)
156910	HI INTERAGNCY MOBILE POLICE03	2017	(4,278.78)					(4,278.78)
156910	HI INTERAGNCY MOBILE POLICE03	2018	(4,278.78)		4,278.78			0.00
				0.00	**4,278.78**	**0.00**	**0.00**	
166365	FEDERAL POLICE FORFEITURES	2016	(1,621.35)					(1,621.35)
166365	FEDERAL POLICE FORFEITURES	2017	(1,621.35)					(1,621.35)
166365	FEDERAL POLICE FORFEITURES	2018	(1,621.35)	1,621.35				0.00
				1,621.35	**0.00**	**0.00**	**0.00**	
166508	SW MARIJUANA ERADCTN TASK FRCE	2016	(23,893.00)		23,893.00			0.00
				0.00	**23,893.00**	**0.00**	**0.00**	
166509	POLICE AGAINST STREET SALES06	2016	(422.68)					(422.68)
166509	POLICE AGAINST STREET SALES06	2017	(422.68)					(422.68)
166509	POLICE AGAINST STREET SALES06	2018	(422.68)		422.68			0.00
				0.00	**422.68**	**0.00**	**0.00**	
166829	HC&S COMMUNITY INITIATIVE	2017		(3,000.00)				(3,000.00)
166829	HC&S COMMUNITY INITIATIVE	2018	(3,000.00)					(3,000.00)
166829	HC&S COMMUNITY INITIATIVE	2019	(3,000.00)		2,414.84			(585.16)
				(3,000.00)	**2,414.84**	**0.00**	**0.00**	
166830	STATE E911 WIRELESS COMMISSION	2016		(666,988.34)	782,335.46			115,347.12
166830	STATE E911 WIRELESS COMMISSION	2017	115,347.12	(73,342.54)	36,558.02			78,562.60
166830	STATE E911 WIRELESS COMMISSION	2018	78,562.60	(78,562.60)				0.00
				(818,893.48)	**818,893.48**	**0.00**	**0.00**	
166831	TRAINING GRANTS FY2016	2016			22,561.37			22,561.37
166831	TRAINING GRANTS FY2016	2017	22,561.37	(1,208.70)	(4,005.75)			17,346.92
166831	TRAINING GRANTS FY2016	2018	17,346.92	(1,295.00)	3,464.36			19,516.28

County of Maui

Police

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
166831	TRAINING GRANTS FY2016	2019	19,516.28		(11,550.16)			7,966.12
				(2,503.70)	**10,469.82**	**0.00**	**0.00**	
166832	911 EMS DISPATCH COMMUNICATION	2016		(308,018.02)	354,514.44			46,496.42
166832	911 EMS DISPATCH COMMUNICATION	2017	46,496.42	(61,671.72)	15,175.30			(0.00)
				(369,689.74)	**369,689.74**	**0.00**	**0.00**	
166833	DOMESTIC VIOLENCE:STRANGULATIO	2016		(13,000.00)	18,896.22			5,896.22
166833	DOMESTIC VIOLENCE:STRANGULATIO	2017	5,896.22	(33,000.00)	29,507.38			2,403.60
166833	DOMESTIC VIOLENCE:STRANGULATIO	2018	2,403.60	(54,289.00)	46,894.90			(4,990.50)
166833	DOMESTIC VIOLENCE:STRANGULATIO	2019	(4,990.50)	4,000.00	990.50			0.00
				(96,289.00)	**96,289.00**	**0.00**	**0.00**	
166834	KALO PROGRAM	2016		(78,721.79)	88,562.40			9,840.61
166834	KALO PROGRAM	2017	9,840.61	(10,278.21)	437.60			0.00
				(89,000.00)	**89,000.00**	**0.00**	**0.00**	
166837	MPD TRAFFIC SERVICES	2016		(2,509.93)	40,278.48			37,768.55
166837	MPD TRAFFIC SERVICES	2017	37,768.55	(37,768.55)				0.00
				(40,278.48)	**40,278.48**	**0.00**	**0.00**	
166838	MPD TRAFFIC DATA RECORDS	2016		(11,724.31)	209,736.68			198,012.37
166838	MPD TRAFFIC DATA RECORDS	2017	198,012.37	(205,619.75)	7,607.38			0.00
				(217,344.06)	**217,344.06**	**0.00**	**0.00**	
166839	MPD SPEED ENFORCEMENT	2016		(11,831.47)	76,959.37			65,127.90
166839	MPD SPEED ENFORCEMENT	2017	65,127.90	(100,132.65)	35,004.75			0.00
				(111,964.12)	**111,964.12**	**0.00**	**0.00**	
166840	MPD ROADBLOCK PROGRAM	2016		(68,928.00)	206,644.20			137,716.20
166840	MPD ROADBLOCK PROGRAM	2017	137,716.20	(285,492.30)	147,776.10			(0.00)
				(354,420.30)	**354,420.30**	**0.00**	**0.00**	
166841	DISTRACTED DRIVING ENFORCEMENT	2016		(550.41)	43,866.64			43,316.23
166841	DISTRACTED DRIVING ENFORCEMENT	2017	43,316.23	(46,055.86)	2,739.63			0.00
				(46,606.27)	**46,606.27**	**0.00**	**0.00**	
166842	HAWAII NARCOTICS TASK FORCE	2016		(22,848.00)	22,848.00			0.00
				(22,848.00)	**22,848.00**	**0.00**	**0.00**	
166843	MPD SEAT BELT PROGRAM	2016		(2,758.02)	25,872.25			23,114.23
166843	MPD SEAT BELT PROGRAM	2017	23,114.23	(34,571.55)	11,457.32			0.00

Police

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(37,329.57)	**37,329.57**	**0.00**	**0.00**	
166844	HIGH INTENSITY DRUG TRAFFICKIN	2016		(137,822.84)	152,326.62			14,503.78
166844	HIGH INTENSITY DRUG TRAFFICKIN	2017	14,503.78	(45,372.16)	30,868.38			(0.00)
				(183,195.00)	**183,195.00**	**0.00**	**0.00**	
166845	MPD CHILD RESTRAINT PRG	2016		(3,126.80)	13,348.20			10,221.40
166845	MPD CHILD RESTRAINT PRG	2017	10,221.40	(20,545.26)	10,323.86			0.00
				(23,672.06)	**23,672.06**	**0.00**	**0.00**	
166846	E BYRNE MEMORIAL JAG	2017			78,309.00			78,309.00
166846	E BYRNE MEMORIAL JAG	2018	78,309.00	(78,309.00)				0.00
				(78,309.00)	**78,309.00**	**0.00**	**0.00**	
166847	HAWAII NARCOTICS TASK FORCE	2016			5,232.48			5,232.48
166847	HAWAII NARCOTICS TASK FORCE	2017	5,232.48	(30,216.68)	24,984.20			0.00
				(30,216.68)	**30,216.68**	**0.00**	**0.00**	
166848	SW MARIJUANA ERADICATION	2016			11,264.04			11,264.04
166848	SW MARIJUANA ERADICATION	2017	11,264.04	(45,641.88)	34,377.84			0.00
				(45,641.88)	**45,641.88**	**0.00**	**0.00**	
166849	BODY WORN CAMERA IMPL PRJ	2017			101,982.22			101,982.22
166849	BODY WORN CAMERA IMPL PRJ	2018	101,982.22	(146,642.87)	44,660.65			0.00
				(146,642.87)	**146,642.87**	**0.00**	**0.00**	
166855	SEX ASSAULT	2016			504.12			504.12
166855	SEX ASSAULT	2017	504.12	(16,000.00)	30,484.10			14,988.22
166855	SEX ASSAULT	2018	14,988.22	(33,382.00)	22,393.78			4,000.00
166855	SEX ASSAULT	2019	4,000.00	(4,000.00)				0.00
				(53,382.00)	**53,382.00**	**0.00**	**0.00**	
166856	DRUG ENFORCEMENT AGENCY	2016		(72,000.00)	9,054.50			(62,945.50)
166856	DRUG ENFORCEMENT AGENCY	2017	(62,945.50)		62,945.50			0.00
				(72,000.00)	**72,000.00**	**0.00**	**0.00**	
166857	POSITIVE OUTREACH INTERVENTION	2016			10,647.68			10,647.68
166857	POSITIVE OUTREACH INTERVENTION	2017	10,647.68	(68,112.06)	74,615.32			17,150.94
166857	POSITIVE OUTREACH INTERVENTION	2018	17,150.94	(17,150.94)				0.00
				(85,263.00)	**85,263.00**	**0.00**	**0.00**	
166858	PC FORENSIC SCIENCES IMPRV ACT	2017		(7,410.00)	7,410.00			0.00

County of Maui

Police

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(7,410.00)	**7,410.00**	**0.00**	**0.00**	
176360	SW JUVENILE JUSTICE INFM/SYSTM	2016	(15,964.00)		15,964.00			0.00
				0.00	**15,964.00**	**0.00**	**0.00**	
176832	911 EMS DISPATCH COMMUNICATION	2017		(321,314.15)	358,620.34			37,306.19
176832	911 EMS DISPATCH COMMUNICATION	2018	37,306.19	(55,551.68)	18,245.49			0.00
				(376,865.83)	**376,865.83**	**0.00**	**0.00**	
176834	KALO PROGRAM	2017		(79,341.72)	81,473.27			2,131.55
176834	KALO PROGRAM	2018	2,131.55	(9,658.28)	7,526.73			0.00
				(89,000.00)	**89,000.00**	**0.00**	**0.00**	
176837	MPD TRAFFIC SERVICES	2017			34,268.84			34,268.84
176837	MPD TRAFFIC SERVICES	2018	34,268.84	(66,907.22)	33,194.43			556.05
176837	MPD TRAFFIC SERVICES	2019	556.05		(556.05)			0.00
				(66,907.22)	**66,907.22**	**0.00**	**0.00**	
176838	MPD TRAFFIC DATA RECORDS	2017		(750.80)	18,353.13			17,602.33
176838	MPD TRAFFIC DATA RECORDS	2018	17,602.33	(59,591.43)	63,788.44			21,799.34
176838	MPD TRAFFIC DATA RECORDS	2019	21,799.34		(21,799.34)			0.00
				(60,342.23)	**60,342.23**	**0.00**	**0.00**	
176839	MPD SPEED ENFORCEMENT	2017		(30,312.52)	92,626.14			62,313.62
176839	MPD SPEED ENFORCEMENT	2018	62,313.62	(109,603.53)	47,289.91			0.00
				(139,916.05)	**139,916.05**	**0.00**	**0.00**	
176840	MPD ROADBLOCK PROGRAM	2017		(44,608.30)	169,037.87			124,429.57
176840	MPD ROADBLOCK PROGRAM	2018	124,429.57	(208,707.11)	84,577.54			300.00
176840	MPD ROADBLOCK PROGRAM	2019	300.00					300.00
				(253,315.41)	**253,615.41**	**0.00**	**0.00**	
176841	DISTRACTED DRIVING ENFORCEMENT	2017		(3,998.86)	21,601.38			17,602.52
176841	DISTRACTED DRIVING ENFORCEMENT	2018	17,602.52	(24,007.52)	6,405.00			0.00
				(28,006.38)	**28,006.38**	**0.00**	**0.00**	
176842	HAWAII NARCOTICS TASK FORCE	2017			8,938.72			8,938.72
176842	HAWAII NARCOTICS TASK FORCE	2018	8,938.72	(23,897.00)	13,627.76			(1,330.52)
176842	HAWAII NARCOTICS TASK FORCE	2019	(1,330.52)		1,330.52			0.00
				(23,897.00)	**23,897.00**	**0.00**	**0.00**	
176843	MPD SEAT BELT PROGRAM	2017		(2,359.38)	31,914.32			29,554.94

Police

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
176843	MPD SEAT BELT PROGRAM	2018	29,554.94	(32,279.98)	2,725.04			0.00
				(34,639.36)	**34,639.36**	**0.00**	**0.00**	
176844	HIGH INTENSITY DRUG TRAFFICKIN	2017		(80,219.94)	112,520.37			32,300.43
176844	HIGH INTENSITY DRUG TRAFFICKIN	2018	32,300.43	(81,209.71)	48,909.28			0.00
				(161,429.65)	**161,429.65**	**0.00**	**0.00**	
176845	MPD CHILD RESTRAINT PRG	2017		(809.60)	15,584.53			14,774.93
176845	MPD CHILD RESTRAINT PRG	2018	14,774.93	(23,010.55)	8,110.64			(124.98)
176845	MPD CHILD RESTRAINT PRG	2019	(124.98)		124.98			0.00
				(23,820.15)	**23,820.15**	**0.00**	**0.00**	
176846	STATE E911 WIRELESS COMMISSION	2017		(737,601.42)	1,228,691.56			491,090.14
176846	STATE E911 WIRELESS COMMISSION	2018	491,090.14	(485,190.98)	(5,899.16)			0.00
				(1,222,792.40)	**1,222,792.40**	**0.00**	**0.00**	
176848	SW MARIJUANA ERADICATION	2017			1,079.61			1,079.61
176848	SW MARIJUANA ERADICATION	2018	1,079.61	(35,501.00)	34,401.91			(19.48)
176848	SW MARIJUANA ERADICATION	2019	(19.48)		19.48			0.00
				(35,501.00)	**35,501.00**	**0.00**	**0.00**	
176852	PROHIBIT TOBACCO SALES TO M	2017		(5,654.48)	5,654.48			0.00
				(5,654.48)	**5,654.48**	**0.00**	**0.00**	
176854	FY16 JAG PROGRAM	2018			2,526.37			2,526.37
176854	FY16 JAG PROGRAM	2019	2,526.37		4,047.64			6,574.01
				0.00	**6,574.01**	**0.00**	**0.00**	
176856	DRUG ENFORCEMENT AGENCY	2017		(45,000.00)				(45,000.00)
176856	DRUG ENFORCEMENT AGENCY	2018	(45,000.00)		45,000.00			0.00
				(45,000.00)	**45,000.00**	**0.00**	**0.00**	
176857	POSITIVE OUTREACH INTERVENTION	2017			1,218.20			1,218.20
176857	POSITIVE OUTREACH INTERVENTION	2018	1,218.20	(71,004.12)	84,044.80			14,258.88
176857	POSITIVE OUTREACH INTERVENTION	2019	14,258.88	(14,258.88)				0.00
				(85,263.00)	**85,263.00**	**0.00**	**0.00**	
186436	DOMESTIC VIOLNC VCTMLSS 02WF17	2016	(20,358.79)		20,358.79			0.00
				0.00	**20,358.79**	**0.00**	**0.00**	
186832	911 EMS DISPATCH COMMUNICATION	2018		(372,739.30)	370,635.04			(2,104.26)
186832	911 EMS DISPATCH COMMUNICATION	2019	(2,104.26)	(4,126.53)	6,230.79			0.00

County of Maui

Police

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(376,865.83)	**376,865.83**	**0.00**	**0.00**	
186833	DOM VIOLENCE:STALKING/HOMICIDE	2018		(19,000.00)	21,254.55			2,254.55
186833	DOM VIOLENCE:STALKING/HOMICIDE	2019	2,254.55	(33,000.00)	31,767.45			1,022.00
				(52,000.00)	**53,022.00**	**0.00**	**0.00**	
186834	KALO PROGRAM	2018		(59,520.43)	75,872.23			16,351.80
186834	KALO PROGRAM	2019	16,351.80	(28,788.25)	12,436.45			(0.00)
				(88,308.68)	**88,308.68**	**0.00**	**0.00**	
186835	HO'OHULI PROGRAM	2018		(63,571.01)	51,788.35			(11,782.66)
186835	HO'OHULI PROGRAM	2019	(11,782.66)	11,782.66				0.00
				(51,788.35)	**51,788.35**	**0.00**	**0.00**	
186836	MPD SPEED EQUIPMENT	2018			12,448.80			12,448.80
186836	MPD SPEED EQUIPMENT	2019	12,448.80	(33,837.80)	21,389.00			(0.00)
				(33,837.80)	**33,837.80**	**0.00**	**0.00**	
186837	MPD TRAFFIC SERVICES	2018		(6,494.81)	49,851.70			43,356.89
186837	MPD TRAFFIC SERVICES	2019	43,356.89	(60,707.93)	17,351.04			0.00
				(67,202.74)	**67,202.74**	**0.00**	**0.00**	
186838	MPD TRAFFIC DATA RECORDS	2018		(29,195.20)	32,507.66			3,312.46
186838	MPD TRAFFIC DATA RECORDS	2019	3,312.46	(52,225.70)	48,913.24			0.00
				(81,420.90)	**81,420.90**	**0.00**	**0.00**	
186839	MPD SPEED ENFORCEMENT	2018		(34,931.50)	96,441.75			61,510.25
186839	MPD SPEED ENFORCEMENT	2019	61,510.25	(140,548.72)	79,038.47			0.00
				(175,480.22)	**175,480.22**	**0.00**	**0.00**	
186841	DISTRACTED DRIVING ENFORCEMENT	2018		(6,986.56)	57,644.50			50,657.94
186841	DISTRACTED DRIVING ENFORCEMENT	2019	50,657.94	(59,298.24)	8,640.30			0.00
				(66,284.80)	**66,284.80**	**0.00**	**0.00**	
186842	MPD ROADBLOCK PROGRAM	2018		(48,270.97)	190,639.73			142,368.76
186842	MPD ROADBLOCK PROGRAM	2019	142,368.76	(260,254.51)	117,885.75			0.00
				(308,525.48)	**308,525.48**	**0.00**	**0.00**	
186843	MPD SEAT BELT PROGRAM	2018		(8,822.25)	52,146.92			43,324.67
186843	MPD SEAT BELT PROGRAM	2019	43,324.67	(60,459.50)	17,134.83			0.00
				(69,281.75)	**69,281.75**	**0.00**	**0.00**	
186844	HIGH INTENSITY DRUG TRAFFIC'G	2018		(32,339.74)	82,907.97			50,568.23

County of Maui

Police

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
186844	HIGH INTENSITY DRUG TRAFFIC'G	2019	50,568.23	(106,800.71)	72,541.28			16,308.80
				(139,140.45)	**155,449.25**	**0.00**	**0.00**	
186845	MPD CHILD RESTRAINT PRG	2018		(1,264.32)	15,558.86			14,294.54
186845	MPD CHILD RESTRAINT PRG	2019	14,294.54	(22,842.75)	8,548.21			0.00
				(24,107.07)	**24,107.07**	**0.00**	**0.00**	
186846	STATE E911 WIRELESS COMMISSION	2018		(1,013,762.88)	1,202,400.16			188,637.28
186846	STATE E911 WIRELESS COMMISSION	2019	188,637.28	(530,045.64)	337,451.83			(3,956.53)
				(1,543,808.52)	**1,539,851.99**	**0.00**	**0.00**	
186848	SW MULTI JURISDICTIONAL DRUG	2018			1,993.84			1,993.84
186848	SW MULTI JURISDICTIONAL DRUG	2019	1,993.84	(45,918.63)	39,723.80			(4,200.99)
				(45,918.63)	**41,717.64**	**0.00**	**0.00**	
186857	POSITIVE OUTREACH INTERVENTION	2018			9,400.98			9,400.98
186857	POSITIVE OUTREACH INTERVENTION	2019	9,400.98	(48,046.76)	61,462.11			22,816.33
				(48,046.76)	**70,863.09**	**0.00**	**0.00**	
196355	MPD CHILD RESTRANT PRG FY09	2016	95.00		(95.00)			0.00
				0.00	**(95.00)**	**0.00**	**0.00**	
196362	STATE FORFEITURE	2016	(888.08)					(888.08)
196362	STATE FORFEITURE	2017	(888.08)					(888.08)
196362	STATE FORFEITURE	2018	(888.08)					(888.08)
196362	STATE FORFEITURE	2019	(888.08)					(888.08)
				0.00	**0.00**	**0.00**	**0.00**	
196364	FED. TRY POLICE FORFEITURES	2016	(525.03)					(525.03)
196364	FED. TRY POLICE FORFEITURES	2017	(525.03)					(525.03)
196364	FED. TRY POLICE FORFEITURES	2018	(525.03)	525.03				0.00
				525.03	**0.00**	**0.00**	**0.00**	
196365	FEDERAL JUSTICE FORFEITURE	2016	(23,835.08)	5,257.15	(469.54)			(19,047.47)
196365	FEDERAL JUSTICE FORFEITURE	2017	(19,047.47)	(282,236.67)	238,866.60			(62,417.54)
196365	FEDERAL JUSTICE FORFEITURE	2018	(62,417.54)	(132,957.36)	123,657.65			(71,717.25)
196365	FEDERAL JUSTICE FORFEITURE	2019	(71,717.25)	(7,000.00)	55,801.00			(22,916.25)
				(416,936.88)	**417,855.71**	**0.00**	**0.00**	
196832	911 EMS DISPATCH COMMUNICATION	2019		(274,931.55)	336,148.44			61,216.89
				(274,931.55)	**336,148.44**	**0.00**	**0.00**	

County of Maui

Police

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
196833	VIOLENCE AGAINST WOMEN Grant	2019		(2,000.00)	26,216.39			24,216.39
				(2,000.00)	**26,216.39**	**0.00**	**0.00**	
196834	KALO PROGRAM	2019		(42,385.42)	58,036.86			15,651.44
				(42,385.42)	**58,036.86**	**0.00**	**0.00**	
196837	MPD TRAFFIC SERVICES	2019		(3,740.00)	6,921.13			3,181.13
				(3,740.00)	**6,921.13**	**0.00**	**0.00**	
196838	MPD TRAFFIC DATA RECORDS	2019		(34,311.94)	35,095.40			783.46
				(34,311.94)	**35,095.40**	**0.00**	**0.00**	
196839	MPD SPEED ENFORCEMENT	2019		(42,087.87)	42,087.87			0.00
				(42,087.87)	**42,087.87**	**0.00**	**0.00**	
196841	DISTRACTED DRIVING ENFORCEMENT	2019			10,608.46			10,608.46
				0.00	**10,608.46**	**0.00**	**0.00**	
196842	MPD ROADBLOCK PROGRAM	2019			63,501.58			63,501.58
				0.00	**63,501.58**	**0.00**	**0.00**	
196843	MPD SEATBELT ENFORCEMENT	2019		(14,154.33)	14,154.33			0.00
				(14,154.33)	**14,154.33**	**0.00**	**0.00**	
196844	HIGH INTENSITY DRUG TRAFFIC'G	2019			61,046.57			61,046.57
				0.00	**61,046.57**	**0.00**	**0.00**	
196845	MAUI CHILD RESTRAINT PRG	2019		(2,592.50)	6,891.52			4,299.02
				(2,592.50)	**6,891.52**	**0.00**	**0.00**	
196846	STATE E911 WIRELESS COMMISSION	2019		(964,276.42)	1,218,780.84			254,504.42
				(964,276.42)	**1,218,780.84**	**0.00**	**0.00**	
196852	PROHIBIT TOBACCO SALES TO M	2019		(1,786.05)	1,786.05			0.00
				(1,786.05)	**1,786.05**	**0.00**	**0.00**	
196901	SW NARCOTICS TASK FORCE 98DB6	2016	(509.30)		509.30			0.00
				0.00	**509.30**	**0.00**	**0.00**	
196905	WAILEA SPEED ENFORCEMENT	2016	(3,995.64)		3,995.64			0.00
				0.00	**3,995.64**	**0.00**	**0.00**	
	Grand Total			**(11,971,470.33)**	**11,838,274.48**	**0.00**	**0.00**	

Fire and Public Safety

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106033	VOLUNTEER FIRE ASSTNCE DLNR10	2016	(180.05)					(180.05)
106033	VOLUNTEER FIRE ASSTNCE DLNR10	2017	(180.05)		180.05			0.00
				0.00	**180.05**	**0.00**	**0.00**	
106047	EMS (FIRE)TRAINING (PVT)IAAI	2016	(1,275.81)					(1,275.81)
106047	EMS (FIRE)TRAINING (PVT)IAAI	2017	(1,275.81)		1,288.15			12.34
106047	EMS (FIRE)TRAINING (PVT)IAAI	2018	12.34		(12.34)			0.00
				0.00	**1,275.81**	**0.00**	**0.00**	
106049	FIRE/LEPC (DOH) HMEP	2016	(39,675.65)	(13,522.72)	12,389.68			(40,808.69)
106049	FIRE/LEPC (DOH) HMEP	2017	(40,808.69)	(13,610.32)	7,797.36			(46,621.65)
106049	FIRE/LEPC (DOH) HMEP	2018	(46,621.65)	(12,817.73)	9,903.74			(49,535.64)
106049	FIRE/LEPC (DOH) HMEP	2019	(49,535.64)	(10,095.35)	8,679.95			(50,951.04)
				(50,046.12)	**38,770.73**	**0.00**	**0.00**	
116033	VOLUNTEER FIRE ASSTNCE DLNR11	2016	(1,432.15)					(1,432.15)
116033	VOLUNTEER FIRE ASSTNCE DLNR11	2017	(1,432.15)		1,432.15			0.00
				0.00	**1,432.15**	**0.00**	**0.00**	
116046	MFD EQUIPMENT PURCHASE EMO1-04	2016	(163.16)					(163.16)
116046	MFD EQUIPMENT PURCHASE EMO1-04	2017	(163.16)		163.16			0.00
				0.00	**163.16**	**0.00**	**0.00**	
116047	PRIVATE DONATIONS-FIRE DEPT	2016	(20,200.48)					(20,200.48)
116047	PRIVATE DONATIONS-FIRE DEPT	2017	(20,200.48)	14,800.00				(5,400.48)
116047	PRIVATE DONATIONS-FIRE DEPT	2018	(5,400.48)					(5,400.48)
116047	PRIVATE DONATIONS-FIRE DEPT	2019	(5,400.48)					(5,400.48)
				14,800.00	**0.00**	**0.00**	**0.00**	
116090	HAZARDOUS MATRLS(HMEP) GRNT11	2016	2,831.60					2,831.60
116090	HAZARDOUS MATRLS(HMEP) GRNT11	2017	2,831.60		(2,831.60)			0.00
				0.00	**(2,831.60)**	**0.00**	**0.00**	
136046	MFD EQUIPMNT PURCHASE/CPS PRGR	2016	76.94					76.94
136046	MFD EQUIPMNT PURCHASE/CPS PRGR	2017	76.94		(76.94)			0.00
				0.00	**(76.94)**	**0.00**	**0.00**	
146049	WELLNESS/FITNESS FIRE ACT GRNT	2016	3,000.00					3,000.00
146049	WELLNESS/FITNESS FIRE ACT GRNT	2017	3,000.00		(3,000.00)			0.00
				0.00	**(3,000.00)**	**0.00**	**0.00**	

County of Maui

Fire and Public Safety

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
146102	VOL FIRE ASSISTANCE GRANT FY14	2016	50,000.00	(50,000.00)				0.00
				(50,000.00)	**0.00**	**0.00**	**0.00**	
146105	MONSANTO GRANT FY14	2016	14,800.00					14,800.00
146105	MONSANTO GRANT FY14	2017	14,800.00	(14,800.00)				0.00
				(14,800.00)	**0.00**	**0.00**	**0.00**	
156055	FIRE SAFETY HSE-EMW2003FP01732	2016	(3,452.10)					(3,452.10)
156055	FIRE SAFETY HSE-EMW2003FP01732	2017	(3,452.10)		3,452.10			0.00
				0.00	**3,452.10**	**0.00**	**0.00**	
156103	VOL FIRE ASSISTANCE GRANT FY15	2016			18,750.00			18,750.00
156103	VOL FIRE ASSISTANCE GRANT FY15	2017	18,750.00	(18,750.00)				0.00
				(18,750.00)	**18,750.00**	**0.00**	**0.00**	
156106	MFD HYDRAFUSION STRUTS	2016	27,923.46					27,923.46
156106	MFD HYDRAFUSION STRUTS	2017	27,923.46	(27,923.46)				0.00
				(27,923.46)	**0.00**	**0.00**	**0.00**	
166057	FIRE INOPERABLITY GRT FE15141	2016	(95.66)					(95.66)
166057	FIRE INOPERABLITY GRT FE15141	2017	(95.66)		95.66			0.00
				0.00	**95.66**	**0.00**	**0.00**	
166732	OLOWALU FIRE BRK COMP WUI	2016			18,850.00			18,850.00
166732	OLOWALU FIRE BRK COMP WUI	2017	18,850.00	(20,822.50)	1,972.50			0.00
				(20,822.50)	**20,822.50**	**0.00**	**0.00**	
176112	FIREMAN'S FUND INSURANCE CO	2016	(166.97)					(166.97)
176112	FIREMAN'S FUND INSURANCE CO	2017	(166.97)					(166.97)
176112	FIREMAN'S FUND INSURANCE CO	2018	(166.97)		166.97			0.00
				0.00	**166.97**	**0.00**	**0.00**	
176733	FY15 ASSISTANCE TO FIRF GRANTS	2018		(527,046.00)	527,046.00			0.00
				(527,046.00)	**527,046.00**	**0.00**	**0.00**	
176820	MAKENA LIFEGUARD SERVICES	2017		(454,851.75)	588,358.67			133,506.92
176820	MAKENA LIFEGUARD SERVICES	2018	133,506.92	(151,617.25)	18,110.33			0.00
				(606,469.00)	**606,469.00**	**0.00**	**0.00**	
186033	USDA RURAL 1ST RESPNDR LANAI	2016	(9,083.35)					(9,083.35)
186033	USDA RURAL 1ST RESPNDR LANAI	2017	(9,083.35)					(9,083.35)
186033	USDA RURAL 1ST RESPNDR LANAI	2018	(9,083.35)		9,083.35			0.00

County of Maui

Fire and Public Safety

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				0.00	**9,083.35**	**0.00**	**0.00**	
186034	USDA RURAL 1ST RESPNDR MOLOKAI	2016	(3,548.03)					(3,548.03)
186034	USDA RURAL 1ST RESPNDR MOLOKAI	2017	(3,548.03)					(3,548.03)
186034	USDA RURAL 1ST RESPNDR MOLOKAI	2018	(3,548.03)		3,548.03			0.00
				0.00	**3,548.03**	**0.00**	**0.00**	
186732	MFD EXTRICATION TOOLS	2019		(17,344.08)	17,344.08			0.00
				(17,344.08)	**17,344.08**	**0.00**	**0.00**	
186820	MAKENA LIFEGUARD SERVICES	2018		(1,056,058.64)	1,056,058.64			0.00
				(1,056,058.64)	**1,056,058.64**	**0.00**	**0.00**	
186826	FIRE NDRI Grant	2019		(20,000.00)	40,000.00			20,000.00
				(20,000.00)	**40,000.00**	**0.00**	**0.00**	
196050	FIRE TRAINING GRANT (CHEVRON)	2016	(1,540.00)					(1,540.00)
196050	FIRE TRAINING GRANT (CHEVRON)	2017	(1,540.00)	(1,500.00)	3,547.97			507.97
196050	FIRE TRAINING GRANT (CHEVRON)	2018	507.97		(507.97)			0.00
				(1,500.00)	**3,040.00**	**0.00**	**0.00**	
196051	FIREFIGHTERS CHARTABLE FNDATN	2016	(550.00)					(550.00)
196051	FIREFIGHTERS CHARTABLE FNDATN	2017	(550.00)					(550.00)
196051	FIREFIGHTERS CHARTABLE FNDATN	2018	(550.00)		550.00			0.00
				0.00	**550.00**	**0.00**	**0.00**	
196055	FEMA FIRE TRAINING FUNDS	2016	9,187.20	(3,081.76)	3,081.76			9,187.20
196055	FEMA FIRE TRAINING FUNDS	2017	9,187.20	(4,041.00)	3,746.00			8,892.20
196055	FEMA FIRE TRAINING FUNDS	2018	8,892.20		1,476.61			10,368.81
196055	FEMA FIRE TRAINING FUNDS	2019	10,368.81		(1,476.61)			8,892.20
				(7,122.76)	**6,827.76**	**0.00**	**0.00**	
196820	MAKENA LIFEGUARD SERVICES	2019			451,445.57			451,445.57
				0.00	**451,445.57**	**0.00**	**0.00**	
	Grand Total			**(2,403,082.56)**	**2,800,613.02**	**0.00**	**0.00**	

County of Maui

Emergency Management Agency

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106056	INTROPRBL EMERGNCY COMM GRNT	2016	835.79	(7,792.46)	6,956.67			0.00
				(7,792.46)	**6,956.67**	**0.00**	**0.00**	
116053	FFY10 ST HOMELAND SECURITY PRG	2016	(520.55)		520.55			0.00
				0.00	**520.55**	**0.00**	**0.00**	
136052	FFY12 COM'TY OUTREACH / CCP	2016	2,119.43	(2,982.08)	862.65			0.00
				(2,982.08)	**862.65**	**0.00**	**0.00**	
136053	FFY12 ST HOMELAND SECURITY GRT	2016	(175.65)		175.65			0.00
				0.00	**175.65**	**0.00**	**0.00**	
146200	EMERGENCY MGT PERFORMANCE GRT	2016	45,328.04	(114,620.50)	69,292.46			0.00
				(114,620.50)	**69,292.46**	**0.00**	**0.00**	
146201	FFY13 ST HOMELAND SECURITY	2016	21,321.47	(214,076.31)	192,754.84			0.00
				(214,076.31)	**192,754.84**	**0.00**	**0.00**	
146202	FFY13 SHSG COM'TY&CITIZEN PREP	2016	3,540.80	(9,221.96)	5,681.16			0.00
				(9,221.96)	**5,681.16**	**0.00**	**0.00**	
156201	ST HOMELAND SECURITY	2016		(116,085.65)	245,950.09			129,864.44
156201	ST HOMELAND SECURITY	2017	129,864.44	(404,508.01)	274,643.57			0.00
				(520,593.66)	**520,593.66**	**0.00**	**0.00**	
156203	CITIZENS CORPS PRG	2016		(14,204.62)	24,111.64			9,907.02
156203	CITIZENS CORPS PRG	2017	9,907.02	(9,907.02)				0.00
				(24,111.64)	**24,111.64**	**0.00**	**0.00**	
156205	EMERGENCY MGT PERFORMANCE GRT	2016	13,500.00	(100,000.00)	86,500.00			(0.00)
				(100,000.00)	**86,500.00**	**0.00**	**0.00**	
166701	EMERGENCY MGT PERFORMANCE GRT	2016			100,000.00			100,000.00
166701	EMERGENCY MGT PERFORMANCE GRT	2017	100,000.00	(100,000.00)				0.00
				(100,000.00)	**100,000.00**	**0.00**	**0.00**	
166702	ST HOMELAND SECURITY	2016		(66,511.16)	134,814.61			68,303.45
166702	ST HOMELAND SECURITY	2017	68,303.45	(234,128.62)	492,441.85			326,616.68
166702	ST HOMELAND SECURITY	2018	326,616.68	(419,622.61)	101,029.93			8,024.00
166702	ST HOMELAND SECURITY	2019	8,024.00	(10,823.21)	3,204.16			404.95
				(731,085.60)	**731,490.55**	**0.00**	**0.00**	
176701	EMERGENCY MGT PERFORMANCE GRT	2017			99,981.24			99,981.24
176701	EMERGENCY MGT PERFORMANCE GRT	2018	99,981.24	(100,000.00)	18.76			0.00

County of Maui

Emergency Management Agency

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(100,000.00)	**100,000.00**	**0.00**	**0.00**	
176702	ST HOMELAND SECURITY	**2017**			19,308.26			19,308.26
176702	ST HOMELAND SECURITY	**2018**	19,308.26	(45,515.96)	232,753.88			206,546.18
176702	ST HOMELAND SECURITY	**2019**	206,546.18	(245,508.30)	122,376.45			83,414.33
				(291,024.26)	**374,438.59**	**0.00**	**0.00**	
186701	EMERGENCY MGT PERFORMANCE GRT	**2018**			92,356.24			92,356.24
186701	EMERGENCY MGT PERFORMANCE GRT	**2019**	92,356.24	(68,036.36)	(6,630.06)			17,689.82
				(68,036.36)	**85,726.18**	**0.00**	**0.00**	
186702	ST HOMELAND SECURITY	**2018**			58,809.21			58,809.21
186702	ST HOMELAND SECURITY	**2019**	58,809.21	(141,169.79)	153,545.19			71,184.61
				(141,169.79)	**212,354.40**	**0.00**	**0.00**	
196702	ST HOMELAND SECURITY	**2019**			84,374.46			84,374.46
				0.00	**84,374.46**	**0.00**	**0.00**	
	Grand Total			**(2,424,714.62)**	**2,595,833.46**	**0.00**	**0.00**	

County of Maui

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106604	AGING/DISABLTY RSC CTR ST/HI	2016	46,647.96		(46,647.96)			(0.00)
				0.00	**(46,647.96)**	**0.00**	**0.00**	
106607	HAWAII COMM LIVING 2010.11N	2016	(1,301.48)		1,301.48			0.00
				0.00	**1,301.48**	**0.00**	**0.00**	
106737	SENIOR CENTER ACTIVITIES 99/00	2016	(6,000.00)					(6,000.00)
106737	SENIOR CENTER ACTIVITIES 99/00	2017	(6,000.00)	6,000.00				0.00
				6,000.00	**0.00**	**0.00**	**0.00**	
116570	HOME- 1ST TIME HMEBYRS-PROJ IN	2016		(21,161.09)	21,161.09			0.00
				(21,161.09)	**21,161.09**	**0.00**	**0.00**	
116601	HOSPITAL DISCHARGE PLNG GRNT	2016	12,145.28		(12,145.28)			0.00
				0.00	**(12,145.28)**	**0.00**	**0.00**	
116602	AGING/DSABLTY RSRC CTR 2010N	2016	(11,474.00)		10,843.80			(630.20)
116602	AGING/DSABLTY RSRC CTR 2010N	2017	(630.20)		630.20			0.00
				0.00	**11,474.00**	**0.00**	**0.00**	
116608	ARRA09 HEALTHY AGING PARTNRSHP	2016	(510.55)					(510.55)
116608	ARRA09 HEALTHY AGING PARTNRSHP	2017	(510.55)		510.55			0.00
				0.00	**510.55**	**0.00**	**0.00**	
116613	AGING TIII DHHS FY11 MA201103	2016	27,222.65		(27,222.65)			0.00
				0.00	**(27,222.65)**	**0.00**	**0.00**	
116614	ELDER ABUSE RELATED SVCS FY11	2016	(3,663.89)					(3,663.89)
116614	ELDER ABUSE RELATED SVCS FY11	2017	(3,663.89)		3,663.89			0.00
				0.00	**3,663.89**	**0.00**	**0.00**	
116647	EOA/DOH MA.KC.FB10-11.A FY11	2016	(6,458.74)		3,120.00			(3,338.74)
116647	EOA/DOH MA.KC.FB10-11.A FY11	2017	(3,338.74)		3,338.74			0.00
				0.00	**6,458.74**	**0.00**	**0.00**	
116718	HOME FFY10 ADMINISTRATION	2016	30,713.64	(38,816.67)	8,103.03			0.00
				(38,816.67)	**8,103.03**	**0.00**	**0.00**	
116738	MSC LEISURE FY2011	2016	(39.69)		39.69			0.00
				0.00	**39.69**	**0.00**	**0.00**	
116752	I&A OUTREACH AGING 00/01	2016	(597.02)					(597.02)
116752	I&A OUTREACH AGING 00/01	2017	(597.02)		597.02			0.00
				0.00	**597.02**	**0.00**	**0.00**	

County of Maui

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
126601	HOSPITAL DISCHARGE PLNG GRNT	2016	9,980.80		(9,980.80)			0.00
				0.00	(9,980.80)	0.00	0.00	
126602	AGING/DSABLTY RSRC CTR 2010N	2016	(4,472.07)		4,472.07			0.00
				0.00	4,472.07	0.00	0.00	
126605	RSVP 2002 DVSA 61523 P74-4101	2016	1,730.00					1,730.00
126605	RSVP 2002 DVSA 61523 P74-4101	2017	1,730.00		(1,730.00)			0.00
				0.00	(1,730.00)	0.00	0.00	
126609	ARRA09 HEALTHY AGING PARTNRSH	2016	(2,259.82)					(2,259.82)
126609	ARRA09 HEALTHY AGING PARTNRSH	2017	(2,259.82)		2,259.82			0.00
				0.00	2,259.82	0.00	0.00	
126613	AGING TIII DHHS FY12	2016	(550.38)		64.03			(486.35)
126613	AGING TIII DHHS FY12	2017	(486.35)		486.35			0.00
				0.00	550.38	0.00	0.00	
126647	AGING EOA/DOH KUPUNA CARE FY12	2016	92,424.49					92,424.49
126647	AGING EOA/DOH KUPUNA CARE FY12	2017	92,424.49	(92,424.49)				0.00
				(92,424.49)	0.00	0.00	0.00	
126735	HOME FFY11 ADMINISTRATION	2016	19,165.43	(19,983.90)	818.47			(0.00)
				(19,983.90)	818.47	0.00	0.00	
126738	MSC LEISURE FY2012	2016	(50,508.95)		19,886.24			(30,622.71)
126738	MSC LEISURE FY2012	2017	(30,622.71)		6,806.43			(23,816.28)
126738	MSC LEISURE FY2012	2018	(23,816.28)		23,816.28			0.00
				0.00	50,508.95	0.00	0.00	
136402	HEALTHY AGING PARTNERSHIP	2016	35,074.14	(36,315.00)	1,240.86			0.00
				(36,315.00)	1,240.86	0.00	0.00	
136613	AGING TITLE III PROGRAMS	2016	(1,806.55)		1,147.87			(658.68)
136613	AGING TITLE III PROGRAMS	2017	(658.68)		658.68			0.00
				0.00	1,806.55	0.00	0.00	
136615	ELDER ABUSE PREVENTION SFY13	2016	64.03		(64.03)			0.00
				0.00	(64.03)	0.00	0.00	
136616	ELDER ABUSE PREVENTION SFY12	2016	11,777.65		(11,777.65)			0.00
				0.00	(11,777.65)	0.00	0.00	
136647	KUPUNA CARE PROGRAM	2016	(29,556.75)		18,356.90		10,996.66	(203.19)

County of Maui

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
136647	KUPUNA CARE PROGRAM	2017	(203.19)		203.19			0.00
				0.00	**18,560.09**	**0.00**	**10,996.66**	
136649	AGING & DISABILITY RESOURCE	2016	(2,153.20)		2,153.20			0.00
				0.00	**2,153.20**	**0.00**	**0.00**	
136712	CONGREGATE MEALS TITLE III	2016	18,868.71		(18,868.71)			0.00
				0.00	**(18,868.71)**	**0.00**	**0.00**	
136732	CONGREGATE MLS PVT DONATION	2016	(2.98)		2.98			0.00
				0.00	**2.98**	**0.00**	**0.00**	
136738	LEISURE ACTIVITIES FY13	2016	(3,531.68)					(3,531.68)
136738	LEISURE ACTIVITIES FY13	2017	(3,531.68)		3,531.68			0.00
				0.00	**3,531.68**	**0.00**	**0.00**	
136805	CHILDCARE DEVELOPMENT	2016	48,273.00					48,273.00
136805	CHILDCARE DEVELOPMENT	2017	48,273.00		(48,273.00)			0.00
				0.00	**(48,273.00)**	**0.00**	**0.00**	
146401	KUPUNA CARE PROGRAM SF14	2016	38,664.18	(39,752.00)	(18,179.33)		19,267.15	0.00
				(39,752.00)	**(18,179.33)**	**0.00**	**19,267.15**	
146402	ELDER ABUSE PREVENTION SF14	2016	(.93)		.93			0.00
				0.00	**0.93**	**0.00**	**0.00**	
146405	LEISURE ACTIVITIES FY14	2016	(51,203.09)					(51,203.09)
146405	LEISURE ACTIVITIES FY14	2017	(51,203.09)					(51,203.09)
146405	LEISURE ACTIVITIES FY14	2018	(51,203.09)		51,203.09			0.00
				0.00	**51,203.09**	**0.00**	**0.00**	
146420	CONGREGATE MEALS NSIP FY14	2016	(547.00)		1,010.00	(463.00)		0.00
				0.00	**1,010.00**	**(463.00)**	**0.00**	
146424	HOME DELIVERED MEALS NSIP FY14	2016	(4.26)		4.26			0.00
				0.00	**4.26**	**0.00**	**0.00**	
146427	AGING TITLE III PROGRAMS	2016	416,709.56	(488,404.89)	(11,468.15)		83,163.48	(0.00)
				(488,404.89)	**(11,468.15)**	**0.00**	**83,163.48**	
146428	CARE TRANSITIONS PROGRAM	2016	(587.00)	(6,480.00)	1,229.00			(5,838.00)
146428	CARE TRANSITIONS PROGRAM	2017	(5,838.00)		5,838.00			0.00
				(6,480.00)	**7,067.00**	**0.00**	**0.00**	
146429	AGING & DISABILITY RESOURCE	2016	169,062.62	(222,474.00)	53,411.38			0.00

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(222,474.00)	**53,411.38**	**0.00**	**0.00**	
146430	AGING TITLE III VOLUNTARY	2016		(10,357.25)	10,357.25			0.00
				(10,357.25)	**10,357.25**	**0.00**	**0.00**	
146440	HEALTHY AGING PARTNERSHIP	2016	73,633.00	(73,633.00)				0.00
				(73,633.00)	**0.00**	**0.00**	**0.00**	
146442	NSIP NUTRITION SVCS INCENTIVE	2016		(463.00)			463.00	0.00
				(463.00)	**0.00**	**0.00**	**463.00**	
156401	KUPUNA CARE PROGRAM	2016	797,732.94	(936,434.00)	112,540.68		26,159.67	(0.71)
156401	KUPUNA CARE PROGRAM	2017	(.71)		.71			0.00
				(936,434.00)	**112,541.39**	**0.00**	**26,159.67**	
156402	ELDER ABUSE PREVENTION SY15	2016	3,817.20	(4,611.00)	9,870.44			9,076.64
156402	ELDER ABUSE PREVENTION SY15	2017	9,076.64	(21,880.11)	12,803.47			0.00
				(26,491.11)	**22,673.91**	**0.00**	**0.00**	
156405	LEISURE ACTIVITIES FY15	2016	(81,116.72)		13,696.15			(67,420.57)
156405	LEISURE ACTIVITIES FY15	2017	(67,420.57)		19,062.67			(48,357.90)
156405	LEISURE ACTIVITIES FY15	2018	(48,357.90)		8,759.25			(39,598.65)
156405	LEISURE ACTIVITIES FY15	2019	(39,598.65)		39,598.65			0.00
				0.00	**81,116.72**	**0.00**	**0.00**	
156409	CONGREGATE MEALS TITTLE III	2016	39,360.69			(39,360.69)		0.00
				0.00	**0.00**	**(39,360.69)**	**0.00**	
156410	ASSISTED TRANSPORT-KUPUNA	2016	24,482.87			(24,482.87)		0.00
				0.00	**0.00**	**(24,482.87)**	**0.00**	
156411	BANFIELD CHARITABLE TRUST	2016	(687.36)		687.36			0.00
				0.00	**687.36**	**0.00**	**0.00**	
156420	CONGREGATE MEALS NSIP FY15	2016	30,524.50		43,640.50	(74,165.00)		0.00
				0.00	**43,640.50**	**(74,165.00)**	**0.00**	
156421	HOME DELIVERED MEALS KUPUNA	2016	27,857.00		(26,180.20)	(1,676.80)		0.00
				0.00	**(26,180.20)**	**(1,676.80)**	**0.00**	
156424	HOME DELIVERED MEALS NSIP FY15	2016	18,017.25		41,982.75	(60,000.00)		0.00
				0.00	**41,982.75**	**(60,000.00)**	**0.00**	
156426	HOME DELIVERED MLS TITLE III	2016	28,219.82		26,180.20	(54,400.02)		0.00
				0.00	**26,180.20**	**(54,400.02)**	**0.00**	

County of Maui

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
156427	AGING TITLE III PRGS	2016	530,887.81	(718,308.53)	97,537.90		95,429.71	5,546.89
156427	AGING TITLE III PRGS	2017	5,546.89	(15,151.22)	10,388.36		516.00	1,300.03
156427	AGING TITLE III PRGS	2018	1,300.03	(20,608.50)	19,308.23		.24	0.00
				(754,068.25)	**127,234.49**	**0.00**	**95,945.95**	
156429	AGING & DISABILITY RESOURCE	2016	139,460.74	(425,955.00)	617,879.55		(71,641.75)	259,743.54
156429	AGING & DISABILITY RESOURCE	2017	259,743.54	(538,516.82)	325,497.76			46,724.48
156429	AGING & DISABILITY RESOURCE	2018	46,724.48	(688,596.75)	728,652.18			86,779.91
156429	AGING & DISABILITY RESOURCE	2019	86,779.91	(244,999.81)	198,464.37			40,244.47
				(1,898,068.38)	**1,870,493.86**	**0.00**	**(71,641.75)**	
156440	HEALTHY AGING PARTNERSHIP	2016	5,692.01	(5,949.44)	19,661.15			19,403.72
156440	HEALTHY AGING PARTNERSHIP	2017	19,403.72	(144,052.47)	141,121.38			16,472.63
156440	HEALTHY AGING PARTNERSHIP	2018	16,472.63	(28,338.09)	14,100.57			2,235.11
156440	HEALTHY AGING PARTNERSHIP	2019	2,235.11	(57,891.75)	55,713.63			56.99
				(236,231.75)	**230,596.73**	**0.00**	**0.00**	
156441	RSVP RETIRED & SR VOL PRG	2016	13,983.61	(68,850.00)	54,866.39			0.00
				(68,850.00)	**54,866.39**	**0.00**	**0.00**	
156442	NSIP NUTRITION SVCS INCENTIVE	2016		(134,165.00)			134,165.00	0.00
				(134,165.00)	**0.00**	**0.00**	**134,165.00**	
156443	HEALTHY AGING VOL CONTRIB	2016	(32,970.35)	(43,158.81)	68,142.78			(7,986.38)
156443	HEALTHY AGING VOL CONTRIB	2017	(7,986.38)	(37,011.00)	6,796.42			(38,200.96)
156443	HEALTHY AGING VOL CONTRIB	2018	(38,200.96)	(33,795.25)	20,688.28			(51,307.93)
156443	HEALTHY AGING VOL CONTRIB	2019	(51,307.93)	(28,139.25)	48,726.21			(30,720.97)
				(142,104.31)	**144,353.69**	**0.00**	**0.00**	
156445	A&B KOKUA GIVING CONTRIB	2016	(20,000.00)		20,000.00			0.00
				0.00	**20,000.00**	**0.00**	**0.00**	
156447	HOME FFY14 KULAMALU REPRG	2016			(21,161.09)			(21,161.09)
156447	HOME FFY14 KULAMALU REPRG	2017	(21,161.09)		21,161.09			0.00
				0.00	**0.00**	**0.00**	**0.00**	
156449	HOME FFY14 ADMINISTRATION	2016	829.80	(34,661.70)	44,530.64			10,698.74
156449	HOME FFY14 ADMINISTRATION	2017	10,698.74	(46,162.04)	45,451.65			9,988.35
156449	HOME FFY14 ADMINISTRATION	2018	9,988.35	(39,284.87)	40,239.93			10,943.41
156449	HOME FFY14 ADMINISTRATION	2019	10,943.41	(11,217.89)	1,474.14			1,199.66

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(131,326.50)	**131,696.36**	**0.00**	**0.00**	
156450	HOME FFY14 KULAMALU AH PRJ	2016		(140,111.60)	318,802.62			178,691.02
156450	HOME FFY14 KULAMALU AH PRJ	2017	178,691.02	(2,008,784.27)	1,920,093.25			90,000.00
156450	HOME FFY14 KULAMALU AH PRJ	2018	90,000.00	(114,519.13)	24,519.13			0.00
				(2,263,415.00)	**2,263,415.00**	**0.00**	**0.00**	
157480	SEC 8 HOUSING VOUCHER FY15	2016	(163,686.84)	(129,483.00)	(7,629.00)		300,798.84	0.00
				(129,483.00)	**(7,629.00)**	**0.00**	**300,798.84**	
157481	SEC 8 HOUSING ADMIN FY15	2016	(110,487.12)	(37,701.50)	834.81		147,353.81	0.00
				(37,701.50)	**834.81**	**0.00**	**147,353.81**	
166714	HOME FFY04 ADMINISTRATION	2016	151.25	(7,447.07)	7,295.82			0.00
				(7,447.07)	**7,295.82**	**0.00**	**0.00**	
166738	MSC LEISURE ACTIVITY FY06	2016	(114.79)		114.79			0.00
				0.00	**114.79**	**0.00**	**0.00**	
166741	KUPUNA CARE PROGRAM	2016		(235,326.00)	577,758.16		177,408.70	519,840.86
166741	KUPUNA CARE PROGRAM	2017	519,840.86	(702,169.07)	133,297.25		54,925.30	5,894.34
166741	KUPUNA CARE PROGRAM	2018	5,894.34	(75,732.93)	69,838.59			0.00
				(1,013,228.00)	**780,894.00**	**0.00**	**232,334.00**	
166757	A&B KOKUA GIVING CONTRIB	2016		(20,000.00)	10,389.07			(9,610.93)
166757	A&B KOKUA GIVING CONTRIB	2017	(9,610.93)		9,610.93			0.00
				(20,000.00)	**20,000.00**	**0.00**	**0.00**	
166758	ASSISTED TRANSPORT PVT	2016		(12,773.86)	12,773.86			0.00
				(12,773.86)	**12,773.86**	**0.00**	**0.00**	
166759	CONGREGATE MEALS NSIP FY16	2016			17,782.20	(17,782.00)		0.20
166759	CONGREGATE MEALS NSIP FY16	2017	.20		42,821.80	(42,822.00)		0.00
				0.00	**60,604.00**	**(60,604.00)**	**0.00**	
166760	CONGREGATE MLS PVT DONATION	2016		(104,068.22)	104,068.22			0.00
				(104,068.22)	**104,068.22**	**0.00**	**0.00**	
166761	HOME DELIVERED MEALS NSIP FY16	2016			15,078.00	(15,078.00)		0.00
166761	HOME DELIVERED MEALS NSIP FY16	2017			45,817.00	(45,817.00)		0.00
				0.00	**60,895.00**	**(60,895.00)**	**0.00**	
166762	HOME DEL MEALS PVT DONATION	2016		(77,532.17)	77,532.17			0.00
				(77,532.17)	**77,532.17**	**0.00**	**0.00**	

County of Maui

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
166763	LEISURE ACTIVITIES FY16	2016		(110,808.61)	19,386.97			(91,421.64)
166763	LEISURE ACTIVITIES FY16	2017	(91,421.64)		6,199.07			(85,222.57)
166763	LEISURE ACTIVITIES FY16	2018	(85,222.57)		509.37			(84,713.20)
166763	LEISURE ACTIVITIES FY16	2019	(84,713.20)		75,639.06			(9,074.14)
				(110,808.61)	**101,734.47**	**0.00**	**0.00**	
166764	ASSIST TRANSPORT-KUPUNA	2016			79,036.76	(79,036.76)		0.00
				0.00	**79,036.76**	**(79,036.76)**	**0.00**	
166765	CONGREGATE MEALS TITTLE III	2016			131,367.88	(131,367.88)		(0.00)
				0.00	**131,367.88**	**(131,367.88)**	**0.00**	
166766	HOME DELIVERED MEALS KUPUNA	2016			56,994.00	(56,994.00)		0.00
				0.00	**56,994.00**	**(56,994.00)**	**0.00**	
166767	HOME DELIVERED MLS TITLE III	2016			130,925.08	(130,925.08)		(0.00)
				0.00	**130,925.08**	**(130,925.08)**	**0.00**	
166768	MATSON FOUNDATION CONTRIB	2016		(2,000.00)				(2,000.00)
166768	MATSON FOUNDATION CONTRIB	2017	(2,000.00)					(2,000.00)
166768	MATSON FOUNDATION CONTRIB	2018	(2,000.00)	(1,000.00)	2,000.00			(1,000.00)
166768	MATSON FOUNDATION CONTRIB	2019	(1,000.00)	(1,000.00)	2,000.00			0.00
				(4,000.00)	**4,000.00**	**0.00**	**0.00**	
166769	AGING TITLE III PRGS	2016		(201,014.00)	260,265.14		177,460.48	236,711.62
166769	AGING TITLE III PRGS	2017	236,711.62	(526,977.09)	221,272.39		74,618.26	5,625.18
166769	AGING TITLE III PRGS	2018	5,625.18	(17,789.91)	12,132.23		32.50	0.00
				(745,781.00)	**493,669.76**	**0.00**	**252,111.24**	
166770	KUPUNA CARE VOL CONTRIB	2016		(220.00)				(220.00)
166770	KUPUNA CARE VOL CONTRIB	2017	(220.00)					(220.00)
166770	KUPUNA CARE VOL CONTRIB	2018	(220.00)	(50.00)	270.00			0.00
				(270.00)	**270.00**	**0.00**	**0.00**	
166771	RSVP RETIRED & SR VOL PRG	2016			11,854.91			11,854.91
166771	RSVP RETIRED & SR VOL PRG	2017	11,854.91	(69,350.00)	57,495.09			(0.00)
				(69,350.00)	**69,350.00**	**0.00**	**0.00**	
166772	NUTRITION SVCS INCENTIVE	2016					32,860.00	32,860.00
166772	NUTRITION SVCS INCENTIVE	2017	32,860.00	(121,499.00)			88,639.00	0.00
				(121,499.00)	**0.00**	**0.00**	**121,499.00**	

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
166773	ELDER ABUSE PREVENTION SY16	2017		(7,322.60)	24,500.94			17,178.34
166773	ELDER ABUSE PREVENTION SY16	2018	17,178.34	(19,169.40)	1,991.06			(0.00)
				(26,492.00)	**26,492.00**	**0.00**	**0.00**	
166774	STRATEGIC PREVENTION FRAMEWRK	2017		(19,156.92)	48,826.74			29,669.82
166774	STRATEGIC PREVENTION FRAMEWRK	2018	29,669.82	(67,365.58)	118,153.01			80,457.25
166774	STRATEGIC PREVENTION FRAMEWRK	2019	80,457.25	(123,461.13)	65,361.17			22,357.29
				(209,983.63)	**232,340.92**	**0.00**	**0.00**	
167480	SEC 8 HOUSING VOUCHER FY16	2016		(16,354,200.09)	15,909,362.52		34,908.04	(409,929.53)
167480	SEC 8 HOUSING VOUCHER FY16	2017	(409,929.53)		176,702.77		231,186.76	(2,040.00)
167480	SEC 8 HOUSING VOUCHER FY16	2018	(2,040.00)		2,040.00			0.00
				(16,354,200.09)	**16,088,105.29**	**0.00**	**266,094.80**	
167481	SEC 8 HOUSING ADMIN FY16	2016		(1,350,847.88)	1,279,918.10	(75,000.00)		(145,929.78)
167481	SEC 8 HOUSING ADMIN FY16	2017	(145,929.78)		157.34		142,250.23	(3,522.21)
167481	SEC 8 HOUSING ADMIN FY16	2018	(3,522.21)				3,522.21	0.00
				(1,350,847.88)	**1,280,075.44**	**(75,000.00)**	**145,772.44**	
167482	FSS COORDINATOR GRANT	2016		(44,621.00)	28,957.00			(15,664.00)
167482	FSS COORDINATOR GRANT	2017	(15,664.00)		15,664.00			0.00
				(44,621.00)	**44,621.00**	**0.00**	**0.00**	
176600	AGING TIII-A EDUC/TRNG 97	2016		.10				0.10
176600	AGING TIII-A EDUC/TRNG 97	2017	.10					0.10
176600	AGING TIII-A EDUC/TRNG 97	2018	.10					0.10
176600	AGING TIII-A EDUC/TRNG 97	2019	.10					0.10
				0.10	**0.00**	**0.00**	**0.00**	
176738	MSC LEISURE ACTIVITY FY07	2016	(7,908.89)		5,351.57			(2,557.32)
176738	MSC LEISURE ACTIVITY FY07	2017	(2,557.32)		2,557.32			0.00
				0.00	**7,908.89**	**0.00**	**0.00**	
176741	KUPUNA CARE PROGRAM	2017		(328,757.33)	393,666.76		109,324.97	174,234.40
176741	KUPUNA CARE PROGRAM	2018	174,234.40	(471,886.34)	300,611.62		111,562.83	114,522.51
176741	KUPUNA CARE PROGRAM	2019	114,522.51	(200,776.52)	38,463.86		72,958.96	25,168.81
				(1,001,420.19)	**732,742.24**	**0.00**	**293,846.76**	
176757	ELDERLY LUNCH-A&B KOKUA	2017		(20,000.00)	17,186.99			(2,813.01)
176757	ELDERLY LUNCH-A&B KOKUA	2018	(2,813.01)		2,813.01			0.00

County of Maui

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(20,000.00)	**20,000.00**	**0.00**	**0.00**	
176758	ASSTD TRANSPORT PVT CONTRIB	2017		(16,106.38)	16,106.38			0.00
				(16,106.38)	**16,106.38**	**0.00**	**0.00**	
176759	CONGREGATE MEALS NSIP FY17	2017			12,485.00			12,485.00
176759	CONGREGATE MEALS NSIP FY17	2018	12,485.00		49,988.00	(62,473.00)		0.00
				0.00	**62,473.00**	**(62,473.00)**	**0.00**	
176760	CONGREGATE MLS PVT DONATION	2017		(89,699.85)	89,699.85			(0.00)
				(89,699.85)	**89,699.85**	**0.00**	**0.00**	
176761	HOME DELIVERED MEALS NSIP FY17	2017			30,538.00			30,538.00
176761	HOME DELIVERED MEALS NSIP FY17	2018	30,538.00		31,935.00	(62,473.00)		0.00
				0.00	**62,473.00**	**(62,473.00)**	**0.00**	
176762	HOME DEL MEALS PVT DONATION	2017		(98,243.97)	98,243.97			(0.00)
				(98,243.97)	**98,243.97**	**0.00**	**0.00**	
176763	LEISURE ACTIVITIES FY17	2017		(121,489.31)	19,126.85			(102,362.46)
176763	LEISURE ACTIVITIES FY17	2018	(102,362.46)					(102,362.46)
176763	LEISURE ACTIVITIES FY17	2019	(102,362.46)					(102,362.46)
				(121,489.31)	**19,126.85**	**0.00**	**0.00**	
176764	ASSIST TRANSPORT-KUPUNA	2017			117,970.88	(117,970.88)		0.00
				0.00	**117,970.88**	**(117,970.88)**	**0.00**	
176765	CONGREGATE MEALS TITTLE III	2017			115,356.52	(115,356.52)		(0.00)
				0.00	**115,356.52**	**(115,356.52)**	**0.00**	
176766	HOME DELIVERED MEALS KUPUNA	2017			92,334.00	(92,334.00)		(0.00)
				0.00	**92,334.00**	**(92,334.00)**	**0.00**	
176767	HOME DELIVERED MLS TITLE III	2017			100,457.57	(100,457.57)		(0.00)
				0.00	**100,457.57**	**(100,457.57)**	**0.00**	
176769	AGING TITLE III PRGS	2017		(202,362.61)	253,860.32		133,828.44	185,326.15
176769	AGING TITLE III PRGS	2018	185,326.15	(463,501.63)	196,001.76		88,511.92	6,338.20
176769	AGING TITLE III PRGS	2019	6,338.20	(37,194.19)	36,544.60		2,155.64	7,844.25
				(703,058.43)	**486,406.68**	**0.00**	**224,496.00**	
176771	RSVP RETIRED & SR VOL PRG	2017			14,974.55			14,974.55
176771	RSVP RETIRED & SR VOL PRG	2018	14,974.55	(65,850.00)	50,875.45			0.00
				(65,850.00)	**65,850.00**	**0.00**	**0.00**	

County of Maui

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
176772	NUTRITION SVCS INCENTIVE	2017		(61,076.00)				(61,076.00)
176772	NUTRITION SVCS INCENTIVE	2018	(61,076.00)	(63,870.00)			124,946.00	0.00
				(124,946.00)	**0.00**	**0.00**	**124,946.00**	
176773	ELDER ABUSE PREVENTION SY17	2017			2,806.60			2,806.60
176773	ELDER ABUSE PREVENTION SY17	2018	2,806.60	(1,102.54)	(1,391.56)			312.50
176773	ELDER ABUSE PREVENTION SY17	2019	312.50	(1,588.50)	2,408.94			1,132.94
				(2,691.04)	**3,823.98**	**0.00**	**0.00**	
177480	SEC 8 HOUSING VOUCHER FY17	2017		(18,125,176.76)	18,094,383.20		30,793.56	0.00
				(18,125,176.76)	**18,094,383.20**	**0.00**	**30,793.56**	
177481	SEC 8 HOUSING ADMIN FY17	2017		(1,366,149.75)	1,366,149.75			0.00
				(1,366,149.75)	**1,366,149.75**	**0.00**	**0.00**	
177712	SEC.8 FAMILY SELF-SUFFICIENT	2016	(67,175.18)	(689.94)	18,546.80	(34,908.04)		(84,226.36)
177712	SEC.8 FAMILY SELF-SUFFICIENT	2017	(84,226.36)	(1,048.09)	5,752.57	(30,793.56)		(110,315.44)
177712	SEC.8 FAMILY SELF-SUFFICIENT	2018	(110,315.44)	(77.22)	52,153.21	(39,652.15)		(97,891.60)
177712	SEC.8 FAMILY SELF-SUFFICIENT	2019	(97,891.60)	(1,288.43)	48,941.58	(42,463.44)		(92,701.89)
				(3,103.68)	**125,394.16**	**(147,817.19)**	**0.00**	
186408	ASSTD TRANSPORT F&E - COUNTY	2018			10,000.00	(10,000.00)		0.00
				0.00	**10,000.00**	**(10,000.00)**	**0.00**	
186449	HOME FFY17 ADMINISTRATION	2019		(18,768.80)	29,492.69			10,723.89
				(18,768.80)	**29,492.69**	**0.00**	**0.00**	
186451	HOME FFY17 KAIWAHINE VILLAGE	2019		(1,483,943.23)	1,749,753.99			265,810.76
				(1,483,943.23)	**1,749,753.99**	**0.00**	**0.00**	
186453	HOME FFY17 KAHOMA RESIDENTIAL	2019		(216,496.01)	242,504.78			26,008.77
				(216,496.01)	**242,504.78**	**0.00**	**0.00**	
186455	NATL HTF KAIWAHINE PHASE II	2019			717,488.79			717,488.79
				0.00	**717,488.79**	**0.00**	**0.00**	
186612	AGING TIII-B DHHS 97/98	2016		1.26				1.26
186612	AGING TIII-B DHHS 97/98	2017	1.26					1.26
186612	AGING TIII-B DHHS 97/98	2018	1.26	(1.26)				0.00
				0.00	**0.00**	**0.00**	**0.00**	
186741	KUPUNA CARE PROGRAM	2018		(191,874.57)	199,012.59		76,167.06	83,305.08
186741	KUPUNA CARE PROGRAM	2019	83,305.08	(550,159.45)	536,348.19		57,932.61	127,426.43

County of Maui

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(742,034.02)	**735,360.78**	**0.00**	**134,099.67**	
186743	KUPUNA CAREGIVERS PROGRAM	2018		(17,495.00)	63,358.75			45,863.75
186743	KUPUNA CAREGIVERS PROGRAM	2019	45,863.75	(143,730.25)	117,314.00			19,447.50
				(161,225.25)	**180,672.75**	**0.00**	**0.00**	
186751	ASSISTED TRANSPORTN SH POS08	2016	(42,166.53)		8,395.19			(33,771.34)
186751	ASSISTED TRANSPORTN SH POS08	2017	(33,771.34)					(33,771.34)
186751	ASSISTED TRANSPORTN SH POS08	2018	(33,771.34)		28,948.03			(4,823.31)
186751	ASSISTED TRANSPORTN SH POS08	2019	(4,823.31)		4,823.31			0.00
				0.00	**42,166.53**	**0.00**	**0.00**	
186757	ELDERLY LUNCH-A&B KOKUA	2018		(20,000.00)	20,000.00			0.00
				(20,000.00)	**20,000.00**	**0.00**	**0.00**	
186758	ASSTD TRANSPORT PVT CONTRIB	2018		(15,117.42)	15,117.42			0.00
				(15,117.42)	**15,117.42**	**0.00**	**0.00**	
186759	CONGREGATE MEALS NSIP FY18	2019			70,015.00	(70,015.00)		0.00
				0.00	**70,015.00**	**(70,015.00)**	**0.00**	
186760	CONGREGATE MLS PVT DONATION	2018		(86,034.31)	86,034.31			0.00
				(86,034.31)	**86,034.31**	**0.00**	**0.00**	
186761	HOME DELIVERED MEALS NSIP FY18	2018			57,285.00	(57,285.00)		0.00
186761	HOME DELIVERED MEALS NSIP FY18	2019			119.00	(119.00)		0.00
				0.00	**57,404.00**	**(57,404.00)**	**0.00**	
186762	HOME DEL MEALS PVT DONATION	2018		(90,030.35)	90,030.35			(0.00)
				(90,030.35)	**90,030.35**	**0.00**	**0.00**	
186763	LEISURE ACTIVITIES FY18	2018		(103,133.48)	19,324.61			(83,808.87)
186763	LEISURE ACTIVITIES FY18	2019	(83,808.87)					(83,808.87)
				(103,133.48)	**19,324.61**	**0.00**	**0.00**	
186764	ASSIST TRANSPORT-KUPUNA	2018			83,074.22	(83,074.22)		0.00
				0.00	**83,074.22**	**(83,074.22)**	**0.00**	
186765	CONGREGATE MEALS TITTLE III	2018			105,185.55	(105,185.55)		(0.00)
				0.00	**105,185.55**	**(105,185.55)**	**0.00**	
186766	HOME DEL MEALS KUPUNA	2018			101,000.00	(101,000.00)		0.00
				0.00	**101,000.00**	**(101,000.00)**	**0.00**	
186767	HOME DELIVERED MLS TITLE III	2018			86,828.12	(86,828.12)		0.00

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				0.00	**86,828.12**	**(86,828.12)**	**0.00**	
186769	AGING TITLE III PRGS	2018		(171,077.74)	211,825.28		99,813.34	140,560.88
186769	AGING TITLE III PRGS	2019	140,560.88	(386,647.52)	251,317.80		86,880.36	92,111.52
				(557,725.26)	**463,143.08**	**0.00**	**186,693.70**	
186770	STATE HEALTH INS ASST PRG	2018		(2,820.00)				(2,820.00)
186770	STATE HEALTH INS ASST PRG	2019	(2,820.00)	(27,715.06)	27,168.48			(3,366.58)
				(30,535.06)	**27,168.48**	**0.00**	**0.00**	
186771	RSVP RETIRED & SR VOL PRG	2018			16,970.04			16,970.04
186771	RSVP RETIRED & SR VOL PRG	2019	16,970.04	(48,630.00)	49,379.96			17,720.00
				(48,630.00)	**66,350.00**	**0.00**	**0.00**	
186772	NUTRITION SVCS INCENTIVE	2018		(58,207.00)			57,285.00	(922.00)
186772	NUTRITION SVCS INCENTIVE	2019	(922.00)	(69,093.00)			70,134.00	119.00
				(127,300.00)	**0.00**	**0.00**	**127,419.00**	
187480	SEC 8 HOUSING VOUCHER FY18	2018		(18,380,214.96)	17,886,293.08		497,980.14	4,058.26
187480	SEC 8 HOUSING VOUCHER FY18	2019	4,058.26		(1,817.00)	(4,058.26)		(1,817.00)
				(18,380,214.96)	**17,884,476.08**	**(4,058.26)**	**497,980.14**	
187481	SEC 8 HOUSING ADMIN FY18	2018		(1,629,916.94)	1,170,607.51			(459,309.43)
187481	SEC 8 HOUSING ADMIN FY18	2019	(459,309.43)		1,089.29		458,220.14	0.00
				(1,629,916.94)	**1,171,696.80**	**0.00**	**458,220.14**	
187482	FSS COORDINATOR GRANT	2018		(22,423.60)	22,423.60			0.00
				(22,423.60)	**22,423.60**	**0.00**	**0.00**	
196718	HOME FFY08 ADMINISTRATION	2016	(26,430.35)	27,119.23	(688.88)			0.00
				27,119.23	**(688.88)**	**0.00**	**0.00**	
196741	KUPUNA CARE PROGRAM	2019		(96,916.18)	152,113.35		29,119.48	84,316.65
				(96,916.18)	**152,113.35**	**0.00**	**29,119.48**	
196757	A&B KOKUA GIVING CONTRIBUTION	2019		(20,000.00)	20,000.00			0.00
				(20,000.00)	**20,000.00**	**0.00**	**0.00**	
196758	ASSTD TRANSPORT PVT CONTRIB	2019		(11,660.79)	10,513.73			(1,147.06)
				(11,660.79)	**10,513.73**	**0.00**	**0.00**	
196760	CONGREGATE MLS PVT DONATION	2019		(59,410.41)	52,322.20			(7,088.21)
				(59,410.41)	**52,322.20**	**0.00**	**0.00**	
196762	HOME DEL MEALS PVT DONATION	2019		(78,307.87)	69,379.17			(8,928.70)

County of Maui

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(78,307.87)	**69,379.17**	**0.00**	**0.00**	
196764	ASSIST TRANSPORT-KUPUNA	2019			87,599.83	(73,665.35)		13,934.48
				0.00	**87,599.83**	**(73,665.35)**	**0.00**	
196765	CONGREGATE MEALS TITTLE III	2019			85,788.89	(68,134.60)		17,654.29
				0.00	**85,788.89**	**(68,134.60)**	**0.00**	
196766	HOME DEL MEALS KUPUNA	2019			75,101.39	(55,658.31)		19,443.08
				0.00	**75,101.39**	**(55,658.31)**	**0.00**	
196767	HOME DELIVERED MLS TITLE III	2019			61,177.35	(51,588.79)		9,588.56
				0.00	**61,177.35**	**(51,588.79)**	**0.00**	
196768	ASSIST TRANSPORT-F&E COUNTY	2019			10,000.00	(10,000.00)		0.00
				0.00	**10,000.00**	**(10,000.00)**	**0.00**	
196769	AGING TITLE III PRGS	2019		(67,892.65)	105,436.39			37,543.74
				(67,892.65)	**105,436.39**	**0.00**	**0.00**	
196774	SUBSTANCE ABUSE PREVENTION	2019			20,724.44			20,724.44
				0.00	**20,724.44**	**0.00**	**0.00**	
197480	SEC 8 HOUSING VOUCHER FY19	2019		(14,401,722.07)	15,004,166.47		42,463.44	644,907.84
				(14,401,722.07)	**15,004,166.47**	**0.00**	**42,463.44**	
197481	SEC 8 HOUSING ADMIN FY19	2019		(1,145,666.40)	896,067.07			(249,599.33)
				(1,145,666.40)	**896,067.07**	**0.00**	**0.00**	
197482	FSS COORDINATOR GRANT	2019		(17,882.40)	17,882.40			0.00
				(17,882.40)	**17,882.40**	**0.00**	**0.00**	
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	2016	(53,176.31)	(629.83)		(300,798.84)		(354,604.98)
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	2017	(354,604.98)	(523,624.50)	6,670.00	(231,186.76)		(1,102,746.24)
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	2018	(1,102,746.24)	2,510.40	2,689.00	(458,327.99)		(1,555,874.83)
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	2019	(1,555,874.83)	(20,603.87)			4,058.26	(1,572,420.44)
				(542,347.80)	**9,359.00**	**(990,313.59)**	**4,058.26**	
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	2016	(1,018,324.01)	15,093.99		(147,353.81)	75,000.00	(1,075,583.83)
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	2017	(1,075,583.83)	(253,158.88)		(142,250.23)		(1,470,992.94)
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	2018	(1,470,992.94)	2,910.27		(3,522.21)		(1,471,604.88)
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	2019	(1,471,604.88)	(24,336.35)		(458,220.14)		(1,954,161.37)
				(259,490.97)	**0.00**	**(751,346.39)**	**75,000.00**	

County of Maui

Housing and Human Concerns

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
	Grand Total			(90,221,148.88)	87,488,131.96	(4,066,525.44)	3,993,619.44	

County of Maui

Parks and Recreation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
156503	MAKENA LIFEGUARD SERVICES	2016	(149,564.88)		149,478.08			(86.80)
156503	MAKENA LIFEGUARD SERVICES	2017	(86.80)		86.80			0.00
				0.00	**149,564.88**	**0.00**	**0.00**	
166795	PLAY & LEARN SESSIONS (PALS)	2016		(73,995.78)	73,995.78			0.00
				(73,995.78)	**73,995.78**	**0.00**	**0.00**	
166820	MAKENA LIFEGUARD SERVICES	2016		(606,469.00)	317,958.25			(288,510.75)
166820	MAKENA LIFEGUARD SERVICES	2017	(288,510.75)		288,510.75			0.00
				(606,469.00)	**606,469.00**	**0.00**	**0.00**	
176795	PLAY & LEARN SESSIONS (PALS)	2017		(75,215.85)	75,215.85			0.00
				(75,215.85)	**75,215.85**	**0.00**	**0.00**	
186795	PLAY & LEARN SESSIONS (PALS)	2018		(69,173.16)	101,062.83			31,889.67
186795	PLAY & LEARN SESSIONS (PALS)	2019	31,889.67	(31,889.67)				0.00
				(101,062.83)	**101,062.83**	**0.00**	**0.00**	
196795	PLAY & LEARN SESSIONS (PALS)	2019		(28,712.54)	28,712.54			0.00
				(28,712.54)	**28,712.54**	**0.00**	**0.00**	
	Grand Total			**(885,456.00)**	**1,035,020.88**	**0.00**	**0.00**	

County of Maui

Public Works

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
106571	BRIDGE INSPCTN/APPR BRNBIS#44	2016	2,749.87		(2,749.87)			0.00
				0.00	**(2,749.87)**	**0.00**	**0.00**	
116502	FHWA PROJS STATE REVIEWS	2016	63,153.64	(103,103.69)	66,865.04			26,914.99
116502	FHWA PROJS STATE REVIEWS	2017	26,914.99	8,436.15	69,908.33			105,259.47
116502	FHWA PROJS STATE REVIEWS	2018	105,259.47	(11,149.75)	8,158.74			102,268.46
116502	FHWA PROJS STATE REVIEWS	2019	102,268.46	(25,167.86)	26,234.53			103,335.13
				(130,985.15)	**171,166.64**	**0.00**	**0.00**	
136661	BRIDGE INSPECTN NBIS(057)	2016	24,016.00	(36,976.00)	12,960.00			0.00
				(36,976.00)	**12,960.00**	**0.00**	**0.00**	
146660	FHWA VARIOUS PROJECTS COUNTY	2016	30,591.74	(97,639.34)	64,938.47			(2,109.13)
146660	FHWA VARIOUS PROJECTS COUNTY	2017	(2,109.13)	(119,513.88)	137,145.85			15,522.84
146660	FHWA VARIOUS PROJECTS COUNTY	2018	15,522.84	(29,240.43)	27,510.94			13,793.35
146660	FHWA VARIOUS PROJECTS COUNTY	2019	13,793.35	(17,086.71)				(3,293.36)
				(263,480.36)	**229,595.26**	**0.00**	**0.00**	
166892	Complete Streets Training	2016		(10,000.00)	10,000.00			0.00
				(10,000.00)	**10,000.00**	**0.00**	**0.00**	
186892	SOH DAPARTMENT OF HEALTH	2018		(24,500.00)	18,978.42			(5,521.58)
186892	SOH DAPARTMENT OF HEALTH	2019	(5,521.58)					(5,521.58)
				(24,500.00)	**18,978.42**	**0.00**	**0.00**	
196035	KIHOLO BAY EARTHQUAKE 10/15/06	2019		(1,015.22)	1,015.22			0.00
				(1,015.22)	**1,015.22**	**0.00**	**0.00**	
	Grand Total			**(466,956.73)**	**440,965.67**	**0.00**	**0.00**	

County of Maui

Transportation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
116278	FTA 5309 FFY 2010 BUS & FCILTS	2016	14,149.73		(14,149.73)			0.00
				0.00	**(14,149.73)**	**0.00**	**0.00**	
126280	FTA RURAL TRNST ASSTNCE FFY12	2016	1,301.73		2,163.56			3,465.29
126280	FTA RURAL TRNST ASSTNCE FFY12	2017	3,465.29		(868.29)			2,597.00
126280	FTA RURAL TRNST ASSTNCE FFY12	2018	2,597.00	(2,597.00)				0.00
				(2,597.00)	**1,295.27**	**0.00**	**0.00**	
136278	FTA5309 BUS & BUS FAC SGR	2016	1,780,000.00	(1,440,000.00)				340,000.00
136278	FTA5309 BUS & BUS FAC SGR	2017	340,000.00	(340,000.00)				0.00
				(1,780,000.00)	**0.00**	**0.00**	**0.00**	
136279	FTA#5309 FORMULA FUNDS PRG	2016	48,105.32	(40,265.00)	116,208.00			124,048.32
136279	FTA#5309 FORMULA FUNDS PRG	2017	124,048.32	(124,049.00)	.68			0.00
				(164,314.00)	**116,208.68**	**0.00**	**0.00**	
146800	FTA SEC5311 NON-URBANIZED AREA	2016	(595,843.00)		500,125.00			(95,718.00)
146800	FTA SEC5311 NON-URBANIZED AREA	2017	(95,718.00)		95,718.00			0.00
				0.00	**595,843.00**	**0.00**	**0.00**	
146802	FTA RURAL TRNST ASST - RTAP	2016	2,837.62	(198.00)	3,074.38			5,714.00
146802	FTA RURAL TRNST ASST - RTAP	2017	5,714.00	(5,714.00)				0.00
				(5,912.00)	**3,074.38**	**0.00**	**0.00**	
146804	FTA PLANNING PROGRAM 5305 (e)	2016	94,942.59	(82,889.00)	36,388.48			48,442.07
146804	FTA PLANNING PROGRAM 5305 (e)	2017	48,442.07	(40,728.00)	(1,543.07)			6,171.00
146804	FTA PLANNING PROGRAM 5305 (e)	2018	6,171.00	(6,171.00)				0.00
				(129,788.00)	**34,845.41**	**0.00**	**0.00**	
166280	RURAL TRANSIT ASSTNC PRG06	2016	(263.00)		263.00			0.00
				0.00	**263.00**	**0.00**	**0.00**	
166905	FTA SEC5311 FFY2013 GRANT	2016			500,000.00			500,000.00
166905	FTA SEC5311 FFY2013 GRANT	2017	500,000.00	(500,000.00)				0.00
				(500,000.00)	**500,000.00**	**0.00**	**0.00**	
166906	FTA SEC5305 METROPOLITAN TRANS	2017		(96,628.32)	143,541.56			46,913.24
166906	FTA SEC5305 METROPOLITAN TRANS	2018	46,913.24	(12,916.00)	102,759.42			136,756.66
166906	FTA SEC5305 METROPOLITAN TRANS	2019	136,756.66	(90,455.68)	(46,300.98)			0.00
				(200,000.00)	**200,000.00**	**0.00**	**0.00**	
176908	FTA SEC5339 BUS/BUS FAC FORM	2017			70,528.00			70,528.00

County of Maui

Transportation

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
176908	FTA SEC5339 BUS/BUS FAC FORM	2018	70,528.00	(455,564.00)	425,488.87			40,452.87
176908	FTA SEC5339 BUS/BUS FAC FORM	2019	40,452.87	(151,908.00)	111,455.14			0.01
				(607,472.00)	**607,472.01**	**0.00**	**0.00**	
176909	FTA SEC5311 NON-URBANIZED	2017			522,101.22			522,101.22
176909	FTA SEC5311 NON-URBANIZED	2018	522,101.22	(525,636.00)	6,720.95			3,186.17
176909	FTA SEC5311 NON-URBANIZED	2019	3,186.17	(5,848.00)	2,540.98			(120.85)
				(531,484.00)	**531,363.15**	**0.00**	**0.00**	
176911	FHWA MAUI METRO PLANNING ORG	2018		(59,946.26)	89,007.84			29,061.58
176911	FHWA MAUI METRO PLANNING ORG	2019	29,061.58	(145,604.28)	146,246.54			29,703.84
				(205,550.54)	**235,254.38**	**0.00**	**0.00**	
186909	FTA SEC5311 NON-URBANIZED	2019		(18,838.00)	197,090.00			178,252.00
				(18,838.00)	**197,090.00**	**0.00**	**0.00**	
186912	FHWA MAUI MPO FY18 UPWP	2018		(50,000.00)	10,302.02			(39,697.98)
186912	FHWA MAUI MPO FY18 UPWP	2019	(39,697.98)	(21,469.62)	54,536.50			(6,631.10)
				(71,469.62)	**64,838.52**	**0.00**	**0.00**	
186913	SEC5307 URBANIZED AREA FORMULA	2019			1,040,364.80			1,040,364.80
				0.00	**1,040,364.80**	**0.00**	**0.00**	
186914	FTA MAUI MPO FY18 UPWP	2018		(50,000.00)	178,714.08			128,714.08
186914	FTA MAUI MPO FY18 UPWP	2019	128,714.08	50,000.00	(611.26)			178,102.82
				0.00	**178,102.82**	**0.00**	**0.00**	
196914	FTA MAUI MPO FY19 UPWP	2019			12,194.89			12,194.89
				0.00	**12,194.89**	**0.00**	**0.00**	
196915	FHWA MAUI MPO FY19 UPWP	2019		(2,920.80)	39,297.04			36,376.24
				(2,920.80)	**39,297.04**	**0.00**	**0.00**	
	Grand Total			**(4,220,345.96)**	**4,343,357.62**	**0.00**	**0.00**	

County of Maui

Environmental Management

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
136038	W MAUI RECYCLED WTR SYSTEM EXP	2016	(548,353.99)					(548,353.99)
136038	W MAUI RECYCLED WTR SYSTEM EXP	2017	(548,353.99)					(548,353.99)
136038	W MAUI RECYCLED WTR SYSTEM EXP	2018	(548,353.99)					(548,353.99)
136038	W MAUI RECYCLED WTR SYSTEM EXP	2019	(548,353.99)					(548,353.99)
				0.00	**0.00**	**0.00**	**0.00**	
146903	ELECTRONIC DEVICE RECYCLING	2016	23,809.57					23,809.57
146903	ELECTRONIC DEVICE RECYCLING	2017	23,809.57	(23,809.00)	(.57)			0.00
				(23,809.00)	**(0.57)**	**0.00**	**0.00**	
146906	HYATT/W MAUI RECYCLED WATER	2016	(475,476.00)					(475,476.00)
146906	HYATT/W MAUI RECYCLED WATER	2017	(475,476.00)					(475,476.00)
146906	HYATT/W MAUI RECYCLED WATER	2018	(475,476.00)					(475,476.00)
146906	HYATT/W MAUI RECYCLED WATER	2019	(475,476.00)					(475,476.00)
				0.00	**0.00**	**0.00**	**0.00**	
146907	STARWOOD/W MAUI RECYCLED WATER	2016	(931,920.00)	(465,960.00)				(1,397,880.00)
146907	STARWOOD/W MAUI RECYCLED WATER	2017	(1,397,880.00)					(1,397,880.00)
146907	STARWOOD/W MAUI RECYCLED WATER	2018	(1,397,880.00)					(1,397,880.00)
146907	STARWOOD/W MAUI RECYCLED WATER	2019	(1,397,880.00)					(1,397,880.00)
				(465,960.00)	**0.00**	**0.00**	**0.00**	
156900	USED MOTOR OIL COLLECTION FY15	2016	14,400.99	(22,450.12)	8,125.00			75.87
156900	USED MOTOR OIL COLLECTION FY15	2017	75.87	(9,236.28)	9,160.41			0.00
				(31,686.40)	**17,285.41**	**0.00**	**0.00**	
156903	ELECTRONIC DEVICE RECYCLING	2016	100,000.00					100,000.00
156903	ELECTRONIC DEVICE RECYCLING	2017	100,000.00	(100,000.40)	.40			0.00
				(100,000.40)	**0.40**	**0.00**	**0.00**	
156907	GLASS RECOVERY PROGRAM	2016	(37,020.00)					(37,020.00)
156907	GLASS RECOVERY PROGRAM	2017	(37,020.00)	(4,877.59)	41,897.59			0.00
				(4,877.59)	**41,897.59**	**0.00**	**0.00**	
166709	ADVANCE GLASS DISPOSAL FEE	2016			55,333.32			55,333.32
166709	ADVANCE GLASS DISPOSAL FEE	2017	55,333.32	(83,000.00)	27,666.68			0.00
				(83,000.00)	**83,000.00**	**0.00**	**0.00**	
166710	ELECTRONIC DEVICE RECYCLING	2016			50,000.00			50,000.00
166710	ELECTRONIC DEVICE RECYCLING	2017	50,000.00	(49,417.55)	(582.45)			0.00

County of Maui

Environmental Management

Grant Revenues & Expenditures Quarterly Report - by Index and Fiscal Year as of 3/31/2019

Index	Index Title	FY	Beginning Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Ending Fund Balance
				(49,417.55)	**49,417.55**	**0.00**	**0.00**	
176907	GLASS RECOVERY PROGRAM	2017			99,100.00			99,100.00
176907	GLASS RECOVERY PROGRAM	2018	99,100.00	(99,100.00)				0.00
				(99,100.00)	**99,100.00**	**0.00**	**0.00**	
186907	GLASS RECOVERY PROGRAM	2018			109,390.00			109,390.00
186907	GLASS RECOVERY PROGRAM	2019	109,390.00		(109,390.00)			0.00
				0.00	**0.00**	**0.00**	**0.00**	
	Grand Total			**(857,850.94)**	**290,700.38**	**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 6/30/19 - as of 3/31/2019

Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
County Council						
01000 Council services	421,601	6,517,583	3,556,073	359,780	3,023,330	46.4 %
010 * COUNCIL SERVICES PROGRAM	**421,601**	**6,517,583**	**3,556,073**	**359,780**	**3,023,330**	**46.4 %**
01300 COUNTY AUDITOR PROGRAM	255,588	1,295,734	555,391	329,257	666,674	51.5 %
013 * COUNTY AUDITOR PROGRAM	**255,588**	**1,295,734**	**555,391**	**329,257**	**666,674**	**51.5 %**
Fund ** GENERAL FUND	**677,189**	**7,813,317**	**4,111,464**	**689,037**	**3,690,004**	**47.2 %**
Dept * County Council**	**677,189**	**7,813,317**	**4,111,464**	**689,037**	**3,690,004**	**47.2 %**
County Clerk						
02000 County clerk	106,316	1,925,072	1,103,989	44,828	882,570	45.8 %
020 * COUNTY CLERK PROGRAM	**106,316**	**1,925,072**	**1,103,989**	**44,828**	**882,570**	**45.8 %**
Fund ** GENERAL FUND	**106,316**	**1,925,072**	**1,103,989**	**44,828**	**882,570**	**45.8 %**
Dept * County Clerk**	**106,316**	**1,925,072**	**1,103,989**	**44,828**	**882,570**	**45.8 %**
Office of the Mayor						
03000 Office of mayor administration	1,666	1,562,580	1,079,392	62,996	421,860	27.0 %
04153 Committee on Status of Women		5,450	447		5,003	91.8 %
030 * OFFICE OF MAYOR ADMIN PROGRAM	**1,666**	**1,568,030**	**1,079,839**	**62,996**	**426,863**	**27.2 %**
04000 Economic development	4,296	1,161,796	848,921	31,630	285,542	24.6 %
04001 Molokai economic dev & cultura	112,885	140,000	122,387	86,947	43,551	31.1 %
04009 Agriculture promotion	106,974	165,000	79,728	192,246		0.0 %
04011 Film industry promotions	2,500		2,500			-
04013 Maui county farm bureau	118,501	305,000	71,845	353,952	(2,296)	(0.8)%
04014 Maui economic development boar	80,000	810,000	485,000	405,000		0.0 %
04015 Maui visitors bureau		3,700,000	3,000,000	700,000		0.0 %
04017 Small business/high tech promo	7,480	50,000	10,010	32,980	14,490	29.0 %
04030 Maui arts & cultural center		318,000	286,200	31,800		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/19 - as of 3/31/2019

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
04037	Business research library	31,895	70,000	25,067	76,827		0.0 %
04039	Hui o waa kaulua		25,000		25,000		0.0 %
04054	Environmental protection	894,561	1,416,000	890,377	1,361,721	58,462	4.1 %
04057	East Maui econ dev/cultural	48,104	140,000	24,284	127,882	35,939	25.7 %
04066	UH tropical ag/human resources	69,695	75,000	51,832	93,179	(316)	(0.4)%
04068	MEO bus dev cp microenterprise	25,000	265,000	157,500	132,500		0.0 %
04070	Maui nui botanical gardens		150,000	78,186	71,814		0.0 %
04079	Maui Arts&Cult Capital	934,258	600,000	366,175	1,168,083		0.0 %
04081	Grnt-Maui comm theater-Iao imp	37,617	53,045	20,258	70,404		0.0 %
04082	Maui soil/water conservation		148,000	111,000	37,000		0.0 %
04083	Soil/water conservation-Moloka	2,200	30,000	2,200	30,000		0.0 %
04093	Molokai Livestock Cooperative	3,005	10,000		13,006		0.0 %
04106	Ke Ao I Ka Makani Ho'eha'ili	17,570		5,570	12,000		-
04108	KA 'OHANA O KALAUPAPA		25,000			25,000	100.0 %
04113	Ka Ipu Kukui fellows leadrshp		25,000	20,052	4,948		0.0 %
04117	Renewable energy programs	61,133	150,000	59,767	123,500	27,866	18.6 %
04118	Grnts Friends of Maui H School	21,060	65,000	19,309	69,517	(2,765)	(4.3)%
04122	4-H UPCOUNTRY FAIR		35,000		35,000		0.0 %
04124	HANA ARTS	20,000		20,000			-
04125	Maui Eco Dev Brd-Maui HS prg m	25,849	45,000	22,849	48,000		0.0 %
04126	COQUI FROG ERADICATION PRJ	584,943	750,000	509,943	825,000		0.0 %
04130	HAI-MAK-PAI ECO DEVT&CULTURAL	51,447	140,000	79,562	106,885	5,000	3.6 %
04135	Ma Ka Hana Ka Ike-OED		95,000		95,000		0.0 %
04138	SMaui economic dev & cultura	43,367	90,000	44,689	47,178	41,500	46.1 %
04139	Festivals of aloha		100,000	100,000			0.0 %
04140	WMaui economic dev & cultura	3,056	140,000	88,034	27,575	27,448	19.6 %
04142	CMaui economic dev & cultura	19,748		8,600	11,148		-
04144	250TH CELEB OF QUEEN KAAHUMANU	46,849		10,155	36,693		-
04145	Lanai eco dev & cultural prgs	118,979	105,000	117,787	94,724	11,468	10.9 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/19 - as of 3/31/2019

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
04148	SISTER CITY PROGRAM	19,670	15,000	19,670	15,000		0.0 %
04149	WAILUKU FIRST FRIDAY EVENTS	4,276	25,000	12,027	17,249		0.0 %
04151	Maui Film Festival	25,000	25,000	25,000	25,000		0.0 %
04152	Lahaina Boat Day	5,320	25,000	19,320	13,880	(2,880)	(11.5)%
04154	Made in maui county festival		100,000	100,000			0.0 %
04158	ALOHA FIRST		25,000			25,000	100.0 %
04159	LIVING PONO PROJECT		25,000	19,250	5,750		0.0 %
04160	HINA ORGANIC		20,000			20,000	100.0 %
04161	WAIMOKU RESTORATION OF 'AUWAI		10,000			10,000	100.0 %
04162	TOWN PARTY MARKETING		10,000	10,000			0.0 %
04163	KAHULUI ECO DEVT & CULT PRG		40,000	15,370	24,506	124	0.3 %
04164	BARRIO FIESTA		20,000			20,000	100.0 %
04165	MAUI FIL-AM FOUNDATION		30,000			30,000	100.0 %
04166	WHALE DAY FESTIVAL & PARADE		25,000		25,000		0.0 %
04167	FOURTH FRIDAY EVENTS		25,000		25,000		0.0 %
04168	QUEEN KEOPULANI CELEBRATION		75,000			75,000	100.0 %
04169	MAUI NUI HALAU		300,000		300,000		0.0 %
04170	MAUI ECO DEV BRD HEALTHCARE		50,000	13,002	36,998		0.0 %
04171	MAUI HISTORICAL SOCIETY		25,000		25,000		0.0 %
04172	VISITOR EDUCATION		200,000	110,405	89,595		0.0 %
04173	MOLOKAI & LANAI AGRI PRODUCTN		100,000	77,732	22,268		0.0 %
04174	PUK-KULA-ULU ECO DEV&CULT PRG		140,000	19,985	86,748	33,267	23.8 %
32169	Arts education/innovative prg		424,360		424,360		0.0 %
040	*** MAYOR ADMIN ECONOMIC DEV PRGMS**	**3,547,238**	**13,131,201**	**8,181,548**	**7,715,493**	**781,400**	**6.0 %**
12300	BUDGET		429,689	294,881	2,531	132,277	30.8 %
123	*** BUDGET PROGRAM**	**0**	**429,689**	**294,881**	**2,531**	**132,277**	**30.8 %**
Fund	**** GENERAL FUND**	**3,548,904**	**15,128,920**	**9,556,268**	**7,781,020**	**1,340,540**	**8.9 %**

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/19 - as of 3/31/2019

Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
Dept * Office of the Mayor**	**3,548,904**	**15,128,920**	**9,556,268**	**7,781,020**	**1,340,540**	**8.9 %**
Management						
06000 Management	165,838	1,274,207	691,597	208,214	540,234	42.4 %
06009 MOLOKAI VETERANS CARING	2,791	35,000	20,299	17,492		0.0 %
06010 WEST MAUI VETERANS CLUB	1	5,000	2,500	2,501		0.0 %
060 * MANAGEMENT PROGRAM	**168,630**	**1,314,207**	**714,396**	**228,207**	**540,234**	**41.1 %**
06500 Management information systems	3,391,280	11,028,655	7,479,210	2,928,657	4,012,069	36.4 %
065 * MANAGEMENT INFORMATION SYSTEMS	**3,391,280**	**11,028,655**	**7,479,210**	**2,928,657**	**4,012,069**	**36.4 %**
06600 Geographic information systems	5,234			5,234		-
066 * GEOGRAPHIC INFORMATION SYSTEMS	**5,234**	**0**	**0**	**5,234**	**0**	**- -**
06700 MAUI REDEVELOPMENT PROGRAM		1,586,763	338,472	133,298	1,114,994	70.3 %
067 * MAUI REDEVELOPMENT PROGRAM	**0**	**1,586,763**	**338,472**	**133,298**	**1,114,994**	**70.3 %**
Fund ** GENERAL FUND	**3,565,144**	**13,929,625**	**8,532,078**	**3,295,396**	**5,667,297**	**40.7 %**
Dept * Management**	**3,565,144**	**13,929,625**	**8,532,078**	**3,295,396**	**5,667,297**	**40.7 %**
Corporation Counsel						
07000 Legal services	40,421	4,525,296	2,828,325	147,679	1,589,713	35.1 %
070 * LEGAL SERVICES PROGRAM	**40,421**	**4,525,296**	**2,828,325**	**147,679**	**1,589,713**	**35.1 %**
Fund ** GENERAL FUND	**40,421**	**4,525,296**	**2,828,325**	**147,679**	**1,589,713**	**35.1 %**
Dept * Corporation Counsel**	**40,421**	**4,525,296**	**2,828,325**	**147,679**	**1,589,713**	**35.1 %**
Prosecuting Attorney						
08000 Prosecutors administration	1,412	922,975	599,529	1,876	322,982	35.0 %
080 * PROSECUTORS ADMIN PROGRAM	**1,412**	**922,975**	**599,529**	**1,876**	**322,982**	**35.0 %**
09000 General prosecution	19,999	6,113,409	4,110,283	14,107	2,009,019	32.9 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/19 - as of 3/31/2019

Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
090 * GENERAL PROSECUTION PROGRAM	**19,999**	**6,113,409**	**4,110,283**	**14,107**	**2,009,019**	**32.9 %**
Fund ** GENERAL FUND	**21,411**	**7,036,384**	**4,709,812**	**15,983**	**2,332,001**	**33.1 %**
Dept * Prosecuting Attorney**	**21,411**	**7,036,384**	**4,709,812**	**15,983**	**2,332,001**	**33.1 %**
Finance						
10000 Finance Administration	20,000	708,156	469,290	6,603	252,263	35.6 %
100 * FINANCE ADMIN PROGRAM	**20,000**	**708,156**	**469,290**	**6,603**	**252,263**	**35.6 %**
11000 Treasury	102,313	1,406,430	774,436	169,868	564,438	40.1 %
110 * TREASURY PROGRAM	**102,313**	**1,406,430**	**774,436**	**169,868**	**564,438**	**40.1 %**
12000 Accounts	138,947	1,565,483	998,550	168,733	537,147	34.3 %
120 * ACCOUNTS PROGRAM	**138,947**	**1,565,483**	**998,550**	**168,733**	**537,147**	**34.3 %**
13000 Purchasing	9,647	474,129	337,637	22,931	123,210	26.0 %
130 * PURCHASING PROGRAM	**9,647**	**474,129**	**337,637**	**22,931**	**123,210**	**26.0 %**
14000 Financial services	1,049,867	7,377,787	4,253,493	993,912	3,180,248	43.1 %
14003 CW svc ctr-annual lease costs		570,000	433,326	99,252	37,423	6.6 %
140 * FINANCIAL SERVICES	**1,049,867**	**7,947,787**	**4,686,819**	**1,093,164**	**3,217,671**	**40.5 %**
17001 Countywide fringe benefits	27,287	95,981,206	60,104,131	31,965	35,872,397	37.4 %
17002 Interfund Fringe Reimbursement		(20,683,536)	(14,653,143)		(6,030,393)	29.2 %
17003 Bond issuance & debt services	65,175	4,460,331	15,952	143,925	4,365,629	97.9 %
17005 Supplemental transfer golf		3,172,170	2,379,128		793,043	25.0 %
17009 Insurance & self insurance	282,302	14,245,384	6,041,083	819,399	7,667,204	53.8 %
17011 Supplemental transfer EP&S		3,937,382	2,953,037		984,345	25.0 %
17012 Open space, natural resources		3,214,857	3,214,857			0.0 %
17013 CW affordable housing fund		6,429,714	6,429,714			0.0 %
17014 Countywide general costs	1,330	1,592,492	864,153	65,463	664,206	41.7 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/19 - as of 3/31/2019

Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
17015 Overhead reimbursement		(19,401,799)	(14,087,987)		(5,313,812)	27.4 %
17016 Transfer to Emergency Fund		6,500,000	6,500,000			0.0 %
17019 Post-Employment Obligations Fd		18,126,930	18,126,930			0.0 %
17021 Dsqualfed Prjcts fr Tax Exempt		7,834,000	7,833,111		889	0.0 %
170 * COUNTY WIDE COSTS PROGRAM	**376,094**	**125,409,131**	**85,720,966**	**1,060,752**	**39,003,508**	**31.1 %**
Fund ** GENERAL FUND	**1,696,868**	**137,511,116**	**92,987,698**	**2,522,051**	**43,698,237**	**31.8 %**
17003 Bond issuance & debt services		44,845,146	21,073,951		23,771,200	53.0 %
170 * COUNTY WIDE COSTS PROGRAM	**0**	**44,845,146**	**21,073,951**	**0**	**23,771,200**	**53.0 %**
Fund ** DEBT SERVICE FUND	**0**	**44,845,146**	**21,073,951**	**0**	**23,771,200**	**53.0 %**
Dept * Finance**	**1,696,868**	**182,356,262**	**114,061,649**	**2,522,051**	**67,469,437**	**37.0 %**
Personnel Services						
18000 Personnel services	25,182	1,780,093	1,097,098	66,614	641,563	36.0 %
180 * PERSONNEL SERVICES PROGRAM	**25,182**	**1,780,093**	**1,097,098**	**66,614**	**641,563**	**36.0 %**
Fund ** GENERAL FUND	**25,182**	**1,780,093**	**1,097,098**	**66,614**	**641,563**	**36.0 %**
Dept * Personnel Services**	**25,182**	**1,780,093**	**1,097,098**	**66,614**	**641,563**	**36.0 %**
Planning						
19000 Planning	187,671	6,409,606	3,919,520	288,124	2,389,635	37.3 %
19006 General plan update	56,213		55,291	922		-
19021 Maui redevelopment agency	101,287		61,840	39,447		-
19035 UH-Maui Sea Grant	16,159	104,000	16,159	104,000		0.0 %
19063 Cultural resource management		25,000	22,088	2,810	102	0.4 %
190 * PLANNING PROGRAM	**361,330**	**6,538,606**	**4,074,898**	**435,303**	**2,389,737**	**36.5 %**
Fund ** GENERAL FUND	**361,330**	**6,538,606**	**4,074,898**	**435,303**	**2,389,737**	**36.5 %**
Dept * Planning**	**361,330**	**6,538,606**	**4,074,898**	**435,303**	**2,389,737**	**36.5 %**

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/19 - as of 3/31/2019

Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
Police						
26000 Police administration	6,692	5,205,504	3,815,550	87,448	1,309,199	25.2 %
260 * POLICE ADMINISTRATION PROGRAM	**6,692**	**5,205,504**	**3,815,550**	**87,448**	**1,309,199**	**25.2 %**
27000 Investigative service	214,986	11,776,138	7,809,455	543,227	3,638,443	30.9 %
270 * INVESTIGATIVE SERVICE PROGRAM	**214,986**	**11,776,138**	**7,809,455**	**543,227**	**3,638,443**	**30.9 %**
28000 Uniformed patrol services	609,419	31,239,906	21,885,975	568,013	9,395,336	30.1 %
280 * UNIFORMED PATROL SERVICES PROG	**609,419**	**31,239,906**	**21,885,975**	**568,013**	**9,395,336**	**30.1 %**
29000 Technical & support services	896,363	10,883,109	6,954,316	657,296	4,167,858	38.3 %
290 * TECHNICAL & SUPPORT SVCS PROG	**896,363**	**10,883,109**	**6,954,316**	**657,296**	**4,167,858**	**38.3 %**
Fund ** GENERAL FUND	**1,727,460**	**59,104,657**	**40,465,296**	**1,855,984**	**18,510,836**	**31.3 %**
Dept * Police**	**1,727,460**	**59,104,657**	**40,465,296**	**1,855,984**	**18,510,836**	**31.3 %**
Fire and Public Safety						
22000 Fire control admin & maint	13,146	1,869,018	1,281,274	39,596	561,295	30.0 %
220 * FIRE CONTROL ADMIN/MAINT PROG	**13,146**	**1,869,018**	**1,281,274**	**39,596**	**561,295**	**30.0 %**
23000 Fire control training	134,919	1,633,878	1,097,894	108,054	562,849	34.4 %
230 * FIRE CONTROL TRAINING PROGRAM	**134,919**	**1,633,878**	**1,097,894**	**108,054**	**562,849**	**34.4 %**
24000 Fire rescue operations	121,582	32,102,637	23,362,222	369,945	8,492,055	26.5 %
240 * FIRE RESCUE OPERATIONS PROGRAM	**121,582**	**32,102,637**	**23,362,222**	**369,945**	**8,492,055**	**26.5 %**
25000 Fire prevention	8,904	935,549	522,621	11,131	410,701	43.9 %
250 * FIRE PREVENTION PROGRAM	**8,904**	**935,549**	**522,621**	**11,131**	**410,701**	**43.9 %**
25200 Ocean safety adm/ocean safety	181,964	3,896,449	2,938,617	52,302	1,087,496	27.9 %
252 * OCEAN SAFETY PROGRAM	**181,964**	**3,896,449**	**2,938,617**	**52,302**	**1,087,496**	**27.9 %**

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/19 - as of 3/31/2019

Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
Fund ** GENERAL FUND	**460,515**	**40,437,531**	**29,202,628**	**581,028**	**11,114,396**	**27.5 %**
Dept * Fire and Public Safety**	**460,515**	**40,437,531**	**29,202,628**	**581,028**	**11,114,396**	**27.5 %**
Emergency Management Agency						
21000 Civil defense	24,900	605,983	437,563	25,877	167,443	27.6 %
21003 GRNT AMERICAN RED CROSS		25,000		25,000		0.0 %
210 * CIVIL DEFENSE PROGRAM	**24,900**	**630,983**	**437,563**	**50,877**	**167,443**	**26.5 %**
Fund ** GENERAL FUND	**24,900**	**630,983**	**437,563**	**50,877**	**167,443**	**26.5 %**
Dept * Emergency Management Agency**	**24,900**	**630,983**	**437,563**	**50,877**	**167,443**	**26.5 %**
Liquor Control						
20000 Liquor control general	60,527	2,120,018	1,218,763	30,151	931,632	43.9 %
20002 Liquor admin overhead charges		1,107,732	626,671		481,061	43.4 %
200 * LIQUOR CONTROL GENERAL PROG	**60,527**	**3,227,750**	**1,845,434**	**30,151**	**1,412,693**	**43.8 %**
Fund ** GENERAL FUND	**60,527**	**3,227,750**	**1,845,434**	**30,151**	**1,412,693**	**43.8 %**
Dept * Liquor Control**	**60,527**	**3,227,750**	**1,845,434**	**30,151**	**1,412,693**	**43.8 %**
Housing and Human Concerns						
30000 Housing & human concerns admin	9,807	466,752	323,994	11,841	140,724	30.1 %
300 * HSG & HUMAN CONCERNS ADM PROG	**9,807**	**466,752**	**323,994**	**11,841**	**140,724**	**30.1 %**
31000 Housing	6,771	644,093	391,842	47,879	211,145	32.8 %
31006 Affordable rental housing prg		1,000,000	750,000	250,000		0.0 %
31007 Hale Mahaolu-Homeownership/hsg		80,000	61,249	18,751		0.0 %
310 * HOUSING PROGRAM	**6,771**	**1,724,093**	**1,203,091**	**316,630**	**211,145**	**12.2 %**
32000 Human concerns - general	81,614	5,546,750	3,668,189	107,803	1,852,373	33.4 %
32001 Hana Youth Center, Inc		147,041	110,281	36,760		0.0 %
32011 Women helping women		220,000	165,000	55,000		0.0 %
32012 Early childhood	3,841	195,443	140,173	59,111		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/19 - as of 3/31/2019

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
32014	Substance abuse	20,450	500,332	232,700	137,392	150,690	30.1 %
32015	E Malama I Na Keiki preschool		86,335	58,082	28,254		0.0 %
32016	Homelessness programs	62,653	1,624,417	768,794	616,764	301,511	18.6 %
32017	Maui adult day care center		358,440	268,830	89,610		0.0 %
32019	MEO Headstart after school		257,295	192,971	64,324		0.0 %
32020	MEO headstart summer	18,025	180,250		18,025	180,250	100.0 %
32025	Lanai Youth Center		202,817	152,113	50,704		0.0 %
32029	Kihei Youth Center		276,054	207,041	69,014		0.0 %
32034	Youth	26,847	89,833	70,221	46,459		0.0 %
32036	Maui family support services	8,275	115,000	52,500	25,775	45,000	39.1 %
32039	J. Walter Cameron center expsn		239,000	223,315	15,685		0.0 %
32040	Big brothers & sisters		138,000	103,500	34,500		0.0 %
32049	Ka lima o Maui		500,000		500,000		0.0 %
32058	Mental health associaiton		65,000	43,697	21,303		0.0 %
32062	Self sufficiency	27,286	95,000	85,446	36,839		0.0 %
32064	Hana community association		94,887	64,895	29,992		0.0 %
32070	MEO infant toddler care		102,745	77,059	25,686		0.0 %
32084	Maui community food bank		400,000	300,000	100,000		0.0 %
32085	Maui arts & performing academy		25,000	18,750	6,250		0.0 %
32088	Hui Malama learning center	67,231	297,616	197,331	167,516		0.0 %
32090	FAM SPT-TEEN VOICES		42,630	31,973	10,658		0.0 %
32093	BOY SCOUTS OF AMERICA		500,000			500,000	100.0 %
32094	Salvation Army		140,000	105,000	35,000		0.0 %
32100	Grant for Molokai Youth Ctr		296,125	222,094	74,031		0.0 %
32102	IMUA FAMILY SERVICES		39,655	28,053	11,603		0.0 %
32104	Paia Youth Council, Inc		270,978	243,880	27,098		0.0 %
32106	Boys/Girls Club of Maui, Inc		1,078,255	808,691	269,564		0.0 %
32109	Maui Farm		247,200	185,400	61,800		0.0 %
32110	YOUTH ALCOHOL EDUC AWARENESS		158,377	50,000	25,000	83,377	52.6 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/19 - as of 3/31/2019

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
32111	Coalition for Drug Free Lanai	4,328	50,000		4,328	50,000	100.0 %
32116	MEO ENLACE HISPANO PROGRAM		100,235	75,176	25,059		0.0 %
32117	Lahaina tutoring project		11,000	5,500	5,500		0.0 %
32119	Volunter ctr projct graduation		47,741	35,806	11,935		0.0 %
32120	Ohana Makamae	8,164	103,207	85,569	25,802		0.0 %
32127	National Kidney Foundation/HI	2,500	25,000	21,250	6,250		0.0 %
32130	Lanai women's center		82,610	61,958	20,653		0.0 %
32135	Grnts/Disb-Svcs-Frail/Elderly	242,323	861,739	327,709	491,803	284,550	33.0 %
32138	BOYS/GIRLS CLUB PAUKUKALO	75,000			75,000		-
32142	MEO UNDERAGE DRINKING		51,250	38,438	12,813		0.0 %
32146	MEO Planning&Coordinating		82,925	62,194	20,731		0.0 %
32149	Grnt-Best Buddies prgrm		85,000	63,750	21,250		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	175,000			175,000		-
32158	Hawaiian Kamalii Inc.		18,672	18,672			0.0 %
32159	MEO youth services		206,785	155,089	51,696		0.0 %
32162	FEED MY SHEEP		100,000	75,000	25,000		0.0 %
32163	Hale mahaolu personal care prg		103,000		103,000		0.0 %
32167	Special Olympics Hawaii grnts		35,000	26,250	8,750		0.0 %
32171	MENTAL HEALTH KOKUA	10,000	125,000	103,750	31,250		0.0 %
32176	Partners in devlp fndt		40,000			40,000	100.0 %
32179	Food, shelter & safty grants	6,256	888,637	586,988	184,053	123,853	13.9 %
32182	MOLOKAI CHILD ABUSE PREVENTION		95,000			95,000	100.0 %
32183	ASST PRG FOR MYCOGEN DISPLD WR		200,000	100,000	100,000		0.0 %
32184	HO'OULU NA KAMALII		117,000	87,750	29,250		0.0 %
320	*** HUMAN CONCERNS PROGRAM**	**839,793**	**18,263,276**	**11,034,078**	**4,362,393**	**3,706,604**	**20.3 %**
33000	Animal management		100,000	75,000	25,000		0.0 %
33003	Animal Sheltering Program		994,353	745,765	248,588		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/19 - as of 3/31/2019

Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
33006 ANIMAL ENFORCEMENT PROGRAM		654,743	479,897	174,846		0.0 %
33010 Grant 2 Molokai Humane Society	126,629	137,634	126,629		137,634	100.0 %
330 * ANIMAL MANAGMENT PROGRAM	**126,629**	**1,886,730**	**1,427,291**	**448,434**	**137,634**	**7.3 %**
Fund ** GENERAL FUND	**983,000**	**22,340,851**	**13,988,454**	**5,139,298**	**4,196,107**	**18.8 %**
Dept * Housing and Human Concerns**	**983,000**	**22,340,851**	**13,988,454**	**5,139,298**	**4,196,107**	**18.8 %**
Parks and Recreation						
34000 Parks & recreation administrat	49,402	2,269,168	1,349,144	40,194	929,234	41.0 %
34002 MCCC workline	28,949	117,000	56,698	89,251		0.0 %
34012 Lahaina restoration foundation		223,600	118,791	104,809		0.0 %
34016 Lahaina Rtrn Capital	53,317		53,317			-
34019 Tom Morrow Equestrian Arena	10,869		3,000	7,869		-
34022 MAUI INLINE HOCKEY ASSOCIATION		150,000		150,000		0.0 %
34023 MALAMA HAMAKUA MAUI, INC		50,000			50,000	100.0 %
34024 LO'ILOA FOR HAWAIIAN HALE		150,000			150,000	100.0 %
34025 BAHAY KUBO FOR FILIPINO HUT		20,000			20,000	100.0 %
340 * PARKS & REC ADMIN PROG	**142,537**	**2,979,768**	**1,580,950**	**392,123**	**1,149,234**	**38.6 %**
35000 Park maintenance	130,140		15,579	114,560		-
350 * PARK MAINTENANCE PROGRAM	**130,140**	**0**	**15,579**	**114,560**	**0**	**- -**
35300 PARKS PROGRAM	1,044,349	6,392,422	3,862,015	1,258,714	2,316,046	36.2 %
353 * PARKS PROGRAM	**1,044,349**	**6,392,422**	**3,862,015**	**1,258,714**	**2,316,046**	**36.2 %**
36000 Planning & development	17,027		14,427	2,600		-
360 * PLANNING & DEVELOPMENT PROGRAM	**17,027**	**0**	**14,427**	**2,600**	**0**	**- -**
37000 Recreation & support services	402,025	22,735,093	14,659,959	958,960	7,518,201	33.1 %
370 * RECREATION & SUPPORT SVCS PROG	**402,025**	**22,735,093**	**14,659,959**	**958,960**	**7,518,201**	**33.1 %**

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/19 - as of 3/31/2019

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
38000	PALS	6,000			6,000		-
380	*** PALS PROGRAM**	**6,000**	**0**	**0**	**6,000**	**0**	**- -**
40000	Aquatics	4,641			4,641		-
400	*** AQUATICS PROGRAM**	**4,641**	**0**	**0**	**4,641**	**0**	**- -**
Fund	**** GENERAL FUND**	**1,746,719**	**32,107,283**	**20,132,930**	**2,737,598**	**10,983,481**	**34.2 %**
34020	Lahaina restoration Park Asses	389,835		4,722	385,114		-
340	*** PARKS & REC ADMIN PROG**	**389,835**	**0**	**4,722**	**385,114**	**0**	**- -**
Fund	**** SPECIAL REVENUE FUND**	**389,835**	**0**	**4,722**	**385,114**	**0**	**- -**
42000	Waiehu golf course	224,245	2,192,804	1,133,862	478,805	804,384	36.7 %
42002	Waiehu golf ERS & FICA		313,117	165,657		147,460	47.1 %
42003	Waiehu golf health fund		187,972	113,243		74,729	39.8 %
42004	Waiehu golf admin overhead		895,321	547,367		347,954	38.9 %
42005	Waiehu golf debt service		230,462	172,847		57,615	25.0 %
42007	Golf contribution to OPEB		95,416	71,562		23,854	25.0 %
420	*** WAIEHU GOLF COURSE PROGRAM**	**224,245**	**3,915,092**	**2,204,538**	**478,805**	**1,455,996**	**37.2 %**
Fund	**** ENTERPRISE FUND**	**224,245**	**3,915,092**	**2,204,538**	**478,805**	**1,455,996**	**37.2 %**
Dept	***** Parks and Recreation**	**2,360,799**	**36,022,375**	**22,342,190**	**3,601,517**	**12,439,477**	**34.5 %**
Public Works							
43000	Public works administration	5,176	620,924	421,429	5,176	199,496	32.1 %
430	*** PUBLIC WORKS ADMIN PROGRAM**	**5,176**	**620,924**	**421,429**	**5,176**	**199,496**	**32.1 %**
44000	Engineering	425,215	4,597,965	2,656,888	323,517	2,042,774	44.4 %
440	*** ENGINEERING PROGRAM**	**425,215**	**4,597,965**	**2,656,888**	**323,517**	**2,042,774**	**44.4 %**
45000	Special maintenance	265,234	4,295,767	2,665,655	393,177	1,502,172	35.0 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/19 - as of 3/31/2019

Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
450 * SPECIAL MAINTENANCE PROGRAM	**265,234**	**4,295,767**	**2,665,655**	**393,177**	**1,502,172**	**35.0 %**
46000 Development services admin	9,573	2,502,836	1,729,297	3,679	779,433	31.1 %
460 * DEVELOPMENT SERVICES ADMINSTRN	**9,573**	**2,502,836**	**1,729,297**	**3,679**	**779,433**	**31.1 %**
Fund ** GENERAL FUND	**705,198**	**12,017,492**	**7,473,269**	**725,549**	**4,523,875**	**37.6 %**
50000 Highway administration	6,338	705,970	433,182	73,581	205,544	29.1 %
50002 Highway ERS & FICA		2,242,864	1,401,058		841,806	37.5 %
50003 Highway health fund		1,338,547	968,047		370,500	27.7 %
50004 Highway debt service		6,012,168	4,509,126		1,503,042	25.0 %
50005 Highway admin overhead		5,111,495	3,635,798		1,475,697	28.9 %
50006 Supplemental trfs bikeway fund		78,267	58,700		19,567	25.0 %
50007 Supplemental trfs general fund		1,063,134	797,351		265,784	25.0 %
50011 Highways contribution to OPEB		679,458	509,594		169,865	25.0 %
500 * HIGHWAY ADMINISTRATION PROGRAM	**6,338**	**17,231,903**	**12,312,856**	**73,581**	**4,851,805**	**28.2 %**
51000 Road/bridge/drain maintenance	2,454,444	15,102,059	7,696,656	3,753,694	6,106,156	40.4 %
510 * ROAD/BRIDGE/DRAIN MAINT PROG	**2,454,444**	**15,102,059**	**7,696,656**	**3,753,694**	**6,106,156**	**40.4 %**
52000 Traffic signs & marking	128,563	1,851,427	967,736	310,869	701,385	37.9 %
520 * TRAFFIC SIGNS/MARKING PROGRAM	**128,563**	**1,851,427**	**967,736**	**310,869**	**701,385**	**37.9 %**
Fund ** SPECIAL REVENUE FUND	**2,589,345**	**34,185,389**	**20,977,248**	**4,138,144**	**11,659,346**	**34.1 %**
Dept * Public Works**	**3,294,543**	**46,202,881**	**28,450,517**	**4,863,693**	**16,183,221**	**35.0 %**
Transportation						
65000 TRANSPORTATION ADMIN/GEN FUND	528,944	1,167,472	907,503	536,048	252,866	21.7 %
65007 QUEEN KAAHUMANU SHOPPING CTR		175,000			175,000	100.0 %
650 * TRANSPORTATION	**528,944**	**1,342,472**	**907,503**	**536,048**	**427,866**	**31.9 %**
65301 HUMAN SVC TRANS/GEN FUND		6,380,515	4,785,386	1,595,129		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/19 - as of 3/31/2019

Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
653 * HUMAN SERVICE TRANSPORTN PRG	**0**	**6,380,515**	**4,785,386**	**1,595,129**	**0**	**0.0 %**
65900 AIR AMBULANCE PRG/GEN FUND		672,215	672,215			0.0 %
659 * AIR AMBULANCE PROGRAM	**0**	**672,215**	**672,215**	**0**	**0**	**0.0 %**
Fund ** GENERAL FUND	**528,944**	**8,395,202**	**6,365,104**	**2,131,177**	**427,866**	**5.1 %**
65001 TRANSPORTATION ADMIN/HWY FUND	490,687	802,500	337,955	697,923	257,309	32.1 %
125 * ADMINISTRATION PROGRAM	**490,687**	**802,500**	**337,955**	**697,923**	**257,309**	**32.1 %**
65039 PUBLIC TRANSIT/HIGHWAY FUND	37,554	12,917,930	9,372,396	3,162,568	420,520	3.3 %
655 * PUBLIC TRANSIT PROGRAM	**37,554**	**12,917,930**	**9,372,396**	**3,162,568**	**420,520**	**3.3 %**
Fund ** SPECIAL REVENUE FUND	**528,241**	**13,720,430**	**9,710,351**	**3,860,491**	**677,829**	**4.9 %**
Dept * Transportation**	**1,057,185**	**22,115,632**	**16,075,455**	**5,991,668**	**1,105,695**	**5.0 %**
Environmental Management						
54000 Environmental mgt administratn	15,718	628,726	431,904	29,330	183,210	29.1 %
540 * ENVIRONMENTAL MGT ADMIN PRGRAM	**15,718**	**628,726**	**431,904**	**29,330**	**183,210**	**29.1 %**
Fund ** GENERAL FUND	**15,718**	**628,726**	**431,904**	**29,330**	**183,210**	**29.1 %**
54219 EP & S SOLID WASTE ALTERNATIVE	881,178		403,495	271,049	206,633	-
542 * ENV PROTECTION & SUBSTAINABILI	**881,178**	**0**	**403,495**	**271,049**	**206,633**	**- -**
54500 ENVIRONMENTAL P&S		7,248,532	5,054,901	2,016,670	176,962	2.4 %
54501 EP&S CONTRIB ERS/FICA		96,165	53,694		42,471	44.2 %
54502 EP&S CONTRIB EUTF		55,370	36,779		18,591	33.6 %
54503 EP&S ADMIN/OVERHEAD		222,674	123,737		98,937	44.4 %
54504 EP&S OPEB CONTRIBUTION		28,107	21,080		7,027	25.0 %
54510 MALAMA MAUI NUI		155,500	116,250	38,750	500	0.3 %
54511 GO GREEN W. MAUI RECYLING		57,310	42,982	14,328		0.0 %
54512 COMMUNITY WORK DAY		216,000	162,000	54,000		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/19 - as of 3/31/2019

Activity * Program ** Fund *** Department	Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
545 * ENVIRONMENTAL PROTECT&SUBSTAIN	**0**	**8,079,658**	**5,611,423**	**2,123,748**	**344,488**	**4.3 %**
55000 Wastewater administration	66,007	2,741,254	1,857,772	144,823	804,667	29.4 %
55002 Wastewater ERS & FICA		2,288,401	1,504,034		784,367	34.3 %
55003 Wastewater health fund		1,373,787	1,038,193		335,594	24.4 %
55004 Wastewater debt service		9,174,453	6,880,840		2,293,613	25.0 %
55005 Wastewater admin overhead		5,364,490	4,115,005		1,249,485	23.3 %
55008 Wastewater contributn to OPEB		697,346	523,010		174,336	25.0 %
55010 CW SEWER CI RESERVE FUND		2,787,458	2,787,458			0.0 %
550 * WASTEWATER ADMIN PROGRAM	**66,007**	**24,427,189**	**18,706,312**	**144,823**	**5,642,062**	**23.1 %**
56000 Wastewater reclamation	1,474,848	22,634,790	13,540,810	2,010,222	8,558,604	37.8 %
560 * WASTEWATER RECLAMATION PROGRAM	**1,474,848**	**22,634,790**	**13,540,810**	**2,010,222**	**8,558,604**	**37.8 %**
60000 Solid waste administration	4,944	1,316,564	842,209	37,259	442,041	33.6 %
60002 Solid waste ERS & FICA		1,848,961	1,176,755		672,206	36.4 %
60003 Solid waste health fund		1,108,612	806,822		301,790	27.2 %
60004 Solid waste debt service		4,531,920	3,398,940		1,132,980	25.0 %
60005 Solid waste admin overhead		3,697,383	2,712,511		984,872	26.6 %
60007 Solidwaste contributn to OPEB		562,741	422,056		140,685	25.0 %
600 * SOLID WASTE ADMINISTRATION	**4,944**	**13,066,181**	**9,359,293**	**37,259**	**3,674,574**	**28.1 %**
60200 Solidwaste operations	473,622	13,979,471	8,409,136	2,816,028	3,227,930	23.1 %
602 * SOLIDWASTE OPERATIONS	**473,622**	**13,979,471**	**8,409,136**	**2,816,028**	**3,227,930**	**23.1 %**
Fund ** SPECIAL REVENUE FUND	**2,900,599**	**82,187,289**	**56,030,469**	**7,403,129**	**21,654,291**	**26.3 %**
Dept * Environmental Management**	**2,916,317**	**82,816,015**	**56,462,373**	**7,432,459**	**21,837,501**	**26.4 %**
Water Supply						
70001 Water Administration	1,002,875	8,531,561	5,611,247	1,441,709	2,481,481	29.1 %
70004 Leeward Haleakala Forest Restn	198,000	190,000	98,572	99,428	190,000	100.0 %

County of Maui
Statement of Appropriations and Expenditures
Operations by Activity
Fiscal Year Ending 6/30/19 - as of 3/31/2019

Activity * Program ** Fund *** Department		Prior Year Encumbrance 6/30/2016	Amended Annual Estimate	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
70006	West Maui Partnershp-UH watrsd	350,000	450,000	149,641	200,359	450,000	100.0 %
70007	East Molokai Watershed Partner	225,361	250,000	112,548	112,813	250,000	100.0 %
70009	Miconia Containment & Removal	250,000	500,000	112,109	137,891	500,000	100.0 %
70010	East Maui Watershed Protection	482,753	550,000	245,522	237,231	550,000	100.0 %
70030	CW WATERSHED PROTECTION	20,334	200,000	10,167	10,167	200,000	100.0 %
70031	Puu Kukui Watershed Preserve	303,049	285,000	90,642	212,407	285,000	100.0 %
70032	HONOKOWAI/WAHIKULI WATERSHED	75,000	75,000	17,977	57,023	75,000	100.0 %
70033	UPCOUNTRY WATER EXP CI RESERVE		3,882,146	3,882,146			0.0 %
70036	Auwahi forest restoration proj	37,000	60,000	16,118	20,882	60,000	100.0 %
70037	Hawaii agriculture research ct	48,275	56,500	44,584	56,500	3,691	6.5 %
700	*** WATER ADMINISTRATION PROGRAM**	**2,992,647**	**15,030,207**	**10,391,273**	**2,586,410**	**5,045,172**	**33.6 %**
70701	Water Debt Service Expenses		5,869,028	(327,295)		6,196,324	105.6 %
70702	Water Insurance Expenses		475,000			475,000	100.0 %
70703	Water Overhead Charges		2,949,101	2,211,826		737,275	25.0 %
70704	Water Employee Fringe Benefits		6,615,380	4,785,988		1,829,392	27.7 %
70705	Water Refund for Mainline Exp		500,000			500,000	100.0 %
70707	Water Department Wide Expense		1,097,832	958,086		139,746	12.7 %
707	*** WATER DEPARTMENT WIDE EXPENSES**	**0**	**17,506,341**	**7,628,605**	**0**	**9,877,737**	**56.4 %**
70901	Water Field Operations	1,555,350	30,695,912	19,394,577	1,474,621	11,382,057	37.1 %
709	*** WATER OPERATIONS PROGRAM**	**1,555,350**	**30,695,912**	**19,394,577**	**1,474,621**	**11,382,057**	**37.1 %**
Fund	**** UTILITY ENTERPRISE FUND**	**4,547,997**	**63,232,460**	**37,414,455**	**4,061,031**	**26,304,966**	**41.6 %**
Dept	***** Water Supply**	**4,547,997**	**63,232,460**	**37,414,455**	**4,061,031**	**26,304,966**	**41.6 %**
COUNTY AUDITOR							
	Grand Total	**27,476,008**	**617,164,710**	**396,759,946**	**48,605,617**	**199,275,197**	**32.3 %**

III. Expenditures

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

Index * Program ** Fund *** Department		Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
Office of the Mayor							
186037	2016 HAWAII SEVERE STORMS	743,477				743,477	100.0 %
030	*** OFFICE OF MAYOR ADMIN PROGRAM**	**743,477**	**0**	**0**	**0**	**743,477**	**100.0 %**
176810	WIOA YOUTH ACTIVITIES	29,141		(3,004)	20,537	11,608	39.8 %
176816	HTA COUNTY PRODUCT ENRICHMENT	45,498	70,000	9,283		106,215	92.0 %
176817	WIOA ADULT PROGRAM	37,641				37,641	100.0 %
176818	WIOA ADMIN PY2016	132				132	100.0 %
176821	WIOA DISLOCATED WORKER	10,029				10,029	100.0 %
186785	HAWAII ST COMM/STATUS WOMEN	1,399		1,358		41	2.9 %
186810	WIOA YOUTH ACTIVITIES	177,431		53,248	95,595	28,587	16.1 %
186817	WIOA ADULT PROGRAM	137,613		59,584	45,194	32,835	23.9 %
186818	WIOA ADMIN PY2017	33,920		28,088		5,832	17.2 %
186821	WIOA DISLOCATED WORKER	120,087		58,704	28,843	32,540	27.1 %
186825	SOH DEPT OF LABOR/INDUSTRIAL		4,063			4,063	100.0 %
196812	WIOA YOUTH ACTIVITIES		172,421			172,421	100.0 %
196817	WIOA ADULT PROGRAM		154,302		98,550	55,752	36.1 %
196818	WIOA ADMIN PY2018		54,835			54,835	100.0 %
196821	WIOA DISLOCATED WORKER		166,813		108,311	58,502	35.1 %
032	*** MAYORS OFFICE STATE GRANTS**	**592,891**	**622,434**	**207,261**	**397,030**	**611,033**	**50.3 %**
116030	CDBG PROGRAM ADMIN FY2011	1,522				1,522	100.0 %
146327	KHAKO RENEWAL PRJ PH-II		20,497	2,292	18,205		0.0 %
146347	KHAKO RENEWAL PRJ PH-1	20,497	(20,497)				-
156346	CDBG PROGRAM ADMIN FY15	232				232	100.0 %
166813	LCHC NEW FACILITY	45,730	(45,730)				-
166821	CAMERON CTR REHAB & IMPRVTS	122,620		120,066		2,554	2.1 %
166823	KHAKO RENEWAL PRJ PH II		45,730		45,730		0.0 %
166827	REHABILITATION OF MFSS BLDG	199,000		199,000			0.0 %
176803	MEO MOLOKAI SHUTTLE SVC BUS B	10,164	(10,164)				-
176808	LAHAINA SURF PRESERVATION	18,745				18,745	100.0 %
176811	THE MAUI FARM REHABILITATION	45,334	(19,276)			26,058	100.0 %
176812	KHAKO STAIRCASE SAFETY	126,314	(83,773)			42,541	100.0 %

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

Index * Program ** Fund *** Department		Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
176814	CAMERON CTR REHAB & IMPRVMNT	245,340		245,340			0.0 %
176822	KHAKO RENEWAL PRJ PH II		83,773		83,773		0.0 %
176825	HALE MAKUA KAHULUI GEN UPGRD		29,440			29,440	100.0 %
186811	KHAKO RENEWAL PRJ PH II	296,944		296,944			0.0 %
186815	CDBG PROGRAM ADMIN FY18	14,980		9,314		5,666	37.8 %
186822	HALE MAHAOLU EWALU SR CTR	550,000			550,000		0.0 %
186823	HALE MAKUA KAHULUI GEN UPGRADE	270,465		67,063	203,402		0.0 %
186824	REHABILITATION OF MFSS BLDG	252,170		252,170			0.0 %
196803	CDBG PROGRAM ADMIN FFY18		380,134	266,751	563	112,819	29.7 %
196805	MOLOKAI LF TRAILER MOUNTED DIE		25,000		17,997	7,003	28.0 %
196807	HANA LANDFILL BULLDOZER		530,000			530,000	100.0 %
196809	MOLOKAI LF WHEEL LOADER		400,000		371,930	28,070	7.0 %
196813	ARC RESIDENTIAL GRP HOME		270,000		270,000		0.0 %
196816	HALE MAKUA KAHULUI FIRE ALARM		212,000	1,089	210,911		0.0 %
196828	HALE MAKUA WAI FIRE ALARM		47,000	1,089	45,911		0.0 %
196830	HALE MAKUA WAI REHABILITATION		36,535	1,089	35,446		0.0 %
035	*** HUD - CDBG GRANTS**	**2,220,057**	**1,900,669**	**1,462,207**	**1,853,868**	**804,650**	**19.5 %**
Fund	**** SPECIAL REVENUE FUND**	**3,556,425**	**2,523,103**	**1,669,468**	**2,250,898**	**2,159,160**	**35.5 %**
Dept	***** Office of the Mayor**	**3,556,425**	**2,523,103**	**1,669,468**	**2,250,898**	**2,159,160**	**35.5 %**
Prosecuting Attorney							
186871	VICTIM/WITNESS ASSISTANCE PRG		61,620	55,560		6,060	9.8 %
186872	CAREER CRIMINAL PROGRAM	1,496	137,499	95,355		43,640	31.4 %
081	*** PROSECTORS STATE GRANTS**	**1,496**	**199,119**	**150,915**	**0**	**49,700**	**24.8 %**
166874	PROSECUTORS TRAINING PRG	50,000				50,000	100.0 %
166875	HIGHWAY SAFETY/IMPAIRED DRVG	2,816				2,816	100.0 %
166876	HIGHWAY SAFETY/TRAFFIC RECORDS	4,505				4,505	100.0 %
176860	SPCL NEEDS ADVOC SUPPLEMENTAL	23,803		(20)		23,823	100.1 %
186878	DPA 2018 TRAFFIC RECORDS	5,612		5,168		444	7.9 %
196835	SPCL NEEDS ADVOCACY PRJ		622,420	289,693	37,204	295,523	47.5 %
196836	ASSET FORFEITURES PROGRAM		40,000	27,673		12,327	30.8 %

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
196879 DOMESTIC VIOLENCE INVESTIGATIO		55,380	55,174		206	0.4 %
082 * PROSECUTORS SH/FEDERAL GRANTS	**86,736**	**717,800**	**377,688**	**37,204**	**389,644**	**48.4 %**
Fund ** SPECIAL REVENUE FUND	**88,232**	**916,919**	**528,603**	**37,204**	**439,344**	**43.7 %**
Dept * Prosecuting Attorney**	**88,232**	**916,919**	**528,603**	**37,204**	**439,344**	**43.7 %**
Finance						
166727 STATE IDENTIFICATION PROGRAM		(445)	(445)			0.0 %
196734 STATE DISABILITY & COMM		25,000	20,490		4,510	18.0 %
196735 COMML DRIVER'S LICENSE FY19		625,564	428,854	865	195,845	31.3 %
196736 PERIODIC MTR VEH INSPTN FY19		538,069	346,557		191,512	35.6 %
196739 STATE IDENTIFICATION PRG FY19		227,775	155,076		72,699	31.9 %
196740 STATE MOTOR VEH REGIST FY19		360,470	226,724		133,746	37.1 %
150 * MOTOR VEHICLE/LICENSE PROGRAM	**0**	**1,776,433**	**1,177,256**	**865**	**598,312**	**33.7 %**
Fund ** SPECIAL REVENUE FUND	**0**	**1,776,433**	**1,177,256**	**865**	**598,312**	**33.7 %**
Dept * Finance**	**0**	**1,776,433**	**1,177,256**	**865**	**598,312**	**33.7 %**
Planning						
186801 COASTAL ZONE MANAGEMENT FY18	144,997	(45,000)	99,998		(1)	(0)%
196801 COASTAL ZONE MANAGEMENT FY19		416,975	180,005		236,970	56.8 %
195 * PLANNING -STATE GRANTS	**144,997**	**371,975**	**280,003**	**0**	**236,969**	**45.8 %**
Fund ** SPECIAL REVENUE FUND	**144,997**	**371,975**	**280,003**	**0**	**236,969**	**45.8 %**
Dept * Planning**	**144,997**	**371,975**	**280,003**	**0**	**236,969**	**45.8 %**
Police						
166829 HC&S COMMUNITY INITIATIVE	3,000		2,415	200	385	12.8 %
260 * POLICE ADMINISTRATION PROGRAM	**3,000**	**0**	**2,415**	**200**	**385**	**12.8 %**
196365 FEDERAL JUSTICE FORFEITURE	71,717	36,450	55,801		52,366	48.4 %
262 * POLICE FORFEITURES	**71,717**	**36,450**	**55,801**	**0**	**52,366**	**48.4 %**
176854 FY16 JAG PROGRAM	113,452		4,048	208	109,196	96.2 %
186844 HIGH INTENSITY DRUG TRAFFIC'G	120,242		72,541	10,000	37,701	31.4 %

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

Index * Program ** Fund *** Department		Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
196844	HIGH INTENSITY DRUG TRAFFIC'G		128,840	61,047	2,425	65,368	50.7 %
263	*** POLICE FEDERAL GRANTS**	**233,694**	**128,840**	**137,636**	**12,633**	**212,265**	**58.6 %**
136301	STATE E911 WIRELESS COMMISSIO	119,249				119,249	100.0 %
166830	STATE E911 WIRELESS COMMISSION	340,334				340,334	100.0 %
166831	TRAINING GRANTS FY2016	76,530		(11,551)	1,695	86,386	112.9 %
176846	STATE E911 WIRELESS COMMISSION	1,377,208			45,893	1,331,315	96.7 %
176852	PROHIBIT TOBACCO SALES TO M	2,346				2,346	100.0 %
186832	911 EMS DISPATCH COMMUNICATION	6,231		6,231			0.0 %
186834	KALO PROGRAM	13,127		12,437	66	625	4.8 %
186835	HO'OHULI PROGRAM	7,894				7,894	100.0 %
186846	STATE E911 WIRELESS COMMISSION	1,826,600		337,452	1,335,249	153,899	8.4 %
196832	911 EMS DISPATCH COMMUNICATION		376,866	336,147		40,719	10.8 %
196834	KALO PROGRAM		89,000	58,037	949	30,014	33.7 %
196846	STATE E911 WIRELESS COMMISSION		1,716,134	1,218,781	149,182	348,171	20.3 %
196852	PROHIBIT TOBACCO SALES TO M		8,000	1,786		6,214	77.7 %
264	*** POLICE STATE GRANTS**	**3,769,519**	**2,190,000**	**1,959,320**	**1,533,034**	**2,467,166**	**41.4 %**
166833	DOMESTIC VIOLENCE:STRANGULATIO	991		990		1	0.1 %
166845	MPD CHILD RESTRAINT PRG	48,428				48,428	100.0 %
176837	MPD TRAFFIC SERVICES	22,549		(556)		23,105	102.5 %
176838	MPD TRAFFIC DATA RECORDS	4,073		(21,799)		25,872	635.2 %
176839	MPD SPEED ENFORCEMENT	7,774				7,774	100.0 %
176840	MPD ROADBLOCK PROGRAM	101,405				101,405	100.0 %
176841	DISTRACTED DRIVING ENFORCEMENT	29,595				29,595	100.0 %
176842	HAWAII NARCOTICS TASK FORCE	1,331		1,331			0.0 %
176843	MPD SEAT BELT PROGRAM	77,531				77,531	100.0 %
176845	MPD CHILD RESTRAINT PRG	48,405		125		48,280	99.7 %
176848	SW MARIJUANA ERADICATION	19		19			0.0 %
186833	DOM VIOLENCE:STALKING/HOMICIDE	31,767		31,766		1	0.0 %
186836	MPD SPEED EQUIPMENT	28,651		21,389		7,262	25.3 %
186837	MPD TRAFFIC SERVICES	55,581		17,351		38,230	68.8 %
186838	MPD TRAFFIC DATA RECORDS	57,557		48,914		8,643	15.0 %

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
186839 MPD SPEED ENFORCEMENT	107,159		79,039		28,120	26.2 %
186841 DISTRACTED DRIVING ENFORCEMENT	10,604		8,641		1,963	18.5 %
186842 MPD ROADBLOCK PROGRAM	175,441		117,886		57,555	32.8 %
186843 MPD SEAT BELT PROGRAM	53,703		17,135		36,568	68.1 %
186845 MPD CHILD RESTRAINT PRG	46,541		8,548		37,993	81.6 %
186848 SW MULTI JURISDICTIONAL DRUG	44,605		39,725	4,201	679	1.5 %
186857 POSITIVE OUTREACH INTERVENTION	75,862		61,464		14,398	19.0 %
196833 VIOLENCE AGAINST WOMEN Grant		55,380	26,218	382	28,780	52.0 %
196837 MPD TRAFFIC SERVICES		105,300	6,920		98,380	93.4 %
196838 MPD TRAFFIC DATA RECORDS		134,080	35,095		98,985	73.8 %
196839 MPD SPEED ENFORCEMENT		163,445	42,087		121,358	74.3 %
196841 DISTRACTED DRIVING ENFORCEMENT		78,149	10,609		67,540	86.4 %
196842 MPD ROADBLOCK PROGRAM		452,625	63,502	74,640	314,483	69.5 %
196843 MPD SEATBELT ENFORCEMENT		100,766	14,154		86,612	86.0 %
196845 MAUI CHILD RESTRAINT PRG		62,475	6,891		55,584	89.0 %
265 * POLICE STATE/FEDERAL GRANTS	**1,029,572**	**1,152,220**	**637,444**	**79,223**	**1,465,125**	**67.2 %**
Fund ** SPECIAL REVENUE FUND	**5,107,502**	**3,507,510**	**2,792,616**	**1,625,090**	**4,197,307**	**48.7 %**
Dept * Police**	**5,107,502**	**3,507,510**	**2,792,616**	**1,625,090**	**4,197,307**	**48.7 %**
Fire and Public Safety						
106047 EMS (FIRE)TRAINING (PVT)IAAI	12				12	100.0 %
106049 FIRE/LEPC (DOH) HMEP	49,536		8,680		40,856	82.5 %
116047 PRIVATE DONATIONS-FIRE DEPT	20,200				20,200	100.0 %
186826 FIRE NDRI Grant	40,000		40,000			0.0 %
196050 FIRE TRAINING GRANT (CHEVRON)	508				508	100.0 %
196055 FEMA FIRE TRAINING FUNDS	4,861		(1,477)		6,338	130.4 %
220 * FIRE CONTROL ADMIN/MAINT PROG	**115,117**	**0**	**47,203**	**0**	**67,914**	**59.0 %**
186732 MFD EXTRICATION TOOLS	17,344		17,344			0.0 %
240 * FIRE RESCUE OPERATIONS PROGRAM	**17,344**	**0**	**17,344**	**0**	**0**	**0.0 %**
196802 HAWAII TOURISM AUTHORITY		125,000			125,000	100.0 %
196820 MAKENA LIFEGUARD SERVICES		1,056,059	451,446		604,613	57.3 %

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
252 * OCEAN SAFETY PROGRAM	**0**	**1,181,059**	**451,446**	**0**	**729,613**	**61.8 %**
Fund ** SPECIAL REVENUE FUND	**132,461**	**1,181,059**	**515,993**	**0**	**797,527**	**60.7 %**
Dept * Fire and Public Safety**	**132,461**	**1,181,059**	**515,993**	**0**	**797,527**	**60.7 %**
Emergency Management Agency						
166702 ST HOMELAND SECURITY	15,714		3,204	440	12,070	76.8 %
176702 ST HOMELAND SECURITY	337,738		122,375		215,363	63.8 %
186701 EMERGENCY MGT PERFORMANCE GRT	7,644		(6,630)		14,274	186.7 %
186702 ST HOMELAND SECURITY	674,191		153,545		520,646	77.2 %
196702 ST HOMELAND SECURITY		754,000	84,374		669,626	88.8 %
210 * CIVIL DEFENSE PROGRAM	**1,035,287**	**754,000**	**356,868**	**440**	**1,431,979**	**80.0 %**
Fund ** SPECIAL REVENUE FUND	**1,035,287**	**754,000**	**356,868**	**440**	**1,431,979**	**80.0 %**
Dept * Emergency Management Agency**	**1,035,287**	**754,000**	**356,868**	**440**	**1,431,979**	**80.0 %**
Housing and Human Concerns						
137731 SEC 8 HSG ADMIN PRG FY2013	45			45		0.0 %
147481 SEC 8 HOUSING ADMIN FY2014	198,283				198,283	100.0 %
156449 HOME FFY14 ADMINISTRATION	32,629		1,473	3,848	27,308	83.7 %
157481 SEC 8 HOUSING ADMIN FY15	1,417				1,417	100.0 %
167482 FSS COORDINATOR GRANT	24,379				24,379	100.0 %
177481 SEC 8 HOUSING ADMIN FY17	1,855				1,855	100.0 %
177712 SEC.8 FAMILY SELF-SUFFICIENT	99,512	48,670	48,942		99,240	67.0 %
186449 HOME FFY17 ADMINISTRATION	150,848		29,494	20,847	100,508	66.6 %
186451 HOME FFY17 KAIWAHINE VILLAGE	2,250,000		1,749,754	500,246		0.0 %
186453 HOME FFY17 KAHOMA RESIDENTIAL	483,113		242,505	240,608		0.0 %
186455 NATL HTF KAIWAHINE PHASE II		1,350,000	717,489	632,511		0.0 %
186457 NATL HTF ADMINISTRATION		75,000			75,000	100.0 %
187480 SEC 8 HOUSING VOUCHER FY18			(1,817)		1,817	-
187481 SEC 8 HOUSING ADMIN FY18	668,101		459,309		208,791	31.3 %
187482 FSS COORDINATOR GRANT	2,308				2,308	100.0 %
197480 SEC 8 HOUSING VOUCHER FY19		22,814,982	15,046,629		7,768,352	34.0 %

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

Index * Program ** Fund *** Department		Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
197481	SEC 8 HOUSING ADMIN FY19		1,838,708	896,066	166,007	776,635	42.2 %
197482	FSS COORDINATOR GRANT		26,957	17,882		9,075	33.7 %
197741	SEC8 HSG ASST PYMTS(HAP)-NRA	1,573,880	2,125	4,058		1,571,947	99.7 %
197751	SEC8 HSG ASST PYMTS(ADM)-NRA	1,495,679	449,451			1,945,130	100.0 %
310	*** HOUSING PROGRAM**	**6,982,049**	**26,605,893**	**19,211,784**	**1,564,112**	**12,812,045**	**38.1 %**
116613	AGING TIII DHHS FY11 MA201103	190			190		0.0 %
156429	AGING & DISABILITY RESOURCE	475,030	632,104	198,464	2,134	906,536	81.9 %
156440	HEALTHY AGING PARTNERSHIP	200,141		55,714		144,427	72.2 %
156443	HEALTHY AGING VOL CONTRIB	40,162	30,163	48,726	300	21,299	30.3 %
176741	KUPUNA CARE PROGRAM	111,423		111,423			0.0 %
176769	AGING TITLE III PRGS	71,687		38,701	11,678	21,308	29.7 %
176773	ELDER ABUSE PREVENTION SY17	25,077		2,409	1,735	20,933	83.5 %
186741	KUPUNA CARE PROGRAM	772,261		594,283	123,017	54,963	7.1 %
186743	KUPUNA CAREGIVERS PROGRAM	20,539	167,796	117,314	57,083	13,938	7.4 %
186769	AGING TITLE III PRGS	509,186		338,200	1,250	169,736	33.3 %
186770	STATE HEALTH INS ASST PRG	28,500	10,000	27,167		11,333	29.4 %
186772	NUTRITION SVCS INCENTIVE	70,015	119	70,134			0.0 %
186773	ELDER ABUSE PREVENTION SY18	26,492				26,492	100.0 %
196741	KUPUNA CARE PROGRAM		1,104,140	181,232	179,495	743,412	67.3 %
196769	AGING TITLE III PRGS		794,204	105,436	88,561	600,207	75.6 %
196772	NUTRITION SVCS INCENTIVE		114,006			114,006	100.0 %
196773	ELDER ABUSE PREVENTION SY19		26,492			26,492	100.0 %
316	*** AGING STATE/FEDERAL/PVT GRANTS**	**2,350,703**	**2,879,024**	**1,889,203**	**465,443**	**2,875,082**	**55.0 %**
166774	STRATEGIC PREVENTION FRAMEWRK	124,891		65,362	47,097	12,432	10.0 %
196774	SUBSTANCE ABUSE PREVENTION		20,725	20,724	1		0.0 %
318	*** HUMAN CONCERNS STATE/FEDERAL**	**124,891**	**20,725**	**86,086**	**47,098**	**12,432**	**8.5 %**
156405	LEISURE ACTIVITIES FY15	39,599		39,598		1	0.0 %
166763	LEISURE ACTIVITIES FY16	84,714		75,639		9,075	10.7 %
166768	MATSON FOUNDATION CONTRIB	1,000	1,000	2,000			0.0 %
176763	LEISURE ACTIVITIES FY17	102,362				102,362	100.0 %

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
186751 ASSISTED TRANSPORTN SH POS08	4,823		4,823			0.0 %
186759 CONGREGATE MEALS NSIP FY18	70,015		70,015			0.0 %
186761 HOME DELIVERED MEALS NSIP FY18		119	119			0.0 %
186763 LEISURE ACTIVITIES FY18	83,809				83,809	100.0 %
186771 RSVP RETIRED & SR VOL PRG	48,880	500	49,381		(1)	(0)%
196757 A&B KOKUA GIVING CONTRIBUTION		20,000	20,000			0.0 %
196758 ASSTD TRANSPORT PVT CONTRIB		28,041	10,514		17,527	62.5 %
196759 CONGREGATE MEALS NSIP FY19		62,703			62,703	100.0 %
196760 CONGREGATE MLS PVT DONATION		123,582	52,322		71,260	57.7 %
196761 HOME DELIVERED MEALS NSIP FY19		51,303			51,303	100.0 %
196762 HOME DEL MEALS PVT DONATION		98,000	69,380		28,620	29.2 %
196764 ASSIST TRANSPORT-KUPUNA		157,916	87,599		70,317	44.5 %
196765 CONGREGATE MEALS TITTLE III		135,276	85,789		49,487	36.6 %
196766 HOME DEL MEALS KUPUNA		101,000	75,102		25,898	25.6 %
196767 HOME DELIVERED MLS TITLE III		101,000	61,177		39,823	39.4 %
196768 ASSIST TRANSPORT-F&E COUNTY		10,000	10,000			0.0 %
196771 RSVP RETIRED & SR VOL PRG		65,850			65,850	100.0 %
325 * H/C SENIOR SERVICES DIVISION	**435,202**	**956,290**	**713,458**	**0**	**678,034**	**48.7 %**
Fund ** SPECIAL REVENUE FUND	**9,892,845**	**30,461,932**	**21,900,531**	**2,076,653**	**16,377,593**	**40.6 %**
Dept * Housing and Human Concerns**	**9,892,845**	**30,461,932**	**21,900,531**	**2,076,653**	**16,377,593**	**40.6 %**
Parks and Recreation						
126218 ST/HI NAHIKU COMMUNITY CENTER	250,000				250,000	100.0 %
146508 WAR MEMORIAL STADIUM	829,855				829,855	100.0 %
196795 PLAY & LEARN SESSIONS (PALS)		200,000	28,713		171,287	85.6 %
361 * PARKS STATE GRANTS	**1,079,855**	**200,000**	**28,713**	**0**	**1,251,142**	**97.8 %**
Fund ** SPECIAL REVENUE FUND	**1,079,855**	**200,000**	**28,713**	**0**	**1,251,142**	**97.8 %**
Dept * Parks and Recreation**	**1,079,855**	**200,000**	**28,713**	**0**	**1,251,142**	**97.8 %**
Public Works						
186892 SOH DAPARTMENT OF HEALTH	5,522				5,522	100.0 %

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
430 * PUBLIC WORKS ADMIN PROGRAM	**5,522**	**0**	**0**	**0**	**5,522**	**100.0 %**
196035 KIHOLO BAY EARTHQUAKE 10/15/06		1,015	1,015			0.0 %
440 * ENGINEERING PROGRAM	**0**	**1,015**	**1,015**	**0**	**0**	**0.0 %**
116502 FHWA PROJS STATE REVIEWS	32,849		26,235		6,614	20.1 %
146660 FHWA VARIOUS PROJECTS COUNTY	1,395				1,395	100.0 %
442 * DPW STATE/FEDERAL ENGINEERING	**34,244**	**0**	**26,235**	**0**	**8,009**	**23.4 %**
Fund ** SPECIAL REVENUE FUND	**39,766**	**1,015**	**27,250**	**0**	**13,531**	**33.2 %**
Dept * Public Works**	**39,766**	**1,015**	**27,250**	**0**	**13,531**	**33.2 %**
Transportation						
136279 FTA#5309 FORMULA FUNDS PRG	1,835,686				1,835,686	100.0 %
136802 FTA5309 LIVABILITY PRG FY13	20,286				20,286	100.0 %
146802 FTA RURAL TRNST ASST - RTAP	1,104				1,104	100.0 %
146804 FTA PLANNING PROGRAM 5305 (e)	3,817				3,817	100.0 %
166906 FTA SEC5305 METROPOLITAN TRANS	327	(46,628)	(46,301)			0.0 %
176908 FTA SEC5339 BUS/BUS FAC FORM	502,717		111,455	196,582	194,680	38.7 %
176909 FTA SEC5311 NON-URBANIZED	11,178		2,541		8,637	77.3 %
176911 FHWA MAUI METRO PLANNING ORG	149,309	(2,921)	146,246		143	0.1 %
186909 FTA SEC5311 NON-URBANIZED	492,409	20,000	197,090	171,983	143,336	28.0 %
186912 FHWA MAUI MPO FY18 UPWP	239,698		54,536	129,062	56,100	23.4 %
186913 SEC5307 URBANIZED AREA FORMULA	1,040,679		1,040,365		314	0.0 %
186914 FTA MAUI MPO FY18 UPWP	21,286		(613)	176	21,723	102.1 %
196913 SEC5307 URBANIZED AREA FORMULA		2,171,175		1,930,765	240,410	11.1 %
196914 FTA MAUI MPO FY19 UPWP		100,000	12,195	3,342	84,463	84.5 %
196915 FHWA MAUI MPO FY19 UPWP		514,044	39,297	50,053	424,694	82.6 %
650 * TRANSPORTATION	**4,318,496**	**2,755,670**	**1,556,811**	**2,481,963**	**3,035,393**	**42.9 %**
Fund ** SPECIAL REVENUE FUND	**4,318,496**	**2,755,670**	**1,556,811**	**2,481,963**	**3,035,393**	**42.9 %**
Dept * Transportation**	**4,318,496**	**2,755,670**	**1,556,811**	**2,481,963**	**3,035,393**	**42.9 %**
Environmental Management						
136038 W MAUI RECYCLED WTR SYSTEM EXP	671,000				671,000	100.0 %

County of Maui
Statement of Appropriations and Expenditures
Grant Programs
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
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 %**
186907 GLASS RECOVERY PROGRAM			(109,390)		109,390	-
625 * SOLIDWASTE STATE FUNDS GLASS	**0**	**0**	**(109,390)**	**0**	**109,390**	**- -**
Fund ** SPECIAL REVENUE FUND	**3,036,077**	**0**	**(109,390)**	**0**	**3,145,467**	**103.6 %**
Dept * Environmental Management**	**3,036,077**	**0**	**(109,390)**	**0**	**3,145,467**	**103.6 %**
Grand Total	**28,431,943**	**44,449,616**	**30,724,722**	**8,473,113**	**33,683,724**	**46.2 %**

III. Expenditures

County of Maui
Statement of Appropriations and Expenditures
Revolving/Special Programs
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
Office of the Mayor						
101400 OPEN SPACE/NAT&CULT RSRC/SCENC	6,157,917	2,610,000			8,767,917	100.0 %
101402 EMERGENCY FUND	23,953,633	6,500,000			30,453,633	100.0 %
101410 HAMAKUALOA COASTAL		30,000	1,457		28,543	95.1 %
101412 SEPT2016 FLOODING EVENT	4,525,469		138,411	103,162	4,283,897	94.7 %
030 * OFFICE OF MAYOR ADMIN PROGRAM	**34,637,019**	**9,140,000**	**139,868**	**103,162**	**43,533,990**	**99.4 %**
101095 RECYCLING GRANT LOAN REVOLVING	127				127	100.0 %
101404 ECONOMIC DEVELOPMENT REVOLVING	20,000				20,000	100.0 %
101405 ECON DEV-UPTOWN SERVICE INC	170,000			170,000		0.0 %
040 * MAYOR ADMIN ECONOMIC DEV PRGMS	**190,127**	**0**	**0**	**170,000**	**20,127**	**10.6 %**
Fund ** SPECIAL REVENUE FUND	**34,827,146**	**9,140,000**	**139,868**	**273,162**	**43,554,117**	**99.1 %**
Dept * Office of the Mayor**	**34,827,146**	**9,140,000**	**139,868**	**273,162**	**43,554,117**	**99.1 %**
Management						
101413 EMPLOYEE PARKING FEES FUND		50,000	39,169		10,831	21.7 %
060 * MANAGEMENT PROGRAM	**0**	**50,000**	**39,169**	**0**	**10,831**	**21.7 %**
Fund ** SPECIAL REVENUE FUND	**0**	**50,000**	**39,169**	**0**	**10,831**	**21.7 %**
Dept * Management**	**0**	**50,000**	**39,169**	**0**	**10,831**	**21.7 %**
Finance						
101002 POST-EMPLOYMENT BENEFITS-OPEB	229,831				229,831	100.0 %
170 * COUNTY WIDE COSTS PROGRAM	**229,831**	**0**	**0**	**0**	**229,831**	**100.0 %**
Fund ** SPECIAL REVENUE FUND	**229,831**	**0**	**0**	**0**	**229,831**	**100.0 %**
Dept * Finance**	**229,831**	**0**	**0**	**0**	**229,831**	**100.0 %**
Police						
101060 ALARM SYSTEM REVOLVING FUND	27,346	223,510	53,553	1,100	196,203	78.2 %
101060B ALARM SYSTEM REVOLVING FUND	30,000	30,000			60,000	100.0 %
280 * UNIFORMED PATROL SERVICES PROG	**57,346**	**253,510**	**53,553**	**1,100**	**256,203**	**82.4 %**
Fund ** SPECIAL REVENUE FUND	**57,346**	**253,510**	**53,553**	**1,100**	**256,203**	**82.4 %**

County of Maui
Statement of Appropriations and Expenditures
Revolving/Special Programs
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
Dept * Police**	**57,346**	**253,510**	**53,553**	**1,100**	**256,203**	**82.4 %**
Fire and Public Safety						
101075 FIRE PLAN REVIEW FEES	368,747				368,747	100.0 %
101075A FIRE PLAN REVIEW FEES SALARIES		191,688	129,983		61,705	32.2 %
101075B FIRE PLAN REVIEW FEES OPERTN		149,932	26,193		123,739	82.5 %
101075C FIRE PLAN REVIEW FEES EQUIPMNT		19,648			19,648	100.0 %
250 * FIRE PREVENTION PROGRAM	**368,747**	**361,268**	**156,176**	**0**	**573,839**	**78.6 %**
Fund ** SPECIAL REVENUE FUND	**368,747**	**361,268**	**156,176**	**0**	**573,839**	**78.6 %**
Dept * Fire and Public Safety**	**368,747**	**361,268**	**156,176**	**0**	**573,839**	**78.6 %**
Liquor Control						
101139 LIQUOR EDUCATION FUNDS	211,662	62,680	3,768	20,000	250,574	91.3 %
101139B LIQUOR EDUCATION OPERATIONS		42,680	26,981		15,699	36.8 %
200 * LIQUOR CONTROL GENERAL PROG	**211,662**	**105,360**	**30,749**	**20,000**	**266,273**	**84.0 %**
Fund ** SPECIAL REVENUE FUND	**211,662**	**105,360**	**30,749**	**20,000**	**266,273**	**84.0 %**
Dept * Liquor Control**	**211,662**	**105,360**	**30,749**	**20,000**	**266,273**	**84.0 %**
Housing and Human Concerns						
101025 ANIMAL MANAGEMENT REVOLVING	126,367				126,367	100.0 %
101025C MOLOKAI ANIMAL PATROL VEHICLE	34,708		34,708			0.0 %
300 * HSG & HUMAN CONCERNS ADM PROG	**161,075**	**0**	**34,708**	**0**	**126,367**	**78.5 %**
101001 AFFORDABLE HSG FUND-CW	17,344,054	10,499,714	3,301,731	71,109	24,470,928	87.9 %
101004 AFFORDABLE HSG FND-WEST MAUI	3,909,037				3,909,037	100.0 %
101013 AFFORDABLE HOUSING- KULAMALU	98,073				98,073	100.0 %
101016 LANAI AHP PHASE I	3,861,193		34,292	80,015	3,746,885	97.0 %
101018 AFFD'LE HSG FABMAC HOMES	1,500,000		1,500,000	1,500,000	(1,500,000)	(100)%
101020 AFFD'LE HSG HALE MAHAOLU EWALA	2,500,000			2,500,000		0.0 %
101022 NA HALE O MAUI KAHOMA PRJ	409,872	1,000,000	1,000,000	409,872		0.0 %
101023 ARC OF MAUI GRP HM REHAB PRJ	108,003		2,604	105,399		0.0 %
101030 HOUSING SEC.8 CERTIFICATE	5,735				5,735	100.0 %

County of Maui
Statement of Appropriations and Expenditures
Revolving/Special Programs
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
101031 HABITAT FOR HM-KAHOMA PRJ	515,332		243,633	271,699		0.0 %
101032 RESIDENTIAL WRKFORCE BUY-BACK		1,000,000	521,622		478,378	47.8 %
101033 FIRST-TIME HOME BUYERS' 19		2,000,000	344,325		1,655,675	82.8 %
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	**30,321,829**	**14,499,714**	**6,948,207**	**4,938,094**	**32,935,241**	**73.5 %**
101017 KAUNOA SR SVCS LEISURE PRG RF	422,067	270,555	266,210	5,945	420,468	60.7 %
101246 MOLOKAI AG LOAN PROGRAM	172,160				172,160	100.0 %
320 * HUMAN CONCERNS PROGRAM	**594,227**	**270,555**	**266,210**	**5,945**	**592,628**	**68.5 %**
101024B MAUI HUMANE SOCIETY PRG		100,000	91,370	8,630		0.0 %
101035B MAUI HUMANE S VEHICLE RPR		7,300	266	7,034		0.0 %
330 * ANIMAL MANAGMENT PROGRAM	**0**	**107,300**	**91,636**	**15,664**	**0**	**0.0 %**
Fund ** SPECIAL REVENUE FUND	**31,077,131**	**14,877,569**	**7,340,761**	**4,959,703**	**33,654,236**	**73.2 %**
Dept * Housing and Human Concerns**	**31,077,131**	**14,877,569**	**7,340,761**	**4,959,703**	**33,654,236**	**73.2 %**
Parks and Recreation						
410903 MAK/PUKALANI/KULA PARKS ASSESS			13,000		(13,000)	-
000 * Other expenditures category	**0**	**0**	**13,000**	**0**	**(13,000)**	**- -**
101401 OCEAN RECREATIONAL ACTIVITY	584,957		90,749	6,000	488,208	83.5 %
340 * PARKS & REC ADMIN PROG	**584,957**	**0**	**90,749**	**6,000**	**488,208**	**83.5 %**
Fund ** SPECIAL REVENUE FUND	**584,957**	**0**	**103,749**	**6,000**	**475,208**	**81.2 %**
Dept * Parks and Recreation**	**584,957**	**0**	**103,749**	**6,000**	**475,208**	**81.2 %**
Public Works						
101116 HWY BEAUT TREE TRIMMING	5,000	310,000	95,915	2,200	216,885	68.9 %
450 * SPECIAL MAINTENANCE PROGRAM	**5,000**	**310,000**	**95,915**	**2,200**	**216,885**	**68.9 %**
101303 PLAN REVIEW REVOLVING LUCA	1,949,307			15,994	1,933,313	99.2 %
101303A PLAN REVIEW REVOLVING SAL		886,982	563,988		322,994	36.4 %
101303B PLAN REVIEW REVOLVING OP	408	537,200	247,312	39,511	250,784	46.6 %
101303C PLAN REVIEW REVOLVING EQ	97,421	267,000	214,072		150,349	41.3 %

County of Maui
Statement of Appropriations and Expenditures
Revolving/Special Programs
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

Index * Program ** Fund *** Department	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
101311 SUBDIVISION CONSTRN REVOLVING	41,092		19,134		21,958	53.4 %
460 * DEVELOPMENT SERVICES ADMINSTRN	**2,088,228**	**1,691,182**	**1,044,506**	**55,505**	**2,679,398**	**70.9 %**
Fund ** SPECIAL REVENUE FUND	**2,093,228**	**2,001,182**	**1,140,421**	**57,705**	**2,896,283**	**70.7 %**
Dept * Public Works**	**2,093,228**	**2,001,182**	**1,140,421**	**57,705**	**2,896,283**	**70.7 %**
Environmental Management						
101191B TEENS ON CALL PAIA BY PASS		10,000	7,397	2,603		0.0 %
101255 HWY BEAUT-ABAND VEH REVOLV'G	6,178				6,178	100.0 %
101255A HWY BEAUT-ABAND VEH REV'G SAL		113,798	25,157		88,641	77.9 %
101255B HWY BEAUT-ABAND VEH REV'G OPR	41,536	1,331,165	918,212	411,255	43,234	3.1 %
542 * ENV PROTECTION & SUBSTAINABILI	**47,714**	**1,454,963**	**950,766**	**413,858**	**138,053**	**9.2 %**
101253 NASKA PUMP STATION	914				914	100.0 %
550 * WASTEWATER ADMIN PROGRAM	**914**	**0**	**0**	**0**	**914**	**100.0 %**
Fund ** SPECIAL REVENUE FUND	**48,628**	**1,454,963**	**950,766**	**413,858**	**138,967**	**9.2 %**
Dept * Environmental Management**	**48,628**	**1,454,963**	**950,766**	**413,858**	**138,967**	**9.2 %**
Grand Total	**69,498,676**	**28,243,852**	**9,955,212**	**5,731,528**	**82,055,788**	**84.0 %**

IV. Capital Improvement Program by District

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

01	Hana Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
389252	HANA HWY LANDSLIDE REPAIRS	1,000,000		158	999,843		0.0 %
389281	HANA HWY LANDSLIDE REPAIRS	19,287			19,287		0.0 %
98052	*** HANA HWY LANDSLIDE RPRS POST42**	**1,019,287**	**0**	**158**	**1,019,130**	**0**	**0.0 %**
389253	WAIOPAI BRIDGE REPAIRS	1,160,330		319,556	840,774		0.0 %
389282	WAIOPAI BRIDGE REPAIRS	293,200		220,127	73,073		0.0 %
98053	*** WAIOPAI BRIDGE REPAIRS**	**1,453,530**	**0**	**539,683**	**913,847**	**0**	**0.0 %**
390280	MAHALAWA BRDG REPLACEMENT		216,603		216,603		0.0 %
99194	*** MAHALAWA BRIDGE REPLACEMENT**	**0**	**216,603**	**0**	**216,603**	**0**	**0.0 %**
901	**** Drainage**	**2,472,817**	**216,603**	**539,841**	**2,149,580**	**0**	**0.0 %**
367298	NAHIKU COMMUNITY CENTER	49,044		12,778	36,267		0.0 %
96098	*** NAHIKU COMMUNITY CENTER**	**49,044**	**0**	**12,778**	**36,267**	**0**	**0.0 %**
378337	HANA CIVIC CENTER	49,800		49,800			0.0 %
97037	*** HANA CIVIC CENTER**	**49,800**	**0**	**49,800**	**0**	**0**	**0.0 %**
903	**** Government Facilities**	**98,844**	**0**	**62,578**	**36,267**	**0**	**0.0 %**
356402	PA'ANI MAI PARK IMPROVM	106,561			106,561		0.0 %
95002	*** PA'ANI MAI PARK IMPROVEMENTS**	**106,561**	**0**	**0**	**106,561**	**0**	**0.0 %**
367101	HANA-KEANAE-KAILUA PARKS	33,135			33,135		0.0 %
96001	*** HANA-KEA-KAILUA PARKS SYSTEM**	**33,135**	**0**	**0**	**33,135**	**0**	**0.0 %**
378338	HANA-KEANAE-KAILUA PARKS	174,325		174,325			0.0 %
97038	*** HANA-KEA-KAILUA PARKS SYSTEM**	**174,325**	**0**	**174,325**	**0**	**0**	**0.0 %**
378239	HELENE HALL IMPROVEMENTS	38,447			38,447		0.0 %
97039	*** HELENE HALL IMPROVEMENTS**	**38,447**	**0**	**0**	**38,447**	**0**	**0.0 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

01	Hana Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
389230	HELENE HALL IMPROVEMENTS	75,796		55,917	19,878		0.0 %
389280	HELENE HALL IMPROVEMENTS	364,289		3,628	360,661		0.0 %
98030	*** HELENE HALL IMPROVEMENTS**	**440,085**	**0**	**59,545**	**380,539**	**0**	**0.0 %**
389731	HANA-KEA-LAI PARKS SYSTEM	51,534		48,086	3,447		0.0 %
98031	*** HANA-KEA-KAILUA PARKS SYSTEM**	**51,534**	**0**	**48,086**	**3,447**	**0**	**0.0 %**
390041	HANA-KEA-LAI PARKS SYSTEM		675,000		8,683	666,317	98.7 %
99146	*** HANA-KEANAE-KAILUA PRKS SYSTEM**	**0**	**675,000**	**0**	**8,683**	**666,317**	**98.7 %**
904	**** Parks and Recreation**	**844,087**	**675,000**	**281,956**	**570,812**	**666,317**	**43.9 %**
529560	KAUPO WATER TANK IMPRVMTS		450,000		342,992	107,008	23.8 %
99003	*** KAUPO Water TANK**	**0**	**450,000**	**0**	**342,992**	**107,008**	**23.8 %**
905	**** WATER SUPPLY**	**0**	**450,000**	**0**	**342,992**	**107,008**	**23.8 %**
317003	HANA DISTRICT RD RESURFACING	11,111		2,670	8,441		0.0 %
91000	*** FY 2001 CIP projects**	**11,111**	**0**	**2,670**	**8,441**	**0**	**0.0 %**
378279	KOUKOUAI BRIDGE REHAB	541,721		150,849	390,872		0.0 %
97079	*** KOUKOUAI BRIDGE REHABILITATION**	**541,721**	**0**	**150,849**	**390,872**	**0**	**0.0 %**
378280	PIILANI HWY RD IMPRV/NUANUALOA	19,703	(1,461)	18,242			0.0 %
378382	PIILANI HWY RD IMPRV/NUANUALOA	1,991,000		1,991,000			0.0 %
97080	*** PIILANI HWY RD IMPR/NUANUALOA**	**2,010,703**	**(1,461)**	**2,009,242**	**0**	**0**	**0.0 %**
378381	ROCKFALL/EMBKMNT ASSESSMNT	57,700		49,594	8,106		0.0 %
97081	*** ROCKFALL/EMBANKMNT ASSESSMNT**	**57,700**	**0**	**49,594**	**8,106**	**0**	**0.0 %**
389254	KEANAE RD SAFETY IMPRV	175,900		12,617	163,283		0.0 %
389274	KEANAE RD SAFETY IMPRV	824,100		1,000	823,100		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

01	Hana Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
98054	*** KEANAE RD SAFETY IMPROVEMENTS**	**1,000,000**	**0**	**13,617**	**986,383**	**0**	**0.0 %**
389255	LELEKEA BRIDGE REPLACEMENT	34,511		34,511			0.0 %
389755	LELEKEA BRIDGE REPLACEMENT	81,130	(7,540)	39,080	34,511		0.0 %
98055	*** LELEKEA BRIDGE REPLACEMENT**	**115,641**	**(7,540)**	**73,591**	**34,511**	**0**	**0.0 %**
390022	KEANAE ROAD SAFETY IMPROVEMENT		2,000,000		2,000,000		0.0 %
99099	*** State/Fed/Private 99/09/19**	**0**	**2,000,000**	**0**	**2,000,000**	**0**	**0.0 %**
390083	KALEPA ROCKFALL REPAIRS		150,000			150,000	100.0 %
99197	*** KALEPA ROCKFALL REPAIRS**	**0**	**150,000**	**0**	**0**	**150,000**	**100.0 %**
907	**** Roads**	**3,736,876**	**2,140,999**	**2,299,563**	**3,428,313**	**150,000**	**2.6 %**
378208	HANA LF MAKAI BERM WASTE RMVL	129,505		129,505			0.0 %
97008	*** HANA LANDFILL MAKAI BERM WREMV**	**129,505**	**0**	**129,505**	**0**	**0**	**0.0 %**
389704	HANA LF MAKAI BERM WASTE RMVL	2,000,000		1,997,104	2,896		0.0 %
98004	*** HANA LDFILL MAKAI BW REMOVAL**	**2,000,000**	**0**	**1,997,104**	**2,896**	**0**	**0.0 %**
390208	HANA LF MAKAI BERM WASTE RMVL		511,125	366,654	144,471		0.0 %
99113	*** HANA LDFILL MAKAI BW REMOVAL**	**0**	**511,125**	**366,654**	**144,471**	**0**	**0.0 %**
908	**** Solid Waste Facilities**	**2,129,505**	**511,125**	**2,493,263**	**147,367**	**0**	**0.0 %**
390009	HELENE HALL SEPTIC IMPRV		245,000			245,000	100.0 %
99114	*** HELENE HALL SEPTIC SYSTEM IMPR**	**0**	**245,000**	**0**	**0**	**245,000**	**100.0 %**
909	**** Wastewater Facilities**	**0**	**245,000**	**0**	**0**	**245,000**	**100.0 %**
District	***** Hana**	**9,282,129**	**4,238,727**	**5,677,201**	**6,675,331**	**1,168,325**	**8.6 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

02	Paia-Haiku Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
390008	EMERGENCY RPR PU'U WAY		3,000,000	451,234	557,169	1,991,597	66.4 %
99008	*** PU'U WAY HAIKU**	**0**	**3,000,000**	**451,234**	**557,169**	**1,991,597**	**66.4 %**
901	**** Drainage**	**0**	**3,000,000**	**451,234**	**557,169**	**1,991,597**	**66.4 %**
383010	HAIKU FIRE STATION	41,985			41,985		0.0 %
98000	*** FY98/08 CIP PROJECTS**	**41,985**	**0**	**0**	**41,985**	**0**	**0.0 %**
393201	HAIKU FIRE STATION	129,977			129,977		0.0 %
99000	*** FY1999/2009 CIP projects**	**129,977**	**0**	**0**	**129,977**	**0**	**0.0 %**
903	**** Government Facilities**	**171,962**	**0**	**0**	**171,962**	**0**	**0.0 %**
378254	PAIA-HAIKU PARKS SYSTEM	110,543		46,229	64,314		0.0 %
378353	PAIA-HAIKU PARKS SYSTEM	29,040		16,631	12,409		0.0 %
97053	*** PAIA-HAIKU PARKS SYSTEM**	**139,583**	**0**	**62,860**	**76,723**	**0**	**0.0 %**
389238	PAIA-HAIKU PARKS SYSTEM	22,552		9,678	12,874		0.0 %
389272	PAIA-HAIKU PARKS SYSTEM	702,881		1,960	700,921		0.0 %
389438	PAIA-HAIKU PARKS SYSTEM	135,000	(84,882)		50,118		0.0 %
389738	PAIA-HAIKU PARKS SYSTEM	50,000	(1,634)		48,366		0.0 %
98038	*** PAIA-HAIKU PARKS SYSTEM**	**910,433**	**(86,516)**	**11,638**	**812,279**	**0**	**0.0 %**
390257	ALFRED BOTEILHO,SR. GYM IMP		2,500	2,500			0.0 %
99172	*** ALFRED F. BOTEILHO, SR GYM IMP**	**0**	**2,500**	**2,500**	**0**	**0**	**0.0 %**
390058	PAIA-HAIKU PARKS SYSTEM		50,000			50,000	100.0 %
390253	PAIA-HAIKU PARKS SYSTEM		110,801			110,801	100.0 %
99173	*** PAIA-HAIKU PARKS SYSTEM**	**0**	**160,801**	**0**	**0**	**160,801**	**100.0 %**
904	**** Parks and Recreation**	**1,050,016**	**76,785**	**76,998**	**889,002**	**160,801**	**14.3 %**
345288	KALIALINUI BRIDGE IMPROVEMENT		(26,290)	(26,290)			0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

02	Paia-Haiku Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
94039	*** KALIALINUI BRIDGE IMPROVEMENT**	**0**	**(26,290)**	**(26,290)**	**0**	**0**	**0.0 %**
356426	PAIA SCHOOL SAFE ROUTES	9,552			9,552		0.0 %
95026	*** PAIA SCHOOL SAFE ROUTES - SCH**	**9,552**	**0**	**0**	**9,552**	**0**	**0.0 %**
367235	NORTH SHORE GREENWAY	4,177	(3,971)	(3,971)	4,177		0.0 %
96035	*** NORTH SHORE GREENWAY**	**4,177**	**(3,971)**	**(3,971)**	**4,177**	**0**	**0.0 %**
378393	KAUPAKALUA PVEMNT RECONST	183,820		123,210	60,610		0.0 %
97093	*** KAUPAKALUA RD PAVEMNT RECONS**	**183,820**	**0**	**123,210**	**60,610**	**0**	**0.0 %**
378394	PAUWELA RD SIDEWK REPAIRS	311,775		310,321	1,454		0.0 %
97094	*** PAUWELA RD SIDEWALK REPAIRS**	**311,775**	**0**	**310,321**	**1,454**	**0**	**0.0 %**
389259	KAUPAKALUA RD PVMNT RECONST	20,149		1,249	18,900		0.0 %
389275	KAUPAKALUA RD PVMNT RECONST	1,583,656	(531)	15,454	1,567,671		0.0 %
98059	*** KAUPAKALUA RD PAVEMNT RECONSTR**	**1,603,805**	**(531)**	**16,703**	**1,586,571**	**0**	**0.0 %**
389260	NORTH SHORE GREENWAY PRJ	68,760			68,760		0.0 %
389276	NORTH SHORE GREENWAY PRJ	281,060		61,354	219,706		0.0 %
98060	*** NORTH SHORE GREENWAY PROJECT**	**349,820**	**0**	**61,354**	**288,466**	**0**	**0.0 %**
389025	N SHORE GREENWAY PHASE 4		1,407,904	226,711	1,150,049	31,144	2.2 %
98099	*** FY98/08/18 ST/FED/PVT**	**0**	**1,407,904**	**226,711**	**1,150,049**	**31,144**	**2.2 %**
392513	KALIALINUI BRIDGE IMPROVEMENT		26,290	26,290			0.0 %
99007	*** KALIALINUI BRIDGE IMPROVEMENT**	**0**	**26,290**	**26,290**	**0**	**0**	**0.0 %**
392524	NORTH SHORE GREENWAY		3,971	3,971			0.0 %
99021	*** NORTH SHORE GREENWAY**	**0**	**3,971**	**3,971**	**0**	**0**	**0.0 %**
390092	HAIKU RD GUARDRAIL/SHLDR IMPR		300,000			300,000	100.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

02	Paia-Haiku Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
99206	*** HAIKU RD GUARDRAIL/SHOULD IMPR**	**0**	**300,000**	**0**	**0**	**300,000**	**100.0 %**
390093	HOLOMUA RD IMP (OLD MHS-BALD)		450,000			450,000	100.0 %
99207	*** HOLOMUA RD IMP (OLD MAUI HIGH)**	**0**	**450,000**	**0**	**0**	**450,000**	**100.0 %**
907	**** Roads**	**2,462,949**	**2,157,373**	**738,299**	**3,100,879**	**781,144**	**16.9 %**
389710	KUAU #3 FM REPLACEMENT	42,523		20,413	22,110		0.0 %
98010	*** KUAU NO.3 FORCE MAIN REPLCMNT**	**42,523**	**0**	**20,413**	**22,110**	**0**	**0.0 %**
389711	KUAU #4 FM REPLACEMENT	38,513		38,513			0.0 %
98011	*** KUAU NO.4 FORCE MAIN REPLCMNT**	**38,513**	**0**	**38,513**	**0**	**0**	**0.0 %**
390017	KUAU NO.1 FM REPLACEMENT		50,000			50,000	100.0 %
99122	*** KUAU NO.1 FM REPLACEMENT**	**0**	**50,000**	**0**	**0**	**50,000**	**100.0 %**
390018	KUAU NO.2 FM REPLACMENT		50,000			50,000	100.0 %
99123	*** KUAU NO.2 FM REPLACEMENT**	**0**	**50,000**	**0**	**0**	**50,000**	**100.0 %**
909	**** Wastewater Facilities**	**81,036**	**100,000**	**58,926**	**22,110**	**100,000**	**55.2 %**
District * Paia-Haiku**		**3,765,963**	**5,334,158**	**1,325,457**	**4,741,122**	**3,033,542**	**33.3 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

03	Makawao-Pukalani-Kula Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
378287	DITCH IMPRV WAIPOLI RD	567,509			567,509		0.0 %
379239	DITCH IMPRV WAIPOLI RD	232,491			232,491		0.0 %
97087	*** DITCH IMPR AT WAIPOLI RD**	**800,000**	**0**	**0**	**800,000**	**0**	**0.0 %**
389257	DITCH IMPRV AT WAIPOLI RD	798,089			798,089		0.0 %
98057	*** DITCH IMPRV - WAIPOLI RD**	**798,089**	**0**	**0**	**798,089**	**0**	**0.0 %**
389258	HIOLANI ST DRAINAGE IMPRV	900,000			900,000		0.0 %
98058	*** HIOLANI ST DRAINAGE IMPRVMNT**	**900,000**	**0**	**0**	**900,000**	**0**	**0.0 %**
901	**** Drainage**	**2,498,089**	**0**	**0**	**2,498,089**	**0**	**0.0 %**
389227	KULA AGRICULTURAL PARK EXT	929,500	(497)	929,003			0.0 %
98027	*** KULA AGRICULTURAL PARK EXP**	**929,500**	**(497)**	**929,003**	**0**	**0**	**0.0 %**
390027	KULA AGRICULTURAL PARK EXP		5,000,000	5,000,000			0.0 %
99099	*** State/Fed/Private 99/09/19**	**0**	**5,000,000**	**5,000,000**	**0**	**0**	**0.0 %**
902	**** Other Projects**	**929,500**	**4,999,503**	**5,929,003**	**0**	**0**	**0.0 %**
367237	WAIAKOA/KULA GYM ACQ		(1,202,597)	(1,202,597)			0.0 %
96037	*** WAIAKOA GYM ACQUISITION**	**0**	**(1,202,597)**	**(1,202,597)**	**0**	**0**	**0.0 %**
392525	WAIAKOA/KULA GYM ACQ		1,202,597	1,202,597			0.0 %
99022	*** WAIAKOA GYM ACQUISITION**	**0**	**1,202,597**	**1,202,597**	**0**	**0**	**0.0 %**
903	**** Government Facilities**	**0**	**0**	**0**	**0**	**0**	**- -**
356405	MAKAWAO-HAIKU-PAIA PARKS	765	(765)				-
95005	*** MAKAWAO-HAIKU-PAIA PRKS SYSTEM**	**765**	**(765)**	**0**	**0**	**0**	**- -**
356406	PUK-KULA-ULUPALAKUA PARKS	64,086		21,688	42,398		0.0 %
95006	*** PUKA-KULA-ULUPALAKUA PARKS**	**64,086**	**0**	**21,688**	**42,398**	**0**	**0.0 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

03	Makawao-Pukalani-Kula Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
356407	UPCOUNTRY SKATE PARK	11,698		11,698			0.0 %
95007	*** UPCOUNTRY SKATE PARK**	**11,698**	**0**	**11,698**	**0**	**0**	**0.0 %**
367103	MAK-PUK-KULA ULU PARKS	93,351		13,935	79,416		0.0 %
96003	*** MAKAWAO-PUK-K-U PARKS SYSTEM**	**93,351**	**0**	**13,935**	**79,416**	**0**	**0.0 %**
378347	MAK-PUK-KULA ULU PARKS	221,355		211,404	9,951		0.0 %
97047	*** MAK-PUK-KUL-ULU PARK SYSTEM**	**221,355**	**0**	**211,404**	**9,951**	**0**	**0.0 %**
378350	UPCOUNTRY SKATE PARK	2,491		2,491			0.0 %
97048	*** UPCOUNTRY SKATE PARK**	**2,491**	**0**	**2,491**	**0**	**0**	**0.0 %**
378249	WAIAKOA GYM IMPRVMNTS	33,081			33,081		0.0 %
97049	*** WAIAKOA GYM IMPROVEMENTS**	**33,081**	**0**	**0**	**33,081**	**0**	**0.0 %**
389235	MAK-PU-KULA-ULU PARKS SYSTEM	59,473		59,473			0.0 %
389270	MAK-PU-KULA-ULU PARKS SYSTEM	250,527			250,527		0.0 %
389735	MAK-PU-KULA-ULU PARKS SYSTEM	1,250,000		996,702	253,299		0.0 %
98035	*** MAK-PUK-KU-ULUP PARKS SYSTEM**	**1,560,000**	**0**	**1,056,175**	**503,826**	**0**	**0.0 %**
389236	UPCOUNTRY SKATE PARK	200,000		200,000			0.0 %
98036	*** UPCOUNTRY SKATE PARK**	**200,000**	**0**	**200,000**	**0**	**0**	**0.0 %**
390250	WAIAKOA GYM IMPRVMNTS		152,220		152,220		0.0 %
99165	*** WAIAKOA GYM IMPROVEMENTS**	**0**	**152,220**	**0**	**152,220**	**0**	**0.0 %**
390051	MAK-PU-KULA-ULU PARKS SYSTEM		415,000		350,458	64,542	15.6 %
99166	*** MAK-PUK-KU-ULUP PARKS SYSTEM**	**0**	**415,000**	**0**	**350,458**	**64,542**	**15.6 %**
390052	HANNIBAL TAVARES COMM CTR IMP		1,000,000	3,000	9,950	987,050	98.7 %
99167	*** HANNIBAL TAVARES COMM CTR IMPR**	**0**	**1,000,000**	**3,000**	**9,950**	**987,050**	**98.7 %**
390053	KULA PARK PLAYGROUND		95,000	26,200	67,300	1,500	1.6 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

03	Makawao-Pukalani-Kula Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
99168	*** KULA PARK PLAYGROUND**	**0**	**95,000**	**26,200**	**67,300**	**1,500**	**1.6 %**
390054	UPCOUNTRY SKATE PARK		38,000	24,750		13,250	34.9 %
99169	*** UPCOUNTRY SKATE PARK**	**0**	**38,000**	**24,750**	**0**	**13,250**	**34.9 %**
390055	PICKLEBALL COURTS EDDIE TAM PK		40,000			40,000	100.0 %
99170	*** PICKLEBALL COURTS AT ET MEM PA**	**0**	**40,000**	**0**	**0**	**40,000**	**100.0 %**
904	**** Parks and Recreation**	**2,186,827**	**1,739,455**	**1,571,341**	**1,248,600**	**1,106,342**	**28.2 %**
541160	KAMAOLE TANK REPLACE-DESIGN	1,781			1,781		0.0 %
541170	PHASE 10 PUMP UPGRADES-DESIGN	51,323			51,323		0.0 %
91058	*** Mak/Puk/Kula distrbtn sys impr**	**53,104**	**0**	**0**	**53,104**	**0**	**0.0 %**
524750	MAK-PUK-KULA DIST SYST IMPRV	24,763		6,858	17,905		0.0 %
94090	*** MAKA-PUKA-KULA DIST SYSTEM IMP**	**24,763**	**0**	**6,858**	**17,905**	**0**	**0.0 %**
526020	SOURCE,TRANSMISSION&STORAGE	31,151			31,151		0.0 %
96076	*** SOURCE,TRANSMISSION&STORAGE**	**31,151**	**0**	**0**	**31,151**	**0**	**0.0 %**
537010	POOKELA WELL#2 EXPLORATORY	1,440,275		1,201,275	239,000		0.0 %
97112	*** POOKELA WELL #2 EXPLORATORY**	**1,440,275**	**0**	**1,201,275**	**239,000**	**0**	**0.0 %**
547020	UPCOUNTRY RELIABLE CAPACITY	284,167			284,167		0.0 %
97113	*** UPCOUNTRY RELIABLE CAPACITY**	**284,167**	**0**	**0**	**284,167**	**0**	**0.0 %**
529020	UPCOUNTRY RELIABLE CAPACITY	3,150,000	(3,000,079)		149,921		0.0 %
548240	UPCOUNTRY RELIABLE CAPACITY	150,000	(150,000)				-
98083	*** UPCOUNTRY RELIABLE CAP - DWS**	**3,300,000**	**(3,150,079)**	**0**	**149,921**	**0**	**0.0 %**
529030	UPCOUNTRY RELIABLE CAPACITY	860,965	(860,965)				-
98084	*** UPCOUNTRY FIRE PROTECTION IMPV**	**860,965**	**(860,965)**	**0**	**0**	**0**	**- -**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

03	Makawao-Pukalani-Kula Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
549030	KAMOLE WATER TREATMENT PLANT		1,500,000			1,500,000	100.0 %
99223	*** KAMOLE WATER TREATMENT PLANT**	**0**	**1,500,000**	**0**	**0**	**1,500,000**	**100.0 %**
529520	PH10 BOOSTER PUMP IMPROVMENTTS		4,200,000			4,200,000	100.0 %
549040	PH10 BOOSTER PUMP IMPROVEMENTS		2,800,000			2,800,000	100.0 %
99224	*** PHASE 10 BOOSTER PUMP IMPR**	**0**	**7,000,000**	**0**	**0**	**7,000,000**	**100.0 %**
539070	POOKELA WELL B		4,000,000			4,000,000	100.0 %
99225	*** POOKELA WELL B**	**0**	**4,000,000**	**0**	**0**	**4,000,000**	**100.0 %**
905	**** WATER SUPPLY**	**5,994,425**	**8,488,956**	**1,208,133**	**775,248**	**12,500,000**	**86.3 %**
331140	OLD HALEAKALA HWY SIDEWALK	998,000	(998,000)				-
93099	*** State/Fed/Private FY2003/2013**	**998,000**	**(998,000)**	**0**	**0**	**0**	**- -**
345274	HALEAKALA HWY INTERSECT IMPR	22,961			22,961		0.0 %
94040	*** HALEAKALA HWY INTERSEC/MAKAWAO**	**22,961**	**0**	**0**	**22,961**	**0**	**0.0 %**
345286	OLD HALEAKALA HWY		(57,802)	(57,802)			0.0 %
94041	*** OLD HALEAKALA HWY SIDEWALK**	**0**	**(57,802)**	**(57,802)**	**0**	**0**	**0.0 %**
345403	BALDWIN AVE RESURFACING	21,851			21,851	1	0.0 %
345410	HALEAKALA HWY INTERSEC IMPR	1,250,000			525,209	724,791	58.0 %
94099	*** State/Fed/Private FY94/04/2014**	**1,271,851**	**0**	**0**	**547,060**	**724,792**	**57.0 %**
356223	KOKOMO RD PAVEMENT RECON	45,550	(838)	(838)	45,550		0.0 %
95038	*** KOKOMO RD PAVEMENT RECONSTRCTN**	**45,550**	**(838)**	**(838)**	**45,550**	**0**	**0.0 %**
367010	MAK/MAKANI ROAD IMPROVEMENTS	312,404			312,404		0.0 %
96000	*** FY2006/1996 CIP Projects**	**312,404**	**0**	**0**	**312,404**	**0**	**0.0 %**
367118	HALEAKALA HWY INTER IMP	500,000			500,000		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

03	Makawao-Pukalani-Kula Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
96018	*** HALEAKALA HWY @ MAKAWAO AVE**	**500,000**	**0**	**0**	**500,000**	**0**	**0.0 %**
367238	BALDWIN AVE RESURF PH2	167,283	(1,604)	83,951	81,728		0.0 %
96038	*** BALDWIN AVE RESURF PH2**	**167,283**	**(1,604)**	**83,951**	**81,728**	**0**	**0.0 %**
367239	KOKOMO RD/MAKAWAO PAVEMNT		(7,371)	(7,371)			0.0 %
96039	*** KOKOMO RD/MAKAWAO PAVEMNT PH2**	**0**	**(7,371)**	**(7,371)**	**0**	**0**	**0.0 %**
378389	KOKOMO/MAK AVE PAVEMNT RECONST	1,225,553		639,484	586,070		0.0 %
97089	*** KOKOMO/MAK AVE PAVEMNT RECON**	**1,225,553**	**0**	**639,484**	**586,070**	**0**	**0.0 %**
376740	KOKOMO RD/MAK AVE PVMNT PH2	6,422,629		1,840,339	1,159,428	3,422,862	53.3 %
97099	*** State/Fed/PVT FY96 FY06 FY16**	**6,422,629**	**0**	**1,840,339**	**1,159,428**	**3,422,862**	**53.3 %**
389020	KAUPAKALUA RD PAVEMENT RECONS		4,600,000		3,837,083	762,917	16.6 %
98099	*** FY98/08/18 ST/FED/PVT**	**0**	**4,600,000**	**0**	**3,837,083**	**762,917**	**16.6 %**
392512	OLD HALEAKALA HWY		57,802	57,802			0.0 %
99006	*** OLD HALEAKALA HWY SIDEWALK**	**0**	**57,802**	**57,802**	**0**	**0**	**0.0 %**
392518	KOKOMO RD PAVEMENT RECON		838	838			0.0 %
99014	*** KOKOMO RD PAVEMENT RECONSTRCTN**	**0**	**838**	**838**	**0**	**0**	**0.0 %**
392526	BALDWIN AVE RESURF PH2		1,604	1,604			0.0 %
99023	*** BALDWIN AVE RESURF PH2**	**0**	**1,604**	**1,604**	**0**	**0**	**0.0 %**
392527	KOKOMO RD/MAKAWAO PAVEMNT		7,371	7,371			0.0 %
99024	*** KOKOMO RD/MAKAWAO PAVEMNT PH2**	**0**	**7,371**	**7,371**	**0**	**0**	**0.0 %**
390088	PUKALANI TERRACE SDV PAVE RECO		1,000,000	9,384	6,413	984,204	98.4 %
99202	*** PUK TERRACE SUB PAVE RECONST**	**0**	**1,000,000**	**9,384**	**6,413**	**984,204**	**98.4 %**
390089	OLD HAL HWY DW (MAK AVE-PUK ST		1,000,000			1,000,000	100.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

03	Makawao-Pukalani-Kula Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
99203	*** OLD HAL HWY SDW MAK AVE TO PUK**	**0**	**1,000,000**	**0**	**0**	**1,000,000**	**100.0 %**
907	**** Roads**	**10,966,231**	**5,602,000**	**2,574,762**	**7,098,697**	**6,894,775**	**41.6 %**
389707	MAKANI LF SITE RESTORATION	466,606	(466,606)				-
98007	*** MAKANI LDFILL SITE RESTORATION**	**466,606**	**(466,606)**	**0**	**0**	**0**	**- -**
908	**** Solid Waste Facilities**	**466,606**	**(466,606)**	**0**	**0**	**0**	**- -**
District	***** Makawao-Pukalani-Kula**	**23,041,678**	**20,363,308**	**11,283,239**	**11,620,634**	**20,501,117**	**47.2 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
371200	IAO STREAM IMPROVEMENTS	25,800			25,800		0.0 %
97000	*** FY1997/2007 CIP projects**	**25,800**	**0**	**0**	**25,800**	**0**	**0.0 %**
378295	PAPA AVE DRAINAGE IMPRV	399,950	(50)	399,900			0.0 %
97095	*** PAPA AVE DRAINAGE IMPROVEMENTS**	**399,950**	**(50)**	**399,900**	**0**	**0**	**0.0 %**
378396	C MAUI DRAINLINE REPAIRS	529,165		529,165			0.0 %
97096	*** CENTRAL MAUI DRAINLINE REPAIRS**	**529,165**	**0**	**529,165**	**0**	**0**	**0.0 %**
378397	TEST/INSPECT EXIST INJ WELLS	80,666		80,666			0.0 %
97097	*** TESTING/INSPECTN-EXIST W/K INJ**	**80,666**	**0**	**80,666**	**0**	**0**	**0.0 %**
378398	WAKEA/NIIHAU ST DRAINAGE IMPRV	445,000		445,000			0.0 %
97098	*** WAKEA/NIIHAU ST DRAINAGE IMPR**	**445,000**	**0**	**445,000**	**0**	**0**	**0.0 %**
389261	CENTRAL MAUI DRAINAGE REPAIRS	241,974	(7,493)	95,684	138,797		0.0 %
389277	CENTRAL MAUI DRAINAGE REPAIRS	166,612		38,914	127,699		0.0 %
98061	*** CENTRAL MAUI DRAINLINE REPAIRS**	**408,586**	**(7,493)**	**134,598**	**266,496**	**0**	**0.0 %**
389263	WAIEHU DRAINLINE REPAIRS	939,651		268,113	671,538		0.0 %
389278	KAHULUI DRAINLINE REPAIRS	2,173,503		199,860	1,973,642		0.0 %
98062	*** KAHULUI DRAINLINE REPAIRS**	**3,113,154**	**0**	**467,973**	**2,645,180**	**0**	**0.0 %**
390170	IAO STREAM FLOOD CTRL		600,000	600,000			0.0 %
99001	*** IAO STREAM FLOOD CONTROL**	**0**	**600,000**	**600,000**	**0**	**0**	**0.0 %**
392536	PAPA AVE DRAINAGE IMPRV		50	50			0.0 %
99034	*** PAPA AVE DRAINAGE IMPROVEMENTS**	**0**	**50**	**50**	**0**	**0**	**0.0 %**
390219	CML STORMWATER MGMT IMP		453,738	453,738			0.0 %
99124	*** CML STORMWATER MGMT IMPROVEMNT**	**0**	**453,738**	**453,738**	**0**	**0**	**0.0 %**
390294	CENTRAL MAUI DRAINAGE REPAIRS		894,070	352	893,719		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
99208	*** CENTRAL MAUI DRAINLINE REPAIRS**	**0**	**894,070**	**352**	**893,719**	**0**	**0.0 %**
390296	HAUOLI ST DRAINAGE BAS/OUT REP		932,445	208	930,870	1,367	0.1 %
99210	*** HAUOLI STREET DRNG BASIN RPR**	**0**	**932,445**	**208**	**930,870**	**1,367**	**0.1 %**
390297	IA STREAM BANK STABIL @ MY		500,000		500,000		0.0 %
99211	*** IAO STREAM BANK STABILIZATION**	**0**	**500,000**	**0**	**500,000**	**0**	**0.0 %**
901	**** Drainage**	**5,002,321**	**3,372,760**	**3,111,650**	**5,262,065**	**1,367**	**0.0 %**
390021	KAHULUI CIVIC CTR/CM TRANSIT		2,500,000			2,500,000	100.0 %
99099	*** State/Fed/Private 99/09/19**	**0**	**2,500,000**	**0**	**0**	**2,500,000**	**100.0 %**
390034	DATA CENTER AC REPLACEMENT		250,000			250,000	100.0 %
99139	*** DATA CENTER A/C REPLACMENT**	**0**	**250,000**	**0**	**0**	**250,000**	**100.0 %**
902	**** Other Projects**	**0**	**2,750,000**	**0**	**0**	**2,750,000**	**100.0 %**
345308	AIR CONDITION CHILLER REPLCT	8,624	(7,903)	721			0.0 %
94008	*** AIR CONDITIONING CHILLER REPLC**	**8,624**	**(7,903)**	**721**	**0**	**0**	**0.0 %**
367104	WAILUKU REDEV'T MUNI PRKG LOT	4,120			4,120		0.0 %
96004	*** WAI REDEV MUNI PRK'G LOT EXP**	**4,120**	**0**	**0**	**4,120**	**0**	**0.0 %**
367240	KALANA O MAUI ELECTRICAL	48,102		14,595	33,508		0.0 %
96040	*** KALANA O MAUI ELECTRICAL UPGRD**	**48,102**	**0**	**14,595**	**33,508**	**0**	**0.0 %**
367280	2154 KAOHU ST PROPERTY		(1,214,840)	(1,214,840)			0.0 %
96080	*** 2154 KAOHU STREET**	**0**	**(1,214,840)**	**(1,214,840)**	**0**	**0**	**0.0 %**
378366	WAI REDEVT MUNI PRKG LOT EXP	2,723,918		1,807,764	916,154		0.0 %
97066	*** WAI REDEV'T MUNI PARK'G LOT EX**	**2,723,918**	**0**	**1,807,764**	**916,154**	**0**	**0.0 %**
378399	KALANA O MAUI LEAK REPAIRS	193,325		129,206	64,119		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
97092	*** KALANA O MAUI BLDG LEAK REPRS**	**193,325**	**0**	**129,206**	**64,119**	**0**	**0.0 %**
378405	2154 KAOHU ST BLDG IMPRVMNTS	844		844			0.0 %
97117	*** 2154 Kaohu St Bldg Imprvmnts**	**844**	**0**	**844**	**0**	**0**	**0.0 %**
378269	COUNTY SERVICE CENTER	125,919		69,301	56,618		0.0 %
97119	*** COUNTY SERVICE CENTER**	**125,919**	**0**	**69,301**	**56,618**	**0**	**0.0 %**
389226	NEW COUNTY SERVICE CENTER	20,000,000		918,434	19,081,566		0.0 %
389269	NEW COUNTY SERVICE CENTER	2,171,616		40,243	2,131,373		0.0 %
98026	*** NEW COUNTY SERVICE CENTER**	**22,171,616**	**0**	**958,677**	**21,212,939**	**0**	**0.0 %**
389744	WAILUKU REDEVT MUNI PRKG LOT	3,642,336	(26)	1,505,023	2,137,287		0.0 %
98044	*** WAI REDV'T MUNI PARK'G LOT EXP**	**3,642,336**	**(26)**	**1,505,023**	**2,137,287**	**0**	**0.0 %**
392531	2154 KAOHU ST PROPERTY		1,214,840	1,214,840			0.0 %
99029	*** 2154 KAOHU STREET**	**0**	**1,214,840**	**1,214,840**	**0**	**0**	**0.0 %**
390235	WAILUKU CIVIC COMPLEX		10,174,469		10,170,126	4,343	0.0 %
390935	WAILUKU CIVIC COMPLEX		2,195,000		2,195,000		0.0 %
99140	*** WAILUKU CIVIC COMPLEX**	**0**	**12,369,469**	**0**	**12,365,126**	**4,343**	**0.0 %**
390206	CENTRAL MAUI TRANSIT HUB		647,600	100,223	547,377		0.0 %
99220	*** CENTRAL MAUI TRANSIT HUB**	**0**	**647,600**	**100,223**	**547,377**	**0**	**0.0 %**
903	**** Government Facilities**	**28,918,804**	**13,009,140**	**4,586,354**	**37,337,248**	**4,343**	**0.0 %**
345311	WM COMPLEX PAVING IMPROVEMENTS	23,345		8,067	15,278		0.0 %
94011	*** WM COMPLEX PAVING IMPROVEMENTS**	**23,345**	**0**	**8,067**	**15,278**	**0**	**0.0 %**
356411	KANAHA BEACH PRK MSTR PLAN	208	(1)	207			0.0 %
95011	*** KANAHA BEACH PARK MASTER PLAN**	**208**	**(1)**	**207**	**0**	**0**	**0.0 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
367105	CENTRAL MAUI PARKS SYSTEM	68,224		7,905	60,319		0.0 %
96005	*** CENTRL MAUI PARKS SYSTEM**	**68,224**	**0**	**7,905**	**60,319**	**0**	**0.0 %**
367106	KEPANIWAI HERITAGE GARDENS	66,260		35,457	30,803		0.0 %
96006	*** KEPANIWAI HERITAGE GARDENS**	**66,260**	**0**	**35,457**	**30,803**	**0**	**0.0 %**
378256	CENTRAL MAUI PARKS SYSTEM	343,774		287,349	56,425		0.0 %
378355	CENTRAL MAUI PARKS SYSTEM	244,703		244,703			0.0 %
97055	*** CENTRAL MAUI PARKS SYSTEM**	**588,477**	**0**	**532,052**	**56,425**	**0**	**0.0 %**
378257	WAIEHU GC STARTER BOOTH/RESTO	401,790		243,455	158,335		0.0 %
97057	*** WAIEHU GC STARTER BOOTH/RESTAU**	**401,790**	**0**	**243,455**	**158,335**	**0**	**0.0 %**
378258	WAIEHU GC WWTR IMPR	33,100			33,100		0.0 %
97058	*** WAIEHU GC WW IMPROVEMENTS**	**33,100**	**0**	**0**	**33,100**	**0**	**0.0 %**
378260	WAIKAPU CC EXPANSION	17,869			17,869		0.0 %
97060	*** WAIKAPU COMTY CTR EXPANSION**	**17,869**	**0**	**0**	**17,869**	**0**	**0.0 %**
378262	WM COMPLEX PAVING IMPRV	54,932			54,932		0.0 %
97062	*** WM COMPLEX PAVING IMPRVMNTS**	**54,932**	**0**	**0**	**54,932**	**0**	**0.0 %**
389739	WAR MEMORIAL GYM BLDG IMPRV	278,850	(80,449)		198,401		0.0 %
98039	*** WM GYM BLDG IMPROVEMENTS**	**278,850**	**(80,449)**	**0**	**198,401**	**0**	**0.0 %**
389740	CENTRAL MAUI PARKS SYSTEM	990,457	(154,743)	350,320	485,394		0.0 %
98040	*** CENTRAL MAUI PARKS SYSTEM**	**990,457**	**(154,743)**	**350,320**	**485,394**	**0**	**0.0 %**
389741	WAIKAPU CC BASKETBALL CRT IMPV	99,739	(36,057)	63,682			0.0 %
98041	*** WAIKAPU COM'TY CTR BB COURT**	**99,739**	**(36,057)**	**63,682**	**0**	**0**	**0.0 %**
389742	NEW KAHULUI COM'TY CTR	250,000		34,347	215,653		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
98042	*** NEW KAHULUI COMMUNITY CENTER**	**250,000**	**0**	**34,347**	**215,653**	**0**	**0.0 %**
389268	WAIKAPU COM'TY CTR EXPANSION	1,488,030			1,488,030		0.0 %
98068	*** WAIKAPU COM'TY CTR EXPANSION**	**1,488,030**	**0**	**0**	**1,488,030**	**0**	**0.0 %**
390863	WAILUKU HEIGHTS EXT COM'TY ASS		5,000			5,000	100.0 %
99099	*** State/Fed/Private 99/09/19**	**0**	**5,000**	**0**	**0**	**5,000**	**100.0 %**
390061	KEPANIWAI HERITAG GARDENS IMPR		330,000	1,336		328,664	99.6 %
390862	WAILUKU HEIGHTS PARK		150,000	4,800	33,350	111,850	74.6 %
99176	*** KEPANIWAI HERITAGE GARDEN IMP**	**0**	**480,000**	**6,136**	**33,350**	**440,514**	**91.8 %**
390064	KOKUA POOL IMPROVEMENTS		450,000		60,229	389,771	86.6 %
99178	*** KOKUA POOL IMPROVEMENTS**	**0**	**450,000**	**0**	**60,229**	**389,771**	**86.6 %**
390065	ICHIRO MAEHARA BB STDM IMPRV		500,000		366,177	133,823	26.8 %
99179	*** ICHIRO MAEHARA BSBL STAD IMP**	**0**	**500,000**	**0**	**366,177**	**133,823**	**26.8 %**
390062	CENTRAL MAUI PARKS SYSTEM		240,000	20,111	69,986	149,904	62.5 %
99230	*** CENTRAL MAUI PARKS SYSTEMS**	**0**	**240,000**	**20,111**	**69,986**	**149,904**	**62.5 %**
904	**** Parks and Recreation**	**4,361,281**	**1,403,750**	**1,301,739**	**3,344,281**	**1,119,012**	**19.4 %**
501030	KAHULUI TANK II - CONSTRUCTION	1,750,000			1,750,000		0.0 %
91024	*** Wai-kah distr system imprvmnts**	**1,750,000**	**0**	**0**	**1,750,000**	**0**	**0.0 %**
536100	IAO WATER TREATMENT FAC REPLCM	2,545,905		2,525,905	20,000		0.0 %
96072	*** IAO WTR TREATMENT FAC REPLCMNT**	**2,545,905**	**0**	**2,525,905**	**20,000**	**0**	**0.0 %**
547030	CENTRAL MAUI RELIABLE CAPACITY	308,061			308,061		0.0 %
97114	*** C MAUI RELIABLE CAPACITY**	**308,061**	**0**	**0**	**308,061**	**0**	**0.0 %**
548250	KAHULUI TANK II	2,450,000	(2,450,000)				-

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
98086	*** KAHULUI TANK II**	**2,450,000**	**(2,450,000)**	**0**	**0**	**0**	**- -**
529050	CENTRAL MAUI RELIABLE CAPACITY	500,000	(342,950)	35,045	122,005		0.0 %
98087	*** CENTRAL MAUI RELIABLE CAPACITY**	**500,000**	**(342,950)**	**35,045**	**122,005**	**0**	**0.0 %**
529070	WAILUKU WATER CO ACQUISITION	150,000		72,916		77,084	51.4 %
98089	*** WAILUKU WATER CO ACQUISITION**	**150,000**	**0**	**72,916**	**0**	**77,084**	**51.4 %**
529530	WAIEHU HEIGHTS WELL 1		2,500,000			2,500,000	100.0 %
99227	*** WAIEHU HEIGHTS WELL 1**	**0**	**2,500,000**	**0**	**0**	**2,500,000**	**100.0 %**
905	**** WATER SUPPLY**	**7,703,966**	**(292,950)**	**2,633,866**	**2,200,066**	**2,577,084**	**34.8 %**
331122	KAM AVE/HINA PVTMNT REHAB	144,423		144,423			0.0 %
93022	*** KAMEHAMEHA/HINA PAVEMENT**	**144,423**	**0**	**144,423**	**0**	**0**	**0.0 %**
331124	WAKEA PVMNT KAAHUMANU/PUUNENE	61,735			61,735		0.0 %
93024	*** WAKEA/KAAHUMANU/PUUNENE PVMNT**	**61,735**	**0**	**0**	**61,735**	**0**	**0.0 %**
337504	KAMEHAMEHA AVE PAVEMENT REHAB	1,522,324		427,625	406,123	688,577	45.2 %
337515	WAKEA AVE PAVEMENT REHAB	1,060,906			457,472	603,435	56.9 %
93099	*** State/Fed/Private FY2003/2013**	**2,583,230**	**0**	**427,625**	**863,595**	**1,292,012**	**50.0 %**
345248	WAIALE RD SHOULDER IMPROVEMENT	62,360			62,360		0.0 %
94048	*** WAIALE RD SHOULDER IMPROVEMENT**	**62,360**	**0**	**0**	**62,360**	**0**	**0.0 %**
345293	WAKEA AVE TRAFFIC SIGNALS		(46,385)	(46,385)			0.0 %
94049	*** WAKEA AVE TRAFFIC SIGNALS/HINA**	**0**	**(46,385)**	**(46,385)**	**0**	**0**	**0.0 %**
345250	WAKEA AVE/WELLS PAVEMENT REHAB	45,199		45,199			0.0 %
94050	*** WAKEA/WELLS ST PAVEMENT REHAB**	**45,199**	**0**	**45,199**	**0**	**0**	**0.0 %**
345401	WAKEA AVE/WELLS ST PAVEMENT RE	348,103	204,125	453,008	99,220		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
347520	PAPA AVE PAVEMENT REHABILITATI	34,603			34,603		0.0 %
94099	*** State/Fed/Private FY94/04/2014**	**382,706**	**204,125**	**453,008**	**133,823**	**0**	**0.0 %**
356225	HANSEN ROAD IMPROVEMENT		(415,441)	(415,441)			0.0 %
95042	*** HANSEN ROAD IMPROVEMENTS**	**0**	**(415,441)**	**(415,441)**	**0**	**0**	**0.0 %**
356244	KAHAKULOA STREAM BRIDGE	188,688		126,203	62,485		0.0 %
95044	*** KAHAKULOA STREAM BRIDGE**	**188,688**	**0**	**126,203**	**62,485**	**0**	**0.0 %**
356245	WAIALE ROAD EXTENSION	325,948			336,268	(10,320)	(3.2)%
95045	*** WAIALE ROAD EXTENSION**	**325,948**	**0**	**0**	**336,268**	**(10,320)**	**(3.2)%**
356700	HANSEN RD PAVEMENT RECONS	92,823				92,823	100.0 %
95099	*** State/Fed/PVT FY95-05-15**	**92,823**	**0**	**0**	**0**	**92,823**	**100.0 %**
367129	CENTRAL MAUI BIKE/PEDESTRIAN	13,528		11,385	2,143		0.0 %
96029	*** CENTRAL MAUI BIKE & PEDESTRIAN**	**13,528**	**0**	**11,385**	**2,143**	**0**	**0.0 %**
378206	KAHAKULOA STREAM BRIDGE	649,402		649,402			0.0 %
97100	*** KAHAKULOA STREAM BRIDGE**	**649,402**	**0**	**649,402**	**0**	**0**	**0.0 %**
378207	ONEHEE/KEA PAVEMNT REHAB	153,667		111,544	42,123		0.0 %
97101	*** ONEHEE/KEA PAVEMNT REHAB**	**153,667**	**0**	**111,544**	**42,123**	**0**	**0.0 %**
378402	C MAUI SIGNAL UPGRADE	236,020		24,880	211,140		0.0 %
97102	*** CENTRAL MAUI SIGNAL UPGRADES**	**236,020**	**0**	**24,880**	**211,140**	**0**	**0.0 %**
378403	KAMEHAMEHA AVE SW IMPRV	13,360	(13,360)				-
97103	*** KAMEHAMEHA AVE SIDEWALK IMPR**	**13,360**	**(13,360)**	**0**	**0**	**0**	**- -**
378404	WAKEA/KAMEHA INTERSEC IMPRV	141,466			141,466		0.0 %
97104	*** WAKEA/KAMEHA AVE INTERSCTN IMP**	**141,466**	**0**	**0**	**141,466**	**0**	**0.0 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
389800	PAVEMENT REHAB S MAUI ROADS	5,448,986		872,510	2,880,688	1,695,787	31.1 %
98099	*** FY98/08/18 ST/FED/PVT**	**5,448,986**	**0**	**872,510**	**2,880,688**	**1,695,787**	**31.1 %**
392515	WAKEA AVE TRAFFIC SIGNALS		46,385	46,385			0.0 %
99010	*** WAKEA AVE TRAFFIC SIGNALS/HINA**	**0**	**46,385**	**46,385**	**0**	**0**	**0.0 %**
392519	HANSEN ROAD IMPROVEMENT		415,441	415,441			0.0 %
99015	*** HANSEN ROAD IMPROVEMENTS**	**0**	**415,441**	**415,441**	**0**	**0**	**0.0 %**
390298	WAIALE RD IMP (KAOHU-WAIINU)		41,000		41,000		0.0 %
99212	*** WAIALE RD IMP (KAOHU-WAIINU)**	**0**	**41,000**	**0**	**41,000**	**0**	**0.0 %**
390099	KAM AVE @ MAUI LANI PRK INTER		610,000		610,000		0.0 %
390299	KAM AVE @ MAUI LANI PKWY INTER		2,544,240	815	2,244,425	299,000	11.8 %
99213	*** KAM AVE @ MAUI LANI INTER IMPR**	**0**	**3,154,240**	**815**	**2,854,425**	**299,000**	**9.5 %**
390100	WAIALE RD IMP AT WAIINU ROAD		300,000			300,000	100.0 %
99214	*** WAIALE RD IMP @ WAIINU ROAD**	**0**	**300,000**	**0**	**0**	**300,000**	**100.0 %**
390101	PAPA AVE COMPLETE STREETS IMPR		150,000			150,000	100.0 %
99215	*** PAPA AVE COMPLETE STRTS IMPR**	**0**	**150,000**	**0**	**0**	**150,000**	**100.0 %**
390102	LONO AVENUE EXTENSION		300,000			300,000	100.0 %
99216	*** LONO AVENUE EXTENSION**	**0**	**300,000**	**0**	**0**	**300,000**	**100.0 %**
907	**** Roads**	**10,543,541**	**4,136,005**	**2,866,994**	**7,693,251**	**4,119,302**	**28.1 %**
378315	CML SYS CTRL/DATA ACQUISTN	39,366		21,922	17,444		0.0 %
97015	*** CML SYS CONTROL & DATA ACQUI**	**39,366**	**0**	**21,922**	**17,444**	**0**	**0.0 %**
378316	LEACHATE COLL/RECOV/EDS UPGRD	49,632		49,632			0.0 %
97016	*** LEACHATE COLL/RECOVERY/ELEC DS**	**49,632**	**0**	**49,632**	**0**	**0**	**0.0 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
389712	LEACHATE COLL/RECOV/ELEC DS UP	250,000		159,765	90,235		0.0 %
98012	*** LEACHATE COLL/REC/ELEC DSUpgrd**	**250,000**	**0**	**159,765**	**90,235**	**0**	**0.0 %**
389713	WAIKAPU LF SITE RESTORATN	82,415	(13)	28,743	53,658		0.0 %
98013	*** WAIKAPU LDFILL SITE RESTORATN**	**82,415**	**(13)**	**28,743**	**53,658**	**0**	**0.0 %**
389714	CML PHASE V-B EXTENSION	2,632,337		2,625,580	6,757		0.0 %
98014	*** CML PH V-B EXTENSION**	**2,632,337**	**0**	**2,625,580**	**6,757**	**0**	**0.0 %**
390220	CML MONIT WELL DES & CONST		494,710	447,434	47,276		0.0 %
99125	*** CML MONITORING WELL DES/CONSTR**	**0**	**494,710**	**447,434**	**47,276**	**0**	**0.0 %**
390222	CML PHASE III		250,000	162,188	87,813		0.0 %
99127	*** CML LANDFILL PHASE III**	**0**	**250,000**	**162,188**	**87,813**	**0**	**0.0 %**
390023	LEACHATE COLL/RECOV/ELEC DS UP		500,000		500,000		0.0 %
99128	*** LEACHATE COLL/RECOVERY/ELEC DS**	**0**	**500,000**	**0**	**500,000**	**0**	**0.0 %**
390024	CML SYS CONTROL & DATA ACQ		300,000			300,000	100.0 %
99129	*** CML SYS CONTROL & DATA ACQUI**	**0**	**300,000**	**0**	**0**	**300,000**	**100.0 %**
908	**** Solid Waste Facilities**	**3,053,750**	**1,544,697**	**3,495,264**	**803,183**	**300,000**	**6.5 %**
356463	EPA CONSENT DECREE SEWER REHAB	19,663		19,663			0.0 %
95063	*** EPA CONSENT DECREE SEWER REHAB**	**19,663**	**0**	**19,663**	**0**	**0**	**0.0 %**
378317	EPA SEWER REHABILITATION	101,414		100,000	1,414		0.0 %
97017	*** EPA SEWER REHABILITATION**	**101,414**	**0**	**100,000**	**1,414**	**0**	**0.0 %**
378318	WAI-KAH WWRF SOLID BLDG RENO	298,066		277,334	20,732		0.0 %
97018	*** WAI-KAH WWRF SOLIDS BLDG RENO**	**298,066**	**0**	**277,334**	**20,732**	**0**	**0.0 %**
389715	WAI-KAH EPA COMP SEWER REHAB	1,000,000			1,000,000		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

04	Wailuku-Kahului Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
98015	*** WAI-KAH EPA COMP SEWER REHAB**	**1,000,000**	**0**	**0**	**1,000,000**	**0**	**0.0 %**
389716	WAI-KAH RECYCLED WTR FM	500,000	(43)	31,706	468,251		0.0 %
98016	*** WAI-KAH RECYCLED WATER FM**	**500,000**	**(43)**	**31,706**	**468,251**	**0**	**0.0 %**
390019	HAWAIIAN HOMES FM REPLACEMENT		253,000	253,000			0.0 %
99019	*** Hawaiian Homes FM Replacement**	**0**	**253,000**	**253,000**	**0**	**0**	**0.0 %**
390025	WAI-KAH EPA COMP SEWER REHAB		2,000,000			2,000,000	100.0 %
99130	*** WAI-KAH EPA COMP SEWER REHAB**	**0**	**2,000,000**	**0**	**0**	**2,000,000**	**100.0 %**
390026	WAI-KAH WWRF EMERG EFFL FM		450,000			450,000	100.0 %
99131	*** WAI-KAH WWRF EMERG EFF FM**	**0**	**450,000**	**0**	**0**	**450,000**	**100.0 %**
909	**** Wastewater Facilities**	**1,919,143**	**2,702,957**	**681,703**	**1,490,397**	**2,450,000**	**53.0 %**
District	***** Wailuku-Kahului**	**61,502,806**	**28,626,359**	**18,677,570**	**58,130,491**	**13,321,108**	**14.8 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

05	Kihei-Makena Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
331244	HAUOLI ST DRAINAGE IMPRVMNT	27,790			27,790		0.0 %
93044	*** HAUOLI ST DRAINAGE IMPROVEMNT**	**27,790**	**0**	**0**	**27,790**	**0**	**0.0 %**
367243	S KIHEI RD CULVERT REPLCMNT		(3,800)	(3,800)			0.0 %
96043	*** S KIHEI RD CULVERT REPLC/WAIAK**	**0**	**(3,800)**	**(3,800)**	**0**	**0**	**0.0 %**
378218	S KIHEI RD CULVERT REPLCMNT	144,976		144,819	157		0.0 %
97118	*** S KIHEI RD CULVERT REPLCMNT**	**144,976**	**0**	**144,819**	**157**	**0**	**0.0 %**
389264	SOUTH MAUI DRAINLINE REPAIRS	450,000			450,000		0.0 %
98066	*** SOUTH MAUI DRAINLINE REPAIRS**	**450,000**	**0**	**0**	**450,000**	**0**	**0.0 %**
392528	S KIHEI RD CULVERT REPLCMNT		3,800	3,800			0.0 %
99025	*** S KIHEI RD CULVERT REPLC/WAIAK**	**0**	**3,800**	**3,800**	**0**	**0**	**0.0 %**
390284	SOUTH MAUI DRAINLINE REPAIRS		8,000	400		7,600	95.0 %
390287	SOUTH MAUI DRAINLINE REPAIRS		2,298,400	5,577		2,292,823	99.8 %
99198	*** SOUTH MAUI DRAINLINE REPAIRS**	**0**	**2,306,400**	**5,977**	**0**	**2,300,423**	**99.7 %**
901	**** Drainage**	**622,766**	**2,306,400**	**150,796**	**477,947**	**2,300,423**	**78.5 %**
356416	SOUTH MAUI PARKS SYSTEM	59,491			59,491		0.0 %
95016	*** SOUTH MAUI PARKS SYSTEM**	**59,491**	**0**	**0**	**59,491**	**0**	**0.0 %**
356227	SO MAUI COMMUNITY PARK	31,395		31,395			0.0 %
95048	*** SOUTH MAUI COMMUNITY PARK**	**31,395**	**0**	**31,395**	**0**	**0**	**0.0 %**
367107	SOUTH MAUI PARKS SYSTEM	26,582		26,582			0.0 %
96007	*** SOUTH MAUI PARKS SYSTEM**	**26,582**	**0**	**26,582**	**0**	**0**	**0.0 %**
367108	WAIPUILANI PARK IRRIGATION	30,529		3,900	26,629		0.0 %
96008	*** WAIPUILANI PARK IRRIGATION**	**30,529**	**0**	**3,900**	**26,629**	**0**	**0.0 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

05	Kihei-Makena Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
378244	SOUTH MAUI PARKS SYSTEM	226,281		19,668	206,613		0.0 %
378340	SOUTH MAUI PARKS SYSTEM	417,720			417,720		0.0 %
97040	*** SOUTH MAUI PARKS SYSTEM**	**644,001**	**0**	**19,668**	**624,333**	**0**	**0.0 %**
378341	WAIPUILANI PRK IRRIGATION	1,553		1,448	105		0.0 %
97041	*** WAIPUILANI PARK IRRIGATN SYS**	**1,553**	**0**	**1,448**	**105**	**0**	**0.0 %**
378243	SM COMMUNITY PARK	544,968			544,968		0.0 %
97043	*** S MAUI COMMUNITY PARK**	**544,968**	**0**	**0**	**544,968**	**0**	**0.0 %**
378223	SM COMMUNITY PARK REC CTR	13,626,021		10,183,058	3,442,963		0.0 %
97123	*** SM COMM'TY PARK REC CTR**	**13,626,021**	**0**	**10,183,058**	**3,442,963**	**0**	**0.0 %**
389732	SOUTH MAUI PARKS SYSTEM	638,000	(269,475)	200	368,325		0.0 %
98032	*** SOUTH MAUI PARKS SYSTEM**	**638,000**	**(269,475)**	**200**	**368,325**	**0**	**0.0 %**
389756	WAIPUILANI PARK IRRIGATION SYS	80,162	(44,152)	6,078	29,932		0.0 %
98063	*** WAIPUILANI PARK IRRIGATION SYS**	**80,162**	**(44,152)**	**6,078**	**29,932**	**0**	**0.0 %**
390042	SOUTH MAUI PARKS SYSTEM		195,000			195,000	100.0 %
390842	KALAMA PARK PLAYGROUND SURF		150,000		150,000		0.0 %
390942	SOUTH MAUI PARKS SYSTEM		492,000		238,193	253,807	51.6 %
99157	*** SOUTH MAUI PARKS SYSTEM**	**0**	**837,000**	**0**	**388,193**	**448,807**	**53.6 %**
390043	KENOLIO REC COMP OPEN BLDG REP		50,000			50,000	100.0 %
99158	*** KENOLIO REC COMP BLDG REPAIR**	**0**	**50,000**	**0**	**0**	**50,000**	**100.0 %**
390044	SOUTH MAUI COMMUNITY PARK		500,000			500,000	100.0 %
99159	*** SOUTH MAUI COMMUNITY PARK**	**0**	**500,000**	**0**	**0**	**500,000**	**100.0 %**
390045	KAMAOLE POINT PAVILIONA		250,000			250,000	100.0 %
99160	*** KAMAOLE POINT PAVILION**	**0**	**250,000**	**0**	**0**	**250,000**	**100.0 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

05	Kihei-Makena Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
390046	SM COMM PARK REC CENTER		900,000	87,247	305,343	507,410	56.4 %
99161	*** SM COMM'TY PARK REC CTR**	**0**	**900,000**	**87,247**	**305,343**	**507,410**	**56.4 %**
904	**** Parks and Recreation**	**15,682,702**	**2,223,373**	**10,359,576**	**5,790,282**	**1,756,217**	**9.8 %**
521540	BOOSTER PMP/MTR	22,985			22,985		0.0 %
91065	*** Kihei-Makena distrbtn sys impr**	**22,985**	**0**	**0**	**22,985**	**0**	**0.0 %**
549050	NORTH KIHEI WATER TANK		100,000			100,000	100.0 %
99226	*** NORTH KIHEI WATER TANK**	**0**	**100,000**	**0**	**0**	**100,000**	**100.0 %**
905	**** WATER SUPPLY**	**22,985**	**100,000**	**0**	**22,985**	**100,000**	**81.3 %**
345331	NORTH SO COLLECTOR RD/NAMAUU	52,371			52,371		0.0 %
94031	*** NORTH SOUTH COLLECTOR ROAD**	**52,371**	**0**	**0**	**52,371**	**0**	**0.0 %**
345400	SO KIHEI RD PAVEMENT REHAB	325,582				325,582	100.0 %
94099	*** State/Fed/Private FY94/04/2014**	**325,582**	**0**	**0**	**0**	**325,582**	**100.0 %**
356215	WAILEA ALANUI/IKE DR PAVEMENT	1,948	(1,008,547)	(1,006,600)			0.0 %
95049	*** WAILEA ALANUI/IKE DR PVMNT IM**	**1,948**	**(1,008,547)**	**(1,006,600)**	**0**	**0**	**0.0 %**
367244	NORTH SO COLLECTOR RD	256,900		256,900			0.0 %
96044	*** NORTH SOUTH COLLECTOR RD**	**256,900**	**0**	**256,900**	**0**	**0**	**0.0 %**
367184	S MAUI REGIONAL TRAFFIC	74,801		(37,870)	112,671		0.0 %
96084	*** S MAUI REGIONAL TRAFFIC MP**	**74,801**	**0**	**(37,870)**	**112,671**	**0**	**0.0 %**
367577	NORTH SO COLLECTOR RD	246,378		90,449	155,929		0.0 %
367579	KIHEI BIKEWAY PHASE 2	45,803			45,803		0.0 %
369501	KIHEI BIKEWAY PHASE 2	73,845				73,845	100.0 %
369503	SO MAUI TRAFFIC MASTER PLAN	342,000		188,449	153,551		0.0 %
369505	KUIKAHI DR PAVEMENT REHAB	408,626		(6,400)		415,026	101.6 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

05	Kihei-Makena Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
369507	BALDWIN AVE PAVEMNT REHAB PH2	838,030		300,319	537,711		0.0 %
96099	*** State/FED/PVT FY96 FY06 FY16**	**1,954,682**	**0**	**572,817**	**892,994**	**488,871**	**25.0 %**
378385	WAIPUILANI BIKE PATH	48,273	(11,776)	36,497			0.0 %
97085	*** WAIPUILANI BIKE PATH**	**48,273**	**(11,776)**	**36,497**	**0**	**0**	**0.0 %**
389267	S MAUI PAVEMENT REHAB	939,299		219,127	720,172		0.0 %
389279	S MAUI PAVEMENT REHAB	396,800		224,584	172,216		0.0 %
98067	*** S MAUI PAVEMENT REHAB VAR LOC**	**1,336,099**	**0**	**443,711**	**892,388**	**0**	**0.0 %**
392516	WAILEA ALANUI/IKE DR PAVEMENT		1,008,541	1,008,541			0.0 %
99012	*** WAILEA ALANUI/IKE DR PVMNT IM**	**0**	**1,008,541**	**1,008,541**	**0**	**0**	**0.0 %**
390285	NS COLLECTOR ROAD (NAMAUU-KUL)		23,610		23,610		0.0 %
99199	*** NS COLL ROAD (NAMAUU-KULANIHAK**	**0**	**23,610**	**0**	**23,610**	**0**	**0.0 %**
390086	S.KIHEI RD DW IMPR (PIIKEA-KU)		200,000		200,000		0.0 %
99200	*** S. KIHEI RD SW IMP-PIIKEA-K'HA**	**0**	**200,000**	**0**	**200,000**	**0**	**0.0 %**
390087	ILIMA AVE SW IMPR (3RD-7TH)		280,000			280,000	100.0 %
99201	*** ILIMA SW IMP (3RD-7TH STR)**	**0**	**280,000**	**0**	**0**	**280,000**	**100.0 %**
907	**** Roads**	**4,050,656**	**491,828**	**1,273,996**	**2,174,034**	**1,094,453**	**24.1 %**
356482	S MAUI RECYCLED WTR DIST SYS	18,626			18,626		0.0 %
95082	*** SO MAUI RECYCLED WATER DISTRIB**	**18,626**	**0**	**0**	**18,626**	**0**	**0.0 %**
367173	KIHEI #16 PS REHAB/FM REPLC	805,474		773,753	31,722		0.0 %
96073	*** KIHEI #16 PS REHAB/FM REPLCMNT**	**805,474**	**0**	**773,753**	**31,722**	**0**	**0.0 %**
378309	KENOLIO RD/KOKI SEWER REHAB	1,272		1,272			0.0 %
97009	*** KENOLIO RD/KOKI PL SEWER REHAB**	**1,272**	**0**	**1,272**	**0**	**0**	**0.0 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

05	Kihei-Makena Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
378310	KIHEI WWF RTU UPGRDS	830,923		244,787	586,135		0.0 %
97010	*** KIHEI WWRF RTU UPGRADES**	**830,923**	**0**	**244,787**	**586,135**	**0**	**0.0 %**
378311	N KIHEI MAUKA TRNSM SYS	8,743		8,743			0.0 %
97011	*** N KIHEI MAUKA TRANSMISSION SYS**	**8,743**	**0**	**8,743**	**0**	**0**	**0.0 %**
378407	KIHEI #16 PS REHAB/FM REPLC	1,009,243			1,009,243		0.0 %
97120	*** KIHEI #16 PS REHAB/FM REPLC**	**1,009,243**	**0**	**0**	**1,009,243**	**0**	**0.0 %**
389705	S KIHEI RD GRAVITY SYS CAP UPG	500,000	(500,000)				-
98005	*** SK RD GRAVITY SYSTEM CAP UPGRD**	**500,000**	**(500,000)**	**0**	**0**	**0**	**- -**
389406	SM RECYCLED WATER SYS EXP	3,750,000			3,750,000		0.0 %
389706	SM RECYCLED WATER SYS EXP	2,750,000			2,750,000		0.0 %
98006	*** SM RECYCLED WATER SYSTEM EXP**	**6,500,000**	**0**	**0**	**6,500,000**	**0**	**0.0 %**
390020	SM RECYCLED WATER SYSTEM EXP		1,273,000		1,273,000		0.0 %
99002	*** SM RECYCLED WATER SYSTEM EXP**	**0**	**1,273,000**	**0**	**1,273,000**	**0**	**0.0 %**
390010	NORTH KIEHI MAUKA TRANS		1,500,000			1,500,000	100.0 %
99115	*** NORTH KIHEI MAUKA TRANS SYSTEM**	**0**	**1,500,000**	**0**	**0**	**1,500,000**	**100.0 %**
390011	KENOLIO/KOKI SEWER REHAB		800,000	394,560	405,440		0.0 %
99116	*** KENOLIO/KOKI SEWER REHABILITAT**	**0**	**800,000**	**394,560**	**405,440**	**0**	**0.0 %**
390012	KIHEI NO.7 FM REPLACE		150,000			150,000	100.0 %
99117	*** KIHEI NO.7 FM REPLACEMENT**	**0**	**150,000**	**0**	**0**	**150,000**	**100.0 %**
390013	KIHEI NO.8 FM REPLACEMENT		200,000			200,000	100.0 %
99118	*** KIHEI NO.8 FM REPLACEMENT**	**0**	**200,000**	**0**	**0**	**200,000**	**100.0 %**
390014	LILOA DRD RECYCLED WATER LINE		500,000		136,108	363,892	72.8 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

05	Kihei-Makena Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
99119	*** LILOA DR RECYCLED WATER LINE**	**0**	**500,000**	**0**	**136,108**	**363,892**	**72.8 %**
390015	KIHEI WWRF GRIT SYS REPLACE		6,500,000			6,500,000	100.0 %
99120	*** KIHEI WWRF GRIT SYSTEM REPLACE**	**0**	**6,500,000**	**0**	**0**	**6,500,000**	**100.0 %**
909	**** Wastewater Facilities**	**9,674,281**	**10,423,000**	**1,423,115**	**9,960,274**	**8,713,892**	**43.4 %**
District	***** Kihei-Makena**	**30,053,390**	**15,544,601**	**13,207,483**	**18,425,522**	**13,964,985**	**30.6 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

06	West Maui Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
321213	LAHAINA WATERSHED FLOOD CTRL	182,084		1,208	180,876		0.0 %
92033	*** LAHAINA WATERSHED FLOOD CONTRL**	**182,084**	**0**	**1,208**	**180,876**	**0**	**0.0 %**
337506	LAH WATERSHED PROJ DIV PH 3A	582,877				582,877	100.0 %
93099	*** State/Fed/Private FY2003/2013**	**582,877**	**0**	**0**	**0**	**582,877**	**100.0 %**
345276	LAHAINA WATERSHED FLOOD CTRL	56	(6,937)	(6,937)	56		0.0 %
94054	*** LAHAINA WATERSHED FLOOD CNTRL**	**56**	**(6,937)**	**(6,937)**	**56**	**0**	**0.0 %**
356216	LAHAINA WATERSHED FLD CTRL	5,151			5,151		0.0 %
95050	*** LAHAINA WATERSHED FLD CONTROL**	**5,151**	**0**	**0**	**5,151**	**0**	**0.0 %**
356217	L HONOAPIILANI RD RETAINING		(262,474)	(262,474)			0.0 %
95051	*** L HONOAPIILANI RD RET'G W&DRAI**	**0**	**(262,474)**	**(262,474)**	**0**	**0**	**0.0 %**
367245	LAHAINA WATERSHED FLD CTRL	1,985,000			1,985,000		0.0 %
96045	*** LAHAINA WATERSHED FLOOD CTRL**	**1,985,000**	**0**	**0**	**1,985,000**	**0**	**0.0 %**
392510	LAHAINA WATERSHED FLOOD CTRL		6,937	6,937			0.0 %
99004	*** LAHAINA WATERSHED FLOOD CNTRL**	**0**	**6,937**	**6,937**	**0**	**0**	**0.0 %**
392517	L HONOAPIILANI RD RETAINING		262,474	262,474			0.0 %
99013	*** L HONOAPIILANI RD RET'G W&DRAI**	**0**	**262,474**	**262,474**	**0**	**0**	**0.0 %**
390105	LAH AQUATIC CTR RET BASIN REST		75,000		44,485	30,515	40.7 %
99219	*** LAH AQUA CTR RET BASIN RESTORE**	**0**	**75,000**	**0**	**44,485**	**30,515**	**40.7 %**
901	**** Drainage**	**2,755,168**	**75,000**	**1,208**	**2,215,568**	**613,392**	**21.7 %**
379517	STATE OF HAWAII DOH GRANT	58,205		58,101		104	0.2 %
97099	*** State/Fed/PVT FY96 FY06 FY16**	**58,205**	**0**	**58,101**	**0**	**104**	**0.2 %**
902	**** Other Projects**	**58,205**	**0**	**58,101**	**0**	**104**	**0.2 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

06	West Maui Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
345266	MOKUHINIA ECOSYSTEM/RESTORATN	15,257			15,257		0.0 %
94107	*** MOKUHINIA ECOSYSTEM/RESTORATN**	**15,257**	**0**	**0**	**15,257**	**0**	**0.0 %**
356560	MOKUHINIA ECOSYSTEM RESTO	3,000			3,000		0.0 %
95094	*** MOKUHINIA ECOSYSTEM RESTO SYS**	**3,000**	**0**	**0**	**3,000**	**0**	**0.0 %**
367154	WEST MAUI PARKS SYSTEM	19,665		19,665			0.0 %
96054	*** WEST MAUI PARKS SYSTEM**	**19,665**	**0**	**19,665**	**0**	**0**	**0.0 %**
378264	WEST MAUI PARKS SYSTEM	342,627		323,706	18,921		0.0 %
378363	WEST MAUI PARKS SYSTEM	44,723		44,723			0.0 %
378365	WEST MAUI PARKS SYSTEM	142,544			142,544		0.0 %
97063	*** W MAUI PARKS SYSTEM**	**529,894**	**0**	**368,429**	**161,465**	**0**	**0.0 %**
389743	WEST MAUI PARKS SYSTEM	938,600		224,500	714,100		0.0 %
98043	*** WEST MAUI PARKS SYSTEM**	**938,600**	**0**	**224,500**	**714,100**	**0**	**0.0 %**
390066	WEST MAUI PARKS SYSTEM		462,000	32,753	170,580	258,667	56.0 %
99180	*** WEST MAUI PARKS SYSTEM**	**0**	**462,000**	**32,753**	**170,580**	**258,667**	**56.0 %**
390067	LAUNIUPOKO MASTER PLAN		500,000			500,000	100.0 %
99181	*** LAUNIUPOKO MASTER PLAN**	**0**	**500,000**	**0**	**0**	**500,000**	**100.0 %**
904	**** Parks and Recreation**	**1,506,416**	**962,000**	**645,347**	**1,064,402**	**758,667**	**30.7 %**
541210	WEST MAUI SOURCE DEVELOPMENTS	131,898		70,212	61,686		0.0 %
91060	*** West Maui srce/trmnt plnt impr**	**131,898**	**0**	**70,212**	**61,686**	**0**	**0.0 %**
524850	WEST MAUI DIST SYSTEM IMPROVMT	56,327		2,450	1,925	51,952	92.2 %
94101	*** WEST MAUI DIST SYSTEM IMPRVMT**	**56,327**	**0**	**2,450**	**1,925**	**51,952**	**92.2 %**
545150	WEST MAUI RELIABLE CAPACITY	86,399		86,399			0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

06	West Maui Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
95085	*** WEST MAUI RELIABLE CAPACITY**	**86,399**	**0**	**86,399**	**0**	**0**	**0.0 %**
529060	WEST MAUI RELIABLE CAPACITY	5,000,000	(5,000,000)				-
538020	WEST MAUI RELIABLE CAPACITY	5,000,000	(5,000,000)				-
98088	*** MAHINAHINA WELL #1 DEV'T**	**10,000,000**	**(10,000,000)**	**0**	**0**	**0**	**- -**
529540	WEST MAUI SOURCE DEVELOPMENT		6,100,000			6,100,000	100.0 %
539080	WEST MAUI RELIABLE CAPACITY		4,250,000			4,250,000	100.0 %
99228	*** WEST MAUI SOURCE DEVELOPMENT**	**0**	**10,350,000**	**0**	**0**	**10,350,000**	**100.0 %**
529550	WEST MAUI WATERLINE IMPROVMT		1,100,000			1,100,000	100.0 %
99229	*** WEST MAUI WATERLINE IMPR**	**0**	**1,100,000**	**0**	**0**	**1,100,000**	**100.0 %**
905	**** WATER SUPPLY**	**10,274,624**	**1,450,000**	**159,061**	**63,611**	**11,501,952**	**98.1 %**
307027	SHAW ST SIDEWALK/WAINEE ST	1,533		1,533			0.0 %
90126	*** Shaw st/Wainee st to Hpiilani**	**1,533**	**0**	**1,533**	**0**	**0**	**0.0 %**
356575	WM ROADWAY IMPRV MTV GRANT	715,000		89,360	54,040	571,600	79.9 %
95099	*** State/Fed/PVT FY95-05-15**	**715,000**	**0**	**89,360**	**54,040**	**571,600**	**79.9 %**
367575	WM ROADWAY IMPRV SVO GRANT	1,700,000				1,700,000	100.0 %
96099	*** State/FED/PVT FY96 FY06 FY16**	**1,700,000**	**0**	**0**	**0**	**1,700,000**	**100.0 %**
378406	WM GREENWAY PILOT PRJ	191,355		14,282	177,073		0.0 %
97106	*** WM GREENWAY PILOT PROJECT**	**191,355**	**0**	**14,282**	**177,073**	**0**	**0.0 %**
907	**** Roads**	**2,607,888**	**0**	**105,175**	**231,113**	**2,271,600**	**87.1 %**
389717	OLOWALU LF SITE RESTORATION	166,554	(41)	66,895	99,619		0.0 %
98017	*** OLOWALU LDFILL SITE RESTORATN**	**166,554**	**(41)**	**66,895**	**99,619**	**0**	**0.0 %**
908	**** Solid Waste Facilities**	**166,554**	**(41)**	**66,895**	**99,619**	**0**	**0.0 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

06	West Maui Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
331168	LAHAINA WWRF ODOR CONTROL	11,665			11,665		0.0 %
93068	*** LAHAINA WWRF ODOR CONTROL**	**11,665**	**0**	**0**	**11,665**	**0**	**0.0 %**
331183	WEST MAUI RECYCLED WATER PROJ	163,298				163,298	100.0 %
93091	*** WEST MAUI RECYCLED WATER PROJ**	**163,298**	**0**	**0**	**0**	**163,298**	**100.0 %**
345374	KAANAPALI RESORT R-1 WATER DIS	668,640			668,640		0.0 %
94074	*** KAANAPALI RESORT R-1 H20 DIST**	**668,640**	**0**	**0**	**668,640**	**0**	**0.0 %**
345377	W MAUI RECYC'D WATER SYS EXP	49,675			49,675		0.0 %
94077	*** WEST MAUI RECYCLED H20 SYS EXP**	**49,675**	**0**	**0**	**49,675**	**0**	**0.0 %**
356470	NAPILI #5&6 FM REPLACEMENTS	95,451		10,187	85,264		0.0 %
95070	*** NAPILI NO. 5/6 FM REPLACEMENTS**	**95,451**	**0**	**10,187**	**85,264**	**0**	**0.0 %**
356471	NAPILI WWPS #1-6 MODIFC	140,109			140,109		0.0 %
95071	*** NAPILI WW PUMP STN1-6 MODIFCTN**	**140,109**	**0**	**0**	**140,109**	**0**	**0.0 %**
369201	LAHAINA WWRF MODFCTN STAGE 1A	108,171			108,171		0.0 %
96000	*** FY2006/1996 CIP Projects**	**108,171**	**0**	**0**	**108,171**	**0**	**0.0 %**
367161	W MAUI RECYCLED WTR SYS	692,566			692,566		0.0 %
96061	*** W MAUI RECYCLED WATER S EXP**	**692,566**	**0**	**0**	**692,566**	**0**	**0.0 %**
378320	LAHAINA WWRF UPGRD PORTBL REUS	7,366		7,366			0.0 %
97020	*** LAH WWRF UPGRD/DIR POTABLE REU**	**7,366**	**0**	**7,366**	**0**	**0**	**0.0 %**
378321	NAPILI #3 FM REPLCMENT	134,962		43,172	91,790		0.0 %
97021	*** NAPILI NO.3 FM REPLACEMENT**	**134,962**	**0**	**43,172**	**91,790**	**0**	**0.0 %**
378322	NAPILI #4 FM REPLCMENT	141,598		48,416	93,182		0.0 %
97022	*** NAPILI NO.4 FM REPLCMNT**	**141,598**	**0**	**48,416**	**93,182**	**0**	**0.0 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

06	West Maui Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
378323	NAPILI #5 #6 FM REPLCMENT	3,200,000		547,933	2,652,067		0.0 %
97023	*** NAPILI NOS.5&6 FM REPLCMNT**	**3,200,000**	**0**	**547,933**	**2,652,067**	**0**	**0.0 %**
378324	LAHAINA WWRF MODI STG 1A	4,754,529	(4,618,269)	4,754,529		(4,618,269)	(3389.3)%
378328	LAHAINA WWRF MODI STG 1A		4,618,269			4,618,269	100.0 %
97024	*** LAHAINA WWRF MODI, STAGE 1A**	**4,754,529**	**0**	**4,754,529**	**0**	**0**	**0.0 %**
378325	SHERATON WWPS MODIFICATIONS	1,000,000		425,981	574,019		0.0 %
97025	*** SHERATON WWPS MODIFICATIONS**	**1,000,000**	**0**	**425,981**	**574,019**	**0**	**0.0 %**
378408	LAHAINA WWPS #3 MODI	65,455		65,455			0.0 %
97121	*** LAHAINA WWPS #3 MODIFICATIONS**	**65,455**	**0**	**65,455**	**0**	**0**	**0.0 %**
389718	NAPILI WWPS #5 MODIFICATIONS	2,300,000	(192,813)		2,107,187		0.0 %
98018	*** NAPILI WWPS #5 MODIFICATIONS**	**2,300,000**	**(192,813)**	**0**	**2,107,187**	**0**	**0.0 %**
389719	NAPILI WWPS #6 MODIFICATIONS	2,300,000	(192,813)		2,107,187		0.0 %
98019	*** NAPILI WWPS #6 MODIFICATIONS**	**2,300,000**	**(192,813)**	**0**	**2,107,187**	**0**	**0.0 %**
389720	LAHAINA WWRF MODI STAGE 1A	23,152,642	(4,859,494)	10,811,160	12,281,719	(4,799,731)	(26.2)%
389721	LAHAINA WWRF MODI STAGE 1A		4,799,731			4,799,731	100.0 %
98020	*** LAHAINA WWRF MODI, STAGE 1A**	**23,152,642**	**(59,763)**	**10,811,160**	**12,281,719**	**0**	**0.0 %**
389746	LAHAINA WWRF PRIMARY ELECTRICA	2,423,472			2,423,472		0.0 %
98065	*** LAHAINA WWRF PRIMARY ELECTRICA**	**2,423,472**	**0**	**0**	**2,423,472**	**0**	**0.0 %**
390028	NAPILI WWPS #4 MODIFICATIONS		400,000			400,000	100.0 %
99133	*** NAPILI WWPS #4 MODIFICATIONS**	**0**	**400,000**	**0**	**0**	**400,000**	**100.0 %**
390029	NAPILI NO. 3 FM REPLACEMENT		1,800,000			1,800,000	100.0 %
99134	*** NAPILI NO.3 FM REPLCMNT**	**0**	**1,800,000**	**0**	**0**	**1,800,000**	**100.0 %**
390030	NAPILI NO.4 FM REPLACEMENT		1,800,000			1,800,000	100.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

06	West Maui Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
99135	* NAPILI NO.4 FM REPLCMNT	0	1,800,000	0	0	1,800,000	100.0 %
909	** Wastewater Facilities	41,409,599	3,554,611	16,714,199	24,086,713	4,163,298	9.3 %
District *** West Maui		58,778,454	6,041,570	17,749,986	27,761,026	19,309,013	29.8 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

07	Lanai Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
378286	LANAI BASEYARD IMPRV	65,796			65,796		0.0 %
97086	*** LANAI BASEYARD IMPROVEMENTS**	**65,796**	**0**	**0**	**65,796**	**0**	**0.0 %**
389723	LANAI FIRE STN IMPROVEMENTS	110,000	(83,278)		26,722		0.0 %
98023	*** LANAI FIRE STN IMPROVEMENTS**	**110,000**	**(83,278)**	**0**	**26,722**	**0**	**0.0 %**
390033	LANAI FIRE STATION IMPROVEMENT		100,000			100,000	100.0 %
99138	*** LANAI FIRE STN IMPROVEMENTS**	**0**	**100,000**	**0**	**0**	**100,000**	**100.0 %**
903	**** Government Facilities**	**175,796**	**16,722**	**0**	**92,518**	**100,000**	**51.9 %**
378345	LANAI PARKS SYSTEM	18,647			18,647		0.0 %
97045	*** LANAI PARKS SYSTEM**	**18,647**	**0**	**0**	**18,647**	**0**	**0.0 %**
389733	LANAI PARKS SYSTEM	126,000	(61,591)	24,292	40,117		0.0 %
98033	*** LANAI PARKS SYSTEM**	**126,000**	**(61,591)**	**24,292**	**40,117**	**0**	**0.0 %**
389734	LANAI COM'TY CTR COMM KITCHEN	250,000	(183,949)		66,051		0.0 %
98034	*** LANAI CCTR COMMERCIAL KITCHEN**	**250,000**	**(183,949)**	**0**	**66,051**	**0**	**0.0 %**
390047	LANAI PARKS SYSTEM		350,000		104,937	245,063	70.0 %
99162	*** LANAI PARKS SYSTEM**	**0**	**350,000**	**0**	**104,937**	**245,063**	**70.0 %**
390048	LANAI PARKS MAINTENANCE BLDG				917,652	(917,652)	-
390251	LANAI PARKS MAINTENANCE BLDG		1,533	1,533			0.0 %
99163	*** LANAI PARKS MAINTENANCE BLDG**	**0**	**1,533**	**1,533**	**917,652**	**(917,652)**	**(59859.9)**
904	**** Parks and Recreation**	**394,647**	**105,993**	**25,825**	**1,147,404**	**(672,589)**	**(134.3)%**
District * Lanai**		**570,443**	**122,715**	**25,825**	**1,239,922**	**(572,589)**	**(82.6)%**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

08	Molokai Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
378290	KAUNAKAKAI DRAIN SYS B	158,318		76,073	82,245		0.0 %
97090	*** KAUNAKAKAI DRAINAGE SYSTEM B**	**158,318**	**0**	**76,073**	**82,245**	**0**	**0.0 %**
390290	KAUNAKAKAI DRAINAGE SYSTEM B		5,427		5,427		0.0 %
99204	*** KAUNAKAKAI DRAINAGE SYSTEM B**	**0**	**5,427**	**0**	**5,427**	**0**	**0.0 %**
901	**** Drainage**	**158,318**	**5,427**	**76,073**	**87,672**	**0**	**0.0 %**
356459	MOLOKAI BASEYARD DESIGN&C	119,096		5,376	113,720		0.0 %
95059	*** MOLOKAI BASEYARD**	**119,096**	**0**	**5,376**	**113,720**	**0**	**0.0 %**
378268	KAUNAKAKAI POLICE STN		(884)	(884)			0.0 %
97068	*** KAUNAKAKAI POLICE STATION**	**0**	**(884)**	**(884)**	**0**	**0**	**0.0 %**
378291	MOLOKAI BASEYARD	4,215,307		2,022,985	2,192,322		0.0 %
378392	MOLOKAI BASEYARD	3,630,830		161,729	3,469,101		0.0 %
97091	*** MOLOKAI BASEYARD**	**7,846,137**	**0**	**2,184,714**	**5,661,423**	**0**	**0.0 %**
389724	PUKOO FIRE STN RELOCATION	35,000		17,083	17,917		0.0 %
98024	*** PUKOO FIRE STN RELOCATION**	**35,000**	**0**	**17,083**	**17,917**	**0**	**0.0 %**
392535	KAUNAKAKAI POLICE STN		884	884			0.0 %
99033	*** KAUNAKAKAI POLICE STATION**	**0**	**884**	**884**	**0**	**0**	**0.0 %**
390291	MOLOKAI BASEYARD		249,200		249,200		0.0 %
99205	*** MOLOKAI BASEYARD**	**0**	**249,200**	**0**	**249,200**	**0**	**0.0 %**
903	**** Government Facilities**	**8,000,233**	**249,200**	**2,207,173**	**6,042,260**	**0**	**0.0 %**
367112	MOLOKAI PARKS SYSTEM	22,288			22,288		0.0 %
96012	*** MOLOKAI PARKS SYSTEM**	**22,288**	**0**	**0**	**22,288**	**0**	**0.0 %**
378252	MOLOKAI PARKS SYSTEM	382,717		382,717			0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

08	Molokai Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
378351	MOLOKAI PARKS SYSTEM	84,831	(1,256)	83,575			0.0 %
97051	*** MOLOKAI PARKS SYSTEM**	**467,548**	**(1,256)**	**466,292**	**0**	**0**	**0.0 %**
389237	MOLOKAI PARKS SYSTEM	21,200			21,200		0.0 %
389271	MOLOKAI PARKS SYSTEM	206,989			206,989		0.0 %
389737	MOLOKAI PARKS SYSTEM	80,000			80,000		0.0 %
98037	*** MOLOKAI PARKS SYSTEM**	**308,189**	**0**	**0**	**308,189**	**0**	**0.0 %**
390056	MOLOKAI PARKS SYSTEM		635,000		135,574	499,426	78.6 %
99171	*** MOLOKAI PARKS SYSTEM**	**0**	**635,000**	**0**	**135,574**	**499,426**	**78.6 %**
904	**** Parks and Recreation**	**798,025**	**633,744**	**466,292**	**466,051**	**499,426**	**34.9 %**
524790	MOLOKAI SOURCE IMPROVEMENTS	253,034			253,034		0.0 %
94094	*** MOLOKAI SOURCE IMPROVEMENTS**	**253,034**	**0**	**0**	**253,034**	**0**	**0.0 %**
529040	MOLOKAI RELIABLE CAPACITY	500,000	(500,000)				-
98085	*** MOLOKAI RELIABLE CAPACITY**	**500,000**	**(500,000)**	**0**	**0**	**0**	**- -**
905	**** WATER SUPPLY**	**753,034**	**(500,000)**	**0**	**253,034**	**0**	**0.0 %**
345278	MOLOKAI LDFILL CELL#4 CONSTRUC		(120,412)	(120,412)			0.0 %
94059	*** MOLOKAI LANDFILL CELL#4 CONSTR**	**0**	**(120,412)**	**(120,412)**	**0**	**0**	**0.0 %**
378313	MOLOKAI LF-ENVTL ASSESSMNT	63,108		54,018	9,090		0.0 %
97013	*** MOLIKAI LF-ENV'TAL ASSESSMNT**	**63,108**	**0**	**54,018**	**9,090**	**0**	**0.0 %**
389708	KALAMAULA LF SITE RESTORATION	112,849	(1,429)		111,420		0.0 %
98008	*** KALAMAULA LF SITE RESTORATION**	**112,849**	**(1,429)**	**0**	**111,420**	**0**	**0.0 %**
392511	MOLOKAI LDFILL CELL#4 CONSTRUC		120,412	120,412			0.0 %
99005	*** MOLOKAI LANDFILL CELL#4 CONSTR**	**0**	**120,412**	**120,412**	**0**	**0**	**0.0 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

08	Molokai Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
390016	MOLOKAI LF PHASE V		300,000	103,251	196,544	205	0.1 %
99121	*** MOLOKAI LF PHASE V EXPANSION**	**0**	**300,000**	**103,251**	**196,544**	**205**	**0.1 %**
908	**** Solid Waste Facilities**	**175,957**	**298,571**	**157,269**	**317,054**	**205**	**0.0 %**
389709	KAUNAKAKAI WWRF PLAN	200,000	(213)	19,520	180,267		0.0 %
98009	*** KAUNAKAKAI WWRF PLAN**	**200,000**	**(213)**	**19,520**	**180,267**	**0**	**0.0 %**
909	**** Wastewater Facilities**	**200,000**	**(213)**	**19,520**	**180,267**	**0**	**0.0 %**
District * Molokai**		**10,085,567**	**686,729**	**2,926,327**	**7,346,338**	**499,631**	**4.6 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
321203	CW DRAINAGE IMPROVEMENTS	197,627			197,627		0.0 %
92037	*** CW DRAINAGE IMPROVEMENTS**	**197,627**	**0**	**0**	**197,627**	**0**	**0.0 %**
331249	CW DRAINAGE IMPROVEMENTS	87,513			87,513		0.0 %
93049	*** CW DRAINAGE IMPROVEMENTS**	**87,513**	**0**	**0**	**87,513**	**0**	**0.0 %**
345319	CW DRAINAGE IMPROVEMENTS	118,042			118,042		0.0 %
345389	PAPA AVE DRAINAGE IMPROVEMENTS	27,548			27,548		0.0 %
94019	*** CW DRAINAGE IMPROVEMENTS**	**145,590**	**0**	**0**	**145,590**	**0**	**0.0 %**
356273	CW DRAINAGE-S KIHEI CULVERT			(226,590)		226,590	-
356281	CW DRAINAGE-KALUANUI RD		(2,790)	(2,790)			0.0 %
356283	CW DRAINAGE-MAKENA ALANUI		(160,924)	(160,924)			0.0 %
356288	CW DRAINAGE-KEHALA DRIVE		(161,800)	(161,800)			0.0 %
95056	*** CW DRAINAGE IMPROVEMENTS**	**0**	**(325,514)**	**(552,104)**	**0**	**226,590**	**-69.6 %**
368261	CW DRAINAGE NAPILI 4/5 CULVERT	192,334		38,839	153,495		0.0 %
368263	CW DRAINAGE WAIPOLI	42,085		8,463	33,622		0.0 %
368264	CW DRAINAGE KEHALA DRIVE		(22,667)	(22,667)			0.0 %
368269	CW DRAINAGE MALUHIA BCH LOTS S		(3,838)	(3,838)			0.0 %
96048	*** CW DRAINAGE IMPROVEMENTS**	**234,419**	**(26,505)**	**20,797**	**187,117**	**0**	**0.0 %**
379075	CW DRAINAGE HIOLANI ST	29,211			29,211		0.0 %
379082	CW DRAINAGE WAKEA & HOOHANA	178,435		128,694	49,741		0.0 %
379161	CW DRAINAGE KAHAKULOA	4,723		4,723			0.0 %
379164	CW DRAINAGE WAIOPAI	8,197		8,197			0.0 %
379170	CW DRAINAGE VARIOUS PROJ	54,410		5,250	49,160		0.0 %
379173	CW DRAINAGE NAPILI 4/5 CULVERT	19,940			19,940		0.0 %
379181	CW DRAINAGE KIHEI MASTER PLAN	102,661		79,266	23,395		0.0 %
379182	CW DRAINAGE WAIPOLI RD DITCH	33,360			33,360		0.0 %
379186	CW DRAINAGE WAKEA/PAPA AVE	138,687		98,355	40,332		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
97069	*** CW DRAINAGE IMPROVEMENTS**	**569,624**	**0**	**324,485**	**245,139**	**0**	**0.0 %**
380203	CW DRAINAGE MALIKO	6,885	(6,885)				-
380206	CW DRAINAGE LEVEE #27 IAO STRM	10,000			10,000		0.0 %
380208	CW DRAINAGE HAPPY VALLEY	123,630	(50)	122,580	1,000		0.0 %
380213	CW DRAINAGE HAUOLI ST	14,200		9,824	4,376		0.0 %
380214	CW DRAINAGE HIOLANI STREET	34,888			34,888		0.0 %
380216	CW DRAINAGE AUHANA	68,454	(20,097)	48,357			0.0 %
380217	CW DRAINAGE KIHEI MASTER PLAN		67,193		67,193		0.0 %
380222	CW DRAINAGE KAHAWAIOKAPIA		568	568			0.0 %
380223	CW DRAINAGE LEVEE #27 IAO STRM	25,181			25,181		0.0 %
380226	CW DRAINAGE KIHEI W ALANUI		51	51			0.0 %
380227	CW DRAINAGE L HONOAPIILANI		50	50			0.0 %
380228	CW DRAINAGE CM DRAINLINE RPRS		64,051	48,553	15,498		0.0 %
380229	CW DRAINAGE WAILEA ALANUI		330,200		330,200		0.0 %
380230	CW DRAINAGE KAHULUI DRAINAGE		64,050		64,050		0.0 %
389247	CW DRAINAGE IMPROVEMENTS	42,013	(42,013)				-
389248	CW DRAINAGE IMPROVEMENTS	458,869	(458,869)				-
389249	CW DRAINAGE IMPROVEMENTS	25,281	(101)			25,181	100.0 %
98047	*** CW DRAINAGE IMPROVEMENTS**	**809,401**	**(1,852)**	**229,983**	**552,386**	**25,181**	**3.1 %**
392520	CW DRAINAGE-S KIHEI CULVERT		226,590	226,590			0.0 %
392521	CW DRAINAGE-KALUANUI RD		2,790	2,790			0.0 %
392522	CW DRAINAGE-MAKENA ALANUI		160,924	160,924			0.0 %
392523	CW DRAINAGE-KEHALA DRIVE		161,800	161,800			0.0 %
99016	*** CW DRAINAGE IMPROVEMENTS**	**0**	**552,104**	**552,104**	**0**	**0**	**0.0 %**
392532	CW DRAINAGE KEHALA DRIVE		22,667	22,667			0.0 %
392533	CW DRAINAGE MALUHIA BCH LOTS S		3,838	3,838			0.0 %
99030	*** CW DRAINAGE IMPROVEMENTS**	**0**	**26,505**	**26,505**	**0**	**0**	**0.0 %**
392537	CW DRAINAGE HAPPY VALLEY		50	50			0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
99035	*** CW DRAINAGE IMPROVEMENTS**	**0**	**50**	**50**	**0**	**0**	**0.0 %**
390209	CW DRAINAGE WAIAKOA RPR			149,407	23,899	(173,306)	-
390214	CW DRAINAGE WAILUKU RIVERMILL				25,830	(25,830)	-
390215	CW DRAINAGE WAKEA/HOOHANA				6,904	(6,904)	-
390216	CW DRAINAGE L HONOAPIILANI RD			74		(74)	-
390217	CW DRAINAGE HAIKU RD CULVERT R				130,535	(130,535)	-
390223	CW DRAINAGE LEVEE 27 IAO STREA				106,261	(106,261)	-
390229	CW DRAINAGE AUHANA ROAD				20,097	(20,097)	-
390230	CW DRAINAGE NAPILI 4/5 CULVERT			3,000		(3,000)	-
390232	CW DRAINAGE KAHAKULOA BRIDGE			50		(50)	-
390233	CW DRAINAGE KAIWAHINE ST			164		(164)	-
390269	CW DRAINAGE IMPROVEMENTS		947,675			947,675	100.0 %
99183	*** CW DRAINAGE IMPROVEMENTS**	**0**	**947,675**	**152,695**	**313,526**	**481,454**	**50.8 %**
901	**** Drainage**	**2,044,174**	**1,172,463**	**754,515**	**1,728,898**	**733,225**	**22.8 %**
345291	BUS STOPS & SHELTERS		(18,814)	(18,814)			0.0 %
94060	*** BUS STOPS & SHELTERS**	**0**	**(18,814)**	**(18,814)**	**0**	**0**	**0.0 %**
345290	PUBLIC SAFETY RADIO SYS REPLC	324,534			324,534		0.0 %
94062	*** PUBLIC SAFETY RADIO SYS REPLCT**	**324,534**	**0**	**0**	**324,534**	**0**	**0.0 %**
356460	PUBLIC SAFETY RADIO SYSTEM REP	138,238		13,238	125,000		0.0 %
95060	*** PUBLIC SAFETY RADIO SYS REPLAC**	**138,238**	**0**	**13,238**	**125,000**	**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)**	**(2,853,784)**	**0**	**0**	**0.0 %**
378210	BUS STOP AND SHELTERS	188,985		125,560	63,425		0.0 %
97107	*** BUS STOPS/SHELTERS**	**188,985**	**0**	**125,560**	**63,425**	**0**	**0.0 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
380201	CW EQUIP 40K LB TRUCK CAB	319,681		319,681			0.0 %
380202	CW EQUIP 66K LB TRUCK CAB	1,341,280		1,341,280			0.0 %
380221	CW EQUIP 66K LB TRUCK CAB		14,803	14,803			0.0 %
389223	CW EQUIPMENT	14,803	(14,803)				-
98021	*** CW EQUIPMENT**	**1,675,764**	**0**	**1,675,764**	**0**	**0**	**0.0 %**
389225	P SAFETY RADIO SYS REPLACMN	599,999		499,970	100,030		0.0 %
98025	*** PUBLIC SAFETY RADIO SYS REPLCM**	**599,999**	**0**	**499,970**	**100,030**	**0**	**0.0 %**
392514	BUS STOPS & SHELTERS		18,814	18,814			0.0 %
99009	*** BUS STOPS & SHELTERS**	**0**	**18,814**	**18,814**	**0**	**0**	**0.0 %**
392529	SW CW EQUIPMENT		2,035,664	2,035,664			0.0 %
392530	D8 DOZER IAO FLD CRTL		818,120	818,120			0.0 %
99026	*** CW EQUIPMENT**	**0**	**2,853,784**	**2,853,784**	**0**	**0**	**0.0 %**
390210	CW EQUIP - 4AUTO REF TRUCKS		1,689,735		1,689,735		0.0 %
390211	CW EQUIP-1 ROLL OFF TRK CML		268,915		268,915		0.0 %
390213	CW EQUIP 1WHEEL LOADER		514,762		514,762		0.0 %
390228	CW EQUIP MFD FIRE/RESCUE OP		3,209,100			3,209,100	100.0 %
99136	*** CW EQUIPMENT**	**0**	**5,682,512**	**0**	**2,473,412**	**3,209,100**	**56.5 %**
390236	P SAFETY RADIO SYS REPLACMN		1,077,131		1,077,131		0.0 %
99141	*** PUBLIC SAFETY RADIO SYS REPLCM**	**0**	**1,077,131**	**0**	**1,077,131**	**0**	**0.0 %**
390071	BRIDGE INSP/EVAL OF CTY BRIDGE		300,000	34,300	265,700		0.0 %
99185	*** BRIDGE INSP/EVAL CNTY BRIDGES**	**0**	**300,000**	**34,300**	**265,700**	**0**	**0.0 %**
902	**** Other Projects**	**2,927,520**	**7,059,643**	**2,348,832**	**4,429,232**	**3,209,100**	**32.1 %**
303191	CW FIRE FACILITIES	1,750			1,750		0.0 %
90115	*** CW fire facilities**	**1,750**	**0**	**0**	**1,750**	**0**	**0.0 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
313205	CW FIRE FACILITIES	38,075			38,075		0.0 %
91035	*** CW fire facilities**	**38,075**	**0**	**0**	**38,075**	**0**	**0.0 %**
323021	CW FIRE FACILITIES	3,958			3,958		0.0 %
92008	*** CW FIRE FACILITIES**	**3,958**	**0**	**0**	**3,958**	**0**	**0.0 %**
331115	CW FACILITY BLDG IMPROVEMENTS	4,665		4,665			0.0 %
93015	*** CW FACILITY BLDG IMPROVEMENTS**	**4,665**	**0**	**4,665**	**0**	**0**	**0.0 %**
345320	CW FACILITY BLDG IMPROVEMENTS	10,037			10,037		0.0 %
94020	*** CW FACILITY BLDG IMPROVEMENTS**	**10,037**	**0**	**0**	**10,037**	**0**	**0.0 %**
345264	KALANA O MAUI CAMPUS EXP DESIG	307,882			307,882		0.0 %
94102	*** KALANA O MAUI CAMPUS EXP DESIG**	**307,882**	**0**	**0**	**307,882**	**0**	**0.0 %**
356544	CW FAC BLDG CRTHOUSE CHILLER	8,325	(8,325)				-
356583	CW FAC KALANA ELECTRICAL UPGRD	25,000			25,000		0.0 %
356599	CW FAC KAOHU ST PARK'G LOT	49,000		49,000			0.0 %
356606	CW FAC MUNI CAMPUS LSCAPE	8,100	(3,026)	5,074			0.0 %
95021	*** CW FACILITY BLDG IMPROVEMENTS**	**90,425**	**(11,351)**	**54,074**	**25,000**	**0**	**0.0 %**
368265	CW FAC BLDG IMPRV KAOHU	161,754		161,754			0.0 %
368267	CW FAC BLDG KALANA O MAUI	34,772			34,772		0.0 %
368271	CW FAC BLDG MUNICIPAL CAMPUS	18,109		18,109			0.0 %
368272	CW FAC REPLC OLD CO CRTHOUSE	6,307	(6,307)				-
368274	CW FAC IAO PLAZA		(1,618)	(1,618)			0.0 %
368275	CW FAC REPLC VARIOUS LOC	7,445			7,445		0.0 %
96049	*** CW FACILITY BLDG IMPROVEMENTS**	**228,387**	**(7,925)**	**178,245**	**42,217**	**0**	**0.0 %**
379081	CW DMVL SATELLITE HANA	3,869			3,869		0.0 %
97026	*** CW DMVL SATELLITE OFFICE UPGRD**	**3,869**	**0**	**0**	**3,869**	**0**	**0.0 %**
379151	CW POLICE FAC KIHEI STN	30,060		30,060			0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
379179	CW POLICE FAC WAI STN DISPATCH	315,558		315,549	9		0.0 %
379183	CW POLICE FAC WAI STN PARKING	45,252		20,512	24,740		0.0 %
97067	*** CW POLICE FACILITIES**	**390,870**	**0**	**366,121**	**24,749**	**0**	**0.0 %**
379104	CW FAC KOM RETAINING WALLS	14,482			14,482		0.0 %
379195	CW FAC KOM 2ND FLR DECK	223,763			223,763		0.0 %
97070	*** CW FAC BLDG IMPROVEMENTS**	**238,245**	**0**	**0**	**238,245**	**0**	**0.0 %**
380148	CW FIRE HOOKIPA TOWER	24,900	9,792	34,692			0.0 %
380166	CW FIRE PAIA FIRE STATION		48,252	23,257	24,995		0.0 %
389722	CW FIRE FACILITIES	125,100	(125,100)				-
98022	*** CW FIRE FACILITIES**	**150,000**	**(67,056)**	**57,949**	**24,995**	**0**	**0.0 %**
380158	CW POLICE LAHAINA LOCKER RM		257,096	73,838	183,258		0.0 %
380168	CW POLICE FORENSIC FAC AC IMPR		88,400		88,400		0.0 %
389745	CW POLICE FACILITIES	425,000	(425,000)				-
98045	*** CW POLICE FACILITIES**	**425,000**	**(79,504)**	**73,838**	**271,658**	**0**	**0.0 %**
389273	ACQ 2103 WELLS ST BLDG	1,600,000		1,600,000			0.0 %
98046	*** ACQ of 2103 WELLS ST Building**	**1,600,000**	**0**	**1,600,000**	**0**	**0**	**0.0 %**
380101	CW FAC KALANA O MAUI TRANSFORM	3,878	29,808		33,686		0.0 %
380113	CW FAC KOM 2ND FLR DECK RPR	30,346	41,610		71,956		0.0 %
380120	CW FAC KALANA O MAUI EXTERIOR	18,140	114,967	11,442	121,665		0.0 %
380137	CW FAC KALANA PAKUI AC	33,272		24,122	9,150		0.0 %
380169	CW FAC KAOHU ST PRK'G LOT		35,488		35,488		0.0 %
389748	CW FACILITY BLDG IMPROVEMENTS	357,280	(357,280)				-
98048	*** CW FACILITY BLDG IMPROVEMENTS**	**442,916**	**(135,407)**	**35,564**	**271,945**	**0**	**0.0 %**
393016	CW FIRE FACILITIES	29,513			29,513		0.0 %
99000	*** FY1999/2009 CIP projects**	**29,513**	**0**	**0**	**29,513**	**0**	**0.0 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
392534	CW FAC IAO PLAZA		1,618	1,618			0.0 %
99032	*** CW FACILITY BLDG IMPROVEMENTS**	**0**	**1,618**	**1,618**	**0**	**0**	**0.0 %**
390032	CW FIRE FACILITIES		303,000			303,000	100.0 %
390311	CW FIRE FAC LAHAINA STN				24,995	(24,995)	-
99137	*** CW FIRE FACILITIES**	**0**	**303,000**	**0**	**24,995**	**278,005**	**91.8 %**
390070	CW FACILITY BLDG IMPROVEMENTS		425,000			425,000	100.0 %
390153	CW FAC MUNI CAMPUS ADA			6,119		(6,119)	-
390154	CW FACILITY KAOHU ST PRK'G LOT			39,242	6,093	(45,335)	-
390165	CW FACILITY KALANA O MAUI ELEC				28,056	(28,056)	-
390184	CW FACILITY CIVIL DEF HVAC				20,703	(20,703)	-
390310	CW FACILITY CATCHALL				17,650	(17,650)	-
99184	*** CW FACILITY BLDG IMPROVEMENTS**	**0**	**425,000**	**45,361**	**72,502**	**307,137**	**72.3 %**
903	**** Government Facilities**	**3,965,592**	**428,375**	**2,417,435**	**1,391,390**	**585,142**	**13.3 %**
356602	CW PARKS ADA WAIEHU GOLF COURS	775		775			0.0 %
95023	*** CW PARKS AM W/ DISABILITIES IM**	**775**	**0**	**775**	**0**	**0**	**0.0 %**
356540	CW PARK RR FAC-HOOKIPA	6,915			6,915		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 %
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 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
95024	*** CW PARK RR FACILITY IMPROVEMNT**	**59,615**	**0**	**12,626**	**46,989**	**0**	**0.0 %**
368822	CW PARKS ADA WAIEHU GOLF	6,137		6,137			0.0 %
96016	*** CW PARKS ADA IMPROVEMENTS**	**6,137**	**0**	**6,137**	**0**	**0**	**0.0 %**
367252	LARGE CAPACITY CESSPOOL	18,220			18,220		0.0 %
96052	*** LARGE CAPACITY CESSPOOL CLOSUR**	**18,220**	**0**	**0**	**18,220**	**0**	**0.0 %**
369511	MOLOKAI ATHLETIC COMPLEX	400,000			399,980	20	0.0 %
96099	*** State/FED/PVT FY96 FY06 FY16**	**400,000**	**0**	**0**	**399,980**	**20**	**0.0 %**
379184	CW PARK PLAYGRD NAPILI	115,000			115,000		0.0 %
379185	CW PARK PLAYGRD NAPILI PARK	49,854			49,854		0.0 %
97032	*** CW PARK PLAYGROUND IMPROVEMENT**	**164,854**	**0**	**0**	**164,854**	**0**	**0.0 %**
379515	MAUI MOTOR SPORTS PARK	2,000,000			1,990,008	9,992	0.5 %
97099	*** State/Fed/PVT FY96 FY06 FY16**	**2,000,000**	**0**	**0**	**1,990,008**	**9,992**	**0.5 %**
380138	CW LIGHT ORD CATCHALL	72,300	223,780	44,886	251,194		0.0 %
389728	CW LIGHT ORDINANCE COMP	374,700	(374,700)				-
98028	*** CW LIGHT ORDINANCE COMPLIANCE**	**447,000**	**(150,920)**	**44,886**	**251,194**	**0**	**0.0 %**
380147	CW ADA IMPROV ACCESS TRANS PLA	186,329	60,000	136,395	109,934		0.0 %
389729	CW PARKS ADA IMPROVEMENTS	60,000	(60,000)				-
98029	*** CW PARKS ADA IMPROVEMENTS**	**246,329**	**0**	**136,395**	**109,934**	**0**	**0.0 %**
390037	CW PARKS ADA IMPROVEMENTS		300,000			300,000	100.0 %
390174	CW PARKS ADA ACCESS TRANS PLAN				290,000	(290,000)	-
99142	*** CW AMERICANS W/ DISABILITIES A**	**0**	**300,000**	**0**	**290,000**	**10,000**	**3.3 %**
390038	CW PARK PLAYGROUND IMPRV		1,000,000			1,000,000	100.0 %
390309	CW PARK SM PLAYGROUND SHADE				649,667	(649,667)	-

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
99143	*** CW PARK PLAYGROUND IMPRVMNTS**	**0**	**1,000,000**	**0**	**649,667**	**350,333**	**35.0 %**
390039	CW LIGHT ORDINANCE COMP		600,000			600,000	100.0 %
99144	*** CW LIGHT ORDINANCE COMPLIANCE**	**0**	**600,000**	**0**	**0**	**600,000**	**100.0 %**
390040	CW BUILDING MAINT REPAIRE BSY		225,000			225,000	100.0 %
390307	CW BUILDING MAINT CATCHALL				224,144	(224,144)	-
99145	*** CW BLDG MAINT REPAIRER BSYD**	**0**	**225,000**	**0**	**224,144**	**856**	**0.4 %**
904	**** Parks and Recreation**	**3,342,930**	**1,974,080**	**200,819**	**4,144,990**	**971,201**	**18.3 %**
520770	C'WIDE TANK/FACILITY IMPROVEM.	5,900			5,900		0.0 %
90196	*** CW facility improvements**	**5,900**	**0**	**0**	**5,900**	**0**	**0.0 %**
522930	C'WIDE LAND APPRAISL/ACQUISITN	9,236			9,236		0.0 %
92087	*** CW FACILITY IMPROVEMENTS**	**9,236**	**0**	**0**	**9,236**	**0**	**0.0 %**
543150	COUNTYWIDE SOURCE DEVELOP/ACQ	117,003			117,003		0.0 %
93083	*** CW SOURCE DEVT/ACQUISITION**	**117,003**	**0**	**0**	**117,003**	**0**	**0.0 %**
523540	COUNTYWIDE FACILITY IMPROVEMTS	16,707			16,707		0.0 %
93087	*** CW FACILITY IMPROVEMENTS**	**16,707**	**0**	**0**	**16,707**	**0**	**0.0 %**
524820	COUNTYWIDE FACILITY IMPROVMTS	6,215			6,215		0.0 %
94095	*** CW FACILITY IMPROVEMENTS**	**6,215**	**0**	**0**	**6,215**	**0**	**0.0 %**
535050	WAILUKU HEIGHTS TANK 30 BOOSTE	1,065,431		86,942	935,176	43,314	4.1 %
95084	*** CW UPGRADES and REPLACEMENT**	**1,065,431**	**0**	**86,942**	**935,176**	**43,314**	**4.1 %**
545160	COUNTYWIDE RELIABLE CAPACITY	395,126		120,524	274,603		0.0 %
95086	*** CW RELIABLE CAPACITY**	**395,126**	**0**	**120,524**	**274,603**	**0**	**0.0 %**
525010	COUNTYWIDE CONSERVATION	614,556		298,486	316,070		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
95088	*** CW CONSERVATION PROGRAM**	**614,556**	**0**	**298,486**	**316,070**	**0**	**0.0 %**
525020	CTYWIDE FACILITY IMPRVMTS	537,766		199,286	338,479		0.0 %
95089	*** CW FACILITY IMPROVEMENTS**	**537,766**	**0**	**199,286**	**338,479**	**0**	**0.0 %**
525040	CTYWIDE UPGRADES & REPLCMTS	14,223	(14,223)				-
95090	*** CW UPGRADES AND REPLACEMENT**	**14,223**	**(14,223)**	**0**	**0**	**0**	**- -**
526040	CW UPGRADES & REPLACEMENT	556,484		250,100	306,384		0.0 %
96078	*** CW UPGRADES & REPLACEMENT**	**556,484**	**0**	**250,100**	**306,384**	**0**	**0.0 %**
537000	OMAOPIO TANK BOOSTER PUMP REPL	2,000,000		12,500	1,987,500		0.0 %
97108	*** OMAOPIO TANK BOOSTER PR**	**2,000,000**	**0**	**12,500**	**1,987,500**	**0**	**0.0 %**
527030	CTYWIDE UPGRADES & RPLCMENTS	641,877		138,249	503,628		0.0 %
547010	CTYWIDE UPGRADES AND REPLCMNTS	976,829	(248,898)	214,564	513,367		0.0 %
97109	*** CW UPGRADES & REPLACEMENTS**	**1,618,706**	**(248,898)**	**352,813**	**1,016,995**	**0**	**0.0 %**
527020	CTYWIDE FACILITY IMPRVMTS	1,205,472		886,650	318,822		0.0 %
97111	*** CW FACILITY IMPROVEMENTS**	**1,205,472**	**0**	**886,650**	**318,822**	**0**	**0.0 %**
529000	COUNTYWIDE FACLITY IMPRVMTS	2,871,873	(1,117,587)	108,040	1,646,246		0.0 %
548220	COUNTYWIDE FACILITY IMPR	274,000	(200,768)		73,232		0.0 %
98080	*** CW FACILITY IMPROVEMENTS - DWS**	**3,145,873**	**(1,318,355)**	**108,040**	**1,719,478**	**0**	**0.0 %**
529010	COUNTYWIDE UPGRADES & RPLCMTS	3,855,000	(909)	21,264	3,832,827		0.0 %
548230	COUTYWIDE UPGR & REPLCMNTS	2,255,000			2,255,000		0.0 %
98081	*** CW UPGRADES & REPLCMNTS - DWS**	**6,110,000**	**(909)**	**21,264**	**6,087,827**	**0**	**0.0 %**
528990	COUNTYWIDE CONSERVATION PROGRM	1,000,000	(988,981)		11,019		0.0 %
98082	*** CW CONSERVATION PROGRAM - DWS**	**1,000,000**	**(988,981)**	**0**	**11,019**	**0**	**0.0 %**
529500	CTYWDE FACILITY IMPROVEMENTS		4,150,000	524,500	3,586,882	38,619	0.9 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
549010	CTYWD FACILITY IMPROVEMENTS		200,000	127,018	72,982		0.0 %
99221	*** CW FACILITY IMPROVEMENTS**	**0**	**4,350,000**	**651,518**	**3,659,864**	**38,619**	**0.9 %**
529510	CTYWDE UPGRADES & REPLACEMENTS		900,000	34,245		865,755	96.2 %
549020	CTYWIDE UPGRADES & REPLCMTS		200,000			200,000	100.0 %
99222	*** CW UPGRADES & REPLCMNTS - DWS**	**0**	**1,100,000**	**34,245**	**0**	**1,065,755**	**96.9 %**
905	**** WATER SUPPLY**	**18,418,698**	**2,878,634**	**3,022,368**	**17,127,278**	**1,147,688**	**5.4 %**
327032	CW ROAD RESURFACING	111,279			111,279		0.0 %
92021	*** CW ROAD RESURFACING**	**111,279**	**0**	**0**	**111,279**	**0**	**0.0 %**
331132	CW SAFETY IMPROVEMENTS	56,655	(883)	18,363	37,409		0.0 %
93032	*** CW SAFETY IMPROVEMENTS**	**56,655**	**(883)**	**18,363**	**37,409**	**0**	**0.0 %**
331133	CW SIDEWALK IMPROVEMENTS	53,020		6,604	46,416		0.0 %
93033	*** CW SIDEWALK IMPROVEMENTS**	**53,020**	**0**	**6,604**	**46,416**	**0**	**0.0 %**
331138	CW BIKEWAY IMPROVEMENTS	77,697		37,269	40,428		0.0 %
93038	*** CW BIKEWAY IMPROVEMENTS**	**77,697**	**0**	**37,269**	**40,428**	**0**	**0.0 %**
345332	CW BRIDGE IMPROVEMENTS	144,179			144,179		0.0 %
94032	*** CW BRIDGE IMPROVEMENTS**	**144,179**	**0**	**0**	**144,179**	**0**	**0.0 %**
345333	CW RD RESURFACING/PAVEMENT PR	104,956	(10,943)	8,524	85,489		0.0 %
94033	*** CW RD RESURFACING/PAVEMENT PRE**	**104,956**	**(10,943)**	**8,524**	**85,489**	**0**	**0.0 %**
345334	CW SAFETY IMPROVEMENTS	11,825			11,825		0.0 %
94034	*** CW SAFETY IMPROVEMENTS**	**11,825**	**0**	**0**	**11,825**	**0**	**0.0 %**
345335	CW SIDEWALK IMPROVEMENTS	33,908			33,908		0.0 %
94035	*** CW SIDEWALK IMPROVEMENTS**	**33,908**	**0**	**0**	**33,908**	**0**	**0.0 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
345337	CW BIKEWAY IMPROVEMENTS	3,000			3,000		0.0 %
94037	*** CW BIKEWAY IMPROVEMENTS**	**3,000**	**0**	**0**	**3,000**	**0**	**0.0 %**
356590	CW BRIDGE IMPR WAIOPAI	9,998		9,998			0.0 %
95031	*** CW BRIDGE IMPROVEMENTS**	**9,998**	**0**	**9,998**	**0**	**0**	**0.0 %**
356503	CW RD RESURF-HALIIMAILE RD	521	(521)				-
356506	CW RD RES/PVMNT-KOKOMO RD	6,373		6,373			0.0 %
356570	CW RD RESURF-WELLS&WAKEA	23,695			23,695		0.0 %
95033	*** CW RD RESURF & PAVEMENT PRESV**	**30,589**	**(521)**	**6,373**	**23,695**	**0**	**0.0 %**
356442	CW BIKEWAY-KIHEI BIKEWY II	16,959	(16,459)	500			0.0 %
95037	*** CW BIKEWAY IMPROVEMENTS**	**16,959**	**(16,459)**	**500**	**0**	**0**	**0.0 %**
356730	SAFE ROUTES TO SCH PRG	95,393		95,393			0.0 %
95099	*** State/Fed/PVT FY95-05-15**	**95,393**	**0**	**95,393**	**0**	**0**	**0.0 %**
368851	CW BRIDGE IMPRV/KAHANA NUI	34,127			34,127		0.0 %
368873	CW BRIDGE IMPRV/KULANIHAKOI	21,282			21,282		0.0 %
96022	*** CW BRIDGE IMPROVEMENTS**	**55,409**	**0**	**0**	**55,409**	**0**	**0.0 %**
367324	EHA ST RDWAY DEDICTION	8,000			8,000		0.0 %
368803	CW RD RESRF/PVMNT CATCH ALL	234,420		57,597	176,823		0.0 %
368820	CW RD RESRF/WAI-KAHULUI	19,060	(4,262)	14,799			0.0 %
368836	CW RD RESRF/UPCOUNTRY	45,873	(3,765)	42,108			0.0 %
368837	CW RD RESRF/LANAI DISTRICT	112,754			112,754		0.0 %
368840	CW RD RESRF/PIILANY HWY	58,284		33,142	25,142		0.0 %
368846	CW RD RESRF/HANSEN/HANA	4,795			4,795		0.0 %
96024	*** CW RD RESURF & PAVEMENT PRESER**	**483,186**	**(8,027)**	**147,646**	**327,514**	**0**	**0.0 %**
368819	CW SAFETY GENERAL CATCH ALL	2,225		2,225			0.0 %
368834	CW SAFETY WAIALE RD EXT	5,595			5,595		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
368860	CW SAFETY MAK/HALEAKALA HWY	25,209			25,209		0.0 %
368870	CW SAFETY HALIIMAILE RDWY WIDE	3,900			3,900		0.0 %
96025	*** CW SAFETY IMPROVEMENTS**	**36,929**	**0**	**2,225**	**34,704**	**0**	**0.0 %**
368861	CW SIDEWALK PAUWELA RD	13,604			13,604		0.0 %
96026	*** CW SIDEWALK IMPROVEMENTS**	**13,604**	**0**	**0**	**13,604**	**0**	**0.0 %**
368841	CW BIKEWAY LILOA DRIVE	16,500			16,500		0.0 %
368872	CW BIKEWAY KIHEI GREENWAY	77,479			77,479		0.0 %
96031	*** CW BIKEWAY IMPROVEMENTS**	**93,979**	**0**	**0**	**93,979**	**0**	**0.0 %**
369510	SAFE ROUTES TO SCH PRG	185,911		2,339	183,572		0.0 %
96099	*** State/FED/PVT FY96 FY06 FY16**	**185,911**	**0**	**2,339**	**183,572**	**0**	**0.0 %**
377033	CW SAFETY IMPROVEMNTS	1,496		896	600		0.0 %
97000	*** FY1997/2007 CIP projects**	**1,496**	**0**	**896**	**600**	**0**	**0.0 %**
379234	CW BRIDGE KULAHIKAHAKOI	9,321			9,321		0.0 %
379236	CW BRIDGE KAHAKULOA STREAM BRD	161,875		82,875	79,000		0.0 %
97072	*** CW BRIDGE IMPROVEMENT**	**171,196**	**0**	**82,875**	**88,321**	**0**	**0.0 %**
379163	CW PAVEMENT SLURRY SL KAHULUI	364,445			364,445		0.0 %
97073	*** CW PAVEMENT PRESERVATION**	**364,445**	**0**	**0**	**364,445**	**0**	**0.0 %**
379084	CW RD RESRF/PVMT S MAUI RDS	60,522			60,522		0.0 %
379113	CW RD RESRF/PVMT WM DISTRICT	21,706	(11,181)	10,525			0.0 %
379119	CW RD RESURFG BALDWIN AVE	135,837		3,981	131,856		0.0 %
379120	CW RD RESURFG UPCOUNTRY DIST	419,921			419,921		0.0 %
379124	CW RD RESURFG VARIOUS LOC	360,708		68,243	292,464		0.0 %
379133	CW RD RESURFG OLD HALEAKALA	2,539	(2,303)	236			0.0 %
379138	CW RD RESURF WELLS ST	72,598		72,598			0.0 %
379144	CW RD RESURFG BALDWIN PHASE I	5,356			5,356		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
379155	CW RD RESURFG WAKEA AVE	88,940			88,940		0.0 %
379159	CW RD RESURFG HAIKU DISTRICT	600,500			600,500		0.0 %
379165	CW RD RESURF WAI/KAHULUI	314,728		126,403	188,325		0.0 %
379174	CW RD RESURF KUIKAHI DR	41,472	(28,541)	12,932			0.0 %
379190	CW RD RESURF KAMEHAMEHA/HINA	116,718		79,202	37,516		0.0 %
379194	CW RD RESURF ONEHEE/KEA ST	56,773			56,773		0.0 %
97074	*** CW RD RESUF/PAVEMNT PRESERVTN**	**2,298,318**	**(42,025)**	**374,120**	**1,882,173**	**0**	**0.0 %**
379088	CW SAFETY CURB RAMPS	39,223			39,223		0.0 %
379099	CW SAFETY LILOA DR EXT	150,000			150,000		0.0 %
379105	CW SAFETY PAUWELA RD SDWLK IMP	26,984		19,481	7,503		0.0 %
379110	CW SAFETY KAHEKILI HWY RPR	61,407	(61,407)				-
379112	CW SAFETY KEANAE RD SFTY	84,849		84,849			0.0 %
97075	*** CW SAFETY IMPROVEMENTS**	**362,463**	**(61,407)**	**104,330**	**196,726**	**0**	**0.0 %**
379100	CW SIDEWALK LILOA DR EXT	222,979			222,979		0.0 %
379103	CW SIDEWK CURB RAMPS VAR LOC	805			805		0.0 %
379106	CW SIDEWALK PAUWELA RD	4,619			4,619		0.0 %
97076	*** CW SIDEWALK IMPROVEMENTS**	**228,403**	**0**	**0**	**228,403**	**0**	**0.0 %**
379172	CW TRAFFIC VARIOUS LOCATIONS	185,107			185,107		0.0 %
97077	*** CW TRAFFIC CALMING PROGRAM**	**185,107**	**0**	**0**	**185,107**	**0**	**0.0 %**
379510	SAFE ROUTES TO SCH PRG	92,955			15,000	77,955	83.9 %
97099	*** State/Fed/PVT FY96 FY06 FY16**	**92,955**	**0**	**0**	**15,000**	**77,955**	**83.9 %**
387030	CW SAFETY IMPROVEMENTS	2,184		2,184			0.0 %
98000	*** FY98/08 CIP PROJECTS**	**2,184**	**0**	**2,184**	**0**	**0**	**0.0 %**
380104	CW BIKEWAY WM GREENWAY PH1	6,811	69,322		76,133		0.0 %
380107	CW BIKEWAY WAIPUILANI BIKEWAY	2,017	(2,017)				-
380110	CW BIKEWAY N SHORE GRNWAY		4,313		4,313		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
380151	CW BIKEWAY LIPOA/HALEKUIA ST	11,417		11,417			0.0 %
389749	CW BIKEWAY IMPROVEMENTS	73,635	(73,635)				-
98049	*** CW BIKEWAY IMPROVEMENTS**	**93,880**	**(2,017)**	**11,417**	**80,446**	**0**	**0.0 %**
380112	CW RD RESURF BALDWIN AVE		22	22			0.0 %
380114	CW RD RESURF KUIKAHI DR	11,297	6,466	16,859	905		0.0 %
380118	CW RD RESURF CENTRAL MAUI	227,899	623,905	71,663	780,140		0.0 %
380123	CW RD RESURF ASPHALT CONCRETE	258,830	(107)	258,723			0.0 %
380124	CW RD RESURF KEANAE RD	16,500			16,500		0.0 %
380125	CW RD RESURF ASPHALT B SEALER	302,706	(6)	102,700	200,000		0.0 %
380130	CW RD RESURF MOLOKAI DISTRICT		561,259	148	561,111		0.0 %
380131	CW RD RESURF LANAI DISTRICT		419,828	158	419,670		0.0 %
380132	CW RD RESURF SO MAUI DISTRICT		561,946	205	561,742		0.0 %
380136	CW RD RESURF KOKOMO RD/MAKAWAO		3,716	3,716			0.0 %
380140	CW RD RESURF UPCOUNTRY DISTRIC		491,143	230	490,913		0.0 %
380143	CW RD RESURF PAPA AVE	8,651	51	51	8,651		0.0 %
380146	CW RD RESURF WEST MAUI		402,940	37,591	365,349		0.0 %
380153	CW RD RESURF PAIA HAIKU	49,600	783,108	49,809	782,899		0.0 %
380154	CW RD RESURF HANA LANDSLIDE	68,282			68,282		0.0 %
380161	CW RD RESURF L HONOAPIILANI		25,195	25,195			0.0 %
380164	CW RD RESURF KEA ST		431	431			0.0 %
389750	CW RD RESURF/PVMNT PRESRVTN	3,891,996	(3,891,996)				-
98050	*** CW RD RESURF/PVMNT PRESERVATN**	**4,835,761**	**(12,099)**	**567,501**	**4,256,162**	**0**	**0.0 %**
380102	CW SAFETY KAH FIRE STN SDWLK	110,987			110,987		0.0 %
380105	CW SAFETY PAUWELA RD	87,764		87,764			0.0 %
380133	CW SAFETY CATCHALL		53,891		53,891		0.0 %
380139	CW SAFETY RD DIET ANALYSIS	87,700		40,110	47,590		0.0 %
380141	CW SAFETY HALIIMAILE RDWAY	6,210			6,210		0.0 %
380157	CW SAFETY WM GREENWAY PH1		55,935		55,935		0.0 %
380160	CW SAFETY OIHANA ST ONE WAY		921	921			0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
380162	CW SAFETY SHAW ST SDWALK		22,764	22,764			0.0 %
380165	CW SAFETY MOLOKAI DISTRICT		28,500		28,500		0.0 %
389751	CW SAFETY IMPROVEMENTS	169,377	(169,377)				-
98051	*** CW SAFETY IMPROVEMENTS**	**462,038**	**(7,366)**	**151,559**	**303,113**	**0**	**0.0 %**
389510	SAFE ROUTES TO SCH PRG	92,956				92,956	100.0 %
98099	*** FY98/08/18 ST/FED/PVT**	**92,956**	**0**	**0**	**0**	**92,956**	**100.0 %**
390095	PAIA SCHOOL SAFE ROUTES TO SCH		1,226,785		1,066,769	160,015	13.0 %
390700	MAUI BICYCLE/PEDESTRIAN		121,200	317		120,883	99.7 %
99099	*** State/Fed/Private 99/09/19**	**0**	**1,347,985**	**317**	**1,066,769**	**280,898**	**20.8 %**
390218	CW FED AID PRG KAUPAKALUA RD R			6,156		(6,156)	-
390272	CW FEDERAL AID PROGRAM		48,298			48,298	100.0 %
99186	*** CW FEDERAL AID PROGRAM**	**0**	**48,298**	**6,156**	**0**	**42,142**	**87.3 %**
390073	CW BIKEWAY IMPROVEMENTS		140,000			140,000	100.0 %
390164	CW BIKEWAY N SHORE GRNWAY			302	79,462	(79,764)	-
390169	CW BIKEWAY KIHEI BKWAY PH2			775		(775)	-
99187	*** CW BIKEWAY IMPROVEMENTS**	**0**	**140,000**	**1,077**	**79,462**	**59,461**	**42.5 %**
390074	CW RD RESURF/PVMNT PRESRVTN		6,266,792			6,266,792	100.0 %
390155	CW RD RESURF/PVMNT CATCHALL			26,703	70,979	(97,682)	-
390166	CW RD RESURF/COLD MIX ASPHALT			60,736	39,264	(100,000)	-
390167	CW RD RESURF/EMULSIFIED ASPHLT			107,934	342,066	(450,000)	-
390168	CW RD RESURF/MILL ST			50,275	158,725	(209,000)	-
390171	CW RD RESURF/PVMNT KEA ST			10,216		(10,216)	-
390173	CW RD RESURF/ASPHALT MAUI ONLY				200,000	(200,000)	-
390178	CW RD RESURF/HALEAKALA-MAK				149,200	(149,200)	-
390180	CW RD RESURF WAKEA/HOOHANA				41,486	(41,486)	-
390186	CW RD RESURF WAIAKOA S KIHEI			133,491		(133,491)	-
390188	CW RD RESURF UPCOUNTRY DISTRIC				58,631	(58,631)	-

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
390189	CW RD RESURF KAMEHAMEHA HINA				67,674	(67,674)	-
390190	CW RD RESURF KEANAE RD SAFETY				831,700	(831,700)	-
390198	CW RD RESUR PIILANI HWY LANDSL			97,505	12,258	(109,763)	-
390308	CW RD RESUR KEA ST PAVEMENT			213		(213)	-
390313	CW RD RESUR WAI/KAH DISTRICT			50		(50)	-
390316	CW RD RESUR S MAUI DISTRICT			1,600		(1,600)	-
99188	*** CW ROAD RESURF AND PVMT PRES**	**0**	**6,266,792**	**488,723**	**1,971,983**	**3,806,086**	**60.7 %**
390075	CW SAFETY IMPROVEMENTS		810,000			810,000	100.0 %
390150	CW SAFETY TRAFFIC SIGNAL			1,932		(1,932)	-
390156	CW SAFETY RD DIET ANALYSIS				15,660	(15,660)	-
390162	CW SAFETY RD PAPALAUA			32,490	144,710	(177,200)	-
390182	CW SAFETY HALIIMAILE RD			13,579	6,808	(20,387)	-
390183	CW SAFETY OLD HALEAKALA			57,394	45,080	(102,474)	-
390185	CW SAFETY PAIA SCH FRONTAGE			193		(193)	-
390191	CW SAFETY WAIHEE VALLEY ROAD			5,453		(5,453)	-
390303	CW SAFETY BALDWIN AVENUIE BIKE			4,347		(4,347)	-
390312	CW SAFETY RNDABT MAUI LANI			15,000		(15,000)	-
390875	WAIALE RD (HALE MAKANA)		40,000			40,000	100.0 %
99189	*** CW SAFETY IMPROVEMENTS**	**0**	**850,000**	**130,388**	**212,258**	**507,354**	**59.7 %**
390076	CW BRIDGE IMPROVEMENTS		220,000			220,000	100.0 %
390152	CW BRIDGE INSPECTION VAR LOC				1,000	(1,000)	-
99190	*** CW BRIDGE IMPROVEMENT**	**0**	**220,000**	**0**	**1,000**	**219,000**	**99.5 %**
390077	CW TRAFFIC CALMING PROGRAM		350,000			350,000	100.0 %
390163	CW TRAFFIC CALMING PROGRAM				116,600	(116,600)	-
390177	CW TRAFFIC SPEED TABLES			127	42,311	(42,439)	-
99191	*** CW TRAFFIC CALMING PROGRAM**	**0**	**350,000**	**127**	**158,911**	**190,961**	**54.6 %**
390078	CW SIDEWALK IMPROVEMENTS		490,000			490,000	100.0 %
390181	CW SIDEWLK IMPRV S KIHEI RD				28,773	(28,773)	-

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
390301	CW SIDEWLK IMPRV PAUWELA ROAD				5,040	(5,040)	-
390305	CW SIDEWALK N SHORE GRNWAY			500		(500)	-
390306	CW SIDEWLK IMPRV CATCHALL				4,521	(4,521)	-
390314	CW SIDEWLK OHUKAI RD IMPRV				121,429	(121,429)	-
99192	*** CW SIDEWALK IMPROVEMENTS**	**0**	**490,000**	**500**	**159,763**	**329,737**	**67.3 %**
390079	GUARDRAIL/SHLDR IMPR AT VAR LO		200,000			200,000	100.0 %
99193	*** GUARDRAIL/SHOULDER IMPR**	**0**	**200,000**	**0**	**0**	**200,000**	**100.0 %**
907	**** Roads**	**10,809,678**	**9,751,328**	**2,257,404**	**12,497,052**	**5,806,550**	**28.2 %**
378301	CW LF PV/WIND TURBINE LIGHT	39,151		39,151			0.0 %
97001	*** CW LANDFILL PV/WIND TURBINE**	**39,151**	**0**	**39,151**	**0**	**0**	**0.0 %**
378302	ENV'TAL COMP SYS DSGN/CTNS	50,564		21,614	28,950		0.0 %
97002	*** ENV COMPLIANCE SYS DESGN/CONST**	**50,564**	**0**	**21,614**	**28,950**	**0**	**0.0 %**
390001	ENV'TAL COMP SYS DSGN/CTNS		200,000			200,000	100.0 %
390187	ENV'TAL COMP CML PUUNENE				71,471	(71,471)	-
99106	*** ENV COMPL SYS DESIGN AND CONST**	**0**	**200,000**	**0**	**71,471**	**128,529**	**64.3 %**
390002	LANDFILL POTABLE H20 SUPPLY		100,000			100,000	100.0 %
390304	LANDFILL POTABLE H20 SUPPLY				67,500	(67,500)	-
99107	*** LANDFLL POTABLE WATER SUPPLY**	**0**	**100,000**	**0**	**67,500**	**32,500**	**32.5 %**
908	**** Solid Waste Facilities**	**89,715**	**300,000**	**60,765**	**167,921**	**161,029**	**41.3 %**
319012	CW WET WELL REHABILITATION	9,029			9,029		0.0 %
91051	*** CW wet well rehabilitation**	**9,029**	**0**	**0**	**9,029**	**0**	**0.0 %**
329023	CW WSTWTR SYSTEM MODIFICATION	23,974			23,974		0.0 %
92060	*** CW WW SYSTEM MODIFICATIONS**	**23,974**	**0**	**0**	**23,974**	**0**	**0.0 %**

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
345378	CW EPA DECREE COMPLIANCE PRJ	35,640			35,640		0.0 %
94078	*** CW EPA CONSENT COMPLIANCE PRJ**	**35,640**	**0**	**0**	**35,640**	**0**	**0.0 %**
345380	CW WW SYSTEM MODIFICATIONS	33,345			33,345		0.0 %
94080	*** CW WW SYSTEM MODIFICATIONS**	**33,345**	**0**	**0**	**33,345**	**0**	**0.0 %**
356499	CW EPA DCR PAIA WWPS FM	25,138			25,138		0.0 %
356574	CW EPA DCR COMPLIANCE PRJ	14,959			14,959		0.0 %
95073	*** CW EPA CONSENT DECREE COMPLIAN**	**40,097**	**0**	**0**	**40,097**	**0**	**0.0 %**
356564	CW EPA DECREE WAI-KAH WWRF	40,647			40,647		0.0 %
95074	*** CW EPA CONSENT DECREE WWRF REN**	**40,647**	**0**	**0**	**40,647**	**0**	**0.0 %**
356521	CW WW SYSTEM MOD-WM RECYCLED	62,718			62,718		0.0 %
356579	CW WW SYSTEM MOD-NAPILI	9,304			9,304		0.0 %
95075	*** CW WW SYSTEM MODIFICATIONS**	**72,022**	**0**	**0**	**72,022**	**0**	**0.0 %**
356542	CW WET WELL MISC PROJECTS	576,717			576,717		0.0 %
95076	*** CW WET WELL REHABILITATION**	**576,717**	**0**	**0**	**576,717**	**0**	**0.0 %**
368817	CW EPA DECREE WWRF RENOVATIONS	132,287		74,173	58,114		0.0 %
368826	CW EPA DECREE HAWAIIAN HOMES	37,683			37,683		0.0 %
368857	CW EPA DECREE NAPILI WWPS 5&6	153,723		50,851	102,872		0.0 %
368864	CW EPA DECR KIHEI FM#16 REPLCM	2,134		2,134			0.0 %
368868	CW EPA DECR SHERATON WWPS MODI	90,363		11,142	79,221		0.0 %
368890	CW EPA DECR LAHAINA WWRF ODOR	4,717			4,717		0.0 %
96063	*** CW EPA WWRF RENOVATION PRJS**	**420,907**	**0**	**138,300**	**282,607**	**0**	**0.0 %**
368828	CW WWSM NAPILI 5&6 FM	19,035			19,035		0.0 %
368842	CW WWSM LAHAINA WWPS #3	13,002		5,412	7,590		0.0 %
96065	*** CW WW SYSTEM MODIFICATIONS**	**32,037**	**0**	**5,412**	**26,625**	**0**	**0.0 %**
379169	CW EPA DECREE LAHAINA #3 WWPS	27,325		27,325			0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
379175	CW EPA DECREE KIHEI FM#16	112,000		67,701	44,299		0.0 %
379197	CW EPA DECR CENTRAL MAUI	88,586			88,586		0.0 %
379199	CW EPA DECR KAH/WAILUKU	246,636		246,636			0.0 %
97003	*** CW EPA COMPLIANCE PROJECTS**	**474,547**	**0**	**341,662**	**132,885**	**0**	**0.0 %**
379129	CW EPA DECR LAH-KAH WWRF ELECT	72,343		33,648	38,695		0.0 %
379157	CW EPA DECR SCADA SERVER UPGRD	49,795			49,795		0.0 %
379166	CW EPA DECR WWRF VARIOUS LOC	76,305		22,517	53,788		0.0 %
379300	CW EPA DECR WWRF WAI/KAHULUI	857,614		857,614			0.0 %
97004	*** CW EPA CONSENT DCR WWRFRP**	**1,056,057**	**0**	**913,779**	**142,278**	**0**	**0.0 %**
379143	CW SATELLITE PRELIM ENGR REPOR	18,826		18,826			0.0 %
97005	*** CW SATELLITE RECYCLED WTR FAC**	**18,826**	**0**	**18,826**	**0**	**0**	**0.0 %**
379101	CC WW SYSTEM KIHEI RECYCLED WT	74,527		54,868	19,659		0.0 %
379126	CW WW SYSTEM NAPILI 3 FM	28,712			28,712		0.0 %
379127	CW WW SYSTEM NAPILI 4 FM	26,878			26,878		0.0 %
379130	CW WW SYSTEM KENOLIO RD & KOKI	9,200		9,200			0.0 %
379176	CW WW SYSTEM LAHAINA WWRF ST1A	2,292		2,292			0.0 %
379198	CW WW SYSTEM SHERATON WWPS	15,507			15,507		0.0 %
97006	*** CW WASTEWATER SYSTEM MODIFICAT**	**157,116**	**0**	**66,360**	**90,756**	**0**	**0.0 %**
379171	CW WWRF RENOVATION PRJS	156,443		70,671	85,772		0.0 %
379301	CW WWRF LAHAINA CHLORINATION	540,310		137,994	402,316		0.0 %
379302	CW WWRF WAILUKU/KAHULUI	59,549	(12,092)	44,909	2,548		0.0 %
97007	*** CW WWRF CHLORINATION SYS UPGRD**	**756,302**	**(12,092)**	**253,574**	**490,636**	**0**	**0.0 %**
380117	CW EPA COMPL CENTRAL MAUI	500,000			500,000		0.0 %
98001	*** CW EPA COMPLIANCE PROJECTS**	**500,000**	**0**	**0**	**500,000**	**0**	**0.0 %**
380121	CW EPA COMPL WAI/KAHULUI	325,000		325,000			0.0 %
380142	CW EPA COMPL CATWALK/LAHAINA	34,318	218,889	26,668	226,539		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
380145	CW EPA COMPL LAH WWRF ODOR		4,225		4,225		0.0 %
380149	CW EPA COMPL WAI PUMP STA	138,500		44,899	93,602		0.0 %
380150	CW EPA COMPL KAH/LAH WWRF RTU	485,104			485,104		0.0 %
380152	CW EPA COMPL CATCHALL	2,848			2,848		0.0 %
380159	CW EPA COMPL LAH #3 WWPS		239,398	234,302	5,096		0.0 %
380163	CW EPA COMPL WAI/KAH DEWATERNG		39,140		39,140		0.0 %
380170	CW EPA COMPL OLD LAHAINA WWPS		264,384		264,384		0.0 %
380171	CW EPA COMPL CENTRAL MAUI WWS		39,166		39,166		0.0 %
389702	CW EPA COMPLIANCE WWRF	929,462	(929,462)				-
98002	*** CW EPA COMPLIANCE WWRF RENOVAT**	**1,915,232**	**(124,260)**	**630,869**	**1,160,104**	**0**	**0.0 %**
380108	CW WWSM KIHEI RECYCLED WTR	159,623			159,623		0.0 %
380116	CW WWSM CENTRAL MAUI	950			950		0.0 %
380119	CW WWSM SHERATON WWPS	414,580			414,580		0.0 %
380122	CW WWSM WAILUKU/KAHULUI	307,750		29,739	278,011		0.0 %
380156	CW WWSM SCADA SERVER	2,118			2,118		0.0 %
98003	*** CW WW SYSTEM MODIFICATIONS**	**885,021**	**0**	**29,739**	**855,282**	**0**	**0.0 %**
390003	CW EPA COMPLIANCE WWRF		2,000,000			2,000,000	100.0 %
99108	*** CW EPA COMPLIANCE WWRF RENOVAT**	**0**	**2,000,000**	**0**	**0**	**2,000,000**	**100.0 %**
390004	CW WW SYSTEM MODIFICATIONS		1,000,000			1,000,000	100.0 %
390158	CW WW SYSTEM LAH WWRF ELECTRIC				21,948	(21,948)	-
390159	CW WW SYSTEM MOD KUAU #4 FM RE			22,027	42,758	(64,785)	-
390160	CW WW SYSTEM MOD KENOLIO RD/KO			9,031	97,769	(106,800)	-
390161	CW WW SYSTEM LAH WWRF CHLORINA				11,451	(11,451)	-
390172	CW WW SYS MODI/LAH WWPS 3			47,834		(47,834)	-
390175	CW WW SYS MODI/CATCHALL			1,720	34,479	(36,199)	-
99109	*** CW WW SYSTEM MODIFICATIONS**	**0**	**1,000,000**	**80,612**	**208,405**	**710,983**	**71.1 %**
390005	CW EPA COMPLIANCE PRJ		500,000			500,000	100.0 %
390151	CW EPA COMPL CATCHALL			196,576		(196,576)	-

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	% of Budget Available
390179	CW EPA COMPL HAWAIIAN HOMES			211		(211)	-
99110	*** CW EPA COMPIANCE PROJECTS**	**0**	**500,000**	**196,787**	**0**	**303,213**	**60.6 %**
390006	CW WWRF CONCRETE REHABILIT		500,000			500,000	100.0 %
99111	*** CW WWRF CONCRETE REHABILITATI**	**0**	**500,000**	**0**	**0**	**500,000**	**100.0 %**
390007	CW WW RTU UPGRADES		2,000,000			2,000,000	100.0 %
99112	*** CW WW RTU UPGRADES**	**0**	**2,000,000**	**0**	**0**	**2,000,000**	**100.0 %**
909	**** Wastewater Facilities**	**7,047,516**	**5,863,648**	**2,675,920**	**4,721,049**	**5,514,196**	**42.7 %**
District	***** Countywide**	**48,645,823**	**29,428,171**	**13,738,058**	**46,207,810**	**18,128,131**	**23.2 %**
	Grand Total	**245,726,253**	**110,386,338**	**84,611,146**	**182,148,196**	**89,353,263**	**25.1 %**

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 from Bond Authorizations that are disencumbered within the 18 month capital project cycle . Lapsed funds must be re-appropriated prior to expenditure.

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

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

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

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

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

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

FUND DESCRIPTIONS

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

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

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

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

Highway Fund
This fund was created for the deposit of fuel taxes, public utility franchise taxes and motor vehicle weight taxes. These revenues are expended for acquisition, design, construction, Improvement, repair and maintenance of County highways, streets, street lights, storm drains and bridges.

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

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

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

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

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

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

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

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

COUNTY OF MAUI

CAPITAL IMPROVEMENT PROJECTS REPORT

AS OF MARCH 31, 2019

AAYY-NNN-XXXXXX

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

NNN - IFAS Sub-fund

XXXXXX – Index Code (Appropriation #)

AA-Source of Funding Descriptions:

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

COUNTY OF MAUI
STATE OF HAWAII

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2019

13-901 DRAINAGE	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
MAHALAWA BRDG REPLACEMENT							
GO20-374-390280: Lapse 12/31/19 CBS-1891	250,000.00	216,603.00				216,603.00	
HANA HWY LANDSLIDE REPAIRS							
GO18-373-389252: Lapse 12/31/18 CBS-4624	1,000,050.00	1,000,050.00	50.00	157.50		999,842.50	
GO20-374-389281: Lapse 12/31/18 CBS-4624	149,950.00	19,287.02				19,287.02	
WAIOPAI BRIDGE REPAIRS							
GO18-373-389253: Lapse 12/31/18 CBS-4598	1,160,886.36	1,160,886.36	556.72	319,555.73		840,773.91	
GO20-374-389282: Lapse 12/31/18 CBS-4598	339,113.64	293,200.00		220,127.39		73,072.61	
	2,900,000.00	**2,690,026.38**	**606.72**	**539,840.62**	**0.00**	**2,149,579.04**	**0.00**
Paia-Haiku Community Plan Area							
EMERGENCY RPR PU'U WAY							
19-101-390008: Lapse 12/31/19	3,000,000.00	3,000,000.00		451,234.16		557,168.96	1,991,596.88
Makawao-Pukalani-Kula Community Plan Area							
DITCH IMPRV WAIPOLI RD							
GO18-373-378287: Lapse 12/31/17 CBS-3187	567,508.97	567,508.97				567,508.97	
GO20-374-379239: Lapse 12/31/17 CBS-3187	232,491.03	232,491.03				232,491.03	
GO18-373-389257: Lapse 12/31/18 CBS-3187	798,089.01	798,089.01				798,089.01	
HIOLANI ST DRAINAGE IMPRV							
GO18-373-389258: Lapse 12/31/18 CBS-3188	900,000.00	900,000.00				900,000.00	
	2,498,089.01	**2,498,089.01**	**0.00**	**0.00**	**0.00**	**2,498,089.01**	**0.00**
Wailuku-Kahului Community Plan Area							
WAIEHU DRAINLINE REPAIRS							
GO18-373-389263: Lapse 12/31/18 ORD#4798	1,530,000.00	1,530,000.00	590,348.72	268,112.83		671,538.45	
IAO STREAM IMPROVEMENTS							
GO08-367-371200: Lapse 12/31/07	500,000.00	258,100.00	110,463.36		121,836.64	25,800.00	( )
KAHULUI DRAINLINE REPAIRS							
GO20-374-389278: Lapse 12/31/18 ORD#4791	2,199,800.00	2,173,502.71		199,860.23		1,973,642.48	
PAPA AVE DRAINAGE IMPRV							
GO18-373-378295: Lapse 12/31/17 CBS-1951	400,000.00	399,950.00	50.00	399,900.00			
TEST/INSPECT EXIST INJ WELLS							
GF17-301-378397: Lapse 12/31/17 CBS-3193	300,000.00	300,000.00	181,832.16	80,666.19	37,501.65		
WAKEA/NIIHAU ST DRAINAGE IMPRV							
HY17-302-378398: Lapse 12/31/17 CBS-3192	450,000.00	450,000.00	5,000.00	445,000.00			
C MAUI DRAINLINE REPAIRS							
GF17-301-378396: Lapse 12/31/17 CBS-3189	850,000.00	850,000.00	285,001.62	529,164.83	35,833.55		
GO18-373-389261: Lapse 12/31/18 CBS-3189	533,387.93	533,387.93	291,413.45	95,684.14	7,493.28	138,797.06	
GO20-374-389277: Lapse 12/31/18 CBS-3189	166,612.07	166,612.07		38,913.53		127,698.54	
GO20-374-390294: Lapse 12/31/19 CBS-3189	1,500,000.00	894,070.41		351.71		893,718.70	
IAO STREAM FLOOD CTRL							

13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GF19-301-390170: Lapse 12/31/19 CBS-1070	600,000.00	600,000.00		600,000.00			
CML STORMWATER MGMT IMP							
GO20-374-390219: Lapse 12/31/19 CBS-5020	750,000.00	453,738.13		453,738.13			
CENTRAL MAUI DRAINAGE ASSESS							
GO20-374-390295: Lapse 12/31/19 CBS-4596	700,000.00						
HAUOLI ST DRAINAGE BAS/OUT REP							
GO20-374-390296: Lapse 12/31/19 CBS-4619	1,000,000.00	932,445.22		208.04		930,870.00	1,367.18
IA STREAM BANK STABIL @ MY							
GO20-374-390297: Lapse 12/31/19 CBS-5050	500,000.00	500,000.00				500,000.00	
	11,979,800.00	**10,041,806.47**	**1,464,109.31**	**3,111,599.63**	**202,665.12**	**5,262,065.23**	**1,367.18**
Kihei-Makena Community Plan Area							
S KIHEI RD CULVERT REPLCMNT							
GO18-373-378218: Lapse 12/31/17 ORD#4414	2,100,000.00	2,095,301.76	1,950,325.34	144,819.37		157.05	
HAUOLI ST DRAINAGE IMPRVMNT							
GO14-371-331244: Lapse 12/31/13 CBS-1022	2,500,000.00	1,970,022.48	1,941,547.66		684.84	27,789.98	
SOUTH MAUI DRAINLINE REPAIRS							
GO20-374-389264: Lapse 12/31/18 ORD#4824	450,000.00	450,000.00				450,000.00	
GO18-373-390284: Lapse 12/31/19 CBS-5048	400.00	8,000.00		400.00			7,600.00
GO20-374-390287: Lapse 12/31/19 CBS-5048	2,299,600.00	2,298,400.00		5,576.96			2,292,823.04
	7,350,000.00	**6,821,724.24**	**3,891,873.00**	**150,796.33**	**684.84**	**477,947.03**	**2,300,423.04**
West Maui Community Plan Area							
LAH WATERSHED PROJ DIV PH 3A							
DOT13-325-337506: #STP-STP-0900(0 83)		2,282,912.50	1,700,035.26				582,877.24
LAH AQUATIC CTR RET BASIN REST							
GF19-301-390105: Lapse 12/31/19	75,000.00	75,000.00				44,485.06	30,514.94
LAHAINA WATERSHED FLOOD CTRL							
GO14-371-321213: Lapse 12/31/12	2,563,498.08	361,349.00	179,265.32	1,207.95		180,875.73	( )
GO18-373-345276: Lapse 12/31/14 ORD#4095	677,698.55	56.13	6,936.82	(6,936.82)		56.13	
GO18-373-356216: Lapse 12/31/15 ORD#4095	997,900.00	216,315.36				5,151.00	211,164.36
GO18-373-367245: Lapse 12/31/16 CBS-1026	2,000,000.00	2,000,000.00	15,000.00			1,985,000.00	
GF19-301-392510: Lapse 12/31/19 ORD#4095	6,936.82	6,936.82		6,936.82			
	6,321,033.45	**4,942,569.81**	**1,901,237.40**	**1,207.95**	**0.00**	**2,215,567.92**	**824,556.54**
Molokai Community Plan Area							
KAUNAKAKAI DRAIN SYS B							
GO18-373-378290: Lapse 12/31/17 CBS-2775	200,000.00	199,356.00	41,038.20	76,073.09		82,244.71	
GO20-374-390290: Lapse 12/31/19 CBS-2775	2,000,000.00	5,427.05				5,427.05	
	2,200,000.00	**204,783.05**	**41,038.20**	**76,073.09**	**0.00**	**87,671.76**	**0.00**
Countywide							
CW DRAINAGE IMPROVEMENTS							
GO14-371-321203: Lapse 12/31/12 CBS-1027	1,211,279.78	1,211,279.78	864,262.38		149,390.20	197,627.20	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2019

13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO14-371-331249: Lapse 12/31/13 CBS-1027	1,300,000.00	1,288,837.57	1,169,786.42		31,538.35	87,512.80	
GF14-301-345319: Lapse 12/31/14 CBS-1027	1,350,000.00	1,350,000.00	1,206,611.38		25,346.93	118,041.69	
GO18-373-367C48: Lapse 12/31/16 CBS-1027	1,500,000.00	1,425,286.34	1,217,372.82	20,796.87		187,116.65	
GF17-301-378C69: Lapse 12/31/17 CBS-1027	1,000,000.00	1,000,000.00	399,058.16	324,485.75	31,318.17	245,137.92	
GO18-373-389C47: Lapse 12/31/18 CBS-1027	492,267.67	492,218.08	167,017.39	180,761.54	1,801.78	117,456.87	25,180.50
GO20-374-389C53: Lapse 12/31/18 CBS-1027	25,281.14	25,281.14		100.64		25,180.50	
GO20-374-389C57: Lapse 12/31/18 CBS-1027	482,451.19	458,869.23		49,121.67		409,747.56	
GO20-374-390C69: Lapse 12/31/19 CBS#1027	1,300,000.00	947,675.27		152,694.78		313,526.48	481,454.01
PAPA AVE DRAINAGE IMPROVEMENTS							
GF14-301-345389: Lapse 12/31/14 CBS-1951	250,000.00	250,000.00	26,618.59		195,833.68	27,547.73	
	8,911,279.78	**8,449,447.41**	**5,050,727.14**	**727,961.25**	**435,229.11**	**1,728,895.40**	**506,634.51**
TOTAL Drainage	**45,160,202.24**	**38,648,446.37**	**12,349,591.77**	**5,058,713.03**	**638,579.07**	**14,976,984.35**	**5,624,578.15**

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2019

13-902 Other Projects	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Makawao-Pukalani-Kula Community Plan Area							
KULA AGRICULTURAL PARK EXT							
GO18-373-389227: Lapse 12/31/18 CBS-4621	1,100,000.00	929,500.00		929,003.33	496.67		
KULA AGRICULTURAL PARK EXP							
SH19-323-390027: 018	5,000,000.00	5,000,000.00		5,000,000.00			
	6,100,000.00	**5,929,500.00**	**0.00**	**5,929,003.33**	**496.67**	**0.00**	**0.00**
Wailuku-Kahului Community Plan Area							
DATA CENTER AC REPLACEMENT							
GF19-301-390034: Lapse 12/31/19	250,000.00	250,000.00					250,000.00
KAHULUI CIVIC CTR/CM TRANSIT							
SH19-323-390021: ACT053-SLH 2018	2,500,000.00	2,500,000.00					2,500,000.00
	2,750,000.00	**2,750,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750,000.00**
West Maui Community Plan Area							
STATE OF HAWAII DOH GRANT							
SH17-323-379517: C6-9993921 3	108,000.00	108,000.00	49,795.00	58,101.00			104.00
Countywide							
PUBLIC SAFETY RADIO SYS REPLC							
GO18-373-345290: Lapse 12/31/14 ORD#4095	1,582,986.56	1,425,818.56	1,101,284.44			324,534.12	
GOLAPS-350-356460: Lapse 12/31/15 CBS-1009	1,210,000.00	1,210,000.00	305,806.03	13,237.93	765,956.04	125,000.00	
GO18-373-389C25: Lapse 12/31/18 CBS-1009	600,000.00	599,999.40		499,969.50		100,029.90	
GO20-374-390236: Lapse 12/31/19 CBS-1009	1,200,000.00	1,077,130.71				1,077,130.71	
BRIDGE INSP/EVAL OF CTY BRIDGE							
GF19-301-390071: Lapse 12/31/19 CBS-3177	300,000.00	300,000.00		34,300.00		265,700.00	
CW EQUIPMENT							
GO18-373-389C21: Lapse 12/31/18 CBS-1218	1,660,960.63	1,660,960.63		1,660,960.63			
GO20-374-389C52: Lapse 12/31/18 CBS-1218	1,039,039.37	14,803.26		14,803.26			
GO20-374-390C31: Lapse 12/31/19 CBS#1218	5,684,100.00	5,682,512.42				2,473,412.42	3,209,100.00
BUS STOP AND SHELTERS							
GO18-373-378210: Lapse 12/31/17 CBS-1039	500,000.00	280,995.00	92,010.00	125,559.98		63,425.02	
	13,777,086.56	**12,252,219.98**	**1,499,100.47**	**2,348,831.30**	**765,956.04**	**4,429,232.17**	**3,209,100.00**
TOTAL Other Projects	**22,735,086.56**	**21,039,719.98**	**1,548,895.47**	**8,335,935.63**	**766,452.71**	**4,429,232.17**	**5,959,204.00**

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2019

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							
GO18-373-367298: Lapse 12/31/16 ORD#4316	1,950,000.00	191,340.00	142,296.00	12,777.50		36,266.50	
HANA CIVIC CENTER							
GF17-301-378337: Lapse 12/31/17 CBS-3236	50,000.00	50,000.00		49,800.00	200.00		
	2,000,000.00	**241,340.00**	**142,296.00**	**62,577.50**	**200.00**	**36,266.50**	**0.00**
Paia-Haiku Community Plan Area							
HAIKU FIRE STATION							
GF08-301-383010: Lapse 12/31/08	500,000.00	500,000.00	458,015.20			41,984.80	
GO10-368-393201: Lapse 12/31/09	600,000.00	600,000.00	470,023.31			129,976.69	
	1,100,000.00	**1,100,000.00**	**928,038.51**	**0.00**	**0.00**	**171,961.49**	**0.00**
Wailuku-Kahului Community Plan Area							
COUNTY SERVICE CENTER							
GO18-373-378269: Lapse 12/31/17 ORD#4427	160,000.00	160,000.00	34,081.26	69,301.11		56,617.63	
WAILUKU CIVIC COMPLEX							
GF19-301-390035: Lapse 12/31/19							
GO20-374-390235: Lapse 12/31/19	82,000,000.00	10,174,468.76				10,170,125.86	4,342.90
GOLAPS-350-390935: Lapse 12/31/19	2,195,000.00	2,195,000.00				2,195,000.00	
CENTRAL MAUI TRANSIT HUB							
GO20-374-390206: Lapse 12/31/19 CBS-5021	650,000.00	647,600.00		100,223.00		547,377.00	
WAILUKU REDEV'T MUNI PRKG LOT							
GF16-301-367104: Lapse 12/31/16 CBS-2789	7,460,304.00	7,460,304.00	4,600,101.08		2,856,082.90	4,120.02	
GF17-301-378366: Lapse 12/31/17 CBS-2789	3,380,447.00	3,380,447.00	273,822.93	1,807,763.98	382,706.11	916,153.98	
GF18-301-389744: Lapse 12/31/18 CBS-2789	4,300,000.00	4,300,000.00	657,663.52	1,505,023.29	26.00	2,137,287.19	
KALANA O MAUI ELECTRICAL							
GO18-373-367240: Lapse 12/31/16 CBS-1925	1,200,000.00	704,794.75	656,692.37	14,594.50		33,507.88	
KALANA O MAUI LEAK REPAIRS							
GF17-301-378399: Lapse 12/31/17 CBS-3190	500,000.00	500,000.00	306,675.30	129,205.82		64,118.88	
AIR CONDITION CHILLER REPLCT							
GF14-301-345308: Lapse 12/31/14 CBS-1025	100,000.00	100,000.00	89,417.39	721.04	9,861.57		
2154 KAOHU ST BLDG IMPRVMNTS							
GF17-301-378405: Lapse 12/31/17 CBS-4391	50,000.00	50,000.00	32,701.19	843.66	16,455.15		
NEW COUNTY SERVICE CENTER							
GO18-373-389226: Lapse 12/31/18 CBS-2324	20,000,000.00	20,000,000.00		918,434.48		19,081,565.52	
GO20-374-389269: Lapse 12/31/18 CBS-2324	5,000,000.00	2,171,616.00		40,242.97		2,131,373.03	
	126,995,751.00	**51,844,230.51**	**6,651,155.04**	**4,586,353.85**	**3,265,131.73**	**37,337,246.99**	**4,342.90**
Lanai Community Plan Area							
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18 CBS-1005	110,000.00	110,000.00			83,278.00	26,722.00	
GF19-301-390033: Lapse 12/31/19 CBS-1005	100,000.00	100,000.00					100,000.00

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
LANAI BASEYARD IMPRV							
GO18-373-378286: Lapse 12/31/17 CBS-3239	300,000.00	172,182.00	106,385.71			65,796.29	
	510,000.00	**382,182.00**	**106,385.71**	**0.00**	**83,278.00**	**92,518.29**	**100,000.00**
Molokai Community Plan Area							
MOLOKAI BASEYARD DESIGN&C							
GOLAPS-350-356459: Lapse 12/31/15 CBS-1211	3,500,000.00	3,500,000.00	294,055.99	5,376.08	3,086,848.00	113,719.93	
GO18-373-378291: Lapse 12/31/17 CBS-1211	4,533,000.00	4,533,000.00	317,693.04	2,022,985.24		2,192,321.72	
GOLAPS-350-378392: Lapse 12/31/17 CBS-1211	3,703,000.00	3,703,000.00	71,354.43	161,729.23	815.23	3,469,101.11	
GO20-374-390291: Lapse 12/31/19 CBS-1211	250,000.00	249,200.00				249,200.00	
PUKOO FIRE STN RELOCATION							
GF18-301-389724: Lapse 12/31/18 CBS-4617	35,000.00	35,000.00		17,083.33		17,916.67	
	12,021,000.00	**12,020,200.00**	**683,103.46**	**2,207,173.88**	**3,087,663.23**	**6,042,259.43**	**0.00**
Countywide							
ACQ 2103 WELLS ST BLDG							
GO20-374-389273: Lapse 12/31/18 CBS-4623	1,600,000.00	1,600,000.00		1,600,000.00			
CW FIRE FACILITIES							
GF09-301-393016: Lapse 12/31/09	150,000.00	150,000.00	36,570.60		83,916.50	29,512.90	
GF10-301-303191: Lapse 12/31/10	300,000.00	300,000.00	275,876.39		22,373.61	1,750.00	
GO10-368-313205: Lapse 12/31/11	150,000.00	150,000.00	111,925.00			38,075.00	
GF12-301-323021: Lapse 12/31/12	150,000.00	150,000.00	137,716.54		8,325.16	3,958.30	
GF18-301-389C22: Lapse 12/31/18 CBS-1003	150,000.00	150,000.00		57,948.60	67,056.40	24,995.00	
GF19-301-390C32: Lapse 12/31/19 CBS#1003	303,000.00	303,000.00				24,995.00	278,005.00
CW FACILITY BLDG IMPROVEMENTS							
GF13-301-331115: Lapse 12/31/13 CBS-1032	350,000.00	350,000.00	283,481.46	4,664.50	61,854.04		
GF14-301-345320: Lapse 12/31/14 CBS-1032	500,000.00	500,000.00	468,965.42		20,997.99	10,036.59	
GF15-301-356C21: Lapse 12/31/15 CBS-1032	600,000.00	600,000.00	464,167.89	54,074.18	56,757.93	25,000.00	
GO18-373-367C49: Lapse 12/31/16 CBS-1032	750,000.00	367,502.08	140,733.52	178,244.42	6,307.04	42,217.10	
GF17-301-378C70: Lapse 12/31/17 CBS-1032	350,000.00	350,000.00	111,354.66		400.56	238,244.78	
GF18-301-389C48: Lapse 12/31/18 CBS-1032	500,000.00	500,000.00	57,084.35	35,563.50	135,407.31	271,944.84	
GF19-301-390C70: Lapse 12/31/19 CBS#1032	425,000.00	425,000.00		45,360.43		72,501.89	307,137.68
CW POLICE FACILITIES							
GF17-301-378C67: Lapse 12/31/17 CBS-1010	940,000.00	940,000.00	547,546.45	366,121.42	1,582.75	24,749.38	
GF18-301-389C45: Lapse 12/31/18 CBS-1010	425,000.00	425,000.00		73,838.49	79,503.64	271,657.87	
GO20-374-390C56: Lapse 12/31/19 CBS#1010	928,000.00						
GF19-301-390C68: Lapse 12/31/19 CBS#1010							
KALANA O MAUI CAMPUS EXP DESIG							
GO18-373-345264: Lapse 12/31/14 CBS-1980	500,761.47	500,732.47	192,850.34			307,882.13	
CW DMVL SATELLITE OFF UPGRD							
GF17-301-378C26: Lapse 12/31/17 CBS-3210	137,200.00	137,200.00	129,347.51		3,983.51	3,868.98	( )
	9,208,961.47	**7,898,434.55**	**2,957,620.13**	**2,415,815.54**	**548,466.44**	**1,391,389.76**	**585,142.68**
TOTAL Government Facilities	**151,835,712.47**	**73,486,387.06**	**11,468,598.85**	**9,271,920.77**	**6,984,739.40**	**45,071,642.46**	**689,485.58**

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
PA'ANI MAI PARK IMPROVM							
GF15-301-356402: Lapse 12/31/15 CBS-2328	300,000.00	300,000.00	163,599.50		29,840.00	106,560.50	
HELENE HALL IMPROVEMENTS							
GO18-373-378239: Lapse 12/31/17 CBS-1971	50,000.00	50,000.00	11,553.33			38,446.67	
GO18-373-389230: Lapse 12/31/18 CBS-1971	85,787.12	85,787.12	9,991.35	55,917.47		19,878.30	
GO20-374-389280: Lapse 12/31/18 CBS-1971	514,212.88	364,289.10		3,628.10		360,661.00	
HANA-KEANAE-KAILUA PARKS							
GF16-301-367101: Lapse 12/31/16 CBS-2350	446,250.00	446,250.00	413,115.50			33,134.50	
GF17-301-378338: Lapse 12/31/17 CBS-2350	250,000.00	250,000.00	75,276.62	174,324.63	398.75		
GF18-301-389731: Lapse 12/31/18 CBS-2350	55,000.00	55,000.00	3,466.50	48,086.01		3,447.49	
GF19-301-390041: Lapse 12/31/19 CBS-2350	675,000.00	675,000.00				8,682.51	666,317.49
	2,376,250.00	**2,226,326.22**	**677,002.80**	**281,956.21**	**30,238.75**	**570,810.97**	**666,317.49**
Paia-Haiku Community Plan Area							
ALFRED BOTEILHO,SR. GYM IMP							
GO20-374-390257: Lapse 12/31/19 CBS-5056	1,500,000.00	2,500.00		2,500.00			
PAIA-HAIKU PARKS SYSTEM							
GO18-373-378254: Lapse 12/31/17 CBS-2348	400,000.00	110,543.00		46,228.77		64,314.23	
GF17-301-378353: Lapse 12/31/17 CBS-2348	320,000.00	320,000.00	290,960.11	16,631.39		12,408.50	
GO18-373-389238: Lapse 12/31/18 CBS-2348	62,118.94	62,118.94	39,566.55	9,677.92		12,874.47	
GO20-374-389272: Lapse 12/31/18 CBS-2348	702,881.06	702,881.06		1,960.00		700,921.06	
PA18-309-389438: Lapse 12/31/18 CBS-2348	135,000.00	135,000.00			84,882.06	50,117.94	
GF18-301-389738: Lapse 12/31/18 CBS-2348	50,000.00	50,000.00			1,633.80	48,366.20	
GF19-301-390058: Lapse 12/31/19 CBS-2348	50,000.00	50,000.00					50,000.00
GO20-374-390253: Lapse 12/31/19 CBS-2348	950,000.00	110,801.00					110,801.00
	4,170,000.00	**1,543,844.00**	**330,526.66**	**76,998.08**	**86,515.86**	**889,002.40**	**160,801.00**
Makawao-Pukalani-Kula Community Plan Area							
HANNIBAL TAVARES COMM CTR IMP							
GF19-301-390052: Lapse 12/31/19 CBS-3228	1,000,000.00	1,000,000.00		3,000.00		9,950.00	987,050.00
PUK-KULA-ULUPALAKUA PARKS							
GF15-301-356406: Lapse 12/31/15 CBS-2349	245,000.00	245,000.00	180,113.86	21,688.14	800.00	42,398.00	( )
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16 CBS-2349	435,000.00	435,000.00	335,676.23	13,934.89	5,972.48	79,416.40	
GF17-301-378347: Lapse 12/31/17 CBS-2349	350,000.00	350,000.00	75,353.32	211,403.85	53,291.50	9,951.33	
GO18-373-389235: Lapse 12/31/18 CBS-2349	59,473.00	59,473.00		59,473.00			
GO20-374-389270: Lapse 12/31/18 CBS-2349	250,527.00	250,527.00				250,527.00	
GF18-301-389735: Lapse 12/31/18 CBS-2349	1,250,000.00	1,250,000.00		996,701.50		253,298.50	
GF19-301-390051: Lapse 12/31/19 CBS-2349	415,000.00	415,000.00				350,457.80	64,542.20
UPCOUNTRY SKATE PARK							
GF15-301-356407: Lapse 12/31/15 CBS-3208	75,000.00	75,000.00	63,302.33	11,697.67			
PA17-309-378350: Lapse 12/31/17 CBS-3208	100,000.00	100,000.00	97,509.50	2,490.50			
GO18-373-389236: Lapse 12/31/18 CBS-3208	200,000.00	200,000.00		200,000.00			
PA19-309-390054: Lapse 12/31/19 CBS-3208	38,000.00	38,000.00		24,750.00			13,250.00

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WAIAKOA GYM IMPRVMNTS							
GO18-373-378249: Lapse 12/31/17 CBS-2329	75,000.00	74,725.00	41,644.00			33,081.00	
GO20-374-390250: Lapse 12/31/19 CBS-2329	175,000.00	152,220.00				152,220.00	
KULA PARK PLAYGROUND							
PA19-309-390053: Lapse 12/31/19 CBS-1175	95,000.00	95,000.00		26,200.00		67,300.00	1,500.00
PICKLEBALL COURTS EDDIE TAM PK							
PA19-309-390055: Lapse 12/31/19	40,000.00	40,000.00					40,000.00
	4,803,000.00	**4,779,945.00**	**793,599.24**	**1,571,339.55**	**60,063.98**	**1,248,600.03**	**1,106,342.20**
Wailuku-Kahului Community Plan Area							
WAIEHU GC STARTER BOOTH/RESTO							
GO18-373-378257: Lapse 12/31/17 CBS-1202	500,000.00	494,800.00	93,010.00	243,455.00		158,335.00	
NEW KAHULUI COM'TY CTR							
GF18-301-389742: Lapse 12/31/18 CBS-4628	250,000.00	250,000.00		34,347.31		215,652.69	
GO20-374-390260: Lapse 12/31/19	400,000.00						
CENTRAL MAUI PARKS SYSTEM							
GF16-301-367105: Lapse 12/31/16 CBS-2351	600,000.00	600,000.00	529,776.00	7,904.52	2,000.00	60,319.48	
GO18-373-378256: Lapse 12/31/17 CBS-2351	461,000.00	402,778.63	59,004.84	287,348.79		56,425.00	
GF17-301-378355: Lapse 12/31/17 CBS-2351	539,000.00	539,000.00	290,003.10	244,702.94	4,293.96		
GF18-301-389740: Lapse 12/31/18 CBS-2351	1,000,000.00	1,000,000.00	9,542.59	350,319.81	154,743.28	485,394.32	
GF19-301-390062: Lapse 12/31/19 CBS-2351	240,000.00	240,000.00		20,110.55		69,985.75	149,903.70
WAILUKU HEIGHTS EXT COM'TY ASS							
PV19-329-390863:	5,000.00	5,000.00					5,000.00
WAR MEMORIAL GYM BLDG IMPRV							
GF18-301-389739: Lapse 12/31/18 CBS-4616	350,000.00	350,000.00	71,150.00		80,449.00	198,401.00	
WAIEHU GC WWTR IMPR							
GO18-373-378258: Lapse 12/31/17 CBS-3231	50,000.00	49,600.00	16,500.00			33,100.00	
KEPANIWAI HERITAGE GARDENS							
GF16-301-367106: Lapse 12/31/16 CBS-1143	100,000.00	100,000.00	30,340.00	35,457.00	3,400.00	30,803.00	
GF19-301-390061: Lapse 12/31/19 CBS-1143	330,000.00	330,000.00		1,336.00			328,664.00
WM COMPLEX PAVING IMPROVEMENTS							
GF14-301-345311: Lapse 12/31/14 CBS-1209	400,000.00	400,000.00	376,570.03	8,067.45	84.58	15,277.94	
GO18-373-378262: Lapse 12/31/17 CBS-1209	100,000.00	99,960.00	45,028.00			54,932.00	
GO20-374-390259: Lapse 12/31/19 CBS-1209	500,000.00						
WAIKAPU CC EXPANSION							
GO18-373-378260: Lapse 12/31/17 CBS-3214	1,000,000.00	17,869.00				17,869.00	
GO18-373-389268: Lapse 12/31/18 CBS-3214	1,488,030.24	1,488,030.24				1,488,030.24	
KANAHA BEACH PRK MSTR PLAN							
GF15-301-356411: Lapse 12/31/15 CBS-2342	250,000.00	250,000.00	249,746.83	206.77	46.40		
WAIKAPU CC BASKETBALL CRT IMPV							
GF18-301-389741: Lapse 12/31/18 CBS-2330	500,000.00	500,000.00	400,260.75	63,682.00	36,057.25		
WELLS PARK MASTER PLAN IMPL							
GF19-301-390063: Lapse 12/31/19 CBS-4584							
GO20-374-390254: Lapse 12/31/19 CBS-4584	150,000.00						

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KOKUA POOL IMPROVEMENTS							
GF19-301-390064: Lapse 12/31/19	450,000.00	450,000.00				60,229.00	389,771.00
ICHIRO MAEHARA BB STDM IMPRV							
GF19-301-390065: Lapse 12/31/19	500,000.00	500,000.00				366,177.00	133,823.00
WAILUKU HEIGHTS PARK							
GF19-301-390862: Lapse 12/31/19 CBS-2351	150,000.00	150,000.00		4,800.00		33,350.00	111,850.00
	10,313,030.24	**8,217,037.87**	**2,170,932.14**	**1,301,738.14**	**281,074.47**	**3,344,281.42**	**1,119,011.70**
Kihei-Makena Community Plan Area							
WAIPUILANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16 CBS-2359	800,000.00	800,000.00	529,970.74	3,900.00	239,500.00	26,629.26	
GF17-301-378341: Lapse 12/31/17 CBS-2359	100,000.00	100,000.00	17,310.22	1,447.91	81,137.23	104.64	
GF18-301-389756: Lapse 12/31/18 ORD#4796	81,137.00	81,137.00	975.00	6,077.85	44,151.81	29,932.34	
SO MAUI COMMUNITY PARK							
GO18-373-356227: Lapse 12/31/15 CBS-1118	16,588,792.49	438,635.29	407,240.61	31,394.68			( )
GO18-373-378243: Lapse 12/31/17 CBS-1118	650,000.00	544,967.99				544,967.99	
PA19-309-390044: Lapse 12/31/19 CBS-1118	500,000.00	500,000.00					500,000.00
SOUTH MAUI PARKS SYSTEM							
GF15-301-356416: Lapse 12/31/15 CBS-2345	655,000.00	655,000.00	595,509.00			59,491.00	
GF16-301-367107: Lapse 12/31/16 CBS-2345	885,000.00	885,000.00	858,418.00	26,582.00			
GO18-373-378244: Lapse 12/31/17 CBS-2345	303,000.00	303,000.00	76,719.00	19,668.00	( )	206,613.00	
GF17-301-378340: Lapse 12/31/17 CBS-2345	597,000.00	597,000.00	179,279.92			417,720.08	( )
PA18-309-389732: Lapse 12/31/18 CBS-2345	638,000.00	638,000.00		200.00	269,474.63	368,325.37	
GF19-301-390042: Lapse 12/31/19 CBS-2345	195,000.00	195,000.00					195,000.00
GF19-301-390842: Lapse 12/31/19 CBS-2345	150,000.00	150,000.00				150,000.00	
PA19-309-390942: Lapse 12/31/19 CBS-2345	492,000.00	492,000.00				238,193.00	253,807.00
SM COMMUNITY PARK REC CTR							
GO18-373-378223: Lapse 12/31/17 ORD#4441	20,075,722.00	20,075,722.00	6,449,701.21	10,183,058.08		3,442,962.71	
PA19-309-390046: Lapse 12/31/19 CBS-5059	900,000.00	900,000.00		87,247.33		305,342.59	507,410.08
KENOLIO REC COMP OPEN BLDG REP							
GF19-301-390043: Lapse 12/31/19 CBS-2743	50,000.00	50,000.00					50,000.00
KAMAOLE POINT PAVILIONA							
PA19-309-390045: Lapse 12/31/19 CBS-1205	250,000.00	250,000.00					250,000.00
	43,910,651.49	**27,655,462.28**	**9,115,123.70**	**10,359,575.85**	**634,263.67**	**5,790,281.98**	**1,756,217.08**
West Maui Community Plan Area							
WEST MAUI PARKS SYSTEM							
PA16-309-367154: Lapse 12/31/16 CBS-2344	480,000.00	480,000.00	460,170.00	19,665.00	165.00		
GO18-373-378264: Lapse 12/31/17 CBS-2344	1,915,000.00	1,915,000.00	1,572,373.00	323,706.00		18,921.00	
GF17-301-378363: Lapse 12/31/17 CBS-2344	85,000.00	85,000.00	40,277.00	44,723.00			
PA17-309-378365: Lapse 12/31/17 CBS-2344	285,000.00	285,000.00			142,455.68	142,544.32	
PA18-309-389743: Lapse 12/31/18 CBS-2344	950,000.00	950,000.00	11,399.75	224,500.18		714,100.07	
GF19-301-390066: Lapse 12/31/19 CBS-2344	462,000.00	462,000.00		32,752.83		170,580.43	258,666.74
GO20-374-390255: Lapse 12/31/19 CBS-2344	286,000.00						
LAUNIUPOKO MASTER PLAN							

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
PA19-309-390067: Lapse 12/31/19	500,000.00	500,000.00					500,000.00
MOKUHINIA ECOSYSTEM/RESTORATN							
GO18-373-345266: Lapse 12/31/14 ORD#4095	132,414.26	132,411.37	117,153.94			15,257.43	
GF15-301-356560: Lapse 12/31/15 ORD#4202	50,000.00	50,000.00	47,000.00			3,000.00	
	5,145,414.26	**4,859,411.37**	**2,248,373.69**	**645,347.01**	**142,620.68**	**1,064,403.25**	**758,666.74**
Lanai Community Plan Area							
LANAI PARKS SYSTEM							
GF17-301-378345: Lapse 12/31/17 CBS-2347	25,000.00	25,000.00	6,353.00			18,647.00	
GF18-301-389733: Lapse 12/31/18 CBS-2347	126,000.00	126,000.00		24,292.49	61,590.51	40,117.00	
GF19-301-390047: Lapse 12/31/19 CBS-2347	350,000.00	350,000.00				104,937.00	245,063.00
LANAI PARKS MAINTENANCE BLDG							
GF19-301-390048: Lapse 12/31/19 CBS-4580						917,652.00	(917,652.00)
GO20-374-390251: Lapse 12/31/19 CBS-4580	1,200,000.00	1,533.00		1,533.00			
LANAI COM'TY CTR COMM KITCHEN							
GF18-301-389734: Lapse 12/31/18 CBS-4626	250,000.00	250,000.00			183,949.00	66,051.00	
GF19-301-390049: Lapse 12/31/19 CBS-4626							
GO20-374-390252: Lapse 12/31/19 CBS-4626	900,000.00						
	2,851,000.00	**752,533.00**	**6,353.00**	**25,825.49**	**245,539.51**	**1,147,404.00**	**(672,589.00)**
Molokai Community Plan Area							
MOLOKAI PARKS SYSTEM							
GF16-301-367112: Lapse 12/31/16 CBS-2346	273,750.00	273,750.00	230,056.69		21,405.59	22,287.72	
GO18-373-378252: Lapse 12/31/17 CBS-2346	580,000.00	580,000.00	197,282.87	382,717.13			
GF17-301-378351: Lapse 12/31/17 CBS-2346	320,000.00	320,000.00	227,719.68	83,575.31	8,705.01		
GO18-373-389237: Lapse 12/31/18 CBS-2346	23,010.55	23,010.55	1,810.55			21,200.00	
GO20-374-389271: Lapse 12/31/18 CBS-2346	206,989.45	206,989.45				206,989.45	
GF18-301-389737: Lapse 12/31/18 CBS-2346	80,000.00	80,000.00				80,000.00	
GF19-301-390056: Lapse 12/31/19 CBS-2346	635,000.00	635,000.00				135,573.55	499,426.45
	2,118,750.00	**2,118,750.00**	**656,869.79**	**466,292.44**	**30,110.60**	**466,050.72**	**499,426.45**
Countywide							
CW PARK RESTROOM FAC IMPR							
GF15-301-356C24: Lapse 12/31/15 CBS-2362	500,000.00	500,000.00	410,018.98	12,625.96	30,365.54	46,989.52	
MAUI MOTOR SPORTS PARK							
SH17-323-379515: ACT124,SLH 2016	2,000,000.00	2,000,000.00				1,990,008.35	9,991.65
CW LIGHT ORDINANCE COMPL							
GF18-301-389C28: Lapse 12/31/18 CBS-4613	500,000.00	500,000.00	53,000.00	44,885.74	150,920.00	251,194.26	
GF19-301-390C39: Lapse 12/31/19 CBS#4613	600,000.00	600,000.00					600,000.00
CW PARKS ADA IMPROVEMENTS							
GF15-301-356C23: Lapse 12/31/15 CBS-1117	500,000.00	500,000.00	499,224.61	775.38	.01		( )
GF16-301-367C16: Lapse 12/31/16 CBS-1117	200,000.00	200,000.00	183,093.73	6,136.57	.18		10,769.52
GF18-301-389C29: Lapse 12/31/18 CBS-1117	300,000.00	300,000.00	53,671.40	136,394.97		109,933.63	
GF19-301-390C37: Lapse 12/31/19 CBS#1117	300,000.00	300,000.00				290,000.00	10,000.00
CW PARK PLAYGROUND IMPRVMNT							

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GF17-301-378C32: Lapse 12/31/17 CBS-3232	770,000.00	770,000.00	668,647.00		51,499.00	49,854.00	
PA17-309-378C36: Lapse 12/31/17 CBS-3232	115,000.00	115,000.00				115,000.00	
GF19-301-390C38: Lapse 12/31/19 CBS#3232	1,000,000.00	1,000,000.00				649,667.00	350,333.00
LARGE CAPACITY CESSPOOL							
GO18-373-367252: Lapse 12/31/16 CBS-1114	550,000.00	242,364.00	224,144.15			18,219.85	
CW BUILDING MAINT REPAIRE BSY							
GF19-301-390C40: Lapse 12/31/19 CBS#2742	225,000.00	225,000.00				224,144.00	856.00
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	7,960,000.00	**7,652,364.00**	**2,091,799.87**	**200,818.62**	**232,784.73**	**4,144,990.61**	**981,970.17**
TOTAL Parks and Recreation	**83,648,095.99**	**59,805,673.74**	**18,090,580.89**	**14,929,891.39**	**1,743,212.25**	**18,665,825.38**	**6,376,163.83**

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	484,563.41	2,670.21	147,509.31	8,441.07	
KALEPA ROCKFALL REPAIRS							
HY19-302-390083: Lapse 12/31/19 CBS-2779	150,000.00	150,000.00					150,000.00
KOUKOUAI BRIDGE REHAB							
GO18-373-378279: Lapse 12/31/17 CBS-1046	600,000.00	400,676.00	26,279.05	150,849.42		390,871.53	(167,324.00)
KALEPA REVETMENT/SEAWALL REP							
GO20-374-390281: Lapse 12/31/19 CBS-3183	500,000.00						
LELEKEA BRIDGE REPLACEMENT							
GO18-373-389255: Lapse 12/31/18 CBS-1049	50,000.00	34,510.55		34,510.55			
HY18-302-389755: Lapse 12/31/18 CBS-1049	100,000.00	100,000.00	18,870.00	39,079.90	7,539.55	34,510.55	
PIILANI HWY RD IMPRV/NUANUALOA							
GO18-373-378280: Lapse 12/31/17 CBS-3225	147,000.00	146,200.00	126,496.85	18,241.76	1,461.39		
HY17-302-378382: Lapse 12/31/17 CBS-3225	2,003,000.00	2,003,000.00	350.03	1,991,000.00	11,649.97		
ROCKFALL/EMBKMNT ASSESSMNT							
HY17-302-378381: Lapse 12/31/17 CBS-3176	350,000.00	350,000.00	1,406.24	49,594.24	290,893.76	8,105.76	
MAKA'AKAE RD RESURFACING							
GO20-374-390282: Lapse 12/31/19	550,000.00						
KEANAE RD SAFETY IMPRV							
GO18-373-389254: Lapse 12/31/18 CBS-2769	175,900.00	175,900.00		12,617.00		163,283.00	
GO20-374-389274: Lapse 12/31/18 CBS-2769	824,100.00	824,100.00		1,000.00		823,100.00	
SH19-323-390022:	2,000,000.00	2,000,000.00				2,000,000.00	
	8,100,000.00	**6,827,570.55**	**657,965.58**	**2,299,563.08**	**459,053.98**	**3,428,311.91**	**(17,324.00)**
Paia-Haiku Community Plan Area							
NORTH SHORE GREENWAY							
GO18-373-367235: Lapse 12/31/16 CBS-1942	350,000.00	12,739.78	12,533.99	(3,971.21)		4,177.00	
GO18-373-389260: Lapse 12/31/18 CBS-1942	68,940.00	68,940.00	180.00			68,760.00	
GO20-374-389276: Lapse 12/31/18 CBS-1942	281,060.00	281,060.00		61,354.05		219,705.95	
KAUPAKALUA PVEMNT RECONST							
HY17-302-378393: Lapse 12/31/17 CBS-1066	550,000.00	550,000.00	346,431.42	123,210.00	19,748.58	60,610.00	
GO18-373-389259: Lapse 12/31/18 CBS-1066	47,239.16	47,239.16	27,090.47	1,248.69		18,900.00	
GO20-374-389275: Lapse 12/31/18 CBS-1066	2,352,760.84	1,583,124.87		15,454.16		1,567,670.71	
PAUWELA RD SIDEWK REPAIRS							
HY17-302-378394: Lapse 12/31/17 CBS-2310	500,000.00	500,000.00	175,428.05	310,320.78	12,797.10	1,454.07	
PAIA SCHOOL SAFE ROUTES							
HY15-302-356426: Lapse 12/31/15 CBS-2306	150,000.00	150,000.00	3,831.24		136,616.76	9,552.00	
HAIKU RD GUARDRAIL/SHLDR IMPR							
HY19-302-390092: Lapse 12/31/19 CBS-4597	300,000.00	300,000.00					300,000.00
HOLOMUA RD IMP (OLD MHS-BALD)							
HY19-302-390093: Lapse 12/31/19 CBS-3187	450,000.00	450,000.00					450,000.00
N SHORE GREENWAY PHASE 4							

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
DOT18-325-389025: #STP-STP-0900(0 89)	1,407,904.00	1,407,904.00		226,711.00		1,150,049.00	31,144.00
	6,457,904.00	**5,351,007.81**	**565,495.17**	**734,327.47**	**169,162.44**	**3,100,878.73**	**781,144.00**
Makawao-Pukalani-Kula Community Plan Area							
OLD HAL HWY DW (MAK AVE-PUK ST							
HY19-302-390089: Lapse 12/31/19 CBS-3187	1,000,000.00	1,000,000.00					1,000,000.00
PUKALANI TERRACE SDV PAVE RECO							
HY19-302-390088: Lapse 12/31/19 CBS-3194	1,000,000.00	1,000,000.00		9,383.69		6,412.79	984,203.52
KOKOMO RD PAVEMENT RECON							
GO18-373-356223: Lapse 12/31/15 CBS-2295	46,387.51	45,549.81	837.70	(837.70)		45,549.81	
MAK/MAKANI ROAD IMPROVEMENTS							
HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	287,595.59			312,404.41	
HALEAKALA HWY INTERSECT IMPR							
GO18-373-345274: Lapse 12/31/14 ORD#4095	1,218,491.00	37,271.00	14,310.00			22,961.00	
SH14-323-345410:	2,000,000.00	1,250,000.00				525,208.87	724,791.13
HY16-302-367118: Lapse 12/31/16 CBS-1979	500,000.00	500,000.00				500,000.00	
OLD HALEAKALA HWY PVMNT REHAB							
DOT15-325-356780: #STP-STP-0900(0 84)	4,027,000.00	4,577,672.04	4,577,672.04				
KOKOMO RD/MAK AVE PVMNT PH2							
DOT17-325-376740: #STP-STP-0900(0 86)	7,240,600.00	7,240,600.00	817,971.48	1,840,338.72		1,159,428.06	3,422,861.74
GOLAPS-350-378389: Lapse 12/31/17 CBS-2765	2,400,000.00	2,400,000.00	300,126.83	639,483.57	874,319.94	586,069.66	( )
BALDWIN AVE RESURFACING							
DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	2,239,886.68			21,850.76	.56
BALDWIN AVE RESURF PH2							
GO18-373-367238: Lapse 12/31/16 CBS-1889	3,361,250.00	1,299,353.17	1,133,673.89	83,950.85		81,728.43	
KAUPAKALUA RD PAVEMENT RECONS							
DOT18-325-389020: #STP-STP-0365(0 10)	4,600,000.00	4,600,000.00				3,837,082.84	762,917.16
	30,255,466.51	**26,812,184.02**	**9,372,074.21**	**2,572,319.13**	**874,319.94**	**7,098,696.63**	**6,894,774.11**
Wailuku-Kahului Community Plan Area							
KAM AVE @ MAUI LANI PRK INTER							
HY19-302-390099: Lapse 12/31/19 CBS-2787	610,000.00	610,000.00				610,000.00	
GO20-374-390299: Lapse 12/31/19 CBS-2787	2,865,000.00	2,544,239.58		814.58		2,244,425.00	299,000.00
KAHAKULOA STREAM BRIDGE							
GO18-373-356244: Lapse 12/31/15 CBS-1060	700,000.00	499,859.41	311,171.41	126,202.80		62,485.20	
GO18-373-378206: Lapse 12/31/17 CBS-1060	650,000.00	650,000.00	598.25	649,401.75			
ONEHEE/KEA PAVEMNT REHAB							
GO18-373-378207: Lapse 12/31/17 CBS-2768	200,000.00	200,000.00	46,333.00	111,544.34		42,122.66	
C MAUI SIGNAL UPGRADE							
HY17-302-378402: Lapse 12/31/17 CBS-1945	270,000.00	270,000.00	12,780.00	24,880.00	21,200.00	211,140.00	
WAIALE ROAD EXTENSION							
GO18-373-356245: Lapse 12/31/15 CBS-1069	400,000.00	389,680.00	53,412.00			336,268.00	
WAKEA/KAMEHA INTERSEC IMPRV							

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
HY17-302-378404: Lapse 12/31/17 CBS-1916	240,000.00	240,000.00	76,764.86		21,769.14	141,466.00	
WAIALE RD SHOULDER IMPROVEMENT							
GO14-371-345248: Lapse 12/31/14 CBS-1919	114,900.00	114,900.00	52,540.00			62,360.00	
PAPA AVE PAVEMENT REHABILITATI							
DOT14-325-347520: #STP-STP-3910(0 01)	6,625,000.00	6,785,780.43	6,751,176.99			34,603.44	
WAKEA AVE/WELLS PAVEMENT REHAB							
GO14-371-345250: Lapse 12/31/14 CBS-1896	517,573.02	517,573.02	472,374.45	45,198.57			
DOT14-325-345401: #STP-STP-0900(0 82)	2,500,000.00	2,441,726.30	1,889,497.81	453,008.32		99,220.17	
WAKEA PVMNT KAAHUMANU/PUUNENE							
HY13-302-331124: Lapse 12/31/13 CBS-1028	800,000.00	800,000.00	691,163.53		47,101.47	61,735.00	
WAKEA AVE PAVEMENT REHAB							
DOT13-325-337515: #STP-STP-3920 (006)	3,275,685.65	3,267,572.54	2,214,779.41			457,471.64	595,321.49
HANSEN RD PAVEMENT RECONS							
DOT15-325-356700: #STP-STP-3600(0 01)	3,500,000.00	3,919,875.20	3,827,052.65				92,822.55
KAM AVE/HINA PVTMNT REHAB							
HY13-302-331122: Lapse 12/31/13 CBS-1013	1,200,000.00	1,200,000.00	1,011,231.93	144,422.56	44,345.51		
KAMEHAMEHA AVE PAVEMENT REHAB							
DOT13-325-337504: #STP-STP-0900 (079)	3,727,251.98	3,717,059.29	2,204,927.72	427,624.68		406,122.91	678,383.98
CENTRAL MAUI BIKE/PEDESTRIAN							
BY16-304-367129: Lapse 12/31/16 CBS-2782	150,000.00	150,000.00	136,472.13	11,385.00		2,142.87	
PAVEMENT REHAB S MAUI ROADS							
DOT18-325-389800: #STP-STP-0900(0 90)	5,448,985.87	5,448,985.87		872,510.48		2,880,688.48	1,695,786.91
WAIALE RD IMP AT WAIINU ROAD							
HY19-302-390100: Lapse 12/31/19 CBS-1018	300,000.00	300,000.00					300,000.00
PAPA AVE COMPLETE STREETS IMPR							
HY19-302-390101: Lapse 12/31/19 CBS-5024	150,000.00	150,000.00					150,000.00
LONO AVENUE EXTENSION							
HY19-302-390102: Lapse 12/31/19 CBS-5054	300,000.00	300,000.00					300,000.00
WAIALE RD IMP (KAOHU-WAIINU)							
GO20-374-390298: Lapse 12/31/19 CBS-1919	150,000.00	41,000.00				41,000.00	
	34,694,396.52	**34,558,251.64**	**19,752,276.14**	**2,866,993.08**	**134,416.12**	**7,693,251.37**	**4,111,314.93**
Kihei-Makena Community Plan Area							
WAIPUILANI BIKE PATH							
BY17-304-378385: Lapse 12/31/17 CBS-1044	150,000.00	150,000.00	101,727.43	36,496.56	11,776.01		
S.KIHEI RD DW IMPR (PIIKEA-KU)							
HY19-302-390086: Lapse 12/31/19	200,000.00	200,000.00				200,000.00	
NORTH SO COLLECTOR RD/NAMAUU							
HY14-302-345331: Lapse 12/31/14 CBS-1926	250,000.00	250,000.00	197,628.60			52,371.40	
KIHEI BIKEWAY PHASE 2							
PV16-329-367579:	46,531.00	46,531.00	727.87			45,803.13	
DOT16-325-369501: #STP-STP-3115(0 03)	2,872,170.00	2,872,170.00	2,798,324.57				73,845.43

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
SO KIHEI RD PAVEMENT REHAB							
DOT14-325-345400: #STP-STP-3100(0 13)	2,600,000.00	1,587,448.45	1,261,865.99				325,582.46
BALDWIN AVE PAVEMNT REHAB PH2							
DOT16-325-369507: #STP-STP-0390(0 02)	3,184,328.00	3,704,329.63	2,866,299.90	300,319.10		537,710.63	
NORTH SO COLLECTOR RD							
GO18-373-367244: Lapse 12/31/16 CBS-2309	553,622.00	553,622.00	296,722.10	256,899.90			
PV16-329-367577:	246,378.00	246,378.00		90,449.34		155,928.66	
GO20-374-390285: Lapse 12/31/19 CBS-2309	500,000.00	23,610.00				23,610.00	
KUIKAHI DR PAVEMENT REHAB							
DOT16-325-369505: #STP-STP-3210(0 01)-	1,994,564.00	2,263,776.44	1,855,150.72	(6,400.00)			415,025.72
S MAUI PAVEMENT REHAB							
GO18-373-389267: Lapse 12/31/18 CBS-2764	939,299.21	939,299.21		219,127.08		720,172.13	
GO20-374-389279: Lapse 12/31/18 CBS-2764	913,416.79	396,800.00		224,583.59		172,216.41	
S MAUI REGIONAL TRAFFIC							
HY16-302-367184: Lapse 12/31/16 ORD#4284	340,000.00	340,000.00	264,366.93	(37,869.80)	832.00	112,670.87	
SO MAUI TRAFFIC MASTER PLAN							
DOT16-325-369503: #STP-SPR-0010(0 36)		342,000.00		188,448.99		153,551.01	
ILIMA AVE SW IMPR (3RD-7TH)							
HY19-302-390087: Lapse 12/31/19	280,000.00	280,000.00					280,000.00
WAILEA ALANUI/IKE DR PAVEMENT							
GO18-373-356215: Lapse 12/31/15 ORD#4095	1,590,721.76	1,941.65	1,008,541.23	(1,006,599.58)	6.11		(6.11)
	16,661,030.76	**14,197,906.38**	**10,651,355.34**	**265,455.18**	**12,614.12**	**2,174,034.24**	**1,094,447.50**
West Maui Community Plan Area							
FRT ST BREAKWALL RPR LAH CTR							
GO20-374-390203: Lapse 12/31/19 CBS-1946							
GO20-374-390266: Lapse 12/31/19 CBS-1946	1,351,580.00						
WM ROADWAY IMPRV SVO GRANT							
PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
FR STR DECK/RAIL RPR L'LUNA RD							
GO20-374-390204: Lapse 12/31/19 CBS-1949							
WM ROADWAY IMPRV MTV GRANT							
PV15-329-356575:	715,000.00	715,000.00		89,360.00		54,040.00	571,600.00
SHAW ST SIDEWALK/WAINEE ST							
HY10-302-307027: Lapse 12/31/10	250,000.00	250,000.00	147,824.14	1,533.12	100,642.74		
WM GREENWAY PILOT PRJ							
BY17-304-378406: Lapse 12/31/17 CBS-3240	300,000.00	300,000.00	108,645.47	14,281.93		177,072.60	
	4,316,580.00	**2,965,000.00**	**256,469.61**	**105,175.05**	**100,642.74**	**231,112.60**	**2,271,600.00**
Countywide							
CW BIKEWAY IMPROVEMENTS							
BY13-304-331138: Lapse 12/31/13 CBS-1036	300,000.00	300,000.00	222,303.17	37,268.51		40,428.32	
BY14-304-345337: Lapse 12/31/14 CBS-1036	300,000.00	300,000.00	149,058.05		147,941.95	3,000.00	

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
BY15-304-356C37: Lapse 12/31/15 CBS-1036	620,000.00	620,000.00	603,040.91	500.00	16,459.09		
BY16-304-367C31: Lapse 12/31/16 CBS-1036	150,000.00	150,000.00	56,021.21			93,978.79	
BY18-304-389C49: Lapse 12/31/18 CBS-1036	97,276.00	97,276.00	3,396.16	11,417.00	2,016.52	80,446.32	
BY19-304-390C73: Lapse 12/31/19 CBS#1036	140,000.00	140,000.00		1,077.13		79,461.66	59,461.21
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13 CBS-1037	500,000.00	500,000.00	401,651.13	6,604.03	45,328.87	46,415.97	
HY14-302-345335: Lapse 12/31/14 CBS-1037	450,000.00	450,000.00	371,688.72		44,403.73	33,907.55	
HY16-302-367C26: Lapse 12/31/16 CBS-1037	400,000.00	400,000.00	366,567.01		19,829.39	13,603.60	
HY17-302-378C76: Lapse 12/31/17 CBS-1037	500,000.00	500,000.00	271,596.37			228,403.63	
HY19-302-390C78: Lapse 12/31/19 CBS#1037	490,000.00	490,000.00		500.00		159,762.68	329,737.32
CW BRIDGE IMPROVEMENTS							
HY14-302-345332: Lapse 12/31/14 CBS-1031	295,000.00	295,000.00	150,402.76		418.70	144,178.54	( )
HY15-302-356C31: Lapse 12/31/15 CBS-1031	370,000.00	370,000.00	255,337.21	9,998.10	104,664.69		
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	213,743.50		100,847.50	55,409.00	
GO18-373-378C72: Lapse 12/31/17 CBS-1031	370,000.00	370,000.00	198,803.74	82,875.26		88,321.00	
HY19-302-390C76: Lapse 12/31/19 CBS#1031	220,000.00	220,000.00				1,000.00	219,000.00
PAIA SCHOOL SAFE ROUTES TO SCH							
DOT19-325-390095: #STP-SRS-0900(0 91)	1,226,784.55	1,226,784.55				1,066,769.18	160,015.37
CW SAFETY IMPROVEMNTS							
HY07-302-377033: Lapse 12/31/07	600,000.00	600,000.00	557,129.51	895.97	41,374.52	600.00	( )
HY08-302-387030: Lapse 12/31/08	500,000.00	500,000.00	359,986.26	2,184.00	137,829.74		
HY13-302-331132: Lapse 12/31/13 CBS-1024	600,000.00	600,000.00	521,268.24	18,363.19	22,959.77	37,408.80	
HY14-302-345334: Lapse 12/31/14 CBS-1024	500,000.00	500,000.00	383,294.79		104,879.98	11,825.23	
HY16-302-367C25: Lapse 12/31/16 CBS-1024	390,000.00	390,000.00	303,304.34	2,225.00	49,766.80	34,703.86	
HY17-302-378C75: Lapse 12/31/17 CBS-1024	600,000.00	600,000.00	236,335.80	104,330.43	62,607.40	196,726.37	( )
HY18-302-389C51: Lapse 12/31/18 CBS-1024	500,000.00	500,000.00	37,962.68	151,558.85	7,365.86	303,112.61	
HY19-302-390C75: Lapse 12/31/19 CBS#1024	850,000.00	850,000.00		130,387.91		212,257.76	507,354.33
EHA ST RDWAY DEDICTION							
HY16-302-367324: Lapse 12/31/16 CBS-1023	300,000.00	300,000.00	71,910.00		220,090.00	8,000.00	
CW PAVEMENT PRESERVATION							
HY17-302-378C73: Lapse 12/31/17 CBS-1034	500,000.00	500,000.00	144.02		135,410.98	364,445.00	
CW ROAD RESURFACING							
HY12-302-327032: Lapse 12/31/12 CBS-1023	5,436,736.00	5,436,736.00	5,137,057.67		188,399.03	111,279.30	
HY14-302-345333: Lapse 12/31/14 CBS-1023	5,546,744.00	5,546,744.00	5,396,205.75	8,523.56	56,526.05	85,488.64	
HY15-302-356C33: Lapse 12/31/15 CBS-1023	4,943,698.00	4,943,698.00	4,357,683.90	6,372.68	555,946.42	23,695.00	
HY16-302-367C24: Lapse 12/31/16 CBS-1023	5,718,028.00	5,718,028.00	4,660,507.34	147,645.47	579,663.43	319,514.80	10,696.96
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	3,248,696.37	374,119.89	129,277.24	1,882,173.50	( )
HY18-302-389C50: Lapse 12/31/18 CBS-1023	5,238,541.00	5,238,541.00	402,780.21	567,501.38	12,098.47	4,256,160.94	
HY19-302-390C74: Lapse 12/31/19 CBS#1023	6,266,792.00	6,266,792.00		564,563.15		2,191,108.15	3,511,120.70
CW TRAFFIC CALMING PRG							
HY17-302-378C77: Lapse 12/31/17 CBS-1035	200,000.00	200,000.00	11,342.24		3,551.08	185,106.68	
HY19-302-390C77: Lapse 12/31/19 CBS#1035	350,000.00	350,000.00		127.20		158,911.36	190,961.44
MAUI BICYCLE/PEDESTRIAN							
DOT19-325-390700: #STP-TAP-0900(0 92)	200,000.00	121,200.00		317.22			120,882.78
CW FEDERAL AID PROGRAM							

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO20-374-390C72: Lapse 12/31/19 CBS#5022	2,000,000.00	48,298.33		6,156.23			42,142.10
SAFE ROUTES TO SCH PRG							
SH15-323-356730: ORD#4195	101,000.00	152,109.38	56,716.48	95,392.90			
SH16-323-369510:	150,000.00	185,911.46		2,339.24		183,572.22	
SH17-323-379510:	150,000.00	92,955.73				15,000.41	77,955.32
SH18-323-389510:	225,000.00	92,955.73					92,955.73
GUARDRAIL/SHLDR IMPR AT VAR LO							
HY19-302-390C79: Lapse 12/31/19 CBS#2774	200,000.00	200,000.00					200,000.00
	54,499,866.55	**52,367,297.18**	**29,005,935.54**	**2,333,244.30**	**2,789,657.21**	**12,716,176.87**	**5,522,283.26**
TOTAL Roads	**154,985,244.34**	**143,079,217.58**	**70,261,571.59**	**11,177,077.29**	**4,539,866.55**	**36,442,462.35**	**20,658,239.80**

13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA LF MAKAI BERM WASTE RMVL							
GO18-373-378208: Lapse 12/31/17 CBS-1908	2,000,000.00	1,824,485.51	1,694,980.85	129,504.66			
SW18-305-389704: Lapse 12/31/18 CBS-1908	2,000,000.00	2,000,000.00		1,997,104.28		2,895.72	
GO20-374-390208: Lapse 12/31/19 CBS-1908	1,000,000.00	511,125.25		366,654.25		144,471.00	
	5,000,000.00	**4,335,610.76**	**1,694,980.85**	**2,493,263.19**	**0.00**	**147,366.72**	**0.00**
Wailuku-Kahului Community Plan Area							
CML SYS CONTROL & DATA ACQ							
SW19-305-390024: Lapse 12/31/19 CBS-3181	300,000.00	300,000.00					300,000.00
LEACHATE COLL/RECOV/EDS UPGRD							
SW17-305-378316: Lapse 12/31/17 CBS-3175	80,000.00	80,000.00	29,590.33	49,631.67	778.00		
SW18-305-389712: Lapse 12/31/18 CBS-3175	250,000.00	250,000.00		159,765.48		90,234.52	
SW19-305-390023: Lapse 12/31/19 CBS-3175	500,000.00	500,000.00				500,000.00	
WAIKAPU LF SITE RESTORATN							
SW18-305-389713: Lapse 12/31/18 CBS-2724	860,000.00	860,000.00	777,585.39	28,743.42	12.72	53,658.47	
CML SYS CTRL/DATA ACQUISTN							
SW17-305-378315: Lapse 12/31/17 CBS-1901	80,000.00	80,000.00	40,464.91	21,921.72	169.17	17,444.20	
CML MONIT WELL DES & CONST							
GO20-374-390220: Lapse 12/31/19 CBS-2290	500,000.00	494,710.11		447,434.45		47,275.66	
CML PHASE V-B EXTENSION							
SH/LN-341-389714: Lapse 12/31/18 CBS-1095	3,625,000.00	3,625,000.00	992,663.07	2,625,580.38		6,756.55	
MCL LAND PURCHASE							
GO20-374-390221: Lapse 12/31/19 CBS-3567	250,000.00						
CML PHASE III							
GO20-374-390222: Lapse 12/31/19 CBS-5019	250,000.00	250,000.00		162,187.50		87,812.50	
	6,695,000.00	**6,439,710.11**	**1,840,303.70**	**3,495,264.62**	**959.89**	**803,181.90**	**300,000.00**
West Maui Community Plan Area							
OLOWALU LF SITE RESTORATION							
SW18-305-389717: Lapse 12/31/18 CBS-2725	950,000.00	950,000.00	783,445.62	66,894.69	40.72	99,618.97	
Molokai Community Plan Area							
KALAMAULA LF SITE RESTORATION							
SW18-305-389708: Lapse 12/31/18 CBS-2727	230,000.00	230,000.00	117,151.00		1,429.00	111,420.00	
MOLOKAI LF PHASE V							
SW19-305-390016: Lapse 12/31/19 CBS-4606	300,000.00	300,000.00		103,251.25		196,543.75	205.00
MOLOKAI LF-ENVTL ASSESSMNT							
SW17-305-378313: Lapse 12/31/17 CBS-3184	160,000.00	160,000.00	96,892.00	54,018.00		9,090.00	
	690,000.00	**690,000.00**	**214,043.00**	**157,269.25**	**1,429.00**	**317,053.75**	**205.00**
Countywide							
CW LF PV/WIND TURBINE LIGHT							

13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
SW17-305-378301: Lapse 12/31/17 CBS-2722	195,000.00	195,000.00	125,349.00	39,151.00	30,500.00		
LANDFILL POTABLE H20 SUPPLY							
SW19-305-390C02: Lapse 12/31/19 CBS#4609	100,000.00	100,000.00				67,500.00	32,500.00
ENV'TAL COMP SYS DSGN/CTNS							
SW17-305-378302: Lapse 12/31/17 CBS-3182	250,000.00	250,000.00	199,321.50	21,613.50	115.00	28,950.00	
SW19-305-390C01: Lapse 12/31/19 CBS#3182	200,000.00	200,000.00				71,471.47	128,528.53
	745,000.00	**745,000.00**	**324,670.50**	**60,764.50**	**30,615.00**	**167,921.47**	**161,028.53**
TOTAL Solid Waste Facilities	**14,080,000.00**	**13,160,320.87**	**4,857,443.67**	**6,273,456.25**	**33,044.61**	**1,535,142.81**	**461,233.53**

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HELENE HALL SEPTIC IMPRV							
WM19-303-390009: Lapse 12/31/19	245,000.00	245,000.00					245,000.00
Paia-Haiku Community Plan Area							
KUAU NO.1 FM REPLACEMENT							
WM19-303-390017: Lapse 12/31/19 CBS-1955	50,000.00	50,000.00					50,000.00
KUAU NO.2 FM REPLACMENT							
WM19-303-390018: Lapse 12/31/19 CBS-1964	50,000.00	50,000.00					50,000.00
KUAU #3 FM REPLACEMENT							
WM18-303-389710: Lapse 12/31/18 CBS-1183	60,000.00	60,000.00	17,477.00	20,413.00		22,110.00	
KUAU #4 FM REPLACEMENT							
WM18-303-389711: Lapse 12/31/18 CBS-1184	60,000.00	60,000.00	21,487.36	38,512.64			
	220,000.00	**220,000.00**	**38,964.36**	**58,925.64**	**0.00**	**22,110.00**	**100,000.00**
Wailuku-Kahului Community Plan Area							
HAWAIIAN HOMES FM REPLACEMENT							
WM19-303-390019: Lapse 12/31/19 CBS-1151	253,000.00	253,000.00		253,000.00			
WAI-KAH WWRF EMERG EFFL FM							
WM19-303-390026: Lapse 12/31/19 CBS-5035	450,000.00	450,000.00					450,000.00
EPA CONSENT DECREE SEWER REHAB							
WM15-303-356463: Lapse 12/31/15 CBS-1131	500,000.00	500,000.00	480,274.52	19,663.00	62.48		
WM17-303-378317: Lapse 12/31/17 CBS-1131	1,000,000.00	1,000,000.00	898,585.69	100,000.00		1,414.31	
WM18-303-389715: Lapse 12/31/18 CBS-1131	1,000,000.00	1,000,000.00				1,000,000.00	
WM19-303-390025: Lapse 12/31/19 CBS-1131	2,000,000.00	2,000,000.00					2,000,000.00
WAI-KAH RECYCLED WTR FM							
WM18-303-389716: Lapse 12/31/18 CBS-1171	500,000.00	500,000.00		31,706.37	43.00	468,250.63	
WAI-KAH WWRF SOLID BLDG RENO							
SH/LN-341-378318: Lapse 12/31/17 CBS-3233	1,000,000.00	1,000,000.00	359,540.20	277,334.00	342,394.05	20,731.75	
	6,703,000.00	**6,703,000.00**	**1,738,400.41**	**681,703.37**	**342,499.53**	**1,490,396.69**	**2,450,000.00**
Kihei-Makena Community Plan Area							
KIHEI #16 PS REHAB/FM REPLC							
SH/LN-341-367173: Lapse 12/31/16 CBS-1152	4,400,000.00	4,400,000.00	3,594,525.87	773,752.63		31,721.50	
SH/LN-341-378407: Lapse 12/31/17	1,010,000.00	1,010,000.00			757.00	1,009,243.00	
S MAUI RECYCLED WTR DIST SYS							
SH/LN-341-356482: C15007 17 Lapse 12/3	1,044,000.00	1,044,000.00	1,025,343.78		30.00	18,626.22	
SH/LN-341-389406: Lapse 12/31/18 CBS-1160	3,750,000.00	3,750,000.00				3,750,000.00	
WM18-303-389706: Lapse 12/31/18 CBS-1160	2,750,000.00	2,750,000.00				2,750,000.00	
SH/LN-341-390020: Lapse 12/31/19 CBS-1160	1,273,000.00	1,273,000.00				1,273,000.00	
KENOLIO RD/KOKI SEWER REHAB							
WM17-303-378309: Lapse 12/31/17 CBS-3196	50,000.00	50,000.00	48,728.00	1,272.00			
WM19-303-390011: Lapse 12/31/19 CBS-3196	800,000.00	800,000.00		394,560.43		405,439.57	

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KIHEI WWF RTU UPGRDS							
WM17-303-378310: Lapse 12/31/17 CBS-2730	1,500,000.00	1,500,000.00	525,532.90	244,787.37	143,544.47	586,135.26	
N KIHEI MAUKA TRNSM SYS							
WM17-303-378311: Lapse 12/31/17 CBS-2321	200,000.00	200,000.00	190,680.64	8,743.11	576.25		
WM19-303-390010: Lapse 12/31/19 CBS-2321	1,500,000.00	1,500,000.00					1,500,000.00
KIHEI NO.7 FM REPLACE							
WM19-303-390012: Lapse 12/31/19 CBS-2322	150,000.00	150,000.00					150,000.00
KIHEI NO.8 FM REPLACEMENT							
WM19-303-390013: Lapse 12/31/19 CBS-3197	200,000.00	200,000.00					200,000.00
LILOA DRD RECYCLED WATER LINE							
WM19-303-390014: Lapse 12/31/19 CBS-5030	500,000.00	500,000.00				136,108.00	363,892.00
KIHEI WWRF GRIT SYS REPLACE							
SH/LN-341-390015: Lapse 12/31/19 CBS-5026	6,500,000.00	6,500,000.00					6,500,000.00
	25,627,000.00	**25,627,000.00**	**5,384,811.19**	**1,423,115.54**	**144,907.72**	**9,960,273.55**	**8,713,892.00**
West Maui Community Plan Area							
NAPILI #5&6 FM REPLACEMENTS							
WM15-303-356470: Lapse 12/31/15 CBS-1162	300,000.00	300,000.00	204,549.48	10,186.61		85,263.91	
WM17-303-378323: Lapse 12/31/17 CBS-1162	3,200,000.00	3,200,000.00		547,932.78		2,652,067.22	
NAPILI #3 FM REPLCMENT							
WM17-303-378321: Lapse 12/31/17 CBS-1161	200,000.00	200,000.00	65,038.30	43,172.00		91,789.70	
SH/LN-341-390029: Lapse 12/31/19 CBS-1161	1,800,000.00	1,800,000.00					1,800,000.00
NAPILI #4 FM REPLCMENT							
WM17-303-378322: Lapse 12/31/17 CBS-1174	200,000.00	200,000.00	58,401.85	48,415.97		93,182.18	
SH/LN-341-390030: Lapse 12/31/19 CBS-1174	1,800,000.00	1,800,000.00					1,800,000.00
NAPILI WWPS #1-6 MODIFC							
WM15-303-356471: Lapse 12/31/15 CBS-1165	500,000.00	500,000.00	351,890.54		8,000.00	140,109.46	
NAPILI WWPS #5 MODIFICATIONS							
WM18-303-389718: Lapse 12/31/18 CBS-1181	2,300,000.00	2,300,000.00			192,813.00	2,107,187.00	
NAPILI WWPS #6 MODIFICATIONS							
WM18-303-389719: Lapse 12/31/18 CBS-1182	2,300,000.00	2,300,000.00			192,813.00	2,107,187.00	
KAANAPALI RESORT R-1 WATER DIS							
WM14-303-345374: Lapse 12/31/14 CBS-1952	700,000.00	700,000.00	31,360.00			668,640.00	
LAHAINA WWRF ODOR CONTROL							
WM13-303-331168: Lapse 12/31/13 CBS-1135	800,000.00	800,000.00	450,906.30		337,429.00	11,664.70	
WEST MAUI RECYCLED WATER PROJ							
ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,612.00		163,297.67
WM14-303-345377: Lapse 12/31/14 CBS-1124	50,000.00	50,000.00			325.00	49,675.00	
WM16-303-367161: Lapse 12/31/16 CBS-1124	1,360,000.00	1,360,000.00			667,434.00	692,566.00	
GO20-374-390227: Lapse 12/31/19 CBS-1124	500,000.00						
LAHAINA WWRF PRIMARY ELECTRICA							
WM18-303-389746: Lapse 12/31/18 ORD#4808	2,423,472.00	2,423,472.00				2,423,472.00	
SHERATON WWPS MODIFICATIONS							

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
SH/LN-341-378325: Lapse 12/31/17 CBS-1163	1,000,000.00	1,000,000.00		425,980.78		574,019.22	
NAPILI WWPS #4 MODIFICATIONS							
WM19-303-390028: Lapse 12/31/19 CBS-1180	400,000.00	400,000.00					400,000.00
LAHAINA WWRF UPGRD PORTBL REUS							
WM17-303-378320: Lapse 12/31/17 CBS-3202	150,000.00	150,000.00	139,949.93	7,366.07	2,684.00		
LAHAINA WWRF MODFCTN STAGE 1A							
GO08-367-369201: Lapse 12/31/06	1,000,000.00	1,000,000.00	891,829.00			108,171.00	
SH/LN-341-378324: Lapse 12/31/17	12,500,000.00	7,881,731.05	7,745,471.00	4,754,529.00			(4,618,268.95)
ARRA17-327-378328: CS15000118		4,618,268.95					4,618,268.95
SH/LN-341-389720: Lapse 12/31/18 CBS-1144	24,000,000.00	19,200,268.95	847,358.00	10,811,160.00	59,763.00	12,281,719.00	(4,799,731.05)
ARRA18-327-389721: CS15000118 CBS-1144		4,799,731.05					4,799,731.05
LAHAINA WWPS #3 MODI							
WM17-303-378408: Lapse 12/31/17 CBS-2731	110,000.00	110,000.00	44,200.34	65,454.53	345.13		
	61,093,472.00	**60,593,472.00**	**14,036,045.07**	**16,714,197.74**	**1,593,218.13**	**24,086,713.39**	**4,163,297.67**
Molokai Community Plan Area							
KAUNAKAKAI WWRF PLAN							
WM18-303-389709: Lapse 12/31/18 CBS-4590	200,000.00	200,000.00		19,520.48	213.00	180,266.52	
Countywide							
CW SATELLITE RECYCLED WTR FAC							
WM17-303-378C05: Lapse 12/31/17 CBS-2732	200,000.00	200,000.00	169,433.29	18,825.71	11,741.00		
CW WW SYSTEMS MODIFICATIONS							
WM17-303-378C06: Lapse 12/31/17 CBS-1128	500,000.00	500,000.00	306,252.31	66,359.84	36,632.04	90,755.81	
WM19-303-390C04: Lapse 12/31/19 CBS#1128	1,000,000.00	1,000,000.00		80,612.05		208,405.40	710,982.55
CW EPA DECREE WW RECL RENOV							
WM15-303-356C74: Lapse 12/31/15 CBS-1119	2,000,000.00	2,000,000.00	1,959,352.63			40,647.37	( )
WM16-303-367C63: Lapse 12/31/16 CBS-1119	2,000,000.00	2,000,000.00	1,542,083.46	138,299.49	1,989.27	282,606.54	35,021.24
WM17-303-378C04: Lapse 12/31/17 CBS-1119	1,600,000.00	1,600,000.00	543,942.50	913,778.68		142,278.82	
WM18-303-389C02: Lapse 12/31/18 CBS-1119	2,000,000.00	2,000,000.00	84,766.55	630,869.02	124,260.33	1,160,104.10	
WM19-303-390C03: Lapse 12/31/19 CBS#1119	2,000,000.00	2,000,000.00					2,000,000.00
CW WWRF CONCRETE REHABILIT							
WM19-303-390C06: Lapse 12/31/19 CBS#3571	500,000.00	500,000.00					500,000.00
CW EPA DECREE COMPLIANCE PRJ							
WM14-303-345378: Lapse 12/31/14 CBS-1132	750,000.00	750,000.00	673,860.00		40,500.00	35,640.00	
WM15-303-356C73: Lapse 12/31/15 CBS-1132	1,080,000.00	1,080,000.00	908,646.19		131,256.80	40,097.01	
WM17-303-378C03: Lapse 12/31/17 CBS-1132	500,000.00	500,000.00	25,453.84	341,661.97		132,884.19	
WM18-303-389C01: Lapse 12/31/18 CBS-1132	500,000.00	500,000.00				500,000.00	
WM19-303-390C05: Lapse 12/31/19 CBS#1132	500,000.00	500,000.00		196,787.11			303,212.89
CW WWRF CHLORINATN SYS UPGRD							
SH/LN-341-378C07: Lapse 12/31/17 CBS-2734	2,000,000.00	2,000,000.00	237,458.28	253,573.57	1,018,332.65	490,635.50	
CW WET WELL REHABILITATION							
WM11-303-319012: Lapse 12/31/11 CBS-1126	1,000,000.00	1,000,000.00	952,038.03		38,933.00	9,028.97	
WM15-303-356C76: Lapse 12/31/15 CBS-1126	1,000,000.00	1,000,000.00	335,530.36		87,752.64	576,717.00	
CW WSTWTR SYSTEM MODIFICATION							

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WM12-303-329023: Lapse 12/31/12 CBS-1128	1,000,000.00	1,000,000.00	895,933.96		80,091.91	23,974.13	( )
WM14-303-345380: Lapse 12/31/14 CBS-1128	1,000,000.00	1,000,000.00	881,342.94		85,312.06	33,345.00	
WM15-303-356C75: Lapse 12/31/15 CBS-1128	1,000,000.00	1,000,000.00	927,977.97		.33	72,021.70	
WM16-303-367C65: Lapse 12/31/16 CBS-1128	500,000.00	500,000.00	467,962.61	5,412.16		26,625.23	
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00	114,978.98	29,739.18		855,281.84	
CW WW RTU UPGRADES							
WM19-303-390C07: Lapse 12/31/19 CBS#5040	2,000,000.00	2,000,000.00					2,000,000.00
	25,630,000.00	**25,630,000.00**	**11,027,013.90**	**2,675,918.78**	**1,656,802.03**	**4,721,048.61**	**5,549,216.68**
TOTAL Wastewater Facilities	**119,718,472.00**	**119,218,472.00**	**32,225,234.93**	**21,573,381.55**	**3,737,640.41**	**40,460,808.76**	**21,221,406.35**

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL CAPITAL PROJECTS FUND	592,162,813.60	468,438,237.60	150,801,917.17	76,620,375.91	18,443,535.00	161,582,098.28	60,990,311.24

Countywide Capital Improvement Projects
as of March 31, 2019

Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
		Environmental Compliance System	$ 200,000.00				
CBS-3182	390001	Design/Construction					
		Environmental Compliance System Central			$ 71,471.47		
	390187	Maui Landfill Puunene					
Total			**$ 200,000.00**	**$ -**	**$ 71,471.47**		
CBS-4609	390002	Landfill Portable H2O Supply	$ 100,000.00				
	390304	Landfill Portable H2O Supply			$ 67,500.00		
Total			**$ 100,000.00**	**$ -**	**$ 67,500.00**		
CBS-1119	390003	CW EPA Compliance WWRF	$ 2,000,000.00				
Total			**$ 2,000,000.00**	**$ -**	**$ -**		
CBS-1128	390004	CW WW System Modifications	$ 1,000,000.00				
	390158	CW WW System Lah WWRF Electric			$ 21,948.00		
		CW WW System Modifications Kuau #4 FM		$ 22,026.82	$ 42,757.93	●C6440	● Kuau Wastewater Pump Station No. 4 Force Main
	390159	Reclamation					Replacement Project
		CW WW System Modifications Kenolio		$ 9,031.00	$ 97,769.00	●C6196	●Kenolio Road and Kiko Place Sewer Rehabilitation
	390160	Road/Kokomo					
	390161	CW WW System Lahaina WWR Chlorine			$ 11,451.47		
				$ 47,834.23		●C6184	● Lahaina Wastewater Pump Station No. 3
	390172	CW WW System Modifications Lahaina WWPS 3					Modifications
	390175	CW WW System Modifications/ Catch All		$ 1,720.00	$ 34,479.00	●C5831	● EPA Consent Decree Sewer Rehabilitation
Total			**$ 1,000,000.00**	**$ 80,612.05**	**$ 208,405.40**		
CBS-1132	390005	CW EPA Compliance Project	$ 500,000.00				
	390151	CW EPA Compliance Catchall		$ 196,576.25		●C6141	● EPA CD Sewer Rehabilitation
				$ 210.86		●C6147	● Hawaiian Homes Wastewater Pump Station Force
	390179	CW EPA Compliance Hawaiian Homes					Main Replacement
Total			**$ 500,000.00**	**$ 196,787.11**	**$ -**		
CBS-3571	390006	CW WWRF Concrete Rehabilitation	$ 500,000.00				
Total			**$ 500,000.00**	**$ -**	**$ -**		
CBS-5040	390007	CW WW RTU Upgrades	$ 2,000,000.00				
Total			**$ 2,000,000.00**	**$ -**	**$ -**		

Countywide Capital Improvement Projects
as of March 31, 2019

Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
CBS-1218	390231	CW Equipment	$ 4,320,000.00				
	390210	CW Equipment - 4Auto Refuse Trucks			$ 1,689,735.16		
		CW Equipment - 1Roll Off Truck Central Maui			$ 268,914.93		
	390211	Landfill					
	390212	CW Equipment - 2 Pumper Trucks					
	390213	CW Equipment - 1 Wheel Loader			$ 514,762.33		
Total			**$ 4,320,000.00**	**$ -**	**$ 2,473,412.42**		
CBS-1003	390032	CW Fire Facilities	$ 303,000.00				
	390311	CW Fire Facilities Lahaina Station			$ 24,995.00		
Total			**$ 303,000.00**	**$ -**	**$ 24,995.00**		
CBS-1117	390037	CW Parks ADA Improvements	$ 300,000.00				
	390174	CW Parks ADA Access Trans Plant			$ 290,000.00		
Total			**$ 300,000.00**	**$ -**	**$ 290,000.00**		
CBS-3232	390038	CW Park Playground Improvements	$ 1,000,000.00				
					$ 649,667.00		
Total			**$ 1,000,000.00**	**$ -**	**$ 649,667.00**		
CBS-4613	390039	CW Light Ordinance Comp	$ 600,000.00				
Total			**$ 600,000.00**	**$ -**	**$ -**		
CBS-2742	390040	CW Building Maint Repairer Baseyard	$ 225,000.00				
					$ 224,144.00		
Total			**$ 225,000.00**	**$ -**	**$ 224,144.00**		
CBS-1010	390068	CW Police Facilities	$ 848,000.00				
Total			**$ 848,000.00**	**$ -**	**$ -**		

Countywide Capital Improvement Projects
as of March 31, 2019

Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
CBS-1027	390269	CW Drainage Improvements	$ 1,300,000.00				
				$ 149,406.78	$ 23,899.16	●OH108364 ●C6157	●$50 State of Hawaii Disability & Co Access Board Review Fee
	390209	CW Drainage Waiakoa Repair					● $149,356.78 Waiakoa Drainage Repair
	390214	CW Drainage Wailuku Rivermill			$ 25,830.00		
	390215	CW Drainage Wakea/Hoohana			$ 6,904.18		
				$ 73.62		●PO378035	●Scale Plans for Lower Honoapilani Road Drainage Improvements
	390216	CW Drainage Lower Honoapiilani Road					
	390217	CW Drainage Haiku Road Culvert			$ 130,535.14		
	390223	CW Drainage Levee 27 Iao Stream			$ 106,261.00		
	390229	CW Drainage Auhana Road			$ 20,097.00		
				$ 3,000.00		●OH109645	● State of Hawaii Disability & Co Access Board Review Fee
	390230	CW Drainage Napili 4/5 Culvert					
				$ 50.00		●OH109646	● State of Hawaii Disability & Co Access Board Review Fee
	390232	CW Drainage Kahakuloa Bridge					
				$ 164.38		●PO381331	●Kaiwahine Street Drainline Replacement Project
	390233	CW Drainage Kaiwahine St					
Total			**$ 1,300,000.00**	**$ 152,694.78**	**$ 313,526.48**		
CBS-1032	390070	CW Facility Bldg Improvements	$ 425,000.00				
	390153	CW Facility Municipal Campus ADA		$ 6,118.66		●C5447	●Municipal Campus ADA Improvements
	390154	CW Facility Kaohu Street Parking Lot		$ 39,241.77	$ 6,092.89	●C5946	●Kaohu Street Parking Lot Repair
	390165	CW Facility Kalana O Maui Electric			$ 28,056.00		
	390184	CW Facility Civic Defense HVAC			$ 20,703.00		
	390310				$ 17,650.00		
Total			**$ 425,000.00**	**$ 45,360.43**	**$ 72,501.89**		
CBS-5022	390272	CW Federal Aid Program	$ 2,000,000.00				
				$ 6,156.23		●PO378851 ●PO378945	●$1,000 Preparation of Appraisal for Kaupakalua Road Reconstruction Project ●$5,156.23 Title Search for Kaupakalua Road Pavement Reconstruction
	390218	CW Federal Aid Program Kaupakalua Road					
Total			**$ 2,000,000.00**	**$ 6,156.23**	**$ -**		

Countywide Capital Improvement Projects
as of March 31, 2019

Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
CBS-1036	390073	CW Bikeway Improvements	$ 140,000.00				
	390164	CW Bikeway North Shore Greenway		$ 302.46	$ 79,461.66	●PO377611	●North Shore Greenway, Phase IV
				$ 774.67		●OH108321	●$489.69 State of Hawaii Disability & Co Access
						●OH108851	Board Review Fee
							●$284.98 State of Hawaii Disability & Co Access
	390169	CW Facility Municipal Campus ADA					Board Review Fee
Total			**$ 140,000.00**	**$ 1,077.13**	**$ 79,461.66**		
			$ 6,266,792.00				
CBS-1023	390074	CW RD Resurfacing/Pavement Preservation					
				$ 26,703.30	$ 70,978.71	●PO373212	●$24,800 Re-assessment of County Pavement
						●OH108851	●$1,903.30 State of Hawaii DOT Labor Charges and
							Labor Differential
	390155	CW RD Resurfacing/Pavement Catchall					
	390166	CW RD Resurfacing Mix Asphalt		$ 60,736.10	$ 39,263.90	●C6574	●Furnishing of Cold Mix Asphalt Concrete
				$ 107,933.76	$ 342,066.24	●C6575	●Furnishing of Asphalt Concrete, Emulsified Asphalt
	390167	CW RD Resurfacing Emulsified Asphalt					
				$ 50,274.62	$ 158,725.38	●C6577	●Mill Street Pavement Reconstruction (North
	390168	CW RD Resurfacing Mill Street					Market Street to Lower Main Street)
				$ 10,215.50		●OH108321	●$1,957.43 State of Hawaii DOT Labor Charges and
						●OH108850	Labor Differential
						●OH108851	●$1,266.54 State of Hawaii DOT Labor Charges and
						●OH109294	Labor Differential
							●$2,811.20 State of Hawaii DOT Labor Charges and
							Labor Differential
							●$4,180.33 State of Hawaii DOT Labor Charges and
	390171	CW RD Resurfacing/Pavement Kea St					Labor Differential
	390173	CW RD Resurfacing/Pavement Asphalt Maui only			$ 200,000.00		
	390178	CW RD Resurfacing/Pavement Haleakala-Makani			$ 149,200.00		
	390180	CW RD Resurfacing/Pavement Wakea/Hoohana			$ 41,485.75		
	390186	CW RD Resurfacing/Pavement Waiakoa South Kihei		$ 133,491.39		●C6157	●Waiakoa Drainage Repair
	390188	CW RD Resurfacing/Pavement Upcountry District			$ 58,631.16		

Countywide Capital Improvement Projects
as of March 31, 2019

Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
	390189	CW RD Resurfacing/Pavement Kamehameha Hina			$ 67,674.23		
	390190	CW RD Resurfacing/Pavement Keanae Road Safety			$ 831,700.00		
	390198	CW RD Resurfacing Piilani Highway Landslide		$ 97,504.83	$ 12,258.40	●C6158	●Piilani Highway Landslide Repairs at Nuanualoa Gulch
	390308	CW RD Resurfacing Kea St Pavement		$ 212.64		●OH109294	●State of Hawaii DOT Labor Charges and Labor Differential
	390313	CW RD Resurfacing Wai/Kah District		$ 50.00		●OH109501	●State of Hawaii Disability & Co Access Board Review Fee
	390316	CW RD Resurfacing S Maui District		$ 1,600.00		●OH109644	●State of Hawaii Disability & Co Access Board Review Fee
Total			**$ 6,266,792.00**	**$ 488,722.14**	**$ 1,971,983.77**		
CBS-1024	390075	CW Safety Improvements	$ 810,000.00				
	390150	CW Safety Traffic Signal		$ 1,932.18		●OH107560	●State of Hawaii - DOT for Wakea and Kamehameha Ave Traffic Signal Upgrade
	390156	CW Safety Road Diet Analysis			$ 15,660.00		
	390162	CW Safety Road Papalaua		$ 32,490.00	$ 144,710.00	●C6578	●Papalua Traffic Signal Improvements at Wainee Street
	390182	CW Safety Road Haliimaile Road		$ 13,579.02	$ 6,807.76	●PO377125 ●C5261 ●PO379049	● $574.40 Public Notice Ad ●$11,504.62 Civil Engineering and Land Surveying Services for Haliimaile Road Safety Improvements ●$1,500 Preparation of Appraisal for Guardrail & Shoulder Improvement, Phase I
	390183	CW Safety Road Old Haleakala		$ 57,393.66	$ 45,080.00	●PO377281 ●PO379795 ●OH109500 ●C6690	●$512.84 Public Notice Ad for Old Haleakala Highway Traffic Signal Upgrade at Pukalani Street ●$416.66 Title Search for Old Haleakala Highway Traffic Signal ●$1,744.16 State of Hawaii Disability & Co Access Board Review Fee ●$54,720 Old Haleakala Highway Traffic Signal Improvements at Pukalani Street
	390185	CW Safety Paia School Frontage		$ 193.21		●PO377826	●Scale Plans for Paia School Frontage Improvements

Countywide Capital Improvement Projects
as of March 31, 2019

Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
	390191	CW Safety Waihee Valley Road		$ 5,452.99		●OH108834	●Maui Electric Company Service Fee
	390303	CW Safety Baldwin Avenue Bike		$ 4,346.85		●PO379262	●Baldwin Avenue Bikeway
	390312	CW Safety Roundabout Maui Lani		$ 15,000.00		●OH109502	●Maui Electric Company Service Fee
	390875	Waiale Road (Hale Makana)	$ 40,000.00				
Total			**$ 850,000.00**	**$ 130,387.91**	**$ 212,257.76**		
CBS-1031	390076	CW Bridge Improvements	$ 220,000.00				
	390152	CW Bridge Inspection Various Location			$ 1,000.00		
Total			**$ 220,000.00**	**$ -**	**$ 1,000.00**		
CBS-1035	390077	CW Traffic Calming Program	$ 350,000.00				
	390163	CW Traffic Calming Program			$ 116,600.00		
	390177	CW Traffic Speed Tables		$ 127.20	$ 42,311.36	●PO376663	●Scale Plans
Total			**$ 350,000.00**	**$ 127.20**	**$ 158,911.36**		
CBS-1037	390078	CW Sidewalk Improvements	$ 490,000.00				
					$ 28,773.00		
	390181	CW Sidewalk Improvement South Kihei Road					
	390301	CW Sidewalk Improvement Pauwela Road			$ 5,039.68		
				$ 500.00		●OH109178	●State of Hawaii DOT Labor Charges and Labor Differential
	390305	CW Sidewalk North Shore Greenway					
	390306	CW Sidewalk Improvement Catch All			$ 4,521.00		
	390314	CW Sidewalk Ohukai Road Improvement			$ 121,429.00		
Total			**$ 490,000.00**	**$ 500.00**	**$ 159,762.68**		
CBS-2774	390079	Guardrail and Shoulder Improvements at Various Locations	$ 200,000.00				
Total			**$ 200,000.00**	**$ -**	**$ -**		
Grand Total			**$ 26,137,792.00**	**$ 1,102,424.98**	**$ 6,979,000.89**		

COUNTY OF MAUI
STATE OF HAWAII