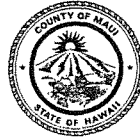


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Mike White

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COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

January 18, 2018

Ms. Gladys Baisa, Acting Director
Department of Water Supply
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Baisa:

**SUBJECT: FISCAL YEAR QUARTERLY REPORTS (FISCAL YEAR
2018 (JULY 1, 2017 TO JUNE 30, 2018)) (BF-4(1))**

The Budget and Finance Committee is in receipt of County Communication 17-468, from the Director of Finance, transmitting his Quarterly Report and Capital Improvement Projects Report for Fiscal Year ("FY") July 1, 2017 to June 30, 2018, for the period ending September 30, 2017.

A copy of select pages from the Report relating to capital improvement projects for the Department of Water Supply are attached for your reference.

As it relates to the Department's projects funded prior to FY 2014 with current encumbrances, may I request a response to the following:

1. Provide an update of the project. Indicate which phase the project is in--planning and design, construction, or completion with the contract waiting to be closed.
2. Explain why the project is still ongoing or the contract is still encumbered. Include any issues the Department may have encountered that caused a delay in the completion of the project.
3. Provide an estimated timeline for completion of the project.

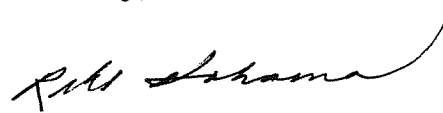
Ms. Gladys Baisa
January 18, 2018
Page 2

As it relates to the Department's projects funded prior to FY 2014 without encumbrances, may I request you explain why these projects remain on the report.

May I further request you provide your response no later than **Wednesday, January 31, 2018**. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (Michele Yoshimura at ext. 7663, or Yvette Bouthillier at ext. 7758).

Sincerely,



RIKI HOKAMA, Chair
Budget and Finance Committee

bf:ltr:004(1)aws01:jgk

Attachment

cc: Mayor Alan M. Arakawa

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 9/30/2017

03	Makawao-Pukalani-Kula	Prior Year	Amended	Year	Current	Balance	% of
Index	* Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	09/30/2017		Available
389257	DITCH IMPRV AT WAIPOLI RD		35,199			35,199	100.0 %
98057	* DITCH IMPRV - WAIPOLI RD	0	35,199	0	0	35,199	100.0 %
901	** Drainage	0	35,199	0	0	35,199	100.0 %
356405	MAKAWAO-HAIKU-PAIA PARKS	21,097			21,097		0.0 %
95005	* MAKAWAO-HAIKU-PAIA PRKS SYSTEM	21,097	0	0	21,097	0	0.0 %
356406	PUK-KULA-ULUPALAKUA PARKS	64,086			64,086		0.0 %
95006	* PUKA-KULA-ULUPALAKUA PARKS	64,086	0	0	64,086	0	0.0 %
356407	UPCOUNTRY SKATE PARK	11,698			11,698		0.0 %
95007	* UPCOUNTRY SKATE PARK	11,698	0	0	11,698	0	0.0 %
367103	MAK-PUK-KULA ULU PARKS	118,299			118,299		0.0 %
96003	* MAKAWAO-PUK-K-U PARKS SYSTEM	118,299	0	0	118,299	0	0.0 %
378347	MAK-PUK-KULA ULU PARKS	350,000		13,604	51,647	284,749	81.4 %
97047	* MAK-PUK-KUL-ULU PARK SYSTEM	350,000	0	13,604	51,647	284,749	81.4 %
378350	UPCOUNTRY SKATE PARK	100,000				100,000	100.0 %
97048	* UPCOUNTRY SKATE PARK	100,000	0	0	0	100,000	100.0 %
378249	WAIAKOA GYM IMPRVMENTS	588	40,373		588	40,373	98.6 %
97049	* WAIAKOA GYM IMPROVEMENTS	588	40,373	0	588	40,373	98.6 %
389735	MAK-PU-KULA-ULU PARKS SYSTEM		1,250,000			1,250,000	100.0 %
98035	* MAK-PUK-KU-ULUP PARKS SYSTEM	0	1,250,000	0	0	1,250,000	100.0 %
904	** Parks and Recreation	665,768	1,290,373	13,604	267,415	1,675,122	85.6 %
541160	KAMAOLE TANK REPLACE-DESIGN	1,781			1,781		0.0 %
541170	PHASE 10 PUMP UPGRADES-DESIGN	51,323			51,323		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 9/30/2017

03	Makawao-Pukalani-Kula	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2017	Balance Available	% of Budget Available
Index	* Activity ** Program *** District						
91058	* Mak/Puk/Kula distrbtn sys impr	53,104	0	0	53,104	0	0.0 %
524750	MAK-PUK-KULA DIST SYST IMPRV	32,711			32,711		0.0 %
94090	* MAKA-PUKA-KULA DIST SYSTEM IMP	32,711	0	0	32,711	0	0.0 %
526010	UPCOUNTRY FIRE PROTECTION	26,508			26,508		0.0 %
96075	* UPCOUNTRY FIRE PROTECTION	26,508	0	0	26,508	0	0.0 %
526020	SOURCE, TRANSMISSION&STORAGE	80,447			49,642	30,805	38.3 %
96076	* SOURCE, TRANSMISSION&STORAGE	80,447	0	0	49,642	30,805	38.3 %
537010	POOKELA WELL#2 EXPLORATORY	2,370,000		15,000	2,346,000	9,000	0.4 %
97112	* POOKELA WELL #2 EXPLORATORY	2,370,000	0	15,000	2,346,000	9,000	0.4 %
547020	UPCOUNTRY RELIABLE CAPACITY	2,200,000				2,200,000	100.0 %
97113	* UPCOUNTRY RELIABLE CAPACITY	2,200,000	0	0	0	2,200,000	100.0 %
529020	UPCOUNTRY RELIABLE CAPACITY		3,150,000			3,150,000	100.0 %
548240	UPCOUNTRY RELIABLE CAPACITY		150,000			150,000	100.0 %
98083	* UPCOUNTRY RELIABLE CAP - DWS	0	3,300,000	0	0	3,300,000	100.0 %
529030	UPCOUNTRY RELIABLE CAPACITY		860,965			860,965	100.0 %
98084	* UPCOUNTRY FIRE PROTECTION IMPV	0	860,965	0	0	860,965	100.0 %
905	** WATER SUPPLY	4,762,770	4,160,965	15,000	2,507,965	6,400,770	71.7 %
327503	HALIIMAILE RD IMPROVEMENTS	862,048				862,048	100.0 %
327504	MAKANI RD RESURFACING/HALEAKAL	880,936				880,936	100.0 %
327508	PUKALANI STREET PAVEMENT	24,573				24,573	100.0 %
92099	* State/Fed/Private FY2002/2012	1,767,557	0	0	0	1,767,557	100.0 %
331140	OLD HALEAKALA HWY SIDEWALK	998,000				998,000	100.0 %
337503	HALIIMAILE RD IMPRVMNT PHASE2	15,123				15,123	100.0 %

County of Maui
 Statement of Appropriations and Expenditures
 Capital Improvement Program by District
 Fiscal Year Ending 6/30/2017 - as of 9/30/2017

04	Wailuku-Kahului	Prior Year	Amended	Year	Current	Balance	% of
	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	09/30/2017		Available
98042	* NEW KAHULUI COMMUNITY CENTER	0	250,000	0	0	250,000	100.0 %
904	** Parks and Recreation	1,034,528	2,123,610	215,644	828,518	2,113,976	66.9 %
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	17,137,778		3,032,894	12,766,886	1,337,998	7.8 %
96072	* IAO WTR TREATMENT FAC REPLCMNT	17,137,778	0	3,032,894	12,766,886	1,337,998	7.8 %
547030	CENTRAL MAUI RELIABLE CAPACITY	425,000				425,000	100.0 %
97114	* C MAUI RELIABLE CAPACITY	425,000	0	0	0	425,000	100.0 %
548250	KAHULUI TANK II		2,450,000			2,450,000	100.0 %
98086	* KAHULUI TANK II	0	2,450,000	0	0	2,450,000	100.0 %
529050	CENTRAL MAUI RELIABLE CAPACITY		500,000			500,000	100.0 %
98087	* CENTRAL MAUI RELIABLE CAPACITY	0	500,000	0	0	500,000	100.0 %
905	** WATER SUPPLY	19,312,778	2,950,000	3,032,894	14,516,886	4,712,998	21.2 %
317504	KAM/HINA AVE TRAFFIC SIGNAL	383,123				383,123	100.0 %
91099	* State/Fed/Private FY2001/2011	383,123	0	0	0	383,123	100.0 %
327501	KAHEKILI HWAY PAVMENT/REHAB	881,599				881,599	100.0 %
327507	LONO AVE PAVEMENT REHABILITATI	12,430			208	12,222	98.3 %
92099	* State/Fed/Private FY2002/2012	894,029	0	0	208	893,821	100.0 %
331122	KAM AVE/HINA PVTMNT REHAB	144,423			144,423		0.0 %
93022	* KAMEHAMEHA/HINA PAVEMENT	144,423	0	0	144,423	0	0.0 %
331124	WAKEA PVMNT KAAHUMANU/PUUNENE	61,735			61,735		0.0 %
93024	* WAKEA/KAAHUMANU/PUUNENE PVMNT	61,735	0	0	61,735	0	0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 9/30/2017

05	Kihei-Makena	Prior Year	Amended	Year	Current	Balance	%
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
* Activity ** Program *** District		/ Carryover	Lapses	Expended	09/30/2017		Available
97123	* SM COMM'TY PARK REC CTR	0	20,075,722	0	20,075,722	0	0.0 %
389732	SOUTH MAUI PARKS SYSTEM		638,000			638,000	100.0 %
98032	* SOUTH MAUI PARKS SYSTEM	0	638,000	0	0	638,000	100.0 %
904	** Parks and Recreation	1,392,605	20,713,722	467,479	20,501,991	1,136,857	5.1 %
521540	BOOSTER PMP/MTR	24,822			24,822		0.0 %
91065	* Kihei-Makena distrbbtn sys impr	24,822	0	0	24,822	0	0.0 %
905	** WATER SUPPLY	24,822	0	0	24,822	0	0.0 %
317030	KULANIHAKOI BRIDGE REPLACEMNT	33,442		14,308	19,135		0.0 %
91011	* Kulanihakoi bridge replcmnt	33,442	0	14,308	19,135	0	0.0 %
331127	S KIHEI RD PAVEMENT REHAB	26,100			26,100		0.0 %
93027	* SO KIHEI RD PVMNT REHAB	26,100	0	0	26,100	0	0.0 %
345331	NORTH SO COLLECTOR RD/NAMAUU	101,119			101,119		0.0 %
94031	* NORTH SOUTH COLLECTOR ROAD	101,119	0	0	101,119	0	0.0 %
345400	SO KIHEI RD PAVEMENT REHAB	144,866			144,866		0.0 %
347501	KIHEI BIKEWAY-PIILANI NORTH	397,131				397,131	100.0 %
94099	* State/Fed/Private FY94/04/2014	541,997	0	0	144,866	397,131	73.3 %
356215	WAILEA ALANUI/IKE DR PAVEMENT	49,060		1,407	47,653		0.0 %
95049	* WAILEA ALANUI/IKE DR PVMNT IM	49,060	0	1,407	47,653	0	0.0 %
356760	WAILEA ALANUI/IKE DR PAVEMENT	159,995			159,995		0.0 %
95099	* State/Fed/PVT FY95-05-15	159,995	0	0	159,995	0	0.0 %
367244	NORTH SO COLLECTOR RD	553,622		15,596	538,026		0.0 %
96044	* NORTH SOUTH COLLECTOR RD	553,622	0	15,596	538,026	0	0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 9/30/2017

06	West Maui	Prior Year	Amended	Year	Current	Balance	% of
Index	Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
378219	LAHAINA REFUSE OFFICE	/ Carryover	Lapses	Expended	09/30/2017	0	Available
		230,970			230,970		0.0 %
97019	* LAHAINA REFUSE OFFICE	230,970	0	0	230,970	0	0.0 %
903	** Government Facilities	230,970	0	0	230,970	0	0.0 %
345266	MOKUHINIA ECOSYSTEM/RESTORATN	15,257			15,257		0.0 %
94107	* MOKUHINIA ECOSYSTEM/RESTORATN	15,257	0	0	15,257	0	0.0 %
356462	WEST MAUI PARKS SYSTEM	277,560		5,500	272,060		0.0 %
95062	* WEST MAUI PARKS SYSTEM	277,560	0	5,500	272,060	0	0.0 %
356560	MOKUHINIA ECOSYSTEM RESTO	3,000			3,000		0.0 %
95094	* MOKUHINIA ECOSYSTEM RESTO SYS	3,000	0	0	3,000	0	0.0 %
367109	WEST MAUI PARKS SYSTEM	225,000			225,000		0.0 %
96009	* WEST MAUI PARKS SYSTEM	225,000	0	0	225,000	0	0.0 %
367154	WEST MAUI PARKS SYSTEM	412,477			412,477		0.0 %
96054	* WEST MAUI PARKS SYSTEM	412,477	0	0	412,477	0	0.0 %
378264	WEST MAUI PARKS SYSTEM	534,618	1,071,870	105,075	1,335,665	165,748	10.3 %
378363	WEST MAUI PARKS SYSTEM	81,400		50	9,400	71,950	88.4 %
378365	WEST MAUI PARKS SYSTEM	285,000				285,000	100.0 %
97063	* W MAUI PARKS SYSTEM	901,018	1,071,870	105,125	1,345,065	522,698	26.5 %
389743	WEST MAUI PARKS SYSTEM		950,000			950,000	100.0 %
98043	* WEST MAUI PARKS SYSTEM	0	950,000	0	0	950,000	100.0 %
904	** Parks and Recreation	1,834,312	2,021,870	110,625	2,272,859	1,472,698	38.2 %
541210	WEST MAUI SOURCE DEVELOPMENTS	131,898			131,898		0.0 %
91060	* West Maui srce/trmnt plnt impr	131,898	0	0	131,898	0	0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 9/30/2017

06	West Maui	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2017	Balance Available	% of Budget Available
Index	* Activity ** Program *** District						
524850	WEST MAUI DIST SYSTEM IMPROVMT	109,497		33,727	75,770		0.0 %
94101	* WEST MAUI DIST SYSTEM IMPRVMT	109,497	0	33,727	75,770	0	0.0 %
545150	WEST MAUI RELIABLE CAPACITY	242,302			242,302		0.0 %
95085	* WEST MAUI RELIABLE CAPACITY	242,302	0	0	242,302	0	0.0 %
537020	MAHINAHINA WELL #1 DEVELOPMENT	10,000,000				10,000,000	100.0 %
97115	* MAHINAHINA WELL #1 DEV'T	10,000,000	0	0	0	10,000,000	100.0 %
529060	WEST MAUI RELIABLE CAPACITY		5,000,000			5,000,000	100.0 %
538020	WEST MAUI RELIABLE CAPACITY		5,000,000			5,000,000	100.0 %
98088	* MAHINAHINA WELL #1 DEV'T	0	10,000,000	0	0	10,000,000	100.0 %
905	** WATER SUPPLY	10,483,697	10,000,000	33,727	449,970	20,000,000	97.6 %
307027	SHAW ST SIDEWALK/WAINEE ST	35,951			35,951		0.0 %
90126	* Shaw st/Wainee st to Hpiilani	35,951	0	0	35,951	0	0.0 %
356430	FRONT ST DECK&RAIL REPAIR	6,557	(6,557)				-
95030	* FRONT ST DECK & RAIL REPAIR	6,557	(6,557)	0	0	0	--
356575	WM ROADWAY IMPRV MTV GRANT	715,000				715,000	100.0 %
95099	* State/Fed/PVT FY95-05-15	715,000	0	0	0	715,000	100.0 %
367575	WM ROADWAY IMPRV SVO GRANT	1,700,000				1,700,000	100.0 %
96099	* State/FED/PVT FY96 FY06 FY16	1,700,000	0	0	0	1,700,000	100.0 %
378406	WM GREENWAY PILOT PRJ	300,000				300,000	100.0 %
97106	* WM GREENWAY PILOT PROJECT	300,000	0	0	0	300,000	100.0 %
907	** Roads	2,757,508	(6,557)	0	35,951	2,715,000	98.7 %
367169	LOWALU CLOSED LF REMEDIATIN	83,189			83,189		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 9/30/2017

08	Molokai	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2017	Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
367246	KAUNAKAKAI DRAINAGE SYS B	188,454		52,955	135,499		0.0 %
96046	* KAUNAKAKAI DRAINAGE SYSTEM B	188,454	0	52,955	135,499	0	0.0 %
378290	KAUNAKAKAI DRAIN SYS B	69,700	129,656		69,700	129,656	65.0 %
97090	* KAUNAKAKAI DRAINAGE SYSTEM B	69,700	129,656	0	69,700	129,656	65.0 %
901	** Drainage	258,154	129,656	52,955	205,199	129,656	33.4 %
356459	MOLOKAI BASEYARD DESIGN&C	124,472			124,472		0.0 %
95059	* MOLOKAI BASEYARD	124,472	0	0	124,472	0	0.0 %
378291	MOLOKAI BASEYARD		4,533,000			4,533,000	100.0 %
378392	MOLOKAI BASEYARD	3,703,000		35,785		3,667,215	99.0 %
97091	* MOLOKAI BASEYARD	3,703,000	4,533,000	35,785	0	8,200,215	99.6 %
389724	PUKOO FIRE STN RELOCATION		35,000			35,000	100.0 %
98024	* PUKOO FIRE STN RELOCATION	0	35,000	0	0	35,000	100.0 %
903	** Government Facilities	3,827,472	4,568,000	35,785	124,472	8,235,215	98.1 %
367112	MOLOKAI PARKS SYSTEM	26,649			26,649		0.0 %
96012	* MOLOKAI PARKS SYSTEM	26,649	0	0	26,649	0	0.0 %
378351	MOLOKAI PARKS SYSTEM	319,956		24,526	123,647	171,783	53.7 %
97051	* MOLOKAI PARKS SYSTEM	319,956	0	24,526	123,647	171,783	53.7 %
389737	MOLOKAI PARKS SYSTEM		80,000			80,000	100.0 %
98037	* MOLOKAI PARKS SYSTEM	0	80,000	0	0	80,000	100.0 %
904	** Parks and Recreation	346,605	80,000	24,526	150,296	251,783	59.0 %
524780	MOLOKAI DISTRIB SYST IMPRVMTS	1,685			1,685		0.0 %
94093	* MOLOKAI DIST SYSTEM IMPROVEMEN	1,685	0	0	1,685	0	0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 9/30/2017

08	Molokai	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2017	Balance Available	% of Budget Available
Index	* Activity ** Program *** District						
524790	MOLOKAI SOURCE IMPROVEMENTS	275,190			275,190		0.0 %
94094	* MOLOKAI SOURCE IMPROVEMENTS	275,190	0	0	275,190	0	0.0 %
529040	MOLOKAI RELIABLE CAPACITY		500,000			500,000	100.0 %
98085	* MOLOKAI RELIABLE CAPACITY	0	500,000	0	0	500,000	100.0 %
905	** WATER SUPPLY	276,875	500,000	0	276,875	500,000	64.4 %
367170	KALAMAULA CLOSED LF REMEDIATIN	342,495		145	342,350		0.0 %
96070	* KALAMAULA CLSD LF REMEDIATION	342,495	0	145	342,350	0	0.0 %
378313	MOLOKAI LF-ENVTL ASSESSMNT	134,742		14,472	120,270		0.0 %
97013	* MOLIKAI LF-ENV'TAL ASSESSMNT	134,742	0	14,472	120,270	0	0.0 %
389708	KALAMAULA LF SITE RESTORATION		230,000		228,571	1,429	0.6 %
98008	* KALAMAULA LF SITE RESTORATION	0	230,000	0	228,571	1,429	0.6 %
908	** Solid Waste Facilities	477,237	230,000	14,617	691,191	1,429	0.2 %
389709	KAUNAKAKAI WWRF PLAN		200,000			200,000	100.0 %
98009	* KAUNAKAKAI WWRF PLAN	0	200,000	0	0	200,000	100.0 %
909	** Wastewater Facilities	0	200,000	0	0	200,000	100.0 %
District ***	Molokai	<u>5,186,343</u>	<u>5,707,656</u>	<u>127,883</u>	<u>1,448,033</u>	<u>9,318,083</u>	<u>85.5 %</u>

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 9/30/2017

09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 09/30/2017	Balance Available	% of Budget Available
368856	CW PARKS ADA KAHULUI SCH	2,570			2,570		0.0 %
368871	CW PARKS ADA KALAMA BB COURT	4,253		4,253			0.0 %
96016	* CW PARKS ADA IMPROVEMENTS	56,229	0	47,522	8,707	0	0.0 %
367252	LARGE CAPACITY CESSPOOL	55,495			55,495		0.0 %
96052	* LARGE CAPACITY CESSPOOL CLOSUR	55,495	0	0	55,495	0	0.0 %
378234	CW PARK PLAYGROUND IMPRV		200,000			200,000	100.0 %
378332	CW PARK PLAYGROUND IMPRV	501,120				501,120	100.0 %
378334	CW PARK WAILUKU HEIGHTS	30,000				30,000	100.0 %
378336	CW PARK PLAYGROUND IMPRV	115,000				115,000	100.0 %
379132	CW PARK PLAYGRD WAIALE PARK	1,400			1,400		0.0 %
379140	CW PARK PLAYGRD KEOPUOLANI PRK				399,717	(399,717)	-
379238	CW PARK PLYGRND KEOPUOLANI				200,000	(200,000)	-
97032	* CW PARK PLAYGROUND IMPROVEMENT	647,520	200,000	0	601,117	246,403	29.1 %
378333	CW ADA IMPROVMENTS	103,663				103,663	100.0 %
379107	CW ADA IMPROV KAH SCH PARK P-2	3,219			3,219		0.0 %
379148	CW ADA IMPROV KALAMA PRK BB CT	10,333		6,081	4,253		0.0 %
97033	* CW ADA IMPROVEMENTS	117,215	0	6,081	7,472	103,663	88.4 %
379515	MAUI MOTOR SPORTS PARK	2,000,000		6,525		1,993,475	99.7 %
97099	* State/Fed/PVT FY96 FY06 FY16	2,000,000	0	6,525	0	1,993,475	99.7 %
389728	CW LIGHT ORDINANCE COMP		500,000			500,000	100.0 %
98028	* CW LIGHT ORDINANCE COMPLIANCE	0	500,000	0	0	500,000	100.0 %
389729	CW PARKS ADA IMPROVEMENTS		300,000			300,000	100.0 %
98029	* CW PARKS ADA IMPROVEMENTS	0	300,000	0	0	300,000	100.0 %
904	** Parks and Recreation	3,134,781	1,000,000	79,988	911,252	3,143,541	76.0 %
520770	C'WIDE TANK/FACILITY IMPROVEM.	5,900			5,900		0.0 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 9/30/2017

09	Countywide	Prior Year	Amended	Year	Current	Balance	% of
	Index	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
	* Activity ** Program *** District	/ Carryover	Lapses	Expended	09/30/2017		Available
90196	* CW facility improvements	5,900	0	0	5,900	0	0.0 %
522930	C'WIDE LAND APPRAISL/ACQUISITN	12,988		420	12,567		0.0 %
92087	* CW FACILITY IMPROVEMENTS	12,988	0	420	12,567	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	144,117		9,917	134,192	7	0.0 %
93087	* CW FACILITY IMPROVEMENTS	144,117	0	9,917	134,192	7	0.0 %
524820	COUNTYWIDE FACILITY IMPROVMTS	43,970			43,970		0.0 %
524830	COUNTYWIDE PUMP IMPROVEMENTS	281,924				281,924	100.0 %
94095	* CW FACILITY IMPROVEMENTS	325,894	0	0	43,970	281,924	86.5 %
535050	WAILUKU HEIGHTS TANK 30 BOOSTE	5,033,381		993,875	3,952,792	86,714	1.7 %
95084	* CW UPGRADES and REPLACEMENT	5,033,381	0	993,875	3,952,792	86,714	1.7 %
545160	COUNTYWIDE RELIABLE CAPACITY	720,968		91,796	629,173		0.0 %
95086	* CW RELIABLE CAPACITY	720,968	0	91,796	629,173	0	0.0 %
525010	COUNTYWIDE CONSERVATION	614,556			614,556		0.0 %
95088	* CW CONSERVATION PROGRAM	614,556	0	0	614,556	0	0.0 %
525020	CTYWIDE FACILITY IMPRVMTS	1,019,945		6,525	958,939	54,481	5.3 %
95089	* CW FACILITY IMPROVEMENTS	1,019,945	0	6,525	958,939	54,481	5.3 %
525040	CTYWIDE UPGRADES & REPLCMTS	18,496		1,424	17,072		0.0 %
95090	* CW UPGRADES AND REPLACEMENT	18,496	0	1,424	17,072	0	0.0 %
526040	CW UPGRADES & REPLACEMENT	1,672,269		127,617	1,233,361	311,290	18.6 %
96078	* CW UPGRADES & REPLACEMENT	1,672,269	0	127,617	1,233,361	311,290	18.6 %

County of Maui
Statement of Appropriations and Expenditures
Capital Improvement Program by District
Fiscal Year Ending 6/30/2017 - as of 9/30/2017

09	Countywide	Prior Year	Amended	Year	Current	Balance	% of
Index	* Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	09/30/2017		Available
537000	OMAOPIO TANK BOOSTER PUMP REPL	2,000,000				2,000,000	100.0 %
97108	* OMAOPIO TANK BOOSTER PR	2,000,000	0	0	0	2,000,000	100.0 %
527030	CTYWIDE UPGRADES & RPLCMENTS	804,229			260,263	543,966	67.6 %
547010	CTYWIDE UPGRADES AND REPLCMNTS	1,861,146		31,167	405,074	1,424,905	76.6 %
97109	* CW UPGRADES & REPLACEMENTS	2,665,375	0	31,167	665,337	1,968,871	73.9 %
527010	WATERLINE SVC LATERALS RPLCMTS	913,691				913,691	100.0 %
97110	* CW CONSERVATION PROGRAM	913,691	0	0	0	913,691	100.0 %
527020	CTYWIDE FACILITY IMPRVMTS	2,045,069			306,297	1,738,773	85.0 %
97111	* CW FACILITY IMPROVEMENTS	2,045,069	0	0	306,297	1,738,773	85.0 %
529000	COUNTYWIDE FACILITY IMPRVMTS		3,375,000			3,375,000	100.0 %
548220	COUNTYWIDE FACILITY IMPR		274,000			274,000	100.0 %
98080	* CW FACILITY IMPROVEMENTS - DWS	0	3,649,000	0	0	3,649,000	100.0 %
529010	COUNTYWIDE UPGRADES & RPLCMTS		3,855,000			3,855,000	100.0 %
548230	COUTYWIDE UPGR & REPLCMNTS		2,255,000			2,255,000	100.0 %
98081	* CW UPGRADES & REPLCMNTS - DWS	0	6,110,000	0	0	6,110,000	100.0 %
528990	COUNTYWIDE CONSERVATION PROGRAM		1,000,000			1,000,000	100.0 %
98082	* CW CONSERVATION PROGRAM - DWS	0	1,000,000	0	0	1,000,000	100.0 %
905	** WATER SUPPLY	17,309,652	10,759,000	1,262,741	8,691,159	18,114,751	64.5 %
317020	BIKEWAY PROJECTS	146,568			146,568		0.0 %
91000	* FY 2001 CIP projects	146,568	0	0	146,568	0	0.0 %
327032	CW ROAD RESURFACING	111,279			111,279		0.0 %
92021	* CW ROAD RESURFACING	111,279	0	0	111,279	0	0.0 %
337014	BIKEWAY PROGRAMS 2003	37,817			37,817		0.0 %