

County of Maui  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
 As of 12/31/2018

APPENDIX A-1

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
<b>Hana Community Plan Area</b>							
NAHIKU COMMUNITY CENTER GO18-373-367298: Lapse 12/31/16 ORD#4316	1,950,000.00	191,340.00	142,296.00			49,044.00	
HANA CIVIC CENTER GF17-301-378337: Lapse 12/31/17 CBS-3236	50,000.00	50,000.00		44,820.00	200.00	4,980.00	
	<b>2,000,000.00</b>	<b>241,340.00</b>	<b>142,296.00</b>	<b>44,820.00</b>	<b>200.00</b>	<b>54,024.00</b>	<b>0.00</b>
<b>Paia-Haiku Community Plan Area</b>							
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	
	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>928,038.51</b>	<b>0.00</b>	<b>0.00</b>	<b>171,961.49</b>	<b>0.00</b>
<b>Wailuku-Kahului Community Plan Area</b>							
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	
<b>WAILUKU CIVIC COMPLEX</b>							
GF19-301-390035: Lapse 12/31/19							
GO19-374-390235: Lapse 12/31/19	82,000,000.00	10,170,125.86				10,170,125.86	
GOLAPS-350-390935: Lapse 12/31/19	2,195,000.00	2,195,000.00				2,195,000.00	
CENTRAL MAUI TRANSIT HUB GO19-374-390206: Lapse 12/31/19 CBS-5021	650,000.00	647,600.00		31,095.00		616,505.00	
<b>WAILUKU REDEV'T MUNI PRKG LOT</b>							
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	1,347,111.09	382,706.11	1,376,806.87	
GF18-301-389744: Lapse 12/31/18 CBS-2789	4,300,000.00	4,300,000.00	657,663.52	1,496,194.29		2,146,142.19	
KALANA O MAUI ELECTRICAL GO18-373-367240: Lapse 12/31/16 CBS-1925	1,200,000.00	704,794.75	656,692.37			48,102.38	
KALANA O MAUI LEAK REPAIRS GF17-301-378399: Lapse 12/31/17 CBS-3190	500,000.00	500,000.00	306,675.30	36,218.63		157,106.07	
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 IMPRVMENTS 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				20,000,000.00	
GO19-374-389269: Lapse 12/31/18 CBS-2324	5,000,000.00	2,171,616.00		4,000.00		2,167,616.00	
	<b>126,995,751.00</b>	<b>51,839,887.61</b>	<b>6,651,155.04</b>	<b>2,985,484.82</b>	<b>3,265,105.73</b>	<b>38,938,142.02</b>	<b>0.00</b>
<b>Lanai Community Plan Area</b>							
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

\$ 12,365,125.86 total

\$ 3,527,069.08

RECEIVED AT EOB MEETING ON 3/29/19  
 Committee Chair