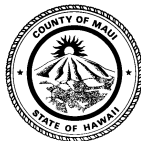


Council Chair
Alice L. Lee

Vice-Chair
Yuki Lei K. Sugimura

Councilmembers
Kauanoë Batangan
Tom Cook
Gabe Johnson
Tamara Paltin
Keani N.W. Rawlins-Fernandez
Shane M. Sinenci
Nohelani U'u-Hodgins



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

Director of Council Services
David M. Raatz, Jr., Esq.

Deputy Director of Council Services
Richelle K. Kawasaki, Esq.

May 8, 2026

The Honorable Alice L. Lee
Council Chair
County of Maui
Wailuku, Hawai'i 96793

Dear Chair Lee:

SUBJECT: **AMENDMENT TO BILL 56, CD1 (2026)** (BFED-1)

May I request the attached proposed amendment to Bill 56, CD1 (2026), entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2027," be placed on the next Council meeting agenda.

Sincerely,

A handwritten signature in black ink that reads "Yuki Lei K. Sugimura". The signature is written in a cursive, flowing style.

YUKI LEI K. SUGIMURA, Chair
Budget, Finance, and Economic
Development

bfed:2027bgt:Budget Bills:ASF:001basf02:kes

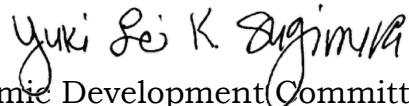
Attachment

May 15, 2026, Council meeting

BILL 56, CD1 (2026)

MAUI COUNTY COUNCIL
Amendment Summary Form

Legislation: Bill 56, CD1 (2026), relating to the Capital Program for the Fiscal Year ending June 30, 2027.

Proposer: Yuki Lei K. Sugimura, Chair 
Budget, Finance, and Economic Development Committee.

Description: The proposed FD1 version of Bill 56, CD1:

- a) Amends Section 2 to reference the current Capital Improvement Projects Reports dated March 31, 2026; and
- b) Appends the March 31, 2026, reports as Appendices A-1 and A-2, replacing the outdated reports.

Motion: Move to replace Bill 56, CD1, with the attached FD1 version.

Effect: See attached markup.

Attachments: Bill 56, CD1 (2026), relating to the Capital Program for FY 2027.

bfed:2027bgt:asf:001aasf01:kes

ORDINANCE NO. _____

BILL NO. 56, CD1, FD1 (2026)

A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE
FISCAL YEAR ENDING JUNE 30, 2027

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. This Ordinance may be referred to as the “Fiscal Year 2027
Capital Program.”

SECTION 2. Pending Capital Improvement Projects. The Capital
Improvement Projects Report as of ~~December~~ March 31, 2025 2026, is set forth in
attached Appendices A-1 and A-2.

SECTION 3. Proposed Capital Program for Fiscal Years 2027 through
2032. The proposed Capital Program for Fiscal Years 2027 through 2032 is set
forth in attached Appendix B.

SECTION 4. If any provision of this Ordinance, or the application to any
person or circumstance, is held invalid by a court of competent jurisdiction, the
invalidity does not affect other provisions or applications of the Ordinance which
can be given effect without the invalid provision or applications. The provisions
of this Ordinance are severable.

SECTION 5. This Ordinance takes effect on July 1, 2026.

COUNTY OF MAUI
CAPITAL IMPROVEMENT PROJECTS REPORT

AS OF MARCH 31, 2026

AAYY-NNN-XXXXXX

AA - Source of Funding (see descriptions below)

YY - Project Year (Budgeted Year)

NNN - FE Sub-fund

XXXXXX – Index Code (Appropriation #)

AA-Source of Funding Descriptions:

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

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2026

Appendix A-1

13-901 DRAINAGE	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Makawao-Pukalani-Kula Community Plan Area							
KULA AG PARK PH. 1 EXP - UPCOU							
-378-360229: Lapse 12/31/26 CBS-4621	5,862,123.00						
TOTAL AGRICULTURE	5,862,123.00	0.00	0.00	0.00	0.00	0.00	0.00

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2026

Appendix A-1

	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-901 Drainage							
Hana Community Plan Area							
WAIKAKOI BRIDGE REPLACEMENT							
GO21-375-301290: Lapse 12/31/20 CBS-5043	850,000.00	850,000.00	804,272.95	45,727.05			
Wailuku-Kahului Community Plan Area							
WAILUKU HTS DRAINLN/OUTLET RPR							
GO21-375-301247: Lapse 12/31/20 CBS-5508	1,000,000.00	606,378.94	30,570.54			575,808.40	
CERTIFICATION OF LEVEES NO.27							
GO21-375-301246: Lapse 12/31/20 CBS-5507	380,000.00	377,435.00	303,799.66	38,454.84		35,180.50	
IAO STREAM BANK STABL @ MY							
GO21-375-390283: Lapse 12/31/19 CBS-5050	341,768.00	341,768.00	247,614.20			94,153.80	
CENTRAL MAUI DRAINAGE REPAIRS							
GO18-373-389261: Lapse 12/31/18 CBS-3189	536,716.33	536,716.33	452,388.05		77,492.28	6,836.00	
GO22-376-315291: Lapse 12/31/21 CBS-3189	1,198,103.57	1,097,025.62	882,641.00		9,525.77	204,858.85	
IAO STREAM FLOOD CTRL							
GO23-377-330293: Lapse 12/31/23 CBS-1070	7,700,000.00	4,836,539.72	3,629,397.92		16,625.80	1,190,516.00	
	11,156,587.90	7,795,863.61	5,546,411.37	38,454.84	103,643.85	2,107,353.55	0.00
West Maui Community Plan Area							
USDA NRCS LAH WTRSHD FLD PRJ							
FF22-321-322500: NR21 5100 CBS-1026	1,229,230.00	1,229,230.00	763,440.41	75,423.16		390,366.43	
Countywide							
CW DRAINAGE IMPROVEMENTS							
GO21-375-393C90: Lapse 12/31/19 CBS#1027	347,109.00	112,265.99	51,366.02		24,840.09	36,059.88	()
GO21-375-303C78: Lapse 12/31/20 CBS-1027	2,149,555.19	2,131,284.48	1,795,373.29		127,967.36	207,943.83	
CW DRAINLINE REPLACEMENT PROGR							
GO22-376-320C63: Lapse 12/31/22 CBS-6633	2,994,785.82	2,994,785.82	2,280,707.44	73,675.40	640,402.98		
GO23-377-326C63: Lapse 12/31/22 CBS-6633	705,214.18	460,242.98	154.12	368,689.61		91,399.25	
-378-330C04: Lapse 12/31/23 CBS-6633		150,347.00				150,347.00	
GO23-377-330C82: Lapse 12/31/23 CBS-6633	3,500,000.00	3,222,391.00	50.00			3,222,341.00	
GO23-377-340C80: Lapse 12/31/24 CBS-6633	5,000,000.00	5,000,000.00	735,771.72	2,590,225.83	11,172.91	1,662,829.54	
GO23-377-350C14: Lapse 12/31/25 CBS-6633	3,000,000.00	2,594,070.00		2,457,442.40		136,627.60	
-378-350C54: Lapse 12/31/25 CBS-6633		405,905.00		3,000.00		402,905.00	
-378-360C23: Lapse 12/31/26 CBS-6633	13,300,000.00	6,451,733.97				2,600,255.72	3,851,478.25
CW BRIDGE/DRAINAGE PROGRAM							
HY22-302-320C60: Lapse 12/31/22 CBS-6069	2,700,000.00	2,700,000.00	2,030,757.61	179,492.00	71,237.69	418,512.70	
GO22-376-320C62: Lapse 12/31/22 CBS-6069	221,570.00	221,570.00	215,773.20			5,796.80	
-378-326C06: Lapse 12/31/22 CBS-6069		42,197.00				42,197.00	
GO23-377-326C62: Lapse 12/31/22 CBS-6069	978,430.00	445,963.01	382,319.46	37,540.86		26,102.69	
GF23-301-330C80: Lapse 12/31/23 CBS-6069	3,550,000.00	3,550,000.00	2,065,433.04	162,476.31	349,654.56	972,436.09	
GO23-377-330C81: Lapse 12/31/23 CBS-6069	6,500,000.00	2,109,385.75	665,577.75	152,386.46		1,291,421.54	
GF24-301-340C77: Lapse 12/31/24 CBS-6069	5,750,000.00	5,750,000.00	3,506,781.40	273,368.72	1,616,652.57	353,197.31	
GF25-301-350C44: Lapse 12/31/25 CBS-6069	5,915,000.00	5,915,000.00	1,844,273.14	892,700.83	627.53	3,177,398.50	
-378-360C22: Lapse 12/31/26 CBS-6069	3,500,000.00						

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2026

Appendix A-1

13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GF26-301-360C58: Lapse 12/31/26 CBS-6069	5,400,000.00	5,400,000.00		595,882.66		1,947,200.27	2,856,917.07
	65,511,664.19	49,657,142.00	15,574,338.19	7,786,881.08	2,842,555.69	16,744,971.72	6,708,395.32
TOTAL Drainage	78,747,482.09	59,532,235.61	22,688,462.92	7,946,486.13	2,946,199.54	19,242,691.70	6,708,395.32

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2026

Appendix A-1

13-902 Other Projects	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
RESTORATN OF POL COTTAGES HANA GF26-301-360049: Lapse 12/31/26 CBS-8903	150,000.00	150,000.00				76,677.97	73,322.03
Paia-Haiku Community Plan Area							
HOLOMUA ROAD GATES GF26-301-360023: Lapse 12/31/26 CBS-8941	400,000.00	400,000.00				382,841.38	17,158.62
Makawao-Pukalani-Kula Community Plan Area							
KULA AGRICULTURAL PRK PH 1 EXT GF24-301-340095: Lapse 12/31/24 CBS-4621	750,000.00	750,000.00		303,590.04		446,409.96	
GO23-377-340294: Lapse 12/31/24 CBS-4621	10,000,000.00	4,137,877.22				4,137,877.22	
SOH UPCOUNTRY MAUI AGRI PARK SH20-323-301027: CBS-XXXX		3,500,000.00	1,112,308.35	200,764.45		101,580.20	2,085,347.00
	10,750,000.00	8,387,877.22	1,112,308.35	504,354.49	0.00	4,685,867.38	2,085,347.00
Wailuku-Kahului Community Plan Area							
IAO THEATER ROOF RESTORATION GF26-301-360026: Lapse 12/31/26 CBS-8944	1,200,000.00	1,200,000.00					1,200,000.00
TRANSPORTATION BASEYARD FACLTY -378-340210: Lapse 12/31/24 CBS-7244	2,020,000.00	2,019,846.88	82,180.67	243,428.93		1,691,619.48	2,617.80
COM GREENWASTE & BIOSOLIDS MGT SW22-305-320013: Lapse 12/31/22 CBS-6637	100,000.00	100,000.00	37,250.00			62,750.00	
HALAU OF OIWI ARTS GO23-377-330248: Lapse 12/31/23 CBS-7251	43,000,000.00	43,000,000.00	8,072,511.19	4,731,001.27		30,196,487.54	()
	46,320,000.00	46,319,846.88	8,191,941.86	4,974,430.20	0.00	31,950,857.02	1,202,617.80
West Maui Community Plan Area							
WEST MAUI LAND ACQN & MGMT GF26-301-360027: Lapse 12/31/26 CBS-8945	2,700,000.00	2,700,000.00					2,700,000.00
STATE OF HAWAII DOH GRANT SH17-323-379517: C6-9993921 3	108,000.00	108,000.00	107,896.00				104.00
	2,808,000.00	2,808,000.00	107,896.00	0.00	0.00	0.00	2,700,104.00
Countywide							
PUMP STATION TEMP REPAIRS -378-350C08: Lapse 12/31/25 CBS-8404	5,000,000.00	4,999,932.00				4,999,932.00	
CW EQUIP SW DOZERS/TRUCKS/GRIN GO23-377-330239: Lapse 12/31/23 CBS-1218	5,155,000.00	5,143,276.07	3,849,127.35	931,377.78		362,770.94	
ROAD/SIDEWALK REPR AUG23 FIRES -378-350C09: Lapse 12/31/25 CBS-8405	5,000,000.00	1,421,078.54		545,184.74		875,893.80	
BUS STOPS & SHELTERS GF20-301-301419: Lapse 12/31/20 CBS-1039	200,000.00	200,000.00	173,994.00	10,949.00	15,057.00		
GF23-301-330097: Lapse 12/31/23 CBS-1039	600,000.00	600,000.00	461,408.00	32,243.75		106,348.25	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2026

Appendix A-1

13-902 Other Projects	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO23-377-340C92: Lapse 12/31/24 CBS-1039	600,000.00	338,330.00	230,671.96	7,553.50		100,104.54	
GO23-377-350C20: Lapse 12/31/25 CBS-1039	600,000.00	159,993.00				159,993.00	
-378-350C55: Lapse 12/31/25 CBS-1039		440,007.00		9,068.22		430,938.78	
-378-360C33: Lapse 12/31/26 CBS-1039	600,000.00	485,875.20				485,875.20	
ROADWAY CNNCT EVAC-LAND ACQUIS							
GO23-377-350C11: Lapse 12/31/25 CBS-8407	8,000,000.00	1,887,839.39	1,887,839.39				
-378-350C50: Lapse 12/31/25 CBS-8407		1,964,718.43		1,964,718.43			
STORM DRAIN/FLOOD/WTR QUAL IMP							
-378-350C12: Lapse 12/31/25 CBS-8408	8,000,000.00	999,032.00		922,079.79		76,952.21	
CW ROCKFALL & EMBNK REPAIR							
GO23-377-350C16: Lapse 12/31/25 CBS-7870	7,400,000.00	1,041,219.86		153,584.73		887,635.13	
-378-350C51: Lapse 12/31/25 CBS-7870		6,358,780.14	18,650.23	7,500.00		6,332,629.91	
-378-360C24: Lapse 12/31/26 CBS-7870	20,450,000.00	3,635,969.22		249.71		3,635,719.51	
HY26-302-360C61: Lapse 12/31/26 CBS-7870	400,000.00	400,000.00				103,200.00	296,800.00
	62,005,000.00	30,076,050.85	6,621,690.93	4,584,509.65	15,057.00	18,557,993.27	296,800.00
TOTAL Other Projects	122,433,000.00	88,141,774.95	16,033,837.14	10,063,294.34	15,057.00	55,654,237.02	6,375,349.45

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2026

Appendix A-1

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
OLD HANA SCHOOL IMPRVMNT							
GO22-376-315254: Lapse 12/31/21 CBS-5530	396,921.70	396,921.70	178,320.95	218,600.75			
GO22-376-320241: Lapse 12/31/22 CBS-5530	2,840,278.30	2,840,278.30	5,200.00	2,835,078.30			
GO23-377-326241: Lapse 12/31/22 CBS-5530	159,721.70	159,721.70	94,187.00	65,534.70			
GOLAPS-350-330053: Lapse 12/31/23 CBS-5530	1,000,000.00	1,000,000.00	414,118.13	271,688.01	15,030.47	299,163.39	
GO23-377-340251: Lapse 12/31/24 CBS-5530	3,000,000.00	3,000,000.00	7,915.68	20,143.48		2,971,940.84	
HELENE HALL IMPROVEMENTS							
GO21-375-301266: Lapse 12/31/20 CBS-1971	800,000.00	445,220.00	415,814.00	29,406.00			()
	8,196,921.70	7,842,141.70	1,115,555.76	3,440,451.24	15,030.47	3,271,104.23	(0.00)
Paia-Haiku Community Plan Area							
HAIKU FIRE STATION							
GO23-377-320235: Lapse 12/31/22 CBS-1002	800,000.00	800,000.00	774,952.00	15,412.42		9,635.58	
GO23-377-330245: Lapse 12/31/23 CBS-1002	1,000,000.00	167,942.00				167,942.00	
GF25-301-350026: Lapse 12/31/25 CBS-1002	150,000.00	150,000.00	10,120.15		17,929.85	121,950.00	
-378-350207: Lapse 12/31/25 CBS-1002	14,500,000.00	14,500,000.00		64,000.00		14,436,000.00	
-378-360215: Lapse 12/31/26 CBS-1002	3,400,000.00	1,363,000.00				1,363,000.00	
BALDWIN AVE PUBLIC PRKG LOT IM							
GF23-301-330091: Lapse 12/31/23 CBS-6096	400,000.00	400,000.00				400,000.00	
	20,250,000.00	17,380,942.00	785,072.15	79,412.42	17,929.85	16,498,527.58	0.00
Makawao-Pukalani-Kula Community Plan Area							
KULA FIRE STN APPARATUS BAY							
-378-360214: Lapse 12/31/26 CBS-8918	3,080,000.00						
DMVL PUKALANI SATELLITE OFFICE							
GF21-301-315305: Lapse 12/31/21 CBS-XXXX		250,000.00	233,617.86		15,192.00	1,190.14	
	3,080,000.00	250,000.00	233,617.86	0.00	15,192.00	1,190.14	0.00
Wailuku-Kahului Community Plan Area							
WAILUKU CIVIC HUB							
GF23-301-330046: Lapse 12/31/23 CBS-2789	1,200,000.00	1,200,000.00	676,290.00		826.00	522,884.00	
CENTRAL MAUI TRANSIT HUB							
GF23-301-330151: Lapse 12/31/23 CBS-5021		500,000.00	465,579.57	25,674.00	.43	8,746.00	
ADMINISTRATION BUILDING ACQUIS							
GF24-301-340041: Lapse 12/31/24 CBS-7871	1,000,000.00	1,000,000.00	501,886.30	474,439.08	10,445.00	13,229.62	
KOM 6TH FLR RENOVATIONS							
GF26-301-360025: Lapse 12/31/26 CBS-8937	120,000.00	120,000.00					120,000.00
KALANA O MAUI 2ND FLR DECK RPR							
GO21-375-301202: Lapse 12/31/20 CBS-5517	600,000.00	484,351.75	307,349.34		11,046.02	165,956.39	
FIRE-SUPPRESSION SYS WAILKU ST							
GF26-301-360053: Lapse 12/31/26 CBS-8908	500,000.00	500,000.00					500,000.00
251 NAPUA ST STRUCT DEMOLITION							

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2026

Appendix A-1

13-903 Government Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GF26-301-360024: Lapse 12/31/26 CBS-8938 105 N MARKET ST LAND ACQ	50,000.00	50,000.00					50,000.00
GO23-377-350241: Lapse 12/31/25 CBS-XXXX KALANA O MAUI FIRE SPRKLR IMPR	6,500,000.00	3,206,880.27		3,206,880.27			()
GO21-375-301229: Lapse 12/31/20 CBS-5025 NEW COM SERV CTR PHASE II	449,813.38	388,325.00	360,078.65		3,511.46	24,734.89	
-378-360216: Lapse 12/31/26 CBS-8942 KALANA PAKUI BLDG AC RPLCMNT	5,000,000.00	3,247,400.00					3,247,400.00
GO21-375-301244: Lapse 12/31/20 CBS-3579 FORENSIC FACILITY IMP	600,000.00	540,450.38	523,450.38			17,000.00	
GF26-301-360054: Lapse 12/31/26 CBS-2318 60 SOUTH CHURCH ST BLDG RENO	410,000.00	410,000.00		94,465.68		49,994.75	265,539.57
GO23-377-330247: Lapse 12/31/23 CBS-6651 GOLAPS-350-340044: Lapse 12/31/24 CBS-6651	810,000.00 2,349,957.00	810,000.00 2,349,957.00	169,152.29 993,712.88	639,222.72 1,337,182.73		1,624.99	
GO23-377-340242: Lapse 12/31/24 CBS-6651 GF25-301-350027: Lapse 12/31/25 CBS-6651	150,043.00 2,500,000.00	150,043.00 2,500,000.00		150,043.00 1,247,199.35		1,252,800.65	
-378-360236: Lapse 12/31/26 CBS-6651 WAILUKU STN FUEL TANK REPLC	1,100,000.00	1,043,383.50				643,503.63	399,879.87
GF26-301-360055: Lapse 12/31/26 CBS-6091 WAILUKU POLICE STN IMPRV	300,000.00	300,000.00					300,000.00
GF26-301-360056: Lapse 12/31/26 CBS-5535 24 NORTH CHURCH STREET	110,000.00	110,000.00					110,000.00
GF26-301-360139: Lapse 12/31/26 CBS-XXXX -378-360230: Lapse 12/31/26 CBS-XXXX	680,000.00 10,000,000.00	680,000.00 10,000,000.00		10,000,000.00		79,419.76	600,580.24
TRANSPORTATION BASEYARD GOLAPS-350-330139: Lapse 12/31/23 CBS-7244		10,000,000.00				10,000,000.00	
-378-330298: Lapse 12/31/23 CBS-7244 -378-350221: Lapse 12/31/25 CBS-7244	9,436,902.00 2,600,000.00	7,416,902.00 2,600,000.00	3,750.00			7,413,152.00 2,600,000.00	
KAHULUI TRANSIT CENTER GF26-301-360065: Lapse 12/31/26 CBS-5021	200,000.00	200,000.00				64,293.17	135,706.83
	46,666,715.38	49,807,692.90	4,001,249.41	17,175,106.83	44,890.30	22,857,339.85	5,729,106.51
Kihei-Makena Community Plan Area							
SOUTH MAUI CONSOLID MAINT OPER GF21-301-310056: Lapse 12/31/21 CBS-2742	30,000.00	30,000.00	4,500.00			25,500.00	
KIHEI SERVER ROOM GF26-301-360050: Lapse 12/31/26 CBS-8905	1,500,000.00	1,500,000.00					1,500,000.00
	1,530,000.00	1,530,000.00	4,500.00	0.00	0.00	25,500.00	1,500,000.00
West Maui Community Plan Area							
WEST MAUI SENIOR CENTER GF26-301-360022: Lapse 12/31/26 CBS-6066	250,000.00	250,000.00					250,000.00
LAHAINA POLICE STATION							

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	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-903 Government Facilities							
GF24-301-340072: Lapse 12/31/24 CBS-1885 LAHAINA STN AC REPLACEMENT	500,000.00	500,000.00				500,000.00	
GF26-301-360057: Lapse 12/31/26 CBS-8920	800,000.00	800,000.00		246,005.09		28,394.24	525,600.67
	1,550,000.00	1,550,000.00	0.00	246,005.09	0.00	528,394.24	775,600.67
Lanai Community Plan Area							
LANAI BASEYARD IMPRV GO22-376-320272: Lapse 12/31/22 CBS-3239	83,330.00	83,330.00	56,809.75			26,520.25	
Molokai Community Plan Area							
HOOLEHUA FIRE STATION RENOV GF22-301-320032: Lapse 12/31/22 CBS-6065	550,000.00	550,000.00	542,657.48			7,342.52	
PUKO'O FIRE STN RENOVATION GO23-377-320234: Lapse 12/31/22 CBS-6667 GF25-301-350025: Lapse 12/31/25 CBS-6667	500,000.00 2,250,000.00	390,000.00 2,250,000.00	314,951.73	56,218.50 27,736.37		18,829.77 2,222,263.63	
PUU O HOKU RANCH SITE REPLC GF26-301-360052: Lapse 12/31/26 CBS-8904	900,000.00	900,000.00					900,000.00
MOLOKAI POLICE STATION GF24-301-340071: Lapse 12/31/24 CBS-5536 GF26-301-360051: Lapse 12/31/26 CBS-5536	500,000.00 5,000,000.00	500,000.00 5,000,000.00				500,000.00	5,000,000.00
	9,700,000.00	9,590,000.00	857,609.21	83,954.87	0.00	2,748,435.92	5,900,000.00
Countywide							
CW FIRE FACILITIES							
GF20-301-301C34: Lapse 12/31/20 CBS-1003	500,000.00	500,000.00	456,467.25		39,089.75	4,443.00	
GF23-301-330C43: Lapse 12/31/23 CBS-1003	775,000.00	775,000.00	741,971.00	597.77	32,431.23		
GF24-301-340C38: Lapse 12/31/24 CBS-1003	541,000.00	541,000.00	191,419.71	17,088.25	328,346.79	4,145.25	
GF25-301-350C24: Lapse 12/31/25 CBS-1003	870,000.00	870,000.00	9,052.00	99,127.42	95,004.04	666,816.54	
GF26-301-360C21: Lapse 12/31/26 CBS-1003	3,273,869.00	3,273,869.00		629.36			3,273,239.64
CW FACILITY BLDG IMPROVEMENTS							
GF18-301-389C48: Lapse 12/31/18 CBS-1032	500,000.00	500,000.00	352,686.74		138,163.26	9,150.00	
GF19-301-390C70: Lapse 12/31/19 CBS#1032	425,000.00	425,000.00	352,591.18		61,961.11	10,447.71	
GF20-301-301C79: Lapse 12/31/20 CBS-1032	450,000.00	450,000.00	360,126.95	1,050.00	19,109.57	69,713.48	
CW POLICE FACILITIES							
GF22-301-320C57: Lapse 12/31/22 CBS-1010	800,000.00	800,000.00	755,106.48	42,489.99	2,403.53		
GF23-301-330C74: Lapse 12/31/23 CBS-1010	1,610,000.00	2,410,000.00	560,784.00	104,122.00	1,328,063.00	417,031.00	
GF24-301-340C69: Lapse 12/31/24 CBS-1010	2,714,000.00	2,714,000.00	396,860.75		2,263,807.16	53,332.09	
GF25-301-350C43: Lapse 12/31/25 CBS-1010	1,300,000.00	1,300,000.00	30,021.99	126,262.49	589,927.65	553,787.87	
GF26-301-360C48: Lapse 12/31/26 CBS-1010	2,080,000.00	2,080,000.00				792,056.00	1,287,944.00
CW FAC MAINT PRG PROS BASEMENT							
GO21-375-310278: Lapse 12/31/21 CBS-6070	62,010.01	62,010.01	54,580.68	5,507.04	1,922.29		
GF21-301-310C77: Lapse 12/31/21 CBS-6070	2,475,000.00	2,475,000.00	2,345,527.98		129,472.02		()
GF22-301-320C58: Lapse 12/31/22 CBS-6070	640,000.00	640,000.00	192,660.04		423,937.96	23,402.00	()
GO23-377-326C59: Lapse 12/31/22 CBS-6070	280,167.75	150,000.00	75,000.00		75,000.00		
GF23-301-330C76: Lapse 12/31/23 CBS-6070	1,850,000.00	1,850,000.00	1,071,522.44	15,827.01	475,257.26	287,393.29	

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13-903 Government Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO23-377-330C78: Lapse 12/31/23 CBS-6070	850,000.00	850,000.00	34,889.00			815,111.00	
GF24-301-340C74: Lapse 12/31/24 CBS-6070	1,025,000.00	1,025,000.00	75,682.33	24,267.12		925,050.55	
GO23-377-340C76: Lapse 12/31/24 CBS-6070	4,250,000.00	4,242,206.42	3,269,265.56	796,344.05	12,797.77	163,799.04	
GF25-301-350C46: Lapse 12/31/25 CBS-6070	3,650,000.00	3,650,000.00	641,512.30	483,579.84	62,124.10	2,462,783.76	
GF26-301-360C60: Lapse 12/31/26 CBS-6070	9,640,000.00	9,640,000.00		50,566.00		1,916,122.61	7,673,311.39
RADIOSYSTEM FACILITY UPGRADES							
GO23-377-340C70: Lapse 12/31/24 CBS-7879	3,980,000.00	755,617.88	521,449.00	36,761.51		197,407.37	
-378-360C20: Lapse 12/31/26 CBS-7879	3,600,000.00						
DPW HIGHWAYS CW BASEYARD FACIL							
GO23-377-330C79: Lapse 12/31/23 CBS-7232	2,357,000.00	1,150,000.00	872,048.97	237,040.03		40,911.00	
GF24-301-340C73: Lapse 12/31/24 CBS-7232	300,000.00	300,000.00	115,266.13	64,670.13		120,063.74	
GO23-377-340C75: Lapse 12/31/24 CBS-7232	2,300,000.00	2,273,344.59	1,643,745.03	68,190.56		561,409.00	
GO23-377-350C15: Lapse 12/31/25 CBS-7232	7,950,000.00	7,240,583.78	7,240,583.78				
GF25-301-350C45: Lapse 12/31/25 CBS-7232	3,550,000.00	3,550,000.00	608,126.06	949,918.13	188,413.87	1,803,541.94	
GF26-301-360C59: Lapse 12/31/26 CBS-7232	6,975,000.00	6,975,000.00		19,588.80		62,134.70	6,893,276.50
CW PARKING BENEFITS DISTRICT							
GF26-301-360C64: Lapse 12/31/26 CBS-7255	100,000.00	100,000.00					100,000.00
	71,673,046.76	63,567,631.68	22,968,947.35	3,143,627.50	6,267,232.36	11,960,052.94	19,227,771.53
TOTAL Government Facilities	162,730,013.84	151,601,738.28	30,023,361.49	24,168,557.95	6,360,274.98	57,917,065.15	33,132,478.71

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13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
PA'ANI MAI PARK IMPROVM							
GF15-301-356402: Lapse 12/31/15 CBS-2328	300,000.00	300,000.00	163,599.50		29,840.00	106,560.50	
HANA PRK TENNIS/BBALL COURTS							
GF21-301-310055: Lapse 12/31/21 CBS-5531	1,290,000.00	1,290,000.00	12,878.00	3,300.00		1,273,822.00	
GF26-301-360033: Lapse 12/31/26 CBS-5531	500,000.00	500,000.00					500,000.00
HELENE HALL IMPROVEMENTS							
GO18-373-389230: Lapse 12/31/18 CBS-1971	85,787.12	85,787.12	75,377.42			10,409.70	
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	
GF20-301-301347: Lapse 12/31/20 CBS-2350	450,000.00	450,000.00	77,610.00			372,390.00	
GF26-301-360034: Lapse 12/31/26 CBS-2350	600,000.00	600,000.00				335,945.00	264,055.00
KEANAE SEPTIC SYSTEM IMPRVMT							
GF24-301-340053: Lapse 12/31/24 CBS-7864	150,000.00	150,000.00		50,945.25		99,054.75	
GF26-301-360035: Lapse 12/31/26 CBS-7864	1,000,000.00	1,000,000.00					1,000,000.00
	4,822,037.12	4,822,037.12	742,580.42	54,245.25	29,840.00	2,231,316.45	1,764,055.00
Paia-Haiku Community Plan Area							
ALFRED BOTEILHO,SR. GYM IMP							
GO21-375-301261: Lapse 12/31/20 CBS-5056	1,897,880.00	1,897,880.00	26,825.04	25,710.86	1,845,344.10		
-378-360218: Lapse 12/31/26 CBS-5056	1,000,000.00	890,020.00		94,574.63		795,445.37	
HAIKU PARK RESTROOM							
GF21-301-310064: Lapse 12/31/21 CBS-5534	629,147.00	629,147.00	370,578.00	(1.00)	258,570.00		
PA21-309-310068: Lapse 12/31/21 CBS-5534	392,334.00	392,334.00	344,248.42	48,085.58			
LOWER PAIA PARK PARKING LOT							
GF23-301-330061: Lapse 12/31/23 CBS-6073	1,000,000.00	1,000,000.00		931,340.78	30.00	68,629.22	
GF24-301-340152: Lapse 12/31/24 CBS-6073	510,500.00	510,500.00			7,077.50	503,422.50	
GF26-301-360135: Lapse 12/31/26 CBS-6073	300,000.00	300,000.00		1,013.60		99,021.00	199,965.40
PAIA-HAIKU PARKS SYSTEM							
GO21-375-390264: Lapse 12/31/19 CBS-2348	590,045.05	544,781.49	492,333.99			52,447.50	
LOWER PAIA INTERIM PARKING LOT							
GF22-301-320046: Lapse 12/31/22 CBS-6659	120,000.00	120,000.00	105,176.50	10,465.63	4,357.87		
PAIA COMMUNITY CTR REHABILITAT							
GF25-301-350036: Lapse 12/31/25 CBS-5533	250,000.00	250,000.00				250,000.00	
	6,689,906.05	6,534,662.49	1,339,161.95	1,111,190.08	2,115,379.47	1,768,965.59	199,965.40
Makawao-Pukalani-Kula Community Plan Area							
WAIAKOA GYM IMPROVEMENTS							
GO22-376-310261: Lapse 12/31/21 CBS-2329	430,000.00	430,000.00	84,201.30			345,798.70	
Wailuku-Kahului Community Plan Area							
WAIERU GC STARTER BOOTH/RESTO							
GO18-373-378257: Lapse 12/31/17 CBS-1202	500,000.00	494,800.00	429,866.00			64,934.00	

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13-904 Parks and Recreation	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
NEW KAHULUI COM'TY CTR							
GF18-301-389742: Lapse 12/31/18 CBS-4628	250,000.00	250,000.00	51,367.64			198,632.36	
CENTRAL MAUI PARKS SYSTEM							
GF19-301-390062: Lapse 12/31/19 CBS-2351	240,000.00	240,000.00	210,852.04			29,147.96	
GF20-301-301367: Lapse 12/31/20 CBS-2351	600,000.00	600,000.00	348,270.50		251,729.50		()
WAR MEMORIAL FB STD & TRK REHA							
GO23-377-330262: Lapse 12/31/23 CBS-5539	7,200,000.00	7,189,527.48	1,814,689.65	5,235,763.02		139,074.81	
GO23-377-340208: Lapse 12/31/24 CBS-5539	3,630,048.00	3,630,048.00		2,167,774.45		1,462,273.55	
GF25-301-350042: Lapse 12/31/25 CBS-5539	800,000.00	800,000.00				800,000.00	
GF26-301-360137: Lapse 12/31/26 CBS-5539	1,500,000.00	1,500,000.00					1,500,000.00
WM GYM BLDG IMPRVMNT							
GO22-376-315267: Lapse 12/31/21 CBS-4616	262,452.00	262,452.00	68,483.13	117,033.27		76,935.60	
GO23-377-326248: Lapse 12/31/22 CBS-4616	14,961,083.50	14,961,083.50	11,983,908.76	2,977,174.74			
GO23-377-330263: Lapse 12/31/23 CBS-4616	10,806,793.00	10,806,793.00		7,951,959.92		2,854,833.08	
GF24-301-340064: Lapse 12/31/24 CBS-4616	4,000,000.00	4,000,000.00	2,708,527.56	17,608.33	1,192,468.11	81,396.00	
GF26-301-360136: Lapse 12/31/26 CBS-4616	2,000,000.00	2,000,000.00				653,411.63	1,346,588.37
KANAHA BCH PRK MP IMPRVMNT							
GF20-301-301368: Lapse 12/31/20 CBS-4583	250,000.00	250,000.00	106,857.37		3,635.00	139,507.63	
GF22-301-320050: Lapse 12/31/22 CBS-4583	75,000.00	75,000.00				75,000.00	
KEPANIWAI HERITAG GARDENS IMPR							
GF23-301-330067: Lapse 12/31/23 CBS-1143	500,000.00	500,000.00	137,477.84	13,100.00	958.00	348,464.16	
KEOPUOLANI FIELD LIGHTS REPLCM							
GF24-301-340140: Lapse 12/31/24 ORD#5594	300,000.00	300,000.00	106,010.23	28,473.93	147,065.19	18,450.65	
GF25-301-350039: Lapse 12/31/25 CBS-8392	2,000,000.00	2,000,000.00				2,000,000.00	
KEHALANI MAUKA PARK IMPROVEMEN							
GF22-301-320051: Lapse 12/31/22 CBS-5516	150,000.00	150,000.00	48,530.81	57,854.41	78.00	43,536.78	
KANAHA BCH PRK RESTROOM REPLAC							
GF25-301-350038: Lapse 12/31/25 CBS-8400	250,000.00	250,000.00				250,000.00	
-378-360219: Lapse 12/31/26 CBS-8400	1,000,000.00						
LIHIKAI SCHOOL PARK SITE IMPRV							
GF23-301-330135: Lapse 12/31/23 ORD#5488		654,000.00	325,296.12	322,933.75	5,770.13		
KAHULUI COMM CTR ROOF REPLCMNT							
GF26-301-360039: Lapse 12/31/26 CBS-8934	250,000.00	250,000.00				107,733.00	142,267.00
CENTRAL MAUI REGIONAL PARK							
GF20-301-301372: Lapse 12/31/20 CBS-1214	500,000.00	500,000.00	28,001.00			471,999.00	
WAIIEHU GOLF COURSE POND LINER							
GF25-301-350041: Lapse 12/31/25 CBS-7857	500,000.00	500,000.00				500,000.00	
KEOPUOLANI/WELLS PRK PEDS LGHT							
GF26-301-360040: Lapse 12/31/26 CBS-8928	4,000,000.00	4,000,000.00		8,102.12		98,821.66	3,893,076.22
WELLS PK RETAINING WALL REPRS							
GF26-301-360042: Lapse 12/31/26 CBS-8924	500,000.00	500,000.00				500,000.00	
CENTRAL MAUI PICKLEBALL COURTS							
GF24-301-340061: Lapse 12/31/24 CBS-7245	1,000,000.00	1,000,000.00	14,223.17	9,440.45	928,466.00	47,870.38	

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13-904 Parks and Recreation	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GF25-301-350037: Lapse 12/31/25 CBS-7245 CONST MAINT BASEYARD IMP	1,300,000.00	1,300,000.00			1,235,624.75	64,375.25	
GF23-301-330065: Lapse 12/31/23 CBS-7239	175,000.00	175,000.00	143,975.20	5,401.69		25,623.11	
GF24-301-340062: Lapse 12/31/24 CBS-7239	500,000.00	500,000.00			450,657.00	49,343.00	
COACH SOICHI SAKAMOTO POOL REP							
GF26-301-360041: Lapse 12/31/26 CBS-8932	150,000.00	150,000.00				150,000.00	
	60,150,376.50	59,788,703.98	18,526,337.02	18,912,620.08	4,216,451.68	11,251,363.61	6,881,931.59
Kihei-Makena Community Plan Area							
WAIPUILANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16 CBS-2359	800,000.00	800,000.00	533,870.74		239,500.00	26,629.26	
GF17-301-378341: Lapse 12/31/17 CBS-2359	100,000.00	100,000.00	18,758.13		81,137.23	104.64	
GF18-301-389756: Lapse 12/31/18 ORD#4796	81,137.00	81,137.00	29,427.85		44,151.81	7,557.34	
SOUTH MAUI COMMUNITY PARK							
PA19-309-390044: Lapse 12/31/19 CBS-1118	500,000.00	500,000.00	299,799.52	40,600.00		159,600.48	()
SOUTH MAUI GYM EMERG GENERATOR							
GF26-301-360037: Lapse 12/31/26 CBS-8922	500,000.00	500,000.00				12,393.01	487,606.99
WAIPUILANI PARK COURT IMPRVMNT							
GF24-301-340055: Lapse 12/31/24 CBS-7856	150,000.00	150,000.00	32,847.25	34,015.56	83,137.19		
SOUTH MAU BEACH PARK PRKNG LOT							
GF21-301-310057: Lapse 12/31/21 CBS-5552	100,000.00	100,000.00	95,540.00			4,460.00	
GO21-375-310258: Lapse 12/31/21 CBS-5552	439,540.53	439,540.53	393,825.63			45,714.90	
GO22-376-315258: Lapse 12/31/21 CBS-5552	60,459.47	55,437.10	44,520.00			10,917.10	
GF22-301-320043: Lapse 12/31/22 CBS-5552	775,000.00	775,000.00	612,446.33			162,553.67	
GF24-301-340054: Lapse 12/31/24 CBS-5552	1,550,000.00	1,550,000.00	147,471.08	19,345.00	1,206,101.51	177,082.41	
KALAMA PARK LIGHT REPLACEMENT							
GF26-301-360036: Lapse 12/31/26 CBS-8921	250,000.00	250,000.00				135,453.61	114,546.39
	5,306,137.00	5,301,114.63	2,208,506.53	93,960.56	1,654,027.74	742,466.42	602,153.38
West Maui Community Plan Area							
LAUNIUPOKO MASTER PLAN							
PA19-309-390067: Lapse 12/31/19	500,000.00	500,000.00				500,000.00	
NAPILI PARK IMPROVEMENTS							
PA23-309-330073: Lapse 12/31/23 CBS-6652	250,000.00	250,000.00	230,999.91	7,752.09	11,248.00		
WEST MAUI PARK PLAYGROUND IMPR							
PA24-309-340068: Lapse 12/31/24 CBS-7896	1,000,000.00	1,000,000.00	27,691.00	110,694.00	850,000.00	11,615.00	
GF26-301-360046: Lapse 12/31/26 CBS-7896	600,000.00	600,000.00				130,000.00	470,000.00
PA26-309-360047: Lapse 12/31/26 CBS-7896	1,400,000.00	1,400,000.00					1,400,000.00
LAHAINA CIVIC CENTER REHAB							
GF22-301-320054: Lapse 12/31/22 CBS-6077	600,000.00	600,000.00	394,291.65	19,058.00	186,650.35		
GO23-377-330271: Lapse 12/31/23 CBS-6077	1,000,000.00	1,000,000.00	929,905.00	52,265.87		17,829.13	
GF24-301-340065: Lapse 12/31/24 CBS-6077	4,750,000.00	4,750,000.00	3,666,510.03	32,978.52	804,514.27	245,997.18	
LAHAINA CIVIC CTR TENNIS COURT							
GF22-301-320055: Lapse 12/31/22 CBS-6647	425,000.00	425,000.00	32.00		387,105.00	37,863.00	

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	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-904 Parks and Recreation							
LAUNIUPOKO WATERLINE IMPRV							
GF23-301-330069: Lapse 12/31/23 CBS-7241	500,000.00	500,000.00	32,765.39		390,548.00	76,686.61	
LAHAINA AQUATIC CENTER REHAB							
GF26-301-360043: Lapse 12/31/26 CBS-8930	250,000.00	250,000.00				250,000.00	
NEW LAHAINA COMMUNITY CENTER							
GF26-301-360044: Lapse 12/31/26 CBS-8923	1,000,000.00	1,000,000.00				1,000,000.00	
NEW LAHAINA FIELD HOUSE							
GF26-301-360045: Lapse 12/31/26 CBS-8929	250,000.00	250,000.00				250,000.00	
	12,525,000.00	12,525,000.00	5,282,194.98	222,748.48	2,630,065.62	2,519,990.92	1,870,000.00
Lanai Community Plan Area							
FIFTH STREET COURTS RESRF/IMPR							
GF24-301-340057: Lapse 12/31/24 CBS-7242	700,000.00	700,000.00	681,729.92	8,006.84		10,263.24	
GF25-301-350032: Lapse 12/31/25 CBS-7242	2,000,000.00	2,000,000.00	475,315.06	1,272,830.00	154,709.00	97,145.94	
LANAI YOUTH CTR/SKATE PRK							
GO21-375-301231: Lapse 12/31/20 CBS-6052	3,497,000.00	285,010.11	278,819.18	6,190.93			
GO23-377-340209: Lapse 12/31/24 CBS-6052	2,914,000.00	2,912,141.91	2,894,085.00	18,056.91			
GF25-301-350033: Lapse 12/31/25 CBS-6052	1,000,000.00	1,000,000.00	910,788.10	38,552.98	50,658.92		
LANAI COMMUNITY FIELD HOUSE							
GF24-301-340059: Lapse 12/31/24 CBS-7895	80,000.00	80,000.00	42,143.40			37,856.60	
	10,191,000.00	6,977,152.02	5,282,880.66	1,343,637.66	205,367.92	145,265.78	0.00
Molokai Community Plan Area							
KAUNAKAKAI GYM REHABILITATION							
GF21-301-310062: Lapse 12/31/21 CBS-6074	250,000.00	250,000.00	116,248.00			133,752.00	
KILOHANA RECREATION CTR RENOV							
GF21-301-310063: Lapse 12/31/21 CBS-6097	250,000.00	250,000.00	127,103.68			122,896.32	
MOLOKAI PARKS SYSTEM							
GF19-301-390056: Lapse 12/31/19 CBS-2346	635,000.00	635,000.00	524,060.78		92,967.72	17,971.50	
GF20-301-301360: Lapse 12/31/20 CBS-2346	275,000.00	275,000.00	81,500.00		164,311.00	29,189.00	
ONE ALII PLYGRND SHADE STRCTRE							
GF26-301-360038: Lapse 12/31/26 CBS-8935	1,000,000.00	1,000,000.00				807,210.00	192,790.00
	2,410,000.00	2,410,000.00	848,912.46	0.00	257,278.72	1,111,018.82	192,790.00
Countywide							
CW PARK PLAYGROUND IMPRV							
GF19-301-390C38: Lapse 12/31/19 CBS#3232	1,000,000.00	1,000,000.00	901,252.76		33,525.24	65,222.00	
GF23-301-330C49: Lapse 12/31/23 CBS-3232	450,000.00	450,000.00	292,885.80			157,114.20	
PA23-309-330C52: Lapse 12/31/23 CBS-3232	650,000.00	650,000.00	180,000.76	121,010.92	285,288.12	63,700.20	
GF25-301-350C29: Lapse 12/31/25 CBS-3232	1,500,000.00	1,500,000.00		214,510.08		1,285,489.92	
GF26-301-360C30: Lapse 12/31/26 CBS-3232	2,600,000.00	2,600,000.00					2,600,000.00
CW LIGHT ORDINANCE COMP							
GF19-301-390C39: Lapse 12/31/19 CBS#4613	600,000.00	600,000.00	588,380.66	9,770.09		1,849.25	
GF20-301-301C43: Lapse 12/31/20 CBS-4613	2,500,000.00	2,500,000.00	1,172,750.88	67,500.00	173,477.61	1,086,271.51	

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13-904 Parks and Recreation	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
CW PARKS ADA IMPROVEMENTS							
GF20-301-301C41: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00	474,662.04			25,337.96	
GF21-301-310C52: Lapse 12/31/21 CBS-1117	250,000.00	250,000.00	112,172.13	18,186.87		119,641.00	()
GF22-301-320C39: Lapse 12/31/22 CBS-1117	500,000.00	500,000.00	326,379.00			173,621.00	
GF23-301-330C50: Lapse 12/31/23 CBS-1117	500,000.00	500,000.00	224,500.43	244,012.50		31,487.07	
GF24-301-340C48: Lapse 12/31/24 CBS-1117	500,000.00	500,000.00	330,631.58		70,271.80	99,096.62	
GF25-301-350C30: Lapse 12/31/25 CBS-1117	500,000.00	500,000.00	6,625.17	7,144.40		486,230.43	
GF26-301-360C31: Lapse 12/31/26 CBS-1117	500,000.00	500,000.00				267,608.61	232,391.39
CW CONSTRUC PROJECT MANAGEMENT							
GF25-301-350C28: Lapse 12/31/25 CBS-8396	2,000,000.00	2,000,000.00	108,799.45	300,676.13		1,590,524.42	
GF26-301-360C28: Lapse 12/31/26 CBS-8396	1,000,000.00	1,000,000.00		67,614.08		508,290.92	424,095.00
CW COURT IMPROVEMENTS							
GF26-301-360C29: Lapse 12/31/26 CBS-8926	2,000,000.00	2,000,000.00				23,145.06	1,976,854.94
CW PARKS FACILITIES							
GF22-301-320C40: Lapse 12/31/22 CBS-4581	500,000.00	500,000.00	417,976.64		11,262.93	70,760.43	
GF23-301-330C51: Lapse 12/31/23 CBS-4581	500,000.00	846,000.00	780,140.30	6,986.20	10,455.00	48,418.50	
GF24-301-340C49: Lapse 12/31/24 CBS-4581	600,000.00	600,000.00	371,290.93	45,769.03	149,586.04	33,354.00	
GF25-301-350C31: Lapse 12/31/25 CBS-4581	1,000,000.00	1,000,000.00	479,307.31	236,023.00	2,391.69	282,278.00	
GF26-301-360C32: Lapse 12/31/26 CBS-4581	3,200,000.00	3,200,000.00		696,373.58		1,542,482.05	961,144.37
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	23,750,000.00	24,096,000.00	6,767,755.84	2,035,576.88	736,258.43	8,361,903.15	6,194,505.70
TOTAL Parks and Recreation	126,274,456.67	122,884,670.24	41,082,531.16	23,773,978.99	11,844,669.58	28,478,089.44	17,705,401.07

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Hana Community Plan Area							
KALEPA ROCKWALL REPAIRS							
GO23-377-320270: Lapse 12/31/22 CBS-2779	4,250,000.00	3,892,244.08	244.08			3,892,000.00	
KALEPA REVETMENT/SEAWALL							
GO21-375-310287: Lapse 12/31/21 CBS-3183	419,816.00	419,816.00	164,993.98	17,909.84		236,912.18	
HY23-302-330090: Lapse 12/31/23 CBS-3183	700,000.00	700,000.00	150.00			699,850.00	
KEANAE ROAD SAFETY IMPROVEMENT							
SH19-323-390022:	2,000,000.00	2,000,000.00					2,000,000.00
EAST MAUI ROCKFL & EMBNK REPR							
GO23-377-340C87: Lapse 12/31/24 CBS-7870	3,900,000.00	3,841,736.00	3,326,963.89	38,647.19		476,124.92	
	11,269,816.00	10,853,796.08	3,492,351.95	56,557.03	0.00	5,304,887.10	2,000,000.00
Paia-Haiku Community Plan Area							
BALDWIN AVE PUBLIC PRKG LOT IM							
GF21-301-310093: Lapse 12/31/21 CBS-6096	200,000.00	200,000.00	79,321.00		97,700.00	22,979.00	
KAUPAKALUA RD PAVEMENT RECONS							
DOT18-325-389020: #STP-STP-0365(0 10)	4,600,000.00	4,212,290.64	3,789,663.66				422,626.98
HAIKU RD GUARDRAIL/SHLDR IMPR							
HY20-302-301400: Lapse 12/31/20 CBS-4597	200,000.00	200,000.00	46,738.94	8,931.72		144,329.34	
GO23-377-326201: Lapse 12/31/22 CBS-4597	5,499,950.00	2,693,167.92	391.25	1,708,328.09		984,448.58	
REPAIR OF KAUPAKALUA RD/LEPO							
GO23-377-330292: Lapse 12/31/23 CBS-6661	2,300,000.00	2,193,019.48				2,193,019.48	
N SHORE GREENWAY PHASE 4							
DOT18-325-389025: #STP-STP-0900(0 89)	1,407,904.00	1,574,135.60	1,516,429.16				57,706.44
	14,207,854.00	11,072,613.64	5,432,544.01	1,717,259.81	97,700.00	3,344,776.40	480,333.42
Makawao-Pukalani-Kula Community Plan Area							
PUKALANI TERRACE SDV PAVE RECO							
HY19-302-390088: Lapse 12/31/19 CBS-3194	1,000,000.00	1,000,000.00	938,599.07		157.00	61,243.93	
GO21-375-301252: Lapse 12/31/20 CBS-3194	1,992,662.85	1,623,817.86	1,332,372.73			291,445.13	
MAK/MAKANI ROAD IMPROVEMENTS							
HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	577,809.09			22,190.91	
O HALEA HWY TRAFFIC SIG'L UPGR							
HY20-302-301390: Lapse 12/31/20 CBS-2771	200,000.00	200,000.00	180,374.11	11,808.68	7,817.21		
HALEAKALA HWY INTERSEC IMPR							
SH14-323-345410:	2,000,000.00	1,250,000.00					1,250,000.00
KOKOMO RD/MAK AVE PVMNT PH2							
DOT17-325-376740: #STP-STP-0900(0 86)	7,240,600.00	4,829,244.96	4,752,608.14				76,636.82
BALDWIN AVE RESURFACING							
DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	2,259,236.17				2,501.83
MAKANI RD IMPROV, KALAMA-MAKA							
DOT25-325-350102: #STP-TAP-3630(0 002)		1,875,685.23				1,875,685.23	

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MAKAWAO AVE PAVEMENT RECON							
DOT22-325-320083: #STP-STP-0365(0 12)	7,760,000.00	7,760,000.00					7,760,000.00
DOT23-325-330181: #STP-STP-0365 (012)		6,621,801.41				5,450,479.85	1,171,321.56
	23,055,000.85	28,022,287.46	10,040,999.31	11,808.68	7,974.21	7,701,045.05	10,260,460.21
Wailuku-Kahului Community Plan Area							
KAHEKILI HIGHWAY SLOPE REPAIR							
HY22-302-320074: Lapse 12/31/22 CBS-6060	400,000.00	400,000.00	199,165.47	166,015.53		34,819.00	()
WAIKO RD IMPRV-CONSOL BSYRDS							
PV22-329-320094:		393,650.00					393,650.00
WAIKALE RD IMP (KAOHU-WAIINU)							
GO21-375-390286: Lapse 12/31/19 CBS-1919	139,745.00	139,745.00	35,570.00		85,415.00	18,760.00	
WAIKALE RD EXTENSION							
GO22-376-320280: Lapse 12/31/22 CBS-1069	3,307,534.03	3,307,534.03	2,950,884.46	356,649.57			()
-378-360227: Lapse 12/31/26 CBS-1069	33,259,720.00	631,200.00					631,200.00
WAKEA/KAMEHAMEHA INTRSEC IMPRV							
GO21-375-301269: Lapse 12/31/20 CBS-1916	250,000.00	246,600.00	203,345.59	971.53		42,282.88	
DOT23-325-330123: #STP-STP-0900 (104)	2,049,321.33	2,393,168.75	549,607.37	73,158.87		1,629,696.61	140,705.90
IMI KALA EXTENSION							
HY23-302-330095: Lapse 12/31/23 CBS-3179	1,000,000.00	1,000,000.00	479,494.97		173,809.00	346,696.03	
130 IAO VALLEY RD WALL/RAIL RP							
GF23-301-330094: Lapse 12/31/23 CBS-7236	500,000.00	500,000.00	255,655.05	16,009.30	130,525.00	97,810.65	
WAIKALE RD IMP AT WAIINU ROAD							
HY19-302-390100: Lapse 12/31/19 CBS-1018	300,000.00	300,000.00	117,838.55	15,042.72		167,118.73	
HY20-302-301410: Lapse 12/31/20 CBS-1018	100,000.00	100,000.00			5,384.00	94,616.00	
MAHANA ESTATES TRAFFIC IMPACT							
PV22-329-320096:		178,500.00					178,500.00
MAUI LANI PARKWAY EXTENSION							
-378-340288: Lapse 12/31/24 CBS-7872	1,000,000.00	998,995.12	109,072.47	29,019.90		860,902.75	
L MAIN ST RESURFACING PROJ							
26-322-360172: Lapse 12/31/26 006)		4,110,495.49					4,110,495.49
MILL STREET PVMNT RECONSTRUCT							
DOT21-325-310120: #STP-STP-3840(0 CBS-5057	4,300,000.00	4,439,246.71	2,831,208.16	971,301.76		509,204.55	127,532.24
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
KAMEHAMEHA AVE PAVEMENT REHAB							
DOT13-325-337504: #STP-STP-0900 (079)	3,727,251.98	3,717,059.29	2,839,876.17			198,799.13	678,383.99
PAVEMENT REHAB S MAUI ROADS							
DOT18-325-389800: #STP-STP-0900(0 90)	5,448,985.87	4,138,107.74	3,802,220.25				335,887.49
ONEHEE AVE IMPROVEMENTS							
DOT22-325-320082: #STP-STP-3960(0 CBS-5499	8,138,273.00	6,703,244.21	5,145,336.97	264,738.57		458,227.09	834,941.58
VEVAU STREET IMPROVEMENT							
GF26-301-360066: Lapse 12/31/26 CBS-8917	200,000.00	200,000.00				165,700.00	34,300.00

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	67,620,831.21	37,817,421.54	23,346,328.13	1,892,907.75	395,133.00	4,624,633.42	7,558,419.24
Kihei-Makena Community Plan Area							
S. KIHAI RD SDWLK IMPR							
GO21-375-301294: Lapse 12/31/20 CBS-5485	1,900,000.00	1,479,382.16	9,033.80		190,348.36	1,280,000.00	()
OHUKAI RD SDWLK IMPRV							
GO21-375-301295: Lapse 12/31/20 CBS-5492	600,000.00	600,000.00	2,618.40			597,381.60	
KIHEI BIKEWAY PHASE 2							
PV16-329-367579:	46,531.00	46,531.00	727.87				45,803.13
SOUTH KIHAI RD PAVEMENT REHAB							
DOT21-325-310115: #STP-STP-3100(0 CBS-5515	6,230,000.00	5,361,238.36	5,282,976.66				78,261.70
DOT23-325-330184: #STP-STP-3100 (016)		2,073,400.40	713,826.58			1,359,573.82	
NS COLLECTOR ROAD (NAMAUU-KUL)							
GO21-375-301293: Lapse 12/31/20 CBS-2309	1,000,000.00	970,740.00	644,871.34	325,868.66			
BY21-304-310088: Lapse 12/31/21 CBS-2309	250,000.00	250,000.00		250,000.00			
HY21-302-310089: Lapse 12/31/21 CBS-2309	500,000.00	500,000.00		155,811.03		344,188.97	
GO22-376-320273: Lapse 12/31/22 CBS-2309	463,641.00	463,641.00	270,000.00			193,641.00	
	10,990,172.00	11,744,932.92	6,924,054.65	731,679.69	190,348.36	3,774,785.39	124,064.83
West Maui Community Plan Area							
WM ROADWAY IMPRV MTV GRANT							
PV15-329-356575: ORD#4179	715,000.00	715,000.00	167,900.00				547,100.00
PV16-329-367575: ORD#4179	1,700,000.00	1,700,000.00		86,149.92		1,032,541.84	581,308.24
L HONOAPIILANI RD COMPLETE STR							
GF22-301-320075: Lapse 12/31/22 CBS-6643	500,000.00	500,000.00	314,123.15	45,000.00		140,876.85	
LOWER HONOAPIILANI RD EROSION							
GF24-301-340089: Lapse 12/31/24 CBS-5509	350,000.00	350,000.00				350,000.00	
FRONT STREET IMPROVEMENTS							
GOLAPS-350-350051: Lapse 12/31/25 CBS-1946	4,811,161.00	4,811,161.00	851,000.00	3,016,854.29		943,306.71	
GO23-377-350219: Lapse 12/31/25 CBS-1946	688,839.00	688,839.00	56,649.77	93,350.23		538,839.00	
COM 2023 SEVERE WEATHR -LAHAIN							
FF25-321-350100: ER-2 R-26 (005)		1,817,180.33	912,151.79	211,888.21			693,140.33
GOLAPS-350-360098: Lapse 12/31/26 CBS-XXXX	3,957,294.00	3,957,294.00		3,957,294.00			
-378-360231: Lapse 12/31/26 CBS-XXXX	16,192,706.00	16,131,942.82		16,131,942.82			
WM GREENWAY PILOT PRJ							
BY17-304-378406: Lapse 12/31/17 CBS-3240	300,000.00	300,000.00	153,844.38			146,155.62	
WEST MAUI GREENWAY							
GF24-301-340090: Lapse 12/31/24 CBS-7897	240.00	240.00		240.00			
BY24-304-340091: Lapse 12/31/24 CBS-7897	199,760.00	199,760.00		60,600.92		139,159.08	
SEDIMNT REMVL KULANIHAKOI STRM							
FF25-321-350135: VJLZ 58JL 6 07768015		2,479,134.58	2,479,134.58				
LOWER HPIILANI RD PAVEMENT REH							
DOT25-325-350108: #STP-STP-3080(0 10)		5,000,000.00				5,000,000.00	

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PAPALUA ST TRAFFIC SIGNAL UPGR DOT22-325-320081: #STP-STP-3960(0 01)	1,576,000.00	1,617,540.96	1,195.58	149,413.39		1,354,694.16	112,237.83
	30,991,000.00	40,268,092.69	4,935,999.25	23,752,733.78	0.00	9,645,573.26	1,933,786.40
Countywide							
CW BIKEWAY IMPROVEMENTS							
BY18-304-389C49: Lapse 12/31/18 CBS-1036	97,276.00	97,276.00	14,813.16		6,329.84	76,133.00	()
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13 CBS-1037	500,000.00	500,000.00	446,655.16		45,328.87	8,015.97	
HY19-302-390C78: Lapse 12/31/19 CBS#1037	490,000.00	490,000.00	460,582.00		23,877.00	5,541.00	
HY20-302-301C85: Lapse 12/31/20 CBS-1037	745,000.00	745,000.00	374,391.51		294,228.49	76,380.00	
CW BRIDGE IMPROVEMENTS							
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	247,870.50		122,129.50		
HY19-302-390C76: Lapse 12/31/19 CBS#1031	220,000.00	220,000.00	216,957.23		3,042.77		
HY20-302-301C83: Lapse 12/31/20 CBS-1031	600,000.00	600,000.00	404,661.30	40,640.32	154,698.38		
PAIA SCHOOL SAFE ROUTES TO SCH DOT19-325-390095: #STP-SRS-0900(0 91)	1,226,784.55	1,226,784.55	1,016,727.22			54,204.09	155,853.24
CW SAFETY IMPROVEMEN							
HY18-302-389C51: Lapse 12/31/18 CBS-1024	500,000.00	500,000.00	327,962.83		116,102.17	55,935.00	
HY20-302-301C82: Lapse 12/31/20 CBS-1024	1,060,000.00	1,060,000.00	442,475.63		521,221.38	96,302.99	
CW TRAFFIC/SAFETY PROGRAM							
BY21-304-310C79: Lapse 12/31/21 CBS-6067	50,000.00	50,000.00	40,270.00		7,995.00	1,735.00	
HY21-302-310C82: Lapse 12/31/21 CBS-6067	1,720,000.00	1,720,000.00	1,038,573.01	7,200.00	377,091.42	297,135.57	
HY22-302-320C66: Lapse 12/31/22 CBS-6067	1,814,700.00	1,814,700.00	1,496,945.56		42,058.39	275,696.05	
HY23-302-330C85: Lapse 12/31/23 CBS-6067	1,682,000.00	1,682,000.00	1,069,295.04	343,471.70	167,013.59	102,219.67	
HY24-302-340C83: Lapse 12/31/24 CBS-6067	4,207,334.00	4,207,334.00	1,385,332.69	280,628.61	544,865.70	1,996,507.00	
GF25-301-350C47: Lapse 12/31/25 CBS-6067	199,671.00	199,671.00				199,671.00	
HY25-302-350C49: Lapse 12/31/25 CBS-6067	6,800,000.00	6,800,000.00	724,701.24	928,112.02		5,147,186.74	
HY26-302-360C63: Lapse 12/31/26 CBS-6067	3,902,000.00	3,902,000.00		19,622.66		2,262,192.81	1,620,184.53
CW RD RESURFACING/PAVEMENT PR							
HY14-302-345333: Lapse 12/31/14 CBS-1023	5,546,744.00	5,546,744.00	5,404,729.31		56,526.05	85,488.64	
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	4,821,499.63		393,823.12	418,944.25	
HY19-302-390C74: Lapse 12/31/19 CBS#1023	6,266,792.00	6,266,792.00	5,792,892.01		465,247.99	8,652.00	
HY20-302-301C81: Lapse 12/31/20 CBS-1023	5,676,267.00	5,676,267.00	5,274,394.53		89,955.90	311,916.57	
HY21-302-310C81: Lapse 12/31/21 CBS-1023	6,250,000.00	6,250,000.00	4,707,539.69		136,850.64	1,405,609.67	
HY22-302-320C65: Lapse 12/31/22 CBS-1023	6,215,798.00	6,215,798.00	4,741,514.72		214,118.36	1,260,164.92	()
GF22-301-320C69: Lapse 12/31/22 CBS-1023	284,202.00	284,202.00	284,202.00				
GO23-377-326C68: Lapse 12/31/22 CBS-1023	2,577,608.67	2,577,608.67	761,224.53	199,270.27		1,617,113.87	
HY23-302-330C84: Lapse 12/31/23 CBS-1023	6,730,000.00	6,730,000.00	4,202,778.86	50,696.58	93,304.25	2,383,220.31	
GO23-377-330C89: Lapse 12/31/23 CBS-1023	5,050,000.00	5,049,502.50	1,808,581.92	489,103.10	17,163.42	2,734,654.06	()
HY24-302-340C82: Lapse 12/31/24 CBS-1023	7,000,000.00	7,000,000.00	2,576,900.98	2,233,804.56	181,419.06	2,007,875.40	
GO23-377-340C85: Lapse 12/31/24 CBS-1023	8,050,000.00	6,916,372.58	1,335,422.67	1,389,496.12		4,191,453.79	
-378-350C18: Lapse 12/31/25 CBS-1023	1,700,000.00	1,579,665.00				1,579,665.00	
HY25-302-350C48: Lapse 12/31/25 CBS-1023	10,550,000.00	10,550,000.00	1,271,970.88	2,834,191.40	744,736.09	5,699,101.63	
-378-360C26: Lapse 12/31/26 CBS-1023	3,000,000.00						
HY26-302-360C62: Lapse 12/31/26 CBS-1023	11,700,000.00	11,700,000.00		813,024.83		2,473,788.35	8,413,186.82

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13-907 Roads	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
CW TRAFFIC CALMING PROGRAM							
HY20-302-301C84: Lapse 12/31/20 CBS-1035	500,000.00	500,000.00	204,645.02		295,354.98		
KEA ST PAVEMENT RECONSTRUCTION							
DOT19-325-390710: #STP-STP-0900(0 93)	1,848,134.52	1,848,134.52	1,569,563.95				278,570.57
OLD HALEAKALA HWY TRAFFICE SIG							
DOT20-325-300825: #STP-STP-0357(0 CBS-2771	510,256.00	577,317.71	460,437.83	85,943.90			30,935.98
KAUPAKALUA RD PVMNT RECON PH-2							
DOT19-325-390720: #STP-STP-0365(0 11)	5,850,521.72	4,642,153.77	3,997,259.01				644,894.76
DOT26-325-360C65: #STP-		2,850,000.00					2,850,000.00
CW FEDERAL AID PROGRAM							
GO21-375-310C88: Lapse 12/31/21 CBS-5022	5,477,038.42	5,477,038.42	4,112,697.57	292,837.54		1,071,503.31	
GO22-376-315C88: Lapse 12/31/21 CBS-5022	5,414,596.83	4,129,633.44	3,474,664.26	117,665.97		537,303.21	
GO22-376-320C67: Lapse 12/31/22 CBS-5022	2,526,662.23	2,526,662.23	2,174,136.19	275,258.60	11,613.00	65,654.44	
GO23-377-326C05: Lapse 12/31/22 CBS-5022		27,426.91					27,426.91
GO23-377-326C67: Lapse 12/31/22 CBS-5022	5,652,337.77	2,123,192.77	481,706.33	98,720.90		1,542,765.54	
HY23-302-330C83: Lapse 12/31/23 CBS-5022	5,038,000.00	5,038,000.00	2,473,389.63	287,098.81	598,201.17	1,679,310.39	
GO23-377-330C90: Lapse 12/31/23 CBS-5022	3,919,000.00	2,249,919.96	22,056.80			2,227,863.16	
HY24-302-340C81: Lapse 12/31/24 CBS-5022	4,221,000.00	4,221,000.00	940,181.79	1,031,912.01	667,269.09	1,581,637.11	()
GO23-377-350C17: Lapse 12/31/25 CBS-5022	10,435,000.00	7,207,271.54	122,413.95	188,893.16	2,850.07	6,893,114.36	
-378-350C52: Lapse 12/31/25 CBS-5022		3,227,728.46	179,933.21	436,493.76		2,611,301.49	
-378-360C25: Lapse 12/31/26 CBS-5022	18,604,461.00	873,068.00		1,370.00		871,698.00	
SAFE ROUTES TO SCH PRG							
SH19-323-399510: CBS-2772	275,000.00	97,584.27	94,183.25				3,401.02
SH20-323-301510: CBS-2772	275,000.00	166,780.38	63,738.85				103,041.53
ASSESSMENT OF COM COASTAL RDS							
DOT20-325-300810: #STP-STP-0900(1 01)	560,000.00	527,268.00					527,268.00
KAHANA NUI BRIDGE REPLCMNT							
DOT20-325-300830: #STP-BR-3080(00 CBS-1040	4,345,007.00	5,254,412.80	4,877,579.05	200,468.56		55,536.32	120,828.87
C MAUI SUB-AREA TRANSPORT STUD							
DOT20-325-300835: #STP-SPR-0010(0 CBS-5538		466,400.00	400,000.00				66,400.00
IOLANI/LOHA/MAKANI RD PVMNT							
DOT21-325-310100: #STP-STP-0900(0 CBS-5511	10,500,000.00	10,725,898.22	7,175,429.72	850.55		3,216,562.48	333,055.47
SOH OLD HALEAKALA HWY SDWLK							
SH19-323-399515:		3,000,000.00					3,000,000.00
CW BRIDGE/DRAINAGE PROGRAM							
HY21-302-310C80: Lapse 12/31/21 CBS-6069	2,850,000.00	2,850,000.00	1,660,759.43		1,048,957.01	140,283.56	
	207,218,459.71	184,768,875.70	87,176,641.65	12,646,775.93	7,443,372.70	59,327,037.72	18,175,047.70
TOTAL Roads	365,353,133.77	324,548,020.03	141,348,918.95	40,809,722.67	8,134,528.27	93,722,738.34	40,532,111.80

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13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Wailuku-Kahului Community Plan Area							
CMLF PH VII PART I CLOSURE							
-378-360217: Lapse 12/31/26 CBS-8940	800,000.00	323,775.97				323,775.97	
CEN MAUI LANDFILL INFRASTRUCTR							
SW26-305-360014: Lapse 12/31/26 CBS-8919	300,000.00	300,000.00					300,000.00
CML GAS SYSTEM EXPANSION							
SW24-305-340019: Lapse 12/31/24 CBS-7869	50,000.00	50,000.00		5,981.77		44,018.23	
GO23-377-340222: Lapse 12/31/24 CBS-7869	400,000.00	400,000.00	8,774.89	391,225.11			
SW25-305-350015: Lapse 12/31/25 CBS-7869	250,000.00	250,000.00	35,847.29	27,612.61	1,064.00	185,476.10	
-378-360208: Lapse 12/31/26 CBS-7869	1,000,000.00	1,000,000.00					1,000,000.00
CML GAS COLLECTION SYST RELIAB							
GO23-377-330220: Lapse 12/31/23 CBS-6639	2,000,000.00	2,000,000.00	1,020,890.90	925,378.00		53,731.10	
CML COMPREHENSIVE ENV IMP STAT							
SW23-305-330016: Lapse 12/31/23 CBS-6640	500,000.00	500,000.00	93,575.05	16,281.45		390,143.50	()
SW24-305-340018: Lapse 12/31/24 CBS-6640	300,000.00	300,000.00			167,976.22	132,023.78	
SW25-305-350014: Lapse 12/31/25 CBS-6640	500,000.00	500,000.00				500,000.00	
CML OPERATIONS FACILITIES							
SW23-305-330018: Lapse 12/31/23 CBS-2721	250,000.00	250,000.00	240,586.00	6,855.00		2,559.00	
PREFAB BLD W/ SOLAR PWR AT CML							
SW25-305-350016: Lapse 12/31/25 CBS-8394	300,000.00	300,000.00	81,565.99	145,797.21		72,636.80	
GO23-377-350223: Lapse 12/31/25 CBS-8394	2,000,000.00	1,581,957.81	1,572,845.09			9,112.72	
CML LAND PURCHASE							
GO21-375-390246: Lapse 12/31/19 CBS-3567	248,552.09	248,552.09	64,387.85	2,364.32		181,799.92	
GO21-375-301215: Lapse 12/31/20 CBS-3567	2,000,000.00	1,994,910.00	1,887,525.50	56,657.50		50,727.00	
CML PHASES IV&V FINAL CLOSURE							
GO21-375-310223: Lapse 12/31/21 CBS-1099	324,950.00	324,950.00	139,080.50		185,869.50		
-378-355223: Lapse 12/31/21 CBS-1099		185,869.50				185,869.50	
CML KALIALINUI GULCH CROSSING							
SW24-305-340020: Lapse 12/31/24 CBS-7235	250,000.00	250,000.00	58,835.00	24,655.00	100.00	166,410.00	
LAHAINA WILDFIRE DISPOSAL SITE							
SW24-305-340159: Lapse 12/31/24 CBS-XXXX	4,575,000.00	4,575,000.00	1,321,174.04	112,364.68	1,558,004.28	1,583,457.00	
PREFAB BLD W/ SOLAR PWR AT CML							
-378-350205: Lapse 12/31/25 CBS-8394	1,000,000.00	1,000,000.00				1,000,000.00	
BENEFICIAL USE OF LANDFILL GAS							
SW25-305-350013: Lapse 12/31/25 CBS-8393	250,000.00	250,000.00	35,106.52	5,588.67	153,749.00	55,555.81	
CML EXT PRIMARY LITTER SCR/DRN							
SW26-305-360015: Lapse 12/31/26 CBS-5494	100,000.00	100,000.00		28,910.00		71,090.00	
CML PH II/III INTERFC DEVT							
GO23-377-340224: Lapse 12/31/24 CBS-6634	1,200,000.00	1,199,985.00	593,340.80	17,085.00	39.20	589,520.00	
-378-360209: Lapse 12/31/26 CBS-6634	1,500,000.00						
CML PHASE IIIB LATERAL EXP							
GO23-377-330222: Lapse 12/31/23 CBS-6635	13,500,000.00	13,500,000.00	12,535,434.01		40,611.00	923,954.99	

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13-908 Solid Waste Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	33,598,502.09	31,385,000.37	19,688,969.43	1,766,756.32	2,107,413.20	6,521,861.42	1,300,000.00
West Maui Community Plan Area							
LOWALU LF SITE RESTORATION SW18-305-389717: Lapse 12/31/18 CBS-2725	950,000.00	950,000.00	902,977.23		47,022.77		
Lanai Community Plan Area							
LANAI RECYCLING CENTER PLNG SW26-305-360012: Lapse 12/31/26 CBS-8916	275,000.00	275,000.00					275,000.00
Molokai Community Plan Area							
MOLOKAI LANDFILL MASTER PLAN SW24-305-340016: Lapse 12/31/24 CBS-7868	250,000.00	250,000.00	170,285.00	43,975.00		35,740.00	
Countywide							
ENV'TAL COMP SYS DSGN/CTNS							
SW20-305-301C00: Lapse 12/31/20 CBS-3182	500,000.00	500,000.00	224,691.45		216,300.64	59,007.91	
SW23-305-330C00: Lapse 12/31/23 CBS-3182	500,000.00	500,000.00	499,959.22		40.37	.41	
SW24-305-340C00: Lapse 12/31/24 CBS-3182	750,000.00	750,000.00	603,298.23		.04	146,701.73	
SW25-305-350C00: Lapse 12/31/25 CBS-3182	750,000.00	750,000.00	133,313.54	65,432.45	46,050.55	505,203.46	
SW26-305-360C01: Lapse 12/31/26 CBS-3182	1,000,000.00	1,000,000.00				24,104.00	975,896.00
PARTIAL CLOSURE OF ACTV LNDFLS SW24-305-340C01: Lapse 12/31/24 CBS-7867	50,000.00	50,000.00		35,310.00	100.00	14,590.00	
FOG RECY'NG & COMPOST AT FACIL SW26-305-360000: Lapse 12/31/26 CBS-8915	649,100.00	649,100.00					649,100.00
CW SW MSTR PLN FOR LF & SW FAC SW26-305-360002: Lapse 12/31/26 CBS-8914	300,000.00	300,000.00					300,000.00
	4,499,100.00	4,499,100.00	1,461,262.44	100,742.45	262,491.60	749,607.51	1,924,996.00
TOTAL Solid Waste Facilities	39,572,602.09	37,359,100.37	22,223,494.10	1,911,473.77	2,416,927.57	7,307,208.93	3,499,996.00

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13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Paia-Haiku Community Plan Area							
PAIA WW PUMP STATION MODIFICAT							
WM23-303-330014: Lapse 12/31/23 CBS-3207	150,000.00	150,000.00	32,551.00	75,780.00		41,669.00	
WM24-303-340017: Lapse 12/31/24 CBS-3207	250,000.00	250,000.00				250,000.00	
WM25-303-350012: Lapse 12/31/25 CBS-3207	1,500,000.00	1,500,000.00			1,121,746.00	378,254.00	
WM26-303-360013: Lapse 12/31/26 CBS-3207	300,000.00	300,000.00					300,000.00
SPRECKLESVILLE FM REPLACEMENT							
GO21-375-310221: Lapse 12/31/21 CBS-4588	346,520.00	346,520.00	315,558.00	30,962.00			
GO22-376-315221: Lapse 12/31/21 CBS-4588	13,480.00	13,480.00		13,480.00			
GO23-377-330215: Lapse 12/31/23 CBS-4588	3,600,000.00	3,600,000.00		22,503.00		3,577,497.00	
-378-350204: Lapse 12/31/25 CBS-4588	2,600,000.00	2,579,587.00				2,579,587.00	
	8,760,000.00	8,739,587.00	348,109.00	142,725.00	1,121,746.00	6,827,007.00	300,000.00
Wailuku-Kahului Community Plan Area							
WAI-KAH EPA COMP SEWER REHAB							
WM18-303-389715: Lapse 12/31/18 CBS-1131	1,000,000.00	1,000,000.00	842,310.17			157,689.83	
WM19-303-390025: Lapse 12/31/19 CBS-1131	2,000,000.00	2,000,000.00	330,773.19	299,823.84	1,369,402.97		
WM20-303-301324: Lapse 12/31/20 CBS-1131	4,000,000.00	4,000,000.00	157,275.00	19,127.00	3,728,800.00	94,798.00	
GO21-375-310229: Lapse 12/31/21 CBS-1131	137,800.00	137,800.00	72,195.00			65,605.00	
WM23-303-330028: Lapse 12/31/23 CBS-1131	1,000,000.00	1,000,000.00	100,800.00		236,716.00	662,484.00	
GO23-377-340228: Lapse 12/31/24 CBS-1131	1,000,000.00	509,582.31	258,309.51			251,272.80	
WM25-303-350019: Lapse 12/31/25 CBS-1131	2,000,000.00	2,000,000.00	264,826.00		410,959.00	1,324,215.00	
UPPER WAIKO ROAD SEWER EXTENS							
WM23-303-330023: Lapse 12/31/23 CBS-3204	150,000.00	150,000.00	82,964.89	44,972.38		22,062.73	
WAIKO RD SUBDIV SEWER SYSTEM							
GO21-375-310230: Lapse 12/31/21 CBS-1158	500,000.00	500,000.00	225,789.69	90,046.29		184,164.02	()
SH/LN-341-360017: Lapse 12/31/26 CBS-1158	2,500,000.00	2,500,000.00					2,500,000.00
WAI-KAH RECYCLED WTR FM							
WM18-303-389716: Lapse 12/31/18 CBS-1171	500,000.00	500,000.00	277,323.08	22,328.75	43.00	200,305.17	
GO21-375-301223: Lapse 12/31/20 CBS-1171	500,000.00	494,640.00	18,631.07		476,008.93		
-378-351223: Lapse 12/31/20 CBS-1171		476,008.93				476,008.93	
-378-310231: Lapse 12/31/21 CBS-1171	750,000.00	750,000.00				750,000.00	
C MAUI REGIONAL WWRF/WAIKAPU							
GO22-376-315228: Lapse 12/31/21 CBS-3206	1,953,689.88	1,953,680.00	1,598,530.93	164,609.94		190,539.13	()
SH22-323-320080: CBS-3206		3,500,000.00	1,081,554.22	2,024,078.79		394,366.99	
KAHULUI BEACH RD SEWER LINE							
GO23-377-340227: Lapse 12/31/24 CBS-7234	1,500,000.00	9,120.00	3,000.00			6,120.00	
WAIKAPU/WAILUKU DIV GRAV SEWER							
WM23-303-330025: Lapse 12/31/23 CBS-6084	1,000,000.00	1,000,000.00	150,780.75	198,275.62		650,943.63	
WAIKAPU/WAILUKU DIV PS AND FM							
WM23-303-330026: Lapse 12/31/23 CBS-6083	1,000,000.00	1,000,000.00	120,306.62	549,908.53		329,784.85	
WAI-KAH SOIL AQUIFER TRTMNT							
WM20-303-301326: Lapse 12/31/20 CBS-5033	1,350,000.00	1,350,000.00	105,292.90		350,000.00	894,707.10	
WAI-KAH RECYCLED WTR PS							

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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WM20-303-301327: Lapse 12/31/20 CBS-5034 WAILUKU WW PUMP STATION MOD	600,000.00	600,000.00	8,409.57			591,590.43	
WM23-303-330027: Lapse 12/31/23 CBS-2323	500,000.00	500,000.00	44,383.23	166,437.11	278,084.00	11,095.66	
WM25-303-350017: Lapse 12/31/25 CBS-2323	1,500,000.00	1,500,000.00		56,211.90	2,149.19	1,441,638.91	
WAI-KAH EPA COMPL SEWER REHAB							
WM22-303-320018: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00	112,346.00	32,638.00	1,547,705.00	307,311.00	
WM22-303-320020: Lapse 12/31/22 CBS-1146	250,000.00	250,000.00	84,309.00		115,800.00	49,891.00	
WAI-KAH WWRF SHORELINE EROSION							
WM26-303-360016: Lapse 12/31/26 CBS-4586	300,000.00	300,000.00					300,000.00
WAI/KAH WWRF CONCRETE REHAB							
WM25-303-350018: Lapse 12/31/25 CBS-3574	500,000.00	500,000.00				500,000.00	
WAIIEHU KOU WW PUMP STATION MOD							
-378-360210: Lapse 12/31/26 CBS-5526	3,500,000.00						
	31,991,489.88	30,480,831.24	5,940,110.82	3,668,458.15	8,515,668.09	9,556,594.18	2,800,000.00
Kihei-Makena Community Plan Area							
KAIOLA PL SEWER EXTENSION							
-378-360205: Lapse 12/31/26 CBS-5032	1,000,000.00						
-378-360245: Lapse 12/31/26 CBS-5032	2,889,300.00						
KIHEI WW PUMP STATION NO. 5							
WM24-303-340010: Lapse 12/31/24 CBS-3568	600,000.00	600,000.00	99,400.00	333,894.00		166,706.00	
KIHEI NO.6 FM REPLCMNT							
WM22-303-320005: Lapse 12/31/22 CBS-2729	650,000.00	650,000.00	592,661.51			57,338.49	
WM26-303-360009: Lapse 12/31/26 CBS-2729	1,000,000.00	1,000,000.00				366,651.00	633,349.00
S KIHEI CAPACITY SEWER UPGRADE							
WM26-303-360010: Lapse 12/31/26 CBS-6082	400,000.00	400,000.00					400,000.00
KIHEI WWPS #7 RELOCATION							
GO23-377-320208: Lapse 12/31/22 CBS-3570	800,000.00	799,977.00	279,248.75	190,446.31		330,281.94	
WM24-303-340011: Lapse 12/31/24 CBS-3570	1,100,000.00	1,100,000.00	174,365.74	58,977.90	232,906.00	633,750.36	
SH/LN-341-360011: Lapse 12/31/26 CBS-3570	9,400,000.00	9,400,000.00					9,400,000.00
KIHEI WW PUMP STATION NO. 3							
WM25-303-350006: Lapse 12/31/25 CBS-3198	400,000.00	400,000.00				400,000.00	
KIHEI NO.4 FM REPLACEMENT							
GO21-375-310213: Lapse 12/31/21 CBS-3564	300,000.00	300,000.00	164,067.35			135,932.65	
-378-350203: Lapse 12/31/25 CBS-5521	1,500,000.00	1,168,761.00				1,168,761.00	
KIHEI WW PUMP STATION NO. 8							
WM25-303-350007: Lapse 12/31/25 CBS-5027	600,000.00	600,000.00				600,000.00	
KIHEI WWRF GRIT SYS REPLACE							
SH/LN-341-390015: Lapse 12/31/19 CBS-5026	6,500,000.00	6,500,000.00	374,005.49	(374,005.49)	6,500,000.00		
-378-330210: Lapse 12/31/23 CBS-5026	4,000,000.00	599,991.00	225,985.51	374,005.49			
KIHEI WWRF UV SYSTEM UPGRADE							
WM25-303-350008: Lapse 12/31/25 CBS-5031	400,000.00	400,000.00			229.00	399,771.00	
KIHEI IN-PLANT/EFFLUENT PS UPG							

County of Maui
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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WM20-303-301306: Lapse 12/31/20 CBS-5029 KIHEI NO.3 FM REPLCMNT	750,000.00	750,000.00	745,120.86	4,879.14			
WM20-303-301307: Lapse 12/31/20 CBS-3563	480,000.00	480,000.00	376,277.04	25,996.24	717.00	77,009.72	
GO23-377-330209: Lapse 12/31/23 CBS-3563 KIHEI WWPS NO.9 MODI/UPGRD	4,800,000.00	4,800,000.00	1,362,194.10	2,430,485.78		1,007,320.12	
GO23-377-320209: Lapse 12/31/22 CBS-5028	2,300,000.00	2,300,000.00	515,938.01	173,220.79		1,610,841.20	
GO23-377-340214: Lapse 12/31/24 CBS-5028	500,000.00	500,000.00				500,000.00	
NORTH KIHEI MAUKA TRANS							
WM19-303-390010: Lapse 12/31/19 CBS-2321	1,500,000.00	1,500,000.00	1,162,634.00	117,315.00	3,356.00	216,695.00	
GO23-377-350202: Lapse 12/31/25 CBS-2321	6,000,000.00	568,580.00				568,580.00	
NORTH KIHEI REUSE DIST EXP							
WM23-303-330008: Lapse 12/31/23 CBS-5521	400,000.00	400,000.00			55,250.00	344,750.00	
KIHEI WW PUMP STATION NO 4							
WM23-303-330006: Lapse 12/31/23 CBS-3199	200,000.00	200,000.00	44,613.00	121,630.00		33,757.00	
WM24-303-340008: Lapse 12/31/24 CBS-3199	350,000.00	350,000.00				350,000.00	
-378-360206: Lapse 12/31/26 CBS-3199	2,000,000.00						
	50,819,300.00	35,767,309.00	6,116,511.36	3,456,845.16	6,792,458.00	8,968,145.48	10,433,349.00
West Maui Community Plan Area							
LAH WWRF RAS/DEWATERING UPGRAD							
SH/LN-341-350022: Lapse 12/31/25 CBS-3575	7,000,000.00	7,000,000.00	789,109.22	150,454.78		6,060,436.00	
GOLAPS-350-360018: Lapse 12/31/26 CBS-3575	3,406,897.00	3,406,897.00		1,285,221.82		2,121,675.18	
-378-360211: Lapse 12/31/26 CBS-3575	6,593,103.00	4,081,242.70				4,081,242.70	
LAH SIPHON & DITCH DISTRIBUTION							
WM26-303-360019: Lapse 12/31/26 CBS-6648	500,000.00	500,000.00					500,000.00
NAPILI WWPS #1 MODIFICATIONS							
GO23-377-350206: Lapse 12/31/25 CBS-1177	5,500,000.00	614,334.00		119,352.84		494,981.16	
-378-356206: Lapse 12/31/25 CBS-1177		4,885,666.00				4,885,666.00	
LAHAINA FM NO. 3 REPLACEMENT							
WM24-303-340030: Lapse 12/31/24 CBS-5522	300,000.00	300,000.00	55,058.58	138,088.03		106,853.39	
NAPILI WWPS NO.3 MODI							
SH/LN-341-320025: Lapse 12/31/22 CBS-1179	4,000,000.00	4,000,000.00	219,577.11			3,780,422.89	
WM23-303-330035: Lapse 12/31/23 CBS-1179	230,000.00	230,000.00			142,064.00	87,936.00	
SH/LN-341-340037: Lapse 12/31/24 CBS-1179	600,000.00	600,000.00			2,184.00	597,816.00	
LAHAINA WWRF R-1 PROCESS EXP							
GO23-377-340232: Lapse 12/31/24 CBS-3576	1,350,000.00	1,350,000.00	1,278,361.74	71,638.26			
KAANAPALI RESORT R-1 WATER DIS							
WM24-303-340029: Lapse 12/31/24 CBS-1952	150,000.00	150,000.00	102,292.32	47,707.68			
SH/LN-341-340036: Lapse 12/31/24 CBS-1952	8,500,000.00	8,500,000.00			4,039,007.47	4,460,992.53	
NAPILI NO.2 FM REPLACEMENT							
GO21-375-310234: Lapse 12/31/21 CBS-1168	149,988.00	149,988.00	35,685.71			114,302.29	
-378-360213: Lapse 12/31/26 CBS-1168	1,500,000.00						
WEST MAUI RECYCLED WATER PROJ							
ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,612.00		163,297.67

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	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-909 Wastewater Facilities							
GO22-376-315232: Lapse 12/31/21 CBS-1124	5,357,540.00	4,575,148.01	3,918,216.07	656,931.94			
GO23-377-317232: Lapse 12/31/21 CBS-1124	4,020,000.00	4,020,000.00		235,648.06		3,784,351.94	
SH/LN-341-320026: Lapse 12/31/22 CBS-1124	7,000,000.00	7,000,000.00	6,932,819.99	67,180.01			
GO23-377-326222: Lapse 12/31/22 CBS-1124	5,965,458.45	5,965,458.45	1,004,760.34	835,330.92		4,125,367.19	
SH/LN-341-330038: Lapse 12/31/23 CBS-1124	5,000,000.00	5,000,000.00	75,045.00		4,908,790.00	16,165.00	
LAHAINA RECYCLE WATER FM CONST							
WM25-303-350021: Lapse 12/31/25 CBS-6080	500,000.00	500,000.00			1,109.00	498,891.00	
NAPILI WWPS #4 MODIFICATIONS							
SH/LN-341-310038: Lapse 12/31/21 CBS-1180	4,600,000.00	4,600,000.00	3,155,927.51	814,481.68	333,600.00	295,990.81	
WM23-303-330036: Lapse 12/31/23 CBS-1180	370,000.00	370,000.00				370,000.00	
NAPILI NO.1 FM REPLACEMENT							
WM23-303-330033: Lapse 12/31/23 CBS-1167	400,000.00	400,000.00	190,611.48	136,462.28		72,926.24	
SH/LN-341-350023: Lapse 12/31/25 CBS-1167	3,700,000.00	3,700,000.00				3,700,000.00	
SH/LN-341-360163: Lapse 12/31/26 CBS-XXXX	22,409,000.00	22,409,000.00					22,409,000.00
-378-360212: Lapse 12/31/26 CBS-1167	4,500,000.00	4,500,000.00				4,500,000.00	
HONOKOWAI R-1 WATER DISTRIB SY							
WM25-303-350020: Lapse 12/31/25 CBS-1954	400,000.00	400,000.00			2,157.00	397,843.00	
W MAUI EPA COMPL SEWER REHAB							
GO21-375-310233: Lapse 12/31/21 CBS-1146	123,468.42	123,468.42	111,510.10			11,958.32	
WM22-303-320024: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00			122,066.00	1,877,934.00	
GO23-377-340234: Lapse 12/31/24 CBS-1146	2,000,000.00	710,942.00	491,235.55	110,704.18		109,002.27	
WM26-303-360020: Lapse 12/31/26 CBS-1146	4,000,000.00	4,000,000.00					4,000,000.00
	115,625,454.87	109,542,144.58	21,565,301.05	4,669,202.48	9,682,589.47	46,552,753.91	27,072,297.67
Lanai Community Plan Area							
LANAI WWR RECLAMATION FAC PLAN							
WM22-303-320012: Lapse 12/31/22 CBS-4591	150,000.00	150,000.00	25,478.77	4,519.43	124.00	119,877.80	
WM25-303-350009: Lapse 12/31/25 CBS-4591	1,000,000.00	1,000,000.00		889,431.96		110,568.04	
LANAI WW TRMT POND RENOVATION							
WM23-303-330013: Lapse 12/31/23 CBS-7250	2,000,000.00	2,000,000.00	1,664,681.92	209,030.62		126,287.46	
WM24-303-340015: Lapse 12/31/24 CBS-7250	500,000.00	500,000.00		500,000.00			
-378-360207: Lapse 12/31/26 CBS-7250	1,500,000.00	1,418,873.88				1,101,849.13	317,024.75
	5,150,000.00	5,068,873.88	1,690,160.69	1,602,982.01	124.00	1,458,582.43	317,024.75
Molokai Community Plan Area							
KAUNAKAKAI EFFLUENT FM REPLCMN							
WM25-303-350011: Lapse 12/31/25 CBS-1153	200,000.00	200,000.00			258.00	199,742.00	
Countywide							
CW EPA DECREE COMPLIANCE PRJ							
WM14-303-345378: Lapse 12/31/14 CBS-1132	750,000.00	750,000.00	680,005.00		40,500.00	29,495.00	
WM20-303-301C04: Lapse 12/31/20 CBS-1132	500,000.00	500,000.00	379,222.97	13,145.99	3,279.00	104,352.04	
WM21-303-310C03: Lapse 12/31/21 CBS-1132	500,000.00	500,000.00	114,399.99		370,090.33	15,509.68	
WM22-303-320C03: Lapse 12/31/22 CBS-1132	500,000.00	500,000.00	188,639.21	79,220.63	88,124.16	144,016.00	
WM23-303-330C03: Lapse 12/31/23 CBS-1132	1,500,000.00	1,500,000.00	119,000.00		7,422.00	1,373,578.00	
WM24-303-340C02: Lapse 12/31/24 CBS-1132	1,000,000.00	1,000,000.00	862,862.01	86,842.99		50,295.00	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
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13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
-378-350C01: Lapse 12/31/25 CBS-1132	2,700,000.00	2,699,996.00				2,699,996.00	
WM25-303-350C02: Lapse 12/31/25 CBS-1132	500,000.00	500,000.00	203,840.82	53,781.32	91,139.00	151,238.86	
WM26-303-360C05: Lapse 12/31/26 CBS-1132	500,000.00	500,000.00					500,000.00
CW EPA COMPLIANCE WWRF							
WM22-303-320C01: Lapse 12/31/22 CBS-1119	4,000,000.00	4,000,000.00	3,554,010.91	130,259.05	23,481.05	292,248.99	()
WM23-303-330C01: Lapse 12/31/23 CBS-1119	4,000,000.00	4,000,000.00	2,084,794.90	1,227,095.51	51,168.28	636,941.31	()
WM24-303-340C03: Lapse 12/31/24 CBS-1119	4,150,000.00	4,150,000.00	544,188.84	355,230.00	2,295,961.16	954,620.00	
WM25-303-350C03: Lapse 12/31/25 CBS-1119	1,800,000.00	1,800,000.00	854,093.69	749,603.55	33,271.36	163,031.40	
-378-360C03: Lapse 12/31/26 CBS-1119	2,000,000.00						
WM26-303-360C06: Lapse 12/31/26 CBS-1119	2,000,000.00	2,000,000.00				1,290,574.60	709,425.40
CW WW SYSTEM MODIFICATIONS							
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00	987,258.64		11,791.26	950.10	
WM21-303-310C02: Lapse 12/31/21 CBS-1128	1,000,000.00	1,000,000.00	883,048.91		66,384.09	50,567.00	
WM22-303-320C02: Lapse 12/31/22 CBS-1128	1,000,000.00	1,000,000.00	943,711.79	31,759.82	22,347.39	2,181.00	
WM23-303-330C02: Lapse 12/31/23 CBS-1128	1,500,000.00	1,500,000.00	1,233,869.32	20,766.00	78,117.68	167,247.00	
WM24-303-340C05: Lapse 12/31/24 CBS-1128	3,000,000.00	3,000,000.00	353,790.96	434,361.62	4,119.92	2,207,727.50	
WM25-303-350C05: Lapse 12/31/25 CBS-1128	2,000,000.00	2,000,000.00	1,551,612.64	47,483.66	10,638.08	390,265.62	
-378-360C04: Lapse 12/31/26 CBS-1128	2,500,000.00	2,500,000.00				2,500,000.00	
WM26-303-360C08: Lapse 12/31/26 CBS-1128	2,500,000.00	2,500,000.00		104,733.86		1,835,189.49	560,076.65
CW WW RTU UPGRADES							
WM21-303-310C04: Lapse 12/31/21 CBS-5040	1,600,000.00	1,600,000.00	1,566,731.85		80.00	33,188.15	
CW WW PROJECT MANAGEMENT							
WM24-303-340C04: Lapse 12/31/24 CBS-7878	2,000,000.00	2,000,000.00		30,542.45	745,800.00	1,223,657.55	
WM25-303-350C04: Lapse 12/31/25 CBS-7878	1,000,000.00	1,000,000.00			1.00	999,999.00	
WM26-303-360C07: Lapse 12/31/26 CBS-7878	500,000.00	500,000.00					500,000.00
	46,000,000.00	43,999,996.00	17,105,082.45	3,364,826.45	3,943,715.76	17,316,869.29	2,269,502.05
TOTAL Wastewater Facilities	258,546,244.75	233,798,741.70	52,765,275.37	16,905,039.25	30,056,559.32	90,879,694.29	43,192,173.47

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<u>13-909 Wastewater Facilities</u>	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL CAPITAL PROJECTS FUND	1159,519,056.21	1017,866,281.18	326,165,881.13	125,578,553.10	61,774,216.26	353,201,724.87	151,145,905.82

Countywide Capital Improvement Projects as
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Project Number	Index	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract No.	Description
CBS-3182	360001	CW ENV'TAL COMP SYS DSGN/CTNS	1,000,000.00				
	360155	CW ENV COMP/CML FLARE FAC UPGR			24,104.00	C7593	Construction Services
	Total		1,000,000.00	0.00	24,104.00		
CBS-1119	360203	CW EPA COMPLIANCE WWRF	2,000,000.00				
	Total		2,000,000.00	0.00	0.00		
CBS-1128	360204	CW WW SYSTEM MODIFICATIONS	2,500,000.00				
	360241	CW WW SYS MOD/NAPILI STN NO 1			2,500,000.00	C8740	Construction Services
	Total		2,500,000.00	0.00	2,500,000.00		
CBS-1132	360005	CW EPA COMPLIANCE PRJ	500,000.00				
	Total		500,000.00	0.00	0.00		
CBS-1119	360006	CW EPA COMPLIANCE WWRF	2,000,000.00				
	360124	CW EPA COMP\WK WWRF FAC IMPRV			156,735.00	C8428	Engineering Services
	360125	CW EPA COMP\NAPILI PUMP STN N1			504,339.60	C8740	Construction Services
	360127	CW EPA COMP\NAPILI 1 FM REPL			629,500.00	C8738	Construction Services
	Total		2,000,000.00	0.00	1,290,574.60		
CBS-7878	360007	CW WW PROJECT MANAGEMENT	500,000.00				
	Total		500,000.00	0.00	0.00		
CBS-1128	360008	CW WW SYSTEM MODIFICATIONS	2,500,000.00				
	360106	CW SYST MOD/KIHEI WWPS NO 3			319,893.00	C8705	Engineering Services
	360117	CW SYST MOD/KIHEI WWPS NO 8			8,269.00	C8702	Engineering Services
	360119	CW SYST MOD/KIHEI WWPS NO 9			69,041.87	C7803	Construction Services
	360123	CW SYST MOD/WAIL WWPS ELEC UPG			49,060.22	C7457	Construction Services
	360126	CW SYST MOD/NAPILI PUMP STN N1			1,388,925.40	C8740	Construction Services
	360161	CW SYST MOD/NAPILI WWPS NO 4		104,733.86		RPGQ401A	Construction Services
	Total		2,500,000.00	104,733.86	1,835,189.49		
CBS-7879	360220	RADIO SYSTEM FACILITY UPGRADES	3,600,000.00				
	Total		3,600,000.00	0.00	0.00		

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Project Number	Index	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract No.	Description
CBS-1003	360021	CW FIRE FACILITIES	3,273,869.00				
	360143	CW FIRE FAC/HOOLEHUA STN		50.00		PPGQ205A	Permit Fees
	360144	CW FIRE FAC/KIHEI FIRE STATION		579.36		PPGQ220E	Permit Fees
	Total		3,273,869.00	629.36	0.00		
CBS-6069	360222	CW BRIDGE/DRAINAGE PROGRAM	3,500,000.00				
	Total		3,500,000.00	0.00	0.00		
CBS-6633	360223	CW DRAINLINE REPLACEMENT PROGR	13,300,000.00				
	360237	CW DRAIN REPL/S MAUI RPRS			2,469,826.62	C8728	Construction Services
	360244	CW DRAIN REPL/CEN & W MAUI RPR			130,429.10	C8454	Construction Services
	Total		13,300,000.00	0.00	2,600,255.72		
CBS-7870	360224	CW ROCKFL & EMBNK REPR	20,450,000.00				
	360234	WAIL RIV MLLYRD BANK STAB			74,200.00	C6608	Engineering Services
	360238	CW SLOPE REPR KAHEKILI HWY			3,561,519.51	C8711	Construction Services
	360242	CW ROCKFL RPR/ KALEPA NET REPL		249.71		PPGQ219B	Plan Copies
	Total		20,450,000.00	249.71	3,635,719.51		
CBS-5022	360225	CW FEDERAL AID PROGRAM	18,604,461.00				
	360228	CW FED AID\MAKANI RD IMPRVMNTS			822,000.00	C8654	Construction Management Services
	360235	CW FED AID\IOLANI\LOHA\LIHOLAN			10,000.00	C6846	Engineering Services
	360240	CW FED AID\KEONIKAI RD PVMT RE		1,370.00		PO 456382	Consultation Ad
	360243	CW FED AID\PLAN IAO BRIDGE RPR			39,698.00	C7709	Planning & Design Services
	Total		18,604,461.00	1,370.00	871,698.00		
CBS-1023	360226	CW RD RESURF/PVMNT PRESERVTN	3,000,000.00				
	Total		3,000,000.00	0.00	0.00		
CBS-8396	360028	CW CONSTRUC PROJECT MANAGEMENT	1,000,000.00				
	360077	CW CONS PRJ\KEHALANI\KANAKA BC			230,300.00	C8466	Construction Management Services
	360095	CW CONS PRJ\WAR MEM FTBL STADM		16,435.04	125,269.96	C8101	Construction Management Services
	360103	CW CONS PRJ\LANAI YOUTH CTR		24,510.48	15,489.52	C7984	Construction Management Services
	360108	CW CONS PRJ\KEOPULANI & WELLS			12,000.00	C8467	Construction Management Services
	360109	CW CONS PRJ\WAR MEM GYM IMPR		26,668.56	125,231.44	C7259	Consulting Services
	Total		1,000,000.00	67,614.08	508,290.92		

Countywide Capital Improvement Projects as
of March 31, 2026

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Project Number	Index	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract No.	Description
CBS-8926	360029	CW COURT IMPROVEMENTS	2,000,000.00				
	360100	CW COURT IMPR-FIFTH ST RESURF			23,145.06	C8352	Construction Services
	Total		2,000,000.00	0.00	23,145.06		
CBS-3232	360030	CW PLAYGROUND IMPROVEMENTS	2,600,000.00				
	Total		2,600,000.00	0.00	0.00		
CBS-1117	360031	CW PARKS ADA IMPROVEMENTS	500,000.00				
	360101	CW PARKS ADA/WAR MEM FTBL STDM			26,587.61	C8108	Construction Services
	360129	CW PARK ADA/LAH AQUA CTR REHAB			241,021.00	C8720	Planning and Design Services
	Total		500,000.00	0.00	267,608.61		
CBS-4581	360032	CW PARKS FACILITIES	3,200,000.00				
	360068	CW PARKS FAC/LIHIKAI SCH PARK		262,205.48	10,460.90	C6928	Engineering Services
						C7793	Construction Services
						C7851	Construction Management Services
	360069	CW PARKS FAC/LANAI SKATE PARK		23,560.00		C8251	Construction Services
	360070	CW PARKS FAC/LAHAINA CIVIC REH		9,818.00	18,450.00	C7466	Planning and Design Services
						C8097	Construction Services
	360071	CW PARKS FAC/LANAI YOUTH CTR		33,581.00		C7904	Construction Services
	360073	CW PARKS FAC/L PAIA BEACH PRKG			248,097.00	C6077	Engineering Services
						C8096	Construction Services
	360074	CW PARKS FAC/5TH ST COURTS IMP		154,709.00		C8352	Construction Services
	360075	CW PARKS FAC/HAIKU PARK RESTR		45,400.00		C7791	Construction Services
						C6562	Engineering Services
	360076	CW PARKS FAC/WAR MEMORIAL GYM		127,100.00	313,925.03	C7259	Construction Management Services
						C7787	Construction Services
	360078	CW PARKS FAC/MECHANIC BAYS			11,063.00	C7883	Engineering Services
	360080	CW PARKS FAC/HELENE HALL CESPL		1,696.33		PO 453893	Cesspool Pumping
	360082	CW PARKS FAC/WELLS PRK RETAINING			83,301.14	C6855	Engineering Services
						C8674	Construction Services
	360084	CW PARKS FAC/S MAUI COMTY PARK			232,537.00	C6397	Planning and Design Services
	360085	CW PARKS FAC/WAIPUILANI COURT		38,303.77	25,757.78	C8433	Construction Management Services
	360102	CW PARKS FAC/WAR MEM FTBL STDM			264,442.00	C8108	Construction Services
	360104	CW PARKS FAC/KEAWEKAPU PARK LOT			5,500.00	C7778	Engineering Services
	360107	CW PARKS FAC/EDDIE TAM PH1 IMPR			13,769.57	C8697	Construction Services
	360130	CW PARK FAC/LAH AQUA CTR REHAB			50,067.00	C8720	Planning and Design Services
	360148	CW PARK FAC/C'CH SOICHI PL RPR			192,517.00	C8766	Planning and Design Services
	360154	CW PARK FAC/WAIEHU GOLF POND			72,594.63	C8406	Construction Services
	Total		3,200,000.00	696,373.58	1,542,482.05		

Countywide Capital Improvement Projects as
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Project Number	Index	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract No.	Description
CBS-1039	360233	CW BUS STOPS & SHELTERS	600,000.00				
	360232	CW BUS STOPS & SHELTERS			286,175.20	C8688	Construction Services
	360239	CW BUS STOPS/PHASE 9			199,700.00	C8719	Consulting Services
	Total		600,000.00	0.00	485,875.20		
CBS-1010	360048	CW POLICE FACILITIES	2,080,000.00				
	360159	CW POL FAC/WAIL STN GENERATOR			792,056.00	C8695	Construction Services
	Total		2,080,000.00	0.00	792,056.00		
CBS-6069	360058	CW BRIDGE/DRAINAGE PROGRAM	5,400,000.00				
	360067	CW BRIDG/WAILUKU APT CHANNEL			785,614.85	C8327	Construction Services
	360072	CW BRIDG/PIILANI HWY CULVERTS		521,096.00	46,704.00	PO 411595	Construction Services
	360081	CW BRIDG/CATCHALL		13,717.00	150,000.00	C8648 PO 456411	Engineering Services Consulting Services
	360086	CW BRIDG/KULANIHAKOI & WAIPUIL			95,000.00	C8631	Consulting Services
	360089	CW BRIDG/WAIKAKOI & S WAILUA		1,463.62		RFPs	Engineering Services
	360090	CW DRAAIN/CNTRL & W MAUI DRAINL			53,000.00	C8454	Construction Services
	360091	CW BRIDG/KAHAWAIOKAPIA		39,816.30		RFPs	Engineering Services
	360092	CW BRIDG/IAO STREAM REPAIRS		8,686.53		RFPs	Engineering Services
	360093	CW BRIDG/PAUWELA REPLACEMENT		8,326.32		RPGQO22A	Engineering Services
	360134	CW BRIDG\SURVEY NAPILI 2/3 DAM			8,100.00	PO 456626	Surveying Services
	360140	CW DRAIN/KIHEI CSTL SAND DUNE			393,949.12	C8709	Consulting Services
	360147	CW DRAIN/FLOOD MONITORING		2,776.89		RFPs	Engineering Services
	360158	CW DRAIN/KAHOMA SRM FLOOD STDY			414,832.30	C8747	Planning and Design Services
	Total		5,400,000.00	595,882.66	1,947,200.27		
CBS-7232	360059	CW DPW BASEYARD FACILITIES	6,975,000.00				
	360138	CW DPW BSYRD/220 LALO ELECTRIC		19,588.80	49,806.18	PO 453223 PO 456957	Construction Services
	360145	CW DPW BSYRD/CCTV ADD MAK BSYD			2,917.57	PO 453222	Construction Services
	360156	CW DPW BSYRD/MAKAWAO SS ENCLSR			9,410.95	PO 458291	Construction Services
	Total		6,975,000.00	19,588.80	62,134.70		
CBS-6070	360060	CW FACILITY MAINTENANCE PROGRA	9,640,000.00				
	360120	CW FAC MAINT\ARCHITECTURL SVCS			109,598.20	C8714	Consulting Services
	360128	CW FAC MAINT\60 S CHRCH S RENO		50,566.00		C7835	Construction Services
	360132	CW FAC MAINT\DESIGN VAR AC RPR			288,580.00	C8396	Design Services
	360151	CW FAC MAINT\60 CHURCH ST ALRM			31,520.53	PO 457955	Construction Services

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Project Number	Index	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract No.	Description
	360152	CW FAC MAINT\AC UPRG TRASK BLD			66,000.00	C8666	Construction Services
	360153	CW FAC MAINT\KOM 2ND FLR DECK			1,373,251.12	C8135	Construction Services
	360160	CW FAC MAINT\KALANA PAK AC RPL			47,172.76	458348	Construction Services
	Total		9,640,000.00	50,566.00	1,916,122.61		
CBS-7870	360061	CW ROCKFL & EMBNK REPR	400,000.00				
	360150	CW ROCKFL\MAKENA RD REALIGNMNT			103,200.00	C8758	Consulting Services
	Total		400,000.00	0.00	103,200.00		
CBS-1023	360062	CW RD RESURF/PVMNT PRESERVTN	11,700,000.00			PO 454460	
	360083	CW RD RESURF/CATCHALL		561,609.90	936,094.10	PO 458213 C8756 C8757	Construction Supplies
	360094	CW PAVE RECONST/MILLYARD SUBDV		114,837.09		C8078	Construction Services
	360110	CW RD RESURF/WAIALE RD INTER		19,101.44		RFPs	Engineering Services
	360111	CW RD RESURF/LILOA DR EXTENSIN		6,580.55		RFPs	Engineering Services
	360112	CW RD RESURF/S KIHEI RD PAVMT		12,564.41		RFPs	Engineering Services
	360113	CW RD RESURF/LOWER MAIN ST		14,408.12		RFPs	Engineering Services
	360118	CW RD RESUR/KAH RD PVMNT RECON		79,089.75	470,569.25	C8685	Engineering Services
	360122	CW RD RESUR/EAST MAUI FY24&25			863,025.00	C8707	Construction Services
	360141	CW RD RESURF/RECONST PAVEMENT			7,500.00	C8502	Construction Services
	360142	CW RD RESURF/HINA AV RETN WALL			130,000.00	C8749	Construction Services
	360146	CW RD RESURF/LAH"LUNA RD PAVEM		4,783.57		RFPs	Engineering Services
	360149	CW RD RESURF/MOLOKAI FY26/27		50.00		RPGQ302A	Plan Fees
	360157	CW RD RESURF/LANAI FY26&27			66,600.00	C8765	Construction Services
	Total		11,700,000.00	813,024.83	2,473,788.35		
CBS-6067	360063	CW TRAFFIC/SAFETY PROGRAM	3,902,000.00				
	360087	CW TRF KEONEKAI SIDEWLK IMPROV		1,205.69	135,963.81	C8451	Construction Services
	360088	CW TRF KANELOA AVE IMPROVEMENT		4,411.15	47,400.00	PO 455837 C7350	Consultation Ad Engineering Services
	360096	CW TRF KOKO PL SIDEWALK REHAB		369.80	524,975.00	PO 455200 C7929 C8665	Plans Construction Services
	360097	CW CONST SUPP SVCS VAR PROJ			100,000.00	C8629	Construction Management Services
	360099	CW TRAFFIC/SAFETY REVIEW FEES		74.15		RPGQN21E	Engineering Services
	360105	CW TRAFFIC/PAPALAU WAINEE ST			7,300.00	C6578	Engineering Services
	360114	CW TRF/WAIALE RD & WAIINU RD		1,807.31		RPGQD09E	Engineering Services
	360115	CW TRF/W MAUI GREENWAY PH1		11,754.56		RPGQD09E	Engineering Services
	360116	CW TRAF/WAIALE RD PEDS XING IMP			850,154.00	C8669	Construction Services

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Project Number	Index	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract No.	Description
	360121	CW TRF/KINIPOLO & KAOHU ST IMP			30,800.00	C7035	Engineering Services
	360133	CW TRF & SAFETY PRGRM/CATCHALL			565,600.00	C7929	Construction Services
	Total		3,902,000.00	19,622.66	2,262,192.81		
CBS-7255	360064	CW PARKING BENEFITS DISTRICT	100,000.00				
	Total		100,000.00	0.00	0.00		
CBS-XXXX	360165	SAFE ROUTES TO SCHOOL	2,850,000.00				
	Total		2,850,000.00	0.00	0.00		
	Grand Total		129,675,330.00	2,369,655.54	25,141,637.90		

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2026 - as of 3/31/2026

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03 Makawao-Pukalani-Kula			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2026	Balance Available
Job	SFND	Index						
	552	524050	UPCOUNTRY RELIABLE CAPACITY	101,333			101,333	
	552	526075	UPCOUNTRY RELIABLE CAPACITY		150,000			150,000
	564	545235	KAMOLE WTP RAW WATER RESERVOIR	690,993		19,250	671,743	
	564	545240	UPCOUNTRY RELIABLE CAPACITY	250,000			250,000	
	564	545245	UPCOUNTRY RELIABLE CAP-DNLR WE	442,599		111,168	11,132	320,300
	564	546240	UPCOUNTRY RELIABLE CAPACITY		2,500,000		204,967	2,295,033
	590	565315	KAMOLE WTP-Filter Replcmnt Upg	4,070,681		929,319	3,141,362	
	590	566345	KAMOLE WTP RAW WTR RESERVOIRS		600,000		600,000	
	590	566355	UPPER KULA TRANSMISSION IMPVTS		4,850,000		4,817,621	32,379
17-02	564	547020	UPCOUNTRY RELIABLE CAPACITY	57,337			57,337	
23-35	552	523800	UPPER KULA TRANSMISSION IMPVTS	255,814		130,793	125,021	
		District *** Makawao-Pukalani-Kula		5,868,757	8,100,000	1,190,530	9,980,516	2,797,712

County of Maui
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04 Wailuku-Kahului			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2026	Balance Available
Job	SFND	Index						
	549	533200	KANAHU BEACH PRK GREYWTR REUSE	1,250,000			1,250,000	
	552	525065	CENTRAL MAUI RELIABLE CAPACITY	225,000	(225,000)			
	564	544035	WAIEHU HEIGHTS WELL 1 REPLCMNT	292,633		57,243	235,390	
	564	545250	WAIEHU HEIGHTS WELL 1 REPLCMNT	2,000,000			1,531,700	468,300
	564	546250	WAIEHU HEIGHTS WELL 1 REPLCMNT		4,000,000		4,000,000	
	590	566375	CENTRAL MAUI RELIABLE CAPACITY		1,500,000			1,500,000
01-38	549	531120	CW RELIABLE CAP MALUHIA WELL	500,948				500,948
23-04	564	543430	CENTRAL MAUI RELIABLE CAPACITY	64,324		64,324		
ORD 5122	549	536120	KANAHU BEACH GREYWATER REUSE	400,604			400,604	
ORD#5572	552	524070	1888 Wili Pa Loop Bldg Imprvt		(17,650)			(17,650)
		District ***	Wailuku-Kahului	4,733,509	5,257,350	121,567	7,417,694	2,451,598

County of Maui
Capital Improvement Program by District Job and Index
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06 West Maui			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2026	Balance Available
Job	SFND	Index						
	552	523960	WEST MAUI RELIABILITY	16,670			16,670	
	564	545255	WEST MAUI RELIABILITY CAPACITY	5,674,819		585,254	3,050,383	2,039,183
	564	546270	WEST MAUI RELIABILITY CAPACITY		8,900,000	2,604	205,106	8,692,290
1106	552	529540	WEST MAUI SOURCE DEVELOPMENT	38,888			38,888	
15-04	564	542230	WEST MAUI RELIABILITY	12,240		1,240	11,000	
15-04	564	543230	WEST MAUI RELIABILITY CAPACITY	55,786		19,354	36,432	
20-04	558	561000	WEST MAUI RELIABLE CAPACITY	43,535		11,279	32,256	
2004	552	520950	WEST MAUI RELIABLE CAPACITY	240,540		86,979	153,561	
		District *** West Maui		6,082,478	8,900,000	706,710	3,544,296	10,731,473

County of Maui
Capital Improvement Program by District Job and Index
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08 Molokai			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2026	Balance Available
Job	SFND	Index						
552	525045	MOLOKAI RELIABLE CAPACITY	500,000		500,000	32,696	467,304	
590	566365	MOLOKAI RELIABLE CAPACITY		2,769,964	2,769,964			2,769,964
	District ***	Molokai	500,000	2,769,964	3,269,964	32,696	467,304	2,769,964

County of Maui
Capital Improvement Program by District Job and Index
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09 Countywide			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2026	Balance Available
Job	SFND	Index						
	552	524020	CW UPGRADES & REPLACEMENTS	1,445,381		178,399	1,266,983	
	552	524030	CW WATER SYSTEM MODIFICATION	67,237			67,237	
	552	525015	CW FACILITY IMPROVEMENTS	3,733,779	(28,058)	1,059,366	2,646,355	
	552	525025	CW UPGRADES & REPLACEMENTS	8,112,963	(5,719)	241,209	7,866,034	
	552	525035	CW WATER SYSTEM MODIFICATION	226,440		23,800	184,728	17,912
	552	526015	CW FACILITY IMPROVEMENTS		4,140,000	35,000	456,098	3,648,902
	552	526025	CW UPGRADES & REPLACEMENTS		11,540,036	1,885,558	3,865,477	5,789,001
	552	526035	CW WATER SYSTEM MODIFICATION		1,000,000	6,283	305,046	688,671
	553	525080	LEAD AND COPPER RULE COMPLI	63,846			13,181	50,665
	553	586425	CW UPGRADES & REPLACEMENTS		3,750,000			3,750,000
	553	586430	CW WD DISASTER RELIEF PRJS		64,469,830			64,469,830
	564	545225	CW UPGRADES/RPLCMNT	200,000				200,000
	564	546260	CW WATER SYSTEM MODIFICATION		500,000	922	132,252	366,826
	584	576530	CW UPGRADES & REPLACEMENTS		519,964			519,964
	590	565325	PUBLIC & PRIVATE WATER SYSTEMS	10,000,000	(9,800,000)	80,000	120,000	
	590	565335	CW INFRASTRUCTURE RPR&REPLCMNT	8,557,000			8,557,000	
	590	566325	PUBLIC & PRIVATE WATER SYSTEMS		15,000,000			15,000,000
2001	552	520900	CTYWDE FACILITY IMPROVEMENTS	17,756			17,756	
2002	552	520910	CNTYWDE UPGRDES/RPLCMNT	100,957		92,551	8,406	
21-01	552	521640	CW FACILITY IMPROVEMENTS	180,083	(10,685)	12,261	167,822	(10,685)
21-02	552	521650	CW UPGRADES/RPLCMNT	34,221		16,682	17,538	
21-03	552	521660	CW WTR SYSTEM MODIFICATIONS	41,116		900	40,216	
22-01	552	522940	CW FACILITY IMPROVEMENTS	16,540	(43)		16,540	(43)
22-02	552	522950	CW WATER SYSTEM MODIFICATION	53,383			53,383	
22-03	552	522970	CW UPGRADES & REPLACEMENTS	225,282	(18,178)	7,590	53,893	145,620
23-01	552	523640	CW FACILITY IMPROVEMENTS	3,102,775		342,832	2,759,943	
23-02	552	523660	CW WATER SYSTEM MODIFICATION	24,006		1,827	22,179	
23-03	552	523650	CW UPGRADES & REPLACEMENTS	3,837,881		1,005,662	2,568,965	263,253
25-35	585	505410	FIRE FLOW IMPRVT WATER SYSTEM		8,000,000	707,086	7,292,914	
66.468	553	524080	CW LEAD AND COPPER RULE COMPLI	1,502,403		161,644	70,357	1,270,402

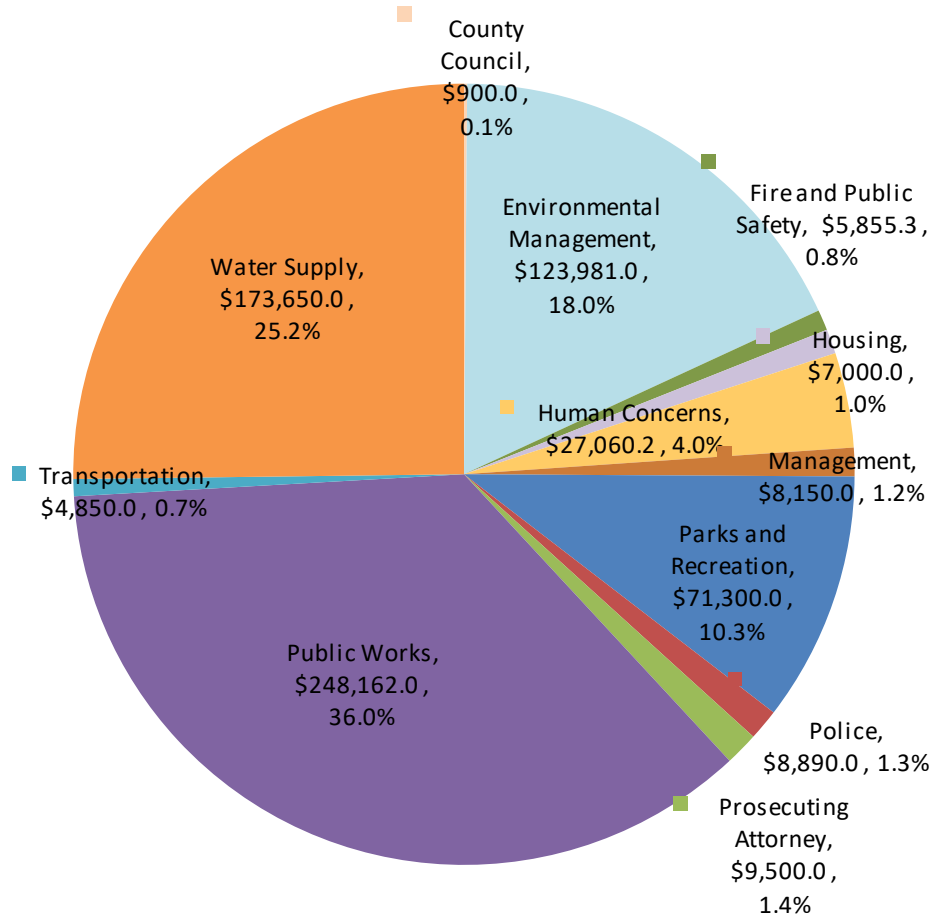
County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2026 - as of 3/31/2026

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09 Countywide			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2026	Balance Available
Job	SFND	Index						
		District *** Countywide	41,543,049	99,057,147	140,600,196	5,859,572	38,570,303	96,170,318
		Grand Total	58,727,793	124,084,461	182,812,254	7,911,075	59,980,113	114,921,065

Capital Program Summaries

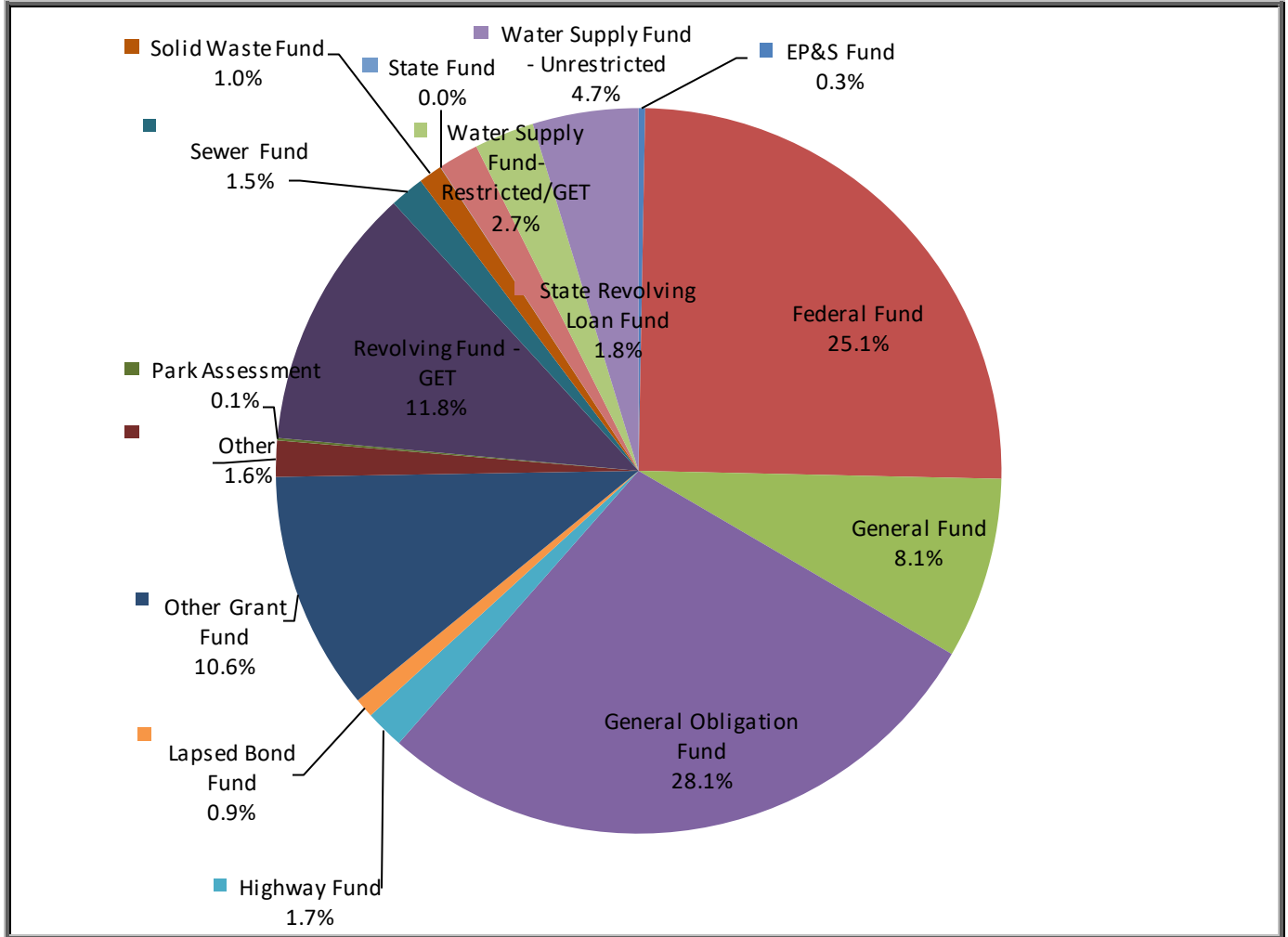
Project Summary by Department



Department	FY 2027 Adopted
County Council	\$900,000
Environmental Management	\$123,981,000
Fire and Public Safety	\$5,855,250
Housing	\$7,000,000
Human Concerns	\$27,060,152
Management	\$8,150,000
Parks and Recreation	\$71,300,000
Police	\$8,890,000
Prosecuting Attorney	\$9,500,000
Public Works	\$248,162,000
Transportation	\$4,850,000
Water Supply	\$173,650,000
Total	\$689,298,402

Capital Program Summaries

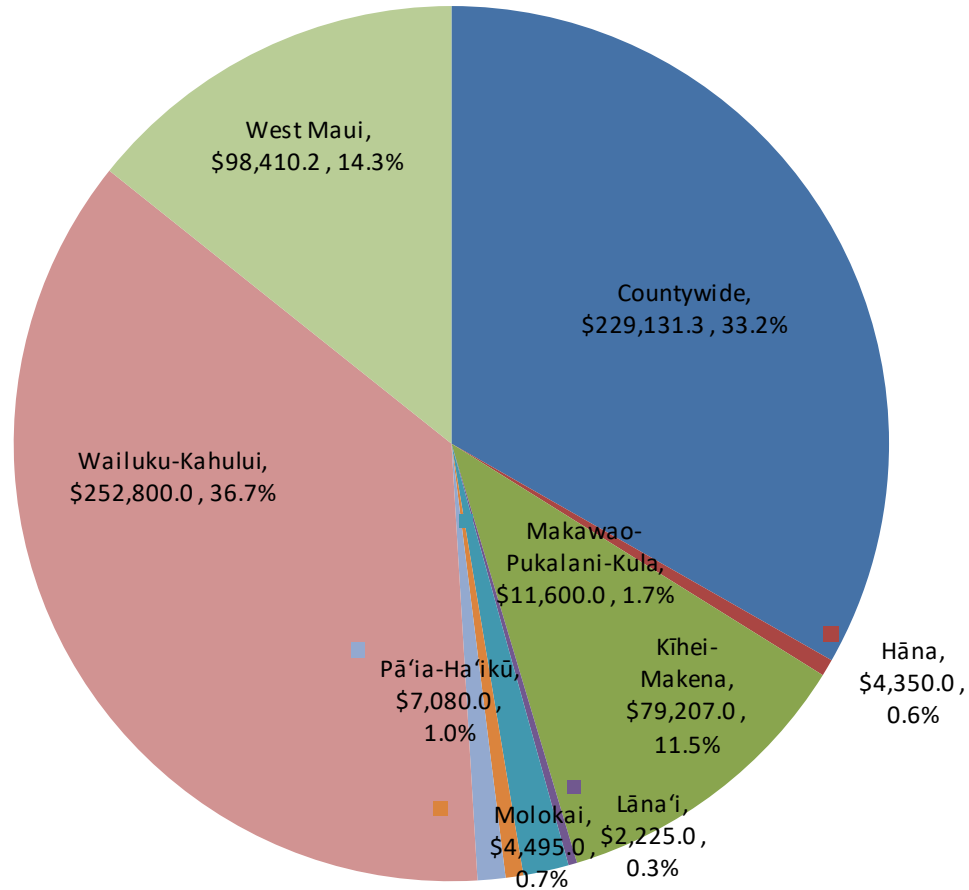
Project Summary by Fund Type



Fund Type	FY 2027 Adopted
EP&S Fund	\$2,000,000
Federal Fund	\$172,763,752
General Fund	\$55,645,250
General Obligation Fund	\$193,453,400
Highway Fund	\$11,955,000
Lapsed Bond Fund	\$6,000,000
Other Grant Fund	\$73,300,000
Other	\$11,100,000
Park Assessment	\$750,000
Revolving Fund - GET	\$81,000,000
Sewer Fund	\$10,606,000
Solid Waste Fund	\$7,225,000
State Fund	\$100,000
State Revolving Loan Fund	\$12,500,000
Water Supply Fund-Restricted/GET	\$18,400,000
Water Supply Fund - Unrestricted	\$32,500,000
TOTAL	\$689,298,402

Capital Program Summaries

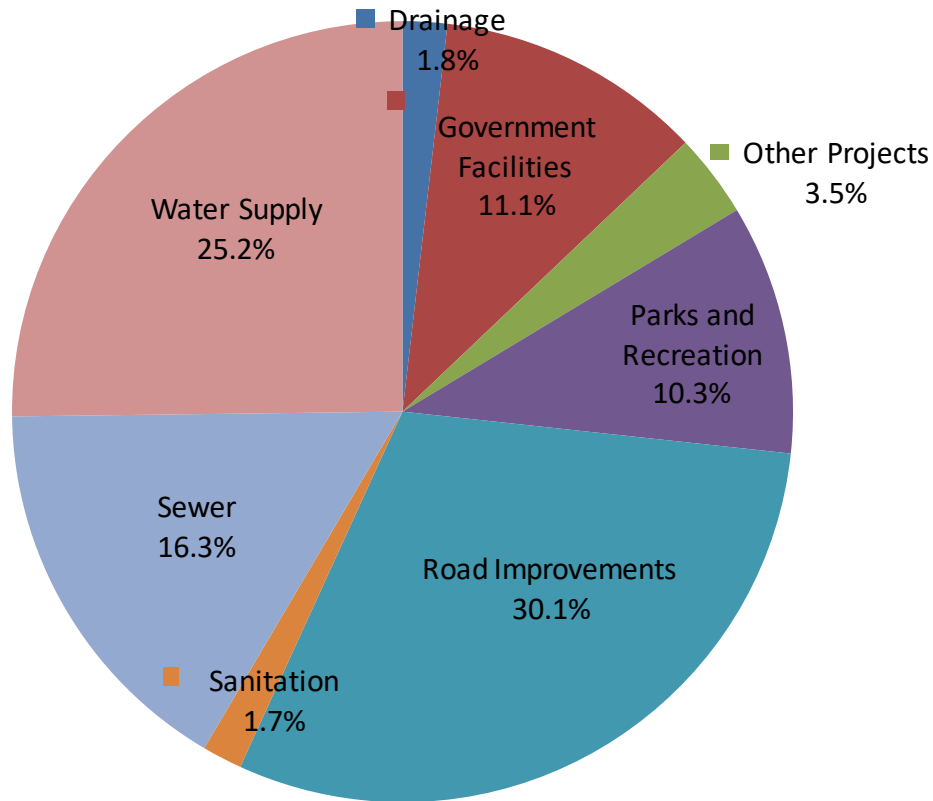
Project Summary by District



District	FY 2027 Adopted
Countywide	\$229,131,250
Hāna	\$4,350,000
Kīhei-Makena	\$79,207,000
Lāna'i	\$2,225,000
Makawao-Pukalani-Kula	\$11,600,000
Molokai	\$4,495,000
Pā'ia-Ha'ikū	\$7,080,000
Wailuku-Kahului	\$252,800,000
West Maui	\$98,410,152
Total	\$689,298,402

Capital Program Summaries

Project Summary by Project Type



Project Type	FY 2027 Adopted
Drainage	\$12,689,000
Government Facilities	\$76,255,402
Other Projects	\$23,850,000
Parks and Recreation	\$71,300,000
Road Improvements	\$207,573,000
Sanitation	\$11,375,000
Sewer	\$112,606,000
Water Supply	\$173,650,000
TOTAL	\$689,298,402

Six-Year Capital Program

Countywide

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2027	2028-2032	6-Yr Total
Drainage	CBS-6069	Countywide Bridge and Drainage Program	FD	0	16,000	16,000
			GB	750	17,600	18,350
			GF	5,300	21,050	26,350
	CBS-6633	Countywide Drainline Replacement Program	GB	6,639	46,000	52,639
Government Facilities	CBS-7232	Countywide DPW Baseyard Facilities Program	GB	4,750	0	4,750
			GF	6,600	114,350	120,950
			GB	5,500	0	5,500
	CBS-6070	Countywide Facilities Maintenance Program	GF	7,150	21,800	28,950
			GF	500	0	500
			GF	500	0	500
	CBS-1003	Countywide Fire Facilities	GF	500	0	500
	CBS-1010	Countywide Police Facilities	GB	3,000	0	3,000
			GF	1,590	0	1,590
	CBS-7255	Parking Benefits District	GF	100	200	300
	CBS-7879	Radiosystem Facility Upgrades	GB	600	0	600
	CBS-9509	Upcountry Sub Station	GF	0	60,000	60,000
Other Projects	CBS-1039	Bus Stops and Shelters	GB	400	2,000	2,400
			GF	200	1,000	1,200
			GB	4,500	0	4,500
	CBS-7870	Countywide Rockfall and Embankment Repairs	GB	2,300	32,000	34,300
Parks and Recreation	CBS-8396	Countywide Construction Project Management	GF	1,000	5,000	6,000
	CBS-8926	Countywide Court Improvements	GF	5,000	10,000	15,000
	CBS-9496	Countywide Fencing Improvements	GF	4,750	10,000	14,750
	CBS-9497	Countywide Park Adaptation	GF	0	13,500	13,500
	CBS-1117	Countywide Parks Americans with Disabilities Act Improvements	GF	500	2,500	3,000
	CBS-4581	Countywide Parks Facilities	GF	7,150	21,250	28,400

Six-Year Capital Program

Countywide (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2027	2028-2032	6-Yr Total
Road Improvements	CBS-5022	Countywide Federal Aid Program	FD	20,914	76,362	97,276
			GB	9,753	23,491	33,244
			GF	0	1,330	1,330
	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	GB	10,800	12,500	23,300
			HF	5,775	54,500	60,275
	CBS-6067	Countywide Traffic and Safety Program	HF	6,180	31,321	37,501
			ST	100	500	600
Sanitation	CBS-3182	Environmental Compliance System Design and Construction	SW	1,000	0	1,000
	CBS-8915	FOG Recycling and Composting at the Organics Processing Facility	EP	2,000	0	2,000
	CBS-8914	Solid Waste Master Plans for County Landfills and Solid Waste Facilities	SW	300	0	300
Sewer	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	GB	4,000	7,000	11,000
			WF	2,000	10,000	12,000
	CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	500	2,500	3,000
	CBS-6081	Countywide Pump Station Renovations (SCADA)	WF	1,000	3,000	4,000
Water Supply	CBS-9510	Acquisition of Private Water Systems and Wells	WR	11,500	0	11,500
	CBS-9511	Acquisition of Maui Land and Pineapple Land and Water System Assets	GB	30,000	0	30,000
	CBS-1075	Countywide Facility Improvements	SRF	10,000	0	10,000
			WU	6,750	49,800	56,550
	CBS-2299	Countywide Upgrades and Replacements	WR	5,000	0	5,000
			OG	8,230	16,460	24,690
			WU	23,550	285,880	309,430
	CBS-4615	Countywide Water System Modification	WR	0	2,000	2,000
			WU	1,000	12,000	13,000
Total Countywide				229,131	982,893	1,212,025

Six-Year Capital Program

Hāna

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2027	2028-2032	6-Yr Total
Other Projects	CBS-8903	Restoration of Police Cottages	GF	3,000	0	3,000
Parks and Recreation	CBS-9498	Helene Hall Improvements	GF	250	3,000	3,250
	CBS-9499	Pa'ani Mai Park Playground	GF	750	0	750
Sanitation	CBS-5504	Hāna Landfill Office Trailer and Photovoltaic Expansion	GB	0	2,000	2,000
			SW	350	0	350
Total Hana				4,350	5,000	9,350

Six-Year Capital Program

Kihei-Makena

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2027	2028-2032	6-Yr Total
Government Facilities	CBS-1004	Kihei Fire Station Relocation	GF	0	8,550	8,550
Other Projects	CBS-XXXX	Acquistion of Tax Map Key (2) 3-9-017:034, Alahele Place, Kihei	GB	3,400	0	3,400
	CBS-XXXX	Cove Park Village	GB	2,500	0	2,500
Parks and Recreation	CBS-8921	Kalama Park Light Replacement	GF	2,000	0	2,000
	CBS-9501	Keawakapu (Mana Kai) Parking Lot	GF	750	0	750
	CBS-9500	Kenolio Park and Kalama Park Grease Trap Replacements	GF	0	1,000	1,000
	CBS-5532	Kihei Aquatic Center Improvements	GF	0	5,250	5,250
	CBS-9502	Po'olenalena Beach Parking Lot Improvements	GF	0	1,000	1,000
	CBS-1118	South Maui Community Park	GB	25,000	0	25,000
	CBS-1926	North South Collector Road - Lokelani School to Auhana Road	HF	0	3,000	3,000
Road Improvements	CBS-2309	North South Collector Road (Waipuilani Street to Kaonoulu Street)	FD	25,990	810	26,800
			GB	12,161	0	12,161
			HF	0	5,941	5,941
			OG	2,500	0	2,500
Sewer	CBS-3198	Kihei Wastewater Pump Station No. 3 Modification/Upgrade	GB	0	4,000	4,000
			WF	206	0	206
	CBS-3570	Kihei Wastewater Pump Station No. 7 Relocation	SRF	2,500	0	2,500
	CBS-5031	Kihei Wastewater Reclamation Facility Ultraviolet System Upgrade	SRF	0	4,000	4,000
			WF	500	0	500
	CBS-5030	Liloa Drive Recycled Waterline	WF	1,700	0	1,700
Total Kihei-Makena				79,209	33,551	112,758

Six-Year Capital Program

Lānaʻi

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2027	2028-2032	6-Yr Total
Parks and Recreation	CBS-7895	Lānaʻi Community Field House	GF	600	0	600
Sanitation	CBS-9479	Lānaʻi Landfill Office Trailer Replacement	SW	1,125	0	1,125
	CBS-8916	Lānaʻi Recycling Center Planning	SW	500	2,750	3,250
Total Lanai				2,225	2,750	4,975

Six-Year Capital Program

Makawao-Pukalani-Kula

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2027	2028-2032	6-Yr Total
Parks and Recreation	CBS-5544	Hali'imaile Gym Improvements	GF	0	10,250	10,250
	CBS-2329	Waiakoa Gym Improvements	GF	500	0	500
Water Supply	CBS-7887	Upcountry Reliable Capacity	SRF	0	12,000	12,000
			WR	0	800	800
	CBS-7253	Upcountry Reliable Capacity - Department of Land and Natural Resources (DLNR) Well	OT	11,100	0	11,100
Total Makawao-Pukalani-Kula				11,600	23,050	34,650

Six-Year Capital Program

Molokai

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2027	2028-2032	6-Yr Total
Government Facilities	CBS-9485	Ho'olehua Fire Station Exterior Renovations	GF	125	150	275
	CBS-5536	Molokai Police Station	GF	0	45,000	45,000
	CBS-6667	Puko'o Fire Station Renovation	GF	500	0	500
Parks and Recreation	CBS-6074	Kaunakakai Gym Rehabilitation	GF	0	10,250	10,250
	CBS-9503	Pu'u Hau'oli Park Playground	GB	1,000	0	1,000
Sanitation	CBS-5497	Molokai Landfill Scalehouse Replacement	SW	1,650	0	1,650
Sewer	CBS-1153	Kaunakakai Effluent Force Main Replacement	GB	0	2,000	2,000
			WF	200	0	200
Water Supply	CBS-1098	Molokai Reliable Capacity	OG	120	16,000	16,120
			WR	900	6,900	7,800
			WU	0	10,900	10,900
Total Molokai				4,495	91,200	95,695

Six-Year Capital Program

Pā'ia-Ha'ikū

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2027	2028-2032	6-Yr Total
Government Facilities	CBS-1002	Ha'ikū Fire Station	GB	4,250	0	4,250
	CBS-9483	Ho'okipa Beach Park Lifeguard Office/Storage Building Roofing Replacement	GF	100	0	100
	CBS-1008	Pā'ia Fire Station Relocation	GF	0	8,650	8,650
	CBS-9484	Pā'ia Fire Station Roofing Replacement	GF	180	150	330
Other Projects	CBS-8941	Holomua Road Gates	GF	750	0	750
Parks and Recreation	CBS-5056	Alfred Flako Boteilho Sr. Gym Improvements	GF	0	30,000	30,000
	CBS-9504	Baldwin Beach Park Master Plan Implementation	GF	0	10,250	10,250
	CBS-5533	Pā'ia Community Center Rehabilitation	GF	0	5,000	5,000
Water Supply	CBS-7885	Upcountry Reliable Capacity - Haiku Aquifer Source & USGS Monitor Well	OG	800	0	800
			WR	1,000	50,800	51,800
Total Paia-Haiku				7,080	104,850	111,930

Six-Year Capital Program

Wailuku-Kahului

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2027	2028-2032	6-Yr Total
Government Facilities	CBS-9480	24 North Church Street Building Renovations	GF	150	150	300
			LBF	6,000	0	6,000
			GB	3,350	0	3,350
	CBS-7871	Fire Administration Campus	GF	0	120,000	120,000
	CBS-5021	Kahului Transit Center	GB	450	500	950
			GF	100	500	600
	CBS-9482	Legislative Branch Office Renovations	GB	900	0	900
	CBS-7244	Transportation Baseyard Facility	GB	1,000	74,000	75,000
			GF	0	2,000	2,000
	CBS-9494	Wailuku Police Station Entrance Sign	GF	100	0	100
	CBS-5535	Wailuku Station Improvements	GF	700	0	700
Other Projects	CBS-8944	Iao Theater Roof Restoration	GB	3,800	0	3,800
Parks and Recreation	CBS-7245	Central Maui Pickleball Courts	GB	7,000	0	7,000
	CBS-8932	Coach Soichi Sakamoto Pool Repairs	GF	0	5,000	5,000
	CBS-4583	Kanahā Beach Park Master Plan Implementation	GF	0	20,250	20,250
	CBS-8400	Kanahā Beach Park Restroom Replacement	GB	1,000	0	1,000
	CBS-5516	Kehalani Mauka Park Improvements	GB	5,000	0	5,000
	CBS-9505	Kepaniwai Missionary House Replacement	GF	0	2,250	2,250
	CBS-9506	Wailuku Elementary School Park Improvements	GF	250	3,000	3,250
	CBS-5539	War Memorial Football Stadium and Track Rehabilitation	GB	1,100	0	1,100
	CBS-4616	War Memorial Gym Building Improvements	GB	1,000	0	1,000
	CBS-4584	Wells Park Master Plan Implementation	GF	500	20,000	20,500
Road Improvements	CBS-3179	Imi Kala Extension	FD	0	9,213	9,213
			HF	0	4,540	4,540
	CBS-7872	Maui Lani Parkway Extension	HF	0	2,120	2,120
	CBS-8917	Vevau Street Improvements	GB	1,800	0	1,800
	CBS-1069	Waiale Road Extension	FD	75,800	0	75,800
			GB	29,800	0	29,800
			GE	6,000	0	6,000

Six-Year Capital Program

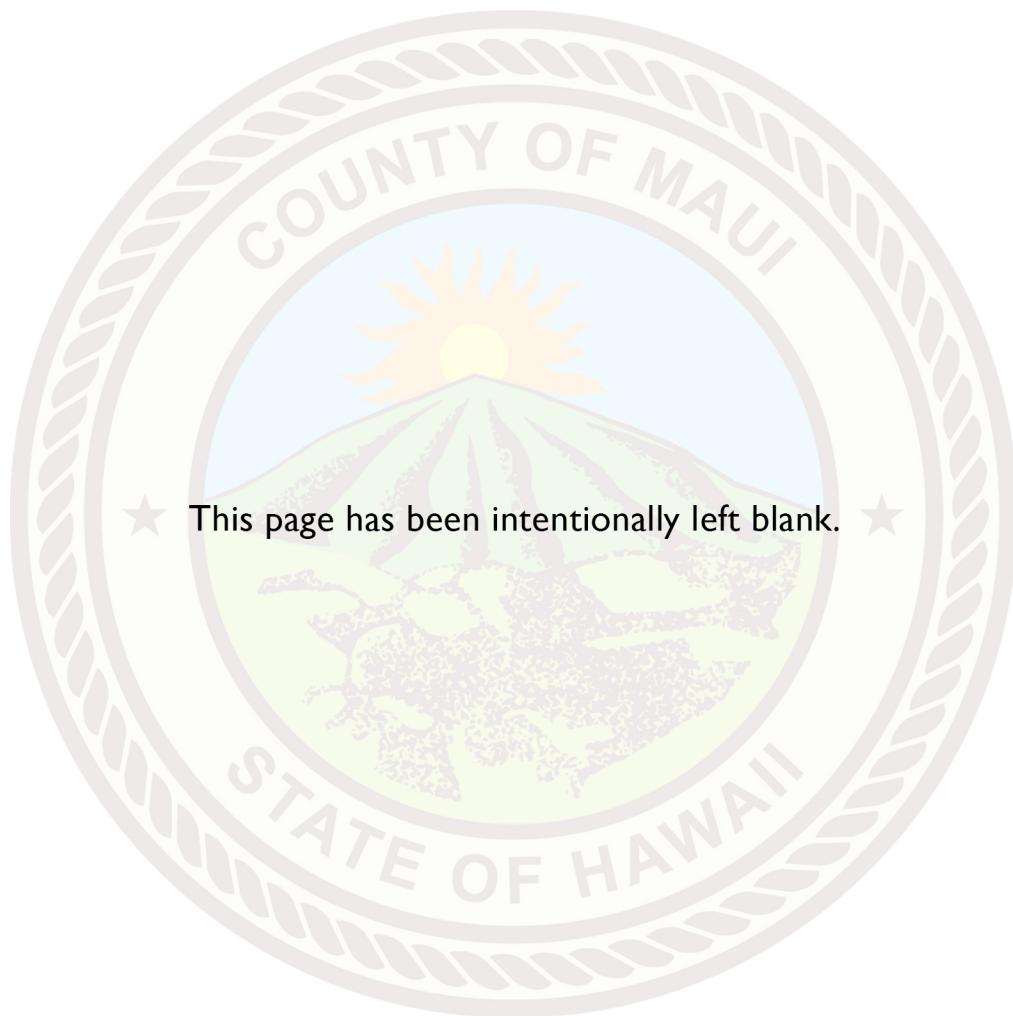
Wailuku-Kahului

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2027	2028-2032	6-Yr Total
Sanitation	CBS-5502	Central Maui Landfill Entrance Facility Traffic Improvements	GB	0	3,500	3,500
			SW	350	0	350
	CBS-8919	Central Maui Landfill Infrastructure	SW	500	0	500
	CBS-9507	Central Maui Landfill Road Resurfacing and Access Improvements	SW	650	0	650
	CBS-5494	Central Maui Landfill Supplement to Primary Litter Screen	SW	500	0	500
	CBS-8394	Prefabricated Building with Solar Power at Central Maui Landfill	SW	300	0	300
Sewer	CBS-3206	Central Maui Regional WWRF (Waikapū)	FD	20,000	0	20,000
			GE	75,000	75,000	150,000
	CBS-5526	Waiehu Kou Wastewater Pump Station Modifications	GB	500	0	500
			WF	500	0	500
	CBS-1131	Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	2,000	2,000	4,000
Water Supply	CBS-6649	Central Maui Reliable Capacity	WR	0	67,000	67,000
			OG	5,500	53,000	58,500
			SRF	0	19,000	19,000
			WU	1,200	22,300	23,500
Total Wailuku-Kahului				252,800	505,323	758,123

Six-Year Capital Program

West Maui

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2027	2028-2032	6-Yr Total
Government Facilities	CBS-9486	Olowalu Fire Station Improvements	GF	200	0	200
	CBS-6066	West Maui Fire Station	GF	0	9,200	9,200
	CBS-8939	West Maui Senior Center	FD	27,060	0	27,060
	CBS-9473	West Maui Transit Center	GF	800	0	800
Other Projects	CBS-9493	West Maui Land Acquisition Development & Infrastructure Improvements	GF	3,000	40,000	43,000
Parks and Recreation	CBS-8930	Lahaina Aquatic Center Rehabilitation	GB	4,250	0	4,250
			PA	750	0	750
	CBS-6077	Lahaina Civic Center Rehabilitation	GF	0	5,000	5,000
	CBS-7241	Launiupoko Waterline Improvements	GF	0	3,000	3,000
	CBS-8923	New Lahaina Community Center	GB	1,200	0	1,200
			GF	0	30,000	30,000
Road Improvements	CBS-6643	Lower Honoapi'ilani Road Complete Streets	FD	0	5,490	5,490
			HF	0	2,177	2,177
	CBS-7897	West Maui Greenway	FD	0	15,880	15,880
			HF	0	4,761	4,761
Sanitation	CBS-9508	Collection and Materials Management Infrastructure for Recycling in West Maui	OG	2,150	275	2,425
Sewer	CBS-1146	West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	2,000	6,000	8,000
Water Supply	CBS-8395	Lahaina Water Infrastructure Hazard Mitigation & Resiliency	OG	18,400	0	18,400
	CBS-1092	West Maui Reliable Capacity	FD	3,000	100,000	103,000
			OG	35,600	44,600	80,200
			WU	0	2,200	2,200
Total West Maui				98,410	268,583	366,994



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