

ORDINANCE NO. _____

BILL NO. 64 (2017)

A BILL FOR AN ORDINANCE RELATING TO THE
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2018

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

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2018 Capital Program."

SECTION 2. Pending Capital Improvement Projects. The Capital Improvement Projects Report as of December 31, 2016, is set forth in Appendices A-1 and A-2 (attached hereto and made a part hereof).

SECTION 3. Proposed Capital Program for Fiscal Years 2018 through 2023. The proposed Capital Program for Fiscal Years 2018 through 2023 is set forth in Appendix B (attached hereto and made a part hereof).

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

SECTION 5. This ordinance shall take effect on July 1, 2017.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel
County of Maui

COUNTY OF MAUI
CAPITAL IMPROVEMENT PROJECTS REPORT

AS OF DECEMBER 31, 2016

AAYY-NNN-XXXXXX

AA - Source of Funding (see descriptions below)

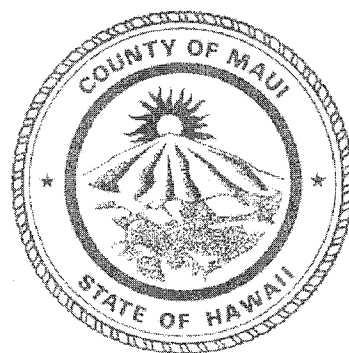
YY - Project Year (Budgeted Year)

NNN - IFAS Sub-fund

XXXXXX – Index Code (Appropriation #)

AA-Source of Funding Descriptions:

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



County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-901 DRAINAGE	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Paia-Haiku Community Plan Area							
HAIKU RD DRAINAGE IMPROVEMNT GO14-371-321212: Lapse 12/31/12	1,885,875.00	1,885,875.00	742,916.36	917,031.40		225,927.24	
Makawao-Pukalani-Kula Community Plan Area							
DITCH IMPRV WAIPOLI RD GO17-373-378287: Lapse 12/31/17	800,000.00						
Wailuku-Kahului Community Plan Area							
IAO STREAM IMPROVEMENTS GO08-367-371200: Lapse 12/31/07	500,000.00	258,100.00	110,363.36			147,736.64	()
PAPA AVE DRAINAGE IMPRV GO17-373-378295: Lapse 12/31/17	400,000.00	50.00		50.00			
C MAUI DRAINLINE REPAIRS GF17-301-378396: Lapse 12/31/17	850,000.00	850,000.00		218,352.66		102,482.51	529,164.83
TEST/INSPECT EXIST INJ WELLS GF17-301-378397: Lapse 12/31/17	300,000.00	300,000.00				262,498.35	37,501.65
WAKEA/NIIHAU ST DRAINAGE IMPRV HY17-302-378398: Lapse 12/31/17	450,000.00	450,000.00					450,000.00
	2,500,000.00	1,858,150.00	110,363.36	218,402.66	0.00	512,717.50	1,016,666.48
Kihei-Makena Community Plan Area							
KIHEI DRAINAGE MASTER PLAN HY05-302-357010: Lapse 12/31/05	350,000.00	350,000.00	347,444.25	2,100.00		455.75	
S KIHEI RD CULVERT REPLCMNT GO17-373-367243: Lapse 12/31/16	1,600,000.00	3,800.00	3,800.00				
HAUOLI ST DRAINAGE IMPROVMNTS HY09-302-391001: Lapse 12/31/09	200,000.00	200,000.00	49,735.00		105,000.00	45,265.00	
GO14-371-331244: Lapse 12/31/13	2,500,000.00	1,970,022.48	1,941,547.66		684.84	27,789.98	
	4,650,000.00	2,523,822.48	2,342,526.91	2,100.00	105,684.84	73,510.73	0.00
West Maui Community Plan Area							
LAHAINA WATERSHED PROJ DIVERSI DOT11-325-317506: #STP-STP-0900(0 77)		1,979,367.00	1,911,702.18	153.37			67,511.45
GO17-373-378209: Lapse 12/31/17	500,000.00						
LAH WATERSHED PROJ DIV PH 3A DOT13-325-337506: #STP-STP-0900(0 83)		2,282,912.50	1,459,170.86			421,588.16	402,153.48
LAHAINA WATERSHD FLOOD CONTRL GO10-368-301200: Lapse 12/31/10	6,275,000.00	3,776,428.37	2,747,588.35		891,492.34	137,347.68	()
GO14-371-321213: Lapse 12/31/12	2,563,498.08	361,349.00	140,038.12			221,310.88	()
GO14-371-331247: Lapse 12/31/13	1,100,000.00	1,100,000.00	1,003,929.96	782.29	64,794.57	30,493.18	
GO17-373-345276: Lapse 12/31/14 ORD#4095	677,698.55	6,992.95	6,936.82			56.13	
GO17-373-356216: Lapse 12/31/15 ORD#4095	997,900.00	216,315.36				216,315.36	
GO17-373-367245: Lapse 12/31/16	2,000,000.00	15,000.00		15,000.00		1,985,000.00	(1,985,000.00)

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-901 Drainage							
L HONOAPIILANI RD RETAINING							
GO17-373-356217: Lapse 12/31/15 ORD#4095	297,621.00	262,474.00	262,474.00				
NAPILI 4/5 CULVERT							
GO17-373-356229: Lapse 12/31/15	226,965.00	226,965.00	136,595.00	25,654.00		64,716.00	
	14,638,682.63	10,227,804.18	7,668,435.29	41,589.66	956,286.91	3,076,827.39	(1,515,335.07)
Molokai Community Plan Area							
KAUNAKAKAI DRAINAGE SYS B							
GO17-373-367246: Lapse 12/31/16	400,000.00	393,497.00	64,807.69	68,106.79		260,582.52	
GO17-373-378290: Lapse 12/31/17	200,000.00						
	600,000.00	393,497.00	64,807.69	68,106.79	0.00	260,582.52	0.00
Countywide							
CW DRAINAGE IMPROVEMENTS							
GO14-371-321203: Lapse 12/31/12	1,211,279.78	1,211,279.78	555,497.59	15,801.96	89,525.20	550,455.03	
GO14-371-331249: Lapse 12/31/13	1,300,000.00	1,288,837.57	1,081,659.71	12,570.54	11,476.35	183,130.97	
GF14-301-345319: Lapse 12/31/14	1,350,000.00	1,350,000.00	1,189,197.15		6,581.13	154,221.72	
GO15-372-356C56: Lapse 12/31/15	818,536.68	818,536.68	818,536.68				
GO17-373-356C66: Lapse 12/31/15	881,463.32	881,452.15	803,336.70	32,697.00		34,499.78	10,918.67
GO17-373-367C48: Lapse 12/31/16	1,500,000.00	1,405,447.09	360,976.82	225,628.28		867,052.96	(48,210.97)
GF17-301-378C69: Lapse 12/31/17	1,000,000.00	1,000,000.00		181,880.22		818,119.78	
PAPA AVE DRAINAGE IMPROVEMENTS							
GF14-301-345389: Lapse 12/31/14	250,000.00	250,000.00	17,781.15		195,833.68	36,385.17	
CW MUNI SEP STRM WATER/SEWER							
GF15-301-356C20: Lapse 12/31/15	300,000.00	300,000.00	300,000.00				
	8,611,279.78	8,505,553.27	5,126,985.80	468,578.00	303,416.36	2,643,865.41	(37,292.30)
TOTAL Drainage	33,685,837.41	25,394,701.93	16,056,035.41	1,715,808.51	1,365,388.11	6,793,430.79	(535,960.89)

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-902 Other Projects	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Makawao-Pukalani-Kula Community Plan Area							
KULA AGRICULTURAL PARK EXP GO17-373-367282: Lapse 12/31/16	1,000,000.00						
Wailuku-Kahului Community Plan Area							
WAILUKU UNION CHCH/ADDL PARK GF14-301-345312: Lapse 12/31/14	100,000.00	100,000.00	22,929.25		76,437.65	633.10	
Countywide							
PUBLIC SAFETY RADIO SYSTEM							
GO14-371-331251: Lapse 12/31/13	4,850,000.00	4,850,000.00	4,840,532.00		9,468.00		
GO17-373-345290: Lapse 12/31/14 ORD#4095	1,582,986.56	1,425,818.56	449,537.51	629,628.90		346,652.15	
GOLAPS-350-345363: Lapse 12/31/14	529,000.00	529,000.00	506,099.64	22,900.36			
GOLAPS-350-356460: Lapse 12/31/15	1,210,000.00	1,210,000.00	180,806.27	30,175.04	765,956.04	233,062.65	
GO17-373-378210: Lapse 12/31/17	500,000.00						
GO17-373-378231: Lapse 12/31/17	4,550,000.00						
SW CW EQUIPMENT							
GO17-373-367256: Lapse 12/31/16	2,162,500.00	2,035,664.20		2,035,664.20			
GO17-373-367257: Lapse 12/31/16	988,000.00	818,119.70	818,119.70				
GO17-373-367258: Lapse 12/31/16	697,000.00	696,457.37				696,457.37	
GO17-373-367C51: Lapse 12/31/16							
GO17-373-378226: Lapse 12/31/17	310,000.00						
GO17-373-378227: Lapse 12/31/17	2,880,000.00	2,038,888.41					2,038,888.41
GO17-373-378228: Lapse 12/31/17	2,273,000.00						
BRIDGE INSPECTN & EVALUATION							
HY17-302-378371: Lapse 12/31/17	80,000.00	80,000.00				13,020.00	66,980.00
BUS STOPS & SHELTERS							
GO17-373-345291: Lapse 12/31/14	18,814.00	18,814.00	14,650.00	4,164.00			
GF15-301-356425: Lapse 12/31/15	1,000,000.00	1,000,000.00	670,158.32	263,383.48	39,290.20	27,168.00	
GO17-373-367250: Lapse 12/31/16	800,000.00	110,158.00	10,618.00	20,963.00		613,194.95	(534,617.95)
CW PW ADA IMPROVEMENTS							
HY13-302-331136: Lapse 12/31/13	500,000.00	500,000.00	376,383.72	78,427.35	45,188.93		
	24,931,300.56	15,312,920.24	7,866,905.16	3,085,306.33	859,903.17	1,929,555.12	1,571,250.46
TOTAL Other Projects	26,031,300.56	15,412,920.24	7,889,834.41	3,085,306.33	936,340.82	1,930,188.22	1,571,250.46

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

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							
NAHIKU COMMUNITY CENTER							
GO12-370-324200: Lapse 12/31/12	250,000.00	250,000.00	103,072.89		32,806.04	114,121.07	
GO17-373-367298: Lapse 12/31/16	1,950,000.00			5,994.00		185,346.00	(191,340.00)
HANA CIVIC CENTER							
GF17-301-378337: Lapse 12/31/17	50,000.00	50,000.00					50,000.00
	2,250,000.00	300,000.00	103,072.89	5,994.00	32,806.04	299,467.07	(141,340.00)
Paia-Haiku Community Plan Area							
HAIKU FIRE STATION							
GF08-301-383010: Lapse 12/31/08	500,000.00	500,000.00	458,015.20			41,984.80	
GO10-368-393201: Lapse 12/31/09	600,000.00	600,000.00	470,023.31			129,976.69	
KAUNOA F/O EXPANSION/RE							
GF15-301-356403: Lapse 12/31/15	120,000.00	120,000.00	6,658.41	3,618.53	1,441.74	108,281.32	
	1,220,000.00	1,220,000.00	934,696.92	3,618.53	1,441.74	280,242.81	0.00
Makawao-Pukalani-Kula Community Plan Area							
KULA COM'TY CTR LAND ACQUI							
GO17-373-367236: Lapse 12/31/16	307,000.00						
WAIAKOA/KULA GYM ACQ							
GO17-373-367237: Lapse 12/31/16	1,220,000.00	1,202,596.61	1,202,596.61				
MAKAWAO MUNI PARK'G LOT							
GF15-301-356404: Lapse 12/31/15	200,000.00	200,000.00	68,387.40	77,076.40	7,309.00	47,227.20	
	1,727,000.00	1,402,596.61	1,270,984.01	77,076.40	7,309.00	47,227.20	0.00
Wailuku-Kahului Community Plan Area							
COUNTY SERVICE CENTER							
GO17-373-356293: Lapse 12/31/15	1,632,976.00	1,632,809.00	579,945.71	283,145.19		769,718.10	
MARKET ST PLAZA IMPROVEMENT							
GF15-301-356409: Lapse 12/31/15	355,000.00	355,000.00	318,790.42	5,290.50	30,919.08		
REAL PROPERTY AT WAIKAPU							
GO14-371-331243: Lapse 12/31/13	2,710,000.00	2,705,702.04	2,703,686.10			2,015.94	
WAI REDEVT MUNI PRKG LOT EXP							
GF17-301-378366: Lapse 12/31/17	3,380,447.00	3,380,447.00					3,380,447.00
KALANA/MAUI PARK'G LOT RESURF							
GF14-301-345306: Lapse 12/31/14	200,000.00	200,000.00	187,194.36	12,779.10	26.54		
GO17-373-367240: Lapse 12/31/16	1,200,000.00					704,794.75	(704,794.75)
GF17-301-378399: Lapse 12/31/17	500,000.00	500,000.00		14,655.31		67,747.69	417,597.00
AIR CONDITION CHILLER REPLCT							
GF14-301-345308: Lapse 12/31/14	100,000.00	100,000.00	79,775.00		1,959.00	18,266.00	
2154 KAOHU ST PROPERTY							
GO17-373-367280: Lapse 12/31/16	1,220,000.00	1,214,840.35	1,214,840.35				

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-903 Government Facilities							
WAILUKU REDEV'T MUNI PRKG LOT							
GF16-301-367104: Lapse 12/31/16	7,460,304.00	7,460,304.00		12,360.08	2,856,082.90	4,591,861.02	
	18,758,727.00	17,549,102.39	5,084,231.94	328,230.18	2,888,987.52	6,154,403.50	3,093,249.25
Kihei-Makena Community Plan Area							
KIHEI POLICE STATION							
GO14-371-331253: Lapse 12/31/13	3,250,000.00	3,225,277.04	3,146,402.51		.53	78,874.00	
DMVL KIHEI SATELLITE OFF EXP							
GF14-301-345313: Lapse 12/31/14	100,000.00	100,000.00	15,175.93		80,000.00	4,824.07	
	3,350,000.00	3,325,277.04	3,161,578.44	0.00	80,000.53	83,698.07	0.00
West Maui Community Plan Area							
LAHAINA REFUSE OFFICE							
GO17-373-378219: Lapse 12/31/17	250,000.00						
Lanai Community Plan Area							
LANAI FIRE STN IMPRVMT							
GF16-301-367110: Lapse 12/31/16	10,000.00	10,000.00			10,000.00		
GF17-301-378329: Lapse 12/31/17	10,000.00	10,000.00					10,000.00
LANAI BASEYARD IMPRV							
GO17-373-378286: Lapse 12/31/17	300,000.00						
	320,000.00	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00
Molokai Community Plan Area							
KAUNAKAKAI POLICE STN							
GO17-373-367247: Lapse 12/31/16	250,000.00						
GO17-373-378268: Lapse 12/31/17	390,000.00	884.00		884.00			
MOLOKAI BASEYARD DESIGN&C							
GOLAPS-350-356459: Lapse 12/31/15	3,500,000.00	3,500,000.00	250,610.72	16,872.07	3,086,848.00	145,669.21	
GO17-373-378291: Lapse 12/31/17	1,297,000.00						
GOLAPS-350-378392: Lapse 12/31/17	3,703,000.00	3,703,000.00					3,703,000.00
	9,140,000.00	7,203,884.00	250,610.72	17,756.07	3,086,848.00	145,669.21	3,703,000.00
Countywide							
CW FIRE FACILITIES							
GF09-301-393016: Lapse 12/31/09	150,000.00	150,000.00	36,570.60		83,916.50	29,512.90	
GF10-301-303191: Lapse 12/31/10	300,000.00	300,000.00	275,876.39		22,373.61	1,750.00	
GO10-368-313205: Lapse 12/31/11	150,000.00	150,000.00	111,925.00			38,075.00	
GF12-301-323021: Lapse 12/31/12	150,000.00	150,000.00	137,716.54		8,325.16	3,958.30	
GF14-301-345321: Lapse 12/31/14	300,000.00	300,000.00	150,186.90	138,089.56	265.28	11,458.26	
GF16-301-367C13: Lapse 12/31/16	300,000.00	300,000.00	63,453.02	(62,735.03)	299,282.01		
CW FACILITY BUILDING IMPRVMTS							
GO12-370-313204: Lapse 12/31/11	150,000.00	150,000.00	102,411.00			47,589.00	
GF13-301-331115: Lapse 12/31/13	350,000.00	350,000.00	272,875.19	10,606.27	61,854.04	4,664.50	
GF14-301-345320: Lapse 12/31/14	500,000.00	500,000.00	448,614.41	19,211.01	8,776.33	23,398.25	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-903 Government Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GF15-301-356C21: Lapse 12/31/15	600,000.00	600,000.00	341,477.04	60,864.01	13,401.94	184,257.01	
GO17-373-367C49: Lapse 12/31/16	750,000.00	229,399.88		42,976.62		340,055.72	(153,632.46)
GF17-301-378C70: Lapse 12/31/17	350,000.00	350,000.00					350,000.00
CW POLICE FACILITIES							
GF13-301-331117: Lapse 12/31/13	300,000.00	300,000.00	276,246.51			23,753.49	
GF15-301-356C22: Lapse 12/31/15	250,000.00	250,000.00	116,599.76	106,197.00	17,639.00	9,564.24	
GF16-301-367C15: Lapse 12/31/16	150,000.00	150,000.00		60,060.22	73,857.60	16,082.18	
GF17-301-378C67: Lapse 12/31/17	940,000.00	940,000.00					940,000.00
KALANA O MAUI CAMPUS EXP DESIG							
GO17-373-345264: Lapse 12/31/14	500,761.47	500,732.47	159,788.21	28,738.12		312,206.14	
CW DMVL SATELLITE OFF UPGRD							
GF17-301-378C26: Lapse 12/31/17	137,200.00	137,200.00		10,120.20		19,628.19	107,451.61
COUNTY BUILDING RENOVATION							
GF10-301-303189: Lapse 12/31/10	300,000.00	300,000.00	249,988.52		3,305.10	46,706.38	
CW FUEL TANK REPLACEMENTS							
GF14-301-345323: Lapse 12/31/14	250,000.00	250,000.00		211,210.00	38,790.00		
GF16-301-367C14: Lapse 12/31/16	100,000.00	100,000.00			20,500.00	79,500.00	
	6,977,961.47	6,457,332.35	2,743,729.09	625,337.98	652,286.57	1,192,159.56	1,243,819.15
TOTAL Government Facilities	43,993,688.47	37,478,192.39	13,548,904.01	1,058,013.16	6,759,679.40	8,202,867.42	7,908,728.40

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-904 Parks and Recreation	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
PA'ANI MAI PARK IMPROVM							
GF15-301-356402: Lapse 12/31/15	300,000.00	300,000.00	53,370.50	86,797.00	29,840.00	129,992.50	
NAHIKU COMMUNITY CENTER							
GF13-301-331101: Lapse 12/31/13	280,000.00	280,000.00	734.50			279,265.50	
GF14-301-345302: Lapse 12/31/14	600,000.00	600,000.00			124,213.57	475,786.43	
HANA BALLFIELD							
GF14-301-345391: Lapse 12/31/14	190,000.00	190,000.00	190,000.00				
HELENE HALL IMPROVEMENTS							
GF14-301-345301: Lapse 12/31/14	165,000.00	165,000.00	13,760.32		151,239.68		
GO17-373-378239: Lapse 12/31/17	50,000.00	50,000.00				50,000.00	
HANA-KEANAE-KAILUA PARKS							
GF15-301-356401: Lapse 12/31/15	165,000.00	165,000.00	144,334.92		390.08	20,275.00	
GF16-301-367101: Lapse 12/31/16	446,250.00	446,250.00	68,820.12	24,239.10		353,190.78	
GF17-301-378338: Lapse 12/31/17	250,000.00	250,000.00				74,076.62	175,923.38
	2,446,250.00	2,446,250.00	471,020.36	111,036.10	305,683.33	1,382,586.83	175,923.38
Paia-Haiku Community Plan Area							
PAIA-HAIKU PARKS SYSTEM							
GF16-301-367102: Lapse 12/31/16	450,000.00	450,000.00	63,858.80	32,693.79	16.81	353,430.60	
GO17-373-378254: Lapse 12/31/17	400,000.00						
GF17-301-378353: Lapse 12/31/17	320,000.00	320,000.00		18,825.19		169,034.81	132,140.00
	1,170,000.00	770,000.00	63,858.80	51,518.98	16.81	522,465.41	132,140.00
Makawao-Pukalani-Kula Community Plan Area							
MAKAWAO-HAIKU-PAIA PARKS							
GF15-301-356405: Lapse 12/31/15	325,000.00	325,000.00	282,434.00	569.00		41,997.00	
PUK-KULA-ULUPALAKUA PARKS							
GF15-301-356406: Lapse 12/31/15	245,000.00	245,000.00	165,818.86	14,295.00	800.00	64,086.14	()
UPCOUNTRY SKATE PARK							
GF15-301-356407: Lapse 12/31/15	75,000.00	75,000.00	54,696.28	8,606.05		11,697.67	
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16	435,000.00	435,000.00	45,447.45	23,181.80	3,003.74	363,367.01	
GF17-301-378347: Lapse 12/31/17	350,000.00	350,000.00					350,000.00
UPCOUNTRY SKATE PARK							
GO17-373-378248: Lapse 12/31/17	1,100,000.00						
PA17-309-378350: Lapse 12/31/17	100,000.00	100,000.00					100,000.00
WAIKOA GYM IMPRVMENTS							
GO17-373-378249: Lapse 12/31/17	75,000.00	34,352.00				34,352.00	
	2,705,000.00	1,564,352.00	548,396.59	46,651.85	3,803.74	515,499.82	450,000.00
Wailuku-Kahului Community Plan Area							
CENTRAL MAUI PARKS SYSTEM							

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GF16-301-367105: Lapse 12/31/16	600,000.00	600,000.00	78,359.42	106,339.50	2,000.00	413,301.08	
GO17-373-378256: Lapse 12/31/17	461,000.00						
GF17-301-378355: Lapse 12/31/17	539,000.00	539,000.00				16,939.42	522,060.58
WAILUKU GYM IMPROVEMENTS							
GO14-371-345245: Lapse 12/31/14	1,653,642.06	1,659,792.82	1,604,683.06	48,959.00	6,150.76		
GF15-301-356412: Lapse 12/31/15	275,000.00	275,000.00	11,600.32	41,949.00	211,971.48	9,479.20	
WAIEHU GC STARTER BOOTH/RESTO							
GO17-373-378257: Lapse 12/31/17	500,000.00						
WAIEHU GC WWTR IMPR							
GO17-373-378258: Lapse 12/31/17	50,000.00	49,600.00					49,600.00
WAIKAPU CC BASKETBALL CT							
GO17-373-378259: Lapse 12/31/17	500,000.00						
GO17-373-378260: Lapse 12/31/17	500,000.00						
WAILUKU POOL IMPRVMNTS							
GO17-373-378261: Lapse 12/31/17	50,000.00	29,223.77					29,223.77
WM COMPLEX PAVING IMPROVEMENTS							
GF14-301-345311: Lapse 12/31/14	400,000.00	400,000.00	375,483.47		84.58	24,431.95	
GO17-373-378262: Lapse 12/31/17	100,000.00	71,200.00					71,200.00
KAHULUI PARKS SYSTEM							
GF15-301-356410: Lapse 12/31/15	325,000.00	325,000.00	229,656.96	88,451.00	6,892.04		
KANAHA BEACH PRK MSTR PLAN							
GF15-301-356411: Lapse 12/31/15	250,000.00	250,000.00	141,951.21	30,754.29	45.00	77,249.50	
KEPANIWAI HERITAGE GARDENS							
GF16-301-367106: Lapse 12/31/16	100,000.00	100,000.00	17,250.00	5,260.00	3,400.00	74,090.00	
WAIL-WAIH-WAIK PARKS SYS							
GF15-301-356413: Lapse 12/31/15	590,000.00	590,000.00	568,854.40		2,357.55	18,788.05	
WAR MEMORIAL CIVIC COMPLEX							
GF14-301-345310: Lapse 12/31/14	200,000.00	200,000.00	152,480.80	10,370.81	5,818.00	31,330.39	
	7,093,642.06	5,088,816.59	3,180,319.64	332,083.60	238,719.41	665,609.59	672,084.35
Kihei-Makena Community Plan Area							
WAIPUILANI PRK IRRIGATION							
GF17-301-378341: Lapse 12/31/17	100,000.00	100,000.00					100,000.00
WAIPUILANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16	800,000.00	800,000.00	79,350.00	19,600.00	239,500.00	461,550.00	
SO MAUI COMMUNITY PARK							
GO17-373-356227: Lapse 12/31/15	16,588,792.49	438,635.29	211,232.98	5,852.68		221,549.63	()
GF15-301-356416: Lapse 12/31/15	655,000.00	655,000.00	526,858.79	68,650.21		59,491.00	
GF16-301-367107: Lapse 12/31/16	885,000.00	885,000.00	709,238.39	139,187.48		36,574.13	
GO17-373-378243: Lapse 12/31/17	650,000.00						
GO17-373-378244: Lapse 12/31/17	303,000.00	108,444.00					108,444.00
GF17-301-378340: Lapse 12/31/17	597,000.00	597,000.00					597,000.00
SM BLDG MAINT REPAIRER BSYD							
GO17-373-378242: Lapse 12/31/17	150,000.00						

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	20,728,792.49	3,584,079.29	1,526,680.16	233,290.37	239,500.00	779,164.76	805,444.00
West Maui Community Plan Area							
WEST MAUI PARKS SYSTEM							
PA15-309-356462: Lapse 12/31/15	800,000.00	800,000.00	442,240.16	6,300.00	2,831.00	348,628.84	
GF16-301-367109: Lapse 12/31/16	225,000.00	225,000.00				225,000.00	
PA16-309-367154: Lapse 12/31/16	480,000.00	480,000.00	21,320.26	29,147.58	165.00	429,367.16	
WEST MAUI PARKS SYSTEM							
GO17-373-378264: Lapse 12/31/17	1,915,000.00	416,094.00					416,094.00
GF17-301-378363: Lapse 12/31/17	85,000.00	85,000.00				9,400.00	75,600.00
PA17-309-378365: Lapse 12/31/17	285,000.00	285,000.00					285,000.00
MOKUHINIA ECOSYSTEM/RESTORATN							
GO17-373-345266: Lapse 12/31/14 ORD#4095	132,414.26	132,411.37				132,411.37	
GF15-301-356560: Lapse 12/31/15	50,000.00	50,000.00	47,000.00			3,000.00	
	3,972,414.26	2,473,505.37	510,560.42	35,447.58	2,996.00	1,147,807.37	776,694.00
Lanai Community Plan Area							
LANAI PARKS SYSTEM							
GF15-301-356417: Lapse 12/31/15	130,000.00	130,000.00	122,516.53	3,958.31		3,525.16	
GF16-301-367111: Lapse 12/31/16	262,500.00	262,500.00	142,768.53	362.93	59.37	119,309.17	
GO17-373-378246: Lapse 12/31/17	425,000.00	19,152.83				19,152.83	
GF17-301-378345: Lapse 12/31/17	25,000.00	25,000.00				25,000.00	
	842,500.00	436,652.83	265,285.06	4,321.24	59.37	166,987.16	0.00
Molokai Community Plan Area							
MOLOKAI PARKS SYSTEM							
GF15-301-356418: Lapse 12/31/15	695,000.00	695,000.00	676,936.02	9,031.99	9,032.00		(.01)
GF16-301-367112: Lapse 12/31/16	273,750.00	273,750.00	48,295.25	46,500.82	1,972.33	176,981.60	
GO17-373-378252: Lapse 12/31/17	580,000.00						
GF17-301-378351: Lapse 12/31/17	320,000.00	320,000.00				43.95	319,956.05
	1,868,750.00	1,288,750.00	725,231.27	55,532.81	11,004.33	177,025.55	319,956.04
Countywide							
CW PARK RESTROOM FAC IMPR							
GF15-301-356C24: Lapse 12/31/15	500,000.00	500,000.00	268,664.40		22,140.34	209,195.26	
CW PARK WAILUKU HEIGHTS							
GF17-301-378334: Lapse 12/31/17	30,000.00	30,000.00					30,000.00
CW PARK FACILITIES							
GF12-301-324031: Lapse 12/31/12	400,000.00	400,000.00	399,957.49		42.51		()
CW PARKS ADA IMPROVEMENTS							
GF14-301-345324: Lapse 12/31/14	300,000.00	300,000.00	298,900.00		1,100.00		
GF15-301-356C23: Lapse 12/31/15	500,000.00	500,000.00	415,280.09	2,680.00	.01	82,039.90	()
GF16-301-367C16: Lapse 12/31/16	200,000.00	200,000.00	3,416.00	118,908.68	.18	77,675.14	
CW PARK PLAYGROUND IMPRVMT							

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GF17-301-378C32: Lapse 12/31/17	1,070,000.00	1,070,000.00		480.00		130,180.59	939,339.41
GO17-373-378C34: Lapse 12/31/17	200,000.00						
PA17-309-378C36: Lapse 12/31/17	115,000.00	115,000.00					115,000.00
LARGE CAP CESSPOOL CLOSURE							
GF13-301-331120: Lapse 12/31/13	300,000.00	300,000.00	106,553.79		190,556.21	2,890.00	()
GO17-373-367252: Lapse 12/31/16	550,000.00	99,664.00		56,023.95		186,340.05	(142,700.00)
CW TOILET TRAILERS							
GO17-373-378C35: Lapse 12/31/17	440,000.00						
	4,605,000.00	3,514,664.00	1,492,771.77	178,092.63	213,839.25	688,320.94	941,639.41
TOTAL Parks and Recreation	45,432,348.81	21,167,070.08	8,784,124.07	1,047,975.16	1,015,622.24	6,045,467.43	4,273,881.18

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Hana Community Plan Area							
HANA DISTRICT RD RESURFACING HY01-302-317003: Lapse 12/31/01	650,000.00	643,184.00	462,188.90	5,260.27	147,509.31	28,225.52	
KALEPA ROCK FALL ASSESSMENT HY16-302-367117: Lapse 12/31/16	150,000.00	150,000.00			150,000.00		
GO17-373-378278: Lapse 12/31/17	500,000.00						
PIILANI HWY RDWY/EMBANKMENT GO17-373-367232: Lapse 12/31/16	500,000.00						
KEANAE RD SAFETY IMPROVEMENTS GO17-373-367281: Lapse 12/31/16	400,000.00	109,400.00	56,716.00	52,684.00		290,600.00	(290,600.00)
KOUKOUAI BRIDGE REHAB GO17-373-378279: Lapse 12/31/17	600,000.00						
PIILANI HWY RD IMPRV/NUANUALOA GO17-373-378280: Lapse 12/31/17	147,000.00						
ROCKFALL/EMBMNT ASSESSMNT HY17-302-378381: Lapse 12/31/17	350,000.00	350,000.00					350,000.00
PIILANI HWY RD IMPRV/NUANUALOA HY17-302-378382: Lapse 12/31/17	2,003,000.00	2,003,000.00					2,003,000.00
WAIOPAI BRIDGE IMPRV GO17-373-367233: Lapse 12/31/16	600,000.00						
PAPAHAWAHAWA BRIDGE REPLACMNT GO12-370-317201: Lapse 12/31/11	1,100,000.00	579,473.00	579,468.70			4.30	
DOT11-325-317501: #STP-BR0900(49)	5,000,000.00	4,037,352.00	2,443,290.57				1,594,061.43
KAHOLOPOO BRIDGE REPLACEMNT GO12-370-317200: Lapse 12/31/11 ORD3814-A	700,000.00	700,000.00	628,838.33			71,161.67	
DOT12-325-327500: #STP-BR0900-078	1,680,000.00	1,672,000.00	1,353,199.11			59,552.77	259,248.12
WAIOHONU BRIDGE REPL BR0900(68) DOT11-325-317505: #STP-STP0900(68)	2,800,000.00	3,289,180.00	2,622,687.54				666,492.46
	17,180,000.00	13,533,589.00	8,146,389.15	57,944.27	297,509.31	449,544.26	4,582,202.01
Paia-Haiku Community Plan Area							
NORTH SHORE GREENWAY GO17-373-367235: Lapse 12/31/16	350,000.00	14,748.51	10,571.51	1,962.48		4,177.00	(1,962.48)
BALDWIN AVE BIKEWAY/GREENWAY BY11-304-317035: Lapse 12/31/11	200,000.00	200,000.00	45,007.08		58,812.00	96,180.92	
GO17-373-367234: Lapse 12/31/16	350,000.00						
KAUPAKALUA PVEMNT RECONST HY17-302-378393: Lapse 12/31/17	550,000.00	550,000.00				147,800.00	402,200.00
PAUWELA RD SIDEWK REPAIRS HY17-302-378394: Lapse 12/31/17	500,000.00	500,000.00					500,000.00
PAIA SCHOOL SAFE ROUTES HY15-302-356426: Lapse 12/31/15	150,000.00	150,000.00	3,831.24		136,616.76	9,552.00	

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KALIALINUI BRIDGE IMPROVEMENT GO17-373-345288: Lapse 12/31/14 ORD#4095	262,839.26	164,597.67	20,079.87	6,210.00		137,900.00	407.80
	2,362,839.26	1,579,346.18	79,489.70	8,172.48	195,428.76	395,609.92	900,645.32
Makawao-Pukalani-Kula Community Plan Area							
PUKALANI STREET PAVEMENT DOT12-325-327508: #STP-STP-3620(0 01)	1,038,137.00	737,932.26	714,998.19				22,934.07
GUARDRAIL/SHOULDER IMPRV HY17-302-378388: Lapse 12/31/17	300,000.00	300,000.00					300,000.00
KOKOMO RD PAVEMENT RECON GO17-373-356223: Lapse 12/31/15 GOLAPS-350-378389: Lapse 12/31/17	46,387.51 2,400,000.00	46,387.51 2,400,000.00				46,387.51	2,400,000.00
MAK/MAKANI ROAD IMPROVEMENTS HY06-302-367010: Lapse 12/31/06 DOT12-325-327504: #STP-STP-3630(1	600,000.00 76,359.42	600,000.00 1,676,359.42	287,595.59 800,412.26			312,404.41	875,947.16
HALIIMAILE RD IMPROVEMENTS DOT12-325-327503: #STP-STP-A371(1 DOT13-325-337503: #STP-STP-A371 (002)	1,000,671.05	1,680,000.00 1,000,671.05	817,952.44 985,548.15				862,047.56 15,122.90
HALEAKALA HWY INTERSECT IMPR GO17-373-345274: Lapse 12/31/14 ORD#4095 SH14-323-345410:	1,218,491.00 2,000,000.00	37,271.00 1,250,000.00	12,810.00			24,461.00 525,208.87	724,791.13
HY16-302-367118: Lapse 12/31/16 GOLAPS-350-367153: Lapse 12/31/16 GO17-373-367283: Lapse 12/31/16	500,000.00 1,000,000.00 1,381,750.00	500,000.00 1,000,000.00 1,312,415.17	51,898.30	800,499.86	1,000,000.00	500,000.00 462,875.54	(2,858.53)
OLD HALEAKALA HWY SIDEWALK SH13-323-331140: ACT106, SLH2012 GO17-373-345286: Lapse 12/31/14 ORD#4095	998,000.00 422,640.00	998,000.00 57,802.00	57,802.00			998,000.00	
KOKOMO RD PAVEMENT RECON DOT15-325-356740: #STP-STP-0366(0 01) GO17-373-367239: Lapse 12/31/16	3,800,000.00 1,400,000.00	5,488,597.25 6,330.91	5,193,560.53 6,330.90	1,040.00		401,298.27 .01	(106,261.55) (1,040.00)
BALDWIN AVE RESURFACING DOT14-325-345403: #STP-STP-0390(0 01) GO17-373-367238: Lapse 12/31/16	2,261,738.00 3,361,250.00	2,261,738.00 11,234.16	2,000,260.57 11,234.16	3,940.79		261,476.87 1,285,781.87	.56 (1,289,722.66)
OLD HALEAKALA HWY PVMNT REHAB DOT15-325-356780: #STP-STP-0900(0 84)	4,027,000.00	4,087,630.39	205,962.94	2,321,380.95		1,560,286.50	
	27,832,423.98	25,452,369.12	11,146,366.03	3,126,861.60	1,000,000.00	6,378,180.85	3,800,960.64
Wailuku-Kahului Community Plan Area							
KAM/HINA AVE TRAFFIC SIGNAL DOT11-325-317504: #STP-STP-3940(1)	1,200,000.00	860,568.00	477,445.01				383,122.99
KAHAKULOA STREAM BRIDGE GO17-373-378206: Lapse 12/31/17	650,000.00	548.25		548.25			
ONEHEE/KEA PAVEMNT REHAB GO17-373-378207: Lapse 12/31/17	200,000.00						

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C MAUI SIGNAL UPGRADE							
HY17-302-378402: Lapse 12/31/17	270,000.00	270,000.00					270,000.00
KAMEHAMEHA AVE @ MAUI LANI							
HY16-302-367119: Lapse 12/31/16	1,400,000.00	1,400,000.00		221,745.78	1,149,831.22	28,423.00	
HY17-302-378403: Lapse 12/31/17	330,000.00	330,000.00		2,207.95			327,792.05
WAKEA/KAMEHA INTERSEC IMPRV							
HY17-302-378404: Lapse 12/31/17	240,000.00	240,000.00					240,000.00
WAIKALE RD SHOULDER IMPROVEMENT							
GO14-371-345248: Lapse 12/31/14	114,900.00	114,900.00	52,540.00			62,360.00	
GO17-373-356245: Lapse 12/31/15	400,000.00	400,000.00	24,732.00	13,200.00		362,068.00	
PAPA AVE PAVEMENT REHABILITATI							
GO14-371-345247: Lapse 12/31/14	2,380,000.00	2,380,000.00	2,206,771.62	38,581.08		134,647.30	
DOT14-325-347520: #STP-STP-3910(0 01)	6,625,000.00	6,625,000.00	5,930,258.37	154,324.33		538,589.14	1,828.16
LONO AVENUE IMPROVEMENTS							
HY12-302-327030: Lapse 12/31/12	760,000.00	760,000.00	456,585.25		276,429.06	26,985.69	
DOT12-325-327507: #STP-STO-3950(0 07)	1,608,226.46	962,602.54	830,100.75			120,279.74	12,222.05
WAKEA AVE TRAFFIC SIGNALS							
GO17-373-345293: Lapse 12/31/14	48,271.12	48,271.12	45,507.81			2,763.31	
HY14-302-345326: Lapse 12/31/14	180,000.00	180,000.00	5,000.00		139,621.48	35,378.52	
DOT14-325-345402: #STP-STP-0900(0 82)	400,000.00	400,000.00	340,146.74			29,318.86	30,534.40
KAHEKILI HWAY PAVMENT/REHAB							
DOT12-325-327501: #STP-STP3405(3)	3,200,000.00	3,200,000.00	2,318,400.75				881,599.25
GO17-373-367241: Lapse 12/31/16	3,000,000.00					3,000,000.00	(3,000,000.00)
WAKEA PVMNT KAAHUMANU/PUUNENE							
HY13-302-331124: Lapse 12/31/13	800,000.00	800,000.00	686,670.03		47,101.47	66,228.50	
DOT13-325-337515: #STP-STP-3920 (006)	3,275,685.65	3,267,572.54	2,214,779.41			246,774.69	806,018.44
GO14-371-345250: Lapse 12/31/14	517,573.02	517,573.02	472,374.45			45,198.57	
DOT14-325-345401: #STP-STP-0900(0 82)	2,500,000.00	2,229,601.16	1,889,497.81			275,574.26	64,529.09
KUIKAHI DR PAVEMENT REHAB							
GO17-373-367242: Lapse 12/31/16	440,000.00	3,069.23	3,069.23	1,592.93		434,474.88	(436,067.81)
HANSEN ROAD IMPROVEMENT							
GO17-373-356225: Lapse 12/31/15	446,484.05	446,484.05	358,178.60	27,878.80		60,426.65	
DOT15-325-356700: #STP-STP-3600(0 01)	3,500,000.00	3,919,875.20	3,690,809.99	122,692.03		20,694.49	85,678.69
LONO AVE PAVEMENT REHAB PH2							
DOT15-325-356720: #STP-STP-3950(0 08)	694,000.00	1,544,784.53	1,357,514.62	128,729.05		58,540.86	
KAHAKULOA STREAM BRIDGE							
GO17-373-356244: Lapse 12/31/15	700,000.00	508,933.00	147,027.90	82,221.09		279,684.01	
WAIIEHU STREAM BRIDGE REPAIR							
GO17-373-356246: Lapse 12/31/15	500,000.00	500,000.00				500,000.00	
KAM AVE/HINA PVTMNT REHAB							
HY13-302-331122: Lapse 12/31/13	1,200,000.00	1,200,000.00	1,011,231.93		44,345.51	144,422.56	
KAMEHAMEHA AVE AT KANE ST							
HY13-302-331125: Lapse 12/31/13	250,000.00	250,000.00	98,887.76		131,572.44	19,539.80	

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KAMEHAMEHA AVE PAVEMENT REHAB DOT13-325-337504: #STP-STP-0900 (079)	3,727,251.98	3,717,059.29	2,204,927.72			577,690.22	934,441.35
KAMEHAMEHA TRFC SIGNAL @ KANE DOT13-325-337505: #STP-STP-3940(0 02)	493,176.96	493,176.96	325,951.04			78,159.18	89,066.74
CENTRAL MAUI BIKE/PEDESTRIAN BY16-304-367129: Lapse 12/31/16	150,000.00	150,000.00		38,710.00		111,290.00	
LOWER MAIN ST RESURFACING HY16-302-367120: Lapse 12/31/16	150,000.00	150,000.00			150,000.00		
	42,350,569.24	37,870,018.89	27,148,408.79	832,431.29	1,938,901.18	7,259,512.23	690,765.40
Kihei-Makena Community Plan Area							
NS COLL D LOKE SCH - AUHANA GO17-373-378283: Lapse 12/31/17	100,000.00						
PAVEMNT REHAB SM LOCATIONS GO17-373-378284: Lapse 12/31/17	1,860,000.00	6,131.31		303.62			5,827.69
KIHEI BIKEWAY-PIILANI NORTH DOT04-325-347501: #STP-STP-3115(2)		1,829,362.16	1,432,230.83				397,131.33
BY16-304-367130: Lapse 12/31/16	353,469.00	353,469.00	353,469.00				
PV16-329-367579:	46,531.00	46,531.00	727.87			45,803.13	
DOT16-325-369501: #STP-STP-3115(0 03)	2,872,170.00	2,872,170.00	2,431,820.02	366,504.55		73,845.43	
S KIHEI RD PAVEMENT REHAB HY13-302-331127: Lapse 12/31/13	600,000.00	600,000.00	325,048.46		248,851.10	26,100.44	
DOT14-325-345400: #STP-STP-3100(0 13)	2,600,000.00	1,404,595.61	1,259,729.99			144,865.62	
BALDWIN AVE PAVEMNT REHAB PH2 DOT16-325-369507: #STP-STP-0390(0 02)	3,184,328.00	3,184,328.00				3,184,327.46	.54
BY17-304-378385: Lapse 12/31/17	150,000.00	150,000.00					150,000.00
NORTH SO COLLECTOR RD/NAMAUU HY14-302-345331: Lapse 12/31/14	250,000.00	250,000.00	91,695.51	50,656.03		107,648.46	
GO17-373-367244: Lapse 12/31/16	553,622.00					553,622.00	(553,622.00)
PV16-329-367577:	246,378.00	246,378.00				246,378.00	
KUIKAHI DR PAVEMENT REHAB DOT16-325-369505: #STP-STP-3210(0 01)-	1,994,564.00	1,994,564.00				1,704,299.52	290,264.48
S KIHEI RD IMPRV PH 4 HY16-302-367121: Lapse 12/31/16	100,000.00	100,000.00	33,537.60		61,412.23	5,050.17	
S MAUI REGIONAL TRAFFIC HY16-302-367184: Lapse 12/31/16	340,000.00	340,000.00			832.00	339,168.00	
SO MAUI TRAFFIC MASTER PLAN DOT16-325-369503: #STP-SPR-0010(0 36)		342,000.00				342,000.00	
KULANIHAKOI BRIDGE REPLACEMNT HY11-302-317030: Lapse 12/31/11	700,000.00	700,000.00	560,236.29	45,772.72		93,990.99	
SO KIHEI SIDEWALK/BOAT RAMP/KI HY14-302-345330: Lapse 12/31/14	550,000.00	550,000.00	451,957.18	43,812.25	54,230.57		
WALEA ALANUI/IKE DR PAVEMENT							

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GO17-373-356215: Lapse 12/31/15 ORD#4095	1,590,721.76	1,036,671.32	864,018.76	15,984.79		156,667.77	()
DOT15-325-356760: #STP-STP-0900(0 84)	5,880,000.00	5,926,495.29	5,387,764.46			538,730.83	
	23,971,783.76	21,932,695.69	13,192,235.97	523,033.96	365,325.90	7,562,497.82	289,602.04
West Maui Community Plan Area							
WM ROADWAY IMPRV SVO GRANT PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
WM ROADWAY IMPRV MTV GRANT PV15-329-356575:	715,000.00	715,000.00					715,000.00
SHAW ST SIDEWALK/WAINEE ST HY10-302-307027: Lapse 12/31/10	250,000.00	250,000.00	113,406.26		100,642.74	35,951.00	
FRONT ST DECK&RAIL REPAIR HY15-302-356430: Lapse 12/31/15	250,000.00	250,000.00	48,258.00	28,688.00	125,981.00	47,073.00	
WM GREENWAY PILOT PRJ BY17-304-378406: Lapse 12/31/17	300,000.00	300,000.00					300,000.00
	3,215,000.00	3,215,000.00	161,664.26	28,688.00	226,623.74	83,024.00	2,715,000.00
Countywide							
BIKEWAY PROJECTS							
BY01-304-317020: Lapse 12/31/01	300,000.00	300,000.00	153,432.50			146,567.50	
BY03-304-337014: Lapse 12/31/03	300,000.00	300,000.00	74,839.17		187,343.59	37,817.24	
BY04-304-347020: Lapse 12/31/04	300,000.00	300,000.00	226,795.18		1,614.56	71,590.26	
BY13-304-331138: Lapse 12/31/13	300,000.00	300,000.00	160,419.17			139,580.83	
BY14-304-345337: Lapse 12/31/14	300,000.00	300,000.00	84,027.78	65,030.27	147,941.95	3,000.00	
BY15-304-356C37: Lapse 12/31/15	620,000.00	620,000.00	509,912.50	93,128.41		16,959.09	
BY16-304-367C31: Lapse 12/31/16	150,000.00	150,000.00	21,623.84	23,988.88		104,387.28	
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13	500,000.00	500,000.00	401,651.13		45,328.87	53,020.00	
HY14-302-345335: Lapse 12/31/14	450,000.00	450,000.00	360,734.54	8,559.98	44,403.73	36,301.75	
HY15-302-356C35: Lapse 12/31/15	500,000.00	500,000.00	390,166.65	41,466.32		68,367.04	(.01)
HY16-302-367C26: Lapse 12/31/16	400,000.00	400,000.00	114,745.69	13,783.90		271,470.41	
HY17-302-378C76: Lapse 12/31/17	500,000.00	500,000.00		15,222.72		224,433.28	260,344.00
CW BRIDGE REPAIR/MAINTENANCE							
HY01-302-317016: Lapse 12/31/01	250,000.00	250,000.00	230,384.39	19,604.13	11.48		
HY14-302-345332: Lapse 12/31/14	295,000.00	295,000.00	150,402.76			144,597.24	
HY15-302-356C31: Lapse 12/31/15	370,000.00	370,000.00	137,488.24	86,400.00	64,075.51	82,036.25	
HY16-302-367C22: Lapse 12/31/16	370,000.00	370,000.00	24,747.71	2,920.69	100,785.50	241,546.10	
CW ROAD RESURFACING							
HY12-302-327032: Lapse 12/31/12	5,436,736.00	5,436,736.00	4,757,486.26	2,155.00	188,399.03	488,695.71	
HY13-302-331131: Lapse 12/31/13	6,211,200.00	6,211,200.00	5,711,656.11	4,291.64	168,756.40	326,495.85	()
CW SAFETY IMPROVEMNTS							
HY07-302-377033: Lapse 12/31/07	600,000.00	600,000.00	518,429.51		36,837.37	44,733.12	()
HY08-302-387030: Lapse 12/31/08	500,000.00	500,000.00	328,696.01		82,236.34	89,067.65	
HY12-302-327033: Lapse 12/31/12	150,000.00	150,000.00	115,942.56	1,676.12	32,252.89	128.43	
HY13-302-331132: Lapse 12/31/13	600,000.00	600,000.00	468,194.38	22,459.00	17,126.49	92,220.13	

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HY14-302-345334: Lapse 12/31/14	500,000.00	500,000.00	383,294.79		103,395.61	13,309.60	
HY15-302-356C34: Lapse 12/31/15	600,000.00	600,000.00	415,751.87	175,468.91	4,212.82	4,566.40	
HY16-302-367C25: Lapse 12/31/16	390,000.00	390,000.00	45,267.15	154,803.82	49,766.80	140,162.23	
HY17-302-378C75: Lapse 12/31/17	600,000.00	600,000.00		6,404.97		547,702.35	45,892.68
EHA ST RDWAY DEDICATION							
HY16-302-367324: Lapse 12/31/16	300,000.00	300,000.00			220,090.00	79,910.00	
CW BRIDGE IMPROVEMENTS							
GO17-373-378C72: Lapse 12/31/17	370,000.00	234,403.27		50.00		119,008.00	115,345.27
CW PAVEMENT PRESERVATION							
HY15-302-356C32: Lapse 12/31/15	500,000.00	500,000.00	398,816.46		101,183.54		
HY16-302-367128: Lapse 12/31/16	160,000.00	160,000.00	42,312.24		8,834.31	108,853.45	
HY16-302-367C23: Lapse 12/31/16	400,000.00	400,000.00	49,350.60	30,127.50		320,521.90	
HY17-302-378C73: Lapse 12/31/17	500,000.00	500,000.00					500,000.00
CW RD RESURFACING/PAVEMENT PR							
HY14-302-345333: Lapse 12/31/14	5,546,744.00	5,546,744.00	4,730,276.37	173,317.33	8,908.89	634,241.41	
HY15-302-356C33: Lapse 12/31/15	4,943,698.00	4,943,698.00	3,570,097.52	537,357.33	130,993.94	705,249.21	
HY16-302-367C24: Lapse 12/31/16	5,718,028.00	5,718,028.00	981,202.53	590,434.77		4,146,390.70	
HY17-302-378C74: Lapse 12/31/17	5,634,267.00	5,634,267.00		5,272.29		665,356.97	4,963,637.74
CW TRAFFIC CALMING PRG							
HY16-302-367C27: Lapse 12/31/16	139,640.00	139,640.00		71,978.08	67,661.92		
HY17-302-378C77: Lapse 12/31/17	200,000.00	200,000.00					200,000.00
CW SPEED HUMP/SPEED TABLE PRG							
HY14-302-345336: Lapse 12/31/14	500,000.00	500,000.00	209,057.46	34,020.00	206,682.54	50,240.00	
HY15-302-356C36: Lapse 12/31/15	500,000.00	500,000.00	240,199.03	11,709.56	248,091.41		
KAMEHAMEHA AVE ST LIGHT							
HY16-302-367325: Lapse 12/31/16	10,000.00	10,000.00			10,000.00		
KAMALII ELEM SCH SAFE ROUTES							
DOT13-325-337507: #STP-SRS-1500(6 0)	460,000.00	459,000.00	377,825.01				81,174.99
PRINCESS NAHIENAENA SAFE ROUTE							
DOT13-325-337508: #STP-SRS-1500(5 9)	150,000.00	155,000.00	106,033.40				48,966.60
WAILUKU MUNI PARKING LOT							
HY15-302-356439: Lapse 12/31/15	350,000.00	350,000.00	330,349.85			19,650.15	()
SAFE ROUTES TO SCH PRG							
SH15-323-356730: ORD#4195	101,000.00	152,109.38		22,917.71			129,191.67
SH16-323-369510:	150,000.00	185,911.46					185,911.46
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
BRIDGE INSPECTN NBIS(062)							
DOT15-325-356710: #STP-BR-NBIS(06 2		359,167.16	234,290.00	82,828.50		41,281.50	767.16
	48,526,313.00	48,840,904.27	27,055,900.36	2,297,377.83	2,276,935.49	10,679,439.03	6,531,251.56
TOTAL Roads	165,438,929.24	152,423,923.15	86,930,454.26	6,874,509.43	6,300,724.38	32,807,808.11	19,510,426.97

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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
Hana Community Plan Area							
HANA LF MAKAI BERM WASTE							
SW15-305-356477: Lapse 12/31/15	750,000.00	750,000.00	165,182.15	51,014.91		533,802.94	
SW16-305-367166: Lapse 12/31/16	250,000.00	250,000.00	3,000.00		16.26	246,983.74	
GO17-373-378208: Lapse 12/31/17	2,000,000.00						
	3,000,000.00	1,000,000.00	168,182.15	51,014.91	16.26	780,786.68	0.00
Makawao-Pukalani-Kula Community Plan Area							
MAKANI CLOSED LF REMEDIATIN							
SW16-305-367167: Lapse 12/31/16	300,000.00	300,000.00	37,881.22	14,072.89		248,045.89	
Wailuku-Kahului Community Plan Area							
LEACHATE COLL/RECOV/EDS UPGRD							
SW17-305-378316: Lapse 12/31/17	80,000.00	80,000.00					80,000.00
CENTRAL MAUI LF PH VI-A							
GO17-373-356213: Lapse 12/31/15 ORD#4095	233,745.00	230,945.00	190,272.80	40,630.00		42.20	
GO17-373-378214: Lapse 12/31/17	2,500,000.00						
SH/LN-341-378314: Lapse 12/31/17	2,500,000.00	2,500,000.00				1,702,624.00	797,376.00
SW17-305-378315: Lapse 12/31/17	80,000.00	80,000.00					80,000.00
WAIKAPU CLOSED LF REMEDIATIN							
SW16-305-367168: Lapse 12/31/16	300,000.00	300,000.00	76,920.00			223,080.00	
C MAUI LANDFILL IMPRVMT							
SW15-305-356478: Lapse 12/31/15	1,050,000.00	1,050,000.00	941,416.23	43,008.50	29,450.77	36,124.50	
	6,743,745.00	4,240,945.00	1,208,609.03	83,638.50	29,450.77	1,961,870.70	957,376.00
West Maui Community Plan Area							
LOWALU CLOSED LF REMEDIATIN							
SW16-305-367169: Lapse 12/31/16	300,000.00	300,000.00	70,519.24	14,500.76		214,980.00	
Molokai Community Plan Area							
MOLOKAI LDFILL CELL#4 CONSTRUC							
GO17-373-345278: Lapse 12/31/14 ORD#4095	216,002.01	57,180.00	57,180.00	63,231.71			(63,231.71)
SW17-305-378313: Lapse 12/31/17	160,000.00	160,000.00					160,000.00
KALAMAULA CLOSED LF REMEDIATIN							
SW16-305-367170: Lapse 12/31/16	400,000.00	400,000.00		57,505.46		342,494.54	
	776,002.01	617,180.00	57,180.00	120,737.17	0.00	342,494.54	96,768.29
Countywide							
CW LF PV/WIND TURBINE LIGHT							
SW17-305-378301: Lapse 12/31/17	195,000.00	195,000.00					195,000.00
ENV'TAL COMP SYS DSGN/CTNS							
SW17-305-378302: Lapse 12/31/17	250,000.00	250,000.00		107,493.00		51,427.00	91,080.00
SATELLITE TRFR STN PRELIM							
SW15-305-356479: Lapse 12/31/15	150,000.00	150,000.00	135,000.00			15,000.00	()

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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
	595,000.00	595,000.00	135,000.00	107,493.00	0.00	66,427.00	286,080.00
TOTAL Solid Waste Facilities	11,714,747.01	7,053,125.00	1,677,371.64	391,457.23	29,467.03	3,614,604.81	1,340,224.29

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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							
KAUNOA SR CTR PROP SEWER SVC GF17-301-378330: Lapse 12/31/17	40,000.00	40,000.00					40,000.00
PAIA WWPS FM REPLACEMENT SH/LN-341-356480: C15005 48 Lapse 12/3	5,100,000.00	5,100,000.00	1,734,737.68		3,365,262.32		
	5,140,000.00	5,140,000.00	1,734,737.68	0.00	3,365,262.32	0.00	40,000.00
Wailuku-Kahului Community Plan Area							
WAI-KAH WW RECL FAC FM SH/LN-341-367179: Lapse 12/31/16	4,841,700.00	4,841,700.00	3,480,186.06	1,113,992.87	247,521.07		
EPA CONSENT DECREE SEWER REHAB WM15-303-356463: Lapse 12/31/15	500,000.00	500,000.00	384,198.52	39,204.00	62.48	76,535.00	
WM16-303-367155: Lapse 12/31/16	750,000.00	750,000.00	94,211.94	14,954.03		640,834.03	
WM17-303-378317: Lapse 12/31/17	1,000,000.00	1,000,000.00					1,000,000.00
HAWAIIAN HOMES FM REPLCMNT SH/LN-341-367171: Lapse 12/31/16	2,240,000.00	2,240,000.00				2,240,000.00	
HOO HUI ANA FM REPLACEMENT WM14-303-345369: Lapse 12/31/14	900,000.00	900,000.00	13,629.57		272,900.00	613,470.43	
MALUHIA BEACH LOTS SWR SYSTEM WM12-303-329007: Lapse 12/31/12	100,000.00	100,000.00	94,666.30			5,333.70	
WAI-KAH WWRF SOLID BLDG RENO SH/LN-341-378318: Lapse 12/31/17	1,000,000.00	1,000,000.00					1,000,000.00
WAIEHU WW PUMP STN MODIFICATIO WM14-303-345371: Lapse 12/31/14	2,000,000.00	2,000,000.00	1,742,960.18	238,402.82	18,637.00		
SH/LN-341-356481: Lapse 12/31/15	1,300,000.00	1,300,000.00			462,590.00	837,410.00	
	14,631,700.00	14,631,700.00	5,809,852.57	1,406,553.72	1,001,710.55	4,413,583.16	2,000,000.00
Kihei-Makena Community Plan Area							
KIHEI FM #16 REPLACEMENT WM14-303-345372: Lapse 12/31/14	500,000.00	500,000.00	301,928.68	160,554.20		37,517.12	
SH/LN-341-367173: Lapse 12/31/16	4,400,000.00	4,400,000.00				4,400,000.00	
SO MAUI RECYCLED WATER WM15-303-356465: Lapse 12/31/15	300,000.00	300,000.00	67,569.19	68,618.50		163,812.31	
SH/LN-341-356482: C15007 17 Lapse 12/3	1,044,000.00	1,044,000.00	1,025,343.78		30.00	18,626.22	
KULANIHAKOI ST RECYCLE WTR LN SH/LN-341-378312: Lapse 12/31/17	1,700,000.00	1,700,000.00					1,700,000.00
KENOLIO RD/KOKI SEWER REHAB WM17-303-378309: Lapse 12/31/17	50,000.00	50,000.00					50,000.00
KIHEI WWF RTU UPGRDS WM17-303-378310: Lapse 12/31/17	1,500,000.00	1,500,000.00				58,382.90	1,441,617.10
LILLOA DR RECYCLED WATER WM15-303-356464: Lapse 12/31/15	100,000.00	100,000.00	96,527.00	3,473.00			

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
N KIHAI MAUKA TRNSM SYS							
WM17-303-378311: Lapse 12/31/17	200,000.00	200,000.00					200,000.00
	9,794,000.00	9,794,000.00	1,491,368.65	232,645.70	30.00	4,678,338.55	3,391,617.10
West Maui Community Plan Area							
LAHAINA FORCE MAIN#7 REPLCMNT							
WM12-303-329015: Lapse 12/31/12	50,000.00	50,000.00	46,287.00	3,277.00	436.00		
LAHAINA WW PUMP STATION #2							
SH/LN-341-331180: C15005 10 Lapse 12/3	5,000,000.00	5,000,000.00	4,111,824.45	96,587.99	521,897.00	269,690.56	
KAANAPALI RESORT R-1 WATER DIS							
WM14-303-345374: Lapse 12/31/14	700,000.00	700,000.00	31,360.00			668,640.00	
LAHAINA WWRF ODOR CONTROL							
WM13-303-331168: Lapse 12/31/13	800,000.00	800,000.00	339,093.26	28,436.17	337,429.00	95,041.57	
WM15-303-356469: Lapse 12/31/15	4,000,000.00	4,000,000.00		238,300.32	2,064,733.00	1,696,966.68	
WEST MAUI RECYCLED WATER PROJ							
ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,612.00		163,297.67
WM14-303-345377: Lapse 12/31/14	50,000.00	50,000.00			325.00	49,675.00	
WM16-303-367161: Lapse 12/31/16	1,360,000.00	1,360,000.00			667,434.00	692,566.00	
NAPILI #5&6 FM REPLACEMENTS							
WM15-303-356470: Lapse 12/31/15	300,000.00	300,000.00	68,752.33	31,992.51		199,255.16	
WM15-303-356471: Lapse 12/31/15	500,000.00	500,000.00	178,964.38	29,581.69	8,000.00	283,453.93	
WM16-303-367158: Lapse 12/31/16	120,000.00	120,000.00				120,000.00	
WM16-303-367159: Lapse 12/31/16	120,000.00	120,000.00				120,000.00	
WM17-303-378321: Lapse 12/31/17	200,000.00	200,000.00					200,000.00
WM17-303-378322: Lapse 12/31/17	200,000.00	200,000.00					200,000.00
WM17-303-378323: Lapse 12/31/17	3,200,000.00	3,200,000.00					3,200,000.00
SHERATON WW LIFT MODI							
WM16-303-367160: Lapse 12/31/16	80,000.00	80,000.00		11,765.22		68,234.78	
SH/LN-341-378325: Lapse 12/31/17	1,000,000.00	1,000,000.00					1,000,000.00
LAHAINA WWRF MODFCTN STAGE 1A							
GO08-367-369201: Lapse 12/31/06	1,000,000.00	1,000,000.00	850,419.00	41,410.00		108,171.00	
WM15-303-356468: Lapse 12/31/15	2,000,000.00	2,000,000.00	1,502,203.00	497,797.00			
SH/LN-341-367174: Lapse 12/31/16	12,500,000.00	12,500,000.00				12,500,000.00	
WM17-303-378320: Lapse 12/31/17	150,000.00	150,000.00					150,000.00
SH/LN-341-378324: Lapse 12/31/17	12,500,000.00	12,500,000.00				12,500,000.00	
LAHAINA WWPS #3 MODI							
WM16-303-367157: Lapse 12/31/16	1,600,000.00	1,600,000.00				1,600,000.00	
LAHAINA FORCE MAIN #4 REPLCMN							
WM13-303-331166: Lapse 12/31/13	1,000,000.00	1,000,000.00	634,794.03		229,050.00	136,155.97	
EPA CONSENT DECREE SEWER REHAB							
WM16-303-367156: Lapse 12/31/16	1,000,000.00	1,000,000.00		202,419.72		797,580.28	
	52,930,000.00	52,930,000.00	10,968,787.78	1,181,567.62	3,960,916.00	31,905,430.93	4,913,297.67

Countywide

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
CW SATELLITE RECYCLED WTR FAC WM17-303-378C05: Lapse 12/31/17	200,000.00	200,000.00					200,000.00
CW WW SYSTEMS MODIFICATIONS WM17-303-378C06: Lapse 12/31/17	500,000.00	500,000.00				169,643.22	330,356.78
CW EPA WW RECLAMATION FACILITY WM13-303-331171: Lapse 12/31/13	2,200,000.00	2,200,000.00	2,035,689.22			164,310.78	
CW PUMP STATION RENOVATIONS WM11-303-319010: Lapse 12/31/11	1,000,000.00	1,000,000.00	893,864.11		84,894.00	21,241.89	
CW EPA CONSENT DECREE COMPLIAN WM13-303-331170: Lapse 12/31/13	761,925.00	761,925.00	580,425.64	28,270.76		153,228.60	
WM14-303-345378: Lapse 12/31/14	750,000.00	750,000.00	659,404.29	14,455.71	40,500.00	35,640.00	
WM15-303-356C73: Lapse 12/31/15	1,080,000.00	1,080,000.00	519,454.70	8,377.00	131,256.80	420,911.50	
WM15-303-356C74: Lapse 12/31/15	2,000,000.00	2,000,000.00	1,380,142.18	439,554.92		180,302.90	
WM16-303-367C62: Lapse 12/31/16	500,000.00	500,000.00	8,096.61	355,592.52	598.95	135,711.92	
WM16-303-367C63: Lapse 12/31/16	2,000,000.00	2,000,000.00	345,793.23	237,484.62		1,416,722.15	
WM17-303-378C03: Lapse 12/31/17	500,000.00	500,000.00					500,000.00
WM17-303-378C04: Lapse 12/31/17	1,600,000.00	1,600,000.00					1,600,000.00
CW WWRF CHLORINATN SYS UPGRD SH/LN-341-378C07: Lapse 12/31/17	2,000,000.00	2,000,000.00					2,000,000.00
CW WET WELL REHABILITATION WM11-303-319012: Lapse 12/31/11	1,000,000.00	1,000,000.00	945,275.99	3,381.02	38,933.00	12,409.99	
WM15-303-356C76: Lapse 12/31/15	1,000,000.00	1,000,000.00	267,245.36	45,610.12	87,752.64	599,391.88	
CW SOIL AQUIFER TREATMENT WM16-303-367C64: Lapse 12/31/16	100,000.00	100,000.00				100,000.00	
CW WSTWTR SYSTEM MODIFICATION WM12-303-329023: Lapse 12/31/12	1,000,000.00	1,000,000.00	875,617.09		80,091.91	44,291.00	()
WM13-303-331172: Lapse 12/31/13	1,000,000.00	1,000,000.00	966,793.69	8,077.68	15,672.95	9,455.68	
WM14-303-345380: Lapse 12/31/14	1,000,000.00	1,000,000.00	816,156.36	11,555.27	62,250.06	110,038.31	
WM15-303-356C75: Lapse 12/31/15	1,000,000.00	1,000,000.00	744,460.70	39,548.74	.33	215,990.23	
WM16-303-367C65: Lapse 12/31/16	500,000.00	500,000.00	24,500.00	24,759.06		450,740.94	
	21,691,925.00	21,691,925.00	11,062,919.17	1,216,667.42	541,950.64	4,240,030.99	4,630,356.78
TOTAL Wastewater Facilities	104,187,625.00	104,187,625.00	31,067,665.85	4,037,434.46	8,869,869.51	45,237,383.63	14,975,271.55

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2016

APPENDIX A-1

<u>13-909 Wastewater Facilities</u>	<u>Original Appropriation</u>	<u>Alloted To Date</u>	<u>Expenditure Prior Years</u>	<u>Expenditure Current Year</u>	<u>Amount Lapsed</u>	<u>Encumbrance</u>	<u>Allotment Balance</u>
TOTAL CAPITAL PROJECTS FUND	430,484,476.50	363,117,557.79	165,954,389.65	18,210,504.28	25,277,091.49	104,631,750.41	49,043,821.96

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2016 - as of 12/31/2016

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01 Hana				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2016	Balance Available
Job	SFND	Index							
66.468	553	533110	WAKIU WELL REPLCMT DEVLPT PROJ	6,656		6,656	6,656		
		District ***	Hana	6,656	0	6,656	6,656	0	0

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2016 - as of 12/31/2016

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02 Paia-Haiku				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2016	Balance Available
Job	SFND	Index							
12-06	552	522820	PAIA-HAIKU DISTRIBUTN SYS IMPR	7,557		7,557	7,557		
		District ***	Paia-Haiku	7,557	0	7,557	7,557	0	0

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2016 - as of 12/31/2016

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03 Makawao-Pukalani-Kula				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance	Budget /	Budget	to Date	Encumbrance	Available
				/ Carryover	Lapses	less Lapses	Expended	12/31/2016	
11-03	564	541160	KAMAOLE TANK REPLACE-DESIGN	6,854		6,854	5,073	1,781	
11-04	544	502020	KAMAOLE TANK REPLACEMENT	115,573		115,573	115,573		
11-04	564	541170	PHASE 10 PUMP UPGRADES-DESIGN	51,323		51,323		51,323	
14-05	552	524750	MAK-PUK-KULA DIST SYST IMPRV	40,658		40,658	4,769	35,890	
14-05A	549	536110	OMAOPIO WATER TANK	1,796,500		1,796,500	462,669	1,333,831	
15-05A	553	537010	POOKELA WELL#2 EXPLORATORY		2,500,000	2,500,000			2,500,000
16-01	552	526010	UPCOUNTRY FIRE PROTECTION	1,410,797	(339,928)	1,070,869	212,621	858,248	
16-02	552	526020	SOURCE, TRANSMISSION&STORAGE	2,419,714	(2,245,582)	174,132	53,203	120,929	
17-02	564	547020	UPCOUNTRY RELIABLE CAPACITY		2,200,000	2,200,000			2,200,000
66.468	553	534120	KULA 200 #1 TANK REPLACEMENT	16,069		16,069	16,069		
		District ***	Makawao-Pukalani-Kula	5,857,488	2,114,490	7,971,978	869,977	2,402,002	4,700,000

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2016 - as of 12/31/2016

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04 Wailuku-Kahului				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2016	Balance Available
Job	SFND	Index							
11-01	542	501030	KAHULUI TANK II - CONSTRUCTION	1,750,000		1,750,000		1,750,000	
12-03	553	536100	IAO WATER TREATMENT FAC REPLCM	21,500,000	(475)	21,499,525		21,499,525	
12-08	552	523530	WAI-KAH DIST SYSTEM IMPROVEMTS	61,026		61,026	23,230	37,796	
17-03	564	547030	CENTRAL MAUI RELIABLE CAPACITY		425,000	425,000			425,000
			District *** Wailuku-Kahului	23,311,026	424,525	23,735,551	23,230	23,287,321	425,000

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2016 - as of 12/31/2016

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05 Kihei-Makena				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2016	Balance Available
Job	SFND	Index							
11-13	552	521540	BOOSTER PMP/MTR	24,822		24,822		24,822	
66.468	553	533150	MAUI MEADOWS BOOST PUMP 18 IMP	123,716		123,716	123,716		
		District ***	Kihei-Makena	148,538	0	148,538	123,716	24,822	0

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2016 - as of 12/31/2016

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06 West Maui				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2016	Available
11-06	553	537020	MAHINAHINA WELL #1 DEVELOPMENT		10,000,000	10,000,000			10,000,000
11-06	564	541210	WEST MAUI SOURCE DEVELOPMENTS	131,898		131,898		131,898	
11-06	564	542320	WEST MAUI SOURCE IMPROVEMENTS	43,937	(43,937)	0			
14-02	552	524850	WEST MAUI DIST SYSTEM IMPROVMT	163,785		163,785	20,971	142,814	
15-04	564	545150	WEST MAUI RELIABLE CAPACITY	250,000		250,000		250,000	
		District *** West Maui		589,620	9,956,063	10,545,683	20,971	524,712	10,000,000

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2016 - as of 12/31/2016

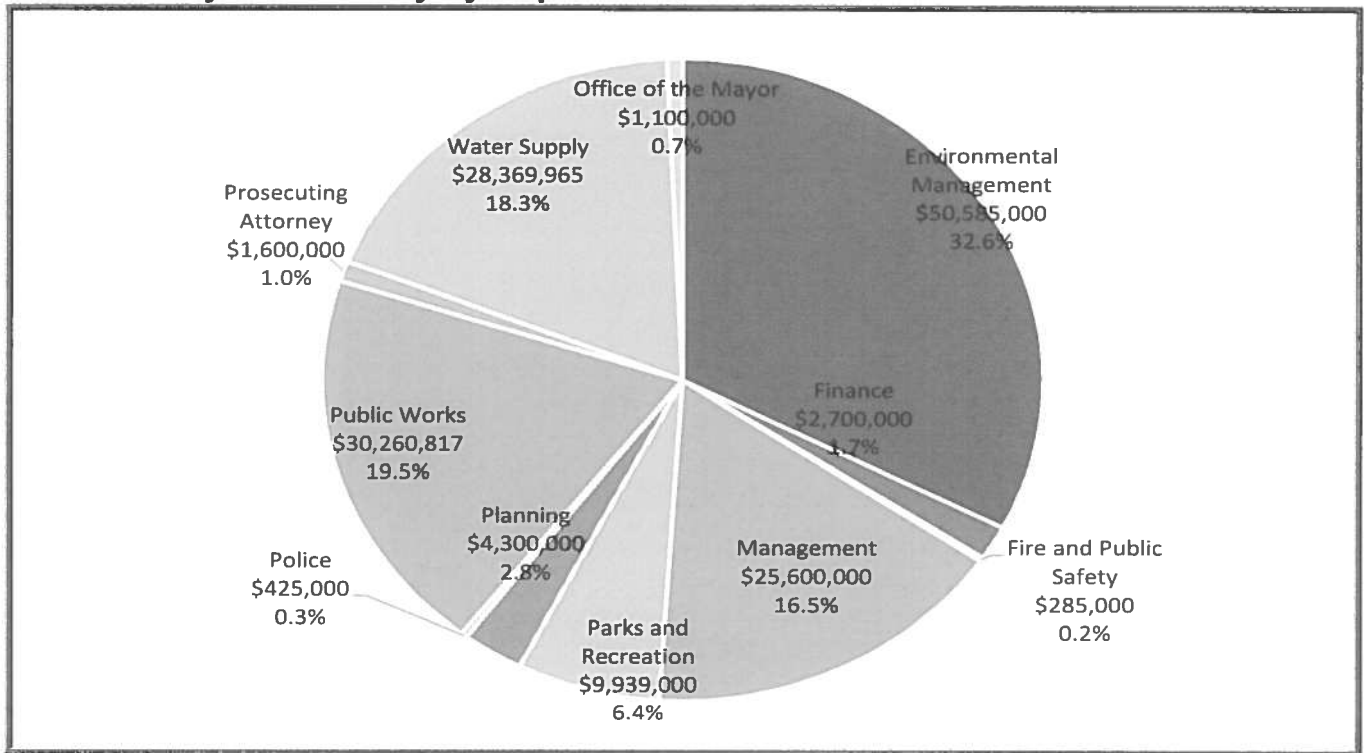
APPENDIX A-2

08 Molokai				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2016	Balance Available
Job	SFND	Index							
14-08	552	524780	MOLOKAI DISTRIB SYST IMPRVMTS	1,685		1,685		1,685	
14-09	552	524790	MOLOKAI SOURCE IMPROVEMENTS	275,190		275,190		275,190	
		District ***	Molokai	276,875	0	276,875	0	276,875	0

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2016 - as of 12/31/2016

APPENDIX A-2

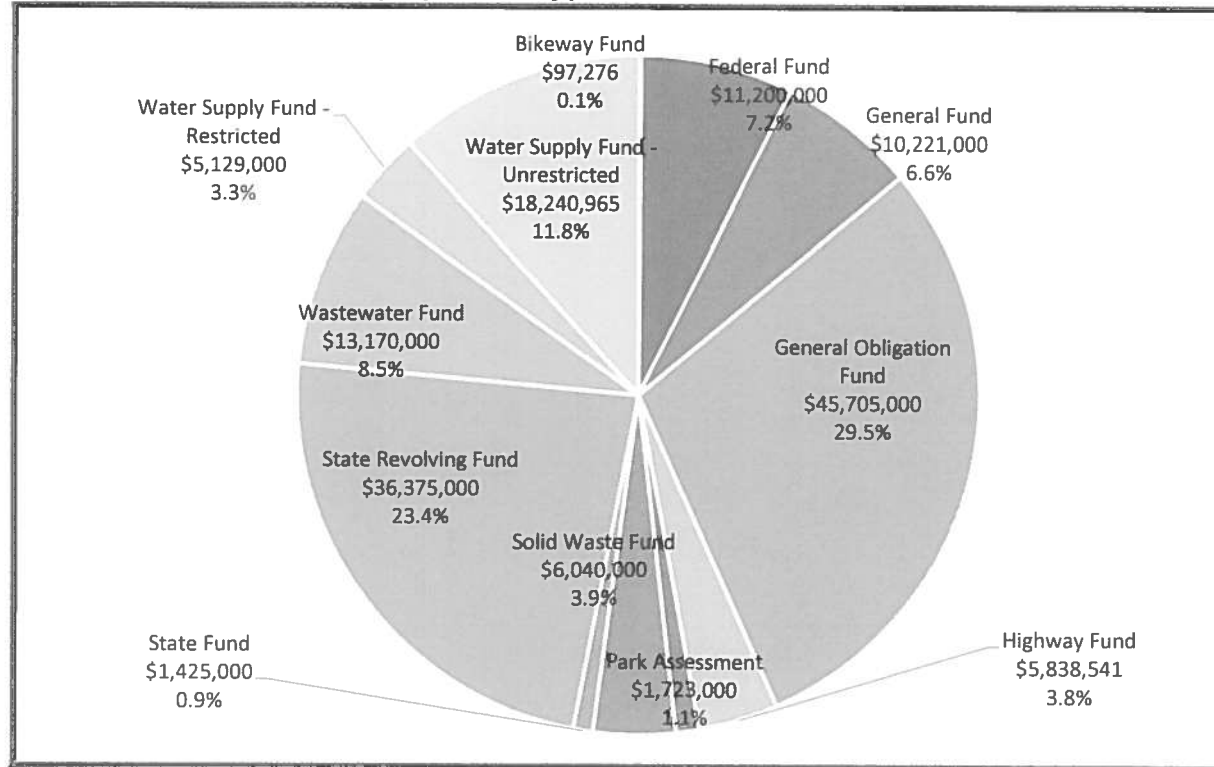
09 Countywide			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2016	Balance Available
Job	SFND	Index						
10-21	552	520770	C'WIDE TANK/FACILITY IMPROVEM.	5,900	5,900		5,900	
11-10	564	541260	COUNTYWIDE LAND APPRAISAL/ACQ	184,548	(184,548)			
11-16	552	521590	FACILITY IMPRVMTS	2,877	2,877		2,877	
12-11	552	522900	C'WIDE PIPE/FACILITY IMPROVMTS	15,022	15,022		15,022	
12-11	552	522930	C'WIDE LAND APPRAISL/ACQUISITN	12,988	12,988		12,988	
13-02	564	543150	COUNTYWIDE SOURCE DEVELOP/ACQ	289,527	(151,584)		137,943	
13-04	552	523540	COUNTYWIDE FACILITY IMPROVMTS	583,113	583,113	318,352	264,762	
14-10	552	524820	COUNTYWIDE FACILITY IMPROVMTS	729,523	729,523	579,088	150,435	
14-11	552	524830	COUNTYWIDE PUMP IMPROVEMENTS	706,499	706,499	199,000	507,499	
14-13	564	544120	CW Source Dev/Acquisition	80,704	(108,124)	(27,420)		
15-02	553	535050	WAILUKU HEIGHTS TANK 30 BOOSTE	7,669,297	7,669,297	1,054,182	6,615,115	
15-05	564	545160	COUNTYWIDE RELIABLE CAPACITY	1,191,150	(15,000)	135,642	1,040,508	
15-06	564	545170	CTYWIDE UPGRADES & REPLCMTS	507,826	507,826	403,102	104,725	
15-07	552	525010	COUNTYWIDE CONSERVATION	668,456	668,456	53,900	614,556	
15-08	552	525020	CTYWIDE FACILITY IMPRVMTS	1,863,553	(7,073)	421,926	1,434,554	
15-09	552	525040	CTYWIDE UPGRADES & REPLCMTS	599,897	(467)	575,185	24,244	
16-03	552	526030	CW CONSERVATION PROGRAM	964,616	(699,616)		265,000	
16-04	552	526040	CW UPGRADES & REPLACEMENT	2,438,237	(649,445)		1,788,791	
16-04D	553	537000	OMAOPIO TANK BOOSTER PUMP REPL		2,000,000			2,000,000
17-01	564	547010	CTYWIDE UPGRADES AND REPLCMNTS		1,950,000		294,248	1,655,752
17-04	552	527010	WATERLINE SVC LATERALS RPLCMTS		1,000,000	6,800	46,398	946,802
17-05	552	527020	CTYWIDE FACILITY IMPRVMTS		2,150,000		98,692	2,051,308
17-06	552	527030	CTYWIDE UPGRADES & RPLCMNTS		550,000		3,438	546,562
District *** Countywide			18,513,733	5,834,143	24,347,876	3,719,757	13,427,695	7,200,424
Grand Total			48,711,493	18,329,221	67,040,714	4,771,864	39,943,427	22,325,424

**FY 2018 Project Summary by Department**

Department	FY 2018 Council Adopted
Department of Environmental Management	\$50,585,000
Department of Finance	\$2,700,000
Department of Fire and Public Safety	\$285,000
Department of Management	\$25,600,000
Department of Parks and Recreation	\$9,939,000
Department of Planning	\$4,300,000
Department of Police	\$425,000
Department of the Prosecuting Attorney	\$1,600,000
Department of Public Works	\$30,260,817
Department of Water Supply	\$28,369,965
Office of the Mayor	\$1,100,000
Total	\$155,164,782



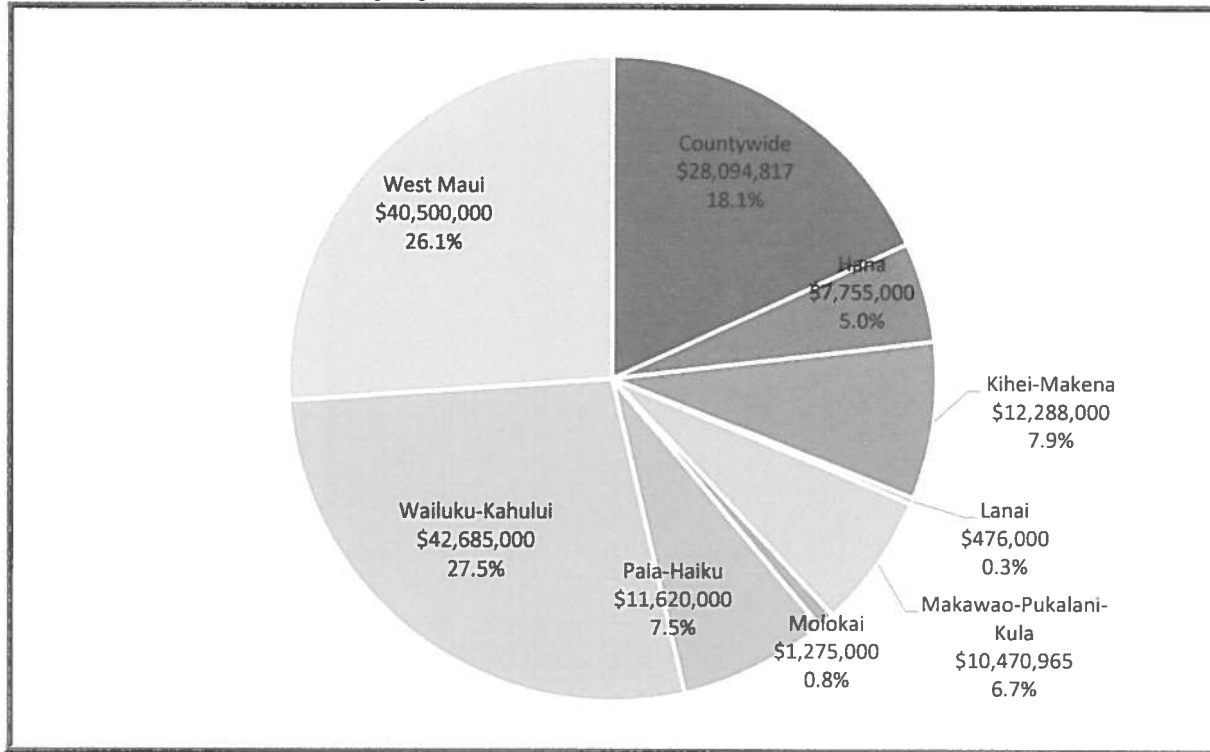
FY 2018 Project Summary by Fund Type



Fund Type	FY 2018 Council Adopted
Bikeway Fund	\$97,276
Federal Fund	\$11,200,000
General Fund	\$10,221,000
General Obligation Fund	\$45,705,000
Highway Fund	\$5,838,541
Park Assessment	\$1,723,000
Solid Waste Management Fund	\$6,040,000
State Fund	\$1,425,000
State Revolving Loan Fund	\$36,375,000
Wastewater Fund	\$13,170,000
Water Supply Fund - Restricted	\$5,129,000
Water Supply Fund - Unrestricted	\$18,240,965
TOTAL	\$155,164,782



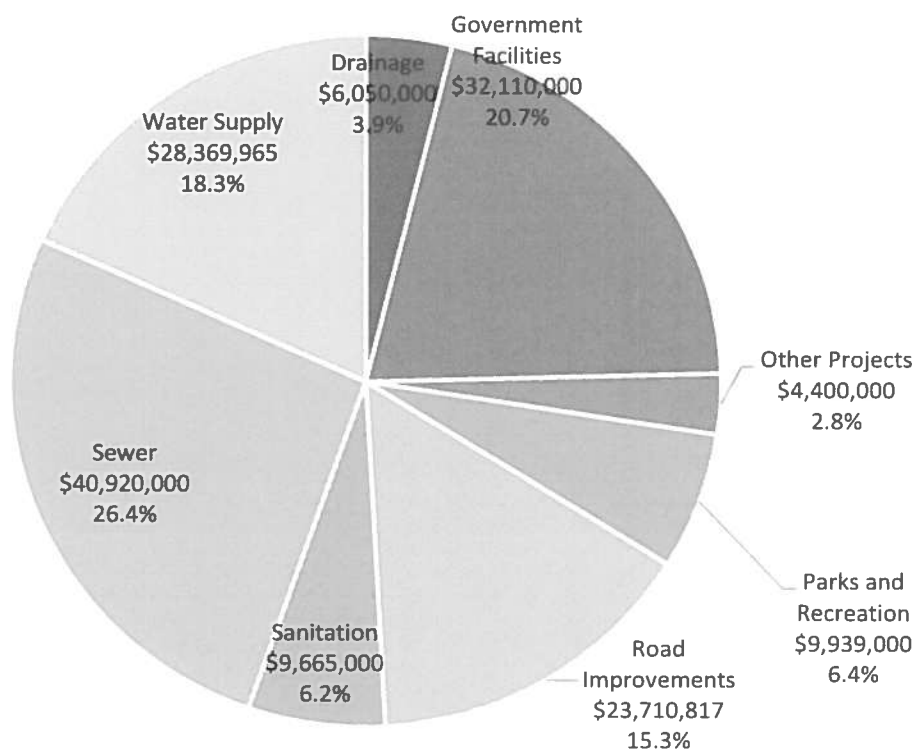
FY 2018 Project Summary by District



District	FY 2018 Council Adopted
Countywide	\$28,094,817
Hana	\$7,755,000
Kihei-Makena	\$12,288,000
Lanai	\$476,000
Makawao-Pukalani-Kula	\$10,470,965
Molokai	\$1,275,000
Paia-Haiku	\$11,620,000
Wailuku-Kahului	\$42,685,000
West Maui	\$40,500,000
Total	\$155,164,782



FY 2018 Project Summary by Project Type



Project Type	FY 2018 Council Adopted
Drainage	\$6,050,000
Government Facilities	\$32,110,000
Other Projects	\$4,400,000
Parks and Recreation	\$9,939,000
Road Improvements	\$23,710,817
Sanitation	\$9,665,000
Wastewater	\$40,920,000
Water Supply	\$28,369,965
TOTAL	\$155,164,782



COUNTYWIDE

\$ in 1000's
Fiscal Year

Project Type	CBS No	Project Name	Fund	2018	2019-2023	6-Yr Total
Drainage	CBS-1027	Countywide Drainage Improvements	GB	1,000	8,000	9,000
Government Facilities	CBS-4623	Acquisition of 2103 Wells Street Building	GB	1,600	0	1,600
	CBS-1032	Countywide Facility Building Improvements	GF	500	4,900	5,400
	CBS-1003	Countywide Fire Facilities	GF	150	1,500	1,650
	CBS-1010	Countywide Police Facilities	GF	425	1,350	1,775
Other Projects	CBS-1218	Countywide Equipment	GB	2,700	16,000	18,700
	CBS-1009	Public Safety Radio System Replacement	GB	600	2,835	3,435
Parks and Recreation	CBS-4613	Countywide Light Ordinance Compliance	GF	500	3,600	4,100
	CBS-1117	Countywide Parks Americans with Disabilities Act (ADA) Improvements	GF	300	1,500	1,800
Road Improvements	CBS-1036	Countywide Bikeway Improvements	BW	97	1,470	1,567
			HF	0	980	980
	CBS-1034	Countywide Pavement Preservation	HF	0	1,500	1,500
	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	HF	5,239	16,500	21,739
	CBS-1024	Countywide Safety Improvements	HF	500	5,000	5,500
	CBS-2772	Safe Routes to School - State Appropriation	ST	225	675	900
Sewer	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	GB	0	10,000	10,000
			WF	2,000	0	2,000
	CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	500	2,500	3,000
	CBS-1128	Countywide Wastewater System Modifications	WF	1,000	5,000	6,000
Water Supply	CBS-1076	Countywide Conservation Program	WU	1,000	5,000	6,000
	CBS-1075	Countywide Facility Improvements	WR	274	0	274
			WU	3,375	11,200	14,575
	CBS-2299	Countywide Upgrades and Replacements	SRF	0	1,500	1,500
			WR	2,255	0	2,255
			WU	3,855	29,250	33,105
	CBS-4615	Countywide Water System Modification	WU	0	2,500	2,500
Total Countywide				28,095	132,760	160,855



HANA

			\$ in 1000's			
			Fiscal Year		6-Yr Total	
Project Type	CBS No	Project Name	Fund	2018 2019- 2023		
Drainage	CBS-4624	Hana Highway Landslide Repairs near MP 42	GB	1,150	0	1,150
	CBS-4598	Waiopai Bridge Repairs	GB	1,500	0	1,500
Parks and Recreation	CBS-2350	Hana-Keanae-Kailua Parks System	GF	55	350	405
	CBS-1971	Helene Hall Improvements	GB	600	0	600
Road Improvements	CBS-2769	Keanae Road Safety Improvements	GB	1,000	0	1,000
			ST	1,200	0	1,200
	CBS-1049	Lelekea Bridge Replacement	GB	150	0	150
			HF	100	0	100
Sanitation	CBS-1908	Hana Landfill Makai Berm Waste Removal	GB	0	3,000	3,000
			SW	2,000	0	2,000
			Total Hana			7,755



KIHEI-MAKENA

\$ in 1000's

Fiscal Year

2019-

6-Yr

Project Type CBS No Project Name**Fund****2018****2023****Total**Parks and
Recreation

CBS-2345

South Maui Parks System

GF

0

920

920

PA

638

0

638

Road
Improvements

CBS-1045

Kulanihakoi Bridge Replacement

FD

3,400

0

3,400

GB

1,250

0

1,250

Sewer

CBS-3200

South Kihei Road Gravity System Capacity Upgrade

SRF

0

4,000

4,000

WF

500

0

500

CBS-1160

South Maui Recycled Water System Expansion

SRF

3,750

0

3,750

WF

2,750

0

2,750

Total Kihei-Makena**12,288****4,920****17,208**



LANAI

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				2018	Fiscal Year 2019- 2023	6-Yr Total
Government	CBS-1005	Lanai Fire Station Improvements	GF	100	0	100
Facilities						
Parks and	CBS-4626	Lanai Community Center Commercial Kitchen	GF	250	0	250
Recreation						
	CBS-2347	Lanai Parks System	GF	126	225	351
Total Lanai				476	225	701



MAKAWAO-PUKALANI-KULA

\$ in 1000's

Fiscal Year

2019-
2023

6-Yr

Total

Project Type CBS No Project Name

Drainage	CBS-3187	Ditch Improvements at Waipoli Road	GB	800	0	800
	CBS-3188	Hiolani Street Drainage Improvements	GB	900	0	900
Other Projects	CBS-4621	Kula Agricultural Park Expansion	GB	1,100	0	1,100
Parks and Recreation	CBS-2349	Makawao-Pukalani-Kula-Ulupalakua Parks System	GB	310	0	310
			GF	1,250	1,250	2,500
	CBS-3208	Upcountry Skate Park	GB	200	0	200
Sanitation	CBS-2726	Makani Landfill Site Restoration	SW	1,750	0	1,750
Water Supply	CBS-4627	Upcountry Fire Protection Improvements, Phase I	WU	861	0	861
	CBS-1106	Upcountry Reliable Capacity	SRF	0	20,000	20,000
			WR	150	400	550
			WU	3,150	17,400	20,550
Total Makawao-Pukalani-Kula				10,471	39,050	49,521



MOLOKAI

				\$ in 1000's		
				Fiscal Year		6-Yr
Project Type	CBS No	Project Name	Fund	2018	2019-2023	Total
Government Facilities	CBS-4617	Pukoo Fire Station Relocation	GF	35	3,420	3,455
Parks and Recreation	CBS-2346	Molokai Parks System	GB	230	0	230
			GF	80	1,250	1,330
Sanitation	CBS-2727	Kalamaula Landfill Site Restoration	SW	230	0	230
Sewer	CBS-4590	Kaunakakai WWRF Facility Plan	WF	200	0	200
Water Supply	CBS-1098	Molokai Reliable Capacity	WU	500	4,200	4,700
Total Molokai				1,275	8,870	10,145



PAIA-HAIKU

			\$ in 1000's			
			Fiscal Year		6-Yr Total	
Project Type	CBS No	Project Name	Fund	2018 2019- 2023		
Parks and Recreation	CBS-2348	Paia-Haiku Parks System	GB	765	0	765
			GF	50	770	820
			PA	135	0	135
Road Improvements	CBS-1066	Kaupakalua Road Pavement Reconstruction	FD	6,400	5,600	12,000
			GB	2,400	725	3,125
	CBS-1942	North Shore Greenway Project	FD	1,400	0	1,400
			GB	350	0	350
Sewer	CBS-1183	Kuau No. 3 Force Main Replacement	WF	60	630	690
	CBS-1184	Kuau No. 4 Force Main Replacement	WF	60	540	600
	Total Paia-Haiku			11,620	8,265	19,885



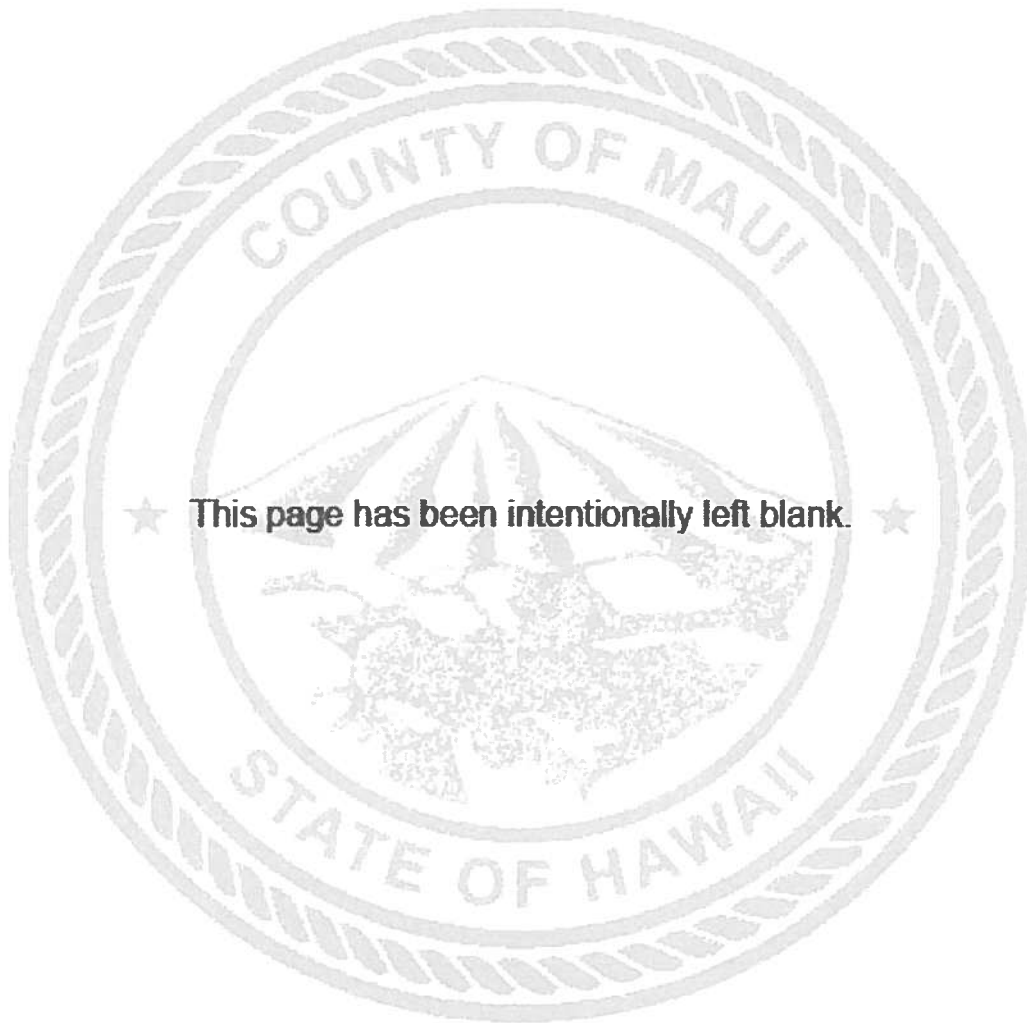
WAILUKU-KAHULUI

			\$ in 1000's		
			Fiscal Year		6-Yr Total
Project Type	CBS No	Project Name	Fund	2018 2019- 2023	
Drainage	CBS-3189	Central Maui Drainline Repairs	GB	700	0
	CBS-1070	Iao Stream Drainage	FD	0	29,000
Government Facilities			GB	0	10,500
	CBS-2324	New County Service Center	GB	25,000	0
	CBS-4628	New Kahului Community Center	GF	250	0
	CBS-2789	Wailuku Redevelopment Municipal Parking Lot Expansion	GF	4,300	0
Parks and Recreation	CBS-2351	Central Maui Parks System	GF	1,000	3,500
	CBS-2330	Waikapu Community Center Basketball Court Improvements	GF	500	0
	CBS-4616	War Memorial Gym Building Improvements	GB	1,400	0
			GF	350	0
Road Improvements Sanitation	CBS-1069	Waiale Road Extension	GB	0	18,000
	CBS-1095	Central Maui Landfill (CML) Phase V-B Extension	SRF	3,625	0
	CBS-3175	Leachate Collection & Recovery and Electrical Distribution System Upgrades	SW	250	0
	CBS-2724	Waikapu Landfill Site Restoration	SW	860	0
Sewer	CBS-1131	Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	SRF	0	4,000
			WF	1,000	6,000
	CBS-1171	Wailuku-Kahului Recycled Water Force Main	SRF	0	6,200
			WF	500	0
Water Supply	CBS-1102	Central Maui Reliable Capacity	WR	0	300
			WU	500	13,200
	CBS-4622	Kahului Tank II	WR	2,450	0
Total Wailuku-Kahului				42,685	90,700
					133,385



WEST MAUI

				\$ in 1000's		
				Fiscal Year		6-Yr Total
Project Type	CBS No	Project Name	Fund	2018	2019-2023	
Parks and Recreation Sanitation	CBS-2344	West Maui Parks System	PA	950	1,250	2,200
	CBS-2725	Olowalu Landfill Site Restoration	SW	950	0	950
Sewer	CBS-1144	Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA	SRF	24,000	0	24,000
	CBS-1167	Napili No. 1 Force Main Replacement	SRF	0	2,700	2,700
	CBS-1168	Napili No. 2 Force Main Replacement	WF	0	1,000	1,000
	CBS-1179	Napili Wastewater Pump Station No. 3 Modifications	SRF	0	4,200	4,200
	CBS-1180	Napili Wastewater Pump Station No. 4 Modifications	SRF	0	3,800	3,800
	CBS-1181	Napili Wastewater Pump Station No. 5 Modifications	WF	2,300	0	2,300
	CBS-1182	Napili Wastewater Pump Station No. 6 Modifications	WF	2,300	0	2,300
Water Supply	CBS-1092	West Maui Reliable Capacity	SRF	5,000	10,000	15,000
			WR	0	100	100
			WU	5,000	10,900	15,900
Total West Maui				40,500	33,950	74,450



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DIGEST

ORDINANCE NO. _____
BILL NO. 64 (2017)

A BILL FOR AN ORDINANCE RELATING TO THE
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2018

This bill proposes to set forth the Capital Program for FY 2018 through FY 2023. Incorporated within the proposed bill are Appendix A-1, a report entitled "COUNTY OF MAUI, CAPITAL IMPROVEMENT PROJECTS REPORT, AS OF DECEMBER 31, 2016," which lists all pending capital improvement projects and appropriations, except for Water Fund projects, as of December 31, 2016; Appendix A-2, a report entitled "County of Maui, Capital Improvement Program by District Job and Index, Fiscal Year Ending 6/30/2016 – as of 12/31/2016," which includes pending Water Fund capital improvement projects and appropriations as of December 31, 2016; and Appendix B, the proposed Capital Program for FY 2018 through FY 2023.

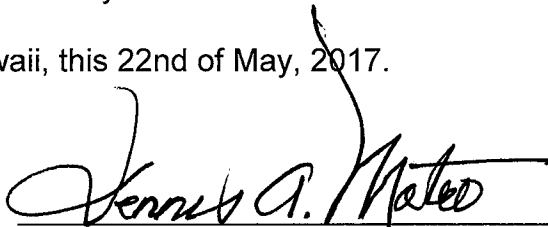
I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 64 (2017) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 19th day of May, 2017, by the following vote:

AYES: Councilmembers Alike Atay, Eleanora Cochran, Donald S. Guzman, G. Riki Hokama, Kelly T. King, Yuki Lei K. Sugimura, Vice-Chair Robert Carroll, and Chair Michael B. White.

NOES: None.

EXCUSED: Councilmember S. Stacy Crivello.

DATED at Wailuku, Maui, Hawaii, this 22nd of May, 2017.



DENNIS A. MATEO, COUNTY CLERK
COUNTY OF MAUI, STATE OF HAWAII

Copies of the foregoing Bill, in full, are on file in the Office of the County Clerk, County of Maui, for use and examination by the public.