

MICHAEL P. VICTORINO
Mayor

SANDY K. BAZ
Managing Director

TYSON K. MIYAKE
Deputy Managing Director



RECEIVED

2019 APR 22 PM 4:06

OFFICE OF THE
COUNTY COUNCIL

DEPARTMENT OF MANAGEMENT
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793

April 22, 2019

Ms. Michele M. Yoshimura *My*
Budget Director, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Keani N.W. Rawlins-Fernandez, Chair
Economic Development and Budget Committee
Maui County Council
200 South High Street
Wailuku, HI 96793

Dear Ms. Rawlins-Fernandez:

SUBJECT: **REQUESTS/QUESTIONS FROM THE APRIL 8, 2019 MEETING** (MD-2) (EDB-1)

Thank you for your memo dated April 3, 2019 requesting "a status update, as of December 31, 2019, on all Capital Improvement Projects approved in the FY 2019 Budget including the amounts expended, encumbered, available balances to date, project status with estimated percent complete, and estimated date of completion of the project."

We have attached a copy of the most recent Capital Improvement Project status report which includes the time period ending December 31, 2018. In addition, information submitted in responses to EM-5, FS-6, MD-4, PR-5, PW-2, and WS-3 address most or all of the status details requested. In the near future, the Department of Management will be resurrecting and submitting to Council on a regular basis the Capital Improvement Projects ("CIP") Implementation Report.

Sincerely,

A handwritten signature in black ink, appearing to read "Sandy Baz", is written over the typed name.

Sandy Baz
Acting Mayor

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

13-901 DRAINAGE	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
MAHALAWA BRDG REPLACEMENT							
GO19-374-390280: Lapse 12/31/19 CBS-1891	250,000.00						
HANA HWY LANDSLIDE REPAIRS							
GO18-373-389252: Lapse 12/31/18 CBS-4624	1,000,050.00	1,000,050.00	50.00	157.50		999,842.50	
GO19-374-389281: Lapse 12/31/18 CBS-4624	149,950.00	19,287.02				19,287.02	
WAIOPAI BRIDGE REPAIRS							
GO18-373-389253: Lapse 12/31/18 CBS-4598	1,160,886.36	1,160,886.36	556.72			1,160,329.64	
GO19-374-389282: Lapse 12/31/18 CBS-4598	339,113.64	293,200.00		115,500.48		177,699.52	
	2,900,000.00	2,473,423.38	606.72	115,657.98	0.00	2,357,158.68	0.00
Paia-Haiku Community Plan Area							
EMERGENCY RPR PU'U WAY							
19-101-390008: Lapse 12/31/19	3,000,000.00	3,000,000.00		111,380.13		892,170.67	1,996,449.20
Makawao-Pukalani-Kula Community Plan Area							
DITCH IMPRV WAIPOLI RD							
GO18-373-378287: Lapse 12/31/17 CBS-3187	567,508.97	567,508.97				567,508.97	
GO19-374-379239: Lapse 12/31/17 CBS-3187	232,491.03	232,491.03				232,491.03	
GO18-373-389257: Lapse 12/31/18 CBS-3187	798,089.01	798,089.01				798,089.01	
HIOLANI ST DRAINAGE IMPRV							
GO18-373-389258: Lapse 12/31/18 CBS-3188	900,000.00	900,000.00				900,000.00	
	2,498,089.01	2,498,089.01	0.00	0.00	0.00	2,498,089.01	0.00
Wailuku-Kahului Community Plan Area							
WAIEHU DRAINLINE REPAIRS							
GO18-373-389263: Lapse 12/31/18 ORD#4798	1,530,000.00	1,530,000.00	590,348.72	202,686.89		736,964.39	
IAO STREAM IMPROVEMENTS							
GO08-367-371200: Lapse 12/31/07	500,000.00	258,100.00	110,463.36		121,836.64	25,800.00	()
KAHULUI DRAINLINE REPAIRS							
GO19-374-389278: Lapse 12/31/18 ORD#4791	2,199,800.00	2,173,502.71		502.71		2,173,000.00	
PAPA AVE DRAINAGE IMPRV							
GO18-373-378295: Lapse 12/31/17 CBS-1951	400,000.00	400,000.00	50.00			399,950.00	
TEST/INSPECT EXIST INJ WELLS							
GF17-301-378397: Lapse 12/31/17 CBS-3193	300,000.00	300,000.00	181,832.16	80,666.19	37,501.65		
WAKEA/NIIHAU ST DRAINAGE IMPRV							
HY17-302-378398: Lapse 12/31/17 CBS-3192	450,000.00	450,000.00	5,000.00			445,000.00	
C MAUI DRAINLINE REPAIRS							
GF17-301-378396: Lapse 12/31/17 CBS-3189	850,000.00	850,000.00	285,001.62	529,164.83	35,833.55		
GO18-373-389261: Lapse 12/31/18 CBS-3189	533,387.93	533,387.93	291,413.45	87,889.25		154,085.23	
GO19-374-389277: Lapse 12/31/18 CBS-3189	166,612.07	166,612.07		35,489.40		131,122.67	
GO19-374-390294: Lapse 12/31/19 CBS-3189	1,500,000.00	894,070.41					894,070.41
IAO STREAM FLOOD CTRL							

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

13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO18-373-367C48: Lapse 12/31/16 CBS-1027	1,500,000.00	1,451,791.42	1,217,372.82	43,178.20		191,240.40	
GF17-301-378C69: Lapse 12/31/17 CBS-1027	1,000,000.00	1,000,000.00	399,058.16	183,153.36	31,318.17	386,470.31	
GO18-373-389C47: Lapse 12/31/18 CBS-1027	492,883.40	517,448.17	167,017.39	100,161.00	.28	225,089.00	25,180.50
GO19-374-389C53: Lapse 12/31/18 CBS-1027	100.64	100.64		100.64		25,180.50	(25,180.50)
GO19-374-389C57: Lapse 12/31/18 CBS-1027	507,015.96	484,049.73		568.36		458,300.87	25,180.50
GO19-374-390C69: Lapse 12/31/19 CBS#1027	1,300,000.00	442,909.88		123.62		205,990.12	236,796.14
PAPA AVE DRAINAGE IMPROVEMENTS							
GF14-301-345389: Lapse 12/31/14 CBS-1951	250,000.00	250,000.00	26,618.59		195,833.68	27,547.73	
	8,911,279.78	7,996,417.19	5,050,727.14	327,285.18	433,427.61	1,923,000.62	261,976.64
TOTAL Drainage	42,859,242.38	35,032,821.60	12,349,591.77	2,282,534.04	629,284.29	15,749,636.84	4,021,774.66

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

13-902 Other Projects	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Makawao-Pukalani-Kula Community Plan Area							
KULA AGRICULTURAL PARK EXT GO18-373-389227: Lapse 12/31/18 CBS-4621	1,100,000.00	929,500.00		929,003.33	496.67		
KULA AGRICULTURAL PARK EXP SH19-323-390027: 018	5,000,000.00	5,000,000.00		5,000,000.00			
	6,100,000.00	5,929,500.00	0.00	5,929,003.33	496.67	0.00	0.00
Wailuku-Kahului Community Plan Area							
DATA CENTER AC REPLACEMENT GF19-301-390034: Lapse 12/31/19	250,000.00	250,000.00					250,000.00
KAHULUI CIVIC CTR/CM TRANSIT SH19-323-390021: ACT053-SLH 2018	2,500,000.00	2,500,000.00					2,500,000.00
	2,750,000.00	2,750,000.00	0.00	0.00	0.00	0.00	2,750,000.00
West Maui Community Plan Area							
STATE OF HAWAII DOH GRANT SH17-323-379517: C6-9993921 3	108,000.00	108,000.00	49,795.00	40,670.70		17,430.30	104.00
Countywide							
PUBLIC SAFETY RADIO SYS REPLC GO18-373-345290: Lapse 12/31/14 ORD#4095	1,582,986.56	1,425,818.56	1,101,284.44			324,534.12	
GOLAPS-350-356460: Lapse 12/31/15 CBS-1009	1,210,000.00	1,210,000.00	305,806.03		765,956.04	138,237.93	
GO18-373-389C25: Lapse 12/31/18 CBS-1009	600,000.00	599,999.40				599,999.40	
GO19-374-390236: Lapse 12/31/19 CBS-1009	1,200,000.00						
BRIDGE INSP/EVAL OF CTY BRIDGE GF19-301-390071: Lapse 12/31/19 CBS-3177	300,000.00	300,000.00		14,700.00		285,300.00	
CW EQUIPMENT GO18-373-389C21: Lapse 12/31/18 CBS-1218	1,660,960.63	1,660,960.63		1,660,960.63			
GO19-374-389C52: Lapse 12/31/18 CBS-1218	1,039,039.37	14,803.26		14,803.26			
GO19-374-390C31: Lapse 12/31/19 CBS#1218	5,526,000.00	2,473,412.42				2,473,412.42	
BUS STOP AND SHELTERS GO18-373-378210: Lapse 12/31/17 CBS-1039	500,000.00	280,995.00	92,010.00			188,985.00	
	13,618,986.56	7,965,989.27	1,499,100.47	1,690,463.89	765,956.04	4,010,468.87	0.00
TOTAL Other Projects	22,576,986.56	16,753,489.27	1,548,895.47	7,660,137.92	766,452.71	4,027,899.17	2,750,104.00

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

	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-903 Government Facilities							
Hana Community Plan Area							
NAHIKU COMMUNITY CENTER GO18-373-367298: Lapse 12/31/16 ORD#4316	1,950,000.00	191,340.00	142,296.00			49,044.00	
HANA CIVIC CENTER GF17-301-378337: Lapse 12/31/17 CBS-3236	50,000.00	50,000.00		44,820.00	200.00	4,980.00	
	2,000,000.00	241,340.00	142,296.00	44,820.00	200.00	54,024.00	0.00
Paia-Haiku Community Plan Area							
HAIKU FIRE STATION GF08-301-383010: Lapse 12/31/08	500,000.00	500,000.00	458,015.20			41,984.80	
GO10-368-393201: Lapse 12/31/09	600,000.00	600,000.00	470,023.31			129,976.69	
	1,100,000.00	1,100,000.00	928,038.51	0.00	0.00	171,961.49	0.00
Wailuku-Kahului Community Plan Area							
COUNTY SERVICE CENTER GO18-373-378269: Lapse 12/31/17 ORD#4427	160,000.00	160,000.00	34,081.26	69,301.11		56,617.63	
WAILUKU CIVIC COMPLEX GF19-301-390035: Lapse 12/31/19							
GO19-374-390235: Lapse 12/31/19	82,000,000.00	10,170,125.86				10,170,125.86	
GOLAPS-350-390935: Lapse 12/31/19	2,195,000.00	2,195,000.00				2,195,000.00	
CENTRAL MAUI TRANSIT HUB GO19-374-390206: Lapse 12/31/19 CBS-5021	650,000.00	647,600.00		31,095.00		616,505.00	
WAILUKU REDEVT MUNI PRKG LOT GF16-301-367104: Lapse 12/31/16 CBS-2789	7,460,304.00	7,460,304.00	4,600,101.08		2,856,082.90	4,120.02	
GF17-301-378366: Lapse 12/31/17 CBS-2789	3,380,447.00	3,380,447.00	273,822.93	1,347,111.09	382,706.11	1,376,806.87	
GF18-301-389744: Lapse 12/31/18 CBS-2789	4,300,000.00	4,300,000.00	657,663.52	1,496,194.29		2,146,142.19	
KALANA O MAUI ELECTRICAL GO18-373-367240: Lapse 12/31/16 CBS-1925	1,200,000.00	704,794.75	656,692.37			48,102.38	
KALANA O MAUI LEAK REPAIRS GF17-301-378399: Lapse 12/31/17 CBS-3190	500,000.00	500,000.00	306,675.30	36,218.63		157,106.07	
AIR CONDITION CHILLER REPLCT GF14-301-345308: Lapse 12/31/14 CBS-1025	100,000.00	100,000.00	89,417.39	721.04	9,861.57		
2154 KAOHU ST BLDG IMPRVMENTS GF17-301-378405: Lapse 12/31/17 CBS-4391	50,000.00	50,000.00	32,701.19	843.66	16,455.15		
NEW COUNTY SERVICE CENTER GO18-373-389226: Lapse 12/31/18 CBS-2324	20,000,000.00	20,000,000.00				20,000,000.00	
GO19-374-389269: Lapse 12/31/18 CBS-2324	5,000,000.00	2,171,616.00		4,000.00		2,167,616.00	
	126,995,751.00	51,839,887.61	6,651,155.04	2,985,484.82	3,265,105.73	38,938,142.02	0.00
Lanai Community Plan Area							
LANAI FIRE STN IMPROVEMENTS GF18-301-389723: Lapse 12/31/18 CBS-1005	110,000.00	110,000.00			83,278.00	26,722.00	
GF19-301-390033: Lapse 12/31/19 CBS-1005	100,000.00	100,000.00					100,000.00

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

	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-903 Government Facilities							
LANAI BASEYARD IMPRV							
GO18-373-378286: Lapse 12/31/17 CBS-3239	300,000.00	172,182.00	106,385.71			65,796.29	
	510,000.00	382,182.00	106,385.71	0.00	83,278.00	92,518.29	100,000.00
Molokai Community Plan Area							
MOLOKAI BASEYARD DESIGN&C							
GOLAPS-350-356459: Lapse 12/31/15 CBS-1211	3,500,000.00	3,500,000.00	294,055.99		3,086,848.00	119,096.01	
GO18-373-378291: Lapse 12/31/17 CBS-1211	4,533,000.00	4,533,000.00	317,693.04	941,808.72		3,273,498.24	
GOLAPS-350-378392: Lapse 12/31/17 CBS-1211	3,703,000.00	3,703,000.00	71,354.43	100,065.52	815.23	3,530,764.82	
GO19-374-390291: Lapse 12/31/19 CBS-1211	250,000.00	249,200.00				249,200.00	
PUKOO FIRE STN RELOCATION							
GF18-301-389724: Lapse 12/31/18 CBS-4617	35,000.00	35,000.00				35,000.00	
	12,021,000.00	12,020,200.00	683,103.46	1,041,874.24	3,087,663.23	7,207,559.07	0.00
Countywide							
ACQ 2103 WELLS ST BLDG							
GO19-374-389273: Lapse 12/31/18 CBS-4623	1,600,000.00	1,600,000.00		1,600,000.00			
CW FIRE FACILITIES							
GF09-301-393016: Lapse 12/31/09	150,000.00	150,000.00	36,570.60		83,916.50	29,512.90	
GF10-301-303191: Lapse 12/31/10	300,000.00	300,000.00	275,876.39		22,373.61	1,750.00	
GO10-368-313205: Lapse 12/31/11	150,000.00	150,000.00	111,925.00			38,075.00	
GF12-301-323021: Lapse 12/31/12	150,000.00	150,000.00	137,716.54		8,325.16	3,958.30	
GF18-301-389C22: Lapse 12/31/18 CBS-1003	150,000.00	150,000.00		34,691.60	67,056.40	48,252.00	
GF19-301-390C32: Lapse 12/31/19 CBS#1003	303,000.00	303,000.00					303,000.00
CW FACILITY BLDG IMPROVEMENTS							
GF13-301-331115: Lapse 12/31/13 CBS-1032	350,000.00	350,000.00	283,481.46	4,664.50	61,854.04		
GF14-301-345320: Lapse 12/31/14 CBS-1032	500,000.00	500,000.00	468,965.42		20,997.99	10,036.59	
GF15-301-356C21: Lapse 12/31/15 CBS-1032	600,000.00	600,000.00	464,167.89	54,074.18	56,757.93	25,000.00	
GO18-373-367C49: Lapse 12/31/16 CBS-1032	750,000.00	369,120.34	140,733.52	47,741.98	6,307.04	174,337.80	
GF17-301-378C70: Lapse 12/31/17 CBS-1032	350,000.00	350,000.00	111,354.66		400.56	238,244.78	
GF18-301-389C48: Lapse 12/31/18 CBS-1032	500,000.00	500,000.00	57,084.35	35,563.50	135,407.31	271,944.84	
GF19-301-390C70: Lapse 12/31/19 CBS#1032	425,000.00	425,000.00				102,505.80	322,494.20
CW POLICE FACILITIES							
GF17-301-378C67: Lapse 12/31/17 CBS-1010	940,000.00	940,000.00	547,546.45	363,337.42	1,582.75	27,533.38	
GF18-301-389C45: Lapse 12/31/18 CBS-1010	425,000.00	425,000.00		21,720.00	79,503.64	323,776.36	
GO19-374-390C56: Lapse 12/31/19 CBS#1010	848,000.00						
GF19-301-390C68: Lapse 12/31/19 CBS#1010							
KALANA O MAUI CAMPUS EXP DESIG							
GO18-373-345264: Lapse 12/31/14 CBS-1980	500,761.47	500,732.47	192,850.34			307,882.13	
CW DMVL SATELLITE OFF UPGRD							
GF17-301-378C26: Lapse 12/31/17 CBS-3210	137,200.00	137,200.00	129,347.51		3,983.51	3,868.98	()
	9,128,961.47	7,900,052.81	2,957,620.13	2,161,793.18	548,466.44	1,606,678.86	625,494.20
TOTAL Government Facilities	151,755,712.47	73,483,662.42	11,468,598.85	6,233,972.24	6,984,713.40	48,070,883.73	725,494.20

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

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
PA'ANI MAI PARK IMPROVM							
GF15-301-356402: Lapse 12/31/15 CBS-2328	300,000.00	300,000.00	163,599.50		29,840.00	106,560.50	
HELENE HALL IMPROVEMENTS							
GO18-373-378239: Lapse 12/31/17 CBS-1971	50,000.00	50,000.00	11,553.33			38,446.67	
GO18-373-389230: Lapse 12/31/18 CBS-1971	85,787.12	85,787.12	9,991.35	11,242.10		64,553.67	
GO19-374-389280: Lapse 12/31/18 CBS-1971	514,212.88	364,289.10		749.00		363,540.10	
HANA-KEANAE-KAILUA PARKS							
GF16-301-367101: Lapse 12/31/16 CBS-2350	446,250.00	446,250.00	413,115.50			33,134.50	
GF17-301-378338: Lapse 12/31/17 CBS-2350	250,000.00	250,000.00	75,276.62	18,808.00	398.75	155,516.63	
GF18-301-389731: Lapse 12/31/18 CBS-2350	55,000.00	55,000.00	3,466.50	21,019.51		30,513.99	
GF19-301-390041: Lapse 12/31/19 CBS-2350	675,000.00	675,000.00				8,682.51	666,317.49
	2,376,250.00	2,226,326.22	677,002.80	51,818.61	30,238.75	800,948.57	666,317.49
Paia-Haiku Community Plan Area							
ALFRED BOTEILHO, SR. GYM IMP							
GO19-374-390257: Lapse 12/31/19 CBS-5056	1,500,000.00						
PAIA-HAIKU PARKS SYSTEM							
GO18-373-378254: Lapse 12/31/17 CBS-2348	400,000.00	110,543.00		21,385.18		89,157.82	
GF17-301-378353: Lapse 12/31/17 CBS-2348	320,000.00	320,000.00	290,960.11	16,631.39		12,408.50	
GO18-373-389238: Lapse 12/31/18 CBS-2348	62,118.94	62,118.94	39,566.55	9,677.92		12,874.47	
GO19-374-389272: Lapse 12/31/18 CBS-2348	702,881.06	702,881.06		1,960.00		700,921.06	
PA18-309-389438: Lapse 12/31/18 CBS-2348	135,000.00	135,000.00			84,882.06	50,117.94	
GF18-301-389738: Lapse 12/31/18 CBS-2348	50,000.00	50,000.00			1,633.80	48,366.20	
GF19-301-390058: Lapse 12/31/19 CBS-2348	50,000.00	50,000.00					50,000.00
GO19-374-390253: Lapse 12/31/19 CBS-2348	950,000.00						
	4,170,000.00	1,430,543.00	330,526.66	49,654.49	86,515.86	913,845.99	50,000.00
Makawao-Pukalani-Kula Community Plan Area							
MAKAWAO-HAIKU-PAIA PARKS							
GF15-301-356405: Lapse 12/31/15 CBS-2348	325,000.00	325,000.00	324,235.00		765.00		
HANNIBAL TAVARES COMM CTR IMP							
GF19-301-390052: Lapse 12/31/19 CBS-3228	1,000,000.00	1,000,000.00		50.00		9,950.00	990,000.00
PUK-KULA-ULUPALAKUA PARKS							
GF15-301-356406: Lapse 12/31/15 CBS-2349	245,000.00	245,000.00	180,113.86	21,688.14	800.00	42,398.00	()
UPCOUNTRY SKATE PARK							
GF15-301-356407: Lapse 12/31/15 CBS-2331	75,000.00	75,000.00	63,302.33	11,697.67			
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16 CBS-2349	435,000.00	435,000.00	335,676.23	13,934.89	5,972.48	79,416.40	
GF17-301-378347: Lapse 12/31/17 CBS-2349	350,000.00	350,000.00	75,353.32	211,403.85	53,291.50	9,951.33	
GO18-373-389235: Lapse 12/31/18 CBS-2349	59,473.00	59,473.00		39,400.90		20,072.10	
GO19-374-389270: Lapse 12/31/18 CBS-2349	250,527.00	250,527.00				250,527.00	
GF18-301-389735: Lapse 12/31/18 CBS-2349	1,250,000.00	1,250,000.00				1,250,000.00	
GF19-301-390051: Lapse 12/31/19 CBS-2349	415,000.00	415,000.00				348,227.80	66,772.20

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13-904 Parks and Recreation							
UPCOUNTRY SKATE PARK							
PA17-309-378350: Lapse 12/31/17 CBS-3208	100,000.00	100,000.00	97,509.50	2,490.50			
GO18-373-389236: Lapse 12/31/18 CBS-3208	200,000.00	200,000.00		200,000.00			
PA19-309-390054: Lapse 12/31/19 CBS-3208	38,000.00	38,000.00		24,750.00			13,250.00
WAIAKOA GYM IMPRVMENTS							
GO18-373-378249: Lapse 12/31/17 CBS-2329	75,000.00	74,725.00	41,644.00			33,081.00	
GO19-374-390250: Lapse 12/31/19 CBS-2329	175,000.00	152,220.00				152,220.00	
KULA PARK PLAYGROUND							
PA19-309-390053: Lapse 12/31/19 CBS-1175	95,000.00	95,000.00		14,900.00		11,300.00	68,800.00
PICKLEBALL COURTS EDDIE TAM PK							
PA19-309-390055: Lapse 12/31/19	40,000.00	40,000.00					40,000.00
	5,128,000.00	5,104,945.00	1,117,834.24	540,315.95	60,828.98	2,207,143.63	1,178,822.20
Wailuku-Kahului Community Plan Area							
WAIEHU GC STARTER BOOTH/RESTO							
GO18-373-378257: Lapse 12/31/17 CBS-1202	500,000.00	494,800.00	93,010.00	217,110.00		184,680.00	
NEW KAHULUI COM'TY CTR							
GF18-301-389742: Lapse 12/31/18 CBS-4628	250,000.00	250,000.00		25,212.65		224,787.35	
GO19-374-390260: Lapse 12/31/19	400,000.00						
CENTRAL MAUI PARKS SYSTEM							
GF16-301-367105: Lapse 12/31/16 CBS-2351	600,000.00	600,000.00	529,776.00	7,904.52	2,000.00	60,319.48	
GO18-373-378256: Lapse 12/31/17 CBS-2351	461,000.00	402,778.63	59,004.84	66,743.01		277,030.78	
GF17-301-378355: Lapse 12/31/17 CBS-2351	539,000.00	539,000.00	290,003.10	238,979.94	4,293.96	5,723.00	
GF18-301-389740: Lapse 12/31/18 CBS-2351	1,000,000.00	1,000,000.00	9,542.59	189,619.81	154,743.28	646,094.32	
GF19-301-390062: Lapse 12/31/19 CBS-2351	240,000.00	240,000.00		10,770.76		79,325.54	149,903.70
WAILUKU HEIGHTS EXT COMTY ASS							
PV19-329-390863:	5,000.00	5,000.00					5,000.00
WAR MEMORIAL GYM BLDG IMPRV							
GF18-301-389739: Lapse 12/31/18 CBS-4616	350,000.00	350,000.00	71,150.00		80,449.00	198,401.00	
WAIEHU GC WWTR IMPR							
GO18-373-378258: Lapse 12/31/17 CBS-3231	50,000.00	49,600.00	16,500.00			33,100.00	
KEPANIWAI HERITAGE GARDENS							
GF16-301-367106: Lapse 12/31/16 CBS-1143	100,000.00	100,000.00	30,340.00	28,070.00	3,400.00	38,190.00	
GF19-301-390061: Lapse 12/31/19 CBS-1143	330,000.00	330,000.00					330,000.00
WM COMPLEX PAVING IMPROVEMENTS							
GF14-301-345311: Lapse 12/31/14 CBS-1209	400,000.00	400,000.00	376,570.03		84.58	23,345.39	
GO18-373-378262: Lapse 12/31/17 CBS-1209	100,000.00	99,960.00	45,028.00			54,932.00	
GO19-374-390259: Lapse 12/31/19 CBS-1209	500,000.00						
WAIKAPU CC EXPANSION							
GO18-373-378260: Lapse 12/31/17 CBS-3214	1,000,000.00	17,869.00				17,869.00	
GO18-373-389268: Lapse 12/31/18 CBS-3214	1,488,030.24	1,488,030.24				1,488,030.24	
KANAHUA BEACH PRK MSTR PLAN							
GF15-301-356411: Lapse 12/31/15 CBS-2342	250,000.00	250,000.00	249,746.83	206.77	46.40		
WAIKAPU CC BASKETBALL CRT IMPV							

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13-904 Parks and Recreation							
GF18-301-389741: Lapse 12/31/18 CBS-2330	500,000.00	500,000.00	400,260.75	63,682.00	36,057.25		
WELLS PARK MASTER PLAN IMPL							
GF19-301-390063: Lapse 12/31/19 CBS-4584							
GO19-374-390254: Lapse 12/31/19 CBS-4584	150,000.00						
KOKUA POOL IMPROVEMENTS							
GF19-301-390064: Lapse 12/31/19	450,000.00	450,000.00				60,229.00	389,771.00
ICHIRO MAEHARA BB STDM IMPRV							
GF19-301-390065: Lapse 12/31/19	500,000.00	500,000.00				366,177.00	133,823.00
WAILUKU HEIGHTS PARK							
GF19-301-390862: Lapse 12/31/19 CBS-2351	150,000.00	150,000.00					150,000.00
	10,313,030.24	8,217,037.87	2,170,932.14	848,299.46	281,074.47	3,758,234.10	1,158,497.70
Kihei-Makena Community Plan Area							
WAIPUILANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16 CBS-2359	800,000.00	800,000.00	529,970.74	3,900.00	239,500.00	26,629.26	
GF17-301-378341: Lapse 12/31/17 CBS-2359	100,000.00	100,000.00	17,310.22	1,447.91	81,137.23	104.64	
GF18-301-389756: Lapse 12/31/18 ORD#4796	81,137.00	81,137.00	975.00	1,102.85	44,151.81	34,907.34	
SO MAUI COMMUNITY PARK							
GO18-373-356227: Lapse 12/31/15 CBS-1118	16,588,792.49	438,635.29	407,240.61	31,394.68			()
GO18-373-378243: Lapse 12/31/17 CBS-1118	650,000.00	544,967.99				544,967.99	
PA19-309-390044: Lapse 12/31/19 CBS-1118	500,000.00	500,000.00					500,000.00
SOUTH MAUI PARKS SYSTEM							
GF15-301-356416: Lapse 12/31/15 CBS-2345	655,000.00	655,000.00	595,509.00			59,491.00	
GF16-301-367107: Lapse 12/31/16 CBS-2345	885,000.00	885,000.00	858,418.00	26,582.00			
GO18-373-378244: Lapse 12/31/17 CBS-2345	303,000.00	303,000.00	76,719.00		()	226,281.00	
GF17-301-378340: Lapse 12/31/17 CBS-2345	597,000.00	597,000.00	179,279.92			417,720.08	()
PA18-309-389732: Lapse 12/31/18 CBS-2345	638,000.00	638,000.00		200.00	269,474.63	368,325.37	
GF19-301-390042: Lapse 12/31/19 CBS-2345	195,000.00	195,000.00					195,000.00
GF19-301-390842: Lapse 12/31/19 CBS-2345	150,000.00	150,000.00					150,000.00
PA19-309-390942: Lapse 12/31/19 CBS-2345	492,000.00	492,000.00					492,000.00
SM COMMUNITY PARK REC CTR							
GO18-373-378223: Lapse 12/31/17 ORD#4441	20,075,722.00	20,075,722.00	6,449,701.21	5,690,753.42		7,935,267.37	
PA19-309-390046: Lapse 12/31/19 CBS-5059	900,000.00	900,000.00		78,036.85		361,562.39	460,400.76
KENOLIO REC COMP OPEN BLDG REP							
GF19-301-390043: Lapse 12/31/19 CBS-2743	50,000.00	50,000.00					50,000.00
KAMAOLE POINT PAVILIONA							
PA19-309-390045: Lapse 12/31/19 CBS-1205	250,000.00	250,000.00					250,000.00
	43,910,651.49	27,655,462.28	9,115,123.70	5,833,417.71	634,263.67	9,975,256.44	2,097,400.76
West Maui Community Plan Area							
WEST MAUI PARKS SYSTEM							
PA16-309-367154: Lapse 12/31/16 CBS-2344	480,000.00	480,000.00	460,170.00	19,665.00	165.00		
GO18-373-378264: Lapse 12/31/17 CBS-2344	1,915,000.00	1,915,000.00	1,572,373.00	323,706.00		18,921.00	
GF17-301-378363: Lapse 12/31/17 CBS-2344	85,000.00	85,000.00	40,277.00	33,940.16		10,782.84	
PA17-309-378365: Lapse 12/31/17 CBS-2344	285,000.00	285,000.00			142,455.68	142,544.32	

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13-904 Parks and Recreation							
PA18-309-389743: Lapse 12/31/18 CBS-2344	950,000.00	950,000.00	11,399.75			938,600.25	
GF19-301-390066: Lapse 12/31/19 CBS-2344	462,000.00	462,000.00		4,393.18		197,335.65	260,271.17
GO19-374-390255: Lapse 12/31/19 CBS-2344	286,000.00						
LAUNIUPOKO MASTER PLAN							
PA19-309-390067: Lapse 12/31/19	500,000.00	500,000.00					500,000.00
MOKUHINIA ECOSYSTEM/RESTORATN							
GO18-373-345266: Lapse 12/31/14 ORD#4095	132,414.26	132,411.37	117,153.94			15,257.43	
GF15-301-356560: Lapse 12/31/15 ORD#4202	50,000.00	50,000.00	47,000.00			3,000.00	
	5,145,414.26	4,859,411.37	2,248,373.69	381,704.34	142,620.68	1,326,441.49	760,271.17
Lanai Community Plan Area							
LANAI PARKS SYSTEM							
GF17-301-378345: Lapse 12/31/17 CBS-2347	25,000.00	25,000.00	6,353.00			18,647.00	
GF18-301-389733: Lapse 12/31/18 CBS-2347	126,000.00	126,000.00		19,269.60	61,590.51	45,139.89	
GF19-301-390047: Lapse 12/31/19 CBS-2347	350,000.00	350,000.00				104,937.00	245,063.00
LANAI PARKS MAINTENANCE BLDG							
GF19-301-390048: Lapse 12/31/19 CBS-4580				1,533.00			(1,533.00)
GO19-374-390251: Lapse 12/31/19 CBS-4580	1,200,000.00						
LANAI COM'TY CTR COMM KITCHEN							
GF18-301-389734: Lapse 12/31/18 CBS-4626	250,000.00	250,000.00			183,949.00	66,051.00	
GF19-301-390049: Lapse 12/31/19 CBS-4626							
GO19-374-390252: Lapse 12/31/19 CBS-4626	900,000.00						
	2,851,000.00	751,000.00	6,353.00	20,802.60	245,539.51	234,774.89	243,530.00
Molokai Community Plan Area							
MOLOKAI PARKS SYSTEM							
GF16-301-367112: Lapse 12/31/16 CBS-2346	273,750.00	273,750.00	230,056.69		21,405.59	22,287.72	
GO18-373-378252: Lapse 12/31/17 CBS-2346	580,000.00	580,000.00	197,282.87	318,688.58		64,028.55	
GF17-301-378351: Lapse 12/31/17 CBS-2346	320,000.00	320,000.00	227,719.68	28,605.75	7,449.12	56,225.45	
GO18-373-389237: Lapse 12/31/18 CBS-2346	23,010.55	23,010.55	1,810.55			21,200.00	
GO19-374-389271: Lapse 12/31/18 CBS-2346	206,989.45	206,989.45				206,989.45	
GF18-301-389737: Lapse 12/31/18 CBS-2346	80,000.00	80,000.00				80,000.00	
GF19-301-390056: Lapse 12/31/19 CBS-2346	635,000.00	635,000.00				135,573.55	499,426.45
	2,118,750.00	2,118,750.00	656,869.79	347,294.33	28,854.71	586,304.72	499,426.45
Countywide							
CW PARK RESTROOM FAC IMPR							
GF15-301-356C24: Lapse 12/31/15 CBS-2362	500,000.00	500,000.00	410,018.98	5,436.42	30,365.54	54,179.06	
MAUI MOTOR SPORTS PARK							
SH17-323-379515: ACT124.SLH 2016	2,000,000.00	2,000,000.00				1,990,008.35	9,991.65
CW LIGHT ORDINANCE COMPL							
GF18-301-389C28: Lapse 12/31/18 CBS-4613	500,000.00	500,000.00	53,000.00	40,985.74	150,920.00	255,094.26	
GF19-301-390C39: Lapse 12/31/19 CBS#4613	600,000.00	600,000.00					600,000.00
CW PARKS ADA IMPROVEMENTS							
GF15-301-356C23: Lapse 12/31/15 CBS-1117	500,000.00	500,000.00	499,224.61	775.38	.01		()

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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
GF16-301-367C16: Lapse 12/31/16 CBS-1117	200,000.00	200,000.00	183,093.73	6,136.57	.18		10,769.52
GF18-301-389C29: Lapse 12/31/18 CBS-1117	300,000.00	300,000.00	53,671.40	136,394.97		109,933.63	
GF19-301-390C37: Lapse 12/31/19 CBS#1117	300,000.00	300,000.00				290,000.00	10,000.00
CW PARK PLAYGROUND IMPRVMT							
GF17-301-378C32: Lapse 12/31/17 CBS-3232	770,000.00	770,000.00	668,647.00		51,499.00	49,854.00	
PA17-309-378C36: Lapse 12/31/17 CBS-3232	115,000.00	115,000.00				115,000.00	
GF19-301-390C38: Lapse 12/31/19 CBS#3232	1,000,000.00	1,000,000.00					1,000,000.00
LARGE CAPACITY CESSPOOL							
GO18-373-367252: Lapse 12/31/16 CBS-1114	550,000.00	242,364.00	224,144.15			18,219.85	
CW BUILDING MAINT REPAIRE BSY							
GF19-301-390C40: Lapse 12/31/19 CBS#2742	225,000.00	225,000.00					225,000.00
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	7,960,000.00	7,652,364.00	2,091,799.87	189,729.08	232,784.73	3,282,269.15	1,855,781.17
TOTAL Parks and Recreation	83,973,095.99	60,015,839.74	18,414,815.89	8,263,036.57	1,742,721.36	23,085,218.98	8,510,046.94

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13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA DISTRICT RD RESURFACING							
HY01-302-317003: Lapse 12/31/01	650,000.00	643,184.00	484,563.41		147,509.31	11,111.28	
KALEPA ROCKFALL REPAIRS							
HY19-302-390083: Lapse 12/31/19 CBS-2779	150,000.00	150,000.00					150,000.00
KOUKOUAI BRIDGE REHAB							
GO18-373-378279: Lapse 12/31/17 CBS-1046	600,000.00	400,676.00	26,279.05	138,020.12		403,700.83	(167,324.00)
KALEPA REVETMENT/SEAWALL REP							
GO19-374-390281: Lapse 12/31/19 CBS-3183	500,000.00						
LELEKEA BRIDGE REPLACEMENT							
GO18-373-389255: Lapse 12/31/18 CBS-1049	50,000.00	34,510.55		34,510.55			
HY18-302-389755: Lapse 12/31/18 CBS-1049	100,000.00	100,000.00	18,870.00	39,079.90	7,539.55	34,510.55	
PIILANI HWY RD IMPRV/NUANUALOA							
GO18-373-378280: Lapse 12/31/17 CBS-3225	147,000.00	146,200.00	126,496.85	18,241.76	1,461.39		
HY17-302-378382: Lapse 12/31/17 CBS-3225	2,003,000.00	2,003,000.00	350.03	1,898,764.58	11,649.97	92,235.42	
ROCKFALL/EMBKMNT ASSESSMNT							
HY17-302-378381: Lapse 12/31/17 CBS-3176	350,000.00	350,000.00	1,406.24			290,893.76	57,700.00
MAKA'AKAE RD RESURFACING							
GO19-374-390282: Lapse 12/31/19	550,000.00						
KEANAE RD SAFETY IMPRV							
GO18-373-389254: Lapse 12/31/18 CBS-2769	175,900.00	175,900.00		12,617.00		163,283.00	
GO19-374-389274: Lapse 12/31/18 CBS-2769	824,100.00	824,100.00		1,000.00		823,100.00	
SH19-323-390022:	2,000,000.00	2,000,000.00				2,000,000.00	
KAHOOLOPOO BRDGE RPL BR090078							
DOT12-325-327500: #STP-BR0900-078	1,680,000.00	1,672,000.00	1,357,991.39				314,008.61
	9,780,000.00	8,499,570.55	2,015,956.97	2,142,233.91	459,053.98	3,585,641.08	296,684.61
Paia-Haiku Community Plan Area							
NORTH SHORE GREENWAY							
GO18-373-367235: Lapse 12/31/16 CBS-1942	350,000.00	16,710.99	12,533.99			4,177.00	
GO18-373-389260: Lapse 12/31/18 CBS-1942	68,940.00	68,940.00	180.00			68,760.00	
GO19-374-389276: Lapse 12/31/18 CBS-1942	281,060.00	281,060.00		4,676.30		276,383.70	
KAUPAKALUA PVMNT RECONST							
HY17-302-378393: Lapse 12/31/17 CBS-1066	550,000.00	550,000.00	346,431.42	92,260.00	19,748.58	91,560.00	
GO18-373-389259: Lapse 12/31/18 CBS-1066	54,106.58	47,239.16	27,090.47	1,248.69		18,900.00	
GO19-374-389275: Lapse 12/31/18 CBS-1066	2,345,893.42	1,583,124.87		15,454.16		1,567,670.71	
PAUWELA RD SIDEWK REPAIRS							
HY17-302-378394: Lapse 12/31/17 CBS-2310	500,000.00	500,000.00	175,428.05	310,320.78	12,797.10	1,454.07	
PAIA SCHOOL SAFE ROUTES							
HY15-302-356426: Lapse 12/31/15 CBS-2306	150,000.00	150,000.00	3,831.24		136,616.76	9,552.00	
HAIKU RD GUARDRAIL/SHLDR IMPRV							
HY19-302-390092: Lapse 12/31/19 CBS-4597	300,000.00	300,000.00					300,000.00
HOLOMUA RD IMP (OLD MHS-BALD)							

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13-907 Roads							
HY19-302-390093: Lapse 12/31/19 CBS-3187 N SHORE GREENWAY PHASE 4	450,000.00	450,000.00					450,000.00
DOT18-325-389025: #STP-STP-0900(0 89)	1,407,904.00	1,407,904.00				1,376,760.00	31,144.00
	6,457,904.00	5,354,979.02	565,495.17	423,959.93	169,162.44	3,415,217.48	781,144.00
Makawao-Pukalani-Kula Community Plan Area							
OLD HAL HWY DW (MAK AVE-PUK ST HY19-302-390089: Lapse 12/31/19 CBS-3187	1,000,000.00	1,000,000.00					1,000,000.00
PUKALANI TERRACE SDV PAVE RECO HY19-302-390088: Lapse 12/31/19 CBS-3194	1,000,000.00	1,000,000.00					1,000,000.00
KOKOMO RD PAVEMENT RECON GO18-373-356223: Lapse 12/31/15 CBS-2295	46,387.51	46,387.51	837.70			45,549.81	
DOT15-325-356740: #STP-STP-0366(0 01)	3,800,000.00	7,559,287.93	5,419,557.52				2,139,730.41
MAK/MAKANI ROAD IMPROVEMENTS HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	287,595.59			312,404.41	
HALEAKALA HWY INTERSECT IMPR GO18-373-345274: Lapse 12/31/14 ORD#4095	1,218,491.00	37,271.00	14,310.00			22,961.00	
SH14-323-345410:	2,000,000.00	1,250,000.00				525,208.87	724,791.13
HY16-302-367118: Lapse 12/31/16 CBS-1979	500,000.00	500,000.00				500,000.00	
OLD HALEAKALA HWY SIDEWALK SH13-323-331140: ACT106, SLH2012	998,000.00	998,000.00					998,000.00
OLD HALEAKALA HWY PVMNT REHAB DOT15-325-356780: #STP-STP-0900(0 84)	4,027,000.00	5,527,000.00	4,577,672.04				949,327.96
KOKOMO RD/MAK AVE PVMNT PH2 DOT17-325-376740: #STP-STP-0900(0 86)	7,240,600.00	7,240,600.00	817,971.48	988,749.73		2,011,017.05	3,422,861.74
GOLAPS-350-378389: Lapse 12/31/17 CBS-2765	2,400,000.00	2,400,000.00	300,126.83	354,022.66	874,319.94	871,530.57	()
BALDWIN AVE RESURFACING DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	2,239,886.68			21,850.76	.56
BALDWIN AVE RESURF PH2 GO18-373-367238: Lapse 12/31/16 CBS-1889	3,361,250.00	1,300,956.82	1,133,673.89	6,918.39		160,364.54	
KAUPAKALUA RD PAVEMENT RECONS DOT18-325-389020: #STP-STP-0365(0 10)	4,600,000.00	4,600,000.00				3,837,082.84	762,917.16
	35,053,466.51	36,321,241.26	14,791,631.73	1,349,690.78	874,319.94	8,307,969.85	10,997,628.96
Wailuku-Kahului Community Plan Area							
KAMEHAMEHA AVE SW IMPRV HY17-302-378403: Lapse 12/31/17 CBS-3178	330,000.00	330,000.00	307,609.72		22,390.28		
KAM AVE @ MAUI LANI PRK INTER HY19-302-390099: Lapse 12/31/19 CBS-2787	610,000.00	610,000.00					610,000.00
GO19-374-390299: Lapse 12/31/19 CBS-2787	2,865,000.00	2,245,239.58		814.58		2,854,425.00	(610,000.00)
KAHAKULOA STREAM BRIDGE GO18-373-356244: Lapse 12/31/15 CBS-1060	700,000.00	499,859.41	311,171.41	70,258.00		118,430.00	
GO18-373-378206: Lapse 12/31/17 CBS-1060	650,000.00	650,000.00	598.25	649,401.75			

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ONEHEE/KEA PAVEMNT REHAB							
GO18-373-378207: Lapse 12/31/17 CBS-2768	200,000.00	200,000.00	46,333.00	78,724.14		74,942.86	
C MAUI SIGNAL UPGRADE							
HY17-302-378402: Lapse 12/31/17 CBS-1945	270,000.00	270,000.00	12,780.00	6,390.00	21,200.00	229,630.00	
WAIALE ROAD EXTENSION							
GO18-373-356245: Lapse 12/31/15 CBS-1069	400,000.00	389,680.00	53,412.00			336,268.00	
WAKEA/KAMEHA INTERSEC IMPRV							
HY17-302-378404: Lapse 12/31/17 CBS-1916	240,000.00	240,000.00	76,764.86		21,769.14	141,466.00	
WAIALE RD SHOULDER IMPROVEMENT							
GO14-371-345248: Lapse 12/31/14 CBS-1919	114,900.00	114,900.00	52,540.00			62,360.00	
PAPA AVE PAVEMENT REHABILITATI							
DOT14-325-347520: #STP-STP-3910(0 01)	6,625,000.00	6,785,780.43	6,751,176.99			34,603.44	
WAKEA AVE/WELLS PAVEMENT REHAB							
GO14-371-345250: Lapse 12/31/14 CBS-1896	517,573.02	517,573.02	472,374.45			45,198.57	
DOT14-325-345401: #STP-STP-0900(0 82)	2,500,000.00	2,229,601.16	1,889,497.81			275,574.26	64,529.09
WAKEA PVMNT KAAHUMANU/PUUNENE							
HY13-302-331124: Lapse 12/31/13 CBS-1028	800,000.00	800,000.00	691,163.53		47,101.47	61,735.00	
WAKEA AVE PAVEMENT REHAB							
DOT13-325-337515: #STP-STP-3920 (006)	3,275,685.65	3,267,572.54	2,214,779.41			246,774.69	806,018.44
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
WAKEA AVE at HINA TRAFFIC							
DOT14-325-345402: #STP-STP-0900(0 82)	400,000.00	400,000.00	343,653.65				56,346.35
KAM AVE/HINA PVTMNT REHAB							
HY13-302-331122: Lapse 12/31/13 CBS-1013	1,200,000.00	1,200,000.00	1,011,231.93		44,345.51	144,422.56	
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
CENTRAL MAUI BIKE/PEDESTRIAN							
BY16-304-367129: Lapse 12/31/16 CBS-2782	150,000.00	150,000.00	136,472.13	11,385.00		2,142.87	
PAVEMENT REHAB S MAUI ROADS							
DOT18-325-389800: #STP-STP-0900(0 90)	5,448,985.87	5,448,985.87		816,633.72		2,936,565.24	1,695,786.91
WAIALE RD IMP AT WAIINU ROAD							
HY19-302-390100: Lapse 12/31/19 CBS-1018	300,000.00	300,000.00					300,000.00
PAPA AVE COMPLETE STREETS IMPR							
HY19-302-390101: Lapse 12/31/19 CBS-5024	150,000.00	150,000.00					150,000.00
LONO AVENUE EXTENSION							
HY19-302-390102: Lapse 12/31/19 CBS-5054	300,000.00	300,000.00					300,000.00
WAIALE RD IMP (KAOHU-WAIINU)							
GO19-374-390298: Lapse 12/31/19 CBS-1919	150,000.00						
	35,424,396.52	34,736,126.50	20,403,539.51	1,633,607.19	156,806.40	8,142,228.71	4,399,944.69

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WAIPULANI BIKE PATH							
BY17-304-378385: Lapse 12/31/17 CBS-1044	150,000.00	150,000.00	101,727.43	10,188.11		38,084.46	
S.KIHEI RD DW IMPR (PIIKEA-KU)							
HY19-302-390086: Lapse 12/31/19	200,000.00	200,000.00				200,000.00	
NORTH SO COLLECTOR RD/NAMAUI							
HY14-302-345331: Lapse 12/31/14 CBS-1926	250,000.00	250,000.00	197,628.60			52,371.40	
KIHEI BIKEWAY PHASE 2							
PV16-329-367579:	46,531.00	46,531.00	727.87			45,803.13	
DOT16-325-369501: #STP-STP-3115(0 03)	2,872,170.00	2,872,170.00	2,798,324.57			73,845.43	
SO KIHEI RD PAVEMENT REHAB							
DOT14-325-345400: #STP-STP-3100(0 13)	2,600,000.00	1,587,448.45	1,261,865.99				325,582.46
BALDWIN AVE PAVEMNT REHAB PH2							
DOT16-325-369507: #STP-STP-0390(0 02)	3,184,328.00	3,704,329.63	2,866,299.90			838,029.73	
NORTH SO COLLECTOR RD							
GO18-373-367244: Lapse 12/31/16 CBS-2309	553,622.00	553,622.00	296,722.10	256,899.90			
PV16-329-367577:	246,378.00	246,378.00		90,449.34		155,928.66	
GO19-374-390285: Lapse 12/31/19 CBS-2309	500,000.00						
KUIKAHI DR PAVEMENT REHAB							
DOT16-325-369505: #STP-STP-3210(0 01)-	1,994,564.00	2,263,776.44	1,855,150.72	(6,400.00)		124,761.24	290,264.48
S MAUI PAVEMENT REHAB							
GO18-373-389267: Lapse 12/31/18 CBS-2764	940,496.96	939,299.21		205,157.89		734,141.32	
GO19-374-389279: Lapse 12/31/18 CBS-2764	912,219.04	396,800.00		131,053.21		265,746.79	
S MAUI REGIONAL TRAFFIC							
HY16-302-367184: Lapse 12/31/16 ORD#4284	340,000.00	340,000.00	264,366.93	56,012.69	832.00	18,788.38	
SO MAUI TRAFFIC MASTER PLAN							
DOT16-325-369503: #STP-SPR-0010(0 36)		342,000.00				342,000.00	
ILIMA AVE SW IMPR (3RD-7TH)							
HY19-302-390087: Lapse 12/31/19	280,000.00	280,000.00					280,000.00
WAILEA ALANUI/IKI DR PAVEMENT							
GO18-373-356215: Lapse 12/31/15 ORD#4095	1,590,721.76	1,010,482.88	1,008,541.23	1,941.65			()
	16,661,030.76	15,182,837.61	10,651,355.34	745,302.79	832.00	2,889,500.54	895,846.94
West Maui Community Plan Area							
FRT ST BREAKWALL RPR LAH CTR							
GO19-374-390203: Lapse 12/31/19 CBS-1946	500,000.00						
WM ROADWAY IMPRV SVO GRANT							
PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
FR STR DECK/RAIL RPR L'LUNA RD							
GO19-374-390204: Lapse 12/31/19 CBS-1949	700,000.00						
WM ROADWAY IMPRV MTV GRANT							
PV15-329-356575:	715,000.00	715,000.00		89,360.00		54,040.00	571,600.00
SHAW ST SIDEWALK/WAINEE ST							
HY10-302-307027: Lapse 12/31/10	250,000.00	250,000.00	147,824.14	1,533.12	100,642.74		

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	Appropriation	To Date	Prior Years	Current Year	Lapsed		Balance
WM GREENWAY PILOT PRJ							
BY17-304-378406: Lapse 12/31/17 CBS-3240	300,000.00	300,000.00	108,645.47	14,281.93		177,072.60	
	4,165,000.00	2,965,000.00	256,469.61	105,175.05	100,642.74	231,112.60	2,271,600.00
Countywide							
CWBIKEWAY IMPROVEMENTS							
BY13-304-331138: Lapse 12/31/13 CBS-1036	300,000.00	300,000.00	222,303.17	23,993.59		53,703.24	
BY14-304-345337: Lapse 12/31/14 CBS-1036	300,000.00	300,000.00	149,058.05		147,941.95	3,000.00	
BY15-304-356C37: Lapse 12/31/15 CBS-1036	620,000.00	620,000.00	603,040.91			16,959.09	
BY16-304-367C31: Lapse 12/31/16 CBS-1036	150,000.00	150,000.00	56,021.21			93,978.79	
BY18-304-389C49: Lapse 12/31/18 CBS-1036	97,276.00	97,276.00	3,396.16			93,879.84	
BY19-304-390C73: Lapse 12/31/19 CBS#1036	140,000.00	140,000.00		792.15		79,461.66	59,746.19
CWSIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13 CBS-1037	500,000.00	500,000.00	401,651.13	3,104.03	45,328.87	49,915.97	
HY14-302-345335: Lapse 12/31/14 CBS-1037	450,000.00	450,000.00	371,688.72		44,403.73	33,907.55	
HY16-302-367C26: Lapse 12/31/16 CBS-1037	400,000.00	400,000.00	366,567.01		19,829.39	13,603.60	
HY17-302-378C76: Lapse 12/31/17 CBS-1037	500,000.00	500,000.00	271,596.37			228,403.63	
HY19-302-390C78: Lapse 12/31/19 CBS#1037	490,000.00	490,000.00				28,773.00	461,227.00
CWBRIDGE IMPROVEMENTS							
HY14-302-345332: Lapse 12/31/14 CBS-1031	295,000.00	295,000.00	150,402.76		418.70	144,178.54	()
HY15-302-356C31: Lapse 12/31/15 CBS-1031	370,000.00	370,000.00	255,337.21	6,110.80	104,664.69	3,887.30	
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	213,743.50		100,847.50	55,409.00	
GO18-373-378C72: Lapse 12/31/17 CBS-1031	370,000.00	370,000.00	198,803.74	14,880.26		156,316.00	
HY19-302-390C78: Lapse 12/31/19 CBS#1031	220,000.00	220,000.00				1,000.00	219,000.00
PAIA SCHOOL SAFE ROUTES TO SCH							
DOT19-325-390095: #STP-SRS-0900(0 91)	1,226,784.55	1,226,784.55					1,226,784.55
CWSAFETY IMPROVEMNTS							
HY07-302-377033: Lapse 12/31/07	600,000.00	600,000.00	557,129.51	895.97	41,374.52	600.00	()
HY08-302-387030: Lapse 12/31/08	500,000.00	500,000.00	359,986.26	2,184.00	137,829.74		
HY13-302-331132: Lapse 12/31/13 CBS-1024	600,000.00	600,000.00	521,268.24	18,363.19	22,959.77	37,408.80	
HY14-302-345334: Lapse 12/31/14 CBS-1024	500,000.00	500,000.00	383,294.79		104,879.98	11,825.23	
HY16-302-367C25: Lapse 12/31/16 CBS-1024	390,000.00	390,000.00	303,304.34	2,225.00	49,766.80	34,703.86	
HY17-302-378C75: Lapse 12/31/17 CBS-1024	600,000.00	600,000.00	236,335.80	104,330.43	1,200.00	258,133.77	()
HY18-302-389C51: Lapse 12/31/18 CBS-1024	500,000.00	500,000.00	37,962.68	111,448.85	7,365.86	343,222.61	
HY19-302-390C75: Lapse 12/31/19 CBS#1024	850,000.00	850,000.00		22,824.81		197,013.19	630,162.00
EHA ST RDWAY DEDICATION							
HY16-302-367324: Lapse 12/31/16 CBS-1023	300,000.00	300,000.00	71,910.00		220,090.00	8,000.00	
CWPAVEMENT PRESERVATION							
HY17-302-378C73: Lapse 12/31/17 CBS-1034	500,000.00	500,000.00	144.02		135,410.98	364,445.00	
CWROAD RESURFACING							
HY12-302-327032: Lapse 12/31/12 CBS-1023	5,436,736.00	5,436,736.00	5,137,057.67		188,399.03	111,279.30	
HY14-302-345333: Lapse 12/31/14 CBS-1023	5,546,744.00	5,546,744.00	5,396,205.75	8,523.56	56,526.05	85,488.64	
HY15-302-356C33: Lapse 12/31/15 CBS-1023	4,943,698.00	4,943,698.00	4,943,698.00	2,958.10	555,946.42	27,109.58	
HY16-302-367C24: Lapse 12/31/16 CBS-1023	5,718,028.00	5,718,028.00	4,660,507.34	124,270.72	579,663.43	342,889.55	10,696.96
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	3,248,696.37	90,545.27	100,736.73	2,194,288.63	()

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HY18-302-389C50: Lapse 12/31/18 CBS-1023	5,238,541.00	5,238,541.00	402,780.21	511,156.63	12,098.47	4,312,505.69	
HY19-302-390C74: Lapse 12/31/19 CBS#1023	6,266,792.00	6,266,792.00		69,339.58		1,965,926.15	4,231,526.27
CW TRAFFIC CALMING PRG							
HY17-302-378C77: Lapse 12/31/17 CBS-1035	200,000.00	200,000.00	11,342.24		3,551.08	185,106.68	
HY19-302-390C77: Lapse 12/31/19 CBS#1035	350,000.00	350,000.00		127.20		158,911.36	190,961.44
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
MAUI BICYCLE/PEDESTRIAN							
DOT19-325-390700: #STP-TAP-0900(0 92)	200,000.00	121,200.00		317.22			120,882.78
CW FEDERAL AID PROGRAM							
GO19-374-390C72: Lapse 12/31/19 CBS#5022	2,000,000.00	6,371.04					6,371.04
SAFE ROUTES TO SCH PRG							
SH15-323-356730: ORD#4195	101,000.00	152,109.38	56,716.48	95,392.90			
SH16-323-369510:	150,000.00	185,911.46		2,339.24		183,572.22	
SH17-323-379510:	150,000.00	92,955.73				15,000.41	77,955.32
SH18-323-389510:	225,000.00	92,955.73					92,955.73
GUARDRAIL/SHLDR IMPR AT VAR LO							
HY19-302-390C79: Lapse 12/31/19 CBS#2774	200,000.00	200,000.00					200,000.00
BRIDGE INSPECTN NBIS(062)							
DOT15-325-356710: #STP-BR-NBIS(06 2		359,167.16	358,400.00				767.16
	54,959,866.55	53,143,537.05	29,742,160.55	1,216,123.50	2,681,233.69	11,893,807.88	7,610,211.43
TOTAL Roads	162,501,664.34	156,203,291.99	78,426,608.88	7,616,093.15	4,442,051.19	38,465,478.14	27,253,060.63

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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
Hana Community Plan Area							
HANA LF MAKAI BERM WASTE RMVL							
GO18-373-378208: Lapse 12/31/17 CBS-1908	2,000,000.00	1,824,485.51	1,694,980.85	115,788.29		13,716.37	
SW18-305-389704: Lapse 12/31/18 CBS-1908	2,000,000.00	2,000,000.00		1,992,657.75		7,342.25	
GO19-374-390208: Lapse 12/31/19 CBS-1908	1,000,000.00	511,125.25		366,654.25		144,471.00	
	5,000,000.00	4,335,610.76	1,694,980.85	2,475,100.29	0.00	165,529.62	0.00
Makawao-Pukalani-Kula Community Plan Area							
MAKANI LF SITE RESTORATION							
SW18-305-389707: Lapse 12/31/18 CBS-2726	1,750,000.00	1,750,000.00	1,283,394.28		466,605.72		
Wailuku-Kahului Community Plan Area							
CML SYS CONTROL & OATA ACQ							
SW19-305-390024: Lapse 12/31/19 CBS-3181	300,000.00	300,000.00					300,000.00
LEACHATE COLL/RECOV/EDS UPGRD							
SW17-305-378316: Lapse 12/31/17 CBS-3175	80,000.00	80,000.00	29,590.33	23,132.67	778.00	26,499.00	
SW18-305-389712: Lapse 12/31/18 CBS-3175	250,000.00	250,000.00				250,000.00	
SW19-305-390023: Lapse 12/31/19 CBS-3175	500,000.00	500,000.00				500,000.00	
WAIKAPU LF SITE RESTORATN							
SW18-305-389713: Lapse 12/31/18 CBS-2724	860,000.00	860,000.00	777,585.39	26,520.00	12.72	55,881.89	
CML SYS CTRL/DATA ACQUISTN							
SW17-305-378315: Lapse 12/31/17 CBS-1901	80,000.00	80,000.00	40,464.91	21,921.72	169.17	17,444.20	
CML MONIT WELL OES & CONST							
GO19-374-390220: Lapse 12/31/19 CBS-2290	500,000.00	494,710.11		67,953.36		426,756.75	
CML PHASE V-B EXTENSION							
SH/LN-341-389714: Lapse 12/31/18 CBS-1095	3,625,000.00	3,625,000.00	992,663.07	2,380,205.07		252,131.86	
MCL LAND PURCHASE							
GO19-374-390221: Lapse 12/31/19 CBS-3567	250,000.00						
CML PHASE III							
GO19-374-390222: Lapse 12/31/19 CBS-5019	250,000.00	250,000.00		35,385.00		214,615.00	
	6,695,000.00	6,439,710.11	1,840,303.70	2,555,117.82	959.89	1,743,328.70	300,000.00
West Maui Community Plan Area							
OLOWALU LF SITE RESTORATION							
SW18-305-389717: Lapse 12/31/18 CBS-2725	950,000.00	950,000.00	783,445.62	66,894.69	40.72	99,618.97	
Molokai Community Plan Area							
KALAMAULA LF SITE RESTORATION							
SW18-305-389708: Lapse 12/31/18 CBS-2727	230,000.00	230,000.00	117,151.00		1,429.00	111,420.00	
MOLOKAI LF PHASE V							
SW19-305-390016: Lapse 12/31/19 CBS-4606	300,000.00	300,000.00		41,695.00		258,100.00	205.00
MOLOKAI LF-ENVTL ASSESSMNT							
SW17-305-378313: Lapse 12/31/17 CBS-3184	160,000.00	160,000.00	96,892.00	54,018.00		9,090.00	

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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
	690,000.00	690,000.00	214,043.00	95,713.00	1,429.00	378,610.00	205.00
Countywide							
CW LF PV/WIND TURBINE LIGHT							
SW17-305-378301: Lapse 12/31/17 CBS-2722	195,000.00	195,000.00	125,349.00	39,151.00	30,500.00		
LANDFILL POTABLE H2O SUPPLY							
SW19-305-390C02: Lapse 12/31/19 CBS#4609	100,000.00	100,000.00					100,000.00
ENV'TAL COMP SYS DSGN/CTNS							
SW17-305-378302: Lapse 12/31/17 CBS-3182	250,000.00	250,000.00	199,321.50		115.00	50,563.50	
SW19-305-390C01: Lapse 12/31/19 CBS#3182	200,000.00	200,000.00				71,471.47	128,528.53
	745,000.00	745,000.00	324,670.50	39,151.00	30,615.00	122,034.97	228,528.53
TOTAL Solid Waste Facilities	15,830,000.00	14,910,320.87	6,140,837.95	5,231,976.80	499,650.33	2,509,122.26	528,733.53

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HELENE HALL SEPTIC IMPRV WM19-303-390009: Lapse 12/31/19	245,000.00	245,000.00					245,000.00
Paia-Haiku Community Plan Area							
KUAU NO.1 FM REPLACEMENT WM19-303-390017: Lapse 12/31/19 CBS-1955	50,000.00	50,000.00					50,000.00
KUAU NO.2 FM REPLACEMENT WM19-303-390018: Lapse 12/31/19 CBS-1964	50,000.00	50,000.00					50,000.00
KUAU #3 FM REPLACEMENT WM18-303-389710: Lapse 12/31/18 CBS-1183	60,000.00	60,000.00	17,477.00	20,413.00		22,110.00	
KUAU #4 FM REPLACEMENT WM18-303-389711: Lapse 12/31/18 CBS-1184	60,000.00	60,000.00	21,487.36	38,512.64			
	220,000.00	220,000.00	38,964.36	58,925.64	0.00	22,110.00	100,000.00
Wailuku-Kahului Community Plan Area							
HAWAIIAN HOMES FM REPLACEMENT WM19-303-390019: Lapse 12/31/19 CBS-1151	253,000.00	253,000.00				253,000.00	
WAI-KAH WWRF EMERG EFFL FM WM19-303-390026: Lapse 12/31/19 CBS-5035	450,000.00	450,000.00					450,000.00
EPA CONSENT DECREE SEWER REHAB WM15-303-356463: Lapse 12/31/15 CBS-1131	500,000.00	500,000.00	480,274.52	16,153.00	62.48	3,510.00	
WM17-303-378317: Lapse 12/31/17 CBS-1131	1,000,000.00	1,000,000.00	898,585.69	100,000.00		1,414.31	
WM18-303-389715: Lapse 12/31/18 CBS-1131	1,000,000.00	1,000,000.00				1,000,000.00	
WM19-303-390025: Lapse 12/31/19 CBS-1131	2,000,000.00	2,000,000.00					2,000,000.00
WAI-KAH RECYCLED WTR FM WM18-303-389716: Lapse 12/31/18 CBS-1171	500,000.00	500,000.00			43.00	499,957.00	
WAI-KAH WWRF SOLID BLDG RENO SH/LN-341-378318: Lapse 12/31/17 CBS-3233	1,000,000.00	1,000,000.00	359,540.20		342,394.05	298,065.75	
	6,703,000.00	6,703,000.00	1,738,400.41	116,153.00	342,499.53	2,055,947.06	2,450,000.00
Kihei-Makena Community Plan Area							
KIHEI #16 PS REHAB/FM REPLC SH/LN-341-367173: Lapse 12/31/16 CBS-1152	4,400,000.00	4,400,000.00	3,594,525.87	641,232.63		164,241.50	
SH/LN-341-378407: Lapse 12/31/17	1,010,000.00	1,010,000.00			757.00	1,009,243.00	
S MAUI RECYCLED WTR DIST SYS SH/LN-341-356482: C15007 17 Lapse 12/3	1,044,000.00	1,044,000.00	1,025,343.78		30.00	18,626.22	
SH/LN-341-389406: Lapse 12/31/18 CBS-1160	3,750,000.00	3,750,000.00				3,750,000.00	
WM18-303-389706: Lapse 12/31/18 CBS-1160	2,750,000.00	2,750,000.00				2,750,000.00	
SH/LN-341-390020: Lapse 12/31/19 CBS-1160	1,273,000.00	1,273,000.00				1,273,000.00	
KENOLIO RD/KOKI SEWER REHAB WM17-303-378309: Lapse 12/31/17 CBS-3196	50,000.00	50,000.00	48,728.00	1,272.00			
WM19-303-390011: Lapse 12/31/19 CBS-3196	800,000.00	800,000.00				800,000.00	

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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KIHEI WWF RTU UPGRDS							
WM17-303-378310: Lapse 12/31/17 CBS-2730	1,500,000.00	1,500,000.00	525,532.90	150,954.28	143,544.47	679,968.35	
N KIHEI MAUKA TRNSM SYS							
WM17-303-378311: Lapse 12/31/17 CBS-2321	200,000.00	200,000.00	190,680.64	8,743.11	576.25		
WM19-303-390010: Lapse 12/31/19 CBS-2321	1,500,000.00	1,500,000.00					1,500,000.00
KIHEI NO. 7 FM REPLACE							
WM19-303-390012: Lapse 12/31/19 CBS-2322	150,000.00	150,000.00					150,000.00
S KIHEI RD GRAVITY SYS CAP UPG							
WM18-303-389705: Lapse 12/31/18 CBS-3200	500,000.00	500,000.00			500,000.00		
KIHEI NO. 8 FM REPLACEMENT							
WM19-303-390013: Lapse 12/31/19 CBS-3197	200,000.00	200,000.00					200,000.00
LILLOA DRD RECYCLED WATER LINE							
WM19-303-390014: Lapse 12/31/19 CBS-5030	500,000.00	500,000.00				136,108.00	363,892.00
KIHEI WWRF GRIT SYS REPLACE							
SH/LN-341-390015: Lapse 12/31/19 CBS-5026	6,500,000.00	6,500,000.00					6,500,000.00
	26,127,000.00	26,127,000.00	5,384,811.19	802,202.02	644,907.72	10,581,187.07	8,713,892.00
West Maui Community Plan Area							
NAPILI #5&6 FM REPLACEMENTS							
WM15-303-356470: Lapse 12/31/15 CBS-1162	300,000.00	300,000.00	204,549.48	5,498.03		89,952.49	
WM17-303-378323: Lapse 12/31/17 CBS-1162	3,200,000.00	3,200,000.00		263,690.00		2,936,310.00	
NAPILI #3 FM REPLCMENT							
WM17-303-378321: Lapse 12/31/17 CBS-1161	200,000.00	200,000.00	65,038.30	19,160.23		115,801.47	
SH/LN-341-390029: Lapse 12/31/19 CBS-1161	1,800,000.00	1,800,000.00					1,800,000.00
NAPILI #4 FM REPLCMENT							
WM17-303-378322: Lapse 12/31/17 CBS-1174	200,000.00	200,000.00	58,401.85	29,712.75		111,885.40	
SH/LN-341-390030: Lapse 12/31/19 CBS-1174	1,800,000.00	1,800,000.00					1,800,000.00
NAPILI WWPS #1-6 MODIFC							
WM15-303-356471: Lapse 12/31/15 CBS-1165	500,000.00	500,000.00	351,890.54		8,000.00	140,109.46	
NAPILI WWPS #5 MODIFICATIONS							
WM18-303-389718: Lapse 12/31/18 CBS-1181	2,300,000.00	2,300,000.00			192,813.00	2,107,187.00	
NAPILI WWPS #6 MODIFICATIONS							
WM18-303-389719: Lapse 12/31/18 CBS-1182	2,300,000.00	2,300,000.00			192,813.00	2,107,187.00	
KAANAPALI RESORT R-1 WATER DIS							
WM14-303-345374: Lapse 12/31/14 CBS-1952	700,000.00	700,000.00	31,360.00			668,640.00	
LAHAINA WWRF ODOR CONTROL							
WM13-303-331168: Lapse 12/31/13 CBS-1135	800,000.00	800,000.00	450,906.30		337,429.00	11,664.70	
WEST MAUI RECYCLED WATER PROJ							
ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,612.00		163,297.67
WM14-303-345377: Lapse 12/31/14 CBS-1124	50,000.00	50,000.00			325.00	49,675.00	
WM16-303-367161: Lapse 12/31/16 CBS-1124	1,360,000.00	1,360,000.00			667,434.00	692,566.00	
GO19-374-390227: Lapse 12/31/19 CBS-1124	500,000.00						
LAHAINA WWRF PRIMARY ELECTRICA							

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	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-909 Wastewater Facilities							
WM18-303-389746: Lapse 12/31/18 ORD#4808 SHERATON WWPS MODIFICATIONS	2,423,472.00	2,423,472.00				2,423,472.00	
SH/LN-341-378325: Lapse 12/31/17 CBS-1163 NAPILI WWPS #4 MODIFICATIONS	1,000,000.00	1,000,000.00		298,754.50		701,245.50	
WM19-303-390028: Lapse 12/31/19 CBS-1180 LAHAINA WWRF UPGRD PORTBL REUS	400,000.00	400,000.00					400,000.00
WM17-303-378320: Lapse 12/31/17 CBS-3202 LAHAINA WWRF MODFCTN STAGE 1A	150,000.00	150,000.00	139,949.93	7,366.07	2,684.00		
GO08-367-369201: Lapse 12/31/06 SH/LN-341-378324: CS-150 11 Lapse 12/3 7	1,000,000.00	1,000,000.00	891,829.00			108,171.00	
SH/LN-341-389720: Lapse 12/31/18 CBS-1144 LAHAINA WWPS #3 MODI	12,500,000.00	12,500,000.00	7,745,471.00	4,754,529.00			
WM17-303-378408: Lapse 12/31/17 CBS-2731	24,000,000.00	24,000,000.00	847,358.00	8,561,167.00	59,763.00	14,531,712.00	
	110,000.00	110,000.00	44,200.34	65,454.53	345.13		
	61,093,472.00	60,593,472.00	14,036,045.07	14,005,332.11	1,593,218.13	26,795,579.02	4,163,297.67
Molokai Community Plan Area							
KAUNAKAKAI WWRF PLAN							
WM18-303-389709: Lapse 12/31/18 CBS-4590	200,000.00	200,000.00		19,520.48	213.00	180,266.52	
Countywide							
CW SATELLITE RECYCLED WTR FAC							
WM17-303-378C05: Lapse 12/31/17 CBS-2732	200,000.00	200,000.00	169,433.29	18,825.71	11,741.00		
CW WW SYSTEMS MODIFICATIONS							
WM17-303-378C06: Lapse 12/31/17 CBS-1128	500,000.00	500,000.00	306,252.31	66,359.84	36,632.04	90,755.81	
WM19-303-390C04: Lapse 12/31/19 CBS#1128	1,000,000.00	1,000,000.00		58,315.80		221,222.65	720,461.55
CW EPA DECREE WW RECL RENOV							
WM15-303-356C74: Lapse 12/31/15 CBS-1119	2,000,000.00	2,000,000.00	1,959,352.63			40,647.37	()
WM16-303-367C63: Lapse 12/31/16 CBS-1119	2,000,000.00	2,000,000.00	1,542,083.46	106,519.19	1,989.27	314,386.84	35,021.24
WM17-303-378C04: Lapse 12/31/17 CBS-1119	1,600,000.00	1,600,000.00	543,942.50	31,336.10		1,024,721.40	
WM18-303-389C02: Lapse 12/31/18 CBS-1119	2,000,000.00	2,000,000.00	84,766.55	302,471.82	124,260.33	1,488,501.30	
WM19-303-390C03: Lapse 12/31/19 CBS#1119	2,000,000.00	2,000,000.00					2,000,000.00
CW WWRF CONCRETE REHABILIT							
WM19-303-390C06: Lapse 12/31/19 CBS#3571	500,000.00	500,000.00					500,000.00
CW EPA DECREE COMPLIANCE PRJ							
WM14-303-345378: Lapse 12/31/14 CBS-1132	750,000.00	750,000.00	673,860.00		40,500.00	35,640.00	
WM15-303-356C73: Lapse 12/31/15 CBS-1132	1,080,000.00	1,080,000.00	908,646.19		131,256.80	40,097.01	
WM17-303-378C03: Lapse 12/31/17 CBS-1132	500,000.00	500,000.00	25,453.84	244,590.66		229,955.50	
WM18-303-389C01: Lapse 12/31/18 CBS-1132	500,000.00	500,000.00				500,000.00	
WM19-303-390C05: Lapse 12/31/19 CBS#1132	500,000.00	500,000.00		196,576.25		210.86	303,212.89
CW WWRF CHLORINATN SYS UPGRD							
SH/LN-341-378C07: Lapse 12/31/17 CBS-2734	2,000,000.00	2,000,000.00	237,458.28	237,057.91	1,018,332.65	507,151.16	
CW WET WELL REHABILITATION							
WM11-303-319012: Lapse 12/31/11 CBS-1126	1,000,000.00	1,000,000.00	952,038.03		38,933.00	9,028.97	
WM15-303-356C76: Lapse 12/31/15 CBS-1126	1,000,000.00	1,000,000.00	335,530.36		87,752.64	576,717.00	

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
CW WSTWTR SYSTEM MODIFICATION							
WM12-303-329023: Lapse 12/31/12 CBS-1128	1,000,000.00	1,000,000.00	895,933.96		80,091.91	23,974.13	()
WM14-303-345380: Lapse 12/31/14 CBS-1128	1,000,000.00	1,000,000.00	881,342.94		85,312.06	33,345.00	
WM15-303-356C75: Lapse 12/31/15 CBS-1128	1,000,000.00	1,000,000.00	927,977.97		.33	72,021.70	
WM16-303-367C65: Lapse 12/31/16 CBS-1128	500,000.00	500,000.00	467,962.61	4,163.20		27,874.19	
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00	114,978.98			885,021.02	
CW WW RTU UPGRADES							
WM19-303-390C07: Lapse 12/31/19 CBS#5040	2,000,000.00	2,000,000.00					2,000,000.00
	25,630,000.00	25,630,000.00	11,027,013.90	1,266,216.48	1,656,802.03	6,121,271.91	5,558,695.68
TOTAL Wastewater Facilities	120,218,472.00	119,718,472.00	32,225,234.93	16,268,349.73	4,237,640.41	45,756,361.58	21,230,885.35

County of Maui
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<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	599,715,173.74	476,117,897.89	160,574,583.74	53,556,100.45	19,302,513.69	177,664,600.70	65,020,099.31

**Countywide Capital Improvement Projects
as of December 31, 2018**

Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
CBS-3182	390001	Environmental Compliance System Design/Construction	\$ 200,000.00				
	390187	Environmental Compliance System Central Maui Landfill Puunene			\$ 71,471.47		
	Total		\$ 200,000.00	\$ -	\$ 71,471.47		
CBS-4609	390002	Landfill Portable H2O Supply	\$ 100,000.00				
	Total		\$ 100,000.00	\$ -	\$ -		
CBS-1119	390003	CW EPA Compliance WWRF	\$ 2,000,000.00				
	Total		\$ 2,000,000.00	\$ -	\$ -		
CBS-1128	390004	CW WW System Modifications	\$ 1,000,000.00				
	390158	CW WW System Lah WWRF Electric			\$ 21,948.00		
		CW WW System Modifications Kuau #4 FM		\$ 22,026.82	\$ 42,757.93	●C6440	● Kuau Wastewater Pump Station No. 4 Force Main Replacement Project
	390159	Reclamation					
		CW WW System Modifications Kenolio Road/Kokomo			\$ 106,800.00		
	390160						
	390161	CW WW System Lahaina WWR Chlorine		\$ 36,288.98	\$ 11,451.47	●C6184	● Lahaina Wastewater Pump Station No. 3 Modifications
	390172	CW WW System Modifications Lahaina WWPS 3			\$ 11,545.25		
	390175	CW WW System Modifications/ Catch All			\$ 26,720.00		
	Total		\$ 1,000,000.00	\$ 58,315.80	\$ 221,222.65		
CBS-1132	390005	CW EPA Compliance Project	\$ 500,000.00				
	390151	CW EPA Compliance Catchall		\$ 196,576.25		●C6141	●EPA CD Sewer Rehabilitation
	390179	CW EPA Compliance Hawaiian Homes			\$ 210.86		
	Total		\$ 500,000.00	\$ 196,576.25	\$ 210.86		
CBS-3571	390006	CW WWRF Concrete Rehabilitation	\$ 500,000.00				
	Total		\$ 500,000.00	\$ -	\$ -		
CBS-5040	390007	CW WW RTU Upgrades	\$ 2,000,000.00				
	Total		\$ 2,000,000.00	\$ -	\$ -		

**Countywide Capital Improvement Projects
as of December 31, 2018**

Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
CBS-1218	390231	CW Equipment	\$ 4,320,000.00				
	390210	CW Equipment - 4Auto Refuse Trucks			\$ 1,689,735.16		
		CW Equipment - 1Roll Off Truck Central Maui			\$ 268,914.93		
	390211	Landfill					
	390212	CW Equipment - 2 Pumper Trucks					
	390213	CW Equipment - 1 Wheel Loader			\$ 514,762.33		
	Total		\$ 4,320,000.00	\$ -	\$ 2,473,412.42		
CBS-1003	390032	CW Fire Facilities	\$ 303,000.00				
	Total		\$ 303,000.00	\$ -	\$ -		
CBS-1117	390037	CW Parks ADA Improvements	\$ 300,000.00				
	390174	CW Parks ADA Access Trans Plant			\$ 290,000.00		
	Total		\$ 300,000.00	\$ -	\$ 290,000.00		
CBS-3232	390038	CW Park Playground Improvements	\$ 1,000,000.00				
	Total		\$ 1,000,000.00	\$ -	\$ -		
CBS-4613	390039	CW Light Ordinance Comp	\$ 600,000.00				
	Total		\$ 600,000.00	\$ -	\$ -		
CBS-2742	390040	CW Building Maint Repairer Baseyard	\$ 225,000.00				
	Total		\$ 225,000.00	\$ -	\$ -		
CBS-1010	390068	CW Police Facilities	\$ 848,000.00				
	Total		\$ 848,000.00	\$ -	\$ -		
CBS-1027	390269	CW Drainage Improvements	\$ 1,300,000.00				
	390209	CW Drainage Waiakoa Repair		\$ 50.00	\$ 173,255.94	●OH108364	●State of Hawaii Disability & Co Access Board Review Fee
	390214	CW Drainage Wailuku Rivermill			\$ 25,830.00		
	390215	CW Drainage Wakea/Hoohana			\$ 6,904.18		
			\$ 73.62			●PO378035	●Scale Plans for Lower Honoapilani Road Drainage Improvements
	390216	CW Drainage Lower Honoapilani Road					
	Total		\$ 1,300,000.00	\$ 123.62	\$ 205,990.12		

**Countywide Capital Improvement Projects
as of December 31, 2018**

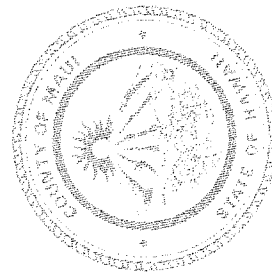
Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
CBS-1032	390070	CW Facility Bldg Improvements	\$ 425,000.00				
	390153	CW Facility Municipal Campus ADA			\$ 20,342.14		
	390154	CW Facility Kaohu Street Parking Lot			\$ 45,334.66		
	390165	CW Facility Kalana O Maui Electric			\$ 16,126.00		
	390184	Cw Facility Civic Defense HVAC			\$ 20,703.00		
	Total		\$ 425,000.00	\$ -	\$ 102,505.80		
CBS-5022	390272	CW Federal Aid Program	\$ 2,000,000.00				
	Total		\$ 2,000,000.00	\$ -	\$ -		
CBS-1036	390073	CW Bikeway Improvements	\$ 140,000.00				
	390164	CW Bikeway North Shore Greenway		\$ 302.46	\$ 79,461.66	●PO377611	●North Shore Greenway, Phase IV
				\$ 489.69		●OH108321	●State of Hawaii Disability & Co Access Board Review Fee
	390169	CW Facility Municipal Campus ADA					
	Total		\$ 140,000.00	\$ 792.15	\$ 79,461.66		
			\$ 6,266,792.00				
CBS-1023	390074	CW RD Resurfacing/Pavement Preservation					
	390155	CW RD Resurfacing/Pavement Catchall		\$ 24,800.00		●PO373212	● Re-assessment of County Pavement
	390166	CW RD Resurfacing Mix Asphalt		\$ 21,036.95	\$ 78,963.05	●C6574	●Furnishing of Cold Mix Asphalt Concrete
	390167	CW RD Resurfacing Emulsified Asphalt			\$ 450,000.00		
				\$ 21,545.20	\$ 187,454.80	●C6577	●Mill Street Pavement Reconstruction (North Market Street to Lower Main Street)
	390168	CW RD Resurfacing Mill Street		\$ 1,957.43		●OH108321	●State of Hawaii Disability & Co Access Board Review Fee
	390171	CW RD Resurfacing/Pavement Kea St			\$ 20,000.00		
	390173	CW RD Resurfacing/Pavement Asphalt Maui only			\$ 149,200.00		
	390178	CW RD Resurfacing/Pavement Haleakala-Makani			\$ 41,485.75		
	390180	CW RD Resurfacing/Pavement Wakea/Hoohana			\$ 133,491.39		
	390186	CW RD Resurfacing/Pavement Waiakoa South Kihei			\$ 58,631.16		
	390188	CW RD Resurfacing/Pavement Upcountry District			\$ 15,000.00		
	390189	CW RD Resurfacing/Pavement Kamehameha Hina					

**Countywide Capital Improvement Projects
as of December 31, 2018**

Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
		CW RD Resurfacing/Pavement Keanae Road Safety			\$ 831,700.00		
	390190						
	Total		\$ 6,266,792.00	\$ 69,339.58	\$ 1,965,926.15		
CBS-1024	390075	CW Safety Improvements	\$ 810,000.00				
				\$ 1,932.18		●OH107560	●State of Hawaii - DOT for Wakea and Kamehameha Ave Traffic Signal Upgrade
	390150	CW Safety Traffic Signal			\$ 15,660.00		
	390156	CW Safety Road Diet Analysis		\$ 5,210.00	\$ 171,990.00	●C6578	●Papalua Traffic Signal Improvements at Wainee Street
	390162	CW Safety Road Papalua		\$ 9,523.59	\$ 9,363.19	●PO377125 ●C5261	●\$574.40 Public Notice Ad ●\$8,949.19 Civil Engineering and Land Surveying Services for Halliimaile Road Safety Improvements
	390182	CW Safety Road Halliimaile Road		\$ 512.84		●PO377281	●Public Notice Ad for Old Haleaka Highway Traffic Signal Upgrade at Pukalani Street
	390183	CW Safety Road Old Haleakala		\$ 193.21		●PO377826	●Scale Plans for Paia School Frontage Improvements
	390185	CW Safety Paia School Frontage		\$ 5,452.99		●OH108834	●Maui Electric Company Service
	390191	CW Safety Waihee Valley Road					
	390875	Waiale Road (Hale Makana)	\$ 40,000.00				
	Total		\$ 850,000.00	\$ 22,824.81	\$ 197,013.19		
CBS-1031	390076	CW Bridge Improvements	\$ 220,000.00				
	390152	CW Bridge Inspection Various Location			\$ 1,000.00		
	Total		\$ 220,000.00	\$ -	\$ 1,000.00		
CBS-1035	390077	CW Traffic Calming Program	\$ 350,000.00				
	390163	CW Traffic Calming Program			\$ 116,600.00		
	390177	CW Traffic Speed Tables		\$ 127.20	\$ 42,311.36	●PO376663	●Scale Plans
	Total		\$ 350,000.00	\$ 127.20	\$ 158,911.36		
CBS-1037	390078	CW Sidewalk Improvements	\$ 490,000.00				
					\$ 28,773.00		
	390181	CW Sidewalk Improvement South Kihei Road					
	Total		\$ 490,000.00	\$ -	\$ 28,773.00		

**Countywide Capital Improvement Projects
as of December 31, 2018**

Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
CBS-2774	390079	Guardrail and Shoulder Improvements at Various Locations	\$ 200,000.00				
Total			\$ 200,000.00	\$ -	\$ -		
Grand Total			\$ 26,137,792.00	\$ 348,099.41	\$ 5,795,898.68		



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01	Hana		Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 12/31/2018	Balance Available	% of Budget Available
	Index * Activity ** Program *** District							
529560	KAUPO WATER TANK IMPRVMTS			450,000			450,000	100.0 %
99003	* KAUPO Water TANK		0	450,000	0	0	450,000	100.0 %
905	** WATER SUPPLY		0	450,000	0	0	450,000	100.0 %
District ***	Hana		0	450,000	0	0	450,000	100.0 %

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03	Makawao-Pukalani-Kula	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 12/31/2018	Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
541160	KAMAOLE TANK REPLACE-DESIGN	1,781			1,781		0.0 %
541170	PHASE 10 PUMP UPGRADES-DESIGN	51,323			51,323		0.0 %
91058	* Mak/Puk/Kula distrbtn sys impr	53,104	0	0	53,104	0	0.0 %
524750	MAK-PUK-KULA DIST SYST IMPRV	24,763		3,179	21,584		0.0 %
94090	* MAKA-PUKA-KULA DIST SYSTEM IMP	24,763	0	3,179	21,584	0	0.0 %
526020	SOURCE, TRANSMISSION&STORAGE	31,151			31,151		0.0 %
96076	* SOURCE, TRANSMISSION&STORAGE	31,151	0	0	31,151	0	0.0 %
537010	POOKELA WELL#2 EXPLORATORY	1,440,275		925,655	514,620		0.0 %
97112	* POOKELA WELL #2 EXPLORATORY	1,440,275	0	925,655	514,620	0	0.0 %
547020	UPCOUNTRY RELIABLE CAPACITY	284,167			284,167		0.0 %
97113	* UPCOUNTRY RELIABLE CAPACITY	284,167	0	0	284,167	0	0.0 %
529020	UPCOUNTRY RELIABLE CAPACITY	3,150,000	(3,000,079)		149,921		0.0 %
548240	UPCOUNTRY RELIABLE CAPACITY	150,000	(150,000)				-
98083	* UPCOUNTRY RELIABLE CAP - DWS	3,300,000	(3,150,079)	0	149,921	0	0.0 %
529030	UPCOUNTRY RELIABLE CAPACITY	860,965	(860,965)				-
98084	* UPCOUNTRY FIRE PROTECTION IMPV	860,965	(860,965)	0	0	0	--
549030	KAMOLE WATER TREATMENT PLANT		1,500,000			1,500,000	100.0 %
99223	* KAMOLE WATER TREATMENT PLANT	0	1,500,000	0	0	1,500,000	100.0 %
529520	PH10 BOOSTER PUMP IMPROVMENTTS		4,200,000			4,200,000	100.0 %
549040	PH10 BOOSTER PUMP IMPROVEMENTS		2,800,000			2,800,000	100.0 %
99224	* PHASE 10 BOOSTER PUMP IMPR	0	7,000,000	0	0	7,000,000	100.0 %
539070	POOKELA WELL B		4,000,000			4,000,000	100.0 %
99225	* POOKELA WELL B	0	4,000,000	0	0	4,000,000	100.0 %

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03	Makawao-Pukalani-Kula	Prior Year	Amended	Year	Current	Balance	% of
Index	* Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
905	** WATER SUPPLY	/ Carryover	Lapses	Expended	12/31/2018	12,500,000	Available
		5,994,425	8,488,956	928,834	1,054,547		86.3 %
District ***	Makawao-Pukalani-Kula	<u>5,994,425</u>	<u>8,488,956</u>	<u>928,834</u>	<u>1,054,547</u>	<u>12,500,000</u>	<u>86.3 %</u>

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04	Wailuku-Kahului	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 12/31/2018	Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
501030	KAHULUI TANK II - CONSTRUCTION	1,750,000			1,750,000		0.0 %
91024	* Wai-kah distr system imprvmnts	1,750,000	0	0	1,750,000	0	0.0 %
536100	IAO WATER TREATMENT FAC REPLCM	2,545,905		2,285,439	260,466		0.0 %
96072	* IAO WTR TREATMENT FAC REPLCMNT	2,545,905	0	2,285,439	260,466	0	0.0 %
547030	CENTRAL MAUI RELIABLE CAPACITY	308,061			308,061		0.0 %
97114	* C MAUI RELIABLE CAPACITY	308,061	0	0	308,061	0	0.0 %
548250	KAHULUI TANK II	2,450,000	(2,450,000)				-
98086	* KAHULUI TANK II	2,450,000	(2,450,000)	0	0	0	--
529050	CENTRAL MAUI RELIABLE CAPACITY	500,000	(342,950)	16,950	140,100		0.0 %
98087	* CENTRAL MAUI RELIABLE CAPACITY	500,000	(342,950)	16,950	140,100	0	0.0 %
529070	WAILUKU WATER CO ACQUISITION	150,000		72,916		77,084	51.4 %
98089	* WAILUKU WATER CO ACQUISITION	150,000	0	72,916	0	77,084	51.4 %
529530	WAIIEHU HEIGHTS WELL 1		2,500,000			2,500,000	100.0 %
99227	* WAIIEHU HEIGHTS WELL 1	0	2,500,000	0	0	2,500,000	100.0 %
905	** WATER SUPPLY	7,703,966	(292,950)	2,375,305	2,458,627	2,577,084	34.8 %
District ***	Wailuku-Kahului	7,703,966	(292,950)	2,375,305	2,458,627	2,577,084	34.8 %

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05	Kihei-Makena	Prior Year	Amended	Year	Current	Balance	% of
Index	* Activity ** Program *** District	Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
		/ Carryover	Lapses	Expended	12/31/2018		Available
521540	BOOSTER PMP/MTR	22,985			22,985		0.0 %
91065	* Kihei-Makena distrbtn sys impr	22,985	0	0	22,985	0	0.0 %
549050	NORTH KIHEI WATER TANK		100,000			100,000	100.0 %
99226	* NORTH KIHEI WATER TANK	0	100,000	0	0	100,000	100.0 %
905	** WATER SUPPLY	22,985	100,000	0	22,985	100,000	81.3 %
District ***	Kihei-Makena	22,985	100,000	0	22,985	100,000	81.3 %

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06	West Maui	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 12/31/2018	Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
541210	WEST MAUI SOURCE DEVELOPMENTS	131,898		70,212	61,686		0.0 %
91060	* West Maui srce/trmnt plnt impr	131,898	0	70,212	61,686	0	0.0 %
524850	WEST MAUI DIST SYSTEM IMPROVMT	56,327			4,375	51,952	92.2 %
94101	* WEST MAUI DIST SYSTEM IMPRVMT	56,327	0	0	4,375	51,952	92.2 %
545150	WEST MAUI RELIABLE CAPACITY	86,399		86,399			0.0 %
95085	* WEST MAUI RELIABLE CAPACITY	86,399	0	86,399	0	0	0.0 %
529060	WEST MAUI RELIABLE CAPACITY	5,000,000	(5,000,000)				-
538020	WEST MAUI RELIABLE CAPACITY	5,000,000	(5,000,000)				-
98088	* MAHINAHINA WELL #1 DEV'T	10,000,000	(10,000,000)	0	0	0	--
529540	WEST MAUI SOURCE DEVELOPMENT		6,100,000			6,100,000	100.0 %
539080	WEST MAUI RELIABLE CAPACITY		4,250,000			4,250,000	100.0 %
99228	* WEST MAUI SOURCE DEVELOPMENT	0	10,350,000	0	0	10,350,000	100.0 %
529550	WEST MAUI WATERLINE IMPROVMT		1,100,000			1,100,000	100.0 %
99229	* WEST MAUI WATERLINE IMPR	0	1,100,000	0	0	1,100,000	100.0 %
905	** WATER SUPPLY	10,274,624	1,450,000	156,611	66,061	11,501,952	98.1 %
District ***	West Maui	10,274,624	1,450,000	156,611	66,061	11,501,952	98.1 %

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08	Molokai	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 12/31/2018	* Balance Available	% of Budget Available
	Index * Activity ** Program *** District						
524790	MOLOKAI SOURCE IMPROVEMENTS	253,034			253,034		0.0 %
94094	* MOLOKAI SOURCE IMPROVEMENTS	253,034	0	0	253,034	0	0.0 %
529040	MOLOKAI RELIABLE CAPACITY	500,000	(500,000)				-
98085	* MOLOKAI RELIABLE CAPACITY	500,000	(500,000)	0	0	0	--
905	** WATER SUPPLY	753,034	(500,000)	0	253,034	0	0.0 %
District ***	Molokai	753,034	(500,000)	0	253,034	0	0.0 %

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09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 12/31/2018	Balance Available	% of Budget Available
520770	CWIDE TANK/FACILITY IMPROVEM.	5,900			5,900		0.0 %
90196	* CW facility improvements	5,900	0	0	5,900	0	0.0 %
522930	CWIDE LAND APPRAISL/ACQUISITN	9,236			9,236		0.0 %
92087	* CW FACILITY IMPROVEMENTS	9,236	0	0	9,236	0	0.0 %
543150	COUNTYWIDE SOURCE DEVELOP/ACQ	117,003			117,003		0.0 %
93083	* CW SOURCE DEVT/ACQUISITION	117,003	0	0	117,003	0	0.0 %
523540	COUNTYWIDE FACILITY IMPROVEMTS	16,707			16,707		0.0 %
93087	* CW FACILITY IMPROVEMENTS	16,707	0	0	16,707	0	0.0 %
524820	COUNTYWIDE FACILITY IMPROVMTS	6,215			6,215		0.0 %
94095	* CW FACILITY IMPROVEMENTS	6,215	0	0	6,215	0	0.0 %
535050	WAILUKU HEIGHTS TANK 30 BOOSTE	1,065,431		86,942	935,176	43,314	4.1 %
95084	* CW UPGRADES and REPLACEMENT	1,065,431	0	86,942	935,176	43,314	4.1 %
545160	COUNTYWIDE RELIABLE CAPACITY	395,126		75,436	319,690		0.0 %
95086	* CW RELIABLE CAPACITY	395,126	0	75,436	319,690	0	0.0 %
525010	COUNTYWIDE CONSERVATION	614,556		128,821	485,735		0.0 %
95088	* CW CONSERVATION PROGRAM	614,556	0	128,821	485,735	0	0.0 %
525020	CTYWIDE FACILITY IMPRVMTS	537,766		167,915	369,850		0.0 %
95089	* CW FACILITY IMPROVEMENTS	537,766	0	167,915	369,850	0	0.0 %
525040	CTYWIDE UPGRADES & REPLCMTS	14,223	(14,223)		14,223	(14,223)	-
95090	* CW UPGRADES AND REPLACEMENT	14,223	(14,223)	0	14,223	(14,223)	--
526040	CW UPGRADES & REPLACEMENT	556,484		250,100	306,384		0.0 %
96078	* CW UPGRADES & REPLACEMENT	556,484	0	250,100	306,384	0	0.0 %

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09	Countywide Index * Activity ** Program *** District	Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Year to Date Expended	Current Encumbrance 12/31/2018	Balance Available	% of Budget Available
537000	OMAOPIO TANK BOOSTER PUMP REPL	2,000,000		12,500	1,987,500		0.0 %
97108	* OMAOPIO TANK BOOSTER PR	2,000,000	0	12,500	1,987,500	0	0.0 %
527030	CTYWIDE UPGRADES & RPLCMNTS	641,877		100,000	541,877		0.0 %
547010	CTYWIDE UPGRADES AND REPLCMNTS	976,829	(248,898)	214,564	762,266	(248,898)	(34.2)%
97109	* CW UPGRADES & REPLACEMENTS	1,618,706	(248,898)	314,564	1,304,143	(248,898)	(18.2)%
527020	CTYWIDE FACILITY IMPRVMTS	1,205,472		886,650	318,822		0.0 %
97111	* CW FACILITY IMPROVEMENTS	1,205,472	0	886,650	318,822	0	0.0 %
529000	COUNTYWIDE FACILITY IMPRVMTS	2,871,873	(1,117,587)	92,809	1,661,477		0.0 %
548220	COUNTYWIDE FACILITY IMPR	274,000	(200,768)		73,232		0.0 %
98080	* CW FACILITY IMPROVEMENTS - DWS	3,145,873	(1,318,355)	92,809	1,734,709	0	0.0 %
529010	COUNTYWIDE UPGRADES & RPLCMNTS	3,855,000	(909)	7,158	3,846,933		0.0 %
548230	COUTYWIDE UPGR & REPLCMNTS	2,255,000			2,255,000		0.0 %
98081	* CW UPGRADES & REPLCMNTS - DWS	6,110,000	(909)	7,158	6,101,933	0	0.0 %
528990	COUNTYWIDE CONSERVATION PROGRAM	1,000,000	(988,981)		11,019		0.0 %
98082	* CW CONSERVATION PROGRAM - DWS	1,000,000	(988,981)	0	11,019	0	0.0 %
529500	CTYWDE FACILITY IMPROVEMENTS		4,150,000	253,750	780,347	3,115,904	75.1 %
549010	CTYWD FACILITY IMPROVEMENTS		200,000		200,000		0.0 %
99221	* CW FACILITY IMPROVEMENTS	0	4,350,000	253,750	980,347	3,115,904	71.6 %
529510	CTYWDE UPGRADES & REPLACEMENTS		900,000			900,000	100.0 %
549020	CTYWIDE UPGRADES & REPLCMNTS		200,000			200,000	100.0 %
99222	* CW UPGRADES & REPLCMNTS - DWS	0	1,100,000	0	0	1,100,000	100.0 %
905	** WATER SUPPLY	18,418,698	2,878,634	2,276,645	15,024,592	3,996,097	18.8 %
District ***	Countywide	18,418,698	2,878,634	2,276,645	15,024,592	3,996,097	18.8 %

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09	Countywide							
	Index		Prior Year	Amended	Year	Current	Balance	% of
	* Activity ** Program *** District		Encumbrance	Budget /	to Date	Encumbrance	Available	Budget
			/ Carryover	Lapses	Expended	12/31/2018		Available
	Grand Total		43,167,732	12,574,640	5,737,395	18,879,846	31,125,133	55.8 %