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Mike White

Vice-Chair
Robert Carroll

Presiding Officer Pro Tempore
Stacy Crivello

Councilmembers
Alika Atay
Elle Cochran
Don S. Guzman
Riki Hokama
Kelly T. King
Yuki Lei K. Sugimura



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

January 12, 2018

Mr. David Goode, Director
Department of Public Works
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Goode:

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

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

The highlighted projects on the attached copy of pages 5, 6, and 11 through 16 of the County of Maui Capital Improvement Projects Report identifies projects prior to FY 2014 that were funded by sources other than the Bond Fund.

As it relates to each identified project, may I request a response to the following:

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

Mr. David Goode
January 12, 2018
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May I further request you provide your response no later than **Friday, January 26, 2018**. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Riki Hokama", with a long, sweeping flourish extending to the right.

RIKI HOKAMA, Chair
Budget and Finance Committee

bf:ltr:004(1)apw01:jgk

Attachment

cc: Mayor Alan M. Arakawa

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 9/30/2017

13-903 Government Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	44,888,727.00	18,843,354.75	2,645,557.66	319,894.69	2,888,987.52	4,907,575.34	8,081,339.54
Kihei-Makena Community Plan Area							
KIHEI POLICE STATION							
GO14-371-331253: Lapse 12/31/13	3,250,000.00	3,225,277.04	3,197,402.51		.53	27,874.00	
West Maui Community Plan Area							
LAHAINA REFUSE OFFICE							
GO17-373-378219: Lapse 12/31/17	250,000.00	230,970.00				230,970.00	
Lanai Community Plan Area							
LANAI FIRE STN IMPRVMENTS							
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	19,650.00	18,650.00			1,000.00	
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18	100,000.00	100,000.00					100,000.00
	410,000.00	129,650.00	18,650.00	0.00	0.00	1,000.00	110,000.00
Molokai Community Plan Area							
KAUNAKAKAI POLICE STN							
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	288,679.92		3,086,848.00	124,472.08	
GO17-373-378291: Lapse 12/31/17	4,533,000.00	4,533,000.00					4,533,000.00
GOLAPS-350-378392: Lapse 12/31/17	3,703,000.00	3,703,000.00		35,784.77			3,667,215.23
PUKOO FIRE STN RELOCATION							
GF18-301-389724: Lapse 12/31/18	35,000.00	35,000.00					35,000.00
	12,161,000.00	11,771,884.00	289,563.92	35,784.77	3,086,848.00	124,472.08	8,235,215.23
Countywide							
ACQ 2103 WELLS ST BLDG							
GO17-373-389246: Lapse 12/31/18	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	
GF14-301-345321: Lapse 12/31/14	300,000.00	300,000.00	288,276.46		265.28	11,458.26	
GF16-301-367C13: Lapse 12/31/16	300,000.00	300,000.00	717.99		299,282.01		
GF18-301-389C22: Lapse 12/31/18	150,000.00	150,000.00					150,000.00
CW FACILITY BUILDING IMPRVMENTS							
GO12-370-313204: Lapse 12/31/11	150,000.00	150,000.00	143,040.18		6,959.82		
GF13-301-331115: Lapse 12/31/13	350,000.00	350,000.00	283,481.46		61,854.04	4,664.50	
GF14-301-345320: Lapse 12/31/14	500,000.00	500,000.00	467,825.42		19,597.99	12,576.59	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 9/30/2017

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	412,287.89		45,407.11	142,305.00	
GO17-373-367C49: Lapse 12/31/16	750,000.00	369,120.34	78,459.41	25,431.00		265,229.93	
GF17-301-378C70: Lapse 12/31/17	350,000.00	350,000.00	101,898.66	9,456.00		14,482.00	224,163.34
GF18-301-389C48: Lapse 12/31/18	500,000.00	500,000.00				10,318.20	489,681.80
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	232,361.00		17,639.00		
GF16-301-367C15: Lapse 12/31/16	150,000.00	150,000.00	75,559.53		73,960.92	479.55	
GF17-301-378C67: Lapse 12/31/17	940,000.00	940,000.00	149,034.00				790,966.00
GF18-301-389C45: Lapse 12/31/18	425,000.00	425,000.00					425,000.00
KALANA O MAUI CAMPUS EXP DESIG							
GO17-373-345264: Lapse 12/31/14	500,761.47	500,732.47	188,526.33			312,206.14	
CW DMVL SATELLITE OFF UPGRD							
GF17-301-378C26: Lapse 12/31/17	137,200.00	137,200.00	57,919.93	27,838.16		10,781.75	40,660.16
COUNTY BUILDING RENOVATION							
GF10-301-303189: Lapse 12/31/10	300,000.00	300,000.00	296,694.90		3,305.10		
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	
	9,652,961.47	7,672,052.81	3,825,628.20	62,725.16	702,176.54	961,051.61	2,120,471.30
TOTAL Government Facilities	74,282,688.47	43,784,528.60	11,306,049.13	532,195.44	6,719,569.37	6,629,688.59	18,597,026.07

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 9/30/2017

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	473,200.19	6,932.59	147,509.31	15,541.91	
KALEPA REVETMNT/SEAWALL REPAIR							
GO17-373-378278: Lapse 12/31/17	500,000.00						
KOUKOUAI BRIDGE REHAB							
GO17-373-378279: Lapse 12/31/17	600,000.00	568,000.00				568,000.00	
KEANAE RD SAFETY IMPROVEMENTS							
GO17-373-367281: Lapse 12/31/16	400,000.00	400,000.00	232,232.00	26,058.00		141,710.00	
LELEKEA BRIDGE REPLACEMENT							
GO17-373-389255: Lapse 12/31/18	150,000.00						
HY18-302-389755: Lapse 12/31/18	100,000.00	100,000.00					100,000.00
PIILANI HWY RD IMPRV/NUANUALOA							
GO17-373-378280: Lapse 12/31/17	147,000.00						
HY17-302-378382: Lapse 12/31/17	2,003,000.00	2,003,000.00	350.03			1,991,000.00	11,649.97
ROCKFALL/EMBKMNT ASSESSMNT							
HY17-302-378381: Lapse 12/31/17	350,000.00	350,000.00					350,000.00
KEANAE RD SAFETY IMPRV							
GO17-373-389254: Lapse 12/31/18	1,000,000.00						
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	2,622,211.94				666,968.06
	17,180,000.00	14,342,189.00	8,332,790.87	32,990.59	147,509.31	2,846,970.65	2,981,927.58
Paia-Haiku Community Plan Area							
NORTH SHORE GREENWAY							
GO17-373-367235: Lapse 12/31/16	350,000.00	16,710.99	12,533.99			4,177.00	
GO17-373-389260: Lapse 12/31/18	350,000.00	68,760.00					68,760.00
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	
KAUPAKALUA PVEMNT RECONST							
HY17-302-378393: Lapse 12/31/17	550,000.00	550,000.00	171,289.30	61,804.55		109,777.39	207,128.76
GO17-373-389259: Lapse 12/31/18	2,400,000.00	207.19					207.19
PAUWELA RD SIDEWK REPAIRS							
HY17-302-378394: Lapse 12/31/17	500,000.00	500,000.00	687.50			1,454.07	497,858.43
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	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 9/30/2017

13-907 Roads	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KALIALINUI BRIDGE IMPROVEMENT							
GO17-373-345288: Lapse 12/31/14 ORD#4095	262,839.26	164,189.87	26,289.87			137,900.00	
	4,762,839.26	1,649,868.05	259,638.98	61,804.55	195,428.76	359,041.38	773,954.38
Makawao-Pukalani-Kula Community Plan Area							
MAKANI RD RESURFACING/HALEAKAL							
DOT12-325-327504: #STP-STP-3630(1	76,359.42	1,676,359.42	795,423.69				880,935.73
PUKALANI STREET PAVEMENT							
DOT12-325-327508: #STP-STP-3620(0 01)	1,038,137.00	737,932.26	713,359.11				24,573.15
GUARDRAIL/SHOULDER IMPRV							
HY17-302-378388: Lapse 12/31/17	300,000.00	300,000.00	1,372.75				298,627.25
KOKOMO RD PAVEMENT RECON							
GO17-373-356223: Lapse 12/31/15	46,387.51	46,387.51				46,387.51	
GOLAPS-350-378389: Lapse 12/31/17	2,400,000.00	2,400,000.00	32,797.05	(1,396.00)			2,368,598.95
MAK/MAKANI ROAD IMPROVEMENTS							
HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	287,595.59			312,404.41	
HALIIMAILE RD IMPROVEMENTS							
DOT12-325-327503: #STP-STP-A371(1		1,680,000.00	817,952.44				862,047.56
DOT13-325-337503: #STP-STP-A371 (002)	1,000,671.05	1,000,671.05	985,548.15				15,122.90
HALEAKALA HWY INTERSECT IMPR							
GO17-373-345274: Lapse 12/31/14 ORD#4095	1,218,491.00	37,271.00	12,810.00			24,461.00	
SH14-323-345410:	2,000,000.00	1,250,000.00				525,208.87	724,791.13
HY16-302-367118: Lapse 12/31/16	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	4,526,547.20			385,810.48	614,642.32
GO17-373-367283: Lapse 12/31/16	1,381,750.00	1,315,273.70	1,301,975.18			13,298.52	
KOKOMO RD PAVEMENT RECON							
DOT15-325-356740: #STP-STP-0366(0 01)	3,800,000.00	7,559,287.93	5,417,057.53			177,801.27	1,964,429.13
GO17-373-367239: Lapse 12/31/16	1,400,000.00	7,370.91	7,370.90			.01	
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
GO17-373-367238: Lapse 12/31/16	3,361,250.00	1,300,956.82	440,280.34	265,896.86		594,779.62	
	26,409,783.98	29,198,248.60	17,579,976.61	264,500.86	0.00	2,602,002.45	8,751,768.68
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
KAMEHAMEHA AVE SW IMPRV							
HY17-302-378403: Lapse 12/31/17	330,000.00	330,000.00	2,207.95			5,328.30	322,463.75
KAHAKULOA STREAM BRIDGE							
GO17-373-378206: Lapse 12/31/17	650,000.00	650,000.00	598.25			649,401.75	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 9/30/2017

13-907 Roads	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
ONEHEE/KEA PAVEMNT REHAB GO17-373-378207: Lapse 12/31/17	200,000.00						
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	250,168.78		1,149,831.22		
WAKEA/KAMEHA INTERSEC IMPRV HY17-302-378404: Lapse 12/31/17	240,000.00	240,000.00					240,000.00
WAIALE 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	37,932.00			362,068.00	
PAPA AVE PAVEMENT REHABILITATI GO14-371-345247: Lapse 12/31/14	2,380,000.00	2,380,000.00	2,380,000.00				
DOT14-325-347520: #STP-STP-3910(0 01)	6,625,000.00	6,625,000.00	6,443,138.99			180,032.85	1,828.16
LONO AVENUE IMPROVEMENTS							
HY12-302-327030: Lapse 12/31/12	760,000.00	760,000.00	483,570.94		276,429.06		
DOT12-325-327507: #STP-STO-3950(0 07)	1,608,226.46	962,602.54	950,172.11			208.38	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		1,551,988.69		1,448,011.31	
WAKEA AVE/WELLS PAVEMENT REHAB 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
WAKEA PVMNT KAAHUMANU/PUUNENE							
HY13-302-331124: Lapse 12/31/13	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
KUIKAHI DR PAVEMENT REHAB GO17-373-367242: Lapse 12/31/16	440,000.00	439,137.04	37,993.71			401,143.33	
HANSEN ROAD IMPROVEMENT GO17-373-356225: Lapse 12/31/15	446,484.05	446,484.05	401,155.07	3,518.14		41,810.84	
DOT15-325-356700: #STP-STP-3600(0 01)	3,500,000.00	3,919,875.20	3,813,502.02				106,373.18
LONO AVE PAVEMENT REHAB PH2 DOT15-325-356720: #STP-STP-3950(0 08)	694,000.00	1,544,784.53	1,486,843.67				57,940.86
KAHAKULOA STREAM BRIDGE GO17-373-356244: Lapse 12/31/15	700,000.00	508,933.00	305,330.82			203,602.18	
WAIEHU STREAM BRIDGE REPAIR GO17-373-356246: Lapse 12/31/15	500,000.00	500,000.00		462,900.00		37,100.00	
KAM AVE/HINA PVTMNT REHAB							

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 9/30/2017

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
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	
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	82,431.00	20,032.13		47,536.87	
PAVEMENT REHAB S MAUI ROADS							
DOT18-325-389800: #STP-STP-0900(0 90)	5,448,985.87	5,448,985.87					5,448,985.87
	47,649,555.11	47,254,524.32	28,822,899.27	2,038,438.96	1,788,901.18	4,955,158.78	9,649,126.13
Kihei-Makena Community Plan Area							
WAIPUILANI BIKE PATH							
BY17-304-378385: Lapse 12/31/17	150,000.00	150,000.00		38,712.27		89,287.73	22,000.00
KIHEI BIKEWAY-PIILANI NORTH							
DOT04-325-347501: #STP-STP-3115(2)		1,829,362.16	1,432,230.82				397,131.34
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	9,163.88	8,980.04				183.84
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	
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	3,704,329.63	1,190,412.97	765,187.05		1,228,727.44	520,002.17
NORTH SO COLLECTOR RD/NAMAUU							
HY14-302-345331: Lapse 12/31/14	250,000.00	250,000.00	148,881.35			101,118.65	
GO17-373-367244: Lapse 12/31/16	553,622.00	553,622.00		15,595.88		538,026.12	
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	2,263,776.44	133,326.20			1,570,973.32	559,476.92
S KIHEI RD IMPRV PH 4							
HY16-302-367121: Lapse 12/31/16	100,000.00	100,000.00	38,587.77		61,412.23		
S MAUI REGIONAL TRAFFIC							
HY16-302-367184: Lapse 12/31/16	340,000.00	340,000.00	22,967.44	27,073.32	832.00	289,127.24	
SO MAUI TRAFFIC MASTER PLAN							
DOT16-325-369503: #STP-SPR-0010(0 36)		342,000.00				342,000.00	
KULANIHAKOI BRIDGE REPLACEMNT							

County of Maui
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	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-907 Roads							
HY11-302-317030: Lapse 12/31/11 SO KIHEI SIDEWALK/BOAT RAMP/KI	700,000.00	700,000.00	666,557.79	14,307.55		19,134.66	
HY14-302-345330: Lapse 12/31/14 WAILEA ALANUI/IKE DR PAVEMENT	550,000.00	550,000.00	495,769.43		54,230.57		
GO17-373-356215: Lapse 12/31/15 ORD#4095 DOT15-325-356760: #STP-STP-0900(0 84)	1,590,721.76	1,036,671.32	987,611.41	1,407.28		47,652.63	()
KULANIHAKOI BRIDGE REPLACEMENT GO17-373-389256: Lapse 12/31/18	5,880,000.00	5,926,495.29	5,766,500.70			159,994.59	
	1,250,000.00						
	24,868,314.76	22,925,095.33	15,275,656.81	862,283.35	365,325.90	4,923,035.00	1,498,794.27
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	117,461.96		132,538.04		
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	230,868.22	0.00	233,180.78	35,951.00	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	149,058.05		147,941.95	3,000.00	
BY15-304-356C37: Lapse 12/31/15	620,000.00	620,000.00	603,040.91			16,959.09	
BY16-304-367C31: Lapse 12/31/16	150,000.00	150,000.00	56,021.21			93,978.79	
BY18-304-389C49: Lapse 12/31/18	97,276.00	97,276.00		2,155.00			95,121.00
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	371,688.72		44,403.73	33,907.55	
HY15-302-356C35: Lapse 12/31/15	500,000.00	500,000.00	471,404.79			23,258.01	5,337.20
HY16-302-367C26: Lapse 12/31/16	400,000.00	400,000.00	267,509.07	96,117.94	19,829.39	16,543.60	
HY17-302-378C76: Lapse 12/31/17	500,000.00	500,000.00	180,546.11	48,384.41		271,069.48	
CW BRIDGE IMPROVEMENTS							
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	223,888.24		64,075.51	82,036.25	
HY16-302-367C22: Lapse 12/31/16	370,000.00	370,000.00	211,893.50		100,847.50	57,259.00	
GO17-373-378C72: Lapse 12/31/17	370,000.00	370,177.35	124,161.09			246,016.26	

County of Maui
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13-907 Roads	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
CW ROAD RESURFACING							
HY12-302-327032: Lapse 12/31/12	5,436,736.00	5,436,736.00	5,137,057.67		188,399.03	111,279.30	
HY13-302-331131: Lapse 12/31/13	6,211,200.00	6,211,200.00	6,016,002.53		168,756.40	26,441.08	(.01)
CW SAFETY IMPROVEMNTS							
HY07-302-377033: Lapse 12/31/07	600,000.00	600,000.00	519,629.51	21,500.00	41,374.52	17,495.97	()
HY08-302-387030: Lapse 12/31/08	500,000.00	500,000.00	331,240.26	3,000.00	82,236.34	83,523.40	
HY13-302-331132: Lapse 12/31/13	600,000.00	600,000.00	514,329.95		17,126.49	68,543.56	
HY14-302-345334: Lapse 12/31/14	500,000.00	500,000.00	383,294.79		104,879.98	11,825.23	
HY15-302-356C34: Lapse 12/31/15	600,000.00	600,000.00	591,220.78		4,212.82	4,566.40	
HY16-302-367C25: Lapse 12/31/16	390,000.00	390,000.00	289,059.34	4,600.00	49,766.80	46,573.86	
HY17-302-378C75: Lapse 12/31/17	600,000.00	600,000.00	15,771.01	9,217.17		555,530.39	19,481.43
HY18-302-389C51: Lapse 12/31/18	500,000.00	500,000.00		20,300.98			479,699.02
EHA ST RDWAY DEDITION							
HY16-302-367324: Lapse 12/31/16	300,000.00	300,000.00	71,910.00		220,090.00	8,000.00	
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	133,332.47	8,916.61	8,834.31	8,916.61	
HY16-302-367C23: Lapse 12/31/16	400,000.00	400,000.00	116,507.11	5,300.01		278,192.88	
HY17-302-378C73: Lapse 12/31/17	500,000.00	500,000.00		50.00			499,950.00
CW RD RESURFACING/PAVEMENT PR							
HY14-302-345333: Lapse 12/31/14	5,546,744.00	5,546,744.00	5,316,836.54	17,380.26	33,908.89	178,618.31	
HY15-302-356C33: Lapse 12/31/15	4,943,698.00	4,943,698.00	4,333,032.27	2,533.83	322,871.92	285,259.98	
HY16-302-367C24: Lapse 12/31/16	5,718,028.00	5,718,028.00	2,924,285.24	125,303.45	2,083.32	2,655,659.03	10,696.96
HY17-302-378C74: Lapse 12/31/17	5,634,267.00	5,634,267.00	535,008.32	330,565.03		2,092,738.38	2,675,955.27
HY18-302-389C50: Lapse 12/31/18	5,238,541.00	5,238,541.00					5,238,541.00
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	3,078.16	1,293.74			195,628.10
CW SPEED HUMP/SPEED TABLE PRG							
HY15-302-356C36: Lapse 12/31/15	500,000.00	500,000.00	251,908.59		248,091.41		
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	350,000.00				()
SAFE ROUTES TO SCH PRG							
SH15-323-356730: ORD#4195	101,000.00	152,109.38	23,429.58	33,286.90			95,392.90
SH16-323-369510:	150,000.00	185,911.46					185,911.46
SH17-323-379510:	150,000.00	92,955.73					92,955.73
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	353,319.50	5,080.50			767.16