

County of Maui
 Capital Improvement Projects Report (Excluding Department of Water Supply)
 As of 9/30/2024

2020 purchase
 18,400 #

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
CLERK'S OFFICE RENOVATIONS							
GF24-301-340093: Lapse 12/31/24 CBS-7893	60,000.00	60,000.00					60,000.00
KALANA O MAUI FIRE SPRKLR IMPR							
GO21-375-301229: Lapse 12/31/20 CBS-5025	449,813.38	388,325.00	360,078.65		3,511.46	24,734.89	
EMERGENCY MGT OFFICE RENOVTN							
GO21-375-301225: Lapse 12/31/20 CBS-5518	448,811.86	274,675.75	21,639.63		241,249.25	11,786.87	
KALANA PAKUI BLDG AC RPLCMNT							
GO21-375-301244: Lapse 12/31/20 CBS-3579	600,000.00	540,450.38	523,450.38			17,000.00	
CHILDREN'S PEACE CENTER							
GO22-376-315276: Lapse 12/31/21 CBS-5528	1,340,456.00	1,340,456.00	1,340,106.29		349.71		
60 SOUTH CHURCH ST BLDG RENO							
GOLAPS-350-320038: Lapse 12/31/22 CBS-6651	1,872,000.00	1,872,000.00	1,841,000.01			30,999.99	
GO23-377-326236: Lapse 12/31/22 CBS-6651	7,000,000.00	7,000,000.00	4,656,230.19	1,028,944.60		1,314,825.21	()
GO23-377-330247: Lapse 12/31/23 CBS-6651	810,000.00	810,000.00	43,672.63			766,327.37	
GOLAPS-350-340044: Lapse 12/31/24 CBS-6651	2,349,957.00	2,349,957.00	117,836.85	287,678.10		701,103.38	1,243,338.67
GO23-377-340242: Lapse 12/31/24 CBS-6651	150,043.00	150,043.00				150,043.00	
GF25-301-350027: Lapse 12/31/25 CBS-6651	1,000,000.00	1,000,000.00					1,000,000.00
OCS OFFICE RENOVATIONS							
GF24-301-340107: Lapse 12/31/24 CBS-XXXX	60,000.00	60,000.00	57,279.00				2,721.00
TRANSPORTATION BASEYARD							
GOLAPS-350-330139: Lapse 12/31/23 CBS-7244		10,000,000.00				10,000,000.00	
GO23-377-330298: Lapse 12/31/23 CBS-7244	9,436,902.00	7,416,902.00	3,750.00			7,413,152.00	
GO23-377-350221: Lapse 12/31/25 CBS-7244	2,600,000.00						
	34,791,091.24	40,259,516.82	14,121,944.30	1,355,651.86	274,636.42	21,201,224.57	3,306,059.67
Kihei-Makena Community Plan Area							
SOUTH MAUI CONSOLID MAINT OPER							
GF21-301-310056: Lapse 12/31/21 CBS-2742	30,000.00	30,000.00	4,500.00			25,500.00	
West Maui Community Plan Area							
LAHAINA POLICE STATION							
GF24-301-340072: Lapse 12/31/24 CBS-1885	500,000.00	500,000.00					500,000.00
Lanai Community Plan Area							
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18 CBS-1005	110,000.00	110,000.00	18,705.40		83,278.00	8,016.60	
GO21-375-301235: Lapse 12/31/20 CBS-1005	1,872,000.00	439,223.00	413,680.23			25,542.77	
GO22-376-320230: Lapse 12/31/22 CBS-1005	2,600,000.00	2,600,000.00	2,389,580.03			210,419.97	
LANAI BASEYARD IMPRV							
GO18-373-378286: Lapse 12/31/17 CBS-3239	300,000.00	172,182.00	130,964.46		41,217.54		
GO22-376-320272: Lapse 12/31/22 CBS-3239	83,330.00	83,330.00	49,271.46			34,058.54	
GO23-377-326202: Lapse 12/31/22 CBS-3239	816,670.00	816,670.00				816,670.00	
	5,782,000.00	4,221,405.00	3,002,201.58	0.00	124,495.54	1,094,707.88	0.00
Molokai Community Plan Area							

DEPARTMENT OF MANAGEMENT - FY2025 1st QTR CIP STATUS (AS OF 9/30/2024)

FY	CBS #	APPROPRIATION TITLE	PROJECT NAME	AMOUNT	STATUS
FY19	2789	Wailuku Civic Complex	WCC Ph. 1A, WCC Ph. 1B	\$44,195,000	Ph. 1A: Project completed/closed out in December 2023. Ph. 1B: Project completed/closed out in August 2024.
FY21 FY22 FY23	6651	60 N. Church Street Building Renovations	60 N. Church Street Building Renovations	\$13,087,370	Construction 57% complete; delays in equipment lead times have pushed estimated completion date to 3 rd quarter of 2025.
FY23	7251	Hālau of 'Ōiwi Arts	Hālau of 'Ōiwi Arts	\$54,000,000	VE complete and project within budget. Waiting on building permit issuance at which time NTP will be issued. Expected start of construction: November 2024