

Capital Improvement Program

CBS No: CBS-3232

Project Name: Countywide Park Playground Improvements

Department: Department of Parks and Recreation

District: Countywide

Project Type: Parks and Recreation

Anticipated Life: 15-20 years



| Prior Years | Appr | Ensuing | Subsequent Years | | | | | Total |
|-------------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|------------|
| Expend/Encb | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 | 6-Year |
| 4,476,274 | 1,500,000 | 2,600,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 12,600,000 |

PROJECT DESCRIPTION

The planning, design, permitting, construction management, and construction of replacement or new playgrounds throughout Maui County. The FY2026 budget request is for the design, permitting, and construction of the Eddie Tam Playground, Hale Piilani Playground, and Kahului School Playground.

Includes accessibility, code or agency required improvements.

PROJECT JUSTIFICATION

Investing in the improvement and expansion of playground facilities in Maui County parks is critical to fostering healthy, active lifestyles for our residents and visitors, particularly children. Playgrounds provide an essential recreational space that promotes physical fitness, social interaction, and mental well-being. The requested funds for these projects will allow for the modernization of outdated equipment, improved accessibility for children with disabilities, and enhanced safety features to ensure our playgrounds meet current standards.

Maui County's parks are treasured community assets that serve as gathering places for families, schools, and community groups. However, many existing playgrounds are outdated, with equipment that no longer complies with the latest safety or ADA accessibility standards. This limits equitable access for children with disabilities and creates safety concerns for all users. By upgrading these facilities, we ensure our parks remain inclusive and safe for every resident and visitor, aligning with Maui County's commitment to equitable public spaces. These projects will also support economic and community vitality. Safe, engaging playgrounds increase park visitation, which in turn benefits local businesses and strengthens the community's sense of pride and cohesion.

STRATEGIC PLAN ALIGNMENT

| Department's Strategic Plan | Countywide Priority Results |
|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| To respond to the needs of a community by acquiring, developing, and maintaining safe, quality recreational facilities. | A Suitable Public Infrastructure A Prepared, Safe, and Liveable County A Healthy and Sustainable Community |

Operating Impact Narrative

The proposed new playground projects will enhance Maui County's parks by providing safe, inclusive, and engaging spaces for children and families. These upgrades will increase park visitation, fostering community health and well-being. Operationally, the projects will require routine maintenance of new equipment, including inspections, cleaning, and minor repairs. Staff training and resources will ensure proper upkeep, while modern, durable designs will reduce long-term maintenance costs.

Capital Improvement Program

FUNDING DETAILS

| Phase Description | Fund Code | Appr | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 |
|-------------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|
| Renovations | GF | 0 | 2,600,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |

Schedule of Activities

| Activity | Start | End | Amount |
|-----------------------------|------------|------------|------------|
| Renovations | 09/01/2016 | 12/31/2031 | 12,600,000 |
| Total Capital Project Costs | | | 12,600,000 |

Total O&M Costs 0

Total Capital & Operating Costs 12,600,000

Methods of Financing (Ensuing + 5 Years)

| Funding Source | Amount |
|----------------------------|------------|
| General Fund | 12,600,000 |
| Total Funding Requirements | 12,600,000 |

Capital Improvement Program

CBS No: CBS-4581

Project Name: Countywide Parks Facilities

Department: Department of Parks and Recreation

District: Countywide

Project Type: Parks and Recreation

Anticipated Life:

| Prior Years | Appr | Ensuing | Subsequent Years | | | | | Total |
|--------------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|------------|
| Expend/Enchb | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 | 6-Year |
| 2,371,662 | 1,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 12,000,000 |

PROJECT DESCRIPTION

Contingency funds for planning, permitting, design, construction, construction management, renovations, repairs, and facility expansion projects that are anticipated at park facilities countywide to accommodate growth, to improve security of the facility, and to enhance the safety of employees and the public. Includes accessibility, code, or agency required improvements.

PROJECT JUSTIFICATION

Contingency funds are a normal and necessary factor in the implementation of capital improvement projects, both during design and permitting as well as during construction. The Department to utilize solely for contingency purposes and would provide reporting of all expenditures of this appropriation.

STRATEGIC PLAN ALIGNMENT

Department's Strategic Plan

Countywide Priority Results

To respond to the needs of a community by acquiring, developing, and maintaining safe, quality recreational facilities.

A Suitable Public Infrastructure
An Efficient, Effective, and Responsive Government
A Prepared, Safe, and Liveable County

Operating Impact Narrative

It is not anticipated that there will be substantial impact to operating expenses

FUNDING DETAILS

| Phase Description | Fund Code | Appr | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 |
|-------------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|
| Renovations | GF | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |

Schedule of Activities

| Activity | Start | End | Amount |
|-----------------------------|------------|------------|------------|
| Renovations | 10/01/2019 | 12/31/2031 | 12,000,000 |
| Total Capital Project Costs | | | 12,000,000 |

Total O&M Costs 0

Total Capital & Operating Costs 12,000,000

Methods of Financing (Ensuing + 5 Years)

| Funding Source | Amount |
|----------------------------|------------|
| General Fund | 12,000,000 |
| Total Funding Requirements | 12,000,000 |

Capital Improvement Program

CBS No: CBS-6070

Project Name: Countywide Facilities Maintenance Program

Department: Department of Public Works

District: Countywide

Project Type: Government Facilities

Anticipated Life: 30 years



| Prior Years | Appr | Ensuing | Subsequent Years | | | | | Total |
|-------------|-----------|------------|------------------|-----------|-----------|-----------|-----------|------------|
| Expend/Encb | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 | 6-Year |
| 11,443,553 | 3,650,000 | 10,600,000 | 2,850,000 | 3,925,000 | 2,650,000 | 2,500,000 | 1,050,000 | 23,575,000 |

PROJECT DESCRIPTION

Maintain, repair, and improve County facilities, including the Kalana O Maui Building Campus, the Maui County Service Center, the former Ueoka Building, the former Hawaiian Tel Building, and the David Trask Building. Funding supports the planning, design, construction, and construction management of ongoing CIP projects and includes the following FY26 projects:

1. Emergency repairs to damaged or failing equipment and building components, health and safety improvements, compliance improvements, and supplemental funding for ongoing building projects.
2. Design and Construction Management Support Services for building projects.
3. Security Improvements
4. Engineering/DPW Admin Office Space Study
5. Kalana O Maui interior office repair
6. Kalana O Maui Cooling Tower Replacement
7. Old Courthouse building repairs, office renovation, air conditioning upgrade, and installation of fire sprinkler system.
8. Former Ueoka building air conditioner chiller replacement.

PROJECT JUSTIFICATION

Maintenance of County facilities is necessary to preserve the structure and to protect building occupants by ensuring clean and safe place to work.

STRATEGIC PLAN ALIGNMENT

Department's Strategic Plan

Countywide Priority Results

Goal #4: Provide maintenance services to county facilities and equipment under department's jurisdiction so that all facilities are safe and attractive.

An Efficient, Effective, and Responsive Government
A Prepared, Safe, and Liveable County
A Healthy and Sustainable Community

Operating Impact Narrative

No impact on staffing or operating budget anticipated.

Capital Improvement Program

FUNDING DETAILS

| Phase Description | Fund Code | Appr | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 |
|-------------------|-----------|------|------------|-----------|-----------|-----------|-----------|-----------|
| Design | GF | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 |
| New Construction | GF | 0 | 10,000,000 | 2,850,000 | 3,925,000 | 2,650,000 | 2,500,000 | 1,050,000 |
| Other | GF | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 |
| Planning | GF | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 |

| Schedule of Activities | | | |
|---------------------------------|------------|------------|------------|
| Activity | Start | End | Amount |
| Design | 07/01/2025 | 12/31/2026 | 250,000 |
| New Construction | 07/01/2025 | 12/31/2031 | 22,975,000 |
| Other | 07/01/2025 | 12/31/2026 | 300,000 |
| Planning | 07/01/2025 | 12/31/2026 | 50,000 |
| Total Capital Project Costs | | | 23,575,000 |
| Total O&M Costs | | | 0 |
| Total Capital & Operating Costs | | | 23,575,000 |

| Methods of Financing (Ensuing + 5 Years) | |
|------------------------------------------|------------|
| Funding Source | Amount |
| General Fund | 23,575,000 |
| Total Funding Requirements | 23,575,000 |

Capital Improvement Program

CBS No: CBS-7232

Project Name: Countywide DPW Baseyard Facilities Program

Department: Department of Public Works

District: Countywide

Project Type: Government Facilities

Anticipated Life: 50 years



| Prior Years | Appr | Ensuing | Subsequent Years | | | | | Total |
|--------------|-----------|-----------|------------------|------------|------------|-----------|---------|------------|
| Expend/Enchb | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 | 6-Year |
| 4,613,879 | 7,300,000 | 7,750,000 | 18,700,000 | 28,000,000 | 16,650,000 | 4,200,000 | 0 | 75,300,000 |

PROJECT DESCRIPTION

Maintain, repair, and improve Highways Division baseyard facilities. Funding supports ongoing CIP projects and includes the following FY26 projects :

1. Central-South Baseyard Relocation Land Entitlements/Environmental Assessments
2. Wailuku Baseyard Projects
3. Central-South Baseyard Relocation Facility (Design)
4. Makawao Covered Storage (Construction)
5. Molokai Baseyard Projects (Design & Construction)

PROJECT JUSTIFICATION

DPW Highways Division operates several baseyard sites to service various districts throughout the County. The Division's baseyards are important components to successful maintenance, service, and improvement of County roadways, drainage facilities, infrastructure, as well as maintaining its own and other County department vehicles and equipment. The Master Plan will recommend long term solutions to address improved efficiency, customer service, environmental regulatory compliance, and optimizing operations. Strategic planning is necessary to prioritize upgrades needed for improved operations, asset protection, and increased efficiency.

STRATEGIC PLAN ALIGNMENT

| Department's Strategic Plan | Countywide Priority Results |
|--------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Well-planned public infrastructure Prepared, safe, and livable County | An Efficient, Effective, and Responsive Government A Prepared, Safe, and Liveable County A Healthy and Sustainable Community |

Operating Impact Narrative

This plan will lay out for each of the Districts, Sections, and programs under the DPW Highways Division responsibility to continue to improve customer service and efficiency to serve other Departments, residents, and visitors of Maui County.

Capital Improvement Program

FUNDING DETAILS

| Phase Description | Fund Code | Appr | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 |
|-------------------|-----------|------|-----------|------------|------------|------------|-----------|---------|
| Design | GF | 0 | 3,650,000 | 0 | 0 | 0 | 0 | 0 |
| New Construction | GF | 0 | 3,850,000 | 18,700,000 | 28,000,000 | 16,650,000 | 4,200,000 | 0 |
| Planning | GF | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 |

Schedule of Activities

| Activity | Start | End | Amount |
|-----------------------------|------------|------------|------------|
| Design | 07/01/2025 | 12/31/2026 | 3,650,000 |
| New Construction | 07/01/2025 | 12/31/2031 | 71,400,000 |
| Planning | 07/01/2025 | 12/31/2026 | 250,000 |
| Total Capital Project Costs | | | 75,300,000 |

Total O&M Costs 0

Total Capital & Operating Costs 75,300,000

Methods of Financing (Ensuing + 5 Years)

| Funding Source | Amount |
|----------------------------|------------|
| General Fund | 75,300,000 |
| Total Funding Requirements | 75,300,000 |

Capital Improvement Program

CBS No: CBS-6067

Project Name: Countywide Traffic and Safety Program

Department: Department of Public Works

District: Countywide

Project Type: Road Improvements

Anticipated Life: 20 Years or more



| Prior Years | Appr | Ensuing | Subsequent Years | | | | | Total |
|-------------|-----------|-----------|------------------|-----------|-----------|-----------|------------|-------------|
| Expend/Encb | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 | 6-Year |
| 1,369,755 | 6,900,000 | 4,280,000 | 3,660,000 | 5,980,000 | 5,830,000 | 6,860,000 | 97,510,000 | 124,120,000 |

PROJECT DESCRIPTION

Improve traffic operations and safety conditions on County roadways. Funding supports ongoing CIP projects and includes the following FY 2026 projects:

1. Roadway Safety Improvements—respond to unsafe and hazardous conditions on county roads reported by the public involving guardrails, traffic signs and markings, traffic signals, street lighting, traffic calming devices, shoulder widening, road realignment, and other roadway safety improvements.
2. Annual Traffic Calming Program—data collection and installation of traffic calming requested by the public
3. Evaluation of Haiku Rd / Kokomo Rd intersection, planning, and preliminary engineering.
4. Traffic projects in Lahaina resulting from the August 8, 2023 wildfire.

PROJECT JUSTIFICATION

Program will provide primary and supplementary funding for projects as necessary during all phases.

STRATEGIC PLAN ALIGNMENT

| Department's Strategic Plan | Countywide Priority Results |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Engineering Program: Goal 1: Establish an eco-friendly transportation system to enhance non-motorized transportation infrastructure which will promote health and wellness and reduce the County's dependence on fossil fuel. Goal 3: Identify and resolve traffic congestion and safety issues to address capacity and circulation issues. | A Suitable Public Infrastructure A Strong, Diversified Economy An Efficient, Effective, and Responsive Government A Prepared, Safe, and Liveable County A Healthy and Sustainable Community |

Operating Impact Narrative

Operating impact includes debt service payments for principal and interest.

Capital Improvement Program

FUNDING DETAILS

| Phase Description | Fund Code | Appr | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 |
|-------------------|-----------|------|-----------|-----------|-----------|-----------|-----------|------------|
| Acquisition | HF | 0 | 11,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Design | HF | 0 | 434,000 | 1,220,000 | 2,370,000 | 1,370,000 | 1,200,000 | 438,000 |
| New Construction | HF | 0 | 2,963,000 | 1,830,000 | 3,000,000 | 3,450,000 | 5,100,000 | 96,500,000 |
| Planning | HF | 0 | 872,000 | 600,000 | 600,000 | 1,000,000 | 550,000 | 562,000 |

Schedule of Activities

| Activity | Start | End | Amount |
|-----------------------------|------------|------------|-------------|
| Acquisition | 07/01/2025 | 12/31/2031 | 61,000 |
| Design | 07/01/2025 | 12/31/2031 | 7,032,000 |
| New Construction | 07/01/2025 | 12/31/2031 | 112,843,000 |
| Planning | 07/01/2025 | 12/31/2031 | 4,184,000 |
| Total Capital Project Costs | | | 124,120,000 |

Total O&M Costs 0

Total Capital & Operating Costs 124,120,000

Methods of Financing (Ensuing + 5 Years)

| Funding Source | Amount |
|----------------------------|-------------|
| Highway Fund | 124,120,000 |
| Total Funding Requirements | 124,120,000 |

Capital Improvement Program

CBS No: CBS-1023

Project Name: Countywide Road Resurfacing and Pavement Preservation

Department: Department of Public Works

District: Countywide

Project Type: Road Improvements

Anticipated Life: 30 years



| Prior Years | Appr | Ensuing | Subsequent Years | | | | | Total |
|-------------|------------|------------|------------------|------------|------------|------------|------------|------------|
| Expend/Encb | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 | 6-Year |
| 66,273,035 | 12,250,000 | 16,000,000 | 15,800,000 | 12,100,000 | 12,300,000 | 12,100,000 | 12,100,000 | 80,400,000 |

PROJECT DESCRIPTION

Assess, preserve, and repair worn and deteriorating roadway pavement. Funding supports ongoing CIP projects and includes the following FY26 projects:

1. Pavement Preservation – in-house pavement maintenance projects performed by the Highways Division's Pavement Preservation Program.
2. District Resurfacing– repair existing pavements on County roads not eligible for federal funding.
3. Construction Management Support Services for Road Projects.
4. Road Repair Projects in Lahaina due to the August 8, 2023 Wildfire
5. Pukalani Terrace Subdivision Pavement Reconstruction (Design)
6. Piipholo Road Pavement Reconstruction Phase 2
7. Pavement Reconstruction of Kahului Roads

PROJECT JUSTIFICATION

Priority listing and method of preservation established by pavement management software program with field observations provided by Highways and Engineering Division staff.

STRATEGIC PLAN ALIGNMENT

| Department's Strategic Plan | Countywide Priority Results |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| Goal #2: Provide routine maintenance by resurfacing, reconstructing, rehabilitating or preserving county roads and bridges to ensure accessibility and a safe riding surface. Objective 1: 1. Rehabilitate and maintain county road and bridge infrastructure on a regular basis to maximize lifespan of such infrastructure. | A Suitable Public Infrastructure A Prepared, Safe, and Liveable County |

Operating Impact Narrative

No impact on staffing or operating budget anticipated.

Capital Improvement Program

FUNDING DETAILS

| Phase Description | Fund Code | Appr | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 |
|-------------------|-----------|------|------------|------------|-----------|-----------|-----------|-----------|
| Design | HF | 0 | 700,000 | 500,000 | 300,000 | 500,000 | 300,000 | 300,000 |
| New Construction | GB | 0 | 3,000,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 |
| New Construction | HF | 0 | 11,500,000 | 12,800,000 | 9,300,000 | 9,300,000 | 9,300,000 | 9,300,000 |
| Other | HF | 0 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |

Schedule of Activities

| Activity | Start | End | Amount |
|-----------------------------|------------|------------|------------|
| Design | 07/01/2025 | 12/31/2031 | 2,600,000 |
| New Construction | 07/01/2026 | 12/31/2031 | 73,000,000 |
| Other | 07/01/2017 | 12/31/2031 | 4,800,000 |
| Total Capital Project Costs | | | 80,400,000 |

Total O&M Costs 0

Total Capital & Operating Costs 80,400,000

Methods of Financing (Ensuing + 5 Years)

| Funding Source | Amount |
|----------------------------|------------|
| General Obligation Fund | 11,500,000 |
| Highway Fund | 68,900,000 |
| Total Funding Requirements | 80,400,000 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2024

Appendix A-1

| 13-903 Government Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|--------------------|------------------------------|
| PUKO'O FIRE STN RENOVATION | | | | | | | |
| GO23-377-320234: Lapse 12/31/22 CBS-6667 | 500,000.00 | 390,000.00 | 303,145.82 | 9,659.45 | | 77,194.73 | |
| GF24-301-340040: Lapse 12/31/24 CBS-6667 | 850,000.00 | 850,000.00 | 2,350.00 | 17,961.00 | 829,689.00 | | |
| GF25-301-350025: Lapse 12/31/25 CBS-6667 | 2,250,000.00 | 2,250,000.00 | | | | | 2,250,000.00 |
| MOLOKAI POLICE STATION | | | | | | | |
| GF24-301-340071: Lapse 12/31/24 CBS-5536 | 500,000.00 | 500,000.00 | | | | 500,000.00 | |
| | 8,353,000.00 | 8,243,000.00 | 4,300,190.30 | 27,620.45 | 834,594.00 | 830,595.25 | 2,250,000.00 |
| Countywide | | | | | | | |
| CW FIRE FACILITIES | | | | | | | |
| GF20-301-301C34: Lapse 12/31/20 CBS-1003 | 500,000.00 | 500,000.00 | 456,467.25 | | 39,000.00 | 4,532.75 | |
| GF21-301-310C47: Lapse 12/31/21 CBS-1003 | 200,000.00 | 200,000.00 | 185,800.66 | | 14,199.34 | | |
| GF22-301-320C29: Lapse 12/31/22 CBS-1003 | 300,000.00 | 300,000.00 | 270,068.74 | | 29,931.26 | | |
| GF23-301-330C43: Lapse 12/31/23 CBS-1003 | 775,000.00 | 775,000.00 | 608,214.77 | 20,431.10 | 32,431.23 | 113,922.90 | |
| GF24-301-340C38: Lapse 12/31/24 CBS-1003 | 541,000.00 | 541,000.00 | 74,029.57 | 2,055.28 | 328,280.43 | 136,634.72 | |
| GF25-301-350C24: Lapse 12/31/25 CBS-1003 | 870,000.00 | 870,000.00 | | | | 70,836.00 | 799,164.00 |
| CENTRAL MAUI TRANSIT HUB | | | | | | | |
| GO21-375-310296: Lapse 12/31/21 CBS-5021 | 1,870,344.18 | 1,870,344.18 | 1,870,344.18 | | | | |
| GO22-376-315296: Lapse 12/31/21 CBS-5021 | 429,655.82 | 181,547.93 | 181,547.90 | | .03 | | |
| CW FACILITY BLDG IMPROVEMENTS | | | | | | | |
| GF18-301-389C48: Lapse 12/31/18 CBS-1032 | 500,000.00 | 500,000.00 | 352,686.74 | | 138,163.26 | 9,150.00 | |
| GF19-301-390C70: Lapse 12/31/19 CBS#1032 | 425,000.00 | 425,000.00 | 352,591.18 | | 35,939.11 | 36,469.71 | |
| GF20-301-301C79: Lapse 12/31/20 CBS-1032 | 450,000.00 | 450,000.00 | 360,126.95 | | 9,752.09 | 80,120.96 | |
| CW POLICE FACILITIES | | | | | | | |
| GF22-301-320C57: Lapse 12/31/22 CBS-1010 | 800,000.00 | 800,000.00 | 559,207.84 | 138,630.58 | 2,403.53 | 99,758.05 | |
| GF23-301-330C74: Lapse 12/31/23 CBS-1010 | 1,610,000.00 | 2,410,000.00 | 202,424.10 | 259,556.90 | 1,328,063.00 | 619,956.00 | |
| GF24-301-340C69: Lapse 12/31/24 CBS-1010 | 2,714,000.00 | 2,714,000.00 | | 26,132.00 | 2,263,807.16 | 424,060.84 | |
| GF25-301-350C43: Lapse 12/31/25 CBS-1010 | 1,300,000.00 | 1,300,000.00 | | | | | 1,300,000.00 |
| CW FAC MAINT PRG PROS BASEMENT | | | | | | | |
| GO21-375-310278: Lapse 12/31/21 CBS-6070 | 62,010.01 | 62,010.01 | 54,580.68 | | | 7,429.33 | |
| GF21-301-310C77: Lapse 12/31/21 CBS-6070 | 2,475,000.00 | 2,475,000.00 | 2,314,165.06 | 31,362.92 | 129,472.02 | | () |
| GF22-301-320C58: Lapse 12/31/22 CBS-6070 | 640,000.00 | 640,000.00 | 160,056.29 | | 423,937.96 | 56,005.75 | () |
| GO22-376-320C59: Lapse 12/31/22 CBS-6070 | 1,019,832.25 | 1,019,832.25 | 1,002,648.65 | | | 17,183.60 | |
| GO23-377-326C59: Lapse 12/31/22 CBS-6070 | 280,167.75 | 208,609.65 | 133,609.65 | | | 75,000.00 | |
| GF23-301-330C76: Lapse 12/31/23 CBS-6070 | 1,850,000.00 | 1,850,000.00 | 871,105.44 | 152,017.32 | 466,201.16 | 360,676.08 | |
| GO23-377-330C78: Lapse 12/31/23 CBS-6070 | 850,000.00 | 850,000.00 | 34,889.00 | | | 815,111.00 | |
| GF24-301-340C74: Lapse 12/31/24 CBS-6070 | 1,025,000.00 | 1,025,000.00 | | | | 1,025,000.00 | |
| GO23-377-340C76: Lapse 12/31/24 CBS-6070 | 4,250,000.00 | 4,242,206.42 | 1,036,920.76 | 1,373,951.08 | | 1,831,334.58 | |
| GF25-301-350C46: Lapse 12/31/25 CBS-6070 | 3,650,000.00 | 3,650,000.00 | | | | 90,506.30 | 3,559,493.70 |
| RADIO SYSTEM FACILITY UPGRADES | | | | | | | |
| GO23-377-340C70: Lapse 12/31/24 CBS-7879 | 3,980,000.00 | 755,617.88 | | | | 755,617.88 | |
| DPW HIGHWAYS CW BASEYARD FACIL | | | | | | | |
| GF23-301-330C77: Lapse 12/31/23 CBS-7232 | 500,000.00 | 500,000.00 | 331,876.41 | 132,277.44 | | 35,846.15 | |
| GO23-377-330C79: Lapse 12/31/23 CBS-7232 | 2,357,000.00 | 1,150,000.00 | 92,211.31 | | | 1,057,788.69 | |
| GF24-301-340C73: Lapse 12/31/24 CBS-7232 | 300,000.00 | 300,000.00 | 78,574.79 | | | 221,425.21 | |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2024

Appendix A-1

| 13-903 Government Facilities | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|----------------------|------------------------------|
| GO23-377-340C75: Lapse 12/31/24 CBS-7232 | 2,300,000.00 | 2,273,344.59 | 5,207.33 | 644,073.66 | | 1,624,063.60 | |
| GO23-377-350C15: Lapse 12/31/25 CBS-7232 | 3,750,000.00 | | | | | | |
| GF25-301-350C45: Lapse 12/31/25 CBS-7232 | 3,550,000.00 | 3,550,000.00 | | | | 389,994.71 | 3,160,005.29 |
| | 46,124,010.01 | 38,388,512.91 | 11,589,355.25 | 2,780,488.28 | 5,241,581.58 | 9,958,424.81 | 8,818,662.99 |
| TOTAL Government Facilities | 121,449,645.25 | 103,575,140.73 | 35,043,903.87 | 6,125,481.37 | 6,537,407.69 | 43,021,373.53 | 12,846,974.27 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2024

Appendix A-1

| | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---------------------------------------------------------------------------|---------------------------|----------------------|----------------------------|-----------------------------|---------------------|---------------------|----------------------|
| 13-904 Parks and Recreation | | | | | | | |
| GF21-301-310062: Lapse 12/31/21 CBS-6074 KILOHANA RECREATION CTR RENOV | 250,000.00 | 250,000.00 | 116,248.00 | | | 133,752.00 | |
| GF21-301-310063: Lapse 12/31/21 CBS-6097 MOLOKAI PARKS SYSTEM | 250,000.00 | 250,000.00 | 127,103.68 | | | 122,896.32 | |
| GF19-301-390056: Lapse 12/31/19 CBS-2346 | 635,000.00 | 635,000.00 | 524,060.78 | | 92,967.72 | 17,971.50 | |
| GF20-301-301360: Lapse 12/31/20 CBS-2346 | 275,000.00 | 275,000.00 | 81,500.00 | | 164,311.00 | 29,189.00 | |
| | 1,410,000.00 | 1,410,000.00 | 848,912.46 | 0.00 | 257,278.72 | 303,808.82 | 0.00 |
| Countywide | | | | | | | |
| CW PARK PLAYGROUND IMPRV | | | | | | | |
| GF19-301-390C38: Lapse 12/31/19 CBS#3232 | 1,000,000.00 | 1,000,000.00 | 889,530.26 | 11,722.50 | 33,525.24 | 65,222.00 | |
| GF20-301-301C42: Lapse 12/31/20 CBS-3232 | 500,000.00 | 500,000.00 | 361,680.16 | | 138,319.84 | | |
| PA22-309-320C41: Lapse 12/31/22 CBS-3232 | 600,000.00 | 600,000.00 | 390,539.76 | | 209,460.24 | | |
| GF23-301-330C49: Lapse 12/31/23 CBS-3232 | 450,000.00 | 450,000.00 | 121,245.39 | 134,962.89 | | 193,791.72 | |
| PA23-309-330C52: Lapse 12/31/23 CBS-3232 | 650,000.00 | 650,000.00 | | | 285,288.12 | 364,711.88 | |
| GF24-301-340C45: Lapse 12/31/24 CBS-3232 | 1,900,000.00 | 1,900,000.00 | | | 1,900,000.00 | | |
| GF25-301-350C29: Lapse 12/31/25 CBS-3232 | 1,500,000.00 | 1,500,000.00 | | | | | 1,500,000.00 |
| CW LIGHT ORDINANCE COMP | | | | | | | |
| GF19-301-390C39: Lapse 12/31/19 CBS#4613 | 600,000.00 | 600,000.00 | 588,380.66 | | | 11,619.34 | |
| GF20-301-301C43: Lapse 12/31/20 CBS-4613 | 2,500,000.00 | 2,500,000.00 | 1,172,750.88 | | 173,477.61 | 1,153,771.51 | |
| CW PARKS ADA IMPROVEMENTS | | | | | | | |
| GF19-301-390C37: Lapse 12/31/19 CBS#1117 | 300,000.00 | 300,000.00 | 300,000.00 | | | | |
| GF20-301-301C41: Lapse 12/31/20 CBS-1117 | 500,000.00 | 500,000.00 | 474,662.04 | | | 25,337.96 | |
| GF21-301-310C52: Lapse 12/31/21 CBS-1117 | 250,000.00 | 250,000.00 | 112,172.13 | | | 137,827.87 | () |
| GF22-301-320C39: Lapse 12/31/22 CBS-1117 | 500,000.00 | 500,000.00 | 326,379.00 | | | 173,621.00 | |
| GF23-301-330C50: Lapse 12/31/23 CBS-1117 | 500,000.00 | 500,000.00 | 84,639.16 | 80,174.94 | | 335,185.90 | () |
| GF24-301-340C48: Lapse 12/31/24 CBS-1117 | 500,000.00 | 500,000.00 | | 27,953.90 | 70,271.80 | 401,774.30 | |
| GF25-301-350C30: Lapse 12/31/25 CBS-1117 | 500,000.00 | 500,000.00 | | | | | 500,000.00 |
| WAR MEM FOOTBALL STDM & TRACK | | | | | | | |
| GO23-377-340208: Lapse 12/31/24 CBS-5539 | 3,630,048.00 | 3,630,048.00 | | | | 3,630,048.00 | |
| 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 CONSTRUC PROJECT MANAGEMENT | | | | | | | |
| GF25-301-350C28: Lapse 12/31/25 CBS-8396 | 2,000,000.00 | 2,000,000.00 | | | | 772,522.00 | 1,227,478.00 |
| CW BUILDING MAINT REPAIRE BSY | | | | | | | |
| GF19-301-390C40: Lapse 12/31/19 CBS#2742 | 225,000.00 | 225,000.00 | 225,000.00 | | | | |
| CW PARKS FACILITIES | | | | | | | |
| GF22-301-320C40: Lapse 12/31/22 CBS-4581 | 500,000.00 | 500,000.00 | 387,725.77 | 11,193.87 | | 101,080.36 | |
| GF23-301-330C51: Lapse 12/31/23 CBS-4581 | 500,000.00 | 846,000.00 | 314,182.14 | 278,819.92 | 1,000.00 | 251,997.94 | |
| GF24-301-340C49: Lapse 12/31/24 CBS-4581 | 600,000.00 | 600,000.00 | 87,492.91 | 169,158.75 | 100,000.00 | 243,348.34 | |
| GF25-301-350C31: Lapse 12/31/25 CBS-4581 | 1,000,000.00 | 1,000,000.00 | | 5,256.54 | | 521,405.41 | 473,338.05 |
| MOLOKAI ATHLETIC COMPLEX | | | | | | | |
| SH16-323-369511: | 400,000.00 | 400,000.00 | | | | 399,980.00 | 20.00 |
| | 22,155,048.00 | 22,193,412.00 | 6,060,524.41 | 719,243.31 | 2,911,342.85 | 8,801,465.38 | 3,700,836.05 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2024

Appendix A-1

| 13-904 Parks and Recreation | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|----------------------|------------------------------|
| TOTAL Parks and Recreation | 138,458,237.17 | 132,795,573.87 | 39,747,143.24 | 10,931,580.59 | 13,149,275.15 | 58,773,383.90 | 10,194,190.99 |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2024

Appendix A-1

| 13-907 Roads | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| WM GREENWAY PILOT PRJ | | | | | | | |
| BY17-304-378406: Lapse 12/31/17 CBS-3240 | 300,000.00 | 300,000.00 | 153,844.38 | | | 146,155.62 | |
| WEST MAUI GREENWAY | | | | | | | |
| GF24-301-340090: Lapse 12/31/24 CBS-7897 | 240.00 | 240.00 | | | | 240.00 | |
| BY24-304-340091: Lapse 12/31/24 CBS-7897 | 199,760.00 | 199,760.00 | | | | 199,760.00 | |
| FLOOD MONITOR FOR ENHANCED EME | | | | | | | |
| DOT25-325-350101: #STP-STP-0900 (111) | | 15,000.00 | | 15,000.00 | | | |
| KAHANA NUI BRIDGE REPLCMNT | | | | | | | |
| GO21-375-301248: Lapse 12/31/20 CBS-1040 | 1,074,252.98 | 1,066,082.86 | 967,657.77 | | 7,626.05 | 90,799.04 | |
| MAKANI RD IMPROV, KALAMA-MAKA | | | | | | | |
| DOT25-325-350102: #STP-TAP-3630(0 002) | | 1,875,685.23 | | | | | 1,875,685.23 |
| LOWER HPIILANI RD PAVEMENT REH | | | | | | | |
| DOT25-325-350108: #STP-STP-3080(0 10) | | 5,000,000.00 | | | | | 5,000,000.00 |
| PAPALUA ST TRAFFIC SIGNAL UPGR | | | | | | | |
| DOT22-325-320081: #STP-STP-3960(0 01) | 1,576,000.00 | 1,617,540.96 | 1,195.58 | | | 1,503,884.85 | 112,460.53 |
| | 13,476,034.55 | 21,365,567.41 | 2,187,681.49 | 964,972.75 | 7,626.05 | 3,957,296.33 | 14,247,990.79 |
| Countywide | | | | | | | |
| CW BIKEWAY IMPROVEMENTS | | | | | | | |
| BY16-304-367C31: Lapse 12/31/16 CBS-1036 | 150,000.00 | 150,000.00 | 72,521.13 | | | 77,478.87 | |
| BY18-304-389C49: Lapse 12/31/18 CBS-1036 | 97,276.00 | 97,276.00 | 14,813.16 | | 6,329.84 | 76,133.00 | |
| BY20-304-301C80: Lapse 12/31/20 CBS-1036 | 387,208.00 | 387,208.00 | 350,822.07 | | 36,385.93 | | |
| CW SIDEWALK IMPROVEMENTS | | | | | | | |
| HY13-302-331133: Lapse 12/31/13 CBS-1037 | 500,000.00 | 500,000.00 | 446,655.16 | | 45,328.87 | 8,015.97 | |
| HY19-302-390C78: Lapse 12/31/19 CBS#1037 | 490,000.00 | 490,000.00 | 460,582.00 | | 23,877.00 | 5,541.00 | |
| HY20-302-301C85: Lapse 12/31/20 CBS-1037 | 745,000.00 | 745,000.00 | 320,611.51 | 32,924.00 | 294,228.49 | 97,236.00 | |
| CW BRIDGE IMPROVEMENTS | | | | | | | |
| HY14-302-345332: Lapse 12/31/14 CBS-1031 | 295,000.00 | 295,000.00 | 157,412.57 | 67,570.40 | 418.70 | 69,598.33 | () |
| HY16-302-367C22: Lapse 12/31/16 CBS-1031 | 370,000.00 | 370,000.00 | 247,870.50 | | 122,129.50 | | |
| HY19-302-390C76: Lapse 12/31/19 CBS#1031 | 220,000.00 | 220,000.00 | 216,957.23 | | 3,042.77 | | |
| HY20-302-301C83: Lapse 12/31/20 CBS-1031 | 600,000.00 | 600,000.00 | 404,661.30 | | 109,756.11 | 85,582.59 | |
| PAIA SCHOOL SAFE ROUTES TO SCH | | | | | | | |
| DOT19-325-390095: #STP-SRS-0900(0 91) | 1,226,784.55 | 1,226,784.55 | 1,016,727.22 | | | 54,204.09 | 155,853.24 |
| CW SAFETY IMPROVEMENTS | | | | | | | |
| HY13-302-331132: Lapse 12/31/13 CBS-1024 | 600,000.00 | 600,000.00 | 550,441.47 | | 22,959.77 | 26,598.76 | |
| HY18-302-389C51: Lapse 12/31/18 CBS-1024 | 500,000.00 | 500,000.00 | 327,962.83 | | 116,102.17 | 55,935.00 | |
| HY19-302-390C75: Lapse 12/31/19 CBS-1024 | 850,000.00 | 850,000.00 | 732,549.97 | | 64,277.13 | 53,172.90 | |
| HY20-302-301C82: Lapse 12/31/20 CBS-1024 | 1,060,000.00 | 1,060,000.00 | 427,740.63 | | 498,780.64 | 133,478.73 | |
| CW TRAFFIC/SAFETY PROGRAM | | | | | | | |
| BY21-304-310C79: Lapse 12/31/21 CBS-6067 | 50,000.00 | 50,000.00 | 40,270.00 | | 7,995.00 | 1,735.00 | |
| HY21-302-310C82: Lapse 12/31/21 CBS-6067 | 1,720,000.00 | 1,720,000.00 | 1,009,561.77 | 10,805.00 | 246,102.75 | 453,530.48 | |
| HY22-302-320C66: Lapse 12/31/22 CBS-6067 | 1,814,700.00 | 1,814,700.00 | 1,476,298.56 | 9,547.00 | 11,620.02 | 317,234.42 | () |
| HY23-302-330C85: Lapse 12/31/23 CBS-6067 | 1,682,000.00 | 1,682,000.00 | 886,075.00 | 140,617.02 | 167,013.59 | 488,294.39 | |
| HY24-302-340C83: Lapse 12/31/24 CBS-6067 | 4,207,334.00 | 4,207,334.00 | 234,557.76 | 407,423.50 | 544,865.70 | 3,020,487.04 | |

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2024

Appendix A-1

| 13-907 Roads | Original Appropriation | Allotted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|--------------------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|--------------------|------------------------------|
| GF25-301-350C47: Lapse 12/31/25 CBS-6067 | 100,000.00 | 100,000.00 | | | | | 100,000.00 |
| HY25-302-350C49: Lapse 12/31/25 CBS-6067 | 6,800,000.00 | 6,800,000.00 | | 3,597.51 | | 1,366,157.98 | 5,430,244.51 |
| CW RD RESURFACING/PAVEMENT PR | | | | | | | |
| HY14-302-345333: Lapse 12/31/14 CBS-1023 | 5,546,744.00 | 5,546,744.00 | 5,404,729.31 | | 56,526.05 | 85,488.64 | |
| HY17-302-378C74: Lapse 12/31/17 CBS-1023 | 5,634,267.00 | 5,634,267.00 | 4,821,499.63 | | 393,823.12 | 418,944.25 | |
| HY19-302-390C74: Lapse 12/31/19 CBS#1023 | 6,266,792.00 | 6,266,792.00 | 5,792,892.01 | | 350,503.46 | 123,396.53 | |
| HY20-302-301C81: Lapse 12/31/20 CBS-1023 | 5,676,267.00 | 5,676,267.00 | 5,269,055.53 | 5,339.00 | 82,390.68 | 319,481.79 | |
| HY21-302-310C81: Lapse 12/31/21 CBS-1023 | 6,250,000.00 | 6,250,000.00 | 4,208,064.14 | 78,215.24 | 116,449.91 | 1,847,270.71 | |
| HY22-302-320C65: Lapse 12/31/22 CBS-1023 | 6,215,798.00 | 6,215,798.00 | 3,065,561.93 | 87,713.95 | 143,989.41 | 2,918,532.71 | () |
| GO22-376-320C68: Lapse 12/31/22 CBS-1023 | 972,391.33 | 972,391.33 | 972,391.33 | | | | |
| GF22-301-320C69: Lapse 12/31/22 CBS-1023 | 284,202.00 | 284,202.00 | 284,202.00 | | | | |
| GO23-377-326C68: Lapse 12/31/22 CBS-1023 | 2,577,608.67 | 2,577,608.67 | | | | 2,577,608.67 | |
| HY23-302-330C84: Lapse 12/31/23 CBS-1023 | 6,730,000.00 | 6,730,000.00 | 3,466,690.73 | 83,638.00 | 11,979.00 | 3,167,692.27 | |
| GO23-377-330C89: Lapse 12/31/23 CBS-1023 | 5,050,000.00 | 5,049,502.50 | 739,366.81 | 9,500.11 | | 4,300,635.58 | () |
| HY24-302-340C82: Lapse 12/31/24 CBS-1023 | 7,000,000.00 | 7,000,000.00 | 1,006,705.24 | 1,161,435.52 | 181,419.06 | 4,650,440.18 | |
| GO23-377-340C85: Lapse 12/31/24 CBS-1023 | 8,050,000.00 | 6,916,372.58 | 1,050,178.00 | 177,722.00 | | 5,688,472.58 | |
| GO23-377-350C18: Lapse 12/31/25 CBS-1023 | 1,700,000.00 | | | | | | |
| HY25-302-350C48: Lapse 12/31/25 CBS-1023 | 10,550,000.00 | 10,550,000.00 | | 122,249.70 | | 2,367,921.35 | 8,059,828.95 |
| CW TRAFFIC CALMING PROGRAM | | | | | | | |
| HY20-302-301C84: Lapse 12/31/20 CBS-1035 | 500,000.00 | 500,000.00 | 199,645.02 | | 295,354.98 | 5,000.00 | |
| KEA ST PAVEMENT RECONSTRUCTION | | | | | | | |
| DOT19-325-390710: #STP-STP-0900(0 93) | 1,848,134.52 | 1,848,134.52 | 1,569,563.95 | | | | 278,570.57 |
| OLD HALEAKALA HWY TRAFFICE SIG | | | | | | | |
| DOT20-325-300825: #STP-STP-0357(0 CBS-2771 | 510,256.00 | 577,317.71 | 288,949.85 | | | 285,784.49 | 2,583.37 |
| KAUPAKALUA RD PVMNT RECON PH-2 | | | | | | | |
| DOT19-325-390720: #STP-STP-0365(0 11) | 5,850,521.72 | 4,642,153.77 | 3,997,259.01 | | | | 644,894.76 |
| CW FEDERAL AID PROGRAM | | | | | | | |
| GO21-375-310C88: Lapse 12/31/21 CBS-5022 | 5,477,038.42 | 5,477,038.42 | 4,100,563.33 | 3,173.98 | | 1,373,301.11 | |
| GO22-376-315C88: Lapse 12/31/21 CBS-5022 | 5,414,596.83 | 4,129,633.44 | 3,393,081.07 | 67,279.46 | | 669,272.91 | |
| HY22-302-320C64: Lapse 12/31/22 CBS-5022 | 400,000.00 | 400,000.00 | 400,000.00 | | | | |
| GO22-376-320C67: Lapse 12/31/22 CBS-5022 | 2,526,662.23 | 2,526,662.23 | 1,883,729.70 | | | 642,932.53 | |
| GO23-377-326C67: Lapse 12/31/22 CBS-5022 | 5,652,337.77 | 2,334,092.77 | 692,606.33 | | | 1,641,486.44 | |
| HY23-302-330C83: Lapse 12/31/23 CBS-5022 | 5,038,000.00 | 5,038,000.00 | 1,891,815.42 | 332,794.95 | 587,727.51 | 2,225,662.12 | |
| GO23-377-330C90: Lapse 12/31/23 CBS-5022 | 3,919,000.00 | 2,249,919.96 | 22,056.80 | | | 2,227,863.16 | |
| HY24-302-340C81: Lapse 12/31/24 CBS-5022 | 4,221,000.00 | 4,221,000.00 | 180,056.39 | 176,721.23 | 667,269.09 | 3,196,953.29 | |
| GO23-377-350C17: Lapse 12/31/25 CBS-5022 | 10,435,000.00 | 785,809.53 | | | | 765,509.53 | 20,300.00 |
| SAFE ROUTES TO SCH PRG | | | | | | | |
| SH19-323-399510: CBS-2772 | 275,000.00 | 97,584.27 | 94,183.25 | | | | 3,401.02 |
| SH20-323-301510: CBS-2772 | 275,000.00 | 166,780.38 | 15,008.85 | | | | 151,771.53 |
| ASSESSMENT OF COM COASTAL RDS | | | | | | | |
| DOT20-325-300810: #STP-STP-0900(1 01) | 560,000.00 | 527,268.00 | | | | | 527,268.00 |
| KAHANA NUI BRIDGE REPLCMNT | | | | | | | |
| DOT20-325-300830: #STP-BR-3080(00 CBS-1040 | 4,345,007.00 | 4,354,007.00 | 3,759,906.04 | | | 464,197.48 | 129,903.48 |
| C MAUI SUB-AREA TRANSPORT STUD | | | | | | | |
| DOT20-325-300835: #STP-SPR-0010(0 CBS-5538 | | 466,400.00 | 400,000.00 | | | | 66,400.00 |

Countywide Capital Improvement Projects as of
December 31, 2024

Appendix A-1

| Project Number | Index | Project Title | Appropriation | Actual Expenditure | Encumbrance | Contract No. | Description |
|----------------|--------------|--------------------------------|----------------------|--------------------|---------------------|--------------|---------------------------------|
| CBS-8409 | 350213 | FIRE FLOW IMPRVMT TO WATER SYS | 8,000,000.00 | | | | |
| | Total | | 8,000,000.00 | 0.00 | 0.00 | | |
| CBS-6633 | 350214 | CW DRAINLINE REPLACEMENT PROGR | 3,000,000.00 | | | | |
| | 350225 | CW DRAIN/CNTRL & W MAUI DRAINL | | | 2,594,070.00 | C8454 | Construction Services |
| | Total | | 3,000,000.00 | 0.00 | 2,594,070.00 | | |
| CBS-7232 | 350215 | CW DPW BASEYARD FACILITIES | 3,750,000.00 | | | | |
| | Total | | 3,750,000.00 | 0.00 | 0.00 | | |
| CBS-7870 | 350216 | CW ROCKFL & EMBNK REPR | 7,400,000.00 | | | | |
| | Total | | 7,400,000.00 | 0.00 | 0.00 | | |
| CBS-5022 | 350217 | CW FEDERAL AID PROGRAM | 10,435,000.00 | | | | |
| | 350224 | CW FED AID WAIKALE RD EXT | | | 765,509.53 | C7478 | Consulting Services |
| | Total | | 10,435,000.00 | 0.00 | 765,509.53 | | |
| CBS-1023 | 350218 | CW RD RESURF/PVMT PRESRVTN | 1,700,000.00 | | | | |
| | Total | | 1,700,000.00 | 0.00 | 0.00 | | |
| CBS-1039 | 350220 | CW BUS STOPS & SHELTERS | 600,000.00 | | | | |
| | Total | | 600,000.00 | 0.00 | 0.00 | | |
| CBS-1003 | 350024 | CW FIRE FACILITIES | 870,000.00 | | | | |
| | 350062 | CW FIRE\LAHAINA STN AUTO XFER | | | 14,757.00 | C8124 | Electrical Contracting Services |
| | 350066 | CW FIRE\PUKOO RELOCATION | | | 3,500.00 | C7681 | Planning and Design Services |
| | 350086 | CW FIRE\KULA APPARATUS BAY | | | 52,579.00 | C8398 | Design Services |
| | Total | | 870,000.00 | 0.00 | 70,836.00 | | |
| CBS-8396 | 350028 | CW CONSTRUC PROJECT MANAGEMENT | 2,000,000.00 | | | | |
| | 350090 | CW CONS PRJ MGMT/PAIA GYM | | | 714,800.00 | C8407 | Construction Management |
| | 350092 | CW CON PRJ MGMT/WAR MEM FB STD | | | 57,722.00 | C8101 | Construction Management |
| | Total | | 2,000,000.00 | 0.00 | 772,522.00 | | |

Countywide Capital Improvement Projects as of
December 31, 2024

| Project Number | Index | Project Title | Appropriation | Actual Expenditure | Encumbrance | Contract No. | Description |
|-------------------|--------------|----------------------------|---------------------|--------------------|-------------|--------------|-------------|
| CBS-3232 | 350029 | CW PLAYGROUND IMPROVEMENTS | 1,500,000.00 | | | | |
| | Total | | 1,500,000.00 | 0.00 | 0.00 | | |

Countywide Capital Improvement Projects as of
December 31, 2024

Appendix A-1

| Project Number | Index | Project Title | Appropriation | Actual Expenditure | Encumbrance | Contract No. | Description |
|----------------|--------------|---------------------------------|---------------------|--------------------|---------------------|--------------|--------------------------------|
| CBS-1117 | 350030 | CW PARKS ADA IMPROVEMENTS | 500,000.00 | | | | |
| | Total | | 500,000.00 | 0.00 | 0.00 | | |
| CBS-4581 | 350031 | CW PARKS FACILITIES | 1,000,000.00 | | | | |
| | 350073 | CW PARKS FAC/LIHIKAI SCH PARK | | | 91,088.12 | C7793 | Construction Services |
| | 350074 | CW PARKS FAC/IRON MAEHARA STD | | | 8,794.00 | C6393 | Engineering Services |
| | | | | | | C7522 | Construction Services |
| | 350075 | CW PARKS FAC/VELMA SANTOS IMP | | | 4,420.00 | C7792 | Construction Services |
| | 350076 | CW PARKS FAC/WELLS PARK WALL | | | 7,651.00 | C6855 | Engineering Services |
| | 350079 | CW PARKS FAC/LAH REC CTR FENC | | | 134,000.00 | C8009 | Fencing Replacement |
| | 350080 | CW PARKS FAC/KEPANIWAI HERITGE | | | 9,049.00 | C7748 | Construction Services |
| | 350081 | CW PARKS FAC/LANAI YOUTH CTR | | | 54,516.29 | C7904 | Construction Services |
| | 350083 | CW PARKS FAC/HANA CC F PARKING | | | 13,250.00 | C6933 | Engineering Services |
| | 350084 | CW PARKS FAC/HELENE HALL SEPTC | | 5,256.54 | 80,000.00 | PO 446472 | Septic Pumping |
| | | | | | | C7822 | Construction Services |
| | 350087 | CW PARKS FAC/HAIKU PARK RESTRM | | | 24,665.00 | C7791 | Construction Services |
| | 350104 | CW PARKS FAC/LANAI FRASER DOG | | | 93,972.00 | C8434 | Construction Services |
| | Total | | 1,000,000.00 | 5,256.54 | 521,405.41 | | |
| CBS-1010 | 350043 | CW POLICE FACILITIES | 1,300,000.00 | | | | |
| | Total | | 1,300,000.00 | 0.00 | 0.00 | | |
| CBS-6069 | 350044 | CW BRIDGE/DRAINAGE PROGRAM | 5,915,000.00 | | | | |
| | 350056 | CW BRIDGE/DRAINAGE CATCHALL | | | 524,542.07 | C8341 | Bridge Inspections |
| | 350057 | CW BRIDGE/DRAINAGE REVIEW FEES | | 29,706.20 | | RPVFN27A | Engineering Services |
| | 350069 | CW BRIDGE/KULANIHAKOI STREAM | | | 627,707.84 | C8331 | Sediment Removal |
| | 350082 | CW BRIDGE/WM DPW DAM SFTY PGRM | | | 133,897.00 | C8040 | Dam Safety Program |
| | 350093 | CW BRIDGE CONSTR MGMT VAR PROJ | | | 124,765.54 | C8421 | Construction Management |
| | 350098 | CW BRG/SHRLENE L HONOAPIILANI | | | 36,184.00 | C8037 | Temporary Shoreline Protection |
| | Total | | 5,915,000.00 | 29,706.20 | 1,447,096.45 | | |
| CBS-7232 | 350045 | CW DPW BASEYARD FACILITIES | 3,550,000.00 | | | | |
| | 350067 | CW DPW BSYD\MAUI VETERNS CEMET | | | 137,312.00 | C8357 | Construction Services |
| | 350097 | CW DPW BSYD/WAILUKU TIRE SHOP | | | 252,682.71 | C8417 | Construction Services |
| | Total | | 3,550,000.00 | 0.00 | 389,994.71 | | |
| CBS-6070 | 350046 | CW FACILITY MAINTENANCE PROGRAM | 3,650,000.00 | | | | |
| | 350091 | CW FAC MAINT VAR BDG AC REPAIR | | | 16,148.42 | C8396 | Repair Services |
| | 350094 | CW FAC MNT ABOVE-GRND FUEL STR | | | 74,357.88 | C8439 | Design Services |

Countywide Capital Improvement Projects as of
December 31, 2024

Appendix A-1

| Project Number | Index | Project Title | Appropriation | Actual Expenditure | Encumbrance | Contract No. | Description |
|--------------------|--------------|--------------------------------|-----------------------|---------------------|----------------------|--------------|---------------------------------------------|
| Total | | | 3,650,000.00 | 0.00 | 90,506.30 | | |
| CBS-6067 | 350047 | CW TRAFFIC/SAFETY PROGRAM | 100,000.00 | | | | |
| | Total | | 100,000.00 | 0.00 | 0.00 | | |
| CBS-1023 | 350048 | CW RD RESURF/PVMT PRESRVTN | 10,550,000.00 | | | PO 443006 | Asphalt products |
| | | | | | | PO 444200 | Mastic |
| | 350052 | CW RD RESURF/PVMT CATCHALL | | 95,810.69 | 304,075.97 | PO 445548 | Concrete barriers |
| | | | | | | PO 445680 | Mastic |
| | | | | | | C8366 | Pavement preservation products |
| | 350053 | CW RD RESURF/PVMT REVIEW FEES | | 26,008.48 | | RPVNP27A | Fees |
| | 350059 | CW RD RESURF/MOLOKAI DISTRCT R | | | 800,000.00 | C8179 | Paving Services |
| | 350060 | CW RD RESURF/UPCNTRY/HAIKU DST | | 430.53 | | PPGPD02C | Plans |
| | 350088 | CW RD RESURF/ST MONUMENT CERT | | | 200,000.00 | C8373 | Surveying Services |
| | 350105 | CW RESRF/CTRL_S MAUI DST FY24 | | | 1,063,845.38 | C8423 | Construction Services |
| | Total | | 10,550,000.00 | 122,249.70 | 2,367,921.35 | | |
| CBS-6067 | 350049 | CW TRAFFIC/SAFETY PROGRAM | 6,800,000.00 | | | PO 444635 | |
| | 350054 | CW TRAFFIC/SAFETY CATCHALL | | | 422,745.95 | PO 446183 | Materials and supplies, Consulting Services |
| | | | | | | C7468 | |
| | | | | | | C7929 | |
| | 350055 | CW TRAFFIC/SAFETY REVIEW FEES | | 3,597.51 | | RPVNP27A | Fees |
| | 350077 | CW TRAF/SFTY KEAWE ST PORT TRF | | | 320,127.03 | C8387 | Materials and Supplies |
| | 350096 | CW TRF KAONOULU/KENOLIO RNDABT | | | 423,606.00 | C8402 | Construction Services |
| | 350103 | CW TRF W MAUI GREENWAY ENVR PH | | | 199,679.00 | C8426 | Consulting Services |
| | Total | | 6,800,000.00 | 3,597.51 | 1,366,157.98 | | |
| Grand Total | | | 112,370,000.00 | 1,699,379.51 | 11,676,168.95 | | |