

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE RELATING TO THE
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2019

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

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2019 Capital Program."

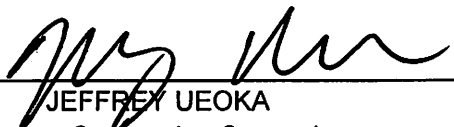
SECTION 2. Pending Capital Improvement Projects. The Capital Improvement Projects Report as of March 31, 2018, is set forth in Appendices A-1 and A-2 (attached hereto and made a part hereof).

SECTION 3. Proposed Capital Program for Fiscal Years 2019 through 2024. The proposed Capital Program for Fiscal Years 2019 through 2024 is set forth in Appendix B (attached hereto and made a part hereof).

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

SECTION 5. This ordinance shall take effect on July 1, 2018.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel
County of Maui

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2018

Appendix A-1

13-901 DRAINAGE	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA HWY LANDSLIDE REPAIRS							
GO17-373-389252: Lapse 12/31/18 CBS-4624	1,150,000.00	50.00		50.00			
WAIOPAI BRIDGE REPAIRS							
GO17-373-389253: Lapse 12/31/18 CBS-4598	1,500,000.00	11,552.64				69.64	11,483.00
	2,650,000.00	11,602.64	0.00	50.00	0.00	69.64	11,483.00
Makawao-Pukalani-Kula Community Plan Area							
DITCH IMPRV WAIPOI RD							
GO17-373-378287: Lapse 12/31/17 CBS-3187	800,000.00	800,000.00				800,000.00	
GO17-373-389257: Lapse 12/31/18 CBS-3187	800,000.00	798,089.01				798,089.01	
HIOLANI ST DRAINAGE IMPRV							
GO17-373-389258: Lapse 12/31/18 CBS-3188	900,000.00						
	2,500,000.00	1,598,089.01	0.00	0.00	0.00	1,598,089.01	0.00
Wailuku-Kahului Community Plan Area							
WAIERU DRAINLINE REPAIRS							
GO17-373-389263: Lapse 12/31/18 ORD#4798	1,530,000.00	1,530,000.00					1,530,000.00
IAO STREAM IMPROVEMENTS							
GO08-367-371200: Lapse 12/31/07	500,000.00	258,100.00	110,463.36			147,636.64	()
KAHULUI DRAINLINE REPAIRS							
GO17-373-389262: Lapse 12/31/18 ORD#4791	2,200,000.00	200.00		200.00			
PAPA AVE DRAINAGE IMPRV							
GO17-373-378295: Lapse 12/31/17 CBS-1951	400,000.00	400,000.00	50.00			399,950.00	
C MAUI DRAINLINE REPAIRS							
GF17-301-378396: Lapse 12/31/17 CBS-3189	850,000.00	850,000.00	285,001.62		35,833.55	529,164.83	
GO17-373-389261: Lapse 12/31/18 CBS-3189	700,000.00	533,387.93		663.75			532,724.18
TEST/INSPECT EXIST INJ WELLS							
GF17-301-378397: Lapse 12/31/17 CBS-3193	300,000.00	300,000.00		181,832.16	37,501.65	80,666.19	
WAKEA/NIIHAU ST DRAINAGE IMPRV							
HY17-302-378398: Lapse 12/31/17 CBS-3192	450,000.00	450,000.00	4,328.25	671.75		445,000.00	
	6,930,000.00	4,321,687.93	399,843.23	183,367.66	73,335.20	1,602,417.66	2,062,724.18
Kihei-Makena Community Plan Area							
S KIHEI RD CULVERT REPLCMNT							
GO17-373-378218: Lapse 12/31/17 ORD#4414	2,100,000.00	2,095,301.76	31,780.09	1,918,545.25		144,976.42	
HAUOLI ST DRAINAGE IMPRVMT							
GO14-371-331244: Lapse 12/31/13 CBS-1022	2,500,000.00	1,970,022.48	1,941,547.66		684.84	27,789.98	
SOUTH MAUI DRAINLINE REPAIRS							
GO17-373-389264: Lapse 12/31/18 ORD#4824	450,000.00						
	5,050,000.00	4,065,324.24	1,973,327.75	1,918,545.25	684.84	172,766.40	0.00
West Maui Community Plan Area							

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2018

	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-901 Drainage							
LAHAINA WATERSHED PROJ DIVERSI DOT11-325-317506: #STP-STP-0900(0 77)		1,979,367.00	1,911,855.55				67,511.45
LAH WATERSHED PROJ DIV PH 3A DOT13-325-337506: #STP-STP-0900(0 83)		2,282,912.50	1,459,170.86			421,588.16	402,153.48
LAH WATERSHED EIS USDA NRCS FF02-321-382501: 6592 7780	129,170.00	116,243.94	108,087.50				8,156.44
GO14-371-321213: Lapse 12/31/12	2,563,498.08	361,349.00	140,038.12	16,730.13		204,580.75	()
GO14-371-331247: Lapse 12/31/13	1,100,000.00	1,100,000.00	1,005,097.66		84,969.51	9,932.83	
GO17-373-345276: Lapse 12/31/14 ORD#4095	677,698.55	6,992.95	6,936.82			56.13	
GO17-373-356216: Lapse 12/31/15 ORD#4095	997,900.00	216,315.36				216,315.36	
GO17-373-367245: Lapse 12/31/16 CBS-1026	2,000,000.00	2,000,000.00	15,000.00			1,985,000.00	
NAPILI 4/5 CULVERT GO17-373-356229: Lapse 12/31/15 CBS-2315	226,965.00	226,965.00	181,269.00	45,696.00			
	7,695,231.63	8,290,145.75	4,827,455.51	62,426.13	84,969.51	2,837,473.23	477,821.37
Molokai Community Plan Area							
KAUNAKAKAI DRAINAGE SYS B GO17-373-367246: Lapse 12/31/16 CBS-2775	400,000.00	393,497.00	205,043.13	150,333.17		38,120.70	
GO17-373-378290: Lapse 12/31/17 CBS-2775	200,000.00	199,356.00				199,356.00	
	600,000.00	592,853.00	205,043.13	150,333.17	0.00	237,476.70	0.00
Countywide							
CW DRAINAGE IMPROVEMENTS GO14-371-321203: Lapse 12/31/12 CBS-1027	1,211,279.78	1,211,279.78	731,566.11	124,544.70	149,390.20	205,778.77	
GO14-371-331249: Lapse 12/31/13 CBS-1027	1,300,000.00	1,288,837.57	1,094,230.25	36,225.41	21,516.35	136,865.56	
GF14-301-345319: Lapse 12/31/14 CBS-1027	1,350,000.00	1,350,000.00	1,189,197.15		7,852.50	152,950.35	
GO17-373-356C66: Lapse 12/31/15 CBS-1027	881,463.32	870,533.48	836,033.70	20,090.00		14,409.78	
GO17-373-367C48: Lapse 12/31/16 CBS-1027	1,500,000.00	1,453,658.06	854,625.74	235,278.72		363,753.60	
GF17-301-378C69: Lapse 12/31/17 CBS-1027	1,000,000.00	1,000,000.00	145,623.75	131,078.30	24,308.18	698,989.77	
GO17-373-389C47: Lapse 12/31/18 CBS-1027	1,000,000.00	203,427.52		42,409.01		153,273.50	7,745.01
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	
	8,492,743.10	7,627,736.41	4,877,895.29	589,626.14	398,900.91	1,753,569.06	7,745.01
TOTAL Drainage	33,917,974.73	26,507,438.98	12,283,564.91	2,904,348.35	557,890.46	8,201,861.70	2,559,773.56

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2018

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							
GO17-373-389227: Lapse 12/31/18 CBS-4621	1,100,000.00						
Wailuku-Kahului Community Plan Area							
WAILUKU UNION CHCH/ADDL PARK							
GF14-301-345312: Lapse 12/31/14 CBS-1928	100,000.00	100,000.00	22,929.25		76,437.65	633.10	
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			58,205.00
Countywide							
PUBLIC SAFETY RADIO SYS REPLC							
GO17-373-345290: Lapse 12/31/14 ORD#4095	1,582,986.56	1,425,818.56	1,081,243.51	10,069.65		334,505.40	
GOLAPS-350-356460: Lapse 12/31/15 CBS-1009	1,210,000.00	1,210,000.00	210,981.31		765,956.04	233,062.65	
GO17-373-389C25: Lapse 12/31/18 CBS-1009	600,000.00	599,999.40				599,999.40	
WM VACUUM ST SWEEPER							
GO17-373-378226: Lapse 12/31/17 PROVISO	310,000.00	278,987.85		278,987.85			
BRIDGE INSPECTN & EVALUATION							
HY17-302-378371: Lapse 12/31/17 CBS-3177	80,000.00	80,000.00		80,000.00			
CW EQUIPMENT							
GO17-373-389C21: Lapse 12/31/18 CBS-1218	2,700,000.00	1,660,960.63				1,660,960.63	
REFUSE TRUCK/LOADER/COMPACTOR							
GO17-373-378227: Lapse 12/31/17 PROVISO	2,880,000.00	2,879,926.35	832,737.94	2,038,888.41		8,300.00	
BUS STOPS & SHELTERS							
GO17-373-367250: Lapse 12/31/16 CBS-1039	800,000.00	639,003.16	400,969.54	194,110.62			43,923.00
GO17-373-378210: Lapse 12/31/17 CBS-1039	500,000.00	280,995.00	38,940.00	11,370.00		230,685.00	
	10,662,986.56	9,055,690.95	2,564,872.30	2,613,426.53	765,956.04	3,067,513.08	43,923.00
TOTAL Other Projects	11,970,986.56	9,263,690.95	2,587,801.55	2,663,221.53	842,393.69	3,068,146.18	102,128.00

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2018

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
NAHIKU COMMUNITY CENTER							
GO12-370-324200: Lapse 12/31/12	250,000.00	250,000.00	103,072.89		32,806.04	114,121.07	
GO17-373-367298: Lapse 12/31/16 ORD#4316	1,950,000.00	191,340.00	95,167.50	47,128.50		49,044.00	
HANA CIVIC CENTER							
GF17-301-378337: Lapse 12/31/17 CBS-3236	50,000.00	50,000.00			200.00	49,800.00	
	2,250,000.00	491,340.00	198,240.39	47,128.50	33,006.04	212,965.07	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	
KAUNOA F/O EXPANSION/RE							
GF15-301-356403: Lapse 12/31/15 CBS-2317	120,000.00	120,000.00	10,276.94	108,281.32	1,441.74		()
	1,220,000.00	1,220,000.00	938,315.45	108,281.32	1,441.74	171,961.49	(0.00)
Wailuku-Kahului Community Plan Area							
COUNTY SERVICE CENTER							
GO17-373-356293: Lapse 12/31/15 ORD#4187	1,632,976.00	1,632,809.00	1,068,900.40	556,429.13		7,479.47	
GO17-373-378269: Lapse 12/31/17 ORD#4427	160,000.00	160,000.00				160,000.00	
WAILUKU REDEV'T MUNI PRKG LOT							
GF16-301-367104: Lapse 12/31/16 CBS-2789	7,460,304.00	7,460,304.00	837,356.88	2,770,844.33	2,856,082.90	996,019.89	
GF17-301-378366: Lapse 12/31/17 CBS-2789	3,380,447.00	3,380,447.00		72,949.29	382,706.11	2,924,791.60	
GF18-301-389744: Lapse 12/31/18 CBS-2789	4,300,000.00	4,300,000.00		37,797.58			4,262,202.42
KALANA O MAUI ELECTRICAL							
GO17-373-367240: Lapse 12/31/16 CBS-1925	1,200,000.00	704,794.75		380,009.32		324,785.43	
KALANA O MAUI LEAK REPAIRS							
GF17-301-378399: Lapse 12/31/17 CBS-3190	500,000.00	500,000.00	135,471.00	74,058.40		290,470.60	
AIR CONDITION CHILLER REPLCT							
GF14-301-345308: Lapse 12/31/14 CBS-1025	100,000.00	100,000.00	79,775.00		1,959.00	18,266.00	
2154 KAOHU ST BLDG IMPRVMENTS							
GF17-301-378405: Lapse 12/31/17 CBS-4391	50,000.00	50,000.00		32,701.19	16,455.15	843.66	
NEW COUNTY SERVICE CENTER							
GO17-373-389226: Lapse 12/31/18 CBS-2324	25,000,000.00						
	43,783,727.00	18,288,354.75	2,121,503.28	3,924,789.24	3,257,203.16	4,722,656.65	4,262,202.42
Kihei-Makena Community Plan Area							
KIHEI POLICE STATION							
GO14-371-331253: Lapse 12/31/13 ORD#4021	3,250,000.00	3,225,277.04	3,197,402.51	27,874.00	.53		
West Maui Community Plan Area							
LAHAINA REFUSE OFFICE							
GO17-373-378219: Lapse 12/31/17 CBS-3174	250,000.00	240,498.00		240,498.00			

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2018

13-903 Government Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Lanai Community Plan Area							
LANAI BASEYARD IMPRV							
GO17-373-378286: Lapse 12/31/17 CBS-3239	300,000.00	172,182.00	18,650.00	87,735.71		65,796.29	
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18 CBS-1005	110,000.00	110,000.00					110,000.00
	410,000.00	282,182.00	18,650.00	87,735.71	0.00	65,796.29	110,000.00
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	288,679.92		3,086,848.00	124,472.08	
GO17-373-378291: Lapse 12/31/17 CBS-1211	4,533,000.00	4,533,000.00		89,676.00		4,443,324.00	
GOLAPS-350-378392: Lapse 12/31/17 CBS-1211	3,703,000.00	3,703,000.00		35,784.77	815.23	3,666,400.00	
PUKOO FIRE STN RELOCATION							
GF18-301-389724: Lapse 12/31/18 CBS-4617	35,000.00	35,000.00					35,000.00
	11,771,000.00	11,771,000.00	288,679.92	125,460.77	3,087,663.23	8,234,196.08	35,000.00
Countywide							
ACQ 2103 WELLS ST BLDG							
GO17-373-389246: Lapse 12/31/18 CBS-4623	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 CBS-1003	300,000.00	300,000.00	288,276.46	11,458.26	265.28		
GF18-301-389C22: Lapse 12/31/18 CBS-1003	150,000.00	150,000.00					150,000.00
CW FACILITY BLDG IMPROVEMENTS							
GF13-301-331115: Lapse 12/31/13 CBS-1032	350,000.00	350,000.00	283,481.46		61,854.04	4,664.50	
GF14-301-345320: Lapse 12/31/14 CBS-1032	500,000.00	500,000.00	467,825.42		19,597.99	12,576.59	
GF15-301-356C21: Lapse 12/31/15 CBS-1032	600,000.00	600,000.00	412,287.89	10,000.00	45,407.11	132,305.00	
GO17-373-367C49: Lapse 12/31/16 CBS-1032	750,000.00	369,120.34	78,459.41	54,968.42		235,692.51	
GF17-301-378C70: Lapse 12/31/17 CBS-1032	350,000.00	350,000.00	101,898.66	9,456.00	400.56	238,244.78	
GF18-301-389C48: Lapse 12/31/18 CBS-1032	500,000.00	500,000.00		6,440.35		133,315.20	360,244.45
CW POLICE FACILITIES							
GF13-301-331117: Lapse 12/31/13 CBS-1010	300,000.00	300,000.00	276,246.51			23,753.49	
GF16-301-367C15: Lapse 12/31/16 CBS-1010	150,000.00	150,000.00	75,559.53		74,440.47		
GF17-301-378C67: Lapse 12/31/17 CBS-1010	940,000.00	940,000.00	149,034.00	36,937.00	1,582.75	752,446.25	
GF18-301-389C45: Lapse 12/31/18 CBS-1010	425,000.00	425,000.00					425,000.00
KALANA O MAUI CAMPUS EXP DESIG							
GO17-373-345264: Lapse 12/31/14 CBS-1980	500,761.47	500,732.47	188,526.33			312,206.14	
CW DMVL SATELLITE OFF UPGRD							
GF17-301-378C26: Lapse 12/31/17 CBS-3210	137,200.00	137,200.00	57,919.93	65,056.55	3,983.51	10,240.01	()
CW FUEL TANK REPLACEMENTS							
GF16-301-367C14: Lapse 12/31/16 CBS-1096	100,000.00	100,000.00		18,500.00	20,500.00	61,000.00	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2018

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	8,402,961.47	6,422,052.81	2,941,604.13	212,816.58	342,646.98	1,989,740.67	935,244.45
TOTAL Government Facilities	71,337,688.47	41,940,704.60	9,704,395.68	4,774,584.12	6,721,961.68	15,397,316.25	5,342,446.87

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2018

13-904 Parks and Recreation	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
PA'ANI MAI PARK IMPROVM							
GF15-301-356402: Lapse 12/31/15 CBS-2328	300,000.00	300,000.00	163,599.50		29,840.00	106,560.50	
NAHIKU COMMUNITY CENTER							
GF13-301-331101: Lapse 12/31/13 CBS-1193	280,000.00	280,000.00	734.50			279,265.50	
GF14-301-345302: Lapse 12/31/14 CBS-1193	600,000.00	600,000.00			124,213.57	475,786.43	
HELENE HALL IMPROVEMENTS							
GO17-373-378239: Lapse 12/31/17 CBS-1971	50,000.00	50,000.00		11,553.33		38,446.67	
GO17-373-389230: Lapse 12/31/18 CBS-1971	600,000.00	85,387.12		398.75		84,988.37	
HANA-KEANAE-KAILUA PARKS							
GF15-301-356401: Lapse 12/31/15 CBS-2350	165,000.00	165,000.00	153,459.92	11,150.00	390.08		
GF16-301-367101: Lapse 12/31/16 CBS-2350	446,250.00	446,250.00	336,674.08	68,290.38		41,285.54	
GF17-301-378338: Lapse 12/31/17 CBS-2350	250,000.00	250,000.00	75,276.62		398.75	174,324.63	
GF18-301-389731: Lapse 12/31/18 CBS-2350	55,000.00	55,000.00		3,466.50		50,109.51	1,423.99
	2,746,250.00	2,231,637.12	729,744.62	94,858.96	154,842.40	1,250,767.15	1,423.99
Paia-Haiku Community Plan Area							
PAIA-HAIKU PARKS SYSTEM							
GF16-301-367102: Lapse 12/31/16 CBS-2348	450,000.00	450,000.00	373,231.35	76,751.84	16.81		
GO17-373-378254: Lapse 12/31/17 CBS-2348	400,000.00	110,543.00				110,543.00	
GF17-301-378353: Lapse 12/31/17 CBS-2348	320,000.00	320,000.00	107,539.69	180,670.67		31,789.64	
GO17-373-389238: Lapse 12/31/18 CBS-2348	765,000.00	62,118.94		19,564.36		42,554.58	
PA18-309-389438: Lapse 12/31/18 CBS-2348	135,000.00	135,000.00					135,000.00
GF18-301-389738: Lapse 12/31/18 CBS-2348	50,000.00	50,000.00					50,000.00
	2,120,000.00	1,127,661.94	480,771.04	276,986.87	16.81	184,887.22	185,000.00
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	303,903.00	9,370.00		11,727.00	
PUK-KULA-ULUPALAKUA PARKS							
GF15-301-356406: Lapse 12/31/15 CBS-2349	245,000.00	245,000.00	180,113.86		800.00	64,086.14	()
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	310,728.23	22,715.00	5,972.48	95,584.29	
GF17-301-378347: Lapse 12/31/17 CBS-2349	350,000.00	350,000.00		52,757.17	53,291.50	243,951.33	
GO17-373-389235: Lapse 12/31/18 CBS-2349	310,000.00	59,473.00				59,473.00	
GF18-301-389735: Lapse 12/31/18 CBS-2349	1,250,000.00	1,250,000.00				10,800.00	1,239,200.00
UPCOUNTRY SKATE PARK							
GO17-373-378248: Lapse 12/31/17 CBS-3208	1,100,000.00	1,100,000.00				1,100,000.00	
PA17-309-378350: Lapse 12/31/17 CBS-3208	100,000.00	100,000.00				100,000.00	
GO17-373-389236: Lapse 12/31/18 CBS-3208	200,000.00	200,000.00				200,000.00	
WAIAKOA GYM IMPRVMENTS							
GO17-373-378249: Lapse 12/31/17 CBS-2329	75,000.00	74,725.00	33,764.00	7,880.00		33,081.00	

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13-904 Parks and Recreation	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	4,465,000.00	4,214,198.00	891,811.42	92,722.17	60,063.98	1,930,400.43	1,239,200.00
Wailuku-Kahului Community Plan Area							
WAIEHU GC STARTER BOOTH/RESTO							
GO17-373-378257: Lapse 12/31/17 CBS-1202	500,000.00	494,800.00		31,270.00		463,530.00	
NEW KAHULUI COM'TY CTR							
GF18-301-389742: Lapse 12/31/18 CBS-4628	250,000.00	250,000.00					250,000.00
CENTRAL MAUI PARKS SYSTEM							
GF16-301-367105: Lapse 12/31/16 CBS-2351	600,000.00	600,000.00	346,262.00	183,514.00	2,000.00	68,224.00	
GO17-373-378256: Lapse 12/31/17 CBS-2351	461,000.00	402,778.63		38,541.43		364,237.20	
GF17-301-378355: Lapse 12/31/17 CBS-2351	539,000.00	539,000.00	52,852.42	192,400.68	4,293.96	289,452.94	()
GF18-301-389740: Lapse 12/31/18 CBS-2351	1,000,000.00	1,000,000.00				132,259.00	867,741.00
WAILUKU GYM IMPROVEMENTS							
GF15-301-356412: Lapse 12/31/15 CBS-1120	275,000.00	275,000.00	53,549.32	9,479.20	211,971.48		
WAR MEMORIAL GYM BLDG IMPRV							
GO17-373-389239: Lapse 12/31/18 CBS-4616	1,400,000.00						
GF18-301-389739: Lapse 12/31/18 CBS-4616	350,000.00	350,000.00		44,483.20		26,666.80	278,850.00
WAIEHU GC WWTR IMPR							
GO17-373-378258: Lapse 12/31/17 CBS-3231	50,000.00	49,600.00	2,000.00	14,500.00		33,100.00	
WAIKAPU CC EXPANSION							
GO17-373-378260: Lapse 12/31/17 CBS-3214	1,000,000.00	17,869.00				17,869.00	
WAILUKU POOL IMPRVMNTS							
GO17-373-378261: Lapse 12/31/17 CBS-3224	50,000.00	49,235.39	24,248.54	21,469.71		3,517.14	
WM COMPLEX PAVING IMPROVEMENTS							
GF14-301-345311: Lapse 12/31/14 CBS-1209	400,000.00	400,000.00	375,483.47		84.58	24,431.95	
GO17-373-378262: Lapse 12/31/17 CBS-1209	100,000.00	99,960.00	27,438.00	17,590.00		54,932.00	
WAIKAPU COM'TY CTR EXPANSION							
GO17-373-389268: Lapse 12/31/18 CBS-3214	1,500,000.00						
KANAHUA BEACH PRK MSTR PLAN							
GF15-301-356411: Lapse 12/31/15 CBS-2342	250,000.00	250,000.00	193,877.27	46,851.24	45.00	9,226.49	
KEPANIWAI HERITAGE GARDENS							
GF16-301-367106: Lapse 12/31/16 CBS-1143	100,000.00	100,000.00	30,340.00		3,400.00	66,260.00	
WAIL-WAIH-WAIK PARKS SYS							
GF15-301-356413: Lapse 12/31/15 CBS-2351	590,000.00	590,000.00	572,909.59	11,823.86	2,357.55	2,909.00	
WAIKAPU CC BASKETBALL CRT IMPV							
GF18-301-389741: Lapse 12/31/18 CBS-2330	500,000.00	500,000.00		400,260.75		63,682.00	36,057.25
WAR MEMORIAL CIVIC COMPLEX							
GF14-301-345310: Lapse 12/31/14	200,000.00	200,000.00	164,859.02		35,140.98		
	10,115,000.00	6,168,243.02	1,843,819.63	1,012,184.07	259,293.55	1,620,297.52	1,432,648.25
Kihai-Makena Community Plan Area							
WAIPIULANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16 CBS-2359	800,000.00	800,000.00	126,800.00	400,570.74	239,500.00	33,129.26	

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13-904 Parks and Recreation							
GF17-301-378341: Lapse 12/31/17 CBS-2359	100,000.00	100,000.00	4,467.03	12,843.19	81,137.23	1,552.55	
GF18-301-389756: Lapse 12/31/18 ORD#4796	81,137.00	81,137.00		975.00		2,569.78	77,592.22
SO MAUI COMMUNITY PARK							
GO17-373-356227: Lapse 12/31/15 CBS-1118	16,588,792.49	438,635.29	249,167.24	73,453.43		116,014.62	()
GO17-373-378243: Lapse 12/31/17 CBS-1118	650,000.00	544,967.99				544,967.99	
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	
GO17-373-378244: Lapse 12/31/17 CBS-2345	303,000.00	303,000.00	22,217.40	54,501.60		226,281.00	
GF17-301-378340: Lapse 12/31/17 CBS-2345	597,000.00	597,000.00	95,396.48	83,883.44		417,720.08	()
PA18-309-389732: Lapse 12/31/18 CBS-2345	638,000.00	638,000.00				291,525.37	346,474.63
SM COMMUNITY PARK REC CTR							
GO17-373-378223: Lapse 12/31/17 ORD#4441	20,075,722.00	20,075,722.00		3,240,967.50		16,834,754.50	
	41,373,651.49	25,118,462.28	1,951,975.15	3,867,194.90	320,637.23	18,554,588.15	424,066.85
West Maui Community Plan Area							
WEST MAUI PARKS SYSTEM							
PA15-309-356462: Lapse 12/31/15 CBS-2344	800,000.00	800,000.00	519,609.16	277,559.84	2,831.00		
GF16-301-367109: Lapse 12/31/16 CBS-2344	225,000.00	225,000.00		225,000.00			
PA16-309-367154: Lapse 12/31/16 CBS-2344	480,000.00	480,000.00	67,357.84	392,812.16	165.00	19,665.00	
GO17-373-378264: Lapse 12/31/17 CBS-2344	1,915,000.00	1,915,000.00		1,176,557.03		738,442.97	
GF17-301-378363: Lapse 12/31/17 CBS-2344	85,000.00	85,000.00	3,600.00	546.00		80,854.00	
PA17-309-378365: Lapse 12/31/17 CBS-2344	285,000.00	285,000.00			142,455.68	142,544.32	
PA18-309-389743: Lapse 12/31/18 CBS-2344	950,000.00	950,000.00		52.75		76,550.47	873,396.78
MOKUHINIA ECOSYSTEM/RESTORATN							
GO17-373-345266: 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	
	4,922,414.26	4,922,411.37	754,720.94	2,072,527.78	145,451.68	1,076,314.19	873,396.78
Lanai Community Plan Area							
LANAI PARKS SYSTEM							
GF16-301-367111: Lapse 12/31/16 CBS-2347	262,500.00	262,500.00	232,156.46	30,284.17	59.37		
GO17-373-378246: Lapse 12/31/17 CBS-2347	425,000.00	20,752.83	1,600.00	19,152.83			
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					126,000.00
LANAI COM'TY CTR COMM KITCHEN							
GF18-301-389734: Lapse 12/31/18 CBS-4626	250,000.00	250,000.00				61,077.00	188,923.00
	1,088,500.00	684,252.83	233,756.46	55,790.00	59.37	79,724.00	314,923.00
Molokai Community Plan Area							
MOLOKAI PARKS SYSTEM							
GF15-301-356418: Lapse 12/31/15 CBS-2346	695,000.00	695,000.00	685,968.01		9,032.00		(.01)
GF16-301-367112: Lapse 12/31/16 CBS-2346	273,750.00	273,750.00	225,788.77	3,253.34	21,445.17	23,262.72	
GO17-373-378252: Lapse 12/31/17 CBS-2346	580,000.00	580,000.00				580,000.00	
GF17-301-378351: Lapse 12/31/17 CBS-2346	320,000.00	320,000.00	43.93	117,839.50	7,449.12	194,667.45	()

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GO17-373-389237: Lapse 12/31/18 CBS-2346	230,000.00	23,010.55					23,010.55
GF18-301-389737: Lapse 12/31/18 CBS-2346	80,000.00	80,000.00					80,000.00
	2,178,750.00	1,971,760.55	911,800.71	121,092.84	37,926.29	797,930.17	103,010.54
Countywide							
CW PARK RESTROOM FAC IMPR							
GF15-301-356C24: Lapse 12/31/15 CBS-2362	500,000.00	500,000.00	286,593.61	118,236.86	24,987.42	70,182.11	
CW LIGHT ORDINANCE COMPL							
GF18-301-389C28: Lapse 12/31/18 CBS-4613	500,000.00	500,000.00				125,300.00	374,700.00
CW PARKS ADA IMPROVEMENTS							
GF15-301-356C23: Lapse 12/31/15 CBS-1117	500,000.00	500,000.00	435,833.61	63,391.00	.01	775.38	()
GF16-301-367C16: Lapse 12/31/16 CBS-1117	200,000.00	200,000.00	133,002.18	50,091.55	.18	6,136.57	10,769.52
GF17-301-378C33: Lapse 12/31/17 CBS-1117	300,000.00	300,000.00	182,784.95	13,552.31	103,662.74		
GF18-301-389C29: Lapse 12/31/18 CBS-1117	300,000.00	300,000.00					300,000.00
CW PARK PLAYGROUND IMPRVMT							
GF17-301-378C32: Lapse 12/31/17 CBS-3232	770,000.00	770,000.00	267,480.00	401,167.00	51,499.00	49,854.00	
GO17-373-378C34: Lapse 12/31/17 CBS-3232	200,000.00	200,000.00		200,000.00			
PA17-309-378C36: Lapse 12/31/17 CBS-3232	115,000.00	115,000.00				115,000.00	
LARGE CAP CESSPOOL CLOSURE							
GF13-301-331120: Lapse 12/31/13 CBS-1114	300,000.00	300,000.00	106,553.79	2,890.00	190,556.21		()
GO17-373-367252: Lapse 12/31/16 CBS-1114	550,000.00	242,364.00	186,869.15			55,494.85	
MAUI MOTOR SPORTS PARK							
SH17-323-379515: ACT124,SLH 2016	2,000,000.00	2,000,000.00		6,525.00		1,990,008.35	3,466.65
	6,235,000.00	5,927,364.00	1,599,117.29	855,853.72	370,705.56	2,412,751.26	688,936.17
TOTAL Parks and Recreation	75,244,565.75	52,365,991.11	9,397,517.26	8,449,211.31	1,348,996.87	27,907,660.09	5,262,605.58

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13-907 Roads	Original Appropriation	Allotted 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	
KOUKOUAI BRIDGE REHAB							
GO17-373-378279: Lapse 12/31/17 CBS-1046	600,000.00	568,000.00				568,000.00	
KEANAE RD SAFETY IMPROVEMENTS							
GO17-373-367281: Lapse 12/31/16 CBS-2769	400,000.00	400,000.00	232,232.00	106,585.00		61,183.00	
LELEKEA BRIDGE REPLACEMENT							
GO17-373-389255: Lapse 12/31/18 CBS-1049	150,000.00						
HY18-302-389755: Lapse 12/31/18 CBS-1049	100,000.00	100,000.00					100,000.00
PIILANI HWY RD IMPRV/NUANUALOA							
GO17-373-378280: Lapse 12/31/17 CBS-3225	147,000.00	146,200.00		30,281.90		115,918.10	
HY17-302-378382: Lapse 12/31/17 CBS-3225	2,003,000.00	2,003,000.00	350.03		11,649.97	1,991,000.00	
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	
KEANAE RD SAFETY IMPRV							
GO17-373-389254: Lapse 12/31/18 CBS-2769	1,000,000.00	175,900.00				175,900.00	
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
KAHOOLOPOO BRDGE RPL BR090078							
DOT12-325-327500: #STP-BR0900-078	1,680,000.00	1,672,000.00	1,353,199.11	4,792.28			314,008.61
WAOHONU 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
	15,980,000.00	13,964,289.00	7,703,952.54	149,998.01	450,053.04	2,985,247.31	2,675,038.10
Paia-Haiku Community Plan Area							
NORTH SHORE GREENWAY							
GO17-373-367235: Lapse 12/31/16 CBS-1942	350,000.00	16,710.99	12,533.99			4,177.00	
GO17-373-389260: Lapse 12/31/18 CBS-1942	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 CBS-1066	550,000.00	550,000.00	171,289.30	119,207.12	19,748.58	239,755.00	
GO17-373-389259: Lapse 12/31/18 CBS-1066	2,400,000.00	46,506.44		11,132.64		16,473.80	18,900.00
PAUWELA RD SIDEWK REPAIRS							
HY17-302-378394: Lapse 12/31/17 CBS-2310	500,000.00	500,000.00	687.50		12,797.10	486,515.40	
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	
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	1,696,167.30	259,638.98	130,339.76	227,974.44	1,059,314.12	18,900.00

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13-907 Roads	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
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 CBS-2295	46,387.51	46,387.51				46,387.51	
DOT15-325-356740: #STP-STP-0366(0 01)	3,800,000.00	7,559,287.93	5,417,057.53	2,500.00			2,139,730.40
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	1,500.00		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	4,526,547.20	51,124.84			949,327.96
KOKOMO RD/MAKAWAO PAVEMNT GO17-373-367239: Lapse 12/31/16 CBS-2765	1,400,000.00	7,370.91	7,370.90			.01	
DOT17-325-376740: #STP-STP-0900(0 86)	7,240,600.00	7,240,600.00				3,817,738.26	3,422,861.74
GOLAPS-350-378389: Lapse 12/31/17 CBS-2765	2,400,000.00	2,400,000.00	32,797.05	4,237.86	874,319.94	1,488,645.15	()
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 GO17-373-367238: Lapse 12/31/16 CBS-1889	3,361,250.00	1,300,956.82	440,280.34	679,998.41		180,678.07	
OLD HALEAKALA HWY RECONSTRUCTN GO17-373-367283: Lapse 12/31/16 ORD#4278	1,381,750.00	1,315,273.70	1,301,975.18	13,298.52			
	33,650,383.98	36,438,848.60	17,579,976.61	752,659.63	1,172,947.19	6,915,874.04	10,017,391.13
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 CBS-3178	330,000.00	330,000.00	2,207.95	5,622.35	9,030.17	313,139.53	
KAHAKULOA STREAM BRIDGE GO17-373-356244: Lapse 12/31/15 CBS-1060	700,000.00	508,933.00	305,330.82	5,840.59		197,761.59	
GO17-373-378206: Lapse 12/31/17 CBS-1060	650,000.00	650,000.00	598.25			649,401.75	

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13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
ONEHEE/KEA PAVEMNT REHAB							
GO17-373-378207: Lapse 12/31/17 CBS-2768	200,000.00	200,000.00				200,000.00	
C MAUI SIGNAL UPGRADE							
HY17-302-378402: Lapse 12/31/17 CBS-1945	270,000.00	270,000.00			21,200.00	248,800.00	
WAIKALE ROAD EXTENSION							
GO17-373-356245: Lapse 12/31/15 CBS-1069	400,000.00	400,000.00	37,932.00			362,068.00	
WAKEA/KAMEHA INTERSEC IMPRV							
HY17-302-378404: Lapse 12/31/17 CBS-1916	240,000.00	240,000.00		21,770.86	21,769.14	196,460.00	
WAIKALE 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	6,443,138.99	(51,080.03)		231,112.88	162,608.59
LONO AVE PAVEMENT REHABILITATI							
DOT12-325-327507: #STP-STO-3950(0 07)	1,608,226.46	962,602.54	950,172.11	180.00			12,250.43
WAKEA AVE TRAFFIC SIGNALS							
GO17-373-345293: Lapse 12/31/14 CBS-1921	48,271.12	48,271.12	45,507.81			2,763.31	
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 CBS-1053	3,000,000.00	3,000,000.00		3,000,000.00			
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
KUIKAHI DR PAVEMENT REHAB							
GO17-373-367242: Lapse 12/31/16 CBS-2785	440,000.00	439,137.04	37,993.71	401,143.33			
HANSEN ROAD IMPROVEMENT							
GO17-373-356225: Lapse 12/31/15 CBS-1047	446,484.05	446,484.05	401,155.07	11,690.29		33,638.69	
DOT15-325-356700: #STP-STP-3600(0 01)	3,500,000.00	3,919,875.20	3,813,502.02	13,856.14		6,038.35	86,478.69
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
WAKEA AVE at HINA TRAFFIC							
DOT14-325-345402: #STP-STP-0900(0 82)	400,000.00	400,000.00	340,146.74			29,318.86	30,534.40
WAIIEHU STREAM BRIDGE REPAIR							
GO17-373-356246: Lapse 12/31/15 CBS-1965	500,000.00	500,000.00		500,000.00			
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 AT KANE ST							
HY13-302-331125: Lapse 12/31/13 CBS-1015	250,000.00	250,000.00	98,887.76	6,533.36	144,578.88		
KAMEHAMEHA AVE PAVEMENT REHAB							

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DOT13-325-337504: #STP-STP-0900 (079) KAMEHAMEHA TRFC SIGNAL @ KANE	3,727,251.98	3,717,059.29	2,204,927.72			577,690.22	934,441.35
DOT13-325-337505: #STP-STP-3940(0 02) CENTRAL MAUI BIKE/PEDESTRIAN	493,176.96	493,176.96	325,951.04	26,133.44			141,092.48
BY16-304-367129: Lapse 12/31/16 CBS-2782 PAVEMENT REHAB S MAUI ROADS	150,000.00	150,000.00	82,431.00	54,041.13		13,527.87	
DOT18-325-389800: #STP-STP-0900(0 90) WAKEA/KAMEHAMEHA AVE TRAFFIC	5,448,985.87	5,448,985.87					5,448,985.87
HY14-302-345326: Lapse 12/31/14 CBS-1916	180,000.00	180,000.00	5,000.00		139,621.48	35,378.52	
	43,109,555.11	43,075,304.75	25,709,159.55	3,995,731.46	427,646.65	3,933,164.65	9,009,602.44
Kihei-Makena Community Plan Area							
WAIPIULANI BIKE PATH							
BY17-304-378385: Lapse 12/31/17 CBS-1044 KIHEI BIKEWAY-PIILANI NORTH	150,000.00	150,000.00		77,507.63		72,492.37	
DOT04-325-347501: #STP-STP-3115(2) NORTH SO COLLECTOR RD/NAMAUI		1,829,362.16	1,432,230.82				397,131.34
HY14-302-345331: Lapse 12/31/14 CBS-1926 PAVEMNT REHAB SM LOCATIONS	250,000.00	250,000.00	148,881.35	48,747.25		52,371.40	
GO17-373-378284: Lapse 12/31/17 CBS-2764 KIHEI BIKEWAY PHASE 2	1,860,000.00	9,257.50	8,980.04	277.46			
PV16-329-367579: DOT16-325-369501: #STP-STP-3115(0 03)	46,531.00 2,872,170.00	46,531.00 2,872,170.00	727.87 2,798,324.57			45,803.13 73,845.43	
S KIHEI RD PAVEMENT REHAB							
HY13-302-331127: Lapse 12/31/13 CBS-1017 DOT14-325-345400: #STP-STP-3100(0 13)	600,000.00 2,600,000.00	600,000.00 1,587,448.45	325,048.46 1,259,729.99	534.00 2,136.00	274,417.54		325,582.46
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	1,675,886.93		838,029.73	
NORTH SO COLLECTOR RD							
GO17-373-367244: Lapse 12/31/16 CBS-2309 PV16-329-367577:	553,622.00 246,378.00	553,622.00 246,378.00		196,608.06		357,013.94 246,378.00	
KUIKAHI DR PAVEMENT REHAB							
DOT16-325-369505: #STP-STP-3210(0 01)- S MAUI PAVEMENT REHAB	1,994,564.00	2,263,776.44	133,326.20	1,721,824.52		132,289.84	276,335.88
GO17-373-389267: Lapse 12/31/18 CBS-2764 S MAUI REGIONAL TRAFFIC	1,852,716.00						
HY16-302-367184: Lapse 12/31/16 ORD#4284 SO MAUI TRAFFIC MASTER PLAN	340,000.00	340,000.00	22,967.44	147,640.27	832.00	168,560.29	
DOT16-325-369503: #STP-SPR-0010(0 36) KULANIHAKOI BRIDGE REPLACEMNT		342,000.00				342,000.00	
HY11-302-317030: Lapse 12/31/11 WAILEA ALANUI/KE DR PAVEMENT	700,000.00	700,000.00	666,557.79	33,442.21			
GO17-373-356215: Lapse 12/31/15 ORD#4095	1,590,721.76	1,036,671.32	987,611.41	4,861.42		44,198.49	()

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13-907 Roads							
DOT15-325-356760: #STP-STP-0900(0 84) KULANIHAKOI BRIDGE REPLACEMENT GO17-373-389256: Lapse 12/31/18 CBS-1045	5,880,000.00	5,926,495.29	5,766,500.70			159,994.59	
	1,250,000.00	6,110.15		6,110.15			
	25,971,030.76	22,464,151.94	14,741,299.61	3,915,575.90	275,249.54	2,532,977.21	999,049.68
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 CBS-3240	300,000.00	300,000.00		71,113.70		228,886.30	
	3,215,000.00	3,215,000.00	230,868.22	71,113.70	233,180.78	264,837.30	2,415,000.00
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 CBS-1036	300,000.00	300,000.00	160,419.17	49,507.20		90,073.63	
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		8,827.52	85,052.32
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13 CBS-1037	500,000.00	500,000.00	401,651.13		45,328.87	53,020.00	
HY14-302-345335: Lapse 12/31/14 CBS-1037	450,000.00	450,000.00	371,688.72		44,403.73	33,907.55	
HY15-302-356C35: Lapse 12/31/15 CBS-1037	500,000.00	500,000.00	471,404.79	11,678.00		11,580.01	5,337.20
HY16-302-367C26: Lapse 12/31/16 CBS-1037	400,000.00	400,000.00	267,509.07	99,057.94	19,829.39	13,603.60	
HY17-302-378C76: Lapse 12/31/17 CBS-1037	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 CBS-1031	295,000.00	295,000.00	150,402.76			144,597.24	
HY15-302-356C31: Lapse 12/31/15 CBS-1031	370,000.00	370,000.00	223,888.24	17,506.67	104,664.69	23,940.40	
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	211,893.50	1,850.00	100,847.50	55,409.00	
GO17-373-378C72: Lapse 12/31/17 CBS-1031	370,000.00	370,000.00	124,161.09	74,642.65		171,196.26	
PAVEMENT JUSTIFICATION							
HY16-302-367128: Lapse 12/31/16 CBS-2777	160,000.00	160,000.00	133,332.47	8,916.61	8,834.31	8,916.61	
CW SAFETY IMPROVEMENTS							
HY07-302-377033: Lapse 12/31/07	600,000.00	600,000.00	519,629.51	28,500.00	41,374.52	10,495.97	()
HY08-302-387030: Lapse 12/31/08	500,000.00	500,000.00	331,240.26	13,000.00	82,236.34	73,523.40	
HY13-302-331132: Lapse 12/31/13 CBS-1024	600,000.00	600,000.00	514,329.95	6,938.29	17,126.49	61,605.27	

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HY14-302-345334: Lapse 12/31/14 CBS-1024	500,000.00	500,000.00	383,294.79		104,879.98	11,825.23	
HY15-302-356C34: Lapse 12/31/15 CBS-1024	600,000.00	600,000.00	591,220.78		4,212.82	4,566.40	
HY16-302-367C25: Lapse 12/31/16 CBS-1024	390,000.00	390,000.00	289,059.34	5,425.00	49,766.80	45,748.86	
HY17-302-378C75: Lapse 12/31/17 CBS-1024	600,000.00	600,000.00	15,771.01	219,113.79		365,115.20	
HY18-302-389C51: Lapse 12/31/18 CBS-1024	500,000.00	500,000.00		24,919.46		292,660.49	182,420.05
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	
CW SPEED HUMP TABLE PROGRAM							
HY13-302-331135: Lapse 12/31/13	500,000.00	500,000.00	464,912.02	(8,668.32)	35,087.98		8,668.32
CW PAVEMENT PRESERVATION							
HY16-302-367C23: Lapse 12/31/16 CBS-1034	400,000.00	400,000.00	116,507.11	112,873.84	170,619.05		
HY17-302-378C73: Lapse 12/31/17 CBS-1034	500,000.00	500,000.00		144.02	135,410.98	364,445.00	
CW ROAD 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	
HY13-302-331131: Lapse 12/31/13 CBS-1023	6,211,200.00	6,211,200.00	6,016,002.53		168,756.40	26,441.08	(.01)
HY14-302-345333: Lapse 12/31/14 CBS-1023	5,546,744.00	5,546,744.00	5,316,836.54	66,135.63	34,256.21	129,515.62	
HY15-302-356C33: Lapse 12/31/15 CBS-1023	4,943,698.00	4,943,698.00	4,333,032.27	8,851.92	366,349.92	235,463.89	
HY16-302-367C24: Lapse 12/31/16 CBS-1023	5,718,028.00	5,718,028.00	2,924,285.24	1,720,027.12	571,636.95	491,381.72	10,696.96
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	535,008.32	1,444,752.12	85,848.97	3,568,657.59	()
HY18-302-389C50: Lapse 12/31/18 CBS-1023	5,238,541.00	5,238,541.00		67,691.02		988,998.74	4,181,851.24
CW TRAFFIC CALMING PRG							
HY17-302-378C77: Lapse 12/31/17 CBS-1035	200,000.00	200,000.00	3,078.16	5,116.76	3,551.08	188,254.00	
KAMALII ELEM SCH SAFE ROUTES							
DOT13-325-337507: #STP-SRS-1500(6 0)	460,000.00	459,000.00	377,825.01				81,174.99
PRINCESS NAHIENAENA SAFE ROUTE							
DOT13-325-337508: #STP-SRS-1500(5 9)	150,000.00	155,000.00	106,033.40				48,966.60
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				15,000.41	77,955.32
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
	52,612,490.00	53,005,633.73	32,383,867.06	4,068,127.69	2,940,412.12	8,930,316.71	4,682,910.15
TOTAL Roads	179,301,299.11	173,859,395.32	98,608,762.57	13,083,546.15	5,727,463.76	26,621,731.34	29,817,891.50

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Hana Community Plan Area							
HANA LF MAKAI BERM WASTE							
SW15-305-356477: Lapse 12/31/15 CBS-1908	750,000.00	750,000.00	746,787.29	3,212.71			
SW16-305-367166: Lapse 12/31/16 CBS-1908	250,000.00	250,000.00	153,993.74	56,845.19	16.26	39,144.81	
GO17-373-378208: Lapse 12/31/17 CBS-1908	2,000,000.00	2,000,000.00	297,892.04	1,395,685.72		306,422.24	
SW18-305-389704: Lapse 12/31/18 CBS-1908	2,000,000.00	2,000,000.00				977,087.25	1,022,912.75
	5,000,000.00	5,000,000.00	1,198,673.07	1,455,743.62	16.26	1,322,654.30	1,022,912.75
Makawao-Pukalani-Kula Community Plan Area							
MAKANI CLOSED LF REMEDIATIN							
SW16-305-367167: Lapse 12/31/16 CBS-2726	300,000.00	300,000.00	297,207.86	2,792.14			()
SW18-305-389707: Lapse 12/31/18 CBS-2726	1,750,000.00	1,750,000.00		1,262,297.72		21,096.56	466,605.72
	2,050,000.00	2,050,000.00	297,207.86	1,265,089.86	0.00	21,096.56	466,605.72
Wailuku-Kahului Community Plan Area							
LEACHATE COLL/RECOV/EDS UPGRD							
SW17-305-378316: Lapse 12/31/17 CBS-3175	80,000.00	80,000.00	3,817.63	25,772.70	778.00	49,631.67	
SW18-305-389712: Lapse 12/31/18 CBS-3175	250,000.00	250,000.00					250,000.00
CML PH V GAS COLL SYS EXP							
SH/LN-341-378314: Lapse 12/31/17 CBS-1109	2,500,000.00	2,500,000.00	1,658,380.64	24,857.50	816,761.86		
WAIKAPU CLOSED LF REMEDIATIN							
SW16-305-367168: Lapse 12/31/16 CBS-2724	300,000.00	300,000.00	299,475.22	524.78			
SW18-305-389713: Lapse 12/31/18 CBS-2724	860,000.00	860,000.00		752,067.28		107,920.00	12.72
C MAUI LANDFILL IMPRVMT							
SW15-305-356478: Lapse 12/31/15 CBS-1220	1,050,000.00	1,050,000.00	996,466.23	24,083.00	29,450.77		
CML SYS CTRL/DATA ACQUISTN							
SW17-305-378315: Lapse 12/31/17 CBS-1901	80,000.00	80,000.00		21,381.44	169.17	58,449.39	
CML PHASE V-B EXTENSION							
SH/LN-341-389714: Lapse 12/31/18 CBS-1095	3,625,000.00	3,625,000.00		181,090.45		3,310,967.91	132,941.64
	8,745,000.00	8,745,000.00	2,958,139.72	1,029,777.15	847,159.80	3,526,968.97	382,954.36
West Maui Community Plan Area							
OLOWALU CLOSED LF REMEDIATIN							
SW16-305-367169: Lapse 12/31/16 CBS-2725	300,000.00	300,000.00	198,282.18	83,189.27	18,528.55		
SW18-305-389717: Lapse 12/31/18 CBS-2725	950,000.00	950,000.00		783,445.62		166,513.66	40.72
	1,250,000.00	1,250,000.00	198,282.18	866,634.89	18,528.55	166,513.66	40.72
Molokai Community Plan Area							
KALAMAULA CLOSED LF REMEDIATIN							
SW16-305-367170: Lapse 12/31/16 CBS-2727	400,000.00	400,000.00	57,505.46	342,494.54			
SW18-305-389708: Lapse 12/31/18 CBS-2727	230,000.00	230,000.00		117,151.00		111,420.00	1,429.00
MOLOKAI LF-ENVTL ASSESSMNT							
SW17-305-378313: Lapse 12/31/17 CBS-3184	160,000.00	160,000.00	25,258.00	51,678.00		83,064.00	

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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
	790,000.00	790,000.00	82,763.46	511,323.54	0.00	194,484.00	1,429.00
Countywide							
CW LF PV/WIND TURBINE LIGHT							
SW17-305-378301: Lapse 12/31/17 CBS-2722	195,000.00	195,000.00		98,700.00	30,500.00	65,800.00	
ENV'TAL COMP SYS DSGN/CTNS							
SW17-305-378302: Lapse 12/31/17 CBS-3182	250,000.00	250,000.00	166,948.00	23,479.00	115.00	59,458.00	
	445,000.00	445,000.00	166,948.00	122,179.00	30,615.00	125,258.00	0.00
TOTAL Solid Waste Facilities	18,280,000.00	18,280,000.00	4,902,014.29	5,250,748.06	896,319.61	5,356,975.49	1,873,942.55

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
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13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Paia-Haiku Community Plan Area							
KAUNOA SR CTR PROP SEWER SVC							
GF17-301-378330: Lapse 12/31/17 CBS-3195	40,000.00	40,000.00			16,177.24	23,822.76	
KUAU #3 FM REPLACEMENT							
WM18-303-389710: Lapse 12/31/18 CBS-1183	60,000.00	60,000.00				60,000.00	
KUAU #4 FM REPLACEMENT							
WM18-303-389711: Lapse 12/31/18 CBS-1184	60,000.00	60,000.00				60,000.00	
	160,000.00	160,000.00	0.00	0.00	16,177.24	143,822.76	0.00
Wailuku-Kahului Community Plan Area							
HAWAIIAN HOMES FM REPLCMNT							
SH/LN-341-367171: Lapse 12/31/16 CBS-1151	2,240,000.00	2,240,000.00	1,151,554.61	1,088,445.39			
EPA CONSENT DECREE SEWER REHAB							
WM15-303-356463: Lapse 12/31/15 CBS-1131	500,000.00	500,000.00	427,645.52	33,355.00	62.48	38,937.00	
WM16-303-367155: Lapse 12/31/16 CBS-1131	750,000.00	750,000.00	109,165.97	640,834.03			
WM17-303-378317: Lapse 12/31/17 CBS-1131	1,000,000.00	1,000,000.00		675,585.69		324,414.31	
WM18-303-389715: Lapse 12/31/18 CBS-1131	1,000,000.00	1,000,000.00				1,000,000.00	
WAI-KAH RECYCLED WTR FM							
WM18-303-389716: Lapse 12/31/18 CBS-1171	500,000.00	500,000.00					500,000.00
HOO HUI ANA FM REPLACEMENT							
WM14-303-345369: Lapse 12/31/14 CBS-1149	900,000.00	900,000.00	563,810.80	18,017.08	318,172.12		
WAI-KAH WWRF SOLID BLDG RENO							
SH/LN-341-378318: Lapse 12/31/17 CBS-3233	1,000,000.00	1,000,000.00		62,395.60	342,394.05	595,210.35	
WAIHEHU WWPS FM REPLACEMENT							
SH/LN-341-356481: Lapse 12/31/15 CBS-1159	1,300,000.00	1,300,000.00	812,410.00	14,726.22	472,863.78		
	9,190,000.00	9,190,000.00	3,064,586.90	2,533,359.01	1,133,492.43	1,958,561.66	500,000.00
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		2,393,940.00		2,006,060.00	
SH/LN-341-378407: Lapse 12/31/17	1,010,000.00	1,010,000.00			757.00	1,009,243.00	
KIHEI FM #16 REPLACEMENT							
WM14-303-345372: Lapse 12/31/14 CBS-1140	500,000.00	500,000.00	479,048.92	20,951.08			
SO MAUI RECYCLED WATER							
WM15-303-356465: Lapse 12/31/15 CBS-1160	300,000.00	300,000.00	277,925.99	22,074.01			
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
KULANIHAKOI ST RECYCLE WTR LN							
SH/LN-341-378312: Lapse 12/31/17 CBS-1917	1,700,000.00	1,700,000.00	17,208.18	1,455,855.41	226,936.41		
KENOLIO RD/KOKI SEWER REHAB							
WM17-303-378309: Lapse 12/31/17 CBS-3196	50,000.00	50,000.00	37,560.00	11,168.00		1,272.00	
KIHEI WWF RTU UPGRDS							

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13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WM17-303-378310: Lapse 12/31/17 CBS-2730 N KIHEI MAUKA TRNSM SYS	1,500,000.00	1,500,000.00	146,723.22	307,830.92	143,544.47	901,901.39	
WM17-303-378311: Lapse 12/31/17 CBS-2321 S KIHEI RD GRAVITY SYS CAP UPG	200,000.00	200,000.00	44,782.68	125,097.47	576.25	29,543.60	
WM18-303-389705: Lapse 12/31/18 CBS-3200	500,000.00	500,000.00					500,000.00
	17,704,000.00	17,704,000.00	2,028,592.77	4,336,916.89	371,844.13	3,966,646.21	7,000,000.00
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	105,169.96	94,946.42		99,883.62	
WM17-303-378323: Lapse 12/31/17 CBS-1162	3,200,000.00	3,200,000.00				3,200,000.00	
NAPILI #3 FM REPLCMENT							
WM17-303-378321: Lapse 12/31/17 CBS-1161	200,000.00	200,000.00		36,730.79		163,269.21	
NAPILI #4 FM REPLCMENT							
WM17-303-378322: Lapse 12/31/17 CBS-1174	200,000.00	200,000.00		24,032.71		175,967.29	
NAPILI WWPS #1-6 MODIFC							
WM15-303-356471: Lapse 12/31/15 CBS-1165	500,000.00	500,000.00	307,216.81	44,673.73	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				2,107,187.00	192,813.00
NAPILI WWPS #6 MODIFICATIONS							
WM18-303-389719: Lapse 12/31/18 CBS-1182	2,300,000.00	2,300,000.00				2,107,187.00	192,813.00
LAHAINA WW PUMP STATION #2							
SH/LN-341-331180: C15005 10 Lapse 12/3	5,000,000.00	5,000,000.00	4,432,516.75	45,586.25	521,897.00		
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	367,529.43	83,376.87	337,429.00	11,664.70	
WM15-303-356469: Lapse 12/31/15 CBS-1135	4,000,000.00	4,000,000.00	1,905,091.51	30,175.49	2,064,733.00		
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	
LAHAINA WWRF PRIMARY ELECTRICA							
WM18-303-389746: Lapse 12/31/18 ORD#4808	2,423,472.00	2,423,472.00					2,423,472.00
SHERATON WW LIFT MODI							
WM16-303-367160: Lapse 12/31/16 CBS-1163	80,000.00	80,000.00	54,485.01	25,514.99			
SH/LN-341-378325: Lapse 12/31/17 CBS-1163	1,000,000.00	1,000,000.00				1,000,000.00	
LAHAINA WWRF UPGRD PORTBL REUS							
WM17-303-378320: Lapse 12/31/17 CBS-3202	150,000.00	150,000.00		88,389.43	2,684.00	58,926.57	
LAHAINA WWRF MODFCTN STAGE 1A							
GO08-367-369201: Lapse 12/31/06	1,000,000.00	1,000,000.00	891,829.00			108,171.00	
SH/LN-341-367174: CS-150 11 Lapse 12/3 7	12,500,000.00	12,500,000.00	1,831,000.00	10,669,000.00			
SH/LN-341-378324: Lapse 12/31/17	12,500,000.00	12,500,000.00		1,265,225.00		11,234,775.00	

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	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-909 Wastewater Facilities							
SH/LN-341-389720: Lapse 12/31/18 CBS-1144 LAHAINA WWPS #3 MODI	24,000,000.00	24,000,000.00		513,617.00		23,426,620.00	59,763.00
WM16-303-367157: Lapse 12/31/16 CBS-2731	1,600,000.00	1,600,000.00		934,416.18		665,583.82	
WM17-303-378408: Lapse 12/31/17 CBS-2731	110,000.00	110,000.00			345.13	109,654.87	
LAHAINA FORCE MAIN #4 REPLCMN							
WM13-303-331166: Lapse 12/31/13 CBS-1127	1,000,000.00	1,000,000.00	634,794.03	1,096.61	364,109.36		
EPA CONSENT DECREE SEWER REHAB							
WM16-303-367156: Lapse 12/31/16 CBS-1146	1,000,000.00	1,000,000.00	202,419.72	797,580.28			
	81,773,472.00	81,773,472.00	13,968,502.55	14,654,361.75	4,098,568.49	46,019,880.54	3,032,158.67
Molokai Community Plan Area							
KAUNAKAKAI WWRF PLAN							
WM18-303-389709: Lapse 12/31/18 CBS-4590	200,000.00	200,000.00					200,000.00
Countywide							
CW SATELLITE RECYCLED WTR FAC							
WM17-303-378C05: Lapse 12/31/17 CBS-2732	200,000.00	200,000.00		68,746.80	11,741.00	119,512.20	
CW WW SYSTEMS MODIFICATIONS							
WM17-303-378C06: Lapse 12/31/17 CBS-1128	500,000.00	500,000.00	17,999.31	246,515.00	36,632.04	198,853.65	
CW EPA WW RECLAMATION FACILITY							
WM13-303-331171: Lapse 12/31/13 CBS-1119	2,200,000.00	2,200,000.00	2,078,281.57	121,718.43			
WM15-303-356C74: Lapse 12/31/15 CBS-1119	2,000,000.00	2,000,000.00	1,893,049.01	64,336.62		42,614.37	()
WM16-303-367C63: Lapse 12/31/16 CBS-1119	2,000,000.00	2,000,000.00	883,888.58	616,048.33	1,989.27	463,052.58	35,021.24
WM17-303-378C04: Lapse 12/31/17 CBS-1119	1,600,000.00	1,600,000.00	106,309.00	433,280.47		1,060,410.53	
WM18-303-389C02: Lapse 12/31/18 CBS-1119	2,000,000.00	2,000,000.00				325,000.00	1,675,000.00
CW EPA CONSENT DECREE COMPLIAN							
WM13-303-331170: Lapse 12/31/13 CBS-1132	761,925.00	761,925.00	635,530.34	23,817.60		102,577.06	
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	798,969.84	109,676.35	131,256.80	40,097.01	
WM16-303-367C62: Lapse 12/31/16 CBS-1132	500,000.00	500,000.00	462,381.40	37,019.65	598.95		
WM17-303-378C03: Lapse 12/31/17 CBS-1132	500,000.00	500,000.00		15,102.90		484,897.10	
WM18-303-389C01: Lapse 12/31/18 CBS-1132	500,000.00	500,000.00				500,000.00	
CW WWRF CHLORINATN SYS UPGRD							
SH/LN-341-378C07: Lapse 12/31/17 CBS-2734	2,000,000.00	2,000,000.00		183,457.12	1,006,240.54	810,302.34	
CW WET WELL REHABILITATION							
WM11-303-319012: Lapse 12/31/11 CBS-1126	1,000,000.00	1,000,000.00	948,657.01	3,381.02	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	
CW SOIL AQUIFER TREATMENT							
WM16-303-367C64: Lapse 12/31/16	100,000.00	100,000.00		79,365.68		20,634.32	
CW WSTWTR SYSTEM MODIFICATION							
WM12-303-329023: Lapse 12/31/12 CBS-1128	1,000,000.00	1,000,000.00	880,391.02	15,542.94	80,091.91	23,974.13	()
WM13-303-331172: Lapse 12/31/13 CBS-1128	1,000,000.00	1,000,000.00	978,217.36	6,109.69	15,672.95		
WM14-303-345380: Lapse 12/31/14 CBS-1128	1,000,000.00	1,000,000.00	827,711.63	48,827.23	85,312.06	38,149.08	
WM15-303-356C75: Lapse 12/31/15 CBS-1128	1,000,000.00	1,000,000.00	835,495.04	38,876.84	.33	125,627.79	
WM16-303-367C65: Lapse 12/31/16 CBS-1128	500,000.00	500,000.00	178,412.54	287,468.47		34,118.99	

County of Maui
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	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-909 Wastewater Facilities							
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00		96,632.79		890,094.48	13,272.73
	24,191,925.00	24,191,925.00	12,534,684.01	2,495,923.93	1,536,721.49	5,901,301.60	1,723,293.97
TOTAL Wastewater Facilities	133,219,397.00	133,219,397.00	31,596,366.23	24,020,561.58	7,156,803.78	57,990,212.77	12,455,452.64

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
TOTAL CAPITAL PROJECTS FUND	523,271,911.62	455,436,617.96	169,080,422.49	61,146,221.10	23,251,829.85	144,543,903.82	57,414,240.70

County of Maui
 Capital Improvement Program by District Job and Index
 Fiscal Year Ending 6/30/2018 - as of 3/31/2018

Appendix A-2

01 Hana			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2018	Balance Available
Job	SFND	Index						
		District *** Hana	0	0	0	0	0	0

County of Maui
 Capital Improvement Program by District Job and Index
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02 Paia-Haiku			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2018	Balance Available
Job	SFND	Index						
		02 Paia-Haiku	0	0	0	0	0	0

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03 Makawao-Pukalani-Kula			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2018	Balance Available
Job	SFND	Index						
11-03	564	541160	KAMAOLE TANK REPLACE-DESIGN	1,781	1,781		1,781	
11-04	552	529020	UPCOUNTRY RELIABLE CAPACITY		3,150,000			3,150,000
11-04	564	541170	PHASE 10 PUMP UPGRADES-DESIGN	51,323	51,323		51,323	
14-05	552	524750	MAK-PUK-KULA DIST SYST IMPRV	32,711	32,711	4,769	27,942	
15-05A	553	537010	POOKELA WELL#2 EXPLORATORY	2,370,000	(9,000)	669,625	1,691,375	
16-01	552	526010	UPCOUNTRY FIRE PROTECTION	26,508	(26,508)			
16-02	552	526020	SOURCE, TRANSMISSION&STORAGE	80,447	80,447		31,151	49,296
17-01	564	548240	UPCOUNTRY RELIABLE CAPACITY		150,000			150,000
17-02	564	547020	UPCOUNTRY RELIABLE CAPACITY	2,200,000	(1,885,924)		314,076	
18-07	552	529030	UPCOUNTRY RELIABLE CAPACITY		860,965			860,965
District *** Makawao-Pukalani-Kula			4,762,770	2,239,533	7,002,303	674,394	2,117,648	4,210,261

County of Maui
Capital Improvement Program by District Job and Index
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04 Wailuku-Kahului				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 03/31/2018	Available
11-01	542	501030	KAHULUI TANK II - CONSTRUCTION	1,750,000		1,750,000		1,750,000	
17-03	564	547030	CENTRAL MAUI RELIABLE CAPACIT	425,000	(116,939)	308,061		308,061	
18-03	564	548250	KAHULUI TANK II		2,450,000	2,450,000			2,450,000
18-09	552	529050	CENTRAL MAUI RELIABLE CAPACIT		500,000	500,000			500,000
18-10	552	529070	WAILUKU WATER CO ACQUISITION		150,000	150,000			150,000
66.468	553	536100	IAO WATER TREATMENT FAC REPL	17,137,778		17,137,778	10,389,742	5,410,039	1,337,998
		District ***	Wailuku-Kahului	19,312,778	2,983,061	22,295,839	10,389,742	7,468,100	4,437,998

County of Maui
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Fiscal Year Ending 6/30/2018 - as of 3/31/2018

05 Kihei-Makena				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2018	Balance Available
Job	SFND	Index							
11-13	552	521540	BOOSTER PMP/MTR	24,822		24,822	1,838	22,985	
		District ***	Kihei-Makena	24,822	0	24,822	1,838	22,985	0

County of Maui
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06 West Maui			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 03/31/2018	Available
	553	538020	WEST MAUI RELIABLE CAPACITY		5,000,000			5,000,000
11-06	552	529060	WEST MAUI RELIABLE CAPACITY		5,000,000			5,000,000
11-06	553	537020	MAHINAHINA WELL #1 DEVELOPME	10,000,000	(10,000,000)			
11-06	564	541210	WEST MAUI SOURCE DEVELOPMENT	131,898			131,898	
14-02	552	524850	WEST MAUI DIST SYSTEM IMPROVM	109,497		33,727	75,770	
15-04	564	545150	WEST MAUI RELIABLE CAPACITY	242,302		30,799	211,503	
		District *** West Maui	10,483,697	0	10,483,697	64,526	419,171	10,000,000

County of Maui
Capital Improvement Program by District Job and Index
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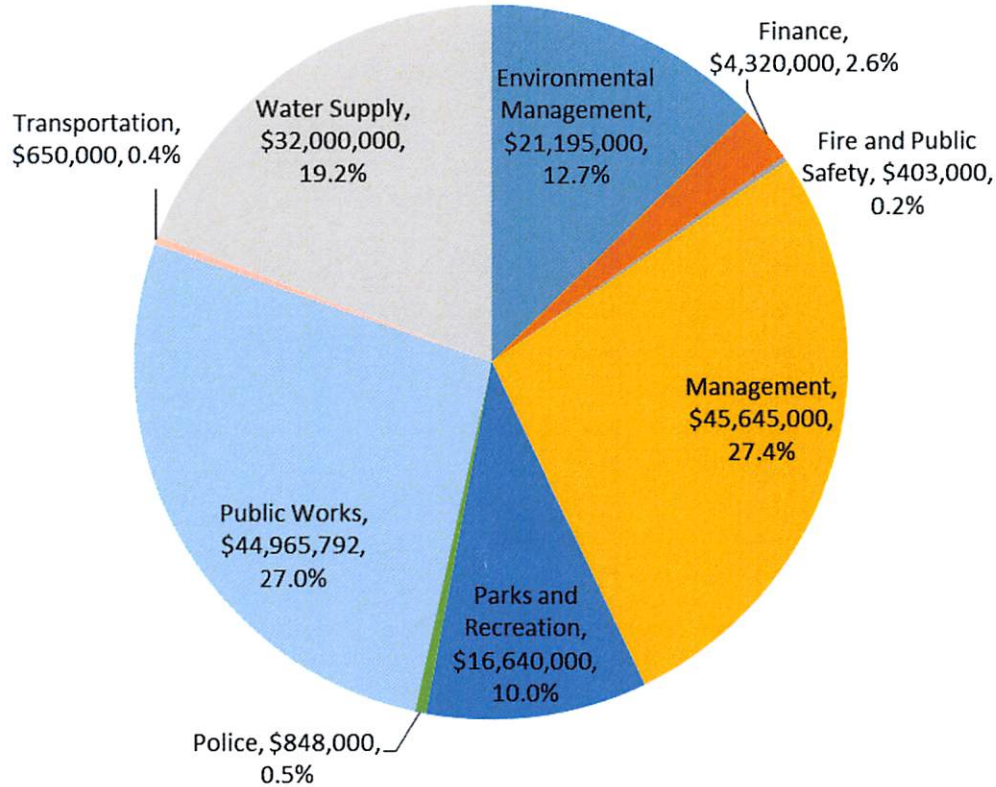
08 Molokai				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2018	Balance Available
Job	SFND	Index							
14-08	552	524780	MOLOKAI DISTRIB SYST IMPRVMTS	1,685		1,685	458	1,227	
14-09	552	524790	MOLOKAI SOURCE IMPROVEMENTS	275,190		275,190	22,156	253,034	
18-08	552	529040	MOLOKAI RELIABLE CAPACITY		500,000	500,000			500,000
		District *** Molokai		276,875	500,000	776,875	22,614	254,261	500,000

County of Maui
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09 Countywide				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2018	Balance Available
Job	SFND	Index							
10-21	552	520770	CWIDE TANK/FACILITY IMPROVEM	5,900		5,900		5,900	
12-11	552	522930	CWIDE LAND APPRAISL/ACQUISITN	12,988		12,988	3,751	9,236	
13-02	564	543150	COUNTYWIDE SOURCE DEVELOP/A	117,003		117,003		117,003	
13-04	552	523540	COUNTYWIDE FACILITY IMPROVEM	144,117	(7)	144,110	100,729	43,380	
14-10	552	524820	COUNTYWIDE FACILITY IMPROVMT	43,970		43,970	15,193	28,777	
14-11	552	524830	COUNTYWIDE PUMP IMPROVEMENT	281,924		281,924			281,924
15-02	553	535050	WAILUKU HEIGHTS TANK 30 BOOST	5,033,381		5,033,381	3,201,603	1,745,063	86,714
15-05	564	545160	COUNTYWIDE RELIABLE CAPACITY	720,968		720,968	233,990	486,978	
15-07	552	525010	COUNTYWIDE CONSERVATION	614,556		614,556		614,556	
15-08	552	525020	CTYWIDE FACILITY IMPRVMTS	1,019,945	(2,259)	1,017,686	335,376	612,287	70,023
15-09	552	525040	CTYWIDE UPGRADES & REPLCMTS	18,496		18,496	4,273	14,223	
16-04	552	526040	CW UPGRADES & REPLACEMENT	1,672,269		1,672,269	331,468	1,029,510	311,290
16-04D	553	537000	OMAOPIO TANK BOOSTER PUMP RE	2,000,000		2,000,000		2,000,000	
17-01	564	547010	CTYWIDE UPGRADES AND REPLCM	1,861,146	(816,955)	1,044,191	39,081	1,005,110	
17-04	552	527010	WATERLINE SVC LATERALS RPLCM	913,691	(913,691)	0			
17-05	552	527020	CTYWIDE FACILITY IMPRVMTS	2,045,069		2,045,069	228,537	1,816,532	
17-06	552	527030	CTYWIDE UPGRADES & RPLCMNTS	804,229	(55,851)	748,378	106,502	641,877	
18-01	564	548220	COUNTYWIDE FACILITY IMPR		274,000	274,000			274,000
18-02	564	548230	COUTYWIDE UPGR & REPLCMNTS		2,255,000	2,255,000			2,255,000
18-04	552	528990	COUNTYWIDE CONSERVATION PRO		1,000,000	1,000,000			1,000,000
18-05	552	529000	COUNTYWIDE FACILITY IMPRVMTS		3,375,000	3,375,000	112,530	562,228	2,700,242
18-06	552	529010	COUNTYWIDE UPGRADES & RPLCM		3,855,000	3,855,000		380,800	3,474,200
		District *** Countywide		17,309,652	8,970,237	26,279,889	4,713,033	11,113,460	10,453,393
Grand Total				52,170,594	14,692,831	66,863,425	15,866,147	21,395,625	29,601,652

Capital Program Summaries

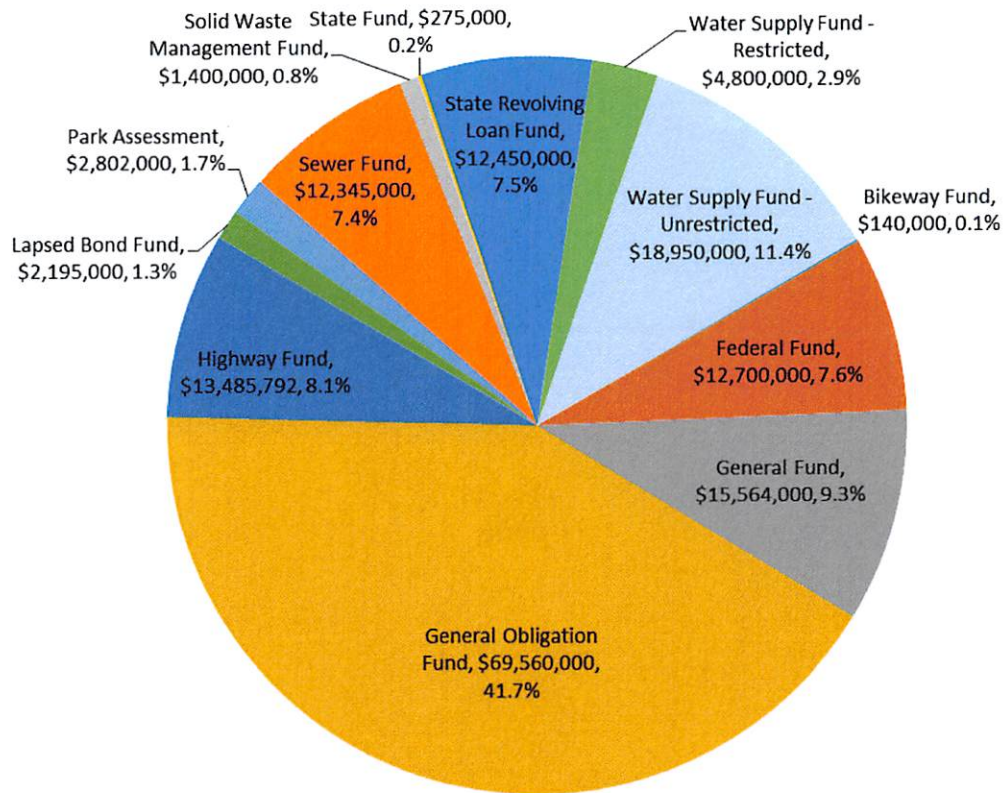
Project Summary by Department



Department	FY 2019 Proposed
Environmental Management	\$21,195,000
Finance	\$4,320,000
Fire and Public Safety	\$403,000
Management	\$45,645,000
Parks and Recreation	\$16,640,000
Police	\$848,000
Public Works	\$44,965,792
Transportation	\$650,000
Water Supply	\$32,000,000
Total	\$166,666,792

Capital Program Summaries

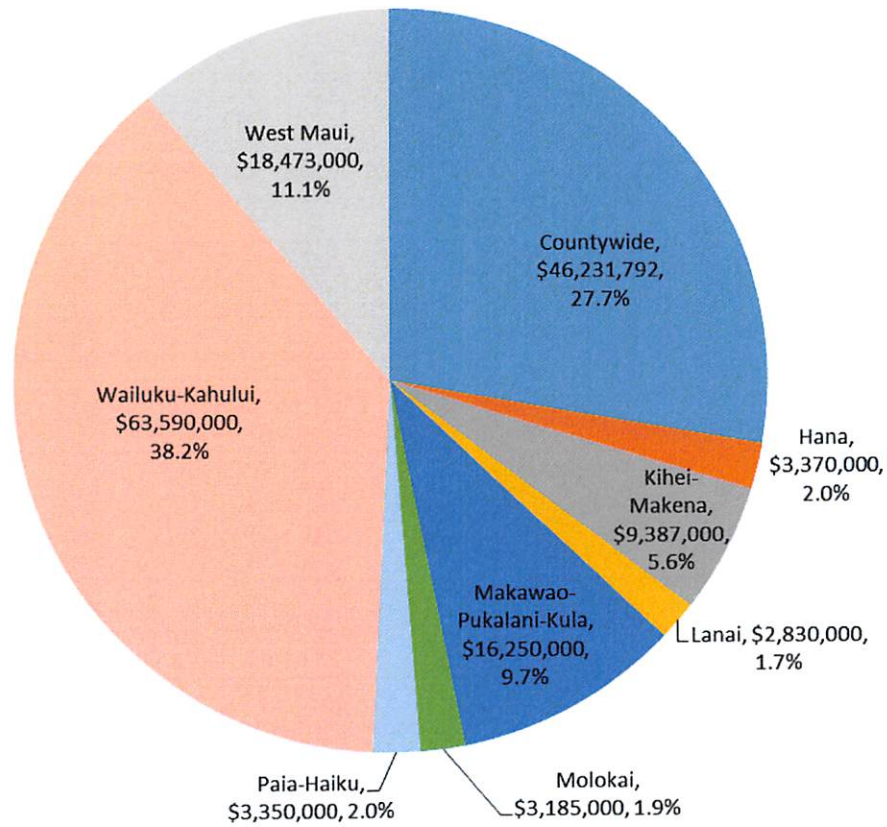
Project Summary by Fund Type



Fund Type	FY 2019 Amount
Bikeway Fund	\$140,000
Federal Fund	\$12,700,000
General Fund	\$15,564,000
General Obligation Fund	\$69,560,000
Highway Fund	\$13,485,792
Lapsed Bond Fund	\$2,195,000
Park Assessment	\$2,802,000
Sewer Fund	\$12,345,000
Solid Waste Management Fund	\$1,400,000
State Fund	\$275,000
State Revolving Loan Fund	\$12,450,000
Water Supply Fund - Restricted	\$4,800,000
Water Supply Fund - Unrestricted	\$18,950,000
TOTAL	\$166,666,792

Capital Program Summaries

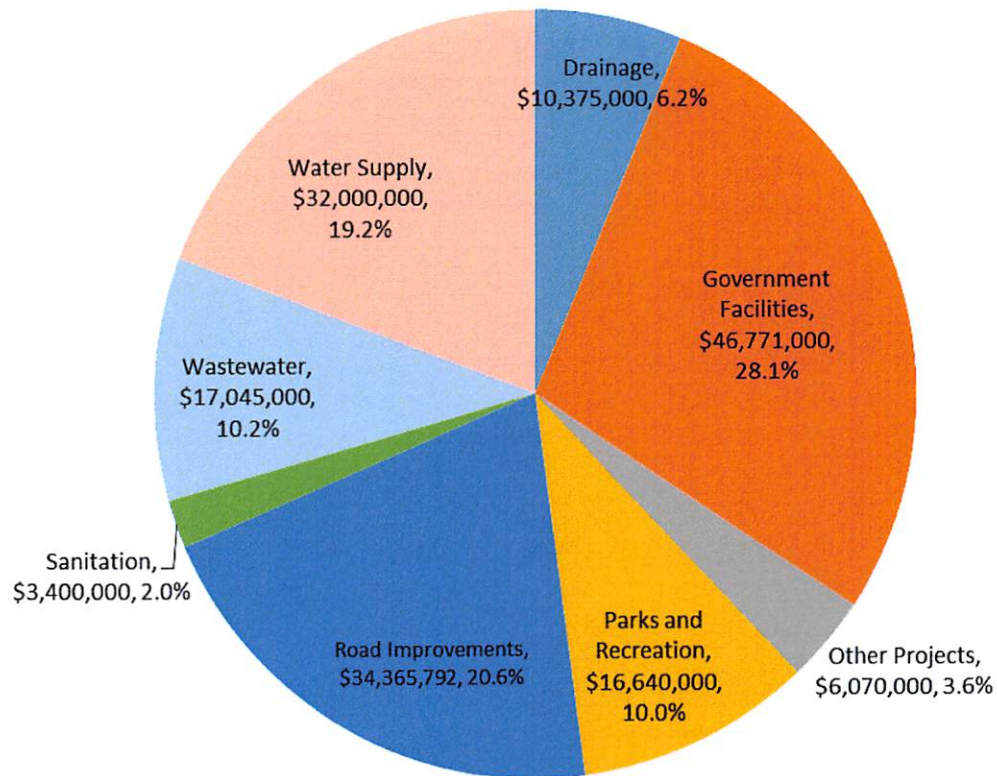
Project Summary by District



District	FY 2019 Amount
Countywide	\$46,231,792
Hana	\$3,370,000
Kihei-Makena	\$9,387,000
Lanai	\$2,830,000
Makawao-Pukalani-Kula	\$16,250,000
Molokai	\$3,185,000
Paia-Haiku	\$3,350,000
Wailuku-Kahului	\$63,590,000
West Maui	\$18,473,000
Total	\$166,666,792

Capital Program Summaries

Project Summary by Project Type



Project Type	FY 2019 Amount
Drainage	\$10,375,000
Government Facilities	\$46,771,000
Other Projects	\$6,070,000
Parks and Recreation	\$16,640,000
Road Improvements	\$34,365,792
Sanitation	\$3,400,000
Wastewater	\$17,045,000
Water Supply	\$32,000,000
TOTAL	\$166,666,792

Six-Year Capital Program

Countywide

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
Drainage	CBS-1027	Countywide Drainage Improvements	GB	1,300	6,000	7,300
Government Facilities	CBS-1032	Countywide Facility Building Improvements	GF	425	5,250	5,675
	CBS-1003	Countywide Fire Facilities	GF	303	1,000	1,303
	CBS-1010	Countywide Police Facilities	GF	848	2,250	3,098
	CBS-2302	Hana and Lahaina Baseyard Improvements	GF	0	11,500	11,500
Other Projects	CBS-2301	Makawao and Lanai Baseyard Upgrade	GF	0	5,000	5,000
	CBS-3177	Bridge Inspection and Evaluation of Various County Bridges	GF	300	300	600
	CBS-1218	Countywide Equipment	GB	4,320	12,000	16,320
	CBS-1009	Public Safety Radio System Replacement	GB	1,200	0	1,200
Parks and Recreation	CBS-5055	Countywide Coastal Preservation & Mitigation	GF	0	2,500	2,500
	CBS-4581	Countywide Parks Facilities	GF	0	1,800	1,800
	CBS-4613	Countywide Light Ordinance Compliance	GF	600	2,500	3,100
	CBS-3232	Countywide Park Playground Improvements	GB	0	0	0
Road Improvements			GF	1,000	4,250	5,250
	CBS-XXXX	Countywide Building Maintenance Repairer Baseyard	GF	225	0	225
	CBS-1117	Countywide Parks Americans with Disabilities Act (ADA) Improvements	GF	300	1,000	1,300
	CBS-1036	Countywide Bikeway Improvements	BW	140	2,050	2,190
	CBS-1031	Countywide Bridge Improvements	HF	220	740	960
	CBS-5022	Countywide Federal Aid Program	FD	12,500	0	12,500
			GB	2,000	0	2,000
	CBS-1034	Countywide Pavement Preservation	HF	0	1,000	1,000
	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	HF	6,635	11,000	17,635
	CBS-1024	Countywide Safety Improvements	HF	850	4,050	4,900
	CBS-1037	Countywide Sidewalk Improvements	HF	490	3,020	3,510
	CBS-1035	Countywide Traffic Calming Program	HF	350	1,000	1,350
Sanitation	CBS-2774	Guardrail and Shoulder Improvements at Various Locations	HF	200	0	200
	CBS-2772	Safe Routes to School - State Appropriation	ST	275	1,125	1,400
	CBS-2723	Beneficial Uses of All COM	SW	0	900	900
	CBS-3577	CML Storage Facility/Infrastructure	SW	0	1,800	1,800
	CBS-3182	Environmental Compliance System Design and Construction	SW	200	1,500	1,700

Six-Year Capital Program

Countywide (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
Sewer	CBS-4609	Landfill Potable Water Supply	SW	100	0	100
	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	WF	2,000	7,500	9,500
	CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	500	2,500	3,000
	CBS-2732	Countywide Satellite Recycled Water Facilities	SRF	0	12,500	12,500
			WF	0	1,000	1,000
Water Supply	CBS-3571	Countywide Wastewater Reclamation Facility Concrete Rehabilitation	WF	500	0	500
	CBS-5040	Countywide Wastewater RTU upgrades	WF	2,000	0	2,000
	CBS-1128	Countywide Wastewater System Modifications	WF	1,000	5,000	6,000
	CBS-1076	Countywide Conservation Program	WU	0	4,000	4,000
	CBS-1075	Countywide Facility Improvements	WR	200	0	200
			WU	4,150	9,110	13,260
	CBS-2299	Countywide Upgrades and Replacements	WR	200	0	200
			WU	900	27,850	28,750
	CBS-4615	Countywide Water System Modification	WU	0	2,000	2,000
Total Countywide				46,231	154,995	201,226

Six-Year Capital Program

Hana

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
Drainage	CBS-1891	Mahalawa Bridge Replacement	GB	250	3,900	4,150
	CBS-5043	Waikakoi Bridge Replacement	GB	0	6,850	6,850
Government Facilities	CBS-3236	Hana Civic Center	GB	0	6,000	6,000
Parks and Recreation	CBS-2350	Hana-Keanae-Kailua Parks System	GF	675	4,075	4,750
	CBS-1971	Helene Hall Improvements	GF	0	250	250
	CBS-1193	Nahiku Community Center	GB	0	1,750	1,750
	CBS-4592	Pa'ani Mai Park Development	GF	0	4,900	4,900
Road Improvements	CBS-2783	Hahalawe Bridge Replacement	FD	0	5,400	5,400
			GB	0	2,150	2,150
	CBS-3183	Kalepa Revetment and Seawall Repairs	GB	500	15,600	16,100
	CBS-2779	Kalepa Rockfall Repairs	HF	150	0	150
	CBS-1046	Koukouai Bridge Rehabilitation	GB	0	1,600	1,600
	CBS-2781	Manawainui Rock Fall Assessment	GB	0	2,500	2,500
	CBS-XXXX	Maka`alae Road Resurfacing	GB	550	0	550
Sanitation	CBS-1908	Hana Landfill Makai Berm Waste Removal	GB	1,000	0	1,000
Sewer	CBS-5039	Central Hana Sewer System	WF	0	200	200
	CBS-XXXX	Helene Hall Septic System Improvements	WF	245	0	245
Total Hana				3,370	55,175	58,545

Six-Year Capital Program

Kihei-Makena

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
Drainage	CBS-5048	South Maui Drainline Repairs	GB	2,300	0	2,300
Parks and Recreation	CBS-1191	Kamaole III Improvements	GB	0	1,250	1,250
			PA	0	100	100
	CBS-1205	Kamaole Point Pavillion	GF	0	1,100	1,100
			PA	250	0	250
	CBS-2743	Kenolio Recreational Complex Open Building Repair	GF	50	1,050	1,100
	CBS-2742	South Maui Building Maintenance Repairer Baseyard	GB	0	1,500	1,500
	CBS-1118	South Maui Community Park	GB	0	20,000	20,000
			PA	500	500	1,000
	CBS-5059	South Maui Community Park Recreation Center	PA	900	0	900
	CBS-2345	South Maui Parks System	GB	0	1,000	1,000
			GF	345	260	605
			PA	492	0	492
	CBS-2359	Waipuilani Park Irrigation System	GF	0	650	650
Road Improvements	CBS-1926	North South Collector Road - Lokelani School to Auhana Road	GB	0	1,400	1,400
			HF	0	300	300
	CBS-2309	North South Collector Road (Namaau Place to Kulanihakoi Street)	FD	0	10,400	10,400
			GB	500	2,600	3,100
	CBS-1065	South Kihei Road Improvements, Phase IV	FD	0	6,000	6,000
			HF	0	800	800
	CBS-XXXX	South Kihei Road Sidewalks (Piikea Street to Kulanihakoi Street)	HF	200	0	200
Sewer	CBS-3196	Kenolio Road/Koki Place Sewer Rehabilitation	WF	800	0	800
	CBS-5032	Kiaola Place Sewer Extension	WF	0	1,100	1,100
	CBS-5029	Kihei In Plant/Effluent Pump Station Upgrades	WF	0	750	750
	CBS-3563	Kihei No. 3 Force Main Replacement	WF	0	1,760	1,760
	CBS-3564	Kihei No. 4 Force Main Replacement	SRF	0	2,500	2,500
			WF	0	250	250
	CBS-2729	Kihei No. 6 Force Main Replacement	SRF	0	6,000	6,000
			WF	0	650	650
	CBS-2322	Kihei No. 7 Force Main Replacement	SRF	0	1,350	1,350
			WF	150	0	150

Six-Year Capital Program

Kihei-Makena (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
	CBS-3197	Kihei No. 8 Force Main Replacement	SRF	0	1,800	1,800
			WF	200	0	200
	CBS-3198	Kihei Wastewater Pump Station No. 3 Modification/Upgrade	SRF	0	1,000	1,000
			WF	0	200	200
	CBS-3199	Kihei Wastewater Pump Station No. 4 Modification/Upgrade	SRF	0	1,000	1,000
			WF	0	200	200
	CBS-3568	Kihei Wastewater Pump Station No. 5 Modification and Force Main Replacement	WF	0	400	400
	CBS-3569	Kihei Wastewater Pump Station No. 6 Modification/Upgrade	WF	0	600	600
	CBS-3570	Kihei Wastewater Pump Station No. 7 Modification/Upgrade	SRF	0	4,000	4,000
			WF	0	400	400
	CBS-5027	Kihei Wastewater Pump Station No. 8 Modification/Upgrade	WF	0	350	350
	CBS-5028	Kihei Wastewater Pump Station No. 9 Modification/Upgrade	SRF	0	2,000	2,000
			WF	0	200	200
	CBS-5026	Kihei Wastewater Reclamation Facility Grit System Replacement	SRF	600	0	600
	CBS-5031	Kihei Wastewater Reclamation Facility Ultraviolet System Upgrade	WF	0	500	500
	CBS-1148	Kihei-Makena Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	0	4,000	4,000
	CBS-5030	Liloa Drive Recycled Water Line	SRF	0	3,000	3,000
			WF	500	1,000	1,500
	CBS-2321	North Kihei Mauka Transmission System	SRF	0	15,000	15,000
			WF	1,500	0	1,500
	CBS-3200	South Kihei Road Gravity System Capacity Upgrade	SRF	0	4,000	4,000
	CBS-1166	South Maui Recycled Water Distribution System Expansion (Wailea)	WF	0	500	500
Water	CBS-XXXX	North Kihei Water Tank	WU	100	0	100
Total Kihei-Makena				9,387	103,420	112,807

Six-Year Capital Program

Lanai

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2019	2020-2024	6-Yr Total
Government Facilities	CBS-1005	Lanai Fire Station Improvements	GF	100	1,872	1,972
Parks and Recreation	CBS-4626	Lanai Community Center Commercial Kitchen	GF	1,000	0	1,000
	CBS-4580	Lanai Parks Maintenance Building	GF	1,200	0	1,200
	CBS-2347	Lanai Parks System	GF	250	150	400
Road Improvements	CBS-XXXX	Ilima Street Sidewalks (3 rd Street to 7 th Street)	HF	280	0	280
Sewer	CBS-4591	Lanai WWRF Facility Plan	WF	0	150	150
Total Lanai				2,830	2,172	5,002

Six-Year Capital Program

Makawao-Pukalani-Kula

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
Government Facilities	CBS-2298	Makawao Baseyard Equipment Storage	GF	0	2,000	2,000
	CBS-1071	Makawao Baseyard Improvements	HF	0	700	700
Parks and Recreation	CBS-3228	Hannibal Tavares Community Center Improvements	GF	1,000	1,000	2,000
	CBS-1175	Kula Park Playground	GF	0	950	950
			PA	95	0	95
	CBS-2349	Makawao-Pukalani-Kula-Ulupalakua Parks System	GF	415	750	1,165
	CBS-3208	Upcountry Skate Park	PA	25	0	25
	CBS-2329	Waiakoa Gym Improvements	GB	175	1,250	1,425
	CBS-XXXX	Pickleball Courts at Eddie Tam Memorial Park	PA	40	0	40
Road Improvements	CBS-1048	Makawao/Makani Road Improvements	FD	0	2,102	2,102
			GB	0	826	826
	CBS-2771	Old Haleakala Highway Traffic Signal Upgrade at Pukalani Street	FD	0	1,200	1,200
			HF	0	550	550
	CBS-3194	Pukalani Terrace Subdivision Pavment Reconstruction	HF	1,000	2,500	3,500
	CBS-XXXX	Old Haleakala Highway Sidewalks (Makawao Avenue to Pukalani Street)	HF	1,000	0	1,000
Sewer	CBS-5038	Upcountry Master Plan	WF	0	250	250
Water Supply	CBS-1106	Upcountry Reliable Capacity	WU	0	41,150	41,150
	CBS-XXXX	Kamole Water Plant	WR	1,500	0	1,500
	CBS-XXXX	Phase 10 Booster Pumps	WR	2,800	0	2,800
			WU	4,200	0	4,200
	CBS-XXXX	Pookela Well B	SRF	4,000	0	4,000
Total Makawao-Pukalani-Kula				16,250	55,228	71,478

Six-Year Capital Program

Molokai

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
Drainage	CBS-2775	Kaunakakai Drainage System B	GB	2,000	0	2,000
	CBS-5052	Kaunakakai Drainage System D	GB	0	2,400	2,400
Government Facilities	CBS-1211	Molokai Baseyard	GB	250	0	250
	CBS-4617	Pukoo Fire Station Relocation	GF	0	3,565	3,565
Parks and Recreation	CBS-4582	Molokai Athletic Complex	ST	0	25,750	25,750
	CBS-2346	Molokai Parks System	GF	635	9,200	9,835
Road Improvements	CBS-5047	Pavement Rehabilitation of Kalae Roads	HF	0	800	800
Sanitation	CBS-1090	Molokai Landfill Scale and Office Improvements	SW	0	2,250	2,250
	CBS-4606	Molokai Landfill Phase V Expansion	SW	300	0	300
Sewer	CBS-1153	Kaunakakai Effluent Force Main Replacement	SRF	0	1,900	1,900
			WF	0	200	200
	CBS-5037	Kualapuu Sewer System Rehabilitation	WF	0	50	50
Water Supply	CBS-1098	Molokai Reliable Capacity	WU	0	5,900	5,900
Total Molokai				3,185	52,015	55,200

Six-Year Capital Program

Paia-Haiku

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
Government Facilities	CBS-1002	Haiku Fire Station	GB	0	15,660	15,660
	CBS-1008	Paia Fire Station Replacement	GB	0	5,000	5,000
			GF	0	755	755
Parks and Recreation	CBS-5056	Alfred Flako Boteilho Sr. Gym Improvements	GB	1,500	0	1,500
	CBS-2348	Paia-Haiku Parks System	GF	1,000	385	1,385
Road Improvements	CBS-1057	Baldwin Avenue Bicycle Improvements	GB	0	350	350
	CBS-4597	Haiku Road Guardrail and Shoulder Improvements	HF	300	0	300
	CBS-XXXX	Holomua Road Improvements (Old Maui High School to Baldwin Avenue)	HF	450	0	450
Sewer	CBS-1955	Kuau No. 1 Force Main Replacement	WF	50	500	550
	CBS-1964	Kuau No. 2 Force Main Replacement	WF	50	500	550
	CBS-1183	Kuau No. 3 Force Main Replacement	WF	0	630	630
	CBS-1184	Kuau No. 4 Force Main Replacement	WF	0	540	540
	CBS-4588	Sprecklesville Force Main Replacement	SRF	0	3,600	3,600
			WF	0	360	360
	CBS-5036	Sprecklesville Wastewater Pump Station Modifications	WF	0	200	200
Total Paia-Haiku				3,350	28,480	31,830

Six-Year Capital Program

Wailuku-Kahului

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
Drainage	CBS-4596	Central Maui Drainline Assessment	GB	700	0	700
	CBS-3189	Central Maui Drainline Repairs	GB	1,500	0	1,500
	CBS-5020	Central Maui Landfill Stormwater Management Improvements	GB	750	0	750
	CBS-4619	Hauoli Street Drainage Basin & Outlet Repair	GB	1,000	0	1,000
	CBS-5050	Iao Stream Bank Stabilization at Millyard	GB	500	1,000	1,500
Government Facilities	CBS-5021	Central Maui Transit Hub	GB	650	2,500	3,150
	CBS-2735	Kahului Fire Station Apparatus Shelter	GB	0	440	440
	CBS-1966	Kahului Fire Station Office Renovations	GF	0	115	115
	CBS-5025	Kalana O Maui Fire Sprinkler System, Phase 2	GF	0	1,000	1,000
	CBS-5058	Real Property Assessment Office	GF	0	0	0
	CBS-1007	Waikapu Fire Mechanic Shop/Administration Building	GB	0	10,400	10,400
			GF	0	1,400	1,400
	CBS-2789	Wailuku Civic Complex	GB	40,000	0	40,000
			GF	2,000	0	2,000
			LBF	2,195	0	2,195
Parks and Recreation	CBS-XXXX	Data Center Air Conditioning Replacement	GF	250	0	250
	CBS-2351	Central Maui Parks System	GF	390	3,000	3,390
	CBS-3209	Central Maui Regional Sports Complex Maintenance Building and Storage Buildings	GB	0	1,750	1,750
	CBS-4583	Kanaha Beach Park Master Plan Implementation	GB	0	3,000	3,000
			GF	0	1,000	1,000
	CBS-1143	Kepaniwai Heritage Gardens Improvements	GF	330	0	330
	CBS-1202	Waiehu Golf Course Starter Booth and Restaurant	GB	0	15,000	15,000
	CBS-3231	Waiehu Golf Course Wastewater Improvements	GB	0	300	300
	CBS-2330	Waikapu Community Center Basketball Court Improvements	GF	0	175	175
	CBS-3224	Wailuku Pool Improvements	GB	0	750	750
			GF	0	95	95
	CBS-1209	War Memorial Complex Paving Improvements	GB	500	0	500
	CBS-4616	War Memorial Gym Building Improvements	GB	0	5,000	5,000
	CBS-4584	Wells Park Master Plan Implementation	GB	0	14,000	14,000
			GF	150	1,500	1,650
	CBS-XXXX	Kokua Pool Improvements	GF	450	0	450
	CBS-XXXX	Ichiro "Iron" Maehara Baseball Stadium Improvements	GF	500	0	500

Six-Year Capital Program

Wailuku-Kahului (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
Road Improvements	CBS-4628	New Kahului Community Center	GB	400	0	400
	CBS-2787	Kamehameha Avenue at Maui Lani Parkway Intersection Improvements	GB	2,865	0	2,865
			HF	610	0	610
	CBS-5054	Lono Avenue Extension	HF	300	0	300
	CBS-5024	Papa Avenue Complete Streets Improvements	FD	200	0	200
			HF	150	0	150
	CBS-5044	Waiale Road Complete Streets	FD	0	160	160
			HF	0	115	115
	CBS-1069	Waiale Road Extension	GB	0	18,000	18,000
	CBS-1919	Waiale Road Improvements (Kaohu St to Waiinu Rd)	GB	150	600	750
Sanitation	CBS-1018	Waiale Road Improvements at Waiinu Road	FD	0	1,600	1,600
			HF	300	400	700
	CBS-3567	Central Maui Landfill Land Purchase	GB	250	1,000	1,250
	CBS-2290	Central Maui Landfill Monitoring Well Design/Construction	GB	500	0	500
	CBS-5019	Central Maui Landfill Phase III	GB	250	4,000	4,250
	CBS-1099	Central Maui Landfill Phase IV Final Closure	GB	0	5,225	5,225
	CBS-1901	Central Maui Landfill Phase VI	GB	0	7,000	7,000
	CBS-3181	Central Maui Landfill System Control and Data Acquisition	SW	300	0	300
	CBS-3175	Leachate Collection & Recovery and Electrical Distribution System Upgrades	SW	500	0	500
	CBS-3566	Refuse Truck Wash System	SW	0	455	455
Sewer	CBS-3212	Hoo Hui Ana Wastewater Pump Station Modifications	WF	0	100	100
	CBS-3205	Old Wailuku Heights Sewer System	WF	0	300	300
	CBS-3204	Upper Waiko Road Sewer Extension	WF	0	2,150	2,150
	CBS-1158	Waiko Road Subdivision Sewer System	SRF	0	2,000	2,000
			WF	0	150	150
	CBS-2323	Wailuku Wastewater Pump Station Modifications	WF	0	600	600
	CBS-1131	Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	2,000	9,000	11,000
	CBS-1171	Wailuku-Kahului Recycled Water Force Main	SRF	0	6,200	6,200
	CBS-5034	Wailuku-Kahului Recycled Water Pump Station	SRF	0	6,000	6,000
	CBS-5033	Wailuku-Kahului Soil Aquifer Treatment (SAT) Basins	SRF	0	5,000	5,000

Six-Year Capital Program

Wailuku-Kahului (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
			WF	0	1,000	1,000
	CBS-5035	Wailuku-Kahului WWRF Emergency Effluent Force Main	WF	450	0	450
	CBS-4587	Wailuku-Kahului WWRF Facility Plan	WF	0	400	400
	CBS-4586	Wailuku-Kahului WWRF Shoreline Erosion Protection	WF	0	300	300
Water Supply	CBS-1102	Central Maui Reliable Capacity	WU	0	8,650	8,650
	CBS-XXXX	Waiehu Heights Well 1	WU	2,500	0	2,500
		Total Wailuku-Kahului		63,590	142,830	206,420

Six-Year Capital Program

West Maui

Project Type	CBS No	Project Name	Fund	\$ in 1000's Fiscal Year		
				2019	2020-2024	6-Yr Total
Drainage	CBS-2315	Napili 4/5 Culvert at Lower Honoapiilani Road	GB	0	3,700	3,700
Parks and Recreation	CBS-5060	Lahaina Aquatic Center Retention Basin Restoration	GF	75	950	1,025
	CBS-2758	West Maui Building Maintenance Repairer Baseyard	GB	0	1,500	1,500
	CBS-2344	West Maui Parks System	GF	748	3,200	3,948
			PA	0	950	950
	CBS-XXXX	Launiupoko Master Plan	PA	500	0	500
Road Improvements	CBS-1946	Front Street Breakwall Repair fronting Lahaina Center	GB	500	750	1,250
	CBS-1949	Front Street Deck and Rail Repair near Lahainaluna Road	GB	700	0	700
			HF	0	3,500	3,500
	CBS-2308	Papalaua Street Traffic Signal Improvements at Wainee Street	FD	0	1,200	1,200
			HF	0	525	525
	CBS-3240	West Maui Greenway Pilot Project	BW	0	400	400
			GB	0	1,650	1,650
Sewer	CBS-1968	Honoapiilani Highway Recycled Water Lateral Installation	WF	0	800	800
	CBS-1954	Honokowai R-1 Water Distribution System	WF	0	2,200	2,200
	CBS-1952	Kaanapali Resort R-1 Water Distribution System Expansion	SRF	0	7,000	7,000
	CBS-3572	Lahaina Wastewater Reclamation Facility Concrete Rehabilitation	WF	0	500	500
			WF	0	700	700
	CBS-3576	Lahaina Wastewater Reclamation Facility UV Expansion	SRF	0	6,000	6,000
			WF	0	700	700
	CBS-3201	Lahaina WWRF Onsite Recycled Water Storage	WF	0	150	150
	CBS-1167	Napili No. 1 Force Main Replacement	SRF	0	2,700	2,700
			WF	0	370	370
	CBS-1168	Napili No. 2 Force Main Replacement	WF	0	1,100	1,100
	CBS-1161	Napili No. 3 Force Main Replacement	SRF	1,800	0	1,800
	CBS-1174	Napili No. 4 Force Main Replacement	SRF	1,800	0	1,800
	CBS-1177	Napili Wastewater Pump Station No. 1 Modifications	SRF	0	6,800	6,800
			WF	0	630	630
	CBS-1178	Napili Wastewater Pump Station No. 2 Modifications	SRF	0	4,800	4,800
			WF	0	480	480
	CBS-1179	Napili Wastewater Pump Station No. 3 Modifications	SRF	0	4,200	4,200
			WF	0	400	400
	CBS-1180	Napili Wastewater Pump Station No. 4 Modifications	SRF	0	3,800	3,800

Six-Year Capital Program

West Maui (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2019	2020-2024	6-Yr Total
			WF	400	0	400
	CBS-1146	West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	0	4,000	4,000
	CBS-1124	West Maui Recycled Water System Expansion	OG	0	2,888	2,888
			SRF	0	11,112	11,112
			GB	500	0	500
Water Supply	CBS-1092	West Maui Reliable Capacity	WU	0	12,500	12,500
	CBS-XXXX	West Maui Source Development	SRF	4,250	0	4,250
			WU	6,100	0	6,100
	CBS-XXXX	West Maui Waterline Improvements	WU	1,100	0	1,100
Total West Maui				18,473	92,155	110,628