

ORDINANCE NO. _____

BILL NO. 70, CD1, FD1 (2022)

A BILL FOR AN ORDINANCE RELATING TO THE
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2023

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

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2023 Capital Program".

SECTION 2. Pending Capital Improvement Projects. The Capital Improvement Projects Report as of March 31, 2022, 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 2023 through 2028. The proposed Capital Program for Fiscal Years 2023 through 2028 is set forth in Appendix B (attached hereto and make 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 takes effect on July 1, 2022.

APPROVED AS TO FORM
AND LEGALITY:



for KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui
2022-0187
2022-03-03 FY2023 Capital Program Bill

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
 As of 3/31/2022

APPENDIX A-1

13-901 DRAINAGE	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Wailuku-Kahului Community Plan Area							
OCS OFFICE RENOVATIONS							
GO22-376-320281: Lapse 12/31/22 CBS-XXXX	519,000.00						
TOTAL COUNCIL SERVICES PROGRAM	519,000.00	0.00	0.00	0.00	0.00	0.00	0.00

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-430 PUBLIC WORKS ADMIN PROGRAM	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Wailuku-Kahului Community Plan Area							
MAUI LANI ROUNDABOUT							
PV22-329-320090:	610,340.00	610,340.00					610,340.00
PV22-329-320092:		47,000.00				47,000.00	
PV22-329-320094:		393,650.00					393,650.00
PV22-329-320096:		178,500.00					178,500.00
	610,340.00	1,229,490.00	0.00	0.00	0.00	47,000.00	1,182,490.00
TOTAL PUBLIC WORKS ADMIN PROGRAM	610,340.00	1,229,490.00	0.00	0.00	0.00	47,000.00	1,182,490.00

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
MAHALAWA BRIGDE REPLCMNT							
GO21-375-301250: Lapse 12/31/20 CBS-1891	1,199,506.21	1,123,126.06	228,217.06	807,996.87		86,912.13	
WAIOPAI BRIDGE REPAIRS							
GO20-374-389282: Lapse 12/31/18 CBS-4598	339,113.64	293,200.00	291,191.74			2,008.26	
WAIKAKOI BRIDGE REPLACEMENT							
GO21-375-301290: Lapse 12/31/20 CBS-5043	850,000.00	850,000.00	159,618.11	13,082.41		677,299.48	
	2,388,619.85	2,266,326.06	679,026.91	821,079.28	0.00	766,219.87	0.00
Makawao-Pukalani-Kula Community Plan Area							
DITCH IMPRV WAIPOI RD							
GO20-374-379239: Lapse 12/31/17 CBS-3187	232,491.03	232,491.03	170,789.87			61,701.16	
GO18-373-389257: Lapse 12/31/18 CBS-3187	798,089.01	798,089.01	762,890.00			35,199.01	
HIOLANI ST DRAINAGE IMPRV							
GO18-373-389258: Lapse 12/31/18 CBS-3188	900,000.00	900,000.00	868,288.00	31,712.00			
	1,930,580.04	1,930,580.04	1,801,967.87	31,712.00	0.00	96,900.17	0.00
Wailuku-Kahului Community Plan Area							
WAILUKU HTS DRAINLN/OUTLET RPR							
GO21-375-301247: Lapse 12/31/20 CBS-5508	1,000,000.00	606,378.94	16,001.94			590,377.00	
CERTIFICATION OF LEVEES NO.27							
GO21-375-301246: Lapse 12/31/20 CBS-5507	380,000.00	377,435.00	115,512.10	42,968.75		218,954.15	
IAO STREAM BANK STABL @ MY							
GO21-375-390283: Lapse 12/31/19 CBS-5050	341,768.00	341,768.00	20,590.60	98,562.40		222,615.00	
CENTRAL MAUI DRAINAGE REPAIRS							
GO18-373-389261: Lapse 12/31/18 CBS-3189	536,716.33	536,716.33	423,774.05	27,050.00	77,492.28	8,400.00	
GO21-375-310291: Lapse 12/31/21 CBS-3189	301,896.43	301,896.43	6,739.54	273,129.74		22,027.15	
GO22-376-315291: Lapse 12/31/21 CBS-3189	1,198,103.57	1,097,025.62		4,913.62		1,092,112.00	
	3,758,484.33	3,261,220.32	582,618.23	446,624.51	77,492.28	2,154,485.30	0.00
West Maui Community Plan Area							
LAHAINA WATERSHED FLOOD CONTRL							
GO10-368-311201: Lapse 12/31/11	2,500,000.00	1,230,693.62	1,112,581.76	(190,700.00)	308,811.86		
GO14-371-321213: Lapse 12/31/12	2,563,498.08	361,349.00	245,608.07	16,841.10		98,899.83	()
GO18-373-356216: Lapse 12/31/15 ORD#4095	997,900.00	216,315.36				5,151.00	211,164.36
USDA NRCS LAH WTRSHD FLD PRJ							
FF22-321-322500: NR21 5100 02C001	1,229,230.00	1,229,230.00				1,229,230.00	
	7,290,628.08	3,037,587.98	1,358,189.83	(173,858.90)	308,811.86	1,333,280.83	211,164.36
Countywide							
CW DRAINAGE IMPROVEMENTS							
GO14-371-321203: Lapse 12/31/12 CBS-1027	1,211,279.78	1,211,279.78	1,042,868.80	11,714.11	149,390.20	7,306.67	
GO18-373-367C48: Lapse 12/31/16 CBS-1027	1,500,000.00	1,425,286.34	1,381,988.94		27,540.00	15,757.40	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-901 Drainage	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GF17-301-378C69: Lapse 12/31/17 CBS-1027	1,000,000.00	1,000,000.00	938,385.48	4,816.50	51,258.17	5,539.85	
GO18-373-389C47: Lapse 12/31/18 CBS-1027	492,267.67	467,037.58	394,709.90	34,888.00	1,801.78	35,637.90	
GO21-375-393C90: Lapse 12/31/19 CBS#1027	347,109.00	112,265.99	51,366.02			60,899.97	()
GO21-375-303C78: Lapse 12/31/20 CBS-1027	2,149,555.19	2,131,284.48	932,641.34	675,691.04	22,194.42	500,757.68	
CW DRAINLINE REPLACEMENT PROGR							
HY22-302-320C61: Lapse 12/31/22 CBS-6633	700,000.00	700,000.00				700,000.00	
GO22-376-320C63: Lapse 12/31/22 CBS-6633	3,700,000.00	59,000.00		59,000.00			
CW BRIDGE/DRAINAGE PROGRAM							
HY22-302-320C60: Lapse 12/31/22 CBS-6069	2,700,000.00	2,700,000.00		2,757.84		1,910,597.52	786,644.64
GO22-376-320C62: Lapse 12/31/22 CBS-6069	1,200,000.00						
	15,000,211.64	9,806,154.17	4,741,960.48	788,867.49	252,184.57	3,236,496.99	786,644.64
TOTAL Drainage	30,368,523.94	20,301,868.57	9,163,763.32	1,914,424.38	638,488.71	7,587,383.16	997,809.00

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

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							
SOH UPCOUNTRY MAUI AGRI PARK SH20-323-301027:		3,500,000.00		165,463.89		1,231,974.11	2,102,562.00
Wailuku-Kahului Community Plan Area							
DATA CENTER AC REPLACEMENT GF19-301-390034: Lapse 12/31/19	250,000.00	250,000.00	44,062.22		201,042.00	4,895.78	
COM GREENWASTE & BIOSOLIDS MGT SW22-305-320013: Lapse 12/31/22 CBS-6637	100,000.00	100,000.00				100,000.00	
KAHULUI CIVIC CTR/CM TRANSIT SH19-323-390021: ACT053-SLH 2018	2,500,000.00	2,500,000.00	872,684.43	653,569.70		973,745.87	
	2,850,000.00	2,850,000.00	916,746.65	653,569.70	201,042.00	1,078,641.65	0.00
West Maui Community Plan Area							
LAHAINA AQUATIC CTR RET BASIN GO21-375-310273: Lapse 12/31/21 CBS-5060	720,462.16	720,462.16	554,938.35	165,523.81			
GO22-376-315273: Lapse 12/31/21 CBS-5060	79,537.84	79,537.84		79,537.84			
STATE OF HAWAII DOH GRANT SH17-323-379517: C6-9993921 3	108,000.00	108,000.00	107,896.00				104.00
WEST MAUI TOD CORRIDOR PLAN SH21-323-310010:		500,000.00				500,000.00	
	908,000.00	1,408,000.00	662,834.35	245,061.65	0.00	500,000.00	104.00
Countywide							
CW EQUIP 4000 GAL WATER TRUCK GO21-375-301207: Lapse 12/31/20 CBS-1218	330,000.00	294,607.49		294,607.49			
GO21-375-310240: Lapse 12/31/21 CBS-1218	1,646,066.76	1,646,066.76		1,323,815.58		322,251.18	
GO21-375-310241: Lapse 12/31/21 CBS-1218	645,828.20	645,828.20				645,828.20	
GO21-375-310242: Lapse 12/31/21 CBS-1218	1,453,606.73	1,453,606.73				1,453,606.73	
GO21-375-310243: Lapse 12/31/21 CBS-1218	2,191,597.32	2,191,597.32	470,197.14			1,721,400.18	
GO21-375-310245: Lapse 12/31/21 CBS-1218	99,660.66	99,660.66		99,660.66			
GO22-376-315286: Lapse 12/31/21 CBS-1218	47,313.63	47,313.63				47,313.63	
GO22-376-320228: Lapse 12/31/22 CBS-1218	2,330,000.00	1,859,030.06		1,859,030.06			
GO22-376-320C27: Lapse 12/31/22 CBS#1218	2,455,000.00						
WAIKALE LAND PURCHASE GO22-376-310246: Lapse 12/31/21 CBS-6092	10,000,000.00	10,000,000.00		10,000,000.00			
GO22-376-320278: Lapse 12/31/22	500,000.00	500,000.00		500,000.00			
BUS STOPS & SHELTERS GF20-301-301419: Lapse 12/31/20 CBS-1039	200,000.00	200,000.00	78,000.00	13,555.00	7,200.00	101,245.00	
GO22-376-320276: Lapse 12/31/22 CBS-1039	600,000.00	461,136.17				456,636.17	4,500.00
	22,499,073.30	19,398,847.02	548,197.14	14,090,668.79	7,200.00	4,748,281.09	4,500.00
TOTAL Other Projects	26,257,073.30	27,156,847.02	2,127,778.14	15,154,764.03	208,242.00	7,558,896.85	2,107,166.00

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

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							
GO18-373-367298: Lapse 12/31/16 ORD#4316	1,950,000.00	191,340.00	155,073.50			36,266.50	
OLD HANA SCHOOL IMPRVMNT							
GO21-375-310254: Lapse 12/31/21 CBS-5530	1,453,078.30	1,453,078.30	1,023,078.30	327,405.24		102,594.76	
GO22-376-315254: Lapse 12/31/21 CBS-5530	396,921.70	396,921.70				396,921.70	
GO22-376-320241: Lapse 12/31/22 CBS-5530	3,000,000.00	2,840,278.30				2,835,078.30	5,200.00
HELENE HALL IMPROVEMENTS							
GO21-375-301266: Lapse 12/31/20 CBS-1971	800,000.00	445,220.00	1,994.40	59,151.21		384,074.39	
	7,600,000.00	5,326,838.30	1,180,146.20	386,556.45	0.00	3,754,935.65	5,200.00
Paia-Haiku Community Plan Area							
HAIKU FIRE STATION							
GO22-376-320235: Lapse 12/31/22 CBS-1002	800,000.00						
Makawao-Pukalani-Kula Community Plan Area							
MAKAWAO FIRE STN RENO/ADDN							
GO22-376-320231: Lapse 12/31/22 CBS-2314	770,000.00						
DMVL PUKALANI SATELLITE OFFICE							
GF21-301-315305: Lapse 12/31/21 CBS-XXXX		250,000.00		100,608.35	15,192.00	134,199.65	
	770,000.00	250,000.00	0.00	100,608.35	15,192.00	134,199.65	0.00
Wailuku-Kahului Community Plan Area							
WAILUKU CIVIC COMPLEX							
GO20-374-390235: Lapse 12/31/19	36,968,794.19	36,968,794.19	11,088,815.19	5,606,228.17		20,273,750.83	
GO21-375-390237: Lapse 12/31/19	5,031,205.81	4,560,413.23	1,815,167.14	598,341.27		2,146,904.82	
GOLAPS-350-390935: Lapse 12/31/19	2,195,000.00	2,195,000.00	697,152.95	733,517.96		764,329.09	
CENTRAL MAUI TRANSIT HUB							
GO21-375-390207: Lapse 12/31/19 CBS-5021	164,787.00	162,387.00	79,041.00	24,519.00		58,827.00	
GF22-301-320077: Lapse 12/31/22 CBS-5021	500,000.00	500,000.00					500,000.00
GO22-376-320290: Lapse 12/31/22 CBS-5021	248,108.00	61,125.00				61,125.00	
WAILUKU REDEVT MUNI PRKG LOT							
GF18-301-389744: Lapse 12/31/18 CBS-2789	4,300,000.00	4,300,000.00	2,938,779.99	643,976.24	12,928.01	704,315.76	()
KAHULUI FIRE STN APPARATUS SHL							
GF20-301-301338: Lapse 12/31/20 CBS-2735	50,000.00	50,000.00	18,402.00	1,653.00	28,700.00	1,245.00	
GO21-375-315251: Lapse 12/31/21 CBS-2735	280,109.00	280,109.00		233,563.53		46,545.47	
GO22-376-315282: Lapse 12/31/21 CBS-2735	44,891.00	43,386.00				43,386.00	
KALANA O MAUI 2ND FLR DECK RPR							
GO21-375-301202: Lapse 12/31/20 CBS-5517	600,000.00	484,351.75	176.25	175,188.12		308,987.38	
GF20-301-301345: Lapse 12/31/20	450,000.00	450,000.00	91,194.93	67,322.00	277,808.18	13,674.89	
WAILUKU POLICE STN IMPRV							
GO21-375-301276: Lapse 12/31/20 CBS-5535	1,500,000.00	1,424,500.00		1,229,280.80		195,219.20	
WAILUKU POLICE STN FUEL TANK							
GO21-375-310280: Lapse 12/31/21 CBS-XXXX	501,000.00	501,000.00	163,394.25	337,605.75			

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
NEW COUNTY SVC CENTER							
GOLAPS-350-301340: Lapse 12/31/20 CBS-2324	382,411.00	382,411.00	348,247.42		33,783.51	380.07	()
GOLAPS-350-310051: Lapse 12/31/21 CBS-2324	1,577,679.00	1,577,679.00	650,365.07	90,781.63	247,907.77	588,624.53	
KALANA O MAUI FIRE SPRKLR IMPR							
GO21-375-301229: Lapse 12/31/20 CBS-5025	449,813.38	388,325.00	90,274.52	229,742.38		68,308.10	
EMERGENCY MGT OFFICE RENOVTN							
GO21-375-301225: Lapse 12/31/20 CBS-5518	448,811.86	274,675.75	21,639.63		241,249.25	11,786.87	
KALANA PAKUI BLDG AC RPLCMNT							
GO21-375-301244: Lapse 12/31/20 CBS-3579	600,000.00	540,450.38		256,265.72		284,184.66	
CHILDREN'S PEACE CENTER							
GO21-375-310276: Lapse 12/31/21 CBS-5528	159,544.00	159,544.00	61,127.94	55,706.06		42,710.00	
GO22-376-315276: Lapse 12/31/21 CBS-5528	1,340,456.00	1,340,456.00		285,828.79		1,054,627.21	
60 NORTH CHURCH ST BLDG RENO							
GO22-376-310252: Lapse 12/31/21 CBS-6651	260,000.00	260,000.00		260,000.00			
GOLAPS-350-320038: Lapse 12/31/22 CBS-6651	1,872,000.00	1,872,000.00				107,728.99	1,764,271.01
GO22-376-320236: Lapse 12/31/22 CBS-6651	628,000.00	628,000.00		102,106.89		525,893.11	
100 MAHALANI ST RENOVATIONS							
GO22-376-320237: Lapse 12/31/22 CBS-6653	2,000,000.00						
ACQ 100 MAHALANI ST BLDG/PROP							
GO21-375-310294: Lapse 12/31/21 CBS-XXXX	9,850,000.00	9,850,000.00				9,850,000.00	
	72,402,610.24	69,254,607.30	18,063,778.28	10,931,627.31	842,376.72	37,152,553.98	2,264,271.01
Kihei-Makena Community Plan Area							
SOUTH MAUI CONSOLID MAINT OPER							
GF21-301-310056: Lapse 12/31/21 CBS-2742	30,000.00	30,000.00				30,000.00	
Lanai Community Plan Area							
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18 CBS-1005	110,000.00	110,000.00	18,705.40		83,278.00	8,016.60	
GO21-375-301235: Lapse 12/31/20 CBS-1005	1,872,000.00	439,223.00	313,279.14			125,943.86	
GO22-376-320230: Lapse 12/31/22 CBS-1005	2,600,000.00	4,411.71		4,411.71			
LANAI BASEYARD IMPRV							
GO18-373-378286: Lapse 12/31/17 CBS-3239	300,000.00	172,182.00	106,385.71	24,578.75	4,550.00	36,667.54	
GO22-376-320272: Lapse 12/31/22 CBS-3239	900,000.00						
	5,782,000.00	725,816.71	438,370.25	28,990.46	87,828.00	170,628.00	0.00
Molokai Community Plan Area							
HOOLEHUA FIRE STATION RENOV							
GF21-301-310048: Lapse 12/31/21 CBS-6065	350,000.00	350,000.00				350,000.00	
GF22-301-320032: Lapse 12/31/22 CBS-6065	550,000.00	550,000.00				550,000.00	
MOLOKAI BASEYARD							
GOLAPS-350-378392: Lapse 12/31/17 CBS-1211	3,703,000.00	3,703,000.00	3,452,037.00		4,905.00	246,058.00	
GO21-375-390278: Lapse 12/31/19 CBS-1211	14,757.91	13,957.91	12,307.25			1,650.66	
PUKO'O FIRE STN RELOCATION							

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2022

APPENDIX A-1

	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-903 Government Facilities							
GO22-376-320233: Lapse 12/31/22 CBS-4617 PUKO'O FIRE STN RENOVATION	325,000.00	302,838.03		2,000.00			300,838.03
GO22-376-320234: Lapse 12/31/22 CBS-6667 MOLOKAI POLICE STN ROOF REPLAC	500,000.00						
GF21-301-310075: Lapse 12/31/21 CBS-6095	500,000.00	500,000.00			439,886.00	60,114.00	
GF22-301-320098: Lapse 12/31/22 CBS-6095	400,000.00	400,000.00					400,000.00
	6,342,757.91	5,819,795.94	3,464,344.25	2,000.00	444,791.00	1,207,822.66	700,838.03
Countywide							
CW FIRE FACILITIES							
GF20-301-301C34: Lapse 12/31/20 CBS-1003	500,000.00	500,000.00	127,822.98	169,408.23		202,768.79	
GF21-301-310C47: Lapse 12/31/21 CBS-1003	200,000.00	200,000.00	14,729.12	100,759.58	5,730.42	78,780.88	
GF22-301-320C29: Lapse 12/31/22 CBS-1003	300,000.00	300,000.00		2,386.03		26,656.26	270,957.71
CENTRAL MAUI TRANSIT HUB							
GO21-375-310296: Lapse 12/31/21 CBS-5021	1,870,344.18	1,870,344.18	80,245.69	76,355.43		1,713,743.06	
GO22-376-315296: Lapse 12/31/21 CBS-5021	429,655.82	181,547.93		20,538.90		161,009.03	
CW FACILITY BLDG IMPROVEMENTS							
GF14-301-345320: Lapse 12/31/14 CBS-1032	500,000.00	500,000.00	475,990.42		20,997.99	3,011.59	
GO18-373-367C49: Lapse 12/31/16 CBS-1032	750,000.00	367,502.08	330,168.15		6,717.04	30,616.89	
GF17-301-378C70: Lapse 12/31/17 CBS-1032	350,000.00	350,000.00	239,249.53	95,867.91	14,882.56		
GF18-301-389C48: Lapse 12/31/18 CBS-1032	500,000.00	500,000.00	280,730.99	71,955.75	138,163.26	9,150.00	
GF19-301-390C70: Lapse 12/31/19 CBS#1032	425,000.00	425,000.00	267,159.03	3,337.05	34,919.11	119,584.81	
GF20-301-301C79: Lapse 12/31/20 CBS-1032	450,000.00	450,000.00	156,382.39	173,990.00	9,752.09	109,875.52	
CW POLICE FACILITIES							
GF17-301-378C67: Lapse 12/31/17 CBS-1010	940,000.00	940,000.00	920,722.91	5,317.20	1,591.70	12,368.19	
GO21-375-390C58: Lapse 12/31/19 CBS#1010	766,030.77	593,295.77	569,969.00	23,326.77			
GF22-301-320C57: Lapse 12/31/22 CBS-1010	1,440,000.00	1,440,000.00		53,263.77		244,332.70	1,142,403.53
CW FAC MAINT PRG PROS BASEMENT							
GO21-375-310278: Lapse 12/31/21 CBS-6070	62,010.01	62,010.01	35,435.87			26,574.14	
GF21-301-310C77: Lapse 12/31/21 CBS-6070	2,475,000.00	2,475,000.00	84,271.22	567,899.24	115,906.48	1,706,923.06	
GO22-376-320C59: Lapse 12/31/22 CBS-6070	1,300,000.00	477,695.25		445.25		477,250.00	
	13,258,040.78	11,632,395.22	3,582,877.30	1,364,851.11	348,660.65	4,922,644.92	1,413,361.24
TOTAL Government Facilities	106,985,408.93	93,039,453.47	26,729,516.28	12,814,633.68	1,738,848.37	47,372,784.86	4,383,670.28

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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
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	
HANA PRK TENNIS/BBALL COURTS							
GF21-301-310055: Lapse 12/31/21 CBS-5531	1,290,000.00	1,290,000.00	4,369.00			1,285,631.00	
HELENE HALL IMPROVEMENTS							
GO18-373-389230: Lapse 12/31/18 CBS-1971	85,787.12	85,787.12	75,377.42			10,409.70	
GO22-376-320242: Lapse 12/31/22 CBS-1971	1,300,000.00						
HANA-KEANAE-KAILUA PARKS							
GF16-301-367101: Lapse 12/31/16 CBS-2350	446,250.00	446,250.00	413,115.50			33,134.50	
GF20-301-301347: Lapse 12/31/20 CBS-2350	450,000.00	450,000.00	69,832.00	6,176.00		373,992.00	
	3,872,037.12	2,572,037.12	726,293.42	6,176.00	29,840.00	1,809,727.70	0.00
Paia-Haiku Community Plan Area							
ALFRED BOTEILHO, SR. GYM IMP							
GO21-375-390268: Lapse 12/31/19 CBS-5056	1,497,500.00	19,906.13				19,906.13	
GO21-375-301261: Lapse 12/31/20 CBS-5056	1,897,880.00	1,897,880.00				1,897,880.00	
GF22-301-320045: Lapse 12/31/22 CBS-5056	500,000.00	500,000.00					500,000.00
HAIKU PARK RESTROOM							
PA20-309-301363: Lapse 12/31/20 CBS-5534	510,000.00	510,000.00	83,982.62	3,362.00	392,334.26	30,321.12	
GF21-301-310064: Lapse 12/31/21 CBS-5534	629,147.00	629,147.00			258,568.00	370,579.00	
PA21-309-310068: Lapse 12/31/21 CBS-5534	392,334.00	392,334.00				392,334.00	
GO22-376-320293: Lapse 12/31/22 CBS-XXXX	745,000.00						
LOWER PAIA PARK PARKING LOT							
GF21-301-310065: Lapse 12/31/21 CBS-6073	600,000.00	600,000.00			558,673.00	41,327.00	
PAIA-HAIKU PARKS SYSTEM							
GO18-373-378254: Lapse 12/31/17 CBS-2348	400,000.00	110,543.00	60,652.19			49,890.81	
GF19-301-390058: Lapse 12/31/19 CBS-2348	50,000.00	50,000.00	19,889.48	4,000.00	17,362.00	8,748.52	
GO21-375-390264: Lapse 12/31/19 CBS-2348	590,045.05	544,781.49	487,054.89			57,726.60	
KALAKUPUA PLYGRND SLIDE FOURTH							
PA21-309-310066: Lapse 12/31/21 CBS-6093	15,000.00	15,000.00				15,000.00	
LOWER PAIA INTERIM PARKING LOT							
GF22-301-320046: Lapse 12/31/22 CBS-6659	120,000.00	120,000.00				106,242.13	13,757.87
	7,946,906.05	5,389,591.62	651,579.18	7,362.00	1,226,937.26	2,989,955.31	513,757.87
Makawao-Pukalani-Kula Community Plan Area							
HANNIVAL TAVARES CC IMPRV							
GF20-301-301357: Lapse 12/31/20 CBS-3228	1,000,000.00	1,000,000.00	832,937.32	167,062.68			
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16 CBS-2349	435,000.00	435,000.00	390,113.14		5,972.48	38,914.38	()
WAIAKOA GYM IMPRVMNTS							
GO21-375-390261: Lapse 12/31/19 CBS-2329	13,712.00	13,668.70				13,668.70	
GO22-376-310261: Lapse 12/31/21 CBS-2329	430,000.00	430,000.00				430,000.00	

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13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	1,878,712.00	1,878,668.70	1,223,050.46	167,062.68	5,972.48	482,583.08	(0.00)
Wailuku-Kahului Community Plan Area							
WAIEHU GC STARTER BOOTH/RESTO							
GO18-373-378257: Lapse 12/31/17 CBS-1202	500,000.00	494,800.00	370,665.00	34,726.48		89,408.52	
NEW KAHULUI COM'TY CTR							
GF18-301-389742: Lapse 12/31/18 CBS-4628	250,000.00	250,000.00	51,367.64			198,632.36	
CENTRAL MAUI PARKS SYSTEM							
GF16-301-367105: Lapse 12/31/16 CBS-2351	600,000.00	600,000.00	564,250.51	33,042.10	2,000.00	707.39	
GF18-301-389740: Lapse 12/31/18 CBS-2351	1,000,000.00	1,000,000.00	684,301.00		311,195.00	4,504.00	
GF19-301-390062: Lapse 12/31/19 CBS-2351	240,000.00	240,000.00	210,852.04			29,147.96	
GF20-301-301367: Lapse 12/31/20 CBS-2351	600,000.00	600,000.00	191,511.37	111,180.71	234,120.24	63,187.68	()
WAR MEMORIAL FB STD & TRK REHA							
GF21-301-310072: Lapse 12/31/21 CBS-5539	600,000.00	600,000.00	1,768.74			598,231.26	
GF22-301-320053: Lapse 12/31/22 CBS-5539	210,000.00	210,000.00				55,452.86	154,547.14
WAR MEMORIAL GYM BLDG IMPRV							
GF18-301-389739: Lapse 12/31/18 CBS-4616	350,000.00	350,000.00	177,021.79	69,829.21	80,449.00	22,700.00	
GF20-301-301370: Lapse 12/31/20 CBS-4616	250,000.00	250,000.00	11,410.14	21,147.86		217,442.00	
GO21-375-310267: Lapse 12/31/21 CBS-4616	737,548.00	737,548.00		15,054.72		722,493.28	
GO22-376-315267: Lapse 12/31/21 CBS-4616	262,452.00	262,452.00				262,452.00	
GO22-376-320248: Lapse 12/31/22 CBS-4616	15,000,000.00	38,889.00				38,889.00	
KANAHA BEACH PARK MASTER PLAN							
GF22-301-320050: Lapse 12/31/22 CBS-4583	75,000.00	75,000.00				70,540.00	4,460.00
KEPANIWAI HERITAG GARDENS IMPR							
GF20-301-301366: Lapse 12/31/20 CBS-1143	300,000.00	300,000.00	37,210.00	7,341.00	232,649.00	22,800.00	
GF21-301-310070: Lapse 12/31/21 CBS-1143	444,519.00	444,519.00		27.50	436,097.50	8,394.00	
GF22-301-320097: Lapse 12/31/22 CBS-1143	753,027.00	753,027.00					753,027.00
KANAHA BCH PRK MP IMPRVMNT							
GF20-301-301368: Lapse 12/31/20	250,000.00	250,000.00	44,035.82	56,375.08	3,635.00	145,954.10	
KEHALANI MAUKA PARK IMPROVEMEN							
GF22-301-320051: Lapse 12/31/22 CBS-5516	150,000.00	150,000.00					150,000.00
WAIKAPU CC EXPANSION							
GO18-373-378260: Lapse 12/31/17 CBS-3214	1,000,000.00	17,869.00				17,869.00	
GO18-373-389268: Lapse 12/31/18 CBS-3214	1,488,030.24	1,488,030.24	815,332.77	672,697.47			
LIHIKAI SCHOOL PARK SITE IMPRV							
GF22-301-320052: Lapse 12/31/22 CBS-6645	1,500,000.00	1,500,000.00		55.00		30,665.07	1,469,279.93
VELMA McWAYNE SANTOS CTR IMPR							
GO21-375-310268: Lapse 12/31/21 CBS-6072	109,311.00	109,311.00		36,266.83		73,044.17	
GO22-376-315268: Lapse 12/31/21 CBS-6072	140,689.00	6,375.00				6,375.00	
GO22-376-320247: Lapse 12/31/22 CBS-6072	2,125,000.00	190,712.00		16,923.60		173,788.40	
CENTRAL MAUI REGIONAL PARK							
GF20-301-301372: Lapse 12/31/20 CBS-1214	500,000.00	500,000.00				500,000.00	
CM REG'L SPRTS CMPLX MAINT							
GO21-375-301241: Lapse 12/31/20 CBS-3209	1,745,000.00	1,745,000.00	543,748.71	468,406.46		732,844.83	

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13-904 Parks and Recreation							
WELLS PARK MASTER PLAN IMPL							
GO21-375-390265: Lapse 12/31/19 CBS-4584	26,177.00	25,950.00				25,950.00	
ICHIRO MAEHARA BB STDIM IMPRV							
GF19-301-390065: Lapse 12/31/19	500,000.00	500,000.00	429,756.42	22,347.62	44,515.78	3,380.18	
GF21-301-310071: Lapse 12/31/21 CBS-5481	525,000.00	525,000.00				525,000.00	
GO22-376-310269: Lapse 12/31/21 CBS-5481	525,000.00	525,000.00				525,000.00	
GF22-301-320049: Lapse 12/31/22 CBS-5481	800,000.00	800,000.00				199,632.00	600,368.00
	33,556,753.24	15,539,482.24	4,133,231.95	1,565,421.64	1,344,661.52	5,364,485.06	3,131,682.07
Kihei-Makena Community Plan Area							
WAIPUILANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16 CBS-2359	800,000.00	800,000.00	533,870.74		239,500.00	26,629.26	
GF17-301-378341: Lapse 12/31/17 CBS-2359	100,000.00	100,000.00	18,758.13		81,137.23	104.64	
GF18-301-389756: Lapse 12/31/18 ORD#4796	81,137.00	81,137.00	29,427.85		44,151.81	7,557.34	
SM COMMUNITY PARK							
GO18-373-378243: Lapse 12/31/17 CBS-1118	650,000.00	544,967.99	402,947.76	33,376.40		108,643.83	
PA19-309-390044: Lapse 12/31/19 CBS-1118	500,000.00	500,000.00	25,857.67			474,142.33	
SOUTH MAUI PARKS SYSTEM							
GF19-301-390042: Lapse 12/31/19 CBS-2345	195,000.00	195,000.00	89,215.75	6,784.25	99,000.00		
GF20-301-301350: Lapse 12/31/20 CBS-2345	300,000.00	300,000.00	190,058.99		5,895.01	104,046.00	
PA20-309-301352: Lapse 12/31/20 CBS-2345	75,000.00	75,000.00				75,000.00	
SM COMM PARK REC CENTER							
PA19-309-390046: Lapse 12/31/19 CBS-5059	900,000.00	900,000.00	809,014.30		12,191.27	78,794.43	
SOUTH MAU BEACH PARK PRKNG LOT							
GF21-301-310057: Lapse 12/31/21 CBS-5552	100,000.00	100,000.00	7,786.41	52,168.44		40,045.15	
GO21-375-310258: Lapse 12/31/21 CBS-5552	439,540.53	439,540.53		353,557.10		85,983.43	
GO22-376-315258: Lapse 12/31/21 CBS-5552	60,459.47	55,437.10				55,437.10	
GF22-301-320043: Lapse 12/31/22 CBS-5552	775,000.00	775,000.00		12,357.27		217,609.73	545,033.00
KAMAOLE POINT PAVILIONA							
PA19-309-390045: Lapse 12/31/19 CBS-1205	250,000.00	250,000.00		248,815.00	1,185.00		
PA20-309-301351: Lapse 12/31/20 CBS-1205	250,000.00	250,000.00		20,063.45	229,936.55		
KALAMA PARK SKATE PRK IMPRV							
GO21-375-310259: Lapse 12/31/21 CBS-6075	36,655.21	36,655.21	27,840.66	2,095.82		6,718.73	
GO22-376-315259: Lapse 12/31/21 CBS-6075	363,344.79	363,344.79		304,405.05		58,939.74	
	5,876,137.00	5,766,082.62	2,134,778.26	1,033,622.78	712,996.87	1,339,651.71	545,033.00
West Maui Community Plan Area							
WEST MAUI PARKS SYSTEM							
PA17-309-378365: Lapse 12/31/17 CBS-2344	285,000.00	285,000.00	35,962.30	102,301.24	146,736.46		
GF19-301-390066: Lapse 12/31/19 CBS-2344	462,000.00	462,000.00	351,027.26	1,276.95	4,360.54	105,335.25	
GO21-375-390267: Lapse 12/31/19 CBS-2344	190,105.00	190,105.00	12,238.00	39,290.00		138,577.00	
GF20-301-301374: Lapse 12/31/20 CBS-2344	500,000.00	500,000.00	389,149.38	71,572.00	1,301.37	37,977.25	
LAUNIUPOKO MASTER PLAN							
PA19-309-390067: Lapse 12/31/19	500,000.00	500,000.00				500,000.00	

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13-904 Parks and Recreation							
NAPILI PARK IMPROVEMENTS							
PA22-309-320056: Lapse 12/31/22 CBS-6652	350,000.00	350,000.00				26,600.00	323,400.00
LAHAINA CIVIC CENTER REHAB							
GF21-301-310074: Lapse 12/31/21 CBS-6077	250,000.00	250,000.00		160,711.00		89,289.00	
GF22-301-320054: Lapse 12/31/22 CBS-6077	600,000.00	600,000.00				330,368.00	269,632.00
LAHAINA CIVIC CTR TENNIS COURT							
GF22-301-320055: Lapse 12/31/22 CBS-6647	425,000.00	425,000.00		32.00		37,863.00	387,105.00
	3,562,105.00	3,562,105.00	788,376.94	375,183.19	152,398.37	1,266,009.50	980,137.00
Lanai Community Plan Area							
LANAI PARKS SYSTEM							
GF17-301-378345: Lapse 12/31/17 CBS-2347	25,000.00	25,000.00	20,338.25	4,661.75			
GF19-301-390047: Lapse 12/31/19 CBS-2347	350,000.00	350,000.00	68,884.90		158,784.00	122,331.10	
GO21-375-301231: Lapse 12/31/20 CBS-2347	3,497,000.00	285,010.11	31,828.19			253,181.92	
GO21-375-301233: Lapse 12/31/20 CBS-2347	533,700.00	533,700.00	201,590.00			332,110.00	
GO22-376-320244: Lapse 12/31/22 CBS-6052	4,000,000.00						
LANAI PARKS MAINTENANCE BLDG							
GO21-375-390262: Lapse 12/31/19 CBS-4580	284,756.16	2,343.16		2,343.16			
LANAI GYM RE-ROOFING/IMPR							
GO21-375-310260: Lapse 12/31/21 CBS-5542	1,100,000.00	1,100,000.00	290,222.32	805,681.86	4,095.82		
	9,790,456.16	2,296,053.27	612,863.66	812,686.77	162,879.82	707,623.02	0.00
Molokai Community Plan Area							
KAUNAKAKAI GYM REHABILITATION							
GF21-301-310062: Lapse 12/31/21 CBS-6074	250,000.00	250,000.00				250,000.00	
KILOHANA RECREATION CTR RENOV							
GF21-301-310063: Lapse 12/31/21 CBS-6097	250,000.00	250,000.00		51,723.92		198,276.08	
MOLOKAI PARKS SYSTEM							
GF19-301-390056: Lapse 12/31/19 CBS-2346	635,000.00	635,000.00	325,132.28	54,291.00	92,967.72	162,609.00	
GF20-301-301360: Lapse 12/31/20 CBS-2346	275,000.00	275,000.00	63,732.00		164,311.00	46,957.00	
	1,410,000.00	1,410,000.00	388,864.28	106,014.92	257,278.72	657,842.08	0.00
Countywide							
CW PARK PLAYGROUND IMPROVEMENT							
PA22-309-320C41: Lapse 12/31/22 CBS-3232	600,000.00	600,000.00		15,439.76			584,560.24
CW LIGHT ORDINANCE COMPL							
GF18-301-389C28: Lapse 12/31/18 CBS-4613	500,000.00	500,000.00	238,716.00	58,199.20	203,084.80		
GF19-301-390C39: Lapse 12/31/19 CBS#4613	600,000.00	600,000.00	566,987.41	16,017.25		16,995.34	
CW PARKS ADA IMPROVEMENTS							
GF19-301-390C37: Lapse 12/31/19 CBS#1117	300,000.00	300,000.00	293,792.25			6,207.75	
GF20-301-301C41: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00	407,428.00			92,572.00	
GF20-301-301C42: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00	348,235.16		116,679.84	35,085.00	
GF20-301-301C43: Lapse 12/31/20 CBS-1117	2,500,000.00	2,500,000.00	1,031,091.35	141,659.53	173,477.61	1,153,771.51	
GF21-301-310C52: Lapse 12/31/21 CBS-1117	250,000.00	250,000.00	56,038.16	99.05		193,862.79	

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GF22-301-320C39: Lapse 12/31/22 CBS-1117 CW PARK PLAYGROUND IMPRV	500,000.00	500,000.00		4,115.71		75,756.00	420,128.29
GF19-301-390C38: Lapse 12/31/19 CBS#3232 LARGE CAPACITY CESSPOOL	1,000,000.00	1,000,000.00	889,530.26		33,525.24	76,944.50	
GO18-373-367252: Lapse 12/31/16 CBS-1114 CW BUILDING MAINT REPAIRE BSY	550,000.00	242,364.00	224,144.15			18,219.85	
GF19-301-390C40: Lapse 12/31/19 CBS#2742 CW PARKS FACILITIES	225,000.00	225,000.00	219,692.20			5,307.80	
GF20-301-301C44: Lapse 12/31/20 CBS-1117 CW PARKS FACILITIES	275,000.00	275,000.00	151,940.00	120,964.55		2,095.45	
GF21-301-310C53: Lapse 12/31/21 CBS-4581	300,000.00	300,000.00	118,412.17	1,804.67		179,783.16	
GF22-301-320C40: Lapse 12/31/22 CBS-4581 MOLOKAI ATHLETIC COMPLEX	500,000.00	500,000.00		52,997.66		183,621.39	263,380.95
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	9,500,000.00	9,192,364.00	4,546,007.11	411,297.38	526,767.49	2,440,202.54	1,268,089.48
TOTAL Parks and Recreation	77,393,106.57	47,606,384.57	15,205,045.26	4,484,827.36	4,419,732.53	17,058,080.00	6,438,699.42

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13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA DISTRICT RD RESURFACING							
HY01-302-317003: Lapse 12/31/01	650,000.00	643,184.00	491,466.73	1,658.69	147,509.31	2,549.27	
KALEPA ROCKFALL REPAIRS							
HY19-302-390083: Lapse 12/31/19 CBS-2779	150,000.00	150,000.00	101,356.74	48,643.26			
HY20-302-301392: Lapse 12/31/20 CBS-2779	350,000.00	350,000.00	150.00	55,959.44	149,349.76	144,540.80	
KOUKOUAI BRIDGE REHAB							
GO18-373-378279: Lapse 12/31/17 CBS-1046	600,000.00	568,000.00	288,800.52	50,130.73	167,324.00	61,744.75	
GO21-375-301251: Lapse 12/31/20 CBS-1046	1,999,527.59	1,437,634.41	242,777.42	1,018,336.14		176,520.85	
KALEPA REVETMENT/SEAWALL REP							
GO21-375-390275: Lapse 12/31/19 CBS-3183	451,239.50	413,111.50	229,558.75	183,552.75			
GO21-375-310287: Lapse 12/31/21 CBS-3183	419,816.00	419,816.00		49,713.27		370,102.73	
PIILANI HWY SLOPE NUANUALOA							
GO21-375-310286: Lapse 12/31/21 CBS-6088	1,350,000.00	1,350,000.00				1,350,000.00	
MAKA'AKAE RD RESURFACING							
GO21-375-390276: Lapse 12/31/19 CBS-3183	549,820.42	493,980.00				493,980.00	
KALEPA ROCKWALL REPAIRS							
GO22-376-320270: Lapse 12/31/22 CBS-2779	4,250,000.00						
KEANAE ROAD SAFETY IMPROVEMENT							
SH19-323-390022:	2,000,000.00	2,000,000.00					2,000,000.00
	12,770,403.51	7,825,725.91	1,354,110.16	1,407,994.28	464,183.07	2,599,438.40	2,000,000.00
Paia-Haiku Community Plan Area							
NORTH SHORE GREENWAY PRJ							
GO20-374-389276: Lapse 12/31/18 CBS-1942	185,494.96	185,494.96	180,846.31			4,648.65	()
BALDWIN AVE PUBLIC PRKG LOT IM							
GF21-301-310093: Lapse 12/31/21 CBS-6096	200,000.00	200,000.00		28,140.00	97,700.00	74,160.00	
KAUPAKALUA PVEHNT RECONST							
HY17-302-378393: Lapse 12/31/17 CBS-1066	550,000.00	550,000.00	527,611.42	2,640.00	19,748.58		()
GO18-373-389259: Lapse 12/31/18 CBS-1066	1,549,531.44	1,549,531.44	1,355,587.97	61,443.91	85,703.24	46,796.32	
GO20-374-389275: Lapse 12/31/18 CBS-1066	850,468.56	81,466.99	81,066.99		.01	399.99	
GO21-375-301242: Lapse 12/31/20 CBS-1066	2,187,658.57	671,824.90	327,997.16	48,787.56		295,040.18	
HAIKU RD GUARDRAIL/SHLDR IMPR							
HY19-302-390092: Lapse 12/31/19 CBS-4597	300,000.00	300,000.00	234,380.82	37,839.18	27,780.00		
HY20-302-301400: Lapse 12/31/20 CBS-4597	200,000.00	200,000.00		21,370.67		178,629.33	
GO21-375-320271: Lapse 12/31/22 CBS-4597	2,000,000.00	2,000,000.00		1,359,029.70		640,970.30	
GO22-376-326271: Lapse 12/31/22 CBS-4597	5,500,000.00	50.00		50.00			
N SHORE GREENWAY PHASE 4							
DOT18-325-389025: #STP-STP-0900(0 89)	1,407,904.00	1,574,135.60	1,513,936.05			60,199.55	
	14,931,057.53	7,312,503.89	4,221,426.72	1,559,301.02	230,931.83	1,300,844.32	0.00
Makawao-Pukalani-Kula Community Plan Area							
OLD HAL HWY DW (MAK AVE-PUK ST							

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HY19-302-390089: Lapse 12/31/19 CBS-3187 PUKALANI TERRACE SDV PAVE RECO	1,000,000.00	1,000,000.00	279,526.90	11,098.10	709,375.00		
HY19-302-390088: Lapse 12/31/19 CBS-3194	1,000,000.00	1,000,000.00	938,599.07		157.00	61,243.93	
GO21-375-301252: Lapse 12/31/20 CBS-3194	1,992,662.85	1,623,817.86	1,305,448.08	26,924.65		291,445.13	
GRDRAIL/SHLDR IMPRV VAR LOC							
HY20-302-301394: Lapse 12/31/20 CBS-2774	266,000.00	266,000.00	62,453.50	1,555.69	201,990.81		
MAK/MAKANI ROAD IMPROVEMENTS							
HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	415,741.59	19,497.19		164,761.22	
O HALEA HWY TRAFFIC SIG'L UPGR							
HY20-302-301390: Lapse 12/31/20 CBS-2771	200,000.00	200,000.00	18,111.05	15,557.08	7,817.21	158,514.66	
HALEAKALA HWY INTERSEC IMPR							
SH14-323-345410:	2,000,000.00	1,250,000.00					1,250,000.00
KOKOMO RD/MAK AVE PVMNT PH2							
DOT17-325-376740: #STP-STP-0900(0 86)	7,240,600.00	4,829,244.96	4,752,608.14				76,636.82
BALDWIN AVE RESURFACING							
DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	2,259,236.17				2,501.83
KAUPAKALUA RD PAVEMENT RECONS							
DOT18-325-389020: #STP-STP-0365(0 10)	4,600,000.00	4,212,290.64	3,697,843.19	84,490.77			429,956.68
	21,161,000.85	17,243,091.46	13,729,567.69	159,123.48	919,340.02	675,964.94	1,759,095.33
Wailuku-Kahului Community Plan Area							
KAHEKILI HIGHWAY SLOPE REPAIR							
HY22-302-320074: Lapse 12/31/22 CBS-6060	400,000.00	400,000.00				400,000.00	
WAIKALE RD IMP (KAOHU-WAIINU)							
GO21-375-390286: Lapse 12/31/19 CBS-1919	139,745.00	139,745.00	31,340.00			108,405.00	
C MAUI SIGNAL UPGRADE							
HY17-302-378402: Lapse 12/31/17 CBS-1945	270,000.00	270,000.00	148,600.00		21,200.00	100,200.00	
WAIKALE RD EXTENSION							
GO22-376-310292: Lapse 12/31/21 CBS-1069	500,000.00	500,000.00		161,506.40		338,493.60	
GO22-376-320280: Lapse 12/31/22 CBS-1069	3,500,000.00	3,307,534.03					3,307,534.03
WAKEA/KAMEHAMEHA INTRSEC IMPRV							
GO21-375-301269: Lapse 12/31/20 CBS-1916	250,000.00	246,600.00	93,615.47	33,925.00		119,059.53	
WAIKALE RD IMP AT WAIINU ROAD							
HY19-302-390100: Lapse 12/31/19 CBS-1018	300,000.00	300,000.00	44,772.00			255,228.00	
HY20-302-301410: Lapse 12/31/20 CBS-1018	100,000.00	100,000.00			5,384.00	94,616.00	
MILL STREET PVMNT RECONSTRUCT							
DOT21-325-310120: #STP-STP-3840(0 01)	4,300,000.00	3,319,772.00				3,281,303.10	38,468.90
DOT22-325-320082: #STP-STP-3960(0 01)	8,138,273.00	6,471,331.76		109,757.91		5,509,842.09	851,731.76
C MAUI SUB-AREA TRANS STUDY							
GF20-301-301413: Lapse 12/31/20 CBS-5538	100,000.00	100,000.00	1,834.06	16,542.18		81,623.76	
HANSEN RD PAVEMENT RECONS							
DOT15-325-356700: #STP-STP-3600(0 01)	3,500,000.00	3,919,875.20	3,827,052.65				92,822.55
KAMEHAMEHA AVE PAVEMENT REHAB							

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DOT13-325-337504: #STP-STP-0900 (079) PAVEMENT REHAB S MAUI ROADS	3,727,251.98	3,717,059.29	2,839,876.17			198,799.13	678,383.99
DOT18-325-389800: #STP-STP-0900(0 90) PAPA AVE COMPLETE STREETS IMPR	5,448,985.87	4,138,107.74	3,802,220.25				335,887.49
HY19-302-390101: Lapse 12/31/19 CBS-5024 LONO AVENUE EXTENSION	150,000.00	150,000.00	143,390.64	6,609.36			
HY19-302-390102: Lapse 12/31/19 CBS-5054	300,000.00	300,000.00	135,875.50	4,557.45	5,950.00	153,617.05	
	31,124,255.85	27,380,025.02	11,068,576.74	332,898.30	32,534.00	10,641,187.26	5,304,828.72
Kihei-Makena Community Plan Area							
S.KIHEI RD DW IMPR (PIIKEA-KU) HY19-302-390086: Lapse 12/31/19	200,000.00	200,000.00	134,332.00	2,510.00		63,158.00	
GO21-375-301294: Lapse 12/31/20 CBS-5485 OHUKAI RD SDWLK IMPRV	1,900,000.00	1,479,382.16	9,033.80			1,470,348.36	()
GO21-375-301295: Lapse 12/31/20 CBS-5492 KIHEI BIKEWAY PHASE 2	600,000.00	600,000.00	2,618.40			597,381.60	
PV16-329-367579: SO KIHEI RD PAVEMENT REHAB	46,531.00	46,531.00	727.87			45,803.13	
DOT14-325-345400: #STP-STP-3100(0 13) NS COLLECTOR ROAD (NAMAUU-KUL)	2,600,000.00	1,269,958.75	1,261,865.99	8,092.76			()
GO21-375-390285: Lapse 12/31/19 CBS-2309	500,000.00	478,866.00	8,627.32	292,876.74		177,361.94	
GO21-375-301293: Lapse 12/31/20 CBS-2309	1,000,000.00	970,740.00				970,740.00	
BY21-304-310088: Lapse 12/31/21 CBS-2309	250,000.00	250,000.00				250,000.00	
HY21-302-310089: Lapse 12/31/21 CBS-2309	500,000.00	500,000.00				500,000.00	
GO22-376-320273: Lapse 12/31/22 CBS-2309	515,000.00	463,641.00		270,000.00		193,641.00	
SOUTH KIHEI RD PAVEMENT REHAB DOT21-325-310115: #STP-STP-3100(0 16)	6,230,000.00	5,361,238.36				5,269,946.40	91,291.96
	14,341,531.00	11,620,357.27	1,417,205.38	573,479.50	0.00	9,538,380.43	91,291.96
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
LWR HONOAPIILANI RD IMPRVMNTS GO12-370-327208: Lapse 12/31/12	1,000,000.00	862,566.00	862,566.00	(458,954.32)	458,954.32		
GF22-301-320075: Lapse 12/31/22 CBS-6643	500,000.00	500,000.00					500,000.00
WM ROADWAY IMPRV MTV GRANT PV15-329-356575:	715,000.00	715,000.00	167,900.00				547,100.00
FRONT STREET IMPROVEMENTS GO21-375-390273: Lapse 12/31/19 CBS-1946	620,781.57	620,781.57	102,172.39	116,167.26		402,441.92	
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	
NAPILI 4/5 CULVERT L HONOAPI GO21-375-301232: Lapse 12/31/20 CBS-2315	2,567,614.59	1,476,085.55	1,281,169.04	5,781.25	44,657.12	144,478.14	

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13-907 Roads							
KAHANA NUI BRIDGE REPLCMNT							
GO21-375-301248: Lapse 12/31/20 CBS-1040	1,074,252.98	1,066,082.86	8,330.00	97,461.55		960,291.31	()
	8,477,649.14	7,240,515.98	2,575,981.81	(239,544.26)	503,611.44	1,653,366.99	2,747,100.00
Lanai Community Plan Area							
SIXTH ST/LANAI AVE INTERSEC							
GO22-376-310290: Lapse 12/31/21 CBS-6058	150,000.00	24,720.00				24,720.00	
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	201,001.87	86,879.20	36,385.93	62,941.00	
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	422,744.82	31,237.18	22,836.17	13,181.83	
HY20-302-301C85: Lapse 12/31/20 CBS-1037	745,000.00	745,000.00	65,500.71	198,054.02	245,058.23	236,387.04	
CW BRIDGE IMPROVEMENTS							
HY14-302-345332: Lapse 12/31/14 CBS-1031	295,000.00	295,000.00	150,402.76		418.70	144,178.54	()
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	213,743.50		122,129.50	34,127.00	
HY19-302-390C76: Lapse 12/31/19 CBS#1031	220,000.00	220,000.00	189,537.23		3,042.77	27,420.00	
HY20-302-301C83: Lapse 12/31/20 CBS-1031	600,000.00	600,000.00	234,580.56	122,780.74	109,756.11	132,882.59	
PAIA SCHOOL SAFE ROUTES TO SCH							
DOT19-325-390095: #STP-SRS-0900(0 91)	1,226,784.55	1,226,784.55	1,014,391.00	826.09		54,204.09	157,363.37
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	322,772.34		7,365.86	166,921.97	2,939.83
HY19-302-390C75: Lapse 12/31/19 CBS#1024	850,000.00	850,000.00	674,551.48	57,998.49	64,277.13	53,172.90	
HY20-302-301C82: Lapse 12/31/20 CBS-1024	1,060,000.00	1,060,000.00	343,561.85	66,558.78	314,732.42	335,146.95	
CW TRAFFIC/SAFETY PROGRAM							
BY21-304-310C79: Lapse 12/31/21 CBS-6067	50,000.00	50,000.00	6,649.01	15,545.00		27,805.99	
HY21-302-310C82: Lapse 12/31/21 CBS-6067	1,720,000.00	1,720,000.00	119,586.16	450,626.46	189,585.40	960,201.98	
HY22-302-320C66: Lapse 12/31/22 CBS-6067	1,814,700.00	1,814,700.00		9,570.17		418,731.62	1,386,398.21
2021 FLOODING EVENT RD/DRAINAG							
21-101-310C06: Lapse 12/31/21 CBS-XXXX							
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	4,785,497.03	13,252.17	320,778.76	514,739.04	
HY18-302-389C50: Lapse 12/31/18 CBS-1023	5,238,541.00	5,238,541.00	4,575,769.32		220,494.99	419,669.80	22,606.89
HY19-302-390C74: Lapse 12/31/19 CBS#1023	6,266,792.00	6,266,792.00	5,680,805.34	20,506.50	330,331.76	216,948.13	18,200.27
HY20-302-301C81: Lapse 12/31/20 CBS-1023	5,676,267.00	5,676,267.00	2,002,020.90	1,541,870.66	75,274.68	2,057,100.76	()
HY21-302-310C81: Lapse 12/31/21 CBS-1023	6,250,000.00	6,250,000.00	752,808.99	1,093,779.92	99,107.35	4,304,303.74	
HY22-302-320C65: Lapse 12/31/22 CBS-1023	6,215,798.00	6,215,798.00		84,396.15		1,258,107.35	4,873,294.50
GO22-376-320C68: Lapse 12/31/22 CBS-1023	3,550,000.00	236.33		236.33			
GF22-301-320C69: Lapse 12/31/22 CBS-1023	284,202.00	284,202.00					284,202.00

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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	1,562,234.68	6,316.43		278,264.90	1,318.51
GUARDRAIL/SHLDR HALIIMAILE RD							
DOT20-325-300820: #STP-STP-A371(0 03)	281,415.02	281,415.02	241,137.39	6,778.26			33,499.37
OLD HALEAKALA HWY TRAFFICE SIG							
DOT20-325-300825: #STP-STP-0357(0 01)	510,256.00	510,255.89		582.75		495,318.16	14,354.98
KAUPAKALUA RD PVMNT RECON PH-2							
DOT19-325-390720: #STP-STP-0365(0 11)	5,850,521.72	4,642,153.77	3,413,750.45	581,416.50		592,743.99	54,242.83
CW FEDERAL AID PROGRAM							
GO21-375-390C89: Lapse 12/31/19 CBS#5022	1,350,354.38	1,346,459.27	944,622.88	143,815.78		258,020.61	
GO20-374-310C84: Lapse 12/31/21 CBS-5022	140,364.75	140,364.75	16,363.88		124,000.87		
GO21-375-310C88: Lapse 12/31/21 CBS-5022	5,477,038.42	5,477,038.42	875,495.38	1,479,546.76		3,121,996.28	
GO22-376-315C88: Lapse 12/31/21 CBS-5022	5,414,596.83	4,129,633.44		61,464.39		4,068,169.05	
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	8,179,000.00	2,021,662.23		85,805.20		1,935,857.03	
SAFE ROUTES TO SCH PRG							
SH18-323-389510:	225,000.00	92,955.73				92,955.73	
SH19-323-399510:	275,000.00	97,584.27		8,207.54			89,376.73
SH20-323-301510:	275,000.00	166,780.38					166,780.38
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 9)	4,345,007.00	4,354,007.00		390,093.78		3,827,046.54	136,866.68
C MAUI SUB-AREA TRANSPORT STUD							
DOT20-325-300835: #STP-SPR-0010(0 46)		400,000.00	7,336.21	66,168.75		326,495.04	
IOLANI/LOHA/MAKANI RD PVMNT							
DOT21-325-310100: #STP-STP-0900(0 99)	10,500,000.00	10,499,178.22	1,181,577.49	2,830,235.13		6,200,439.23	286,926.37
SOH OLD HALEAKALA HWY SDWLK							
SH19-323-399515:		3,000,000.00				1,962,628.00	1,037,372.00
CW BRIDGE/DRAINAGE PROGRAM							
HY21-302-310C80: Lapse 12/31/21 CBS-6069	2,850,000.00	2,850,000.00	370,051.52	562,716.91	864,424.11	1,052,807.46	
	105,320,268.19	96,073,706.79	37,057,300.00	10,017,266.04	3,576,500.25	35,929,629.58	9,493,010.92
TOTAL Roads	208,276,166.07	174,720,646.32	71,424,168.50	13,810,518.36	5,727,100.61	62,363,531.92	21,395,326.93

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Hana Community Plan Area							
HANA LF OFFICE TRAILER/PV EXP							
GO22-376-310209: Lapse 12/31/21 CBS-5504	275,000.00	30,332.00		30,332.00			
Wailuku-Kahului Community Plan Area							
CML SYS CONTROL & DATA ACQ							
SW19-305-390024: Lapse 12/31/19 CBS-3181	300,000.00	300,000.00	227,350.19		30,160.00	42,489.81	
CML PH VB EXT LEACHATE RECIRC							
GO21-375-301216: Lapse 12/31/20 CBS-5495	650,000.00	650,000.00	28,221.00	16,543.50		605,235.50	
WAIKAPU LF SITE RESTORATN							
SW18-305-389713: Lapse 12/31/18 CBS-2724	860,000.00	860,000.00	851,941.58	8,045.70	12.72		
CML GAS COLLECTION SYST RELIAB							
SW22-305-320016: Lapse 12/31/22 CBS-6639	320,000.00	320,000.00				319,833.00	167.00
CENTRAL MAUI LF EXPANSION							
GO21-375-301226: Lapse 12/31/20 CBS-5019	12,470,238.50	8,696,467.75	5,294,286.31	3,402,168.24	13.20		
GO21-375-310225: Lapse 12/31/21 CBS-5019	249,999.04	249,999.04	53,272.74	179,169.68		17,556.62	
CML OPERATIONS FACILITIES							
GO21-375-310224: Lapse 12/31/21 CBS-2721	400,000.00	400,000.00		351,673.94		48,326.06	
CML STORMWATER MGMT							
SW22-305-320017: Lapse 12/31/22 CBS-5020	100,000.00	100,000.00					100,000.00
CML LAND PURCHASE							
GO21-375-390246: Lapse 12/31/19 CBS-3567	248,552.09	248,552.09		5,502.50		243,049.59	
GO21-375-301215: Lapse 12/31/20 CBS-3567	2,000,000.00	1,994,910.00	1,695,000.00	21,975.00		277,935.00	
CML PHASES IV&V FINAL CLOSURE							
GO21-375-310223: Lapse 12/31/21 CBS-1099	324,950.00	324,950.00	77,136.00	17,629.50		230,184.50	
CML EXT PRIMARY LITTER SCR/DRN							
GO21-375-301217: Lapse 12/31/20 CBS-5494	500,000.00	500,000.00	122,380.30	377,544.98	74.72		
CML STORAGE FAC/INFRASTRUCTURE							
GO21-375-301218: Lapse 12/31/20 CBS-3577	300,000.00	300,000.00	20,776.50	279,211.76	11.74		
CML CUSTOMER D/OFF AREA IMPRV							
GO21-375-310226: Lapse 12/31/21 CBS-5493	99,770.50	99,770.50	27,000.00	72,770.50			
CML ENTRANCE FAC TRAFFIC IMPR							
GO21-375-310227: Lapse 12/31/21 CBS-5502	99,770.50	99,770.50		73,951.50		25,819.00	
GO22-376-320282: Lapse 12/31/22 CBS-5502	484,650.00	484,650.00				484,650.00	
CML PHASE V-B EXT							
GO21-375-310222: Lapse 12/31/21 CBS-1095	137,963.00	137,963.00	24,554.40	103,285.84		10,122.76	
GO22-376-315222: Lapse 12/31/21 CBS-1095	2,012,037.00	2,012,037.00		2,012,037.00			
CML PHASE IIIB LATERAL EXP							
GO22-376-320215: Lapse 12/31/22 CBS-6635	250,000.00	250,000.00		13,300.00		236,700.00	
CML PH II/III INTERFC DEVT							
GO22-376-320214: Lapse 12/31/22 CBS-6634	850,000.00	634,339.42		250,914.42		383,425.00	
	22,657,930.63	18,663,409.30	8,421,919.02	7,185,724.06	30,272.38	2,925,326.84	100,167.00

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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
West Maui Community Plan Area							
OWALU LF SITE RESTORATION							
SW18-305-389717: Lapse 12/31/18 CBS-2725	950,000.00	950,000.00	850,340.31	5,167.72	40.72	94,451.25	
Molokai Community Plan Area							
KALAMAULA LF SITE RESTORATION							
SW18-305-389708: Lapse 12/31/18 CBS-2727	230,000.00	230,000.00	117,151.00		1,429.00	111,420.00	
MOLOKAI LF PHASE V							
SW19-305-390016: Lapse 12/31/19 CBS-4606	300,000.00	300,000.00	299,718.71	17.79	263.50		
GO21-375-310218: Lapse 12/31/21 CBS-4606	232,195.00	232,195.00		91,556.36		140,638.64	
GO22-376-315218: Lapse 12/31/21 CBS-4606	4,767,805.00	4,623,750.00				4,623,750.00	
	5,530,000.00	5,385,945.00	416,869.71	91,574.15	1,692.50	4,875,808.64	0.00
Countywide							
INTEGRATED SW MGT PLAN UPDTE							
SW20-305-301301: Lapse 12/31/20 CBS-3565	200,000.00	200,000.00	41,275.00	42,500.00		116,225.00	
ENV'TAL COMP SYS DSGN/CTNS							
SW20-305-301C00: Lapse 12/31/20 CBS-3182	500,000.00	500,000.00	30,068.86	194,622.59	135,831.73	139,476.82	
SW21-305-310C00: Lapse 12/31/21 CBS-3182	500,000.00	500,000.00		434,964.40	35.60	65,000.00	
SW22-305-320C00: Lapse 12/31/22 CBS-3182	250,000.00	250,000.00		29,862.83		15,584.13	204,553.04
	1,450,000.00	1,450,000.00	71,343.86	701,949.82	135,867.33	336,285.95	204,553.04
TOTAL Solid Waste Facilities	30,862,930.63	26,479,686.30	9,760,472.90	8,014,747.75	167,872.93	8,231,872.68	304,720.04

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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							
KUAU NO.4 FM REPLACEMENT							
WM20-303-301312: Lapse 12/31/20 CBS-1184	540,000.00	540,000.00	205,575.75	65,152.49	164,173.51	105,098.25	
SPRECKLESVILLE FM REPLACEMENT							
GO21-375-310221: Lapse 12/31/21 CBS-4588	346,520.00	346,520.00		69,100.00		277,420.00	
GO22-376-315221: Lapse 12/31/21 CBS-4588	13,480.00	13,480.00				13,480.00	
KUAU NO.1 FM REPLACEMENT							
GO22-376-310219: Lapse 12/31/21 CBS-1955	500,000.00	500,000.00				500,000.00	
KUAU NO.2 FM REPLACEMENT							
GO22-376-310220: Lapse 12/31/21 CBS-1964	500,000.00	495,000.00				495,000.00	
	1,900,000.00	1,895,000.00	205,575.75	134,252.49	164,173.51	1,390,998.25	0.00
Wailuku-Kahului Community Plan Area							
EPA SEWER REHABILITATION							
WM17-303-378317: Lapse 12/31/17 CBS-1131	1,000,000.00	1,000,000.00	998,585.69	1,414.31			
WM18-303-389715: Lapse 12/31/18 CBS-1131	1,000,000.00	1,000,000.00		260,841.53		739,158.47	
WM19-303-390025: Lapse 12/31/19 CBS-1131	2,000,000.00	2,000,000.00	318,273.19		90,992.50	1,590,734.31	
WM20-303-301324: Lapse 12/31/20 CBS-1131	4,000,000.00	4,000,000.00	77,023.00	13,007.00	3,728,800.00	181,170.00	
GO21-375-310229: Lapse 12/31/21 CBS-1131	137,800.00	137,800.00	29,016.00	30,112.00		78,672.00	
GO22-376-315229: Lapse 12/31/21 CBS-1131	1,862,200.00	701,947.17		516,308.51		185,638.66	
WM22-303-320018: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00					2,000,000.00
WAIKO RD SUBDIV SEWER SYSTEM							
GO21-375-310230: Lapse 12/31/21 CBS-1158	500,000.00	500,000.00	8,321.00	56,379.55		435,299.45	
WAI-KAH RECYCLED WTR FM							
WM18-303-389716: Lapse 12/31/18 CBS-1171	500,000.00	500,000.00	185,744.26	7,089.89	43.00	307,122.85	
GO21-375-301223: Lapse 12/31/20 CBS-1171	500,000.00	494,640.00				494,640.00	
GO22-376-310231: Lapse 12/31/21 CBS-1171	750,000.00	750,000.00				750,000.00	
C MAUI REGIONAL WWRF/WAIKAPU							
GO21-375-310228: Lapse 12/31/21 CBS-3206	46,310.12	46,310.12	926.50	29,175.08		16,208.54	
GO22-376-315228: Lapse 12/31/21 CBS-3206	1,953,689.88	1,953,680.00				1,953,680.00	
LOWER MAIN ST SEWER UPGRD							
GO21-375-301222: Lapse 12/31/20 CBS-5547	2,500,000.00	1,625,000.00	739,926.76	842,270.02		42,803.22	
WAI-KAH SOIL AQUIFER TRTMNT							
WM20-303-301326: Lapse 12/31/20 CBS-5033	1,350,000.00	1,350,000.00	56,344.06	20,082.53	350,000.00	923,573.41	
WAI-KAH RECYCLED WTR PS							
WM20-303-301327: Lapse 12/31/20 CBS-5034	600,000.00	600,000.00	8,409.57			591,590.43	
KAH/WAIEHU BCH RD SEWER LINE							
WM22-303-320020: Lapse 12/31/22 CBS-1146	250,000.00	250,000.00					250,000.00
	20,950,000.00	18,909,377.29	2,422,570.03	1,776,680.42	4,169,835.50	8,290,291.34	2,250,000.00
Kihei-Makena Community Plan Area							
KIHEI NO.16 PS REHAB/FM REPLC							
WM22-303-320006: Lapse 12/31/22 CBS-1152	900,000.00	900,000.00		900,000.00			

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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KAIOLA PL SEWER EXPANSION							
WM22-303-320004: Lapse 12/31/22 CBS-5032	100,000.00	100,000.00					100,000.00
SM RECYCLED WATER SYS EXP							
WM18-303-389706: Lapse 12/31/18 CBS-1160	2,750,000.00	2,750,000.00	2,734,726.00	15,274.00			
KIHEI NO.6 FM REPLCMNT							
WM22-303-320005: Lapse 12/31/22 CBS-2729	650,000.00	650,000.00					650,000.00
KIHEI WWPS NO.2 MODIFI/UPGRADE							
WM22-303-320007: Lapse 12/31/22 CBS-5519	200,000.00	200,000.00					200,000.00
KIHEI WWPS #7 RELOCATION							
GO22-376-320208: Lapse 12/31/22 CBS-3570	800,000.00						
KIHEI NO.7 FM REPLACE							
WM19-303-390012: Lapse 12/31/19 CBS-2322	150,000.00	150,000.00	120,877.16	5,722.37	1,220.93	22,179.54	
SH/LN-341-310016: Lapse 12/31/21 CBS-2322	1,800,000.00	1,800,000.00				1,800,000.00	
SH/LN-341-320010: Lapse 12/31/22 CBS-2322	900,000.00	900,000.00				296,575.00	603,425.00
KIHEI NO.4 FM REPLACEMENT							
GO21-375-310213: Lapse 12/31/21 CBS-3564	300,000.00	300,000.00				300,000.00	
KIHEI LAND APPLICATION SYSTEM							
GO22-376-310214: Lapse 12/31/21 CBS-5520	1,000,000.00	241,549.00				241,549.00	
KIHEI NO.8 FM REPLACEMENT							
WM19-303-390013: Lapse 12/31/19 CBS-3197	200,000.00	200,000.00	161,482.63	19,397.30	786.75	18,333.32	
SH/LN-341-310017: Lapse 12/31/21 CBS-3197	2,400,000.00	2,400,000.00			275,000.00	2,125,000.00	
SH/LN-341-320011: Lapse 12/31/22 CBS-3197	1,000,000.00	1,000,000.00					1,000,000.00
KIHEI MAKENA SEWER EXPANSION							
GO22-376-310211: Lapse 12/31/21 CBS-6064	3,600,000.00	3,282,252.00				3,282,252.00	
KIHEI WWRF GRIT SYS REPLACE							
SH/LN-341-390015: Lapse 12/31/19 CBS-5026	6,500,000.00	6,500,000.00	180,986.98	107,267.96	5,900,009.00	311,736.06	
KIHEI-MAKENA SEWER EXP							
GO21-375-301224: Lapse 12/31/20 CBS-2321	848,778.74	435,757.80	295,181.41	47,805.70		92,770.69	
KIHEI IN-PLANT/EFFLUENT PS UPG							
WM20-303-301306: Lapse 12/31/20 CBS-5029	750,000.00	750,000.00	336,336.94	251,604.03		162,059.03	
GO22-376-310210: Lapse 12/31/21 CBS-5029	1,500,000.00	1,500,000.00				1,500,000.00	
KIHEI NO.3 FM REPLCMNT							
WM20-303-301307: Lapse 12/31/20 CBS-3563	480,000.00	480,000.00	101,660.13	6,397.50	717.00	371,225.37	
KIHEI WWPS NO.9 MODI/UPGRD							
GO22-376-320209: Lapse 12/31/22 CBS-5028	2,300,000.00						
NORTH KIEHI MAUKA TRANS							
WM19-303-390010: Lapse 12/31/19 CBS-2321	1,500,000.00	1,500,000.00	175,704.31	63,192.43	3,356.00	1,257,747.26	
	30,628,778.74	26,039,558.80	4,106,955.56	1,416,661.29	6,181,089.68	11,781,427.27	2,553,425.00
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	254,319.51			45,680.49	
GO21-375-310235: Lapse 12/31/21 CBS-1162	999,999.24	999,999.24		999,999.24			

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NAPILI NO. 3 FM REPLACEMENT							
SH/LN-341-390029: Lapse 12/31/19 CBS-1161	1,800,000.00	1,800,000.00	1,552,937.60	194,482.40	52,580.00		
NAPILI #4 FM REPLCMENT							
WM17-303-378322: Lapse 12/31/17 CBS-1174	200,000.00	200,000.00	134,931.93	22,718.30		42,349.77	
SH/LN-341-390030: Lapse 12/31/19 CBS-1174	1,800,000.00	1,800,000.00		1,212,903.66	468,559.00	118,537.34	
NAPILI WWPS #1 MODIFICATIONS							
GO22-376-320221: Lapse 12/31/22 CBS-1177	550,000.00						
NAPILI WWPS #6 MODIFICATIONS							
WM18-303-389719: Lapse 12/31/18 CBS-1182	2,300,000.00	2,300,000.00	1,675,573.04	431,613.96	192,813.00		
NAPILI WWPS NO.3 MODI							
WM20-303-301329: Lapse 12/31/20 CBS-1179	400,000.00	400,000.00	77,039.59	86,462.85		236,497.56	
SH/LN-341-320025: Lapse 12/31/22 CBS-1179	4,000,000.00	4,000,000.00					4,000,000.00
LAHAINA WWRF R-1 PROCESS EXP							
WM20-303-301330: Lapse 12/31/20 CBS-3576	700,000.00	700,000.00	257,767.00	442,206.82	26.18		
GO22-376-320219: Lapse 12/31/22 CBS-3576	10,500,000.00						
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	
NAPILI NO.2 FM REPLACEMENT							
GO21-375-310234: Lapse 12/31/21 CBS-1168	149,988.00	149,988.00		15,094.70		134,893.30	
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	568,534.80	124,031.20	667,434.00		
GO21-375-301228: Lapse 12/31/20 CBS-1124	1,500,000.00	1,434,522.00		221,876.55		1,212,645.45	
GO22-376-315232: Lapse 12/31/21 CBS-1124	9,377,540.00	8,595,148.01				8,595,148.01	
SH/LN-341-320026: Lapse 12/31/22 CBS-1124	7,000,000.00	7,000,000.00					7,000,000.00
GO22-376-320222: Lapse 12/31/22 CBS-1124	6,000,000.00						
LAHAINA WWRF PRIMARY ELECTRICA							
WM18-303-389746: Lapse 12/31/18 ORD#4808	2,423,472.00	2,423,472.00	1,908,334.69	515,137.31			
NAPILI WWPS #2 MODIFICATIONS							
GO21-375-310236: Lapse 12/31/21 CBS-1178	393,244.00	393,244.00	33,257.95	54,925.90		305,060.15	
NAPILI WWPS #4 MODIFICATIONS							
WM19-303-390028: Lapse 12/31/19 CBS-1180	400,000.00	400,000.00	304,618.60	44,455.49		50,925.91	
SH/LN-341-310038: Lapse 12/31/21 CBS-1180	4,600,000.00	4,600,000.00			333,600.00	4,266,400.00	
NAPILI NO.1 FM REPLACEMENT							
GO22-376-320220: Lapse 12/31/22 CBS-1167	300,000.00						
LAHAINA WWRF ER GENERATOR RPLC							
WM20-303-301331: Lapse 12/31/20 CBS-5548	200,000.00	200,000.00		200,000.00			
WM22-303-320023: Lapse 12/31/22 CBS-5548	500,000.00	500,000.00				492,542.00	7,458.00
SOH HEMA - LAHAINA WWRF							
20-322-301361: Lapse 12/31/20 CBS-5548	800,000.00	633,750.00		515,301.86		118,448.14	
W MAUI EPA COMPL SEWER REHAB							
GO21-375-310233: Lapse 12/31/21 CBS-1146	123,468.42	123,468.42	29,257.03	35,466.56		58,744.83	

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	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-909 Wastewater Facilities							
WM22-303-320024: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00					2,000,000.00
	64,927,711.66	46,563,591.67	10,033,022.07	5,116,676.80	1,846,949.18	16,396,187.95	13,170,755.67
Lanai Community Plan Area							
LANAI WWR RECLAMATION FAC PLAN							
WM22-303-320012: Lapse 12/31/22 CBS-4591	150,000.00	150,000.00					150,000.00
Countywide							
CW EPA DECREE COMPLIANCE PRJ							
WM14-303-345378: Lapse 12/31/14 CBS-1132	750,000.00	750,000.00	680,005.00		40,500.00	29,495.00	
WM15-303-356C73: Lapse 12/31/15 CBS-1132	1,080,000.00	1,080,000.00	908,646.19		156,394.86	14,958.95	
WM17-303-378C03: Lapse 12/31/17 CBS-1132	500,000.00	500,000.00	411,414.41	88,585.59			()
WM18-303-389C01: Lapse 12/31/18 CBS-1132	500,000.00	500,000.00		500,000.00			
WM20-303-301C04: Lapse 12/31/20 CBS-1132	500,000.00	500,000.00		85,246.70	3,279.00	411,474.30	
WM21-303-310C03: Lapse 12/31/21 CBS-1132	500,000.00	500,000.00		20,362.04	370,090.33	109,547.63	
WM22-303-320C03: Lapse 12/31/22 CBS-1132	500,000.00	500,000.00					500,000.00
KIHEI WWRF CENTRAL LAB TRAILER							
GO22-376-310205: Lapse 12/31/21 CBS-1119	1,000,000.00	199,474.00		62,965.55		136,508.45	
CW EPA DECREE WW RECL RENOV							
WM16-303-367C63: Lapse 12/31/16 CBS-1119	2,000,000.00	2,000,000.00	1,812,563.20	108,026.68	44,388.88		35,021.24
WM17-303-378C04: Lapse 12/31/17 CBS-1119	1,600,000.00	1,600,000.00	1,580,715.00	13,912.47	5,372.53		
CW WW SYSTEM MODIFICATIONS							
WM15-303-356C75: Lapse 12/31/15 CBS-1128	1,000,000.00	1,000,000.00	990,695.62		.33	9,304.05	
WM16-303-367C65: Lapse 12/31/16 CBS-1128	500,000.00	500,000.00	480,964.69			19,035.31	
WM17-303-378C06: Lapse 12/31/17 CBS-1128	500,000.00	500,000.00	424,763.66	11,726.30	36,632.04	26,878.00	
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00	871,819.84	115,438.80	11,791.26	950.10	
WM19-303-390C04: Lapse 12/31/19 CBS#1128	1,000,000.00	1,000,000.00	815,068.83	33,227.00	150,945.17	759.00	
WM20-303-301C03: Lapse 12/31/20 CBS-1128	1,000,000.00	1,000,000.00	366,602.31	76,889.35	199,642.46	356,865.88	
WM21-303-310C02: Lapse 12/31/21 CBS-1128	1,000,000.00	1,000,000.00	901,595.91	(112,401.96)	66,384.09	144,421.96	
WM22-303-320C02: Lapse 12/31/22 CBS-1128	1,000,000.00	1,000,000.00		759,548.30		145,848.23	94,603.47
CW WW RTU UPGRADES							
WM19-303-390C07: Lapse 12/31/19 CBS#5040	2,000,000.00	2,000,000.00	1,380,343.00	133,237.00	486,420.00		
WM21-303-310C04: Lapse 12/31/21 CBS-5040	1,600,000.00	1,600,000.00		674,620.00	80.00	925,300.00	
CW EPA COMPLIANCE WWRF							
WM18-303-389C02: Lapse 12/31/18 CBS-1119	2,000,000.00	2,000,000.00	1,859,991.14	748.53	139,260.33		
WM20-303-301C02: Lapse 12/31/20 CBS-3182	1,500,000.00	1,500,000.00	999,782.11	126,177.73	185,763.63	188,276.53	
WM21-303-310C01: Lapse 12/31/21 CBS-1119	1,000,000.00	1,000,000.00	245,413.43	133,558.57		621,028.00	
WM22-303-320C01: Lapse 12/31/22 CBS-1119	4,000,000.00	4,000,000.00		130,296.04		2,444,588.74	1,425,115.22
WWRF RENO DEWATERING TECHNO							
GO21-375-310206: Lapse 12/31/21 CBS-1119	150,000.00	150,000.00		76,806.72		73,193.28	
WWRF RENOVATIONS AERATION BSN							
GO21-375-310208: Lapse 12/31/21 CBS-1119	507,939.00	507,939.00	38,868.20	155,447.80		313,623.00	
	28,687,939.00	27,887,413.00	14,769,252.54	3,194,419.21	1,896,944.91	5,972,056.41	2,054,739.93
TOTAL Wastewater Facilities	147,244,429.40	121,444,940.76	31,537,375.95	11,638,690.21	14,258,992.78	43,830,961.22	20,178,920.60

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
 As of 3/31/2022

APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL CAPITAL PROJECTS FUND	628,516,978.84	511,979,317.01	165,948,120.35	67,832,605.77	27,159,277.93	194,050,510.69	56,988,802.27

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2022 - as of 3/31/2022

03 Makawao-Pukalani-Kula				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2022	Balance Available
Job	SFND	Index							
1104	552	529520	PH10 BOOSTER PUMP IMPROVMENTTS	4,123,651		4,123,651	75,246	4,048,405	
1104	564	549040	PH10 BOOSTER PUMP IMPROVEMENTS	2,800,000		2,800,000	1,207,573	1,592,427	
14-05	552	524750	MAK-PUK-KULA DIST SYST IMPRV	6,929		6,929		6,929	
1505	553	539070	POOKELA WELL B	2,949,713		2,949,713	1,100,350	1,849,364	
1505A	552	520930	POOKELA WELL B(DEVOPMENT)	470,000		470,000			470,000
17-02	564	547020	UPCOUNTRY RELIABLE CAPACITY	95,094		95,094		95,094	
			District *** Makawao-Pukalani-Kula	10,445,387	0	10,445,387	2,383,169	7,592,219	470,000

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2022 - as of 3/31/2022

04 Wailuku-Kahului				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2022	Balance Available
Job	SFND	Index							
01-38	549	531120	CW RELIABLE CAP MALUHIA WELL	1,000,000		1,000,000		500,948	499,052
11-01	542	501030	KAHULUI TANK II - CONSTRUCTION	1,750,000		1,750,000		1,750,000	
11-01	552	522960	KAHULUI TANK II		860,000	860,000			860,000
11-01	556	581170	KAHULUI TANK II	273,829	(273,829)	0			
11-01	564	541290	KAHULUI TANK II	586,171	(586,171)	0			
17-03	564	547030	CENTRAL MAUI RELIABLE CAPACITY	308,061		308,061		308,061	
18-09	552	529050	CENTRAL MAUI RELIABLE CAPACITY	122,005		122,005		122,005	
1809B	552	520940	RPLCMT WELL WAIHEHU HGHTS WELL	3,000,000		3,000,000			3,000,000
20-05	552	522990	ACQ REAL PROP-WAILUKU WATER CO		2,000,000	2,000,000			2,000,000
2204	564	542220	WAIHEE TANK II		415,000	415,000			415,000
		District ***	Wailuku-Kahului	7,040,066	2,415,000	9,455,066	0	2,681,014	6,774,052

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2022 - as of 3/31/2022

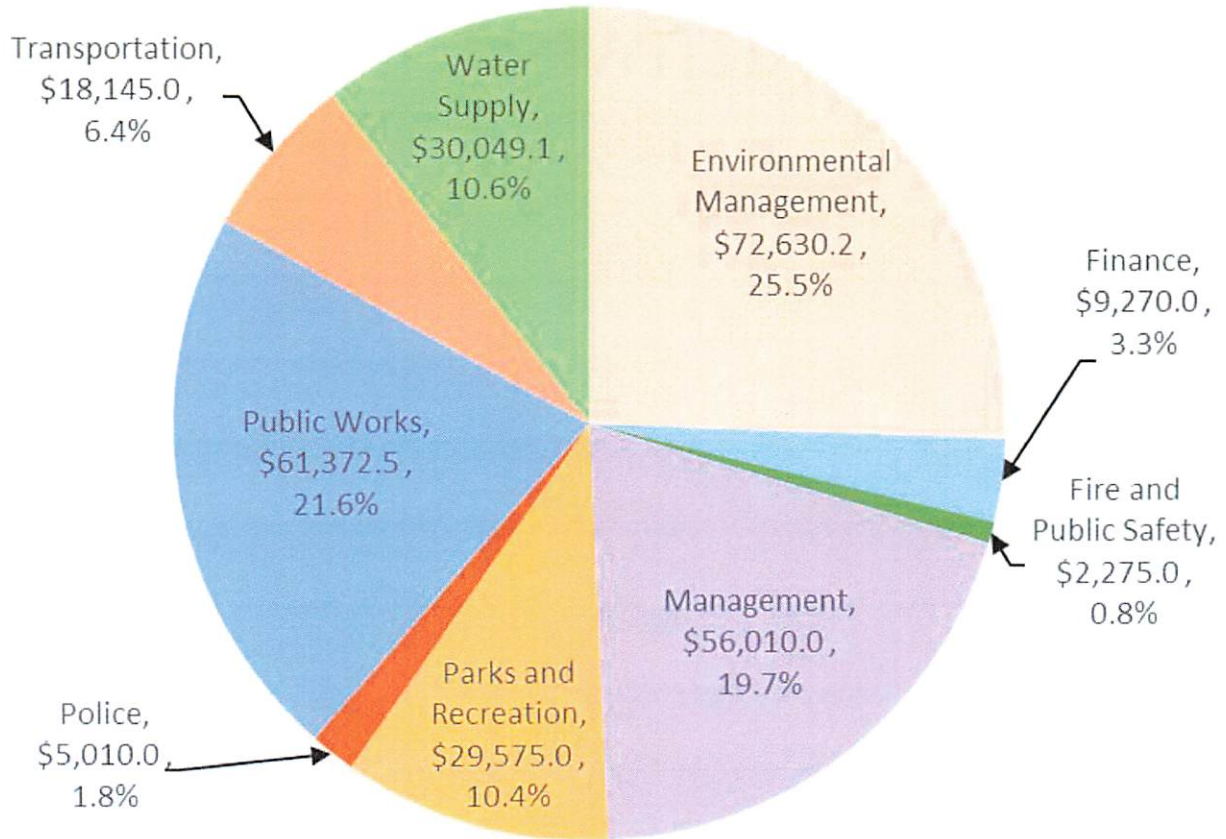
06 West Maui				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2022	Balance Available
Job	SFND	Index							
1106	552	529540	WEST MAUI SOURCE DEVELOPMENT	131,294		131,294	47,836	83,458	
15-04	552	522980	WEST MAUI RELIABILITY		3,750,000	3,750,000			3,750,000
15-04	553	530160	WEST MAUI RELIABLE CAPACITY	4,250,000		4,250,000			4,250,000
15-04	553	532000	WEST MAUI REALIABILITY	4,250,000	4,250,000	8,500,000			8,500,000
15-04	564	540340	WEST MAUI RELIABLE CAPACITY	5,525,759		5,525,759			5,525,759
15-04	564	542230	WEST MAUI RELIABILITY		6,050,000	6,050,000	100,435		5,949,565
20-04	558	561000	WEST MAUI RELIABLE CAPACITY	192,378	(38,458)	153,920		153,920	
20-04	564	541300	WEST MAUI RELIABLE CAPACITY	1,307,622	(1,307,622)	0			
2004	552	520950	WEST MAUI RELIABLE CAPACITY	5,383,236		5,383,236	35,647	545,116	4,802,473
		District *** West Maui		21,040,289	12,703,920	33,744,209	183,918	782,494	32,777,797

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2022 - as of 3/31/2022

09 Countywide			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2022	Balance Available
Job	SFND	Index						
13-04	552	523540	COUNTYWIDE FACILITY IMPROVMTS	176			176	
15-08	552	525020	CTYWIDE FACILITY IMPRVMTS	127,981	127,981	77,003	50,978	
16-04	552	526040	CW UPGRADES & REPLACEMENT	185,864	185,864	120,127	65,737	
17-05	552	527020	CTYWIDE FACILITY IMPRVMTS	132,006	132,006	132,006		
17-06	552	527030	CTYWIDE UPGRADES & RPLCMNTS	169,139	169,139	94,784	74,355	
18-06	552	529010	COUNTYWIDE UPGRADES & RPLCMNTS	140,178	140,178	140,178		
1901	552	529500	CTYWDE FACILITY IMPROVEMENTS	276,247	276,247		276,247	
1902	552	529510	CTYWDE UPGRADES & REPLACEMENTS	145,308	145,308	143,306	2,003	
2001	552	520900	CTYWDE FACILITY IMPROVEMENTS	1,097,328	1,097,328	713,431	383,897	
2002	552	520910	CNTYWDE UPGRDES/RPLCMNT	5,336,723	5,336,723	103,709	748,751	4,484,263
2003	552	520920	CNTYWDE WTR SYSTM MDIFCATION	39,100	39,100	37,800	1,300	
21-01	552	521640	CW FACILITY IMPROVEMENTS	4,005,220	(866,341)	3,138,879	1,410,054	6,882
21-02	552	521650	CW UPGRADES/RPLCMNT	8,532,519	(2,916,239)	5,616,280	5,111,714	
21-03	552	521660	CW WTR SYSTEM MODIFICATIONS	500,000		500,000	361,991	138,009
21-04	564	541270	CW UPGRADES/RPLCMNT	1,583,329	(736,501)	846,828	780,891	65,937
21-04	564	541280	CW RELIABLE CAPACITY	500,000	(88)	499,912	35,074	464,838
22-01	552	522940	CW FACILITY IMPROVEMENTS		1,050,000	1,050,000		1,050,000
22-02	552	522950	CW WATER SYSTEM MODIFICATION		500,000	500,000	183,057	282,305
22-03	552	522970	CW UPGRADES & REPLACEMENTS		4,550,000	4,550,000	15,100	4,345,877
		District *** Countywide		22,771,118	1,580,831	24,351,949	4,853,077	10,169,327
Grand Total				61,296,860	16,699,751	77,996,611	7,420,164	50,191,176

Capital Program Summaries

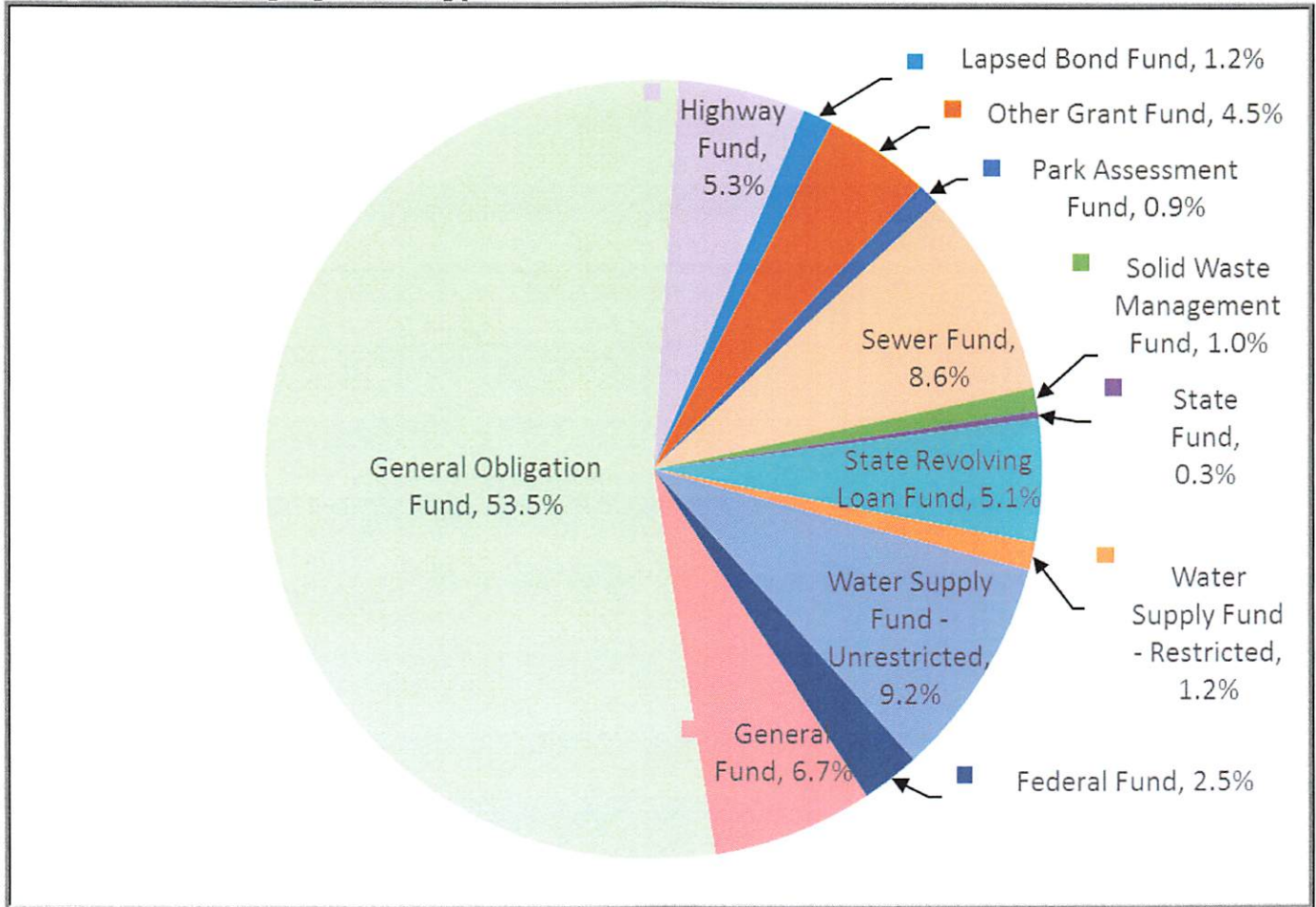
Project Summary by Department



Department	FY 2023 Adopted
Environmental Management	\$72,630,224
Finance	\$9,270,000
Fire and Public Safety	\$2,275,000
Management	\$56,010,000
Parks and Recreation	\$29,575,000
Police	\$5,010,000
Public Works	\$61,372,500
Transportation	\$18,145,000
Water Supply	\$30,049,051
Total	\$284,336,775

Capital Program Summaries

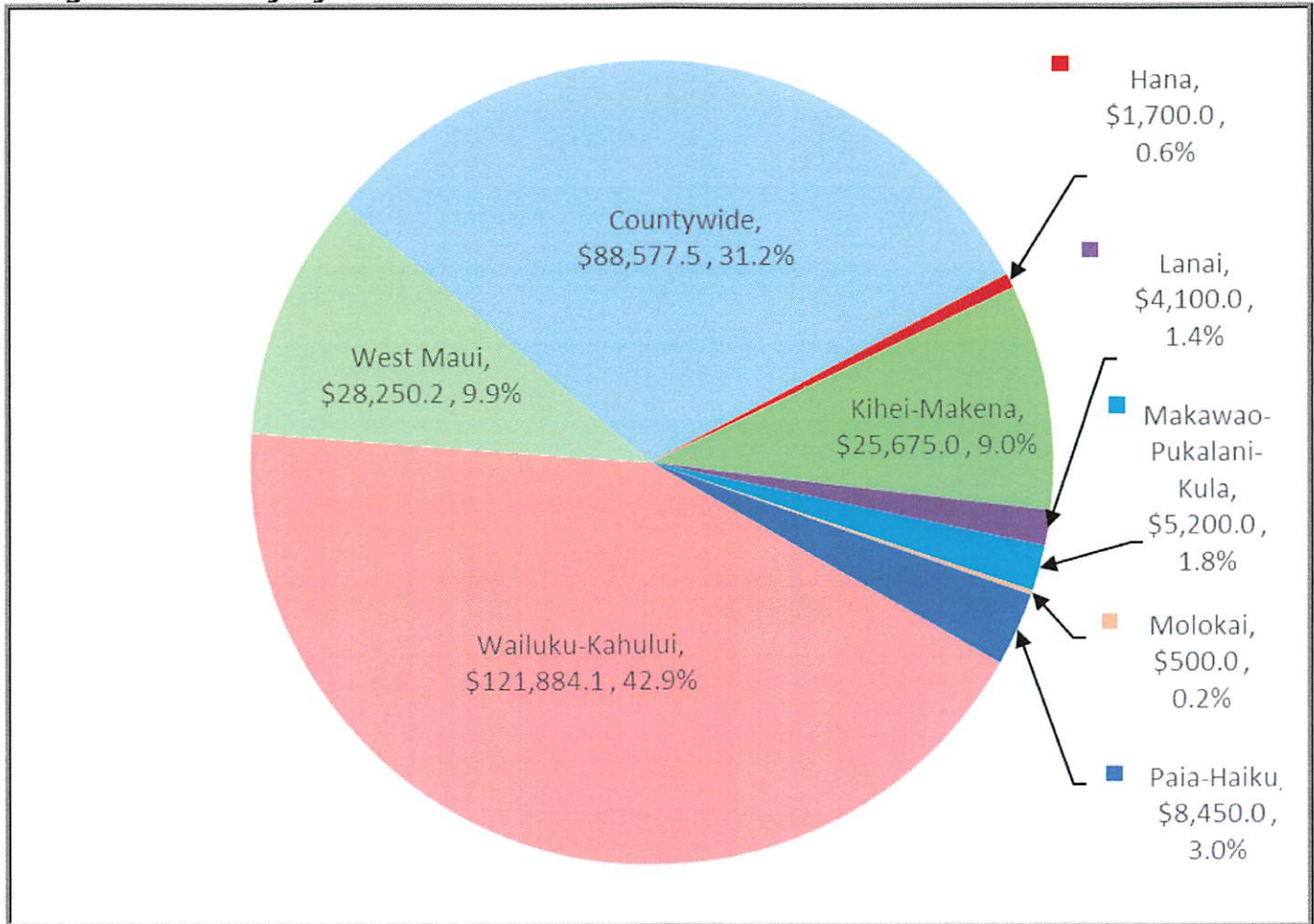
Project Summary by Fund Type



Fund Type	FY 2023 Adopted
Federal Fund	\$6,990,000
General Fund	\$19,031,405
General Obligation Fund	\$152,186,793
Highway Fund	\$15,150,000
Lapsed Bond Fund	\$3,543,207
Other Grant Fund	\$12,680,224
Park Assessment Fund	\$2,673,595
Sewer Fund	\$24,600,000
Solid Waste Management Fund	\$2,750,000
State Fund	\$881,551
State Revolving Loan Fund	\$14,500,000
Water Supply Fund - Restricted	\$3,300,000
Water Supply Fund - Unrestricted	\$26,050,000
TOTAL	\$284,336,775

Capital Program Summaries

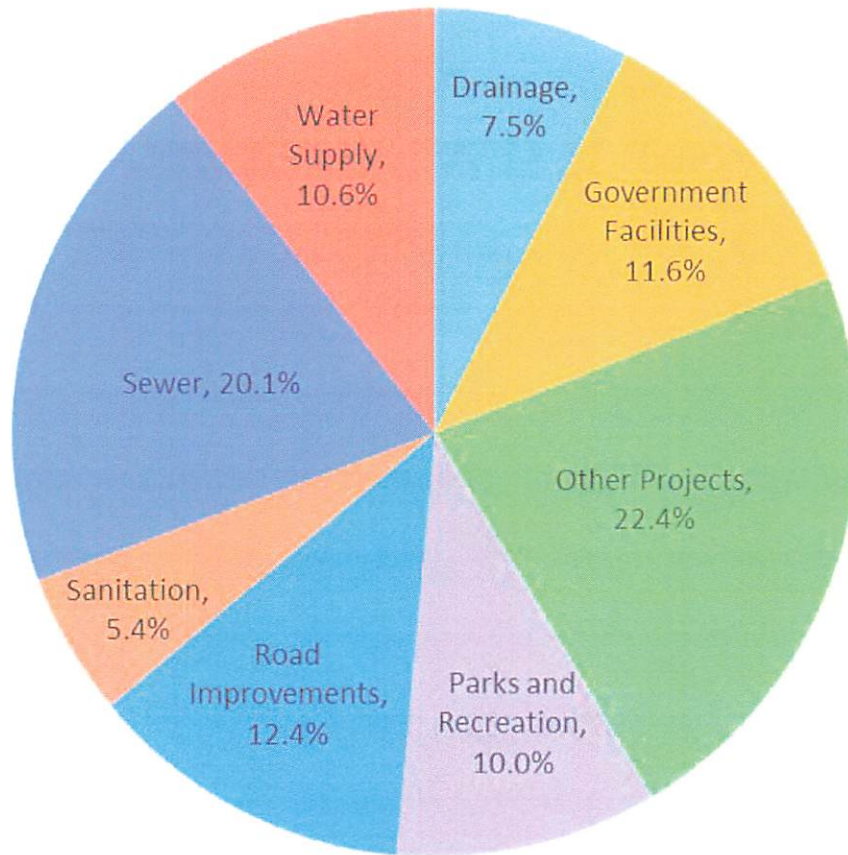
Project Summary by District



District	FY 2023 Adopted
Countywide	\$88,577,500
Hana	\$1,700,000
Kihei-Makena	\$25,675,000
Lanai	\$4,100,000
Makawao-Pukalani-Kula	\$5,200,000
Molokai	\$500,000
Paia-Haiku	\$8,450,000
Wailuku-Kahului	\$121,884,051
West Maui	\$28,250,224
Total	\$284,336,775

Capital Program Summaries

Project Summary by Project Type



Project Type	FY 2023 Adopted
Drainage	\$21,250,000
Government Facilities	\$32,890,000
Other Projects	\$63,570,000
Parks and Recreation	\$28,575,000
Road Improvements	\$35,372,500
Sanitation	\$15,450,000
Sewer	\$57,180,224
Water Supply	\$30,049,051
TOTAL	\$284,336,775

Six-Year Capital Program

Countywide				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total
Drainage	CBS-6069	Countywide Bridge and Drainage Program	GB	6,500	0	6,500
			GF	3,550	25,500	29,050
	CBS-6633	Countywide Drainline Replacement Program	GB	3,500	25,500	29,000
Government Facilities	CBS-7257	Communications Facilities Development Project	GB	3,400	0	3,400
	CBS-6070	Countywide Facilities Maintenance Program	GB	850	0	850
			GF	1,850	11,250	13,100
	CBS-1003	Countywide Fire Facilities	GF	775	1,500	2,275
	CBS-1010	Countywide Police Facilities	GF	1,610	0	1,610
	CBS-7232	DPW Highways Division Countywide Baseyard Facilities Program	GB	1,150	0	1,150
			GF	500	3,700	4,200
	CBS-6066	West Maui Fire Station	GF	0	6,200	6,200
Other Projects	CBS-1039	Bus Stops and Shelters	GB	0	3,000	3,000
			GF	600	0	600
	CBS-1218	Countywide Equipment	GB	8,970	20,000	28,970
Parks and Recreation	CBS-3232	Countywide Park Playground Improvements	GF	450	5,000	5,450
			PA	650	0	650
	CBS-1117	Countywide Parks ADA Improvements	GF	500	20,000	20,500
	CBS-4581	Countywide Parks Facilities	GF	500	2,500	3,000
Road Improvements	CBS-5022	Countywide Federal Aid Program	FD	6,990	61,020	68,010
			HF	5,038	28,526	33,564
	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	GB	5,050	0	5,050
			HF	6,730	50,000	56,730
20,572	CBS-6067	Countywide Traffic and Safety Program	HF	1,682	18,892	20,574
			ST	183	938	1,120

Six-Year Capital Program

Countywide (Cont'd)				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total
Sanitation	CBS-3182	Environmental Compliance System Design and Construction	SW	500	2,500	3,000
Sewer	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	WF	4,000	8,000	12,000
	CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	1,500	3,000	4,500
	CBS-6081	Countywide Pump Station Renovations (SCADA)	WF	0	4,000	4,000
	CBS-1128	Countywide Wastewater System Modifications	WF	1,500	5,000	6,500
Water Supply	CBS-1075	Countywide Facility Improvements	WU	4,700	21,998	26,698
	CBS-2299	Countywide Upgrades and Replacements	WU	14,850	37,875	52,725
	CBS-4615	Countywide Water System Modification	WU	500	2,500	3,000
Total Countywide				88,578	368,398	456,976

Six-Year Capital Program

Hana				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total
Government Facilities	CBS-5530	Old Hana School Improvements	GF	1,000	0	1,000
Road Improvements	CBS-3183	Kalepa Revetment and Seawall Repairs	GB	0	30,600	30,600
			HF	700	0	700
Sewer	CBS-5039	Central Hana Sewer System	WF	0	2,200	2,200
Total Hana				1,700	32,800	34,500

Six-Year Capital Program

Kihei-Makena						
				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total
Parks and Recreation	CBS-5532	Kihei Aquatic Center Improvements	GF	250	1,750	2,000
	CBS-6644	Kihei Community Center Improvements	GF	600	0	600
	CBS-5552	South Maui Beach Parks Parking Lots Improvements	PA	775	0	775
	CBS-1118	South Maui Community Park	GB	0	10,000	10,000
			GF	0	100	100
Sewer	CBS-2742	South Maui Consolidated Maintenance Operations Baseyard	GF	150	2,000	2,150
	CBS-5032	Kaiola Place Sewer Extension	WF	0	1,000	1,000
	CBS-7247	Kihei Laboratory Building Replacement	WF	1,000	0	1,000
	CBS-5520	Kihei Land Application System	WF	1,500	0	1,500
	CBS-3563	Kihei No. 3 Force Main Replacement	GB	4,800	0	4,800
	CBS-2729	Kihei No. 6 Force Main Replacement	SRF	0	6,000	6,000
			WF	0	400	400
	CBS-5519	Kihei Wastewater Pump Station No. 2 Modification/Upgrade	WF	0	2,000	2,000
	CBS-3198	Kihei Wastewater Pump Station No. 3 Modification/Upgrade	WF	0	3,300	3,300
	CBS-3199	Kihei Wastewater Pump Station No. 4 Modification/Upgrade	WF	200	2,000	2,200
	CBS-3568	Kihei Wastewater Pump Station No. 5 Modification and Force Main Replacement	SRF	0	4,300	4,300
			WF	0	400	400
	CBS-3569	Kihei Wastewater Pump Station No. 6 Modification/Upgrade	SRF	0	6,800	6,800
			WF	0	600	600
	CBS-3570	Kihei Wastewater Pump Station No. 7 Relocation	SRF	0	8,000	8,000
	CBS-5027	Kihei Wastewater Pump Station No. 8 Modification/Upgrade	SRF	0	4,000	4,000
			WF	0	400	400
	CBS-5026	Kihei Wastewater Reclamation Facility Grit System Replacement	GB	4,000	0	4,000
	CBS-1148	Kihei-Makena Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	0	4,000	4,000

Six-Year Capital Program

Kihei-Makena (Cont'd)				\$ in 1000's		
Project Type	CBS No	Project Name	Fund	Fiscal year		
				2023	2024-2028	6-Yr Total
	CBS-5030	Liloa Drive Recycled Water Line	GB	0	4,000	4,000
	CBS-XXXX	Maalaea Regional Wastewater Facility	SRF	9,500	0	9,500
	CBS-2321	North Kihei Mauka Transmission System	GB	0	17,000	17,000
	CBS-7246	North Kihei R-1 Line Replacement	WF	1,900	0	1,900
	CBS-5521	North Kihei Reuse Distribution Expansion	OG	600	0	600
			SRF	0	4,000	4,000
			WF	400	0	400
	CBS-6082	South Kihei Capacity Sewer Upgrades	WF	0	1,600	1,600
	CBS-1166	South Maui Recycled Water Distribution System Expansion (Wailea)	WF	0	2,500	2,500
		Total Kihei-Makena		25,675	86,150	111,825

Six-Year Capital Program

Lanai				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total
Parks and Recreation	CBS-7242	Fifth Street Courts Resurfacing and Improvements	GF	176	0	176
			PA	174	0	174
	CBS-6052	Lanai Youth Center and Skate Park	GB	1,500	0	1,500
Sanitation	CBS-7238	Lanai Landfill Groundwater Monitoring Exemption	SW	250	0	250
Sewer	CBS-7250	Lanai Wastewater Treatment Pond Renovations	WF	2,000	0	2,000
	CBS-4591	Lanai WWRF Facility Plan	GB	0	10,000	10,000
			WF	0	1,000	1,000
Total Lanai				4,100	11,000	15,100

Six-Year Capital Program

Makawao-Pukalani-Kula				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total
Parks and Recreation	CBS-5544	Haliimaile Gym Improvements	GF	0	1,875	1,875
	CBS-2329	Waiakoa Gym Improvements	GF	0	1,925	1,925
Sewer	CBS-5038	Makawao Master Sewer Plan	WF	0	250	250
Water Supply	CBS-7253	Upcountry Reliable Capacity	ST	200	0	200
	CBS-7254	Upper Kula Transmission Improvements	WU	5,000	0	5,000
Total Makawao-Pukalani-Kula				5,200	4,050	9,250

Six-Year Capital Program

Molokai				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total
Government Facilities	CBS-6667	Pukoo Fire Station Renovation	GB	500	0	500
Parks and Recreation	CBS-6074	Kaunakakai Gym Rehabilitation	GF	0	2,600	2,600
	CBS-7243	Mitchell Pauole Tennis Court Improvements	GF	0	500	500
Sewer	CBS-1153	Kaunakakai Effluent Force Main Replacement	GB	0	1,900	1,900
			WF	0	200	200
	CBS-5037	Kualapuu Sewer System Rehabilitation	WF	0	2,100	2,100
Total Molokai				500	7,300	7,800

Six-Year Capital Program

Paia-Haiku				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total
Government Facilities	CBS-6096	Baldwin Avenue Public Parking Lot Improvements	GF	400	0	400
	CBS-1002	Haiku Fire Station	GB	1,000	20,000	21,000
	CBS-1008	Paia Fire Station Relocation	GF	0	6,100	6,100
Parks and Recreation	CBS-6073	Lower Paia Park Parking Lot	GF	1,000	0	1,000
	CBS-5533	Paia Community Center Rehabilitation	GF	0	1,750	1,750
Road Improvements	CBS-6661	Repair of Kaupakalua Road in the Vicinity of Lepo Street	GB	2,300	0	1,750
Sewer	CBS-3207	Paia Wastewater Pump Station Modifications	WF	150	1,500	1,650
	CBS-4588	Sprecklesville Force Main Replacement	GB	3,600	0	3,600
Total Paia-Haiku				8,450	29,350	37,800

Six-Year Capital Program

Wailuku-Kahului						
\$ in 1000's						
Fiscal Year						
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total
Drainage	CBS-1070	Iao Stream Flood Control Program	GB	7,700	0	7,700
Government Facilities	CBS-6651	60 South Church Street Building Renovations	GB	810	0	810
	CBS-7249	Maui County Transient Accommodations Tax (MCTAT) Office Renovations	GF	300	0	300
	CBS-7244	Transportation Baseyard	GB	16,000	0	16,000
			OG	0	20,000	20,000
	CBS-1006	Waikapu Fire Station/Training Ctr/Admin Bldg	GF	0	17,700	17,700
	CBS-2789	Wailuku Civic Hub	GF	1,200	0	1,200
Other Projects	CBS-7251	Halau of Oiwi Arts	GB	43,000	0	43,000
			OG	11,000	0	11,000
Parks and Recreation	CBS-7245	Central Maui Pickleball Courts	GF	150	500	650
	CBS-7239	Construction Maintenance Baseyard Improvements	GF	175	0	175
	CBS-5516	Kehalani Mauka Park Improvements	GF	0	1,000	1,000
	CBS-1143	Kepaniwai Heritage Gardens	GF	500	0	500
	CBS-5543	Richard Pablo Caldito Sr. Park Improvements	GF	0	825	825
	CBS-6072	Velma McWayne Santos Center Improvements	GF	1,000	0	1,000
	CBS-5539	War Memorial Football Stadium and Track Rehabilitation	GB	7,200	0	7,200
	CBS-4616	War Memorial Gym Building Improvements	GB	7,457	0	7,457
			LBF	2,543	0	2,543
	CBS-4584	Wells Park Master Plan Implementation	GF	0	2,375	2,375
Road Improvements	CBS-7236	130 Iao Valley Road Wall and Guardrail Replacement	GF	500	0	500
			HF	0	1,500	1,500
	CBS-3179	Imi Kala Extension	HF	1,000	20,000	21,000
Sanitation	CBS-6640	Central Maui Landfill Comprehensive EIS	SW	500	1,200	1,700
	CBS-6639	Central Maui Landfill Gas Collection System Reliability	GB	2,000	0	2,000

Six-Year Capital Program

Wailuku-Kahului (Cont'd)						
\$ in 1000's						
Fiscal Year						
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total
	CBS-3567	Central Maui Landfill Land Purchase	GB	0	500	500
			SW	150	0	150
	CBS-1099	Central Maui Landfill Phases IV & V Final Closure	GB	0	8,000	8,000
	CBS-7235	CML Kalialinui Gulch Crossing	GB	0	3,000	3,000
			GF	0	500	500
	CBS-2721	CML Operations Facilities	GB	0	5,000	5,000
			SW	250	350	600
	CBS-6634	CML Ph II/III Interface Development	GB	700	3,500	4,200
	CBS-6635	CML Ph III-B Lateral Expansion	GB	10,000	0	10,000
	CBS-7252	Interim County of Maui Greenwaste and Biosolids Management	SW	1,100	0	1,100
Sewer	CBS-3206	Central Maui Regional WWRF (Waikapu)	GB	0	23,000	23,000
			OG	0	23,000	23,000
	CBS-3212	Hoo Hui Ana Wastewater Pump Station Modifications	WF	0	1,900	1,900
	CBS-3211	Kaa Wastewater Pump Station Modification	WF	0	200	200
	CBS-7234	Kahului Beach Road Sewer Line Upgrade	WF	0	1,500	1,500
	CBS-6085	Kahului Wastewater Pump Station Modifications	SRF	0	3,000	3,000
			WF	0	300	300
	CBS-3205	Old Wailuku Heights Sewer System	WF	0	300	300
	CBS-3204	Upper Waiko Road Sewer Extension	WF	150	2,000	2,150
	CBS-5526	Waiehu Kou Wastewater Pump Station Modifications	WF	200	2,000	2,200
	CBS-6084	Waikapu/Wailuku Diversion Gravity Sewer	GB	0	14,000	14,000
			WF	1,000	0	1,000
	CBS-6083	Waikapu/Wailuku Diversion Pump Station and Force Main	GB	0	9,000	9,000
			WF	1,000	1,000	2,000
	CBS-1158	Waiko Road Subdivision Sewer System	SRF	0	2,500	2,500

Six-Year Capital Program

Wailuku-Kahului (Cont'd)				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total
	CBS-2323	Wailuku Wastewater Pump Station Modifications	GB	0	8,000	8,000
			WF	500	1,500	2,000
	CBS-3574	Wailuku/Kahului Wastewater Reclamation Facility Concrete Rehabilitation	WF	0	500	500
	CBS-1131	Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	1,000	5,000	6,000
	CBS-1171	Wailuku-Kahului Recycled Water Force Main	SRF	0	25,000	25,000
	CBS-5034	Wailuku-Kahului Recycled Water Pump Station	SRF	0	6,000	6,000
	CBS-5033	Wailuku-Kahului Soil Aquifer Treatment (SAT) Basins	GB	0	10,000	10,000
	CBS-1113	Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Shoreline Erosion Protection	WF	0	300	300
	CBS-1169	Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Upgrade to R-1	OG	0	18,000	18,000
			WF	0	1,800	1,800
	CBS-7248	Wailuku-Kahului Wastewater Reclamation Facility Upgrade	WF	0	500	500
Water Supply	CBS-6649	Central Maui Reliable Capacity	ST	499	0	499
			WR	1,300	5,500	6,800
	CBS-1102	Waiehu Heights Well 1 Replacement	WU	1,000	1,725	2,725
Total Wailuku-Kahului				121,884	253,475	375,359

Six-Year Capital Program

West Maui				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2023	2024-2028	6-Yr Total
Government Facilities	CBS-7237	Lahaina Antenna Replacement	GB	0	3,000	3,000
	CBS-7255	Parking Benefits District	GF	1,545	0	1,545
Parks and Recreation	CBS-6076	Lahaina Aquatic Center Rehabilitation	GF	0	2,000	2,000
	CBS-6077	Lahaina Civic Center Rehabilitation	GB	1,000	5,000	6,000
	CBS-7256	Lahaina Recreation Center Improvements	PA	825	0	825
	CBS-7241	Launiupoko Waterline Improvements	GF	500	1,000	1,500
	CBS-6652	Napili Park Improvements	PA	250	0	250
	CBS-7240	Pulelehua County Park	GF	250	500	750
	CBS-2758	West Maui Maintenance Operations Building	GF	0	2,250	2,250
Road Improvements	CBS-1946	Front Street Sidewalk, Railing, and Seawall Repair	GB	5,200	0	5,200
Sewer	CBS-1968	Honoapiilani Highway Recycled Water Lateral Installation	WF	800	0	800
	CBS-1954	Honokowai R-1 Water Distribution System	SRF	0	4,300	4,300
			WF	0	400	400
	CBS-1952	Kaanapali Resort R-1 Water Distribution System Expansion	SRF	0	8,500	8,500
	CBS-5522	Lahaina Force Main No. 3 Replacement	WF	0	3,300	3,300
	CBS-6080	Lahaina Recycled Water Force Main Construction/Rehabilitation	SRF	0	11,500	11,500
			WF	0	850	850
	CBS-6648	Lahaina Siphon and Ditch Distribution	GB	0	3,400	3,400
			WF	0	1,000	1,000
	CBS-5525	Lahaina Wastewater Pump Station No. 4 Modifications	WF	0	200	200
	CBS-5523	Lahaina Wastewater Pump Station No. 5 Modifications	SRF	0	2,000	2,000
			WF	0	200	200
	CBS-5524	Lahaina Wastewater Pump Station No. 6 Modifications	WF	0	1,100	1,100
	CBS-3572	Lahaina Wastewater Reclamation Facility Concrete Rehabilitation	WF	500	0	500

Six-Year Capital Program

West Maui (Cont'd)						
			\$ in 1000's			
			Fiscal Year			
Project Type	CBS No	Project Name	Fund Type	2023	2024-2028	6-Yr Total
	CBS-3576	Lahaina Wastewater Reclamation Facility R-1 Process Expansion	WF	3,100	0	3,100
	CBS-3575	Lahaina Wastewater Reclamation Facility RAS/Dewatering Upgrades	SRF	0	7,000	7,000
			WF	700	0	700
	CBS-1167	Napili No. 1 Force Main Replacement	GB	0	3,700	3,700
			WF	400	0	400
	CBS-1168	Napili No. 2 Force Main Replacement	WF	0	1,500	1,500
	CBS-1174	Napili No. 4 Force Main Replacement	WF	500	0	500
	CBS-1177	Napili Wastewater Pump Station No. 1 Modifications	GB	0	5,500	5,500
	CBS-1178	Napili Wastewater Pump Station No. 2 Modifications	GB	4,000	0	4,000
	CBS-1179	Napili Wastewater Pump Station No. 3 Modifications	WF	230	0	230
	CBS-1180	Napili Wastewater Pump Station No. 4 Modifications	WF	370	0	370
	CBS-3573	Wahikuli Sewer System	GB	0	0	0
			WF	0	0	0
	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	1,080	0	1,080
			SRF	5,000	0	5,000
Water Supply	CBS-1092	West Maui Reliable Capacity	WR	2,000	22,100	24,100
Total West Maui				28,250	94,300	122,550

DIGEST

ORDINANCE NO. _____
BILL NO. 70, CD1, FD1 (2022)

A BILL FOR AN ORDINANCE RELATING TO THE
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2023

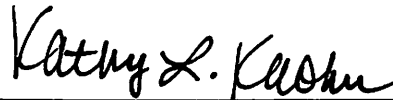
This bill proposes to set forth the Capital Program for Fiscal Years 2023 through 2028. Incorporated within the proposed bill are Appendix A-1, a report entitled "County of Maui, Capital Improvement Projects Report, as of March 31, 2022," which lists all pending capital improvement projects and appropriations, except for Water Fund projects, as of March 31, 2022; Appendix A-2, a report entitled "County of Maui, Capital Improvement Program by District Job and Index, Fiscal Year Ending 6/30/2022 – as of 3/31/2022," which includes pending Water Fund capital improvement projects and appropriations as of March 31, 2022; and Appendix B, the proposed Capital Program for FY 2023 through 2028.

I, KATHY L. KAOHU, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 70, CD1, FD1 (2022) was passed on
First Reading by the Council of the County of Maui, State of Hawaii, on the 26th day of
May, 2022, by the following vote:

AYES: Councilmembers Gabriel Johnson, Natalie A. Kama, Kelly T. King,
Michael J. Molina, Yuki Lei K. Sugimura, Tamara A. M. Paltin,
Shane M. Sinenci, Vice-Chair Keani N. W. Rawlins-Fernandez, and
Chair Alice L. Lee.

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 1st of June, 2022.



KATHY L. KAOHU, COUNTY CLERK
COUNTY OF MAUI, STATE OF HAWAII

Copies of the foregoing Bill, in full, are on file in the Office of the County Clerk,
County of Maui, for use and examination by the public.