

ORDINANCE NO. _____

BILL NO. 23 (2023)

A BILL FOR AN ORDINANCE RELATING TO THE
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2024

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

SECTION 1. This ordinance may be referred to as the “Fiscal Year 2024 Capital Program”.

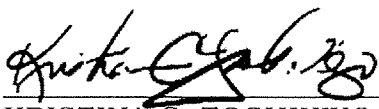
SECTION 2. Pending Capital Improvement Projects. The Capital Improvement Projects Report as of December 31, 2022, is set forth in Appendices A-1 and A-2 (attached hereto and made a part hereof).

SECTION 3. Proposed Capital Program for Fiscal Years 2024 through 2029. The proposed Capital Program for Fiscal Years 2024 through 2029 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.

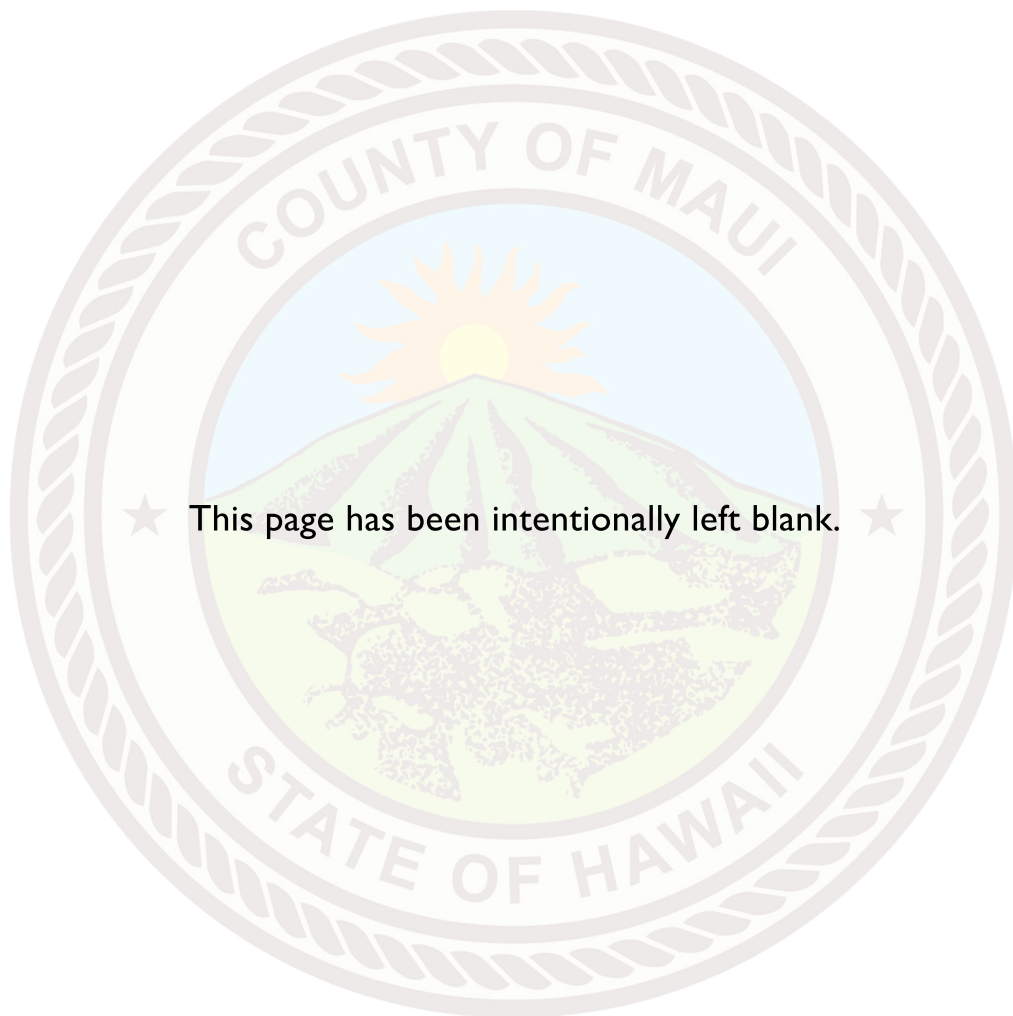
SECTION 5. This ordinance takes effect on July 1, 2023.

APPROVED AS TO FORM
AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

2023-0088
2023-03-18 FY2024 Capital Program Bill



COUNTY OF MAUI

CAPITAL IMPROVEMENT PROJECTS REPORT

AS OF DECEMBER 31, 2022

AAYY-NNN-XXXXXX

AA - Source of Funding (see descriptions below)

YY - Project Year (Budgeted Year)

NNN - FE Sub-fund

XXXXXX – Index Code (Appropriation #)

AA-Source of Funding Descriptions:

GF -	General Fund
GF/LN -	General Fund Loan
HY -	Highway Fund
BY -	Bikeway Fund
LC-	Liquor Control Fund
WM -	Wastewater Fund
SW -	Solid Waste Fund
GOLF -	Golf Fund
PA -	Parks Assessment Fund
SA -	Sewer Assessment Fund
GO -	Bond Issued
GOLAPS -	Lapsed Bond
FF -	Federal Funds
SH -	State Funds
ARRA -	ARRA Federal Funds
SH/LN -	State Revolving Fund
USDA -	USDA Loan
DOT -	State Dept of Transportation
PV -	Private Funds

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2022

APPENDIX A-1

13-901 DRAINAGE	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Not Applicable Community Plan Area							
2005 GO BOND SURPLUS							
GO05-364-300364: Lapse 12/31/							
TOTAL Other expenditures category	0.00	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 12/31/2022

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							
WAIKO RD IMPRV-CONSOL BSYRDS							
PV22-329-320094:		393,650.00					393,650.00
PV22-329-320096:		178,500.00					178,500.00
	0.00	572,150.00	0.00	0.00	0.00	0.00	572,150.00
TOTAL PUBLIC WORKS ADMIN PROGRAM	0.00	572,150.00	0.00	0.00	0.00	0.00	572,150.00

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2022

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	1,047,646.73	11,701.87		63,777.46	
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	223,384.73	58,801.09		567,814.18	
	2,388,619.85	2,266,326.06	1,562,223.20	70,502.96	0.00	633,599.90	0.00
Makawao-Pukalani-Kula Community Plan Area							
DITCH IMPRV WAIPOLE RD							
GO20-374-379239: Lapse 12/31/17 CBS-3187	232,491.03	232,491.03	170,789.87	45,346.95	16,354.21		
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	247,480.85	10,500.00		119,454.15	
IAO STREAM BANK STABL @ MY							
GO21-375-390283: Lapse 12/31/19 CBS-5050	341,768.00	341,768.00	137,358.50	42,690.60		161,718.90	
CENTRAL MAUI DRAINAGE REPAIRS							
GO18-373-389261: Lapse 12/31/18 CBS-3189	536,716.33	536,716.33	450,824.05		77,492.28	8,400.00	
GO22-376-315291: Lapse 12/31/21 CBS-3189	1,198,103.57	1,097,025.62	148,937.37	550,187.16	9,525.77	388,375.32	
IAO STREAM FLOOD CTRL							
GO23-377-330293: Lapse 12/31/23 CBS-1070	7,700,000.00	20,081.33				20,081.33	
	11,156,587.90	2,979,405.22	1,000,602.71	603,377.76	87,018.05	1,288,406.70	0.00
West Maui Community Plan Area							
LAHAINA WATERSHED FLOOD CTRL							
GO14-371-321213: Lapse 12/31/12	2,563,498.08	361,349.00	262,449.17			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		111,448.74		1,117,781.26	
	4,790,628.08	1,806,894.36	262,449.17	111,448.74	0.00	1,221,832.09	211,164.36
Countywide							
CW DRAINAGE IMPROVEMENTS							
GO14-371-321203: Lapse 12/31/12 CBS-1027	1,211,279.78	1,211,279.78	1,058,781.23		149,390.20	3,108.35	
GO18-373-389C47: Lapse 12/31/18 CBS-1027	492,267.67	467,037.58	429,597.90	10,000.00	1,801.78	25,637.90	
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	1,687,567.77		60,056.21	383,660.50	
CW DRAINLINE REPLACEMENT PROGR							
HY22-302-320C61: Lapse 12/31/22 CBS-6633	700,000.00	700,000.00	132,848.68	378,668.41		188,482.91	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2022

APPENDIX A-1

13-901 Drainage	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO22-376-320C63: Lapse 12/31/22 CBS-6633	2,994,785.82	2,994,785.82	67,739.11	(43,726.99)	43,726.99	2,927,046.71	
GO23-377-326C63: Lapse 12/31/22 CBS-6633	705,214.18	512,208.05				512,053.93	154.12
GO23-377-330C82: Lapse 12/31/23 CBS-6633	3,500,000.00						
CW BRIDGE/DRAINAGE PROGRAM							
HY22-302-320C60: Lapse 12/31/22 CBS-6069	2,700,000.00	2,700,000.00	557,207.83	1,166,239.18		976,552.99	
GO22-376-320C62: Lapse 12/31/22 CBS-6069	221,570.00	221,570.00				221,570.00	
GO23-377-326C62: Lapse 12/31/22 CBS-6069	978,430.00	634,698.72		34,261.60		600,316.41	120.71
GF23-301-330C80: Lapse 12/31/23 CBS-6069	3,550,000.00	3,550,000.00		11.13		486,935.27	3,063,053.60
GO23-377-330C81: Lapse 12/31/23 CBS-6069	6,500,000.00						
	26,050,211.64	15,235,130.42	3,985,108.54	1,545,453.33	254,975.18	6,386,264.94	3,063,328.43
TOTAL Drainage	44,618,538.50	22,520,247.09	6,981,173.49	2,376,129.74	358,347.44	9,530,103.63	3,274,492.79

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2022

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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	230,390.46	90,175.89		1,076,871.65	2,102,562.00
Wailuku-Kahului Community Plan Area							
COM GREENWASTE & BIOSOLIDS MGT							
SW22-305-320013: Lapse 12/31/22 CBS-6637	100,000.00	100,000.00				100,000.00	
SW23-305-330019: Lapse 12/31/23 CBS-7252	1,100,000.00	1,100,000.00				236,160.00	863,840.00
HALAU OF OIWI ARTS							
GO23-377-330248: Lapse 12/31/23 CBS-7251	43,000,000.00	7,241,951.00		895,576.85		6,336,258.15	10,116.00
KAHULUI CIVIC CTR/CM TRANSIT							
SH19-323-390021: ACT053-SLH 2018	2,500,000.00	2,500,000.00	2,058,942.13	441,057.87			
SH22-323-320080: CBS-3206		3,500,000.00				3,500,000.00	
	46,700,000.00	14,441,951.00	2,058,942.13	1,336,634.72	0.00	10,172,418.15	873,956.00
West Maui Community Plan Area							
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	4,764.39	155,217.85		340,017.76	
	108,000.00	608,000.00	112,660.39	155,217.85	0.00	340,017.76	104.00
Lanai Community Plan Area							
LANAI LANDFILL GROUND H2O EXEM							
SW23-305-330012: Lapse 12/31/23 CBS-7238	250,000.00	250,000.00		2,749.67		212,421.33	34,829.00
Countywide							
CW EQUIP R/OFF, WATER, LF COMP							
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	782,515.82	671,090.91			
GO21-375-310243: Lapse 12/31/21 CBS-1218	2,191,597.32	2,191,597.32	1,256,997.29	311,977.17		622,622.86	()
GO22-376-320C27: Lapse 12/31/22 CBS#1218	1,130,314.13	1,130,314.13				1,130,314.13	
GO23-377-326C27: Lapse 12/31/22 CBS#1218	1,324,685.87	1,277,723.26				1,097,723.38	179,999.88
GO23-377-330239: Lapse 12/31/23 CBS-1218	5,155,000.00						
GO23-377-330240: Lapse 12/31/23 CBS-1218	4,000,000.00						
GO23-377-330241: Lapse 12/31/23 CBS-1218	600,000.00						
BUS STOPS & SHELTERS							
GF20-301-301419: Lapse 12/31/20 CBS-1039	200,000.00	200,000.00	102,873.00		7,200.00	89,927.00	
GO22-376-320276: Lapse 12/31/22 CBS-1039	461,136.17	461,136.17				461,136.17	
GO23-377-326206: Lapse 12/31/22 CBS-1039	138,863.83	138,863.83				138,863.83	
GF23-301-330097: Lapse 12/31/23 CBS-1039	600,000.00	600,000.00				183,300.46	416,699.54
	19,547,099.01	9,745,136.40	3,466,201.69	1,305,319.26	7,200.00	4,369,716.03	596,699.42

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2022

APPENDIX A-1

13-902 Other Projects	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL Other Projects	66,605,099.01	28,545,087.40	5,868,194.67	2,890,097.39	7,200.00	16,171,444.92	3,608,150.42

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2022

APPENDIX A-1

13-903 Government Facilities	Original Appropriation	Allotted 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 IMPRMNT							
GO21-375-310254: Lapse 12/31/21 CBS-5530	1,453,078.30	1,453,078.30	1,354,921.31	49,765.15		48,391.84	
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	2,840,278.30	2,840,278.30	5,200.00			2,835,078.30	
GO23-377-326241: Lapse 12/31/22 CBS-5530	159,721.70	159,721.70				159,721.70	
GOLAPS-350-330053: Lapse 12/31/23 CBS-5530	1,000,000.00	1,000,000.00				102,713.03	897,286.97
HELENE HALL IMPROVEMENTS							
GO21-375-301266: Lapse 12/31/20 CBS-1971	800,000.00	445,220.00	102,317.60	45,285.20		297,617.20	()
	8,600,000.00	6,486,560.00	1,617,512.41	95,050.35	0.00	3,876,710.27	897,286.97
Paia-Haiku Community Plan Area							
HAIKU FIRE STATION							
GO23-377-320235: Lapse 12/31/22 CBS-1002	800,000.00	800,000.00				800,000.00	
GO23-377-330245: Lapse 12/31/23 CBS-1002	1,000,000.00	167,942.00				167,942.00	
BALDWIN AVE PUBLIC PRKG LOT IM							
GF23-301-330091: Lapse 12/31/23 CBS-6096	400,000.00	400,000.00					400,000.00
	2,200,000.00	1,367,942.00	0.00	0.00	0.00	967,942.00	400,000.00
Makawao-Pukalani-Kula Community Plan Area							
MAKAWAO FIRE STN RENO/ADDN							
GO23-377-320231: Lapse 12/31/22 CBS-2314	770,000.00	770,000.00				770,000.00	
DMVL PUKALANI SATELLITE OFFICE							
GF21-301-315305: Lapse 12/31/21 CBS-XXXX		250,000.00	206,401.93		15,192.00	28,406.07	
	770,000.00	1,020,000.00	206,401.93	0.00	15,192.00	798,406.07	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	21,302,203.36	5,765,369.21	2,889.00	9,898,332.62	
GO21-375-390237: Lapse 12/31/19	5,031,205.81	4,560,413.23	3,362,931.49	778,597.21		418,884.53	
GOLAPS-350-390935: Lapse 12/31/19	2,195,000.00	2,195,000.00	1,678,963.38	186,315.48		329,721.14	
GF23-301-330046: Lapse 12/31/23 CBS-2789	1,200,000.00	1,200,000.00		183,621.91		492,668.09	523,710.00
CENTRAL MAUI TRANSIT HUB							
GO21-375-390207: Lapse 12/31/19 CBS-5021	164,787.00	162,387.00	118,862.00	20,384.00		23,141.00	
GO22-376-320290: Lapse 12/31/22 CBS-5021	89,305.00	89,305.00	31,983.36	10,316.64		47,005.00	
GO23-377-326290: Lapse 12/31/22 CBS-5021	158,803.00	158,803.00		26,452.87		132,350.13	
WAILUKU REDEVT MUNI PRKG LOT							
GF18-301-389744: Lapse 12/31/18 CBS-2789	4,300,000.00	4,300,000.00	3,834,778.34	452,293.65	12,928.01		()
KAHULUI FIRE STN APPARATUS SHL							
GF20-301-301338: Lapse 12/31/20 CBS-2735	50,000.00	50,000.00	21,065.00		28,700.00	235.00	
GO22-376-315282: Lapse 12/31/21 CBS-2735	44,891.00	43,386.00	12,972.98	30,413.02			

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2022

APPENDIX A-1

13-903 Government Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KALANA O MAUI 2ND FLR DECK RPR							
GO21-375-301202: Lapse 12/31/20 CBS-5517	600,000.00	484,351.75	255,900.07	17,224.91		211,226.77	
GF20-301-301345: Lapse 12/31/20	450,000.00	450,000.00	158,516.93		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	
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	961,685.41	9,593.00	247,907.77	358,492.82	
KALANA O MAUI FIRE SPRKLR IMPR							
GO21-375-301229: Lapse 12/31/20 CBS-5025	449,813.38	388,325.00	353,441.27			34,883.73	
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	465,791.91	57,658.47		17,000.00	
CHILDREN'S PEACE CENTER							
GO21-375-310276: Lapse 12/31/21 CBS-5528	159,544.00	159,544.00	135,130.80	23,541.37		871.83	
GO22-376-315276: Lapse 12/31/21 CBS-5528	1,340,456.00	1,340,456.00	559,853.79	679,871.80		100,730.41	
60 SOUTH CHURCH ST BLDG RENO							
GOLAPS-350-320038: Lapse 12/31/22 CBS-6651	1,872,000.00	1,872,000.00				1,872,000.00	
GO22-376-320236: Lapse 12/31/22 CBS-6651	628,000.00	628,000.00	366,591.69	129,268.34		132,139.97	
GO23-377-326236: Lapse 12/31/22 CBS-6651	7,000,000.00	7,000,000.00				7,000,000.00	
GO23-377-330247: Lapse 12/31/23 CBS-6651	810,000.00	787,053.22				745,640.99	41,412.23
OCS OFFICE RENOVATIONS							
GO23-377-320281: Lapse 12/31/22 ORD-5352	519,000.00	519,000.00				519,000.00	
GO23-377-330201: Lapse 12/31/23 ORD-5407	301,045.00	301,045.00				301,045.00	
MAUI COUNTY TAT OFFICE RENO							
GF23-301-330042: Lapse 12/31/23 CBS-7249	300,000.00	300,000.00					300,000.00
TRANSPORTATION BASEYARD							
GOLAPS-350-330139: Lapse 12/31/23 CBS-7244		10,000,000.00					10,000,000.00
GO23-377-330298: Lapse 12/31/23 CBS-7244	9,436,902.00	3,750.00		3,750.00			
	78,578,448.24	78,161,329.52	35,219,839.63	8,374,671.88	845,265.72	22,856,430.06	10,865,122.23
Kihei-Makena Community Plan Area							
SOUTH MAUI CONSOLID MAINT OPER							
GF21-301-310056: Lapse 12/31/21 CBS-2742	30,000.00	30,000.00	4,500.00			25,500.00	
West Maui Community Plan Area							
PARKING BENEFITS DISTRICT							
GF23-301-330099: Lapse 12/31/23 CBS-7255	1,545,000.00	1,545,000.00					1,545,000.00
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	38,976.14		86,967.72	
GO22-376-320230: Lapse 12/31/22 CBS-1005	2,600,000.00	2,600,000.00				2,600,000.00	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 12/31/2022

APPENDIX A-1

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
LANAI BASEYARD IMPRV							
GO18-373-378286: Lapse 12/31/17 CBS-3239	300,000.00	172,182.00	130,964.46		4,550.00	36,667.54	
GO22-376-320272: Lapse 12/31/22 CBS-3239	83,330.00	83,330.00		49,271.46		34,058.54	
GO23-377-326202: Lapse 12/31/22 CBS-3239	816,670.00	816,670.00				816,670.00	
	5,782,000.00	4,221,405.00	462,949.00	88,247.60	87,828.00	3,582,380.40	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		31,000.00		519,000.00	
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	
PUKO'O FIRE STN RENOVATION							
GO23-377-320234: Lapse 12/31/22 CBS-6667	500,000.00	390,000.00		23,447.90		366,552.10	
GO23-377-330244: Lapse 12/31/23 CBS-6667	500,000.00						
MOLOKAI POLICE STN ROOF REPLAC							
GF21-301-310075: Lapse 12/31/21 CBS-6095	500,000.00	500,000.00	52,181.00	7,139.70	439,886.00	793.30	
GF22-301-320098: Lapse 12/31/22 CBS-6095	400,000.00	400,000.00		226,130.00		173,870.00	
	6,503,000.00	5,893,000.00	3,504,218.00	637,717.60	444,791.00	1,306,273.40	0.00
Countywide							
CW FIRE FACILITIES							
GF20-301-301C34: Lapse 12/31/20 CBS-1003	500,000.00	500,000.00	448,969.25	4,735.00	39,000.00	7,295.75	
GF21-301-310C47: Lapse 12/31/21 CBS-1003	200,000.00	200,000.00	153,416.66	32,384.00	5,730.42	8,468.92	
GF22-301-320C29: Lapse 12/31/22 CBS-1003	300,000.00	300,000.00	6,797.74	1,725.00	8,442.00	283,035.26	
GF23-301-330C43: Lapse 12/31/23 CBS-1003	775,000.00	775,000.00		2,000.00		63,854.00	709,146.00
CENTRAL MAUI TRANSIT HUB							
GO21-375-310296: Lapse 12/31/21 CBS-5021	1,870,344.18	1,870,344.18	158,641.18	93,541.13		1,618,161.87	
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	
GF18-301-389C48: Lapse 12/31/18 CBS-1032	500,000.00	500,000.00	352,686.74		138,163.26	9,150.00	
GF19-301-390C70: Lapse 12/31/19 CBS#1032	425,000.00	425,000.00	273,750.08	78,841.10	34,919.11	37,489.71	
GF20-301-301C79: Lapse 12/31/20 CBS-1032	450,000.00	450,000.00	354,646.25		9,752.09	85,601.66	
CW POLICE FACILITIES							
GF22-301-320C57: Lapse 12/31/22 CBS-1010	1,440,000.00	1,440,000.00	152,049.51	71,640.00	2,403.53	577,138.00	636,768.96
GF23-301-330C74: Lapse 12/31/23 CBS-1010	1,610,000.00	1,610,000.00					1,610,000.00
CW FAC MAINT PRG PROS BASEMENT							
GO21-375-310278: Lapse 12/31/21 CBS-6070	62,010.01	62,010.01	50,038.69			11,971.32	
GF21-301-310C77: Lapse 12/31/21 CBS-6070	2,475,000.00	2,475,000.00	704,861.19	336,243.00	115,906.48	1,317,989.33	()
GF22-301-320C58: Lapse 12/31/22 CBS-6070	640,000.00	640,000.00	3,231.04	102,212.89	415,157.96	119,398.11	
GO22-376-320C59: Lapse 12/31/22 CBS-6070	1,019,832.25	1,019,832.25	445.25	22,796.46		996,590.54	
GO23-377-326C59: Lapse 12/31/22 CBS-6070	280,167.75	208,609.65				208,609.65	
GF23-301-330C76: Lapse 12/31/23 CBS-6070	1,850,000.00	1,850,000.00					1,850,000.00

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13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO23-377-330C78: Lapse 12/31/23 CBS-6070 COMMUNICATIONS FAC DEV'T PRJ	850,000.00						
GO23-377-330275: Lapse 12/31/23 CBS-7257	3,400,000.00						
GO23-377-330291: Lapse 12/31/23 CBS-7237	3,000,000.00						
DPW HIGHWAYS CW BASEYARD FACIL							
GF23-301-330C77: Lapse 12/31/23 CBS-7232	500,000.00	500,000.00					500,000.00
GO23-377-330C79: Lapse 12/31/23 CBS-7232	2,357,000.00	384,330.00				384,330.00	
	26,184,010.01	16,259,176.10	3,486,231.05	746,118.58	797,189.88	5,923,721.63	5,305,914.96
TOTAL Government Facilities	130,192,458.25	114,984,412.62	44,501,652.02	9,941,806.01	2,190,266.60	39,337,363.83	19,013,324.16

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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
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	
GO23-377-320242: Lapse 12/31/22 CBS-1971	1,300,000.00	1,300,000.00				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	77,610.00			372,390.00	
	3,872,037.12	3,872,037.12	734,071.42	0.00	29,840.00	3,108,125.70	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			303,172.00	196,828.00	
HAIKU PARK RESTROOM							
PA20-309-301363: Lapse 12/31/20 CBS-5534	510,000.00	510,000.00	90,272.62	8,217.75	392,334.26	19,175.37	
GF21-301-310064: Lapse 12/31/21 CBS-5534	629,147.00	629,147.00			258,569.00	370,578.00	
PA21-309-310068: Lapse 12/31/21 CBS-5534	392,334.00	392,334.00				392,334.00	
GO23-377-320293: Lapse 12/31/22 CBS-XXXX	745,000.00	745,000.00				745,000.00	
LOWER PAIA PARK PARKING LOT							
GF21-301-310065: Lapse 12/31/21 CBS-6073	600,000.00	600,000.00	8,774.48	4,000.00	558,673.00	28,552.52	
GF23-301-330061: Lapse 12/31/23 CBS-6073	1,000,000.00	1,000,000.00					1,000,000.00
PAIA-HAIKU PARKS SYSTEM							
GO18-373-378254: Lapse 12/31/17 CBS-2348	400,000.00	110,543.00	77,485.85			33,057.15	
GO21-375-390264: Lapse 12/31/19 CBS-2348	590,045.05	544,781.49	487,054.89	5,279.10		52,447.50	
KALAKUPUA PLYGRND SLIDE FOURTH							
PA21-309-310066: Lapse 12/31/21 CBS-6093	15,000.00	15,000.00	14,609.00	391.00			
LOWER PAIA INTERIM PARKING LOT							
GF22-301-320046: Lapse 12/31/22 CBS-6659	120,000.00	120,000.00		9,400.00	4,357.87	106,242.13	
	8,896,906.05	7,084,591.62	678,196.84	27,287.85	1,517,106.13	3,862,000.80	1,000,000.00
Makawao-Pukalani-Kula Community Plan Area							
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16 CBS-2349	435,000.00	435,000.00	390,113.14	20,459.36	5,972.48	18,455.02	()
WAIAKOA GYM IMPROVEMENTS							
GO22-376-310261: Lapse 12/31/21 CBS-2329	430,000.00	430,000.00	7,393.30	4,000.00		418,606.70	
	865,000.00	865,000.00	397,506.44	24,459.36	5,972.48	437,061.72	(0.00)
Wailuku-Kahului Community Plan Area							

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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
WAIIEHU GC STARTER BOOTH/RESTO							
GO18-373-378257: Lapse 12/31/17 CBS-1202	500,000.00	494,800.00	405,391.48	3,849.52		85,559.00	
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							
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	325,024.10	13,927.53	234,120.24	26,928.13	()
WAR MEMORIAL FB STD & TRK REHA							
GF21-301-310072: Lapse 12/31/21 CBS-5539	600,000.00	600,000.00	1,768.74	298,581.46		299,649.80	
GF22-301-320053: Lapse 12/31/22 CBS-5539	210,000.00	210,000.00	50.00			209,950.00	
GO23-377-330262: Lapse 12/31/23 CBS-5539	7,200,000.00	1,149,915.86				1,149,915.86	
WM GYM BLDG IMPRVMNT							
GO21-375-310267: Lapse 12/31/21 CBS-4616	737,548.00	737,548.00	112,441.03	19,995.03		605,111.94	
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	38,916.50	38,916.50	27.50			38,889.00	
GO23-377-326248: Lapse 12/31/22 CBS-4616	14,961,083.50	14,961,083.50				14,961,083.50	
GOLAPS-350-330068: Lapse 12/31/23 CBS-4616	2,543,207.00	2,543,207.00				2,543,207.00	
GO23-377-330263: Lapse 12/31/23 CBS-4616	10,806,793.00	10,799,752.50				6,965,194.50	3,834,558.00
KANAHA BEACH PARK MASTER PLAN							
GF22-301-320050: Lapse 12/31/22 CBS-4583	75,000.00	75,000.00				75,000.00	
KEPANIWAI HERITAG GARDENS IMPR							
GF20-301-301366: Lapse 12/31/20 CBS-1143	300,000.00	300,000.00	45,611.00		232,649.00	21,740.00	
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	100,410.90	4,524.96	3,635.00	141,429.14	
KEHALANI MAUKA PARK IMPROVEMEN							
GF22-301-320051: Lapse 12/31/22 CBS-5516	150,000.00	150,000.00		35,675.83	78.00	114,246.17	
WAIKAPU CC EXPANSION							
GO18-373-378260: Lapse 12/31/17 CBS-3214	1,000,000.00	17,869.00	10,304.33	7,564.67			
LIHIKAI SCHOOL PARK SITE IMPRV							
GF22-301-320052: Lapse 12/31/22 CBS-6645	1,500,000.00	1,500,000.00	82.50			1,499,917.50	
VELMA McWAYNE SANTOS CTR IMPR							
GO21-375-310268: Lapse 12/31/21 CBS-6072	109,311.00	109,311.00	60,255.21	31,268.01		17,787.78	
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	213,141.81	213,141.81	46,919.52	13,019.05		153,203.24	
GO23-377-326247: Lapse 12/31/22 CBS-6072	1,911,858.19	1,796,172.19				1,796,172.19	
GF23-301-330066: Lapse 12/31/23 CBS-6072	1,000,000.00						
GO23-377-330203: Lapse 12/31/23 ORD#5488	1,855,000.00	1,854,452.81				1,854,452.81	
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 CMLX MAINT							
GO21-375-301241: Lapse 12/31/20 CBS-3209	1,745,000.00	1,745,000.00	1,666,902.90	66,536.00		11,561.10	
WELLS PARK MASTER PLAN IMPL							

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GO21-375-390265: Lapse 12/31/19 CBS-4584	26,177.00	25,950.00				25,950.00	
ICHIRO MAEHARA BB STDM IMPRV							
GF19-301-390065: Lapse 12/31/19	500,000.00	500,000.00	452,104.04	3,380.18	44,515.78		
GF21-301-310071: Lapse 12/31/21 CBS-5481	525,000.00	525,000.00	100,400.00	424,600.00			
GO22-376-310269: Lapse 12/31/21 CBS-5481	525,000.00	525,000.00		477,860.08		47,139.92	
GF22-301-320049: Lapse 12/31/22 CBS-5481	800,000.00	800,000.00	27.50	8,522.25	6,019.97	785,430.28	
CENTRAL MAUI PICKLEBALL COURTS							
GF23-301-330064: Lapse 12/31/23 CBS-7245	150,000.00	150,000.00					150,000.00
CONST MAINT BASEYARD IMP							
GF23-301-330065: Lapse 12/31/23 CBS-7239	175,000.00	175,000.00					175,000.00
LIHIKAI SCHOOL PARK SITE IMPRV							
GF23-301-330135: Lapse 12/31/23 ORD#5488		654,000.00				460,080.03	193,919.97
KEPANIWAI HERITAG GARDENS IMPR							
GF23-301-330067: Lapse 12/31/23 CBS-1143	500,000.00	500,000.00					500,000.00
	54,098,723.00	46,457,493.17	3,589,967.93	1,409,304.57	957,115.49	35,647,627.21	4,853,477.97
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	
SOUTH MAUI COMMUNITY PARK							
PA19-309-390044: Lapse 12/31/19 CBS-1118	500,000.00	500,000.00	146,186.52	6,489.69		347,323.79	
GF23-301-330056: Lapse 12/31/23 CBS-2742	150,000.00	150,000.00					150,000.00
SOUTH MAUI PARKS SYSTEM							
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	78,794.43	12,191.27		
SOUTH MAU BEACH PARK PRKNG LOT							
GF21-301-310057: Lapse 12/31/21 CBS-5552	100,000.00	100,000.00	87,650.93	7,889.07		4,460.00	
GO21-375-310258: Lapse 12/31/21 CBS-5552	439,540.53	439,540.53	353,557.10	11,352.26		74,631.17	
GO22-376-315258: Lapse 12/31/21 CBS-5552	60,459.47	55,437.10		44,520.00		10,917.10	
GF22-301-320043: Lapse 12/31/22 CBS-5552	775,000.00	775,000.00	33,342.63	6,672.76		734,984.61	
PA23-309-330057: Lapse 12/31/23 CBS-5552	775,000.00	775,000.00				281,900.48	493,099.52
KIHEI AQUATIC CTR IMPROVEMENTS							
GF23-301-330054: Lapse 12/31/23 CBS-5532	250,000.00	250,000.00					250,000.00
KALAMA PARK SKATE PRK IMPRV							
GO21-375-310259: Lapse 12/31/21 CBS-6075	36,655.21	36,655.21	33,584.14			3,071.07	
KIHEI COMMUNITY CTR IMPROVMTS							
GF23-301-330055: Lapse 12/31/23 CBS-6644	600,000.00	600,000.00					600,000.00
	5,942,792.21	5,937,769.84	2,235,451.33	155,718.21	382,875.32	1,670,625.46	1,493,099.52

West Maui Community Plan Area

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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
WEST MAUI PARKS SYSTEM							
GF19-301-390066: Lapse 12/31/19 CBS-2344	462,000.00	462,000.00	352,304.21	2,412.50	4,360.54	102,922.75	
GO21-375-390267: Lapse 12/31/19 CBS-2344	190,105.00	190,105.00	51,528.00			138,577.00	
GF20-301-301374: Lapse 12/31/20 CBS-2344	500,000.00	500,000.00	460,721.38		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	
NAPILI PARK IMPROVEMENTS							
PA22-309-320056: Lapse 12/31/22 CBS-6652	350,000.00	350,000.00		8,226.90	257,294.00	84,479.10	
PA23-309-330073: Lapse 12/31/23 CBS-6652	250,000.00	250,000.00					250,000.00
LAHAINA CIVIC CENTER REHAB							
GF21-301-310074: Lapse 12/31/21 CBS-6077	250,000.00	250,000.00	230,633.00	19,367.00			
GF22-301-320054: Lapse 12/31/22 CBS-6077	600,000.00	600,000.00		104,565.00	186,650.35	308,784.65	
GO23-377-330271: Lapse 12/31/23 CBS-6077	1,000,000.00	70,095.00					70,095.00
LAHAINA CIVIC CTR TENNIS COURT							
GF22-301-320055: Lapse 12/31/22 CBS-6647	425,000.00	425,000.00	32.00		387,105.00	37,863.00	
LAHAINA REC CENTER IMPROVEMENT							
PA23-309-330072: Lapse 12/31/23 CBS-7256	825,000.00	825,000.00					825,000.00
LAUNIUPOKO WATERLINE IMPRV							
GF23-301-330069: Lapse 12/31/23 CBS-7241	500,000.00	500,000.00					500,000.00
PULELEHUA COUNTY PARK							
GF23-301-330070: Lapse 12/31/23 CBS-7240	250,000.00	250,000.00					250,000.00
	6,102,105.00	5,172,200.00	1,095,218.59	134,571.40	836,711.26	1,210,603.75	1,895,095.00
Lanai Community Plan Area							
LANAI PARKS SYSTEM							
GF19-301-390047: Lapse 12/31/19 CBS-2347	350,000.00	350,000.00	173,821.90	16,735.19	159,442.91		
FIFTH STREET COURTS RESRF/IMPR							
GF23-301-330058: Lapse 12/31/23 CBS-7242	176,405.00	176,405.00					176,405.00
PA23-309-330060: Lapse 12/31/23 CBS-7242	173,595.00	173,595.00					173,595.00
LANAI YOUTH CTR/SKATE PRK							
GO21-375-301231: Lapse 12/31/20 CBS-2347	3,497,000.00	285,010.11	31,828.19			253,181.92	
GO23-377-330259: Lapse 12/31/23 CBS-6052	6,668,000.00						
LANAI COM'TY CTR COMM KITCHEN							
GF18-301-389734: Lapse 12/31/18 CBS-4626	250,000.00	250,000.00	66,051.00	(66,051.00)	250,000.00		
GO20-374-390252: Lapse 12/31/19 CBS-4626	392,391.68	392,391.68	392,391.68	(794,978.00)	794,978.00		
	11,507,391.68	1,627,401.79	664,092.77	(844,293.81)	1,204,420.91	253,181.92	350,000.00
Molokai Community Plan Area							
KAUNAKAKAI GYM REHABILITATION							
GF21-301-310062: Lapse 12/31/21 CBS-6074	250,000.00	250,000.00	116,248.00			133,752.00	
KILOHANA RECREATION CTR RENOV							
GF21-301-310063: Lapse 12/31/21 CBS-6097	250,000.00	250,000.00	51,723.92	69,501.62		128,774.46	
MOLOKAI PARKS SYSTEM							

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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
GF19-301-390056: Lapse 12/31/19 CBS-2346	635,000.00	635,000.00	524,060.78		92,967.72	17,971.50	
GF20-301-301360: Lapse 12/31/20 CBS-2346	275,000.00	275,000.00	81,500.00		164,311.00	29,189.00	
	1,410,000.00	1,410,000.00	773,532.70	69,501.62	257,278.72	309,686.96	0.00
Countywide							
CW PARK PLAYGROUND IMPRV							
GF19-301-390C38: Lapse 12/31/19 CBS#3232	1,000,000.00	1,000,000.00	889,530.26		33,525.24	76,944.50	
GF20-301-301C42: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00	354,980.16		116,679.84	28,340.00	
PA22-309-320C41: Lapse 12/31/22 CBS-3232	600,000.00	600,000.00	15,439.76		209,460.24	375,100.00	
GF23-301-330C49: Lapse 12/31/23 CBS-3232	450,000.00	450,000.00					450,000.00
PA23-309-330C52: Lapse 12/31/23 CBS-3232	650,000.00	650,000.00					650,000.00
CW LIGHT ORDINANCE COMP							
GF19-301-390C39: Lapse 12/31/19 CBS#4613	600,000.00	600,000.00	583,004.66			16,995.34	
GF20-301-301C43: Lapse 12/31/20 CBS-1117	2,500,000.00	2,500,000.00	1,172,750.88		173,477.61	1,153,771.51	
CW PARKS ADA IMPROVEMENTS							
GF19-301-390C37: Lapse 12/31/19 CBS#1117	300,000.00	300,000.00	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	
GF20-301-301C44: Lapse 12/31/20 CBS-1117	275,000.00	275,000.00	275,000.00	(19,782.66)	19,782.66		
GF21-301-310C52: Lapse 12/31/21 CBS-1117	250,000.00	250,000.00	105,207.21	6,964.92		137,827.87	()
GF22-301-320C39: Lapse 12/31/22 CBS-1117	500,000.00	500,000.00	17,763.26	10,326.34		471,910.40	
GF23-301-330C50: Lapse 12/31/23 CBS-1117	500,000.00	500,000.00				251,582.77	248,417.23
LARGE CAPACITY CESSPOOL							
GO18-373-367252: Lapse 12/31/16 CBS-1114	550,000.00	242,364.00	224,144.15			18,219.85	
CW BUILDING MAINT REPAIRE BSY							
GF19-301-390C40: Lapse 12/31/19 CBS#2742	225,000.00	225,000.00	219,692.20			5,307.80	
CW PARKS FACILITIES							
GF21-301-310C53: Lapse 12/31/21 CBS-4581	300,000.00	300,000.00	146,293.37	72,767.91	728.82	80,209.90	
GF22-301-320C40: Lapse 12/31/22 CBS-4581	500,000.00	500,000.00	118,674.03	11,408.06		369,917.91	
GF23-301-330C51: Lapse 12/31/23 CBS-4581	500,000.00	846,000.00				185,476.76	660,523.24
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	11,100,000.00	11,138,364.00	4,823,700.19	81,684.57	553,654.41	3,670,364.36	2,008,960.47
TOTAL Parks and Recreation	103,794,955.06	83,564,857.54	14,991,738.21	1,058,233.77	5,744,974.72	50,169,277.88	11,600,632.96

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Hana Community Plan Area							
HANA DISTRICT RD RESURFACING							
HY01-302-317003: Lapse 12/31/01	650,000.00	643,184.00	493,821.25	1,853.44	147,509.31		
KALEPA ROCKFALL REPAIRS							
HY20-302-301392: Lapse 12/31/20 CBS-2779	350,000.00	350,000.00	73,579.69	18,008.25	149,349.76	109,062.30	
GO23-377-320270: Lapse 12/31/22 CBS-2779	4,250,000.00	3,892,244.08				3,892,000.00	244.08
KOUKOUAI BRIDGE REPLACEMENT							
GO21-375-301251: Lapse 12/31/20 CBS-1046	1,999,527.59	1,437,634.41	1,422,321.37	5,480.62		9,832.42	
KALEPA REVETMENT/SEAWALL							
GO21-375-310287: Lapse 12/31/21 CBS-3183	419,816.00	419,816.00	54,656.41	4,943.14		360,216.45	
HY23-302-330090: Lapse 12/31/23 CBS-3183	700,000.00	700,000.00		150.00			699,850.00
MAKA'AKAE RD RESURFACING							
GO21-375-390276: Lapse 12/31/19 CBS-3183	549,820.42	493,980.00				493,980.00	
PIILANI HWY SLOPE NUANUALOA							
GO21-375-310286: Lapse 12/31/21 CBS-6088	1,350,000.00	1,350,000.00		1,333,792.00		16,208.00	
KEANAE ROAD SAFETY IMPROVEMENT							
SH19-323-390022:	2,000,000.00	2,000,000.00					2,000,000.00
	12,269,164.01	11,286,858.49	2,044,378.72	1,364,227.45	296,859.07	4,881,299.17	2,700,094.08
Paia-Haiku Community Plan Area							
BALDWIN AVE PUBLIC PRKG LOT IM							
GF21-301-310093: Lapse 12/31/21 CBS-6096	200,000.00	200,000.00	47,410.00		97,700.00	54,890.00	
KAUPAKALUA RD PVMNT RECONST							
GO18-373-389259: Lapse 12/31/18 CBS-1066	1,549,531.44	1,549,531.44	1,425,986.24	2,189.34	85,703.24	35,652.62	
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	379,911.33	378.56		291,535.01	
HAIKU RD SLOPE STABILITY IMPRV							
GO23-377-326201: Lapse 12/31/22 CBS-4597	5,499,950.00	2,693,167.92				2,692,776.67	391.25
HAIKU RD GUARDRAIL/SHLDR IMPR							
HY20-302-301400: Lapse 12/31/20 CBS-4597	200,000.00	200,000.00	30,830.79			169,169.21	
REPAIR OF KAUPAKALUA RD/LEPO							
GO23-377-330292: Lapse 12/31/23 CBS-6661	2,300,000.00						
N SHORE GREENWAY PHASE 4							
DOT18-325-389025: #STP-STP-0900(0 89)	1,407,904.00	1,574,135.60	1,516,429.16				57,706.44
	14,195,512.57	6,970,126.85	3,481,634.51	2,567.90	183,403.25	3,244,423.50	58,097.69
Makawao-Pukalani-Kula Community Plan Area							
PUKALANI TERRACE SDV PAVE RECO							
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	1,332,372.73			291,445.13	
MAK/MAKANI ROAD IMPROVEMENTS							
HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	456,386.38	15,000.00		128,613.62	

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O HALEA HWY TRAFFIC SIG'L UPGR HY20-302-301390: Lapse 12/31/20 CBS-2771	200,000.00	200,000.00	58,762.44	8,167.96	7,817.21	125,252.39	
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
MAKAWAO AVE PAVEMENT RECON DOT22-325-320083: #STP-STP-0365(0 12)	7,760,000.00	7,760,000.00					7,760,000.00
KAUPAKALUA RD PAVEMENT RECONS DOT18-325-389020: #STP-STP-0365(0 10)	4,600,000.00	4,212,290.64	3,789,663.66				422,626.98
	27,655,000.85	23,737,091.46	13,587,628.59	23,167.96	7,974.21	606,555.07	9,511,765.63
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	
WAIALE RD IMP (KAOHU-WAIINU) GO21-375-390286: Lapse 12/31/19 CBS-1919	139,745.00	139,745.00	35,570.00			104,175.00	
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	
WAIALE RD EXTENSION GO22-376-310292: Lapse 12/31/21 CBS-1069	500,000.00	500,000.00	292,143.22	102,093.97		105,762.81	
GO22-376-320280: Lapse 12/31/22 CBS-1069	3,307,534.03	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	160,811.14	27,070.90		58,717.96	
DOT23-325-330123: #STP-STP-0900 (104)	2,049,321.33	2,049,321.33					2,049,321.33
IMI KALA EXTENSION HY23-302-330095: Lapse 12/31/23 CBS-3179	1,000,000.00	1,000,000.00					1,000,000.00
130 IAO VALLEY RD WALL/RAIL RP GF23-301-330094: Lapse 12/31/23 CBS-7236	500,000.00	500,000.00				369,475.00	130,525.00
WAIALE RD IMP AT WAIINU ROAD HY19-302-390100: Lapse 12/31/19 CBS-1018	300,000.00	300,000.00	44,772.00	16,684.00		238,544.00	
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	551,127.77	556,514.75		2,176,086.50	36,042.98
C MAUI SUB-AREA TRANS STUDY GF20-301-301413: Lapse 12/31/20 CBS-5538	100,000.00	100,000.00	25,437.47	27,482.85		47,079.68	
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 DOT13-325-337504: #STP-STP-0900 (079)	3,727,251.98	3,717,059.29	2,839,876.17			198,799.13	678,383.99

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PAVEMENT REHAB S MAUI ROADS							
DOT18-325-389800: #STP-STP-0900(0 90)	5,448,985.87	4,138,107.74	3,802,220.25				335,887.49
ONEHEE AVE IMPROVEMENTS							
DOT22-325-320082: #STP-STP-3960(0 01)	8,138,273.00	6,471,331.76	189,473.04	1,184,130.92		4,247,179.53	850,548.27
LONO AVENUE EXTENSION							
HY19-302-390102: Lapse 12/31/19 CBS-5054	300,000.00	300,000.00	140,432.95		5,950.00	153,617.05	
	34,331,111.21	30,779,346.35	12,057,516.66	1,913,977.39	32,534.00	11,601,786.69	5,173,531.61
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	136,842.00			63,158.00	
GO21-375-301294: Lapse 12/31/20 CBS-5485	1,900,000.00	1,479,382.16	9,033.80			1,470,348.36	()
OHUKAI RD SDWLK IMPRV							
GO21-375-301295: Lapse 12/31/20 CBS-5492	600,000.00	600,000.00	2,618.40			597,381.60	
KIHEI BIKEWAY PHASE 2							
PV16-329-367579:	46,531.00	46,531.00	727.87			45,803.13	
SOUTH KIHEI RD PAVEMENT REHAB							
DOT21-325-310115: #STP-STP-3100(0 16)	6,230,000.00	5,361,238.36	400,681.55	314,546.89		4,555,507.97	90,501.95
NS COLLECTOR RD (WAIPIULANI-)							
GO22-376-320273: Lapse 12/31/22 CBS-2309	463,641.00	463,641.00	270,000.00			193,641.00	
NS COLLECTOR ROAD (NAMAUU-KUL)							
GO21-375-390285: Lapse 12/31/19 CBS-2309	500,000.00	478,866.00	391,432.69			87,433.31	
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	
	11,690,172.00	10,350,398.52	1,211,336.31	314,546.89	0.00	8,734,013.37	90,501.95
West Maui Community Plan Area							
WM ROADWAY IMPRV MTV GRANT							
PV15-329-356575:	715,000.00	715,000.00	167,900.00				547,100.00
PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
L HONOAPIILANI RD COMPLETE STR							
GF22-301-320075: Lapse 12/31/22 CBS-6643	500,000.00	500,000.00				500,000.00	
FRONT STREET IMPROVEMENTS							
GO21-375-390273: Lapse 12/31/19 CBS-1946	620,781.57	620,781.57	242,713.25	18,597.60		359,470.72	
GO23-377-330296: Lapse 12/31/23 CBS-1946	5,200,000.00						
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	
KAHANA NUI BRIDGE REPLCMNT							
GO21-375-301248: Lapse 12/31/20 CBS-1040	1,074,252.98	1,066,082.86	343,705.92	16,713.50		705,663.44	
PAPALUA ST TRAFFIC SIGNAL UPGR							
DOT22-325-320081: #STP-STP-3960(0 01)	1,576,000.00	1,896,094.46				1,503,884.85	392,209.61
	11,686,034.55	6,797,958.89	908,163.55	35,311.10	0.00	3,215,174.63	2,639,309.61

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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	310,410.07		36,385.93	40,412.00	
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	453,982.00		22,836.17	13,181.83	
HY20-302-301C85: Lapse 12/31/20 CBS-1037	745,000.00	745,000.00	277,194.73	19,624.00	245,058.23	203,123.04	
CW BRIDGE IMPROVEMENTS							
HY14-302-345332: Lapse 12/31/14 CBS-1031	295,000.00	295,000.00	150,402.76	2,753.06	418.70	141,425.48	()
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	357,361.30		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	1,016,727.22			54,204.09	155,853.24
CW SAFETY IMPROVEMENTS							
HY13-302-331132: Lapse 12/31/13 CBS-1024	600,000.00	600,000.00	550,441.47		22,959.77	26,598.76	
HY18-302-389C51: Lapse 12/31/18 CBS-1024	500,000.00	500,000.00	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	732,549.97		64,277.13	53,172.90	
HY20-302-301C82: Lapse 12/31/20 CBS-1024	1,060,000.00	1,060,000.00	423,300.63	3,440.00	314,732.42	318,526.95	
CW TRAFFIC/SAFETY PROGRAM							
BY21-304-310C79: Lapse 12/31/21 CBS-6067	50,000.00	50,000.00	30,194.01	2,890.99		16,915.00	()
HY21-302-310C82: Lapse 12/31/21 CBS-6067	1,720,000.00	1,720,000.00	668,194.60	119,020.37	190,585.11	742,199.92	
HY22-302-320C66: Lapse 12/31/22 CBS-6067	1,814,700.00	1,814,700.00	60,607.23	140,756.32		1,613,336.43	.02
HY23-302-330C85: Lapse 12/31/23 CBS-6067	1,682,000.00	1,682,000.00		133,922.07		86,766.46	1,461,311.47
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	4,798,749.20	577.87	320,778.76	514,161.17	
HY18-302-389C50: Lapse 12/31/18 CBS-1023	5,238,541.00	5,238,541.00	4,929,458.57	63,980.55	220,494.99	2,000.00	22,606.89
HY19-302-390C74: Lapse 12/31/19 CBS#1023	6,266,792.00	6,266,792.00	5,792,892.01		350,503.46	105,196.26	18,200.27
HY20-302-301C81: Lapse 12/31/20 CBS-1023	5,676,267.00	5,676,267.00	4,599,580.32	22,963.74	75,274.68	978,448.26	
HY21-302-310C81: Lapse 12/31/21 CBS-1023	6,250,000.00	6,250,000.00	2,396,545.55	173,542.68	100,725.16	3,579,186.61	
HY22-302-320C65: Lapse 12/31/22 CBS-1023	6,215,798.00	6,215,798.00	760,027.69	711,064.58	117,096.95	4,627,608.78	
GO22-376-320C68: Lapse 12/31/22 CBS-1023	972,391.33	972,391.33	176,289.68	217,960.92		578,140.73	
GF22-301-320C69: Lapse 12/31/22 CBS-1023	284,202.00	284,202.00				284,202.00	
GO23-377-326C68: Lapse 12/31/22 CBS-1023	2,577,608.67	2,577,608.67				2,577,611.17	(2.50)
HY23-302-330C84: Lapse 12/31/23 CBS-1023	6,730,000.00	6,730,000.00		6,284.34		1,276,204.51	5,447,511.15
GO23-377-330C89: Lapse 12/31/23 CBS-1023	5,050,000.00	1,127,622.23				809,015.96	318,606.27
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	

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13-907 Roads	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KEA ST PAVEMENT RECONSTRUCTION							
DOT19-325-390710: #STP-STP-0900(0 93)	1,848,134.52	1,848,134.52	1,569,563.95				278,570.57
OLD HALEAKALA HWY TRAFFICE SIG							
DOT20-325-300825: #STP-STP-0357(0 01)	510,256.00	510,255.89	83,557.41			413,425.29	13,273.19
KAUPAKALUA RD PVMNT RECON PH-2							
DOT19-325-390720: #STP-STP-0365(0 11)	5,850,521.72	4,642,153.77	3,996,952.65				645,201.12
CW FEDERAL AID PROGRAM							
GO21-375-390C89: Lapse 12/31/19 CBS#5022	1,350,354.38	1,346,459.27	1,089,068.66	715.25	256,675.36		
GO21-375-310C88: Lapse 12/31/21 CBS-5022	5,477,038.42	5,477,038.42	3,029,137.49	471,588.51		1,976,312.42	
GO22-376-315C88: Lapse 12/31/21 CBS-5022	5,414,596.83	4,129,633.44	644,395.77	515,044.88		2,970,192.79	
HY22-302-320C64: Lapse 12/31/22 CBS-5022	400,000.00	400,000.00	58,149.00	107,408.00		234,443.00	
GO22-376-320C67: Lapse 12/31/22 CBS-5022	2,526,662.23	2,526,662.23	143,709.28	518,868.32		1,864,084.63	
GO23-377-326C67: Lapse 12/31/22 CBS-5022	5,652,337.77	2,334,092.77		60,224.37		2,273,868.40	
HY23-302-330C83: Lapse 12/31/23 CBS-5022	5,038,000.00	5,038,000.00				231,311.00	4,806,689.00
GO23-377-330C90: Lapse 12/31/23 CBS-5022	3,919,000.00						
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	85,975.71			3,401.02
SH20-323-301510:	275,000.00	166,780.38		15,008.85			151,771.53
ASSESSMENT OF COM COASTAL RDS							
DOT20-325-300810: #STP-STP-0900(1 01)	560,000.00	527,268.00					527,268.00
KAHANA NUI BRIDGE REPLCMNT							
DOT20-325-300830: #STP-BR-3080(00 9)	4,345,007.00	4,354,007.00	1,342,998.89	66,898.53		2,808,535.07	135,574.51
C MAUI SUB-AREA TRANSPORT STUD							
DOT20-325-300835: #STP-SPR-0010(0 46)		400,000.00	101,749.87	109,931.37		188,318.76	()
IOLANI/LOHA/MAKANI RD PVMNT							
DOT21-325-310100: #STP-STP-0900(0 99)	10,500,000.00	10,499,178.22	4,502,649.23	1,282,236.07		4,433,070.18	281,222.74
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	1,180,949.53	272,746.33	941,998.44	454,305.70	
	127,317,488.42	116,618,405.69	53,100,415.13	5,218,383.41	3,926,635.24	39,065,601.59	15,307,370.32
TOTAL Roads	239,294,483.61	206,564,906.25	86,391,073.47	8,872,182.10	4,447,405.77	71,373,574.02	35,480,670.89

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13-908 Solid Waste Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
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	242,456.00		30,160.00	27,384.00	
CML PH VB EXT LEACHATE RECIRC							
GO21-375-301216: Lapse 12/31/20 CBS-5495	650,000.00	650,000.00	44,764.50	3,705.00		601,530.50	
CML GAS COLLECTION SYST RELIAB							
SW22-305-320016: Lapse 12/31/22 CBS-6639	320,000.00	320,000.00	6,946.75	105,832.43	167.00	207,053.82	
GO23-377-330220: Lapse 12/31/23 CBS-6639	2,000,000.00						
CML COMPREHENSIVE ENV IMP STAT							
SW23-305-330016: Lapse 12/31/23 CBS-6640	500,000.00	500,000.00					500,000.00
CML OPERATIONS FACILITIES							
SW23-305-330018: Lapse 12/31/23 CBS-2721	250,000.00	250,000.00					250,000.00
CML STORMWATER MGMT							
SW22-305-320017: Lapse 12/31/22 CBS-5020	100,000.00	100,000.00		29,681.84		70,318.16	
CML LAND PURCHASE							
GO21-375-390246: Lapse 12/31/19 CBS-3567	248,552.09	248,552.09	5,502.50	1,760.80		241,288.79	
GO21-375-301215: Lapse 12/31/20 CBS-3567	2,000,000.00	1,994,910.00	1,755,412.50	12,912.00		226,585.50	
SW23-305-330017: Lapse 12/31/23 CBS-3567	150,000.00	150,000.00					150,000.00
CML PHASES IV&V FINAL CLOSURE							
GO21-375-310223: Lapse 12/31/21 CBS-1099	324,950.00	324,950.00	94,765.50			230,184.50	
CML ENTRANCE FAC TRAFFIC IMPR							
GO21-375-310227: Lapse 12/31/21 CBS-5502	99,770.50	99,770.50	75,830.50	6,951.20		16,988.80	
GO22-376-320282: Lapse 12/31/22 CBS-5502	484,650.00	484,650.00		116,677.80		367,972.20	
CML PHASE IIIB LATERAL EXP							
GO22-376-320215: Lapse 12/31/22 CBS-6635	250,000.00	250,000.00	121,412.00	74,998.50		53,589.50	
GO23-377-330222: Lapse 12/31/23 CBS-6635	10,000,000.00	664,800.00				664,800.00	
CML PH II/III INTERFC DEVT							
GO22-376-320214: Lapse 12/31/22 CBS-6634	824,945.42	824,945.42	250,914.42	91,641.00		482,390.00	
GO23-377-330221: Lapse 12/31/23 CBS-6634	700,000.00	700,000.00				700,000.00	
	19,202,868.01	7,862,578.01	2,598,004.67	444,160.57	30,327.00	3,890,085.77	900,000.00
West Maui Community Plan Area							
OLOWALU LF SITE RESTORATION							
SW18-305-389717: Lapse 12/31/18 CBS-2725	950,000.00	950,000.00	855,508.03		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 EXP							
GO21-375-310218: Lapse 12/31/21 CBS-4606	232,195.00	232,195.00	135,064.26	68,810.30		28,320.44	
GO22-376-315218: Lapse 12/31/21 CBS-4606	4,767,805.00	4,623,750.00	193,000.00	3,048,775.00		1,381,975.00	
	5,230,000.00	5,085,945.00	445,215.26	3,117,585.30	1,429.00	1,521,715.44	0.00

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13-908 Solid Waste Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Countywide							
INTEGRATED SW MGT PLAN UPDTE							
SW20-305-301301: Lapse 12/31/20 CBS-3565	200,000.00	200,000.00	127,137.50	61,037.50		11,825.00	
ENV'TAL COMP SYS DSGN/CTNS							
SW20-305-301C00: Lapse 12/31/20 CBS-3182	500,000.00	500,000.00	224,691.45		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	120,758.03	8.04	99,371.10	
SW23-305-330C00: Lapse 12/31/23 CBS-3182	500,000.00	500,000.00		35,773.82		145,486.50	318,739.68
	1,950,000.00	1,950,000.00	816,656.18	217,569.35	135,875.37	461,159.42	318,739.68
TOTAL Solid Waste Facilities	27,332,868.01	15,848,523.01	4,715,384.14	3,779,315.22	167,672.09	5,967,411.88	1,218,739.68

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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							
PAIA WW PUMP STATION MODIFICAT							
WM23-303-330014: Lapse 12/31/23 CBS-3207	150,000.00	150,000.00					150,000.00
KUAU NO.4 FM REPLACEMENT							
WM20-303-301312: Lapse 12/31/20 CBS-1184	540,000.00	540,000.00	270,728.24	79,557.10	189,714.66		
SPRECKLESVILLE FM REPLACEMENT							
GO21-375-310221: Lapse 12/31/21 CBS-4588	346,520.00	346,520.00	105,518.00	89,272.20		151,729.80	
GO22-376-315221: Lapse 12/31/21 CBS-4588	13,480.00	13,480.00				13,480.00	
GO23-377-330215: Lapse 12/31/23 CBS-4588	3,600,000.00						
KUAU NO.1 FM REPLACEMENT							
GO22-376-310219: Lapse 12/31/21 CBS-1955	500,000.00	500,000.00	343,500.00	103,150.00		53,350.00	
KUAU NO.2 FM REPLACEMENT							
GO22-376-310220: Lapse 12/31/21 CBS-1964	500,000.00	495,000.00	92,870.00	339,130.00		63,000.00	
	5,650,000.00	2,045,000.00	812,616.24	611,109.30	189,714.66	281,559.80	150,000.00
Wailuku-Kahului Community Plan Area							
WAI-KAH EPA COMP SEWER REHAB							
WM18-303-389715: Lapse 12/31/18 CBS-1131	1,000,000.00	1,000,000.00	630,152.87			369,847.13	
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	101,730.00		3,728,800.00	169,470.00	
GO21-375-310229: Lapse 12/31/21 CBS-1131	137,800.00	137,800.00	59,128.00			78,672.00	
GO22-376-315229: Lapse 12/31/21 CBS-1131	1,862,200.00	701,947.17	569,340.21	55,629.17		76,977.79	
WM22-303-320018: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00			1,972,705.00	27,295.00	
WM23-303-330028: Lapse 12/31/23 CBS-1131	1,000,000.00	1,000,000.00					1,000,000.00
UPPER WAIKO ROAD SEWER EXTENS							
WM23-303-330023: Lapse 12/31/23 CBS-3204	150,000.00	150,000.00					150,000.00
WAIKO RD SUBDIV SEWER SYSTEM							
GO21-375-310230: Lapse 12/31/21 CBS-1158	500,000.00	500,000.00	69,454.31	77,860.32		352,685.37	
WAI-KAH RECYCLED WTR FM							
WM18-303-389716: Lapse 12/31/18 CBS-1171	500,000.00	500,000.00	192,834.15		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	
WAIIEHU KOU WW PUMP STATION MOD							
WM23-303-330024: Lapse 12/31/23 CBS-5526	200,000.00	200,000.00					200,000.00
C MAUI REGIONAL WWRF/WAIKAPU							
GO22-376-315228: Lapse 12/31/21 CBS-3206	1,953,689.88	1,953,680.00	182,945.56	185,689.01		1,585,045.43	
LOWER MAIN ST SEWER UPGRD							
GO21-375-301222: Lapse 12/31/20 CBS-5547	2,500,000.00	1,625,000.00	1,582,196.78	42,803.22			
WAIKAPU/WAILUKU DIV GRAV SEWER							
WM23-303-330025: Lapse 12/31/23 CBS-6084	1,000,000.00	1,000,000.00					1,000,000.00
WAIKAPU/WAILUKU DIV PS AND FM							
WM23-303-330026: Lapse 12/31/23 CBS-6083	1,000,000.00	1,000,000.00					1,000,000.00
WAI-KAH SOIL AQUIFER TRTMNT							

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WM20-303-301326: Lapse 12/31/20 CBS-5033 WAI-KAH RECYCLED WTR PS	1,350,000.00	1,350,000.00	76,426.59		350,000.00	923,573.41	
WM20-303-301327: Lapse 12/31/20 CBS-5034 WAILUKU WW PUMP STATION MOD	600,000.00	600,000.00	8,409.57			591,590.43	
WM23-303-330027: Lapse 12/31/23 CBS-2323 KAH/WAIEHU BCH RD SEWER LINE	500,000.00	500,000.00					500,000.00
WM22-303-320020: Lapse 12/31/22 CBS-1146	250,000.00	250,000.00			115,800.00	134,200.00	
	23,753,689.88	21,713,067.17	3,790,891.23	361,981.72	6,258,340.50	7,451,853.72	3,850,000.00
Kihei-Makena Community Plan Area							
KAIOLA PL SEWER EXPANSION WM22-303-320004: Lapse 12/31/22 CBS-5032	100,000.00	100,000.00				100,000.00	
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			90,197.00	109,803.00	
KIHEI WWPS #7 RELOCATION GO23-377-320208: Lapse 12/31/22 CBS-3570	800,000.00	799,977.00				799,977.00	
KIHEI NO.7 FM REPLACE WM19-303-390012: Lapse 12/31/19 CBS-2322	150,000.00	150,000.00	128,013.87		1,220.93	20,765.20	
SH/LN-341-310016: Lapse 12/31/21 CBS-2322	1,800,000.00	1,800,000.00	181,867.13	152,571.35		1,465,561.52	
SH/LN-341-320010: Lapse 12/31/22 CBS-2322	900,000.00	900,000.00			235,927.87	664,072.13	
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		17,141.78		224,407.22	
WM23-303-330005: Lapse 12/31/23 CBS-5520	1,500,000.00	1,500,000.00					1,500,000.00
KIHEI NO.8 FM REPLACEMENT WM19-303-390013: Lapse 12/31/19 CBS-3197	200,000.00	200,000.00	196,907.71	2,305.54	786.75		
SH/LN-341-310017: Lapse 12/31/21 CBS-3197	2,400,000.00	2,400,000.00	690,959.19	1,434,040.81	275,000.00		
SH/LN-341-320011: Lapse 12/31/22 CBS-3197	1,000,000.00	1,000,000.00		502,941.92	477,058.08	20,000.00	
KIHEI-MAKENA SEWER EXP GO21-375-301224: Lapse 12/31/20 CBS-2321	848,778.74	435,757.80	349,459.01			86,298.79	
GO22-376-310211: Lapse 12/31/21 CBS-6064	3,600,000.00	3,282,252.00		85,520.11		3,196,731.89	
KIHEI WWRF GRIT SYS REPLACE SH/LN-341-390015: Lapse 12/31/19 CBS-5026	6,500,000.00	6,500,000.00	374,005.49		5,900,009.00	225,985.51	
GO23-377-330210: Lapse 12/31/23 CBS-5026	4,000,000.00						
KIHEI IN-PLANT/EFFLUENT PS UPG WM20-303-301306: Lapse 12/31/20 CBS-5029	750,000.00	750,000.00	603,838.81	23,888.93		122,272.26	
GO22-376-310210: Lapse 12/31/21 CBS-5029	1,500,000.00	1,500,000.00		112,734.33		1,387,265.67	
KIHEI NO.3 FM REPLCMNT WM20-303-301307: Lapse 12/31/20 CBS-3563	480,000.00	480,000.00	117,402.60	15,643.07	717.00	346,237.33	
GO23-377-330209: Lapse 12/31/23 CBS-3563	4,800,000.00						

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KIHEI WWPS NO.9 MODI/UPGRD GO23-377-320209: Lapse 12/31/22 CBS-5028	2,300,000.00	2,300,000.00				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	313,113.18	40,320.38	3,356.00	1,143,210.44	
NORTH KIHEI REUSE DIST EXP WM23-303-330008: Lapse 12/31/23 CBS-5521	400,000.00	400,000.00					400,000.00
MA'ALAEA REGIONAL WW SYSTEM SH/LN-341-330011: Lapse 12/31/23 CBS-7264	9,500,000.00	9,500,000.00					9,500,000.00
KIHEI WW PUMP STATION NO 4 WM23-303-330006: Lapse 12/31/23 CBS-3199	200,000.00	200,000.00					200,000.00
KIHEI LABORATORY BUILDING REPL WM23-303-330004: Lapse 12/31/23 CBS-7247	1,000,000.00	1,000,000.00					1,000,000.00
NORTH KIHEI R-1 LINE REPLACE WM23-303-330007: Lapse 12/31/23 CBS-7246	1,900,000.00	1,900,000.00					1,900,000.00
	50,278,778.74	39,989,535.80	2,955,566.99	2,387,108.22	6,984,272.63	13,162,587.96	14,500,000.00
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	269,342.07	3,050.15	27,607.78		
LAH WWRF RAS/DEWATER UPGRADE WM23-303-330032: Lapse 12/31/23 CBS-3575	700,000.00	700,000.00					700,000.00
NAPILI #4 FM REPLCMENT WM17-303-378322: Lapse 12/31/17 CBS-1174	200,000.00	200,000.00	157,650.23	33,114.15	9,235.62		
WM23-303-330034: Lapse 12/31/23 CBS-1174	500,000.00	500,000.00		458,544.29			41,455.71
NAPILI WWPS #1 MODIFICATIONS GO22-376-320221: Lapse 12/31/22 CBS-1177	550,000.00	550,000.00		47,466.00		502,534.00	
LAHAINA WWRF CONCRETE REHAB WM23-303-330030: Lapse 12/31/23 CBS-3572	500,000.00	500,000.00					500,000.00
NAPILI WWPS NO.3 MODI WM20-303-301329: Lapse 12/31/20 CBS-1179	400,000.00	400,000.00	239,473.37			160,526.63	
SH/LN-341-320025: Lapse 12/31/22 CBS-1179	4,000,000.00	4,000,000.00				4,000,000.00	
WM23-303-330035: Lapse 12/31/23 CBS-1179	230,000.00	230,000.00					230,000.00
LAHAINA WWRF R-1 PROCESS EXP GO23-377-320219: Lapse 12/31/22 CBS-3576	10,500,000.00	10,500,000.00				10,500,000.00	
WM23-303-330031: Lapse 12/31/23 CBS-3576	3,100,000.00	3,100,000.00				3,100,000.00	
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	25,096.90	4,265.42		120,625.68	
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	
GO21-375-301228: Lapse 12/31/20 CBS-1124	1,500,000.00	1,434,522.00	762,522.72			671,999.28	

County of Maui
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APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO22-376-315232: Lapse 12/31/21 CBS-1124	9,377,540.00	4,575,148.01				4,575,148.01	
SH/LN-341-320026: Lapse 12/31/22 CBS-1124	7,000,000.00	7,000,000.00				7,000,000.00	
GO23-377-326222: Lapse 12/31/22 CBS-1124	5,965,458.45	5,965,458.45		36,147.00		5,929,311.45	
SH/LN-341-330038: Lapse 12/31/23 CBS-1124	5,000,000.00	5,000,000.00					5,000,000.00
NAPILI WWPS #2 MODIFICATIONS							
GO21-375-310236: Lapse 12/31/21 CBS-1178	393,244.00	393,244.00	88,183.85	46,167.08		258,893.07	()
GO23-377-330237: Lapse 12/31/23 CBS-1178	4,000,000.00						
NAPILI WWPS #4 MODIFICATIONS							
SH/LN-341-310038: Lapse 12/31/21 CBS-1180	4,600,000.00	4,600,000.00		535,470.92	333,600.00	3,730,929.08	
WM23-303-330036: Lapse 12/31/23 CBS-1180	370,000.00	370,000.00				308,966.63	61,033.37
NAPILI NO.1 FM REPLACEMENT							
GO22-376-320220: Lapse 12/31/22 CBS-1167	291,915.00	291,915.00		98,859.00		193,056.00	
WM23-303-330033: Lapse 12/31/23 CBS-1167	400,000.00	400,000.00					400,000.00
SOH HEMA - LAHAINA WWRF							
20-322-301361: Lapse 12/31/20 CBS-5548	800,000.00	633,750.00	612,102.86	21,647.14			
WM22-303-320023: Lapse 12/31/22 CBS-5548	500,000.00	500,000.00		403,238.95	7,458.00	89,303.05	
W MAUI EPA COMPL SEWER REHAB							
GO21-375-310233: Lapse 12/31/21 CBS-1146	123,468.42	123,468.42	64,723.59	41,515.36		17,229.47	
WM22-303-320024: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00			122,066.00	1,877,934.00	
HONOAPIILANI HWY REC H2O INSTL							
WM23-303-330029: Lapse 12/31/23 CBS-1968	800,000.00	800,000.00					800,000.00
	68,501,613.87	59,467,493.88	5,455,545.92	1,729,485.46	631,904.40	43,754,771.35	7,895,786.75
Lanai Community Plan Area							
LANAI WWR RECLAMATION FAC PLAN							
WM22-303-320012: Lapse 12/31/22 CBS-4591	150,000.00	150,000.00		18,475.42	124.00	131,400.58	
LANAI WW TRMT POND RENOVATION							
WM23-303-330013: Lapse 12/31/23 CBS-7250	2,000,000.00	2,000,000.00				291,886.00	1,708,114.00
	2,150,000.00	2,150,000.00	0.00	18,475.42	124.00	423,286.58	1,708,114.00
Molokai Community Plan Area							
CW EPA COMPLIANCE WWRF							
WM21-303-310C01: Lapse 12/31/21 CBS-1119	1,000,000.00	1,000,000.00	378,972.00			621,028.00	()
WM22-303-320C01: Lapse 12/31/22 CBS-1119	4,000,000.00	4,000,000.00	186,256.37	174,963.01	843.82	3,637,936.80	
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	250,817.79	60,045.73		197,075.48	
	5,657,939.00	5,657,939.00	892,852.88	308,202.02	843.82	4,456,040.28	0.00
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		171,353.81		

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APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WM20-303-301C04: Lapse 12/31/20 CBS-1132	500,000.00	500,000.00	85,246.70	46,813.00	3,279.00	364,661.30	
WM21-303-310C03: Lapse 12/31/21 CBS-1132	500,000.00	500,000.00	51,405.44		370,090.33	78,504.23	
WM22-303-320C03: Lapse 12/31/22 CBS-1132	500,000.00	500,000.00		11,996.09	71,654.91	416,349.00	
WM23-303-330C03: Lapse 12/31/23 CBS-1132	1,500,000.00	1,500,000.00					1,500,000.00
KIHEI WWRF CENTRAL LAB TRAILER							
GO22-376-310205: Lapse 12/31/21 CBS-1119	1,000,000.00	199,474.00	109,771.44	65,465.26		24,237.30	
CW WW SYSTEM MODIFICATIONS							
WM15-303-356C75: Lapse 12/31/15 CBS-1128	1,000,000.00	1,000,000.00	990,695.62		9,304.38		
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	436,489.96		63,510.04		
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00	987,258.64		11,791.26	950.10	
WM20-303-301C03: Lapse 12/31/20 CBS-1128	1,000,000.00	1,000,000.00	462,016.24	96,533.15	199,642.46	241,808.15	
WM21-303-310C02: Lapse 12/31/21 CBS-1128	1,000,000.00	1,000,000.00	835,216.01		66,384.09	98,399.90	
WM22-303-320C02: Lapse 12/31/22 CBS-1128	1,000,000.00	1,000,000.00	789,960.90	87,296.07	292.33	122,450.70	
WM23-303-330C02: Lapse 12/31/23 CBS-1128	1,500,000.00	1,500,000.00		235,683.35		600,259.75	664,056.90
CW WW RTU UPGRADES							
WM21-303-310C04: Lapse 12/31/21 CBS-5040	1,600,000.00	1,600,000.00	710,620.00	200,680.51	80.00	688,619.49	
CW EPA COMPLIANCE WWRF							
WM20-303-301C02: Lapse 12/31/20 CBS-3182	1,500,000.00	1,500,000.00	1,190,542.76	82,387.06	185,763.63	41,306.55	
WM23-303-330C01: Lapse 12/31/23 CBS-1119	4,000,000.00	4,000,000.00				70,545.00	3,929,455.00
	20,430,000.00	19,629,474.00	8,718,839.59	826,854.49	1,212,681.55	2,777,586.47	6,093,511.90
TOTAL Wastewater Facilities	176,422,021.49	150,652,509.85	22,626,312.85	6,243,216.63	15,277,881.56	72,307,686.16	34,197,412.65

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	788,260,423.93	623,252,693.76	186,075,528.85	35,160,980.86	28,193,748.18	264,856,862.32	108,965,573.55

**Countywide Capital Improvement Projects
as of December 31, 2022**

APPENDIX A-1

Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
CBS-3182	330000	CW Env'tal Comp Sys Dsgn/Ctns	\$ 500,000.00				
	330101	CW Env'tal Comp Sys CM LF Gas U		\$ 35,773.82	\$ 86,143.18	●C7703	Prep & Implementation of RFP for Landfill Gas Utilization
	330105	CW ENV COMPL CML ENTRANCE FACI			\$ 59,343.32	●C7543	CML Entrance Facility Impr
Total			\$ 500,000.00	\$ 35,773.82	\$ 145,486.50		
CBS-1119	330001	CW EPA Compliance WWRF	\$ 4,000,000.00				
	330104	CW ENV COMP RTU Lahaina Sys In			\$ 70,545.00	●C7481	System Integrated Work for Lah WWRF
Total			\$ 4,000,000.00	\$ -	\$ 70,545.00		
CBS-1128	330002	CW WW System Modifications	\$ 1,500,000.00				
	330102	CW WW System Mod Napili 5&6 FM		\$ 171,436.66		●C6414	Napili Wasterwater Pump Station#5 & 6 Modifications and Force Main Replacements
	330106	CW WW SYS MOD SPRECKELLSVILE F			\$ 5,535.00	●C7397	Spreckelsville Force Main Replacement
	330108	CW WW SYS MOD KUAAU WWPS 1 FM R			\$ 73,410.25	●C7535	Kuau No. 1 Force Main Replacement
	330114	CW WW SYS MOD LAHA WWRF R1 PRO		\$ 61,474.42	\$ 422,995.58	●C7070	Lahaina WWRF R-1 Process Expansion
	330116	CW WW SYS MOD KIHAI 7 FM REPLA			\$ 57,711.85	●C6741	Kihei No.7 Force Main Replacement
	330121	CW WW SYS MOD HELENE HALL SEPT			\$ 19,140.00	●C6794	Helene Hall Septic System Impr
	330127	CW WW SYS MOD KIHAI 8 FM REPLC		\$ 2,772.27	\$ 21,467.07	●C6742	Kihei No.8 Force Main Replacement
Total			\$ 1,500,000.00	\$ 235,683.35	\$ 600,259.75		
CBS-1132	330003	CW EPA Compliance Prj	\$ 1,500,000.00				
Total			\$ 1,500,000.00	\$ -	\$ -		
CBS-1003	330043	CW Fire Facilities	\$ 775,000.00				
	330115	CW FIRE FAC MAKAWAO FIRE STN B		\$ 2,000.00		●425633	DCAB Plan Review Free
	330124	CW FIRE FAC KIHAI STN APP CONCR			\$ 24,950.00	●426492	Install Concrete Slab for Apparatus Parking
	330126	CW FIRE FAC HANA/LANAI STN PAI			\$ 38,904.00	●C7758	Interior and Exterior Painting
Total			\$ 775,000.00	\$ 2,000.00	\$ 63,854.00		
CBS-3232	330049	CW Park Playground Improvement	\$ 450,000.00				
Total			\$ 450,000.00	\$ -	\$ -		
CBS-1117	330050	CW Parks ADA Improvements	\$ 500,000.00				
	330128	CW PARKS ADA HAIKU PARK RR BLD			\$ 251,582.77	●C7791	Haiku Park Restroom Building
Total			\$ 500,000.00	\$ -	\$ 251,582.77		
CBS-4581	330051	CW Parks Facilities	\$ 500,000.00				
	330125	CW PARKS FAC DISTRICT MAINT OP			\$ 23,552.33	●C7264	District Maintenance Operations Building
	330129	CW PARKS FAC HAIKU PARK RR BLD			\$ 152,469.43	●C7791	Haiku Park Restroom Building
	330133	CW PARKS FAC PAIA GYM IMPV			\$ 9,455.00	●C7804	Paia Gym Improvements Construction
Total			\$ 500,000.00	\$ -	\$ 185,476.76		
CBS-3232	330052	CW Park Playground Improvement	\$ 650,000.00				

**Countywide Capital Improvement Projects
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Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
Total			\$ 650,000.00	\$ -	\$ -		
CBS-1010	330074	CW Police Facilities	\$ 1,610,000.00				
Total			\$ 1,610,000.00	\$ -	\$ -		
CBS-6070	330076	CW Facility Maintenance Program	\$ 1,850,000.00				
Total			\$ 1,850,000.00	\$ -	\$ -		
CBS-7232	330077	DPW Highways CW Baseyard Faci	\$ 500,000.00				
Total			\$ 500,000.00	\$ -	\$ -		
CBS-6070	330278	CW Facility Maintenance Program	\$ 850,000.00				
Total			\$ 850,000.00	\$ -	\$ -		
CBS-7232	330279	DPW Highways CW Baseyard Facil	\$ 1,150,000.00				
	330204	DPW HYS CW -LANAI BASEYARD IMP			\$ 384,330.00	●C7832	Lanai Baseyard Improvements
Total			\$ 1,150,000.00	\$ -	\$ 384,330.00		
CBS-6069	330080	CW Bridge/Drainage Program	\$ 3,550,000.00				
	330103	CW Bridge/Drainage Catchall			\$ 350,000.00	●C7717	Bridge Inspection & Eval to Various Bridges
	330112	CW BRIDGE/DRAINAGE REVIEW FEES		\$ 11.13		●RFP	SOH DOT Engineering Service
	330122	CW BRIDGE/DRAIN MAHALAWA TEMP			\$ 66,593.49	●C7163	Mahalawa Temprrary Bridge
	330131	CW BRIDGE/DRAIN WAIKAKOI BRIDG			\$ 29,625.78	●417125	Emergency Repair of Waikakoi Bridge
	330132	CW BRIDGE/KIHEI DRAINAGE MASTR			\$ 40,716.00	●C3360	Kihei Drainage Master Plan
Total			\$ 3,550,000.00	\$ 11.13	\$ 486,935.27		
CBS-6069	330281	CW Bridge/Drainage Program	\$ 6,500,000.00				
Total			\$ 6,500,000.00	\$ -	\$ -		
CBS-6633	330282	CW Drainline Replacement Progr	\$ 3,500,000.00				
Total			\$ 3,500,000.00	\$ -	\$ -		
CBS-5022	330083	CW Federal Aid Program	\$ 5,038,000.00				
	330130	CW FED AID MILL ST PAVEMNT REC			\$ 28,200.00	●C6577	Mill St Pavement Recon
	330134	CW FED AID LAHAINALUNA ROAD			\$ 203,111.00	●C7722	Lahainaluna Road Pavement Rehab
Total			\$ 5,038,000.00	\$ -	\$ 231,311.00		
CBS-1023	330084	CW Rd Resurf/Pvmnt Presrvtn	\$ 6,730,000.00				
	330100	CW Rd Resurf/Pvmnt Catchall		\$ 6,094.76	\$ 458,489.50	●PO424056/C6277/ C7205/C7563/C774 5	Tack Oil, Gallon Tote, Freight/Construction Management Support Services/Geotechnical Exploratory Service/Asphalt/Maui County Pavement Assessment
	330118	CW RD RESURF LANAI DISTRICT RE		\$ 189.58	\$ 468,100.00	●PO425889/C7770	Full Scale Plans/Lanai District Resurf

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Project Number	Index Code	Project Title	Appropriation	Actual Expenditure	Encumbrance	Contract Number	Description
	330137	CW RD RESURF UPCOUNTRY PAIA/HA			\$ 349,615.00	●C7807	Upcountry and Paia-Haiku Resurf
Total			\$ 6,730,000.00	\$ 6,284.34	\$ 1,276,204.50		
CBS-6067	330085	CW Traffic/Safety Program	\$ 1,450,000.00				
	330086	CW Trf/Sfty - Mak-Pai-Hai CC DT	\$ 77,333.00				
	330087	CW Trf/Sfty - West aui CC DT	\$ 77,334.00				
	330088	CW Trf/Sfty - Wailuku/Waihee DT	\$ 77,333.00				
	330111	CW TRF/SFTY - REVIEW FEES		\$ 8,775.35		●RFP	SOH DOT Engineering Service
	330117	CW TRF/SFTY- EHA & WAENA ST IN		\$ 269.75		●PO425890	Full Scale Plans
	330119	CW TRF/SFTY- LILOA DR EXTENSIO		\$ 100,000.00		●RFP	HECO Initial Deposit
	330120	CW TRF/SFTY- OLD HALEAKALA HWY		\$ 24,876.97	\$ 50,000.00	●RFP/C7134	HECO Balance/Old Haleakala Highway Sidewalk Impr
	330136	CW TRF/SFTY N SHORE GREENWAY F			\$ 36,766.46	●C7754	North Shore Greenway Fencing Impr
Total			\$ 1,682,000.00	\$ 133,922.07	\$ 86,766.46		
CBS-1023	330289	CW Rd Resurf/Pvmnt Presrvtn	\$ 5,050,000.00				
	330206	CW RD RESURF/PUKALANI TERRACE			\$ 809,015.96	●C7805	Pukalani Terrace Subd Pavement Recon
Total			\$ 5,050,000.00	\$ -	\$ 809,015.96		
Grand Total			\$ 48,385,000.00	\$ 413,674.71	\$ 4,591,767.97		

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2023 - as of 12/31/2022

03 Makawao-Pukalani-Kula				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2022	Balance Available
Job	SFND	Index							
1104	552	529520	PH10 BOOSTER PUMP IMPROVMENTTS	4,048,405		4,048,405	1,135,104	2,913,301	
1104	564	549040	PH10 BOOSTER PUMP IMPROVEMENTS	358,469		358,469	358,469		
14-05	552	524750	MAK-PUK-KULA DIST SYST IMPRV	6,929		6,929		6,929	
17-02	564	547020	UPCOUNTRY RELIABLE CAPACITY	95,094		95,094	6,627	88,467	
23-35	552	523800	UPPER KULA TRANSMISSION IMPVTS		5,000,000	5,000,000			5,000,000
66.468	553	539070	POOKELA WELL B	1,387,519		1,387,519	282,956	1,104,563	
		District *** Makawao-Pukalani-Kula		5,896,416	5,000,000	10,896,416	1,783,156	4,113,260	5,000,000

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2023 - as of 12/31/2022

04 Wailuku-Kahului				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance	Budget /	Budget	to Date	Encumbrance	Available
				/ Carryover	Lapses	less Lapses	Expended	12/31/2022	
01-38	549	531120	CW RELIABLE CAP MALUHIA WELL	500,948		500,948		500,948	
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)	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	47,444	74,561	
20-05	552	522990	ACQ REAL PROP-WAILUKU WATER CO	2,000,000	(2,000,000)	0			
22-06	583	502100	ACQ REAL PROP-1888 WILI PA LP		4,006,470	4,006,470	4,006,470		
2204	564	542220	WAIHEE TANK II	415,000	(415,000)	0			
23-04	564	543430	CENTRAL MAUI RELIABLE CAPACITY		1,300,000	1,300,000			1,300,000
23-05	552	523560	WAIIEHU HEIGHTS WELL 1 REPLACEM		1,000,000	1,000,000	300	928,933	70,767
ORD 5122	549	536120	KANAHA BEACH GREYWATER REUSE	400,604		400,604		400,604	
		District *** Wailuku-Kahului		6,356,618	3,031,470	9,388,088	4,054,214	3,963,107	1,370,767

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2023 - as of 12/31/2022

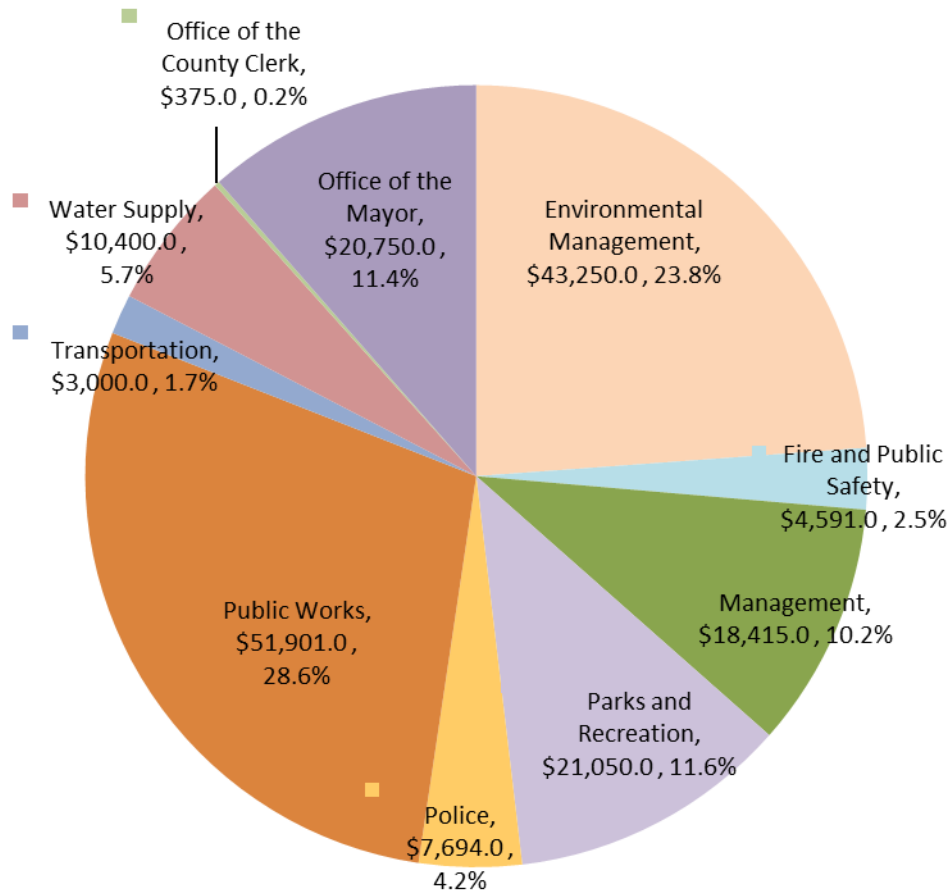
06 West Maui				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2022	Available
	552	523960	WEST MAUI RELIABILITY		7,200,000	7,200,000			7,200,000
1106	552	529540	WEST MAUI SOURCE DEVELOPMENT	83,458		83,458	1,312	82,146	
15-04	552	522980	WEST MAUI RELIABILITY	3,750,000	(3,750,000)	0			
15-04	553	532000	WEST MAUI REALIABILITY	4,250,000	(4,250,000)	0			
15-04	564	542230	WEST MAUI RELIABILITY	5,949,265	(5,874,775)	74,490		74,490	
15-04	564	543230	WEST MAUI RELIABILITY		12,000,000	12,000,000			12,000,000
20-04	558	561000	WEST MAUI RELIABLE CAPACITY	153,920		153,920		153,920	
2004	552	520950	WEST MAUI RELIABLE CAPACITY	464,290		464,290	32,884	431,406	
		District *** West Maui		14,650,933	5,325,225	19,976,158	34,196	741,962	19,200,000

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2023 - as of 12/31/2022

09 Countywide			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2022	Balance Available
Job	SFND	Index						
13-04	552	523540	COUNTYWIDE FACILITY IMPROVMTS	176			176	
15-08	552	525020	CTYWIDE FACILITY IMPRVMTS	50,978	(50,978)		0	
16-04	552	526040	CW UPGRADES & REPLACEMENT	65,737			65,737	
17-06	552	527030	CTYWIDE UPGRADES & RPLCMNTS	74,355		74,355		
1901	552	529500	CTYWDE FACILITY IMPROVEMENTS	276,247		276,247		
2001	552	520900	CTYWDE FACILITY IMPROVEMENTS	43,483		174	43,309	
2002	552	520910	CNTYWDE UPGRDES/RPLCMNT	582,683	(18,203)	8,868	555,612	
2003	552	520920	CNTYWDE WTR SYSTM MDIFCATION	1,300			1,300	
21-01	552	521640	CW FACILITY IMPROVEMENTS	1,505,327		535,283	970,044	
21-02	552	521650	CW UPGRADES/RPLCMNT	3,871,624	(1,528)	1,462,712	2,407,383	
21-03	552	521660	CW WTR SYSTEM MODIFICATIONS	128,641		53,264	75,377	
21-04	564	541270	CW UPGRADES/RPLCMNT	34,184		34,184		
21-04	564	541280	CW RELIABLE CAPACITY	464,838		89,916	374,922	
22-01	552	522940	CW FACILITY IMPROVEMENTS	1,026,277	(956,257)	11,369	58,651	
22-02	552	522950	CW WATER SYSTEM MODIFICATION	273,722	(21,550)	80,145	172,027	
22-03	552	522970	CW UPGRADES & REPLACEMENTS	4,519,953	(2,559,347)	202,558	1,758,048	
23-01	552	523640	CW FACILITY IMPROVEMENTS		4,700,000		225,000	4,475,000
23-02	552	523660	CW WATER SYSTEM MODIFICATION		500,000			500,000
23-03	552	523650	CW UPGRADES & REPLACEMENTS		14,850,000	59,200	4,898,789	9,892,011
		District *** Countywide		12,919,525	16,442,137	2,888,275	11,606,375	14,867,011
Grand Total				39,823,492	29,798,832	8,759,841	20,424,704	40,437,778

Capital Program Summaries

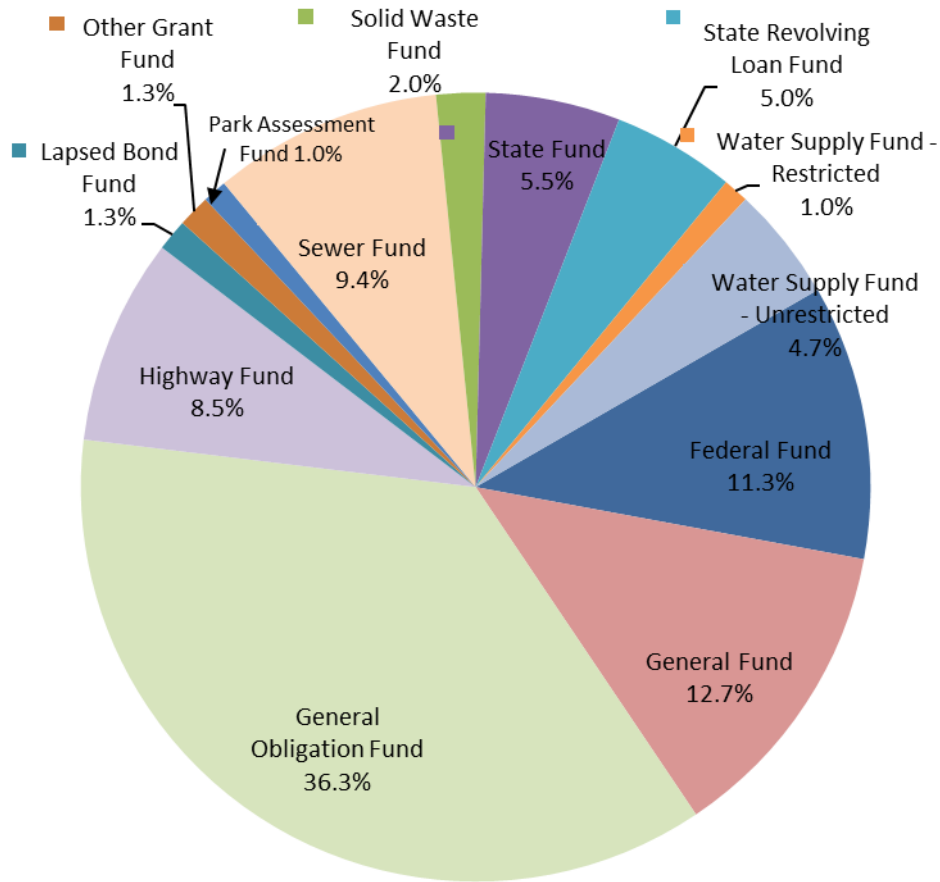
Project Summary by Department



Department	FY 2024 Proposed
Environmental Management	\$43,250,000
Fire and Public Safety	\$4,591,000
Management	\$18,415,000
Parks and Recreation	\$21,050,000
Police	\$7,694,000
Public Works	\$51,901,000
Transportation	\$3,000,000
Water Supply	\$10,400,000
Office of the County Clerk	\$375,000
Office of the Mayor	\$20,750,000
Total	\$181,426,000

Capital Program Summaries

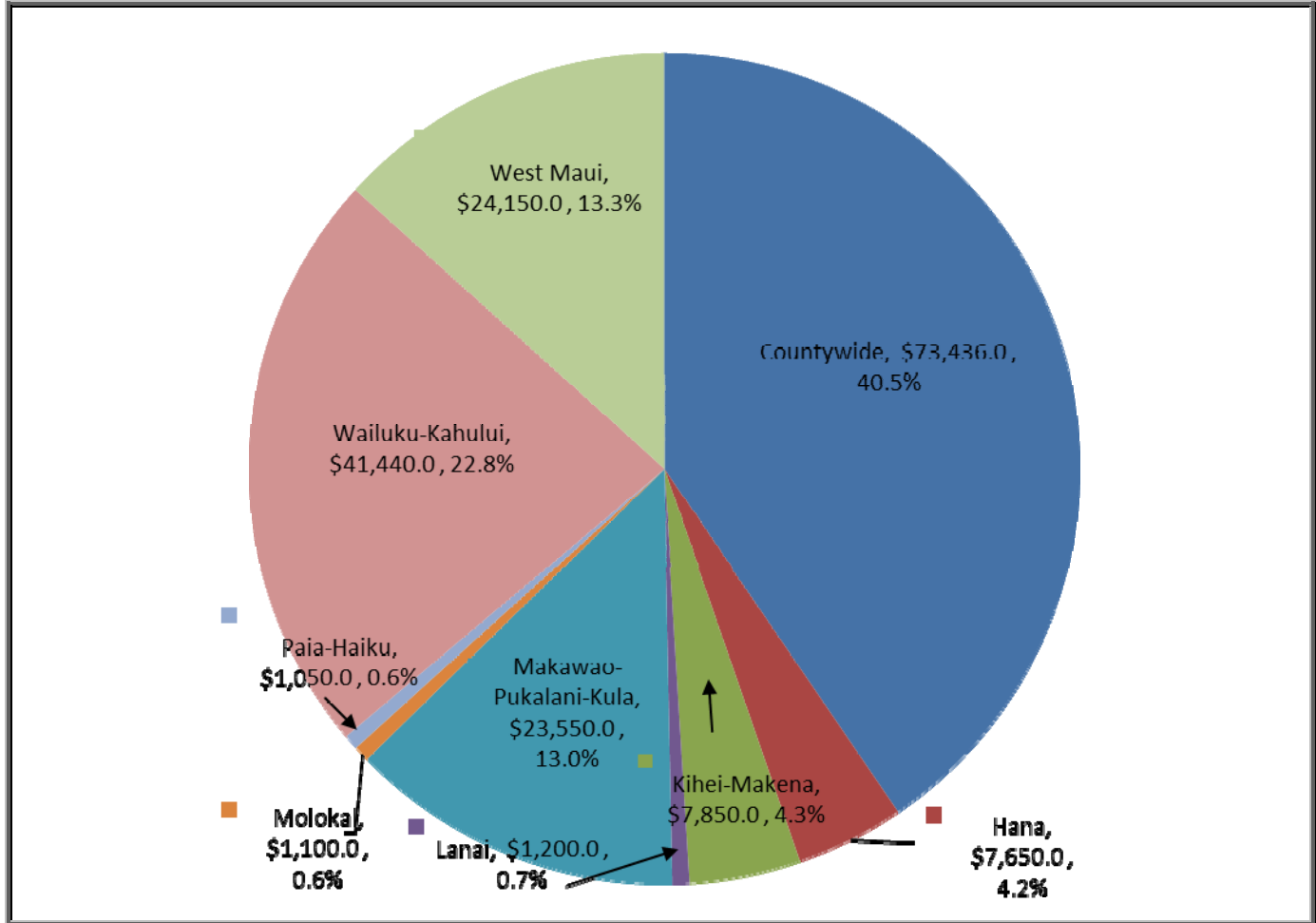
Project Summary by Fund Type



Fund Type	FY 2024 Proposed
Federal Fund	\$20,425,000
General Fund	\$22,955,000
General Obligation Fund	\$65,945,043
Highway Fund	\$15,351,000
Lapsed Bond Fund	\$2,349,957
Other Grant Fund	\$2,400,000
Park Assessment	\$1,800,000
Sewer Fund	\$17,050,000
Solid Waste Fund	\$3,650,000
State Fund	\$10,000,000
State Revolving Loan Fund	\$9,100,000
Water Supply Fund - Restricted	\$1,900,000
Water Supply Fund - Unrestricted	\$8,500,000
TOTAL	\$181,426,000

Capital Program Summaries

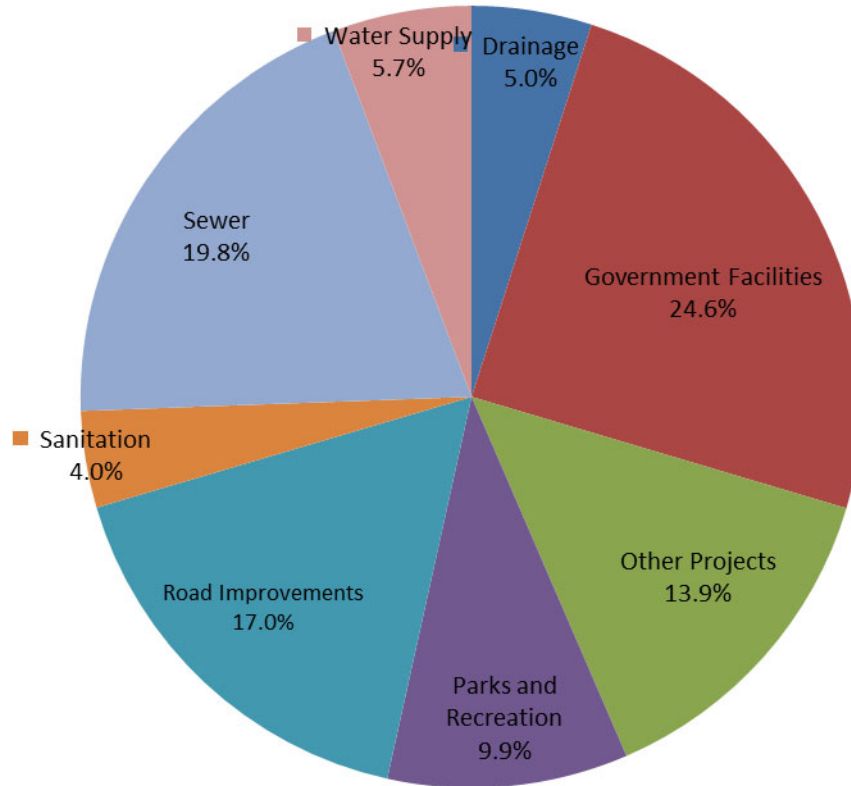
Project Summary by District



District	FY 2024 Proposed
Countywide	\$73,436,000
Hana	\$7,650,000
Kihei-Makena	\$7,850,000
Lanai	\$1,200,000
Makawao-Pukalani-Kula	\$23,550,000
Molokai	\$1,100,000
Paia-Haiku	\$1,050,000
Wailuku-Kahului	\$41,440,000
West Maui	\$24,150,000
Total	\$181,426,000

Capital Program Summaries

Project Summary by Project Type



Project Type	FY 2024 Proposed
Drainage	\$9,000,000
Government Facilities	\$44,700,000
Other Projects	\$25,250,000
Parks and Recreation	\$18,050,000
Road Improvements	\$30,776,000
Sanitation	\$7,250,000
Sewer	\$36,000,000
Water Supply	\$10,400,000
TOTAL	\$181,426,000

Six-Year Capital Program

Countywide

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2024	2025-2029	6-Yr Total
Drainage	CBS-6069	Countywide Bridge and Drainage Program	GF	4,000	25,000	29,000
	CBS-6633	Countywide Drainline Replacement Program	GB	5,000	25,000	30,000
Government Facilities	CBS-7232	Countywide DPW Baseyard Facilities Program	GB	2,300	0	2,300
			GF	300	51,000	51,300
	CBS-6070	Countywide Facilities Maintenance Program	GB	4,250	0	4,250
			GF	1,375	13,400	14,775
	CBS-1003	Countywide Fire Facilities	GF	241	0	241
	CBS-1010	Countywide Police Facilities	GF	2,714	0	2,714
	CBS-7879	Radiosystem Facility Upgrades	GB	3,980	0	3,980
			GF	0	4,330	4,330
	CBS-6066	West Maui Fire Station	GF	0	100	100
Other Projects	CBS-1039	Bus Stops and Shelters	GB	600	3,000	3,600
Parks and Recreation	CBS-3232	Countywide Park Playground Improvements	GF	1,600	5,000	6,600
	CBS-1117	Countywide Parks Americans with Disabilities Act 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	8,025	50,000	58,025
			HF	4,221	16,500	20,721
	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	GB	6,050	15,000	21,050
			HF	7,000	35,000	42,000
	CBS-6067	Countywide Traffic and Safety Program	HF	4,130	38,221	42,351
Sanitation	CBS-3182	Environmental Compliance System Design and Construction	SW	750	3,750	4,500
	CBS-7867	Partial Closures of Active Landfills	GB	0	3,500	3,500
			SW	50	250	300
Sewer	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	WF	4,150	12,000	16,150
	CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	1,000	2,500	3,500
	CBS-6081	Countywide Pump Station Renovations (SCADA)	WF	0	4,000	4,000
	CBS-7878	Countywide Wastewater Project Management	WF	2,000	0	2,000
	CBS-1128	Countywide Wastewater System Modifications	WF	3,000	5,000	8,000

Six-Year Capital Program

Countywide (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2024	2025-2029	6-Yr Total
Water Supply	CBS-1075	Countywide Facility Improvements	WU	700	27,713	28,413
	CBS-2299	Countywide Upgrades and Replacements	WR	700	2,200	2,900
			WU	4,050	41,381	45,431
	CBS-4615	Countywide Water System Modification	WU	250	1,750	2,000
Total Countywide				73,436	408,095	481,531

Six-Year Capital Program

Hana

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2024	2025-2029	6-Yr Total
Government Facilities	CBS-5530	Old Hana School Improvements	GB	3,000	0	3,000
Other Projects	CBS-7870	East Maui Rockfall and Embankment Repairs	GB	3,900	0	3,900
			HF	0	46,000	46,000
Parks and Recreation	CBS-1971	Helene Hall Septic Improvements	GF	600	0	600
	CBS-7864	Kearnae Septic System Improvements	GF	150	500	650
Sewer	CBS-5039	Central Hana Sewer System	WF	0	2,200	2,200
Total Hana				7,650	48,700	56,350

Six-Year Capital Program

Kihei-Makena

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2024	2025-2029	6-Yr Total
Government Facilities	CBS-1004	Kihei Fire Station Relocation	GF	0	100	100
Parks and Recreation	CBS-5532	Kihei Aquatic Center Improvements	GF	0	2,000	2,000
	CBS-5552	South Maui Beach Parks Parking Lots Improvements	GF	1,550	4,000	5,550
			PA	400	0	400
	CBS-1118	South Maui Community Park	GB	0	10,000	10,000
	CBS-2742	South Maui Consolidated Maintenance Operations Baseyard	GF	0	5,000	5,000
	CBS-7856	Waipuilani Park Court Improvements	GF	150	750	900
Road Improvements	CBS-1926	North South Collector Road - Lokelani School to Auhana Road	HF	0	2,000	2,000
	CBS-2309	North South Collector Road (Waipuilani Street to Kaonoulu Street)	FD	0	39,000	39,000
			HF	0	16,000	16,000
Sewer	CBS-5032	Kaiola Place Sewer Extension	GB	1,000	0	1,000
	CBS-2729	Kihei No. 6 Force Main Replacement	SRF	0	6,000	6,000
			WF	400	0	400
	CBS-5519	Kihei Wastewater Pump Station No. 2 Modification/Upgrade	WF	350	2,000	2,350
	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	350	2,000	2,350
	CBS-3568	Kihei Wastewater Pump Station No. 5 Modification and Force Main Replacement	GB	0	4,300	4,300
			WF	600	0	600
	CBS-3569	Kihei Wastewater Pump Station No. 6 Modification/Upgrade	GB	0	6,800	6,800
			WF	1,000	0	1,000
	CBS-3570	Kihei Wastewater Pump Station No. 7 Relocation	SRF	0	8,000	8,000
			WF	1,100	0	1,100
	CBS-5027	Kihei Wastewater Pump Station No. 8 Modification/Upgrade	SRF	0	4,000	4,000
			WF	0	400	400
	CBS-5028	Kihei Wastewater Pump Station No. 9 Modification/Upgrade	GB	500	0	500
	CBS-7880	Kihei WWPS No. 10 Modifications/Upgrades	WF	0	300	300
	CBS-7877	Kihei WWRF Concrete Rehabilitation	WF	0	500	500
	CBS-1148	Kihei-Makena Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	0	2,000	2,000
	CBS-5030	Liloa Drive Recycled Water Line	GB	0	4,000	4,000

Six-Year Capital Program

Kihei-Makena (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2024	2025-2029	6-Yr Total
Sewer	CBS-5030	Liloa Drive Recycled Water Line	GB	0	4,000	4,000
	CBS-7264	Maalaea Regional Wastewater System	SRF	0	2,000	2,000
	CBS-2321	North Kihei Mauka Transmission System	GB	0	17,000	17,000
	CBS-7246	North Kihei R-1 Line Replacement	WF	450	0	450
	CBS-5521	North Kihei Reuse Distribution Expansion	SRF	0	4,000	4,000
	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				7,850	149,550	157,400

Six-Year Capital Program

Lanai

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2024	2025-2029	6-Yr Total
Parks and Recreation	CBS-7242	Fifth Street Courts Resurfacing and Improvements	GF	700	0	700
Sewer	CBS-7250	Lanai Wastewater Treatment Pond Renovations	WF	500	0	500
	CBS-4591	Lanai WWRF Facility Plan	GB	0	10,000	10,000
			WF	0	1,000	1,000
Total Lanai				1,200	11,000	12,200

Six-Year Capital Program

Makawao-Pukalani-Kula

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2024	2025-2029	6-Yr Total
Other Projects	CBS-4621	Kula Agricultural Park Phase 1 Expansion - Upcountry Maui Ag Park	GB	10,000	0	10,000
			GF	750	0	750
			ST	10,000	0	10,000
Parks and Recreation	CBS-5544	Haliimaile Gym Improvements	GB	0	5,000	5,000
			GF	0	250	250
	CBS-7862	Makawao Boys and Girls Club Roof Replacement	GF	100	300	400
	CBS-2329	Waiakoa Gym Improvements	GB	0	5,000	5,000
Sewer	CBS-5038	Makawao Master Sewer Plan	WF	0	250	250
Water Supply	CBS-7887	Upcountry Reliable Capacity	WU	200	0	200
	CBS-7254	Upper Kula Transmission Improvements	WU	2,500	0	2,500
Total Makawao-Pukalani-Kula				23,550	10,800	34,350

Six-Year Capital Program

Molokai

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2024	2025-2029	6-Yr Total
Government Facilities	CBS-5536	Moloka'i Police Station	GF	500	0	500
	CBS-6667	Pukoo Fire Station Renovation	GF	350	0	350
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
Sanitation	CBS-7868	Molokai Landfill Master Plan	GB	0	3,000	3,000
			SW	250	0	250
Sewer	CBS-1153	Kaunakakai Effluent Force Main Replacement	GB	0	1,900	1,900
			WF	0	200	200
	CBS-7881	Kaunakakai WWRF Relocation	WF	0	500	500
	CBS-5037	Kualapuu Sewer System Rehabilitation	WF	0	2,100	2,100
Water Supply	CBS-1098	Molokai Reliable Capacity	WR	0	2,900	2,900
Total Molokai				1,100	13,700	14,800

Six-Year Capital Program

Paia-Haiku

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2024	2025-2029	6-Yr Total
Government Facilities	CBS-1002	Haiku Fire Station	GF	0	22,000	22,000
Parks and Recreation	CBS-5533	Paia Community Center Rehabilitation	GF	0	1,750	1,750
Sewer	CBS-7873	Kuau #1 WWPS Modifications	WF	0	200	200
	CBS-7874	Kuau #2 WWPS Modifications	WF	0	200	200
	CBS-7875	Kuau #3 WWPS Modifications	WF	0	200	200
	CBS-7876	Kuau #4 WWPS Modifications	WF	0	200	200
	CBS-3207	Paia Wastewater Pump Station Modifications	WF	250	1,500	1,750
	CBS-5036	Sprecklesville Wastewater Pump Station Modifications	WF	0	200	200
Water Supply	CBS-7885	Upcountry Reliable Capacity - USGS	WU	800	0	800
Total Paia-Haiku				1,050	26,250	27,300

Six-Year Capital Program

Wailuku-Kahului

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2024	2025-2029	6-Yr Total
Government Facilities	CBS-6651	60 South Church Street Building Renovations	FD	1,400	0	1,400
			GB	150	0	150
			LBF	2,350	0	2,350
	CBS-7871	Administration Building Acquisition	GF	4,000	0	4,000
	CBS-7893	Clerk's Office Renovations	GF	300	0	300
	CBS-7892	Elections Division Warehouse Renovations	GF	75	0	75
	CBS-7244	Transportation Baseyard Facility	OG	2,400	20,000	22,400
	CBS-2789	Wailuku Civic Hub	FD	11,000	0	11,000
Parks and Recreation			GB	3,515	0	3,515
	CBS-7245	Central Maui Pickleball Courts	GF	1,000	0	1,000
	CBS-7863	Central Maui Regional Sports Complex Scoreboards	GF	0	600	600
	CBS-7239	Construction Maintenance Baseyard Improvements	GF	500	0	500
	CBS-5516	Kehalani Mauka Park Improvements	GF	0	1,000	1,000
	CBS-7860	Keopuolani Baseyard Improvements	GF	150	1,000	1,150
	CBS-7858	Waiehu Golf Course Facility Assessment	GF	0	5,300	5,300
	CBS-7857	Waiehu Golf Course Pond Liner Replacement	GF	0	200	200
	CBS-7859	War Memorial and Keopuolani Park Field Improvements	GF	0	1,000	1,000
	CBS-4616	War Memorial Gym Building Improvements	GB	4,000	0	4,000
	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	HF	0	1,500	1,500
	CBS-3179	Imi Kala Extension	HF	0	8,800	8,800
	CBS-6060	Kahekili Highway Slope Repairs at Various Locations	GB	0	6,000	6,000
			HF	0	600	600
	CBS-7872	Maui Lani Parkway Extension	GB	1,000	0	1,000
			HF	0	1,000	1,000
	CBS-1069	Waiale Road Extension	FD	0	28,000	28,000
			HF	0	11,500	11,500
Sanitation	CBS-6640	Central Maui Landfill Comprehensive Environmental Impact Statement	SW	300	250	550
	CBS-7235	Central Maui Landfill Kalialinui Gulch Crossing	GB	0	3,500	3,500
			SW	250	100	350
	CBS-3567	Central Maui Landfill Land Purchase	GB	2,000	15,250	17,250
	CBS-7869	Central Maui Landfill Landfill Gas System Expansion	GB	400	0	400
			SW	50	0	50
	CBS-6634	Central Maui Landfill Phase II/III Interface Development	GB	1,200	0	1,200
	CBS-7252	Interim County of Maui Greenwaste and Biosolids Management	SW	2,000	0	2,000

Six-Year Capital Program

Wailuku-Kahului (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				Fiscal Year		
				2024	2025-2029	6-Yr Total
Sewer	CBS-3206	Central Maui Regional WWRF (Waikapu)	GB	0	93,000	93,000
			OG	0	23,000	23,000
	CBS-3212	Hoo Hui Ana Wastewater Pump Station Modifications	WF	400	1,500	1,900
	CBS-3211	Kaa Wastewater Pump Station Modification	SRF	0	2,000	2,000
			WF	0	200	200
	CBS-7234	Kahului Beach Road Sewer Line Upgrade	GB	1,500	0	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	SRF	0	6,000	6,000
			WF	0	300	300
	CBS-3204	Upper Waiko Road Sewer Extension	WF	0	2,000	2,000
	CBS-5526	Waiehu Kou Wastewater Pump Station Modifications	WF	200	2,000	2,200
	CBS-6084	Waikapu/Wailuku Diversion Gravity Sewer	GB	0	16,800	16,800
	CBS-6083	Waikapu/Wailuku Diversion Pump Station and Force Main	GB	0	9,000	9,000
	CBS-1158	Waiko Road Subdivision Sewer System	SRF	0	2,500	2,500
	CBS-2323	Wailuku Wastewater Pump Station Modifications	GB	0	8,000	8,000
			WF	0	1,500	1,500
	CBS-3574	Wailuku/Kahului Wastewater Reclamation Facility Concrete Rehabilitation	WF	0	500	500
	CBS-1131	Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	GB	1,000	0	1,000
			WF	0	6,000	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-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
	CBS-4586	Wailuku-Kahului WWRF Shoreline Erosion Protection	WF	0	300	300
Water Supply	CBS-6649	Central Maui Reliable Capacity	SRF	0	5,000	5,000
			WR	0	1,500	1,500
	CBS-1102	Waiehu Heights Well 1 Replacement	SRF	0	2,000	2,000
			WR	300	0	300
	CBS-6650	Waihee Tank II	WU	0	425	425
Total Wailuku-Kahului				41,440	356,100	397,540

Six-Year Capital Program

West Maui

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2024	2025-2029	6-Yr Total
Government Facilities	CBS-1885	Lahaina Police Station	GF	500	5,000	5,500
Parks and Recreation	CBS-6076	Lahaina Aquatic Center Rehabilitation	GF	0	2,500	2,500
	CBS-6077	Lahaina Civic Center Rehabilitation	GB	4,750	15,000	19,750
			PA	650	0	650
	CBS-7241	Launiupoko Waterline Improvements	GF	0	2,000	2,000
	CBS-6652	Napili Park Improvements	PA	750	0	750
Road Improvements	CBS-6643	Lower Honoapiilani Road Complete Streets	FD	0	1,820	1,820
			HF	0	455	455
	CBS-5509	Lower Honoapiilani Road Erosion at Kaopala Bay	GF	350	0	350
Sewer	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	8,500	0	8,500
			WF	150	0	150
	CBS-5522	Lahaina Force Main No. 3 Replacement	WF	300	3,000	3,300
	CBS-6080	Lahaina Recycled Water Force Main Construction/Rehabilitation	SRF	0	11,500	11,500
			WF	850	0	850
	CBS-6648	Lahaina Siphon and Ditch Distribution	GB	0	8,600	8,600
			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-3576	Lahaina Wastewater Reclamation Facility R-1 Process Expansion	GB	1,350	0	1,350
	CBS-3575	Lahaina Wastewater Reclamation Facility RAS/Dewatering Upgrades	SRF	0	7,000	7,000
	CBS-1167	Napili No. 1 Force Main Replacement	GB	0	3,700	3,700
	CBS-1168	Napili No. 2 Force Main Replacement	GB	1,500	0	1,500
	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	1,000	0	1,000
	CBS-1179	Napili Wastewater Pump Station No. 3 Modifications	SRF	600	0	600
	CBS-1146	West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	GB	2,000	0	2,000
			WF	0	2,000	2,000
Water Supply	CBS-1092	West Maui Reliable Capacity	SRF	0	27,500	27,500
			WR	900	4,000	4,900
Total West Maui				24,150	108,775	132,925