

May 17, 2023

MEMO TO: BFED-21(2) File

F R O M: Yuki Lei K. Sugimura, Chair
Budget, Finance, and Economic Development Committee

Yuki Lei Sugimura

SUBJECT: **TRANSMITTAL OF INFORMATIONAL DOCUMENT RELATING TO
CAPITAL IMPROVEMENT PROJECTS WITH LAPSE DATES OF
2018 OR EARLIER** (BFED-21(2))

The attached informational document pertains to Item 21(2) on the Committee's agenda.

bfed:ltr:021(2)afile01:ljbcm

Attachment

2023 MAY 18 PM 4:23
OFFICE OF THE
CLERK OF THE
LEGISLATURE

RECEIVED

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

APPENDIX A-1

13-901 DRAINAGE	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Wailuku-Kahului Community Plan Area							
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 3/31/2023

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	58,118.74		17,360.59	
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	105,663.30		520,951.97	
	2,388,619.85	2,266,326.06	1,562,223.20	163,782.04	0.00	540,320.82	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	14,568.60		575,808.40	
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	77,491.65		126,917.85	
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	714,456.03	9,525.77	224,106.45	
IAO STREAM FLOOD CTRL							
GO23-377-330293: Lapse 12/31/23 CBS-1070	7,700,000.00	20,081.33		11,852.33		8,229.00	
	11,156,587.90	2,979,405.22	1,000,602.71	828,868.61	87,018.05	1,062,915.85	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		189,068.73		1,040,161.27	
	4,790,628.08	1,806,894.36	262,449.17	189,068.73	0.00	1,144,212.10	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	3,108.35	149,390.20		
GO18-373-389C47: Lapse 12/31/18 CBS-1027	492,267.67	467,037.58	429,597.90	17,930.00	1,801.78	17,707.90	
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	3,420.50	60,056.21	380,240.00	
CW DRAINLINE REPLACEMENT PROGR							
HY22-302-320C61: Lapse 12/31/22 CBS-6633	700,000.00	700,000.00	132,848.68	518,801.86		48,349.46	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

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	357,478.89	43,726.99	2,021,583.83	504,257.00
GO23-377-326C63: Lapse 12/31/22 CBS-6633	705,214.18	512,208.05		154.12		512,053.93	
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	1,196,475.73		958,048.22	(11,731.78) *
GO22-376-320C62: Lapse 12/31/22 CBS-6069	221,570.00	221,570.00		124,945.84		96,624.16	
GO23-377-326C62: Lapse 12/31/22 CBS-6069	978,430.00	634,698.72		44,487.86		590,210.86	
GF23-301-330C80: Lapse 12/31/23 CBS-6069	3,550,000.00	3,550,000.00		161,495.48		374,663.00	3,013,841.52
GO23-377-330C81: Lapse 12/31/23 CBS-6069	6,500,000.00	6,796.75				6,796.75	
	26,050,211.64	15,241,927.17	3,985,108.54	2,428,298.63	254,975.18	5,067,178.08	3,506,366.74
TOTAL Drainage	44,618,538.50	22,527,043.84	6,981,173.49	3,655,364.96	358,347.44	7,814,626.85	3,717,531.10

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

APPENDIX A-1

13-902 Other Projects	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Makawao-Pukalani-Kula Community Plan Area							
SOH UPCOUNTRY MAUI AGRI PARK SH20-323-301027:		3,500,000.00	230,390.46	120,742.89		1,046,304.65	2,102,562.00
Wailuku-Kahului Community Plan Area							
INT COM GREENWASTE & BIOSOLIDS SW23-305-330019: Lapse 12/31/23 CBS-7252	1,100,000.00	1,100,000.00		47,557.50		188,602.50	863,840.00
COM GREENWASTE & BIOSOLIDS MGT SW22-305-320013: Lapse 12/31/22 CBS-6637	100,000.00	100,000.00				100,000.00	
HALAU OF OIWI ARTS GO23-377-330248: Lapse 12/31/23 CBS-7251	43,000,000.00	7,241,951.00		1,211,161.87		6,030,789.13	
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	1,699,777.24	0.00	9,819,391.63	863,840.00
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	183,198.67		312,036.94	
	108,000.00	608,000.00	112,660.39	183,198.67	0.00	312,036.94	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		27,289.96		187,881.04	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		347,397.66	.01	782,916.46	
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	3,687,803.47		1,480,462.39			2,207,341.08
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		99,992.26		361,143.91	
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				404,400.46	195,599.54
	19,547,099.01	13,432,939.87	3,466,201.69	3,878,999.77	7,200.01	3,497,597.90	2,582,940.50

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

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	32,232,890.87	5,868,194.67	5,910,008.53	7,200.01	14,863,212.16	5,584,275.50

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

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		18,117.85		141,603.85	
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	130,130.80		212,771.60	()
	8,600,000.00	6,486,560.00	1,617,512.41	198,013.80	0.00	3,773,746.82	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		323,889.21		476,110.79	
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	323,889.21	0.00	644,052.79	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	8,178,744.85	2,889.00	7,484,956.98	
GO21-375-390237: Lapse 12/31/19	5,031,205.81	4,560,413.23	3,362,931.49	1,122,704.87		74,776.87	
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		360,354.40		634,819.60	204,826.00
CENTRAL MAUI TRANSIT HUB							
GO21-375-390207: Lapse 12/31/19 CBS-5021	164,787.00	162,387.00	118,862.00	30,576.00		12,949.00	
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		47,343.48		111,459.52	
GF23-301-330151: Lapse 12/31/23 CBS-5021		500,000.00					500,000.00
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 3/31/2023

APPENDIX A-1

13-903 Government Facilities	Original Appropriation	Alloted 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	51,449.27		177,002.41	
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	
KALANA O MAUI CAMPUS PRK'G EXP GF20-301-301345: Lapse 12/31/20	450,000.00	450,000.00	158,516.93		277,808.18	13,674.89	
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	253,682.84	247,907.77	114,402.98	
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	24,413.20			
GO22-376-315276: Lapse 12/31/21 CBS-5528	1,340,456.00	1,340,456.00	559,853.79	742,599.68		38,002.53	
60 SOUTH CHURCH ST BLDG RENO GOLAPS-350-320038: Lapse 12/31/22 CBS-6651	1,872,000.00	1,872,000.00		380,802.31		1,491,197.69	
GO22-376-320236: Lapse 12/31/22 CBS-6651	628,000.00	628,000.00	366,591.69	261,408.31			
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	790,938.61		2,260.40		788,678.21	
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	78,665,214.91	35,219,839.63	12,197,086.87	845,265.72	19,398,196.69	11,004,826.00
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	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

APPENDIX A-1

	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-903 Government Facilities							
GO21-375-301235: Lapse 12/31/20 CBS-1005	1,872,000.00	439,223.00	313,279.14	43,024.49		82,919.37	
GO22-376-320230: Lapse 12/31/22 CBS-1005	2,600,000.00	2,600,000.00		8,173.35		2,591,826.65	
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	100,469.30	87,828.00	3,570,158.70	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		206,607.20		343,392.80	
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		32,919.90		357,080.10	
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		269,776.00	130,224.00		
	6,503,000.00	5,893,000.00	3,504,218.00	866,442.80	575,015.00	947,324.20	0.00
Countywide							
CW FIRE FACILITIES							
GF20-301-301C34: Lapse 12/31/20 CBS-1003	500,000.00	500,000.00	448,969.25	6,135.00	39,000.00	5,895.75	
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	189,675.00	8,442.00	95,085.26	
GF23-301-330C43: Lapse 12/31/23 CBS-1003	775,000.00	775,000.00		27,989.67		38,904.00	708,106.33
CENTRAL MAUI TRANSIT HUB							
GO21-375-310296: Lapse 12/31/21 CBS-5021	1,870,344.18	1,870,344.18	158,641.18	575,984.13		1,135,718.87	
GO22-376-315296: Lapse 12/31/21 CBS-5021	429,655.82	181,547.93	20,538.90	92,581.00	.03	68,428.00	
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	800,000.00	800,000.00	148,818.47	71,640.00	2,403.53	577,138.00	
GF23-301-330C74: Lapse 12/31/23 CBS-1010	1,610,000.00	1,610,000.00				23,019.00	1,586,981.00
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	134,113.08	415,157.96	87,497.92	
GO22-376-320C59: Lapse 12/31/22 CBS-6070	1,019,832.25	1,019,832.25	445.25	578,519.91		440,867.09	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

APPENDIX A-1

13-903 Government Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
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		3,042.50		11,606.00	1,835,351.50
GO23-377-330C78: Lapse 12/31/23 CBS-6070	850,000.00						
COMMUNICATIONS FAC DEV'T PRJ							
GO23-377-330275: Lapse 12/31/23 CBS-7257	3,400,000.00						
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	
LAHAINA ANTENNA REPLACEMENT							
GO23-377-330291: Lapse 12/31/23 CBS-7237	3,000,000.00						
	25,544,010.01	15,619,176.10	3,483,000.01	2,127,148.39	797,189.91	4,581,398.96	4,630,438.83
TOTAL Government Facilities	129,552,458.25	114,848,298.01	44,498,420.98	15,813,050.37	2,320,490.63	33,738,784.23	18,477,551.80

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

APPENDIX A-1

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	1,814.00		1,283,817.00	
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	1,814.00	29,840.00	3,106,311.70	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		8,222.78		11,683.35	
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	68,567.78	1,517,106.13	3,820,720.87	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	76,808.00		345,798.70	
	865,000.00	865,000.00	397,506.44	97,267.36	5,972.48	364,253.72	(0.00)
Wailuku-Kahului Community Plan Area							

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

APPENDIX A-1

13-904 Parks and Recreation	Original Appropriation	Alloted 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	112,897.14		97,052.86	
GO23-377-330262: Lapse 12/31/23 CBS-5539	7,200,000.00	1,578,896.08		628,835.86		857,475.22	92,585.00
WM GYM BLDG IMPRVMNT							
GO21-375-310267: Lapse 12/31/21 CBS-4616	737,548.00	737,548.00	112,441.03	21,791.90		603,315.07	
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				10,799,752.50	
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	21,740.00	232,649.00		
GF21-301-310070: Lapse 12/31/21 CBS-1143	444,519.00	444,519.00	27.50	765.00	436,097.50	7,629.00	
GF22-301-320097: Lapse 12/31/22 CBS-1143	753,027.00	753,027.00		227,606.32		525,420.68	
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	31,797.17		17,258.62	
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							

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

APPENDIX A-1

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO21-375-390265: Lapse 12/31/19 CBS-4584 ICHIRO MAEHARA BB STDM IMPRV	26,177.00	25,950.00				25,950.00	
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		525,000.00			
GF22-301-320049: Lapse 12/31/22 CBS-5481	800,000.00	800,000.00	27.50	448,885.28	6,019.97	345,067.25	
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				648,229.87	5,770.13
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	46,886,473.39	3,589,967.93	2,890,977.87	957,115.49	38,525,056.97	923,355.13
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	27,336.53		58,646.90	
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	37,650.42		704,006.95	
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	205,751.21	382,875.32	1,620,592.46	1,493,099.52

West Maui Community Plan Area

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

APPENDIX A-1

13-904 Parks and Recreation	Original Appropriation	Alloted 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	5,112.50	4,360.54	100,222.75	
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		183,926.83	186,650.35	229,422.82	
GO23-377-330271: Lapse 12/31/23 CBS-6077	1,000,000.00	79,241.93				70,095.00	9,146.93
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	5,181,346.93	1,095,218.59	216,633.23	836,711.26	1,198,636.92	1,834,146.93
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	
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		
LANAI YOUTH CTR/SKATE PRK							
GO23-377-330259: Lapse 12/31/23 CBS-6052	6,668,000.00						
	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	73,687.05		124,589.03	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

APPENDIX A-1

13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
MOLOKAI PARKS SYSTEM							
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	73,687.05	257,278.72	305,501.53	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-3232	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	13,351.00	209,460.24	361,749.00	
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	5,376.00		11,619.34	
GF20-301-301C43: Lapse 12/31/20 CBS-4613	2,500,000.00	2,500,000.00	1,172,750.88		173,477.61	1,153,771.51	
CW PARKS ADA IMPROVEMENTS							
GF19-301-390C37: Lapse 12/31/19 CBS#1117	300,000.00	300,000.00	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				318,058.51	181,941.49
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	13,661.93		367,664.04	
GF23-301-330C51: Lapse 12/31/23 CBS-4581	500,000.00	846,000.00		20,000.00		357,646.94	468,353.06
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	122,665.44	553,654.41	3,888,029.41	1,750,314.55
TOTAL Parks and Recreation	103,794,955.06	84,002,984.69	14,991,738.21	2,833,070.13	5,744,974.72	53,082,285.50	7,350,916.13

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

APPENDIX A-1

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA DISTRICT RD RESURFACING							
HY01-302-317003: Lapse 12/31/01	650,000.00	643,184.00	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		244.08		3,892,000.00	
KOUKOUAI BRIDGE REPLACEMENT							
GO21-375-301251: Lapse 12/31/20 CBS-1046	1,999,527.59	1,437,634.41	1,422,321.37	10,516.87		4,796.17	
KALEPA REVETMENT/SEAWALL							
GO21-375-310287: Lapse 12/31/21 CBS-3183	419,816.00	419,816.00	54,656.41	53,516.71		311,642.88	
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	1,418,081.35	296,859.07	4,827,689.35	2,699,850.00
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	24,616.00	97,700.00	30,274.00	
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	2,413.71	85,703.24	35,428.25	
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		391.25		2,692,776.67	
GO22-376-326271: Lapse 12/31/22 CBS-4597	50.00	50.00	50.00				
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
	14,195,562.57	6,970,176.85	3,481,684.51	27,799.52	183,403.25	3,219,583.13	57,706.44
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	17,000.00		126,613.62	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

APPENDIX A-1

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
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	18,265.61	7,817.21	115,154.74	
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	35,265.61	7,974.21	594,457.42	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	207,856.78			
GO22-376-320280: Lapse 12/31/22 CBS-1069	3,307,534.03	3,307,534.03		309,500.23		2,998,033.80	
WAKEA/KAMEHAMEHA INTRSEC IMPRV GO21-375-301269: Lapse 12/31/20 CBS-1916	250,000.00	246,600.00	160,811.14	34,125.90		51,662.96	
DOT23-325-330123: #STP-STP-0900 (104)	2,049,321.33	2,393,168.75				2,250,322.60	142,846.15
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	38,839.25		216,388.75	
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	771,515.66		1,962,910.10	34,218.47
C MAUI SUB-AREA TRANS STUDY GF20-301-301413: Lapse 12/31/20 CBS-5538	100,000.00	100,000.00	25,437.47	42,904.28		31,658.25	
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

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

APPENDIX A-1

13-907 Roads	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
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	2,002,487.00		3,429,163.34	850,208.38
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	31,123,193.77	12,057,516.66	3,407,229.10	32,534.00	12,361,021.98	3,264,892.03
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	942,908.81		3,927,146.05	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	942,908.81	0.00	8,105,651.45	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		70,000.00		430,000.00	
FRONT STREET IMPROVEMENTS							
GO21-375-390273: Lapse 12/31/19 CBS-1946	620,781.57	620,781.57	242,713.25	105,011.10		273,057.22	
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	191,724.60	0.00	3,058,761.13	2,639,309.61

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

APPENDIX A-1

13-907 Roads	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Lanai Community Plan Area							
SIXTH ST/LANAI AVE INTERSEC GO22-376-310290: Lapse 12/31/21 CBS-6058	150,000.00	24,720.00		20,117.18		4,602.82	
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	20,570.00	36,385.93	19,842.00	
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	22,736.78	245,058.23	200,010.26	
CW BRIDGE IMPROVEMENTS							
HY14-302-345332: Lapse 12/31/14 CBS-1031	295,000.00	295,000.00	150,402.76	3,700.97	418.70	140,477.57	()
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	213,743.50	4,599.88	122,129.50	29,527.12	
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	3,050.49	115,302.34	55,935.00	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	203,416.17	190,585.11	657,804.12	
HY22-302-320C66: Lapse 12/31/22 CBS-6067	1,814,700.00	1,814,700.00	60,607.23	255,930.55		1,498,162.20	.02
HY23-302-330C85: Lapse 12/31/23 CBS-6067	1,682,000.00	1,682,000.00		136,799.41		766,916.83	778,283.76
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	65,980.55	220,494.99		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	42,721.99	75,274.68	958,690.01	
HY21-302-310C81: Lapse 12/31/21 CBS-1023	6,250,000.00	6,250,000.00	2,396,545.55	178,448.16	100,725.16	3,574,281.13	
HY22-302-320C65: Lapse 12/31/22 CBS-1023	6,215,798.00	6,215,798.00	760,027.69	745,787.50	117,096.95	4,592,885.86	
GO22-376-320C68: Lapse 12/31/22 CBS-1023	972,391.33	972,391.33	176,289.68	245,597.80		550,503.85	
GF22-301-320C69: Lapse 12/31/22 CBS-1023	284,202.00	284,202.00		140,968.00		143,234.00	
GO23-377-326C68: Lapse 12/31/22 CBS-1023	2,577,608.67	2,577,608.67				2,577,608.67	
HY23-302-330C84: Lapse 12/31/23 CBS-1023	6,730,000.00	6,730,000.00		34,210.74		2,399,015.01	4,296,774.25
GO23-377-330C89: Lapse 12/31/23 CBS-1023				15,206.07		1,132,741.16	(1,147,947.23) *
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	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

APPENDIX A-1

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	739,975.16		1,707,925.77	
GO22-376-315C88: Lapse 12/31/21 CBS-5022	5,414,596.83	4,129,633.44	644,395.77	891,758.43		2,593,479.24	
HY22-302-320C64: Lapse 12/31/22 CBS-5022	400,000.00	400,000.00	58,149.00	233,932.00		107,919.00	
GO22-376-320C67: Lapse 12/31/22 CBS-5022	2,526,662.23	2,526,662.23	143,709.28	853,035.24		1,529,917.71	
GO23-377-326C67: Lapse 12/31/22 CBS-5022	5,652,337.77	2,334,092.77		214,774.96		2,119,317.81	
HY23-302-330C83: Lapse 12/31/23 CBS-5022	5,038,000.00	5,038,000.00		4,648.50		789,243.15	4,244,108.35
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	67,314.35		2,808,535.07	135,158.69
C MAUI SUB-AREA TRANSPORT STUD							
DOT20-325-300835: #STP-SPR-0010(0 46)		400,000.00	101,749.87	171,617.10		126,633.03	()
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	2,060,687.49		3,654,682.69	281,158.81
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	343,363.65	943,210.17	382,476.65	
	122,267,488.42	115,490,783.46	53,100,415.13	7,902,396.34	4,035,783.45	39,008,194.23	11,443,994.31
TOTAL Roads	234,244,533.61	205,781,181.44	86,391,123.47	13,945,522.51	4,556,553.98	71,179,961.51	29,708,019.97

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

APPENDIX A-1

13-908 Solid Waste Facilities	Original Appropriation	Alloted 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	106,302.25	167.00	206,584.00	
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		25,205.09		9,218.69	465,576.22
CML OPERATIONS FACILITIES							
SW23-305-330018: Lapse 12/31/23 CBS-2721	250,000.00	250,000.00		12,780.00		234,870.00	2,350.00
CML STORMWATER MGMT							
SW22-305-320017: Lapse 12/31/22 CBS-5020	100,000.00	100,000.00		37,786.80		62,213.20	
CML LAND PURCHASE							
GO21-375-390246: Lapse 12/31/19 CBS-3567	248,552.09	248,552.09	5,502.50	2,421.10		240,628.49	
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	7,951.20		15,988.80	
GO22-376-320282: Lapse 12/31/22 CBS-5502	484,650.00	484,650.00		439,610.32		45,039.68	
CML PHASE IIIB LATERAL EXP							
GO22-376-320215: Lapse 12/31/22 CBS-6635	250,000.00	250,000.00	121,412.00	127,123.50		1,464.50	
GO23-377-330222: Lapse 12/31/23 CBS-6635	10,000,000.00	2,088,939.00				664,800.00	1,424,139.00
CML PH II/III INTERFC DEVT							
GO22-376-320214: Lapse 12/31/22 CBS-6634	824,945.42	824,945.42	250,914.42	443,866.16	31,199.84	98,965.00	
GO23-377-330221: Lapse 12/31/23 CBS-6634	700,000.00	700,000.00				700,000.00	
	19,202,868.01	9,286,717.01	2,598,004.67	1,219,663.42	61,526.84	3,365,456.86	2,042,065.22
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	47,469.20	40.72	46,982.05	
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	97,129.18		1.56	
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	3,145,904.18	1,429.00	1,493,396.56	0.00

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

APPENDIX A-1

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	197,051.43	8.04	22,404.57	673.13
SW23-305-330C00: Lapse 12/31/23 CBS-3182	500,000.00	500,000.00		61,640.01		271,149.00	167,210.99
	1,950,000.00	1,950,000.00	816,656.18	319,728.94	135,875.37	509,855.39	167,884.12
TOTAL Solid Waste Facilities	27,332,868.01	17,272,662.01	4,715,384.14	4,732,765.74	198,871.93	5,415,690.86	2,209,949.34

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Alloted 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	144,100.00					144,100.00
KUAU NO.1 FM REPLACEMENT							
GO22-376-310219: Lapse 12/31/21 CBS-1955	500,000.00	500,000.00	343,500.00	156,500.00			
KUAU NO.2 FM REPLACEMENT							
GO22-376-310220: Lapse 12/31/21 CBS-1964	500,000.00	495,000.00	92,870.00	367,772.29	34,357.71		
	5,650,000.00	2,189,100.00	812,616.24	693,101.59	224,072.37	165,209.80	294,100.00
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	47,660.00	3,728,800.00	121,810.00	
GO21-375-310229: Lapse 12/31/21 CBS-1131	137,800.00	137,800.00	59,128.00	9,090.00		69,582.00	
GO22-376-315229: Lapse 12/31/21 CBS-1131	1,862,200.00	701,947.17	569,340.21	116,332.90		16,274.06	
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	111,792.14		318,753.55	
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		18,631.07		476,008.93	
GO22-376-310231: Lapse 12/31/21 CBS-1171	750,000.00	750,000.00				750,000.00	
WAIHU 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	222,641.64		1,548,092.80	
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							
WM20-303-301326: Lapse 12/31/20 CBS-5033	1,350,000.00	1,350,000.00	76,426.59		350,000.00	923,573.41	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WAI-KAH RECYCLED WTR PS WM20-303-301327: Lapse 12/31/20 CBS-5034	600,000.00	600,000.00	8,409.57			591,590.43	
WAILUKU WW PUMP STATION MOD WM23-303-330027: Lapse 12/31/23 CBS-2323	500,000.00	500,000.00					500,000.00
WAI-KAH EPA COMPL SEWER REHAB WM22-303-320018: Lapse 12/31/22 CBS-1146	2,000,000.00	2,000,000.00			1,972,705.00	27,295.00	
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	568,950.97	6,258,340.50	7,244,884.47	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		42,892.03		57,107.97	
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	10,543.95	1,220.93	10,221.25	
SH/LN-341-310016: Lapse 12/31/21 CBS-2322	1,800,000.00	1,800,000.00	181,867.13	304,194.03		1,313,938.84	
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		512,941.92	477,058.08	10,000.00	
KIHEI-MAKENA SEWER EXP GO21-375-301224: Lapse 12/31/20 CBS-2321	848,778.74	435,757.80	349,459.01	8,360.97		77,937.82	
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 MAKENA SEWER EXPANSION GO22-376-310211: Lapse 12/31/21 CBS-6064	3,600,000.00	3,282,252.00		177,026.09		3,105,225.91	
KIHEI IN-PLANT/EFFLUENT PS UPG WM20-303-301306: Lapse 12/31/20 CBS-5029	750,000.00	750,000.00	603,838.81	26,233.39		119,927.80	
GO22-376-310210: Lapse 12/31/21 CBS-5029	1,500,000.00	1,500,000.00		262,406.79		1,237,593.21	
KIHEI NO.3 FM REPLCMNT WM20-303-301307: Lapse 12/31/20 CBS-3563	480,000.00	480,000.00	117,402.60	122,467.02	717.00	239,413.38	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO23-377-330209: Lapse 12/31/23 CBS-3563 KIHEI WWPS NO.9 MODI/UPGRD	4,800,000.00						
GO23-377-320209: Lapse 12/31/22 CBS-5028 NORTH KIEHI MAUKA TRANS	2,300,000.00	2,300,000.00				2,300,000.00	
WM19-303-390010: Lapse 12/31/19 CBS-2321 NORTH KIHEI REUSE DIST EXP	1,500,000.00	1,500,000.00	313,113.18	230,704.83	3,356.00	952,825.99	
WM23-303-330008: Lapse 12/31/23 CBS-5521 MA'ALAEA REGIONAL WW SYSTEM	400,000.00	400,000.00					400,000.00
SH/LN-341-330011: Lapse 12/31/23 CBS-7264 KIHEI WW PUMP STATION NO 4	9,500,000.00	9,500,000.00					9,500,000.00
WM23-303-330006: Lapse 12/31/23 CBS-3199 KIHEI LABORATORY BUILDING REPL	200,000.00	200,000.00					200,000.00
WM23-303-330004: Lapse 12/31/23 CBS-7247 NORTH KIHEI R-1 LINE REPLACE	1,000,000.00	1,000,000.00					1,000,000.00
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	3,151,259.15	6,984,272.63	12,398,437.03	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		167,230.08		382,769.92	
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	136,592.60		23,934.03	
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	6,969.64		117,921.46	
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	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO21-375-301228: Lapse 12/31/20 CBS-1124	1,500,000.00	1,434,522.00	762,522.72	319,774.15		352,225.13	
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		73,612.91		5,891,845.54	
SH/LN-341-330038: Lapse 12/31/23 CBS-1124	5,000,000.00	5,000,000.00				91,210.00	4,908,790.00
NAPILI WWPS #2 MODIFICATIONS							
GO21-375-310236: Lapse 12/31/21 CBS-1178	393,244.00	393,244.00	88,183.85	94,191.60		210,868.55	()
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		548,470.14	333,600.00	3,717,929.86	
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		121,169.00		170,746.00	
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		484,595.34	7,458.00	7,946.66	
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	2,510,476.55	631,904.40	43,064,990.26	7,804,576.75
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	690,133.09	843.82	3,122,766.72	
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	114,470.28		142,650.93	
	5,657,939.00	5,657,939.00	892,852.88	877,796.65	843.82	3,886,445.65	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	

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WM15-303-356C73: Lapse 12/31/15 CBS-1132	1,080,000.00	1,080,000.00	908,646.19		171,353.81		
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
CW EPA COMPLIANCE WWRF							
WM23-303-330C01: Lapse 12/31/23 CBS-1119	4,000,000.00	4,000,000.00				70,545.00	3,929,455.00
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	109,449.90	199,642.46	228,891.40	
WM21-303-310C02: Lapse 12/31/21 CBS-1128	1,000,000.00	1,000,000.00	835,216.01	3,265.00	66,384.09	95,134.90	
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		432,131.27		440,898.83	626,969.90
CW WW RTU UPGRADES							
WM21-303-310C04: Lapse 12/31/21 CBS-5040	1,600,000.00	1,600,000.00	710,620.00	648,889.01	80.00	240,410.99	
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	98,433.99	185,763.63	25,259.62	
	20,430,000.00	19,629,474.00	8,718,839.59	1,503,739.59	1,212,681.55	2,137,788.37	6,056,424.90
TOTAL Wastewater Facilities	176,422,021.49	150,796,609.85	22,626,312.85	9,323,799.92	15,312,239.27	69,321,042.16	34,213,215.65

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2023

APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL CAPITAL PROJECTS FUND	782,570,473.93	628,033,820.71	186,072,347.81	56,213,582.16	28,498,677.98	255,415,603.27	101,833,609.49

*To be resolved in FY23 Q4 Report

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2023 - as of 3/31/2023

03 Makawao-Pukalani-Kula				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2023	Balance Available
Job	SFND	Index							
1104	552	529520	PH10 BOOSTER PUMP IMPROVMENTTS	4,048,405		4,048,405	1,755,011	2,293,394	
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		725,305	4,274,695
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	2,403,063	4,218,658	4,274,695

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2023 - as of 3/31/2023

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	03/31/2023	
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	167,755	761,478	70,767
ORD 5122	549	536120	KANAHUA BEACH GREYWATER REUSE	400,604		400,604		400,604	
		District *** Wailuku-Kahului		6,356,618	3,031,470	9,388,088	4,221,669	3,795,652	1,370,767

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2023 - as of 3/31/2023

06 West Maui				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 03/31/2023	Available
	552	523960	WEST MAUI RELIABILITY		7,200,000	7,200,000		5,953,490	1,246,510
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	18,869	55,621	
15-04	564	543230	WEST MAUI RELIABILITY		12,000,000	12,000,000		10,017,379	1,982,621
20-04	558	561000	WEST MAUI RELIABLE CAPACITY	153,920		153,920	58,958	94,962	
2004	552	520950	WEST MAUI RELIABLE CAPACITY	464,290		464,290	54,852	409,438	
		District *** West Maui		14,650,933	5,325,225	19,976,158	133,991	16,613,036	3,229,131

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2023 - as of 3/31/2023

09 Countywide			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2023	Balance Available
Job	SFND	Index						
13-04	552	523540	COUNTYWIDE FACILITY IMPROVEMTS	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		574,216	931,110	
21-02	552	521650	CW UPGRADES/RPLCMNT	3,871,624	(1,528)	1,944,612	1,925,483	
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		203,359	261,479	
22-01	552	522940	CW FACILITY IMPROVEMENTS	1,026,277	(956,257)	29,000	39,366	1,654
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	293,200	5,287,552	9,269,248
		District *** Countywide		12,919,525	16,442,137	3,774,182	11,341,576	14,245,902
Grand Total				39,823,492	29,798,832	10,532,905	35,968,922	23,120,495