

ORDINANCE NO. \_\_\_\_\_

BILL NO. 56 (2018)

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

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

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

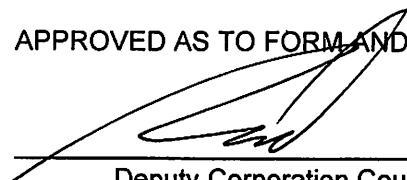
SECTION 2. Pending Capital Improvement Projects. The Capital Improvement Projects Report as of March 31, 2018, is set forth in Appendices A-1 and A-2 (attached hereto and made a part hereof).

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

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

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

APPROVED AS TO FORM AND LEGALITY:



Deputy Corporation Counsel  
County of Maui

PAF 18-178 2018-05-21 Capital Program Bill

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

Appendix A-1

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

West Maui Community Plan Area

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

| <b>13-901 Drainage</b>                                                     | <b>Original<br/>Appropriation</b> | <b>Alloted<br/>To Date</b> | <b>Expenditure<br/>Prior Years</b> | <b>Expenditure<br/>Current Year</b> | <b>Amount<br/>Lapsed</b> | <b>Encumbrance</b>  | <b>Allotment<br/>Balance</b> |
|----------------------------------------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| LAHAINA WATERSHED PROJ DIVERSI<br>DOT11-325-317506: #STP-STP-0900(0 77)    |                                   | 1,979,367.00               | 1,911,855.55                       |                                     |                          |                     | 67,511.45                    |
| LAH WATERSHED PROJ DIV PH 3A<br>DOT13-325-337506: #STP-STP-0900(0 83)      |                                   | 2,282,912.50               | 1,459,170.86                       |                                     |                          | 421,588.16          | 402,153.48                   |
| LAH WATERSHED EIS USDA NRCS<br>FF02-321-382501: 6592 7780                  | 129,170.00                        | 116,243.94                 | 108,087.50                         |                                     |                          |                     | 8,156.44                     |
| GO14-371-321213: Lapse 12/31/12                                            | 2,563,498.08                      | 361,349.00                 | 140,038.12                         | 16,730.13                           |                          | 204,580.75          | ( )                          |
| GO14-371-331247: Lapse 12/31/13                                            | 1,100,000.00                      | 1,100,000.00               | 1,005,097.66                       |                                     | 84,969.51                | 9,932.83            |                              |
| GO17-373-345276: Lapse 12/31/14 ORD#4095                                   | 677,698.55                        | 6,992.95                   | 6,936.82                           |                                     |                          | 56.13               |                              |
| GO17-373-356216: Lapse 12/31/15 ORD#4095                                   | 997,900.00                        | 216,315.36                 |                                    |                                     |                          | 216,315.36          |                              |
| GO17-373-367245: Lapse 12/31/16 CBS-1026                                   | 2,000,000.00                      | 2,000,000.00               | 15,000.00                          |                                     |                          | 1,985,000.00        |                              |
| NAPILI 4/5 CULVERT<br>GO17-373-356229: Lapse 12/31/15 CBS-2315             | 226,965.00                        | 226,965.00                 | 181,269.00                         | 45,696.00                           |                          |                     |                              |
|                                                                            | <b>7,695,231.63</b>               | <b>8,290,145.75</b>        | <b>4,827,455.51</b>                | <b>62,426.13</b>                    | <b>84,969.51</b>         | <b>2,837,473.23</b> | <b>477,821.37</b>            |
| <b>Molokai Community Plan Area</b>                                         |                                   |                            |                                    |                                     |                          |                     |                              |
| KAUNAKAKAI DRAINAGE SYS B<br>GO17-373-367246: Lapse 12/31/16 CBS-2775      | 400,000.00                        | 393,497.00                 | 205,043.13                         | 150,333.17                          |                          | 38,120.70           |                              |
| GO17-373-378290: Lapse 12/31/17 CBS-2775                                   | 200,000.00                        | 199,356.00                 |                                    |                                     |                          | 199,356.00          |                              |
|                                                                            | <b>600,000.00</b>                 | <b>592,853.00</b>          | <b>205,043.13</b>                  | <b>150,333.17</b>                   | <b>0.00</b>              | <b>237,476.70</b>   | <b>0.00</b>                  |
| <b>Countywide</b>                                                          |                                   |                            |                                    |                                     |                          |                     |                              |
| CW DRAINAGE IMPROVEMENTS<br>GO14-371-321203: Lapse 12/31/12 CBS-1027       | 1,211,279.78                      | 1,211,279.78               | 731,566.11                         | 124,544.70                          | 149,390.20               | 205,778.77          |                              |
| GO14-371-331249: Lapse 12/31/13 CBS-1027                                   | 1,300,000.00                      | 1,288,837.57               | 1,094,230.25                       | 36,225.41                           | 21,516.35                | 136,865.56          |                              |
| GF14-301-345319: Lapse 12/31/14 CBS-1027                                   | 1,350,000.00                      | 1,350,000.00               | 1,189,197.15                       |                                     | 7,852.50                 | 152,950.35          |                              |
| GO17-373-356C66: Lapse 12/31/15 CBS-1027                                   | 881,463.32                        | 870,533.48                 | 836,033.70                         | 20,090.00                           |                          | 14,409.78           |                              |
| GO17-373-367C48: Lapse 12/31/16 CBS-1027                                   | 1,500,000.00                      | 1,453,658.06               | 854,625.74                         | 235,278.72                          |                          | 363,753.60          |                              |
| GF17-301-378C69: Lapse 12/31/17 CBS-1027                                   | 1,000,000.00                      | 1,000,000.00               | 145,623.75                         | 131,078.30                          | 24,308.18                | 698,989.77          |                              |
| GO17-373-389C47: Lapse 12/31/18 CBS-1027                                   | 1,000,000.00                      | 203,427.52                 |                                    | 42,409.01                           |                          | 153,273.50          | 7,745.01                     |
| PAPA AVE DRAINAGE IMPROVEMENTS<br>GF14-301-345389: Lapse 12/31/14 CBS-1951 | 250,000.00                        | 250,000.00                 | 26,618.59                          |                                     | 195,833.68               | 27,547.73           |                              |
|                                                                            | <b>8,492,743.10</b>               | <b>7,627,736.41</b>        | <b>4,877,895.29</b>                | <b>589,626.14</b>                   | <b>398,900.91</b>        | <b>1,753,569.06</b> | <b>7,745.01</b>              |
| <b>TOTAL Drainage</b>                                                      | <b>33,917,974.73</b>              | <b>26,507,438.98</b>       | <b>12,283,564.91</b>               | <b>2,904,348.35</b>                 | <b>557,890.46</b>        | <b>8,201,861.70</b> | <b>2,559,773.56</b>          |

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

| <b>13-902 Other Projects</b>                     | <b>Original<br/>Appropriation</b> | <b>Allotted<br/>To Date</b> | <b>Expenditure<br/>Prior Years</b> | <b>Expenditure<br/>Current Year</b> | <b>Amount<br/>Lapsed</b> | <b>Encumbrance</b>  | <b>Allotment<br/>Balance</b> |
|--------------------------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| <b>Makawao-Pukalani-Kula Community Plan Area</b> |                                   |                             |                                    |                                     |                          |                     |                              |
| KULA AGRICULTURAL PARK EXT                       |                                   |                             |                                    |                                     |                          |                     |                              |
| GO17-373-389227: Lapse 12/31/18 CBS-4621         | 1,100,000.00                      |                             |                                    |                                     |                          |                     |                              |
| <b>Wailuku-Kahului Community Plan Area</b>       |                                   |                             |                                    |                                     |                          |                     |                              |
| WAILUKU UNION CHCH/ADDL PARK                     |                                   |                             |                                    |                                     |                          |                     |                              |
| GF14-301-345312: Lapse 12/31/14 CBS-1928         | 100,000.00                        | 100,000.00                  | 22,929.25                          |                                     | 76,437.65                | 633.10              |                              |
| <b>West Maui Community Plan Area</b>             |                                   |                             |                                    |                                     |                          |                     |                              |
| STATE OF HAWAII DOH GRANT                        |                                   |                             |                                    |                                     |                          |                     |                              |
| SH17-323-379517: C6-9993921 3                    | 108,000.00                        | 108,000.00                  |                                    | 49,795.00                           |                          |                     | 58,205.00                    |
| <b>Countywide</b>                                |                                   |                             |                                    |                                     |                          |                     |                              |
| PUBLIC SAFETY RADIO SYS REPLC                    |                                   |                             |                                    |                                     |                          |                     |                              |
| GO17-373-345290: Lapse 12/31/14 ORD#4095         | 1,582,986.56                      | 1,425,818.56                | 1,081,243.51                       | 10,069.65                           |                          | 334,505.40          |                              |
| GOLAPS-350-356460: Lapse 12/31/15 CBS-1009       | 1,210,000.00                      | 1,210,000.00                | 210,981.31                         |                                     | 765,956.04               | 233,062.65          |                              |
| GO17-373-389C25: Lapse 12/31/18 CBS-1009         | 600,000.00                        | 599,999.40                  |                                    |                                     |                          | 599,999.40          |                              |
| WM VACUUM ST SWEEPER                             |                                   |                             |                                    |                                     |                          |                     |                              |
| GO17-373-378226: Lapse 12/31/17 PROVISIO         | 310,000.00                        | 278,987.85                  |                                    | 278,987.85                          |                          |                     |                              |
| BRIDGE INSPECTN & EVALUATION                     |                                   |                             |                                    |                                     |                          |                     |                              |
| HY17-302-378371: Lapse 12/31/17 CBS-3177         | 80,000.00                         | 80,000.00                   |                                    | 80,000.00                           |                          |                     |                              |
| CW EQUIPMENT                                     |                                   |                             |                                    |                                     |                          |                     |                              |
| GO17-373-389C21: Lapse 12/31/18 CBS-1218         | 2,700,000.00                      | 1,660,960.63                |                                    |                                     |                          | 1,660,960.63        |                              |
| REFUSE TRUCK/LOADER/COMPACTOR                    |                                   |                             |                                    |                                     |                          |                     |                              |
| GO17-373-378227: Lapse 12/31/17 PROVISIO         | 2,880,000.00                      | 2,879,926.35                | 832,737.94                         | 2,038,888.41                        |                          | 8,300.00            |                              |
| BUS STOPS & SHELTERS                             |                                   |                             |                                    |                                     |                          |                     |                              |
| GO17-373-367250: Lapse 12/31/16 CBS-1039         | 800,000.00                        | 639,003.16                  | 400,969.54                         | 194,110.62                          |                          |                     | 43,923.00                    |
| GO17-373-378210: Lapse 12/31/17 CBS-1039         | 500,000.00                        | 280,995.00                  | 38,940.00                          | 11,370.00                           |                          | 230,685.00          |                              |
|                                                  | <b>10,662,986.56</b>              | <b>9,055,690.95</b>         | <b>2,564,872.30</b>                | <b>2,613,426.53</b>                 | <b>765,956.04</b>        | <b>3,067,513.08</b> | <b>43,923.00</b>             |
| <b>TOTAL Other Projects</b>                      | <b>11,970,986.56</b>              | <b>9,263,690.95</b>         | <b>2,587,801.55</b>                | <b>2,663,221.53</b>                 | <b>842,393.69</b>        | <b>3,068,146.18</b> | <b>102,128.00</b>            |

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

| <b>13-903 Government Facilities</b>        | <b>Original<br/>Appropriation</b> | <b>Alloted<br/>To Date</b> | <b>Expenditure<br/>Prior Years</b> | <b>Expenditure<br/>Current Year</b> | <b>Amount<br/>Lapsed</b> | <b>Encumbrance</b>  | <b>Allotment<br/>Balance</b> |
|--------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| <b>Hana Community Plan Area</b>            |                                   |                            |                                    |                                     |                          |                     |                              |
| NAHIKU COMMUNITY CENTER                    |                                   |                            |                                    |                                     |                          |                     |                              |
| GO12-370-324200: Lapse 12/31/12            | 250,000.00                        | 250,000.00                 | 103,072.89                         |                                     | 32,806.04                | 114,121.07          |                              |
| GO17-373-367298: Lapse 12/31/16 ORD#4316   | 1,950,000.00                      | 191,340.00                 | 95,167.50                          | 47,128.50                           |                          | 49,044.00           |                              |
| HANA CIVIC CENTER                          |                                   |                            |                                    |                                     |                          |                     |                              |
| GF17-301-378337: Lapse 12/31/17 CBS-3236   | 50,000.00                         | 50,000.00                  |                                    |                                     | 200.00                   | 49,800.00           |                              |
|                                            | <b>2,250,000.00</b>               | <b>491,340.00</b>          | <b>198,240.39</b>                  | <b>47,128.50</b>                    | <b>33,006.04</b>         | <b>212,965.07</b>   | <b>0.00</b>                  |
| <b>Paia-Haiku Community Plan Area</b>      |                                   |                            |                                    |                                     |                          |                     |                              |
| HAIKU FIRE STATION                         |                                   |                            |                                    |                                     |                          |                     |                              |
| GF08-301-383010: Lapse 12/31/08            | 500,000.00                        | 500,000.00                 | 458,015.20                         |                                     |                          | 41,984.80           |                              |
| GO10-368-393201: Lapse 12/31/09            | 600,000.00                        | 600,000.00                 | 470,023.31                         |                                     |                          | 129,976.69          |                              |
| KAUNOA F/O EXPANSION/RE                    |                                   |                            |                                    |                                     |                          |                     |                              |
| GF15-301-356403: Lapse 12/31/15 CBS-2317   | 120,000.00                        | 120,000.00                 | 10,276.94                          | 108,281.32                          | 1,441.74                 |                     | ( )                          |
|                                            | <b>1,220,000.00</b>               | <b>1,220,000.00</b>        | <b>938,315.45</b>                  | <b>108,281.32</b>                   | <b>1,441.74</b>          | <b>171,961.49</b>   | <b>(0.00)</b>                |
| <b>Wailuku-Kahului Community Plan Area</b> |                                   |                            |                                    |                                     |                          |                     |                              |
| COUNTY SERVICE CENTER                      |                                   |                            |                                    |                                     |                          |                     |                              |
| GO17-373-356293: Lapse 12/31/15 ORD#4187   | 1,632,976.00                      | 1,632,809.00               | 1,068,900.40                       | 556,429.13                          |                          | 7,479.47            |                              |
| GO17-373-378269: Lapse 12/31/17 ORD#4427   | 160,000.00                        | 160,000.00                 |                                    |                                     |                          | 160,000.00          |                              |
| WAILUKU REDEV'T MUNI PRKG LOT              |                                   |                            |                                    |                                     |                          |                     |                              |
| GF16-301-367104: Lapse 12/31/16 CBS-2789   | 7,460,304.00                      | 7,460,304.00               | 837,356.88                         | 2,770,844.33                        | 2,856,082.90             | 996,019.89          |                              |
| GF17-301-378366: Lapse 12/31/17 CBS-2789   | 3,380,447.00                      | 3,380,447.00               |                                    | 72,949.29                           | 382,706.11               | 2,924,791.60        |                              |
| GF18-301-389744: Lapse 12/31/18 CBS-2789   | 4,300,000.00                      | 4,300,000.00               |                                    | 37,797.58                           |                          |                     | 4,262,202.42                 |
| KALANA O MAUI ELECTRICAL                   |                                   |                            |                                    |                                     |                          |                     |                              |
| GO17-373-367240: Lapse 12/31/16 CBS-1925   | 1,200,000.00                      | 704,794.75                 |                                    | 380,009.32                          |                          | 324,785.43          |                              |
| KALANA O MAUI LEAK REPAIRS                 |                                   |                            |                                    |                                     |                          |                     |                              |
| GF17-301-378399: Lapse 12/31/17 CBS-3190   | 500,000.00                        | 500,000.00                 | 135,471.00                         | 74,058.40                           |                          | 290,470.60          |                              |
| AIR CONDITION CHILLER REPLCT               |                                   |                            |                                    |                                     |                          |                     |                              |
| GF14-301-345308: Lapse 12/31/14 CBS-1025   | 100,000.00                        | 100,000.00                 | 79,775.00                          |                                     | 1,959.00                 | 18,266.00           |                              |
| 2154 KAOHU ST BLDG IMPRVMENTS              |                                   |                            |                                    |                                     |                          |                     |                              |
| GF17-301-378405: Lapse 12/31/17 CBS-4391   | 50,000.00                         | 50,000.00                  |                                    | 32,701.19                           | 16,455.15                | 843.66              |                              |
| NEW COUNTY SERVICE CENTER                  |                                   |                            |                                    |                                     |                          |                     |                              |
| GO17-373-389226: Lapse 12/31/18 CBS-2324   | 25,000,000.00                     |                            |                                    |                                     |                          |                     |                              |
|                                            | <b>43,783,727.00</b>              | <b>18,288,354.75</b>       | <b>2,121,503.28</b>                | <b>3,924,789.24</b>                 | <b>3,257,203.16</b>      | <b>4,722,656.65</b> | <b>4,262,202.42</b>          |
| <b>Kihei-Makena Community Plan Area</b>    |                                   |                            |                                    |                                     |                          |                     |                              |
| KIHEI POLICE STATION                       |                                   |                            |                                    |                                     |                          |                     |                              |
| GO14-371-331253: Lapse 12/31/13 ORD#4021   | 3,250,000.00                      | 3,225,277.04               | 3,197,402.51                       | 27,874.00                           | .53                      |                     |                              |
| <b>West Maui Community Plan Area</b>       |                                   |                            |                                    |                                     |                          |                     |                              |
| LAHAINA REFUSE OFFICE                      |                                   |                            |                                    |                                     |                          |                     |                              |
| GO17-373-378219: Lapse 12/31/17 CBS-3174   | 250,000.00                        | 240,498.00                 |                                    | 240,498.00                          |                          |                     |                              |

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

| <b>13-903 Government Facilities</b>        | <b>Original<br/>Appropriation</b> | <b>Allotted<br/>To Date</b> | <b>Expenditure<br/>Prior Years</b> | <b>Expenditure<br/>Current Year</b> | <b>Amount<br/>Lapsed</b> | <b>Encumbrance</b>  | <b>Allotment<br/>Balance</b> |
|--------------------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| <b>Lanai Community Plan Area</b>           |                                   |                             |                                    |                                     |                          |                     |                              |
| LANAI BASEYARD IMPRV                       |                                   |                             |                                    |                                     |                          |                     |                              |
| GO17-373-378286: Lapse 12/31/17 CBS-3239   | 300,000.00                        | 172,182.00                  | 18,650.00                          | 87,735.71                           |                          | 65,796.29           |                              |
| LANAI FIRE STN IMPROVEMENTS                |                                   |                             |                                    |                                     |                          |                     |                              |
| GF18-301-389723: Lapse 12/31/18 CBS-1005   | 110,000.00                        | 110,000.00                  |                                    |                                     |                          |                     | 110,000.00                   |
|                                            | <b>410,000.00</b>                 | <b>282,182.00</b>           | <b>18,650.00</b>                   | <b>87,735.71</b>                    | <b>0.00</b>              | <b>65,796.29</b>    | <b>110,000.00</b>            |
| <b>Molokai Community Plan Area</b>         |                                   |                             |                                    |                                     |                          |                     |                              |
| MOLOKAI BASEYARD DESIGN&C                  |                                   |                             |                                    |                                     |                          |                     |                              |
| GOLAPS-350-358459: Lapse 12/31/15 CBS-1211 | 3,500,000.00                      | 3,500,000.00                | 288,679.92                         |                                     | 3,086,848.00             | 124,472.08          |                              |
| GO17-373-378291: Lapse 12/31/17 CBS-1211   | 4,533,000.00                      | 4,533,000.00                |                                    | 89,676.00                           |                          | 4,443,324.00        |                              |
| GOLAPS-350-378392: Lapse 12/31/17 CBS-1211 | 3,703,000.00                      | 3,703,000.00                |                                    | 35,784.77                           | 815.23                   | 3,666,400.00        |                              |
| PUKOO FIRE STN RELOCATION                  |                                   |                             |                                    |                                     |                          |                     |                              |
| GF18-301-389724: Lapse 12/31/18 CBS-4617   | 35,000.00                         | 35,000.00                   |                                    |                                     |                          |                     | 35,000.00                    |
|                                            | <b>11,771,000.00</b>              | <b>11,771,000.00</b>        | <b>288,679.92</b>                  | <b>125,460.77</b>                   | <b>3,087,663.23</b>      | <b>8,234,196.08</b> | <b>35,000.00</b>             |
| <b>Countywide</b>                          |                                   |                             |                                    |                                     |                          |                     |                              |
| ACQ 2103 WELLS ST BLDG                     |                                   |                             |                                    |                                     |                          |                     |                              |
| GO17-373-389246: Lapse 12/31/18 CBS-4623   | 1,600,000.00                      |                             |                                    |                                     |                          |                     |                              |
| CW FIRE FACILITIES                         |                                   |                             |                                    |                                     |                          |                     |                              |
| GF09-301-393016: Lapse 12/31/09            | 150,000.00                        | 150,000.00                  | 36,570.60                          |                                     | 83,916.50                | 29,512.90           |                              |
| GF10-301-303191: Lapse 12/31/10            | 300,000.00                        | 300,000.00                  | 275,876.39                         |                                     | 22,373.61                | 1,750.00            |                              |
| GO10-368-313205: Lapse 12/31/11            | 150,000.00                        | 150,000.00                  | 111,925.00                         |                                     |                          | 38,075.00           |                              |
| GF12-301-323021: Lapse 12/31/12            | 150,000.00                        | 150,000.00                  | 137,716.54                         |                                     | 8,325.16                 | 3,958.30            |                              |
| GF14-301-345321: Lapse 12/31/14 CBS-1003   | 300,000.00                        | 300,000.00                  | 288,276.46                         | 11,458.26                           | 265.28                   |                     |                              |
| GF18-301-389C22: Lapse 12/31/18 CBS-1003   | 150,000.00                        | 150,000.00                  |                                    |                                     |                          |                     | 150,000.00                   |
| CW FACILITY BLDG IMPROVEMENTS              |                                   |                             |                                    |                                     |                          |                     |                              |
| GF13-301-331115: Lapse 12/31/13 CBS-1032   | 350,000.00                        | 350,000.00                  | 283,481.46                         |                                     | 61,854.04                | 4,664.50            |                              |
| GF14-301-345320: Lapse 12/31/14 CBS-1032   | 500,000.00                        | 500,000.00                  | 467,825.42                         |                                     | 19,597.99                | 12,576.59           |                              |
| GF15-301-356C21: Lapse 12/31/15 CBS-1032   | 600,000.00                        | 600,000.00                  | 412,287.89                         | 10,000.00                           | 45,407.11                | 132,305.00          |                              |
| GO17-373-367C49: Lapse 12/31/16 CBS-1032   | 750,000.00                        | 369,120.34                  | 78,459.41                          | 54,968.42                           |                          | 235,692.51          |                              |
| GF17-301-378C70: Lapse 12/31/17 CBS-1032   | 350,000.00                        | 350,000.00                  | 101,898.66                         | 9,456.00                            | 400.56                   | 238,244.78          |                              |
| GF18-301-389C48: Lapse 12/31/18 CBS-1032   | 500,000.00                        | 500,000.00                  |                                    | 6,440.35                            |                          | 133,315.20          | 360,244.45                   |
| CW POLICE FACILITIES                       |                                   |                             |                                    |                                     |                          |                     |                              |
| GF13-301-331117: Lapse 12/31/13 CBS-1010   | 300,000.00                        | 300,000.00                  | 276,246.51                         |                                     |                          | 23,753.49           |                              |
| GF16-301-367C15: Lapse 12/31/16 CBS-1010   | 150,000.00                        | 150,000.00                  | 75,559.53                          |                                     | 74,440.47                |                     |                              |
| GF17-301-378C67: Lapse 12/31/17 CBS-1010   | 940,000.00                        | 940,000.00                  | 149,034.00                         | 36,937.00                           | 1,582.75                 | 752,446.25          |                              |
| GF18-301-389C45: Lapse 12/31/18 CBS-1010   | 425,000.00                        | 425,000.00                  |                                    |                                     |                          |                     | 425,000.00                   |
| KALANA O MAUI CAMPUS EXP DESIG             |                                   |                             |                                    |                                     |                          |                     |                              |
| GO17-373-345264: Lapse 12/31/14 CBS-1980   | 500,761.47                        | 500,732.47                  | 188,526.33                         |                                     |                          | 312,206.14          |                              |
| CW DMVL SATELLITE OFF UPGRD                |                                   |                             |                                    |                                     |                          |                     |                              |
| GF17-301-378C26: Lapse 12/31/17 CBS-3210   | 137,200.00                        | 137,200.00                  | 57,919.93                          | 65,056.55                           | 3,983.51                 | 10,240.01           | ( )                          |
| CW FUEL TANK REPLACEMENTS                  |                                   |                             |                                    |                                     |                          |                     |                              |
| GF16-301-367C14: Lapse 12/31/16 CBS-1096   | 100,000.00                        | 100,000.00                  |                                    | 18,500.00                           | 20,500.00                | 61,000.00           |                              |

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

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

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

| <b>13-904 Parks and Recreation</b>               | <b>Original<br/>Appropriation</b> | <b>Allotted<br/>To Date</b> | <b>Expenditure<br/>Prior Years</b> | <b>Expenditure<br/>Current Year</b> | <b>Amount<br/>Lapsed</b> | <b>Encumbrance</b>  | <b>Allotment<br/>Balance</b> |
|--------------------------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| <b>Hana Community Plan Area</b>                  |                                   |                             |                                    |                                     |                          |                     |                              |
| PA'ANI MAI PARK IMPROVM                          |                                   |                             |                                    |                                     |                          |                     |                              |
| GF15-301-356402: Lapse 12/31/15 CBS-2328         | 300,000.00                        | 300,000.00                  | 163,599.50                         |                                     | 29,840.00                | 106,560.50          |                              |
| NAHIKU COMMUNITY CENTER                          |                                   |                             |                                    |                                     |                          |                     |                              |
| GF13-301-331101: Lapse 12/31/13 CBS-1193         | 280,000.00                        | 280,000.00                  | 734.50                             |                                     |                          | 279,265.50          |                              |
| GF14-301-345302: Lapse 12/31/14 CBS-1193         | 600,000.00                        | 600,000.00                  |                                    |                                     | 124,213.57               | 475,786.43          |                              |
| HELENE HALL IMPROVEMENTS                         |                                   |                             |                                    |                                     |                          |                     |                              |
| GO17-373-378239: Lapse 12/31/17 CBS-1971         | 50,000.00                         | 50,000.00                   |                                    | 11,553.33                           |                          | 38,446.67           |                              |
| GO17-373-389230: Lapse 12/31/18 CBS-1971         | 600,000.00                        | 85,387.12                   |                                    | 398.75                              |                          | 84,988.37           |                              |
| HANA-KEANAE-KAILUA PARKS                         |                                   |                             |                                    |                                     |                          |                     |                              |
| GF15-301-356401: Lapse 12/31/15 CBS-2350         | 165,000.00                        | 165,000.00                  | 153,459.92                         | 11,150.00                           | 390.08                   |                     |                              |
| GF16-301-367101: Lapse 12/31/16 CBS-2350         | 446,250.00                        | 446,250.00                  | 336,674.08                         | 68,290.38                           |                          | 41,285.54           |                              |
| GF17-301-378338: Lapse 12/31/17 CBS-2350         | 250,000.00                        | 250,000.00                  | 75,276.62                          |                                     | 398.75                   | 174,324.63          |                              |
| GF18-301-389731: Lapse 12/31/18 CBS-2350         | 55,000.00                         | 55,000.00                   |                                    | 3,466.50                            |                          | 50,109.51           | 1,423.99                     |
|                                                  | <b>2,746,250.00</b>               | <b>2,231,637.12</b>         | <b>729,744.62</b>                  | <b>94,858.96</b>                    | <b>154,842.40</b>        | <b>1,250,767.15</b> | <b>1,423.99</b>              |
| <b>Paia-Haiku Community Plan Area</b>            |                                   |                             |                                    |                                     |                          |                     |                              |
| PAIA-HAIKU PARKS SYSTEM                          |                                   |                             |                                    |                                     |                          |                     |                              |
| GF16-301-367102: Lapse 12/31/16 CBS-2348         | 450,000.00                        | 450,000.00                  | 373,231.35                         | 76,751.84                           | 16.81                    |                     |                              |
| GO17-373-378254: Lapse 12/31/17 CBS-2348         | 400,000.00                        | 110,543.00                  |                                    |                                     |                          | 110,543.00          |                              |
| GF17-301-378353: Lapse 12/31/17 CBS-2348         | 320,000.00                        | 320,000.00                  | 107,539.69                         | 180,670.67                          |                          | 31,789.64           |                              |
| GO17-373-389238: Lapse 12/31/18 CBS-2348         | 765,000.00                        | 62,118.94                   |                                    | 19,564.36                           |                          | 42,554.58           |                              |
| PA18-309-389438: Lapse 12/31/18 CBS-2348         | 135,000.00                        | 135,000.00                  |                                    |                                     |                          |                     | 135,000.00                   |
| GF18-301-389738: Lapse 12/31/18 CBS-2348         | 50,000.00                         | 50,000.00                   |                                    |                                     |                          |                     | 50,000.00                    |
|                                                  | <b>2,120,000.00</b>               | <b>1,127,661.94</b>         | <b>480,771.04</b>                  | <b>276,986.87</b>                   | <b>16.81</b>             | <b>184,887.22</b>   | <b>185,000.00</b>            |
| <b>Makawao-Pukalani-Kula Community Plan Area</b> |                                   |                             |                                    |                                     |                          |                     |                              |
| MAKAWAO-HAIKU-PAIA PARKS                         |                                   |                             |                                    |                                     |                          |                     |                              |
| GF15-301-356405: Lapse 12/31/15 CBS-2348         | 325,000.00                        | 325,000.00                  | 303,903.00                         | 9,370.00                            |                          | 11,727.00           |                              |
| PUK-KULA-ULUPALAKUA PARKS                        |                                   |                             |                                    |                                     |                          |                     |                              |
| GF15-301-356406: Lapse 12/31/15 CBS-2349         | 245,000.00                        | 245,000.00                  | 180,113.86                         |                                     | 800.00                   | 64,086.14           | ( )                          |
| UPCOUNTRY SKATE PARK                             |                                   |                             |                                    |                                     |                          |                     |                              |
| GF15-301-356407: Lapse 12/31/15 CBS-2331         | 75,000.00                         | 75,000.00                   | 63,302.33                          |                                     |                          | 11,697.67           |                              |
| MAK-PUK-KULA ULU PARKS                           |                                   |                             |                                    |                                     |                          |                     |                              |
| GF16-301-367103: Lapse 12/31/16 CBS-2349         | 435,000.00                        | 435,000.00                  | 310,728.23                         | 22,715.00                           | 5,972.48                 | 95,584.29           |                              |
| GF17-301-378347: Lapse 12/31/17 CBS-2349         | 350,000.00                        | 350,000.00                  |                                    | 52,757.17                           | 53,291.50                | 243,951.33          |                              |
| GO17-373-389235: Lapse 12/31/18 CBS-2349         | 310,000.00                        | 59,473.00                   |                                    |                                     |                          | 59,473.00           |                              |
| GF18-301-389735: Lapse 12/31/18 CBS-2349         | 1,250,000.00                      | 1,250,000.00                |                                    |                                     |                          | 10,800.00           | 1,239,200.00                 |
| UPCOUNTRY SKATE PARK                             |                                   |                             |                                    |                                     |                          |                     |                              |
| GO17-373-378248: Lapse 12/31/17 CBS-3208         | 1,100,000.00                      | 1,100,000.00                |                                    |                                     |                          | 1,100,000.00        |                              |
| PA17-309-378350: Lapse 12/31/17 CBS-3208         | 100,000.00                        | 100,000.00                  |                                    |                                     |                          | 100,000.00          |                              |
| GO17-373-389236: Lapse 12/31/18 CBS-3208         | 200,000.00                        | 200,000.00                  |                                    |                                     |                          | 200,000.00          |                              |
| WAIAKOA GYM IMPRVMENTS                           |                                   |                             |                                    |                                     |                          |                     |                              |
| GO17-373-378249: Lapse 12/31/17 CBS-2329         | 75,000.00                         | 74,725.00                   | 33,764.00                          | 7,880.00                            |                          | 33,081.00           |                              |

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

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

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

|                                          | Original<br>Appropriation | Allotted<br>To Date  | Expenditure<br>Prior Years | Expenditure<br>Current Year | Amount<br>Lapsed  | Encumbrance          | Allotment<br>Balance |
|------------------------------------------|---------------------------|----------------------|----------------------------|-----------------------------|-------------------|----------------------|----------------------|
| <b>13-904 Parks and Recreation</b>       |                           |                      |                            |                             |                   |                      |                      |
| GF17-301-378341: Lapse 12/31/17 CBS-2359 | 100,000.00                | 100,000.00           | 4,467.03                   | 12,843.19                   | 81,137.23         | 1,552.55             |                      |
| GF18-301-389756: Lapse 12/31/18 ORD#4796 | 81,137.00                 | 81,137.00            |                            | 975.00                      |                   | 2,569.78             | 77,592.22            |
| <b>SO MAUI COMMUNITY PARK</b>            |                           |                      |                            |                             |                   |                      |                      |
| GO17-373-356227: Lapse 12/31/15 CBS-1118 | 16,588,792.49             | 438,635.29           | 249,167.24                 | 73,453.43                   |                   | 116,014.62           | ( )                  |
| GO17-373-378243: Lapse 12/31/17 CBS-1118 | 650,000.00                | 544,967.99           |                            |                             |                   | 544,967.99           |                      |
| <b>SOUTH MAUI PARKS SYSTEM</b>           |                           |                      |                            |                             |                   |                      |                      |
| GF15-301-356416: Lapse 12/31/15 CBS-2345 | 655,000.00                | 655,000.00           | 595,509.00                 |                             |                   | 59,491.00            |                      |
| GF16-301-367107: Lapse 12/31/16 CBS-2345 | 885,000.00                | 885,000.00           | 858,418.00                 |                             |                   | 26,582.00            |                      |
| GO17-373-378244: Lapse 12/31/17 CBS-2345 | 303,000.00                | 303,000.00           | 22,217.40                  | 54,501.60                   |                   | 226,281.00           |                      |
| GF17-301-378340: Lapse 12/31/17 CBS-2345 | 597,000.00                | 597,000.00           | 95,396.48                  | 83,883.44                   |                   | 417,720.08           | ( )                  |
| PA18-309-389732: Lapse 12/31/18 CBS-2345 | 638,000.00                | 638,000.00           |                            |                             |                   | 291,525.37           | 346,474.63           |
| <b>SM COMMUNITY PARK REC CTR</b>         |                           |                      |                            |                             |                   |                      |                      |
| GO17-373-378223: Lapse 12/31/17 ORD#4441 | 20,075,722.00             | 20,075,722.00        |                            | 3,240,967.50                |                   | 16,834,754.50        |                      |
|                                          | <b>41,373,651.49</b>      | <b>25,118,462.28</b> | <b>1,951,975.15</b>        | <b>3,867,194.90</b>         | <b>320,637.23</b> | <b>18,554,588.15</b> | <b>424,066.85</b>    |
| <b>West Maui Community Plan Area</b>     |                           |                      |                            |                             |                   |                      |                      |
| <b>WEST MAUI PARKS SYSTEM</b>            |                           |                      |                            |                             |                   |                      |                      |
| PA15-309-356462: Lapse 12/31/15 CBS-2344 | 800,000.00                | 800,000.00           | 519,609.16                 | 277,559.84                  | 2,831.00          |                      |                      |
| GF16-301-367109: Lapse 12/31/16 CBS-2344 | 225,000.00                | 225,000.00           |                            | 225,000.00                  |                   |                      |                      |
| PA16-309-367154: Lapse 12/31/16 CBS-2344 | 480,000.00                | 480,000.00           | 67,357.84                  | 392,812.16                  | 165.00            | 19,665.00            |                      |
| GO17-373-378264: Lapse 12/31/17 CBS-2344 | 1,915,000.00              | 1,915,000.00         |                            | 1,176,557.03                |                   | 738,442.97           |                      |
| GF17-301-378363: Lapse 12/31/17 CBS-2344 | 85,000.00                 | 85,000.00            | 3,600.00                   | 546.00                      |                   | 80,854.00            |                      |
| PA17-309-378365: Lapse 12/31/17 CBS-2344 | 285,000.00                | 285,000.00           |                            |                             | 142,455.68        | 142,544.32           |                      |
| PA18-309-389743: Lapse 12/31/18 CBS-2344 | 950,000.00                | 950,000.00           |                            | 52.75                       |                   | 76,550.47            | 873,396.78           |
| <b>MOKUHINIA ECOSYSTEM/RESTORATN</b>     |                           |                      |                            |                             |                   |                      |                      |
| GO17-373-345266: Lapse 12/31/14 ORD#4095 | 132,414.26                | 132,411.37           | 117,153.94                 |                             |                   | 15,257.43            |                      |
| GF15-301-356560: Lapse 12/31/15 ORD#4202 | 50,000.00                 | 50,000.00            | 47,000.00                  |                             |                   | 3,000.00             |                      |
|                                          | <b>4,922,414.26</b>       | <b>4,922,411.37</b>  | <b>754,720.94</b>          | <b>2,072,527.78</b>         | <b>145,451.68</b> | <b>1,076,314.19</b>  | <b>873,396.78</b>    |
| <b>Lanai Community Plan Area</b>         |                           |                      |                            |                             |                   |                      |                      |
| <b>LANAI PARKS SYSTEM</b>                |                           |                      |                            |                             |                   |                      |                      |
| GF16-301-367111: Lapse 12/31/16 CBS-2347 | 262,500.00                | 262,500.00           | 232,156.46                 | 30,284.17                   | 59.37             |                      |                      |
| GO17-373-378246: Lapse 12/31/17 CBS-2347 | 425,000.00                | 20,752.83            | 1,600.00                   | 19,152.83                   |                   |                      |                      |
| GF17-301-378345: Lapse 12/31/17 CBS-2347 | 25,000.00                 | 25,000.00            |                            | 6,353.00                    |                   | 18,647.00            |                      |
| GF18-301-389733: Lapse 12/31/18 CBS-2347 | 126,000.00                | 126,000.00           |                            |                             |                   |                      | 126,000.00           |
| <b>LANAI COM'TY CTR COMM KITCHEN</b>     |                           |                      |                            |                             |                   |                      |                      |
| GF18-301-389734: Lapse 12/31/18 CBS-4626 | 250,000.00                | 250,000.00           |                            |                             |                   | 61,077.00            | 188,923.00           |
|                                          | <b>1,088,500.00</b>       | <b>684,252.83</b>    | <b>233,756.46</b>          | <b>55,790.00</b>            | <b>59.37</b>      | <b>79,724.00</b>     | <b>314,923.00</b>    |
| <b>Molokai Community Plan Area</b>       |                           |                      |                            |                             |                   |                      |                      |
| <b>MOLOKAI PARKS SYSTEM</b>              |                           |                      |                            |                             |                   |                      |                      |
| GF15-301-356418: Lapse 12/31/15 CBS-2346 | 695,000.00                | 695,000.00           | 685,968.01                 |                             | 9,032.00          |                      | (.01)                |
| GF16-301-367112: Lapse 12/31/16 CBS-2346 | 273,750.00                | 273,750.00           | 225,788.77                 | 3,253.34                    | 21,445.17         | 23,262.72            |                      |
| GO17-373-378252: Lapse 12/31/17 CBS-2346 | 580,000.00                | 580,000.00           |                            |                             |                   | 580,000.00           |                      |
| GF17-301-378351: Lapse 12/31/17 CBS-2346 | 320,000.00                | 320,000.00           | 43.93                      | 117,839.50                  | 7,449.12          | 194,667.45           | ( )                  |

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

| <b>13-904 Parks and Recreation</b>       | <b>Original<br/>Appropriation</b> | <b>Alloted<br/>To Date</b> | <b>Expenditure<br/>Prior Years</b> | <b>Expenditure<br/>Current Year</b> | <b>Amount<br/>Lapsed</b> | <b>Encumbrance</b>   | <b>Allotment<br/>Balance</b> |
|------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|----------------------|------------------------------|
| GO17-373-389237: Lapse 12/31/18 CBS-2346 | 230,000.00                        | 23,010.55                  |                                    |                                     |                          |                      | 23,010.55                    |
| GF18-301-389737: Lapse 12/31/18 CBS-2346 | 80,000.00                         | 80,000.00                  |                                    |                                     |                          |                      | 80,000.00                    |
|                                          | <b>2,178,750.00</b>               | <b>1,971,760.55</b>        | <b>911,800.71</b>                  | <b>121,092.84</b>                   | <b>37,926.29</b>         | <b>797,930.17</b>    | <b>103,010.54</b>            |
| <b>Countywide</b>                        |                                   |                            |                                    |                                     |                          |                      |                              |
| CW PARK RESTROOM FAC IMPR                |                                   |                            |                                    |                                     |                          |                      |                              |
| GF15-301-356C24: Lapse 12/31/15 CBS-2362 | 500,000.00                        | 500,000.00                 | 286,593.61                         | 118,236.86                          | 24,987.42                | 70,182.11            |                              |
| CW LIGHT ORDINANCE COMPL                 |                                   |                            |                                    |                                     |                          |                      |                              |
| GF18-301-389C28: Lapse 12/31/18 CBS-4613 | 500,000.00                        | 500,000.00                 |                                    |                                     |                          | 125,300.00           | 374,700.00                   |
| CW PARKS ADA IMPROVEMENTS                |                                   |                            |                                    |                                     |                          |                      |                              |
| GF15-301-356C23: Lapse 12/31/15 CBS-1117 | 500,000.00                        | 500,000.00                 | 435,833.61                         | 63,391.00                           | .01                      | 775.38               | ( )                          |
| GF16-301-367C16: Lapse 12/31/16 CBS-1117 | 200,000.00                        | 200,000.00                 | 133,002.18                         | 50,091.55                           | .18                      | 6,136.57             | 10,769.52                    |
| GF17-301-378C33: Lapse 12/31/17 CBS-1117 | 300,000.00                        | 300,000.00                 | 182,784.95                         | 13,552.31                           | 103,662.74               |                      |                              |
| GF18-301-389C29: Lapse 12/31/18 CBS-1117 | 300,000.00                        | 300,000.00                 |                                    |                                     |                          |                      | 300,000.00                   |
| CW PARK PLAYGROUND IMPRVMT               |                                   |                            |                                    |                                     |                          |                      |                              |
| GF17-301-378C32: Lapse 12/31/17 CBS-3232 | 770,000.00                        | 770,000.00                 | 267,480.00                         | 401,167.00                          | 51,499.00                | 49,854.00            |                              |
| GO17-373-378C34: Lapse 12/31/17 CBS-3232 | 200,000.00                        | 200,000.00                 |                                    | 200,000.00                          |                          |                      |                              |
| PA17-309-378C36: Lapse 12/31/17 CBS-3232 | 115,000.00                        | 115,000.00                 |                                    |                                     |                          | 115,000.00           |                              |
| LARGE CAP CESSPOOL CLOSURE               |                                   |                            |                                    |                                     |                          |                      |                              |
| GF13-301-331120: Lapse 12/31/13 CBS-1114 | 300,000.00                        | 300,000.00                 | 106,553.79                         | 2,890.00                            | 190,556.21               |                      | ( )                          |
| GO17-373-367252: Lapse 12/31/16 CBS-1114 | 550,000.00                        | 242,364.00                 | 186,869.15                         |                                     |                          | 55,494.85            |                              |
| MAUI MOTOR SPORTS PARK                   |                                   |                            |                                    |                                     |                          |                      |                              |
| SH17-323-379515: ACT124,SLH 2016         | 2,000,000.00                      | 2,000,000.00               |                                    | 6,525.00                            |                          | 1,990,008.35         | 3,466.65                     |
|                                          | <b>6,235,000.00</b>               | <b>5,927,364.00</b>        | <b>1,599,117.29</b>                | <b>855,853.72</b>                   | <b>370,705.56</b>        | <b>2,412,751.26</b>  | <b>688,936.17</b>            |
| <b>TOTAL Parks and Recreation</b>        | <b>75,244,565.75</b>              | <b>52,365,991.11</b>       | <b>9,397,517.26</b>                | <b>8,449,211.31</b>                 | <b>1,348,996.87</b>      | <b>27,907,660.09</b> | <b>5,262,605.58</b>          |

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

| <b>13-907 Roads</b>                      | <b>Original<br/>Appropriation</b> | <b>Allotted<br/>To Date</b> | <b>Expenditure<br/>Prior Years</b> | <b>Expenditure<br/>Current Year</b> | <b>Amount<br/>Lapsed</b> | <b>Encumbrance</b>  | <b>Allotment<br/>Balance</b> |
|------------------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| <b>Hana Community Plan Area</b>          |                                   |                             |                                    |                                     |                          |                     |                              |
| HANA DISTRICT RD RESURFACING             |                                   |                             |                                    |                                     |                          |                     |                              |
| HY01-302-317003: Lapse 12/31/01          | 650,000.00                        | 643,184.00                  | 473,200.19                         | 6,932.59                            | 147,509.31               | 15,541.91           |                              |
| KOUKOUAI BRIDGE REHAB                    |                                   |                             |                                    |                                     |                          |                     |                              |
| GO17-373-378279: Lapse 12/31/17 CBS-1046 | 600,000.00                        | 568,000.00                  |                                    |                                     |                          | 568,000.00          |                              |
| KEANAE RD SAFETY IMPROVEMENTS            |                                   |                             |                                    |                                     |                          |                     |                              |
| GO17-373-367281: Lapse 12/31/16 CBS-2769 | 400,000.00                        | 400,000.00                  | 232,232.00                         | 106,585.00                          |                          | 61,183.00           |                              |
| LELEKEA BRIDGE REPLACEMENT               |                                   |                             |                                    |                                     |                          |                     |                              |
| GO17-373-389255: Lapse 12/31/18 CBS-1049 | 150,000.00                        |                             |                                    |                                     |                          |                     |                              |
| HY18-302-389755: Lapse 12/31/18 CBS-1049 | 100,000.00                        | 100,000.00                  |                                    |                                     |                          |                     | 100,000.00                   |
| PIILANI HWY RD IMPRV/NUANUALOA           |                                   |                             |                                    |                                     |                          |                     |                              |
| GO17-373-378280: Lapse 12/31/17 CBS-3225 | 147,000.00                        | 146,200.00                  |                                    | 30,281.90                           |                          | 115,918.10          |                              |
| HY17-302-378382: Lapse 12/31/17 CBS-3225 | 2,003,000.00                      | 2,003,000.00                | 350.03                             |                                     | 11,649.97                | 1,991,000.00        |                              |
| ROCKFALL/EMBKMNT ASSESSMNT               |                                   |                             |                                    |                                     |                          |                     |                              |
| HY17-302-378381: Lapse 12/31/17 CBS-3176 | 350,000.00                        | 350,000.00                  |                                    | 1,406.24                            | 290,893.76               | 57,700.00           |                              |
| KEANAE RD SAFETY IMPRV                   |                                   |                             |                                    |                                     |                          |                     |                              |
| GO17-373-389254: Lapse 12/31/18 CBS-2769 | 1,000,000.00                      | 175,900.00                  |                                    |                                     |                          | 175,900.00          |                              |
| PAPAHAWAHAWA BRIDGE REPLACMNT            |                                   |                             |                                    |                                     |                          |                     |                              |
| GO12-370-317201: Lapse 12/31/11          | 1,100,000.00                      | 579,473.00                  | 579,468.70                         |                                     |                          | 4.30                |                              |
| DOT11-325-317501: #STP-BR0900(49)        | 5,000,000.00                      | 4,037,352.00                | 2,443,290.57                       |                                     |                          |                     | 1,594,061.43                 |
| KAHOOLOPOO BRDGE RPL BR090078            |                                   |                             |                                    |                                     |                          |                     |                              |
| DOT12-325-327500: #STP-BR0900-078        | 1,680,000.00                      | 1,672,000.00                | 1,353,199.11                       | 4,792.28                            |                          |                     | 314,008.61                   |
| WAIHONU BRIDGE REPL BR0900(68)           |                                   |                             |                                    |                                     |                          |                     |                              |
| DOT11-325-317505: #STP-STP0900(68)       | 2,800,000.00                      | 3,289,180.00                | 2,622,211.94                       |                                     |                          |                     | 666,968.06                   |
|                                          | <b>15,980,000.00</b>              | <b>13,964,289.00</b>        | <b>7,703,952.54</b>                | <b>149,998.01</b>                   | <b>450,053.04</b>        | <b>2,985,247.31</b> | <b>2,675,038.10</b>          |
| <b>Paia-Haiku Community Plan Area</b>    |                                   |                             |                                    |                                     |                          |                     |                              |
| NORTH SHORE GREENWAY                     |                                   |                             |                                    |                                     |                          |                     |                              |
| GO17-373-367235: Lapse 12/31/16 CBS-1942 | 350,000.00                        | 16,710.99                   | 12,533.99                          |                                     |                          | 4,177.00            |                              |
| GO17-373-389260: Lapse 12/31/18 CBS-1942 | 350,000.00                        | 68,760.00                   |                                    |                                     |                          | 68,760.00           |                              |
| BALDWIN AVE BIKEWAY/GREENWAY             |                                   |                             |                                    |                                     |                          |                     |                              |
| BY11-304-317035: Lapse 12/31/11          | 200,000.00                        | 200,000.00                  | 45,007.08                          |                                     | 58,812.00                | 96,180.92           |                              |
| KAUPAKALUA PVEMNT RECONST                |                                   |                             |                                    |                                     |                          |                     |                              |
| HY17-302-378393: Lapse 12/31/17 CBS-1066 | 550,000.00                        | 550,000.00                  | 171,289.30                         | 119,207.12                          | 19,748.58                | 239,755.00          |                              |
| GO17-373-389259: Lapse 12/31/18 CBS-1066 | 2,400,000.00                      | 46,506.44                   |                                    | 11,132.64                           |                          | 16,473.80           | 18,900.00                    |
| PAUWELA RD SIDEWK REPAIRS                |                                   |                             |                                    |                                     |                          |                     |                              |
| HY17-302-378394: Lapse 12/31/17 CBS-2310 | 500,000.00                        | 500,000.00                  | 687.50                             |                                     | 12,797.10                | 486,515.40          |                              |
| PAIA SCHOOL SAFE ROUTES                  |                                   |                             |                                    |                                     |                          |                     |                              |
| HY15-302-356426: Lapse 12/31/15 CBS-2306 | 150,000.00                        | 150,000.00                  | 3,831.24                           |                                     | 136,616.76               | 9,552.00            |                              |
| KALIALINUI BRIDGE IMPROVEMENT            |                                   |                             |                                    |                                     |                          |                     |                              |
| GO17-373-345288: Lapse 12/31/14 ORD#4095 | 262,839.26                        | 164,189.87                  | 26,289.87                          |                                     |                          | 137,900.00          |                              |
|                                          | <b>4,762,839.26</b>               | <b>1,696,167.30</b>         | <b>259,638.98</b>                  | <b>130,339.76</b>                   | <b>227,974.44</b>        | <b>1,059,314.12</b> | <b>18,900.00</b>             |

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

| <b>13-907 Roads</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Original<br/>Appropriation</b>                                                                                                                                                                                                                                              | <b>Allotted<br/>To Date</b>                                                                                                                                                                                                                                              | <b>Expenditure<br/>Prior Years</b>                                                                                                                                                                                            | <b>Expenditure<br/>Current Year</b> | <b>Amount<br/>Lapsed</b>                                                                                                                                                                                        | <b>Encumbrance</b>  | <b>Allotment<br/>Balance</b>                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Makawao-Pukalani-Kula Community Plan Area</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                               |                                     |                                                                                                                                                                                                                 |                     |                                                                                                                                            |
| MAKANI RD RESURFACING/HALEAKAL<br>DOT12-325-327504: #STP-STP-3630(1<br>PUKALANI STREET PAVEMENT<br>DOT12-325-327508: #STP-STP-3620(0 01)<br>GUARDRAIL/SHOULDER IMPRV<br>HY17-302-378388: Lapse 12/31/17<br>KOKOMO RD PAVEMENT RECON<br>GO17-373-356223: Lapse 12/31/15 CBS-2295<br>DOT15-325-356740: #STP-STP-0366(0 01)<br>MAK/MAKANI ROAD IMPROVEMENTS<br>HY06-302-367010: Lapse 12/31/06<br>HALIIMAILE RD IMPROVEMENTS<br>DOT12-325-327503: #STP-STP-A371(1<br>DOT13-325-337503: #STP-STP-A371 (002)<br>HALEAKALA HWY INTERSECT IMPR<br>GO17-373-345274: Lapse 12/31/14 ORD#4095<br>SH14-323-345410:<br>HY16-302-367116: Lapse 12/31/16 CBS-1979<br>OLD HALEAKALA HWY SIDEWALK<br>SH13-323-331140: ACT106, SLH2012<br>OLD HALEAKALA HWY PVMNT REHAB<br>DOT15-325-356780: #STP-STP-0900(0 84)<br>KOKOMO RD/MAKAWAO PAVEMNT<br>GO17-373-367239: Lapse 12/31/16 CBS-2765<br>DOT17-325-376740: #STP-STP-0900(0 86)<br>GOLAPS-350-378389: Lapse 12/31/17 CBS-2765<br>BALDWIN AVE RESURFACING<br>DOT14-325-345403: #STP-STP-0390(0 01)<br>BALDWIN AVE RESURF PH2<br>GO17-373-367238: Lapse 12/31/16 CBS-1889<br>OLD HALEAKALA HWY RECONSTRUCTN<br>GO17-373-367283: Lapse 12/31/16 ORD#4278 | 76,359.42<br>1,038,137.00<br>300,000.00<br>46,387.51<br>3,800,000.00<br>600,000.00<br>1,000,671.05<br>1,218,491.00<br>2,000,000.00<br>500,000.00<br>998,000.00<br>4,027,000.00<br>1,400,000.00<br>7,240,600.00<br>2,400,000.00<br>2,261,738.00<br>3,361,250.00<br>1,381,750.00 | 1,676,359.42<br>737,932.26<br>300,000.00<br>46,387.51<br>7,559,287.93<br>600,000.00<br>1,000,671.05<br>37,271.00<br>1,250,000.00<br>500,000.00<br>998,000.00<br>5,527,000.00<br>7,370.91<br>7,240,600.00<br>2,400,000.00<br>2,261,738.00<br>1,300,956.82<br>1,315,273.70 | 795,423.69<br>713,359.11<br>1,372.75<br>5,417,057.53<br>287,595.59<br>817,952.44<br>985,548.15<br>12,810.00<br>985,548.15<br>12,810.00<br>4,526,547.20<br>7,370.90<br>32,797.05<br>2,239,886.68<br>440,280.34<br>1,301,975.18 |                                     | 298,627.25<br>46,387.51<br>2,139,730.40<br>312,404.41<br>862,047.56<br>15,122.90<br>22,961.00<br>525,208.87<br>500,000.00<br>51,124.84<br>874,319.94<br>3,817,738.26<br>1,488,645.15<br>21,850.76<br>180,678.07 |                     | 880,935.73<br>24,573.15<br>2,139,730.40<br>862,047.56<br>15,122.90<br>724,791.13<br>998,000.00<br>949,327.96<br>3,422,861.74<br>( )<br>.56 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>33,650,383.98</b>                                                                                                                                                                                                                                                           | <b>36,438,848.60</b>                                                                                                                                                                                                                                                     | <b>17,579,976.61</b>                                                                                                                                                                                                          | <b>752,659.63</b>                   | <b>1,172,947.19</b>                                                                                                                                                                                             | <b>6,915,874.04</b> | <b>10,017,391.13</b>                                                                                                                       |
| <b>Wailuku-Kahului Community Plan Area</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                               |                                     |                                                                                                                                                                                                                 |                     |                                                                                                                                            |
| KAM/HINA AVE TRAFFIC SIGNAL<br>DOT11-325-317504: #STP-STP-3940(1 )<br>KAMEHAMEHA AVE SW IMPRV<br>HY17-302-378403: Lapse 12/31/17 CBS-3178<br>KAHAKULOA STREAM BRIDGE<br>GO17-373-356244: Lapse 12/31/15 CBS-1060<br>GO17-373-378206: Lapse 12/31/17 CBS-1060                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,200,000.00<br>330,000.00<br>700,000.00<br>650,000.00                                                                                                                                                                                                                         | 860,568.00<br>330,000.00<br>508,933.00<br>650,000.00                                                                                                                                                                                                                     | 477,445.01<br>2,207.95<br>305,330.82<br>598.25                                                                                                                                                                                |                                     |                                                                                                                                                                                                                 |                     | 383,122.99<br>9,030.17<br>197,761.59<br>649,401.75                                                                                         |

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

| <b>13-907 Roads</b>                      | <b>Original<br/>Appropriation</b> | <b>Allotted<br/>To Date</b> | <b>Expenditure<br/>Prior Years</b> | <b>Expenditure<br/>Current Year</b> | <b>Amount<br/>Lapsed</b> | <b>Encumbrance</b> | <b>Allotment<br/>Balance</b> |
|------------------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|--------------------|------------------------------|
| ONEHEE/KEA PAVEMNT REHAB                 |                                   |                             |                                    |                                     |                          |                    |                              |
| GO17-373-378207: Lapse 12/31/17 CBS-2768 | 200,000.00                        | 200,000.00                  |                                    |                                     |                          | 200,000.00         |                              |
| C MAUI SIGNAL UPGRADE                    |                                   |                             |                                    |                                     |                          |                    |                              |
| HY17-302-378402: Lapse 12/31/17 CBS-1945 | 270,000.00                        | 270,000.00                  |                                    |                                     | 21,200.00                | 248,800.00         |                              |
| WAIALE ROAD EXTENSION                    |                                   |                             |                                    |                                     |                          |                    |                              |
| GO17-373-356245: Lapse 12/31/15 CBS-1069 | 400,000.00                        | 400,000.00                  | 37,932.00                          |                                     |                          | 362,068.00         |                              |
| WAKEA/KAMEHA INTERSEC IMPRV              |                                   |                             |                                    |                                     |                          |                    |                              |
| HY17-302-378404: Lapse 12/31/17 CBS-1916 | 240,000.00                        | 240,000.00                  |                                    | 21,770.86                           | 21,769.14                | 196,460.00         |                              |
| WAIALE RD SHOULDER IMPROVEMENT           |                                   |                             |                                    |                                     |                          |                    |                              |
| GO14-371-345248: Lapse 12/31/14 CBS-1919 | 114,900.00                        | 114,900.00                  | 52,540.00                          |                                     |                          | 62,360.00          |                              |
| PAPA AVE PAVEMENT REHABILITATI           |                                   |                             |                                    |                                     |                          |                    |                              |
| DOT14-325-347520: #STP-STP-3910(0 01)    | 6,625,000.00                      | 6,785,780.43                | 6,443,138.99                       | (51,080.03)                         |                          | 231,112.88         | 162,608.59                   |
| LONO AVE PAVEMENT REHABILITATI           |                                   |                             |                                    |                                     |                          |                    |                              |
| DOT12-325-327507: #STP-STO-3950(0 07)    | 1,608,226.46                      | 962,602.54                  | 950,172.11                         | 180.00                              |                          |                    | 12,250.43                    |
| WAKEA AVE TRAFFIC SIGNALS                |                                   |                             |                                    |                                     |                          |                    |                              |
| GO17-373-345293: Lapse 12/31/14 CBS-1921 | 48,271.12                         | 48,271.12                   | 45,507.81                          |                                     |                          | 2,763.31           |                              |
| KAHEKILI HWAY PAVMENT/REHAB              |                                   |                             |                                    |                                     |                          |                    |                              |
| DOT12-325-327501: #STP-STP3405(3)        | 3,200,000.00                      | 3,200,000.00                | 2,318,400.75                       |                                     |                          |                    | 881,599.25                   |
| GO17-373-367241: Lapse 12/31/16 CBS-1053 | 3,000,000.00                      | 3,000,000.00                |                                    | 3,000,000.00                        |                          |                    |                              |
| WAKEA AVE/WELLS PAVEMENT REHAB           |                                   |                             |                                    |                                     |                          |                    |                              |
| GO14-371-345250: Lapse 12/31/14 CBS-1896 | 517,573.02                        | 517,573.02                  | 472,374.45                         |                                     |                          | 45,198.57          |                              |
| DOT14-325-345401: #STP-STP-0900(0 82)    | 2,500,000.00                      | 2,229,601.16                | 1,889,497.81                       |                                     |                          | 275,574.26         | 64,529.09                    |
| WAKEA PVMNT KAAHUMANU/PUUNENE            |                                   |                             |                                    |                                     |                          |                    |                              |
| HY13-302-331124: Lapse 12/31/13 CBS-1028 | 800,000.00                        | 800,000.00                  | 691,163.53                         |                                     | 47,101.47                | 61,735.00          |                              |
| WAKEA AVE PAVEMENT REHAB                 |                                   |                             |                                    |                                     |                          |                    |                              |
| DOT13-325-337515: #STP-STP-3920 (006)    | 3,275,685.65                      | 3,267,572.54                | 2,214,779.41                       |                                     |                          | 246,774.69         | 806,018.44                   |
| KUIKAHI DR PAVEMENT REHAB                |                                   |                             |                                    |                                     |                          |                    |                              |
| GO17-373-367242: Lapse 12/31/16 CBS-2785 | 440,000.00                        | 439,137.04                  | 37,993.71                          | 401,143.33                          |                          |                    |                              |
| HANSEN ROAD IMPROVEMENT                  |                                   |                             |                                    |                                     |                          |                    |                              |
| GO17-373-356225: Lapse 12/31/15 CBS-1047 | 446,484.05                        | 446,484.05                  | 401,155.07                         | 11,690.29                           |                          | 33,638.69          |                              |
| DOT15-325-356700: #STP-STP-3600(0 01)    | 3,500,000.00                      | 3,919,875.20                | 3,813,502.02                       | 13,856.14                           |                          | 6,038.35           | 86,478.69                    |
| LONO AVE PAVEMENT REHAB PH2              |                                   |                             |                                    |                                     |                          |                    |                              |
| DOT15-325-356720: #STP-STP-3950(0 08)    | 694,000.00                        | 1,544,784.53                | 1,486,843.67                       |                                     |                          |                    | 57,940.86                    |
| WAKEA AVE at HINA TRAFFIC                |                                   |                             |                                    |                                     |                          |                    |                              |
| DOT14-325-345402: #STP-STP-0900(0 82)    | 400,000.00                        | 400,000.00                  | 340,146.74                         |                                     |                          | 29,318.86          | 30,534.40                    |
| WAIEHU STREAM BRIDGE REPAIR              |                                   |                             |                                    |                                     |                          |                    |                              |
| GO17-373-356246: Lapse 12/31/15 CBS-1965 | 500,000.00                        | 500,000.00                  |                                    | 500,000.00                          |                          |                    |                              |
| KAM AVE/HINA PVTMNT REHAB                |                                   |                             |                                    |                                     |                          |                    |                              |
| HY13-302-331122: Lapse 12/31/13 CBS-1013 | 1,200,000.00                      | 1,200,000.00                | 1,011,231.93                       |                                     | 44,345.51                | 144,422.56         |                              |
| KAMEHAMEHA AVE AT KANE ST                |                                   |                             |                                    |                                     |                          |                    |                              |
| HY13-302-331125: Lapse 12/31/13 CBS-1015 | 250,000.00                        | 250,000.00                  | 98,887.76                          | 6,533.36                            | 144,578.88               |                    |                              |
| KAMEHAMEHA AVE PAVEMENT REHAB            |                                   |                             |                                    |                                     |                          |                    |                              |

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

| <b>13-907 Roads</b>                                                     | <b>Original<br/>Appropriation</b> | <b>Allotted<br/>To Date</b> | <b>Expenditure<br/>Prior Years</b> | <b>Expenditure<br/>Current Year</b> | <b>Amount<br/>Lapsed</b> | <b>Encumbrance</b>  | <b>Allotment<br/>Balance</b> |
|-------------------------------------------------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| DOT13-325-337504: #STP-STP-0900 (079)<br>KAMEHAMEHA TRFC SIGNAL @ KANE  | 3,727,251.98                      | 3,717,059.29                | 2,204,927.72                       |                                     |                          | 577,690.22          | 934,441.35                   |
| DOT13-325-337505: #STP-STP-3940(0 02)<br>CENTRAL MAUI BIKE/PEDESTRIAN   | 493,176.96                        | 493,176.96                  | 325,951.04                         | 26,133.44                           |                          |                     | 141,092.48                   |
| BY16-304-367129: Lapse 12/31/16 CBS-2782<br>PAVEMENT REHAB S MAUI ROADS | 150,000.00                        | 150,000.00                  | 82,431.00                          | 54,041.13                           |                          | 13,527.87           |                              |
| DOT18-325-389800: #STP-STP-0900(0 90)<br>WAKEA/KAMEHAMEHA AVE TRAFFIC   | 5,448,985.87                      | 5,448,985.87                |                                    |                                     |                          |                     | 5,448,985.87                 |
| HY14-302-345326: Lapse 12/31/14 CBS-1916                                | 180,000.00                        | 180,000.00                  | 5,000.00                           |                                     | 139,621.48               | 35,378.52           |                              |
|                                                                         | <b>43,109,555.11</b>              | <b>43,075,304.75</b>        | <b>25,709,159.55</b>               | <b>3,995,731.46</b>                 | <b>427,646.65</b>        | <b>3,933,164.65</b> | <b>9,009,602.44</b>          |
| <b>Kihei-Makena Community Plan Area</b>                                 |                                   |                             |                                    |                                     |                          |                     |                              |
| WAIPUILANI BIKE PATH                                                    |                                   |                             |                                    |                                     |                          |                     |                              |
| BY17-304-378385: Lapse 12/31/17 CBS-1044                                | 150,000.00                        | 150,000.00                  |                                    | 77,507.63                           |                          | 72,492.37           |                              |
| KIHEI BIKEWAY-PIILANI NORTH                                             |                                   |                             |                                    |                                     |                          |                     |                              |
| DOT04-325-347501: #STP-STP-3115(2 )                                     |                                   | 1,829,362.16                | 1,432,230.82                       |                                     |                          |                     | 397,131.34                   |
| NORTH SO COLLECTOR RD/NAMAUU                                            |                                   |                             |                                    |                                     |                          |                     |                              |
| HY14-302-345331: Lapse 12/31/14 CBS-1926                                | 250,000.00                        | 250,000.00                  | 148,881.35                         | 48,747.25                           |                          | 52,371.40           |                              |
| PAVEMNT REHAB SM LOCATIONS                                              |                                   |                             |                                    |                                     |                          |                     |                              |
| GO17-373-378284: Lapse 12/31/17 CBS-2764                                | 1,860,000.00                      | 9,257.50                    | 8,980.04                           | 277.46                              |                          |                     |                              |
| KIHEI BIKEWAY PHASE 2                                                   |                                   |                             |                                    |                                     |                          |                     |                              |
| PV16-329-367579:                                                        | 46,531.00                         | 46,531.00                   | 727.87                             |                                     |                          | 45,803.13           |                              |
| DOT16-325-369501: #STP-STP-3115(0 03)                                   | 2,872,170.00                      | 2,872,170.00                | 2,798,324.57                       |                                     |                          | 73,845.43           |                              |
| S KIHEI RD PAVEMENT REHAB                                               |                                   |                             |                                    |                                     |                          |                     |                              |
| HY13-302-331127: Lapse 12/31/13 CBS-1017                                | 600,000.00                        | 600,000.00                  | 325,048.46                         | 534.00                              | 274,417.54               |                     |                              |
| DOT14-325-345400: #STP-STP-3100(0 13)                                   | 2,600,000.00                      | 1,587,448.45                | 1,259,729.99                       | 2,136.00                            |                          |                     | 325,582.46                   |
| BALDWIN AVE PAVEMNT REHAB PH2                                           |                                   |                             |                                    |                                     |                          |                     |                              |
| DOT16-325-369507: #STP-STP-0390(0 02)                                   | 3,184,328.00                      | 3,704,329.63                | 1,190,412.97                       | 1,675,886.93                        |                          | 838,029.73          |                              |
| NORTH SO COLLECTOR RD                                                   |                                   |                             |                                    |                                     |                          |                     |                              |
| GO17-373-367244: Lapse 12/31/16 CBS-2309                                | 553,622.00                        | 553,622.00                  |                                    | 196,608.06                          |                          | 357,013.94          |                              |
| PV16-329-367577:                                                        | 246,378.00                        | 246,378.00                  |                                    |                                     |                          | 246,378.00          |                              |
| KUIKAHI DR PAVEMENT REHAB                                               |                                   |                             |                                    |                                     |                          |                     |                              |
| DOT16-325-369505: #STP-STP-3210(0 01)-                                  | 1,994,564.00                      | 2,263,776.44                | 133,326.20                         | 1,721,824.52                        |                          | 132,289.84          | 276,335.88                   |
| S MAUI PAVEMENT REHAB                                                   |                                   |                             |                                    |                                     |                          |                     |                              |
| GO17-373-389267: Lapse 12/31/18 CBS-2764                                | 1,852,716.00                      |                             |                                    |                                     |                          |                     |                              |
| S MAUI REGIONAL TRAFFIC                                                 |                                   |                             |                                    |                                     |                          |                     |                              |
| HY16-302-367184: Lapse 12/31/16 ORD#4284                                | 340,000.00                        | 340,000.00                  | 22,967.44                          | 147,640.27                          | 832.00                   | 168,560.29          |                              |
| SO MAUI TRAFFIC MASTER PLAN                                             |                                   |                             |                                    |                                     |                          |                     |                              |
| DOT16-325-369503: #STP-SPR-0010(0 36)                                   |                                   | 342,000.00                  |                                    |                                     |                          | 342,000.00          |                              |
| KULANIHAKOI BRIDGE REPLACEMNT                                           |                                   |                             |                                    |                                     |                          |                     |                              |
| HY11-302-317030: Lapse 12/31/11                                         | 700,000.00                        | 700,000.00                  | 666,557.79                         | 33,442.21                           |                          |                     |                              |
| WAILEA ALANUI/KE DR PAVEMENT                                            |                                   |                             |                                    |                                     |                          |                     |                              |
| GO17-373-356215: Lapse 12/31/15 ORD#4095                                | 1,590,721.76                      | 1,036,671.32                | 987,611.41                         | 4,861.42                            |                          | 44,198.49           | ( )                          |

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

|                                          | Original<br>Appropriation | Alloted<br>To Date   | Expenditure<br>Prior Years | Expenditure<br>Current Year | Amount<br>Lapsed  | Encumbrance         | Allotment<br>Balance |
|------------------------------------------|---------------------------|----------------------|----------------------------|-----------------------------|-------------------|---------------------|----------------------|
| <b>13-907 Roads</b>                      |                           |                      |                            |                             |                   |                     |                      |
| DOT15-325-356760: #STP-STP-0900(0 84)    | 5,880,000.00              | 5,926,495.29         | 5,766,500.70               |                             |                   | 159,994.59          |                      |
| KULANIHAKOI BRIDGE REPLACEMENT           |                           |                      |                            |                             |                   |                     |                      |
| GO17-373-389256: Lapse 12/31/18 CBS-1045 | 1,250,000.00              | 6,110.15             |                            | 6,110.15                    |                   |                     |                      |
|                                          | <b>25,971,030.76</b>      | <b>22,464,151.94</b> | <b>14,741,299.61</b>       | <b>3,915,575.90</b>         | <b>275,249.54</b> | <b>2,532,977.21</b> | <b>999,049.68</b>    |
| <b>West Maui Community Plan Area</b>     |                           |                      |                            |                             |                   |                     |                      |
| WM ROADWAY IMPRV SVO GRANT               |                           |                      |                            |                             |                   |                     |                      |
| PV16-329-367575:                         | 1,700,000.00              | 1,700,000.00         |                            |                             |                   |                     | 1,700,000.00         |
| WM ROADWAY IMPRV MTV GRANT               |                           |                      |                            |                             |                   |                     |                      |
| PV15-329-356575:                         | 715,000.00                | 715,000.00           |                            |                             |                   |                     | 715,000.00           |
| SHAW ST SIDEWALK/WAINEE ST               |                           |                      |                            |                             |                   |                     |                      |
| HY10-302-307027: Lapse 12/31/10          | 250,000.00                | 250,000.00           | 113,406.26                 |                             | 100,642.74        | 35,951.00           |                      |
| FRONT ST DECK&RAIL REPAIR                |                           |                      |                            |                             |                   |                     |                      |
| HY15-302-356430: Lapse 12/31/15          | 250,000.00                | 250,000.00           | 117,461.96                 |                             | 132,538.04        |                     |                      |
| WM GREENWAY PILOT PRJ                    |                           |                      |                            |                             |                   |                     |                      |
| BY17-304-378406: Lapse 12/31/17 CBS-3240 | 300,000.00                | 300,000.00           |                            | 71,113.70                   |                   | 228,886.30          |                      |
|                                          | <b>3,215,000.00</b>       | <b>3,215,000.00</b>  | <b>230,868.22</b>          | <b>71,113.70</b>            | <b>233,180.78</b> | <b>264,837.30</b>   | <b>2,415,000.00</b>  |
| <b>Countywide</b>                        |                           |                      |                            |                             |                   |                     |                      |
| <b>BIKEWAY PROJECTS</b>                  |                           |                      |                            |                             |                   |                     |                      |
| BY01-304-317020: Lapse 12/31/01          | 300,000.00                | 300,000.00           | 153,432.50                 |                             |                   | 146,567.50          |                      |
| BY03-304-337014: Lapse 12/31/03          | 300,000.00                | 300,000.00           | 74,839.17                  |                             | 187,343.59        | 37,817.24           |                      |
| BY04-304-347020: Lapse 12/31/04          | 300,000.00                | 300,000.00           | 226,795.18                 |                             | 1,614.56          | 71,590.26           |                      |
| BY13-304-331138: Lapse 12/31/13 CBS-1036 | 300,000.00                | 300,000.00           | 160,419.17                 | 49,507.20                   |                   | 90,073.63           |                      |
| BY14-304-345337: Lapse 12/31/14 CBS-1036 | 300,000.00                | 300,000.00           | 149,058.05                 |                             | 147,941.95        | 3,000.00            |                      |
| BY15-304-356C37: Lapse 12/31/15 CBS-1036 | 620,000.00                | 620,000.00           | 603,040.91                 |                             |                   | 16,959.09           |                      |
| BY16-304-367C31: Lapse 12/31/16 CBS-1036 | 150,000.00                | 150,000.00           | 56,021.21                  |                             |                   | 93,978.79           |                      |
| BY18-304-389C49: Lapse 12/31/18 CBS-1036 | 97,276.00                 | 97,276.00            |                            | 3,396.16                    |                   | 8,827.52            | 85,052.32            |
| <b>CW SIDEWALK IMPROVEMENTS</b>          |                           |                      |                            |                             |                   |                     |                      |
| HY13-302-331133: Lapse 12/31/13 CBS-1037 | 500,000.00                | 500,000.00           | 401,651.13                 |                             | 45,328.87         | 53,020.00           |                      |
| HY14-302-345335: Lapse 12/31/14 CBS-1037 | 450,000.00                | 450,000.00           | 371,688.72                 |                             | 44,403.73         | 33,907.55           |                      |
| HY15-302-356C35: Lapse 12/31/15 CBS-1037 | 500,000.00                | 500,000.00           | 471,404.79                 | 11,678.00                   |                   | 11,580.01           | 5,337.20             |
| HY16-302-367C26: Lapse 12/31/16 CBS-1037 | 400,000.00                | 400,000.00           | 267,509.07                 | 99,057.94                   | 19,829.39         | 13,603.60           |                      |
| HY17-302-378C76: Lapse 12/31/17 CBS-1037 | 500,000.00                | 500,000.00           | 180,546.11                 | 48,384.41                   |                   | 271,069.48          |                      |
| <b>CW BRIDGE IMPROVEMENTS</b>            |                           |                      |                            |                             |                   |                     |                      |
| HY14-302-345332: Lapse 12/31/14 CBS-1031 | 295,000.00                | 295,000.00           | 150,402.76                 |                             |                   | 144,597.24          |                      |
| HY15-302-356C31: Lapse 12/31/15 CBS-1031 | 370,000.00                | 370,000.00           | 223,888.24                 | 17,506.67                   | 104,664.69        | 23,940.40           |                      |
| HY16-302-367C22: Lapse 12/31/16 CBS-1031 | 370,000.00                | 370,000.00           | 211,893.50                 | 1,850.00                    | 100,847.50        | 55,409.00           |                      |
| GO17-373-378C72: Lapse 12/31/17 CBS-1031 | 370,000.00                | 370,000.00           | 124,161.09                 | 74,642.65                   |                   | 171,196.26          |                      |
| <b>PAVEMENT JUSTIFICATION</b>            |                           |                      |                            |                             |                   |                     |                      |
| HY16-302-367128: Lapse 12/31/16 CBS-2777 | 160,000.00                | 160,000.00           | 133,332.47                 | 8,916.61                    | 8,834.31          | 8,916.61            |                      |
| <b>CW SAFETY IMPROVEMNTS</b>             |                           |                      |                            |                             |                   |                     |                      |
| HY07-302-377033: Lapse 12/31/07          | 600,000.00                | 600,000.00           | 519,629.51                 | 28,500.00                   | 41,374.52         | 10,495.97           | ( )                  |
| HY08-302-387030: Lapse 12/31/08          | 500,000.00                | 500,000.00           | 331,240.26                 | 13,000.00                   | 82,236.34         | 73,523.40           |                      |
| HY13-302-331132: Lapse 12/31/13 CBS-1024 | 600,000.00                | 600,000.00           | 514,329.95                 | 6,938.29                    | 17,126.49         | 61,605.27           |                      |

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

| <b>13-907 Roads</b>                      | <b>Original<br/>Appropriation</b> | <b>Allotted<br/>To Date</b> | <b>Expenditure<br/>Prior Years</b> | <b>Expenditure<br/>Current Year</b> | <b>Amount<br/>Lapsed</b> | <b>Encumbrance</b>   | <b>Allotment<br/>Balance</b> |
|------------------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|----------------------|------------------------------|
| HY14-302-345334: Lapse 12/31/14 CBS-1024 | 500,000.00                        | 500,000.00                  | 383,294.79                         |                                     | 104,879.98               | 11,825.23            |                              |
| HY15-302-356C34: Lapse 12/31/15 CBS-1024 | 600,000.00                        | 600,000.00                  | 591,220.78                         |                                     | 4,212.82                 | 4,566.40             |                              |
| HY16-302-367C25: Lapse 12/31/16 CBS-1024 | 390,000.00                        | 390,000.00                  | 289,059.34                         | 5,425.00                            | 49,766.80                | 45,748.86            |                              |
| HY17-302-378C75: Lapse 12/31/17 CBS-1024 | 600,000.00                        | 600,000.00                  | 15,771.01                          | 219,113.79                          |                          | 365,115.20           |                              |
| HY18-302-389C51: Lapse 12/31/18 CBS-1024 | 500,000.00                        | 500,000.00                  |                                    | 24,919.46                           |                          | 292,660.49           | 182,420.05                   |
| EHA ST RDWAY DEDITION                    |                                   |                             |                                    |                                     |                          |                      |                              |
| HY16-302-367324: Lapse 12/31/16 CBS-1023 | 300,000.00                        | 300,000.00                  | 71,910.00                          |                                     | 220,090.00               | 8,000.00             |                              |
| CW SPEED HUMP TABLE PROGRAM              |                                   |                             |                                    |                                     |                          |                      |                              |
| HY13-302-331135: Lapse 12/31/13          | 500,000.00                        | 500,000.00                  | 464,912.02                         | (8,668.32)                          | 35,087.98                |                      | 8,668.32                     |
| CW PAVEMENT PRESERVATION                 |                                   |                             |                                    |                                     |                          |                      |                              |
| HY16-302-367C23: Lapse 12/31/16 CBS-1034 | 400,000.00                        | 400,000.00                  | 116,507.11                         | 112,873.84                          | 170,619.05               |                      |                              |
| HY17-302-378C73: Lapse 12/31/17 CBS-1034 | 500,000.00                        | 500,000.00                  |                                    | 144.02                              | 135,410.98               | 364,445.00           |                              |
| CW ROAD RESURFACING                      |                                   |                             |                                    |                                     |                          |                      |                              |
| HY12-302-327032: Lapse 12/31/12 CBS-1023 | 5,436,736.00                      | 5,436,736.00                | 5,137,057.67                       |                                     | 188,399.03               | 111,279.30           |                              |
| HY13-302-331131: Lapse 12/31/13 CBS-1023 | 6,211,200.00                      | 6,211,200.00                | 6,016,002.53                       |                                     | 168,756.40               | 26,441.08            | (.01)                        |
| HY14-302-345333: Lapse 12/31/14 CBS-1023 | 5,546,744.00                      | 5,546,744.00                | 5,316,836.54                       | 66,135.63                           | 34,256.21                | 129,515.62           |                              |
| HY15-302-356C33: Lapse 12/31/15 CBS-1023 | 4,943,698.00                      | 4,943,698.00                | 4,333,032.27                       | 8,851.92                            | 366,349.92               | 235,463.89           |                              |
| HY16-302-367C24: Lapse 12/31/16 CBS-1023 | 5,718,028.00                      | 5,718,028.00                | 2,924,285.24                       | 1,720,027.12                        | 571,636.96               | 491,381.72           | 10,696.96                    |
| HY17-302-378C74: Lapse 12/31/17 CBS-1023 | 5,634,267.00                      | 5,634,267.00                | 535,008.32                         | 1,444,752.12                        | 85,848.97                | 3,568,657.59         | ( )                          |
| HY18-302-389C50: Lapse 12/31/18 CBS-1023 | 5,238,541.00                      | 5,238,541.00                |                                    | 67,691.02                           |                          | 988,998.74           | 4,181,851.24                 |
| CW TRAFFIC CALMING PRG                   |                                   |                             |                                    |                                     |                          |                      |                              |
| HY17-302-378C77: Lapse 12/31/17 CBS-1035 | 200,000.00                        | 200,000.00                  | 3,078.16                           | 5,116.76                            | 3,551.08                 | 188,254.00           |                              |
| KAMALII ELEM SCH SAFE ROUTES             |                                   |                             |                                    |                                     |                          |                      |                              |
| DOT13-325-337507: #STP-SRS-1500(6 0)     | 460,000.00                        | 459,000.00                  | 377,825.01                         |                                     |                          |                      | 81,174.99                    |
| PRINCESS NAHIENAENA SAFE ROUTE           |                                   |                             |                                    |                                     |                          |                      |                              |
| DOT13-325-337508: #STP-SRS-1500(5 9)     | 150,000.00                        | 155,000.00                  | 106,033.40                         |                                     |                          |                      | 48,966.60                    |
| SAFE ROUTES TO SCH PRG                   |                                   |                             |                                    |                                     |                          |                      |                              |
| SH15-323-356730: ORD#4195                | 101,000.00                        | 152,109.38                  | 23,429.58                          | 33,286.90                           |                          | 95,392.90            |                              |
| SH16-323-369510:                         | 150,000.00                        | 185,911.46                  |                                    |                                     |                          | 185,911.46           |                              |
| SH17-323-379510:                         | 150,000.00                        | 92,955.73                   |                                    |                                     |                          | 15,000.41            | 77,955.32                    |
| MOLOKAI ATHLETIC COMPLEX                 |                                   |                             |                                    |                                     |                          |                      |                              |
| SH16-323-369511:                         | 400,000.00                        | 400,000.00                  |                                    |                                     |                          | 399,980.00           | 20.00                        |
| BRIDGE INSPECTN NBIS(062)                |                                   |                             |                                    |                                     |                          |                      |                              |
| DOT15-325-356710: #STP-BR-NBIS(06 2      |                                   | 359,167.16                  | 353,319.50                         | 5,080.50                            |                          |                      | 767.16                       |
|                                          | <b>52,612,490.00</b>              | <b>53,005,633.73</b>        | <b>32,383,867.06</b>               | <b>4,068,127.69</b>                 | <b>2,940,412.12</b>      | <b>8,930,316.71</b>  | <b>4,682,910.15</b>          |
| <b>TOTAL Roads</b>                       | <b>179,301,299.11</b>             | <b>173,859,395.32</b>       | <b>98,608,762.57</b>               | <b>13,083,546.15</b>                | <b>5,727,463.76</b>      | <b>26,621,731.34</b> | <b>29,817,891.50</b>         |

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

| <b>13-908 Solid Waste Facilities</b>             | <b>Original<br/>Appropriation</b> | <b>Allotted<br/>To Date</b> | <b>Expenditure<br/>Prior Years</b> | <b>Expenditure<br/>Current Year</b> | <b>Amount<br/>Lapsed</b> | <b>Encumbrance</b>  | <b>Allotment<br/>Balance</b> |
|--------------------------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| <b>Hana Community Plan Area</b>                  |                                   |                             |                                    |                                     |                          |                     |                              |
| HANA LF MAKAI BERM WASTE                         |                                   |                             |                                    |                                     |                          |                     |                              |
| SW15-305-356477: Lapse 12/31/15 CBS-1908         | 750,000.00                        | 750,000.00                  | 746,787.29                         | 3,212.71                            |                          |                     |                              |
| SW16-305-367166: Lapse 12/31/16 CBS-1908         | 250,000.00                        | 250,000.00                  | 153,993.74                         | 56,845.19                           | 16.26                    | 39,144.81           |                              |
| GO17-373-378208: Lapse 12/31/17 CBS-1908         | 2,000,000.00                      | 2,000,000.00                | 297,892.04                         | 1,395,685.72                        |                          | 306,422.24          |                              |
| SW18-305-389704: Lapse 12/31/18 CBS-1908         | 2,000,000.00                      | 2,000,000.00                |                                    |                                     |                          | 977,087.25          | 1,022,912.75                 |
|                                                  | <b>5,000,000.00</b>               | <b>5,000,000.00</b>         | <b>1,198,673.07</b>                | <b>1,455,743.62</b>                 | <b>16.26</b>             | <b>1,322,654.30</b> | <b>1,022,912.75</b>          |
| <b>Makawao-Pukalani-Kula Community Plan Area</b> |                                   |                             |                                    |                                     |                          |                     |                              |
| MAKANI CLOSED LF REMEDIATIN                      |                                   |                             |                                    |                                     |                          |                     |                              |
| SW16-305-367167: Lapse 12/31/16 CBS-2726         | 300,000.00                        | 300,000.00                  | 297,207.86                         | 2,792.14                            |                          |                     | ( )                          |
| SW18-305-389707: Lapse 12/31/18 CBS-2726         | 1,750,000.00                      | 1,750,000.00                |                                    | 1,262,297.72                        |                          | 21,096.56           | 466,605.72                   |
|                                                  | <b>2,050,000.00</b>               | <b>2,050,000.00</b>         | <b>297,207.86</b>                  | <b>1,265,089.86</b>                 | <b>0.00</b>              | <b>21,096.56</b>    | <b>466,605.72</b>            |
| <b>Wailuku-Kahului Community Plan Area</b>       |                                   |                             |                                    |                                     |                          |                     |                              |
| LEACHATE COLL/RECOV/EDS UPGRD                    |                                   |                             |                                    |                                     |                          |                     |                              |
| SW17-305-378316: Lapse 12/31/17 CBS-3175         | 80,000.00                         | 80,000.00                   | 3,817.63                           | 25,772.70                           | 778.00                   | 49,631.67           |                              |
| SW18-305-389712: Lapse 12/31/18 CBS-3175         | 250,000.00                        | 250,000.00                  |                                    |                                     |                          |                     | 250,000.00                   |
| CML PH V GAS COLL SYS EXP                        |                                   |                             |                                    |                                     |                          |                     |                              |
| SH/LN-341-378314: Lapse 12/31/17 CBS-1109        | 2,500,000.00                      | 2,500,000.00                | 1,658,380.64                       | 24,857.50                           | 816,761.86               |                     |                              |
| WAIKAPU CLOSED LF REMEDIATIN                     |                                   |                             |                                    |                                     |                          |                     |                              |
| SW16-305-367168: Lapse 12/31/16 CBS-2724         | 300,000.00                        | 300,000.00                  | 299,475.22                         | 524.78                              |                          |                     |                              |
| SW18-305-389713: Lapse 12/31/18 CBS-2724         | 860,000.00                        | 860,000.00                  |                                    | 752,067.28                          |                          | 107,920.00          | 12.72                        |
| C MAUI LANDFILL IMPRVMT                          |                                   |                             |                                    |                                     |                          |                     |                              |
| SW15-305-356478: Lapse 12/31/15 CBS-1220         | 1,050,000.00                      | 1,050,000.00                | 996,466.23                         | 24,083.00                           | 29,450.77                |                     |                              |
| CML SYS CTRL/DATA ACQUISTN                       |                                   |                             |                                    |                                     |                          |                     |                              |
| SW17-305-378315: Lapse 12/31/17 CBS-1901         | 80,000.00                         | 80,000.00                   |                                    | 21,381.44                           | 169.17                   | 58,449.39           |                              |
| CML PHASE V-B EXTENSION                          |                                   |                             |                                    |                                     |                          |                     |                              |
| SH/LN-341-389714: Lapse 12/31/18 CBS-1095        | 3,625,000.00                      | 3,625,000.00                |                                    | 181,090.45                          |                          | 3,310,967.91        | 132,941.64                   |
|                                                  | <b>8,745,000.00</b>               | <b>8,745,000.00</b>         | <b>2,958,139.72</b>                | <b>1,029,777.15</b>                 | <b>847,159.80</b>        | <b>3,526,968.97</b> | <b>382,954.36</b>            |
| <b>West Maui Community Plan Area</b>             |                                   |                             |                                    |                                     |                          |                     |                              |
| OLOWALU CLOSED LF REMEDIATIN                     |                                   |                             |                                    |                                     |                          |                     |                              |
| SW16-305-367169: Lapse 12/31/16 CBS-2725         | 300,000.00                        | 300,000.00                  | 198,282.18                         | 83,189.27                           | 18,528.55                |                     |                              |
| SW18-305-389717: Lapse 12/31/18 CBS-2725         | 950,000.00                        | 950,000.00                  |                                    | 783,445.62                          |                          | 166,513.66          | 40.72                        |
|                                                  | <b>1,250,000.00</b>               | <b>1,250,000.00</b>         | <b>198,282.18</b>                  | <b>866,634.89</b>                   | <b>18,528.55</b>         | <b>166,513.66</b>   | <b>40.72</b>                 |
| <b>Molokai Community Plan Area</b>               |                                   |                             |                                    |                                     |                          |                     |                              |
| KALAMAULA CLOSED LF REMEDIATIN                   |                                   |                             |                                    |                                     |                          |                     |                              |
| SW16-305-367170: Lapse 12/31/16 CBS-2727         | 400,000.00                        | 400,000.00                  | 57,505.46                          | 342,494.54                          |                          |                     |                              |
| SW18-305-389708: Lapse 12/31/18 CBS-2727         | 230,000.00                        | 230,000.00                  |                                    | 117,151.00                          |                          | 111,420.00          | 1,429.00                     |
| MOLOKAI LF-ENVTL ASSESSMNT                       |                                   |                             |                                    |                                     |                          |                     |                              |
| SW17-305-378313: Lapse 12/31/17 CBS-3184         | 160,000.00                        | 160,000.00                  | 25,258.00                          | 51,678.00                           |                          | 83,064.00           |                              |

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

| <b>13-908 Solid Waste Facilities</b>     | <b>Original<br/>Appropriation</b> | <b>Alloted<br/>To Date</b> | <b>Expenditure<br/>Prior Years</b> | <b>Expenditure<br/>Current Year</b> | <b>Amount<br/>Lapsed</b> | <b>Encumbrance</b>  | <b>Allotment<br/>Balance</b> |
|------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
|                                          | <b>790,000.00</b>                 | <b>790,000.00</b>          | <b>82,763.46</b>                   | <b>511,323.54</b>                   | <b>0.00</b>              | <b>194,484.00</b>   | <b>1,429.00</b>              |
| <b>Countywide</b>                        |                                   |                            |                                    |                                     |                          |                     |                              |
| CW LF PV/WIND TURBINE LIGHT              |                                   |                            |                                    |                                     |                          |                     |                              |
| SW17-305-378301: Lapse 12/31/17 CBS-2722 | 195,000.00                        | 195,000.00                 |                                    | 98,700.00                           | 30,500.00                | 65,800.00           |                              |
| ENV'TAL COMP SYS DSGN/CTNS               |                                   |                            |                                    |                                     |                          |                     |                              |
| SW17-305-378302: Lapse 12/31/17 CBS-3182 | 250,000.00                        | 250,000.00                 | 166,948.00                         | 23,479.00                           | 115.00                   | 59,458.00           |                              |
|                                          | <b>445,000.00</b>                 | <b>445,000.00</b>          | <b>166,948.00</b>                  | <b>122,179.00</b>                   | <b>30,615.00</b>         | <b>125,258.00</b>   | <b>0.00</b>                  |
| <b>TOTAL Solid Waste Facilities</b>      | <b>18,280,000.00</b>              | <b>18,280,000.00</b>       | <b>4,902,014.29</b>                | <b>5,250,748.06</b>                 | <b>896,319.61</b>        | <b>5,356,975.49</b> | <b>1,873,942.55</b>          |

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

| <b>13-909 Wastewater Facilities</b>        | <b>Original<br/>Appropriation</b> | <b>Alloted<br/>To Date</b> | <b>Expenditure<br/>Prior Years</b> | <b>Expenditure<br/>Current Year</b> | <b>Amount<br/>Lapsed</b> | <b>Encumbrance</b>  | <b>Allotment<br/>Balance</b> |
|--------------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| <b>Paia-Haiku Community Plan Area</b>      |                                   |                            |                                    |                                     |                          |                     |                              |
| KAUNOA SR CTR PROP SEWER SVC               |                                   |                            |                                    |                                     |                          |                     |                              |
| GF17-301-378330: Lapse 12/31/17 CBS-3195   | 40,000.00                         | 40,000.00                  |                                    |                                     | 16,177.24                | 23,822.76           |                              |
| KUAU #3 FM REPLACEMENT                     |                                   |                            |                                    |                                     |                          |                     |                              |
| WM18-303-389710: Lapse 12/31/18 CBS-1183   | 60,000.00                         | 60,000.00                  |                                    |                                     |                          | 60,000.00           |                              |
| KUAU #4 FM REPLACEMENT                     |                                   |                            |                                    |                                     |                          |                     |                              |
| WM18-303-389711: Lapse 12/31/18 CBS-1184   | 60,000.00                         | 60,000.00                  |                                    |                                     |                          | 60,000.00           |                              |
|                                            | <b>160,000.00</b>                 | <b>160,000.00</b>          | <b>0.00</b>                        | <b>0.00</b>                         | <b>16,177.24</b>         | <b>143,822.76</b>   | <b>0.00</b>                  |
| <b>Wailuku-Kahului Community Plan Area</b> |                                   |                            |                                    |                                     |                          |                     |                              |
| HAWAIIAN HOMES FM REPLCMNT                 |                                   |                            |                                    |                                     |                          |                     |                              |
| SH/LN-341-367171: Lapse 12/31/16 CBS-1151  | 2,240,000.00                      | 2,240,000.00               | 1,151,554.61                       | 1,088,445.39                        |                          |                     |                              |
| EPA CONSENT DECREE SEWER REHAB             |                                   |                            |                                    |                                     |                          |                     |                              |
| WM15-303-356463: Lapse 12/31/15 CBS-1131   | 500,000.00                        | 500,000.00                 | 427,645.52                         | 33,355.00                           | 62.48                    | 38,937.00           |                              |
| WM16-303-367155: Lapse 12/31/16 CBS-1131   | 750,000.00                        | 750,000.00                 | 109,165.97                         | 640,834.03                          |                          |                     |                              |
| WM17-303-378317: Lapse 12/31/17 CBS-1131   | 1,000,000.00                      | 1,000,000.00               |                                    | 675,585.69                          |                          | 324,414.31          |                              |
| WM18-303-389715: Lapse 12/31/18 CBS-1131   | 1,000,000.00                      | 1,000,000.00               |                                    |                                     |                          | 1,000,000.00        |                              |
| WAI-KAH RECYCLED WTR FM                    |                                   |                            |                                    |                                     |                          |                     |                              |
| WM18-303-389716: Lapse 12/31/18 CBS-1171   | 500,000.00                        | 500,000.00                 |                                    |                                     |                          |                     | 500,000.00                   |
| HOO HUI ANA FM REPLACEMENT                 |                                   |                            |                                    |                                     |                          |                     |                              |
| WM14-303-345369: Lapse 12/31/14 CBS-1149   | 900,000.00                        | 900,000.00                 | 563,810.80                         | 18,017.08                           | 318,172.12               |                     |                              |
| WAI-KAH WWRF SOLID BLDG RENO               |                                   |                            |                                    |                                     |                          |                     |                              |
| SH/LN-341-378318: Lapse 12/31/17 CBS-3233  | 1,000,000.00                      | 1,000,000.00               |                                    | 62,395.60                           | 342,394.05               | 595,210.35          |                              |
| WAIIEHU WWPS FM REPLACEMENT                |                                   |                            |                                    |                                     |                          |                     |                              |
| SH/LN-341-356481: Lapse 12/31/15 CBS-1159  | 1,300,000.00                      | 1,300,000.00               | 812,410.00                         | 14,726.22                           | 472,863.78               |                     |                              |
|                                            | <b>9,190,000.00</b>               | <b>9,190,000.00</b>        | <b>3,064,586.90</b>                | <b>2,533,359.01</b>                 | <b>1,133,492.43</b>      | <b>1,958,561.66</b> | <b>500,000.00</b>            |
| <b>Kihei-Makena Community Plan Area</b>    |                                   |                            |                                    |                                     |                          |                     |                              |
| KIHEI #16 PS REHAB/FM REPLC                |                                   |                            |                                    |                                     |                          |                     |                              |
| SH/LN-341-367173: Lapse 12/31/16 CBS-1152  | 4,400,000.00                      | 4,400,000.00               |                                    | 2,393,940.00                        |                          | 2,006,060.00        |                              |
| SH/LN-341-378407: Lapse 12/31/17           | 1,010,000.00                      | 1,010,000.00               |                                    |                                     | 757.00                   | 1,009,243.00        |                              |
| KIHEI FM #16 REPLACEMENT                   |                                   |                            |                                    |                                     |                          |                     |                              |
| WM14-303-345372: Lapse 12/31/14 CBS-1140   | 500,000.00                        | 500,000.00                 | 479,048.92                         | 20,951.08                           |                          |                     |                              |
| SO MAUI RECYCLED WATER                     |                                   |                            |                                    |                                     |                          |                     |                              |
| WM15-303-356465: Lapse 12/31/15 CBS-1160   | 300,000.00                        | 300,000.00                 | 277,925.99                         | 22,074.01                           |                          |                     |                              |
| SH/LN-341-356482: C15007 17 Lapse 12/3     | 1,044,000.00                      | 1,044,000.00               | 1,025,343.78                       |                                     | 30.00                    | 18,626.22           |                              |
| SH/LN-341-389406: Lapse 12/31/18 CBS-1160  | 3,750,000.00                      | 3,750,000.00               |                                    |                                     |                          |                     | 3,750,000.00                 |
| WM18-303-389706: Lapse 12/31/18 CBS-1160   | 2,750,000.00                      | 2,750,000.00               |                                    |                                     |                          |                     | 2,750,000.00                 |
| KULANIHAKOI ST RECYCLE WTR LN              |                                   |                            |                                    |                                     |                          |                     |                              |
| SH/LN-341-378312: Lapse 12/31/17 CBS-1917  | 1,700,000.00                      | 1,700,000.00               | 17,208.18                          | 1,455,855.41                        | 226,936.41               |                     |                              |
| KENOLIO RD/KOKI SEWER REHAB                |                                   |                            |                                    |                                     |                          |                     |                              |
| WM17-303-378309: Lapse 12/31/17 CBS-3196   | 50,000.00                         | 50,000.00                  | 37,560.00                          | 11,168.00                           |                          | 1,272.00            |                              |
| KIHEI WWF RTU UPRGRS                       |                                   |                            |                                    |                                     |                          |                     |                              |

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

| <b>13-909 Wastewater Facilities</b>                                        | <b>Original<br/>Appropriation</b> | <b>Allotted<br/>To Date</b> | <b>Expenditure<br/>Prior Years</b> | <b>Expenditure<br/>Current Year</b> | <b>Amount<br/>Lapsed</b> | <b>Encumbrance</b>  | <b>Allotment<br/>Balance</b> |
|----------------------------------------------------------------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------------------------|---------------------|------------------------------|
| WM17-303-378310: Lapse 12/31/17 CBS-2730<br>N KIHEI MAUKA TRNSM SYS        | 1,500,000.00                      | 1,500,000.00                | 146,723.22                         | 307,830.92                          | 143,544.47               | 901,901.39          |                              |
| WM17-303-378311: Lapse 12/31/17 CBS-2321<br>S KIHEI RD GRAVITY SYS CAP UPG | 200,000.00                        | 200,000.00                  | 44,782.68                          | 125,097.47                          | 576.25                   | 29,543.60           |                              |
| WM18-303-389705: Lapse 12/31/18 CBS-3200                                   | 500,000.00                        | 500,000.00                  |                                    |                                     |                          |                     | 500,000.00                   |
|                                                                            | <b>17,704,000.00</b>              | <b>17,704,000.00</b>        | <b>2,028,592.77</b>                | <b>4,336,916.89</b>                 | <b>371,844.13</b>        | <b>3,966,646.21</b> | <b>7,000,000.00</b>          |
| <b>West Maui Community Plan Area</b>                                       |                                   |                             |                                    |                                     |                          |                     |                              |
| <b>NAPILI #5&amp;6 FM REPLACEMENTS</b>                                     |                                   |                             |                                    |                                     |                          |                     |                              |
| WM15-303-356470: Lapse 12/31/15 CBS-1162                                   | 300,000.00                        | 300,000.00                  | 105,169.96                         | 94,946.42                           |                          | 99,883.62           |                              |
| WM17-303-378323: Lapse 12/31/17 CBS-1162                                   | 3,200,000.00                      | 3,200,000.00                |                                    |                                     |                          | 3,200,000.00        |                              |
| <b>NAPILI #3 FM REPLCMENT</b>                                              |                                   |                             |                                    |                                     |                          |                     |                              |
| WM17-303-378321: Lapse 12/31/17 CBS-1161                                   | 200,000.00                        | 200,000.00                  |                                    | 36,730.79                           |                          | 163,269.21          |                              |
| <b>NAPILI #4 FM REPLCMENT</b>                                              |                                   |                             |                                    |                                     |                          |                     |                              |
| WM17-303-378322: Lapse 12/31/17 CBS-1174                                   | 200,000.00                        | 200,000.00                  |                                    | 24,032.71                           |                          | 175,967.29          |                              |
| <b>NAPILI WWPS #1-6 MODIFC</b>                                             |                                   |                             |                                    |                                     |                          |                     |                              |
| WM15-303-356471: Lapse 12/31/15 CBS-1165                                   | 500,000.00                        | 500,000.00                  | 307,216.81                         | 44,673.73                           | 8,000.00                 | 140,109.46          |                              |
| <b>NAPILI WWPS #5 MODIFICATIONS</b>                                        |                                   |                             |                                    |                                     |                          |                     |                              |
| WM18-303-389718: Lapse 12/31/18 CBS-1181                                   | 2,300,000.00                      | 2,300,000.00                |                                    |                                     |                          | 2,107,187.00        | 192,813.00                   |
| <b>NAPILI WWPS #6 MODIFICATIONS</b>                                        |                                   |                             |                                    |                                     |                          |                     |                              |
| WM18-303-389719: Lapse 12/31/18 CBS-1182                                   | 2,300,000.00                      | 2,300,000.00                |                                    |                                     |                          | 2,107,187.00        | 192,813.00                   |
| <b>LAHAINA WW PUMP STATION #2</b>                                          |                                   |                             |                                    |                                     |                          |                     |                              |
| SH/LN-341-331180: C15005 10 Lapse 12/3                                     | 5,000,000.00                      | 5,000,000.00                | 4,432,516.75                       | 45,586.25                           | 521,897.00               |                     |                              |
| <b>KAANAPALI RESORT R-1 WATER DIS</b>                                      |                                   |                             |                                    |                                     |                          |                     |                              |
| WM14-303-345374: Lapse 12/31/14 CBS-1952                                   | 700,000.00                        | 700,000.00                  | 31,360.00                          |                                     |                          | 668,640.00          |                              |
| <b>LAHAINA WWRF ODOR CONTROL</b>                                           |                                   |                             |                                    |                                     |                          |                     |                              |
| WM13-303-331168: Lapse 12/31/13 CBS-1135                                   | 800,000.00                        | 800,000.00                  | 367,529.43                         | 83,376.87                           | 337,429.00               | 11,664.70           |                              |
| WM15-303-356469: Lapse 12/31/15 CBS-1135                                   | 4,000,000.00                      | 4,000,000.00                | 1,905,091.51                       | 30,175.49                           | 2,064,733.00             |                     |                              |
| <b>WEST MAUI RECYCLED WATER PROJ</b>                                       |                                   |                             |                                    |                                     |                          |                     |                              |
| ARRA13-327-331183: C150054-23                                              | 3,500,000.00                      | 3,500,000.00                | 3,205,090.33                       |                                     | 131,612.00               |                     | 163,297.67                   |
| WM14-303-345377: Lapse 12/31/14 CBS-1124                                   | 50,000.00                         | 50,000.00                   |                                    |                                     | 325.00                   | 49,675.00           |                              |
| WM16-303-367161: Lapse 12/31/16 CBS-1124                                   | 1,360,000.00                      | 1,360,000.00                |                                    |                                     | 667,434.00               | 692,566.00          |                              |
| <b>LAHAINA WWRF PRIMARY ELECTRICA</b>                                      |                                   |                             |                                    |                                     |                          |                     |                              |
| WM18-303-389746: Lapse 12/31/18 ORD#4808                                   | 2,423,472.00                      | 2,423,472.00                |                                    |                                     |                          |                     | 2,423,472.00                 |
| <b>SHERATON WW LIFT MODI</b>                                               |                                   |                             |                                    |                                     |                          |                     |                              |
| WM16-303-367160: Lapse 12/31/16 CBS-1163                                   | 80,000.00                         | 80,000.00                   | 54,485.01                          | 25,514.99                           |                          |                     |                              |
| SH/LN-341-378325: Lapse 12/31/17 CBS-1163                                  | 1,000,000.00                      | 1,000,000.00                |                                    |                                     |                          | 1,000,000.00        |                              |
| <b>LAHAINA WWRF UPGRD PORTBL REUS</b>                                      |                                   |                             |                                    |                                     |                          |                     |                              |
| WM17-303-378320: Lapse 12/31/17 CBS-3202                                   | 150,000.00                        | 150,000.00                  |                                    | 88,389.43                           | 2,684.00                 | 58,926.57           |                              |
| <b>LAHAINA WWRF MODFCTN STAGE 1A</b>                                       |                                   |                             |                                    |                                     |                          |                     |                              |
| GO08-367-369201: Lapse 12/31/06                                            | 1,000,000.00                      | 1,000,000.00                | 891,829.00                         |                                     |                          | 108,171.00          |                              |
| SH/LN-341-367174: CS-150 11 Lapse 12/3 7                                   | 12,500,000.00                     | 12,500,000.00               | 1,831,000.00                       | 10,669,000.00                       |                          |                     |                              |
| SH/LN-341-378324: Lapse 12/31/17                                           | 12,500,000.00                     | 12,500,000.00               |                                    | 1,265,225.00                        |                          | 11,234,775.00       |                              |

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

|                                                                   | Original<br>Appropriation | Allotted<br>To Date  | Expenditure<br>Prior Years | Expenditure<br>Current Year | Amount<br>Lapsed    | Encumbrance          | Allotment<br>Balance |
|-------------------------------------------------------------------|---------------------------|----------------------|----------------------------|-----------------------------|---------------------|----------------------|----------------------|
| <b>13-909 Wastewater Facilities</b>                               |                           |                      |                            |                             |                     |                      |                      |
| SH/LN-341-389720: Lapse 12/31/18 CBS-1144<br>LAHAINA WWPS #3 MODI | 24,000,000.00             | 24,000,000.00        |                            | 513,617.00                  |                     | 23,426,620.00        | 59,763.00            |
| WM16-303-367157: Lapse 12/31/16 CBS-2731                          | 1,600,000.00              | 1,600,000.00         |                            | 934,416.18                  |                     | 665,583.82           |                      |
| WM17-303-378408: Lapse 12/31/17 CBS-2731                          | 110,000.00                | 110,000.00           |                            |                             | 345.13              | 109,654.87           |                      |
| LAHAINA FORCE MAIN #4 REPLCMN                                     |                           |                      |                            |                             |                     |                      |                      |
| WM13-303-331166: Lapse 12/31/13 CBS-1127                          | 1,000,000.00              | 1,000,000.00         | 634,794.03                 | 1,096.61                    | 364,109.36          |                      |                      |
| EPA CONSENT DECREE SEWER REHAB                                    |                           |                      |                            |                             |                     |                      |                      |
| WM16-303-367156: Lapse 12/31/16 CBS-1146                          | 1,000,000.00              | 1,000,000.00         | 202,419.72                 | 797,580.28                  |                     |                      |                      |
|                                                                   | <b>81,773,472.00</b>      | <b>81,773,472.00</b> | <b>13,968,502.55</b>       | <b>14,654,361.75</b>        | <b>4,098,568.49</b> | <b>46,019,880.54</b> | <b>3,032,158.67</b>  |
| <b>Molokai Community Plan Area</b>                                |                           |                      |                            |                             |                     |                      |                      |
| KAUNAKAKAI WWRF PLAN                                              |                           |                      |                            |                             |                     |                      |                      |
| WM18-303-389709: Lapse 12/31/18 CBS-4590                          | 200,000.00                | 200,000.00           |                            |                             |                     |                      | 200,000.00           |
| <b>Countywide</b>                                                 |                           |                      |                            |                             |                     |                      |                      |
| CW SATELLITE RECYCLED WTR FAC                                     |                           |                      |                            |                             |                     |                      |                      |
| WM17-303-378C05: Lapse 12/31/17 CBS-2732                          | 200,000.00                | 200,000.00           |                            | 68,746.80                   | 11,741.00           | 119,512.20           |                      |
| CW WW SYSTEMS MODIFICATIONS                                       |                           |                      |                            |                             |                     |                      |                      |
| WM17-303-378C06: Lapse 12/31/17 CBS-1128                          | 500,000.00                | 500,000.00           | 17,999.31                  | 246,515.00                  | 36,632.04           | 198,853.65           |                      |
| CW EPA WW RECLAMATION FACILITY                                    |                           |                      |                            |                             |                     |                      |                      |
| WM13-303-331171: Lapse 12/31/13 CBS-1119                          | 2,200,000.00              | 2,200,000.00         | 2,078,281.57               | 121,718.43                  |                     |                      |                      |
| WM15-303-356C74: Lapse 12/31/15 CBS-1119                          | 2,000,000.00              | 2,000,000.00         | 1,893,049.01               | 64,336.62                   |                     | 42,614.37            | ( )                  |
| WM16-303-367C63: Lapse 12/31/16 CBS-1119                          | 2,000,000.00              | 2,000,000.00         | 883,888.58                 | 616,048.33                  | 1,989.27            | 463,052.58           | 35,021.24            |
| WM17-303-378C04: Lapse 12/31/17 CBS-1119                          | 1,600,000.00              | 1,600,000.00         | 106,309.00                 | 433,280.47                  |                     | 1,060,410.53         |                      |
| WM18-303-389C02: Lapse 12/31/18 CBS-1119                          | 2,000,000.00              | 2,000,000.00         |                            |                             |                     | 325,000.00           | 1,675,000.00         |
| CW EPA CONSENT DECREE COMPLIAN                                    |                           |                      |                            |                             |                     |                      |                      |
| WM13-303-331170: Lapse 12/31/13 CBS-1132                          | 761,925.00                | 761,925.00           | 635,530.34                 | 23,817.60                   |                     | 102,577.06           |                      |
| WM14-303-345378: Lapse 12/31/14 CBS-1132                          | 750,000.00                | 750,000.00           | 673,860.00                 |                             | 40,500.00           | 35,640.00            |                      |
| WM15-303-356C73: Lapse 12/31/15 CBS-1132                          | 1,080,000.00              | 1,080,000.00         | 798,969.84                 | 109,676.35                  | 131,256.80          | 40,097.01            |                      |
| WM16-303-367C62: Lapse 12/31/16 CBS-1132                          | 500,000.00                | 500,000.00           | 462,381.40                 | 37,019.65                   | 598.95              |                      |                      |
| WM17-303-378C03: Lapse 12/31/17 CBS-1132                          | 500,000.00                | 500,000.00           |                            | 15,102.90                   |                     | 484,897.10           |                      |
| WM18-303-389C01: Lapse 12/31/18 CBS-1132                          | 500,000.00                | 500,000.00           |                            |                             |                     | 500,000.00           |                      |
| CW WWRF CHLORINATN SYS UPGRD                                      |                           |                      |                            |                             |                     |                      |                      |
| SH/LN-341-378C07: Lapse 12/31/17 CBS-2734                         | 2,000,000.00              | 2,000,000.00         |                            | 183,457.12                  | 1,006,240.54        | 810,302.34           |                      |
| CW WET WELL REHABILITATION                                        |                           |                      |                            |                             |                     |                      |                      |
| WM11-303-319012: Lapse 12/31/11 CBS-1126                          | 1,000,000.00              | 1,000,000.00         | 948,657.01                 | 3,381.02                    | 38,933.00           | 9,028.97             |                      |
| WM15-303-356C76: Lapse 12/31/15 CBS-1126                          | 1,000,000.00              | 1,000,000.00         | 335,530.36                 |                             | 87,752.64           | 576,717.00           |                      |
| CW SOIL AQUIFER TREATMENT                                         |                           |                      |                            |                             |                     |                      |                      |
| WM16-303-367C64: Lapse 12/31/16                                   | 100,000.00                | 100,000.00           |                            | 79,365.68                   |                     | 20,634.32            |                      |
| CW WSTWTR SYSTEM MODIFICATION                                     |                           |                      |                            |                             |                     |                      |                      |
| WM12-303-329023: Lapse 12/31/12 CBS-1128                          | 1,000,000.00              | 1,000,000.00         | 880,391.02                 | 15,542.94                   | 80,091.91           | 23,974.13            | ( )                  |
| WM13-303-331172: Lapse 12/31/13 CBS-1128                          | 1,000,000.00              | 1,000,000.00         | 978,217.36                 | 6,109.69                    | 15,672.95           |                      |                      |
| WM14-303-345380: Lapse 12/31/14 CBS-1128                          | 1,000,000.00              | 1,000,000.00         | 827,711.63                 | 48,827.23                   | 85,312.06           | 38,149.08            |                      |
| WM15-303-356C75: Lapse 12/31/15 CBS-1128                          | 1,000,000.00              | 1,000,000.00         | 835,495.04                 | 38,876.84                   | .33                 | 125,627.79           |                      |
| WM16-303-367C65: Lapse 12/31/16 CBS-1128                          | 500,000.00                | 500,000.00           | 178,412.54                 | 287,468.47                  |                     | 34,118.99            |                      |

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

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

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

| <b>13-909 Wastewater Facilities</b> | <b>Original<br/>Appropriation</b> | <b>Alloted<br/>To Date</b> | <b>Expenditure<br/>Prior Years</b> | <b>Expenditure<br/>Current Year</b> | <b>Amount<br/>Lapsed</b> | <b>Encumbrance</b>    | <b>Allotment<br/>Balance</b> |
|-------------------------------------|-----------------------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------|-----------------------|------------------------------|
| <b>TOTAL CAPITAL PROJECTS FUND</b>  | <b>523,271,911.62</b>             | <b>455,436,617.96</b>      | <b>169,080,422.49</b>              | <b>61,146,221.10</b>                | <b>23,251,829.85</b>     | <b>144,543,903.82</b> | <b>57,414,240.70</b>         |

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

Appendix A-2

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

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

| 02      Paia-Haiku |      |                    | Prior Year<br>Encumbrance<br>/ Carryover | Amended<br>Budget /<br>Lapses | Working<br>Budget<br>less Lapses | Year<br>to Date<br>Expended | Current<br>Encumbrance<br>03/31/2018 | Balance<br>Available |
|--------------------|------|--------------------|------------------------------------------|-------------------------------|----------------------------------|-----------------------------|--------------------------------------|----------------------|
| Job                | SFND | Index              |                                          |                               |                                  |                             |                                      |                      |
|                    |      | 02      Paia-Haiku | 0                                        | 0                             | 0                                | 0                           | 0                                    | 0                    |

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

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

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

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

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

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

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

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

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

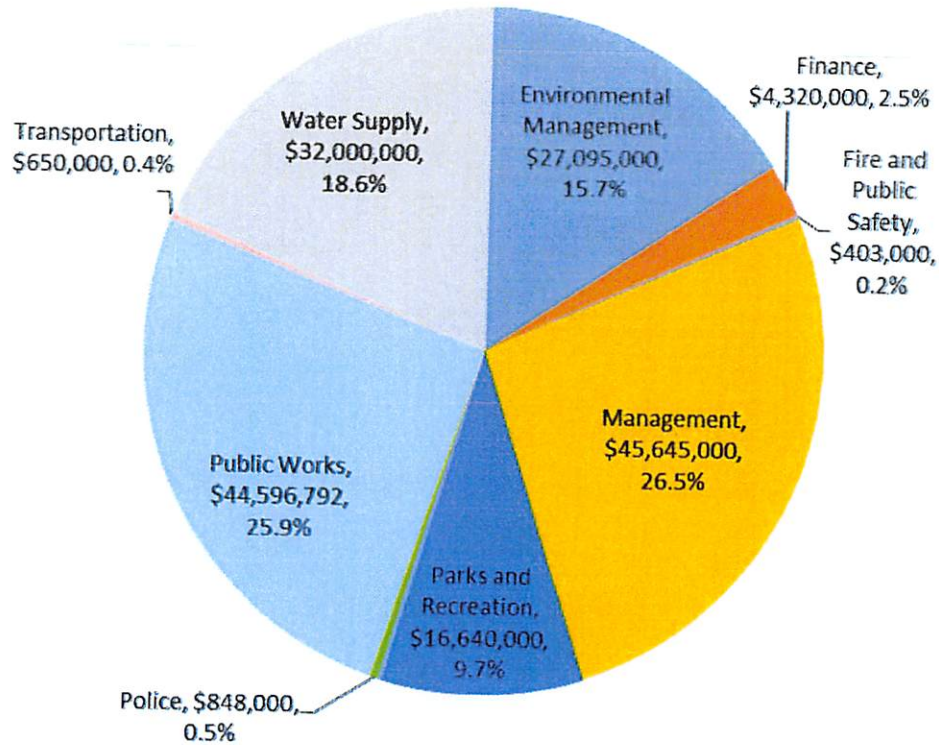
| <b>08            Molokai</b> |             |                      |                               | <b>Prior Year</b>  | <b>Amended</b>  | <b>Working</b>     | <b>Year</b>     | <b>Current</b>     | <b>Balance</b>   |
|------------------------------|-------------|----------------------|-------------------------------|--------------------|-----------------|----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

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

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

# Capital Program Summaries

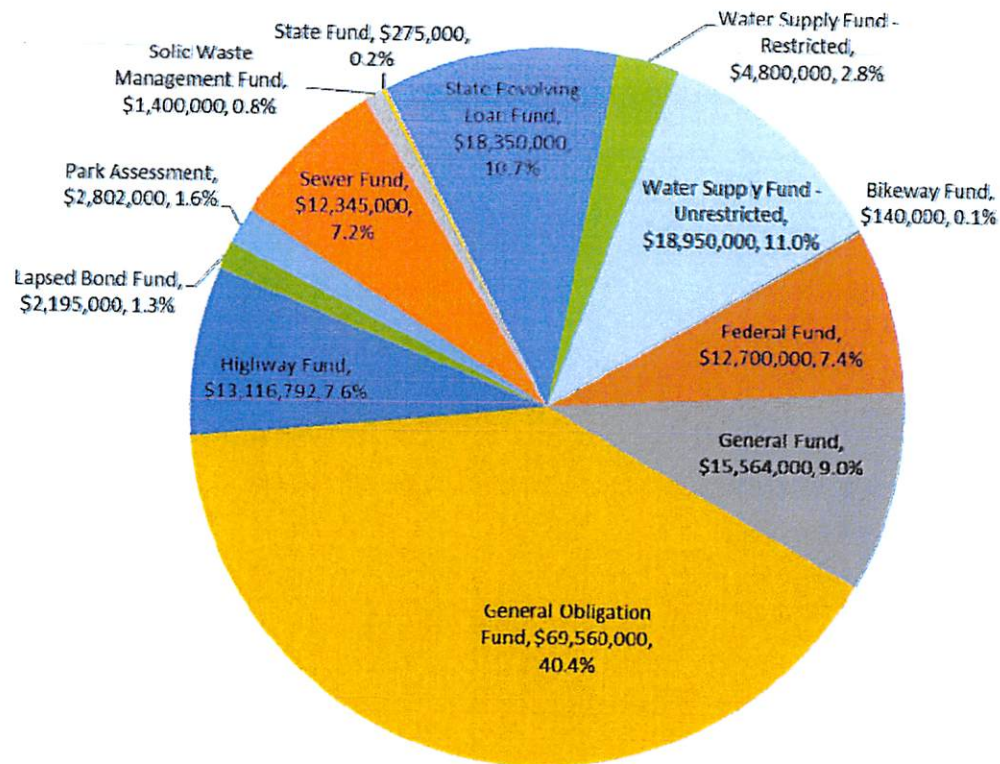
## Project Summary by Department



| Department               | FY 2019<br>Proposed  |
|--------------------------|----------------------|
| Environmental Management | \$27,095,000         |
| Finance                  | \$4,320,000          |
| Fire and Public Safety   | \$403,000            |
| Management               | \$45,645,000         |
| Parks and Recreation     | \$16,640,000         |
| Police                   | \$848,000            |
| Public Works             | \$44,596,792         |
| Transportation           | \$650,000            |
| Water Supply             | \$32,000,000         |
| <b>Total</b>             | <b>\$172,197,792</b> |

## Capital Program Summaries

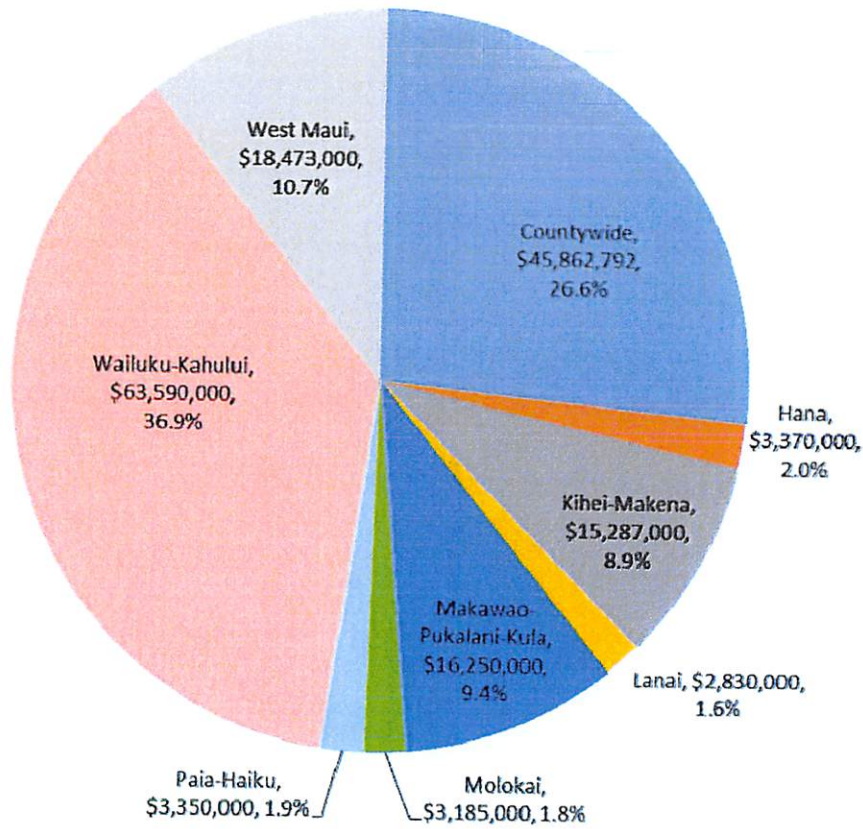
Project Summary by Fund Type



| Fund Type                        | FY 2019 Amount       |
|----------------------------------|----------------------|
| Bikeway Fund                     | \$140,000            |
| Federal Fund                     | \$12,700,000         |
| General Fund                     | \$15,564,000         |
| General Obligation Fund          | \$69,560,000         |
| Highway Fund                     | \$13,116,792         |
| Lapsed Bond Fund                 | \$2,195,000          |
| Park Assessment                  | \$2,802,000          |
| Sewer Fund                       | \$12,345,000         |
| Solid Waste Management Fund      | \$1,400,000          |
| State Fund                       | \$275,000            |
| State Revolving Loan Fund        | \$18,350,000         |
| Water Supply Fund - Restricted   | \$4,800,000          |
| Water Supply Fund - Unrestricted | \$18,950,000         |
| <b>TOTAL</b>                     | <b>\$172,197,792</b> |

# Capital Program Summaries

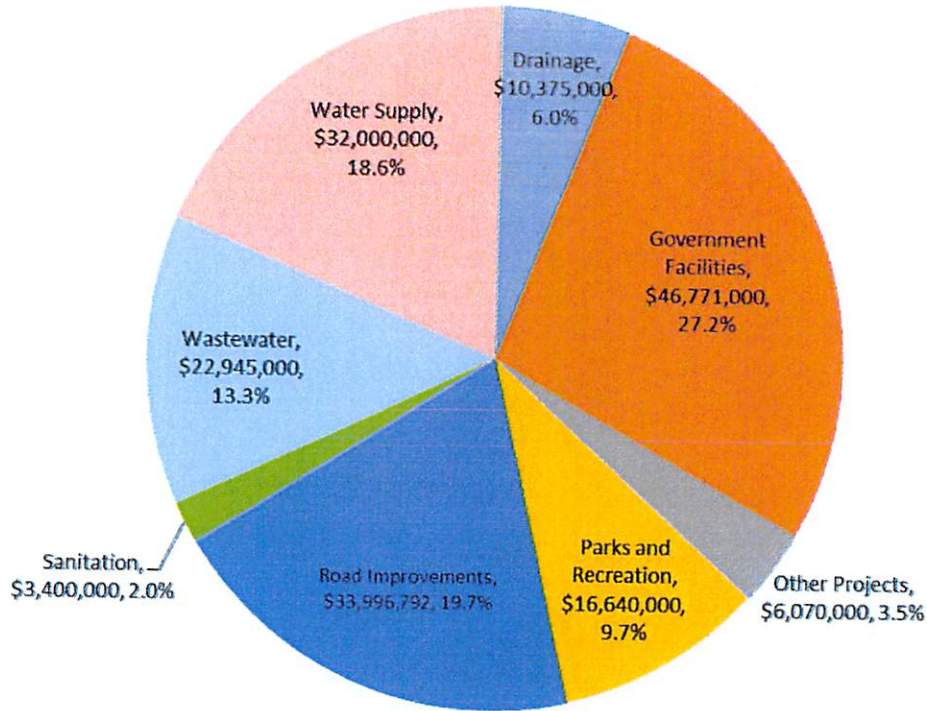
## Project Summary by District



| District              | FY 2019 Amount |
|-----------------------|----------------|
| Countywide            | \$45,862,792   |
| Hana                  | \$3,370,000    |
| Kihei-Makena          | \$15,287,000   |
| Lanai                 | \$2,830,000    |
| Makawao-Pukalani-Kula | \$16,250,000   |
| Molokai               | \$3,185,000    |
| Paia-Haiku            | \$3,350,000    |
| Wailuku-Kahului       | \$63,590,000   |
| West Maui             | \$18,473,000   |
| Total                 | \$172,197,792  |

# Capital Program Summaries

## Project Summary by Project Type



| Project Type          | FY 2019 Amount       |
|-----------------------|----------------------|
| Drainage              | \$10,375,000         |
| Government Facilities | \$46,771,000         |
| Other Projects        | \$6,070,000          |
| Parks and Recreation  | \$16,640,000         |
| Road Improvements     | \$33,996,792         |
| Sanitation            | \$3,400,000          |
| Wastewater            | \$22,945,000         |
| Water Supply          | \$32,000,000         |
| <b>TOTAL</b>          | <b>\$172,197,792</b> |

# Six-Year Capital Program

## Countywide

| Project Type          | CBS No   | Project Name                                                        | Fund | \$ in 1000's<br>Fiscal Year |           |            |
|-----------------------|----------|---------------------------------------------------------------------|------|-----------------------------|-----------|------------|
|                       |          |                                                                     |      | 2019                        | 2020-2024 | 6-Yr Total |
| Drainage              | CBS-1027 | Countywide Drainage Improvements                                    | GB   | 1,300                       | 6,000     | 7,300      |
| Government Facilities | CBS-1032 | Countywide Facility Building Improvements                           | GF   | 425                         | 5,250     | 5,675      |
|                       | CBS-1003 | Countywide Fire Facilities                                          | GF   | 303                         | 1,000     | 1,303      |
|                       | CBS-1010 | Countywide Police Facilities                                        | GF   | 848                         | 2,250     | 3,098      |
|                       | CBS-2302 | Hana and Lahaina Baseyard Improvements                              | GF   | 0                           | 11,500    | 11,500     |
|                       | CBS-2301 | Makawao and Lanai Baseyard Upgrade                                  | GF   | 0                           | 5,000     | 5,000      |
| Other Projects        | CBS-3177 | Bridge Inspection and Evaluation of Various County Bridges          | GF   | 300                         | 300       | 600        |
|                       | CBS-1218 | Countywide Equipment                                                | GB   | 4,320                       | 12,000    | 16,320     |
|                       | CBS-1009 | Public Safety Radio System Replacement                              | GB   | 1,200                       | 0         | 1,200      |
| Parks and Recreation  | CBS-5055 | Countywide Coastal Preservation & Mitigation                        | GF   | 0                           | 2,500     | 2,500      |
|                       | CBS-4581 | Countywide Parks Facilities                                         | GF   | 0                           | 1,800     | 1,800      |
|                       | CBS-4613 | Countywide Light Ordinance Compliance                               | GF   | 600                         | 2,500     | 3,100      |
|                       | CBS-3232 | Countywide Park Playground Improvements                             | GB   | 0                           | 0         | 0          |
|                       | CBS-XXXX | Countywide Building Maintenance Repairer Baseyard                   | GF   | 1,000                       | 4,250     | 5,250      |
| Road Improvements     | CBS-1117 | Countywide Parks Americans with Disabilities Act (ADA) Improvements | GF   | 225                         | 0         | 225        |
|                       | CBS-1036 | Countywide Bikeway Improvements                                     | BW   | 140                         | 2,050     | 2,190      |
|                       | CBS-1031 | Countywide Bridge Improvements                                      | HF   | 220                         | 740       | 960        |
|                       | CBS-5022 | Countywide Federal Aid Program                                      | FD   | 12,500                      | 0         | 12,500     |
|                       | CBS-1034 | Countywide Pavement Preservation                                    | GB   | 2,000                       | 0         | 2,000      |
|                       | CBS-1023 | Countywide Road Resurfacing and Pavement Preservation               | HF   | 0                           | 1,000     | 1,000      |
|                       | CBS-1024 | Countywide Safety Improvements                                      | HF   | 6,266                       | 11,000    | 17,266     |
|                       | CBS-1037 | Countywide Sidewalk Improvements                                    | HF   | 850                         | 4,050     | 4,900      |
|                       | CBS-1035 | Countywide Traffic Calming Program                                  | HF   | 490                         | 3,020     | 3,510      |
|                       | CBS-2774 | Guardrail and Shoulder Improvements at Various Locations            | HF   | 350                         | 1,000     | 1,350      |
|                       | CBS-2772 | Safe Routes to School - State Appropriation                         | HF   | 200                         | 0         | 200        |
|                       | CBS-2723 | Beneficial Uses of All COM                                          | ST   | 275                         | 1,125     | 1,400      |
|                       | CBS-3577 | CML Storage Facility/Infrastructure                                 | SW   | 0                           | 900       | 900        |
|                       | CBS-3182 | Environmental Compliance System Design and Construction             | SW   | 0                           | 1,800     | 1,800      |
|                       |          |                                                                     | SW   | 200                         | 1,500     | 1,700      |

# Six-Year Capital Program

## Countywide (Cont'd)

| Project Type     | CBS No   | Project Name                                                                                                    | Fund | \$ in 1000's<br>Fiscal Year |           |            |
|------------------|----------|-----------------------------------------------------------------------------------------------------------------|------|-----------------------------|-----------|------------|
|                  |          |                                                                                                                 |      | 2019                        | 2020-2024 | 6-Yr Total |
| Sewer            | CBS-4609 | Landfill Potable Water Supply                                                                                   | SW   | 100                         | 0         | 100        |
|                  | CBS-1119 | Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects | WF   | 2,000                       | 7,500     | 9,500      |
|                  | CBS-1132 | Countywide Environmental Protection Agency (EPA) Compliance Projects                                            | WF   | 500                         | 2,500     | 3,000      |
|                  | CBS-2732 | Countywide Satellite Recycled Water Facilities                                                                  | SRF  | 0                           | 12,500    | 12,500     |
|                  |          |                                                                                                                 | WF   | 0                           | 1,000     | 1,000      |
| Water Supply     | CBS-3571 | Countywide Wastewater Reclamation Facility Concrete Rehabilitation                                              | WF   | 500                         | 0         | 500        |
|                  | CBS-5040 | Countywide Wastewater RTU upgrades                                                                              | WF   | 2,000                       | 0         | 2,000      |
|                  | CBS-1128 | Countywide Wastewater System Modifications                                                                      | WF   | 1,000                       | 5,000     | 6,000      |
|                  | CBS-1076 | Countywide Conservation Program                                                                                 | WU   | 0                           | 4,000     | 4,000      |
|                  | CBS-1075 | Countywide Facility Improvements                                                                                | WR   | 200                         | 0         | 200        |
|                  |          |                                                                                                                 | WU   | 4,150                       | 9,110     | 13,260     |
|                  | CBS-2299 | Countywide Upgrades and Replacements                                                                            | WR   | 200                         | 0         | 200        |
|                  |          |                                                                                                                 | WU   | 900                         | 27,850    | 28,750     |
|                  | CBS-4615 | Countywide Water System Modification                                                                            | WU   | 0                           | 2,000     | 2,000      |
|                  |          |                                                                                                                 |      |                             |           |            |
| Total Countywide |          |                                                                                                                 |      | 45,862                      | 154,995   | 200,857    |

## Six-Year Capital Program

## Hana

\$ in 1000's

Fiscal Year

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

# Six-Year Capital Program

## Kihei-Makena

\$ in 1000's

Fiscal Year

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

## Six-Year Capital Program

## Kihei-Makena (Cont'd)

| Project Type       | CBS No   | Project Name                                                                       | Fund | \$ in 1000's<br>Fiscal Year |           |            |
|--------------------|----------|------------------------------------------------------------------------------------|------|-----------------------------|-----------|------------|
|                    |          |                                                                                    |      | 2019                        | 2020-2024 | 6-Yr Total |
| Water              | CBS-3197 | Kihei No. 8 Force Main Replacement                                                 | SRF  | 0                           | 1,800     | 1,800      |
|                    |          |                                                                                    | WF   | 200                         | 0         | 200        |
|                    | CBS-3198 | Kihei Wastewater Pump Station No. 3 Modification/Upgrade                           | SRF  | 0                           | 1,000     | 1,000      |
|                    |          |                                                                                    | WF   | 0                           | 200       | 200        |
|                    | CBS-3199 | Kihei Wastewater Pump Station No. 4 Modification/Upgrade                           | SRF  | 0                           | 1,000     | 1,000      |
|                    |          |                                                                                    | WF   | 0                           | 200       | 200        |
|                    | CBS-3568 | Kihei Wastewater Pump Station No. 5 Modification and Force Main Replacement        | WF   | 0                           | 400       | 400        |
|                    | CBS-3569 | Kihei Wastewater Pump Station No. 6 Modification/Upgrade                           | WF   | 0                           | 600       | 600        |
|                    | CBS-3570 | Kihei Wastewater Pump Station No. 7 Modification/Upgrade                           | SRF  | 0                           | 4,000     | 4,000      |
|                    |          |                                                                                    | WF   | 0                           | 400       | 400        |
|                    | CBS-5027 | Kihei Wastewater Pump Station No. 8 Modification/Upgrade                           | WF   | 0                           | 350       | 350        |
|                    | CBS-5028 | Kihei Wastewater Pump Station No. 9 Modification/Upgrade                           | SRF  | 0                           | 2,000     | 2,000      |
|                    |          |                                                                                    | WF   | 0                           | 200       | 200        |
|                    | CBS-5026 | Kihei Wastewater Reclamation Facility Grit System Replacement                      | SRF  | 6,500                       | 0         | 6,500      |
|                    | CBS-5031 | Kihei Wastewater Reclamation Facility Ultraviolet System Upgrade                   | WF   | 0                           | 500       | 500        |
|                    | CBS-1148 | Kihei-Makena Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation | WF   | 0                           | 4,000     | 4,000      |
|                    | CBS-5030 | Liloa Drive Recycled Water Line                                                    | SRF  | 0                           | 3,000     | 3,000      |
|                    |          |                                                                                    | WF   | 500                         | 1,000     | 1,500      |
|                    | CBS-2321 | North Kihei Mauka Transmission System                                              | SRF  | 0                           | 15,000    | 15,000     |
|                    |          |                                                                                    | WF   | 1,500                       | 0         | 1,500      |
|                    | CBS-3200 | South Kihei Road Gravity System Capacity Upgrade                                   | SRF  | 0                           | 4,000     | 4,000      |
|                    | CBS-1166 | South Maui Recycled Water Distribution System Expansion (Wailea)                   | WF   | 0                           | 500       | 500        |
|                    | CBS-XXXX | North Kihei Water Tank                                                             | WU   | 100                         | 0         | 100        |
| Total Kihei-Makena |          |                                                                                    |      | 15,287                      | 103,420   | 118,707    |

## Six-Year Capital Program

## Lanai

| Project Type          | CBS No   | Project Name                                                              | Fund | \$ in 1000's<br>Fiscal Year |           |            |
|-----------------------|----------|---------------------------------------------------------------------------|------|-----------------------------|-----------|------------|
|                       |          |                                                                           |      | 2019                        | 2020-2024 | 6-Yr Total |
| Government Facilities | CBS-1005 | Lanai Fire Station Improvements                                           | GF   | 100                         | 1,872     | 1,972      |
| Parks and Recreation  | CBS-4626 | Lanai Community Center Commercial Kitchen                                 | GF   | 900                         | 0         | 900        |
|                       | CBS-4580 | Lanai Parks Maintenance Building                                          | GF   | 1,200                       | 0         | 1,200      |
|                       | CBS-2347 | Lanai Parks System                                                        | GF   | 350                         | 150       | 500        |
| Road Improvements     | CBS-XXXX | Ilima Street Sidewalks (3 <sup>rd</sup> Street to 7 <sup>th</sup> Street) | HF   | 280                         | 0         | 280        |
| Sewer                 | CBS-4591 | Lanai WWRF Facility Plan                                                  | WF   | 0                           | 150       | 150        |
| Total Lanai           |          |                                                                           |      | 2,830                       | 2,172     | 5,002      |

## Six-Year Capital Program

## Makawao-Pukalani-Kula

\$ in 1000's

Fiscal Year

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

## Six-Year Capital Program

## Molokai

\$ in 1000's

Fiscal Year

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

## Six-Year Capital Program

## Paia-Haiku

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

# Six-Year Capital Program

## Wailuku-Kahului

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

## Six-Year Capital Program

## Wailuku-Kahului (Cont'd)

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

# Six-Year Capital Program

## Wailuku-Kahului (Cont'd)

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

# Six-Year Capital Program

## West Maui

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

# Six-Year Capital Program

## West Maui (Cont'd)

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

DIGEST

ORDINANCE NO. \_\_\_\_\_  
BILL NO. 56 (2018)

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

This bill proposes to set forth the Capital Program for FY 2019 through 2024. Incorporated within the proposed bill are Appendix A-1, a report entitled "COUNTY OF MAUI, CAPITAL IMPROVEMENT PROJECTS REPORT, AS OF MARCH 31, 2018," which lists all pending capital improvement projects and appropriations, except for Water Fund projects, as of March 31, 2018; Appendix A-2, a report entitled "County of Maui, Capital Improvement Program by District Job and Index, Fiscal Year Ending 6/30/2018 – as of 3/31/2018," which includes pending Water Fund capital improvement projects and appropriations as of March 31, 2018; and Appendix B, the proposed Capital Program for FY 2019 through 2024.

I, JOSIAH K. NISHITA, Deputy County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 56 (2018) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 18th day of May, 2018, by the following vote:

AYES: Councilmembers Alike Atay, Eleanora Cochran, S. Stacy Crivello, Donald S. Guzman, G. Riki Hokama, Kelly T. King, Yuki Lei K. Sugimura, Vice-Chair Robert Carroll, and Chair Michael B. White.

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 21st of May, 2018.



JOSIAH K. NISHITA, DEPUTY COUNTY CLERK  
COUNTY OF MAUI, STATE OF HAWAII

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