

ORDINANCE NO. _____

BILL NO. 65 (2020)

A BILL FOR AN ORDINANCE RELATING TO THE
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2021

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

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2021 Capital Program."

SECTION 2. Pending Capital Improvement Projects. The Capital Improvement Projects Report as of March 31, 2020, 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 2021 through 2026. The proposed Capital Program for Fiscal Years 2021 through 2026 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, 2020.

APPROVED AS TO FORM AND LEGALITY:

/s/ Mimi Desjardins

Mimi DesJardins
Deputy Corporation Counsel
County of Maui

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2020

APPENDIX A-1

13-901 DRAINAGE	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
MAHALAWA BRDG REPLACEMENT							
GO20-374-390280: Lapse 12/31/19 CBS-1891	250,000.00	216,653.00	110,843.20	95,563.80		10,246.00	
GO20-374-301289: Lapse 12/31/20 CBS-1891	1,200,000.00						
HANA HWY LANDSLIDE REPAIRS							
GO18-373-389252: Lapse 12/31/18 CBS-4624	1,000,050.00	1,000,050.00	27,030.09	870,647.67	50,000.00	52,372.24	
GO20-374-389281: Lapse 12/31/18 CBS-4624	149,950.00	19,287.02		13,190.05		6,096.97	
WAIOPAI BRIDGE REPAIRS							
GO18-373-389253: Lapse 12/31/18 CBS-4598	1,160,886.36	1,160,886.36	971,127.56	145,158.80		44,600.00	
GO20-374-389282: Lapse 12/31/18 CBS-4598	339,113.64	293,200.00	273,526.13	12,527.11		7,146.76	
WAIKAKOI BRIDGE REPLACEMENT							
GO20-374-301290: Lapse 12/31/20 CBS-5043	850,000.00						
	4,950,000.00	2,690,076.38	1,382,526.98	1,137,087.43	50,000.00	120,461.97	0.00
Pala-Haiku Community Plan Area							
EMERGENCY RPR PU'U WAY							
19-101-390008: Lapse 12/31/19	3,000,000.00	3,000,000.00	275,624.14	264,122.19		8,837.50	2,451,416.17
Makawao-Pukalani-Kula Community Plan Area							
DITCH IMPRV WAIPOLO RD							
GO18-373-378287: Lapse 12/31/17 CBS-3187	567,508.97	567,508.97		567,508.97			
GO20-374-379239: Lapse 12/31/17 CBS-3187	232,491.03	232,491.03				232,491.03	
GO18-373-389257: Lapse 12/31/18 CBS-3187	798,089.01	798,089.01		465,554.44		332,534.57	
HIOLANI ST DRAINAGE IMPRV							
GO18-373-389258: Lapse 12/31/18 CBS-3188	900,000.00	900,000.00				900,000.00	
	2,498,089.01	2,498,089.01	0.00	1,033,063.41	0.00	1,465,025.60	0.00
Wailuku-Kahului Community Plan Area							
KAHULUI DRAINLINE REPAIRS							
GO20-374-389278: Lapse 12/31/18 ORD#4791	2,199,800.00	2,173,502.71	1,233,255.68	406,025.71		534,221.32	
WAIERU DRAINLINE REPAIRS							
GO18-373-389263: Lapse 12/31/18 ORD#4798	1,530,000.00	1,530,000.00	1,501,585.67			28,414.33	
WAILUKU HTS DRAINLN/OUTLET RPR							
GO20-374-301247: Lapse 12/31/20 CBS-5508	1,000,000.00						
CERTIFICATION OF LEVEES NO.27							
GO20-374-301246: Lapse 12/31/20 CBS-5507	380,000.00	377,435.00				377,435.00	
IA STREAM BANK STABIL @ MY							
GO20-374-390297: Lapse 12/31/19 CBS-5050	500,000.00	500,000.00	16,710.00	121,139.00		362,151.00	
CENTRAL MAUI DRAINAGE REPAIRS							
GO18-373-389261: Lapse 12/31/18 CBS-3189	533,387.93	533,387.93	387,097.59		7,493.28	138,797.06	
GO20-374-389277: Lapse 12/31/18 CBS-3189	166,612.07	166,612.07	38,913.53			127,698.54	
GO20-374-390294: Lapse 12/31/19 CBS-3189	1,500,000.00	1,491,869.49	151,191.48	678,065.17		662,612.84	
CENTRAL MAUI DRAINAGE ASSESS							

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2020

APPENDIX A-1

	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-901 Drainage							
GO20-374-390295: Lapse 12/31/19 CBS-4596 HAUOLI ST DRAINAGE BAS/OUT REP	700,000.00	700,000.00		582,869.87		117,130.13	
GO20-374-390296: Lapse 12/31/19 CBS-4619	1,000,000.00	1,000,000.00	724,495.22	275,504.78			
	9,509,800.00	8,472,807.20	4,053,249.17	2,063,604.53	7,493.28	2,348,460.22	0.00
Kihei-Makena Community Plan Area							
S KIHEI RD CULVERT REPLCMNT							
GO18-373-378218: Lapse 12/31/17 ORD#4414 HAUOLI ST DRAINAGE IMPRVMT	2,100,000.00	2,095,301.76	2,095,144.71	135.94	21.11		
GO14-371-331244: Lapse 12/31/13 CBS-1022 SOUTH MAUI DRAINLINE REPAIRS	2,500,000.00	1,970,022.48	1,941,547.66	27,789.98	684.84		
GO20-374-389264: Lapse 12/31/18 ORD#4824 GO20-374-390287: Lapse 12/31/19 CBS-5048	450,000.00 2,299,600.00	450,000.00 2,298,400.00	5,576.96	807,329.96		450,000.00 1,485,493.08	
	7,349,600.00	6,813,724.24	4,042,269.33	835,255.88	705.95	1,935,493.08	0.00
West Maui Community Plan Area							
LAH AQUATIC CTR RET BASIN REST							
GF19-301-390105: Lapse 12/31/19 LAHAINA WATERSHED FLOOD CTRL	75,000.00	75,000.00		39,817.34	30,464.94	4,717.72	
GO14-371-321213: Lapse 12/31/12 GO18-373-345276: Lapse 12/31/14 ORD#4095 GO18-373-356216: Lapse 12/31/15 ORD#4095 GO18-373-367245: Lapse 12/31/16 CBS-1026	2,563,498.08 677,698.55 997,900.00 2,000,000.00	361,349.00 56.13 216,315.36 2,000,000.00	224,288.55 15,000.00			137,060.45 56.13 5,151.00 1,985,000.00	() 211,164.36
	6,314,096.63	2,652,720.49	239,288.55	39,817.34	30,464.94	2,131,985.30	211,164.36
Molokai Community Plan Area							
KAUNAKAKAI DRAIN SYS B							
GO18-373-378290: Lapse 12/31/17 CBS-2775 GO20-374-390290: Lapse 12/31/19 CBS-2775	200,000.00 2,000,000.00	199,356.00 17,199.64	126,675.43 11,772.59	19,925.40	52,755.17		5,427.05
	2,200,000.00	216,555.64	138,448.02	19,925.40	52,755.17	0.00	5,427.05
Countywide							
CW DRAINAGE IMPROVEMENTS							
GO14-371-321203: Lapse 12/31/12 CBS-1027 GO14-371-331249: Lapse 12/31/13 CBS-1027 GF14-301-345319: Lapse 12/31/14 CBS-1027 GO18-373-367C48: Lapse 12/31/16 CBS-1027 GF17-301-378C69: Lapse 12/31/17 CBS-1027 GO18-373-389C47: Lapse 12/31/18 CBS-1027 GO20-374-389C53: Lapse 12/31/18 CBS-1027 GO20-374-389C57: Lapse 12/31/18 CBS-1027 GO20-374-390C69: Lapse 12/31/19 CBS#1027 GO20-374-301C78: Lapse 12/31/20 CBS-1027	1,211,279.78 1,300,000.00 1,350,000.00 1,500,000.00 1,000,000.00 492,267.67 25,281.14 482,451.19 1,300,000.00 3,000,000.00	1,211,279.78 1,288,837.57 1,350,000.00 1,425,286.34 1,000,000.00 492,218.08 25,281.14 458,869.23 1,086,036.43 1,719,691.74	933,389.57 1,247,149.37 1,206,611.38 1,290,088.69 837,011.68 378,594.19 600.64 50,391.67 290,928.73	46,694.02 10,149.85 22,896.32 11,975.75 9,829.62 24,680.50 72,277.50 566,604.37 277,100.44	149,390.20 31,538.35 120,492.30 31,318.17 1,801.78	81,805.99 123,221.90 131,670.15 76,811.99 333,402.50 210,035.85 425,495.29	25,180.50 2,797.56 18,467.48 1,017,096.01
PAPA AVE DRAINAGE IMPROVEMENTS							
GF14-301-345389: Lapse 12/31/14 CBS-1951	250,000.00	250,000.00	26,618.59	27,547.73	195,833.68		

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
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	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
13-901 Drainage	11,911,279.78	10,307,500.31	6,261,384.51	1,069,756.10	530,374.48	1,382,443.67	1,063,541.55
TOTAL Drainage	47,732,865.42	36,651,473.27	16,392,790.70	6,462,632.28	671,793.82	9,392,707.34	3,731,549.13

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Capital Improvement Projects Report (Excluding Department of Water Supply)
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13-902 Other Projects	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Wailuku-Kahului Community Plan Area							
DATA CENTER AC REPLACEMENT							
GF19-301-390034: Lapse 12/31/19	250,000.00	250,000.00		44,062.22	201,042.00	4,895.78	
IT DATA CENTER IMPROVEMENTS							
GO20-374-301259: Lapse 12/31/20 CBS-	350,000.00	321,099.00					321,099.00
KAHULUI CIVIC CTR/CM TRANSIT							
SH19-323-390021: ACT053-SLH 2018	2,500,000.00	2,500,000.00					2,500,000.00
	3,100,000.00	3,071,099.00	0.00	44,062.22	201,042.00	4,895.78	2,821,099.00
West Maui Community Plan Area							
STATE OF HAWAII DOH GRANT							
SH17-323-379517: C6-9993921 3	108,000.00	108,000.00	107,896.00				104.00
Countywide							
PUBLIC SAFETY RADIO SYS REPLC							
GO18-373-345290: Lapse 12/31/14 ORD#4095	1,582,986.56	1,425,818.56	1,101,284.44			324,534.12	
GO18-373-389C25: Lapse 12/31/18 CBS-1009	600,000.00	599,999.40	499,969.50	100,029.90			
GO20-374-390236: Lapse 12/31/19 CBS-1009	1,200,000.00	1,077,130.71	199,671.72	399,343.43		398,902.56	79,213.00
BRIDGE INSP/EVAL OF CTY BRIDGE							
GF19-301-390071: Lapse 12/31/19 CBS-3177	300,000.00	300,000.00	101,000.00	80,400.00		118,600.00	
CW EQUIPMENT							
GO20-374-390C31: Lapse 12/31/19 CBS#1218	5,684,100.00	5,682,512.42	3,723,862.33	1,958,650.09			
GO20-374-301203: Lapse 12/31/20 CBS-1218	1,550,000.00	1,418,516.84				1,418,516.84	
GO20-374-301204: Lapse 12/31/20 CBS-1218	1,520,000.00	1,310,550.94				1,310,550.94	
GO20-374-301206: Lapse 12/31/20 CBS-1218	2,005,000.00	1,916,494.61		1,665,418.73			251,075.88
GO20-374-301207: Lapse 12/31/20 CBS-1218	330,000.00	294,607.49				294,607.49	
BUS STOPS & SHELTERS							
GF20-301-301419: Lapse 12/31/20 CBS-1039	200,000.00	200,000.00					200,000.00
	14,972,086.56	14,225,630.97	5,625,787.99	4,203,842.15	0.00	3,865,711.95	530,288.88
TOTAL Other Projects	18,180,086.56	17,404,729.97	5,733,683.99	4,247,904.37	201,042.00	3,870,607.73	3,351,491.88

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
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APPENDIX A-1

13-903 Government Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
NAHIKU COMMUNITY CENTER							
GO18-373-367298: Lapse 12/31/16 ORD#4316	1,950,000.00	191,340.00	155,073.50			36,266.50	
OLD HANA SCH IMPROVEMENTS							
GO20-374-301245: Lapse 12/31/20 CBS-5530	350,000.00	92,864.30				92,864.30	
HELENE HALL IMPROVEMENTS							
GO20-374-301266: Lapse 12/31/20 CBS-1971	800,000.00						
	3,100,000.00	284,204.30	155,073.50	0.00	0.00	129,130.80	0.00
Wailuku-Kahului Community Plan Area							
WAILUKU CIVIC COMPLEX							
GO20-374-390235: Lapse 12/31/19	82,000,000.00	41,529,208.46	99,183.45	1,079,654.16		40,350,370.85	
GOLAPS-350-390935: Lapse 12/31/19	2,195,000.00	2,195,000.00				2,195,000.00	
CENTRAL MAUI TRANSIT HUB							
GO20-374-390206: Lapse 12/31/19 CBS-5021	650,000.00	647,600.00	163,749.00	217,252.00		266,599.00	
WAILUKU REDEV'T MUNI PRKG LOT							
GF16-301-367104: Lapse 12/31/16 CBS-2789	7,460,304.00	7,460,304.00	4,600,101.08		2,856,082.90	4,120.02	
GF17-301-378366: Lapse 12/31/17 CBS-2789	3,380,447.00	3,380,447.00	2,234,112.86	225,265.92	382,706.11	538,362.11	
GF18-301-389744: Lapse 12/31/18 CBS-2789	4,300,000.00	4,300,000.00	2,206,427.00	109,853.94	26.00	1,983,693.06	()
KAHULUI FIRE STN APPARATUS SHL							
GO20-374-301237: Lapse 12/31/20 CBS-2735	450,000.00						
GF20-301-301338: Lapse 12/31/20 CBS-2735	50,000.00	50,000.00					50,000.00
KALANA O MAUI 2ND FLR DECK RPR							
GO20-374-301202: Lapse 12/31/20 CBS-5517	600,000.00						
WAILUKU POLICE STN IMPRV							
GO20-374-301276: Lapse 12/31/20 CBS-5535	1,500,000.00						
GF20-301-301377: Lapse 12/31/20 CBS-5535	110,000.00	110,000.00					110,000.00
WAILUKU BASEYARD WASH RACK							
GF20-301-301405: Lapse 12/31/20 CBS-5505	150,000.00	150,000.00					150,000.00
NEW COUNTY SERVICE CENTER							
GO18-373-389226: Lapse 12/31/18 CBS-2324	20,000,000.00	20,000,000.00	4,538,924.83	10,406,579.20		5,054,495.97	
GO20-374-389269: Lapse 12/31/18 CBS-2324	5,000,000.00	2,171,616.00	360,572.18	770,859.49		1,040,184.33	
GO20-374-301239: Lapse 12/31/20 CBS-2324	1,500,000.00						
GOLAPS-350-301340: Lapse 12/31/20 CBS-2324	382,411.00	382,411.00		37,436.03		58,708.07	286,266.90
20-001-301345: Lapse 12/31/20	450,000.00	450,000.00					450,000.00
KALANA O MAUI FIRE SPRKLR IMPR							
GO20-374-301243: Lapse 12/31/20 CBS-5025	450,000.00						
EMERGENCY MGT OFFICE RENOVTN							
GO20-374-301210: Lapse 12/31/20 CBS-5518	500,000.00	65,515.19		4,285.79		61,229.40	
KALANA PAKUI BLDG AC RPLCMNT							
GO20-374-301244: Lapse 12/31/20 CBS-3579	600,000.00	523,450.38				523,450.38	
	131,728,162.00	83,415,552.03	14,203,070.40	12,851,186.53	3,238,815.01	52,076,213.19	1,046,266.90

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2020

APPENDIX A-1

13-903 Government Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Lanai Community Plan Area							
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18 CBS-1005	110,000.00	110,000.00	12,024.90	6,680.50	83,278.00	8,016.60	
GO20-374-301235: Lapse 12/31/20 CBS-1005	1,872,000.00						
LANAI BASEYARD IMPRV							
GO18-373-378286: Lapse 12/31/17 CBS-3239	300,000.00	172,182.00	106,385.71			65,796.29	
	2,282,000.00	282,182.00	118,410.61	6,680.50	83,278.00	73,812.89	0.00
Molokai Community Plan Area							
MOLOKAI POLICE STATION							
GO20-374-301275: Lapse 12/31/20 CBS-2346	1,820,000.00						
MOLOKAI BASEYARD DESIGN&C							
GOLAPS-350-356459: Lapse 12/31/15 CBS-1211	3,500,000.00	3,500,000.00	308,571.38	23,912.49	3,086,848.00	80,668.13	
GO18-373-378291: Lapse 12/31/17 CBS-1211	4,533,000.00	4,533,000.00	4,260,063.85	272,936.15			
GOLAPS-350-378392: Lapse 12/31/17 CBS-1211	3,703,000.00	3,703,000.00	326,695.00	2,739,011.41	4,905.00	632,388.59	
GO20-374-390291: Lapse 12/31/19 CBS-1211	250,000.00	249,200.00		226,865.48		22,334.52	
PUKOO FIRE STN RELOCATION							
GO20-374-301236: Lapse 12/31/20 CBS-4617	455,000.00						
	14,261,000.00	11,985,200.00	4,895,330.23	3,262,725.53	3,091,753.00	735,391.24	0.00
Countywide							
CW FIRE FACILITIES							
GF19-301-390C32: Lapse 12/31/19 CBS#1003	303,000.00	303,000.00	26,655.00	43,527.86	157,917.14	74,900.00	
GF20-301-301C34: Lapse 12/31/20 CBS-1003	500,000.00	500,000.00				24,947.76	475,052.24
CW FACILITY BLDG IMPROVEMENTS							
GF14-301-345320: Lapse 12/31/14 CBS-1032	500,000.00	500,000.00	468,965.42	7,025.00	20,997.99	3,011.59	
GF15-301-356C21: Lapse 12/31/15 CBS-1032	600,000.00	600,000.00	518,242.07	20,000.00	56,757.93	5,000.00	
GO18-373-367C49: Lapse 12/31/16 CBS-1032	750,000.00	367,502.08	318,977.94	5,318.00	6,307.04	36,899.10	
GF17-301-378C70: Lapse 12/31/17 CBS-1032	350,000.00	350,000.00	111,354.66		400.56	238,244.78	
GF18-301-389C48: Lapse 12/31/18 CBS-1032	500,000.00	500,000.00	228,862.74	23,292.44	135,407.31	112,437.51	
GF19-301-390C70: Lapse 12/31/19 CBS#1032	425,000.00	425,000.00	45,360.43	120,371.27	2,291.48	256,976.82	
GF20-301-301C79: Lapse 12/31/20 CBS-1032	450,000.00	450,000.00		158.29			449,841.71
CW POLICE FACILITIES							
GF17-301-378C67: Lapse 12/31/17 CBS-1010	940,000.00	940,000.00	913,667.87		1,582.75	24,749.38	
GF18-301-389C45: Lapse 12/31/18 CBS-1010	425,000.00	425,000.00	240,393.02		79,503.64	105,103.34	
GO20-374-390C56: Lapse 12/31/19 CBS#1010	928,000.00	755,265.00		57,962.23		697,302.77	
KALANA O MAUI CAMPUS EXP DESIG							
GO18-373-345264: Lapse 12/31/14 CBS-1980	500,761.47	500,732.47	192,850.34			307,882.13	
CW DMVL SATELLITE OFF UPGRD							
GF17-301-378C26: Lapse 12/31/17 CBS-3210	137,200.00	137,200.00	129,347.51		3,983.51	3,868.98	()
	7,308,961.47	6,753,699.55	3,194,677.00	277,655.09	465,149.35	1,891,324.16	924,893.95
TOTAL Government Facilities	158,680,123.47	102,720,837.88	22,566,561.74	16,398,247.65	6,878,995.36	54,905,872.28	1,971,160.85

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2020

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13-904 Parks and Recreation	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
PA'ANI MAI PARK IMPROVM							
GF15-301-356402: Lapse 12/31/15 CBS-2328	300,000.00	300,000.00	163,599.50		29,840.00	106,560.50	
ADA ACCESS HANA BALL PARK							
GO20-374-301249: Lapse 12/31/20	50,000.00						
HANA PRK TENNIS/BBALL COURTS							
GF20-301-301348: Lapse 12/31/20 CBS-5531	120,000.00	120,000.00		17,750.00		102,250.00	
HELENE HALL IMPROVEMENTS							
GO18-373-378239: Lapse 12/31/17 CBS-1971	50,000.00	50,000.00	11,553.33			38,446.67	
GO18-373-389230: Lapse 12/31/18 CBS-1971	85,787.12	85,787.12	73,542.01	1,835.41		10,409.70	
GO20-374-389280: Lapse 12/31/18 CBS-1971	514,212.88	364,289.10	3,628.10	9,011.00		351,650.00	
HANA-KEANAE-KAILUA PARKS							
GF16-301-367101: Lapse 12/31/16 CBS-2350	446,250.00	446,250.00	413,115.50			33,134.50	
GF19-301-390041: Lapse 12/31/19 CBS-2350	675,000.00	675,000.00	1,043.51	1,684.00		672,272.49	
GF20-301-301347: Lapse 12/31/20 CBS-2350	450,000.00	450,000.00		12,360.00		71,190.00	366,450.00
	2,691,250.00	2,491,326.22	666,481.95	42,640.41	29,840.00	1,385,913.86	366,450.00
Paia-Haiku Community Plan Area							
ALFRED BOTEILHO, SR. GYM IMP							
GO20-374-390257: Lapse 12/31/19 CBS-5056	1,500,000.00	22,406.13	2,500.00			19,906.13	
GO20-374-301261: Lapse 12/31/20 CBS-5056	1,897,880.00						
HAIKU PARK RESTROOM							
PA20-309-301363: Lapse 12/31/20 CBS-5534	510,000.00	510,000.00		7,927.00		101,422.00	400,651.00
PAIA-HAIKU PARKS SYSTEM							
GO18-373-378254: Lapse 12/31/17 CBS-2348	400,000.00	110,543.00	46,228.77	14,423.42		49,890.81	
GF17-301-378353: Lapse 12/31/17 CBS-2348	320,000.00	320,000.00	307,591.50	5,999.00		6,409.50	
GO18-373-389238: Lapse 12/31/18 CBS-2348	62,118.94	62,118.94	57,469.90			4,649.04	
GO20-374-389272: Lapse 12/31/18 CBS-2348	702,881.06	702,881.06	128,192.05	573,126.51		1,562.50	
PA18-309-389438: Lapse 12/31/18 CBS-2348	135,000.00	135,000.00		50,117.94	84,882.06		
GF19-301-390058: Lapse 12/31/19 CBS-2348	50,000.00	50,000.00		2,200.00	17,362.00	30,438.00	
GO20-374-390253: Lapse 12/31/19 CBS-2348	950,000.00	904,736.44		87,593.90		817,142.54	
GF20-301-301362: Lapse 12/31/20 CBS-2348	260,000.00	260,000.00					260,000.00
	6,787,880.00	3,077,685.57	541,982.22	741,387.77	102,244.06	1,031,420.52	660,651.00
Makawao-Pukalani-Kula Community Plan Area							
HANNIBAL TAVARES COMM CTR IMP							
GF19-301-390052: Lapse 12/31/19 CBS-3228	1,000,000.00	1,000,000.00	3,000.00	739,483.33	2,793.00	254,723.67	
PUK-KULA-ULUPALAKUA PARKS							
GF15-301-356406: Lapse 12/31/15 CBS-2349	245,000.00	245,000.00	220,258.10	23,941.90	800.00		()
HANNIVAL TAVARES CC IMPRV							
GF20-301-301357: Lapse 12/31/20 CBS-3228	1,000,000.00	1,000,000.00				492,259.17	507,740.83
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16 CBS-2349	435,000.00	435,000.00	350,905.77	21,037.73	5,972.48	57,084.02	()
GO20-374-389270: Lapse 12/31/18 CBS-2349	250,527.00	250,527.00	104,757.00	145,770.00			

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13-904 Parks and Recreation							
GF18-301-389735: Lapse 12/31/18 CBS-2349	1,250,000.00	1,250,000.00	1,244,308.40	5,691.60			
GF19-301-390051: Lapse 12/31/19 CBS-2349	415,000.00	415,000.00	348,227.80	56,849.00	9,923.20		
GF20-301-301356: Lapse 12/31/20 CBS-2349	175,000.00	175,000.00					175,000.00
WAIAKOA GYM IMPRVMNTS							
GO20-374-390250: Lapse 12/31/19 CBS-2329	175,000.00	171,956.70	88,701.00	57,463.00		28,792.70	(3,000.00)
KULA PARK PLAYGROUND							
PA19-309-390053: Lapse 12/31/19 CBS-1175	95,000.00	95,000.00	64,737.00	4,395.00		25,868.00	
GF20-301-301358: Lapse 12/31/20 CBS-1175	850,000.00	850,000.00				730,939.00	119,061.00
PA20-309-301359: Lapse 12/31/20 CBS-1175	138,650.00	138,650.00					138,650.00
	6,029,177.00	6,026,133.70	2,424,895.07	1,054,631.56	19,488.68	1,589,666.56	937,451.83
Wailuku-Kahului Community Plan Area							
WAIEHU GC STARTER BOOTH/RESTO							
GO18-373-378257: Lapse 12/31/17 CBS-1202	500,000.00	494,800.00	336,465.00	34,200.00		124,135.00	
NEW KAHULUI COM'TY CTR							
GF18-301-389742: Lapse 12/31/18 CBS-4628	250,000.00	250,000.00	34,347.31			215,652.69	
CENTRAL MAUI PARKS SYSTEM							
GF16-301-367105: Lapse 12/31/16 CBS-2351	600,000.00	600,000.00	543,222.02	3,728.49	2,000.00	51,049.49	
GO18-373-378256: Lapse 12/31/17 CBS-2351	461,000.00	402,778.63	375,479.23	4,297.60		23,001.80	
GF18-301-389740: Lapse 12/31/18 CBS-2351	1,000,000.00	1,000,000.00	505,380.69	178,920.31	154,743.28	160,955.72	
GF19-301-390062: Lapse 12/31/19 CBS-2351	240,000.00	240,000.00	26,022.23	68,849.83		145,127.94	
GF20-301-301367: Lapse 12/31/20 CBS-2351	600,000.00	600,000.00		70,450.54		125,570.08	403,979.38
GF20-301-301373: Lapse 12/31/20 CBS-3231	75,000.00	75,000.00					75,000.00
WAILUKU HEIGHTS EXT COM'TY ASS							
PV19-329-390863:	5,000.00	5,000.00		5,000.00			
WAR MEMORIAL GYM BLDG IMPRV							
GF18-301-389739: Lapse 12/31/18 CBS-4616	350,000.00	350,000.00	71,150.00		80,449.00	198,401.00	
WAIEHU GC WWTR IMPR							
GO18-373-378258: Lapse 12/31/17 CBS-3231	50,000.00	49,600.00	16,500.00	16,550.00		16,550.00	
KEPANIWAI HERITAGE GARDENS							
GF16-301-367106: Lapse 12/31/16 CBS-1143	100,000.00	100,000.00	67,487.00	2,000.00	3,400.00	27,113.00	
GF19-301-390061: Lapse 12/31/19 CBS-1143	330,000.00	330,000.00	1,336.00	267,000.00	4,070.00	57,594.00	
GF20-301-301366: Lapse 12/31/20 CBS-1143	300,000.00	300,000.00				45,340.00	254,660.00
KANAHUA BCH PRK MP IMPRVMNT							
GF20-301-301368: Lapse 12/31/20	250,000.00	250,000.00				226,810.00	23,190.00
WM COMPLEX PAVING IMPROVEMENTS							
GF14-301-345311: Lapse 12/31/14 CBS-1209	400,000.00	400,000.00	384,637.48		84.58	15,277.94	
GO18-373-378262: Lapse 12/31/17 CBS-1209	100,000.00	99,960.00	45,028.00	54,932.00			
GO20-374-390259: Lapse 12/31/19 CBS-1209	500,000.00	482,394.00		42,112.00		440,282.00	
GO20-374-301264: Lapse 12/31/20 CBS-1209	2,750,000.00	1,777,880.00				1,777,880.00	
WAIKAPU CC EXPANSION							
GO18-373-378260: Lapse 12/31/17 CBS-3214	1,000,000.00	17,869.00				17,869.00	
GO18-373-389268: Lapse 12/31/18 CBS-3214	1,488,030.24	1,488,030.24				1,488,030.24	
WAIKAPU CC BBALL CT IMPRV							

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13-904 Parks and Recreation							
GF20-301-301369: Lapse 12/31/20 CBS-2330 WAR MEMORIAL GYM BLDG IMPRV	175,000.00	175,000.00		23,152.50		5,184.00	146,663.50
GF20-301-301370: Lapse 12/31/20 CBS-4616 WAR MEMORIAL FB STD REHAB	250,000.00	250,000.00				217,442.00	32,558.00
GF20-301-301371: Lapse 12/31/20 CBS-5539 CENTRAL MAUI REGIONAL PARK	100,000.00	100,000.00				96,000.00	4,000.00
GF20-301-301372: Lapse 12/31/20 CBS-1214 CM REG'L SPRTS CMLPX MAINT	500,000.00	500,000.00					500,000.00
GO20-374-301265: Lapse 12/31/20 CBS-3209 WELLS PARK MASTER PLAN IMPL	1,750,000.00	24,934.00				24,934.00	
GO20-374-390254: Lapse 12/31/19 CBS-4584 KOKUA POOL IMPROVEMENTS	150,000.00	149,773.00		92,730.00		57,043.00	
GF19-301-390064: Lapse 12/31/19 ICHIRO MAEHARA BB STDM IMPRV	450,000.00	450,000.00		68,858.20	3,411.80	377,730.00	
GF19-301-390065: Lapse 12/31/19 WAILUKU HEIGHTS PARK	500,000.00	500,000.00		373,777.00	44,515.78	81,707.22	
GF19-301-390862: Lapse 12/31/19 CBS-2351	150,000.00	150,000.00	7,260.00	53,426.86		89,313.14	
	15,374,030.24	11,613,018.87	2,414,314.96	1,359,985.33	292,674.44	6,105,993.26	1,440,050.88
Kihei-Makena Community Plan Area							
WAIPUILANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16 CBS-2359	800,000.00	800,000.00	533,870.74		239,500.00	26,629.26	
GF17-301-378341: Lapse 12/31/17 CBS-2359	100,000.00	100,000.00	18,758.13		81,137.23	104.64	
GF18-301-389756: Lapse 12/31/18 ORD#4796	81,137.00	81,137.00	29,427.85		44,151.81	7,557.34	
SM COMMUNITY PARK							
GO18-373-378243: Lapse 12/31/17 CBS-1118	650,000.00	544,967.99	155,903.07	83,269.19		305,795.73	
PA19-309-390044: Lapse 12/31/19 CBS-1118	500,000.00	500,000.00		25,857.67		474,142.33	
SOUTH MAUI PARKS SYSTEM							
PA18-309-389732: Lapse 12/31/18 CBS-2345	638,000.00	638,000.00	177,691.84	183,619.28	269,474.63	7,214.25	
GF19-301-390042: Lapse 12/31/19 CBS-2345	195,000.00	195,000.00		53,005.00	99,000.00	42,995.00	
GF20-301-301350: Lapse 12/31/20 CBS-2345	300,000.00	300,000.00					300,000.00
PA20-309-301352: Lapse 12/31/20 CBS-2345	75,000.00	75,000.00					75,000.00
SM COMMUNITY PARK REC CTR							
GO18-373-378223: Lapse 12/31/17 ORD#4441	20,075,722.00	20,075,722.00	19,027,248.51	1,048,473.49			
PA19-309-390046: Lapse 12/31/19 CBS-5059	900,000.00	900,000.00	95,997.85	680,264.66	12,191.27	111,546.22	
KAMAOLE POINT PAVILIONA							
PA19-309-390045: Lapse 12/31/19 CBS-1205	250,000.00	250,000.00			1,185.00	248,815.00	
KALAMA PARK PLAYGROUND SURF							
GF19-301-390842: Lapse 12/31/19 CBS-2345	150,000.00	150,000.00				150,000.00	
KAMAOLE POINT PAVILION							
PA20-309-301351: Lapse 12/31/20 CBS-1205	250,000.00	250,000.00				223,911.00	26,089.00
	24,964,859.00	24,859,826.99	20,038,897.99	2,074,489.29	746,639.94	1,598,710.77	401,089.00

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13-904 Parks and Recreation	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
West Maui Community Plan Area							
WEST MAUI PARKS SYSTEM							
GO18-373-378264: Lapse 12/31/17 CBS-2344	1,915,000.00	1,915,000.00	1,896,079.00	17,135.46		1,785.54	
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	449,344.34	27,981.66		472,674.00	
GF19-301-390066: Lapse 12/31/19 CBS-2344	462,000.00	462,000.00	32,752.83	120,142.92		309,104.25	
GO20-374-390255: Lapse 12/31/19 CBS-2344	286,000.00	286,000.00		31,654.00		254,346.00	
GF20-301-301374: Lapse 12/31/20 CBS-2344	500,000.00	500,000.00				5,077.25	494,922.75
LAUNIUPOKO MASTER PLAN							
PA19-309-390067: Lapse 12/31/19	500,000.00	500,000.00				500,000.00	
MOKUHINIA ECOSYSTEM/RESTORATN							
GO18-373-345266: 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	
	5,080,414.26	5,080,411.37	2,542,330.11	196,914.04	142,455.68	1,703,788.79	494,922.75
Lanai Community Plan Area							
LANAI PARKS SYSTEM							
GF17-301-378345: Lapse 12/31/17 CBS-2347	25,000.00	25,000.00	6,353.00	4,661.75		13,985.25	
GF18-301-389733: Lapse 12/31/18 CBS-2347	126,000.00	126,000.00	24,292.49	10,109.60	91,597.91		
GF19-301-390047: Lapse 12/31/19 CBS-2347	350,000.00	350,000.00		66,463.00	158,784.00	124,753.00	
GO20-374-301233: Lapse 12/31/20 CBS-2347	533,700.00	533,700.00					533,700.00
GF20-301-301353: Lapse 12/31/20 CBS-2347	495,000.00	495,000.00					495,000.00
PA20-309-301354: Lapse 12/31/20 CBS-2347	95,000.00	95,000.00					95,000.00
LANAI PARKS MAINTENANCE BLDG							
GF19-301-390048: Lapse 12/31/19 CBS-4580					(60.00)		60.00
GO20-374-390251: Lapse 12/31/19 CBS-4580	1,200,000.00	919,185.00	1,533.00	841,809.97		74,244.03	1,598.00
LANAI YOUTH CTR/SKATE PRK							
GO20-374-301255: Lapse 12/31/20 CBS-2347	3,500,000.00						
LANAI COM'Y CTR COMM KITCHEN							
GF18-301-389734: Lapse 12/31/18 CBS-4626	250,000.00	250,000.00		51,446.00	183,949.00	14,605.00	
GO20-374-390252: Lapse 12/31/19 CBS-4626	900,000.00	794,978.00				794,978.00	
	7,474,700.00	3,588,863.00	32,178.49	974,490.32	434,270.91	1,022,565.28	1,125,358.00
Molokai Community Plan Area							
MOLOKAI PARKS SYSTEM							
GF16-301-367112: Lapse 12/31/16 CBS-2346	273,750.00	273,750.00	230,056.69	6,943.69	36,749.62		
GF19-301-390056: Lapse 12/31/19 CBS-2346	635,000.00	635,000.00	135,573.55	172,528.69	92,832.88	234,064.88	
GF20-301-301360: Lapse 12/31/20 CBS-2346	275,000.00	275,000.00				81,500.00	193,500.00
	1,183,750.00	1,183,750.00	365,630.24	179,472.38	129,582.50	315,564.88	193,500.00
Countywide							
CW PARK RESTROOM FAC IMPR							
GF15-301-356C24: Lapse 12/31/15 CBS-2362	500,000.00	500,000.00	422,644.94		30,365.54	46,989.52	
CW PARKS ADA IMPROVEMENTS							

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GF20-301-301C41: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00		25,982.22		92,572.00	381,445.78
CW LIGHT ORDINANCE COMPL							
GF18-301-389C28: Lapse 12/31/18 CBS-4613	500,000.00	500,000.00	175,958.00	40,708.00	150,920.00	132,414.00	
GF19-301-390C39: Lapse 12/31/19 CBS#4613	600,000.00	600,000.00		24,197.50		575,802.50	
GF20-301-301C43: Lapse 12/31/20 CBS-1117	2,500,000.00	2,500,000.00				65,791.50	2,434,208.50
CW PARKS ADA IMPROVEMENTS							
GF18-301-389C29: Lapse 12/31/18 CBS-1117	300,000.00	300,000.00	190,066.37		109,933.63		
GF19-301-390C37: Lapse 12/31/19 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	668,647.00	49,854.00	51,499.00		
PA17-309-378C36: Lapse 12/31/17 CBS-3232	115,000.00	115,000.00		115,000.00			
GF19-301-390C38: Lapse 12/31/19 CBS#3232	1,000,000.00	1,000,000.00		54,353.72	33,525.24	912,121.04	
GF20-301-301C42: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00					500,000.00
LARGE CAPACITY CESSPOOL							
GO18-373-367252: Lapse 12/31/16 CBS-1114	550,000.00	242,364.00	224,144.15			18,219.85	
CW BUILDING MAINT REPAIRE BSY							
GF19-301-390C40: Lapse 12/31/19 CBS#2742	225,000.00	225,000.00	27,251.25	109,228.10		88,520.65	
CW PARKS FACILITIES							
GF20-301-301C44: Lapse 12/31/20 CBS-1117	275,000.00	275,000.00		127,852.00			147,148.00
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	9,035,000.00	8,727,364.00	1,708,711.71	547,175.54	376,243.41	2,632,411.06	3,462,822.28
TOTAL Parks and Recreation	78,621,060.50	66,648,379.72	30,735,422.74	7,171,186.64	2,273,439.62	17,386,034.98	9,082,295.74

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13-907 Roads	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA DISTRICT RD RESURFACING							
HY01-302-317003: Lapse 12/31/01	650,000.00	643,184.00	487,233.62	3,271.99	147,509.31	5,169.08	
KALEPA ROCKFALL REPAIRS							
HY19-302-390083: Lapse 12/31/19 CBS-2779	150,000.00	150,000.00		21,779.24		128,220.76	
HY20-302-301392: Lapse 12/31/20 CBS-2779	350,000.00	350,000.00				200,500.24	149,499.76
KOUKOUAI BRIDGE REHAB							
GO18-373-378279: Lapse 12/31/17 CBS-1046	600,000.00	400,676.00	186,217.30	80,367.27	167,324.00	134,091.43	(167,324.00)
GO20-374-301291: Lapse 12/31/20 CBS-1046	2,000,000.00	50.00		50.00			
KALEPA REVETMENT/SEAWALL REP							
GO20-374-390281: Lapse 12/31/19 CBS-3183	500,000.00	461,872.00				461,872.00	
LELEKEA BRIDGE REPLACEMENT							
HY18-302-389755: Lapse 12/31/18 CBS-1049	100,000.00	100,000.00	57,949.90		7,539.55	34,510.55	
ROCKFALL/EMBKMNT ASSESSMNT							
HY17-302-378381: Lapse 12/31/17 CBS-3176	350,000.00	350,000.00	51,000.48	8,105.76	290,893.76		
MAKA'AKAE RD RESURFACING							
GO20-374-390282: Lapse 12/31/19	550,000.00	494,159.58		179.58		493,980.00	
KEANAE RD SAFETY IMPRV							
GO18-373-389254: Lapse 12/31/18 CBS-2769	175,900.00	175,900.00	20,427.00			155,473.00	
GO20-374-389274: Lapse 12/31/18 CBS-2769	824,100.00	824,100.00	1,000.00			823,100.00	
SH19-323-390022:	2,000,000.00	2,000,000.00				2,000,000.00	
	8,250,000.00	5,949,941.58	803,828.30	113,753.84	613,266.62	4,436,917.06	(17,824.24)
Paia-Haiku Community Plan Area							
NORTH SHORE GREENWAY							
GO18-373-367235: Lapse 12/31/16 CBS-1942	350,000.00	12,739.78	8,562.78	4,177.00			
GO18-373-389260: Lapse 12/31/18 CBS-1942	68,940.00	68,940.00	180.00	536.21		68,223.79	
GO20-374-389276: Lapse 12/31/18 CBS-1942	281,060.00	281,060.00	138,870.42	136,291.12		5,898.46	
KAUPAKALUA PVEMNT RECONST							
HY17-302-378393: Lapse 12/31/17 CBS-1066	550,000.00	550,000.00	478,231.42	28,260.00	19,748.58	23,760.00	
GO18-373-389259: Lapse 12/31/18 CBS-1066	47,239.16	47,239.16	30,199.16			17,040.00	
GO20-374-389275: Lapse 12/31/18 CBS-1066	2,352,760.84	1,583,124.87	80,749.21	384,904.82		1,117,470.84	
GO20-374-301279: Lapse 12/31/20 CBS-1066	2,247,000.00	731,166.33		16,533.59		714,632.74	
PAUWELA RD SIDEWK REPAIRS							
HY17-302-378394: Lapse 12/31/17 CBS-2310	500,000.00	500,000.00	485,748.83		12,797.10	1,454.07	
HAIKU RD GUARDRAIL/SHLDR IMPR							
HY19-302-390092: Lapse 12/31/19 CBS-4597	300,000.00	300,000.00		81,480.54	27,780.00	190,739.46	
HY20-302-301400: Lapse 12/31/20 CBS-4597	200,000.00	200,000.00				200,000.00	
N SHORE GREENWAY PHASE 4							
DOT18-325-389025: #STP-STP-0900(0 89)	1,407,904.00	1,574,135.60	479,556.79	892,231.90		189,455.46	12,891.45
	8,304,904.00	5,848,405.74	1,702,098.61	1,544,415.18	60,325.68	2,528,674.82	12,891.45
Makawao-Pukalani-Kula Community Plan Area							

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OLD HAL HWY DW (MAK AVE-PUK ST HY19-302-390089: Lapse 12/31/19 CBS-3187	1,000,000.00	1,000,000.00	22,500.00	175,675.20	709,375.00	92,449.80	
PUKALANI TERRACE SDV PAVE RECO HY19-302-390088: Lapse 12/31/19 CBS-3194	1,000,000.00	1,000,000.00	15,689.48	1,451.27	157.00	982,702.25	
GO20-374-301297: Lapse 12/31/20 CBS-3194	2,000,000.00	7,287.15		7,287.15			
HY20-302-301390: Lapse 12/31/20 CBS-2771	200,000.00	200,000.00					200,000.00
HY20-302-301394: Lapse 12/31/20 CBS-2774	266,000.00	266,000.00					266,000.00
IOLANI/LOHA/MAKANI RD PVMNT RH GO20-374-301298: Lapse 12/31/20 CBS-5511	400,000.00	400,000.00		400,000.00			
KOKOMO RD PAVEMENT RECON GO18-373-356223: Lapse 12/31/15 CBS-2295	46,387.51	45,549.81				45,549.81	
MAK/MAKANI ROAD IMPROVEMENTS HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	287,595.59	98,046.00		214,358.41	
HALEAKALA HWY INTERSECT IMPR GO18-373-345274: Lapse 12/31/14 ORD#4095	1,218,491.00	37,271.00	14,310.00	10,662.00		12,299.00	
SH14-323-345410:	2,000,000.00	1,250,000.00				525,208.87	724,791.13
HY16-302-367118: Lapse 12/31/16 CBS-1979	500,000.00	500,000.00		15,094.27		484,905.73	
KOKOMO/MAK AVE PAVEMNT RECONST GOLAPS-350-378389: Lapse 12/31/17 CBS-2765	2,400,000.00	2,400,000.00	1,281,193.14	167,170.25	874,319.94	77,316.67	()
KOKOMO RD/MAK AVE PVMNT PH2 DOT17-325-376740: #STP-STP-0900(0 86)	7,240,600.00	4,829,244.96	3,745,247.31	864,964.61		150,095.05	68,937.99
BALDWIN AVE RESURFACING DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	2,259,236.17			2,501.27	.56
BALDWIN AVE RESURF PH2 GO18-373-367238: Lapse 12/31/16 CBS-1889	3,361,250.00	1,299,353.17	1,220,755.59	4,881.31	73,716.27		
KAUPAKALUA RD PAVEMENT RECONS DOT18-325-389020: #STP-STP-0365(0 10)	4,600,000.00	4,212,290.64	84,151.16	1,131,142.57		2,968,943.72	28,053.19
	29,094,466.51	20,308,734.73	8,930,678.44	2,876,374.63	1,657,568.21	5,556,330.58	1,287,782.87
Wailuku-Kahului Community Plan Area							
CENTRAL MAUI BIKE/PEDESTRIAN BY16-304-367129: Lapse 12/31/16 CBS-2782	150,000.00	150,000.00	147,857.13	833.00	1,309.87		
KAM AVE @ MAUI LANI PRK INTER HY19-302-390099: Lapse 12/31/19 CBS-2787	610,000.00	610,000.00				610,000.00	
GO20-374-390299: Lapse 12/31/19 CBS-2787	2,865,000.00	2,863,683.45	9,984.41			2,853,699.04	
KAHAKULOA STREAM BRIDGE GO18-373-356244: Lapse 12/31/15 CBS-1060	700,000.00	499,859.41	437,374.21			62,485.20	
ONEHEE/KEA PAVEMNT REHAB GO18-373-378207: Lapse 12/31/17 CBS-2768	200,000.00	200,000.00	178,422.34	3,075.00		18,502.66	
C MAUI SIGNAL UPGRADE HY17-302-378402: Lapse 12/31/17 CBS-1945	270,000.00	270,000.00	37,660.00	110,940.00	21,200.00	100,200.00	
WAIALE ROAD EXTENSION GO18-373-356245: Lapse 12/31/15 CBS-1069	400,000.00	389,680.00	53,412.00			336,268.00	

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WAKEA/KAMEHA INTERSEC IMPRV							
HY17-302-378404: Lapse 12/31/17 CBS-1916	240,000.00	240,000.00	159,016.36		21,769.14	59,214.50	
GO20-374-301269: Lapse 12/31/20 CBS-1916	250,000.00						
WAIKALE RD SHOULDER IMPROVEMENT							
GO14-371-345248: Lapse 12/31/14 CBS-1919	114,900.00	114,900.00	52,540.00	35,340.00		27,020.00	
PAPA AVE PAVEMENT REHABILITATI							
DOT14-325-347520: #STP-STP-3910(0 01)	6,625,000.00	6,785,780.42	6,751,176.98				34,603.44
WAIKALE RD IMP (KAOHU-WAIINU)							
GO20-374-301208: Lapse 12/31/20 CBS-1919	600,000.00						
WAIKALE RD IMP AT WAIINU ROAD							
HY20-302-301410: Lapse 12/31/20 CBS-1018	100,000.00	100,000.00				94,616.00	5,384.00
WAKEA AVE/WELLS ST PAVEMENT RE							
DOT14-325-345401: #STP-STP-0900(0 82)	2,500,000.00	2,433,726.30	2,374,196.28			67,530.02	(8,000.00)
WAKEA PVMNT KAAHUMANU/PUUNENE							
HY13-302-331124: Lapse 12/31/13 CBS-1028	800,000.00	800,000.00	691,204.86	61,692.67	47,102.47		
WAKEA AVE PAVEMENT REHAB							
DOT13-325-337515: #STP-STP-3920 (006)	3,275,685.65	3,267,572.54	2,214,779.41	363,865.12			688,928.01
C MAUI SUB-AREA TRANS STUDY							
GF20-301-301413: Lapse 12/31/20 CBS-5538	100,000.00	100,000.00					100,000.00
HANSEN RD PAVEMENT RECONS							
DOT15-325-356700: #STP-STP-3600(0 01)	3,500,000.00	3,919,875.20	3,827,052.65				92,822.55
ONEHEE AVENUE IMPRVMNT							
HY20-302-301411: Lapse 12/31/20 CBS-5499	100,000.00	100,000.00		88,584.00		11,416.00	
GF20-301-301412: Lapse 12/31/20 CBS-5499	100,000.00	100,000.00				100,000.00	
KAMEHAMEHA AVE PAVEMENT REHAB							
DOT13-325-337504: #STP-STP-0900 (079)	3,727,251.98	3,717,059.29	2,632,552.39	207,323.78		198,799.13	678,383.99
PAVEMENT REHAB S MAUI ROADS							
DOT18-325-389800: #STP-STP-0900(0 90)	5,448,985.87	4,138,107.74	2,862,942.76	939,277.49		36,152.98	299,734.51
WAIKALE RD IMP AT WAIINU ROAD							
HY19-302-390100: Lapse 12/31/19 CBS-1018	300,000.00	300,000.00				300,000.00	
PAPA AVE COMPLETE STREETS IMPR							
HY19-302-390101: Lapse 12/31/19 CBS-5024	150,000.00	150,000.00		64,790.64		85,209.36	
LONO AVENUE EXTENSION							
HY19-302-390102: Lapse 12/31/19 CBS-5054	300,000.00	300,000.00		118,777.50	5,950.00	175,272.50	
WAIKALE RD IMP (KAOHU-WAIINU)							
GO20-374-390298: Lapse 12/31/19 CBS-1919	150,000.00	150,000.00				150,000.00	
	33,576,823.50	31,700,244.35	22,430,171.78	1,994,499.20	97,331.48	5,286,385.39	1,891,856.50
Kihei-Makena Community Plan Area							
S.KIHEI RD DW IMPR (PIIKEA-KU)							
HY19-302-390086: Lapse 12/31/19	200,000.00	200,000.00	23,134.00	49,989.00		126,877.00	
GO20-374-301294: Lapse 12/31/20 CBS-5485	1,900,000.00						

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NORTH SO COLLECTOR RD/NAMAUU HY14-302-345331: Lapse 12/31/14 CBS-1926	250,000.00	250,000.00	197,628.60			52,371.40	
OHUKAI RD SDWLK IMPRV GO20-374-301295: Lapse 12/31/20 CBS-5492	600,000.00						
KIHEI BIKEWAY PHASE 2 PV16-329-367579:	46,531.00	46,531.00	727.87			45,803.13	
SO KIHEI RD PAVEMENT REHAB DOT14-325-345400: #STP-STP-3100(0 13)	2,600,000.00	1,269,958.75	1,261,865.99				8,092.76
NORTH SO COLLECTOR RD PV16-329-367577:	246,378.00	246,378.00	219,351.02	27,026.98			
GO20-374-390285: Lapse 12/31/19 CBS-2309	500,000.00	478,866.00				478,866.00	
GO20-374-301293: Lapse 12/31/20 CBS-2309	1,000,000.00	970,740.00					970,740.00
S MAUI PAVEMENT REHAB GO18-373-389267: Lapse 12/31/18 CBS-2764	939,299.21	939,299.21	664,717.35	274,581.86			
GO20-374-389279: Lapse 12/31/18 CBS-2764	913,416.79	396,800.00	363,635.13	33,164.87			
S MAUI REGIONAL TRAFFIC HY16-302-367184: Lapse 12/31/16 ORD#4284	340,000.00	340,000.00	256,656.75	58,989.89	832.00	23,521.36	
SO MAUI TRAFFIC MASTER PLAN DOT16-325-369503: #STP-SPR-0010(0 36)		342,000.00	211,580.35	48,824.94		81,594.71	
ILIMA AVE SW IMPR (3RD-7TH) HY19-302-390087: Lapse 12/31/19	280,000.00	280,000.00		30,279.02	249,720.98		
S KIHEI RD PAVEMENT REHAB HY20-302-301396: Lapse 12/31/20 CBS-5515	250,000.00	250,000.00		84,190.00		165,810.00	
	10,065,625.00	6,010,572.96	3,199,297.06	607,046.56	250,552.98	974,843.60	978,832.76
West Maui Community Plan Area							
WM ROADWAY IMPRV SVO GRANT PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
WM ROADWAY IMPRV MTV GRANT PV15-329-356575:	715,000.00	715,000.00	89,360.00			54,040.00	571,600.00
FRONT STREET IMPROVEMENTS GO20-374-390266: Lapse 12/31/19 CBS-1946	1,351,580.00	1,351,580.00	64,324.79	539,997.26		747,257.95	
PAPALAU ST TRAFFIC SIGNAL GO20-374-301254: Lapse 12/31/20 CBS-2308	632,000.00						
WM GREENWAY PILOT PRJ BY17-304-378406: Lapse 12/31/17 CBS-3240	300,000.00	300,000.00	122,927.40	30,916.98		146,155.62	
NAPILI 4/5 CULVERT L HONOAPI GO20-374-301256: Lapse 12/31/20 CBS-2315	3,910,000.00	2,550,554.58		12,368.50		2,210,186.08	328,000.00
WEST MAUI DRAINLINE ASSESSMENT GO20-374-301257: Lapse 12/31/20 CBS-5514	500,000.00	500,000.00		171,082.24		328,917.76	
L HONOAPIILANI RD EROSION GO20-374-301258: Lapse 12/31/20 CBS-5509	600,000.00	318,200.00				318,200.00	

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KAHANA NUI BRIDGE REPLCMNT GO20-374-301285: Lapse 12/31/20 CBS-1040	1,076,000.00						
	10,784,580.00	7,435,334.58	276,612.19	754,364.98	0.00	3,804,757.41	2,599,600.00
Countywide							
CW BIKEWAY IMPROVEMENTS							
BY13-304-331138: Lapse 12/31/13 CBS-1036	300,000.00	300,000.00	259,571.68	40,428.32			
BY14-304-345337: Lapse 12/31/14 CBS-1036	300,000.00	300,000.00	149,058.05		147,941.95	3,000.00	
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	14,813.16		2,016.52	80,446.32	
BY19-304-390C73: Lapse 12/31/19 CBS#1036	140,000.00	140,000.00	30,577.13	73,056.30		36,366.57	
BY20-304-301C80: Lapse 12/31/20 CBS-1036	387,208.00	387,208.00				165,574.40	221,633.60
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13 CBS-1037	500,000.00	500,000.00	435,255.16	11,400.00	45,328.87	8,015.97	
HY16-302-367C26: Lapse 12/31/16 CBS-1037	400,000.00	400,000.00	366,567.01		19,829.39	13,603.60	
HY17-302-378C76: Lapse 12/31/17 CBS-1037	500,000.00	500,000.00	272,401.56			227,598.44	
HY19-302-390C78: Lapse 12/31/19 CBS#1037	490,000.00	490,000.00	156,202.94	211,843.35	18,724.02	103,229.69	
HY20-302-301C85: Lapse 12/31/20 CBS-1037	745,000.00	745,000.00		1,880.00			743,120.00
CW BRIDGE IMPROVEMENTS							
HY14-302-345332: Lapse 12/31/14 CBS-1031	295,000.00	295,000.00	150,402.76		418.70	144,178.54	()
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	213,743.50		122,129.50	34,127.00	
GO18-373-378C72: Lapse 12/31/17 CBS-1031	370,000.00	370,000.00	290,355.08		79,644.92		
HY19-302-390C76: Lapse 12/31/19 CBS#1031	220,000.00	220,000.00	2,048.59	174,688.64	1,887.77	41,375.00	
HY20-302-301C83: Lapse 12/31/20 CBS-1031	600,000.00	600,000.00		71,922.65		184,976.00	343,101.35
PAIA SCHOOL SAFE ROUTES TO SCH							
DOT19-325-390095: #STP-SRS-0900(0 91)	1,226,784.55	1,226,784.55	926,580.52	85,984.57		54,204.09	160,015.37
CW SAFETY IMPROVEMNTS							
HY07-302-377033: Lapse 12/31/07	600,000.00	600,000.00	558,025.48	600.00	41,374.52		()
HY13-302-331132: Lapse 12/31/13 CBS-1024	600,000.00	600,000.00	539,631.43		22,959.77	37,408.80	
HY16-302-367C25: Lapse 12/31/16 CBS-1024	390,000.00	390,000.00	309,429.34		49,766.80	30,803.86	
HY17-302-378C75: Lapse 12/31/17 CBS-1024	600,000.00	600,000.00	345,175.13	53,332.19	97,321.77	104,170.91	
HY18-302-389C51: Lapse 12/31/18 CBS-1024	500,000.00	500,000.00	195,731.53	117,818.76	7,365.86	179,083.85	
HY19-302-390C75: Lapse 12/31/19 CBS#1024	850,000.00	850,000.00	228,914.72	218,078.77	8,866.00	394,140.51	
HY20-302-301C82: Lapse 12/31/20 CBS-1024	1,060,000.00	1,060,000.00		240.00		192,372.63	867,387.37
GF20-301-301C88: Lapse 12/31/20 CBS-1024	75,000.00	75,000.00		29,339.88		10,818.61	34,841.51
ASSESSMENT-COM COASTAL ROADS							
HY20-302-301387: Lapse 12/31/20	140,000.00	140,000.00					140,000.00
SURVEYING-MOLOKAI&LANAI ROADS							
HY20-302-301386: Lapse 12/31/20	100,000.00	100,000.00		57,363.84		42,636.16	
CW PAVEMENT PRESERVATION							
HY17-302-378C73: Lapse 12/31/17 CBS-1034	500,000.00	500,000.00	250,044.02	114,545.00	135,410.98		
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	
HY14-302-345333: Lapse 12/31/14 CBS-1023	5,546,744.00	5,546,744.00	5,404,729.31		56,526.05	85,488.64	
HY15-302-356C33: Lapse 12/31/15 CBS-1023	4,943,698.00	4,943,698.00	4,371,979.12		555,946.42	15,772.46	

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HY16-302-367C24: Lapse 12/31/16 CBS-1023	5,718,028.00	5,718,028.00	4,895,245.00	17,095.47	636,956.36	158,034.21	10,696.96
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	4,420,945.55	225,899.41	255,035.32	732,386.72	
HY18-302-389C50: Lapse 12/31/18 CBS-1023	5,238,541.00	5,238,541.00	3,400,640.31	880,867.31	18,498.47	938,534.91	
HY19-302-390C74: Lapse 12/31/19 CBS#1023	6,266,792.00	6,266,792.00	1,234,843.47	2,211,986.44	32,051.51	2,787,910.58	
HY20-302-301C81: Lapse 12/31/20 CBS-1023	5,676,267.00	5,676,267.00		287,234.37		1,394,618.78	3,994,413.85
CW TRAFFIC CALMING PRG							
HY17-302-378C77: Lapse 12/31/17 CBS-1035	200,000.00	200,000.00	188,668.10	1,448.86	3,551.08	6,331.96	
HY19-302-390C77: Lapse 12/31/19 CBS#1035	350,000.00	350,000.00	127.20	274,151.14	72.80	75,648.86	
HY20-302-301C84: Lapse 12/31/20 CBS-1035	500,000.00	500,000.00		292.33			499,707.67
KEA ST PAVEMENT RECONSTRUCTION							
DOT19-325-390710: #STP-STP-0900(0 93)	1,848,134.52	1,848,134.52		611,301.33		1,218,033.03	18,800.16
GUARDRAIL/SHLDR IMPR AT VAR LO							
HY19-302-390C79: Lapse 12/31/19 CBS#2774	200,000.00	200,000.00			200,000.00		
KAMALII ELEM SCH SAFE ROUTES							
DOT13-325-337507: #STP-SRS-1500(6 0)	460,000.00	381,992.26	377,825.01	4,167.25			
DOT19-325-390720: #STP-STP-0365(0 11)	5,850,521.72	4,642,153.77				4,575,090.24	67,063.53
CW FEDERAL AID PROGRAM							
GO20-374-390C72: Lapse 12/31/19 CBS#5022	2,000,000.00	1,996,104.89	52,078.11	307,668.08		1,636,358.70	
SAFE ROUTES TO SCH PRG							
SH17-323-379510:	150,000.00	92,955.73	92,923.30	32.43			
SH18-323-389510:	225,000.00	92,955.73					92,955.73
SH19-323-399510:	275,000.00	97,584.27					97,584.27
SH20-323-301510:	275,000.00	166,780.38					166,780.38
	69,300,997.79	67,536,003.10	35,327,612.15	6,084,666.69	2,748,024.38	15,917,598.13	7,458,101.75
TOTAL Roads	169,377,396.80	144,789,237.04	72,670,298.53	13,975,121.08	5,427,069.35	38,505,506.99	14,211,241.09

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13-908 Solid Waste Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA LF MAKAI BERM WASTE RMVL							
SW18-305-389704: Lapse 12/31/18 CBS-1908	2,000,000.00	2,000,000.00	1,997,104.28	2,520.00		375.72	
GO20-374-390208: Lapse 12/31/19 CBS-1908	1,000,000.00	598,265.25	417,926.93	180,338.32			
HANA LF OFFICE TRAILER/PV EXP							
GO20-374-301205: Lapse 12/31/20 CBS-5504	25,000.00						
	3,025,000.00	2,598,265.25	2,415,031.21	182,858.32	0.00	375.72	0.00
Wailuku-Kahului Community Plan Area							
CML SYS CONTROL & DATA ACQ							
SW19-305-390024: Lapse 12/31/19 CBS-3181	300,000.00	300,000.00		28,792.63	30,160.00	241,047.37	
LEACHATE COLL/RECOV/ELEC DS UP							
SW18-305-389712: Lapse 12/31/18 CBS-3175	250,000.00	250,000.00	233,833.02	16,166.98			
SW19-305-390023: Lapse 12/31/19 CBS-3175	500,000.00	500,000.00	433,051.33	66,948.67			
CENTRAL MAUI LF LAND PRCHSE							
GO20-374-301215: Lapse 12/31/20 CBS-3567	2,000,000.00						
WAIKAPU LF SITE RESTORATN							
SW18-305-389713: Lapse 12/31/18 CBS-2724	860,000.00	860,000.00	822,208.81	15,022.77	12.72	22,755.70	
CML PH VB EXT LEACHATE RECIRC							
GO20-374-301216: Lapse 12/31/20 CBS-5495	650,000.00						
CML SYS CTRL/DATA ACQUISTN							
SW17-305-378315: Lapse 12/31/17 CBS-1901	80,000.00	80,000.00	62,386.63		169.17	17,444.20	
CML MONIT WELL DES & CONST							
GO20-374-390220: Lapse 12/31/19 CBS-2290	500,000.00	494,710.11	460,329.63				34,380.48
GO20-374-301214: Lapse 12/31/20 CBS-5019	12,500,000.00						
CML PHASE V-B EXTENSION							
SH/LN-341-389714: Lapse 12/31/18 CBS-1095	3,625,000.00	3,625,000.00	3,618,243.45			6,756.55	
CML LAND PURCHASE							
GO20-374-390221: Lapse 12/31/19 CBS-3567	250,000.00	250,000.00	963.54	484.37		248,552.09	
CML PHASE III							
GO20-374-390222: Lapse 12/31/19 CBS-5019	250,000.00	250,000.00	204,806.00	45,185.80		8.20	
CML EXT PRIMARY LITTER SCR/DRN							
GO20-374-301217: Lapse 12/31/20 CBS-5494	500,000.00						
CML STORAGE FAC/INFRASTRUCTURE							
GO20-374-301218: Lapse 12/31/20 CBS-3577	300,000.00						
CML CUSTOMER DROP-OFF AREA							
GO20-374-301219: Lapse 12/31/20 CBS-5493	67,000.00						
CML ENTRANCE FAC TRAFFIC IMPR							
GO20-374-301220: Lapse 12/31/20 CBS-5502	50,000.00	50,000.00					50,000.00
CML CUSTOMER DROP-OFF AREA							
SW20-305-301321: Lapse 12/31/20 CBS-5493	33,000.00	33,000.00					33,000.00
	22,715,000.00	6,692,710.11	5,835,822.41	172,601.22	30,341.89	536,564.11	117,380.48

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West Maui Community Plan Area							
LOWALU LF SITE RESTORATION							
SW18-305-389717: Lapse 12/31/18 CBS-2725	950,000.00	950,000.00	850,340.31		40.72	99,618.97	
Molokai Community Plan Area							
KALAMAULA LF SITE RESTORATION							
SW18-305-389708: Lapse 12/31/18 CBS-2727	230,000.00	230,000.00	117,151.00		1,429.00	111,420.00	
MOLOKAI LF PHASE V							
SW19-305-390016: Lapse 12/31/19 CBS-4606	300,000.00	300,000.00	172,921.75	77,348.46	205.00	49,524.79	
MOLOKAI LF-ENVTL ASSESSMNT							
SW17-305-378313: Lapse 12/31/17 CBS-3184	160,000.00	160,000.00	150,910.00			9,090.00	
MOLOKAI LF SCALEHSE RPCMNT/TRA							
SW20-305-301310: Lapse 12/31/20 CBS-5497	200,000.00	200,000.00					200,000.00
	890,000.00	890,000.00	440,982.75	77,348.46	1,634.00	170,034.79	200,000.00
Countywide							
LANDFILL POTABLE H2O SUPPLY							
SW19-305-390C02: Lapse 12/31/19 CBS#4609	100,000.00	100,000.00	43,875.00	20,250.00	32,500.00	3,375.00	
ENV'TAL COMP SYS DSGN/CTNS							
SW17-305-378302: Lapse 12/31/17 CBS-3182	250,000.00	250,000.00	224,537.25	25,215.75	187.00	60.00	
SW19-305-390C01: Lapse 12/31/19 CBS#3182	200,000.00	200,000.00	4,875.00	108,607.09	71,337.53	15,180.38	
ENV'TAL COMP SYS DSGN/CTNS							
SW20-305-301C00: Lapse 12/31/20 CBS-3182	500,000.00	500,000.00		19,262.11		201,249.16	279,488.73
INTEGRATED SW MGT PLAN UPDTE							
SW20-305-301C01: Lapse 12/31/20 CBS-3182	200,000.00	200,000.00					200,000.00
	1,250,000.00	1,250,000.00	273,287.25	173,334.95	104,024.53	219,864.54	479,488.73
TOTAL Solid Waste Facilities	28,830,000.00	12,380,975.36	9,815,463.93	606,142.95	136,041.14	1,026,458.13	796,869.21

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13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure- Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HELENE HALL SEPTIC IMPRV WM19-303-390009: Lapse 12/31/19	245,000.00	245,000.00		116,681.35		128,318.65	
Pala-Haiku Community Plan Area							
KUAU NO.1 FM REPLACEMENT							
WM19-303-390017: Lapse 12/31/19 CBS-1955	50,000.00	50,000.00		42,484.35		7,515.65	
WM19-303-390018: Lapse 12/31/19 CBS-1964	50,000.00	50,000.00		42,284.35		7,715.65	
KUAU #3 FM REPLACEMENT							
WM18-303-389710: Lapse 12/31/18 CBS-1183	60,000.00	60,000.00	47,360.00	9,710.00		2,930.00	
WM20-303-301311: Lapse 12/31/20 CBS-1183	630,000.00	630,000.00				449,032.00	180,968.00
KUAU NO.4 FM REPLACEMENT							
WM20-303-301312: Lapse 12/31/20 CBS-1184	540,000.00	540,000.00					540,000.00
	1,330,000.00	1,330,000.00	47,360.00	94,478.70	0.00	467,193.30	720,968.00
Makawao-Pukalani-Kula Community Plan Area							
UPCOUNTRY SEWER SYS UPGRDS GO20-374-301213: Lapse 12/31/20 CBS-1955	1,000,000.00						
Wailuku-Kahului Community Plan Area							
WAI-KAH EPA COMP SEWER REHAB							
WM18-303-389715: Lapse 12/31/18 CBS-1131	1,000,000.00	1,000,000.00				1,000,000.00	
WAI-KAH WWRF EMERG EFFL FM							
WM19-303-390026: Lapse 12/31/19 CBS-5035	450,000.00	450,000.00			82,000.00	368,000.00	
EPA SEWER REHABILITATION							
WM17-303-378317: Lapse 12/31/17 CBS-1131	1,000,000.00	1,000,000.00	998,585.69			1,414.31	
WAI-KAH RECYCLED WTR FM							
WM18-303-389716: Lapse 12/31/18 CBS-1171	500,000.00	500,000.00	84,653.27		43.00	415,303.73	
WAI-KAH EPA COMP SEWER REHAB							
WM19-303-390025: Lapse 12/31/19 CBS-1131	2,000,000.00	2,000,000.00	33,357.00	122,741.00	90,992.50	1,752,909.50	
LOWER MAIN ST SEWER UPGRD							
GO20-374-301222: Lapse 12/31/20 CBS-5547	2,500,000.00						
WAI-KAH RECYCLED WATER FM							
GO20-374-301223: Lapse 12/31/20 CBS-1171	500,000.00						
WAI-KAH EPA COMP SEWER REHAB							
WM20-303-301324: Lapse 12/31/20 CBS-1131	4,000,000.00	4,000,000.00					4,000,000.00
WAI-KAH WWRF FAC PLAN							
WM20-303-301325: Lapse 12/31/20 CBS-4587	400,000.00	400,000.00					400,000.00
WAI-KAH SOIL AQUIFER TRTMNT							
WM20-303-301326: Lapse 12/31/20 CBS-5033	1,350,000.00	1,350,000.00					1,350,000.00
WAI-KAH RECYCLED WTR PS							
WM20-303-301327: Lapse 12/31/20 CBS-5034	600,000.00	600,000.00					600,000.00
	14,300,000.00	11,300,000.00	1,116,595.96	122,741.00	173,035.50	3,537,627.54	6,350,000.00

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Kihei-Makena Community Plan Area							
KIHEI #16 PS REHAB/FM REPLC							
SH/LN-341-378407: Lapse 12/31/17	1,010,000.00	1,010,000.00	462,598.50	545,409.87	757.00	1,234.63	
SM RECYCLED WATER SYS EXP							
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		354,012.37		2,395,987.63	
SH/LN-341-390020: Lapse 12/31/19 CBS-1160	1,273,000.00	1,273,000.00		1,273,000.00			
KENOLIO/KOKI SEWER REHAB							
WM19-303-390011: Lapse 12/31/19 CBS-3196	800,000.00	800,000.00	394,560.43			405,439.57	
KIHEI WWF RTU UPGRDS							
WM17-303-378310: Lapse 12/31/17 CBS-2730	1,500,000.00	1,500,000.00	922,095.31	434,360.22	143,544.47		
NORTH KIEHI MAUKA TRANS							
WM19-303-390010: Lapse 12/31/19 CBS-2321	1,500,000.00	1,500,000.00		67,889.12	3,356.00	1,428,754.88	
KIHEI NO.7 FM REPLACE							
WM19-303-390012: Lapse 12/31/19 CBS-2322	150,000.00	150,000.00		77,106.76	1,220.93	71,672.31	
KIHEI NO.8 FM REPLACEMENT							
WM19-303-390013: Lapse 12/31/19 CBS-3197	200,000.00	200,000.00		43,667.10	786.75	155,546.15	
LILOA DRD RECYCLED WATER LINE							
WM19-303-390014: Lapse 12/31/19 CBS-5030	500,000.00	500,000.00			363,892.00	136,108.00	
KIHEI WWRF GRIT SYS REPLACE							
SH/LN-341-390015: Lapse 12/31/19 CBS-5026	6,500,000.00	6,500,000.00		68,815.00	5,900,009.00	531,176.00	
KIHEI-MAKENA SEWER EXP							
GO20-374-301209: Lapse 12/31/20 CBS-2321	7,500,000.00	71,680.06					71,680.06
KIHEI IN-PLANT/EFFLUENT PS UPG							
WM20-303-301306: Lapse 12/31/20 CBS-5029	750,000.00	750,000.00					750,000.00
KIHEI NO.3 FM REPLCMNT							
WM20-303-301307: Lapse 12/31/20 CBS-3563	480,000.00	480,000.00					480,000.00
KIHEI WWPS NO.9 MODI/UPGRD							
WM20-303-301308: Lapse 12/31/20 CBS-5028	200,000.00	200,000.00				200,000.00	
	28,863,000.00	21,434,680.06	1,779,254.24	6,614,260.44	6,413,566.15	5,325,919.17	1,301,680.06
West Maui Community Plan Area							
NAPILI #5&6 FM REPLACEMENTS							
WM15-303-356470: Lapse 12/31/15 CBS-1162	300,000.00	300,000.00	231,878.58	15,900.40		52,221.02	
WM17-303-378323: Lapse 12/31/17 CBS-1162	3,200,000.00	3,200,000.00	1,767,513.63	1,432,486.37			
NAPILI #3 FM REPLCMNT							
WM17-303-378321: Lapse 12/31/17 CBS-1161	200,000.00	200,000.00	111,632.07	5,357.49		83,010.44	
SH/LN-341-390029: Lapse 12/31/19 CBS-1161	1,800,000.00	1,800,000.00			52,580.00	1,747,420.00	
WM20-303-301329: Lapse 12/31/20 CBS-1179	400,000.00	400,000.00					400,000.00
NAPILI #4 FM REPLCMNT							
WM17-303-378322: Lapse 12/31/17 CBS-1174	200,000.00	200,000.00	110,853.98	7,191.28		81,954.74	
SH/LN-341-390030: Lapse 12/31/19 CBS-1174	1,800,000.00	1,800,000.00			468,559.00	1,331,441.00	

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NAPILI WWPS #1-6 MODIFC WM15-303-356471: Lapse 12/31/15 CBS-1165	500,000.00	500,000.00	351,890.54		8,000.00	140,109.46	
NAPILI WWPS #5 MODIFICATIONS WM18-303-389718: Lapse 12/31/18 CBS-1181	2,300,000.00	2,300,000.00		48,939.39	192,813.00	2,058,247.61	
NAPILI WWPS #6 MODIFICATIONS WM18-303-389719: Lapse 12/31/18 CBS-1182	2,300,000.00	2,300,000.00			192,813.00	2,107,187.00	
LAHAINA WWRF R-1 PROCESS EXP WM20-303-301330: Lapse 12/31/20 CBS-3576	700,000.00	700,000.00					700,000.00
KAANAPALI RESORT R-1 WATER DIS WM14-303-345374: Lapse 12/31/14 CBS-1952	700,000.00	700,000.00	31,360.00			668,640.00	
LAHAINA WWRF ODOR CONTROL WM13-303-331168: Lapse 12/31/13 CBS-1135	800,000.00	800,000.00	450,906.30		337,429.00	11,664.70	
WEST MAUI RECYCLED WATER PROJ ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,612.00		163,297.67
WM14-303-345377: Lapse 12/31/14 CBS-1124	50,000.00	50,000.00			325.00	49,675.00	
WM16-303-367161: Lapse 12/31/16 CBS-1124	1,360,000.00	1,360,000.00			667,434.00	692,566.00	
GO20-374-301228: Lapse 12/31/20 CBS-1124	1,500,000.00						
SH/LN-341-301332: Lapse 12/31/20 CBS-1124	9,578,290.00	9,578,290.00					9,578,290.00
LAHAINA WWRF PRIMARY ELECTRICA WM18-303-389746: Lapse 12/31/18 ORD#4808	2,423,472.00	2,423,472.00				2,423,472.00	
SHERATON WWPS MODIFICATIONS SH/LN-341-378325: Lapse 12/31/17 CBS-1163	1,000,000.00	1,000,000.00	795,390.60	178,112.58		26,496.82	
NAPILI WWPS #4 MODIFICATIONS WM19-303-390028: Lapse 12/31/19 CBS-1180	400,000.00	400,000.00		184,911.98		215,088.02	
LAHAINA WWRF ER GENERATOR RPLC WM20-303-301331: Lapse 12/31/20 CBS-5548	200,000.00	200,000.00					200,000.00
LAHAINA WWRF MODFCTN STAGE 1A GO08-367-369201: Lapse 12/31/06	1,000,000.00	1,000,000.00	891,829.00			108,171.00	
SH/LN-341-389720: Lapse 12/31/18 CBS-1144	24,000,000.00	19,200,268.95	11,544,291.06	6,828,607.91	59,763.00	767,606.98	
	60,211,762.00	53,912,030.95	19,492,636.09	8,701,507.40	2,111,328.00	12,564,971.79	11,041,587.67
Molokai Community Plan Area							
KAUNAKAKAI WWRF PLAN WM18-303-389709: Lapse 12/31/18 CBS-4590	200,000.00	200,000.00	45,589.53	88,467.27	213.00	65,730.20	
Countywide							
CW WW SYSTEMS MODIFICATIONS WM17-303-378C06: Lapse 12/31/17 CBS-1128	500,000.00	500,000.00	372,612.15	19,658.82	36,632.04	71,096.99	
WM19-303-390C04: Lapse 12/31/19 CBS#1128	1,000,000.00	1,000,000.00	101,327.59	341,966.50	710.54	555,995.37	
WM20-303-301C03: Lapse 12/31/20 CBS-1128	1,000,000.00	1,000,000.00		202,512.49		384,612.83	412,874.68
CW EPA DECREE WW RECL RENOV WM15-303-356C74: Lapse 12/31/15 CBS-1119	2,000,000.00	2,000,000.00	1,963,552.63	11,447.37	25,000.00		()
WM16-303-367C63: Lapse 12/31/16 CBS-1119	2,000,000.00	2,000,000.00	1,723,551.95	47,425.20	1,989.27	192,012.34	35,021.24
WM17-303-378C04: Lapse 12/31/17 CBS-1119	1,600,000.00	1,600,000.00	1,488,387.88	35,887.09		75,725.03	

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CW WWRF CONCRETE REHABILIT							
WM19-303-390C06: Lapse 12/31/19 CBS#3571	500,000.00	500,000.00		132,231.73	367,768.27		
CW EPA DECREE COMPLIANCE PRJ							
WM14-303-345378: Lapse 12/31/14 CBS-1132	750,000.00	750,000.00	673,860.00	6,145.00	40,500.00	29,495.00	
WM15-303-356C73: Lapse 12/31/15 CBS-1132	1,080,000.00	1,080,000.00	908,646.19		131,256.80	40,097.01	
WM17-303-378C03: Lapse 12/31/17 CBS-1132	500,000.00	500,000.00	367,115.81	44,298.60		88,585.59	()
WM18-303-389C01: Lapse 12/31/18 CBS-1132	500,000.00	500,000.00				500,000.00	
WM19-303-390C05: Lapse 12/31/19 CBS#1132	500,000.00	500,000.00	196,787.11		303,212.89		
WM20-303-301C04: Lapse 12/31/20 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	662,303.46	112,730.64	1,018,332.65	206,633.25	
CW WET WELL REHABILITATION							
WM11-303-319012: Lapse 12/31/11 CBS-1126	1,000,000.00	1,000,000.00	955,284.46	5,782.54	38,933.00		
WM15-303-356C76: Lapse 12/31/15 CBS-1126	1,000,000.00	1,000,000.00	335,530.36	111,618.00	87,752.64	465,099.00	
CW EPA COMPLIANCE WWRF							
WM18-303-389C02: Lapse 12/31/18 CBS-1119	2,000,000.00	2,000,000.00	886,146.23	671,174.84	124,260.33	318,418.60	
WM19-303-390C03: Lapse 12/31/19 CBS#1119	2,000,000.00	2,000,000.00	56,386.82	395,194.18	648,137.00	900,282.00	
WM20-303-301C02: Lapse 12/31/20 CBS-3182	1,500,000.00	1,500,000.00		133,056.00		266,267.00	1,100,677.00
CW WSTWTR SYSTEM MODIFICATION							
WM12-303-329023: Lapse 12/31/12 CBS-1128	1,000,000.00	1,000,000.00	895,933.96		80,091.91	23,974.13	()
WM14-303-345380: Lapse 12/31/14 CBS-1128	1,000,000.00	1,000,000.00	881,342.94		85,312.06	33,345.00	
WM15-303-356C75: Lapse 12/31/15 CBS-1128	1,000,000.00	1,000,000.00	927,977.97		.33	72,021.70	
WM16-303-367C65: Lapse 12/31/16 CBS-1128	500,000.00	500,000.00	473,374.77	7,589.92		19,035.31	
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00	417,459.16	72,557.88		509,982.96	
CW WW RTU UPGRADES							
WM19-303-390C07: Lapse 12/31/19 CBS#5040	2,000,000.00	2,000,000.00		238,578.60	486,420.00	1,275,001.40	
	28,430,000.00	28,430,000.00	14,287,581.44	2,589,855.40	3,476,309.73	6,027,680.51	2,048,572.92
TOTAL Wastewater Facilities	134,579,762.00	116,851,711.01	36,769,017.26	18,327,991.56	12,174,452.38	28,117,441.16	21,462,808.65

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
 As of 3/31/2020

APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL CAPITAL PROJECTS FUND	636,001,294.75	497,447,344.25	194,683,238.89	67,189,226.53	27,762,833.67	153,204,628.61	54,607,416.55

County of Maui
 Capital Improvement Program by District Job and Index
 Fiscal Year Ending 6/30/2020 - as of 3/31/2020

APPENDIX A-2

01 Hana				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 03/31/2020	Available
18-01	552	529560	KAUPO WATER TANK IMPRVMTS	419,855	(107,008)	312,847	312,847		
		District ***	Hana	419,855	(107,008)	312,847	312,847	0	0

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2020 - as of 3/31/2020

APPENDIX A-2

03 Makawao-Pukalani-Kula				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available
Job	SFND	Index							
11-03	564	541160	KAMAOLE TANK REPLACE-DESIGN	1,781		1,781		1,781	
11-04	552	529020	UPCOUNTRY RELIABLE CAPACITY	149,921		149,921	149,921		
11-04	564	541170	PHASE 10 PUMP UPGRADES-DESIGN	51,323		51,323		51,323	
1104	552	529520	PH10 BOOSTER PUMP IMPROVMENT	4,200,000		4,200,000	66,257	4,133,744	
1104	564	549040	PH10 BOOSTER PUMP IMPROVEMEN	2,800,000		2,800,000		2,800,000	
14-05	552	524750	MAK-PUK-KULA DIST SYST IMPRV	15,904		15,904	8,975	6,929	
1505	553	539070	POOKELA WELL B	4,000,000	(995,363)	3,004,637		3,004,637	
1505A	552	520930	POOKELA WELL B(DEVOPMENT)		500,000	500,000	30,000		470,000
16-02	552	526020	SOURCE, TRANSMISSION&STORAGE	29,051	(14,037)	15,014		15,014	
17-02	564	547020	UPCOUNTRY RELIABLE CAPACITY	284,167		284,167	162,881	121,285	
1903	564	549030	KAMOLE WATER TREATMENT PLAN	1,500,000	(1,500,000)	0			
MDWS-001	553	537010	POOKELA WELL#2 EXPLORATORY	145,500		145,500	140,500	5,000	
District *** Makawao-Pukalani-Kula				13,177,647	(2,009,400)	11,168,247	558,534	10,139,713	470,000

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2020 - as of 3/31/2020

APPENDIX A-2

04 Wailuku-Kahului				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance 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	308,061		308,061		308,061	
18-09	552	529050	CENTRAL MAUI RELIABLE CAPACIT	122,005		122,005		122,005	
1809B	552	520940	RPLCMT WELL WAIEHU HGHTS WEI		3,000,000	3,000,000			3,000,000
1905	552	529530	WAIEHU HEIGHTS WELL 1	2,500,000	(2,500,000)	0			
66.468	553	536100	IAO WATER TREATMENT FAC REPL	2,600		2,600	2,600		
		District *** Wailuku-Kahului		4,682,666	500,000	5,182,666	2,600	2,180,066	3,000,000

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2020 - as of 3/31/2020

APPENDIX A-2

05 Kihei-Makena				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available
Job	SFND	Index							
11-13	552	521540	BOOSTER PMP/MTR	22,985		22,985		22,985	
1703	564	549050	NORTH KIHEI WATER TANK	100,000	(100,000)	0			
		District ***	Kihei-Makena	122,985	(100,000)	22,985	0	22,985	0

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2020 - as of 3/31/2020

APPENDIX A-2

06 West Maui				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available
Job	SFND	Index							
11-06	553	539080	WEST MAUI RELIABLE CAPACITY	4,250,000	(4,250,000)	0			
11-06	564	541210	WEST MAUI SOURCE DEVELOPMENT	42,519		42,519	37,689	4,830	
1106	552	529540	WEST MAUI SOURCE DEVELOPMENT	6,100,000	(5,902,264)	197,736	23,000	174,736	
14-02	552	524850	WEST MAUI DIST SYSTEM IMPROVM	1,925		1,925	1,050	875	
15-04	553	530160	WEST MAUI RELIABLE CAPACITY		4,250,000	4,250,000			4,250,000
15-04	564	540340	WEST MAUI RELIABLE CAPACITY		5,525,759	5,525,759			5,525,759
1904	552	529550	WEST MAUI WATERLINE IMPROVMT	1,100,000	(1,100,000)	0			
2004	552	520950	WEST MAUI RELIABLE CAPACITY		5,650,000	5,650,000	222,156	606,471	4,821,373
		District *** West Maui		11,494,444	4,173,495	15,667,939	283,895	786,912	14,597,132

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2020 - as of 3/31/2020

APPENDIX A-2

08 Molokai				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available
Job	SFND	Index							
14-09	552	524790	MOLOKAI SOURCE IMPROVEMENTS	253,034		253,034		253,034	
		District ***	Molokai	253,034	0	253,034	0	253,034	0

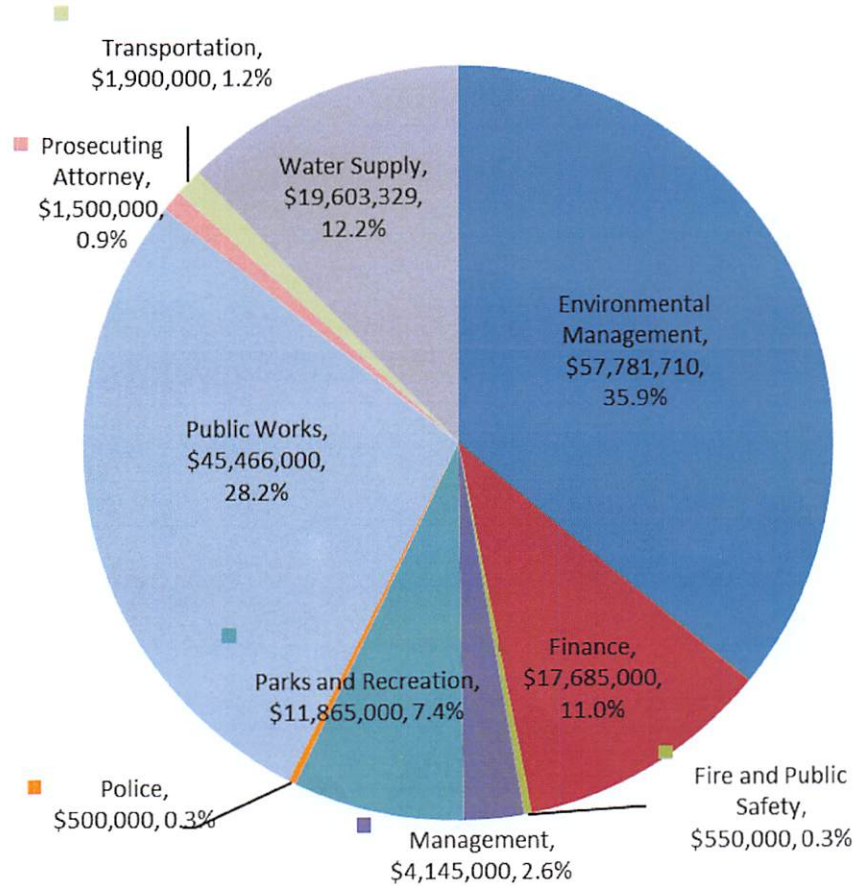
County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2020 - as of 3/31/2020

APPENDIX A-2

09 Countywide			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2020	Balance Available
Job	SFND	Index						
10-21	552	520770	C'WIDE TANK/FACILITY IMPROVEM	5,900	(5,900)	0		
12-11	552	522930	C'WIDE LAND APPRAISL/ACQUISITN	9,236		9,236	7,522	1,715
13-02	564	543150	COUNTYWIDE SOURCE DEVELOP/A	117,003		117,003		117,003
13-04	552	523540	COUNTYWIDE FACILITY IMPROVEM	16,707		16,707		16,707
14-10	552	524820	COUNTYWIDE FACILITY IMPROVMT	6,215	(321)	5,894		5,894
15-02	553	535050	WAILUKU HEIGHTS TANK 30 BOOST	736,005		736,005	736,005	
15-05	564	545160	COUNTYWIDE RELIABLE CAPACITY	164,916		164,916	70,213	94,703
15-07	552	525010	COUNTYWIDE CONSERVATION	316,070		316,070		316,070
15-08	552	525020	CTYWIDE FACILITY IMPRVMTS	300,575		300,575	166,126	134,449
16-04	552	526040	CW UPGRADES & REPLACEMENT	221,480		221,480	5,517	215,963
16-04D	553	537000	OMAOPIO TANK BOOSTER PUMP RE	1,368,161		1,368,161	1,368,161	
17-01	564	547010	CTYWIDE UPGRADES AND REPLCMN	109,450		109,450	30,500	78,950
17-05	552	527020	CTYWIDE FACILITY IMPRVMTS	318,822		318,822	157,816	161,006
17-06	552	527030	CTYWIDE UPGRADES & RPLCMNTS	405,357		405,357	63,212	342,145
18-01	564	548220	COUNTYWIDE FACILITY IMPR	55,640		55,640	32,342	23,298
18-02	564	548230	COUTYWIDE UPGR & REPLCMNTS	2,186,000		2,186,000	1,689,192	496,808
18-04	552	528990	COUNTYWIDE CONSERVATION PRO	11,019		11,019		11,019
18-05	552	529000	COUNTYWIDE FACILITY IMPRVMTS	1,279,592		1,279,592	1,256,875	22,717
18-06	552	529010	COUNTYWIDE UPGRADES & RPLCM	3,470,227	(3,540)	3,466,687	1,960,027	1,506,660
1901	552	529500	CTYWDE FACILITY IMPROVEMENTS	2,898,222	(12,580)	2,885,642	1,877,447	1,008,194
1901	564	549010	CTYWD FACILITY IMPROVEMENTS	57,441	(44,116)	13,325		13,325
1902	552	529510	CTYWDE UPGRADES & REPLACEME	458,755	(19,164)	439,591	219,915	219,676
1902	564	549020	CTYWIDE UPGRADES & REPLCMNTS	200,000	(200,000)	0		
2001	552	520900	CTYWDE FACILITY IMPROVEMENTS		3,320,000	3,320,000	18,493	3,226,922
2002	552	520910	CNTYWDE UPGRDES/RPLCMNT		7,180,000	7,180,000	593,747	6,257,367
2003	552	520920	CNTYWDE WTR SYSTM MDIFCATION		150,000	150,000	1,957	30,183
District *** Countywide			14,712,793	10,364,379	25,077,172	10,255,067	5,307,633	9,514,472
Grand Total			44,863,424	12,821,466	57,684,890	11,412,943	18,690,343	27,581,604

Capital Program Summaries

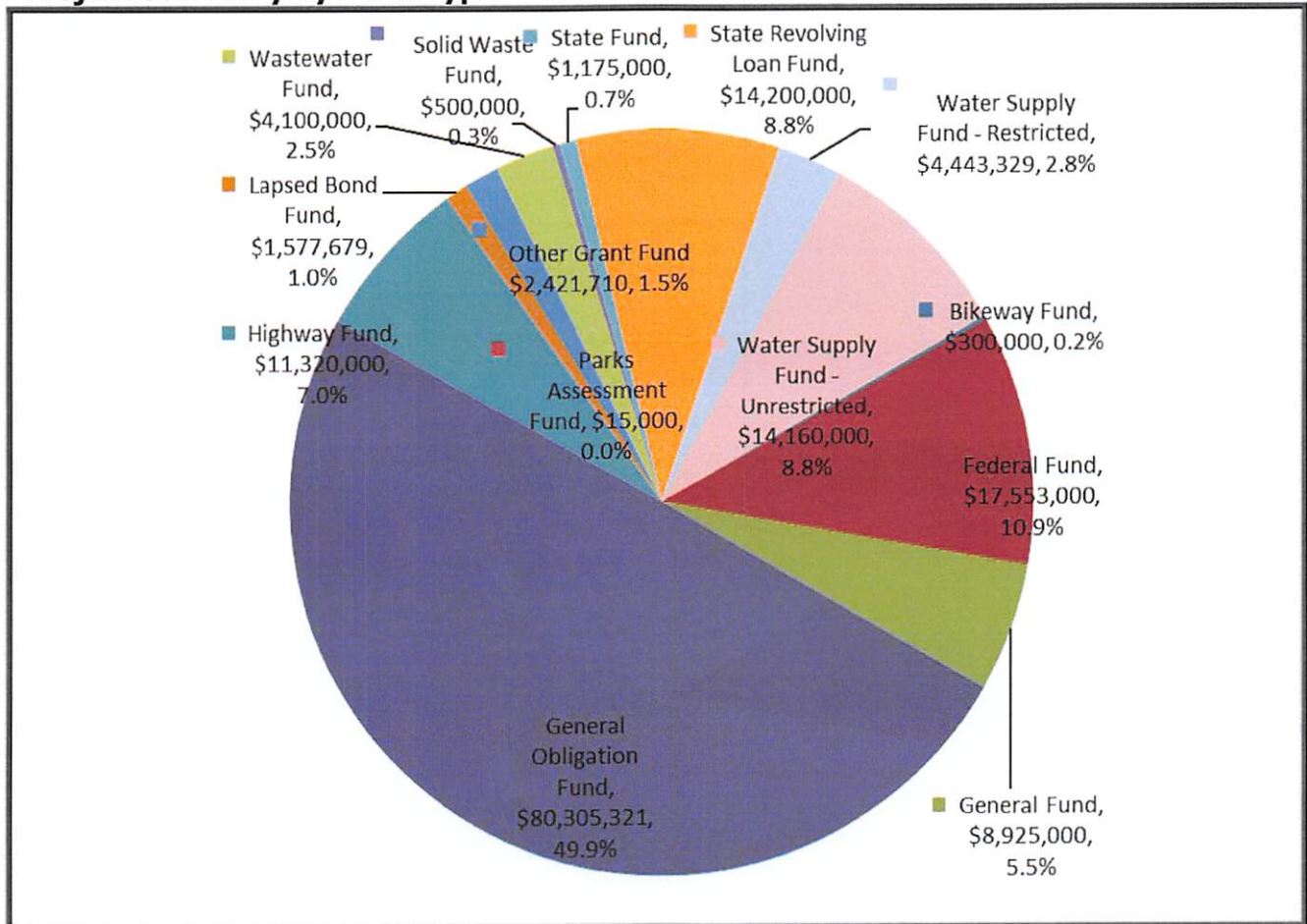
Project Summary by Department



Department	FY 2021 Adopted
Environmental Management	\$57,781,710
Finance	\$17,685,000
Fire and Public Safety	\$550,000
Management	\$4,145,000
Parks and Recreation	\$11,865,000
Police	\$500,000
Public Works	\$45,466,000
Prosecuting Attorney	\$1,500,000
Transportation	\$1,900,000
Water Supply	\$19,603,329
Total	\$160,996,039

Capital Program Summaries

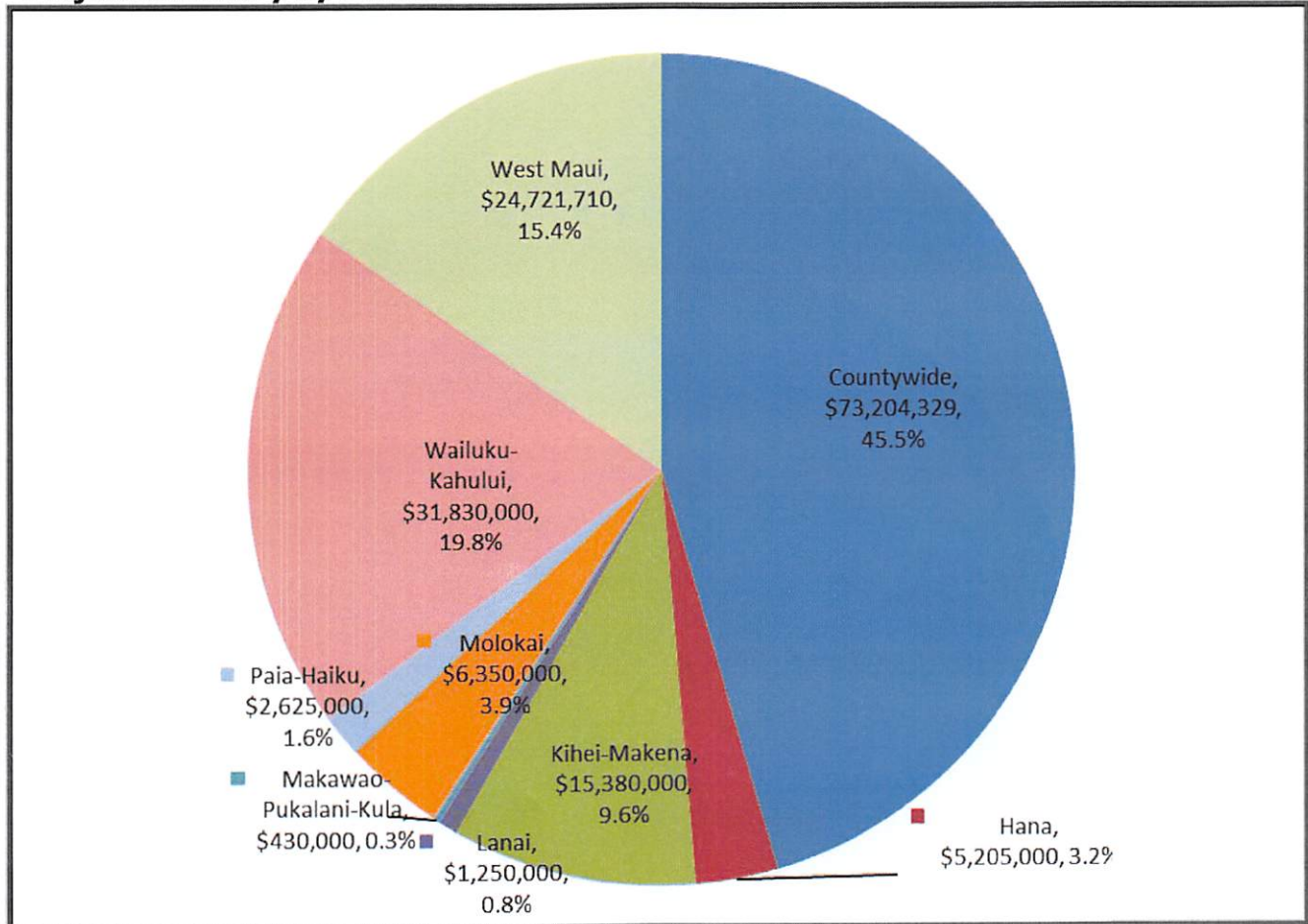
Project Summary by Fund Type



Fund Type	FY 2021 Adopted
Bikeway Fund	\$300,000
Federal Fund	\$17,553,000
General Fund	\$8,925,000
General Obligation Fund	\$80,305,321
Highway Fund	\$11,320,000
Lapsed Bond Fund	\$1,577,679
Other Grant Fund	\$2,421,710
Parks Assessment Fund	\$15,000
Wastewater Fund	\$4,100,000
Solid Waste Fund	\$500,000
State Fund	\$1,175,000
State Revolving Loan Fund	\$14,200,000
Water Supply Fund - Restricted	\$4,443,329
Water Supply Fund - Unrestricted	\$14,160,000
TOTAL	\$160,996,039

Capital Program Summaries

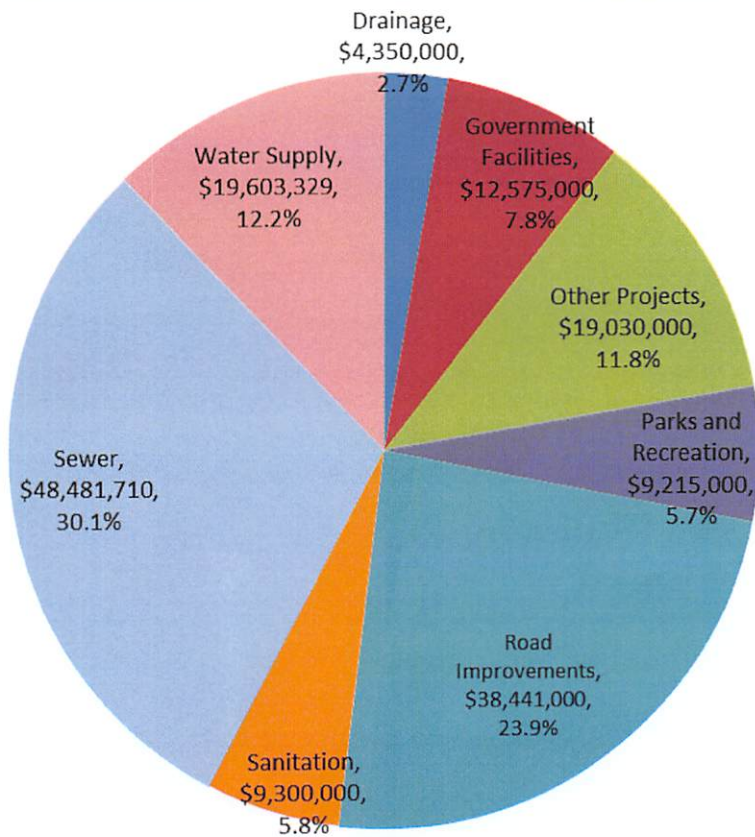
Project Summary by District



District	FY 2021 Adopted
Countywide	\$73,204,329
Hana	\$5,205,000
Kihei-Makena	\$15,380,000
Lanai	\$1,250,000
Makawao-Pukalani-Kula	\$430,000
Molokai	\$6,350,000
Paia-Haiku	\$2,625,000
Wailuku-Kahului	\$31,830,000
West Maui	\$24,721,710
Total	\$160,996,039

Capital Program Summaries

Project Summary by Project Type



Project Type	FY 2021 Adopted
Drainage	\$4,350,000
Government Facilities	\$12,575,000
Other Projects	\$19,030,000
Parks and Recreation	\$9,215,000
Road Improvements	\$38,441,000
Sanitation	\$9,300,000
Sewer	\$48,481,710
Water Supply	\$19,603,329
TOTAL	\$160,996,039

Six-Year Capital Program

Countywide				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Drainage	CBS-6069	Countywide Bridge and Drainage Program	GF	0	14,250	14,250
			HF	2,850	0	2,850
Government Facilities	CBS-6070	Countywide Facilities Maintenance Program	GF	2,475	5,600	8,075
			GB	200	0	200
	CBS-1003	Countywide Fire Facilities	GF	200	0	200
	CBS-1010	Countywide Police Facilities	GF	0	7,500	7,500
	CBS-6066	West Maui Fire Station	GF	0	6,200	6,200
Other Projects	CBS-1039	Bus Stops and Shelters	GB	400	2,400	2,800
	CBS-1218	Countywide Equipment	GB	7,685	20,000	27,685
Parks and Recreation	CBS-3232	Countywide Park Playground Improvements	GF	0	3,500	3,500
	CBS-1117	Countywide Parks ADA Improvements	GF	250	2,000	2,250
	CBS-4581	Countywide Parks Facilities	GF	300	2,000	2,300
Road Improvements	CBS-5022	Countywide Federal Aid Program	FD	17,553	43,500	61,053
			GB	8,993	0	8,993
			HF	0	30,850	30,850
	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	GB	250	0	250
			HF	6,250	41,000	47,250
	CBS-6067	Countywide Traffic and Safety Program	BW	50	250	300
			GF	10	100	110
			HF	1,720	5,400	7,120
			ST	175	875	1,050
Sanitation	CBS-3182	Environmental Compliance System Design and Construction	SW	500	2,500	3,000
Sewer	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	WF	1,000	7,500	8,500
			GB	2,000	0	2,000
	CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	500	2,500	3,000

Six-Year Capital Program

Countywide (Cont'd)				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
	CBS-6081	Countywide Pump Station Renovations (SCADA)	WF	0	4,000	4,000
	CBS-5040	Countywide Wastewater RTU upgrades	WF	1,600	0	1,600
	CBS-1128	Countywide Wastewater System Modifications	WF	1,000	5,000	6,000
Water Supply	CBS-1075	Countywide Facility Improvements	WU	4,800	24,500	29,300
	CBS-1073	Countywide Reliable Capacity	ST	1,000	0	1,000
			WR	500	0	500
	CBS-2299	Countywide Upgrades and Replacements	WR	1,583	0	1,583
			WU	8,860	48,650	57,510
	CBS-4615	Countywide Water System Modification	WU	500	2,500	3,000
		Total Countywide		73,204	282,575	352,779

Six-Year Capital Program

Hana				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Government Facilities	CBS-5530	Old Hana School Improvements	GB	1,850	0	1,850
			GF	0	2,300	2,300
Parks and Recreation	CBS-5531	Hana Park Tennis & Basketball Courts Reconstruction	GF	1,290	0	1,290
	CBS-1971	Helene Hall Improvements	GB	0	3,380	3,380
			GF	0	105	105
Road Improvements	CBS-3183	Kalepa Revetment and Seawall Repairs	GB	440	20,000	20,440
	CBS-6088	Piilani Highway Slope Stabilization at Nuanualoa Gulch	GB	1,350	0	1,350
Sanitation	CBS-5504	Hana Landfill Office Trailer and PV Expansion	GB	275	0	275
Sewer	CBS-5039	Central Hana Sewer System	GB	0	2,000	2,000
			WF	0	200	200
Total Hana				5,205	27,985	33,190

Six-Year Capital Program

Kihei-Makena				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Government Facilities	CBS-1004	Kihei Fire Station Relocation	GB	0	5,000	5,000
			GF	0	1,100	1,100
Parks and Recreation	CBS-6075	Kalama Park Skate Park Improvements	GB	400	0	400
		South Maui Beach Parks Parking Lots Improvements	GB	500	0	500
	CBS-5552		GF	100	700	800
		South Maui Consolidated Maintenance Operations Baseyard	GF	30	0	30
Road Improvements	CBS-2309	North South Collector Road (Namaau Street to Kulanihakoi Street)	BW	250	0	250
			FD	0	20,366	20,366
			GB	0	4,980	4,980
			HF	500	3,788	4,288
Sewer	CBS-5032	Kiaola Place Sewer Extension	WF	0	1,100	1,100
			GB	1,500	0	1,500
	CBS-5029	Kihei In Plant/Effluent Pump Station Upgrades	GB	1,000	20,000	21,000
	CBS-5520	Kihei Land Application System	GB	2,000	0	2,000
	CBS-1152	Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement	GB	0	4,800	4,800
	CBS-3563	Kihei No. 3 Force Main Replacement	SRF	0	3,000	3,000
	CBS-3564	Kihei No. 4 Force Main Replacement	GB	300	0	300
	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	1,800	0	1,800
	CBS-3197	Kihei No. 8 Force Main Replacement	SRF	2,400	0	2,400
	CBS-5519	Kihei Wastewater Pump Station No. 2 Modification/Upgrade	WF	0	2,200	2,200
	CBS-3199	Kihei Wastewater Pump Station No. 4 Modification/Upgrade	WF	0	200	200
	CBS-3568	Kihei Wastewater Pump Station No. 5 Modification and Force Main Replacement	SRF	0	4,300	4,300
			WF	0	400	400

Six-Year Capital Program

Kihei-Makena (Cont'd)				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
	CBS-3569	Kihei Wastewater Pump Station No. 6 Modification/Upgrade	SRF	0	6,800	6,800
			WF	0	600	600
	CBS-3570	Kihei Wastewater Pump Station No. 7 Modification/Upgrade	GB	0	5,000	5,000
			WF	0	500	500
	CBS-5027	Kihei Wastewater Pump Station No. 8 Modification/Upgrade	SRF	0	4,000	4,000
			WF	0	400	400
	CBS-5028	Kihei Wastewater Pump Station No. 9 Modification/Upgrade	SRF	0	2,000	2,000
	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	2,000	2,000
	CBS-6046	Kihei-Makena Sewer Expansion	GB	3,600	0	3,600
	CBS-5030	Liloa Drive Recycled Water Line	GB	1,000	3,000	4,000
	CBS-2321	North Kihei Mauka Transmission System	GB	0	17,000	17,000
	CBS-5521	North Kihei Reuse Distribution Expansion	WF	0	4,400	4,400
	CBS-6082	South Kihei Capacity Sewer Upgrades	WF	0	400	400
	CBS-1166	South Maui Recycled Water Distribution System Expansion (Wailea)	WF	0	500	500
Total Kihei-Makena				15,380	125,684	141,064

Six-Year Capital Program

Lanai						
				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Parks and Recreation	CBS-6090	Lanai Community Center Restroom Facility	GF	0	375	375
	CBS-5542	Lanai Gym Re-roofing and Improvements	GB	1,100	0	1,100
Road Improvements	CBS-6058	Sixth Street and Lanai Avenue Intersection Safety Improvements	GB	150	350	500
Sewer	CBS-4591	Lanai WWRF Facility Plan	WF	0	150	150
Total Lanai				1,250	875	2,125

Six-Year Capital Program

Makawao-Pukalani-Kula				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Parks and Recreation	CBS-5544	Haliimaile Gym Improvements	GB	0	1,500	1,500
			GF	0	275	275
	CBS-2329	Waiakoa Gym Improvements	GB	430	0	430
Sewer	CBS-5038	Makawao Master Sewer Plan	WF	0	250	250
Total Makawao-Pukalani-Kula				430	2,025	2,455

Six-Year Capital Program

Molokai				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Government Facilities	CBS-6065	Hoolehua Fire Station Renovation/Addition	GF	350	0	350
	CBS-5536	Moloka'i Police Station	GF	0	15,000	15,000
	CBS-4617	Pukoo Fire Station Relocation	GF	0	3,240	3,240
	CBS-xxxx	Molokai Police Station Roof Replacement	GF	500	0	500
Parks and Recreation	CBS-6074	Kaunakakai Gym Rehabilitation	GB	0	1,750	1,750
			GF	250	0	250
	CBS-xxxx	Kilohana Recreation Center Renovation	GF	250	0	250
Sanitation	CBS-4606	Molokai Landfill Phase V Expansion	GB	5,000	0	5,000
Sewer	CBS-1153	Kaunakakai Effluent Force Main Replacement	GB	0	1,900	1,900
			WF	0	200	200
	CBS-5037	Kualapuu Sewer System Rehabilitation	WF	0	2,100	2,100
Total Molokai				6,350	24,190	30,540

Six-Year Capital Program

Paia-Haiku				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Government Facilities	CBS-1002	Haiku Fire Station	GB	0	15,660	15,660
	CBS-1008	Paia Fire Station Relocation	GF	0	600	600
Parks and Recreation	CBS-5534	Haiku Park Restroom	GF	400	0	400
	CBS-xxxx	Kalakupua Playground Slide at Giggle Hill	PA	15	0	15
	CBS-6073	Lower Paia Park Parking Lot	GF	600	0	600
Road Improvements	CBS-xxxx	Baldwin Avenue Public Parking Lot Improvements	GF	200	0	200
	CBS-xxxx	North Shore Greenway Bike Path Fencing	GF	50	0	50
Sewer	CBS-1955	Kuau No. 1 Force Main Replacement	GB	500	0	500
	CBS-1964	Kuau No. 2 Force Main Replacement	GB	500	0	500
	CBS-3207	Paia Wastewater Pump Station Modifications	WF	0	150	150
	CBS-4588	Sprecklesville Force Main Replacement	SRF	0	3,600	3,600
			GB	360	0	360
Total Paia-Haiku				2,625	20,010	22,635

Six-Year Capital Program

Wailuku-Kahului				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Drainage	CBS-3189	Central Maui Drainline Improvements	GB	1,500	7,500	9,000
	CBS-6061	Palama Drive Drainage Improvements	GB	0	500	500
Government Facilities	CBS-5021	Central Maui Transit Hub	GB	1,500	0	1,500
	CBS-5528	Children's Peace Center	GB	1,500	0	1,500
	CBS-2324	New County Service Center	GB	2,422	0	2,422
			LBF	1,578	0	1,578
	CBS-1006	Waikapu Fire Station/Training Ctr/Admin Bldg	GB	0	5,000	5,000
			GF	0	1,100	1,100
Other Projects	CBS-6071	Removal of Underground Storage Tank	GF	145	0	145
	CBS-6092	Waiale Land Acquisition	GB	10,000	0	10,000
Parks and Recreation	CBS-1214	Central Maui Regional Park	GB	0	22,000	22,000
			GF	0	3,000	3,000
	CBS-5481	Ichiro "Iron" Maehara Baseball Stadium Improvements	GF	525	0	525
			GB	525	0	525
	CBS-4583	Kanaha Beach Park Master Plan Implementation	GB	0	10,000	10,000
			GF	0	1,000	1,000
	CBS-1143	Kepaniwai Heritage Gardens Improvements	GF	150	0	150
	CBS-5543	Richard Pablo Caldito Sr. Park Improvements	GF	0	825	825
	CBS-6072	Velma McWayne Santos Center Improvements	GB	250	0	250
	CBS-5539	War Memorial Football Stadium and Track Rehabilitation	GB	0	6,000	6,000
			GF	600	0	600
	CBS-4616	War Memorial Gym Building Improvements	GB	1,000	0	1,000
	CBS-4584	Wells Park Master Plan Implementation	GB	0	16,000	16,000
			GF	0	2,750	2,750

Six-Year Capital Program

Wailuku-Kahului (Cont'd)				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Road Improvements	CBS-6060	Kahekili Highway Slope Repair	HF	0	5,000	5,000
	CBS-1069	Waiale Road Extension	GB	500	0	500
Sanitation	CBS-1095	Central Maui Landfill (CML) Phase V-B Extension	GB	2,150	0	2,150
	CBS-5502	Central Maui Landfill Entrance Facility Traffic Improvements	GB	150	0	150
	CBS-5019	Central Maui Landfill Expansion	GB	250	1,000	1,250
	CBS-1099	Central Maui Landfill Phases IV & V Final Closure	GB	325	5,000	5,325
	CBS-5493	CML Customer Drop-Off Area Improvements	GB	250	0	250
	CBS-2721	CML Operations Facilities	GB	400	5,000	5,400
Sewer	CBS-3206	Central Maui Regional WWRF (Waikapu)	GB	2,000	21,000	23,000
			OG	0	25,000	25,000
			WF	0	2,500	2,500
	CBS-3212	Hoo Hui Ana Wastewater Pump Station Modifications	SRF	0	1,000	1,000
			WF	0	100	100
	CBS-6085	Kahului Wastewater Pump Station Modifications	WF	0	300	300
	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-5526	Waiehu Kou Wastewater Pump Station Modifications	SRF	0	2,000	2,000
			WF	0	200	200
	CBS-6084	Waikapu/Wailuku Diversion Gravity Sewer	GB	0	14,000	14,000
			WF	0	2,000	2,000
	CBS-6083	Waikapu/Wailuku Diversion Pump Station and Force Main	GB	0	9,000	9,000
			WF	0	1,000	1,000

Six-Year Capital Program

Wailuku-Kahului (Cont'd)				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
	CBS-1158	Waiko Road Subdivision Sewer System	SRF	0	2,000	2,000
			GB	500	0	500
	CBS-2323	Wailuku Wastewater Pump Station Modifications	GB	0	3,000	3,000
			WF	0	600	600
	CBS-3574	Wailuku/Kahului Wastewater Reclamation Facility Concrete Rehabilitation	WF	0	500	500
	CBS-1131	Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	0	6,000	6,000
			GB	2,000	0	2,000
	CBS-1171	Wailuku-Kahului Recycled Water Force Main	SRF	0	13,500	13,500
			GB	750	0	750
	CBS-5034	Wailuku-Kahului Recycled Water Pump Station	SRF	0	6,000	6,000
	CBS-5033	Wailuku-Kahului Soil Aquifer Treatment (SAT) Basins	GB	0	10,000	10,000
	CBS-1169	Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Upgrade to R-1	WF	0	1,800	1,800
	CBS-4586	Wailuku-Kahului WWRF Shoreline Erosion Protection	WF	0	300	300
Water Supply	CBS-4622	Kahului Tank II	WR	860	0	860
Total Wailuku-Kahului				31,830	215,925	247,555

Six-Year Capital Program

West Maui				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Other Projects	CBS-5060	Lahaina Aquatic Center Retention Basin Restoration	GB	800	0	800
Parks and Recreation	CBS-6076	Lahaina Aquatic Center Rehabilitation	GF	0	2,000	2,000
	CBS-6077	Lahaina Civic Center Rehabilitation	GB	0	5,000	5,000
			GF	250	175	425
	CBS-2758	West Maui Maintenance Operations Building	GB	0	1,950	1,950
Road Improvements	CBS-6089	Maiha Street Lighting Improvements	HF	0	350	350
Sewer	CBS-1968	Honoapiilani Highway Recycled Water Lateral Installation	WF	0	800	800
	CBS-1954	Honokowai R-1 Water Distribution System	WF	0	200	200
	CBS-5522	Lahaina No. 3 Force Main Replacement	WF	0	300	300
	CBS-6080	Lahaina Recycled Water Force Main Construction/Rehabilitation	GB	0	5,000	5,000
			WF	0	500	500
	CBS-5525	Lahaina Wastewater Pump Station No. 4 Modifications	WF	0	100	100
	CBS-5523	Lahaina Wastewater Pump Station No. 5 Modifications	WF	0	200	200
	CBS-5524	Lahaina Wastewater Pump Station No. 6 Modifications	WF	0	100	100
	CBS-1144	Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA	SRF	3,400	0	3,400
	CBS-3572	Lahaina Wastewater Reclamation Facility Concrete Rehabilitation	WF	0	500	500
	CBS-3576	Lahaina Wastewater Reclamation Facility R-1 Process Expansion	GB	0	6,000	6,000
	CBS-3575	Lahaina Wastewater Reclamation Facility RAS/Dewatering Upgrades	SRF	0	7,000	7,000
			WF	0	700	700
	CBS-3201	Lahaina WWRF Onsite Recycled Water Storage	SRF	0	2,000	2,000
			WF	0	200	200
	CBS-1167	Napili No. 1 Force Main Replacement	SRF	0	3,700	3,700
			WF	0	300	300

Six-Year Capital Program

West Maui (Cont'd)				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
	CBS-1168	Napili No. 2 Force Main Replacement	GB	150	1,000	1,150
	CBS-1162	Napili Nos. 5 and 6 Force Main Replacements	GB	1,000	0	1,000
	CBS-1177	Napili Wastewater Pump Station No. 1 Modifications	SRF	0	5,500	5,500
			WF	0	550	550
	CBS-1178	Napili Wastewater Pump Station No. 2 Modifications	SRF	0	4,000	4,000
			GB	400	0	400
	CBS-1179	Napili Wastewater Pump Station No. 3 Modifications	GB	0	4,000	4,000
	CBS-1180	Napili Wastewater Pump Station No. 4 Modifications	SRF	4,600	0	4,600
	CBS-1146	West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	GB	200	4,000	4,200
	CBS-1124	West Maui Recycled Water System Expansion	GB	10,000	7,000	17,000
			OG	2,422	0	2,422
Water Supply	CBS-1092	West Maui Reliable Capacity	SRF	0	4,250	4,250
			WR	1,500	0	1,500
			WU	0	33,725	33,725
Total West Maui				24,722	101,100	125,822

DIGEST

ORDINANCE NO. _____
BILL NO. 65 (2020)

A BILL FOR AN ORDINANCE RELATING TO THE
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2021

This bill proposes to set forth the Capital Program for Fiscal Years 2021 through 2026. Incorporated within the proposed bill are Appendix A-1, a report entitled "County of Maui, Capital Improvement Projects Report, as of March 31, 2020," which lists all pending capital improvement projects and appropriations, except for Water Fund projects, as of March 31, 2020; Appendix A-2, a report entitled "County of Maui, Capital Improvement Program by District Job and Index, Fiscal Year Ending 6/30/2020 – as of 3/31/2020," which includes pending Water Fund capital improvement projects and appropriations as of March 31, 2020; and Appendix B, the proposed Capital Program for FY 2021 through 2026.

I, KATHY L. KAOHU, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 65 (2020) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 26th day of May, 2020, by
the following vote:

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

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 28th of May, 2020.



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

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