

Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.maui-county.gov

May 12, 2021

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Michael P. Victorino
Mayor

5/12/21
Date

For Transmittal to:

Honorable Keani N.W. Rawlins-Fernandez, Chair
Budget, Finance, and Economic Development Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

SUBJECT: FISCAL YEAR 2022 BUDGET

I am transmitting the following documents relating to the Capital Program Bill for Fiscal Year 2022:

1. Appendix B. The revised Appendix B incorporates the changes indicated on the marked-up copy attached to the email request from Lesley Milner, Budget Committee Analyst, dated May 7, 2021.
2. Appendix A-1, as of March 31, 2021.
3. Appendix A-2, as of March 31, 2021.

Should you have any questions, please contact me at ext. 7212.

Sincerely,

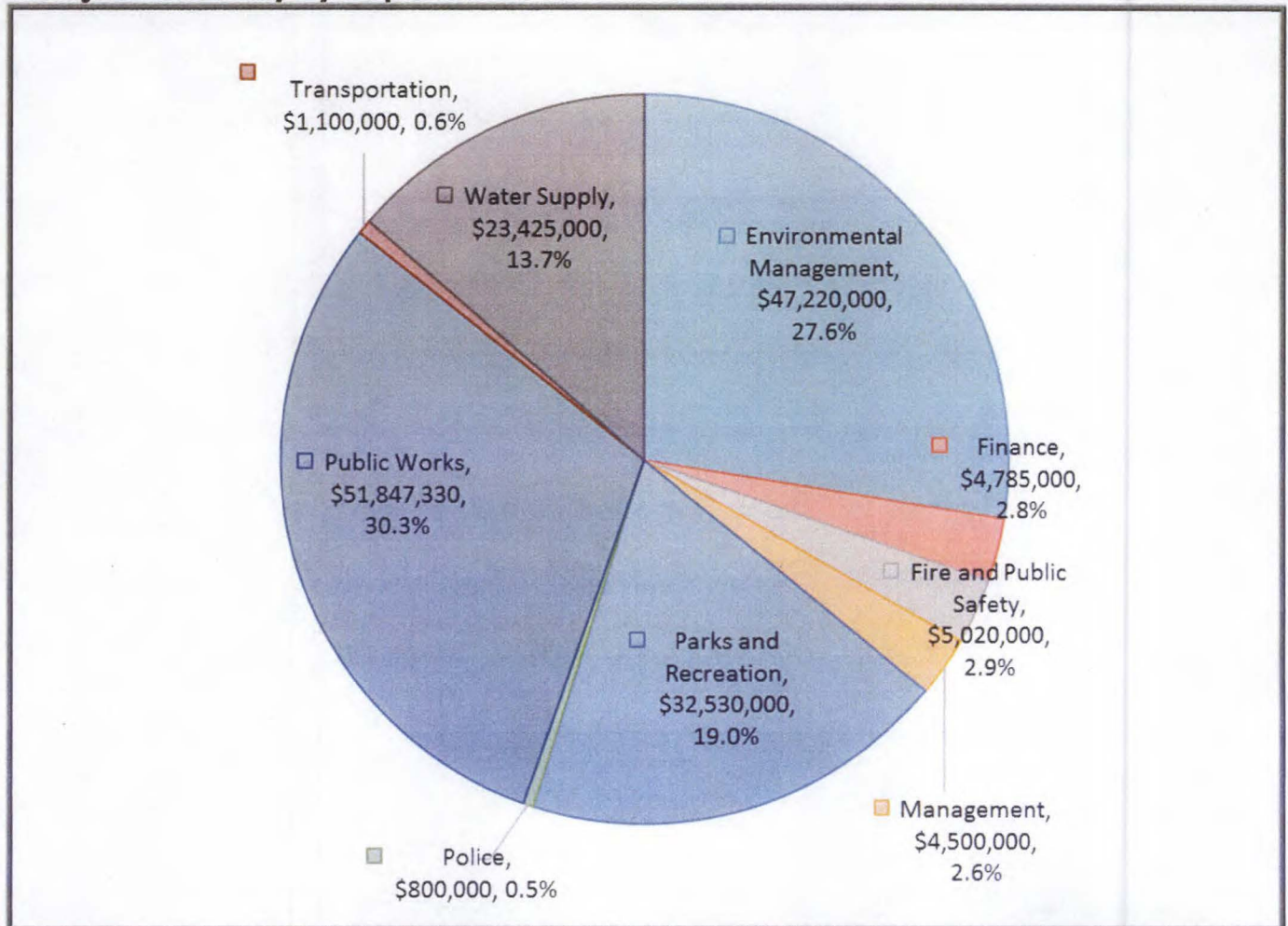
Michele M. Yoshimura

MICHELE M. YOSHIMURA
Budget Director

Attachments

Capital Program Summaries

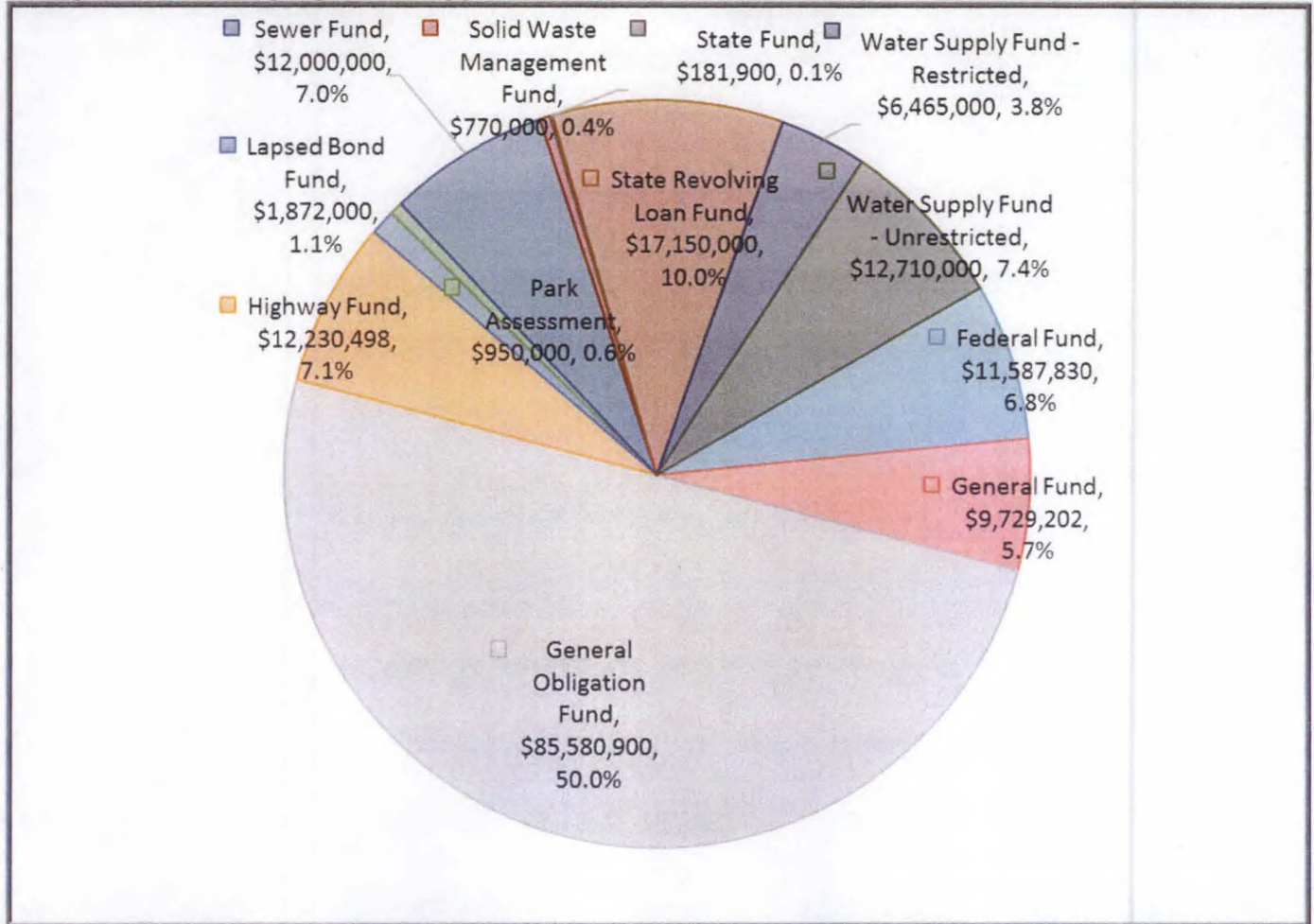
Project Summary by Department



Department	FY 2022 Adopted
Environmental Management	\$47,220,000
Finance	\$4,785,000
Fire and Public Safety	\$5,020,000
Management	\$4,500,000
Parks and Recreation	\$32,530,000
Police	\$800,000
Public Works	\$51,847,330
Transportation	\$1,100,000
Water Supply	\$23,425,000
Total	\$171,227,330

Capital Program Summaries

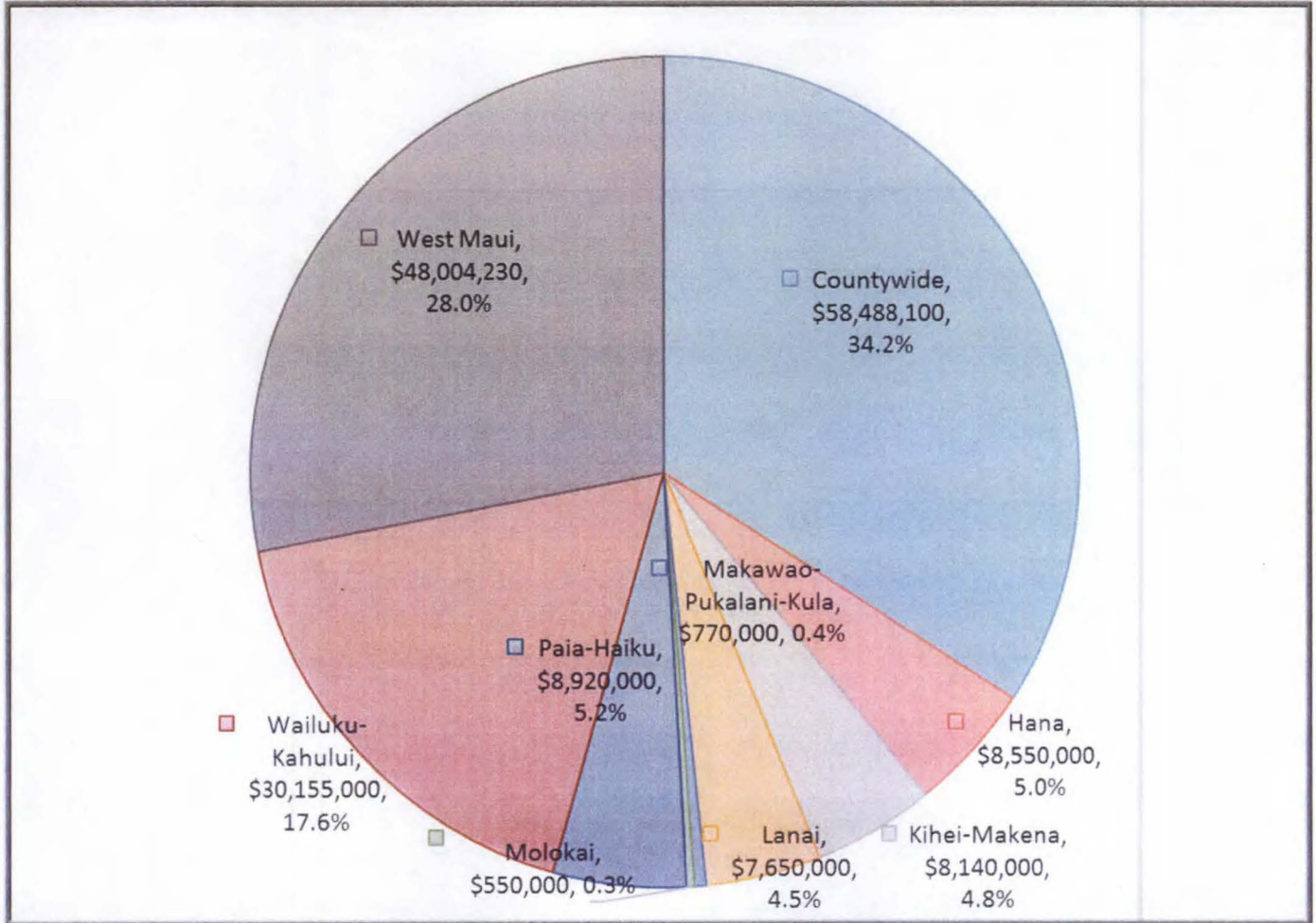
Project Summary by Fund Type



Fund Type	FY 2022 Adopted
Federal Fund	\$11,587,830
General Fund	\$9,729,202
General Obligation Fund	\$85,580,900
Highway Fund	\$12,230,498
Lapsed Bond Fund	\$1,872,000
Park Assessment	\$950,000
Sewer Fund	\$12,000,000
Solid Waste Management Fund	\$770,000
State Fund	\$181,900
State Revolving Loan Fund	\$17,150,000
Water Supply Fund - Restricted	\$6,465,000
Water Supply Fund - Unrestricted	\$12,710,000
TOTAL	\$171,227,330

Capital Program Summaries

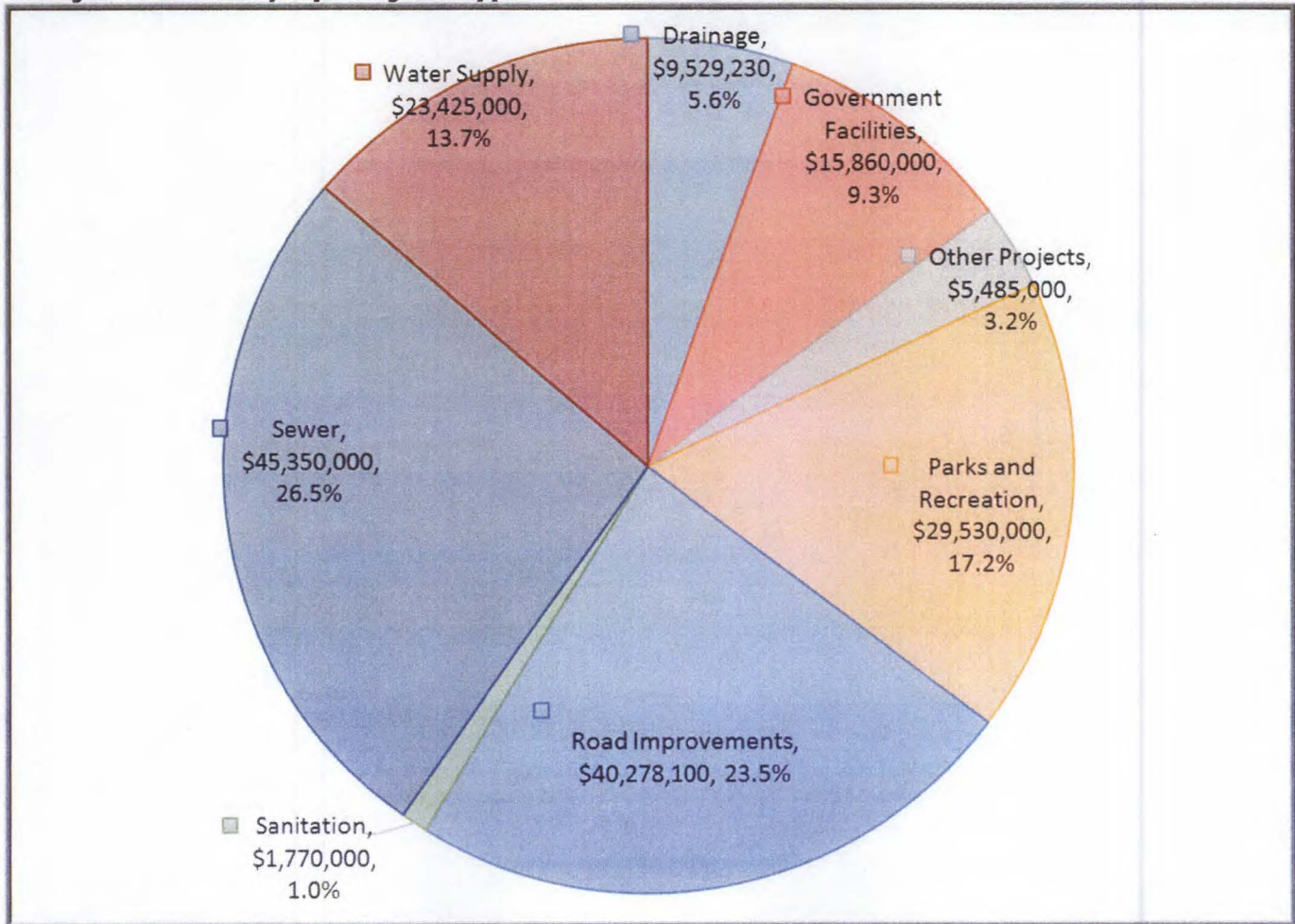
Project Summary by District



District	FY 2022 Adopted
Countywide	\$58,488,100
Hana	\$8,550,000
Kihei-Makena	\$8,140,000
Lanai	\$7,650,000
Makawao-Pukalani-Kula	\$770,000
Molokai	\$550,000
Paia-Haiku	\$8,920,000
Wailuku-Kahului	\$30,155,000
West Maui	\$48,004,230
Total	\$171,227,330

Capital Program Summaries

Project Summary by Project Type



Project Type	FY 2022 Adopted
Drainage	\$9,529,230
Government Facilities	\$15,860,000
Other Projects	\$5,485,000
Parks and Recreation	\$29,530,000
Road Improvements	\$40,278,100
Sanitation	\$1,770,000
Sewer	\$45,350,000
Water Supply	\$23,425,000
TOTAL	\$171,227,330

Six-Year Capital Program

Countywide

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
Drainage	CBS-6069	Countywide Bridge and Drainage Program	GB	1,200	0	1,200
			GF	0	23,950	23,950
			HF	2,700	0	2,700
	CBS-6633	Countywide Drainline Replacement Program	GB	3,700	25,000	28,700
			HF	700	0	700
Government Facilities	CBS-6070	Countywide Facilities Maintenance Program	GB	500	0	500
			GF	640	5,500	6,140
	CBS-1003	Countywide Fire Facilities	GF	300	0	300
	CBS-1010	Countywide Police Facilities	GF	800	5,000	5,800
	CBS-6066	West Maui Fire Station	GF	0	6,200	6,200
Other Projects	CBS-1039	Bus Stops and Shelters	GB	600	3,000	3,600
	CBS-1218	Countywide Equipment	GB	4,785	16,000	20,785
Parks and Recreation	CBS-5055	County Wide Coastal Preservation & Mitigation	GF	0	1,000	1,000
	CBS-5541	County Wide Park Improvement Plans and Studies	GF	0	500	500
	CBS-3232	Countywide Park Playground Improvements	GF	0	2,750	2,750
			PA	600	0	600
	CBS-1117	Countywide Parks ADA Improvements	GF	500	20,000	20,500
	CBS-4581	Countywide Parks Facilities	GF	500	2,000	2,500
Road Improvements	CBS-5022	Countywide Federal Aid Program	FD	10,359	43,783	54,142
			GB	4,308	21,177	25,485
			HF	400	0	400
	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	GB	3,550	0	3,550
			GF	284	0	284
			HF	6,216	47,250	53,466
	CBS-6067	Countywide Traffic and Safety Program	HF	1,815	16,153	17,968
			ST	182	944	1,126
Sanitation	CBS-2723	Beneficial Uses of COM Closed Landfills	SW	0	1,250	1,250
	CBS-3182	Environmental Compliance System Design and Construction	SW	250	2,500	2,750
Sewer	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovations Projects	WF	4,000	7,500	11,500
	CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	500	2,500	3,000
	CBS-6081	Countywide Pump Station Renovations (SCADA)	WF	0	4,000	4,000
	CBS-1128	Countywide Wastewater System Modifications	WF	1,000	5,000	6,000

Six-Year Capital Program

Countywide (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
Water Supply	CBS-1075	Countywide Facility Improvements	WU	1,050	11,600	12,650
	CBS-2299	Countywide Upgrades and Replacements	WU	4,550	42,580	49,130
	CBS-6657	Acquisition of the Wailuku Water Company Water System	WU	2,000	0	0
	CBS-4615	Countywide Water System Modification	WU	500	2,500	3,000
Total Countywide				58,488	319,637	378,126

Six-Year Capital Program

Hana

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
Government Facilities	CBS-5530	Old Hana School Improvements	GB	3,000	0	3,000
Parks and Recreation	CBS-2350	Hana-Keanae-Kailua Parks System	GF	0	1,200	1,200
	CBS-1971	Helene Hall Improvements	GB	1,300	800	2,100
	CBS-4592	Pa'ani Mai Park Development	GB	0	2,500	2,500
Road Improvements	CBS-3183	Kalepa Revetment and Seawall Repairs	GB	0	20,000	20,000
	CBS-2779	Kalepa Rockfall Repairs	GB	4,250	0	4,250
Sewer	CBS-5039	Central Hana Sewer System	GB	0	2,000	2,000
			WF	0	200	200
Total Hana				8,550	26,700	35,250

Six-Year Capital Program

Kihei-Makena

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	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-1205	Kamaole Point Pavillion	GF	0	1,100	1,100
	CBS-2743	Kenolio Recreational Complex Open Building Repair	GF	0	1,345	1,345
	CBS-5532	Kihei Aquatic Center Improvements	GF	0	1,050	1,050
	CBS-6644	Kihei Community Center Improvements	GF	0	600	600
	CBS-5552	South Maui Beach Parks Parking Lot Improvements	GF	775	0	775
	CBS-1118	South Maui Community Park	GB	0	20,000	20,000
	CBS-2345	South Maui Parks System	GF	0	1,200	1,200
	CBS-1926	North South Collector Road - Lokelani School to Auhana Road	HF	0	1,870	1,870
Road Improvements	CBS-2309	North South Collector Road (Waipuilani Street to Kaonoulu Street)	FD	0	20,858	20,858
			GB	515	8,515	9,030
Sewer	CBS-5032	Kaiola Place Sewer Extension	WF	100	1,000	1,100
	CBS-5520	Kihei Land Application System	GB	0	20,000	20,000
	CBS-1152	Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement	WF	900	0	900
	CBS-3563	Kihei No. 3 Force Main Replacement	GB	0	4,800	4,800
	CBS-3564	Kihei No. 4 Force Main Replacement	GB	0	3,000	3,000
	CBS-2729	Kihei No. 6 Force Main Replacement	SRF	0	6,000	6,000
			WF	650	0	650
	CBS-2322	Kihei No. 7 Force Main Replacement	SRF	900	0	900
	CBS-3197	Kihei No. 8 Force Main Replacement	SRF	1,000	0	1,000
	CBS-5519	Kihei Wastewater Pump Station No. 2 Modification/Upgrade	WF	200	2,000	2,200
	CBS-3199	Kihei Wastewater Pump Station No. 4 Modification/Upgrade	SRF	0	2,000	2,000
			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
	CBS-3569	Kihei Wastewater Pump Station No. 6 Modification/Upgrade	SRF	0	6,800	6,800
			WF	0	600	600
	CBS-3570	Kihei Wastewater Pump Station No. 7 Relocation	GB	800	8,000	8,800
	CBS-5027	Kihei Wastewater Pump Station No. 8 Modification/Upgrade	SRF	0	4,000	4,000
			WF	0	400	400

Six-Year Capital Program

Kihei-Makena (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
Sewer	CBS-5028	Kihei Wastewater Pump Station No. 9 Modification/Upgrade	GB	2,300	0	2,300
	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-5030	Liloa Drive Recycled Water Line	GB	0	4,000	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				8,140	154,938	163,078

Six-Year Capital Program

Lanai

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
Government Facilities	CBS-3239	Lanai Baseyard Improvements	GB	900	0	900
	CBS-1005	Lanai Fire Station Improvements	GB	2,600	0	2,600
Parks and Recreation	CBS-2347	Lanai Parks System	GF	0	900	900
	CBS-6052	Lanai Youth Center and Skate Park	GB	4,000	650	4,650
Sewer	CBS-4591	Lanai WWRF Facility Plan	WF	150	0	150
Total Lanai				7,650	1,550	9,200

Six-Year Capital Program

Makawao-Pukalani-Kula

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
Government Facilities	CBS-2314	Makawao Fire Station Renovation/Addition	GB	770	0	770
Parks and Recreation	CBS-5549	Eddie Tam Gym Facility Improvements	GB	0	2,500	2,500
			GF	0	350	350
	CBS-5551	Eddie Tam Park Field #6 Expansion	GF	0	525	525
	CBS-5544	Haliimaile Gym Improvements	GB	0	1,600	1,600
			GF	0	275	275
	CBS-2349	Makawao-Pukalani-Kula-Ulupalakua Parks System	GF	0	1,200	1,200
	CBS-2329	Waiakoa Gym Improvements	GF	0	1,600	1,600
Sewer	CBS-5038	Makawao Master Sewer Plan	WF	0	250	250
Total Makawao-Pukalani-Kula				770	8,300	9,070

Six-Year Capital Program

Molokai

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
Government Facilities	CBS-6065	Hoolehua Fire Station Renovation/Addition	GF	550	0	550
	CBS-4617	Pukoo Fire Station Relocation	GF	0	3,240	3,240
Parks and Recreation	CBS-5545	Cooke Memorial Pool Improvements	GF	0	1,270	1,270
	CBS-6074	Kaunakakai Gym Rehabilitation	GB	0	2,600	2,600
	CBS-5540	Mitchell Pauole Parking Lot Expansion	GB	0	750	750
	CBS-4582	Molokai Athletic Complex	GB	0	1,750	1,750
			ST	0	25,750	25,750
	CBS-2346	Molokai Parks System	GF	0	900	900
Sanitation	CBS-5497	Molokai Landfill Scalehouse Replacement and Traffic Optimization	GB	0	2,000	2,000
			SW	0	200	200
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	2,100	2,100
Total Molokai				550	42,660	43,210

Six-Year Capital Program

Paia-Haiku

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
Government Facilities	CBS-1002	Haiku Fire Station	GB	800	15,660	16,460
	CBS-1008	Paia Fire Station Relocation	GB	0	5,000	5,000
Parks and Recreation			GF	0	1,100	1,100
	CBS-5056	Alfred Flako Boteilho Sr. Gym Improvements	GB	0	4,000	4,000
			GF	500	0	500
	CBS-xxxx	Lower Paia Interim Parking Lot	GF	120	0	120
	CBS-5533	Paia Community Center Rehabilitation	GF	0	1,665	1,665
	CBS-2348	Paia-Haiku Parks System	GF	0	1,200	1,200
Road Improvements	CBS-6096	Baldwin Avenue Public Parking Lot Improvements	GB	0	820	820
	CBS-4597	Haiku Road Slope Stability Improvements	GB	7,500	0	7,500
Sewer	CBS-3207	Paia Wastewater Pump Station Modifications	SRF	0	1,500	1,500
			WF	0	150	150
	CBS-4588	Sprecklesville Force Main Replacement	GB	0	3,600	3,600
Total Paia-Haiku				8,920	34,695	43,615

Six-Year Capital Program

Wailuku-Kahului

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
Drainage	CBS-5507	Certification of Levees and Additional Work for Levee No. 27	GB	0	800	800
	CBS-5050	Iao Stream Bank Stabilization at Millyard	GB	0	1,500	1,500
	CBS-6061	Palama Drive Drainage Improvements	GB	0	500	500
Government Facilities	CBS-6653	100 Mahalani St Renovations	GB	2,000	5,000	7,000
	CBS-6651	60 N. Church St. Building Renovations	GB	628	0	628
			GF	0	2,500	2,500
			LBF	1,872	0	1,872
	CBS-3567	Central Maui Landfill Land Purchase	GB	0	2,200	2,200
	CBS-5021	Central Maui Transit Hub	GF	500	0	500
	CBS-1210	County Emergency Management Center	GB	0	22,800	22,800
	CBS-1006	Waikapu Fire Station/Training Ctr/Admin Bldg	GB	0	5,000	5,000
			GF	0	11,100	11,100
	CBS-6637	COM Greenwaste and Biosolids Management	SW	100	0	100
Parks and Recreation	CBS-2351	Central Maui Parks System	GF	0	1,500	1,500
	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	800	0	800
	CBS-4583	Kanaha Beach Park Master Plan Implementation	GB	0	10,000	10,000
			GF	75	0	75
	CBS-5516	Kahalani Mauka Park Improvements	GF	150	1,765	1,915
	CBS-6645	Lihikai School Park Site Improvements	GF	1,500	0	1,500
	CBS-5546	Mokuhau Park Restroom Replacement	GF	0	510	510
	CBS-4628	New Kahului Community Center	GB	0	5,000	5,000
	CBS-5543	Richard Pablo Caldito Sr. Park Improvements	GF	0	825	825
	CBS-6072	Velma McWayne Santos Center Improvements	GB	2,125	0	2,125
	CBS-1202	Waiehu Golf Course Starter Booth and Restaurant	GB	0	15,000	15,000
	CBS-5539	War Memorial Football Stadium and Track Rehabilitation	GB	0	7,200	7,200
			GF	210	0	210
	CBS-4616	War Memorial Gym Building Improvements	GB	15,000	10,000	25,000
	CBS-4584	Wells Park Master Plan Implementation	GB	0	16,000	16,000
			GF	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	2022	2023-2027	6-Yr Total
Road Improvements	CBS-3179	Imi Kala Extension - Environmental Study and Permitting	GF	0	312	312
	CBS-6060	Kahekili Highway Slope Repair	GB	0	4,000	4,000
			HF	400	0	400
	CBS-1018	Waiale Road Improvements at Waiinu Road	FD	0	2,252	2,252
			HF	0	923	923
	CBS-1916	Wakea Avenue and Kamehameha Avenue Intersection Improvements	FD	0	2,624	2,624
Sanitation			HF	0	1,065	1,065
	CBS-6640	Cental Maui Landfill Comprehensive EIS	GF	0	1,500	1,500
	CBS-6639	Central Maui Landfill Gas Collection System Reliability	GB	0	2,000	2,000
			SW	320	0	320
	CBS-1099	Central Maui Landfill Phases IV & V Final Closure	GB	0	5,000	5,000
	CBS-5020	Central Maui Landfill Stormwater Management Improvements	GB	0	500	500
			SW	100	0	100
	CBS-6634	CML Ph II/III Interface Development	GB	850	0	850
			GF	0	3,000	3,000
	CBS-6635	CML Ph III-B Lateral Expansion	GB	250	10,000	10,250
	CBS-3566	Refuse Truck Wash System	SW	0	350	350
	CBS-3578	Renewable Energy Project - Central Maui Landfill Solar Parking Area	GF	0	300	300
Sewer	CBS-3206	Central Maui Regional WWRF (Waikapu)	GB	0	21,000	21,000
			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-3211	Kaa Wastewater Pump Station Modification	WF	0	200	200
	CBS-6085	Kahului Wastewater Pump Station Modifications	WF	0	300	300
	CBS-3205	Old Wailuku Heights Sewer System	WF	0	6,300	6,300
	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

Six-Year Capital Program

Wailuku-Kahului (Cont'd)

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
Sewer	CBS-6083	Waikapu/Wailuku Diversion Pump Station and Force Main	GB	0	9,000	9,000
			WF	0	1,000	1,000
	CBS-1158	Waiko Road Subdivision Sewer System	SRF	0	2,500	2,500
	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	2,000	6,000	8,000
	CBS-1171	Wailuku-Kahului Recycled Water Force Main	SRF	0	13,500	13,500
	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
	CBS-4622	Kahului Tank II	WU	860	0	860
Water Supply	CBS-1102	Waiehu Heights Well 1 Replacement	WU	0	3,475	3,475
	CBS-6650	Waihee Tank 2	WR	415	5,500	5,915
Total Wailuku-Kahului				30,155	318,952	349,107

Six-Year Capital Program

West Maui

				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
Drainage	CBS-xxxx	Lahaina Watershed Flood Protection Project	FD	1,229	0	1,229
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	600	0	600
	CBS-6647	Lahaina Civic Center Tennis Court Restroom Improvements	GF	425	0	425
	CBS-5483	Launiupoko Master Plan	GB	0	5,000	5,000
			GF	0	3,000	3,000
	CBS-6652	Napili Park Improvements	PA	350	0	350
	CBS-2758	West Maui Maintenance Operations Building	GB	0	2,250	2,250
	CBS-2344	West Maui Parks System	GF	0	1,500	1,500
Road Improvements	CBS-1946	Front Street Sidewalk, Railing, and Seawall Repair	HF	0	4,000	4,000
	CBS-6643	Lower Honoapiilani Road Complete Streets	GF	500	0	500
			HF	0	1,600	1,600
Sewer	CBS-1968	Honoapiilani Highway Recycled Water Lateral Installation	WF	0	800	800
	CBS-1954	Honokowai R-1 Water Distribution System	GB	0	4,300	4,300
			WF	0	400	400
	CBS-1952	Kaanapali Resort R-1 Water Distribution System Expansion	GB	0	8,500	8,500
	CBS-5522	Lahaina No. 3 Force Main Replacement	SRF	0	3,000	3,000
			WF	0	300	300
	CBS-6080	Lahaina Recycled Water Force Main Construction/Rehabilitation	GB	0	11,500	11,500
			WF	0	850	850
	CBS-6648	Lahaina Siphon and Ditch Distribution	WF	0	1,000	1,000
	CBS-5525	Lahaina Wastewater Pump Station No. 4 Modifications	WF	0	300	300
	CBS-5523	Lahaina Wastewater Pump Station No. 5 Modifications	SRF	0	2,000	2,000
			WF	0	200	200
	CBS-5524	Lahaina Wastewater Pump Station No. 6 Modifications	WF	0	1,100	1,100
	CBS-3572	Lahaina Wastewater Reclamation Facility Concrete Rehabilitation	WF	0	500	500
	CBS-5548	Lahaina Wastewater Reclamation Facility Emergency Generator Replacement	WF	500	0	500
	CBS-3576	Lahaina Wastewater Reclamation Facility R-1 Process Expansion	GB	10,500	0	10,500

Six-Year Capital Program

West Maui (Cont'd)

					\$ in 1000's		
					Fiscal Year		
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total	
Sewer	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	GB	0	4,000	4,000	
			WF	0	400	400	
	CBS-1167	Napili No. 1 Force Main Replacement	GB	300	3,700	4,000	
	CBS-1168	Napili No. 2 Force Main Replacement	WF	0	1,000	1,000	
	CBS-1177	Napili Wastewater Pump Station No. 1 Modifications	GB	550	5,500	6,050	
	CBS-1178	Napili Wastewater Pump Station No. 2 Modifications	GB	0	4,000	4,000	
	CBS-1179	Napili Wastewater Pump Station No. 3 Modifications	SRF	4,000	0	4,000	
	CBS-1146	West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	2,000	2,000	4,000	
	CBS-1124	West Maui Recycled Water System Expansion	GB	6,000	0	6,000	
			SRF	7,000	0	7,000	
	Water Supply	CBS-1092	West Maui Reliable Capacity	SRF	4,250	0	4,250
			WR	6,050	21,000	27,050	
			WU	3,750	0	3,750	
Total West Maui				48,004	108,400	156,404	

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13-901 DRAINAGE	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
MAHALAWA BRDG REPLACEMENT							
GO21-375-390274: Lapse 12/31/19 CBS-1891	43,593.00	10,246.00		10,246.00			
GO21-375-301250: Lapse 12/31/20 CBS-1891	1,199,506.21	1,123,126.06		15,294.30		1,107,831.76	
GO20-374-301289: Lapse 12/31/20 CBS-1891	493.79	493.79		493.79			
WAIOPAI BRIDGE REPAIRS							
GO18-373-389253: Lapse 12/31/18 CBS-4598	1,160,886.36	1,160,886.36	1,116,286.36			44,600.00	
GO20-374-389282: Lapse 12/31/18 CBS-4598	339,113.64	293,200.00	286,053.24			7,146.76	
WAIKAKOI BRIDGE REPLACEMENT							
GO21-375-301290: Lapse 12/31/20 CBS-5043	850,000.00	850,000.00		148,817.76		701,182.24	
	3,593,593.00	3,437,952.21	1,402,339.60	174,851.85	0.00	1,860,760.76	0.00
Makawao-Pukalani-Kula Community Plan Area							
DITCH IMPRV WAIPOLO RD							
GO20-374-379239: Lapse 12/31/17 CBS-3187	232,491.03	232,491.03	170,789.87			61,701.16	
GO18-373-389257: Lapse 12/31/18 CBS-3187	798,089.01	798,089.01	762,890.00			35,199.01	
HIOLANI ST DRAINAGE IMPRV							
GO18-373-389258: Lapse 12/31/18 CBS-3188	900,000.00	900,000.00	67,649.68	800,638.32		31,712.00	
	1,930,580.04	1,930,580.04	1,001,329.55	800,638.32	0.00	128,612.17	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	1,639,281.39	86,873.95	447,347.37		
WAIIEHU 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							
GO21-375-301247: Lapse 12/31/20 CBS-5508	1,000,000.00	606,378.94				606,378.94	
CERTIFICATION OF LEVEES NO.27							
GO21-375-301246: Lapse 12/31/20 CBS-5507	380,000.00	377,435.00		34,984.06		342,450.94	
IAO STREAM BANK STABL @ MY							
GO21-375-390283: Lapse 12/31/19 CBS-5050	341,768.00	341,768.00		20,590.60		321,177.40	
GO20-374-390297: Lapse 12/31/19 CBS-5050	158,232.00	158,232.00	155,952.00	2,280.00			
CENTRAL MAUI DRAINAGE REPAIRS							
GO18-373-389261: Lapse 12/31/18 CBS-3189	536,716.33	536,716.33	390,425.99	24,675.00	7,493.28	114,122.06	
GO20-374-389277: Lapse 12/31/18 CBS-3189	163,283.67	163,283.67	35,585.13			127,698.54	
GO20-374-390294: Lapse 12/31/19 CBS-3189	1,500,000.00	1,491,869.49	1,353,306.65	126,562.84	12,000.00		
GO21-375-310291: Lapse 12/31/21 CBS-3189	1,500,000.00	6,739.54				6,739.54	
CENTRAL MAUI DRAINAGE ASSESS							
GO21-375-390279: Lapse 12/31/19 CBS-4596	7,816.93	7,816.93		7,816.93			
	9,317,616.93	7,393,742.61	5,076,136.83	303,783.38	466,840.65	1,546,981.75	0.00
Kihei-Makena Community Plan Area							
SOUTH MAUI DRAINLINE REPAIRS							

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13-901 Drainage							
GO20-374-389264: Lapse 12/31/18 ORD#4824	450,000.00	450,000.00		450,000.00			
GO21-375-390277: Lapse 12/31/19 CBS-5048	447,868.99	406,259.76		406,259.76			
GO20-374-390287: Lapse 12/31/19 CBS-5048	1,851,731.01	1,851,731.01	1,660,529.79	191,201.22			
	2,749,600.00	2,707,990.77	1,660,529.79	1,047,460.98	0.00	0.00	0.00
West Maui Community Plan Area							
LAH AQUATIC CTR RET BASIN REST							
GF19-301-390105: Lapse 12/31/19	75,000.00	75,000.00	39,817.34	4,717.72	30,464.94		
LAHAINA WATERSHED FLOOD CTRL							
GO14-371-321213: Lapse 12/31/12	2,563,498.08	361,349.00	224,288.55	21,319.52		115,740.93	()
GO18-373-356216: Lapse 12/31/15 ORD#4095	997,900.00	216,315.36				5,151.00	211,164.36
GO18-373-367245: Lapse 12/31/16 CBS-1026	2,000,000.00	2,000,000.00	15,000.00			1,985,000.00	
	5,636,398.08	2,652,664.36	279,105.89	26,037.24	30,464.94	2,105,891.93	211,164.36
Countywide							
CW DRAINAGE IMPROVEMENTS							
GO14-371-321203: Lapse 12/31/12 CBS-1027	1,211,279.78	1,211,279.78	998,277.12	44,591.68	149,390.20	19,020.78	
GO18-373-367C48: Lapse 12/31/16 CBS-1027	1,500,000.00	1,425,286.34	1,338,037.44	43,951.50	27,540.00	15,757.40	
GF17-301-378C69: Lapse 12/31/17 CBS-1027	1,000,000.00	1,000,000.00	894,702.81	9,221.30	51,258.17	44,817.72	
GO18-373-389C47: Lapse 12/31/18 CBS-1027	492,267.67	467,037.58	388,423.81	6,286.09	1,801.78	70,525.90	
GO20-374-389C57: Lapse 12/31/18 CBS-1027	482,451.19	456,071.67	125,871.67	330,200.00			
GO20-374-390C69: Lapse 12/31/19 CBS#1027	952,891.00	952,891.00	930,891.00	22,000.00			
GO21-375-393C90: Lapse 12/31/19 CBS#1027	347,109.00	112,265.99		23,185.52		89,080.47	
GO20-374-301C78: Lapse 12/31/20 CBS-1027	850,444.81	850,444.81	717,684.10	132,760.71			
GO21-375-303C78: Lapse 12/31/20 CBS-1027	2,149,555.19	2,131,284.48		805,602.42		1,325,682.06	
	8,985,998.64	8,606,561.65	5,393,887.95	1,417,799.22	229,990.15	1,564,884.33	0.00
TOTAL Drainage	32,213,786.69	26,729,491.64	14,813,329.61	3,770,570.99	727,295.74	7,207,130.94	211,164.36

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13-902 Other Projects	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Makawao-Pukalani-Kula Community Plan Area							
SOH UPCOUNTRY MAUI AGRI PARK SH20-323-301027:		3,500,000.00					3,500,000.00
Wailuku-Kahului Community Plan Area							
DATA CENTER AC REPLACEMENT GF19-301-390034: Lapse 12/31/19	250,000.00	250,000.00	44,062.22		201,042.00	4,895.78	
REMOVAL UNDERGRND STORAGE TANK GF21-301-310049: Lapse 12/31/21 CBS-6071	145,000.00	145,000.00					145,000.00
IT DATA CENTER IMPROVEMENTS GO21-375-301259: Lapse 12/31/20 CBS-	350,000.00	340,136.53		340,136.53			
KAHULUI CIVIC CTR/CM TRANSIT SH19-323-390021: ACT053-SLH 2018	2,500,000.00	2,500,000.00		37,408.26		2,462,591.74	
	3,245,000.00	3,235,136.53	44,062.22	377,544.79	201,042.00	2,467,487.52	145,000.00
West Maui Community Plan Area							
LAHAINA AQUATIC CTR RET BASIN GO21-375-310273: Lapse 12/31/21 CBS-5060	800,000.00	720,462.16		3,296.38		698,157.60	19,008.18
STATE OF HAWAII DOH GRANT SH17-323-379517: C6-9993921 3	108,000.00	108,000.00	107,896.00				104.00
WEST MAUI TOD CORRIDOR PLAN SH21-323-310010:		500,000.00					500,000.00
	908,000.00	1,328,462.16	107,896.00	3,296.38	0.00	698,157.60	519,112.18
Countywide							
BRIDGE INSP/EVAL OF CTY BRIDGE GF19-301-390071: Lapse 12/31/19 CBS-3177	300,000.00	300,000.00	264,700.00	35,300.00			
CW EQUIP 4000 GAL WATER TRUCK GO21-375-301207: Lapse 12/31/20 CBS-1218	330,000.00	294,607.49				294,607.49	
GO21-375-301211: Lapse 12/31/20 CBS-1218	755,000.00	623,516.84				623,516.84	
GO21-375-301212: Lapse 12/31/20 CBS-1218	1,334,219.94	1,124,770.88		1,124,770.88			
GO21-375-310240: Lapse 12/31/21 CBS-1218	1,784,170.00	1,646,066.76				799,197.18	846,869.58
GO21-375-310241: Lapse 12/31/21 CBS-1218	645,830.00						
GO21-375-310242: Lapse 12/31/21 CBS-1218	1,805,000.00	1,453,606.73				1,453,606.73	
GO21-375-310243: Lapse 12/31/21 CBS-1218	2,220,000.00	786,427.38				786,427.38	
GO21-375-310244: Lapse 12/31/21 CBS-1218	1,130,000.00	1,082,686.37		1,082,686.37			
GO21-375-310245: Lapse 12/31/21 CBS-1218	100,000.00	99,660.66				99,660.66	
WAIALE LAND PURCHASE GO21-375-310246: Lapse 12/31/21 CBS-6092	10,000,000.00						
BUS STOPS & SHELTERS GF20-301-301419: Lapse 12/31/20 CBS-1039	200,000.00	200,000.00		78,000.00	7,200.00	114,800.00	
GO21-375-310295: Lapse 12/31/21 CBS-1039	400,000.00						
	21,004,219.94	7,611,343.11	264,700.00	2,320,757.25	7,200.00	4,171,816.28	846,869.58

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13-902 Other Projects							
TOTAL Other Projects	25,157,219.94	15,674,941.80	416,658.22	2,701,598.42	208,242.00	7,337,461.40	5,010,981.76

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13-903 Government Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
NAHIKU COMMUNITY CENTER							
GO18-373-367298: Lapse 12/31/16 ORD#4316	1,950,000.00	191,340.00	155,073.50			36,266.50	
OLD HANA SCH IMPROVEMENTS							
GO21-375-301230: Lapse 12/31/20 CBS-5530	315,601.03	315,601.03		260,957.81		54,643.22	
GO21-375-310254: Lapse 12/31/21 CBS-5530	1,850,000.00	1,023,078.30		114,452.30		647,037.00	261,589.00
HELENE HALL IMPROVEMENTS							
GO21-375-301266: Lapse 12/31/20 CBS-1971	800,000.00	445,220.00				445,220.00	
	4,915,601.03	1,975,239.33	155,073.50	375,410.11	0.00	1,183,166.72	261,589.00
Makawao-Pukalani-Kula Community Plan Area							
DMVL PUKALANI SATELLITE OFFICE							
GF21-301-315305: Lapse 12/31/21 CBS-XXXX		250,000.00					250,000.00
Wailuku-Kahului Community Plan Area							
WAILUKU CIVIC COMPLEX							
GO20-374-390235: Lapse 12/31/19	36,968,794.19	36,968,794.19	2,844,550.93	6,282,660.95		27,841,582.31	
GO21-375-390237: Lapse 12/31/19	5,031,205.81	4,560,413.23		691,737.31		3,868,675.92	
GOLAPS-350-390935: Lapse 12/31/19	2,195,000.00	2,195,000.00		439,435.74		1,755,564.26	
CENTRAL MAUI TRANSIT HUB							
GO20-374-390206: Lapse 12/31/19 CBS-5021	485,213.00	485,213.00	461,431.00	23,782.00			
GO21-375-390207: Lapse 12/31/19 CBS-5021	164,787.00	162,387.00		16,410.00		145,977.00	
WAI REDEVT MUNI PRKG LOT EXP							
GF17-301-378366: Lapse 12/31/17 CBS-2789	3,380,447.00	3,380,447.00	2,538,068.53	417,605.27	382,706.11	42,067.09	
GF18-301-389744: Lapse 12/31/18 CBS-2789	4,300,000.00	4,300,000.00	2,485,970.05	339,954.90	10,026.00	1,464,049.05	
KAHULUI FIRE STN APPARATUS SHL							
GF20-301-301338: Lapse 12/31/20 CBS-2735	50,000.00	50,000.00	1,720.00	16,682.00	28,700.00	2,898.00	
GO21-375-315251: Lapse 12/31/21 CBS-2735	325,000.00	280,109.00				280,109.00	
KALANA O MAUI 2ND FLR DECK RPR							
GO21-375-301202: Lapse 12/31/20 CBS-5517	600,000.00	484,351.75		176.25		484,175.50	
GF20-301-301345: Lapse 12/31/20	450,000.00	450,000.00	24,873.60	41,094.70	277,808.18	106,223.52	
WAILUKU POLICE STN IMPRV							
GO21-375-301276: Lapse 12/31/20 CBS-5535	1,500,000.00	1,424,500.00				1,424,500.00	
GF20-301-301377: Lapse 12/31/20 CBS-5535	110,000.00	110,000.00	900.00	91,104.08	17,995.92		
WAILUKU POLICE STN FUEL TANK							
GO21-375-310280: Lapse 12/31/21 CBS-XXXX	501,000.00	501,000.00				501,000.00	
NEW COUNTY SERVICE CENTER							
GO18-373-389226: Lapse 12/31/18 CBS-2324	21,175,969.20	21,175,969.20	20,283,174.24	892,794.96			()
GO20-374-389269: Lapse 12/31/18 CBS-2324	3,824,030.80	995,646.80	360,572.18	635,074.62			
GO21-375-301227: Lapse 12/31/20 CBS-2324	1,419,087.88	1,356,287.04		1,099,088.98		257,198.06	
GO20-374-301239: Lapse 12/31/20 CBS-2324	80,912.12	80,912.12	80,912.12				
GOLAPS-350-301340: Lapse 12/31/20 CBS-2324	382,411.00	382,411.00	119,742.34	228,505.08	33,783.51	380.07	
GOLAPS-350-310051: Lapse 12/31/21 CBS-2324	1,577,679.00	1,577,679.00		339,491.77		34,964.29	1,203,222.94
GO21-375-310250: Lapse 12/31/21 CBS-2324	2,422,321.00	2,408,756.76		2,408,756.76			

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13-903 Government Facilities							
KALANA O MAUI FIRE SPRKLR IMPR							
GO21-375-301229: Lapse 12/31/20 CBS-5025	449,813.38	388,325.00		1,786.46		386,538.54	
EMERGENCY MGT OFFICE RENOVTN							
GO20-374-301210: Lapse 12/31/20 CBS-5518	51,188.14	51,188.14	48,379.75	2,808.39			
GO21-375-301225: Lapse 12/31/20 CBS-5518	448,811.86	274,675.75		2,895.26		271,780.49	
KALANA PAKUI BLDG AC RPLCMNT							
GO21-375-301244: Lapse 12/31/20 CBS-3579	600,000.00	540,450.38				540,450.38	
CHILDREN'S PEACE CENTER							
GO21-375-310276: Lapse 12/31/21 CBS-5528	1,500,000.00	152,069.00		9,230.00		142,839.00	
60 NORTH CHURCH ST BLDG RENO							
GO21-375-310252: Lapse 12/31/21 CBS-6651	260,000.00						
ACQ 60 S CHURCH ST BDLG & PROP							
GO21-375-310293: Lapse 12/31/21 CBS-XXXX	3,800,000.00	3,735,549.16		3,735,549.16			
ACQ 100 MAHALANI ST BLDG/PROP							
GO21-375-310294: Lapse 12/31/21 CBS-XXXX	9,850,000.00						
	103,903,671.38	88,472,134.52	29,250,294.74	17,716,624.64	751,019.72	39,550,972.48	1,203,222.94
Kihei-Makena Community Plan Area							
SOUTH MAUI CONSOLID MAINT OPER							
GF21-301-310056: Lapse 12/31/21 CBS-2742	30,000.00	30,000.00					30,000.00
Lanai Community Plan Area							
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18 CBS-1005	110,000.00	110,000.00	18,705.40		83,278.00	8,016.60	
GO21-375-301235: Lapse 12/31/20 CBS-1005	1,872,000.00	439,223.00		295,053.50		144,169.50	
LANAI BASEYARD IMPRV							
GO18-373-378286: Lapse 12/31/17 CBS-3239	300,000.00	172,182.00	106,385.71		4,550.00	61,246.29	
	2,282,000.00	721,405.00	125,091.11	295,053.50	87,828.00	213,432.39	0.00
Molokai Community Plan Area							
HOOLEHUA FIRE STATION RENOV							
GF21-301-310048: Lapse 12/31/21 CBS-6065	350,000.00	350,000.00					350,000.00
GF21-301-310075: Lapse 12/31/21 CBS-6095	500,000.00	500,000.00					500,000.00
MOLOKAI BASEYARD DESIGN&C							
GOLAPS-350-356459: Lapse 12/31/15 CBS-1211	3,500,000.00	3,500,000.00	332,483.87		3,086,848.00	80,668.13	
GOLAPS-350-378392: Lapse 12/31/17 CBS-1211	3,703,000.00	3,703,000.00	3,434,264.41	17,772.59	4,905.00	246,058.00	
GO21-375-390278: Lapse 12/31/19 CBS-1211	14,757.91	13,957.91		12,307.25		1,650.66	
GO20-374-390291: Lapse 12/31/19 CBS-1211	235,242.09	235,242.09	229,600.79	5,641.30			
	8,303,000.00	8,302,200.00	3,996,349.07	35,721.14	3,091,753.00	328,376.79	850,000.00
Countywide							
CW FIRE FACILITIES							
GF19-301-390C32: Lapse 12/31/19 CBS#1003	303,000.00	303,000.00	70,182.86	74,900.00	157,917.14		
GF20-301-301C34: Lapse 12/31/20 CBS-1003	500,000.00	500,000.00	4,800.00	106,953.48		388,246.52	

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GF21-301-310C47: Lapse 12/31/21 CBS-1003 CENTRAL MAUI TRANSIT HUB	200,000.00	200,000.00				75,509.84	124,490.16
GO21-375-310296: Lapse 12/31/21 CBS-5021 CW FACILITY BLDG IMPROVEMENTS	2,300,000.00	1,859,420.18		39,722.28		1,819,697.90	
GF14-301-345320: Lapse 12/31/14 CBS-1032	500,000.00	500,000.00	475,990.42		20,997.99	3,011.59	
GF15-301-356C21: Lapse 12/31/15 CBS-1032	600,000.00	600,000.00	538,242.07	5,000.00	56,757.93		
GO18-373-367C49: Lapse 12/31/16 CBS-1032	750,000.00	367,502.08	328,040.94	2,127.21	6,717.04	30,616.89	
GF17-301-378C70: Lapse 12/31/17 CBS-1032	350,000.00	350,000.00	111,354.66	127,894.87	14,882.56	95,867.91	
GF18-301-389C48: Lapse 12/31/18 CBS-1032	500,000.00	500,000.00	280,730.99		138,163.26	81,105.75	
GF19-301-390C70: Lapse 12/31/19 CBS#1032	425,000.00	425,000.00	249,148.59	4,507.79	34,919.11	136,424.51	
GF20-301-301C79: Lapse 12/31/20 CBS-1032	450,000.00	450,000.00	158.29	40,090.55	9,752.09	399,999.07	
CW POLICE FACILITIES							
GF17-301-378C67: Lapse 12/31/17 CBS-1010	940,000.00	940,000.00	914,036.27	6,686.64	1,582.75	17,694.34	
GF18-301-389C45: Lapse 12/31/18 CBS-1010	425,000.00	425,000.00	311,667.77	20,060.00	93,272.23		
GO20-374-390C56: Lapse 12/31/19 CBS#1010	161,969.23	161,969.23	146,983.63	14,985.60			
GO21-375-390C58: Lapse 12/31/19 CBS#1010	766,030.77	593,295.77		569,969.00		23,326.77	
CW FAC MAINT PRG PROS BASEMENT							
GO21-375-310278: Lapse 12/31/21 CBS-6070	200,000.00	56,737.44		5,998.99		50,738.45	
GF21-301-310C77: Lapse 12/31/21 CBS-6070	2,475,000.00	2,475,000.00		30,704.00		623,305.82	1,820,990.18
	11,846,000.00	10,706,924.70	3,431,336.49	1,049,600.41	534,962.10	3,745,545.36	1,945,480.34
TOTAL Government Facilities	131,280,272.41	110,457,903.55	36,958,144.91	19,472,409.80	4,465,562.82	45,021,493.74	4,540,292.28

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APPENDIX A-I

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							
GO21-375-301249: Lapse 12/31/20	50,000.00	416.66		416.66			
HANA PRK TENNIS/BBALL COURTS							
GF20-301-301348: Lapse 12/31/20 CBS-5531	120,000.00	120,000.00	50,000.00	70,000.00			
GF21-301-310055: Lapse 12/31/21 CBS-5531	1,290,000.00	1,290,000.00		4,369.00		54,630.00	1,231,001.00
HELENE HALL IMPROVEMENTS							
GO18-373-389230: Lapse 12/31/18 CBS-1971	85,787.12	85,787.12	75,377.42			10,409.70	
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	660,773.51	8,271.49		5,955.00	
GF20-301-301347: Lapse 12/31/20 CBS-2350	450,000.00	450,000.00	24,880.00	44,952.00		380,168.00	
	3,417,037.12	3,367,453.78	1,387,745.93	128,009.15	29,840.00	590,857.70	1,231,001.00
Paia-Haiku Community Plan Area							
ALFRED BOTEILHO.SR. GYM IMP							
GO21-375-390268: Lapse 12/31/19 CBS-5056	1,497,500.00	19,906.13				19,906.13	
GO21-375-301261: Lapse 12/31/20 CBS-5056	1,897,880.00	1,897,880.00				1,897,880.00	
HAIKU PARK RESTROOM							
PA20-309-301363: Lapse 12/31/20 CBS-5534	510,000.00	510,000.00	54,324.88	26,547.74	392,334.26	36,793.12	
GF21-301-310064: Lapse 12/31/21 CBS-5534	629,147.00	629,147.00					629,147.00
PA21-309-310068: Lapse 12/31/21 CBS-5534	392,334.00	392,334.00					392,334.00
LOWER PAIA PARK PARKING LOT							
GF21-301-310065: Lapse 12/31/21 CBS-6073	600,000.00	600,000.00					600,000.00
PAIA-HAIKU PARKS SYSTEM							
GO18-373-378254: Lapse 12/31/17 CBS-2348	400,000.00	110,543.00	60,652.19			49,890.81	
GF17-301-378353: Lapse 12/31/17 CBS-2348	320,000.00	320,000.00	313,590.50	6,409.50			
GO18-373-389238: Lapse 12/31/18 CBS-2348	635,245.45	635,245.45	630,596.41	4,649.04			
GO20-374-389272: Lapse 12/31/18 CBS-2348	129,754.55	129,754.55	128,192.05	1,562.50			
GF19-301-390058: Lapse 12/31/19 CBS-2348	50,000.00	50,000.00	2,200.00	17,689.48	17,362.00	12,748.52	
GO20-374-390253: Lapse 12/31/19 CBS-2348	359,954.95	359,954.95	126,829.90	233,125.05			
GO21-375-390264: Lapse 12/31/19 CBS-2348	590,045.05	544,781.49		487,054.89		57,726.60	
GF20-301-301362: Lapse 12/31/20 CBS-2348	260,000.00	260,000.00		9,483.00	68,025.00	182,492.00	
KALAKUPUA PLYGRND SLIDE FOURTH							
PA21-309-310066: Lapse 12/31/21 CBS-6093	15,000.00	15,000.00					15,000.00
	8,286,861.00	6,474,546.57	1,316,385.93	786,521.20	477,721.26	2,257,437.18	1,636,481.00
Makawao-Pukalani-Kula Community Plan Area							
HANNIVAL TAVARES CC IMPRV							
GF20-301-301357: Lapse 12/31/20 CBS-3228	1,000,000.00	1,000,000.00	414,659.14	195,857.90		389,482.96	
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16 CBS-2349	435,000.00	435,000.00	390,113.14		5,972.48	38,914.38	()

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GF20-301-301356: Lapse 12/31/20 CBS-2349 WAIAKOA GYM IMPRVMENTS	175,000.00	175,000.00		174,432.00	568.00		
GO21-375-390261: Lapse 12/31/19 CBS-2329	13,712.00	13,668.70				13,668.70	
GO21-375-310261: Lapse 12/31/21 CBS-2329	430,000.00						
KULA PARK PLAYGROUND							
PA19-309-390053: Lapse 12/31/19 CBS-1175	95,000.00	95,000.00	72,222.00	3,655.00	19,123.00		
GF20-301-301358: Lapse 12/31/20 CBS-1175	850,000.00	850,000.00	584,384.00	169,635.93	95,980.07		
	2,998,712.00	2,568,668.70	1,461,378.28	543,580.83	121,643.55	442,066.04	(0.00)
Wailuku-Kahului Community Plan Area							
WAIIEHU GC STARTER BOOTH/RESTO							
GO18-373-378257: Lapse 12/31/17 CBS-1202	500,000.00	494,800.00	370,665.00			124,135.00	
NEW KAHULUI COMITY CTR							
GF18-301-389742: Lapse 12/31/18 CBS-4628	250,000.00	250,000.00	51,367.64			198,632.36	
CENTRAL MAUI PARKS SYSTEM							
GF16-301-367105: Lapse 12/31/16 CBS-2351	600,000.00	600,000.00	546,950.51	9,500.00	2,000.00	41,549.49	
GO18-373-378256: Lapse 12/31/17 CBS-2351	461,000.00	402,778.63	390,166.83	12,611.80			
GF18-301-389740: Lapse 12/31/18 CBS-2351	1,000,000.00	1,000,000.00	684,301.00		154,743.28	160,955.72	
GF19-301-390062: Lapse 12/31/19 CBS-2351	240,000.00	240,000.00	108,284.73	102,567.31		29,147.96	
GF20-301-301367: Lapse 12/31/20 CBS-2351	600,000.00	600,000.00	132,369.15	55,533.95	234,120.24	177,976.66	
WAR MEMORIAL GYM BLDG IMPRV							
GF18-301-389739: Lapse 12/31/18 CBS-4616	350,000.00	350,000.00	106,250.76	70,771.03	80,449.00	92,529.21	
GF20-301-301370: Lapse 12/31/20 CBS-4616	250,000.00	250,000.00		5,210.93		244,789.07	
GO21-375-310267: Lapse 12/31/21 CBS-4616	1,000,000.00	294,742.00				294,742.00	
WAIIEHU GC WWTR IMPR							
GO18-373-378258: Lapse 12/31/17 CBS-3231	50,000.00	49,600.00	36,550.00			13,050.00	
GF20-301-301373: Lapse 12/31/20 CBS-3231	75,000.00	75,000.00	200.00		9,657.00	65,143.00	
KEPANIWAI HERITAG GARDENS IMPR							
GF19-301-390061: Lapse 12/31/19 CBS-1143	330,000.00	330,000.00	322,790.00	3,140.00	4,070.00		
GF20-301-301366: Lapse 12/31/20 CBS-1143	300,000.00	300,000.00	4,532.00	28,425.00	232,649.00	34,394.00	
GF21-301-310070: Lapse 12/31/21 CBS-1143	444,519.00	444,519.00				8,394.00	436,125.00
KANAHA BCH PRK MP IMPRVMNT							
GF20-301-301368: Lapse 12/31/20	250,000.00	250,000.00	6,249.99	29,446.20	3,635.00	210,668.81	
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	
GO20-374-390259: Lapse 12/31/19 CBS-1209	450,889.00	450,889.00	449,729.00	1,160.00			
GO21-375-390271: Lapse 12/31/19 CBS-1209	49,111.00	31,505.00		4,310.00		27,195.00	
GO21-375-301240: Lapse 12/31/20 CBS-1209	424,405.38	396,790.02				396,790.02	
GO20-374-301264: Lapse 12/31/20 CBS-1209	2,325,594.62	2,325,594.62	1,157,141.29	1,168,453.33			
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		210,043.19		1,277,987.05	
WAIKAPU CC BBALL CT IMPRV							
GF20-301-301369: Lapse 12/31/20 CBS-2330	175,000.00	175,000.00	23,843.50	132,469.00	18,687.50		

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VELMA McWAYNE SANTOS CTR IMPR							
GO21-375-310268: Lapse 12/31/21 CBS-6072	250,000.00						
WAR MEMORIAL FB STD REHAB							
GF20-301-301371: Lapse 12/31/20 CBS-5539	100,000.00	100,000.00	96,000.00	4,000.00			
GF21-301-310072: Lapse 12/31/21 CBS-5539	600,000.00	600,000.00		1,768.74			598,231.26
CENTRAL MAUI REGIONAL PARK							
GF20-301-301372: Lapse 12/31/20 CBS-1214	500,000.00	500,000.00				500,000.00	
CM REG'L SPRTS CMPLX MAINT							
GO21-375-301241: Lapse 12/31/20 CBS-3209	1,745,000.00	1,745,000.00		111,271.15		1,633,728.85	
WELLS PARK MASTER PLAN IMPL							
GO21-375-390265: Lapse 12/31/19 CBS-4584	26,177.00	25,950.00				25,950.00	
KOKUA POOL IMPROVEMENTS							
GF19-301-390064: Lapse 12/31/19	450,000.00	450,000.00	296,362.70	150,225.50	3,411.80		
ICHIRO MAEHARA BB STDM IMPRV							
GF19-301-390065: Lapse 12/31/19	500,000.00	500,000.00	416,950.22	12,806.20	44,515.78	25,727.80	
GF21-301-310071: Lapse 12/31/21 CBS-5481	525,000.00	525,000.00				15,632.00	509,368.00
GO21-375-310269: Lapse 12/31/21 CBS-5481	525,000.00						
WAILUKU HEIGHTS PARK							
GF19-301-390862: Lapse 12/31/19 CBS-2351	150,000.00	150,000.00	149,037.50	962.50			
	18,384,726.24	15,813,067.51	5,734,379.30	2,114,675.83	788,023.18	5,632,264.94	1,543,724.26
Kihei-Makena Community Plan Area							
WAIPIULANI 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	311,376.28	83,291.88		150,299.83	
PA19-309-390044: Lapse 12/31/19 CBS-1118	500,000.00	500,000.00	25,857.67			474,142.33	
SOUTH MAUI PARKS SYSTEM							
PA18-309-389732: Lapse 12/31/18 CBS-2345	638,000.00	638,000.00	361,311.12		269,474.63	7,214.25	
GF19-301-390042: Lapse 12/31/19 CBS-2345	195,000.00	195,000.00	76,730.00	11,787.25	99,000.00	7,482.75	
GF20-301-301350: Lapse 12/31/20 CBS-2345	300,000.00	300,000.00	400.00	189,658.99	5,895.01	104,046.00	
PA20-309-301352: Lapse 12/31/20 CBS-2345	75,000.00	75,000.00				75,000.00	
SM COMM PARK REC CENTER							
PA19-309-390046: Lapse 12/31/19 CBS-5059	900,000.00	900,000.00	793,962.51		12,191.27	93,846.22	
SOUTH MAU BEACH PARK PRKNG LOT							
GF21-301-310057: Lapse 12/31/21 CBS-5552	100,000.00	100,000.00				100,000.00	
GO21-375-310258: Lapse 12/31/21 CBS-5552	500,000.00	40,268.53				40,268.53	
KAMAOLE POINT PAVILIONA							
PA19-309-390045: Lapse 12/31/19 CBS-1205	250,000.00	250,000.00			1,185.00	248,815.00	
PA20-309-301351: Lapse 12/31/20 CBS-1205	250,000.00	250,000.00			26,089.00	223,911.00	
KALAMA PARK SKATE PRK IMPRV							
GO21-375-310259: Lapse 12/31/21 CBS-6075	400,000.00	36,655.21		23,010.27		13,644.94	

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	5,739,137.00	4,811,028.73	2,151,694.30	307,748.39	778,623.95	1,572,962.09	0.00
West Maui Community Plan Area							
WEST MAUI PARKS SYSTEM							
PA17-309-378365: Lapse 12/31/17 CBS-2344	285,000.00	285,000.00			142,455.68	142,544.32	
PA18-309-389743: Lapse 12/31/18 CBS-2344	950,000.00	950,000.00	477,326.00	407,550.00		65,124.00	
GF19-301-390066: Lapse 12/31/19 CBS-2344	462,000.00	462,000.00	185,240.21	14,902.00		261,857.79	
GO20-374-390255: Lapse 12/31/19 CBS-2344	95,895.00	95,895.00	68,042.00	27,853.00			
GO21-375-390267: Lapse 12/31/19 CBS-2344	190,105.00	190,105.00		10,096.00		180,009.00	
GF20-301-301374: Lapse 12/31/20 CBS-2344	500,000.00	500,000.00	480.00	290,803.38	1,301.37	207,415.25	
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	
LAHAINA CIVIC CENTER REHAB							
GF21-301-310074: Lapse 12/31/21 CBS-6077	250,000.00	250,000.00					250,000.00
	3,415,414.26	3,415,411.37	895,242.15	751,204.38	143,757.05	1,375,207.79	250,000.00
Lanai Community Plan Area							
LANAI PARKS SYSTEM							
GF17-301-378345: Lapse 12/31/17 CBS-2347	25,000.00	25,000.00	20,338.25			4,661.75	
GF19-301-390047: Lapse 12/31/19 CBS-2347	350,000.00	350,000.00	68,884.90		158,784.00	122,331.10	
GO21-375-301231: Lapse 12/31/20 CBS-2347	3,497,000.00	285,010.11		31,828.19		253,181.92	
GO21-375-301233: Lapse 12/31/20 CBS-2347	533,700.00	533,700.00				533,700.00	
GO20-374-301255: Lapse 12/31/20 CBS-2347	3,000.00	3,000.00		3,000.00			
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		27,890.00		67,110.00	
LANAI PARKS MAINTENANCE BLDG							
GO21-375-390262: Lapse 12/31/19 CBS-4580	284,756.16	2,343.16				2,343.16	
LANAI COM'ITY CTR COMM KITCHEN							
GF18-301-389734: Lapse 12/31/18 CBS-4626	250,000.00	250,000.00	53,299.50		183,949.00	12,751.50	
GO20-374-390252: Lapse 12/31/19 CBS-4626	392,391.68	392,391.68	173,446.85	218,944.83			
GO21-375-390263: Lapse 12/31/19 CBS-4626	507,608.32	402,586.32		402,586.32			
LANAI GYM RE-ROOFING/IMPR							
GO21-375-310260: Lapse 12/31/21 CBS-5542	1,100,000.00	1,100,000.00					1,100,000.00
	7,533,456.16	3,934,031.27	315,969.50	1,179,249.34	342,733.00	996,079.43	1,100,000.00
Molokai Community Plan Area							
KAUNAKAKAI GYM REHABILITATION							
GF21-301-310062: Lapse 12/31/21 CBS-6074	250,000.00	250,000.00				250,000.00	
KILOHANA RECREATION CTR RENOV							
GF21-301-310063: Lapse 12/31/21 CBS-6097	250,000.00	250,000.00					250,000.00
MOLOKAI PARKS SYSTEM							

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GF19-301-390056: Lapse 12/31/19 CBS-2346	635,000.00	635,000.00	325,132.28		92,967.72	216,900.00	
GF20-301-301360: Lapse 12/31/20 CBS-2346	275,000.00	275,000.00	63,732.00		164,311.00	46,957.00	
	1,410,000.00	1,410,000.00	388,864.28	0.00	257,278.72	513,857.00	250,000.00
Countywide							
CW PARK RESTROOM FAC IMPR							
GF15-301-356C24: Lapse 12/31/15 CBS-2362	500,000.00	500,000.00	430,095.94	9,197.32	43,547.22	17,159.52	
CW LIGHT ORDINANCE COMPL							
GF18-301-389C28: Lapse 12/31/18 CBS-4613	500,000.00	500,000.00	225,566.00	13,150.00	150,920.00	110,364.00	
GF19-301-390C39: Lapse 12/31/19 CBS#4613	600,000.00	600,000.00	31,083.45	528,740.46		40,176.09	
CW PARKS ADA IMPROVEMENTS							
GF19-301-390C37: Lapse 12/31/19 CBS#1117	300,000.00	300,000.00	293,792.25			6,207.75	
GF20-301-301C41: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00	28,782.22	307,333.78		163,884.00	
GF20-301-301C42: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00		26,259.16	116,679.84	357,061.00	
GF20-301-301C43: Lapse 12/31/20 CBS-1117	2,500,000.00	2,500,000.00	18,838.17	650,795.00	153,888.61	1,676,478.22	
GF20-301-301C44: Lapse 12/31/20 CBS-1117	275,000.00	275,000.00	127,852.00	24,088.00		123,060.00	
GF21-301-310C52: Lapse 12/31/21 CBS-1117	250,000.00	250,000.00		56,038.16		47,814.00	146,147.84
CW PARK PLAYGROUND IMPRV							
GF19-301-390C38: Lapse 12/31/19 CBS#3232	1,000,000.00	1,000,000.00	646,076.91	133,200.04	33,525.24	187,197.81	
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 REPAIRS BSY							
GF19-301-390C40: Lapse 12/31/19 CBS#2742	225,000.00	225,000.00	178,331.85	24,609.25		22,058.90	
CW PARKS FACILITIES							
GF21-301-310C53: Lapse 12/31/21 CBS-4581	300,000.00	300,000.00		48,220.69		217,609.31	34,170.00
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	8,400,000.00	8,092,364.00	2,204,562.94	1,821,631.86	498,560.91	3,387,270.45	180,337.84
TOTAL Parks and Recreation	59,585,343.78	49,886,571.93	15,856,222.61	7,632,620.98	3,438,181.62	16,768,002.62	6,191,544.10

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Hana Community Plan Area							
HANA DISTRICT RD RESURFACING							
HY01-302-317003: Lapse 12/31/01	650,000.00	643,184.00	491,466.73		147,509.31	4,207.96	
KALEPA ROCKFALL REPAIRS							
HY19-302-390083: Lapse 12/31/19 CBS-2779	150,000.00	150,000.00	23,308.09	61,965.15		64,726.76	
HY20-302-301392: Lapse 12/31/20 CBS-2779	350,000.00	350,000.00	150.00		149,349.76	200,500.24	
KOUKOUAI BRIDGE REHAB							
GO18-373-378279: Lapse 12/31/17 CBS-1046	600,000.00	568,000.00	280,805.94		167,324.00	119,870.06	
GO21-375-301251: Lapse 12/31/20 CBS-1046	1,999,527.59	1,437,634.41		8,074.45		1,429,559.96	
KALEPA REVETMENT/SEAWALL REP							
GO21-375-390275: Lapse 12/31/19 CBS-3183	451,239.50	413,111.50		90,948.55		322,162.95	
GO21-375-390276: Lapse 12/31/19 CBS-3183	549,820.42	493,980.00				493,980.00	
GO21-375-310287: Lapse 12/31/21 CBS-3183	440,000.00	419,816.00				419,816.00	
PIILANI HWY SLOPE NUANUALOA							
GO21-375-310286: Lapse 12/31/21 CBS-6088	1,350,000.00						
KEANAE ROAD SAFETY IMPROVEMENT							
SH19-323-390022	2,000,000.00	2,000,000.00				2,000,000.00	
	8,540,587.51	6,475,725.91	795,730.76	160,988.15	464,183.07	5,054,823.93	0.00
Paia-Haiku Community Plan Area							
NORTH SHORE GREENWAY PRJ							
GO20-374-389276: Lapse 12/31/18 CBS-1942	185,494.96	185,494.96	180,846.31			4,648.65	()
BALDWIN AVE PUBLIC PRKG LOT IM							
GF21-301-310093: Lapse 12/31/21 CBS-6096	200,000.00	200,000.00					200,000.00
KAUPAKALUA PVEMNT RECONST							
HY17-302-378393: Lapse 12/31/17 CBS-1066	550,000.00	550,000.00	506,491.42	13,200.00	19,748.58	10,560.00	()
GO18-373-389259: Lapse 12/31/18 CBS-1066	1,549,531.44	1,549,531.44	1,024,276.93	285,701.61	316.62	239,236.28	
GO20-374-389275: Lapse 12/31/18 CBS-1066	850,468.56	81,466.99	81,066.99		.01	399.99	
GO21-375-301242: Lapse 12/31/20 CBS-1066	2,187,658.57	671,824.90		183,945.93		487,878.97	
GO20-374-301279: Lapse 12/31/20 CBS-1066	59,341.43	59,341.43	41,938.00	17,403.43			
N SHOR GREENWAY BIKE PATH FENC							
GF21-301-310094: Lapse 12/31/21 CBS-6097	50,000.00	50,000.00					50,000.00
HAIKU RD GUARDRAIL/SHLDR IMPR							
HY19-302-390092: Lapse 12/31/19 CBS-4597	300,000.00	300,000.00	128,065.62	75,972.80	27,780.00	68,181.58	
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	1,506,009.99	7,926.06		61,199.26	(999.71)
	7,540,398.96	5,421,795.32	3,468,695.26	584,149.83	47,845.21	1,072,104.73	249,000.29
Makawao-Pukalani-Kula Community Plan Area							
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	210,611.20	45,828.00	709,375.00	34,185.80	
PUKALANI TERRACE SDV PAVE RECO							

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HY19-302-390088: Lapse 12/31/19 CBS-3194	1,000,000.00	1,000,000.00	17,140.75	658,876.80	157.00	323,825.45	
GO21-375-301252: Lapse 12/31/20 CBS-3194	1,992,662.85	1,623,817.86		12,713.06		1,611,104.80	
GO20-374-301297: Lapse 12/31/20 CBS-3194	7,337.15	7,337.15	7,287.15	50.00			
KOKOMO RD PAVEMENT RECON							
GO18-373-356223: Lapse 12/31/15 CBS-2295	46,387.51	45,549.81				45,549.81	
GRDRAIL/SHLDR IMPRV VAR LOC							
HY20-302-301394: Lapse 12/31/20 CBS-2774	266,000.00	266,000.00	1,796.76	60,656.74	195,523.24	8,023.26	
MAK/MAKANI ROAD IMPROVEMENTS							
HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	408,741.59			191,258.41	
O HALEA HWY TRAFFIC SIG'L UPGR							
HY20-302-301390: Lapse 12/31/20 CBS-2771	200,000.00	200,000.00	474.81	878.44	7,817.21	190,829.54	
HALEAKALA HWY INTERSECT IMPR							
GO18-373-345274: Lapse 12/31/14 ORD#4095	1,218,491.00	37,271.00	35,271.00	2,000.00			1,250,000.00
SH14-323-345410:	2,000,000.00	1,250,000.00					
KOKOMO/MAK AVE PAVEMNT RECONST							
GOLAPS-350-378389: Lapse 12/31/17 CBS-2765	2,400,000.00	2,400,000.00	1,524,906.42	46.72	875,046.86		()
KOKOMO RD/MAK AVE PVMNT PH2							
DOT17-325-376740: #STP-STP-0900(0 86)	7,240,600.00	4,829,244.96	4,752,608.14				76,636.82
BALDWIN AVE RESURFACING							
DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	2,259,236.17				2,501.83
KAUPAKALUA RD PAVEMENT RECONS							
DOT18-325-389020: #STP-STP-0365(0 10)	4,600,000.00	4,212,290.64	3,187,869.98	509,829.70		512,992.99	1,597.97
	24,833,216.51	19,733,249.42	12,405,943.97	1,290,879.46	1,787,919.31	2,917,770.06	1,330,736.62

Wailuku-Kahului Community Plan Area

KAM AVE @ MAUI LANI PRK INTER							
HY19-302-390099: Lapse 12/31/19 CBS-2787	610,000.00	610,000.00		377,600.00		232,400.00	
GO21-375-390288: Lapse 12/31/19 CBS-2787	1,159,980.06	1,158,663.51		972,242.19		186,421.32	
GO20-374-390299: Lapse 12/31/19 CBS-2787	1,705,019.94	1,705,019.94	68,981.61	1,636,038.33			
WAIKALE RD IMP (KAOHU-WAIINU)							
GO21-375-390286: Lapse 12/31/19 CBS-1919	139,745.00	139,745.00				139,745.00	
C MAUI SIGNAL UPGRADE							
HY17-302-378402: Lapse 12/31/17 CBS-1945	270,000.00	270,000.00	148,600.00		21,200.00	100,200.00	
WAIKALE RD EXTENSION							
GO21-375-310292: Lapse 12/31/21 CBS-1069	500,000.00						
WAKEA/KAMEHAMEHA INTRSEC IMPRV							
GO21-375-301269: Lapse 12/31/20 CBS-1916	250,000.00	246,600.00		65,640.42		180,959.58	
WAIKALE RD IMP AT WAIINU ROAD							
HY19-302-390100: Lapse 12/31/19 CBS-1018	300,000.00	300,000.00		44,772.00		255,228.00	
HY20-302-301410: Lapse 12/31/20 CBS-1018	100,000.00	100,000.00			5,384.00	94,616.00	
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							

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13-907 Roads							
DOT15-325-356700: #STP-STP-3600(0 01) ONEHEE AVENUE IMPRVMT	3,500,000.00	3,919,875.20	3,827,052.65				92,822.55
GF20-301-301412: Lapse 12/31/20 CBS-5499 KAMEHAMEHA AVE PAVEMENT REHAB	100,000.00	100,000.00	38,283.00	61,717.00			
DOT13-325-337504: #STP-STP-0900 (079) PAVEMENT REHAB S MAUI ROADS	3,727,251.98	3,717,059.29	2,839,876.17			198,799.13	678,383.99
DOT18-325-389800: #STP-STP-0900(0 90) PAPA AVE COMPLETE STREETS IMPR	5,448,985.87	4,138,107.74	3,802,220.25				335,887.49
HY19-302-390101: Lapse 12/31/19 CBS-5024 LONO AVENUE EXTENSION	150,000.00	150,000.00	129,090.64	14,300.00		6,609.36	
HY19-302-390102: Lapse 12/31/19 CBS-5054	300,000.00	300,000.00	135,875.50		5,950.00	158,174.50	
	18,360,982.85	16,955,070.68	10,989,979.82	3,172,309.94	32,534.00	1,653,152.89	1,107,094.03
Kihei-Makena Community Plan Area							
S KIHEI RD DW IMPR (PIIKEA-KU) HY19-302-390086: Lapse 12/31/19	200,000.00	200,000.00	73,123.00	52,965.00		73,912.00	
GO21-375-301294: Lapse 12/31/20 CBS-5485 NORTH SO COLLECTOR RD/NAMAUU	1,900,000.00	1,479,382.16		6,561.32		1,472,820.84	
HY14-302-345331: Lapse 12/31/14 CBS-1926 OHUKAI RD SDWLK IMPRV	250,000.00	250,000.00	221,503.78	28,496.22			
GO21-375-301295: Lapse 12/31/20 CBS-5492 KIHEI BIKEWAY PHASE 2	600,000.00	600,000.00		2,618.40		597,381.60	
PV16-329-367579: SO KIHEI RD PAVEMENT REHAB	46,531.00	46,531.00	727.87			45,803.13	
DOT14-325-345400: #STP-STP-3100(0 13) NS COLLECTOR ROAD (NAMAUU-KUL)	2,600,000.00	1,269,958.75	1,261,865.99				8,092.76
GO21-375-390285: Lapse 12/31/19 CBS-2309 GO21-375-301293: Lapse 12/31/20 CBS-2309	500,000.00	478,866.00				478,866.00	
BY21-304-310088: Lapse 12/31/21 CBS-2309 HY21-302-310089: Lapse 12/31/21 CBS-2309	1,000,000.00	970,740.00				970,740.00	
	250,000.00	250,000.00				250,000.00	
	500,000.00	500,000.00				398,856.00	101,144.00
S MAUI REGIONAL TRAFFIC HY16-302-367184: Lapse 12/31/16 ORD#4284	340,000.00	340,000.00	338,589.31	578.69	832.00		
SO MAUI TRAFFIC MASTER PLAN DOT16-325-369503: #STP-SPR-0010(0 36)		342,000.00	279,024.60	62,975.40			
	8,186,531.00	6,727,477.91	2,174,834.55	154,195.03	832.00	4,288,379.57	109,236.76
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	78,540.00			547,100.00
FRONT STREET IMPROVEMENTS GO20-374-390266: Lapse 12/31/19 CBS-1946	730,798.43	730,798.43	688,761.71	42,036.72			

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GO21-375-390273: Lapse 12/31/19 CBS-1946 WM GREENWAY PILOT PRJ	620,781.57	620,781.57		9,278.88		611,502.69	
BY17-304-378406: Lapse 12/31/17 CBS-3240 NAPILI 4/5 CULVERT L HONOAPI	300,000.00	300,000.00	153,844.38			146,155.62	
GO21-375-301232: Lapse 12/31/20 CBS-2315 GO20-374-301256: Lapse 12/31/20 CBS-2315	2,567,614.59 1,342,385.41	1,476,085.55 1,342,385.41		1,144,414.34 729,669.15		331,671.21	
WEST MAUI DRAINLINE ASSESSMENT							
GO21-375-301234: Lapse 12/31/20 CBS-5514 GO20-374-301257: Lapse 12/31/20 CBS-5514	28,403.02 471,596.98	28,403.02 471,596.98		28,403.02 53,270.49			
L HONOAPIILANI RD EROSION							
GO21-375-301238: Lapse 12/31/20 CBS-5509 GO20-374-301258: Lapse 12/31/20 CBS-5509	539,990.00 60,010.00	258,190.00 60,010.00		123,602.00 29,440.00		134,588.00	
KAHANA NUI BRIDGE REPLCMNT							
GO21-375-301248: Lapse 12/31/20 CBS-1040	1,074,252.98	1,066,082.86		8,330.00		1,057,752.86	
	10,150,832.98	8,769,333.82	1,993,578.84	2,246,984.60	0.00	2,281,670.38	2,247,100.00
Lanai Community Plan Area							
SIXTH ST/LANAI AVE INTERSEC							
GO21-375-310290: Lapse 12/31/21 CBS-6058	150,000.00						
Countywide							
CW BIKEWAY IMPROVEMENTS							
BY14-304-345337: Lapse 12/31/14 CBS-1036 BY16-304-367C31: Lapse 12/31/16 CBS-1036 BY18-304-389C49: Lapse 12/31/18 CBS-1036 BY19-304-390C73: Lapse 12/31/19 CBS#1036 BY20-304-301C80: Lapse 12/31/20 CBS-1036	300,000.00 150,000.00 97,276.00 140,000.00 387,208.00	300,000.00 150,000.00 97,276.00 140,000.00 387,208.00	149,058.05 56,021.21 14,813.16 111,661.43 99,229.89	3,000.00 16,499.92 14,813.16 17,669.54 46,771.98	147,941.95 6,329.84 10,669.03 36,385.93	77,478.87 76,133.00	()
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13 CBS-1037 HY17-302-378C76: Lapse 12/31/17 CBS-1037 HY19-302-390C78: Lapse 12/31/19 CBS#1037 HY20-302-301C85: Lapse 12/31/20 CBS-1037	500,000.00 500,000.00 490,000.00 745,000.00	500,000.00 500,000.00 490,000.00 745,000.00	446,655.16 272,401.56 391,126.29 24,560.00	125,302.95 3,224.53 40,940.71	45,328.87 4,619.23 22,836.17 245,058.23	8,015.97 97,676.26 72,813.01 434,441.06	
CW BRIDGE IMPROVEMENTS							
HY14-302-345332: Lapse 12/31/14 CBS-1031 HY16-302-367C22: Lapse 12/31/16 CBS-1031 HY19-302-390C76: Lapse 12/31/19 CBS#1031 HY20-302-301C83: Lapse 12/31/20 CBS-1031	295,000.00 370,000.00 220,000.00 600,000.00	295,000.00 370,000.00 220,000.00 600,000.00	150,402.76 213,743.50 176,737.23 103,836.35	418.70 122,129.50 12,800.00 39,558.84	418.70 122,129.50 1,887.77 91,411.00	144,178.54 34,127.00 28,575.00 365,193.81	()
PAIA SCHOOL SAFE ROUTES TO SCH							
DOT19-325-390095: #STP-SRS-0900(0 91)	1,226,784.55	1,226,784.55	1,014,391.00			54,204.09	158,189.46
CW SAFETY IMPROVEMENTS							
HY13-302-331132: Lapse 12/31/13 CBS-1024 HY17-302-378C75: Lapse 12/31/17 CBS-1024 HY18-302-389C51: Lapse 12/31/18 CBS-1024 HY19-302-390C75: Lapse 12/31/19 CBS#1024 HY20-302-301C82: Lapse 12/31/20 CBS-1024	600,000.00 600,000.00 500,000.00 850,000.00 1,060,000.00	600,000.00 600,000.00 500,000.00 850,000.00 1,060,000.00	550,441.47 493,956.21 322,772.34 537,369.06 16,220.00	1,218.92 7,365.86 98,451.42 216,484.49	22,959.77 104,824.87 11,749.28 284,316.01	26,598.76 166,921.97 202,430.24 542,979.50	() 2,939.83

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GF20-301-301C88: Lapse 12/31/20 CBS-1024 CW TRAFFIC/SAFETY PROGRAM	75,000.00	75,000.00	54,568.32	10,875.39	725.16	8,831.13	
BY21-304-310C79: Lapse 12/31/21 CBS-6067	50,000.00	50,000.00					50,000.00
HY21-302-310C82: Lapse 12/31/21 CBS-6067	1,720,000.00	1,720,000.00		29,425.36		343,962.06	1,346,612.58
GF21-301-310C85: Lapse 12/31/21 CBS-6067	10,000.00	10,000.00				10,000.00	
SURVEYING-MOLOKAI&LANAI ROADS							
HY20-302-301386: Lapse 12/31/20 CW BRIDGE/DRAINAGE PROGRAM	100,000.00	100,000.00	92,267.00	7,733.00			
HY21-302-310C80: Lapse 12/31/21 CBS-6069 CW ROAD RESURFACING	2,850,000.00	2,850,000.00		98,363.86		705,768.39	2,045,867.75
HY12-302-327032: Lapse 12/31/12 CBS-1023	5,436,736.00	5,436,736.00	5,137,057.67	55,886.89	243,791.44		
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	
HY16-302-367C24: Lapse 12/31/16 CBS-1023	5,718,028.00	5,718,028.00	5,014,183.15	20,513.80	670,633.75	2,000.34	10,696.96
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	4,742,405.38	13,917.65	320,778.76	557,165.21	
HY18-302-389C50: Lapse 12/31/18 CBS-1023	5,238,541.00	5,238,541.00	4,366,305.96	199,783.38	220,401.56	429,443.21	22,606.89
HY19-302-390C74: Lapse 12/31/19 CBS#1023	6,266,792.00	6,266,792.00	4,475,588.64	1,074,448.71	268,276.16	430,278.22	18,200.27
HY20-302-301C81: Lapse 12/31/20 CBS-1023	5,676,267.00	5,676,267.00	967,440.69	959,397.30	45,590.66	3,703,838.35	
GO21-375-310283: Lapse 12/31/21 CBS-1023	250,000.00						
HY21-302-310C81: Lapse 12/31/21 CBS-1023 CW TRAFFIC CALMING PRG	6,250,000.00	6,250,000.00		487,581.29		2,876,698.08	2,885,720.63
HY17-302-378C77: Lapse 12/31/17 CBS-1035	200,000.00	200,000.00	190,116.96		3,551.08	6,331.96	
HY19-302-390C77: Lapse 12/31/19 CBS#1035	350,000.00	350,000.00	279,578.34	37,100.00	33,321.66		
HY20-302-301C84: Lapse 12/31/20 CBS-1035	500,000.00	500,000.00	292.33	199,352.69	295,354.98	5,000.00	
KEA ST PAVEMENT RECONSTRUCTION							
DOT19-325-390710: #STP-STP-0900(0 93) GUARDRAIL/SHLDR HALIIMAILE RD	1,848,134.52	1,848,134.52	1,337,049.15	225,185.53		278,264.90	7,634.94
DOT20-325-300820: #STP-STP-A371(0 03) OLD HALEAKALA HWY TRAFFICE SIG	281,415.02	281,415.02		241,137.39		32,093.06	8,184.57
DOT20-325-300825: #STP-STP-0357(0 01) KAUPAKALUA RD PVMNT RECON PH-2	510,256.00	510,255.89				495,318.16	14,937.73
DOT19-325-390720: #STP-STP-0365(0 11) CW FEDERAL AID PROGRAM	5,850,521.72	4,642,153.77	346.18	2,700,207.44		1,878,858.37	62,741.78
GO20-374-390C72: Lapse 12/31/19 CBS#5022	649,645.62	649,645.62	633,076.55	16,569.07			
GO21-375-390C89: Lapse 12/31/19 CBS#5022	1,350,354.38	1,346,459.27		757,399.31		589,059.96	
GO20-374-310C84: Lapse 12/31/21 CBS-5022	140,364.75	140,364.75		16,363.88		124,000.87	
GO21-375-310C88: Lapse 12/31/21 CBS-5022	10,891,635.25	5,347,013.97		146,578.34		4,323,872.86	876,562.77
SAFE ROUTES TO SCH PRG							
SH18-323-389510:	225,000.00	92,955.73				92,955.73	
SH19-323-399510:	275,000.00	97,584.27				6,714.07	90,870.20
SH19-323-399515:		3,000,000.00				1,962,628.00	1,037,372.00
SH20-323-301510:	275,000.00	166,780.38					166,780.38
ASSESSMENT OF COM COASTAL RDS							
DOT20-325-300810: #STP-STP-0900(1 01) KAHANA NUI BRIDGE REPLCMNT	560,000.00	527,268.00					527,268.00

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13-907 Roads	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
DOT20-325-300830: #STP-BR-3080(00 9)	4,345,007.00	4,354,007.00				4,216,892.72	137,114.28
C MAUI SUB-AREA TRANSPORT STUD							
DOT20-325-300835: #STP-SPR-0010(0 46)		400,000.00				400,000.00	
IOLANI/LOHA/MAKANI RD PVMNT							
DOT21-325 310100: #STP-STP-0900(0 99)	10,500,000.00	10,499,178.22				10,201,189.75	297,988.47
	99,205,977.81	95,156,859.96	37,840,402.30	7,919,743.58	3,325,183.27	36,303,241.32	9,768,289.49
TOTAL Roads	176,968,527.62	159,239,513.02	69,669,165.50	15,529,250.59	5,658,496.86	53,571,142.88	14,811,457.19

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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 OFFICE TRAILER/PV EXP							
GO21-375-301205: Lapse 12/31/20 CBS-5504	25,000.00	24,997.00		24,997.00			
GO21-375-310209: Lapse 12/31/21 CBS-5504	275,000.00						
	300,000.00	24,997.00	0.00	24,997.00	0.00	0.00	0.00
Wailuku-Kahului Community Plan Area							
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 SYS CONTROL & DATA ACQ							
SW19-305-390024: Lapse 12/31/19 CBS-3181	300,000.00	300,000.00	37,353.09	182,381.10	30,160.00	50,105.81	
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	
GO21-375-310222: Lapse 12/31/21 CBS-1095	2,150,000.00	137,963.00		6,526.26		131,436.74	
WAIKAPU LF SITE RESTORATN							
SW18-305-389713: Lapse 12/31/18 CBS-2724	860,000.00	860,000.00	837,231.58	5,975.00	12.72	16,780.70	
CML PH VB EXT LEACHATE RECIRC							
GO21-375-301216: Lapse 12/31/20 CBS-5495	650,000.00	650,000.00		28,221.00		621,779.00	
CML PHASE III							
GO20-374-390222: Lapse 12/31/19 CBS-5019	250,000.00	250,000.00	249,991.80	8.20			
GO20-374-301214: Lapse 12/31/20 CBS-5019	29,761.50	29,761.50		29,761.50			
GO21-375-301226: Lapse 12/31/20 CBS-5019	12,470,238.50	8,744,335.72		2,576,646.77		6,167,696.90	(7.95)
GO21-375-310225: Lapse 12/31/21 CBS-5019	250,000.00	138,329.00		23,143.02		115,185.98	
CML OPERATIONS FACILITIES							
GO21-375-310224: Lapse 12/31/21 CBS-2721	400,000.00	239,060.00				239,060.00	
CML LAND PURCHASE							
GO20-374-390221: Lapse 12/31/19 CBS-3567	1,447.91	1,447.91	1,447.91				
GO21-375-390246: Lapse 12/31/19 CBS-3567	248,552.09	248,552.09				248,552.09	
GO21-375-301215: Lapse 12/31/20 CBS-3567	2,000,000.00	1,994,910.00		1,695,000.00		299,910.00	
CML PHASES IV&V FINAL CLOSURE							
GO21-375-310223: Lapse 12/31/21 CBS-1099	325,000.00	324,950.00		50,238.00		274,712.00	
CML EXT PRIMARY LITTER SCR/DRN							
GO21-375-301217: Lapse 12/31/20 CBS-5494	500,000.00	500,000.00		113,373.00		386,627.00	
CML STORAGE FAC/INFRASTRUCTURE							
GO21-375-301218: Lapse 12/31/20 CBS-3577	300,000.00	300,000.00		20,776.50		279,223.50	
CML CUSTOMER DROP-OFF AREA							
GO21-375-301219: Lapse 12/31/20 CBS-5493	67,000.00	67,000.00		23,351.00		43,649.00	
SW20-305-301321: Lapse 12/31/20 CBS-5493	33,000.00	33,000.00		29,294.00	723.00	2,983.00	
GO21-375-310226: Lapse 12/31/21 CBS-5493	250,000.00						
CML ENTRANCE FAC TRAFFIC IMPR							
GO21-375-301220: Lapse 12/31/20 CBS-5502	50,000.00	50,000.00		50,000.00			
GO21-375-310227: Lapse 12/31/21 CBS-5502	150,000.00						
	24,990,000.00	18,574,309.22	4,806,654.46	4,834,695.35	31,064.89	8,901,902.47	(7.95)

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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
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	266,147.21	1,800.00	205.00	31,847.79	
GO21-375-310218: Lapse 12/31/21 CBS-4606	5,000,000.00						
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	
	5,690,000.00	690,000.00	534,208.21	1,800.00	1,634.00	152,357.79	0.00
Countywide							
INTEGRATED SW MGT PLAN UPDTE							
SW20-305-301301: Lapse 12/31/20 CBS-3565	200,000.00	200,000.00		41,275.00		158,725.00	
ENV'TAL COMP SYS DSGN/CTNS							
SW17-305-378302: Lapse 12/31/17 CBS-3182	250,000.00	250,000.00	249,753.00		187.00	60.00	
SW20-305-301C00: Lapse 12/31/20 CBS-3182	500,000.00	500,000.00	30,068.86		135,831.73	334,099.41	
SW21-305-310C00: Lapse 12/31/21 CBS-3182	500,000.00	500,000.00				65,000.00	435,000.00
	1,450,000.00	1,450,000.00	279,821.86	41,275.00	136,018.73	557,884.41	435,000.00
TOTAL Solid Waste Facilities	33,380,000.00	21,689,306.22	6,471,024.84	4,902,767.35	168,758.34	9,711,763.64	434,992.05

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13-909 Wastewater Facilities	Original Appropriation	Alloted 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	195,831.25	43,185.03		5,983.72	
Paia-Haiku Community Plan Area							
KUAU NO.4 FM REPLACEMENT WM20-303-301312: Lapse 12/31/20 CBS-1184	540,000.00	540,000.00		205,575.75	164,173.51	170,250.74	
SPRECKLESVILLE FM REPLACEMENT GO21-375-310221: Lapse 12/31/21 CBS-4588	360,000.00						
KUAU NO.1 FM REPLACEMENT GO21-375-310219: Lapse 12/31/21 CBS-1955	500,000.00						
KUAU NO.2 FM REPLACEMENT GO21-375-310220: Lapse 12/31/21 CBS-1964	500,000.00						
	1,900,000.00	540,000.00	0.00	205,575.75	164,173.51	170,250.74	0.00
Wailuku-Kahului Community Plan Area							
EPA SEWER REHABILITATION							
WM17-303-378317: Lapse 12/31/17 CBS-1131	1,000,000.00	1,000,000.00	998,585.69			1,414.31	
WM18-303-389715: Lapse 12/31/18 CBS-1131	1,000,000.00	1,000,000.00				1,000,000.00	
WM19-303-390025: Lapse 12/31/19 CBS-1131	2,000,000.00	2,000,000.00	240,540.00	59,773.19	90,992.50	1,608,694.31	
WM20-303-301324: Lapse 12/31/20 CBS-1131	4,000,000.00	4,000,000.00		77,023.00	3,728,800.00	194,177.00	
GO21-375-310229: Lapse 12/31/21 CBS-1131	2,000,000.00	137,800.00				137,800.00	
WAI-KAH WWRF EMERG EFFL FM WM19-303-390026: Lapse 12/31/19 CBS-5035	450,000.00	450,000.00		368,000.00	82,000.00		
WAIKO RD SUBDIV SEWER SYSTEM GO21-375-310230: Lapse 12/31/21 CBS-1158	500,000.00	500,000.00				500,000.00	
WAI-KAH RECYCLED WTR FM WM18-303-389716: Lapse 12/31/18 CBS-1171	500,000.00	500,000.00	112,693.56	61,283.86	43.00	325,979.58	
GO21-375-301223: Lapse 12/31/20 CBS-1171	500,000.00	494,640.00				494,640.00	
GO21-375-310231: Lapse 12/31/21 CBS-1171	750,000.00						
C MAUI REGIONAL WWRF/WAIKAPU GO21-375-310228: Lapse 12/31/21 CBS-3206	2,000,000.00	46,310.12					46,310.12
LOWER MAIN ST SEWER UPGRD GO21-375-301222: Lapse 12/31/20 CBS-5547	2,500,000.00	1,625,000.00				1,625,000.00	
WAI-KAH SOIL AQUIFER TRTMNT WM20-303-301326: Lapse 12/31/20 CBS-5033	1,350,000.00	1,350,000.00		5,487.42	350,000.00	994,512.58	
WAI-KAH RECYCLED WTR PS WM20-303-301327: Lapse 12/31/20 CBS-5034	600,000.00	600,000.00		4,810.73		595,189.27	
	19,150,000.00	13,703,750.12	1,351,819.25	576,378.20	4,251,835.50	7,477,407.05	46,310.12
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	1,008,008.37	1,234.63	757.00		

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SH/LN-341-310015: Lapse 12/31/21 CBS-1152 SM RECYCLED WATER SYS EXP	2,000,000.00	2,000,000.00		672,533.00		1,327,467.00	
WM18-303-389706: Lapse 12/31/18 CBS-1160 KENOLIO/KOKI SEWER REHAB	2,750,000.00	2,750,000.00	1,982,138.97	752,587.03		15,274.00	
WM19-303-390011: Lapse 12/31/19 CBS-3196 KIHEI NO.7 FM REPLACE	800,000.00	800,000.00	394,560.43	227,439.34	178,000.23		
WM19-303-390012: Lapse 12/31/19 CBS-2322 SH/LN-341-310016: Lapse 12/31/21 CBS-2322	150,000.00 1,800,000.00	150,000.00 1,800,000.00	77,106.76	31,044.05	1,220.93	40,628.26	1,800,000.00
KIHEI NO.4 FM REPLACEMENT GO21-375-310213: Lapse 12/31/21 CBS-3564	300,000.00	300,000.00				300,000.00	
KIHEI LAND APPLICATION SYSTEM GO21-375-310214: Lapse 12/31/21 CBS-5520	1,000,000.00						
KIHEI NO.8 FM REPLACEMENT WM19-303-390013: Lapse 12/31/19 CBS-3197	200,000.00	200,000.00	108,553.10	50,847.58	786.75	39,812.57	
SH/LN-341-310017: Lapse 12/31/21 CBS-3197 LILOA DRD RECYCLED WATER LINE	2,400,000.00	2,400,000.00				11,290.67	2,388,709.33
WM19-303-390014: Lapse 12/31/19 CBS-5030 GO21-375-310212: Lapse 12/31/21 CBS-5030	500,000.00 1,000,000.00	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	75,237.00	58,245.20	5,900,009.00	466,508.80	
NORTH KIEHI MAUKA TRANS WM19-303-390010: Lapse 12/31/19 CBS-2321	1,500,000.00	1,500,000.00	89,331.00	26,657.45	3,356.00	1,380,655.55	
GO20-374-301209: Lapse 12/31/20 CBS-2321	151,221.26	151,221.26	98,791.00	52,430.26			
GO21-375-301224: Lapse 12/31/20 CBS-2321	848,778.74	435,757.80		75,395.91		360,361.89	
KIHEI IN-PLANT/EFFLUENT PS UPG WM20-303-301306: Lapse 12/31/20 CBS-5029	750,000.00	750,000.00	77,646.47	176,557.18		495,796.35	
GO21-375-310210: Lapse 12/31/21 CBS-5029	1,500,000.00						
KIHEI NO.3 FM REPLCMNT WM20-303-301307: Lapse 12/31/20 CBS-3563	480,000.00	480,000.00		26,347.74	717.00	452,935.26	
KIHEI WWPS NO.9 MODI/UPGRD WM20-303-301308: Lapse 12/31/20 CBS-5028	200,000.00	200,000.00	54,701.00	130,602.90		14,696.10	
KIHEI MAKENA SEWER EXPANSION GO21-375-310211: Lapse 12/31/21 CBS-6064	3,600,000.00						
	29,440,000.00	21,926,979.06	3,966,074.10	2,281,922.27	6,448,738.91	5,041,534.45	4,188,709.33
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	247,778.98	6,540.53		45,680.49	
GO21-375-310235: Lapse 12/31/21 CBS-1162	1,000,000.00	819,344.24				819,344.24	
NAPILI #3 FM REPLCMNT WM17-303-378321: Lapse 12/31/17 CBS-1161	200,000.00	200,000.00	135,329.09	42,033.88		22,637.03	
SH/LN-341-390029: Lapse 12/31/19 CBS-1161	1,800,000.00	1,800,000.00		795,497.05	52,580.00	951,922.95	
NAPILI #4 FM REPLCMNT							

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WM17-303-378322: Lapse 12/31/17 CBS-1174	200,000.00	200,000.00	134,931.93			65,068.07	
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	
NAPILI WWPS #5 MODIFICATIONS							
WM18-303-389718: Lapse 12/31/18 CBS-1181	2,300,000.00	2,300,000.00	123,412.39	1,983,774.61	192,813.00		
NAPILI WWPS #6 MODIFICATIONS							
WM18-303-389719: Lapse 12/31/18 CBS-1182	2,300,000.00	2,300,000.00		125,313.43	192,813.00	1,981,873.57	
NAPILI WWPS NO.3 MODI							
WM20-303-301329: Lapse 12/31/20 CBS-1179	400,000.00	400,000.00		31,872.30		368,127.70	
LAHAINA WWRF R-1 PROCESS EXP							
WM20-303-301330: Lapse 12/31/20 CBS-3576	700,000.00	700,000.00		43,814.00	26.18	656,159.82	
KAANAPALI RESORT R-1 WATER DIS							
WM14-303-345374: Lapse 12/31/14 CBS-1952	700,000.00	700,000.00	31,360.00			668,640.00	
NAPILI NO.2 FM REPLACEMENT							
GO21-375-310234: Lapse 12/31/21 CBS-1168	150,000.00	149,988.00					149,988.00
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	
GO21-375-301228: Lapse 12/31/20 CBS-1124	1,500,000.00	1,434,522.00				1,434,522.00	
GO21-375-310232: Lapse 12/31/21 CBS-1124	10,000,000.00	622,460.00		599,000.00			23,460.00
LAHAINA WWRF PRIMARY ELECTRICA							
WM18-303-389746: Lapse 12/31/18 ORD#4808	2,423,472.00	2,423,472.00	168,559.00	1,572,186.88		682,726.12	
NAPILI WWPS #2 MODIFICATIONS							
GO21-375-310236: Lapse 12/31/21 CBS-1178	400,000.00	393,244.00				393,244.00	
NAPILI WWPS #4 MODIFICATIONS							
WM19-303-390028: Lapse 12/31/19 CBS-1180	400,000.00	400,000.00	255,051.00	49,567.60		95,381.40	
SH/LN-341-310038: Lapse 12/31/21 CBS-1180	4,600,000.00	4,600,000.00					4,600,000.00
W MAUI EPA COMPL SEWER REHAB							
GO21-375-310233: Lapse 12/31/21 CBS-1146	200,000.00	123,468.42				123,468.42	
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-341-310037: Lapse 12/31/21 CBS-1144	3,400,000.00	3,400,000.00		3,399,694.79			305.21
LAHAINA WWRF ER GENERATOR RPLC							
WM20-303-301331: Lapse 12/31/20 CBS-5548	200,000.00	200,000.00				200,000.00	
20-322-301361: Lapse 12/31/20 CBS-5548	800,000.00	633,750.00				633,750.00	
	41,683,472.00	31,810,248.66	5,193,341.72	8,649,295.07	1,706,162.18	11,324,398.81	4,937,050.88
Countywide							
CW EPA DECREE COMPLIANCE PRJ							
WM14-303-345378: Lapse 12/31/14 CBS-1132	750,000.00	750,000.00	680,005.00		40,500.00	29,495.00	
WM15-303-356C73: Lapse 12/31/15 CBS-1132	1,080,000.00	1,080,000.00	908,646.19		156,394.86	14,958.95	
WM17-303-378C03: Lapse 12/31/17 CBS-1132	500,000.00	500,000.00	411,414.41			88,585.59	
WM18-303-389C01: Lapse 12/31/18 CBS-1132	500,000.00	500,000.00				500,000.00	
WM20-303-301C04: Lapse 12/31/20 CBS-1132	500,000.00	500,000.00			3,279.00	496,721.00	

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WM21-303-310C03: Lapse 12/31/21 CBS-1132 CW WET WELL REHABILITATION	500,000.00	500,000.00					500,000.00
WM15-303-356C76: Lapse 12/31/15 CBS-1126 CW EPA DECREE WW RECL RENOV	1,000,000.00	1,000,000.00	447,148.36		87,752.64	465,099.00	
WM16-303-367C63: Lapse 12/31/16 CBS-1119	2,000,000.00	2,000,000.00	1,785,539.72	12,078.48	44,388.88	122,971.68	35,021.24
WM17-303-378C04: Lapse 12/31/17 CBS-1119	1,600,000.00	1,600,000.00	1,524,274.97	6,645.03		69,080.00	
WM18-303-389C02: Lapse 12/31/18 CBS-1119	2,000,000.00	2,000,000.00	1,653,200.21	138,964.21	124,260.33	83,575.25	
WM19-303-390C03: Lapse 12/31/19 CBS#1119	2,000,000.00	2,000,000.00	899,604.00	446,059.00	654,337.00		
GO21-375-310205: Lapse 12/31/21 CBS-1119	1,000,000.00						
GO21-375-310206: Lapse 12/31/21 CBS-1119	150,000.00						
GO21-375-310207: Lapse 12/31/21 CBS-1119	300,000.00						
GO21-375-310208: Lapse 12/31/21 CBS-1119	550,000.00	507,939.00				265,044.00	242,895.00
WM21-303-310C01: Lapse 12/31/21 CBS-1119 CW WW SYSTEM MODIFICATIONS	1,000,000.00	1,000,000.00		119,819.45		104,180.55	776,000.00
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	480,964.69			19,035.31	
WM17-303-378C06: Lapse 12/31/17 CBS-1128	500,000.00	500,000.00	407,777.96		36,632.04	55,590.00	
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00	547,272.39	88,925.77		363,801.84	
WM19-303-390C04: Lapse 12/31/19 CBS#1128	1,000,000.00	1,000,000.00	679,781.95	52,030.44	122,971.01	145,216.60	
WM20-303-301C03: Lapse 12/31/20 CBS-1128	1,000,000.00	1,000,000.00	289,305.16	18,201.73	199,642.46	492,850.65	
WM21-303-310C02: Lapse 12/31/21 CBS-1128 CW WW RTU UPGRADES	1,000,000.00	1,000,000.00		806,787.82		151,157.09	42,055.09
WM19-303-390C07: Lapse 12/31/19 CBS#5040	2,000,000.00	2,000,000.00	333,116.30	781,772.49	486,420.00	398,691.21	
WM21-303-310C04: Lapse 12/31/21 CBS-5040 CW EPA COMPLIANCE WWRF	1,600,000.00	1,600,000.00					1,600,000.00
WM20-303-301C02: Lapse 12/31/20 CBS-3182	1,500,000.00	1,500,000.00	284,743.33	189,765.23	185,763.63	839,727.81	
	26,530,000.00	25,037,939.00	12,260,772.61	2,661,049.65	2,142,342.18	4,777,803.23	3,195,971.33
TOTAL Wastewater Facilities	118,948,472.00	93,263,916.84	22,967,838.93	14,417,405.97	14,713,252.28	28,797,378.00	12,368,041.66

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2021

APPENDIX A-I

<u>13-909 Wastewater Facilities</u>	<u>Original Appropriation</u>	<u>Alloted To Date</u>	<u>Expenditure Prior Years</u>	<u>Expenditure Current Year</u>	<u>Amount Lapsed</u>	<u>Encumbrance</u>	<u>Allotment Balance</u>
TOTAL CAPITAL PROJECTS FUND	577,533,622.44	476,941,645.00	167,152,384.62	68,426,624.10	29,379,789.66	168,414,373.22	43,568,473.40

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2021 - as of 3/31/2021

APPENDIX A-2

01 Hana			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2021	Balance Available
Job	SFND	Index						
		District *** Hana	0	0	0	0	0	0

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2021 - as of 3/31/2021

03 Makawao-Pukalani-Kula				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2021	Balance Available
Job	SFND	Index							
11-03	564	541160	KAMAOLE TANK REPLACE-DESIGN	1,781		1,781	1,781		
1104	552	529520	PH10 BOOSTER PUMP IMPROVMENT	4,133,744		4,133,744	10,093	4,123,651	
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	6,929		6,929		6,929	
1505	553	539070	POOKELA WELL B	3,004,637		3,004,637	11,685	2,992,953	
1505A	552	520930	POOKELA WELL B(DEVOPMENT)	470,000	(470,000)	0			
17-02	564	547020	UPCOUNTRY RELIABLE CAPACITY	95,094		95,094		95,094	
			District *** Makawao-Pukalani-Kula	10,512,185	(470,000)	10,042,185	23,559	10,018,627	0

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2021 - as of 3/31/2021

APPENDIX A-2

04 Wailuku-Kahului				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2021	Balance Available
Job	SFND	Index							
11-01	542	501030	KAHULUI TANK II - CONSTRUCTION	1,750,000		1,750,000		1,750,000	
11-01	556	581170	KAHULUI TANK II		273,829	273,829			273,829
11-01	564	541290	KAHULUI TANK II		586,171	586,171			586,171
17-03	564	547030	CENTRAL MAUI RELIABLE CAPACITY	308,061		308,061		308,061	
18-09	552	529050	CENTRAL MAUI RELIABLE CAPACITY	122,005		122,005		122,005	
1809B	552	520940	RPLCMT WELL WAIIEHU HGHTS WEI	3,000,000	(3,000,000)	0			
ORD 5122	549	536120	KANAHUA BEACH GREYWATER REUS		450,000	450,000			450,000
District *** Wailuku-Kahului				5,180,066	(1,690,000)	3,490,066	0	2,180,066	1,310,000

County of Maui
 Capital Improvement Program by District Job and Index
 Fiscal Year Ending 6/30/2021 - as of 3/31/2021

05 Kihei-Makena			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2021	Balance Available
Job	SFND	Index						
		05 Kihei-Makena	0	0	0	0	0	0

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2021 - as of 3/31/2021

APPENDIX A-2

06 West Maui				Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2021	Balance Available
Job	SFND	Index							
11-06	564	541210	WEST MAUI SOURCE DEVELOPMENT	4,830		4,830	4,830		
1106	552	529540	WEST MAUI SOURCE DEVELOPMENT	174,736		174,736	32,750	141,986	
15-04	553	530160	WEST MAUI RELIABLE CAPACITY	4,250,000	(4,250,000)	0			
15-04	564	540340	WEST MAUI RELIABLE CAPACITY	5,525,759	(5,525,759)	0			
20-04	558	561000	WEST MAUI RELIABLE CAPACITY		192,378	192,378			192,378
20-04	564	541300	WEST MAUI RELIABLE CAPACITY		1,307,622	1,307,622			1,307,622
2004	552	520950	WEST MAUI RELIABLE CAPACITY	5,427,844	(4,802,473)	625,371	44,608	580,763	
		District *** West Maui		15,383,169	(13,078,232)	2,304,937	82,188	722,749	1,500,000

County of Maui
 Capital Improvement Program by District Job and Index
 Fiscal Year Ending 6/30/2021 - as of 3/31/2021

08 Molokai			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2021	Balance Available
Job	SFND	Index						
		08 Molokai	0	0	0	0	0	0

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2021 - as of 3/31/2021

APPENDIX A-2

09 Countywide			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2021	Balance Available
Job	SFND	Index						
13-02	564	543150	COUNTYWIDE SOURCE DEVELOP/A	47,371			47,371	
13-04	552	523540	COUNTYWIDE FACILITY IMPROVEM	16,707				
15-08	552	525020	CTYWIDE FACILITY IMPRVMTS	127,981			127,981	
16-04	552	526040	CW UPGRADES & REPLACEMENT	215,963	(21,843)		185,864	
17-05	552	527020	CTYWIDE FACILITY IMPRVMTS	141,475			132,006	
17-06	552	527030	CTYWIDE UPGRADES & RPLCMNTS	191,216			191,216	
18-02	564	548230	COUTYWIDE UPGR & REPLCMNTS	496,808				
18-05	552	529000	COUNTYWIDE FACILITY IMPRVMTS	22,717	(4,001)		18,716	
18-06	552	529010	COUNTYWIDE UPGRADES & RPLCM	564,853			424,674	
1901	552	529500	CTYWDE FACILITY IMPROVEMENTS	407,426			407,426	
1902	552	529510	CTYWDE UPGRADES & REPLACEME	183,076	(14,000)		163,676	
2001	552	520900	CTYWDE FACILITY IMPROVEMENTS	3,300,427	(617,549)		2,484,469	
2002	552	520910	CNTYWDE UPGRDES/RPLCMNT	6,086,184	(4,484,263)		955,163	
2003	552	520920	CNTYWDE WTR SYSTM MDIFCATION	76,130	(13,674)		39,100	
21-01	552	521640	CW FACILITY IMPROVEMENTS		4,800,000		1,854,971	2,934,581
21-02	552	521650	CW UPGRADES/RPLCMNT		8,860,000		1,629,777	6,902,742
21-03	552	521660	CW WTR SYSTEM MODIFICATIONS		500,000		72,941	427,059
21-04	564	541270	CW UPGRADES/RPLCMNT		1,583,329		858,628	724,701
21-04	564	541280	CW RELIABLE CAPACITY		500,000			500,000
		District *** Countywide		11,878,334	11,087,999	22,966,333	9,306,131	11,489,083
Grand Total				42,953,754	(4,150,233)	38,803,521	22,227,573	14,299,083