ORDINANCE NO. 3288

BILL NO. 44 (2005)

A BILL FOR AN ORDINANCE RELATING TO THE
CAPITAL PROGRAM FOR THE FISCAL YEAR
ENDING JUNE 30, 2006

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

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2006 Capital Program."

SECTION 2. Pending Capital Improvement Projects. The Capital Improvement Project Report as of December 31, 2004, is set forth in Appendix A (attached hereto and made a part hereof).

SECTION 3. Proposed Capital Improvements Program for Fiscal Years 2006 through 2011. The proposed Capital Improvements Program for Fiscal Years 2006 through 2011 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, 2005.

APPROVED AS TO FORM AND LEGALITY:

TRACI FUJITA VILLAROSA
First Deputy Corporation Counsel
County of Maui

COUNTY OF MAUI

CAPITAL IMPROVEMENT PROJECTS REPORT

AS OF DECEMBER 31, 2004

AAYY-NNN-XXXXXX

AA - Source of funding
YY - Project Year (Budgeted Year)

NNN - IFAS Sub-fund

XXXXXX - Index (Appropriation #)

AA-Source of Funding Descriptions:

GF -	General Fund
GF/LN -	General Fund Loan
HY -	Highway Fund
BY -	Bikeway Fund
WM -	Waste Management Fund
SW -	Solid Waste Fund
PA -	Parks Assessment Fund
SA -	Sewer Assessment Fund
GO -	Bond Issued
FF -	Federal Funds
SH -	State Funds
SH/LN -	State Revolving Fund
HCDCH -	Hsg.& Comm. Dev.Corp. of Hawaii
PV -	Private Funds
IL -	Interim Loan.

Appendix A

County of Maui
Capital Improvment Projects Report
As of 12/31/04

13-901 DRAINAGE	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Wailuku-Kahului Community Plan District							
WAILUKU DRAINAGE IMPROVEMENT							
GF91-301-361014: Lapse 12/31/91	350,000.00	350,000.00	349,409.15			590.85	
ALEO PLACE DRAINAGE IMPRVMENT							
HY05-302-357007: Lapse 12/31/05	350,000.00	350,000.00					350,000.00
	700,000.00	**700,000.00**	**349,409.15**	**0.00**	**0.00**	**590.85**	**350,000.00**
Kihei-Makena Community Plan District							
KIHEI DRAINAGE/FLOOD							
GF92-301-371062: Lapse 12/31/92	200,000.00	65,000.00	63,617.50			1,382.50	
GO99-360-391200: Lapse 12/31/99	1,400,000.00	315,000.00	312,645.20			2,354.80	
KIHEI DRAINAGE MASTER PLAN							
HY05-302-357010: Lapse 12/31/05	350,000.00	350,000.00		312.99		349,687.01	
	1,950,000.00	**730,000.00**	**376,262.70**	**312.99**	**0.00**	**353,424.31**	**0.00**
Lahaina Community Plan District							
HONOLUA WATERSHED							
GF86-301-317792: Lapse 12/31/86	60,000.00	54,291.25	53,593.75			697.50	
KAHANA DAM STR.5 MOD. NRCS							
FF98-321-382500: USDA NRCS	100,000.00	100,000.00	84,000.00				16,000.00
LAH WATERSHED EIS USDA NRCS							
FF02-321-382501:	129,170.00	129,170.00	100,000.00			29,170.00	
	289,170.00	**283,461.25**	**237,593.75**	**0.00**	**0.00**	**29,867.50**	**16,000.00**
Molokai Community Plan District							
KAUNAKAKAI DRAINAGE (98 GO)							
GO98-359-371350: Lapse 12/31/97	800,000.00	800,000.00				800,000.00	
GO00-361-391255: Lapse 12/31/99	890,000.00	885,372.80	577,503.75	307,869.05			
GF01-301-317002: Lapse 12/31/01	250,000.00	250,000.00	8,269.16	204,147.54	37,583.30		
GO02BC-365-331250: Lapse 12/31/03	1,200,000.00	950,000.00	28,267.87	30,801.77	374,835.17	516,095.19	
GO05-364-341201: Lapse 12/31/04							
KAUNAKAKAI STREAM RESTORATIONR							
GO05-364-341202: Lapse 12/31/04	200,000.00	200,000.00				200,000.00	
	3,340,000.00	**3,085,372.80**	**614,040.78**	**542,818.36**	**412,418.47**	**1,516,095.19**	**0.00**
TOTAL DRAINAGE	**6,279,170.00**	**4,798,834.05**	**1,577,306.38**	**543,131.35**	**412,418.47**	**1,899,977.85**	**366,000.00**

County of Maui
Capital Improvment Projects Report
As of 12/31/04

13-903 GOVERNMENT FACILITIES	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan District							
HANA AIRPORT 800 MHZ COMMUNCTN							
GO02-363-343210: Lapse 12/31/04	120,000.00	120,000.00	383.80			119,616.20	
KEANAE 800 MHZ COMMCTN SHELTR							
GO02-363-343212: Lapse 12/31/04	150,000.00	150,000.00		34.89	23,254.12	126,710.99	
	270,000.00	**270,000.00**	**383.80**	**34.89**	**23,254.12**	**246,327.19**	**0.00**
Paia-Haiku Community Plan District							
KAUNOA SR DANCE & EXERCSE BLDG							
GF03-301-333001: Lapse 12/31/03	40,000.00	40,000.00		25,850.00		14,150.00	
GF03-301-333002: Lapse 12/31/03	60,000.00	60,000.00	45,715.00	14,285.00			
WELLNESS BLDG KAUNOA SR CTR							
GO02-363-343213: Lapse 12/31/04	411,207.00	411,207.00			411,207.00		
	511,207.00	**511,207.00**	**45,715.00**	**40,135.00**	**411,207.00**	**14,150.00**	**0.00**
Makawao-Pukalani-Kula Community Plan District							
KULA AGRICULTURAL PARK							
GF05-301-353001: Lapse 12/31/05	100,000.00	100,000.00		160.00		2,449.57	97,390.43
MAKAWAO POLICE STATION RESTROO							
GF02-301-323002: Lapse 12/31/02	30,000.00	30,000.00	6,848.40	608.40	2,251.00	20,292.20	
	130,000.00	**130,000.00**	**6,848.40**	**768.40**	**2,251.00**	**22,741.77**	**97,390.43**
Wailuku-Kahului Community Plan District							
MAUI ARTS & CULTURAL CENTER							
SH97-323-373007:	1,529,861.44	1,926,030.92	1,918,254.04	4,550.44		3,226.44	
KALANA O MAUI BUILDING							
GF02-301-323005: Lapse 12/31/02	100,000.00	100,000.00	97,072.91		787.09	2,140.00	
GO02BC-365-333306: Lapse 12/31/03	580,000.00	580,000.00	99,303.61	80,800.93	349,917.90	49,977.56	
GO05-364-333307: Lapse 12/31/03	1,120,000.00	827,992.54	103,073.32	418,115.40		306,803.82	
GO05-364-343204: Lapse 12/31/04	700,000.00	700,000.00		98,324.46		601,675.54	
KALANA PAKUI BUILDING							
GF02-301-323015: Lapse 12/31/02	500,000.00	500,000.00	443,670.97		16,747.36	39,581.67	
GO02-363-323201: Lapse 12/31/02	500,000.00	500,000.00	387,463.35		53,309.29	59,227.36	
MEO TRANSIT FACILITY GRANT							
GO96-357-363355: Lapse 12/31/96	48,000.00	48,000.00				48,000.00	
GO98-359-363361: Lapse 12/31/96	200,000.00	200,000.00				200,000.00	
WAILUKU POLICE STATION IMPVT							
GO96-357-313002: Lapse 12/31/01	250,000.00	250,000.00	228,323.79		11,238.21	10,438.00	

County of Maui
Capital Improvment Projects Report
As of 12/31/04

13-903 GOVERNMENT FACILITIES	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
CENTRAL MAUI YOUTH CTR DESIGN							
GF03-301-333003: Lapse 12/31/03	50,000.00	50,000.00	45,408.50	4,591.50			
GO05-364-343209: Lapse 12/31/04	2,000,000.00						
WAILUKU MUNICIPAL MLTIPURPOSE							
GF03-301-333006: Lapse 12/31/03	75,000.00	75,000.00	63,125.55		153.85	11,720.60	
CENTRAL MAUI LAND ACQUISITION							
GO06-366-353200: Lapse 12/31/05	1,200,000.00						
	8,852,861.44	**5,757,023.46**	**3,385,696.04**	**606,382.73**	**432,153.70**	**1,332,790.99**	**0.00**
Kihei-Makena Community Plan District							
WAILEA FIRE STATION DESIGN							
GF02-301-323006: Lapse 12/31/02	300,000.00	300,000.00	288,989.36		4,050.00	6,960.64	
GO02-363-323017: Lapse 12/31/02	8,000,000.00	8,000,000.00	6,211,486.68		1,621,302.81	167,210.51	
SOUTH MAUI POLICE STATION							
GF03-301-333007: Lapse 12/31/03	50,000.00	50,000.00			807.00	49,193.00	
	8,350,000.00	**8,350,000.00**	**6,500,476.04**	**0.00**	**1,626,159.81**	**223,364.15**	**0.00**
Lahaina Community Plan District							
LAHAINA FIRE STATION RENOVTNS							
GO05-364-343205: Lapse 12/31/04	150,000.00	149,917.01		8,560.36	.09	141,356.56	
WEST MAUI SENIOR CTR-GO 02 B&C							
GO02-363-323018: Lapse 12/31/02	1,750,000.00	1,750,000.00	1,205,144.00	491,274.00		53,582.00	
LAHAINA CIVIC CTR IMPROVEMNT							
GF03-301-333008: Lapse 12/31/03	135,000.00	135,000.00	125,704.90			9,295.10	
FRONT ST PARKING LOT							
GO05-364-343206: Lapse 12/31/04	50,000.00	2,603.64		1,530.20	1,073.44		
UKUMEHAME LAND ACQUISITION							
GO05-364-343207: Lapse 12/31/04	4,000,000.00	4,000,000.00					4,000,000.00
WEST MAUI RESOURCE CENTER GO03							
GO05-364-323224: Lapse 12/31/02	4,000,000.00	4,000,000.00	3,890,458.24	109,541.76			
	10,085,000.00	**10,037,520.65**	**5,221,307.14**	**610,906.32**	**1,073.53**	**204,233.66**	**4,000,000.00**
Lanai Community Plan District							
LANAI COMM CTR SITE SELECTION							
GF02-301-323009: Lapse 12/31/02	150,000.00	150,000.00		150,000.00			
LANAI POLICE STATION (98 GO)							
GO98-359-313004: Lapse 12/31/01	300,000.00	300,000.00	255,331.80	37,465.00		7,203.20	
GO02-363-333219: Lapse 12/31/03	3,599,600.00	3,599,600.00	3,183,884.00	415,716.00			

13-903 GOVERNMENT FACILITIES	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GF05-301-353003: Lapse 12/31/05	300,000.00	300,000.00		98,336.89		13,506.67	188,156.44
	4,349,600.00	**4,349,600.00**	**3,439,215.80**	**701,517.89**	**0.00**	**20,709.87**	**188,156.44**
Molokai Community Plan District							
MOLOKAI PROJECT							
GO98-359-393356: Lapse 12/31/94	300,000.00	300,000.00	10,592.84			289,407.16	
MOLOKAI POLICE COTTAGES							
GF03-301-333011: Lapse 12/31/03	50,000.00	50,000.00	47,360.00	2,640.00			
PUU O HOKU 800MHZ COMMCTN CTR							
GO96-357-343215: Lapse 12/31/04	150,000.00	150,000.00		34.89	35,367.63	114,597.48	
GO06-366-343220: Lapse 12/31/04	53,300.00						
MOLOKAI GENERAL HOSPITAL							
GF05-301-353002: Lapse 12/31/05	250,000.00	250,000.00					250,000.00
NEW KAUNAKAKAI FIRE STATION							
GO05-364-353201: Lapse 12/31/05	300,000.00	22,597.50				22,597.50	
	1,103,300.00	**772,597.50**	**57,952.84**	**2,674.89**	**35,367.63**	**426,602.14**	**250,000.00**
County-Wide Community Plan District							
KALANA O MAUI BLDG IMPRVMENTS							
GO05-364-353202: Lapse 12/31/05	400,000.00	71,964.88				71,964.88	
CW FIRE FACILITIES 2003							
GF03-301-333013: Lapse 12/31/03	75,000.00	75,000.00	63,241.62	6,041.69	5,716.69		
GF05-301-353004: Lapse 12/31/05	250,000.00	250,000.00		3,470.84		110,497.00	136,032.16
CW EQUIPMENT							
GO01-362-313300: Lapse 12/31/01	3,826,916.95	3,826,916.95	3,767,440.88			59,476.07	
GO02BC-365-333300: Lapse 12/31/03	1,000,000.00	934,994.09	904,961.60		7,368.67	22,663.82	
GO05-364-333301: Lapse 12/31/03	3,400,000.00	3,100,163.85	770,427.01	298,287.42	65,075.02	1,966,374.40	
GO05-364-343300: Lapse 12/31/04	5,715,000.00	5,545,614.87	1,188,463.91	1,052,716.62	16,194.61	3,288,239.73	
GO05-364-353300: Lapse 12/31/05	3,665,000.00	709,368.57		25,061.05		681,307.49	3,000.03
CW GOVERNMENT FACILITIES							
GF02-301-323010: Lapse 12/31/02	500,000.00	500,000.00	465,038.11		18,535.00	16,426.89	
GF03-301-333014: Lapse 12/31/03	300,000.00	300,000.00	267,535.65	32,464.00	.35		
CW POLICE FACILITIES							
GO01-362-313210: Lapse 12/31/01	200,000.00	100,000.00	71,088.54		13,686.46	15,225.00	
GF02-301-323013: Lapse 12/31/02	350,000.00	350,000.00	336,126.46		6,818.90	7,054.64	( )
GF03-301-333015: Lapse 12/31/03	200,000.00	200,000.00	100,659.84	99,300.00	40.16		
GF05-301-353005: Lapse 12/31/05	140,000.00	140,000.00				10,491.26	129,508.74

County of Maui
Capital Improvment Projects Report
As of 12/31/04

13-903 GOVERNMENT FACILITIES	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	20,021,916.95	16,104,023.21	7,934,983.62	1,517,341.62	133,435.86	6,249,721.18	268,540.93
TOTAL GOVERNMENT FACILITIES	53,673,885.39	46,281,971.82	26,592,578.68	3,479,761.74	2,664,902.65	8,740,640.95	4,804,087.80

County of Maui
Capital Improvment Projects Report
As of 12/31/04

13-904 PARKS & RECREATION	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan District							
PA'ANI MAI PARK IMPROVEMENTS							
GF05-301-354001: Lapse 12/31/05	31,000.00	31,000.00					31,000.00
PA05-309-354009: Lapse 12/31/05	9,000.00	9,000.00					9,000.00
KEANAE PARK RSTRM/BALLFIELD							
GF02-301-324002: Lapse 12/31/02	200,000.00	200,000.00	196,648.50	2,331.25	11.50	1,008.75	
GF03-301-334001: Lapse 12/31/03	150,000.00	150,000.00	129,882.44			20,117.56	
HANA COMM CTR LIGHTING GO 04							
GO05-364-344201: Lapse 12/31/04	90,000.00	90,000.00	7,850.00	3,459.34		78,690.66	
	480,000.00	**480,000.00**	**334,380.94**	**5,790.59**	**11.50**	**99,816.97**	**40,000.00**
Paia-Haiku Community Plan District							
EQUESTRIAN CTR 4TH MARINE PARK							
PA98-309-384201: Lapse 12/31/98	75,000.00	75,000.00	31,161.02		19,145.98	24,693.00	
HAIKU COMM CTR PARKING LOT							
GF03-301-334005: Lapse 12/31/03	140,000.00	140,000.00	136,936.02	2,683.98	380.00		
HOOKIPA PARK							
GF95-301-354050: Lapse 12/31/95	250,000.00	250,000.00	237,964.26		8,598.14	3,437.60	
GF02-301-324005: Lapse 12/31/02	55,000.00	55,000.00	8,088.00		1,773.82	45,138.18	
KUAU BAYVIEW BEACH PARK							
GF02-301-324006: Lapse 12/31/02	20,000.00	20,000.00	18,761.71			1,238.29	
GF03-301-334003: Lapse 12/31/03	80,000.00	80,000.00	79,218.57		31.43	750.00	
GO05-364-344202: Lapse 12/31/04	70,000.00	69,996.73	26,473.43	12,441.33		31,081.97	
FOURTH MARINE PARK TENNIS CRT							
GF03-301-334004: Lapse 12/31/03	125,000.00	125,000.00	12,344.50		109,005.50	3,650.00	
KALAKAPUA PLYGRND-4TH MARINE							
PA05-309-354011: Lapse 12/31/05	33,000.00	33,000.00					33,000.00
	848,000.00	**847,996.73**	**550,947.51**	**15,125.31**	**138,934.87**	**109,989.04**	**33,000.00**
Makawao-Pukalani-Kula Community Plan District							
EDDIE TAM GYM IMPROVEMENTS							
GO05-364-343202: Lapse 12/31/04	350,000.00	350,000.00		15,017.02		334,982.98	
HALIIMAILE GYM BASKETBALL CRTS							
GO95-356-314004: Lapse 12/31/01	64,000.00	64,000.00	37,744.20		21,839.49	4,416.31	
KULA CC TENNIS COURTS MASTR PL							
GO02-363-324222: Lapse 12/31/02	50,000.00	50,000.00	30,135.00	2,860.00		17,005.00	
PA05-309-354013: Lapse 12/31/05	120,000.00	120,000.00					120,000.00

13-904 PARKS & RECREATION	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	584,000.00	**584,000.00**	**67,879.20**	**17,877.02**	**21,839.49**	**356,404.29**	**120,000.00**
Wailuku-Kahului Community Plan District							
VELMA M SANTOS COMM CTR IMPVTS							
GF05-301-354002: Lapse 12/31/05	80,000.00	80,000.00				15,600.00	64,400.00
BOUNDLESS PLYGRND(PA PA'ANI)							
PA05-309-354015: Lapse 12/31/05	86,000.00	86,000.00					86,000.00
KANAHA PARK CAMPSITE DESIGN							
GF02-301-324017: Lapse 12/31/02	50,000.00	50,000.00	27,377.00			22,623.00	
MAUI CENTRAL PARK							
GO97-358-374350: Lapse 12/31/97	12,500,000.00	10,225,195.00	10,222,695.00			2,500.00	
WAR MEMORIAL FOOTBALL STADM							
GO02-363-324232: Lapse 12/31/02	300,000.00	300,000.00	296,192.28		187.50	3,620.22	
WAIEHU GOLF COURSE							
GO02-363-324205: Lapse 12/31/02	100,000.00	100,000.00	98,450.99			1,549.01	
GO02-363-324206: Lapse 12/31/02	150,000.00	150,000.00	139,599.55			10,400.45	
GO02BC-365-334209: Lapse 12/31/03	150,000.00	150,000.00	140,371.00		129.00	9,500.00	
	13,416,000.00	**11,141,195.00**	**10,924,685.82**	**0.00**	**316.50**	**65,792.68**	**150,400.00**
Kihei-Makena Community Plan District							
KAMAOLE I PARKING LOT							
PA00-309-304008: Lapse 12/31/00	30,000.00	30,000.00	22,866.52		237.00	6,896.48	
GF02-301-324018: Lapse 12/31/02	25,000.00	25,000.00				25,000.00	
KAMAOLE III PARK IMPROVEMENTS							
PA01-309-314012: Lapse 12/31/01	300,000.00	300,000.00	149,350.22		123,439.78	27,210.00	
GF03-301-334008: Lapse 12/31/03	50,000.00	50,000.00		6,500.00	131.60	43,368.40	
KIHEI COM.CTR/SWIMMING POOL							
PA98-309-384204: Lapse 12/31/98	300,000.00	300,000.00	285,000.00			15,000.00	
KIHEI REGIONAL PARK							
PA94-309-394114: Lapse 12/31/94	500,000.00	425,000.00	102,191.11		311,143.00	11,665.89	
NAPILI PARK PHASE IIB							
PA05-309-354018: Lapse 12/31/05	400,000.00	400,000.00		47,781.00		10,440.00	341,779.00
SOUTH MAUI COMMUNITY PARK							
PA03-309-334024: Lapse 12/31/03	400,000.00	400,000.00	48,975.91	12,302.28	17.62	338,704.19	
GF05-301-354003: Lapse 12/31/05	125,000.00	125,000.00				125,000.00	
PA05-309-354017: Lapse 12/31/05	425,000.00	425,000.00				425,000.00	
	2,555,000.00	**2,480,000.00**	**608,383.76**	**66,583.28**	**434,969.00**	**1,028,284.96**	**341,779.00**

County of Maui
Capital Improvment Projects Report
As of 12/31/04

13-904 PARKS & RECREATION	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Lahaina Community Plan District							
HONOKOWAI PARK IMPROVEMENTS							
GF03-301-334010: Lapse 12/31/03	80,000.00	80,000.00	5,130.18	9,549.41	61,677.00	3,643.41	
PAPALAUA PARK RESTROOM							
GF05-301-354004: Lapse 12/31/05	30,000.00	30,000.00				5,000.00	25,000.00
PA05-309-354020: Lapse 12/31/05	45,000.00	45,000.00					45,000.00
LAHAINA CIVIC CTR GYM AIRCON							
GO01-362-344209: Lapse 12/31/04	650,000.00	650,000.00	618,152.69	20,867.99		10,979.32	
LAHAINA RECREATION CENTER (D/C							
GF97-301-374011: Lapse 12/31/97	300,000.00	300,000.00	10,192.40		268,557.60	21,250.00	
GO00-361-304205: Lapse 12/31/00	400,000.00	170,352.00	168,102.00			2,250.00	
NAPILI PARK PHASE II							
GF02-301-324020: Lapse 12/31/02	385,000.00	385,000.00	173,568.20	201,381.80	20.00	10,030.00	
PA03-309-334025: Lapse 12/31/03	290,000.00	290,000.00	19,431.68	34,431.20	9,994.12	226,143.00	
	2,180,000.00	**1,950,352.00**	**994,577.15**	**266,230.40**	**340,248.72**	**279,295.73**	**70,000.00**
Molokai Community Plan District							
MAUNALOA COMMUNITY CENTER							
GF05-301-354005: Lapse 12/31/05	200,000.00	200,000.00				200,000.00	
MAUNALOA CC/SWIMMING POOL							
GO00-361-394500: Lapse 12/31/99	500,000.00	500,000.00				500,000.00	
MOLOKAI PARKS BASEYARD							
GF03-301-334013: Lapse 12/31/03	200,000.00	200,000.00	3,000.00	2,630.00	85,148.00	109,222.00	
	900,000.00	**900,000.00**	**3,000.00**	**2,630.00**	**85,148.00**	**809,222.00**	**0.00**
County-Wide Community Plan District							
CW FENCE & BCKSTP REPL-2002							
GO02-363-324203: Lapse 12/31/02	100,000.00	100,000.00	99,249.14			750.86	
CW UNDERGROUND INJECTION CONTR							
GO05-364-344204: Lapse 12/31/04	350,000.00	348,510.00		13,400.00		335,110.00	
GO06-366-354201: Lapse 12/31/05	1,200,000.00						
KAHULUI SWIMMING POOL IMPRV04							
GO00-361-344206: Lapse 12/31/04	140,000.00	140,000.00	136,094.30		915.09	2,990.61	
CW PARK IMPROVEMENT 2003							
GF03-301-334017: Lapse 12/31/03	400,000.00	400,000.00	276,141.01	9,526.02	464.56	113,868.41	
GF05-301-354006: Lapse 12/31/05	300,000.00	300,000.00		47,753.07		148,570.14	103,676.79
CW PARKS/YOUTH CENTERS							

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13-904 PARKS & RECREATION	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO01-362-314360: Lapse 12/31/01	230,000.00	230,000.00	229,039.48		297.36	663.16	
GF02-301-324023: Lapse 12/31/02 GREASE TRAPS-VAR PARKS FACILIT	400,000.00	400,000.00	387,157.66		85.58	12,756.76	
GF05-301-354007: Lapse 12/31/05 CW SKATE PARKS	200,000.00	200,000.00		879.46		69,800.00	129,320.54
GO00-361-394210: Lapse 12/31/99 CW TENNIS COURTS (4TH MARINE)	150,000.00	149,829.10	93,204.17			56,624.93	
GF98-301-384006: Lapse 12/31/98 BOUNDLESS PLAYGROUND(PAPA'ANI)	160,000.00	160,000.00	159,870.00			130.00	
GO06-366-354200: Lapse 12/31/05	714,000.00						
	4,344,000.00	**2,428,339.10**	**1,380,755.76**	**71,558.55**	**1,762.59**	**741,264.87**	**232,997.33**
TOTAL PARKS & RECREATION	**25,307,000.00**	**20,811,882.83**	**14,864,610.14**	**445,795.15**	**1,023,230.67**	**3,490,070.54**	**988,176.33**

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13-906 ECONOMIC DEVELOPMENT	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Makawao-Pukalani-Kula Community Plan District							
MAUI AGRICULTURE PROCESS & MKT							
GO06-366-356200: Lapse 12/31/05	400,000.00						
KULA AGRICULTURAL PARK IMPRVMT							
GF03-301-336001: Lapse 12/31/03	100,000.00	100,000.00	82,730.34		269.66	17,000.00	
	500,000.00	**100,000.00**	**82,730.34**	**0.00**	**269.66**	**17,000.00**	**0.00**
Wailuku-Kahului Community Plan District							
BINHI AT ANI FILIPINO CC GRANT							
GO00-361-396250: Lapse 12/31/99	500,000.00	500,000.00	430,744.30			69,255.70	
NISEI MEMORIAL CENTER							
GO98-359-386300: Lapse 12/31/98	500,000.00	500,000.00	214,361.45			285,638.55	
SH99-323-396005:	1,000,000.00	1,000,000.00	308,471.36			691,528.64	
	2,000,000.00	**2,000,000.00**	**953,577.11**	**0.00**	**0.00**	**1,046,422.89**	**0.00**
Lahaina Community Plan District							
MOKU'ULA RESTORATION PROJECT							
GO98-359-316003: Lapse 12/31/01	425,000.00	425,000.00	106,250.00			318,750.00	
Molokai Community Plan District							
MOLOKAI GENERAL HOSPITAL							
GF02-301-326001: Lapse 12/31/02	500,000.00	500,000.00	65,195.43	201,875.64		232,928.93	
MOLOKAI SLAUGHTERHOUSE GRANT							
SH99-323-396006:	500,000.00	500,000.00	493,935.34			6,064.66	
	1,000,000.00	**1,000,000.00**	**559,130.77**	**201,875.64**	**0.00**	**238,993.59**	**0.00**
County-Wide Community Plan District							
CW BEACH ACCESS/PARK LAND ACQN							
GO98-359-373356: Lapse 12/31/97	1,500,000.00	1,167,681.57	1,165,810.01			1,871.56	
CULTURAL CANOE HALE GRANT							
GF98-301-386009: Lapse 12/31/98	75,000.00	75,000.00	69,363.41			5,636.59	
PCB TRANSFORMER REFURBISHMENT							
GF88-301-333187: Lapse 12/31/88	60,000.00	60,000.00	59,970.00			30.00	
	1,635,000.00	**1,302,681.57**	**1,295,143.42**	**0.00**	**0.00**	**7,538.15**	**0.00**
TOTAL ECONOMIC DEVELOPMENT	**5,560,000.00**	**4,827,681.57**	**2,996,831.64**	**201,875.64**	**269.66**	**1,628,704.63**	**0.00**

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13-907 ROADS	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan District							
HANA DISTRICT RD RESURFACING							
HY01-302-317003: Lapse 12/31/01	650,000.00	643,184.00	360,466.17	5,946.52	102,072.41	174,698.90	
HY05-302-357003: Lapse 12/31/05	200,000.00	200,000.00					200,000.00
HANA HIGHWAY STP-036-1(9)							
DOT00-325-307540: #STP-036-1(9)	70,000.00	70,000.00	58,248.44				11,751.56
MANAWAINUI BRIDGE REPLACEMENT							
HY93-302-387019: Lapse 12/31/93	200,000.00	198,724.51	193,616.55		5,100.11	7.85	
PAIHI BRIDGE REPLACEMENT							
HY01-302-317021: Lapse 12/31/01	228,860.00	478,860.00	92,839.02		355,860.00	30,160.98	
PAPAAHAWAHAWA BRIDGE RPCT (C)							
HY97-302-377002: Lapse 12/31/97	350,000.00	350,000.00	208,246.64	6,137.20	7.15	135,609.01	
HY05-302-357002: Lapse 12/31/05	790,000.00	790,000.00		5,339.58			784,660.42
WAIOHONU BRIDGE REPLACEMENT							
HY01-302-317022: Lapse 12/31/01	300,000.00	300,000.00	233,791.74		10,000.00	56,208.26	
KAHOLOPOO BRIDGE REPLACEMENT							
HY05-302-357001: Lapse 12/31/05	500,000.00	500,000.00		157.46			499,842.54
NAHIKU ROAD IMPROVEMENTS							
HY04-302-347001: Lapse 12/31/04	300,000.00	300,000.00	829.39		42,464.68	256,705.93	
	3,588,860.00	**3,830,768.51**	**1,148,037.95**	**17,580.76**	**515,504.35**	**653,390.93**	**1,496,254.52**
Paia-Haiku Community Plan District							
KAUPAKALUA BRIDGE REPLCMT 98GO							
GO98-359-387465: Lapse 12/31/98	350,000.00	350,000.00	480.60		140,787.40	208,732.00	
PAIA-HAIKU DISTRICT RESURFACNG							
HY99-302-397002: Lapse 12/31/99	300,000.00	300,000.00	289,182.55		2,198.00	8,619.45	
HY03-302-337001: Lapse 12/31/03	500,000.00	500,000.00	1,625.07	498,374.93			
HY04-302-347002: Lapse 12/31/04	200,000.00	200,000.00	113,324.63	86,675.37			
HY05-302-357004: Lapse 12/31/05	250,000.00	250,000.00				4,270.71	245,729.29
KAUPAKALUA ROAD IMPROVEMENTS							
HY05-302-357005: Lapse 12/31/05	500,000.00	500,000.00		136,739.48		223,790.00	139,470.52
	2,100,000.00	**2,100,000.00**	**404,612.85**	**721,789.78**	**142,985.40**	**445,412.16**	**385,199.81**
Makawao-Pukalani-Kula Community Plan District							
HAIKU DITCH/PULEHU BRIDGE WIDE							
HY95-302-357129: Lapse 12/31/95	350,000.00	350,000.00	340,778.74			9,221.26	
MAK/PUKA/KULA DIST RESURFACING							

13-907 ROADS	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
HY97-302-377005: Lapse 12/31/97	400,000.00	400,000.00	378,909.92		188.60	20,901.48	( )
HY04-302-347003: Lapse 12/31/04	200,000.00	200,000.00	4,146.49			195,853.51	
HY05-302-357006: Lapse 12/31/05	250,000.00	250,000.00					250,000.00
PULEHU ROAD IMPROVEMENTS							
HY98-302-387005: Lapse 12/31/98	150,000.00	150,000.00	149,303.75			696.25	
HY00-302-307007: Lapse 12/31/00	250,000.00	250,000.00	249,229.50			770.50	
GO05-364-337230: Lapse 12/31/03	250,000.00	56,592.54	23,698.59		1,590.20	31,303.75	
UPCOUNTRY GREENWAYS MASTER PLN							
HY99-302-397004: Lapse 12/31/99	60,000.00	60,000.00	42,050.00	5,700.00	12,250.00		
IOLANI ST IMPROVEMENT 03							
GO05-364-337228: Lapse 12/31/03	500,000.00	463,926.80	219,670.09	121,684.40	46,781.80	75,790.51	
UKIU ROAD SAFETY & DRAINAGE IM							
HY04-302-347004: Lapse 12/31/04	150,000.00	150,000.00		660.00	125,440.00	23,900.00	
	2,560,000.00	**2,330,519.34**	**1,407,787.08**	**128,044.40**	**186,250.60**	**358,437.26**	**250,000.00**
Wailuku-Kahului Community Plan District							
KAHEKILI HIGHWAY IMPROVEMENT							
HY01-302-317009: Lapse 12/31/01	250,000.00	250,000.00	223,586.86	3,013.05	23,400.09		
GO05-364-337232: Lapse 12/31/03	250,000.00	249,999.97	15,621.97	203,878.00	1,749.00	28,751.00	
HY04-302-347007: Lapse 12/31/04	250,000.00	250,000.00	80,276.48	135,023.52	25,904.00	8,796.00	
KALEPA BRIDGE							
HY94-302-397109: Lapse 12/31/94	130,000.00	130,000.00	127,000.00			3,000.00	( )
KANALOA AVE IMPROVEMENTS GO 02							
GO02-363-327202: Lapse 12/31/02	340,000.00	340,000.00	315,712.17	9,020.86	374.80	14,892.17	( )
DOT02-325-327502: #STP-0900(56)	1,948,736.00	2,320,205.00	1,792,823.26	378,745.34		146,345.68	2,290.72
LWR MAIN STREET IMPROVEMENTS							
HY94-302-397083: Lapse 12/31/94	1,200,000.00	1,200,000.00	1,156,750.49		29,180.51	14,069.00	
HY94-302-397273: Lapse 12/31/94	150,000.00	150,000.00	23,343.75			126,656.25	
HY95-302-357152: Lapse 12/31/95	400,000.00	400,000.00	254,040.85		20,208.39	125,750.76	( )
GO02BC-365-327200: Lapse 12/31/02	400,000.00	400,000.00	144,804.17			255,195.83	
GO02BC-365-337200: Lapse 12/31/03	1,383,300.00	283,700.00			166,700.00	117,000.00	
GO05-364-337201: Lapse 12/31/03	166,700.00	166,700.00	116,241.16	12,998.88		37,459.96	
LWR MAIN TRF SGL HOOKAI 3830(5							
DOT00-325-307500: #STP-3830(5)	404,250.00	404,250.00	279,873.62			31,622.60	92,753.78
LWR MAIN TRF SGL MILL 3830(4)							
DOT00-325-307510: #STP-3830(4)	513,503.10	560,118.25	423,591.95			124,309.24	12,217.06
EAST WAIKO ROAD IMPROVEMENTS							

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HY05-302-357008: Lapse 12/31/05	340,000.00	340,000.00		100,000.00			240,000.00
MAHALANI/KAAHUMANU STP3231(1)							
DOT01-325-317518: #STP-3231(1)	1,680,000.00	1,680,000.00	1,398,074.97			38,517.38	243,407.65
MARKET,MILL,ETC IMPROVEMENTS							
HY01-302-317010: Lapse 12/31/01	350,000.00	350,000.00	315,761.56			34,238.44	
GO05-364-337238: Lapse 12/31/03	1,400,000.00	453,676.62	33,889.45	15,132.17		404,655.00	
GO06-366-357200: Lapse 12/31/05	1,450,000.00						
DOT05-325-357501: #STP-STP#3405 (1)		3,662,400.00					3,662,400.00
MILL STREET RETAINING WALL							
GO00-361-397310: Lapse 12/31/99	602,631.00	602,631.00	602,630.20			.80	
WAI-KAH DISTRICT RESURFACING							
HY97-302-377008: Lapse 12/31/97	400,000.00	400,000.00	349,650.11		49,716.81	633.08	
HY99-302-397005: Lapse 12/31/99	300,000.00	300,000.00	296,120.81		3,457.30	421.89	( )
HY00-302-307008: Lapse 12/31/00	300,000.00	300,000.00	294,629.69			5,370.31	( )
HY01-302-317008: Lapse 12/31/01	300,000.00	300,000.00	252,870.09		.02	47,129.89	
HY02-302-327009: Lapse 12/31/02	600,000.00	617,586.00	613,745.68		3,839.93	.39	
HY03-302-337003: Lapse 12/31/03	600,000.00	600,000.00	591,365.26	3,464.79	5,169.95		
HY04-302-347005: Lapse 12/31/04	400,000.00	400,000.00	4,260.82	136,609.02		259,130.16	
HY05-302-357009: Lapse 12/31/05	400,000.00	400,000.00		2,016.86		308,497.00	89,486.14
WAIALE/MAHALANI #900(41)							
DOT97-325-377521: #STP-0900(41)	3,009,396.93	3,510,385.71	3,153,189.45			2,532.32	354,663.94
WAKEA SO.T/S KEA STP3920(4)							
DOT01-325-317514: #STP-3920(4)	289,688.00	289,688.00	261,984.80				27,703.20
DOT01-325-317515: #STP-3920(5)	278,950.00	278,950.00	209,616.96				69,333.04
KAMEHAMEHA AVE TRAFFIC SIGNL03							
GO05-364-337234: Lapse 12/31/03	150,000.00	99,600.00	43,430.00	19,177.00		36,993.00	
LONO AVE TRAFFIC SIGNAL UPGRAD							
GO05-364-337236: Lapse 12/31/03	200,000.00	63,600.00	1,916.80	18,927.20		42,756.00	
HY04-302-347008: Lapse 12/31/04	150,000.00	150,000.00		38,562.50		111,437.50	
IAO VALLEY ROAD IMPROVEMENTS							
HY04-302-347006: Lapse 12/31/04	250,000.00	250,000.00		832.48	28.67	249,138.85	
	21,237,155.03	**22,153,490.55**	**13,376,803.38**	**1,077,401.67**	**329,729.47**	**2,575,300.50**	**4,794,255.53**
Kihei-Makena Community Plan District							
KANANI/AUHANA/KANAKANUI SIDEWK							
HY02-302-327010: Lapse 12/31/02	100,000.00	100,000.00	73,257.20		.30	26,742.50	
GO05-364-337202: Lapse 12/31/03	350,000.00	350,000.00	93,617.27			256,382.73	

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NORTH SOUTH COLLECTOR ROAD							
GO02-363-327204: Lapse 12/31/02	500,000.00	500,000.00	199,547.96			300,452.04	
GO02BC-365-337204: Lapse 12/31/03	1,900,000.00	622,949.00	180,289.80	23,806.15		418,853.05	
KIHEI/MAKENA DIST RESURFACING							
HY97-302-377009: Lapse 12/31/97	400,000.00	400,000.00	382,202.20			17,797.80	
HY99-302-397009: Lapse 12/31/99	300,000.00	300,000.00	256,561.84		5,976.96	37,461.20	
HY00-302-307012: Lapse 12/31/00	300,000.00	300,000.00	174,317.28			125,682.72	
HY01-302-317011: Lapse 12/31/01	359,800.00	359,800.00	280,059.39		27,930.65	51,809.96	
HY02-302-327012: Lapse 12/31/02	300,000.00	300,000.00	292,281.86	7,718.14			
HY03-302-337004: Lapse 12/31/03	300,000.00	300,000.00	263,018.09	8,492.47	28,489.44		
HY04-302-347009: Lapse 12/31/04	200,000.00	200,000.00	3,958.35	758.98		195,282.67	
HY05-302-357013: Lapse 12/31/05	250,000.00	250,000.00				183,110.33	66,889.67
KIHEI ROAD C							
GO96-357-387302: Lapse 12/31/98	1,200,000.00	1,200,000.00	1,159,189.14		22,611.57	18,199.29	
PV99-329-397100: BM & HBS	3,888,400.00	3,888,400.00	2,023,250.32			134,149.68	1,731,000.00
DOT99-325-397520: #STP-0900(42)	3,600,000.00	3,600,000.00	3,072,814.92			88,868.08	438,317.00
KIHEI ROAD F IMPROVEMENTS							
GF96-301-367050: Lapse 12/31/96	865,511.07	865,511.07	815,868.59			49,642.48	
DOT96-325-367600: #STP-0900(43)	3,360,000.00	2,812,663.36	2,721,312.75			91,350.61	
MAALAEA SIDEWALK							
HY05-302-357011: Lapse 12/31/05	50,000.00	50,000.00					50,000.00
KIHEI SO AUHANA/WELAKAHAO							
HY94-302-397158: Lapse 12/31/94	320,000.00	320,000.00	288,728.77			31,271.23	( )
KIHEI SO ROAD IMPVT PHASE III							
HY99-302-397010: Lapse 12/31/99	700,000.00	700,000.00	697,751.00			2,249.00	
DOT99-325-397500: #STP-3100(10)	4,425,878.00	4,592,188.00	4,202,103.81			228,619.54	161,464.65
KIHEI SO ROAD STP-3100(7)							
DOT97-325-377529: #STP-3100(7)	1,941,616.39	1,941,616.39	1,626,111.88			315,504.51	
GO96-357-387301: Lapse 12/31/98	900,000.00	900,000.00	884,747.18			15,252.82	
HY99-302-397011: Lapse 12/31/99	350,000.00	350,000.00	128,802.46			221,197.54	
HY01-302-317012: Lapse 12/31/01	900,000.00	900,000.00	558,751.11		180,300.68	160,948.21	
GO01-362-317310: Lapse 12/31/01	350,000.00	350,000.00	279,976.55	3,644.50		66,378.95	
HY04-302-347010: Lapse 12/31/04	500,000.00	500,000.00	316.71	2,356.72	108,076.17	389,250.40	
KIHEI S/KAPUNA/WELAKAHAO ROAD							
GO96-357-367300: Lapse 12/31/96	450,000.00	450,000.00	394,184.98		3,234.16	52,580.86	( )
TEMPORARY RNDABT PIIKEA-LILOA							
HY04-302-347024: Lapse 12/31/04	100,000.00	100,000.00				100,000.00	

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13-907 ROADS	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KIHEI SO TRAFFIC SIGNAL (D)							
HY97-302-377010: Lapse 12/31/97	30,000.00	30,000.00	27,824.00			2,176.00	
DOT00-325-307520: #STP-3100(8)	783,899.00	1,008,256.00	871,755.85			34,221.29	102,278.86
KIHEI SO ROAD LIPOA ST.INTSN							
HY94-302-397141: Lapse 12/31/94	250,000.00	250,000.00	216,705.35		7,631.78	25,662.87	
DOT01-325-317520: #STP-3100(11)	3,520,000.00	3,520,000.00					3,520,000.00
	33,745,104.46	**32,311,383.82**	**22,169,306.61**	**46,776.96**	**384,251.71**	**3,641,098.36**	**6,069,950.18**
Lahaina Community Plan District							
DICKENSON STREET EXTENSION							
GO01-362-317305: Lapse 12/31/01	300,000.00	300,000.00	105,434.80			194,565.20	( )
LAHAINA DISTRICT RESURFACING							
HY01-302-317013: Lapse 12/31/01	250,000.00	250,000.00	236,160.80	811.20	93.52	12,934.48	
HY03-302-337005: Lapse 12/31/03	500,000.00	500,000.00	277,114.45	2,659.07	208,710.55	11,515.93	
HY04-302-347011: Lapse 12/31/04	200,000.00	200,000.00	25.70	9,863.02	831.68	189,279.60	
HY05-302-357015: Lapse 12/31/05	400,000.00	400,000.00					400,000.00
LAHAINA WATERSHED ENV ASSMT							
GF01-301-317001: Lapse 12/31/01	100,000.00	100,000.00	38,751.00	25,834.00		35,415.00	
LOWER HONOAPIILANI ROAD							
DOT94-325-397588: #STP-3080(5)	1,047,147.00	1,226,004.00	1,012,038.98				213,965.02
GO98-359-387470: Lapse 12/31/98	500,000.00	500,000.00	487,596.19			12,403.81	
HY99-302-397013: Lapse 12/31/99	100,000.00	100,000.00	59,448.06		14,305.55	26,246.39	
HY99-302-397014: Lapse 12/31/99	350,000.00	350,000.00	339,515.22			10,484.78	
DOT99-325-397590: #STP-3080(7)	2,059,587.00	2,207,608.60	2,021,503.54			104,985.56	81,119.50
HY02-302-327013: Lapse 12/31/02	400,000.00	400,000.00	190,441.85	34,934.00	95,301.40	79,322.75	
HY05-302-357014: Lapse 12/31/05	2,100,000.00	2,100,000.00		27,999.27			2,072,000.73
KEAWE STREET IMPROVEMENTS							
GO05-364-357203: Lapse 12/31/05	1,000,000.00	500,000.00		15,974.40		484,025.60	
	9,306,734.00	**9,133,612.60**	**4,768,030.59**	**118,074.96**	**319,242.70**	**1,161,179.10**	**2,767,085.25**
Lanai Community Plan District							
LANAI DISTRICT RESURFACING							
HY01-302-317015: Lapse 12/31/01	200,000.00	200,000.00	197,826.00	400.00	1,774.00		
HY03-302-337007: Lapse 12/31/03	300,000.00	300,000.00	79,597.53	173,057.36	6.87	47,338.24	
HY04-302-347013: Lapse 12/31/04	200,000.00	200,000.00		200,000.00			
HY05-302-357017: Lapse 12/31/05	100,000.00	100,000.00		1,696.00			98,304.00
LANAI BASEYARD IMPROVEMENTS							
HY04-302-347014: Lapse 12/31/04	125,000.00	125,000.00	908.00	889.96	37,452.04	85,750.00	

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	925,000.00	**925,000.00**	**278,331.53**	**376,043.32**	**39,232.91**	**133,088.24**	**98,304.00**
Molokai Community Plan District							
ALANUI KA IMI IKE EXTSN MOLOKA							
GO01-362-317350: Lapse 12/31/01	200,000.00	200,000.00	166,246.00	5,277.82		28,476.18	
GO02-363-327022: Lapse 12/31/02	800,000.00	800,000.00	481,623.67	19,796.54	123,096.38	175,483.41	
DOT03-325-337500: #STP-STP-0900 (63)	1,559,932.00	1,559,932.00	1,176,588.64	47,376.00		139,955.36	196,012.00
MOLOKAI DISTRICT RESURFACING							
HY99-302-397015: Lapse 12/31/99	200,000.00	200,000.00	163,205.72		33,388.22	3,406.06	
HY01-302-317014: Lapse 12/31/01	200,000.00	200,000.00	184,021.06		9,212.58	6,766.36	( )
HY03-302-337006: Lapse 12/31/03	300,000.00	300,000.00	14,666.94	285,326.19	6.87		
HY04-302-347012: Lapse 12/31/04	198,800.00	198,800.00		148,935.85		49,864.15	
HY05-302-357016: Lapse 12/31/05	250,000.00	250,000.00		1,071.91			248,928.09
	3,708,732.00	**3,708,732.00**	**2,186,352.03**	**507,784.31**	**165,704.05**	**403,951.52**	**444,940.09**
County-Wide Community Plan District							
KIHEI BIKEWAY-PIILANI NORTH							
DOT04-325-347501: #STP-STP03115 (002)		2,082,052.00				2,082,052.00	
BIKEWAY PROJECTS							
BY96-304-367041: Lapse 12/31/96	300,000.00	300,000.00	126,980.97		171,653.02	1,366.01	
BY97-304-377016: Lapse 12/31/97	300,000.00	300,000.00	259,631.28		40,050.43	318.29	
BY01-304-317020: Lapse 12/31/01	300,000.00	300,000.00	153,432.50			146,567.50	
BY02-304-327020: Lapse 12/31/02	300,000.00	300,000.00	196,161.59		3,972.52	99,865.89	
BY03-304-337014: Lapse 12/31/03	300,000.00	300,000.00	25,876.17	6,594.81	24,945.05	242,583.97	
BY04-304-347020: Lapse 12/31/04	300,000.00	300,000.00	92,291.97	109,739.21	1,614.56	96,354.26	
BY05-304-357022: Lapse 12/31/05	300,000.00	300,000.00		1,208.06		26,284.00	272,507.94
BIKEWAY PHASE 2 STP 0900(35)							
DOT93-325-397575: #STP-0900(35)	720,611.00	720,611.00	487,512.83				233,098.17
CW BRIDGE REPAIR/MAINTENANCE							
HY94-302-397281: Lapse 12/31/94	350,000.00	350,000.00	344,054.94		98.00	5,847.06	
HY96-302-367039: Lapse 12/31/96	250,000.00	250,000.00	241,209.48		2,102.65	6,687.87	
HY97-302-377014: Lapse 12/31/97	250,000.00	250,000.00	178,663.40	307.26		71,029.34	
HY99-302-397017: Lapse 12/31/99	250,000.00	250,000.00	246,250.00			3,750.00	
HY01-302-317016: Lapse 12/31/01	250,000.00	250,000.00	138,269.76	7,071.05	11.48	104,647.71	
HY02-302-327016: Lapse 12/31/02	250,000.00	231,976.00	215,286.00	6,500.00		10,190.00	( )
HY03-302-337008: Lapse 12/31/03	123,679.05	123,679.05	100,995.43	(1,000.00)	1,000.00	22,683.62	
CW DISTRICT ROAD RESURFACING							
HY02-302-327018: Lapse 12/31/02	985,000.00	985,000.00	940,000.79	22,244.86	22,504.35	250.00	

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HY03-302-337011: Lapse 12/31/03	650,000.00	650,000.00	475,850.20	148,918.08	10,741.45	14,490.27	
HY04-302-347015: Lapse 12/31/04	250,000.00	250,000.00	209,963.45	36,361.77		3,674.78	
HY05-302-357018: Lapse 12/31/05	500,000.00	500,000.00		20.00		229,820.84	270,159.16
CW HIGHWAY SAFETY IMPROVEMENTS							
HY96-302-367040: Lapse 12/31/96	500,000.00	500,000.00	422,299.26		3,177.01	74,523.73	
HY01-302-317017: Lapse 12/31/01	380,000.00	380,000.00	214,141.72		1,207.48	164,650.80	
HY02-302-327017: Lapse 12/31/02	575,000.00	618,162.34	501,140.30	58,841.78	5,072.76	53,107.50	
HY03-302-337010: Lapse 12/31/03	320,323.16	320,323.16	248,031.55	17,750.00	1,676.00	52,865.61	
HY04-302-347018: Lapse 12/31/04	200,000.00	200,000.00	37,515.42	48,916.04	1.00	113,567.54	
HY04-302-357021: Lapse 12/31/04	690,120.00	690,120.00		102,408.18		122,018.45	465,693.37
CW ROAD, BRIDGE, LIGHTING							
HY95-302-357038: Lapse 12/31/95	725,000.00	725,000.00	706,302.79		13,651.31	5,045.90	
GO98-359-387450: Lapse 12/31/98	910,000.00	870,781.77	539,057.30		329,568.67	2,155.80	
CW SPEED HUMP PROGRAM 2003							
HY03-302-337012: Lapse 12/31/03	300,000.00	300,000.00	293,190.94			6,809.06	
HY04-302-347019: Lapse 12/31/04	300,000.00	300,000.00	350.00	1,948.22		297,701.78	
HY05-302-357019: Lapse 12/31/05	400,000.00	400,000.00				196,824.76	203,175.24
CW TRAFFIC IMPROVEMENTS							
HY02-302-327019: Lapse 12/31/02	600,000.00	574,861.66	538,087.64		12,478.50	24,295.52	
WHEELCHAIR RAMPS/ADA COMPLIANC							
HY02-302-327021: Lapse 12/31/02	300,000.00	300,000.00	274,728.00	2,000.00		23,272.00	
HY03-302-337013: Lapse 12/31/03	325,000.00	325,000.00	190,172.03	39,407.95	.28	95,419.74	
DOT03-325-337502: #STP-0900(63)	629,399.00	680,771.20	436,775.92			42,904.08	201,091.20
GO05-364-347202: Lapse 12/31/04	350,000.00	350,000.00	13,712.37	244,939.44		91,348.19	
DOT04-325-347502: #STP-STP#0900 65		1,266,173.00	501,160.41	264,155.18		281,404.41	219,453.00
HY05-302-357020: Lapse 12/31/05	600,000.00	600,000.00		69,874.10		530,125.90	
DOT05-325-357502: #STP-STP#0900 66		1,409,040.00				1,409,040.00	
KANALOA AVENUE IMPROVEMENTS 02							
HY02-302-327023: Lapse 12/31/02	360,000.00	360,000.00	245,805.78	13,650.31	55,968.88	44,575.03	
CW DRAINAGE IMPROVEMENTS 03							
HY03-302-337009: Lapse 12/31/03	255,997.79	255,997.79	156,623.24	12,045.00		87,329.55	( )
HY04-302-347017: Lapse 12/31/04	200,000.00	200,000.00	58,988.44			141,011.56	
	15,850,130.00	**20,619,548.97**	**9,810,513.87**	**1,213,901.30**	**701,495.40**	**7,028,460.32**	**1,865,178.08**
TOTAL ROADS	**93,021,715.49**	**97,113,055.79**	**55,549,775.89**	**4,207,397.46**	**2,784,396.59**	**16,400,318.39**	**18,171,167.46**

13-908 SOLID WASTE FACILITIES	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan District							
HANA LANDFILL GO BOND02 B&C							
GO02BC-365-338302: Lapse 12/31/03	75,000.00	70,000.00	13,197.50	15,915.00	19,675.00	21,212.50	
Wailuku-Kahului Community Plan District							
CENTRAL MAUI LANDFILL							
GO95-356-388301: Lapse 12/31/98	3,100,000.00	3,100,000.00	3,084,870.57	882.00	8,499.95	5,747.48	
CENTRAL MAUI L/F PH I&II CLOSR							
GO05-364-358200: Lapse 12/31/05	5,000,000.00	65,750.00		45,249.86		20,500.00	.14
GO06-366-358201: Lapse 12/31/05		989.58					989.58
CENTRAL MAUI LANDFILL PHASE-IV							
GO00-361-308210: Lapse 12/31/00	700,000.00	700,000.00	661,558.28		14,938.49	23,503.23	
WAIALE DUMP CLOSURE							
GO02-363-358205: Lapse 12/31/05	100,000.00	100,000.00					100,000.00
CNTRL MAUI L/F PHIV FAC&EQ03							
GO02BC-365-338200: Lapse 12/31/03	1,500,000.00	1,020,853.41	1,014,380.49	4,000.00		2,472.92	( )
CENTRAL MAUI L/F PHASE IV-B							
GO05-364-348202: Lapse 12/31/04	150,000.00	150,000.00	76,688.23	70,407.78		2,903.99	
GO02-363-358203: Lapse 12/31/05	100,000.00	100,000.00					100,000.00
CENTRAL MAUI L/F ENTRY FACILTY							
GO05-364-348201: Lapse 12/31/04	350,000.00	350,000.00	219,459.35	42,816.89		87,723.76	
GO05-364-348203: Lapse 12/31/04	400,000.00	269,697.17		230,013.76	1,427.66	38,255.75	
LANDFILL DIVERSION CO-COMPOST							
SW95-305-358044: Lapse 12/31/95	229,565.00	229,565.00	189,098.46		38,466.54	2,000.00	
WAIKAPU LANDFILL CLOSURE							
GO93A-354-388322: Lapse 12/31/93	152,381.00	152,381.00	149,815.10			2,565.90	
	11,781,946.00	**6,239,236.16**	**5,395,870.48**	**393,370.29**	**63,332.64**	**185,673.03**	**200,989.72**
Molokai Community Plan District							
KALAMAULA LANDFILL CLOSURE							
GO93G-355-398453: Lapse 12/31/94		395,110.06	393,747.01		167.00	1,196.05	( )
MOLOKAI LANDFILL CELL 3							
GO02-363-358206: Lapse 12/31/05	50,000.00	50,000.00					50,000.00
MOLOKAI WETLANDS ENHANCEMENT							
GO00-361-308250: Lapse 12/31/00	975,000.00	750,000.00	733,316.07		16,439.00	244.93	
MOLOKAI ISW FACILITY STORAGE L							
GO01-362-318350: Lapse 12/31/01	50,000.00	23,489.00	23,211.31			277.69	

13-908 SOLID WASTE FACILITIES	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
	1,075,000.00	1,218,599.06	1,150,274.39	0.00	16,606.00	1,718.67	50,000.00
County-Wide Community Plan District							
CENTRAL MAUI L/F PH I&II CLOSR							
GO02-363-348205: Lapse 12/31/04	100,000.00	100,000.00	99,232.48			767.52	
TOTAL SOLID WASTE FACILITIES	13,031,946.00	7,627,835.22	6,658,574.85	409,285.29	99,613.64	209,371.72	250,989.72

13-909 WASTEWATER FACILITIES	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Wailuku-Kahului Community Plan District							
NIHOA ST SEWER REPLACEMENT							
WM05-303-359001: Lapse 12/31/05	38,697.00	38,697.00				38,697.00	
GO02-363-359206: Lapse 12/31/05	336,303.00	336,303.00				336,303.00	
KAHULUI WWPS RENOVATION							
GO05-364-349201: Lapse 12/31/04	200,000.00	200,000.00	145,429.21	27,484.79		27,086.00	
GO05-364-359200: Lapse 12/31/05	2,420,000.00	2,420,000.00				2,420,000.00	
GO02-363-359207: Lapse 12/31/05	80,000.00	80,000.00		(750.00)		60,000.00	20,750.00
WAILUKU WW PUMP STN F/M (97G0)							
GO97-358-309013: Lapse 12/31/00	700,000.00	700,000.00	396,738.03	45,457.34		257,804.63	
SH/LN-341-359301:	7,360,000.00						
WAI-KAH WW RCLTMN FACLTY PHIIA							
SH/LN-341-329212: 150052 16	11,960,000.00	11,960,000.00	11,922,528.07	28,554.93			8,917.00
CENTRAL MAUI WW RECLAMATN FACI							
WM03-303-339002: Lapse 12/31/03	500,000.00	500,000.00	39,539.83	133,002.62		327,457.55	
	23,595,000.00	**16,235,000.00**	**12,504,235.14**	**233,749.68**	**0.00**	**3,467,348.18**	**29,667.00**
Kihei-Makena Community Plan District							
KWWRF INTRUMENTATAION REPLMNT							
WM05-303-359002: Lapse 12/31/05	200,000.00	200,000.00					200,000.00
GO02-363-359208: Lapse 12/31/05	130,000.00	130,000.00				130,000.00	
RECYCLED WATERLINE EXT-SO KIHE							
GO02-363-329204: Lapse 12/31/02	800,000.00	800,000.00	424,945.50		317,348.62	57,705.88	
KIHEI WWRF ACCESS IMPROVEMENT							
WM04-303-349001: Lapse 12/31/04	100,000.00	100,000.00		100,000.00			
	1,230,000.00	**1,230,000.00**	**424,945.50**	**100,000.00**	**317,348.62**	**187,705.88**	**200,000.00**
Lahaina Community Plan District							
KUHUA CAMP TRANSMISSION SYSTEM							
GO95-356-359110: Lapse 12/31/95	350,000.00	250,000.00	188,595.09		61,300.00	104.91	
SH/LN-341-399606: 150054 14	1,800,000.00	1,800,000.00	1,745,481.34				54,518.66
LAHAINA WWRF MODIFCATN STAGE1A							
GO06-366-359202: Lapse 12/31/05	50,000.00						
GO02-363-359209: Lapse 12/31/05	150,000.00	150,000.00					150,000.00
LAHAINA WWPS #5&6 F/M REROUTNG							
SH/LN-341-359303:	3,300,000.00						
LAHAINA WW PUMP 5/6 (95GO)							

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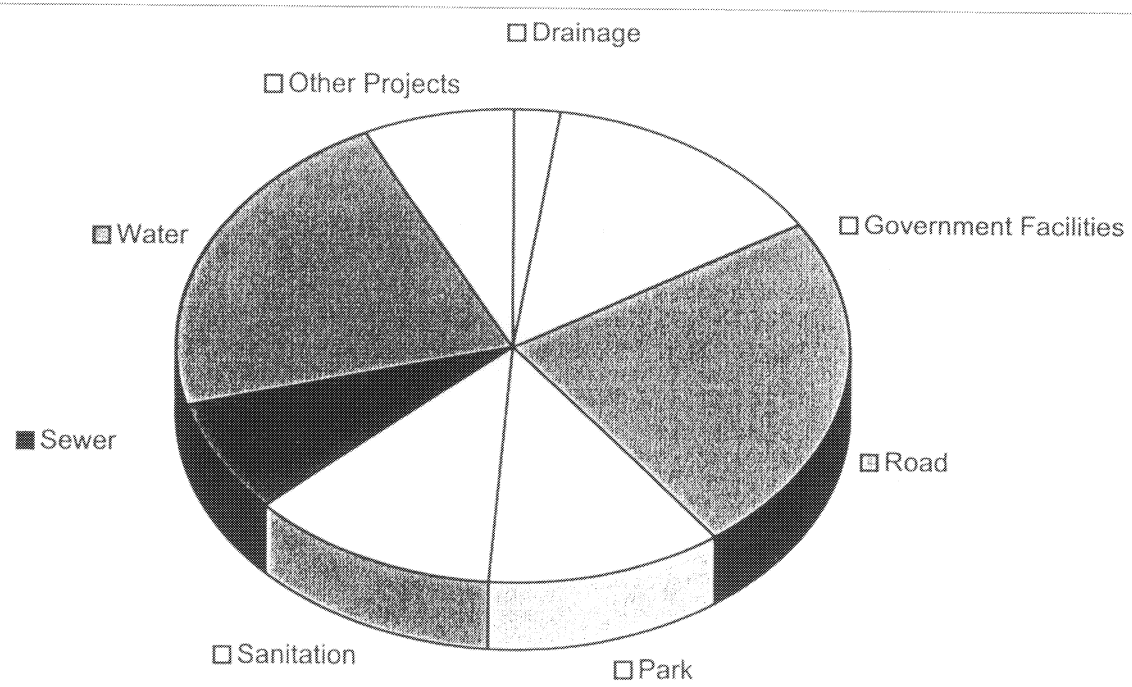
GO95-356-309015: Lapse 12/31/00	300,000.00	300,000.00	198,294.39	7,800.00	23,822.81	70,082.80	
LAHAINA WWPS NO.4 MODIFICATNS							
GO05-364-349202: Lapse 12/31/04	175,000.00	175,000.00				175,000.00	
	6,125,000.00	**2,675,000.00**	**2,132,370.82**	**7,800.00**	**85,122.81**	**245,187.71**	**204,518.66**
Molokai Community Plan District							
MOLOKAI EMERGENCY GENERATOR							
WM94-303-399048: Lapse 12/31/94	100,000.00	100,000.00	93,472.16			6,527.84	
KAUNAKAKAI SEWER LINE							
GO06-366-359203: Lapse 12/31/05	1,000,000.00						
	1,100,000.00	**100,000.00**	**93,472.16**	**0.00**	**0.00**	**6,527.84**	**0.00**
County-Wide Community Plan District							
COLLECTION SYSTEM R/R/S IMPVT							
GO93A-354-379006: Lapse 12/31/97	1,000,000.00	1,000,000.00	986,590.54		8,342.46	5,067.00	
EPA CONSENT DECREE COMPLIANCE							
WM03-303-339001: Lapse 12/31/03	1,000,000.00	1,000,000.00	318,555.20	394,942.80		286,502.00	
GO05-364-349203: Lapse 12/31/04	500,000.00	500,000.00	118,866.98	95,082.90		286,050.12	
GO05-364-359204: Lapse 12/31/05	1,000,000.00	271,638.24				271,638.24	
TRANSM/COLLECTN/DISPOSAL 99GO							
GO99-360-399075: Lapse 12/31/99	1,496,423.00	960,142.32	952,181.33			7,960.99	
CW WASTEWATER PUMP STN IMPRVT							
GO05-364-349204: Lapse 12/31/04	250,000.00	250,000.00		25,839.80		224,160.20	
	5,246,423.00	**3,981,780.56**	**2,376,194.05**	**515,865.50**	**8,342.46**	**1,081,378.55**	**0.00**
TOTAL WASTEWATER FACILITIES	**37,296,423.00**	**24,221,780.56**	**17,531,217.67**	**857,415.18**	**410,813.89**	**4,988,148.16**	**434,185.66**

County of Maui
Capital Improvment Projects Report
As of 12/31/04

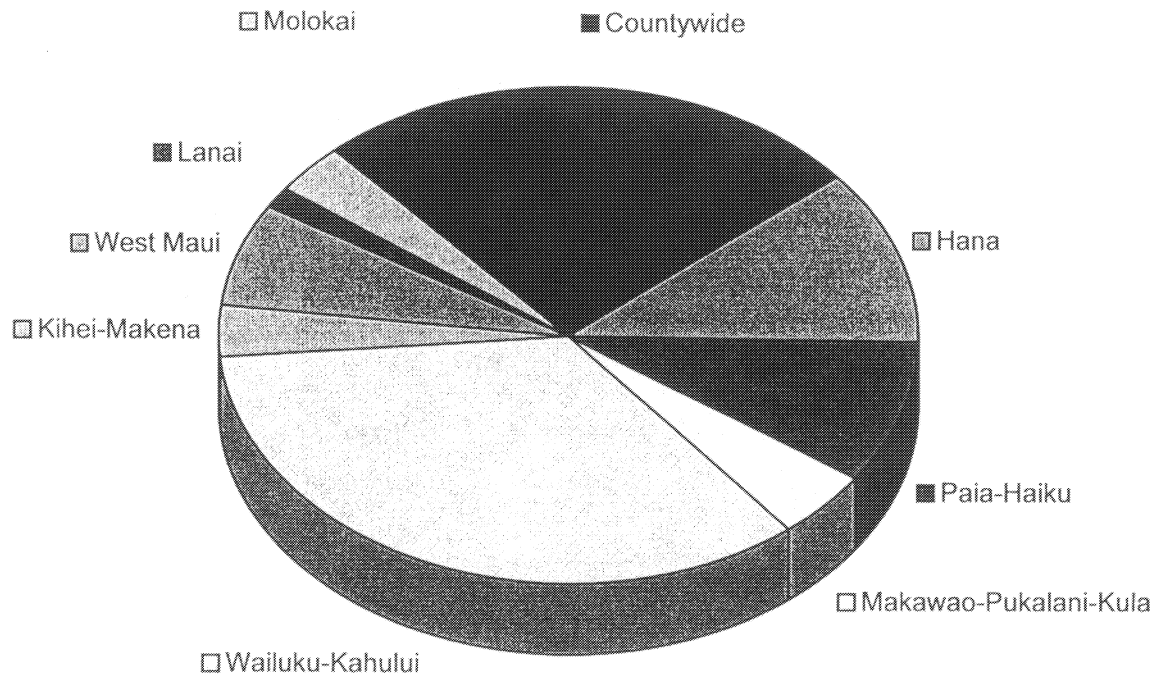
13-909 WASTEWATER FACILITIES	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL CAPITAL PROJECTS FUND	234,170,139.88	205,683,041.84	125,770,895.25	10,144,661.81	7,395,645.57	37,357,232.24	25,014,606.97

Fiscal Year 2006 Project Type Summary



Project Type		Amount
Drainage	$	1,800,000
Government Facilities		11,433,150
Road Improvements		19,120,000
Parks and Recreation		9,360,000
Sanitation		9,760,000
Sewer		6,345,000
Water		17,659,677
Other Projects		5,994,500
TOTAL	$	81,472,327

Fiscal Year 2006 District Summary



District		Amount
Hana	$	9,370,000
Paia-Haiku		7,585,000
Makawao-Pukalani-Kula		3,705,150
Wailuku-Kahului		28,047,000
Kihei-Makena		2,749,677
West Maui		5,356,000
Lanai		1,140,000
Molokai		2,765,000
Countywide		20,754,500
TOTAL	$	81,472,327

Hana

	DOLLARS IN THOUSANDS	FY 2006	FY 2007-2011	TOTAL
Drainage	Hana Baseyard Drainage Channel Improvements		2,250 B	2,250 B
Government Facilities	Hana Baseyard Improvements		3,000 B	3,000 B
	Hana-Oheo Fire Station		3,575 B	3,575 B
Parks and Recreation	Hana Bay Pavillion		260 B	260 B
	Hana Community Center Parking Lot		275 B	275 B
	Paanimai Park	100 C		
Road Improvements	Hana District Road Resurfacing	300 C	1,800 C	2,100 C
	Kahawaiokapia Bridge Rehabilitation		800 B	800 B
			1,600 F	1,600 F
	Kaholopo'o Bridge Replacement		500 C	500 C
			800 F	800 F
	Koukouai Bridge Rehabilitation		1,000 B	1,000 B
			2,000 F	2,000 F
	Nahiku Road Improvements		700 C	700 C
	Paihi Bridge Replacement	1,100 C		1,100 C
		2,000 F		2,000 F
	Pahihi Gulch Bridge		2,000 B	2,000 B
			4,000 F	4,000 F
	Papahawahawa Bridge Replacement		790 B	790 B
			1,800 F	1,800 F
	Waiohonu Bridge Rehabilitation	1,100 C		1,100 B
		2,000 F		2,000 F
Sanitation	Hana Landfill Improvements		250 B	250 B
Sewer	East Maui Wastewater Master Plan		500 C	500 C

Fund Source: C = County B = G.O. Bond F = Federal S = State X = Other L = Lapsed Bond Proceeds P = Park Assessment R = Restricted U = Unrestricted

Hana

	DOLLARS IN THOUSANDS	FY 2006	FY 2007-2011	TOTAL
Water Supply	Hamoa-Koali Waterline - Hydrant 42 to Standpipe 23	1,300 X		1,300 X
	Hana Source Development - Hamoa Well 2	900 X		900 X
	Keanae Well Backup Generator		80 C	80 C
	Koali Tank Replacement		150 C	150 C
	Nahiku Water Source Improvements		820 C	820 C
		570 X		570 X
	Upper Keanae Tank		600 C	600 C
		2,600 C	5,150 C	6,550 C
		0 B	14,200 B	15,300 B
		4,000 F	10,200 F	14,200 F
		0 S	0 S	0 S
		2,770 X	0 X	2,770 X
		0 L	0 L	0 L
		0 P	0 P	0 P
		0 R	0 R	0 R
		0 U	0 U	0 U
	TOTAL HANA DISTRICT	**9,370**	**29,550**	**38,820**

Fund Source: C = County B = G.O. Bond F = Federal S = State X = Other L = Lapsed Bond Proceeds P = Park Assessment R = Restricted U = Unrestricted

Paia-Haiku

	DOLLARS IN THOUSANDS	FY 2006	FY 2007-2011	TOTAL
Government Facilities	East Maui Parks Baseyard		100 B	100 B
	Haiku Fire Station		3,575 B	3,575 B
	Wellness Center at Kaunoa Senior Center	1,185 B		1,185 B
Land Acquisition	Shoreline Property Acquisition (Montana) TMK Nos. (2) 2-5-005-014-001 and (2) 2-5-005-014-003	3,000 C		3,000 C
Parks and Recreation	Hookipa Park Improvements		270 B	270 B
Road Improvements	Baldwin Avenue Bike Path		800 B	800 B
			1,600 F	1,600 F
	Paia-Haiku District Road Resurfacing	300 C	1,500 C	1,800 C
	Ulalena Road Improvements		300 C	300 C
Water Supply	Ulumalu Road Waterline Improvements - Five Corners to Standpipe 52 - (Kaupakalua to Kuloli area)		120 C	120 C
	Kaupakalua Well Storage Tank		1,000 C	1,000 C
	Kokomo Tank Replacement	3,000 R		3,000 R
	Lower Paia Tank Replacement - Land Acquisition	100 R		100 R
			1,100 C	1,100 C
	Ulumalu Road		170 C	170 C
	West Kuiaha Road PRV		250 C	250 C
		3,300 C	4,440 C	6,740 C
		1,185 B	4,745 B	5,930 B
		0 F	1,600 F	1,600 F
		0 S	0 S	0 S
		0 X	0 X	0 X
		0 L	0 L	0 L
		0 P	0 P	0 P
		3,100 R	0 R	3,100 R
		0 U	0 U	0 U
	TOTAL PAIA-HAIKU DISTRICT	**7,585**	**10,785**	**17,370**

Fund Source: C = County B = G.O. Bond F = Federal S = State X = Other L = Lapsed Bond Proceeds P = Park Assessment R = Restricted U = Unrestricted

Makawao-Pukalani-Kula

	DOLLARS IN THOUSANDS	FY 2006	FY 2007-2011	TOTAL
Government Facilities	Kula Agricultural Park	254.150 C		254.150 C
	Makawao Baseyard Improvements		3,200 B	3,200 B
	Makawao Division of Motor Vehicle and Licensing (DMVL) Satellite Office	175 C		175 C
	New Makawao Police Station		6,050 B	6,050 B
Parks and Recreation	Eddie Tam Baseyard Expansion	91 C		91 C
	Kula Tennis Courts		1,100 B	1100 B
	Pukalani Park Jogging Paths, Phase II	32 C		32 C
		138 P		138 P
Road Improvements	Makawao Avenue Widening	100 C		100 C
	Makawao/Makani Road Improvements	600 C		600 C
			900 B	900 B
			1,600 F	1,600 F
	Makawao-Pukalani-Kula District Road Resurfacing	500 C	1,500 C	2,000 C
	Piiholo, Olinda, and Alaluana Roads	400 C		400 C
	Pulehu Road Improvements		3,270 C	3,270 C
	Omaopio Road	300 C		300 C
	Ukiu Road Improvements at Makawao Elementary School		100 C	100 C
Sewer	Upcountry Master Plan		100 C	100 C
Water Supply	Hamakuapoko Wells 1 & 2 - Environmental Assessment for Regular Use in Upcountry	50 U		50 U
	Kahakapao By-Pass Valve and Flow Meter Replacement		50 C	50 C
	Kamole Water Treatment Plant (WTP) Improvements	165 U		165 U
	Kuhulu Lateral Tank Replacement		30 C	30 C
	Lower Kula (Piiholo) Reservoir	500 R		500 R
			14,000 C	14,000 C
	Olinda Treatment Plant Improvements	130 U		130 U
		170 R		170 R
			850 C	850 C
	Omaopio 2 MG Tank Refurbishment		550 C	550 C
	Piiholo Road/East Olinda - 25,000 Gallon Steel Tank Replacement		460 C	460 C

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Makawao-Pukalani-Kula

	DOLLARS IN THOUSANDS	FY 2006	FY 2007-2011	TOTAL
Water Supply (Continued)	Piiholo Treatment Plant Improvements		32 C	32 C
	Replacement of Hamakuapoko Well Booster Pumps and Motor Control Centers	50 U		50 U
	Upper Kula Transmission Improvements - Olinda Plant to Omaopio Tank - Design		2,750 C	2,750 C
	Waikamoi Flume Repair and Maintenance	50 U		50 U
		2,452.150 C	23,692 C	26,144.150 C
		0 B	11,250 B	11,250 B
		0 F	1,600 F	1,600 F
		0 S	0 S	0 S
		0 X	0 X	0 X
		0 L	0 L	0 L
		138 P	0 P	138 P
		670 R	0 R	670 R
		445 U	0 U	445 U
	TOTAL MAKAWAO-PUKALANI-KULA DISTRICT	3,705.150	36,542	40,247.150

Fund Source: C = County B = G.O. Bond F = Federal S = State X = Other L = Lapsed Bond Proceeds P = Park Assessment R = Restricted U = Unrestricted

Wailuku-Kahului

	DOLLARS IN THOUSANDS	FY 2006	FY 2007-2011	TOTAL
Drainage	Aleo Place Drainage Improvements	300 C	1,000 C	1,300 C
	Papa Avenue and Palama Drive Drainage Improvements	500 C		500 C
	Kahului Drainage Improvements		20,000 B	20,000 B
Government Facilities	Aquatic Division Headquarters		3,500 B	3,500 B
	Central Maui Refuse Collection Baseyard		1,750 B	1,750 B
	Central Road Testing Office at the War Memorial Complex	175 C		175 C
	Fire Administration Building		700 B	700 B
	Management Information Systems (MIS) Computer Room Improvements	400 B		400 B
	One Main Plaza, Kalana Pakui, and Kalana O Maui Improvements	954 C		954 C
	Secondary Backup Computing Center	250 C		250 C
	Wailuku Police Station Renovations and Improvements	505 C		505 C
	Waiehu Fire Station		4,075 B	4,075 B
	Waikapu Fire Station		4,075 B	4,075 B
	Wailuku Police Station Air Conditioning Chiller Tower	250 L		250 L
Parks and Recreation	Boys and Girls Club of Maui - Central Club House	2,900 L		2,900 L
	Ichiro "Iron" Maehara Baseball Stadium Announcer's Booth & Concession		350 B	350 B
	Kepaniwai Heritage Gardens		60 C	60 C
	Velma M. Santos Community Center Improvements	160 C		160 C
	New Iao Park	100 P		100 P
	Waiehu Golf Course Cartpaths		350 B	350 B
	Waiehu Golf Course Maintenance Building	3,050 B		3,050 B
	Waikapu Community Center		150 B	150 B
Road Improvements	Hansen Road Realignment		1,200 B	1,200 B

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Wailuku-Kahului

	DOLLARS IN THOUSANDS	FY 2006	FY 2007-2011	TOTAL
Road Improvements (Continued)	Kahekili Highway Improvements		2,250 C	2,250 C
	Kamehameha Avenue Traffic Signals at Hina Avenue		75 C	75 C
			200 F	200 F
	Kamehameha Avenue Traffic Signals Upgrade at Lono Avenue		120 C	120 C
			320 F	320 F
	Lower Main Street		2,000 B	2,000 B
			3,600 F	3,600 F
	Nukuwai Place Sidewalk		50 C	50 C
	Papa Avenue-Lono Avenue Traffic Signal	400 C		400 C
		1,200 F		1,200 F
	Piihana Road Improvements		600 C	600 C
			35 C	35 C
	Waiale Road Improvements	400 C		400 C
			1,500 B	1,500 B
			4,000 F	4,000 F
	Waiko Road Improvements		500 C	500 C
			1,500 B	1,500 B
			4,000 F	4,000 F
	Wailuku-Kahului District Road Resurfacing	600 C	3,000 C	3,600 C
Sanitation	Abandoned Vehicle, Scrap Metal, and White Goods Site	400 C		400 C
	Central Maui Landfill Kalalinui Gulch Crossing		1,650 B	1,650 B
	Central Maui Landfill, Phase I and II Closure	5,525 B		5,525 B
	Central Maui Landfill, Phase IV Improvements		85 C	85 C
		85 B		85 B
	Central Maui Landfill, Phase IV-B	3,000 B		3,000 B
	Central Maui Landfill, Phase V and VI		900 B	900 B
	Central Maui Landfill, Refuse Center		100 B	100 B
	Central Maui Landfill, Stormwater Discharge System	275 L		275 L
	Permanent Material Recovery Facility (MRF)		3,300 B	3,300 B
	Waiale Dump Closure		1,750 B	1,750 B

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Wailuku-Kahului

	DOLLARS IN THOUSANDS	FY 2006	FY 2007-2011	TOTAL
Sewer	Central Maui Transmission Line		15,000 B	15,000 B
	Central Maui WWRF		4,600 B	4,600 B
	Central Operations and Maintenance Facilities	75 C	200 C	275 C
			5,500 B	5,500 B
	Lower Main Street Wastewater Line Improvements		800 B	800 B
	Maluhia Beach Lots Wastewater Line		290 C	290 C
	Waiko Road Gravity Wastewater Line Extension		1,350 B	1,350 B
	Wailuku-Kahului Reclaimed Water Force Main		6,700 B	6,700 B
	Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Electrical and Solids Upgrade	200 C		200 C
	Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Upgrade to R-1		6,000 B	6,000 B
Water	Central Maui Raw Water Storage		3,600 C	3,600 C
	Central Maui Source Development - Transmission from Treatment Plant to Central Maui System		1,200 C	1,200 C
	Central Maui Source Development - Treatment Plant		11,000 C	11,000 C
	Iao Source Development Projects	3,140 R		3,140 C
	Kaohu Street Waterline Improvement		150 C	150 C
	Naval Air Station Kahului Airport (NASKA) Baseyard Improvements and Roof Repair	250 U		250 C
	North Waihee Source Development Projects	1,450 R	6,475 C	7,925 C
		1,000 X		1,000 X
	Waihee Waterline Replacement - Halewaiu Rd., Wilipohaku Rd., Pakaku Pl. & Kaihamu Pl.		410 C	410 C
	Wailuku Waterline Improvements		1,102 C	1,102 C
		198 R		198 R
		305 U		305 U

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Wailuku-Kahului

	DOLLARS IN THOUSANDS	FY 2006	FY 2007-2011	TOTAL
Other	Central Maui Land Acquisition		1,200 B	1,200 B
		4,919 C	25,727 C	30,646 C
		12,060 B	88,800 B	100,860 B
		1,200 F	12,120 F	13,320 F
		0 S	0 S	0 S
		1,000 X	0 X	1,000 X
		3,425 L	0 L	3,425 L
		100 P	0 P	100 P
		4,788 R	0 R	4,788 R
		555 U	0 U	555 U
	TOTAL WAILUKU-KAHULUI DISTRICT	**28,047**	**126,647**	**154,694**

Fund Source: C = County B = G.O. Bond F = Federal S = State X = Other L = Lapsed Bond Proceeds P = Park Assessment R = Restricted U = Unrestricted

Kihei-Makena

	DOLLARS IN THOUSANDS	FY 2006	FY 2007-2011	TOTAL
Government Facilities	Kihei Division of Motor Vehicle and Licensing (DMVL) Satellite Office	175 C		175 C
	Maalaea Fire Station		700 B	700 B
	New South Maui Police Station		18,000 B	18,000 B
Parks and Recreation	Kalama Park Improvements	350 C		350 C
	Kalama Park Pedestrian Path	100 P	300 P	400 P
	Kenolio Recreational Center Improvements	320 C		320 C
	Kenolio Recreational Center Waterline Replacement		100 B	100 B
	Shade Structure for Kihei Aquatic Center		80 B	80 B
	South Maui Community Park, Phase II		14,000 B	14,000 B
	South Maui Parks Improvements	149 C		149 C
	Waipuilani Tennis Courts Improvements	100 C		100 C
Road Improvements	Hauoli Street Sidewalk	500 C		500 C
	Kihei-Makena District Road Resurfacing	300 C	1,500 C	1,800 C
	Kumulani Drive - Reconstruct Section of Concrete Road		100 C	100 C
	North-South Collector Road		9,000 B	9,000 B
			25,600 F	25,600 F
	South Kihei Road Improvements		200 C	200 C
			4,700 B	4,700 B
			10,400 F	10,400 F
	South Kihei Road Improvements Okolani Drive to Keawekapu Beach Park		45 C	45 C
Sewer	Kihei Septage Receiving Station		175 C	175 C
	South Maui Reuse System Distribution System Expansion		6,250 B	6,250 B
	South Maui Reuse System Expansion (2nd Storage Tank//Booster Station)		1,400 B	1,400 B
Water	Kihei-Makena Waterline Replacements	325 R		325 R
		430.677 U		430.677 U

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Kihei-Makena

DOLLARS IN THOUSANDS	FY 2006	FY 2007-2011	TOTAL
	1,894 C	2,020 C	3,914 C
	0 B	54,230 B	54,230 B
	0 F	36,000 F	36,000 F
	0 S	0 S	0 S
	0 X	0 X	0 X
	0 L	0 L	0 L
	100 P	300 P	400 P
	325 R	0 R	325 R
	430.677 U	0 U	430.677 U
TOTAL KIHEI-MAKENA DISTRICT	2,749.677	92,550	95,299.677

Fund Source: C = County B = G.O. Bond F = Federal S = State X = Other L = Lapsed Bond Proceeds P = Park Assessment R = Restricted U = Unrestricted

West Maui

	DOLLARS IN THOUSANDS	FY 2006	FY 2007-2011	TOTAL
Government Facilities	Class/Meeting Room at the Ukumehame Police Firing Range		207 B	207 B
	Lahaina Baseyard Improvements		450 B	450 B
	Lahaina Division of Motor Vehicle and Licensing (DMVL) Satellite Office	175 C		175 C
	New Lahaina Police Station		11,000 B	11,000 B
	West District Baseyard Improvements		50 B	50 B
Parks and Recreation	Hanakao'o Beach Park Lifeguard Storage Facility	50 C		50 C
	Honokowai Park Playground	100 P		100 P
	Lahaina Civic Center Improvements	195 C		195 C
		150 P		150 P
	Napili Park Phase II-B	45 P		45 P
	Traditional Hawaiian Building - Kamehameha Iki Park	75 P		75 P
	West Maui Irrigation System Improvements		350 B	350 B
Road Improvements	West Maui District Road Resurfacing including Lower Honoapiilani Road Phase IV to north of Napilihau Street, Puukolii Road (provided ownership issues are resolved), and sidewalks on Shaw Street	1,000 C	1,500 C	2,500 C
Sanitation	Lahaina Waste to Energy Facility		600 C	600 C
Sewer	Front Street Sewer Line Rehabilitation	100 C		100 C
			1,200 B	1,200 B
	Kaanapali/Hyatt Force Main Replacements	250 C		250 C
			1,750 B	1,750 B
	Lahaina Wastewater Pump Station (WWPS) #1 Replacement	100 C		100 C
			7,050 B	7,050 B
	Lahaina Wastewater Pump Station (WWPS) #2 Modifications		1,800 B	1,800 B
	Lahaina Wastewater Pump Station (WWPS) #3 Forcemain Extensions		1,200 B	1,200 B
	Lahaina Wastewater Pump Station (WWPS) #3 Forcemain and Lahaina Wastewater Pump Station (WWPS) #2 Modification Design		620 B	620 B
	Lahaina Wastewater Pump Station (WWPS) #4 Modifications	1,700 X		1,700 X
	Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA	1,000 B		1,000 C
			20,000 B	20,000 B

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West Maui

	DOLLARS IN THOUSANDS	FY 2006	FY 2007-2011	TOTAL
Sewer (cont'd)	Maui Offsite Effluent Storage Reservoir		1,455 B	1,455 B
	Wahikuli Gravity Sewer		4,350 B	4,350 B
Water Supply	Alaeloa Alternate System Connection - 16" line from Alaeloa Tank to 12" line on Napilihau Street		170 C	170 C
	Honokohau Source Replacement		1,550 C	1,550 C
		150 X		150 X
	Kanaha Valley Land Agreement		50 C	50 C
	Lahaina Waterline Improvements	120 U		120 U
			295 C	295 C
	Lower Honoapiilani Hwy - SP 48 to SP 24 (from Honokowai Transmission Main to Honokowai Stream)		515 C	515 C
	Mahinahina Water Treatment Plant Improvements		280 C	280 C
	Napili A Well Facility Restoration	146 U		146 U
		1,870 C	4,960 C	6,830 C
		1,000 B	51,482 B	52,482 B
		0 F	0 F	0 F
		0 S	0 S	0 S
		1,850 X	0 X	1,850 X
		0 L	0 L	0 L
		370 P	0 P	370 P
		0 R	0 R	0 R
		266 U	0 U	266 U
	TOTAL WEST MAUI DISTRICT	5,356	56,442	61,798

Fund Source: C = County B = G.O. Bond F = Federal S = State X = Other L = Lapsed Bond Proceeds P = Park Assessment R = Restricted U = Unrestricted

Lanai

	DOLLARS IN THOUSANDS	FY 2006	FY 2007-2011	TOTAL
Drainage	Lanai Drainage Improvements		3,000 C	3,000 C
Government Facilities	Lanai Fire Station Addition	115 C		115 C
	Lanai Community Center	100 C		100 C
Parks and Recreation	Lanai Gym Improvements	125 C		125 C
	Lanai Tennis Court Restroom		250 B	250 B
	Lanai Youth Center	50 C		50 C
	New Lanai Youth Center	100 P		100 P
Road Improvements	Lanai District Road Resurfacing	300 C	1,500 C	1,800 C
	Fraser Avenue Resurfacing	200 C		200 C
Sanitation	Lanai Landfill Stormwater and Perimeter Fence Improvements	150 L		150 L
			200 B	200 B
		890 C	4,500 C	5,390 C
		0 B	450 B	450 B
		0 F	0 F	0 F
		0 S	0 S	0 S
		0 X	0 X	0 X
		150 L	0 L	150 L
		100 P	0 P	100 P
		0 R	0 R	0 R
		0 U	0 U	0 U
	TOTAL LANAI DISTRICT	1,140	4,950	6,090

Fund Source: C = County B = G.O. Bond F = Federal S = State X = Other L = Lapsed Bond Proceeds P = Park Assessment R = Restricted U = Unrestricted

Molokai

	DOLLARS IN THOUSANDS	FY 2006	FY 2007-2011	TOTAL
Drainage	Kapaakea Flood Control Project		1,000 B	1,000 B
			750 F	750 F
	Kaunakakai Drainage Improvement System	500 B	4,800 B	5,300 B
Government Facilities	New Kaunakakai Fire Station	160 C	8,000 B	8,160 B
	New Molokai Baseyard		6,000 B	6,000 B
	New Molokai Police Station		8,850 B	8,850 B
	New Pukoo Fire Station		4,200 B	4,200 B
				0
Parks and Recreation	Duke Maliu Park	30 C		30 C
	Kaunakakai Gym Improvements		120 C	120 C
	Molokai Baseyard		500 B	500 B
	One Alii Park Improvements		175 B	175 B
Road Improvements	Molokai District Road Resurfacing	300 C	1,500 C	1,800 C
Sanitation	Molokai Integrated Solid Waste Facility, Cell 3	325 B		325 B
	Molokai Landfill Left Turn Lane		550 C	550 C
Sewer	Kaunakakai Wastewater Reclamation Facility (WWRF) Facility Plan Update		80 C	80 C
Water Supply	Ala Malama Drive Waterline Improvements		525 C	525 C
	Kalae Tank Replacement		750 C	750 C
	Kaunakakai Well No. 2 - Land Acquisition	1,300 X		1,300 X
	Kualapu'u Transmission Pipeline - Pressure Break Tank		100 C	100 C
	Kualapu'u Well Backup Generator		150 C	150 C
	Kualapu'u Well Tank Enlargement		1,300 C	1,300 C
	Ualapue Well Replacement	150 X		150 X

Fund Source: C = County B = G.O. Bond F = Federal S = State X = Other L = Lapsed Bond Proceeds P = Park Assessment R = Restricted U = Unrestricted

Molokai

	DOLLARS IN THOUSANDS	FY 2006	FY 2007-2011	TOTAL
Other	Molokai General Hospital		750 C	750 C
		490 C	4,225 C	4,715 C
		825 B	33,525 B	34,350 B
		0 F	750 F	750 F
		0 S	0 S	0 S
		1,450 X	0 X	1,450 X
		0 L	120 L	120 L
		0 P	0 P	0 P
		0 R	0 R	0 R
		0 U	0 U	0 U
	TOTAL MOLOKAI DISTRICT	2,765	38,620	41,385

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Countywide

	DOLLARS IN THOUSANDS	FY 2006	FY 2007-2011	TOTAL
Drainage	Countywide Culvert Inventory and Assessment Study		200 C	200 C
	Countywide Drainage Improvements		2,500 B	2,500 B
		500 C		500 C
Government Facilities	Americans with Disabilities Act (ADA) Improvements for Various County Facilities	400 B		400 B
	Antenna Tower Maintenance		120 C	120 C
	Countywide Facility Building Improvements	100 C		100 C
			5,000 B	5,000 B
	Countywide Fire Facilities	250 C	1,750 C	2,000 C
	Countywide Police Facilities	300 C		300 C
	Countywide Highway Baseyards Drainage Grease Traps Program		2,800 B	2,800 B
	Hardened Shelters for 800MHz	210 B		210 B
	Information Technology System, Phase III	2,000 B		2,000 B
	Old Wailuku Post Office acquisition TMK No. (2) 3-4-013-014, Kalana O Maui Wells Annex and Kalana O Maui Kaohu Annex design	3,300 B		3,300 B
Parks and Recreation	Countywide Americans with Disabilities Act (ADA) Improvements	550 C		550 C
			2,000 B	2,000 B
	Countywide Parks Improvements	300 C	2,000 C	2,300 C
Road Improvements	Countywide Bikeway Program	300 C	1,500 C	1,800 C
	Countywide Bridge Repair and Maintenance	300 C	1,500 C	1,800 C
	Countywide Road Resurfacing		2,500 C	2,500 C
	Countywide Road Safety Improvements	600 C		600 C
			2,500 B	2,500 B
	Countywide Speed Hump Program	500 C	2,500 C	3,000 C
	Curb Ramps at Various Locations	600 C		600 C
		2,920 F		2,920 F
	Wheelchair Ramps at Various Locations		700 B	700 B
			800 F	800 F
Sanitation	Closed Landfill Improvements		600 C	600 C
	Recycling Drop Box Expansion and Improvements		500 B	500 B
Sewer	Countywide Environmental Protection Agency (EPA) Consent Decree	120 C	2,500 C	2,620 C
	Wastewater Reclamation Facility (WWRF) Renovation Projects	1,700 B	22,500 B	24,200 B

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Countywide

	DOLLARS IN THOUSANDS	FY 2006	FY 2007-2011	TOTAL
Sewer (continued)	Countywide Pump Station Evaluations	100 C		100 C
	Countywide Pump Station Renovation Projects		2,500 C	2,500 C
	Environmental Protection Agency (EPA) Consent Decree Compliance		3,000 C	3,000 C
		1,000 B		1,000 B
Water Supply	Countywide Disinfection Upgrades	200 U		200 U
	Countywide Pipe and Facility Improvemetns	300 U		300 U
	Countywide Pump Condition Assessment and Calibration	150 U		150 U
	Countywide Pump Replacements	460 U		460 U
	Expand DWS Facility		500 C	500
	Flow Meter and Manhole In Key System Location	30 U		30 U
	Flow Meter Installation and Replacement	20 U		20 U
	Increase in Size of Mainlines	100 U		100 U
	Land Appraisal and Acquisition	100 R		100 R
			1,000 C	1,000 C
	Supervisory Control and Data Acquisition (SCADA) Systems Maintenance and Upgrade	50 U		50 C
	Small, In-House, Pipe Replacements/Fire Protection Upgrades	100 U		100 C
	Treatment Plants - Filter Replacement Allowance	200 U		200 C
	USGS Monitor Well Drill Rig		450 C	450 C
Other	Countywide Equipment Bond	2,994.500 B	1,400 B	4,394.500 B
	Orderwire and Alarm Package		90 C	90 C
		4,520 C	20,210 C	24,730 C
		11,604.5 B	39,900 B	51,505 B
		2,920 F	800 F	3,720 F
		0 S	0 S	0 S
		0 X	0 X	0 X
		0 L	0 L	0 L
		0 P	0 P	0 P
		100 R	0 R	100 R
		1,610 U	0 U	1,610 U
	TOTAL COUNTYWIDE	20,754.500	60,910	81,664.500

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RECEIVED

2005 MAY 23 PM 4:00

OFFICE OF THE MAYOR

WE HEREBY CERTIFY that the foregoing BILL NO. 44 (2005)

1. Passed FINAL READING at the meeting of the Council of the County of Maui, State of Hawaii, held on the 23rd day of May, 2005, by the following vote:

G. Riki HOKAMA Chair	Robert CARROLL Vice-Chair	Michelle ANDERSON	Jo Anne JOHNSON	Dain P. KANE	Dennis A. MATEO	Michael J. MOLINA	Joseph PONTANILLA	Charmaine TAVARES
Aye	Aye	Aye	No	Aye	Aye	Aye	Aye	Aye

2. Was transmitted to the Mayor of the County of Maui, State of Hawaii, on the 23rd day of May, 2005.

DATED AT WAILUKU, MAUI, HAWAII, this 23rd day of May, 2005.

G. RIKI HOKAMA, CHAIR
Council of the County of Maui

ROY T. HIRAGA, COUNTY CLERK
County of Maui

THE FOREGOING BILL IS HEREBY APPROVED THIS 29 DAY OF May, 2005.

ALAN M. ARAKAWA, MAYOR
County of Maui

I HEREBY CERTIFY that upon approval of the foregoing BILL by the Mayor of the County of Maui, the said BILL was designated as ORDINANCE NO. 3288 of the County of Maui, State of Hawaii.

for ROY T. HIRAGA, COUNTY CLERK
County of Maui

Passed First Reading on May 16, 2005.
Effective date of Ordinance July 1, 2005.

RECEIVED

I HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. 3288, the original of which is on file in the Office of the County Clerk, County of Maui, State of Hawaii.

Dated at Wailuku, Hawaii, on

County Clerk, County of Maui