CERTIFICATION

Pursuant to Section 9-8 of the Charter of the County of Maui, WE HEREBY CERTIFY that the attached is a true and correct copy of the Capital Program of the County of Maui for the Fiscal Year ending June 30, 2007, as adopted by Ordinance No. 3387.

DONE this 5th day of June, 2006, at Wailuku, Maui, Hawaii.

ALAN M. ARAKAWA, MAYOR
COUNTY OF MAUI, STATE OF HAWAII

ROY T. HIRAGA, COUNTY CLERK
COUNTY OF MAUI, STATE OF HAWAII

ORDINANCE NO. 3387

BILL NO. 34 (2006)

A BILL FOR AN ORDINANCE RELATING TO THE
CAPITAL PROGRAM FOR THE FISCAL YEAR
ENDING JUNE 30, 2007

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

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2007 Capital Program."

SECTION 2. Pending Capital Improvement Projects. The Capital Improvement Project Report as of December 31, 2005, is set forth in Appendix A (attached hereto and made a part hereof).

SECTION 3. Proposed Capital Improvements Program for Fiscal Years 2007 through 2012. The proposed Capital Improvements Program for Fiscal Years 2007 through 2012 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, 2006.

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, 2005

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 |
| DOT - | State Dept of Transportation |
| PV - | Private Funds |

System IFAS - Integrated Financial and Administrative Solution

APPENDIX A

# County of Maui
## Capital Improvment Projects Report
### As of 12/31/05

| 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 | 470.00 | 61,483.79 | 166.21 | 287,880.00 | |
| HY06-302-367014: Lapse 12/31/06 | 300,000.00 | 300,000.00 | | | | 300,000.00 | |
| | **1,000,000.00** | **1,000,000.00** | **349,879.15** | **61,483.79** | **166.21** | **588,470.85** | **0.00** |
| **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 | 462.99 | | | 349,537.01 | |
| | **1,950,000.00** | **730,000.00** | **376,725.69** | **0.00** | **0.00** | **353,274.31** | **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 |
| FF06-321-362500: USDA NRCS AGRMT#69-9 | 3,176,788.00 | 3,176,788.00 | | | | 3,176,788.00 | |
| FF06-321-362501: USDA CS # 65-9251-5- | 200,000.00 | 200,000.00 | | | | 200,000.00 | |
| LAH WATERSHED EIS USDA NRCS | | | | | | | |
| FF02-321-382501: | 129,170.00 | 129,170.00 | 100,000.00 | | | 29,170.00 | |
| GO06-366-351200: Lapse 12/31/05 | 1,000,000.00 | 1,000,000.00 | | | | 1,000,000.00 | |
| | **4,665,958.00** | **4,660,249.25** | **237,593.75** | **0.00** | **0.00** | **4,406,655.50** | **16,000.00** |
| **Molokai Community Plan District** | | | | | | | |
| KAUNAKAKAI DRAINAGE (98 GO) | | | | | | | |
| GO98-359-371350: Lapse 12/31/97 | 800,000.00 | 800,000.00 | 186,348.08 | 80,673.43 | | 532,978.49 | |
| GO02BC-365-331250: Lapse 12/31/03 | 1,200,000.00 | 950,000.00 | 59,069.64 | | 719,745.17 | 171,185.19 | |
| GO06-366-367200: Lapse 12/31/06 | 500,000.00 | 1,220.00 | | 917.50 | | | 302.50 |
| KAUNAKAKAI STREAM RESTORATIONR | | | | | | | |
| GO05-364-341202: Lapse 12/31/04 | 200,000.00 | 200,000.00 | | | | 200,000.00 | |
| | **2,700,000.00** | **1,951,220.00** | **245,417.72** | **81,590.93** | **719,745.17** | **904,163.68** | **302.50** |
| **TOTAL DRAINAGE** | **10,315,958.00** | **8,341,469.25** | **1,209,616.31** | **143,074.72** | **719,911.38** | **6,252,564.34** | **16,302.50** |



APPENDIX A

# County of Maui
## Capital Improvment Projects Report
### As of 12/31/05

| 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 | 63,656.20 | | 55,960.00 | |
| KEANAE 800 MHZ COMMCTN SHELTR | | | | | | | |
| GO02-363-343212: Lapse 12/31/04 | 150,000.00 | 150,000.00 | 34.89 | 39,560.32 | 23,254.12 | 87,150.67 | |
| | **270,000.00** | **270,000.00** | **418.69** | **103,216.52** | **23,254.12** | **143,110.67** | **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 | 7,560.00 | | 6,590.00 | |
| SHORELINE PROP ACQSTN-MONTANA | | | | | | | |
| GF06-301-363001: Lapse 12/31/06 | 3,000,000.00 | 3,000,000.00 | | 3,000,000.00 | | | |
| WELLNESS CTR-KAUNOA SENIOR CTR | | | | | | | |
| GO06-366-363201: Lapse 12/31/06 | 1,185,000.00 | 1,141,135.46 | | 316,901.00 | | 824,234.46 | |
| | **4,225,000.00** | **4,181,135.46** | **25,850.00** | **3,324,461.00** | **0.00** | **830,824.46** | **0.00** |
| **Makawao-Pukalani-Kula Community Plan District** | | | | | | | |
| KULA AGRICULTURAL PARK | | | | | | | |
| GF05-301-353001: Lapse 12/31/05 | 100,000.00 | 100,000.00 | 13,210.03 | 2,484.63 | 5.34 | 84,300.00 | |
| GF06-301-363003: Lapse 12/31/06 | 254,150.00 | 254,150.00 | | | | | 254,150.00 |
| MAKAWAO POLICE STATION RESTRM | | | | | | | |
| GF02-301-323002: Lapse 12/31/02 | 30,000.00 | 30,000.00 | 7,784.40 | | 2,251.00 | 19,964.60 | |
| MAKAWAO DMVL SATELLITE OFFICE | | | | | | | |
| GF06-301-363005: Lapse 12/31/06 | 175,000.00 | 175,000.00 | | 4,643.74 | | 5,442.73 | 164,913.53 |
| | **559,150.00** | **559,150.00** | **20,994.43** | **7,128.37** | **2,256.34** | **109,707.33** | **419,063.53** |
| **Wailuku-Kahului Community Plan District** | | | | | | | |
| MAUI ARTS & CULTURAL CENTER | | | | | | | |
| SH97-323-373007: | 1,529,861.44 | 1,926,030.92 | 1,922,804.48 | | | 3,226.44 | |
| KALANA O MAUI COMPLEX GO02 B&C | | | | | | | |
| GO02BC-365-333306: Lapse 12/31/03 | 580,000.00 | 580,000.00 | 185,508.34 | 24,278.00 | 349,917.90 | 20,295.76 | |
| GO05-364-333307: Lapse 12/31/03 | 1,120,000.00 | 827,992.54 | 668,718.10 | 8,174.44 | | 151,100.00 | |
| GO05-364-343204: Lapse 12/31/04 | 700,000.00 | 700,000.00 | 309,314.07 | 252,060.00 | | 138,625.93 | |
| 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 | |
| CNTRAL ROAD TESTNG OFF-WAR MEM | | | | | | | |
| GF06-301-363006: Lapse 12/31/06 | 175,000.00 | 175,000.00 | | | | | 175,000.00 |
| SECONDARY BACK UP COMPUTNG CTR | | | | | | | |
| GF06-301-363008: Lapse 12/31/06 | 250,000.00 | 250,000.00 | | | | | 250,000.00 |
| GO06-366-363202: Lapse 12/31/06 | 400,000.00 | | | | | | |



APPENDIX A

# County of Maui
## Capital Improvment Projects Report
## As of 12/31/05

| 13-903 GOVERNMENT FACILITIES | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|---|---|---|---|---|---|---|
| GO06-366-363204: Lapse 12/31/06 | 2,000,000.00 | 2,000,000.00 | | | | 2,000,000.00 | |
| 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 | |
| GF06-301-363009: Lapse 12/31/06 | 505,000.00 | 505,000.00 | | 1,697.72 | | 141,445.99 | 361,856.29 |
| GO02BC-365-363400: Lapse 12/31/06 | 250,000.00 | 250,000.00 | | | | | 250,000.00 |
| ONE MAIN PLAZA/K PAKUI/KALANA | | | | | | | |
| GF06-301-363010: Lapse 12/31/06 | 954,000.00 | 954,000.00 | | 114,238.60 | | 43,648.59 | 796,112.81 |
| HARDENED SHELTERS FOR 800MHZ | | | | | | | |
| GO06-366-363203: Lapse 12/31/06 | 210,000.00 | | | | | | |
| WAILUKU MUNICIPAL MLTIPURPOSE | | | | | | | |
| GF03-301-333006: Lapse 12/31/03 | 75,000.00 | 75,000.00 | 63,125.55 | | 153.85 | 11,720.60 | |
| ADA IMPR-VARIOUS COUNTY FACILI | | | | | | | |
| GO06-366-363205: Lapse 12/31/06 | 400,000.00 | | | | | | |
| CENTRAL MAUI LAND ACQUISITION | | | | | | | |
| GO06-366-353200: Lapse 12/31/05 | 1,200,000.00 | 450,316.64 | 1,562.49 | 448,754.15 | | | |
| OLD WAILUKU POST OFFICE ACQSTN | | | | | | | |
| GO06-366-363206: Lapse 12/31/06 | 3,300,000.00 | 6,249.96 | | | | | 6,249.96 |
| | **14,898,861.44** | **9,949,590.06** | **4,210,491.14** | **849,202.91** | **431,366.61** | **2,619,310.34** | **1,839,219.06** |
| **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 | | 14,757.90 | 807.00 | 34,435.10 | |
| KIHEI DMVL SATELLITE OFFICE | | | | | | | |
| GF06-301-363011: Lapse 12/31/06 | 175,000.00 | 175,000.00 | | | | | 175,000.00 |
| | **8,525,000.00** | **8,525,000.00** | **6,500,476.04** | **14,757.90** | **1,626,159.81** | **208,606.25** | **175,000.00** |
| **Lahaina Community Plan District** | | | | | | | |
| LAHAINA FIRE STATION RENOVTNS | | | | | | | |
| GO05-364-343205: Lapse 12/31/04 | 150,000.00 | 149,917.01 | 12,123.88 | 137,793.00 | .13 | | |
| WEST MAUI SENIOR CTR-GO 02 B&C | | | | | | | |
| GO02-363-323018: Lapse 12/31/02 | 1,750,000.00 | 1,750,000.00 | 1,696,418.00 | 14,125.00 | | 39,457.00 | |
| LAHAINA CIVIC CTR IMPROVEMNT | | | | | | | |
| GF03-301-333008: Lapse 12/31/03 | 135,000.00 | 135,000.00 | 128,264.90 | | | 6,735.10 | |
| LAHAINA DMVL SATELLITE OFFICE | | | | | | | |
| GF06-301-363016: Lapse 12/31/06 | 175,000.00 | 175,000.00 | | | | | 175,000.00 |
| UKUMEHAME LAND ACQUISITION | | | | | | | |
| GO06-366-343207: Lapse 12/31/04 | 4,000,000.00 | 4,000,000.00 | | | | 4,000,000.00 | |
| | **6,210,000.00** | **6,209,917.01** | **1,836,806.78** | **151,918.00** | **0.13** | **4,046,192.10** | **175,000.00** |



APPENDIX A

# County of Maui
## Capital Improvment Projects Report
### As of 12/31/05

| 13-903 GOVERNMENT FACILITIES | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|---|---|---|---|---|---|---|
| **Lanai Community Plan District** | | | | | | | |
| LANAI COMMUNITY CENTER | | | | | | | |
| GF06-301-363018: Lapse 12/31/06 | 100,000.00 | 100,000.00 | | | | | 100,000.00 |
| LANAI POLICE STATION (98 GO) | | | | | | | |
| GO98-359-313004: Lapse 12/31/01 | 300,000.00 | 300,000.00 | 292,796.80 | | | 7,203.20 | |
| GF05-301-353003: Lapse 12/31/05 | 300,000.00 | 300,000.00 | 120,117.44 | | 169,391.89 | 10,490.67 | |
| LANAI FIRE STATION ADDITION | | | | | | | |
| GF06-301-363017: Lapse 12/31/06 | 115,000.00 | 115,000.00 | | | | | 115,000.00 |
| | **815,000.00** | **815,000.00** | **412,914.24** | **0.00** | **169,391.89** | **17,693.87** | **215,000.00** |
| **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 | |
| 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 | |
| MOLOKAI GENERAL HOSPITAL | | | | | | | |
| GF05-301-353002: Lapse 12/31/05 | 250,000.00 | 250,000.00 | | 10,331.68 | | 239,668.32 | |
| NEW KAUNAKAKAI FIRE STATION | | | | | | | |
| GO05-364-353201: Lapse 12/31/05 | 300,000.00 | 22,597.50 | | | | 22,597.50 | |
| GO06-366-353204: Lapse 12/31/05 | | 277,402.50 | | 112,899.00 | | 164,503.50 | |
| GF06-301-363019: Lapse 12/31/06 | 160,000.00 | 160,000.00 | | 250.00 | | 130,745.45 | 29,004.55 |
| | **1,160,000.00** | **1,160,000.00** | **10,627.73** | **123,480.68** | **35,367.63** | **961,519.41** | **29,004.55** |
| **County-Wide Community Plan District** | | | | | | | |
| KALANA O MAUI BLDG IMP-GOB06 | | | | | | | |
| GO06-366-353203: Lapse 12/31/05 | | 313,311.93 | 107,942.51 | 45,063.02 | 3,443.12 | 156,863.28 | |
| CW FIRE FACILITIES FY05 | | | | | | | |
| GF05-301-353004: Lapse 12/31/05 | 250,000.00 | 250,000.00 | 12,760.84 | 125,965.56 | | 111,273.60 | |
| GF06-301-363021: Lapse 12/31/06 | 250,000.00 | 250,000.00 | | | | 5,321.80 | 244,678.20 |
| CW EQUIPMENT | | | | | | | |
| GO01-362-313300: Lapse 12/31/01 | 3,826,916.95 | 3,826,916.95 | 3,767,440.88 | | | 59,476.07 | |
| GO05-364-333301: Lapse 12/31/03 | 3,400,000.00 | 3,100,163.85 | 1,379,487.22 | 1,363,591.00 | 65,075.02 | 292,010.61 | () |
| GO05-364-343300: Lapse 12/31/04 | 5,715,000.00 | 5,545,614.87 | 3,435,654.50 | 61,926.29 | 26,780.64 | 2,021,253.44 | |
| GO05-364-353300: Lapse 12/31/05 | 3,665,000.00 | 709,368.57 | 377,437.40 | 103,884.87 | 3,024.13 | 225,022.17 | |
| GO06-366-353301: Lapse 12/31/05 | | 2,867,135.97 | 211,687.62 | 791,174.70 | 168.15 | 1,864,105.50 | |
| GO06-366-363300: Lapse 12/31/06 | 2,994,500.00 | 295,257.27 | | 17,959.26 | | 35,693.01 | 241,605.00 |
| 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 | |
| GF06-301-363023: Lapse 12/31/06 | 100,000.00 | 100,000.00 | | | | | 100,000.00 |
| 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 | 341,165.49 | | 6,818.90 | 2,015.61 | () |



APPENDIX A

# County of Maui
## Capital Improvment Projects Report
### As of 12/31/05

| 13-903 GOVERNMENT FACILITIES | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|---|---|---|---|---|---|---|
| GF05-301-353005: Lapse 12/31/05 | 140,000.00 | 140,000.00 | 10,590.12 | 109,964.00 | 7.00 | 19,438.88 | |
| GF06-301-363024: Lapse 12/31/06 | 300,000.00 | 300,000.00 | | 44,570.87 | | 10,675.69 | 244,753.44 |
| | **21,691,416.95** | **18,647,769.41** | **10,180,293.23** | **2,664,099.57** | **137,538.42** | **4,834,801.55** | **831,036.64** |
| **TOTAL GOVERNMENT FACILITIES** | **58,354,428.39** | **50,317,561.94** | **23,198,872.28** | **7,238,264.95** | **2,425,334.95** | **13,771,765.98** | **3,683,323.78** |



APPENDIX A

# County of Maui
## Capital Improvment Projects Report
## As of 12/31/05

| 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 | | | 15.00 | 8,985.00 | |
| GF06-301-364002: Lapse 12/31/06 | 100,000.00 | 100,000.00 | | | | 17,160.00 | 82,840.00 |
| HANA COMM CTR LIGHTING GO 04 | | | | | | | |
| GO05-364-344201: Lapse 12/31/04 | 90,000.00 | 90,000.00 | 41,535.65 | 32,957.33 | | 15,507.02 | |
| | **230,000.00** | **230,000.00** | **41,535.65** | **32,957.33** | **15.00** | **72,652.02** | **82,840.00** |
| **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 | |
| 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 | 48,524.08 | | | 21,472.65 | |
| | **550,000.00** | **549,996.73** | **423,717.64** | **0.00** | **29,549.37** | **96,729.72** | **0.00** |
| **Makawao-Pukalani-Kula Community Plan District** | | | | | | | |
| EDDIE TAM GYM IMPROVEMENTS | | | | | | | |
| GO05-364-343202: Lapse 12/31/04 | 350,000.00 | 350,000.00 | 17,934.42 | 760.00 | 331,305.58 | | |
| 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 | |
| E TAM BASEYARD EXPANSION | | | | | | | |
| GF06-301-364004: Lapse 12/31/06 | 91,000.00 | 91,000.00 | | | | | 91,000.00 |
| PUKALANI JOGGING PATHS PHII | | | | | | | |
| GF06-301-364007: Lapse 12/31/06 | 32,000.00 | 32,000.00 | | | | | 32,000.00 |
| PA06-309-364050: Lapse 12/31/06 | 138,000.00 | 138,000.00 | | | | | 138,000.00 |
| KULA CC TENNIS COURTS MASTR PL | | | | | | | |
| GO02-363-324222: Lapse 12/31/02 | 50,000.00 | 50,000.00 | 36,760.00 | | | 13,240.00 | |
| | **725,000.00** | **725,000.00** | **92,438.62** | **760.00** | **353,145.07** | **17,656.31** | **261,000.00** |
| **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 | 12,493.02 | 8,941.58 | 42,965.40 | |
| GF06-301-364011: Lapse 12/31/06 | 160,000.00 | 160,000.00 | | | | | 160,000.00 |
| BOUNDLESS PLYGRND(PA PA'ANI) | | | | | | | |
| PA05-309-354015: Lapse 12/31/05 | 86,000.00 | 86,000.00 | | 52,299.00 | | 33,701.00 | |



APPENDIX A

# County of Maui
## Capital Improvment Projects Report
### As of 12/31/05

| 13-904 PARKS & RECREATION | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|---|---|---|---|---|---|---|
| NEW IAO PARK | | | | | | | |
| PA06-309-364051: Lapse 12/31/06 | 100,000.00 | 100,000.00 | | | | | 100,000.00 |
| KANAHA PARK CAMPSITE DESIGN | | | | | | | |
| GF02-301-324017: Lapse 12/31/02 | 50,000.00 | 50,000.00 | 27,377.00 | 1,130.00 | | 21,493.00 | |
| BOYS/GIRLS CLUB MAUI CLUB HSE | | | | | | | |
| GO02-363-364400: Lapse 12/31/06 | 2,900,000.00 | 2,400,000.00 | | 852,842.00 | | 1,547,158.00 | |
| GO02BC-365-364401: Lapse 12/31/06 | | 500,000.00 | | 11,300.00 | | 454,451.00 | 34,249.00 |
| 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 | |
| KEOPUOLANI-HORSESHOE PITCH CRT | | | | | | | |
| GO06-366-364202: Lapse 12/31/06 | 714,000.00 | | | | | | |
| 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 MAINT BLDG | | | | | | | |
| GO02-363-324206: Lapse 12/31/02 | 150,000.00 | 150,000.00 | 139,599.55 | 3,490.00 | | 6,910.45 | |
| GO06-366-364201: Lapse 12/31/06 | 3,050,000.00 | 42,543.27 | | | | 42,543.27 | |
| WAIEHU GOLF CRS IRRGTN PUMP RE | | | | | | | |
| GO02BC-365-334209: Lapse 12/31/03 | 150,000.00 | 150,000.00 | 140,371.00 | 9,500.00 | 129.00 | | |
| | **20,240,000.00** | **14,243,738.27** | **10,841,834.83** | **943,054.02** | **9,258.08** | **2,155,342.34** | **294,249.00** |
| **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 | |
| WAIPUILANI TENNIS CRTS IMPROVM | | | | | | | |
| GF06-301-364012: Lapse 12/31/06 | 100,000.00 | 100,000.00 | | | | 25,959.00 | 74,041.00 |
| SOUTH MAUI COMMUNITY PARK | | | | | | | |
| PA03-309-334024: Lapse 12/31/03 | 400,000.00 | 400,000.00 | 108,682.85 | 30,534.22 | 17.62 | 260,765.31 | |
| GF05-301-354003: Lapse 12/31/05 | 125,000.00 | 125,000.00 | 2,435.67 | 48,852.67 | | 73,711.66 | |
| PA05-309-354017: Lapse 12/31/05 | 425,000.00 | 425,000.00 | | | | 425,000.00 | |
| KALAMA PARK IMPROVEMENTS | | | | | | | |
| GF06-301-364014: Lapse 12/31/06 | 350,000.00 | 350,000.00 | | | | 46,241.30 | 303,758.70 |
| KENOLIO RECREATION CTR IMPRVMT | | | | | | | |
| GF06-301-364015: Lapse 12/31/06 | 320,000.00 | 320,000.00 | | | | | 320,000.00 |



APPENDIX A

| 13-904 PARKS & RECREATION | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|---|---|---|---|---|---|---|
| SO MAUI PARKS IMPROVEMENTS | | | | | | | |
| GF06-301-364030: Lapse 12/31/06 | 149,000.00 | 149,000.00 | | | | | 149,000.00 |
| KALAMA PATH PEDESTRIAN PATH | | | | | | | |
| PA06-309-364052: Lapse 12/31/06 | 100,000.00 | 100,000.00 | | | | | 100,000.00 |
| | **3,174,000.00** | **3,099,000.00** | **677,026.37** | **79,386.89** | **434,969.00** | **960,818.04** | **946,799.70** |
| **Lahaina Community Plan District** | | | | | | | |
| HONOKOWAI PARK IMPROVEMENTS | | | | | | | |
| GF03-301-334010: Lapse 12/31/03 | 80,000.00 | 80,000.00 | 17,468.64 | | 61,677.00 | 854.36 | |
| PAPALAUA PARK RESTROOM | | | | | | | |
| GF05-301-354004: Lapse 12/31/05 | 30,000.00 | 30,000.00 | | | 25,000.00 | 5,000.00 | |
| PA05-309-354020: Lapse 12/31/05 | 45,000.00 | 45,000.00 | | 26,596.34 | 18,403.66 | | |
| LAHAINA CIVIC CENTER IMPROVMNT | | | | | | | |
| GF06-301-364023: Lapse 12/31/06 | 195,000.00 | 195,000.00 | | | | | 195,000.00 |
| HANKAO'O BCH PARK STORAGE FACI | | | | | | | |
| GF06-301-364024: Lapse 12/31/06 | 50,000.00 | 50,000.00 | | | | | 50,000.00 |
| LAHAINA RECREATION CENTER (D/C | | | | | | | |
| GF97-301-374011: Lapse 12/31/97 | 300,000.00 | 300,000.00 | 10,192.40 | 21,250.00 | 268,557.60 | | |
| GO00-361-304205: Lapse 12/31/00 | 400,000.00 | 170,352.00 | 168,102.00 | 2,250.00 | | | |
| HONOKAWAI PARK PLAYGROUND | | | | | | | |
| PA06-309-364053: Lapse 12/31/06 | 100,000.00 | 100,000.00 | | 1,093.74 | | 89,748.00 | 9,158.26 |
| NAPILI PARK PHASE II | | | | | | | |
| GF02-301-324020: Lapse 12/31/02 | 385,000.00 | 385,000.00 | 377,135.00 | 4,695.00 | 20.00 | 3,150.00 | |
| PA05-309-354018: Lapse 12/31/05 | 400,000.00 | 400,000.00 | 57,330.34 | 136,903.66 | | 205,766.00 | |
| PA06-309-364055: Lapse 12/31/06 | 45,000.00 | 45,000.00 | | 60.00 | | | 44,940.00 |
| LAHAINA CIVIC CENTER IMPROVMNT | | | | | | | |
| PA06-309-364054: Lapse 12/31/06 | 150,000.00 | 150,000.00 | | | | | 150,000.00 |
| TRADITIONAL HAWN BLG-KAM IKI P | | | | | | | |
| PA06-309-364056: Lapse 12/31/06 | 75,000.00 | 75,000.00 | | | | | 75,000.00 |
| | **2,255,000.00** | **2,025,352.00** | **630,228.38** | **192,848.74** | **373,658.26** | **304,518.36** | **524,098.26** |
| **Lanai Community Plan District** | | | | | | | |
| LANAI GYM IMPROVEMENTS | | | | | | | |
| GF06-301-364025: Lapse 12/31/06 | 125,000.00 | 125,000.00 | | | | | 125,000.00 |
| LANAI YOUTH CENTER | | | | | | | |
| GF06-301-364026: Lapse 12/31/06 | 50,000.00 | 50,000.00 | | | | | 50,000.00 |
| PA06-309-364057: Lapse 12/31/06 | 100,000.00 | 100,000.00 | | | | | 100,000.00 |
| DUKE MALIU PARK | | | | | | | |
| GF06-301-364027: Lapse 12/31/06 | 30,000.00 | 30,000.00 | | | | | 30,000.00 |
| CW AMERCANS W/ DISABL ACT IMPR | | | | | | | |
| GF06-301-364028: Lapse 12/31/06 | 550,000.00 | 550,000.00 | | 148,421.98 | | 181,515.00 | 220,063.02 |



APPENDIX A

# County of Maui
## Capital Improvment Projects Report
### As of 12/31/05

| 13-904 PARKS & RECREATION | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|---|---|---|---|---|---|---|
| | **855,000.00** | **855,000.00** | **0.00** | **148,421.98** | **0.00** | **181,515.00** | **525,063.02** |
| **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 | 35,277.00 | 6,565.00 | 85,148.00 | 73,010.00 | |
| | **900,000.00** | **900,000.00** | **35,277.00** | **6,565.00** | **85,148.00** | **773,010.00** | **0.00** |
| **County-Wide Community Plan District** | | | | | | | |
| CW UNDERGROUND INJECTION CONTR | | | | | | | |
| GO05-364-344204: Lapse 12/31/04 | 350,000.00 | 348,510.00 | 67,005.00 | 122,810.00 | | 158,695.00 | |
| GO06-366-354201: Lapse 12/31/05 | 1,200,000.00 | 1,200,000.00 | | | | 1,200,000.00 | |
| CW PARK IMPROVEMENT 2003 | | | | | | | |
| GF03-301-334017: Lapse 12/31/03 | 400,000.00 | 400,000.00 | 328,091.29 | 54,817.50 | 464.56 | 16,626.65 | |
| GF05-301-354006: Lapse 12/31/05 | 300,000.00 | 300,000.00 | 237,720.53 | 15,101.94 | | 47,177.53 | |
| GF06-301-364029: Lapse 12/31/06 | 300,000.00 | 300,000.00 | | 19,702.00 | | 122,912.27 | 157,385.73 |
| CW PARKS/YOUTH CENTERS | | | | | | | |
| 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 | 400,000.00 | 400,000.00 | 387,157.66 | | 85.58 | 12,756.76 | |
| GREASE TRAPS-VAR PARKS FACILIT | | | | | | | |
| GF05-301-354007: Lapse 12/31/05 | 200,000.00 | 200,000.00 | 80,407.46 | 114,521.32 | 2,601.22 | 2,470.00 | |
| CW SKATE PARKS | | | | | | | |
| GO00-361-394210: Lapse 12/31/99 | 150,000.00 | 149,829.10 | 112,777.50 | | | 37,051.60 | |
| | **3,530,000.00** | **3,528,339.10** | **1,442,198.92** | **326,952.76** | **3,448.72** | **1,598,352.97** | **157,385.73** |
| **TOTAL PARKS & RECREATION** | **32,459,000.00** | **26,156,426.10** | **14,184,257.41** | **1,730,946.72** | **1,289,191.50** | **6,160,594.76** | **2,791,435.71** |



APPENDIX A

# County of Maui
## Capital Improvment Projects Report
## As of 12/31/05

| 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** | | | | | | | |
| 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 | |
| **Wailuku-Kahului Community Plan District** | | | | | | | |
| BINHI AT ANI FILIPINO CC GRANT | | | | | | | |
| GO00-361-396250: Lapse 12/31/99 | 500,000.00 | 500,000.00 | 459,957.34 | 3,410.90 | | 36,631.76 | |
| **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 | 495,700.27 | 4,299.73 | | | |
| 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** | **989,635.61** | **4,299.73** | **0.00** | **6,064.66** | **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** | **3,660,000.00** | **3,327,681.57** | **2,933,716.71** | **7,710.63** | **269.66** | **385,984.57** | **0.00** |



APPENDIX A

# County of Maui
## Capital Improvment Projects Report
### As of 12/31/05

| 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 | 366,412.69 | 77,109.03 | 102,072.41 | 97,589.87 | |
| HY05-302-357003: Lapse 12/31/05 | 200,000.00 | 200,000.00 | 500.00 | 669.86 | 305.76 | 198,524.38 | |
| HY06-302-367001: Lapse 12/31/06 | 300,000.00 | 300,000.00 | | | | 153,225.62 | 146,774.38 |
| 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 | |
| HY06-302-367002: Lapse 12/31/06 | 1,100,000.00 | 1,100,000.00 | | | | | 1,100,000.00 |
| PAPAAHAWAHAWA BRIDGE RPCT (C) | | | | | | | |
| HY97-302-377002: Lapse 12/31/97 | 350,000.00 | 350,000.00 | 214,383.84 | 4,058.37 | 7.15 | 131,550.64 | ( ) |
| HY05-302-357002: Lapse 12/31/05 | 790,000.00 | 790,000.00 | 6,530.42 | 4,290.02 | 742,279.56 | 36,900.00 | |
| WAIOHONU BRIDGE REPLACEMENT | | | | | | | |
| HY01-302-317022: Lapse 12/31/01 | 300,000.00 | 300,000.00 | 236,475.04 | | 10,000.00 | 53,524.96 | |
| HY06-302-367003: Lapse 12/31/06 | 1,100,000.00 | 1,100,000.00 | | | | | 1,100,000.00 |
| KAHOLOPOO BRIDGE REPLACEMENT | | | | | | | |
| HY05-302-357001: Lapse 12/31/05 | 500,000.00 | 500,000.00 | 1,348.30 | 4,011.00 | 494,640.70 | | |
| NAHIKU ROAD IMPROVEMENTS | | | | | | | |
| HY04-302-347001: Lapse 12/31/04 | 300,000.00 | 300,000.00 | 99,972.77 | 36,474.35 | 42,464.68 | 121,088.20 | |
| | **6,088,860.00** | **6,330,768.51** | **1,270,327.07** | **126,612.63** | **1,752,730.37** | **822,572.50** | **2,358,525.94** |
| **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 | |
| HY05-302-357004: Lapse 12/31/05 | 250,000.00 | 250,000.00 | 4,218.72 | | .28 | 245,781.00 | |
| HY06-302-367004: Lapse 12/31/06 | 300,000.00 | 300,000.00 | | 567.50 | | 299,150.00 | 282.50 |
| KAUPAKALUA ROAD IMPROVEMENTS | | | | | | | |
| HY05-302-357005: Lapse 12/31/05 | 500,000.00 | 500,000.00 | 165,167.96 | 171,563.06 | 163,268.98 | | |
| | **1,700,000.00** | **1,700,000.00** | **459,049.83** | **172,130.56** | **306,254.66** | **762,282.45** | **282.50** |
| **Makawao-Pukalani-Kula Community Plan District** | | | | | | | |
| MAKAWAO AVENUE WIDENING | | | | | | | |
| HY06-302-367009: Lapse 12/31/06 | 100,000.00 | 100,000.00 | | | | | 100,000.00 |
| 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/MAKANI ROAD IMPROVEMENTS | | | | | | | |



APPENDIX A

| 13-907 ROADS | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|---|---|---|---|---|---|---|
| HY06-302-367010: Lapse 12/31/06 | 600,000.00 | 600,000.00 | | | | | 600,000.00 |
| MAK/PUKA/KULA DIST RESURFACING | | | | | | | |
| HY97-302-377005: Lapse 12/31/97 | 400,000.00 | 400,000.00 | 378,909.92 | | 188.60 | 20,901.48 | () |
| HY05-302-357006: Lapse 12/31/05 | 250,000.00 | 250,000.00 | 1,249.99 | 882.10 | | 247,867.91 | |
| HY06-302-367008: Lapse 12/31/06 | 500,000.00 | 500,000.00 | | | | 500,000.00 | |
| 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 | |
| PIIHOLO/OLINDA/ALALUANA ROADS | | | | | | | |
| HY06-302-367011: Lapse 12/31/06 | 400,000.00 | 400,000.00 | | | | | 400,000.00 |
| IOLANI ST IMPROVEMENT 03 | | | | | | | |
| GO05-364-337228: Lapse 12/31/03 | 500,000.00 | 463,926.80 | 372,408.49 | | 46,781.80 | 44,736.51 | () |
| UKIU ROAD SAFETY & DRAINAGE IM | | | | | | | |
| HY04-302-347004: Lapse 12/31/04 | 150,000.00 | 150,000.00 | 4,760.00 | | 125,440.00 | 19,800.00 | |
| OMAOPIO ROAD | | | | | | | |
| HY06-302-367012: Lapse 12/31/06 | 300,000.00 | 300,000.00 | | | | | 300,000.00 |
| | **4,200,000.00** | **3,970,519.34** | **1,520,338.98** | **882.10** | **174,000.60** | **875,297.66** | **1,400,000.00** |
| **Wailuku-Kahului Community Plan District** | | | | | | | |
| KALEPA BRIDGE | | | | | | | |
| HY94-302-397109: Lapse 12/31/94 | 130,000.00 | 130,000.00 | 127,000.00 | | | 3,000.00 | () |
| KANALOA AVENUE IMPROVEMENTS 02 | | | | | | | |
| HY02-302-327023: Lapse 12/31/02 | 360,000.00 | 360,000.00 | 259,456.09 | | 55,968.88 | 44,575.03 | |
| GO02-363-327202: Lapse 12/31/02 | 340,000.00 | 340,000.00 | 324,733.03 | | 374.80 | 14,892.17 | () |
| DOT02-325-327502: #STP-0900(56) | 1,948,736.00 | 2,320,205.00 | 2,176,546.95 | | | 141,367.33 | 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 | 138,943.77 | | | 27,756.23 | |
| LWR MAIN TRF SGL HOOKAI 3830(5 | | | | | | | |
| DOT00-325-307500: #STP-3830(5) | 404,250.00 | 404,250.00 | 290,150.57 | | | | 114,099.43 |
| 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 | | | | | | | |
| 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 | | | | 281,925.03 |
| MARKET,MILL,ETC IMPROVEMENTS | | | | | | | |



APPENDIX A

# County of Maui
## Capital Improvment Projects Report
## As of 12/31/05

| 13-907 ROADS | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|---|---|---|---|---|---|---|
| HY01-302-317010: Lapse 12/31/01 | 350,000.00 | 350,000.00 | 315,986.56 | | | 34,013.44 | |
| GO05-364-337238: Lapse 12/31/03 | 1,400,000.00 | 453,676.62 | 390,589.33 | 63,087.29 | | | |
| GO06-366-357200: Lapse 12/31/05 | 1,450,000.00 | 68,273.08 | 8,775.00 | 23,199.08 | | 36,299.00 | |
| DOT05-325-357501: #STP-STP#3405 (1) | | 3,662,400.00 | | | | | 3,662,400.00 |
| PAPA/LONO AVE TRAFFIC SIGNAL | | | | | | | |
| HY06-302-367015: Lapse 12/31/06 | 400,000.00 | 400,000.00 | | 5,923.05 | | | 394,076.95 |
| 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 | ( ) |
| HY02-302-327009: Lapse 12/31/02 | 600,000.00 | 617,586.00 | 613,745.68 | | 3,839.93 | .39 | |
| HY04-302-347005: Lapse 12/31/04 | 400,000.00 | 400,000.00 | 378,741.40 | | | 21,258.60 | |
| HY05-302-357009: Lapse 12/31/05 | 400,000.00 | 400,000.00 | 374,488.98 | 4,948.74 | | 20,562.28 | |
| HY06-302-367013: Lapse 12/31/06 | 600,000.00 | 600,000.00 | | 597.88 | | 79,809.58 | 519,592.54 |
| 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 | 62,607.00 | | | 36,993.00 | |
| LONO AVE TRAFFIC SIGNAL UPGRAD | | | | | | | |
| GO05-364-337236: Lapse 12/31/03 | 200,000.00 | 63,600.00 | 20,844.00 | | | 42,756.00 | |
| HY04-302-347008: Lapse 12/31/04 | 150,000.00 | 150,000.00 | 114,502.00 | | | 35,498.00 | |
| IAO VALLEY ROAD IMPROVEMENTS | | | | | | | |
| HY04-302-347006: Lapse 12/31/04 | 250,000.00 | 250,000.00 | 832.48 | 233,809.57 | 15,357.95 | | |
| WAIALE ROAD IMPROVEMENTS | | | | | | | |
| HY06-302-367016: Lapse 12/31/06 | 400,000.00 | 400,000.00 | | | | | 400,000.00 |
| PAPA/PALAMA DR DRAINAGE IMPROV | | | | | | | |
| HY06-302-367017: Lapse 12/31/06 | 500,000.00 | 500,000.00 | | | | | 500,000.00 |
| | **21,244,524.03** | **22,229,132.66** | **13,663,740.84** | **331,565.61** | **344,804.57** | **1,550,719.73** | **6,338,301.91** |
| **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 | 251,486.07 | 13,250.31 | 29,779.68 | 55,483.94 | |
| NORTH SOUTH COLLECTOR ROAD | | | | | | | |
| GO02-363-327204: Lapse 12/31/02 | 500,000.00 | 500,000.00 | 199,547.96 | 38,947.15 | | 261,504.89 | |
| GO02BC-365-337204: Lapse 12/31/03 | 1,900,000.00 | 622,949.00 | 237,949.05 | 42,066.20 | | 342,933.75 | |
| 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 | |



APPENDIX A

# County of Maui
## Capital Improvment Projects Report
## As of 12/31/05

| 13-907 ROADS | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|---|---|---|---|---|---|---|
| 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 | 2,049.85 | 27,930.65 | 49,760.11 | |
| HY04-302-347009: Lapse 12/31/04 | 200,000.00 | 200,000.00 | 195,000.00 | | | 5,000.00 | |
| HY05-302-357013: Lapse 12/31/05 | 250,000.00 | 250,000.00 | 189,732.23 | 3,585.50 | | 56,682.27 | |
| HY06-302-367018: Lapse 12/31/06 | 300,000.00 | 300,000.00 | | | | | 300,000.00 |
| 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 | | 6,480.00 | | 43,520.00 | |
| 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 | 4,256,904.61 | | | 173,818.74 | 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 | 572,451.31 | | 180,300.68 | 147,248.01 | |
| GO01-362-317310: Lapse 12/31/01 | 350,000.00 | 350,000.00 | 283,621.05 | | | 66,378.95 | |
| HY04-302-347010: Lapse 12/31/04 | 500,000.00 | 500,000.00 | 255,102.05 | 79,363.57 | 108,076.17 | 57,458.21 | () |
| 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 | 13,735.02 | | | 86,264.98 | |
| 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 | 871,780.99 | | | | 136,475.01 |
| 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 |
| HAUOLO STREET SIDEWALK | | | | | | | |
| HY06-302-367019: Lapse 12/31/06 | 500,000.00 | 500,000.00 | | | | | 500,000.00 |
| | **33,945,104.46** | **32,511,383.82** | **22,550,999.59** | **185,742.58** | **385,541.95** | **2,601,843.04** | **6,787,256.66** |

**Lahaina Community Plan District**

DICKENSON STREET EXTENSION



APPENDIX A

# County of Maui
## Capital Improvment Projects Report
### As of 12/31/05

| 13-907 ROADS | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|---|---|---|---|---|---|---|
| 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 | 236,972.00 | | 93.52 | 12,934.48 | |
| HY05-302-357015: Lapse 12/31/05 | 400,000.00 | 400,000.00 | 3,205.56 | (2,168.01) | 45,292.45 | 353,670.00 | |
| HY06-302-367020: Lapse 12/31/06 | 1,000,000.00 | 1,000,000.00 | | | | | 1,000,000.00 |
| LAHAINA WATERSHED ENV ASSMT | | | | | | | |
| GF01-301-317001: Lapse 12/31/01 | 100,000.00 | 100,000.00 | 64,585.00 | 11,317.50 | | 24,097.50 | |
| 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 | 249,987.35 | 26,370.22 | 95,301.40 | 28,341.03 | |
| HY05-302-357014: Lapse 12/31/05 | 2,100,000.00 | 2,100,000.00 | 163,759.58 | 2,391.62 | 1,890,098.80 | 43,750.00 | |
| KEAWE STREET EXTN SVO PACIFIC | | | | | | | |
| PV05-329-357100: | 1,500,000.00 | 1,500,000.00 | | | | | 1,500,000.00 |
| GO05-364-357203: Lapse 12/31/05 | 500,000.00 | 500,000.00 | 81,184.13 | 103,701.02 | | 315,114.85 | |
| | **10,606,734.00** | **10,933,612.60** | **4,825,230.41** | **152,097.13** | **2,045,091.72** | **1,116,108.82** | **2,795,084.52** |
| **Lanai Community Plan District** | | | | | | | |
| FRASER AVENUE RESURFACING | | | | | | | |
| HY06-302-367042: Lapse 12/31/06 | 200,000.00 | 200,000.00 | | 731.57 | | | 199,268.43 |
| LANAI DISTRICT RD RESURFACING | | | | | | | |
| HY03-302-337007: Lapse 12/31/03 | 300,000.00 | 300,000.00 | 252,654.89 | | 2,836.61 | 44,508.50 | |
| HY05-302-357017: Lapse 12/31/05 | 100,000.00 | 100,000.00 | 2,373.18 | 1,004.35 | 96,622.47 | | |
| HY06-302-367021: Lapse 12/31/06 | 300,000.00 | 300,000.00 | | | | | 300,000.00 |
| LANAI BASEYARD IMPROVEMENTS | | | | | | | |
| HY04-302-347014: Lapse 12/31/04 | 125,000.00 | 125,000.00 | 6,256.31 | 81,291.65 | 37,452.04 | | |
| | **1,025,000.00** | **1,025,000.00** | **261,284.38** | **83,027.57** | **136,911.12** | **44,508.50** | **499,268.43** |
| **Molokai Community Plan District** | | | | | | | |
| ALANUI KA IMI IKE EXTSN MOLOKA | | | | | | | |
| GO01-362-317350: Lapse 12/31/01 | 200,000.00 | 200,000.00 | 176,317.54 | 2,085.82 | 21,596.64 | | |
| GO02-363-327022: Lapse 12/31/02 | 800,000.00 | 800,000.00 | 507,926.26 | | 123,096.38 | 168,977.36 | |
| DOT03-325-337500: #STP-0900 (63) | 1,559,932.00 | 1,559,932.00 | 1,223,964.64 | | | 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 | |
| HY04-302-347012: Lapse 12/31/04 | 198,800.00 | 198,800.00 | 161,755.64 | 4,245.97 | 68.96 | 32,729.43 | |
| HY05-302-357016: Lapse 12/31/05 | 250,000.00 | 250,000.00 | 5,344.70 | 2,487.09 | | 242,168.21 | |
| HY06-302-367043: Lapse 12/31/06 | 300,000.00 | 300,000.00 | | | | 300,000.00 | |
| | **3,508,732.00** | **3,508,732.00** | **2,238,514.50** | **8,818.88** | **178,150.20** | **887,236.42** | **196,012.00** |



APPENDIX A

# County of Maui
## Capital Improvment Projects Report
## As of 12/31/05

| 13-907 ROADS | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|---|---|---|---|---|---|---|
| **County-Wide Community Plan District** | | | | | | | |
| KIHEI BIKEWAY-PIILANI NORTH | | | | | | | |
| DOT04-325-347501: #STP-03115 (2) | | 2,082,052.00 | | 453,359.88 | | 1,628,692.12 | |
| 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 | 200,320.46 | 27,636.94 | 3,972.52 | 68,070.08 | |
| BY03-304-337014: Lapse 12/31/03 | 300,000.00 | 300,000.00 | 32,470.98 | | 24,945.05 | 242,583.97 | |
| BY04-304-347020: Lapse 12/31/04 | 300,000.00 | 300,000.00 | 202,031.18 | 19,262.91 | 1,614.56 | 77,091.35 | |
| BY05-304-357022: Lapse 12/31/05 | 300,000.00 | 300,000.00 | 7,388.58 | 69,483.41 | | 223,128.01 | |
| BY06-304-367055: Lapse 12/31/06 | 300,000.00 | 300,000.00 | | | | | 300,000.00 |
| 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 | 178,970.66 | | | 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 | 145,340.81 | 548.50 | 11.48 | 104,099.21 | |
| HY02-302-327016: Lapse 12/31/02 | 250,000.00 | 231,976.00 | 228,015.98 | | 8.02 | 3,952.00 | () |
| HY03-302-337008: Lapse 12/31/03 | 123,679.05 | 123,679.05 | 104,101.63 | | 1,000.00 | 18,577.42 | |
| HY06-302-367053: Lapse 12/31/06 | 300,000.00 | 300,000.00 | | | | 167,649.01 | 132,350.99 |
| CW DISTRICT ROAD RESURFACING | | | | | | | |
| HY02-302-327018: Lapse 12/31/02 | 985,000.00 | 985,000.00 | 962,245.65 | | 22,504.35 | 250.00 | |
| HY03-302-337011: Lapse 12/31/03 | 650,000.00 | 650,000.00 | 624,768.28 | | 10,741.45 | 14,490.27 | |
| HY04-302-347015: Lapse 12/31/04 | 250,000.00 | 250,000.00 | 248,287.59 | | | 1,712.41 | |
| HY05-302-357018: Lapse 12/31/05 | 500,000.00 | 500,000.00 | 203,987.69 | 42,553.15 | .22 | 253,458.94 | |
| 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 | 566,464.08 | | 5,072.76 | 46,625.50 | |
| HY03-302-337010: Lapse 12/31/03 | 320,323.16 | 320,323.16 | 265,781.55 | | 1,676.00 | 52,865.61 | |
| HY04-302-347018: Lapse 12/31/04 | 200,000.00 | 200,000.00 | 114,430.79 | | 3,774.45 | 81,794.76 | () |
| HY05-302-357021: Lapse 12/31/05 | 690,120.00 | 690,120.00 | 405,947.63 | (22,095.25) | | 306,267.62 | |
| HY06-302-367052: Lapse 12/31/06 | 600,000.00 | 600,000.00 | | 1,596.38 | | 192,508.63 | 405,894.99 |
| 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 | 261,232.12 | | | 38,767.88 | |
| HY05-302-357019: Lapse 12/31/05 | 400,000.00 | 400,000.00 | 13,803.10 | 304,067.65 | | 82,129.25 | |



APPENDIX A

# County of Maui
## Capital Improvment Projects Report
## As of 12/31/05

| 13-907 ROADS | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|---|---|---|---|---|---|---|
| HY06-302-367044: Lapse 12/31/06 | 500,000.00 | 500,000.00 | | 696.38 | | 499,106.00 | 197.62 |
| 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 | 276,728.00 | 23,272.00 | | | |
| HY03-302-337013: Lapse 12/31/03 | 325,000.00 | 325,000.00 | 237,276.58 | 20,870.00 | .28 | 66,853.14 | |
| DOT03-325-337502: #STP-0900(64) | 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 | 287,168.07 | 5,074.97 | | 57,756.96 | |
| DOT04-325-347502: #STP-0900 (65) | | 1,266,173.00 | 905,723.29 | | | 140,996.71 | 219,453.00 |
| HY05-302-357020: Lapse 12/31/05 | 600,000.00 | 600,000.00 | 182,087.68 | 114,977.30 | 172.88 | 302,762.14 | |
| DOT05-325-357502: #STP-0900 (66) | | 1,409,040.00 | 849,127.26 | 274,230.24 | | 285,682.50 | |
| HY06-302-367045: Lapse 12/31/06 | 600,000.00 | 600,000.00 | | 22,163.92 | | 514,131.80 | 63,704.28 |
| DOT06-325-367502: #STP-STP#0900 69 | | 2,944,900.00 | | 353,884.00 | | 2,359,316.00 | 231,700.00 |
| CW DRAINAGE IMPROVEMENTS 03 | | | | | | | |
| HY03-302-337009: Lapse 12/31/03 | 255,997.79 | 255,997.79 | 179,509.95 | 4,825.00 | 46,055.34 | 25,607.50 | ( ) |
| HY04-302-347017: Lapse 12/31/04 | 200,000.00 | 200,000.00 | 60,090.17 | | 4,819.21 | 135,090.62 | |
| HY06-302-367054: Lapse 12/31/06 | 500,000.00 | 500,000.00 | | | | 500,000.00 | |
| | **18,290,130.00** | **26,004,448.97** | **12,752,227.33** | **1,716,407.38** | **700,355.64** | **9,047,968.37** | **1,787,490.25** |
| **TOTAL ROADS** | **100,609,084.49** | **108,213,597.90** | **59,541,712.93** | **2,777,284.44** | **6,023,840.83** | **17,708,537.49** | **22,162,222.21** |



APPENDIX A

# County of Maui
## Capital Improvment Projects Report
## As of 12/31/05

| 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 | 29,112.50 | | 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 | 3,085,752.57 | | 8,499.95 | 5,747.48 | |
| CENTRAL MAUI L/F PH I&II CLOSR | | | | | | | |
| GO05-364-358200: Lapse 12/31/05 | 4,475,000.00 | 65,750.00 | 50,749.86 | | .14 | 15,000.00 | |
| GO06-366-358201: Lapse 12/31/05 | | 4,397,125.32 | 989.58 | 68,898.73 | | 4,327,237.01 | |
| GO06-366-358204: Lapse 12/31/05 | 525,000.00 | 537,124.68 | 23,048.06 | 169,052.06 | 14,482.82 | 330,541.74 | |
| GO06-366-368200: Lapse 12/31/06 | 5,525,000.00 | 2,776,694.26 | | | | 2,776,694.26 | |
| CENTRAL MAUI LANDFILL PHASE-IV | | | | | | | |
| GO00-361-308210: Lapse 12/31/00 | 700,000.00 | 700,000.00 | 661,558.28 | | 16,284.72 | 22,157.00 | |
| WAIALE DUMP CLOSURE | | | | | | | |
| GO93A-354-358205: Lapse 12/31/05 | 100,000.00 | 100,000.00 | | | 23.00 | 99,977.00 | |
| CNTRL MAUI L/F PHIV FAC&EQ03 | | | | | | | |
| GO02BC-365-338200: Lapse 12/31/03 | 1,500,000.00 | 1,020,853.41 | 1,018,380.49 | | | 2,472.92 | () |
| CENTRAL MAUI L/F PHASE IV-B | | | | | | | |
| GO05-364-348202: Lapse 12/31/04 | 150,000.00 | 150,000.00 | 147,096.01 | | | 2,903.99 | |
| GO93A-354-358203: Lapse 12/31/05 | 100,000.00 | 100,000.00 | | | | 100,000.00 | |
| GO06-366-368201: Lapse 12/31/06 | 3,000,000.00 | | | | | | |
| GO06-366-368202: Lapse 12/31/06 | 85,000.00 | 69,349.00 | | | | | 69,349.00 |
| AV/SCRAP METL/WHITE GOODS SITE | | | | | | | |
| GF06-301-368001: Lapse 12/31/06 | 400,000.00 | 400,000.00 | | | | | 400,000.00 |
| 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 | |
| CML STORMWATER DISCHRGE SYSTM | | | | | | | |
| GO02BC-365-368400: Lapse 12/31/06 | 275,000.00 | 275,000.00 | | | | | 275,000.00 |
| | **20,316,946.00** | **14,073,842.67** | **5,326,488.41** | **237,950.79** | **77,757.17** | **7,687,297.30** | **744,349.00** |
| **Lanai Community Plan District** | | | | | | | |
| LANAI L/F STORMWATER/PERI FENC | | | | | | | |
| GO02BC-365-368401: Lapse 12/31/06 | 150,000.00 | 150,000.00 | | | | 19,900.00 | 130,100.00 |
| **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 | | | | | | | |
| GO98-359-358206: Lapse 12/31/05 | 50,000.00 | 50,000.00 | | | 160.00 | 49,840.00 | |



APPENDIX A

# County of Maui
## Capital Improvment Projects Report
### As of 12/31/05

| 13-908 SOLID WASTE FACILITIES | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|---|---|---|---|---|---|---|
| GO06-366-368203: Lapse 12/31/06 | 325,000.00 | | | | | | |
| 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 | |
| | **1,400,000.00** | **1,218,599.06** | **1,150,274.39** | **0.00** | **16,766.00** | **51,558.67** | **(0.00)** |
| **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** | **22,041,946.00** | **15,612,441.73** | **6,605,107.78** | **237,950.79** | **114,198.17** | **7,780,735.99** | **874,449.00** |



APPENDIX A

# County of Maui
## Capital Improvment Projects Report
### As of 12/31/05

| 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 | | 28,697.00 | | 10,000.00 | |
| GO02-363-359206: Lapse 12/31/05 | 336,303.00 | 336,303.00 | | 231,803.00 | | 104,500.00 | |
| KAHULUI WWPS RENOVATION | | | | | | | |
| GO05-364-349201: Lapse 12/31/04 | 200,000.00 | 200,000.00 | 181,326.05 | 4,862.20 | | 13,811.75 | |
| SH/LN-341-359302: | 2,894,958.00 | 2,894,958.00 | | 220,852.00 | | 2,259,148.00 | 414,958.00 |
| WAILUKU WW PUMP STN F/M (97G0) | | | | | | | |
| GO97-358-309013: Lapse 12/31/00 | 700,000.00 | 700,000.00 | 472,135.40 | 2,252.63 | | 225,611.97 | |
| SH/LN-341-359301: | 7,360,000.00 | 7,360,000.00 | | | | | 7,360,000.00 |
| WAI-KAH WW RCLTMN FACLTY PHIIA | | | | | | | |
| SH/LN-341-329212: 150052 16 | 11,960,000.00 | 11,960,000.00 | 11,951,083.00 | | | | 8,917.00 |
| WAI/KAH CNTL OPERTN/MAINT FAC | | | | | | | |
| WM06-303-369051: Lapse 12/31/06 | 75,000.00 | 75,000.00 | | | | | 75,000.00 |
| CENTRAL MAUI WW RECLAMATN FACI | | | | | | | |
| WM03-303-339002: Lapse 12/31/03 | 500,000.00 | 500,000.00 | 313,666.07 | 17,148.14 | | 169,185.79 | |
| WAI/KAH WWRF ELECTR/SOLIDS UPG | | | | | | | |
| WM06-303-369053: Lapse 12/31/06 | 200,000.00 | 200,000.00 | | | | | 200,000.00 |
| | **24,264,958.00** | **24,264,958.00** | **12,918,210.52** | **505,614.97** | **0.00** | **2,782,257.51** | **8,058,875.00** |
| **Kihei-Makena Community Plan District** | | | | | | | |
| 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 | |
| GO02-363-359208: Lapse 12/31/05 | 130,000.00 | 130,000.00 | | 94,077.06 | | 35,922.94 | |
| | **930,000.00** | **930,000.00** | **424,945.50** | **94,077.06** | **317,348.62** | **93,628.82** | **0.00** |
| **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 | 49,996.00 | | 39,088.70 | | 10,907.30 | |
| GO89-352-359209: Lapse 12/31/05 | 150,000.00 | 30,625.32 | | | | 30,625.32 | |
| GO90-353-359210: Lapse 12/31/05 | | 104.62 | | | | 104.62 | |
| GO93A-354-359211: Lapse 12/31/05 | | 37,721.82 | | | | 37,721.82 | |
| GO93G-355-359212: Lapse 12/31/05 | | 6,605.09 | | | | 6,605.09 | |
| GO96-357-359214: Lapse 12/31/05 | | 59,126.32 | | | | 59,126.32 | |
| GO97-358-359215: Lapse 12/31/05 | | 15,816.83 | | | | 15,816.83 | |
| GO06-366-369201: Lapse 12/31/06 | 1,000,000.00 | | | | | | |
| LAHAINA WWPS #5&6 F/M REROUTNG | | | | | | | |
| SH/LN-341-359303: | 3,300,000.00 | 3,300,000.00 | | 1,529,410.00 | | 1,616,490.00 | 154,100.00 |
| LAHAINA WW PUMP 5/6 (95GO) | | | | | | | |



APPENDIX A

# County of Maui
## Capital Improvment Projects Report
## As of 12/31/05

| 13-909 WASTEWATER FACILITIES | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|---|---|---|---|---|---|---|
| GO95-356-309015: Lapse 12/31/00 | 300,000.00 | 300,000.00 | 233,144.39 | 4,230.00 | 23,822.81 | 38,802.80 | |
| FRONT STREET SEWER LINE REHAB | | | | | | | |
| WM06-303-369054: Lapse 12/31/06 | 100,000.00 | 100,000.00 | | | | | 100,000.00 |
| LAHAINA WWPS NO.4 MODIFICATNS | | | | | | | |
| GO05-364-349202: Lapse 12/31/04 | 175,000.00 | 175,000.00 | 19,246.59 | 24,089.88 | 124,216.90 | 7,446.63 | |
| GO06-366-349205: Lapse 12/31/04 | | 124,216.90 | | | | 124,216.90 | |
| KAANAPALI/HYATT FRCE MAINM REP | | | | | | | |
| WM06-303-369055: Lapse 12/31/06 | 250,000.00 | 250,000.00 | | | | | 250,000.00 |
| LAHAINA WWPS#1 REPLACEMENT | | | | | | | |
| WM06-303-369056: Lapse 12/31/06 | 100,000.00 | 100,000.00 | | | | | 100,000.00 |
| WEST MAUI STATE RVLG FUND LOAN | | | | | | | |
| SH/LN-341-369061: | 1,700,000.00 | 1,700,000.00 | | | | | 1,700,000.00 |
| | **9,275,000.00** | **8,299,212.90** | **2,186,467.41** | **1,596,818.58** | **209,339.71** | **1,947,968.54** | **2,358,618.66** |
| **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 | 1,000,000.00 | | 10,883.25 | 200.00 | 988,916.75 | |
| | **1,100,000.00** | **1,100,000.00** | **93,472.16** | **10,883.25** | **200.00** | **995,444.59** | **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 | 781,628.50 | | | 218,371.50 | |
| GO05-364-349203: Lapse 12/31/04 | 500,000.00 | 500,000.00 | 411,466.06 | 54,730.64 | | 33,803.30 | |
| GO06-366-359205: Lapse 12/31/05 | | 943,957.74 | 236,777.79 | 223,537.00 | | 483,642.95 | |
| GO06-366-369202: Lapse 12/31/06 | 1,700,000.00 | | | | | | |
| GO06-366-369203: Lapse 12/31/06 | 1,000,000.00 | 271,096.24 | | | | 271,096.24 | |
| 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 | 83,326.76 | 166,673.24 | | | |
| CW EPA WWRF RENOVATION PROJECT | | | | | | | |
| WM06-303-369057: Lapse 12/31/06 | 120,000.00 | 120,000.00 | | | | | 120,000.00 |
| CW PUMP STATION EVALUATIONS | | | | | | | |
| WM06-303-369058: Lapse 12/31/06 | 100,000.00 | 100,000.00 | | | | | 100,000.00 |
| | **7,166,423.00** | **5,145,196.30** | **3,451,970.98** | **444,940.88** | **8,342.46** | **1,019,941.98** | **220,000.00** |
| **TOTAL WASTEWATER FACILITIES** | **42,736,381.00** | **39,739,367.20** | **19,075,066.57** | **2,652,334.74** | **535,230.79** | **6,839,241.44** | **10,637,493.66** |



APPENDIX A

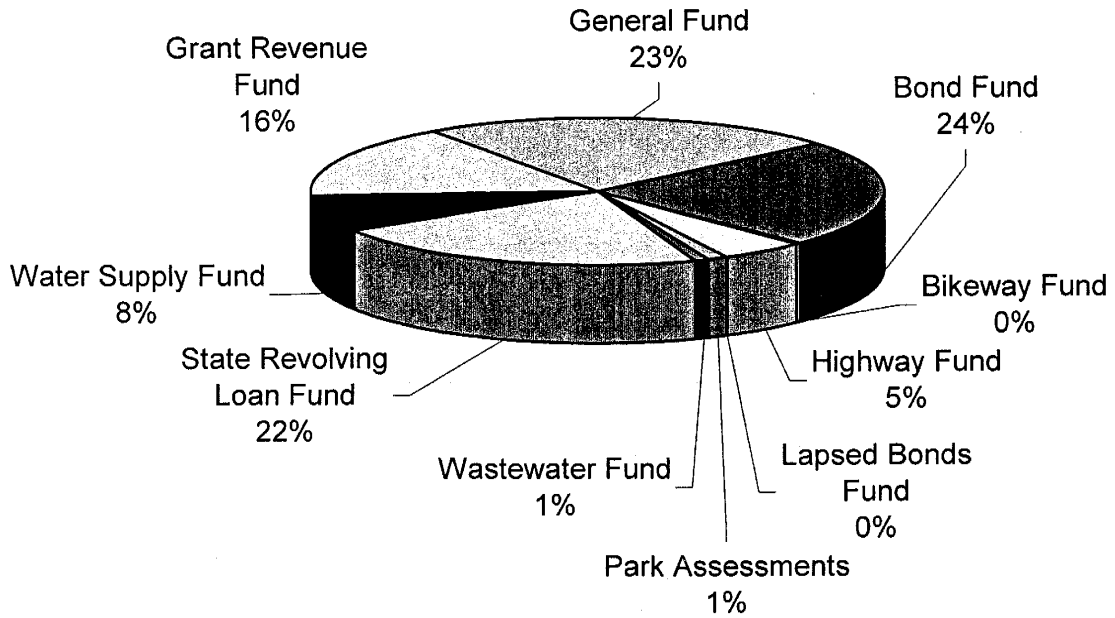
County of Maui
Capital Improvment Projects Report
As of 12/31/05

| 13-909 WASTEWATER FACILITIES | Original Appropriation | Alloted To Date | Expenditure Prior Years | Expenditure Current Year | Amount Lapsed | Encumbrance | Allotment Balance |
|---|---|---|---|---|---|---|---|
| TOTAL CAPITAL PROJECTS FUND | 270,176,797.88 | 251,708,545.69 | 126,748,349.99 | 14,787,566.99 | 11,107,977.28 | 58,899,424.57 | 40,165,226.86 |



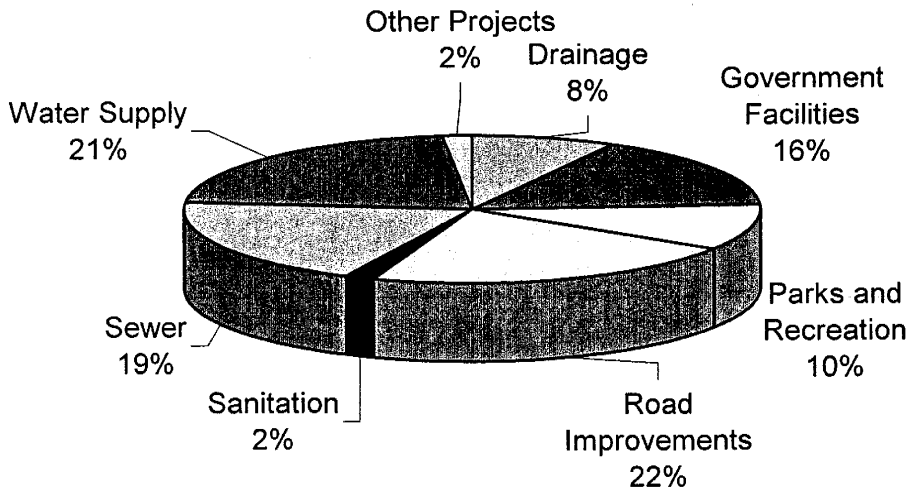
APPENDIX A

# Fund Type Summary



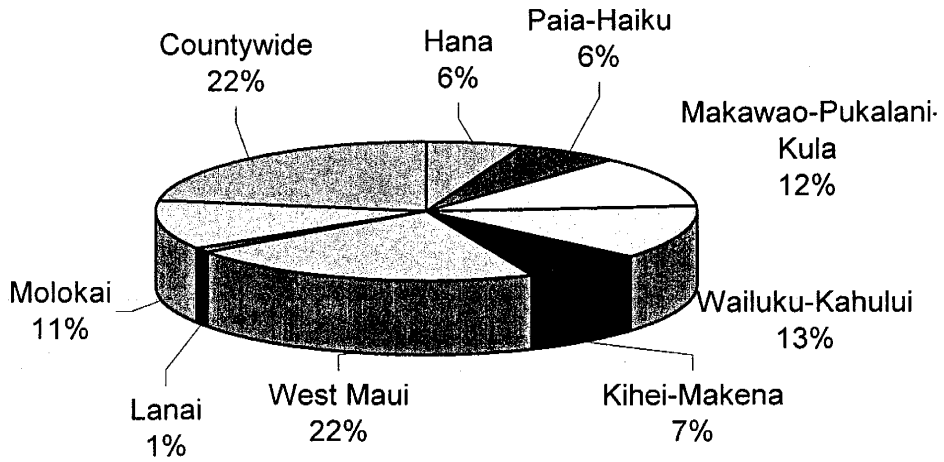

| Fund Type | | Amount |
|---|---|---|
| General Fund | $ | 31,684,000 |
| Bond Fund | | 31,605,000 |
| Bikeway Fund | | 300,000 |
| Highway Fund | | 6,132,000 |
| Lapsed Bonds Fund | | 110,000 |
| Park Assessments | | 1,544,000 |
| Wastewater Fund | | 1,005,000 |
| State Revolving Loan Fund | | 29,050,000 |
| Water Supply Fund | | 10,580,000 |
| Grant Revenue Fund | | 21,623,000 |
| TOTAL | $ | 133,633,000 |

# Project Type Summary




| Project Type | | Amount |
|---|---|---|
| Drainage | $ | 10,900,000 |
| Government Facilities | | 21,468,000 |
| Parks and Recreation | | 13,160,000 |
| Road Improvements | | 28,592,000 |
| Sanitation | | 2,503,000 |
| Sewer | | 25,955,000 |
| Water Supply | | 28,730,000 |
| Other Projects | | 2,325,000 |
| TOTAL | $ | 133,633,000 |

# District Summary




| District | | Amount |
|---|---|---|
| Hana | $ | 7,790,000 |
| Paia-Haiku | | 8,211,000 |
| Makawao-Pukalani-Kula | | 15,830,000 |
| Wailuku-Kahului | | 16,910,000 |
| Kihei-Makena | | 9,383,000 |
| West Maui | | 28,760,000 |
| Lanai | | 1,475,000 |
| Molokai | | 15,212,000 |
| Countywide | | 30,062,000 |
| TOTAL | $ | 133,633,000 |

# SIX YEAR CAPITAL IMPROVEMENT PROGRAM

## Hana

($ in 1,000's)

| | | Prior Appropriation | FY 2007 | FY 2008 – 2012 | TOTAL |
|---|---|---|---|---|---|
| **Drainage** | Hana Baseyard Drainage Channel Improvements | | | 2,300 B | 2,300 B |
| **Government Facilities** | Hana Baseyard Improvements | | | 8,000 B | 8,000 B |
| | Oheo Fire Station | | | 3,200 C | 3,200 C |
| **Parks and Recreation** | Helene Hall Improvements | | 16 C | | 16 C |
| | | | 24 P | | 24 P |
| | Pa'ani Mai Park | 100 C | | | 100 C |
| | | | | 900 B | 900 B |
| **Road Improvements** | District Road Resurfacing | 300 C | 300 C | 1,500 C | 2,100 C |
| | Kahawaiokapia Bridge Rehabilitation | 150 B | | 1,000 B | 1,150 B |
| | | | | 1,600 F | 1,600 F |
| | Kaholopo'o Bridge Replacement | 200 B | 900 B | | 1,100 B |
| | | | 2,000 F | | 2,000 F |
| | Koukouai Bridge Rehabilitation | 150 B | | 1,500 B | 1,650 B |
| | | | | 3,200 F | 3,200 F |
| | Nahiku Road Improvements | 300 C | 700 C | | 1,000 C |
| | Pahihi Gulch Bridge | | | 2,050 B | 2,050 B |
| | | | | 4,000 F | 4,000 F |
| | Papahawahawa Bridge Replacement | 250 B | 1,050 B | | 1,300 B |
| | | | 2,800 F | | 2,800 F |
| **Sewer** | East Maui Wastewater Master Plan | | | 100 C | 100 C |
| | **Total Hana** | **1,450** | **7,790** | **29,350** | **38,590** |

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

($ in 1,000's)

| Prior Appropriation | FY 2007 | FY 2008 – 2012 | TOTAL |
|---|---|---|---|
| | **Funding Source** | | |
| 700 C | 1,016 C | 4,800 C | 6,516 C |
| 750 B | 1,950 B | 15,750 B | 18,450 B |
| L | L | L | L |
| P | 24 P | P | 24 P |
| R | R | R | R |
| U | U | U | U |
| X | X | X | X |
| F | 4,800 F | 8,800 F | 13,600 F |
| S | S | S | S |

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

($ in 1,000's)

| | | Prior Appropriation | FY 2007 | FY 2008 – 2012 | TOTAL |
|---|---|---|---|---|---|
| **Government Facilities** | Baldwin Avenue Parking Lot Resurfacing | | 76 C | | 76 C |
| | Kaunoa Senior Center | | 235 C | | 235 C |
| | Paia-Haiku Civic Center | | 3,200 C | 3,000 C | 6,200 C |
| **Parks and Recreation** | Ho'okipa Park Upper Parking Lot | | | 740 B | 740 B |
| **Road Improvements** | Baldwin Avenue Bike Path | 500 B | | 2,700 B | 3,200 B |
| | | | | 5,600 F | 5,600 F |
| | Baldwin Park Bikeway | | 300 C | | 300 C |
| | | 200 B | 500 B | | 700 B |
| | | | 1,600 F | | 1,600 F |
| | Burns Road Improvements | | | 250 C | 250 C |
| | District Road Resurfacing | 300 C | 300 C | 1,500 C | 2,100 C |
| | Ulalena Road Improvements | | | 300 C | 300 C |
| | Upper Ulumalu Road | | 250 B | | 250 B |
| | | | 250 U | | 250 U |
| **Water Supply** | Kaupakalua Well Storage Tank | | 1,500 R | | 1,500 R |
| | | 132 U | | | 132 U |
| | **Total Paia-Haiku** | **1,132** | **8,211** | **14,090** | **23,433** |
| | | | **Funding Source** | | |
| | | 300 C | 4,111 C | 5,050 C | 9,461 C |
| | | 700 B | 750 B | 3,440 B | 4,890 B |
| | | L | L | L | L |
| | | P | P | P | P |
| | | R | 1,500 R | R | 1,500 R |
| | | 132 U | 250 U | U | 382 U |
| | | X | X | X | X |
| | | F | 1,600 F | 5,600 F | 7,200 F |
| | | S | S | S | S |

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

# SIX YEAR CAPITAL IMPROVEMENT PROGRAM

## Makawao-Pukalani-Kula

($ in 1,000's)

| | | Prior Appropriation | FY 2007 | FY 2008 – 2012 | TOTAL |
|---|---|---|---|---|---|
| **Government Facilities** | | | | | |
| | Haleakala Crater Communications Facility Site Repairs Engineering Study | | 80 C | | 80 C |
| | Kula Agricultural Park | 354 C | 100 C | | 454 C |
| | Makawao Baseyard Improvements | 2,200 B | | 4,400 B | 6,600 B |
| **Parks and Recreation** | | | | | |
| | Eddie Tam Baseyard | 91 C | | 75 C | 166 C |
| | Eddie Tam Gym Lighting | | | 80 C | 80 C |
| | Kula Tennis Courts | | 1,300 C | | 1,300 C |
| | | 50 B | | | 50 B |
| | | 120 P | | | 120 P |
| | Upcountry Swimming Pool Filter Replacement | | 150 C | | 150 C |
| | Upcountry Swimming Pool Office Enclosure | | | 40 C | 40 C |
| **Road Improvements** | | | | | |
| | Alaluana Road Resurfacing | | 100 B | | 100 B |
| | Apana Road Improvements | | | 150 C | 150 C |
| | District Road Resurfacing | 500 C | 274 C | 1,500 C | 2,274 C |
| | Kimo Drive Resurfacing | | 400 B | | 400 B |
| | Makawao/Makani Road Improvements | 600 B | | 1,000 B | 1,600 B |
| | | | | 1,600 F | 1,600 F |
| | Omaopio Road Speed Tables | | 26 C | | 26 C |
| | Piiholo Road Resurfacing | | 200 B | | 200 B |
| | Pulehu/Omaopio Road Improvements | | | 1,950 C | 1,950 C |
| | Waiakoa Drive Road Resurfacing | | 100 C | | 100 C |
| **Sewer** | | | | | |
| | Upcountry Master Plan | | | 100 C | 100 C |
| **Water Supply** | | | | | |
| | Kamole Weir Water Treatment Facility (WTF) Clearwell Replacement | | 10,000 X | | 10,000 X |
| | Lower Kula Road from Ka to Kimo and Waokele Street Waterline Improvements | | 1,500 R | | 1,500 R |
| | | 50 U | | | 50 U |
| | Omaopio 2 Million Gallon Tank Replacement | | 500 R | 6,000 R | 6,500 R |
| | Upcountry Granular Activated Carbon (GAC) filters construction | | 750 R | | 750 R |

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

($ in 1,000's)

| | | Prior Appropriation | FY 2007 | FY 2008 – 2012 | TOTAL |
|---|---|---|---|---|---|
| **Water Supply (Continued)** | Upcountry Granular Activated Carbon (GAC) filters for treatment plant for testing, sizing, and design | | 250 R | | 250 R |
| | Water Tank replacement on Piliwale/Omaopio Road | | 100 R | | 100 R |
| | **Total Makawao-Pukalani-Kula** | **3,965** | **15,830** | **16,895** | **36,690** |
| | **Funding Source** | | | | |
| | | 945 C | 2,030 C | 3,895 C | 6,870 C |
| | | 2,850 B | 700 B | 5,400 B | 8,950 B |
| | | L | L | L | L |
| | | 120 P | P | P | 120 P |
| | | R | 3,100 R | 6,000 R | 9,100 R |
| | | 50 U | U | U | 50 U |
| | | X | 10,000 X | X | 10,000 X |
| | | F | F | 1,600 F | 1,600 F |
| | | S | S | S | S |

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

($ in 1,000's)

| | | Prior Appropriation | FY 2007 | FY 2008 – 2012 | TOTAL |
|---|---|---|---|---|---|
| **Drainage** | Aleo Place Drainage Improvements | 300 B | | 1,000 B | 1,300 B |
| | Iao Stream Improvements | | 500 B | 10,000 B | 10,500 B |
| | | | 500 F | 25,000 F | 25,500 F |
| | Kahului Drainage Improvements | | | 15,700 B | 15,700 B |
| **Government Facilities** | Fire Administration Building | | | 4,000 C | 4,000 C |
| | Fire Training Facility/Mechanic Shop/Storage Building | | | 7,200 C | 7,200 C |
| | Secondary/Backup Computing Center | 250 B | | 2,500 B | 2,750 B |
| | | | | 500 F | 500 F |
| | Waiehu Fire Station | | | 4,600 C | 4,600 C |
| | Waikapu Fire Station | | | 11,900 C | 11,900 C |
| | Wailuku Baseyard Improvements | | | 5,000 C | 5,000 C |
| | | | | 350 B | 350 B |
| | Wailuku Police Station Air Conditioning Coil Replacements | | 60 C | 300 C | 360 C |
| | Wailuku Police Station - Force Training Center Expansion | | 70 C | | 70 C |
| | Wailuku Police Station Expansion | | | 300 C | 300 C |
| | Wailuku Police Station - Radio Network Terminal Room Expansion | | 160 C | | 160 C |
| **Parks and Recreation** | Central Maui Master Plan | | | 100 C | 100 C |
| | Keopuolani Park Ball Field Lighting | | 550 C | | 550 C |
| | Maui Lani Park Baseball Field | | | 450 C | 450 C |
| | War Memorial Complex Improvements | | 1,000 C | | 1,000 C |
| **Road Improvements** | District Resurfacing | 600 C | 600 C | 3,000 C | 4,200 C |
| | Hansen Road Realignment | | | 1,200 C | 1,200 C |
| | Iao School Raised Crosswalks | | | 40 C | 40 C |
| | Iao Valley Road Embankment Improvements | | | 1,000 C | 1,000 C |
| | Imi Kala Extension | | | 1,000 B | 1,000 B |
| | Kahekili Highway Improvements | | | 2,250 C | 2,250 C |
| | Kamehameha Avenue Traffic Signal at Hina Avenue | 75 C | | | 75 C |
| | | | 240 F | | 240 F |
| | | | 110 L | | 110 L |
| | Kamehameha Avenue Traffic Signal Upgrade at Lono Avenue | 120 C | 160 C | | 280 C |
| | | | 360 F | | 360 F |
| | Lower Main Street Improvements, Waena Street to Mill Street | 300 B | | 2,000 B | 2,300 B |
| | | | | 4,000 F | 4,000 F |

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($ in 1,000's)

| | | Prior Appropriation | FY 2007 | FY 2008 – 2012 | TOTAL |
|---|---|---|---|---|---|
| **Road Improvements (Continued)** | Lower Main/Waiale Road Improvements | 800 B | | 2,000 B | 2,800 B |
| | | | | 4,000 F | 4,000 F |
| | Market Street Improvements | | 2,000 B | | 2,000 B |
| | | | 4,800 F | | 4,800 F |
| | Nukuwai Place Sidewalk | | | 50 C | 50 C |
| | Piihana Retaining Wall | | | 1,200 B | 1,200 B |
| | Piihana Road Improvements | | | 2,000 B | 2,000 B |
| | South Alu Road | | | 35 C | 35 C |
| | Waiko Road Improvements | 340 C | | | 340 C |
| | | | | 1,800 B | 1,800 B |
| | | | | 4,000 F | 4,000 F |
| **Sanitation** | Waiale Landfill Test Results Report | 100 B | | 250 B | 350 B |
| **Sewer** | Environmental Protection Agency (EPA) Consent Decree Sewer Rehabilitation | | 500 X | 4,000 X | 4,500 X |
| | Maluhia Beach Lots Wastewater Line | | | 50 C | 50 C |
| | | | | 250 B | 250 B |
| | Waiko Road Gravity Wastewater Line Extension | | | 100 C | 100 C |
| | | | | 1,250 B | 1,250 B |
| | Wailuku-Kahului Reclaimed Water Force Main | | | 500 C | 500 C |
| | | | | 6,200 B | 6,200 B |
| | Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Electrical and Solids Upgrade | 200 C | | | 200 C |
| | | | 2,000 X | | 2,000 X |
| | Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Tsunami Protection | | 500 B | 1,500 B | 2,000 B |
| | | | | 27,000 X | 27,000 X |
| | Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Upgrade to R-1 | | | 700 C | 700 C |
| | | | | 5,300 B | 5,300 B |

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($ in 1,000's)

| | | Prior Appropriation | FY 2007 | FY 2008 – 2012 | TOTAL |
|---|---|---|---|---|---|
| **Water Supply** | Kahului Tank Replacement | | 100 R | 5,000 R | 5,100 R |
| | | | 100 U | | 100 U |
| | Papohaku Waterline Replacement - Koni, Mamo, Momi and Nika Lane | 34 U | | | 34 U |
| | | | 850 R | | 850 R |
| | Vineyard Street Waterline Improvement | 411 U | | | 411 U |
| | | 198 R | 1,500 R | | 1,698 R |
| | South Waikapu - Exploratory Well - Design & Land | | 250 R | 3,500 R | 3,750 R |
| | **Total Wailuku-Kahului** | **3,728** | **16,910** | **174,075** | **194,713** |
| | | | **Funding Source** | | |
| | | 1,335 C | 2,600 C | 42,775 C | 46,710 C |
| | | 1,750 B | 3,000 B | 54,300 B | 59,050 B |
| | | L | 110 L | L | 110 L |
| | | P | P | P | P |
| | | 198 R | 2,700 R | 8,500 R | 11,398 R |
| | | 445 U | 100 U | U | 545 U |
| | | X | 2,500 X | 31,000 X | 33,500 X |
| | | F | 5,900 F | 37,500 F | 43,400 F |
| | | S | S | S | S |

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($ in 1,000's)

| | | Prior Appropriation | FY 2007 | FY 2008 – 2012 | TOTAL |
|---|---|---|---|---|---|
| **Drainage** | Hauoli Street Drainage Improvements | | | 700 C | 700 C |
| **Government Facilities** | Kihei Police Station | | 1,500 C | | 1,500 C |
| | | | | 18,000 B | 18,000 B |
| | Maalaea Fire Station | | | 4,600 C | 4,600 C |
| **Parks and Recreation** | Kalama Park Playground | | 300 C | | 300 C |
| | Kalama Park Pedestrian Path | 100 P | 200 P | | 300 P |
| | Kalama Park Skateboard Course | | 100 P | | 100 P |
| | Kamaole Beach Parks Bathroom Replacement | | 350 C | | 350 C |
| | Kamaole Point Improvement | | 350 P | | 350 P |
| | Kihei Aquatic Center Shade | | 80 P | | 80 P |
| | South Maui Community Park Phase I | 825 C | | | 825 C |
| | | | | 14,000 B | 14,000 B |
| **Road Improvements** | District Road Resurfacing | 300 C | 300 C | 1,500 C | 2,100 C |
| | Kumulani Drive - Reconstruct Section of Concrete Road | | | 100 C | 100 C |
| | Maui Meadows Shoulder Improvements | | | 2,500 B | 2,500 B |
| | Maui Meadows Speed Tables | | | 110 C | 110 C |
| | North-South Collector Road | 4,000 B | | 9,300 B | 13,300 B |
| | | | | 22,400 F | 22,400 F |
| | South Kihei Road Improvements | 600 B | | 5,900 B | 6,500 B |
| | | | | 12,000 F | 12,000 F |
| | Waipuilani Bike Path | 200 B | | 350 B | 550 B |
| | | | | 800 F | 800 F |
| **Sanitation** | Kihei Recycling and Redemption Center | | 755 B | | 755 B |
| | | | 448 S | | 448 S |
| **Sewer** | Environmental Protection Agency (EPA) Consent Decree Sewer Rehabilitation | | 5,000 X | 3,000 X | 8,000 X |
| | Kihei Septage Receiving Station | | | 175 C | 175 C |
| | South Maui Reuse Distribution System Expansion | | | 250 C | 250 C |
| | | | | 6,000 X | 6,000 X |

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($ in 1,000's)

| | Prior Appropriation | FY 2007 | FY 2008 – 2012 | TOTAL |
|---|---|---|---|---|
| **Sewer (Continued)** | | | | |
| South Maui Reuse System Expansion (2nd Storage Tank/Booster Station) | | | 100 C | 100 C |
| | | | 1,300 X | 1,300 X |
| **Total Kihei-Makena** | **6,025** | **9,383** | **103,085** | **118,493** |
| | | **Funding Source** | | |
| | 1,125 C | 2,450 C | 7,535 C | 11,110 C |
| | 4,800 B | 755 B | 50,050 B | 55,605 B |
| | L | L | L | L |
| | 100 P | 730 P | P | 830 P |
| | R | R | R | R |
| | U | U | U | U |
| | X | 5,000 X | 10,300 X | 15,300 X |
| | F | F | 35,200 F | 35,200 F |
| | S | 448 S | S | 448 S |

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

($ in 1,000's)

| | | Prior Appropriation | FY 2007 | FY 2008 – 2012 | TOTAL |
|---|---|---|---|---|---|
| **Drainage** | Lahaina Town Drainage Improvements | | | 40,000 B | 40,000 B |
| | Lahaina Watershed Flood Control | | | 800 C | 800 C |
| | | 1,000 B | 1,900 B | 4,600 B | 7,500 B |
| | | 5,200 F | 5,300 F | 15,900 F | 26,400 F |
| **Government Facilities** | Lahaina Baseyard Improvements | | | 3,100 B | 3,100 B |
| | Olowalu Fire Station | | | 6,700 C | 6,700 C |
| | Planning and design to Retrofit Lahaina Civic Center as an Emergency Shelter | | 75 C | | 75 C |
| **Parks and Recreation** | Boys and Girls Club of Maui - Lahaina Unit | | 1,000 C | | 1,000 C |
| | | | 1,500 B | | 1,500 B |
| | Lahaina Aquatics Pool Filter Replacement | | 75 C | | 75 C |
| | Lahaina Civic Center Improvements | | 460 C | | 460 C |
| | | | 440 P | | 440 P |
| | Napili Park Playground | 45 C | | | 45 C |
| | | | 250 P | | 250 P |
| | Skate Park Street Course | | 100 P | | 100 P |
| **Road Improvements** | District Road Resurfacing | 1,000 C | 300 C | 1,500 C | 2,800 C |
| | Keawe Street Extension | 500 B | | | 500 B |
| | | | 1,500 X | | 1,500 X |
| | | | 2,000 F | | 2,000 F |
| | Lahaina Town Historic District Street Signage Repairs | | | 10 C | 10 C |
| | Lower Honoapiilani Road Improvements | 600 B | 1,000 B | 2,800 B | 4,400 B |
| | | | | 7,200 F | 7,200 F |
| | Puukolii Road Resurfacing | | 100 C | | 100 C |
| | Shaw Street Sidewalk, Wainee Street to Honoapiilani Highway | 50 C | | 125 C | 175 C |
| **Sanitation** | Lahaina Recycling Drop-box and Redemption Center | | | 250 C | 250 C |
| | | | 75 B | | 75 B |
| | | | 75 S | | 75 S |
| | Olowalu Convenience Center Resurfacing | | 150 B | | 150 B |

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($ in 1,000's)

| | | Prior Appropriation | FY 2007 | FY 2008 – 2012 | TOTAL |
|---|---|---|---|---|---|
| **Sewer** | Environmental Protection Agency (EPA) Consent Decree Sewer Rehabilitation | | | 1,000 C | 1,000 C |
| | | | 1,500 X | | 1,500 X |
| | Front Street Sewer Line Rehabilitation | 100 C | | | 100 C |
| | | | | 1,200 X | 1,200 X |
| | Kaanapali/Hyatt Force Main Replacements | 250 C | | | 250 C |
| | | | | 1,750 X | 1,750 X |
| | Lahaina Wastewater Reclamation Pump Station (WWPS) #1 Replacement | 100 C | 350 C | | 450 C |
| | | | 7,050 X | | 7,050 X |
| | Lahaina Wastewater Reclamation Pump Station (WWPS) #2 Modifications | | | 1,800 X | 1,800 X |
| | Lahaina Wastewater Reclamation Pump Station (WWPS) #3 Force Main Extension | | | 1,200 X | 1,200 X |
| | Lahaina Wastewater Reclamation Pump Station (WWPS) #3 Force Main Extensions and Lahaina WWPS#2 Modification | | | 650 B | 650 B |
| | Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA | 1,000 B | 2,500 B | | 3,500 B |
| | | | | 20,000 X | 20,000 X |
| | Wahikuli Gravity Sewer | | | 350 C | 350 C |
| | | | | 4,000 B | 4,000 B |
| | West Maui Reuse System Storage and Transmission | | | 1,200 C | 1,200 C |
| | | | | 24,000 X | 24,000 X |
| **Water Supply** | Lahaina Water Treatment Plant (WTP) Improvements - Polyvinylidene Difluoride (PVDF) Retrofit | | 100 U | | 100 U |
| | Mahinahina Treatment Plant Improvements | | 710 R | | 710 R |
| | | | | 10,000 X | 10,000 X |
| | Treatment for Honokahua Well A Design | | 250 R | 2,000 R | 2,250 R |
| | **Total West Maui** | **9,845** | **28,760** | **152,135** | **190,740** |

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

($ in 1,000's)

| Prior Appropriation | FY 2007 | FY 2008 – 2012 | TOTAL |
|---|---|---|---|
| | **Funding Source** | | |
| 1,545 C | 2,360 C | 11,935 C | 15,840 C |
| 3,100 B | 7,125 B | 55,150 B | 65,375 B |
| L | L | L | L |
| P | 790 P | P | 790 P |
| R | 960 R | 2,000 R | 2,960 R |
| U | 100 U | U | 100 U |
| X | 10,050 X | 59,950 X | 70,000 X |
| 5,200 F | 7,300 F | 23,100 F | 35,600 F |
| S | 75 S | S | 75 S |

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

# SIX YEAR CAPITAL IMPROVEMENT PROGRAM — Lanai

($ in 1,000's)

| | | Prior Appropriation | FY 2007 | FY 2008 – 2012 | TOTAL |
|---|---|---|---|---|---|
| **Government Facilities** | Lanai Baseyard Improvements | | | 1,300 B | 1,300 B |
| | Lanai Fire Station Addition | | | 225 C | 225 C |
| | Lanai Senior Center | | 85 C | 380 C | 465 C |
| | Manele Fire Station | | | 4,000 C | 4,000 C |
| **Parks and Recreation** | Lanai Community Center | 100 C | | | 100 C |
| | | | | 500 B | 500 B |
| | Lanai Community Center Certified Kitchen | | 50 C | | 50 C |
| | Lanai Community Center Grease Trap | | 65 C | | 65 C |
| **Road Improvements** | District Road Resurfacing | 300 C | 200 C | 1,000 C | 1,500 C |
| | Kaupili Road Improvements | | | 1,700 B | 1,700 B |
| **Sanitation** | Lanai Landfill Storm Water System Reconstruction | 150 B | 1,000 B | | 1,150 B |
| **Water Supply** | Lanai Water System Acquisition appraisal | | 75 U | | 75 U |
| **Total Lanai** | | **550** | **1,475** | **9,105** | **11,130** |
| | | | **Funding Source** | | |
| | | 400 C | 400 C | 5,605 C | 6,405 C |
| | | 150 B | 1,000 B | 3,500 B | 4,650 B |
| | | L | L | L | L |
| | | P | P | P | P |
| | | R | R | R | R |
| | | U | 75 U | U | 75 U |
| | | X | X | X | X |
| | | F | F | F | F |
| | | S | S | S | S |

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

# SIX YEAR CAPITAL IMPROVEMENT PROGRAM

## Molokai

($ in 1,000's)

| | | Prior Appropriation | FY 2007 | FY 2008 – 2012 | TOTAL |
|---|---|---|---|---|---|
| **Drainage** | Kapaakea Flood Control Project | | | 2,400 B | 2,400 B |
| | Kaunakakai Drainage Improvement System | | | 2,000 C | 2,000 C |
| | | 500 B | 2,000 B | 4,200 B | 6,700 B |
| **Government Facilities** | New Kaunakakai Fire Station | 300 B | | | 300 B |
| | | 160 C | 10,500 C | | 10,660 C |
| | Molokai Highways Baseyard land acquisition | | 1,247 C | | 1,247 C |
| | | | | 6,500 B | 6,500 B |
| | Pukoo Fire Station | | | 2,000 C | 2,000 C |
| **Parks and Recreation** | Molokai Baseyard | 120 C | | | 120 C |
| | | | | 500 B | 500 B |
| **Road Improvements** | District Road Resurfacing | 300 C | 300 C | 1,500 C | 2,100 C |
| | Kolapa Street Sidewalk Improvements | | 175 C | | 175 C |
| **Sanitation** | Molokai Integrated Solid Waste Facility Intersection Improvements | 50 B | 0 B | 1,500 B | 1,550 B |
| **Sewer** | Kaunakakai Wastewater Reclamation Facility (WWRF) Plan Update | | 80 C | | 80 C |
| **Water Supply** | Kaunakakai-Kawela System Well No. 2 - Design Development | 89 R | 400 R | 300 R | 789 R |
| | | 1,300 X | | 2,500 X | 3,800 X |
| | Kawela Tank Enlargement | | 110 R | 600 R | 710 R |
| | Pano and Puili Place Waterline Improvement | 380 U | | | 380 U |
| | | | 400 B | | 400 B |
| | **Total Molokai** | **3,199** | **15,212** | **24,000** | **42,411** |

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

($ in 1,000's)

| Prior Appropriation | FY 2007 | FY 2008 – 2012 | TOTAL |
|---|---|---|---|
| | **Funding Source** | | |
| 580 C | 12,302 C | 5,500 C | 18,382 C |
| 850 B | 2,400 B | 15,100 B | 18,350 B |
| L | L | L | L |
| P | P | P | P |
| 89 R | 510 R | 900 R | 1,499 R |
| 380 U | U | U | 380 U |
| 1,300 X | X | 2,500 X | 3,800 X |
| F | F | F | F |
| S | S | S | S |

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($ in 1,000's)

| | | Prior Appropriation | FY 2007 | FY 2008 – 2012 | TOTAL |
|---|---|---|---|---|---|
| **Drainage** | Countywide Culvert Inventory and Assessment Study | | 200 C | | 200 C |
| | Countywide Drainage Improvements | 500 B | 500 B | 2,500 B | 3,500 B |
| **Government Facilities** | Americans with Disabilities Act (ADA) Improvements for Various County Facilities | | 500 C | | 500 C |
| | | 400 B | | | 400 B |
| | Countywide Facility Building Improvements | | 500 C | 800 C | 1,300 C |
| | | 100 B | | 1,700 B | 1,800 B |
| | Countywide Fire Facilities | 1,775 C | 500 C | 2,500 C | 4,775 C |
| | Countywide Highway Baseyards Accessibility Program | | | 300 C | 300 C |
| | Countywide Highway Baseyards Drainage Grease Traps Program | | 800 C | | 800 C |
| | Countywide Police Facilities | | 300 C | 1,500 C | 1,800 C |
| | Kalana O Maui Air Conditioning - Chiller Unit Replacement | | 480 C | | 480 C |
| | Kalana O Maui Air Conditioning - Cooling Tower Replacement | | 275 C | | 275 C |
| | Kalana O Maui Central Power Plant Feasibility Study | | | 250 C | 250 C |
| | Kalana O Maui Fire Sprinkler Improvements | | | 800 C | 800 C |
| | Kalana O Maui Renovation | | | 6,000 B | 6,000 B |
| | Microwave Link Radio Upgrade | | 275 C | | 275 C |
| | New County Morgue | | 200 B | | 200 B |
| | Planning and Design of County facilities; including employee and municipal parking, a professional facility needs assessment, and site assessment | | 250 C | | 250 C |
| | Wi-Max Wireless Network Infrastructure | | 0 C | 750 C | 750 C |
| **Parks and Recreation** | Countywide American with Disabilities Act (ADA) Improvements | 550 C | 2,800 C | 3,000 C | 6,350 C |
| | Countywide Cesspools | | 1,700 C | | 1,700 C |
| | | 1,200 B | | | 1,200 B |
| | Countywide Parks Improvements | 300 C | 210 C | 2,000 C | 2,510 C |
| | Hana Community Center Sprinkler System | | 10 C | | 10 C |
| | Kahului Community Center Renovation | | 40 C | | 40 C |
| | Kula Community Center Kitchen Renovation | | 40 C | | 40 C |

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($ in 1,000's)

| | | Prior Appropriation | FY 2007 | FY 2008 – 2012 | TOTAL |
|---|---|---|---|---|---|
| **Road Improvements** | Countywide Bikeway Program | 300 C | | 1,500 C | 1,800 C |
| | Countywide Bridge Repair and Maintenance | | 100 C | | 100 C |
| | | 300 B | 300 B | 1,500 B | 2,100 B |
| | Countywide Road Resurfacing | | 717 C | 2,500 C | 3,217 C |
| | Countywide Safety Improvements | 600 C | 600 C | 3,000 C | 4,200 C |
| | Countywide Speed Hump Program | | 500 C | | 500 C |
| | | 500 B | 0 B | 2,500 B | 3,000 B |
| | Urban Traffic Signal Prioritization Study | | 180 C | | 180 C |
| **Sewer** | Central Operations and Maintenance Facilities | | 500 C | | 500 C |
| | | | 500 X | 5,000 X | 5,500 X |
| | Countywide Environmental Protection Agency (EPA) Consent Decree Wastewater Reclamation Facility (WWRF) Renovation Projects | 120 C | | 1,500 C | 1,620 C |
| | | 1,700 B | 1,900 B | 3,200 B | 6,800 B |
| | | | | 12,800 X | 12,800 X |
| | Countywide Injection Well Rehabilitation | | 75 C | | 75 C |
| | Countywide Pump Station Renovations | 100 C | | | 100 C |
| | | | 2,500 X | | 2,500 X |
| | Environmental Protection Agency (EPA) Consent Decree Compliance Projects | 1,000 C | | 2,500 C | 3,500 C |
| | | 3,000 B | 1,000 B | | 4,000 B |
| **Water Supply** | Acquisition of Wailuku Water Company Watershed and water-related assets (Bond authorization withheld) | | 7,000 B | | 7,000 B |
| | Countywide Archaeological Monitoring | | 100 U | 1,000 U | 1,100 U |
| | Countywide Pipe and Facility Improvements | 300 U | 400 U | 3,500 U | 4,200 U |
| | Countywide Pump Replacements | 510 U | | 6,000 U | 6,510 U |
| | | | 1,000 B | | 1,000 B |
| | Flow Meter Installation and Replacement | 20 U | 25 U | 250 U | 295 U |
| | Grant to Research Corporation of the University of Hawaii for Groundwater Exploration Drilling Program | | 200 R | | 200 R |
| | Increase in Size of Mainlines | 100 U | 50 U | 1,000 U | 1,150 U |
| | Land Appraisal and Acquisition | 100 U | | | 100 U |
| | | | 200 R | 1,000 R | 1,200 R |

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($ in 1,000's)

| | | Prior Appropriation | FY 2007 | FY 2008 – 2012 | TOTAL |
|---|---|---|---|---|---|
| **Water Supply (Continued)** | Supervisory Control and Data Acquisition (SCADA) Systems Maintenance and Upgrade | 50 U | 50 U | 250 U | 350 U |
| | Security Measures | 153 U | 10 U | 250 U | 413 U |
| | Small, In-House Pipe Replacements/Fire Protection Upgrades | 100 U | 50 U | 500 U | 650 U |
| | Treatment Plants - Filter Replacement Allowance | 200 U | 200 U | 1,350 U | 1,750 U |
| **Other** | Communications Network | | 300 C | 2,700 C | 3,000 C |
| | Countywide Equipment | 2,995 B | 2,025 B | | 5,020 B |
| | Emergency Operating Center | | | 20,000 C | 20,000 C |
| | Mobile 911 Unit | | | 50 C | 50 C |
| | **Total Countywide** | **16,973** | **30,062** | **95,950** | **142,985** |
| | | | **Funding Source** | | |
| | | 4,745 C | 11,852 C | 45,650 C | 62,247 C |
| | | 10,695 B | 13,925 B | 17,400 B | 42,020 B |
| | | L | L | L | L |
| | | P | P | P | P |
| | | R | 400 R | 1,000 R | 1,400 R |
| | | 1,533 U | 885 U | 14,100 U | 16,518 U |
| | | X | 3,000 X | 17,800 X | 20,800 X |
| | | F | F | F | F |
| | | S | S | S | S |

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

WE HEREBY CERTIFY that the foregoing BILL NO. 34 (2006)

1. Passed FINAL READING at the meeting of the Council of the County of Maui, State of Hawaii, held on the 26th day of May, 2006, 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 | Aye | Aye | Aye | Aye | Aye | Aye |

2. Was transmitted to the Mayor of the County of Maui, State of Hawaii, on the 26th day of May, 2006.

DATED AT WAILUKU, MAUI, HAWAII, this 26th day of May, 2006.

RECEIVED
2006 MAY 26 PM 3:55
OFFICE OF THE MAYOR

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 1 DAY OF June, 2006.

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. 3387 of the County of Maui, State of Hawaii.

ROY T. HIRAGA, COUNTY CLERK
County of Maui

Passed First Reading on May 18, 2006.
Effective date of Ordinance July 1, 2006.

RECEIVED
2006 JUN -2 AM 11:15
OFFICE OF THE COUNTY CLERK

I HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. 3387, 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