

**COUNTY OF MAUI
2018 DISQUALIFIED GO BOND PROJECTS**

ORD	Bond ORD	FISCAL YEAR	Index	Project Title	Bond Appropriation	Disqualified Bond Expenditures	"IN SERVICE DATE" PRIOR TO 4/10/17	EXPENDITURE DATE BEFORE 10/10/15
4044	4041	FY2014	345276	LAHAINA WATERSHED PHASE 3A	*	1,100,000.00	6,936.82	3/24/2015
4044	4041	FY2014	345278	MOLOKAI LANDFILL CELL 4 CONSTRUCTION	*	3,000,000.00	120,411.71	2/17/2015
4044	4041	FY2014	345286	OLD HALEAKALA HIGHWAY SIDEWALK	*	592,000.00	57,802.00	6/17/2016
4044	4041	FY2014	345288	KALIALINUI BRIDGE IMPROVEMENTS	*	1,500,000.00	26,289.87	12/1/2015
4044	4041	FY2014	345291	BUS STOPS & SHELTERS	*	1,000,000.00	18,814.00	10/12/2016
4044	4041	FY2014	345293	WAKEA AVENUE TRAFFIC SIGNALS	*	100,000.00	46,384.54	6/3/2015
4133	4130	FY2015	356215	WAILEA ALANUI/WAILEA IKE DRIVE PAVEMENT	*	2,170,000.00	1,008,541.23	6/2/2016
4133	4130	FY2015	356217	HONOAPIILANI RD RETAINING (KAHANA SUNSET RETAINING WALL)	*	300,000.00	262,474.00	7/18/2016
4133	4130	FY2015	356223	KOKOMO ROAD PAVEMENT RECONSTRUCTION	*	1,450,000.00	837.70	10/7/2015
4133	4130	FY2015	356225	HANSEN ROAD IMPROVEMENT	*	1,375,000.00	415,441.36	11/4/2015
4133	4130	FY2015	356266	CW DRAINAGE IMPROVEMENTS	*	1,700,000.00		
			356273	SOUTH KIHEI RD CULVERT REPAIR AT STATION 27+01.12			226,590.22	6/30/2016
			356281	KALUANUI ROAD SHOULDER IMPROVEMENTS			2,790.24	10/16/2015
			356283	MAKENA ALANUI CULVERT IMPROVTS AT MAKENA SURF			160,924.00	11/30/2015
			356288	KEHALA DRIVE DRAINAGE IMPROVEMENTS			161,800.00	2/19/2016
				TOTAL CW DRAINAGE IMPROVEMENTS			552,104.46	
4231	4228	FY2016	367235	NORTH SHORE GREENWAY		350,000.00	3,971.21	9/30/2015
4231	4228	FY2016	367237	WAIAKOA/KULA GYM ACQUISITION		1,220,000.00	1,202,596.61	4/18/2016
	4228	FY2016	367238	BALDWIN AVENUE RESURFACING, PHASE 2		3,361,250.00	1,603.65	9/30/2015
4231	4228	FY2016	367239	KOKOMO ROAD/MAKAWAO PAVEMENT		1,400,000.00	7,370.90	10/7/2015
4231	4228	FY2016	367243	SOUTH KIHEI ROAD CULVERT REPLACEMENT		1,600,000.00	3,800.00	7/22/2016
4231	4228	FY2016	367256	SOLID WASTE EQUIPMENT		2,162,500.00	2,035,664.20	8/10/2016
4231	4228	FY2016	367257	FURNISH & DELIVERY OF DIESEL POWERED TRACTOR		988,000.00	818,119.70	4/4/2016
	4228	FY2016	367248	CW DRAINAGE IMPROVEMENTS		1,500,000.00		
			368264	KEHALA DRIVE DRAINAGE IMPROVEMENTS			22,667.24	2/19/2016
			368269	MALUHIA BEACH LOTS			3,837.84	6/30/2012
4231				TOTAL CW DRAINAGE IMPROVEMENTS			26,505.08	
	4228	FY2016	367249	CW FACILITY BUILDING IMPROVEMENTS		750,000.00		
			368274	IAO PLAZA			1,618.26	6/27/2016
				TOTAL CW FACILITY BLDG IMPROVEMENTS			1,618.26	
4307								
4334	4308	FY2016	367258	PUMPER TRUCK/PUKOO FIRE STATION		697,000.00	1,214,840.35	3/31/2016
4334	4331	FY2017	378264	WEST MAUI PARKS SYSTEM		1,915,000.00	884.00	10/27/2016
4334	4331	FY2017	378291	MOLOKAI BASEYARD		5,000,000.00	50.00	10/21/2015
TOTAL DISQUALIFIED BOND EXPENDITURES						7,833,061.65		

RECEIVED AT BF MEETING ON 10-30-2018
 (BF-176) Submitted by Budget & Finance Committee Chair