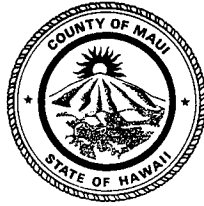


ALAN M. ARAKAWA
MAYOR



RECEIVED

KEITH A. REGAN
MANAGING DIRECTOR

2018 NOV -7 PM 3:16

OFFICE OF THE MAYOR

Ke'ena O Ka Meia

COUNTY OF MAUI – Kalana O Maui

November 7, 2018

OFFICE OF THE
COUNTY COUNCIL

REFERENCE NO. BD-BA 19-57

Honorable Alan Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Riki Hokama, Chair
Budget and Finance Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Hokama:

**SUBJECT: SERIES 2018 GENERAL OBLIGATION BOND OFFICIAL STATEMENT
(BF-176)**

On behalf of the Department of Finance, I am transmitting the attached proposed bills for the purpose of amending the Fiscal Year 2019 Budget by changing the source of funds for projects within the departments of Management, Parks and Recreation and Police from General Fund to Bond Fund, increasing Carryover/Savings revenue in the General Fund and creating an appropriation in the Department of Finance, Countywide Costs to reimburse the General Fund for projects that were disqualified from reimbursement by the recent issuance of Tax-Exempt Bonds.

Thank you for your attention in this matter. Should you have any questions, please feel free to contact Mark Walker, Director of Finance at ext. 7474 or me at ext. 7212.

Sincerely,

SHANANDA K. BAZ
Budget Director

Attachment

cc: Keith Regan, Managing Director
Mark Walker, Director of Finance

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF FINANCE, COUNTYWIDE COSTS,
REIMBURSEMENT TO THE GENERAL FUND FOR PROJECTS
DISQUALIFIED FROM TAX-EXEMPT BOND ISSUANCE;
TOTAL OPERATING APPROPRIATIONS;
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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

SECTION 1. Ordinance No. 4861, Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings General Fund in the amount of \$1,500,000, increasing Bond/Lapsed Bond in the amount of \$6,334,000; and by increasing Total Estimated Revenues in the amount of \$1,500,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		321,907,576
Circuit Breaker Adjustment		(421,854)
Charges for Current Services		149,631,691
Transient Accommodations Tax		23,484,000
Public Service Company Tax		7,500,000
Licenses/Permits/Others		39,500,999
Fuel and Franchise Taxes		24,311,000
Special Assessments		7,602,000
Other Intergovernmental		19,698,000

FROM OTHER SOURCES:

Interfund Transfers		38,485,216
Bond/Lapsed Bond	[71,610,000]	<u>77,944,000</u>
Carryover/Savings:		
General Fund	[20,254,424]	<u>21,754,424</u>
Sewer Fund		4,494,008
Highway Fund		10,318,711
Solid Waste Management Fund		3,135,751
Golf Fund		419,510
Liquor Fund		945,163
Bikeway Fund		11,733
Water Fund		<u>17,835,400</u>

TOTAL ESTIMATED REVENUES [760,723,328] 762,223,328"

SECTION 2. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 3.4.f., Department of Finance, Countywide Costs, by adding a B – Operations and Total appropriation entitled, “Reimbursement to the General Fund for Projects Disqualified from Tax-Exempt Bond Issuance”, in the amount of \$7,834,000, to read as follows:

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
“4. Department of Finance				
a. Administration Program	583,754	90,612	1,500	675,866
(1) Provided, that disbursement for salaries and premium pay is limited to 8.8 equivalent personnel.				
(2) Provided, that funds for the Internal Control Officer position are available in the Department of Finance, Countywide Costs and shall be available for transfer upon completion of the Council’s audit of the Department of Finance, review of the final report, and recommendations by the appropriate Council Committee. Said transfer shall be completed in accordance with law.				
b. Accounts Program	1,071,549	423,100	0	1,494,649
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
(2) Provided, that funds for the Assistant Accounts System Administrator position are available in the Department of Finance, Countywide Costs and shall be available for transfer upon completion of the Council’s audit of the Department of Finance, review of the final report, and recommendations by the appropriate Council Committee. Said transfer shall be completed in accordance with law.				
c. Financial Services Program				
(1) General	5,017,276	2,349,511	11,000	7,377,787
(i) Provided, that disbursement for salaries and premium pay is limited to 99.7 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Countywide Service Center – Annual Lease Costs	0	570,000	0	570,000
d. Purchasing Program	400,448	70,081	3,600	474,129
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
e. Treasury Program	703,286	688,814	14,330	1,406,430
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
f. Countywide Costs	0	96,048,913	0	96,048,913
(1) Fringe Benefits				
(2) Fringe Benefits Reimbursement	0	(20,683,536)	0	(20,683,536)
(3) Bond Issuance and Debt Service	0	40,395,403	0	40,395,403
(4) Supplemental Transfer to the Golf Fund	0	3,172,170	0	3,172,170
(5) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	3,937,382	0	3,937,382
(6) Insurance Programs and Self Insurance	0	14,245,384	0	14,245,384
(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,214,857	0	3,214,857
(8) Transfer to the Affordable Housing Fund	0	6,429,714	0	6,429,714
(9) General Costs	108,332	1,140,126	6,000	1,254,458
(10) Overhead Reimbursement	0	(19,401,799)	0	(19,401,799)
(11) Transfer to the Emergency Fund	0	6,500,000	0	6,500,000
(12) Post-Employment Obligations	0	18,126,930	0	18,126,930
(i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
Benefits Trust Fund prior to September 30, 2018.				
(13) One Main Plaza Lease	0	373,451	0	373,451
(14) <u>Reimbursement to the General Fund for Projects Disqualified from Tax-Exempt Bond Issuance</u>	<u>0</u>	<u>7,834,000</u>	<u>0</u>	<u>7,834,000</u>

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect a B – Operations and Total increase of \$7,834,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	189,510,671	[399,639,379]	9,919,486	[599,069,536]
		<u>407,473,379</u>		<u>606,903,536</u>

SECTION 4. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 4.D.1.b., Department of Management, Wailuku-Kahului Community Plan Area Government Facilities, by increasing the Bond Fund appropriation for the Wailuku Civic Complex capital project by \$2,000,000 and removing the \$2,000,000 General Fund appropriation, to read as follows:

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>		
"D. Department of Management			
1. Wailuku-Kahului Community Plan Area			
a. Other Projects			
(1) General Fund			
(i) Data Center Air Conditioning Replacement			250,000
b. Government Facilities			
(1) Bond Fund			
(i) Wailuku Civic Complex	[40,000,000]		<u>42,000,000</u>
[(2) General Fund			
(i) Wailuku Civic Complex			2,000,000]
(3) Lapsed Bond Proceeds			
(i) Wailuku Civic Complex			2,195,000
2. Countywide			
a. Other Projects			
(1) Bond Fund			
(i) Public Safety Radio System Replacement			1,200,000"

SECTION 5. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 4.E.4.a., Department of Parks and Recreation, Lanai Community Plan Area, Parks and Recreation, by changing the funding source for the Lanai Parks Maintenance Building and Lanai Community Center Commercial Kitchen capital projects from General Fund to Bond Fund; Section 4.E.7.a., Paia-Haiku Community Plan Area, Parks and Recreation, by decreasing the General Fund appropriation for the Paia-Haiku Parks System capital project by \$950,000 and adding a Bond Fund appropriation in the amount of \$950,000; Section 4.E.8.a., Wailuku-Kahului Community Plan Area, Parks and Recreation, by changing the funding source for the Wells Park Master Plan Implementation from General Fund to Bond Fund; and Section 4.E.9.a., West Maui Community Plan Area, Parks and Recreation, by decreasing the General Fund appropriation for the West Maui Parks System capital project by \$286,000 and adding a Bond Fund appropriation in the amount of \$286,000; to read as follows:

D. Department of Parks and Recreation

1. Countywide		
a. Parks and Recreation		
(1) General Fund		
(i) Countywide Parks Americans with Disabilities Act (ADA) Improvements		300,000
(ii) Countywide Park Playground Improvements		1,000,000
(iii) Countywide Light Ordinance Compliance		600,000
(iv) Countywide Building Maintenance Repairer Baseyard		225,000
2. Hana Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Hana-Keanae-Kailua Parks System		675,000
3. Kihei-Makena Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) South Maui Parks System		345,000
(a) Provided, that \$150,000 shall be for Kalama Park playground resurfacing.		
(ii) Kenolio Recreational Complex Open Building Repair		50,000
(2) Park Assessment Fund		
(i) South Maui Community Park		500,000
(ii) Kamaole Point Pavilion		250,000
(iii) South Maui Parks System		492,000
(iv) South Maui Community Park Recreation Center		900,000
4. Lanai Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Lanai Parks System		350,000
[(ii) Lanai Parks Maintenance Building		1,200,000]
[(iii) Lanai Community Center Commercial Kitchen		900,000]
(2) <u>Bond Fund</u>		
(i) <u>Lanai Parks Maintenance Building</u>		<u>1,200,000</u>
(ii) <u>Lanai Community Center Commercial Kitchen</u>		<u>900,000</u>

5. Makawao-Pukalani-Kula Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Waiakoa Gym Improvements		175,000
(2) General Fund		
(i) Makawao-Pukalani-Kula-Ulupalakua Parks System		415,000
(ii) Hannibal Tavares Community Center Improvements		1,000,000
(3) Park Assessment Fund		
(i) Kula Park Playground		95,000
(ii) Upcountry Skate Park		25,000
(iii) Pickleball Courts at Eddie Tam Memorial Park		40,000
6. Molokai Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Molokai Parks System		635,000
7. Paia-Haiku Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Alfred "Flako" Boteilho, Sr. Gym Improvements		1,500,000
(2) General Fund		
(i) Paia-Haiku Parks System	[1,000,000]	<u>50,000</u>
(3) <u>Bond Fund</u>		
(i) <u>Paia-Haiku Parks System</u>		<u>950,000</u>
8. Wailuku-Kahului Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) War Memorial Complex Paving Improvements		500,000
(ii) New Kahului Community Center		400,000
(iii) <u>Wells Park Master Plan Implementation</u>		<u>150,000</u>
(2) General Fund		
(i) Kepaniwai Heritage Gardens Improvements		330,000
(ii) Central Maui Parks System		390,000
(a) Provided, that \$150,000 shall be for park playground improvements at the Wailuku Heights Park, provided that the Wailuku Heights Extension Community Association contributes \$5,000 for improvements to the park.		
[(iii) Wells Park Master Plan Implementation		150,000]
[(iv) (iii) Kokua Pool Improvements		450,000]
[(v) (iv) Ichiro "Iron" Maehara Baseball Stadium Improvements		500,000]

9. West Maui Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) West Maui Parks System	[748,000]	<u>462,000</u>
(2) Park Assessment Fund		
(i) Launiupoko Master Plan		500,000
(3) <u>Bond Fund</u>		
(i) <u>West Maui Parks System</u>		<u>286,000</u>

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 4.F.1.a., Department of Police, Countywide, Government Facilities, by changing the funding source for the Countywide Police Facilities capital project from General Fund to Bond Fund, to read as follows:

“F. Department of Police		
1. Countywide		
a. Government Facilities		
(1) [General] <u>Bond Fund</u>		
(i) Countywide Police Facilities		848,000”

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$1,500,000, to read as follows:

“TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[161,653,792]	<u>163,153,792”</u>
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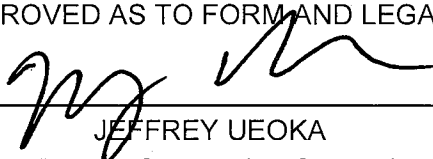
SECTION 4. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$1,500,000, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[760,723,328]	<u>762,223,328”</u>
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SECTION 5. Material to be repealed is bracketed. New material is underscored.

SECTION 6. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



 JEFFREY UEOKA
 Deputy Corporation Counsel

CERTIFICATION OF ADDITIONAL REVENUES FOR FISCAL YEAR 2019

I, ALAN M. ARAKAWA, Mayor of the County of Maui, State of Hawaii, pursuant to Section 9-9.1 of the Revised Charter of the County of Maui (1983), as amended, do hereby certify that there is available for appropriation revenue received from anticipated sources but in excess of the budget estimates for Fiscal Year 2019. The amount available for appropriation is:

From Carryover/Savings:

General Fund \$1,500,000.00

Alan Arakawa

ALAN M. ARAKAWA
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 7th day of November, 2018, before me appeared Alan M. Arakawa, to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal of the said County of Maui, and that the said instrument was signed and sealed on behalf of said County of Maui pursuant to Section 9-18 of the Charter of the County of Maui; and the said ALAN M. ARAKAWA acknowledged the said instrument to be the free act and deed of said County of Maui.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

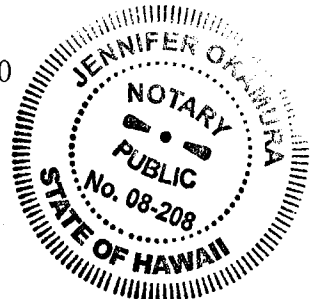
Doc. Date: Undated at time of Notary # Pages: 1
Jennifer Okamura Second Circuit
Doc. Description Certification of
Additional Revenues for
Fiscal year 2019.

Jennifer Okamura 11/7/2018
Notary Signature Date

NOTARY CERTIFICATION

Jennifer Okamura

Jennifer Okamura
Notary Public, State of Hawaii
My commission expires: June 29, 2020



ORDINANCE NO. _____

BILL NO. ____ (2018)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4858,
BILL NO. 54 (2018), RELATING TO THE ISSUANCE OF GENERAL
OBLIGATION BONDS OF THE COUNTY OF MAUI
ISSUANCE, SALE AND DELIVERY OF SAID BONDS
(DEPARTMENT OF MANAGEMENT, DEPARTMENT OF
PARKS AND RECREATION, DEPARTMENT OF
POLICE)

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

SECTION 1. Ordinance No. 4858, Bill No. 54 (2018), is amended by
amending Section 1 to read as follow:

SECTION 1. Authorization of General Obligation Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Part I thereof, there are hereby authorized to be issued and sold from time to time general obligation bonds of the County of Maui, State of Hawaii (the "County") in an aggregate principal amount not to exceed ~~[\$68,515,000]~~ \$74,849,000 (the "Bonds"), the proceeds derived from the sale of which shall be used to pay all or part of the cost of appropriations for the public improvements of the County described in Section 2 hereof.

SECTION 2. Disposition of Bond Proceeds. All or any portion of the proceeds derived from the sale of the Bonds or any notes issued in anticipation of the Bonds shall be used to pay all or part of the cost of any of the public improvements listed below in accordance with appropriations contained in the Fiscal Year 2019 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2019 (the "Fiscal Year 2019 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which are in excess of the amounts required for the purposes for which the Bonds are initially issued from time to time, or which may not be applied to such purposes, or which the Council deems should not be applied to such purposes, may be applied to finance such other public improvements of the County as the Council shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; and provided further that the actual use and application of the proceeds of Bonds issued pursuant to this ordinance shall not in any way affect the validity or legality of such Bonds. No proceeds of the Bonds shall be applied to any public improvement listed in this section unless and until there shall be a valid appropriation of general obligation bond proceeds in effect for such public improvement. The public improvements provided for or to be provided for in the Fiscal Year 2019 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
1. Hana Community Plan Area	
a. Sanitation	
(1) Hana Landfill Makai Berm Waste Removal	1,000,000
2. Wailuku-Kahului Community Plan Area	
a. Drainage	
(1) Central Maui Landfill Stormwater Management Improvements	750,000
b. Sanitation	
(1) Central Maui Landfill Monitoring Well Design/Construction	500,000
(2) Central Maui Landfill Land Purchase	250,000
(3) Central Maui Landfill Phase III	250,000
B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Countywide Equipment	4,175,000
C. Department of Management	
1. Countywide	
a. Other Projects	
(1) Public Safety Radio System Replacement	1,200,000
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Wailuku Civic Complex	[40,000,000]
	<u>42,000,000</u>
D. Department of Parks and Recreation	
1. Makawao-Pukalani-Kula Community Plan Area	
a. Parks and Recreation	
(1) Waiakoa Gym Improvements	175,000
2. Paia-Haiku Community Plan Area	
a. Parks and Recreation	
(1) Alfred "Flako" Boteilho, Sr. Gym Improvements	1,500,000
(2) <u>Paia-Haiku Parks System</u>	<u>950,000</u>

3. Wailuku-Kahului Community Plan Area		
a. Parks and Recreation		
(1) War Memorial Complex Paving Improvements		500,000
(2) <u>Wells Park Master Plan Implementation</u>		<u>150,000</u>
4. <u>West Maui Community Plan Area</u>		
a. <u>Parks and Recreation</u>		
(1) <u>West Maui Parks System</u>		<u>286,000</u>
5. <u>Lanai Community Plan Area</u>		
a. <u>Parks and Recreation</u>		
(1) <u>Lanai Parks Maintenance Building</u>		<u>1,200,000</u>
(2) <u>Lanai Community Center Commercial Kitchen</u>		<u>900,000</u>
E. Department of Public Works		
1. Countywide		
a. Drainage		
(1) Countywide Drainage Improvements		1,300,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1) Countywide Federal Aid Program		2,000,000
2. Hana Community Plan Area		
a. Drainage		
(1) Mahalawa Bridge Replacement		250,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1) Kalepa Revetment and Seawall Repairs		500,000
(2) Maka'ala Road Resurfacing		550,000
3. Kihei-Makena Community Plan Area		
a. Drainage		
(1) South Maui Drainline Repairs		2,300,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		


(1)	North South Collector Road (Namauu Place to Kulanihakoi Street)	500,000
4. Molokai Community Plan Area		
a. Drainage		
(1)	Kaunakakai Drainage System B	2,000,000
b. Government Facilities		
(1)	Molokai Baseyard	250,000
5. Wailuku-Kahului Community Plan Area		
a. Drainage		
(1)	Central Maui Drainline Repairs	1,500,000
(2)	Central Maui Drainline Assessment	700,000
(3)	Hauoli Street Drainage Basin & Outlet Repair	1,000,000
(4)	Iao Stream Bank Stabilization at Millyard	500,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1)	Waiale Road Improvements (Kaohu Street to Waiinu Road)	150,000
(2)	Kamehameha Avenue at Maui Lani Parkway Intersection Improvements	2,865,000
6. West Maui Community Plan Area		
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1)	Front Street Breakwall Repair Fronting Lahaina Center	500,000
(2)	Front Street Deck and Rail Repair Near Lahainaluna Road	700,000
F. Department of Transportation		
1. Wailuku-Kahului Community Plan Area		
a. Government Facilities		
(1)	Central Maui Transit Hub	650,000
G. <u>Department of Police</u>		
1. <u>Countywide</u>		
a. Government Facilities		
(1)	<u>Countywide Police Facilities</u>	<u>848,000</u>

The cost of issuance of the Bonds or any series thereof, including without limitation, the initial fee of paying agents and registrars, the fees of financial consultants and bond counsel, the cost of preparation of any Official Statement relating to the Bonds, any notices of sale and forms of bid and the definitive Bonds, and the costs of publication of any notices of sale, may be paid from the proceeds of the Bonds or any series thereof and such costs shall be allocated pro rata to each of the foregoing projects financed from such proceeds.

SECTION 3. Material to be repealed is bracketed. New material is underscored.

SECTION 4. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM
AND LEGALITY:



Deputy Corporation Counsel
County of Maui

2018-0310

2018-11-07 Accompany Bond Management Wailuku Civic Center and Parks Community Plan Area

**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
4231	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
4231	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
				TOTAL CW DRAINAGE IMPROVEMENTS			26,505.08	
4231	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	
4265	4266	FY2016	367280	ACQUISITION OF REAL PROPERTY AT 2154 KAOHU STREET		1,220,000.00	1,214,840.35	3/31/2016
4334	4331	FY2017	378268	KAUNAKAKAI POLICE STATION		390,000.00	884.00	10/27/2016
4334	4331	FY2017	378295	PAPA AVENUE DRAINAGE IMPROVEMENTS		400,000.00	50.00	10/21/2015
TOTAL DISQUALIFIED BOND EXPENDITURES						7,833,061.65		