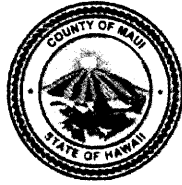


ALAN M. ARAKAWA
Mayor



RECEIVED
2018 OCT 25 PM 10:04
MARK R. WALKER
Director
JACK C. KULP
Deputy Director

COUNTY OF MAUI
DEPARTMENT OF FINANCE
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793

October 24, 2018

Honorable Mayor 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

Alan Arakawa 10/24/18

Dear Chair Hokama,

**SUBJECT: TRANSFER FROM THE GENERAL FUND AND THE
DEPARTMENT OF WATER SUPPLY REVENUE FUND (BF-15)**

This is in response to your letter dated October 15, 2018 in which you had questions regarding information provided to the B&F Committee as relates to our 2018 General Obligation Bond issuance.

- 1) Provide a breakdown of the \$106,315,000, by Department, by project. Include the title of the project, fiscal year the project was appropriated, the total appropriation for the project, the total amount encumbered, the amount advanced from the General Fund or Water supply Revenue Fund, and the amount reimbursed from the bond issuance!

Response:

See report attached with listing by project as requested. I have also included a Sources & Uses breakdown for your information and use.

RECEIVED AT BF MEETING ON 10-30-18

Submitted by Budget + Finance Committee Chair (BF-176)

- 2) Explain why State Revolving Loan funded projects were refunded. Provide the cost savings per project.

Response:

The State Revolving Fund (SRF) loans were refunded because the County realized a total interest cost savings of \$196,567.20 for all of the loans as follows;

<u>Project</u>	<u>Interest Savings Allocation</u>
<i>Kamaole WTP High Lift Pumps</i>	<i>- \$ 54,524.35</i>
<i>Upper Omaopio Tank Replacement</i>	<i>- \$ 32,799.41</i>
<i>Lower Omaopio Tank Replacement</i>	<i>- \$ 16,775.79</i>
<i>Napili Well</i>	<i>- \$ 42,421.41</i>
<i>Lower Paia Tank Replacement</i>	<i>- \$ 30,630.02</i>
<i>Makawao Waterline Improvements</i>	<i>- \$ 19,416.22</i>

- 3) Provide the authority that allows the issuance of general obligation bonds to refund a State Revolving Loan.

Response:

The Charter of the County of Maui, Chapter 4, Section 8-4.3. Powers, Duties and Functions - The Director of Finance shall, (6) "Be responsible for issuing and selling, paying interest on and redeeming bonds of the county."

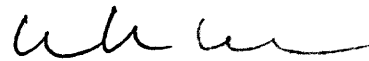
HRS section 47-1 defines "bonds" as "bonds, notes and other instruments of indebtedness." Thus, SRF loans which are general obligation instruments of indebtedness of the County are "bonds" as defined under HRS Chapter 47. Further, Maui County Ordinance 4858, enacted May 29, 2018, and other recent County bond ordinances authorize the Director of Finance to refund bonds citing Chapter 47.

Maui County Bond Counsel, Hawkins, Delafield & Wood, LLP, provided a legal opinion for the 2018 GO Bond issuance which confirmed the legality of the repayment of these instruments.

Honorable Riki Hokama, Chair
Budget and Finance Committee
October 24, 2018
Page 3

Should you have any questions, please feel free to contact me at Ext.7474.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mark R Walker', with a stylized flourish at the end.

MARK R WALKER
Director of Finance

cc: Jack Kulp , Finance Deputy Director
May-Anne Alibin, Treasurer

SOURCES AND USES OF FUNDS

MAUI COUNTY
 General Obligation Bonds Series 2018
 FINAL NUMBERS - VERIFIED

Sources:

Bond Proceeds:

Par Amount	106,315,000.00
Net Premium	7,615,596.90
	<u>113,930,596.90</u>

Uses:

Project Fund Deposits:

Project Fund	100,929,003.16
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Refunding Escrow Deposits:

Cash Deposit	12,191,861.03
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Delivery Date Expenses:

Cost of Issuance	325,000.00
Underwriter's Discount	474,724.12
	<u>799,724.12</u>

Other Uses of Funds:

Additional Proceeds	10,008.59
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113,930,596.90

COUNTY OF MAUI
GO BOND PROJECT REPORT

ORD	Dept	Bond ORD	FISCAL YEAR	Index	Project Title	Bond Appropriation	Bond Project Pre-authorization (Encumbrance)	Temporary GL Loan Transfers as of 7/31/18	GL Reimbursed by Bond	New Project Bond Funds	Total Project Bond Funding
4080	Mayor's	4081	FY2014	345264	KALANA O MAUI CAMPUS DESIGN	1,500,000.00	500,732.47	192,850.34	192,850.34	-	192,850.34
4108	Mayor's	4109	FY2014	345266	MOKUHINIA ECOSYSTEM/RESTORATION	200,000.00	132,411.37	117,153.94	117,153.94	15,257.43	132,411.37
4044	PW	4041	FY2014	345274	HALEAKALA HIGHWAY/MAKAWAO AVENUE IMPROV	1,500,000.00	37,271.00	14,310.00	14,310.00	22,961.00	37,271.00
4044	PW	4041	FY2014	345276	LAHAINA WATERSHED PHASE 3A	1,100,000.00	6,992.95	6,936.82	-	56.13	56.13
4044	PW	4041	FY2014	345288	KALIALINUI BRIDGE IMPROVEMENTS	1,500,000.00	26,289.87	26,289.87	-	137,900.00	137,900.00
4044	Police	4041	FY2014	345290	PUBLIC SAFETY RADIO REPLACEMENT	2,471,000.00	1,425,818.56	1,101,284.44	1,101,284.44	324,534.12	1,425,818.56
4044	PW	4041	FY2014	345293	WAKEA AVENUE TRAFFIC SIGNALS	100,000.00	46,384.54	46,384.54	-	1,886.58	1,886.58
4133	DEM	4130	FY2015	356213	CENTRAL MAUI LANDFILL PHASE VI-A	250,000.00	230,945.00	230,945.00	230,945.00	-	230,945.00
4133	PW	4130	FY2015	356215	WAILEA ALANUI/WAILEA IKE DRIVE PAVEMENT	2,170,000.00	1,010,488.99	1,008,541.23	-	28,130.09	28,130.09
4133	PW	4130	FY2015	356216	LAHAINA WATERSHED FLOOD CONTROL (ANTENNA REPLACEMENT)	1,000,000.00	216,315.36	-	-	216,315.36	216,315.36
4133	PW	4130	FY2015	356223	KOKOMO ROAD PAVEMENT RECONSTRUCTION	1,450,000.00	46,387.51	837.70	-	45,549.81	45,549.81
4133	PW	4130	FY2015	356225	HANSEN ROAD IMPROVEMENT	1,375,000.00	415,441.36	415,441.36	-	31,042.69	31,042.69
4133	Parks	4130	FY2015	356227	SOUTH MAUI COMMUNITY PARK	16,600,000.00	438,635.29	407,240.61	407,240.61	31,394.68	438,635.29
4133	PW	4130	FY2015	356229	NAPII 4/5 CULVERT REPLACEMENT	300,000.00	226,965.00	226,965.00	226,965.00	-	226,965.00
4169	PW	4170	FY2015	356239	OLD HALEAKALA HIGHWAY/MAKANI ROAD	1,381,750.00	662.29	662.29	662.29	-	662.29
4133	PW	4130	FY2015	356244	KAHAKULOA BRIDGE REPAIR	700,000.00	508,933.00	311,171.41	311,171.41	197,761.59	508,933.00
4133	PW	4130	FY2015	356245	WAIALE ROAD EXTENSION	400,000.00	389,680.00	53,412.00	53,412.00	336,268.00	389,680.00
4133	PW	4130	FY2015	356246	WAIHEHU STREAM CULVERT REPAIR	500,000.00	500,000.00	500,000.00	500,000.00	-	500,000.00
4133	Manag	4130	FY2015	356258	PUBLIC SAFETY RADIO REPLACEMENT	240,000.00	240,000.00	240,000.00	240,000.00	-	240,000.00
4133	PW	4130	FY2015	356266	CW DRAINAGE IMPROVEMENTS	1,700,000.00					-
				356265	MS4 PERMITTING AND SWMP		123,969.00	123,969.00	123,969.00	-	123,969.00
				356272	KAHEKILI HIGHWAY ASSESSMENT		66,800.00	66,800.00	66,800.00	-	66,800.00
				356273	SOUTH KIHEI RD CULVERT REPAIR AT STATION 27+01.12		226,590.22	226,590.22	-	11,409.78	11,409.78
				356283	MAKENA ALANUI CULVERT IMPROVTS AT MAKENA SURF		160,924.00	160,924.00	-	3,000.00	3,000.00
				356285	KAUNAKAKAI DRAINAGE IMPROVEMENTS		71,544.96	71,544.96	71,544.96	-	71,544.96
				356287	HAIKU ROAD CULVERT REPLACEMENT		41,705.28	41,705.28	41,705.28	-	41,705.28
					TOTAL CW DRAINAGE IMPROVEMENTS		691,533.46	691,533.46	-	-	-
4187	Manag	4188	FY2015	356293	NEW COUNTY SERVICE CENTER	1,632,976.00	1,632,809.00	1,632,809.00	1,632,809.00	-	1,632,809.00
4231	PW	4228	FY2016	367235	NORTH SHORE GREENWAY	350,000.00	16,710.99	12,533.99	8,562.78	4,177.00	12,739.78
4231	PW	4228	FY2016	367238	BALDWIN AVENUE RESURFACING, PHASE 2	3,361,250.00	1,300,956.82	1,133,673.89	1,132,070.24	167,282.93	1,299,353.17
4231	PW	4228	FY2016	367240	KALANA O MAUI ELECTRICAL UPGRADES	1,200,000.00	704,794.75	620,374.52	620,374.52	84,420.23	704,794.75
4231	PW	4228	FY2016	367241	KAHELIKI HIGHWAY IMPROVEMENTS	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	-	3,000,000.00
4231	PW	4228	FY2016	367242	KUIKAHI DRIVE PAVEMENT REHABILITATION	440,000.00	439,137.04	439,137.04	439,137.04	-	439,137.04

4231	PW	4228	FY2016	367244	NORTH SOUTH COLLECTOR ROAD	553,622.00	553,622.00	296,722.10	296,722.10	256,899.90	553,622.00
4231	PW	4228	FY2016	367245	LAHAINA WATERSHED FLOOD CONTROL	2,000,000.00	2,000,000.00	15,000.00	15,000.00	1,985,000.00	2,000,000.00
4231	PW	4228	FY2016	367246	KAUNAKAKAI DRAINAGE SYSTEM B	400,000.00	393,497.00	393,497.00	393,497.00	-	393,497.00
4231	Trans	4228	FY2016	367250	MAUI COUNTY BUS STOPS PHASE 5 & 6A	800,000.00	595,080.16	595,080.16	595,080.16	-	595,080.16
4231	Parks	4228	FY2016	367252	LARGE CAPACITY CESSPOOL	550,000.00	242,364.00	224,144.15	224,144.15	18,219.85	242,364.00
4231	PW	4228	FY2016	367248	CW DRAINAGE IMPROVEMENTS	1,500,000.00					-
				368260	HAIKU ROAD & DRAINAGE IMPROVEMENT		297,038.00	297,038.00	297,038.00	-	297,038.00
				368261	NAPILI 4/5 CULVERT REPLACEMENT		243,000.00	50,666.00	50,666.00	192,334.00	243,000.00
				368262	WAIEHU STREAM CULVERT REPAIR		266,736.82	266,736.82	266,736.82	-	266,736.82
				368263	WAIPOLI ROAD DITCH IMPROVEMENTS		339,935.00	297,850.40	297,850.40	42,084.60	339,935.00
				368268	KALEPA REPAIRS PROJECT		219,577.00	219,577.00	219,577.00	-	219,577.00
				368270	HIOLANI STREET		11,429.81	11,429.81	11,429.81	-	11,429.81
				368273	WAIKOA DRAINAGE		47,569.71	47,569.71	47,569.71	1,866.64	49,436.35
					TOTAL CW DRAINAGE IMPROVEMENTS		1,425,286.34	1,190,867.74			-
4231	PW	4228	FY2016	367249	CW FACILITY BUILDING IMPROVEMENTS	750,000.00					-
				368265	KAOHU STREET PARKING LOT REPAIR		161,753.55	-	-	161,753.55	161,753.55
				368267	KALANA O MAUI BUILDING LEAK REPAIR		79,974.00	45,202.11	45,202.11	-	45,202.11
				368271	MUNICIPAL CAMPUS ADA IMPROVEMENTS		59,467.49	41,358.36	41,358.36	18,109.13	59,467.49
				368272	OLD COUNTY COURTHOUSE CHILLER		6,307.04	-	-	6,307.04	6,307.04
				368275	VARIOUS LOCATIONS		60,000.00	52,554.79	52,554.79	7,445.21	60,000.00
					TOTAL CW FACILITY BLDG IMPROVEMENTS		367,502.08	139,115.26			-
4307	Fire	4308	FY2016	367258	PUMPER TRUCK/PUKOO FIRE STATION	697,000.00	696,457.37	696,457.37	696,457.37	-	696,457.37
4282	PW	4283	FY2016	367281	KEANAE ROAD SAFETY IMPROVEMENTS	400,000.00	400,000.00	400,000.00	400,000.00	-	400,000.00
4278	PW	4279	FY2016	367283	OLD HALEAKALA HIGHWAY RECONSTRUCTION	1,381,750.00	1,315,273.70	1,315,273.70	1,315,273.70	-	1,315,273.70
4316	Parks	4317	FY2016	367298	NAHIKU COMMUNITY CENTER	1,950,000.00	191,340.00	142,296.00	142,296.00	49,044.00	191,340.00
4334	PW	4331	FY2017	378206	KAHAKULOA STREAM BRIDGE	650,000.00	650,000.00	598.25	598.25	649,401.75	650,000.00
4334	PW	4331	FY2017	378207	ONEHEE/KEA PAVEMENT REHABILITATION	200,000.00	200,000.00	70,792.14	70,792.14	129,207.86	200,000.00
4334	DEM	4331	FY2017	378208	HANA LANDFILL BERM WASTE REMOVAL	2,000,000.00	1,824,485.51	1,694,980.85	1,694,980.85	305,019.15	2,000,000.00
4334	Trans	4331	FY2017	378210	BUS STOPS & SHELTERS	500,000.00	280,995.00	88,885.00	88,885.00	192,110.00	280,995.00
4415	PW	4416	FY2017	378218	SOUTH KIHAI ROAD CULVERT REPLACEMENT	2,100,000.00	2,095,301.76	1,950,325.34	1,950,325.34	145,604.42	2,095,929.76
4334	PW	4331	FY2017	378219	LAHAINA REFUSE OFFICE	250,000.00	240,498.00	240,498.00	240,498.00	-	240,498.00
4441	Parks	4442	FY2017	378223	SO MAUI COMMUNITY PARK RECREATION CENTER	20,075,722.00	20,075,722.00	7,572,223.46	7,572,223.46	12,503,498.54	20,075,722.00
	FIN	4331	FY2017		CW EQUIPMENT	3,190,000.00					-
	HWY			378226	WEST MAUI VACUUM STREET SWEEPER		278,987.85	278,987.85	278,987.85	-	278,987.85
	DEM			378227	REFUSE TRUCKS/LOADER		2,879,926.35	2,879,926.35	2,879,926.35	-	2,879,926.35
					TOTAL CW EQUIPMENT		3,158,914.20	3,158,914.20			-
4334	Parks	4331	FY2017	378234	CW PARK PLAYGROUND IMPROVEMENTS	1,115,000.00					-
				379238	KEOPULANI PARK PLAYGROUND		200,000.00	200,000.00	200,000.00	-	200,000.00
					TOTAL CW PARK PLAYGROUND IMPROVEMENTS		200,000.00	200,000.00			-
4334	Parks	4331	FY2017	378239	HELENE HALL IMPROVEMENTS	50,000.00	50,000.00	11,553.33	11,553.33	38,446.67	50,000.00
4334	Parks	4331	FY2017	378243	SOUTH MAUI COMMUNITY PARK	650,000.00	544,967.99	-	-	250,000.00	250,000.00
4334	Parks	4331	FY2017	378244	SOUTH MAUI PARKS SYSTEM	900,000.00	303,000.00	76,719.00	76,719.00	226,281.00	303,000.00
4334	Parks	4331	FY2017	378246	LANAI PARKS SYSTEM	425,000.00	20,752.83	20,752.83	20,752.83	-	20,752.83

4334	Parks	4331	FY2017	378248	UPCOUNTRY SKATE PARK	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	-	1,100,000.00
4334	Parks	4331	FY2017	378249	WAIAKOA GYM IMPROVEMENTS	75,000.00	74,725.00	41,644.00	41,644.00	33,081.00	74,725.00
4334	Parks	4331	FY2017	378252	MOLOKAI PARKS SYSTEM	900,000.00	580,000.00	201,388.45	201,388.45	378,611.55	580,000.00
4334	Parks	4331	FY2017	378254	PAIA-HAIKU PARKS SYSTEM	720,000.00	110,543.00	-	-	110,543.00	110,543.00
4334	Parks	4331	FY2017	378256	CENTRAL MAUI PARKS SYSTEM	1,000,000.00	402,778.63	60,129.83	60,129.83	342,648.80	402,778.63
4334	Parks	4331	FY2017	378257	WAIIEHU GOLF COURSESTARTER BOOTHE/RESTORATION	500,000.00	494,800.00	93,010.00	93,010.00	401,790.00	494,800.00
4334	Parks	4331	FY2017	378258	WAIIEHU GOLF COURSE WASTEWATER IMPROVEMENTS	50,000.00	49,600.00	16,500.00	16,500.00	33,100.00	49,600.00
4334	Parks	4331	FY2017	378260	WAIKAPU COMMUNITY CENTER EXPANSION	500,000.00	17,869.00	-	-	17,869.00	17,869.00
4334	Parks	4331	FY2017	378261	WAILUKU POOL IMPROVEMENTS	50,000.00	49,235.39	49,235.39	49,235.39	-	49,235.39
4334	Parks	4331	FY2017	378262	WAR MEMORIAL COMPLEX PAVING IMPROVEMENTS	100,000.00	99,960.00	45,028.00	45,028.00	54,932.00	99,960.00
4334	Parks	4331	FY2017	378264	WEST MAUI PARKS SYSTEM	1,915,000.00	1,915,000.00	1,572,373.00	1,572,373.00	342,627.00	1,915,000.00
4427	Manag	4428	FY2017	378269	COUNTY SERVICE CENTER	160,000.00	160,000.00	34,081.26	34,081.26	125,918.74	160,000.00
4334	PW	4331	FY2017	378279	KOUKOUAI BRIDGE REHABILITATION	600,000.00	400,676.00	26,279.05	26,279.05	374,396.95	400,676.00
4334	PW	4331	FY2017	378280	PIILANI ROAD IMPROVEMENT/NUANUALOA	2,150,000.00	146,200.00	126,496.85	126,496.85	19,703.15	146,200.00
4334	PW	4331	FY2017	378284	PAVEMENT REHABILITATION SOUTH MAUI LOCATIONS	1,860,000.00	9,257.50	9,257.50	9,257.50	-	9,257.50
4334	PW	4331	FY2017	378286	LANAI BASEYARD IMPROVEMENTS	300,000.00	172,182.00	106,385.71	106,385.71	65,796.29	172,182.00
4334	PW	4331	FY2017	378287	DITCH IMPROVEMENTS WAIPOI ROAD	800,000.00	800,000.00	-	-	500,000.00	800,000.00
4334	PW	4331	FY2017	378290	KAUNAKAKAI DRAIN SYSTEM B	200,000.00	199,356.00	41,038.20	41,038.20	158,317.80	199,356.00
4334	PW	4331	FY2017	378291	MOLOKAI BASEYARD	5,000,000.00	4,533,000.00	317,693.04	317,693.04	4,215,306.96	4,533,000.00
4334	PW	4331	FY2017	378295	PAPA AVENUE DRAINAGE IMPROVEMENTS	400,000.00	400,000.00	50.00	-	399,950.00	399,950.00
4334	PW	4331	FY2017	378272	CW BRIDGE IMPROVEMENTS	370,000.00					
				379230	IAO STREAM BRIDGE		169.59	169.59	169.59	-	169.59
				379231	HAIKU ROAD		119,008.00	119,008.00	119,008.00	-	119,008.00
				379232	DCAB		94.69	94.69	94.69	-	94.69
				379233	KAHAWAIOKAPIA BRIDGE		1,695.56	1,695.56	1,695.56	-	1,695.56
				379234	KULAHIKAHAKOI BRIDGE		12,336.90	3,015.90	3,015.90	9,321.00	12,336.90
				379235	VARIOUS COUNTY BRIDGES		74,820.00	74,820.00	74,820.00	-	74,820.00
				379236	KAHAKULOA STREAM BRIDGE		161,875.26	-	-	161,875.26	161,875.26
					TOTAL CW BRIDGE IMPROVEMENTS		370,000.00	198,803.74	-	-	-
4456	PW	4454	FY2018	389247	CW DRAINAGE IMPROVEMENTS	1,000,000.00					
				380200	WAKEA/PAPA AVENUE		142.56	142.56	142.56	-	142.56
				380203	MAI KO BRIDGE ENDPOST REPAIR		18,000.00	11,115.00	11,115.00	6,885.00	18,000.00
				380204	KAUNAKAKAI DRAINAGE SYSTEM B		2,500.00	2,500.00	2,500.00	-	2,500.00
				380205	KAHAWAIOKAPIA BRIDGE		536.11	536.11	536.11	-	536.11
				380206	LEEVE NO 27 IAO STREAM		62,352.00	27,171.50	27,171.50	10,000.00	37,171.50
				380208	HAPPY VALLEY FLOOD-CHANNEL REPAIR MAUKELE PLACE		124,929.58	1,299.58	1,249.99	-	1,249.99
				380209	HAIKU ROAD		25,950.00	25,950.00	25,950.00	-	25,950.00
				380210	KULANIHAKOI DRAINAGE		41.00	41.00	41.00	-	41.00
				380211	NAPILI 4/5 CULVERT REPLACEMENT		1,025.00	1,025.00	1,025.00	-	1,025.00
				380212	WAIIEHU STREET CULVERT		51,189.18	51,187.61	51,187.61	-	51,187.61
				380214	HIOLANI STREET		35,239.66	351.66	351.66	-	351.66
				380215	KAHAKULOA BRIDGE REPAIR		420.05	420.05	420.05	-	420.05
					TOTAL CW DRAINAGE IMPROVEMENTS		322,325.14	121,740.07	-	-	-

4456	FIN	4454	FY2018	389221	CW EQUIPMENT	2,700,000.00						-
				380201	40K LB TRUCK CAB		319,681.12	-		319,681.12		319,681.12
				380202	66K LB TRUCK CAB		1,341,279.51	-	-	1,341,279.51		1,341,279.51
					TOTAL CW EQUIPMENT T		1,660,960.63	-	-			-
4456	Police	4454	FY2018	389225	PUBLIC SAFETY RADIO REPLACEMENT	600,000.00	599,999.40	-	-	599,999.40		599,999.40
4456	Manag	4454	FY2018	389226	NEW COUNTY SERVICE CENTER	25,000,000.00	-	-	-	20,000,000.00		20,000,000.00
4456	Mayor	4454	FY2018	389227	KULA AGRICULTURAL PARK EXPANSION	1,100,000.00	-	-	-	1,100,000.00		1,100,000.00
4456	Parks	4454	FY2018	389230	HELENE HALL IMPROVEMENTS	600,000.00	85,787.12	9,991.35	9,991.35	75,795.77		85,787.12
4456	Parks	4454	FY2018	389235	MAKAWAO-PUKALANI-KULA-ULUPALAKUA PARKS SYSTEM	1,560,000.00	59,473.00	-	-	310,000.00		310,000.00
4456	Parks	4454	FY2018	389236	UPCOUNTRY SKATE PARK	200,000.00	200,000.00	159,112.50	159,112.50	40,887.50		200,000.00
4456	Parks	4454	FY2018	389237	MOLOKAI PARKS SYSTEM	310,000.00	23,010.55	1,810.55	1,810.55	128,189.45		130,000.00
4456	Parks	4454	FY2018	389238	PAIA-HAIKU PARKS SYSTEM	765,000.00	62,118.94	39,566.55	39,566.55	26,074.89		65,641.44
4456	Prosec	4454	FY2018	389246	ACQUISITION of 2103 WELLS STREET BLDG	1,600,000.00	1,600,000.00	-	-	1,600,000.00		1,600,000.00
4456	PW	4454	FY2018	389252	HANA HIGHWAY LANDSLIDE REPAIRS	1,150,000.00	50.00	50.00	50.00	1,000,000.00		1,000,050.00
4456	PW	4454	FY2018	389253	WAIOPAI BRIDGE REPAIRS	1,500,000.00	1,160,886.36	556.72	556.72	1,160,329.64		1,160,886.36
4456	PW	4454	FY2018	389254	KEANAE ROAD SAFETY IMPROVEMENTS	1,000,000.00	175,900.00	-	-	175,900.00		175,900.00
4456	PW	4454	FY2018	389255	LELEKEA BRIDGE REPLACEMENT	150,000.00	-	-	-	50,000.00		50,000.00
4456	PW	4454	FY2018	389256	KULANIHAKOI BRIDGE REPLACEMENT	1,250,000.00	6,110.15	6,110.15	6,110.15	-		6,110.15
4456	PW	4454	FY2018	389258	HIOLANI STREET DRAINAGE IMPROVEMENTS	900,000.00	900,000.00	-	-	900,000.00		900,000.00
4456	PW	4454	FY2018	389259	KAUPAKALUA RD PAVEMENT RECONSTRUCTION	2,400,000.00	47,555.78	27,090.47	27,090.47	27,015.11		54,105.58
4456	PW	4454	FY2018	389260	NORTH SHORE GREENWAY PROJECT	350,000.00	68,940.00	180.00	180.00	73,340.08		73,520.08
4456	PW	4454	FY2018	389261	CENTRAL MAUI DRAINAGE REPAIRS	700,000.00	533,387.93	302,655.39	302,655.39	370,167.94		622,823.33
4791	PW	4792	FY2018	389262	KAHULUI DRAINLINE REPAIRS	2,200,000.00	200.00	200.00	200.00	-		200.00
4798	PW	4799	FY2018	389263	WAIHEHU DRAINLINE REPAIRS	1,530,000.00	1,530,000.00	590,348.72	590,348.72	939,651.28		1,530,000.00
4837	PW	4838	FY2018	389267	PAVMT REHABILITATION AT VARIOUS SO MAUI LOCATIONS	1,852,716.00	940,496.96	999.47	999.47	938,299.74		939,299.21
4791	PW	4792	FY2019	390284	SOUTH MAUI DRINLINE REPAIRS	2,200,000.00	400.00	400.00	400.00	-		400.00
4861	Manag	4858	FY2019	390235	WAILUKU REDEVELOPMENT MUNICIPAL PARKING LOT EXPANSION	40,000,000.00	-	-	-	6,873,967.51		6,873,967.51
					TOTAL LOANS FROM GENERAL FUND					36,327,770.10		
					TOTAL NEW PROJECT BOND FUNDS							64,601,233.17
					TOTAL PROJECT BOND FUNDING							100,929,003.27