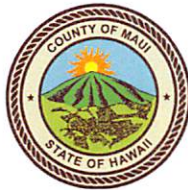


ALAN M. ARAKAWA  
Mayor



COUNTY OF MAUI  
**DEPARTMENT OF FINANCE**  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
October 11, 2018

RECEIVED  
2018 OCT 11 PM 2:50  
OFFICE OF THE MAYOR

MARK R. WALKER  
Director

JOHN C. KULP  
Deputy Director

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

For Transmittal to:

Honorable Mike White, Chair  
and Members of Maui County Council  
200 South High Street  
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

*Alan Arakawa* 10/11/18  
Mayor Date

RECEIVED  
2018 OCT 12 AM 9:39  
OFFICE OF THE  
COUNTY CLERK

**SUBJECT: TRANSFERS/LOANS FROM THE GENERAL FUND AND DWS  
REVENUE FUND TO THE 2017 PROPOSED GO BOND FUND-AS  
OF AUGUST 31, 2018**

Dear Chair White and Members:

In accordance with Section 18 of General Budget Provisions of Ordinance No. 4456, Fiscal Year 2018 Budget, attached is a summary of transfers that have occurred from the General Fund and Department of Water Supply (DWS) Revenue Fund to the 2017 Proposed General Obligation Bond Fund as of August 31, 2018.

Based on the attached report, the Department of Finance estimates that the County of Maui's next general obligations bond issuance will be by end of FY2018. As stated in Section 18 of the General Budget Provision, "the transfer or loan will be reimbursed or repaid within twenty-four (24) months after the later of: (i) the date of the transfer or loan; or (ii) the date that the public improvement funded by the transfer or loan was placed in service, but in no event later than three (3) years) after the expenditures has been made."

Thank you for your attention to this matter. Should you have any questions, please contact me at Ext. 7474.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark R. Walker".

MARK R. WALKER  
Director of Finance

Attachment  
MRW:dlt

COUNTY COMMUNICATION NO. 18-365

COUNTY OF MAUI  
REPORT TO THE COUNTY COUNCIL FROM THE FINANCE DIRECTOR  
TRANSFER/LOANS FROM THE GENERAL FUND AND DWS REVENUE FUND  
2017 PROPOSED GO BOND  
AS OF AUGUST 31, 2018

| ORD  | Bond<br>ORD | Index  | Project Title                                     | Bond<br>Appropriation | Bond Project<br>Pre-authorization<br>(Encumbrance) | Temporary<br>Loan Transfer<br>(Actuals) |
|------|-------------|--------|---------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------------|
| 4080 | 4081        | 345264 | KALANA O MAUI CAMPUS DESIGN                       | 1,500,000.00          | 500,732.47                                         | 192,850.34                              |
| 4108 | 4109        | 345266 | MOKUHINIA ECOSYSTEM/RESTORATION                   | 200,000.00            | 132,411.37                                         | 117,153.94                              |
| 4044 | 4041        | 345274 | HALEAKALA HIGHWAY/MAKAWAO AVENUE IMPROV           | 1,500,000.00          | 37,271.00                                          | 14,310.00                               |
| 4044 | 4041        | 345276 | LAHAINA WATERSHED PHASE 3A                        | 1,100,000.00          | 6,992.95                                           | 6,936.82                                |
| 4044 | 4041        | 345278 | MOLOKAI LANDFILL CELL 4 CONSTRUCTION              | 3,000,000.00          | 120,411.71                                         | 120,411.71                              |
| 4044 | 4041        | 345286 | OLD HALEAKALA HIGHWAY SIDEWALK                    | 592,000.00            | 57,802.00                                          | 57,802.00                               |
| 4044 | 4041        | 345288 | KALIALINUI BRIDGE IMPROVEMENTS                    | 1,500,000.00          | 26,289.87                                          | 26,289.87                               |
| 4044 | 4041        | 345290 | PUBLIC SAFETY RADIO REPLACEMENT                   | 2,471,000.00          | 1,425,818.56                                       | 1,101,284.44                            |
| 4044 | 4041        | 345291 | BUS STOPS & SHELTERS                              | 1,000,000.00          | 18,814.00                                          | 18,814.00                               |
| 4044 | 4041        | 345293 | WAKEA AVENUE TRAFFIC SIGNALS                      | 100,000.00            | 46,384.54                                          | 46,384.54                               |
| 4133 | 4130        | 356213 | CENTRAL MAUI LANDFILL PHASE VI-A                  | 250,000.00            | 230,945.00                                         | 230,945.00                              |
| 4133 | 4130        | 356215 | WAILEA ALANUI/WAILEA IKE DRIVE PAVEMENT           | 2,170,000.00          | 1,010,488.99                                       | 1,008,541.23                            |
| 4133 | 4130        | 356216 | LAHAINA WATERSHED FLOOD CONTROL (ANTENNA REPLAC   | 1,000,000.00          | 216,315.36                                         | -                                       |
| 4133 | 4130        | 356217 | HONOAPILANI RD RETAINING (KAHANA SUNSET RETAINING | 300,000.00            | 262,474.00                                         | 262,474.00                              |
| 4133 | 4130        | 356223 | KOKOMO ROAD PAVEMENT RECONSTRUCTION               | 1,450,000.00          | 46,387.51                                          | 837.70                                  |
| 4133 | 4130        | 356225 | HANSEN ROAD IMPROVEMENT                           | 1,375,000.00          | 415,441.36                                         | 415,441.36                              |
| 4133 | 4130        | 356227 | SOUTH MAUI COMMUNITY PARK                         | 16,600,000.00         | 438,635.29                                         | 438,635.29                              |
| 4133 | 4130        | 356229 | NAPILI 4/5 CULVERT REPLACEMENT                    | 300,000.00            | 226,965.00                                         | 226,965.00                              |
| 4169 | 4170        | 356239 | OLD HALEAKALA HIGHWAY/MAKANI ROAD                 | 1,381,750.00          | 662.29                                             | 662.29                                  |
| 4133 | 4130        | 356244 | KAHAKULOA BRIDGE REPAIR                           | 700,000.00            | 508,933.00                                         | 311,171.41                              |
| 4133 | 4130        | 356245 | WAIALE ROAD EXTENSION                             | 400,000.00            | 389,680.00                                         | 53,412.00                               |
| 4133 | 4130        | 356246 | WAIEHU STREAM CULVERT REPAIR                      | 500,000.00            | 500,000.00                                         | 500,000.00                              |
| 4133 | 4130        | 356258 | PUBLIC SAFETY RADIO REPLACEMENT                   | 240,000.00            | 240,000.00                                         | 240,000.00                              |
| 4133 | 4130        | 356266 | CW DRAINAGE IMPROVEMENTS                          | 1,700,000.00          |                                                    |                                         |
|      |             | 356265 | MS4 PERMITTING AND SWMP                           |                       | 123,969.00                                         | 123,969.00                              |
|      |             | 356272 | KAHEKILI HIGHWAY ASSESSMENT                       |                       | 66,800.00                                          | 66,800.00                               |
|      |             | 356273 | SOUTH KIHEI RD CULVERT REPAIR AT STATION 27+01.12 |                       | 226,590.22                                         | 226,590.22                              |
|      |             | 356281 | KALUANUI ROAD SHOULDER IMPROVEMENTS               |                       | 2,790.24                                           | 2,790.24                                |
|      |             | 356283 | MAKENA ALANUI CULVERT IMPROVTS AT MAKENA SURF     |                       | 160,924.00                                         | 160,924.00                              |
|      |             | 356285 | KAUNAKAKAI DRAINAGE IMPROVEMENTS                  |                       | 71,544.96                                          | 71,544.96                               |
|      |             | 356287 | HAIKU ROAD CULVERT REPLACEMENT                    |                       | 41,705.28                                          | 41,705.28                               |
|      |             | 356288 | KEHALA DRIVE DRAINAGE IMPROVEMENTS                |                       | 161,800.00                                         | 161,800.00                              |
|      |             |        | TOTAL CW DRAINAGE IMPROVEMENTS                    |                       | 856,123.70                                         | 856,123.70                              |
| 4187 | 4188        | 356293 | NEW COUNTY SERVICE CENTER                         | 1,632,976.00          | 1,632,809.00                                       | 1,632,809.00                            |
| 4231 | 4228        | 367235 | NORTH SHORE GREENWAY                              | 350,000.00            | 16,710.99                                          | 12,533.99                               |
| 4231 | 4228        | 367237 | WAIAKOA/KULA GYM ACQUISITION                      | 1,220,000.00          | 1,202,596.61                                       | 1,202,596.61                            |
| 4231 | 4228        | 367238 | BALDWIN AVENUE RESURFACING, PHASE 2               | 3,361,250.00          | 1,300,956.82                                       | 1,134,821.85                            |
| 4231 | 4228        | 367239 | KOKOMO ROAD/MAKAWAO PAVEMENT                      | 1,400,000.00          | 7,370.91                                           | 7,370.90                                |
| 4231 | 4228        | 367240 | KALANA O MAUI ELECTRICAL UPGRADES                 | 1,200,000.00          | 704,794.75                                         | 656,692.37                              |
| 4231 | 4228        | 367241 | KAHELIKI HIGHWAY IMPROVEMENTS                     | 3,000,000.00          | 3,000,000.00                                       | 3,000,000.00                            |
| 4231 | 4228        | 367242 | KUIKAHI DRIVE PAVEMENT REHABILITATION             | 440,000.00            | 439,137.04                                         | 439,137.04                              |
| 4231 | 4228        | 367243 | SOUTH KIHEI ROAD CULVERT REPLACEMENT              | 1,600,000.00          | 3,800.00                                           | 3,800.00                                |
| 4231 | 4228        | 367244 | NORTH SOUTH COLLECTOR ROAD                        | 553,622.00            | 553,622.00                                         | 398,414.31                              |
| 4231 | 4228        | 367245 | LAHAINA WATERSHED FLOOD CONTROL                   | 2,000,000.00          | 2,000,000.00                                       | 15,000.00                               |
| 4231 | 4228        | 367246 | KAUNAKAKAI DRAINAGE SYSTEM B                      | 400,000.00            | 393,497.00                                         | 393,497.00                              |
| 4231 | 4228        | 367250 | MAUI COUNTY BUS STOPS PHASE 5 & 6A                | 800,000.00            | 595,080.16                                         | 595,080.16                              |
| 4231 | 4228        | 367252 | LARGE CAPACITY CESSPOOL                           | 550,000.00            | 242,364.00                                         | 224,144.15                              |
| 4231 | 4228        | 367256 | SOLID WASTE EQUIPMENT                             | 2,162,500.00          | 2,035,664.20                                       | 2,035,664.20                            |
| 4231 | 4228        | 367257 | FURNISH & DELIVERY OF DIESEL POWERED TRACTOR      | 988,000.00            | 818,119.70                                         | 818,119.70                              |
| 4231 | 4228        | 367248 | CW DRAINAGE IMPROVEMENTS                          | 1,500,000.00          |                                                    |                                         |
|      |             | 368260 | HAIKU ROAD & DRAINAGE IMPROVEMENT                 |                       | 297,038.00                                         | 297,038.00                              |
|      |             | 368261 | NAPILI 4/5 CULVERT REPLACEMENT                    |                       | 243,000.00                                         | 62,388.00                               |
|      |             | 368262 | WAIEHU STREAM CULVERT REPAIR                      |                       | 266,736.82                                         | 266,736.82                              |
|      |             | 368263 | WAIPOLI ROAD DITCH IMPROVEMENTS                   |                       | 339,935.00                                         | 297,850.40                              |
|      |             | 368264 | KEHALA DRIVE DRAINAGE IMPROVEMENTS                |                       | 22,667.24                                          | 22,667.24                               |
|      |             | 368266 | CW DRAINAGE MISC/CATCHALL                         |                       | -                                                  | -                                       |

|      |      |        |                                                   |               |               |              |
|------|------|--------|---------------------------------------------------|---------------|---------------|--------------|
|      |      | 368268 | KALEPA REPAIRS PROJECT                            |               | 219,577.00    | 219,577.00   |
|      |      | 368269 | MALUHIA BEACH LOTS                                |               | 3,837.84      | 3,837.84     |
|      |      | 368270 | HIOLANI STREET                                    |               | 11,429.81     | 11,429.81    |
|      |      | 368273 | WAIKOA DRAINAGE                                   |               | 47,569.71     | 47,569.71    |
|      |      |        | TOTAL CW DRAINAGE IMPROVEMENTS                    |               | 1,451,791.42  | 1,229,094.82 |
| 4231 | 4228 | 367249 | CW FACILITY BUILDING IMPROVEMENTS                 | 750,000.00    |               |              |
|      |      | 368265 | KAOHU STREET PARKING LOT REPAIR                   |               | 161,753.55    | -            |
|      |      | 368267 | KALANA O MAUI BUILDING LEAK REPAIR                |               | 79,974.00     | 45,202.11    |
|      |      | 368271 | MUNICIPAL CAMPUS ADA IMPROVEMENTS                 |               | 59,467.49     | 41,358.36    |
|      |      | 368272 | OLD COUNTY COURTHOUSE CHILLER                     |               | 6,307.04      | -            |
|      |      | 368274 | IAO PLAZA                                         |               | 1,618.26      | 1,618.26     |
|      |      | 368275 | VARIOUS LOCATIONS                                 |               | 60,000.00     | 52,554.79    |
|      |      |        | TOTAL CW FACILITY BLDG IMPROVEMENTS               |               | 369,120.34    | 140,733.52   |
| 4307 | 4308 | 367258 | PUMPER TRUCK/PUKOO FIRE STATION                   | 697,000.00    | 696,457.37    | 696,457.37   |
| 4265 | 4266 | 367280 | ACQUISITION OF REAL PROPERTY AT 2154 KAOHU STREET | 1,220,000.00  | 1,214,840.35  | 1,214,840.35 |
| 4282 | 4283 | 367281 | KEANAE ROAD SAFETY IMPROVEMENTS                   | 400,000.00    | 400,000.00    | 400,000.00   |
| 4278 | 4279 | 367283 | OLD HALEAKALA HIGHWAY RECONSTRUCTION              | 1,381,750.00  | 1,315,273.70  | 1,315,273.70 |
| 4316 | 4317 | 367298 | NAHIKU COMMUNITY CENTER                           | 1,950,000.00  | 191,340.00    | 142,296.00   |
| 4334 | 4331 | 378206 | KAHAKULOA STREAM BRIDGE                           | 650,000.00    | 650,000.00    | 650,000.00   |
| 4334 | 4331 | 378207 | ONEHEE/KEA PAVEMENT REHABILITATION                | 200,000.00    | 200,000.00    | 70,792.14    |
| 4334 | 4331 | 378208 | HANA LANDFILL BERM WASTE REMOVAL                  | 2,000,000.00  | 1,824,485.51  | 1,750,785.11 |
| 4334 | 4331 | 378210 | BUS STOPS & SHELTERS                              | 500,000.00    | 280,995.00    | 92,010.00    |
| 4414 | 4415 | 378218 | SOUTH KIHAI ROAD CULVERT REPLACEMENT              | 2,100,000.00  | 2,095,301.76  | 1,950,325.34 |
| 4334 | 4331 | 378219 | LAHAINA REFUSE OFFICE                             | 250,000.00    | 240,498.00    | 240,498.00   |
| 4441 | 4442 | 378223 | SO MAUI COMMUNITY PARK RECREATION CENTER          | 20,075,722.00 | 20,075,722.00 | 8,563,087.54 |
| 4334 | 4331 |        | CW EQUIPMENT                                      | 3,190,000.00  |               |              |
|      |      | 378226 | WEST MAUI VACUUM STREET SWEEPER                   |               | 278,987.85    | 278,987.85   |
|      |      | 378227 | REFUSE TRUCKS/LOADER                              |               | 2,879,926.35  | 2,879,926.35 |
|      |      |        | TOTAL CW EQUIPMENT                                |               | 3,158,914.20  | 3,158,914.20 |
| 4334 | 4331 | 378234 | CW PARK PLAYGROUND IMPROVEMENTS                   | 1,115,000.00  |               |              |
|      |      | 379238 | KEOPULANI PARK PLAYGROUND                         |               | 200,000.00    | 200,000.00   |
|      |      |        | TOTAL CW PARK PLAYGROUND IMPROVEMENTS             |               | 200,000.00    | 200,000.00   |
| 4334 | 4331 | 378239 | HELENE HALL IMPROVEMENTS                          | 50,000.00     | 50,000.00     | 11,553.33    |
| 4334 | 4331 | 378243 | SOUTH MAUI COMMUNITY PARK                         | 650,000.00    | 544,967.99    | -            |
| 4231 | 4228 | 378244 | SOUTH MAUI PARKS SYSTEM                           | 900,000.00    | 303,000.00    | 76,719.00    |
| 4334 | 4331 | 378246 | LANAI PARKS SYSTEM                                | 425,000.00    | 20,752.83     | 20,752.83    |
| 4334 | 4331 | 378248 | UPCOUNTRY SKATE PARK                              | 1,100,000.00  | 1,100,000.00  | 1,100,000.00 |
| 4334 | 4331 | 378249 | WAIKOA GYM IMPROVEMENTS                           | 75,000.00     | 74,725.00     | 41,644.00    |
| 4334 | 4331 | 378252 | MOLOKAI PARKS SYSTEM                              | 900,000.00    | 580,000.00    | 201,388.45   |
| 4334 | 4331 | 378254 | PAIA-HAIKU PARKS SYSTEM                           | 720,000.00    | 110,543.00    | -            |
| 4334 | 4331 | 378256 | CENTRAL MAUI PARKS SYSTEM                         | 1,000,000.00  | 402,778.63    | 60,129.83    |
| 4334 | 4331 | 378257 | WAIIEHU GOLF COURSESTARTER BOOTHE/RESTORATION     | 500,000.00    | 494,800.00    | 124,920.00   |
| 4334 | 4331 | 378258 | WAIIEHU GOLF COURSE WASTEWATER IMPROVEMENTS       | 50,000.00     | 49,600.00     | 16,500.00    |
| 4334 | 4331 | 378260 | WAIKAPU COMMUNITY CENTER EXPANSION                | 500,000.00    | 17,869.00     | -            |
| 4334 | 4331 | 378261 | WAILUKU POOL IMPROVEMENTS                         | 50,000.00     | 49,235.39     | 49,235.39    |
| 4334 | 4331 | 378262 | WAR MEMORIAL COMPLEX PAVING IMPROVEMENTS          | 100,000.00    | 99,960.00     | 45,028.00    |
| 4334 | 4331 | 378264 | WEST MAUI PARKS SYSTEM                            | 1,915,000.00  | 1,915,000.00  | 1,572,373.00 |
| 4334 | 4331 | 378268 | KAUNAKAKAI POLICE STATION                         | 390,000.00    | 884.00        | 884.00       |
| 4427 | 4428 | 378269 | COUNTY SERVICE CENTER                             | 160,000.00    | 160,000.00    | 34,081.26    |
| 4334 | 4331 | 378279 | KOUKOUAI BRIDGE REHABILITATION                    | 600,000.00    | 400,676.00    | 46,091.65    |
| 4334 | 4331 | 378280 | PIILANI ROAD IMPROVEMENT/NUANUALOA                | 2,150,000.00  | 146,200.00    | 126,496.85   |
| 4334 | 4331 | 378284 | PAVEMENT REHABILITATION SOUTH MAUI LOCATIONS      | 1,860,000.00  | 9,257.50      | 9,257.50     |
| 4334 | 4331 | 378286 | LANAI BASEYARD IMPROVEMENTS                       | 300,000.00    | 172,182.00    | 106,385.71   |
| 4334 | 4331 | 378287 | DITCH IMPROVEMENTS WAIPOI ROAD                    | 800,000.00    | 800,000.00    | -            |
| 4334 | 4331 | 378290 | KAUNAKAKAI DRAIN SYSTEM B                         | 200,000.00    | 199,356.00    | 64,472.68    |
| 4334 | 4331 | 378291 | MOLOKAI BASEYARD                                  | 5,000,000.00  | 4,533,000.00  | 317,693.04   |
| 4334 | 4331 | 378295 | PAPA AVENUE DRAINAGE IMPROVEMENTS                 | 400,000.00    | 400,000.00    | 50.00        |
| 4334 | 4331 | 378272 | CW BRIDGE IMPROVEMENTS                            | 370,000.00    |               |              |
|      |      | 379230 | IAO STREAM BRIDGE                                 |               | 169.59        | 169.59       |
|      |      | 379231 | HAIKU ROAD                                        |               | 119,008.00    | 119,008.00   |
|      |      | 379232 | DCAB                                              |               | 94.69         | 94.69        |
|      |      | 379233 | KAHAWAIOKAPIA BRIDGE                              |               | 1,695.56      | 1,695.56     |
|      |      | 379234 | KULAHIKAHAKOI BRIDGE                              |               | 12,336.90     | 3,015.90     |
|      |      | 379235 | VARIOUS COUNTY BRIDGES                            |               | 74,820.00     | 74,820.00    |
|      |      | 379236 | KAHAKULOA STREAM BRIDGE                           |               | 161,875.26    | 14,880.26    |
|      |      |        | TOTAL CW BRIDGE IMPROVEMENTS                      |               | 370,000.00    | 213,684.00   |
| 4456 | 4454 | 389247 | CW DRAINAGE IMPROVEMENTS                          | 1,000,000.00  |               |              |

|                                   |      |        |                                                   |                |               |               |
|-----------------------------------|------|--------|---------------------------------------------------|----------------|---------------|---------------|
|                                   |      | 380200 | WAKEA/PAPA AVENUE                                 |                | 142.56        | 142.56        |
|                                   |      | 380203 | MALIKO BRIDGE ENDPOST REPAIR                      |                | 18,000.00     | 11,115.00     |
|                                   |      | 380204 | KAUNAKAKAI DRAINAGE SYSTEM B                      |                | 2,500.00      | 2,500.00      |
|                                   |      | 380205 | KAHAWAIOKAPIA BRIDGE                              |                | 923.09        | 923.09        |
|                                   |      | 380206 | LEVEE NO 27 IAO STREAM                            |                | 62,352.00     | 27,171.50     |
|                                   |      | 380207 | LAHAINA WATERSHED                                 |                | 45,277.60     | 45,277.32     |
|                                   |      | 380208 | HAPPY VALLEY FLOOD-CHANNEL REPAIR MAUKELE PLACE   |                | 124,929.58    | 1,299.58      |
|                                   |      | 380209 | HAIKU ROAD                                        |                | 25,950.00     | 25,950.00     |
|                                   |      | 380210 | KULANIHAKOI DRAINAGE                              |                | 41.00         | 41.00         |
|                                   |      | 380211 | NAPILI 4/5 CULVERT REPLACEMENT                    |                | 1,025.00      | 1,025.00      |
|                                   |      | 380212 | WAIEHU STREET CULVERT                             |                | 51,189.18     | 51,187.61     |
|                                   |      | 380213 | HAUOLI STREET DRAINAGE                            |                | 14,200.00     | -             |
|                                   |      | 380214 | HIOLANI STREET                                    |                | 35,239.66     | 351.66        |
|                                   |      | 380215 | KAHAKULOA BRIDGE REPAIR                           |                | 420.05        | 420.05        |
|                                   |      | 380216 | AUHANA ROAD DRAINAGE                              |                | 68,454.00     | 25,868.00     |
|                                   |      | 380217 | KIHEI DRAINAGE MASTER PLAN                        |                | 67,193.00     | -             |
|                                   |      | 380218 | WAILEA ALUNI DRAINLINE REPAIR                     |                | 50.64         | 50.64         |
|                                   |      |        | TOTAL CW DRAINAGE IMPROVEMENTS                    |                | 517,887.36    | 193,323.01    |
| 4456                              | 4454 | 389221 | CW EQUIPMENT                                      | 2,700,000.00   |               |               |
|                                   |      | 380201 | 40K LB TRUCK CAB                                  |                | 319,681.12    | -             |
|                                   |      | 380202 | 66K LB TRUCK CAB                                  |                | 1,356,082.77  | -             |
|                                   |      |        | TOTAL CW EQUIPMEN T                               |                | 1,675,763.89  | -             |
| 4456                              | 4454 | 389225 | PUBLIC SAFETY RADIO REPLACEMENT                   | 600,000.00     | 599,999.40    | -             |
| 4456                              | 4454 | 389230 | HELENE HALL IMPROVEMENTS                          | 600,000.00     | 85,787.12     | 14,743.57     |
| 4456                              | 4454 | 389235 | MAKAWAO-PUKALANI-KULA-ULUPALAKUA PARKS SYSTEM     | 1,560,000.00   | 310,000.00    | 39,400.90     |
| 4456                              | 4454 | 389236 | UPCOUNTRY SKATE PARK                              | 200,000.00     | 200,000.00    | 200,000.00    |
| 4456                              | 4454 | 389237 | MOLOKAI PARKS SYSTEM                              | 310,000.00     | 23,010.55     | 1,810.55      |
| 4456                              | 4454 | 389238 | PAIA-HAIKU PARKS SYSTEM                           | 765,000.00     | 62,168.94     | 39,616.55     |
| 4456                              | 4454 | 389252 | HANA HIGHWAY LANDSLIDE REPAIRS                    | 1,150,000.00   | 50.00         | 50.00         |
| 4456                              | 4454 | 389253 | WAIOPAI BRIDGE REPAIRS                            | 1,500,000.00   | 1,160,886.36  | 556.72        |
| 4456                              | 4454 | 389254 | KEANAE ROAD SAFETY IMPROVEMENTS                   | 1,000,000.00   | 175,900.00    | -             |
| 4456                              | 4454 | 389256 | KULANIHAKOI BRIDGE REPLCEMENT                     | 1,250,000.00   | 6,110.15      | 6,110.15      |
| 4456                              | 4454 | 389257 | DITCH IMPROVEMENTS AT WAIPOLO ROAD                | 800,000.00     | 798,089.01    | -             |
| 4456                              | 4454 | 389258 | HIOLANI STREET DRAINAGE IMPROVEMENTS              | 900,000.00     | 900,000.00    | -             |
| 4456                              | 4454 | 389259 | KAUPAKALUA RO PAVEMENT RECONSTRUCTION             | 2,400,000.00   | 53,392.58     | 33,426.87     |
| 4456                              | 4454 | 389260 | NORTH SHORE GREENWAY PROJECT                      | 350,000.00     | 73,104.87     | 4,344.87      |
| 4456                              | 4454 | 389261 | CENTRAL MAUI DRAINAGE REPAIRS                     | 700,000.00     | 622,823.33    | 374,766.09    |
| 4791                              | 4792 | 389262 | KAHULUI DRAINLINE REPAIRS                         | 2,200,000.00   | 689.58        | 455.21        |
| 4798                              | 4799 | 389263 | WAIEHU DRAILINE REPAIRS                           | 1,530,000.00   | 1,530,000.00  | 645,487.12    |
| 4837                              | 4838 | 389267 | PAVMT REHABILITATION AT VARIOUS SO MAUI LOCATIONS | 1,852,716.00   | 940,496.96    | 999.47        |
| 4834                              | 4835 | 389268 | WAIKAPU COMMUNITY CENTER EXPANSION                | 1,500,000.00   | 1,488,030.24  | -             |
| 4791                              | 4792 | 390284 | SOUTH MAUI DRAINLINE REPAIRS                      | 2,200,000.00   | 400.00        | 400.00        |
| TOTAL LOANS FROM GENERAL FUND     |      |        |                                                   | 149,200,286.00 | 81,256,620.48 | 46,427,067.61 |
| TOTAL LOANS FROM DWS REVENUE FUND |      |        |                                                   | -              | -             | -             |
| TOTAL LOANS                       |      |        |                                                   | 149,200,286.00 | 81,256,620.48 | 46,427,067.61 |

\* Bond Appropriation includes amount from prior year(s) bond issuance.