

TRANSFER/LOANS FROM THE GENERAL FUND AND DWS REVENUE FUND  
2025 PROPOSED GO BOND  
AS OF JANUARY 31 , 2025  
PRELIMINARY REPORT  
Transmittal Dated February 14, 2025

	<b>Bond Appropriation</b>	<b>Bond Project Pre- Authorization (Encumbrances)</b>	<b>Temporary Loan Transfers (Actuals)</b>
Total Loans	440,946,619	263,680,698	96,735,520

	<b>Total</b>
Encumbrances	\$263,680,698
Loans	\$96,735,520
Balance to spend on authorized projects	\$166,945,178
Bill 17 increase	\$150,000,000
Difference	\$16,945,178

**COUNTY OF MAUI**  
**REPORT TO THE COUNTY COUNCIL FROM THE FINANCE DIRECTOR**  
**TRANSFER/LOANS FROM THE GENERAL FUND AND DWS REVENUE FUND**  
**2025 PROPOSED GO BOND**  
**AS OF JANUARY 31, 2025**

# PRELIMINARY REPORT

Bond ORD	Index	Project Title	Bond Appropriation	Bond Project Pre-authorization (Encumbrance)	Temporary Loan Transfers (Actuals)
5530	340C85	CW Road Resurfing and Pavement Preservation	8,050,000.00		
	340205	Piiholo Road Pavement Rehabilitation		3,931,985.00	
	340206	Millyard Subdivision Pavement Recon		985,050.00	973,550.00
	340286	Pavement Preservation East Maui		1,999,337.58	254,350.00
		Total CW Road Resurfing and Pavement Preservation		<u>6,916,372.58</u>	<u>1,227,900.00</u>
5530	340C87	East Maui Rockfl & Embnk Repr	3,900,000.00		
	340212	Emergency Makai Slope Repair at Alelele		3,241,736.00	2,633,596.00
	340216	Piilani Hwy Slope Stabilization		400,000.00	85,227.89
	340226	Kalepa Rockfall Netting Replacement - Construction Management		200,000.00	
	340287	East Maui Rockfl & Embnk Repr			
		Total East Maui Rockfl & Embnk Repr		<u>3,841,736.00</u>	<u>2,718,823.89</u>
5530	340C92	Bus Stops and Shelters	600,000.00		
	340211	Central Maui Transit Hub		81,900.00	25,288.12
	340220	Maui Bus Stops Ph 7		256,430.00	
		Total Bus Stops and Shelters		<u>338,330.00</u>	<u>25,288.12</u>
5659	350202	North Kihei Mauka Trans	6,000,000.00		
5659	350203	North Kihei Reuse Dist Exp	1,500,000.00		
5659	350204	Sprecklesville FM Replacement	2,600,000.00		
5659	350205	Prefab Bid w/ Solar Pwr at CML	1,000,000.00		
5659	350206	Napili WWPS #1 Modifications	5,500,000.00	614,334.00	
5659	350207	Haiku Fire Station	14,500,000.00		
5659	350219	Front Street Improvements	688,839.00	150,000.00	
5659	350221	Transportation Baseyard Facility	2,600,000.00		
5659	350C01	CW EPA Compliance Prj	2,700,000.00		
5659	350C08	Pump Station Temp Repairs	5,000,000.00		
5659	350C09	Road/Sidewalk Repr Aug23 Fires	5,000,000.00		
5659	350C10	Roadway Connectivity Evacuation	5,000,000.00		
5659	350C11	Roadway Cnncd Evac-Land Acquis	8,000,000.00		
5659	350C12	Storm Drain/Flood/Wtr Qual Imp	8,000,000.00		
5659	350C13	Fire Flow Imprvmt to Water Sys	8,000,000.00		
5659	350C14	CW Drainline Replacement Program	3,000,000.00		
	350225	Central and West Maui Drainline Repair (FY 2024)		2,594,070.00	
5659	350C15	CW DPW Baseyard Facilities	3,750,000.00		
5659	350C16	CW Rockfall & Embnk Repair	7,400,000.00		
	350222	130 Iao Valley Road Guardrail & Wall Replacement		3,650.23	3,650.23
5741	350223	Central Maui Landfill Land Acq	2,000,000.00		
5659	350C17	CW Federal Aid Program	10,435,000.00		
5659	350226	Mill Street Pavement Reconstruction		20,300.00	
5659	350C18	CW Rd Resurf/Pvmnt Preservation	1,700,000.00		
5659	350C20	CW Bus Stops & Shelters	600,000.00		
5751	350227	Von Tempsky Kula Prop Acq	14,100,000.00	5,000,000.00	5,000,000.00
TOTAL LOANS FROM GENERAL FUND			<u>440,946,619.37</u>	<u>263,680,698.35</u>	<u>96,735,519.80</u>
TOTAL LOANS FROM DWS REVENUE FUND			<u>0.00</u>	<u>-</u>	<u>-</u>
TOTAL LOANS			<u>440,946,619.37</u>	<u>263,680,698.35</u>	<u>96,735,519.80</u>