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COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

April 2, 2018

Mr. Mark Walker, Director
Department of Finance
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Walker:

SUBJECT: **SUPPLEMENTARY SUMMARY OF TOTAL FUNDED
INDEBTEDNESS (BF-5)**

At its meeting of March 28, 2018, the Budget and Finance Committee reviewed the Summary of Total Funded Indebtedness of the County's Outstanding and Unpaid as of July 1, 2017.

May I please request you explain why the State Revolving Fund Loan for the Lahaina WWPS #2, identified as SRF #C150054-10, has a total loan amount of \$2,041,221, but the outstanding loan amount is \$3,537,485. A copy of Schedule 3 of the report is attached for your reference.

May I further request you provide your response no later than **Friday, April 13, 2018**. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (Michele Yoshimura at ext. 7663, James Krueger at ext. 7761, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in cursive script that reads "Riki Hokama".

RIKI HOKAMA, Chair
Budget and Finance Committee

bf:ltr:005afn01:jgk
Attachment
cc: Mayor Alan M. Arakawa

**DETAILED STATEMENT OF FUNDED INDEBTEDNESS
SCHEDULE 3**

**DETAILED STATEMENT OF FUNDED INDEBTEDNESS - LOANS PAYABLE
As of July 1, 2017
BASED UPON THE RECORDS OF THE DIRECTOR OF FINANCE**

LOANS PAYABLE	SRF #	Interest Rate	DATE OF MATURITY	TOTAL AMOUNT OF LOAN	AMOUNT OUTSTANDING 07/01/17
Kihei Reuse Core System	C150077 09	3.600%	08/01/17	3,231,080	105,202
Lahaina Pump Station # 5&6	C150054 12	0.750%	02/15/26	3,300,000	1,580,927
Kahului PS Mod	C150052 30	0.750%	02/15/26	2,623,957	1,270,505
Lahaina WW Pump Station #4 Mod	C150054 09	0.750%	05/15/27	1,700,000	913,136
Wailuku/Kahului WW PS Forcemain Replc	C150052 19	0.750%	04/15/28	9,931,786	5,757,570
Wailuku/Kahului WWRf Elec & Solid Mod	C150052 32	0.750%	08/15/28	2,000,000	1,201,450
Islandwide EPA Consent Decree Sewer Rehab	C150052 31	0.750%	10/15/28	8,438,770	5,116,131
Lahaina WW Pump Station #1 Mod	C150054 06	0.750%	09/15/29	7,050,000	4,293,302
Central Maui Landfill Gas Collection	NPS0052 39	0.750%	07/15/28	3,502,173	2,109,985
Napili Well "A" Site Improvements	DW214-0009	3.620%	02/15/29	1,629,992	1,119,576
Molokai Integrated	NPS0041-07	0.750%	01/15/29	3,241,038	2,065,655
Hyatt/Kaanapali Force Main Replacement	C150054 25	0.750%	01/27/30	1,737,541	1,175,542
Makawao Waterline Replacement	DW213-0006	3.250%	04/15/31	674,409	484,191
Kamole WTP High Lift Pumps	DW213-0008	3.600%	08/15/31	1,794,000	1,404,619
Upper Omaopio Road Tank Replacement	DW247-0005	3.250%	08/15/31	1,082,117	847,145
Lower Paia Tank Replacement	DW212-0007	3.600%	11/15/31	1,012,994	760,495
Middle & Lower Omaopio Road Tank Replc	DW247-0006	3.600%	08/15/31	576,043	432,168
Front St Sewer Rehab	C150054 11	0.750%	01/15/29	447,454	294,596
CW Pump Stn Renovation	C150052 28	0.750%	03/15/29	928,608	636,877
Kihei #2 Force Main Replacement	C150077 20	0.750%	08/15/31	1,022,919	738,608
Uluniu Road & Ewa Place Waterline Replc	DW212-0010	2.000%	04/15/32	237,500	187,944
Kaupakalua Road Waterline Replc	DW213-0009	2.000%	04/15/33	846,047	706,401
Waikamoi Flume Repair/Replc	DW215-0003	1.000%	05/15/33	7,963,427	6,599,623
Alamaha FM Replacement	C150052-40	0.375%	08/15/32	1,128,000	904,742
West Maui Recycled Water	C150054-23	0.750%	04/15/33	1,205,090	1,029,687
Wai Kah FM Replacement	C150052-35	1.000%	07/15/33	3,621,040	3,109,721
CW Pump Station Renovation	C150054-34	1.000%	07/15/33	2,727,744	3,664,884
Central Op & Maint Facility	C150052-33	0.750%	08/15/32	500,000	424,836
Lahaina #3 FM Replacement	C150054-28	0.750%	07/15/33	4,719,007	4,040,426
Olinda Water Treatment Plant	DW215-0004	2.000%	08/15/33	145,918	134,743
Kula 200 #1 Tank Replacement	DW215-0010	2.000%	04/15/35	698,975	694,199
Waiuku Well Replacement	DW217-0005	1.500%	08/15/32	1,939,448	1,745,402
Piiholo Water Treatment Plant Imprv	DW247-0004	1.500%	10/15/33	4,283,817	3,671,885
Wailuku Well Development	DW212-0009	2.000%	04/15/34	1,875,427	1,774,529
Hallimaile Tank Replacement	DW213-0015	2.000%	01/15/35	647,359	636,961
Lahaina WWPS #2	C150054-10	1.000%	02/15/34	2,041,221	3,537,485
South Maui Recycled Water Dist	C150077 17	1.000%	11/15/34	2,543,970	2,295,788
Paia WWPS FM Replacement	C150052-48	1.000%	01/15/36	1,850,167	1,693,318
Kihei #10 FM Replacement	C150077-22	1.000%	07/15/36	1,620,000	1,582,085
Wailuku-Kahului WWRf Filter Modification	C150052-61	1.000%	05/15/37	4,841,700	4,594,179
Source Generator Installation	MDWS-0001	2.000%	03/15/38	1,200,000	1,078,530
Wailuku Heights Tank	DW212-0018	2.000%	03/15/38	1,804,849	179,179
Phase 6 Booster Pump Upgrades	DW215-009	1.500%	03/15/38	4,000,000	2,081,786
Iao Water Treatment Facility Replacement	DW212-0015	1.000%	01/15/39	21,500,000	4,143,659
Kualapuu MCC Upgrades	DW233-0002	2.000%	03/15/38	500,000	485,388
TOTAL STATE REVOLVING FUND LOANS				\$130,365,586	\$83,305,063