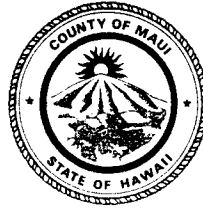


ALAN M. ARAKAWA  
MAYOR



KEITH A. REGAN  
MANAGING DIRECTOR

**OFFICE OF THE MAYOR**

Ke'ena O Ka Meia  
COUNTY OF MAUI – Kalana O Maui

March 31, 2017

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

*Alan Arakawa* 4/4/17

For Transmittal to:

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

Dear Chair Hokama:

**SUBJECT: FISCAL YEAR ("FY") 2018 BUDGET (BD-9) (BF-1)**

Pursuant to your letter dated March 28, 2017, I am transmitting a breakdown of bond funds, by fund.

Thank you for your attention to this matter. Should you have any questions, please feel free to contact me at Ext. 7212.

Sincerely,

LYNN ARAKI-REGAN  
Budget Director

Attachment

xc: Mayor Alan M. Arakawa

DEPT: BUDGET  
CODE: BD-9  
DATE: 3/31/17

| Department                             | Proj Type             | CBS No   | Project Name  | Fund | 2018       |                   |
|--|-----------------------|----------|---|------|------------|-------------------|
| Department of Environmental Management | Sanitation            | CBS-1901 | Central Maui Landfill Phases VI-B and VI-C Property Acquisition | SW   | 1,000,000  |                   |
| Department of Environmental Management | Other Projects        | CBS-1218 | Countywide Equipment - 3 Automated Refuse Trucks                | SW   | 1,350,000  |                   |
|  |                       |          | Total Solidwaste Fund   |      |            | 2,350,000         |
| Department of Fire and Public Safety   | Other Projects        | CBS-1218 | Countywide Equipment - Ladder Truck                             | GF   | 1,400,000  |                   |
| Department of Management               | Other Projects        | CBS-1009 | Public Safety Radio System Replacement                          | GF   | 600,000    |                   |
| Department of Management               | Government Facilities | CBS-2324 | New County Service Center                                       | GF   | 28,580,000 |                   |
| Department of Parks and Recreation     | Parks and Recreation  | CBS-1209 | War Memorial Complex Paving Improvements                        | GF   | 2,600,000  |                   |
| Department of Parks and Recreation     | Parks and Recreation  | CBS-1971 | Helene Hall Improvements  | GF   | 550,000    |                   |
| Department of Parks and Recreation     | Parks and Recreation  | CBS-2345 | South Maui Parks System   | GF   | 1,442,000  |                   |
| Department of Parks and Recreation     | Parks and Recreation  | CBS-2346 | Molokai Parks System  | GF   | 350,000    |                   |
| Department of Parks and Recreation     | Parks and Recreation  | CBS-2348 | Paia-Haiku Parks System   | GF   | 1,150,000  |                   |
| Department of Parks and Recreation     | Parks and Recreation  | CBS-2349 | Makawao-Pukalani-Kula-Ulupalakua Parks System                   | GF   | 1,160,000  |                   |
| Department of Parks and Recreation     | Parks and Recreation  | CBS-2351 | Central Maui Parks System                                       | GF   | 500,000    |                   |
| Department of Parks and Recreation     | Parks and Recreation  | CBS-4616 | War Memorial Gym Building Improvements                          | GF   | 3,150,000  |                   |
| Department of the Prosecuting Attorney | Government Facilities | CBS-4623 | Acquisition of 2103 Wells Street Building                       | GF   | 1,950,000  |                   |
| Office of the Mayor                    | Other Projects        | CBS-4621 | Kula Agricultural Park Expansion                                | GF   | 2,000,000  |                   |
|  |                       |          | Total General Fund  |      |            | 45,432,000        |
| Department of Public Works             | Road Improvements     | CBS-1942 | North Shore Greenway  | HF   | 350,000    |                   |
| Department of Public Works             | Road Improvements     | CBS-2769 | Kanae Road Safety Improvements                                  | HF   | 1,500,000  |                   |
| Department of Public Works             | Drainage              | CBS-1027 | Countywide Drainage Improvements                                | HF   | 2,000,000  |                   |
| Department of Public Works             | Road Improvements     | CBS-1045 | Kulanihako'i Bridge Replacement                                 | HF   | 1,250,000  |                   |
| Department of Public Works             | Road Improvements     | CBS-1049 | Lelekea Bridge Replacement                                      | HF   | 400,000    |                   |
| Department of Public Works             | Road Improvements     | CBS-1066 | Kaupakalua Road Pavement Reconstruction                         | HF   | 2,400,000  |                   |
| Department of Public Works             | Road Improvements     | CBS-1069 | Waiale Road Extension   | HF   | 2,000,000  |                   |
| Department of Public Works             | Drainage              | CBS-1070 | Iao Stream Drainage   | HF   | 500,000    |                   |
| Department of Public Works             | Drainage              | CBS-3187 | Ditch Improvements at Waipoli Road                              | HF   | 800,000    |                   |
| Department of Public Works             | Drainage              | CBS-3188 | Hiolani Street Drainage Improvements                            | HF   | 900,000    |                   |
| Department of Public Works             | Drainage              | CBS-3189 | Central Maui Drainline Repairs                                  | HF   | 700,000    |                   |
| Department of Public Works             | Drainage              | CBS-4598 | Waiopai Bridge Repairs  | HF   | 1,500,000  |                   |
| Department of Public Works             | Drainage              | CBS-4624 | Hana Highway Landslide Repairs near MP 42                       | HF   | 1,300,000  |                   |
| Department of Public Works             | Other Projects        | CBS-1218 | Countywide Equipment - Street Sweeper                           | HF   | 275,000    |                   |
|  |                       |          | Total Highway Fund  |      |            | 15,875,000        |
|  |                       |          |   |      |            | <hr/>             |
|  |                       |          |   |      |            | <b>63,657,000</b> |

\*\*Note - CBS-1218 Countywide Equipment is used to purchase bonded equipment. We have separated the project by equipment to be used in each fund.

**Total General Obligation Fund**

**63,657,000**