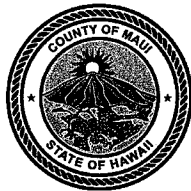


ALAN M. ARAKAWA  
Mayor



DANILO F. AGSALOG  
Director

MARK R. WALKER  
Deputy Director

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COUNTY OF MAUI  
**DEPARTMENT OF FINANCE** OFFICE OF THE MAYOR  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793

March 15, 2017

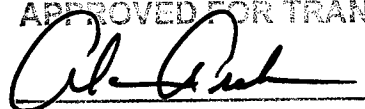
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2017 MAR 16 AM 9:33  
OFFICE OF THE  
COUNTY CLERK

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

  
\_\_\_\_\_  
Mayor Date 3/15/17

**SUBJECT: TRANSFERS/LOANS FROM THE GENERAL FUND AND DWS REVENUE FUND TO THE 2017 PROPOSED GO BOND FUND-AS OF February 28, 2017**

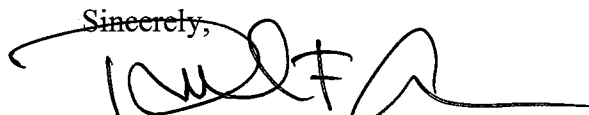
Dear Chair White: and Members:

In accordance with Section 17 of General Budget Provisions of Ordinance No. 4334, Fiscal Year 2017 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 February 28, 2017.

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 calendar year 2017. 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. 7878.

Sincerely,



DANILO F. AGSALOG  
Director of Finance

Attachment  
DFA:dlt

COUNTY COMMUNICATION NO. 17-145

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 FEBRUARY 28, 2017

| Appr'n Authorization |           |        |  | Bond            | Bond Project                   | Temporary                  |
|----------------------|-----------|--------|--|-----------------|--------------------------------|----------------------------|
| Ordinance            | Ordinance | Index  | Project Title  | Appropriation   | authorization<br>(Encumbrance) | Loan Transfer<br>(Actuals) |
| 4080                 | 4081      | 345264 | KALANA O MAUI CAMPUS DESIGN                              | * 1,500,000.00  | 500,732.47                     | 188,526.33                 |
| 4108                 | 4109      | 345266 | MOKUHINGIA ECOSYSTEM/RESTORATION                         | * 200,000.00    | 132,411.37                     | -                          |
| 4044                 | 4041      | 345274 | HALEAKALA HIGHWAY/MAKAWAO AVENUE IMPROV                  | * 1,500,000.00  | 37,271.00                      | 12,810.00                  |
| 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  | 164,189.87                     | 26,289.87                  |
| 4044                 | 4041      | 345290 | PUBLIC SAFETY RADIO REPLACEMENT                          | * 2,471,000.00  | 1,425,818.56                   | 1,079,166.41               |
| 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    | 48,271.12                      | 45,507.81                  |
| 4133                 | 4130      | 356213 | CENTRAL MAUI LANDFILL PHASE VI-A                         | * 250,000.00    | 230,945.00                     | 230,902.80                 |
| 4133                 | 4130      | 356215 | WALEA ALANUI/WALEA IKE DRIVE PAVEMENT                    | * 2,170,000.00  | 1,036,671.32                   | 883,675.40                 |
| 4133                 | 4130      | 356216 | LAHAINA WATERSHED FLOOD CONTROL (ANTENNA REPLACEMENT)    | * 1,000,000.00  | 216,315.36                     | -                          |
| 4133                 | 4130      | 356217 | HONOAPIILANI RD RETAINING (KAHANA SUNSET RETAINING WALL) | * 300,000.00    | 262,474.00                     | 262,474.00                 |
| 4133                 | 4130      | 356223 | KOKOMO ROAD PAVEMENT RECONSTRUCTION                      | * 1,450,000.00  | 46,387.51                      | -                          |
| 4133                 | 4130      | 356225 | HANSEN ROAD IMPROVEMENT                                  | * 1,375,000.00  | 446,484.05                     | 396,309.92                 |
| 4133                 | 4130      | 356227 | SOUTH MAUI COMMUNITY PARK                                | * 16,600,000.00 | 438,635.29                     | 222,428.58                 |
| 4133                 | 4130      | 356229 | NAPILI 4/5 CULVERT REPLACEMENT                           | * 300,000.00    | 226,965.00                     | 167,335.00                 |
| 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                     | 252,903.29                 |
| 4133                 | 4130      | 356245 | WAIALE ROAD EXTENSION                                    | 400,000.00      | 400,000.00                     | 37,932.00                  |
| 4133                 | 4130      | 356246 | WAIIEHU STREAM CULVERT REPAIR                            | 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                      | 46,710.00                  |
|                      |           | 356273 | SOUTH KIHEI RD CULVERT REPAIR AT STATION 27+01.12        |                 | 238,000.00                     | 226,590.22                 |
|                      |           | 356281 | KALUANUI ROAD SHOULDER IMPROVEMENTS                      |                 | 2,790.24                       | 2,790.24                   |
|                      |           | 356283 | MAKENA ALANUI CULVERT IMPROVEMENTS AT MAKENA SURF        |                 | 163,924.00                     | 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                           |                 | 870,533.48                     | 836,033.70                 |
| 4187                 | 4188      | 356293 | NEW COUNTY SERVICE CENTER                                | 1,632,976.00    | 1,632,809.00                   | 863,090.90                 |
| 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                   | 15,174.95                  |
| 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                     | -                          |
| 4231                 | 4228      | 367241 | KAHELIKI HIGHWAY IMPROVEMENTS                            | 3,000,000.00    | 3,000,000.00                   | -                          |
| 4231                 | 4228      | 367242 | KUIKAHI DRIVE PAVEMENT REHABILITATION                    | 440,000.00      | 439,137.04                     | 4,662.16                   |
| 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                     | -                          |
| 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                     | 159,564.97                 |
| 4231                 | 4228      | 367250 | MAUI COUNTY BUS STOPS PHASE 5 & 6A                       | 800,000.00      | 644,775.95                     | 34,806.40                  |
| 4231                 | 4228      | 367252 | LARGE CAPACITY CESSPOOL                                  | 550,000.00      | 242,364.00                     | 56,023.95                  |
| 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                     | -                          |
|                      |           | 368262 | WAIIEHU STREAM CULVERT REPAIR                            |                 | 266,736.82                     | 356.82                     |
|                      |           | 368263 | WAIKOLA ROAD DITCH IMPROVEMENTS                          |                 | 339,935.00                     | 220,634.80                 |
|                      |           | 368264 | KEHALA DRIVE DRAINAGE IMPROVEMENTS                       |                 | 22,667.24                      | 22,667.24                  |
|                      |           | 368266 | CW DRAINAGE MISC/CATCHALL                                |                 | -                              | -                          |
|                      |           | 368268 | KALEPA REPAIRS PROJECT                                   |                 | 219,577.00                     | 117,584.23                 |
|                      |           | 368269 | MALUHIA BEACH LOTS                                       |                 | 3,837.84                       | 3,837.84                   |
|                      |           | 368270 | HIOLANI STREET   |                 | 11,429.81                      | 8,572.36                   |
|                      |           | 368273 | WAIKOA DRAINAGE  |                 | 49,436.35                      | 34,886.38                  |
|                      |           |        | TOTAL CW DRAINAGE IMPROVEMENTS                           |                 | 1,453,658.06                   | 705,577.67                 |
| 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                       |                 | 93,886.00                      | -                          |

|  |      |        |   |              |                             |                             |
|--|------|--------|---|--------------|-----------------------------|-----------------------------|
|  |      | 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                   | -                           |
|  |      |        | TOTAL CW FACILITY BLDG IMPROVEMENTS               |              | <u>383,032.34</u>           | <u>42,976.62</u>            |
| 4307                                     | 4308 | 367258 | PUMPER TRUCK/PUKOO FIRE STATION                   | 697,000.00   | 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                  | 117,580.00                  |
| 4278                                     | 4279 | 367283 | OLD HALEAKALA HIGHWAY RECONSTRUCTION              | 1,381,750.00 | 1,315,273.70                | 1,029,354.88                |
| 4316                                     | 4317 | 367298 | NAHIKU COMMUNITY CENTER                           | 1,950,000.00 | 191,340.00                  | 13,380.00                   |
| 4334                                     | 4331 | 378206 | KAHAKULOA STREAM BRIDGE                           | 650,000.00   | 548.25                      | 548.25                      |
| 4334                                     | 4331 |        | CW EQUIPMENT                                      | 3,190,000.00 |                             |                             |
|  |      | 378226 | WEST MAUI VACUUM STREET SWEEPER                   |              | 278,987.85                  |                             |
|  |      | 378227 | REFUSE TRUCKS/LOADER                              |              | <u>2,871,626.35</u>         | -                           |
|  |      |        |   |              | <u>3,150,614.20</u>         |                             |
| 4334                                     | 4331 | 378239 | HELENE HALL IMPROVEMENTS                          | 50,000.00    | 50,000.00                   | -                           |
| 4231                                     | 4228 | 378244 | SOUTH MAUI PARKS SYSTEM                           | 900,000.00   | 108,444.00                  | 3,884.00                    |
| 4334                                     | 4331 | 378246 | LANAI PARKS SYSTEM                                | 425,000.00   | 19,152.83                   | -                           |
| 4334                                     | 4331 | 378249 | WAIAKOA GYM IMPROVEMENTS                          | 75,000.00    | 34,352.00                   | 25,764.00                   |
| 4334                                     | 4331 | 378258 | WAIHEHU GOLF COURSE WASTEWATER IMPROVEMENTS       | 50,000.00    | 49,600.00                   | -                           |
| 4334                                     | 4331 | 378261 | WAILUKU POOL IMPROVEMENTS                         | 50,000.00    | 29,223.77                   | -                           |
| 4334                                     | 4331 | 378262 | WAR MEMORIAL COMPLEX PAVING IMPROVEMENTS          | 100,000.00   | 71,200.00                   | 5,110.00                    |
| 4334                                     | 4331 | 378264 | WEST MAUI PARKS SYSTEM                            | 1,915,000.00 | 416,094.00                  | -                           |
| 4334                                     | 4331 | 378268 | KAUNAKAKAI POLICE STATION                         | 390,000.00   | 884.00                      | 884.00                      |
| 4334                                     | 4331 | 378284 | PAVEMENT REHABILITATION SOUTH MAUI LOCATIONS      | 1,860,000.00 | 4,219.56                    | 4,219.56                    |
| 4334                                     | 4331 | 378290 | KAUNAKAKAI DRAIN SYSTEM B                         | 200,000.00   | 69,700.00                   | -                           |
| 4334                                     | 4331 | 378295 | PAPA AVENUE DRAINAGE IMPROVEMENTS                 | 400,000.00   | 50.00                       | 50.00                       |
| 4334                                     | 4331 | 378272 | CW BRIDGE IMPROVEMENTS                            | 370,000.00   |                             |                             |
|  |      | 379230 | IAO STREAM BRIDGE                                 |              | 114,836.50                  | -                           |
|  |      | 379231 | HAIKU ROAD  |              | 119,008.00                  | 27,816.05                   |
|  |      | 379232 | DCAB  |              | 94.69                       | 94.69                       |
|  |      | 379233 | KAHAWAIOKAPIA BRIDGE                              |              | <u>508.77</u>               | <u>508.77</u>               |
|  |      |        | TOTAL CW BRIDGE IMPROVEMENTS                      |              | <u>234,447.96</u>           | <u>28,419.51</u>            |
| <b>TOTAL LOANS FROM GENERAL FUND</b>     |      |        |   |              | <u><b>81,511,848.00</b></u> | <u><b>32,827,072.71</b></u> |
| <b>TOTAL LOANS FROM DWS REVENUE FUND</b> |      |        |   |              | <u><b>-</b></u>             | <u><b>-</b></u>             |
| <b>TOTAL LOANS</b>                       |      |        |   |              | <u><b>81,511,848.00</b></u> | <u><b>32,827,072.71</b></u> |

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

\* Paid in April, 2016