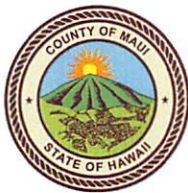


ALAN M. ARAKAWA
Mayor



DANILO F. AGSALOG
Director

MARK R. WALKER
Deputy Director

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COUNTY OF MAUI
DEPARTMENT OF FINANCE
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793

September 27, 2017

OFFICE OF THE MAYOR
OFFICE OF THE
COUNTY CLERK

RECEIVED
2017 SEP 28 PM 2:29

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 9/28/17
Mayor Date

SUBJECT: TRANSFERS/LOANS FROM THE GENERAL FUND AND DWS REVENUE FUND TO THE 2017 PROPOSED GO BOND FUND-AS OF AUGUST 31, 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 August 31, 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 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. 7722.

Sincerely,

[Signature]
For DANILO F. AGSALOG
Director of Finance

Attachment
DFA:dlt

COUNTY COMMUNICATION NO. 17-391

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, 2017

Appropriation			Bond	Bond Project	Temporary
Ordinance	Ordinance	Index	Appropriation	Pre-authorization (Encumbrance)	Loan Transfer (Actuals)
Ordinance	Ordinance	Index	Project Title		
4080	4081	345264	KALANA O MAUI CAMPUS DESIGN	500,732.47	188,526.33
4108	4109	345266	MOKUHINIA ECOSYSTEM/RESTORATION	132,411.37	-
4044	4041	345274	HALEAKALA HIGHWAY/MAKAWAO AVENUE IMPROV	37,271.00	12,810.00
4044	4041	345276	LAHAINA WATERSHED PHASE 3A	6,992.95	6,936.82
4044	4041	345278	MOLOKAI LANDFILL CELL 4 CONSTRUCTION	120,411.71	120,411.71
4044	4041	345286	OLD HALEAKALA HIGHWAY SIDEWALK	57,802.00	57,802.00
4044	4041	345288	KALIALINUI BRIDGE IMPROVEMENTS	164,189.87	26,289.87
4044	4041	345290	PUBLIC SAFETY RADIO REPLACEMENT	1,425,818.56	1,083,635.41
4044	4041	345291	BUS STOPS & SHELTERS	18,814.00	18,814.00
4044	4041	345293	WAKEA AVENUE TRAFFIC SIGNALS	48,271.12	45,507.81
4133	4130	356213	CENTRAL MAUI LANDFILL PHASE VI-A	230,945.00	230,945.00
4133	4130	356215	WAILEA ALANUI/WAILEA IKE DRIVE PAVEMENT	1,036,671.32	989,018.69
4133	4130	356216	LAHAINA WATERSHED FLOOD CONTROL (ANTENNA REPI	216,315.36	-
4133	4130	356217	HONOAPIILANI RD RETAINING (KAHANA SUNSET RETAIN *	262,474.00	262,474.00
4133	4130	356223	KOKOMO ROAD PAVEMENT RECONSTRUCTION	46,387.51	-
4133	4130	356225	HANSEN ROAD IMPROVEMENT	446,484.05	404,673.21
4133	4130	356227	SOUTH MAUI COMMUNITY PARK	438,635.29	249,167.24
4133	4130	356229	NAPILI 4/5 CULVERT REPLACEMENT	226,965.00	181,269.00
4169	4170	356239	OLD HALEAKALA HIGHWAY/MAKANI ROAD	662.29	662.29
4133	4130	356244	KAHAKULOA BRIDGE REPAIR	508,933.00	305,330.82
4133	4130	356245	WAIALE ROAD EXTENSION	400,000.00	37,932.00
4133	4130	356246	WAIEHU STREAM CULVERT REPAIR	500,000.00	-
4133	4130	356258	PUBLIC SAFETY RADIO REPLACEMENT	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 IMPROVTS 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	1,068,900.40
4231	4228	367235	NORTH SHORE GREENWAY	350,000.00	12,533.99
4231	4228	367237	WAIAKOA/KULA GYM ACQUISITION	1,220,000.00	1,202,596.61
4231	4228	367238	BALDWIN AVENUE RESURFACING, PHASE 2	3,361,250.00	569,566.15
4231	4228	367239	KOKOMO ROAD/MAKAWAO PAVEMENT	1,400,000.00	7,370.90
4231	4228	367240	KALANA O MAUI ELECTRICAL UPGRADES	704,794.75	-
4231	4228	367241	KAHELIKI HIGHWAY IMPROVEMENTS	3,000,000.00	177,000.00
4231	4228	367242	KUIKAHI DRIVE PAVEMENT REHABILITATION	439,137.04	37,993.71
4231	4228	367243	SOUTH KIHEI ROAD CULVERT REPLACEMENT	3,800.00	3,800.00
4231	4228	367244	NORTH SOUTH COLLECTOR ROAD	553,622.00	-
4231	4228	367245	LAHAINA WATERSHED FLOOD CONTROL	2,000,000.00	15,000.00
4231	4228	367246	KAUNAKAKAI DRAINAGE SYSTEM B	393,497.00	257,997.77
4231	4228	367250	MAUI COUNTY BUS STOPS PHASE 5 & 6A	644,775.95	400,969.94
4231	4228	367252	LARGE CAPACITY CESSPOOL	242,364.00	186,869.15
4231	4228	367256	SOLID WASTE EQUIPMENT	2,035,664.20	2,035,664.20
4231	4228	367257	FURNISH & DELIVERY OF DIESEL POWERED TRACTOR	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	WAIHEHU STREAM CULVERT REPAIR		266,736.82	356.82
		368263	WAIPOLO ROAD DITCH IMPROVEMENTS		339,935.00	264,464.40
		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	8,572.36
		368273	WAIKOA DRAINAGE		49,436.35	40,192.08
			TOTAL CW DRAINAGE IMPROVEMENTS		<u>1,453,658.06</u>	<u>856,705.74</u>
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	29,305.00
		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	31,608.79
			TOTAL CW FACILITY BLDG IMPROVEMENTS		<u>369,120.34</u>	<u>103,890.41</u>
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	258,290.00
4278	4279	367283	OLD HALEAKALA HIGHWAY RECONSTRUCTION	1,381,750.00	1,315,273.70	1,301,974.78
4316	4317	367298	NAHIKU COMMUNITY CENTER	1,950,000.00	191,340.00	100,677.00
4334	4331	378206	KAHAKULOA STREAM BRIDGE	650,000.00	650,000.00	598.25
4334	4331	378208	HANA LANDFILL BERM WASTE REMOVAL	2,000,000.00	1,525,237.25	929,036.70
4334	4331	378210	BUS STOPS & SHELTERS	500,000.00	84,500.00	38,940.00
4415	4416	378218	SOUTH KIHEI ROAD CULVERT REPLACEMENT	2,100,000.00	2,095,301.76	34,471.74
4334	4331	378219	LAHAINA REFUSE OFFICE	250,000.00	230,970.00	-
4441	4442	378223	SO MAUI COMMUNITY PARK RECREATION CENTER	20,075,722.00 x	20,075,722.00	-
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>832,737.94</u>
			TOTAL CW EQUIPMENT		<u>3,150,614.20</u>	
4334	4331		CW PARK PLAYGROUND IMPROVEMENTS	1,115,000.00		
			KEOPULANI PARK PLAYGROUND		200,000.00	-
			TOTAL CW PARK PLAYGOUND IMPROVEMENTS		<u>200,000.00</u>	<u>-</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	22,217.40
4334	4331	378246	LANAI PARKS SYSTEM	425,000.00	20,752.83	17,990.83
4334	4331	378249	WAIKOA GYM IMPROVEMENTS	75,000.00	34,352.00	33,764.00
4334	4331	378258	WAIHEHU GOLF COURSE WASTEWATER IMPROVEMENTS	50,000.00	49,600.00	13,000.00
4334	4331	378261	WAILUKU POOL IMPROVEMENTS	50,000.00	35,527.39	24,248.54
4334	4331	378262	WAR MEMORIAL COMPLEX PAVING IMPROVEMENTS	100,000.00	71,200.00	27,438.00
4334	4331	378264	WEST MAUI PARKS SYSTEM	1,915,000.00	1,440,740.00	-
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	-
4334	4331	378279	KOUKOUAI BRIDGE REHABILITATION	600,000.00	568,000.00	-
4334	4331	378284	PAVEMENT REHABILITATION SOUTH MAUI LOCATIONS	1,860,000.00	8,980.04	8,980.04
4334	4331	378286	LANAI BASEYARD IMPROVEMENTS	300,000.00	19,650.00	18,650.00
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		169.59	169.59
		379231	HAIKU ROAD		119,008.00	119,008.00
		379232	DCAB		94.69	94.69
		379233	KAHAWAIOKAPIA BRIDGE		1,872.91	1,872.91
		379234	KULAHIKAHAKOI BRIDGE		12,336.90	3,015.90
		379235	VARIOUS COUNTY BRIDGES		74,820.00	
		379236	KAHAKULOA STREAM BRIDGE		<u>161,875.26</u>	<u>124,161.09</u>
			TOTAL CW BRIDGE IMPROVEMENTS		<u>370,177.35</u>	<u>124,161.09</u>
		389253	WAIOPAI BRIDGE REPAIRS	1,500,000.00	69.64	
4456	4454	389261	CENTRAL MAUI DRAINAGE REPAIRS	700,000.00	200.00	200.00

TOTAL LOANS FROM GENERAL FUND

<u>110,812,570.00</u>	<u>59,595,302.60</u>	<u>18,752,826.60</u>
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TOTAL LOANS FROM DWS REVENUE FUND

<u>-</u>	<u>-</u>	<u>-</u>
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TOTAL LOANS

<u>110,812,570.00</u>	<u>59,595,302.60</u>	<u>18,752,826.60</u>
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* Bond Appropriation includes amount from prior year(s) bond issuance.

* Paid in April, 2016

x Bond Authorization was done June 2017, budget updated July 2017