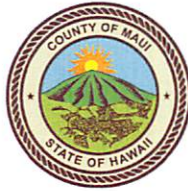


ALAN M. ARAKAWA
Mayor



MARK R. WALKER
Acting Deputy Director

RECEIVED
2017 NOV 20 AM 9:38
OFFICE OF THE MAYOR


COUNTY OF MAUI
DEPARTMENT OF FINANCE
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
November 20, 2017

RECEIVED
2017 NOV 22 AM 9:27
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


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

MARK R. WALKER
Director of Finance

Attachment
MRW:dlt

COUNTY COMMUNICATION NO. 17-469

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 OCTOBER 31, 2017

Appr'nt authorization					Bond	Bond Project	Temporary
					Appropriation	Pre-authorization	Loan Transfer
Ordinance	Ordinance	Index	Project Title			(Encumbrance)	(Actuals)
4080	4081	345264	KALANA O MAUI CAMPUS DESIGN	*	1,500,000.00	500,732.47	188,526.33
4108	4109	345266	MOKUHINIA ECOSYSTEM/RESTORATION	*	200,000.00	132,411.37	117,153.94
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	1,083,635.41
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	230,945.00
4133	4130	356215	WAILEA ALANUI/WAILEA IKE DRIVE PAVEMENT	*	2,170,000.00	1,036,671.32	989,018.69
4133	4130	356216	LAHAINA WATERSHED FLOOD CONTROL (ANTENNA REPL	*	1,000,000.00	216,315.36	-
4133	4130	356217	HONOAPILANI RD RETAINING (KAHANA SUNSET RETAIN	*	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	404,673.21
4133	4130	356227	SOUTH MAUI COMMUNITY PARK	*	16,600,000.00	438,635.29	249,167.24
4133	4130	356229	NAPILI 4/5 CULVERT REPLACEMENT	*	300,000.00	226,965.00	206,106.00
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	305,330.82
4133	4130	356245	WAIALEA ROAD EXTENSION		400,000.00	400,000.00	37,932.00
4133	4130	356246	WAIEHU STREAM CULVERT REPAIR		500,000.00	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 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	1,632,809.00	1,068,900.40
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	706,177.20
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	1,551,988.69
4231	4228	367242	KUIKAHI DRIVE PAVEMENT REHABILITATION		440,000.00	439,137.04	37,993.71
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	56,616.28
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	277,855.76
4231	4228	367250	MAUI COUNTY BUS STOPS PHASE 5 & 6A		800,000.00	644,775.95	585,217.56
4231	4228	367252	LARGE CAPACITY CESSPOOL		550,000.00	242,364.00	186,869.15
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	108,156.82
		368263	WAIPOLI 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	42,272.08
			TOTAL CW DRAINAGE IMPROVEMENTS		1,453,658.06	966,585.74
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	43,011.42
		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		369,120.34	117,596.83
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	119,433.00
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	2,000,000.00	1,693,577.76
4334	4331	378210	BUS STOPS & SHELTERS	500,000.00	84,500.00	42,050.00
4415	4416	378218	SOUTH KIHEI ROAD CULVERT REPLACEMENT	2,100,000.00	2,095,301.76	775,324.55
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	779,163.44
4334	4331		CW EQUIPMENT	3,190,000.00		
		378226	WEST MAUI VACUUM STREET SWEEPER		278,987.85	
		378227	REFUSE TRUCKS/LOADER		2,879,926.35	832,737.94
			TOTAL CW EQUIPMENT		3,158,914.20	832,737.94
4334	4331	378234	CW PARK PLAYGROUND IMPROVEMENTS	1,115,000.00		
		379238	KEOPULANI PARK PLAYGROUND		200,000.00	-
			TOTAL CW PARK PLAYGOUND IMPROVEMENTS		200,000.00	-
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	20,752.83
4334	4331	378249	WAIKOAO GYM IMPROVEMENTS	75,000.00	74,725.00	33,764.00
4334	4331	378258	WAIIEHU GOLF COURSE WASTEWATER IMPROVEMENTS	50,000.00	49,600.00	16,500.00
4334	4331	378260	WAIKAPU COMMUNITY CENTER EXPANSION	500,000.00	17,869.00	-
4334	4331	378261	WAILUKU POOL IMPROVEMENTS	50,000.00	35,527.39	30,552.16
4334	4331	378262	WAR MEMORIAL COMPLEX PAVING IMPROVEMENTS	100,000.00	99,960.00	45,028.00
4334	4331	378264	WEST MAUI PARKS SYSTEM	1,915,000.00	1,606,488.00	696,111.23
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	9,163.88	9,163.88
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	199,356.00	-
4334	4331	378291	MOLOKAI BASEYARD	5,000,000.00	4,533,000.00	-
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		161,875.26	-
			TOTAL CW BRIDGE IMPROVEMENTS		370,177.35	124,161.09
4456	4454	389247	CW DRAINAGE IMPROVEMENTS	1,000,000.00		
		380200	WAKEA/PAPA AVENUE		142.56	-
			TOTAL CW DRAINAGE IMPROVEMENTS		142.56	-
4456	4454	389221	CW EQUIPMENT	2,700,000.00		
		380201	40K LB TRUCK CAB		319,681.12	-
		380202	66K LB TRUCK CAB		1,341,279.51	-
			TOTAL CW EQUIPMENT		1,660,960.63	-
4456	4454	389253	WAIOPAI BRIDGE REPAIRS	1,500,000.00	69.64	-
4456	4454	389257	DITCH IMPROVEMENTS AT WAIIPOLI ROAD	800,000.00	35,199.01	-
4456	4454	389259	KAUPAKALUA RD PAVEMENT RECONSTRUCTION	-	207.19	207.19
4456	4454	389260	NORTH SHORE GREENWAY PROJECT	350,000.00	68,760.00	-
4456	4454	389261	CENTRAL MAUI DRAINAGE REPAIRS	700,000.00	200.00	200.00
TOTAL LOANS FROM GENERAL FUND				121,162,570.00	66,759,224.58	24,323,806.78
TOTAL LOANS FROM DWS REVENUE FUND				-	-	-
TOTAL LOANS				121,162,570.00	66,759,224.58	24,323,806.78

* 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