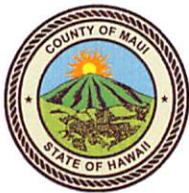


ALAN M. ARAKAWA
Mayor



MARK R. WALKER
Acting Deputy Director

RECEIVED

2017 OCT 23 AM 9:37

OFFICE OF THE MAYOR

COUNTY OF MAUI
DEPARTMENT OF FINANCE

200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793

October 19, 2017

OFFICE OF THE
COUNTY CLERK

2017 OCT 24 PM 2:27


RECEIVED

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

 10/23/17
Acting Mayor Date

SUBJECT: TRANSFERS/LOANS FROM THE GENERAL FUND AND DWS REVENUE FUND TO THE 2017 PROPOSED GO BOND FUND-AS OF SEPTEMBER 30, 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 September 30, 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
Acting Director of Finance

Attachment
MRW:dlt

COUNTY COMMUNICATION NO. 17-431

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 SEPTEMBER 30, 2017

| Appr'nthorization | | | | Bond | Bond Project | Temporary | |
|-------------------|-----------|--------|---|---------------|---------------------------------|-------------------------|--------------|
| Ordinance | Ordinance | Index | Project Title | Appropriation | Pre-authorization (Encumbrance) | Loan Transfer (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 REPI | * | 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 | 181,269.00 |
| 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 | WAIALE ROAD EXTENSION | | 400,000.00 | 400,000.00 | 37,932.00 |
| 4133 | 4130 | 356246 | WAIHEHU STREAM CULVERT REPAIR | | 500,000.00 | 500,000.00 | 462,900.00 |
| 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 | 15,595.88 |
| 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 | 257,997.77 |
| 4231 | 4228 | 367250 | MAUI COUNTY BUS STOPS PHASE 5 & 6A | | 800,000.00 | 644,775.95 | 478,703.49 |
| 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 | 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 | 41,232.08 |
| | | | TOTAL CW DRAINAGE IMPROVEMENTS | | 1,453,658.06 | 857,745.74 |
| 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 | 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 | | 369,120.34 | 103,890.41 |
| 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 | 1,869,092.25 | 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 | 51,216.09 |
| 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 | | 2,879,926.35 | 832,737.94 |
| | | | TOTAL CW EQUIPMENT | | 3,158,914.20 | |
| 4334 | 4331 | | CW PARK PLAYGROUND IMPROVEMENTS | 1,115,000.00 | | |
| | | 379238 | KEOPULANI PARK PLAYGROUND | | 200,000.00 | - |
| | | | TOTAL CW PARK PLAYGROUND 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 | 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 | 16,500.00 |
| 4334 | 4331 | 378260 | WAIKAPU CPMMUNITY CENTER EXPANSION | | 17,869.00 | |
| 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 | 99,960.00 | 27,438.00 |
| 4334 | 4331 | 378264 | WEST MAUI PARKS SYSTEM | 1,915,000.00 | 1,219,490.00 | 105,074.92 |
| 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 | | 161,875.26 | |
| | | | TOTAL CW BRIDGE IMPROVEMENTS | | 370,177.35 | 124,161.09 |
| | | 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>59,772,836.60</u> | <u>21,066,930.98</u> |
| TOTAL LOANS FROM DWS REVENUE FUND | | | | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL LOANS | | | | <u>110,812,570.00</u> | <u>59,772,836.60</u> | <u>21,066,930.98</u> |

* 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