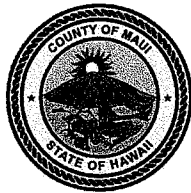


ALAN M. ARAKAWA
Mayor



DANILO F. AGSALOG
Director

MARK R. WALKER
Deputy Director

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OFFICE OF THE MAYOR

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

November 30, 2016

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

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OFFICE OF THE
COUNTY CLERK

SUBJECT: TRANSFERS/LOANS FROM THE GENERAL FUND AND DWS REVENUE FUND TO THE 2017 PROPOSED GO BOND FUND- AS OF October 31, 2016

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 the 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, 2016.

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 Provisions, "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:kc

COUNTY COMMUNICATION NO. 16-317

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, 2016

Appr'n Ordinance	Authorization		Project Title	Bond Appropriation	Bond Project authorization (Encumbrance)	Temporary Loan Transfer (Actuals)
	Ordinance	Index				
4080	4081	345264	KALANA O MAUI CAMPUS DESIGN	* 1,500,000.00	500,732.47	159,788.21
4108	4109	345266	MOKUHINIA 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	164,597.67	20,079.87
4044	4041	345290	PUBLIC SAFETY RADIO REPLACEMENT	* 2,471,000.00	1,425,818.56	696,395.08
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	223,047.80
4133	4130	356215	WAILEA ALANUI/WAILEA IKE DRIVE PAVEMENT	* 2,170,000.00	1,036,671.32	875,986.91
4133	4130	356216	LAHAINA WATERSHED FLOOD CONTROL (ANTENNA REPLACEMENT)	* 1,000,000.00	216,315.36	-
4133	4130	356217	HONOAPILANI 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	359,860.92
4133	4130	356227	SOUTH MAUI COMMUNITY PARK	* 16,600,000.00	438,635.29	217,085.66
4133	4130	356229	NAPILI 4/5 CULVERT REPLACEMENT	* 300,000.00	226,965.00	155,932.00
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	200,171.99
4133	4130	356245	WAIALE ROAD EXTENSION	400,000.00	400,000.00	37,932.00
4133	4130	356246	WAIEHU 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 KIHAI 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	767,274.80
4231	4228	367235	NORTH SHORE GREENWAY	350,000.00	16,710.99	11,909.80
4231	4228	367237	WAIAKOA/KULA GYM ACQUISITION	1,220,000.00	1,202,596.61	1,202,596.61
4231	4228	367238	BALDWIN AVE RESURFACING, PHASE 2	3,361,250.00	15,174.95	15,061.23
4231	4228	367239	KOKOMO ROAD/MAKAWAO PAVEMENT	1,400,000.00	7,370.91	6,330.90
4231	4228	367242	KUIKAHI DRIVE PAVEMENT REHABILITATION	440,000.00	439,137.04	3,069.23
4231	4228	367243	SOUTH KIHAI 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	15,000.00	15,000.00
4231	4228	367246	KAUNAKAKAI DRAINAGE SYSTEM B	400,000.00	393,497.00	118,108.66
4231	4228	367250	MAUI COUNTY BUS STOPS PHASE 5 & 6A	800,000.00	110,158.00	28,647.40
4231	4228	367252	LARGE CAPACITY CESSPOOL	550,000.00	99,664.00	56,023.95
4231	4228	367256	SOLID WASTE EQUIPMENT	2,162,500.00	2,035,664.20	1,760,346.16
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	244,369.19
		368261	NAPILI 4/5 CULVERT REPLACEMENT		243,000.00	-
		368262	WAIEHU STREAM CULVERT REPAIR		266,736.82	356.82
		368263	WAIPOI ROAD DITCH IMPROVEMENTS		339,935.00	189,099.80
		368264	KEHALA DRIVE DRAINAGE IMPROVEMENTS		22,667.24	22,667.24
		368266	CW DRAINAGE MISC/CATCHALL		-	-
		368268	KALEPA REPAIRS PROJECT		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	25,753.47
			TOTAL CW DRAINAGE IMPROVEMENTS		1,453,658.06	494,656.72
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		14,322.00	-
		368271	MUNICIPAL CAMPUS ADA IMPROVEMENTS		59,467.49	-
		368272	OLD COUNTY COURTHOUSE CHILLER		6,307.04	-
		368274	IAO PLAZA		1,618.26	1,618.26
			TOTAL CW FACILITY BLDG IMPROVEMENTS		243,468.34	1,618.26
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

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, 2016

Appr'n	Authorization		Project Title	Bond Appropriation	Bond Project authorization (Encumbrance)	Temporary Loan Transfer (Actuals)
Ordinance	Ordinance	Index				
4282	4283	367281	KEANAE ROAD SAFETY IMPROVEMENTS	400,000.00	109,400.00	109,400.00
4278	4279	367283	OLD HALEAKALA HWY RECONSTRUCTION	1,381,750.00	1,315,273.70	361,355.70
4316	4317	367298	NAHIKU COMMUNITY CENTER	1,950,000.00	191,340.00	-
4334	4331	378206	KAHAKULOA STREAM BRIDGE	650,000.00	548.25	-
4334	4331	378239	HELENE HALL IMPROVEMENTS	50,000.00	50,000.00	-
4334	4331	378246	LANAI PARKS SYSTEM	425,000.00	19,152.83	-
4334	4331	378249	WAIAKOA GYM IMPROVEMENTS	75,000.00	34,352.00	-
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	303.62	250.47
4334	4331	378272	CW BRIDGE IMPROVEMENTS	370,000.00		
		379230	IAO STREAM BRIDGE		114,836.50	-
			TOTAL CW BRIDGE IMPROVEMENTS		114,836.50	-
TOTAL LOANS FROM GENERAL FUND				70,506,848.00	20,725,968.57	11,537,026.71
TOTAL LOANS FROM DWS REVENUE FUND				-	-	-
TOTAL LOANS				70,506,848.00	20,725,968.57	11,537,026.71

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

** Paid in April, 2016