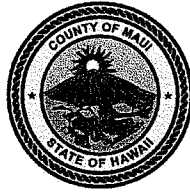


ALAN M. ARAKAWA
Mayor



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

OFFICE OF THE MAYOR

November 30, 2016

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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 12/2/16
Date

**SUBJECT: TRANSFERS/LOANS FROM THE GENERAL FUND AND DWS
REVENUE FUND TO THE 2017 PROPOSED GO BOND FUND- AS
OF September 30, 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 September 30, 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. 16-316

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, 2016

| Appr'n | Authorization | | | 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 | 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 | 57,180.00 | 57,180.00 |
| 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 | 560,943.54 |
| 4044 | 4041 | 345291 | BUS STOPS & SHELTERS | * 1,000,000.00 | 18,814.00 | 14,650.00 |
| 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 | WALEA ALANUI/WALEA IKE DRIVE PAVEMENT | * 2,170,000.00 | 1,036,671.32 | 866,905.20 |
| 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 | 359,353.55 |
| 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 | 138,874.00 |
| 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 | 182,153.86 |
| 4133 | 4130 | 356245 | WAIKALE 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 | 579,945.71 |
| 4231 | 4228 | 367235 | NORTH SHORE GREENWAY | 350,000.00 | 16,028.52 | 11,851.52 |
| 4231 | 4228 | 367238 | BALDWIN AVE RESURFACING, PHASE 2 | 3,361,250.00 | 14,072.51 | 14,072.51 |
| 4231 | 4228 | 367239 | KOKOMO ROAD/MAKAWAO PAVEMENT | 1,400,000.00 | 6,330.91 | 6,330.90 |
| 4231 | 4228 | 367242 | KUIKAHI DRIVE PAVEMENT REHABILITATION | 440,000.00 | 3,069.23 | 3,069.23 |
| 4231 | 4228 | 367243 | SOUTH KIHEI ROAD CULVERT REPLACEMENT | 1,600,000.00 | 3,800.00 | 3,800.00 |
| 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 | 98,564.97 |
| 4231 | 4228 | 367250 | MAUI COUNTY BUS STOPS PHASE 5 & 6A | 800,000.00 | 110,158.00 | 27,162.40 |
| 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 | | 290,246.00 | 231,181.60 |
| | | 368261 | NAPILI 4/5 CULVERT REPLACEMENT | | 243,000.00 | - |
| | | 368262 | WAIIEHU STREAM CULVERT REPAIR | | 266,736.82 | 356.82 |
| | | 368263 | WAIPOLO ROAD DITCH IMPROVEMENTS | | 339,935.00 | 161,312.90 |
| | | 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 DRAINAGEWAY REPAIR SO KIHEI RD | | 49,436.35 | 20,603.97 |
| | | | TOTAL CW DRAINAGE IMPROVEMENTS | | 1,446,866.06 | 448,532.73 |
| 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 | | 13,912.00 | - |
| | | 368271 | MUNICIPAL CAMPUS ADA IMPROVEMENTS | | 47,427.29 | - |
| | | 368272 | OLD COUNTY COURTHOUSE CHILLER | | 6,307.04 | - |
| | | 368274 | IAO PLAZA | | 1,618.26 | 1,618.26 |
| | | | TOTAL CW FACILITY BLDG IMPROVEMENTS | | 231,018.14 | 1,618.26 |
| 4231 | 4228 | 367237 | WAIKOA/KULA GYM ACQUISITION | 1,220,000.00 | 1,202,596.61 | 1,202,596.61 |
| 4231 | 4228 | 367252 | LARGE CAPACITY CESSPOOL | 550,000.00 | 99,664.00 | 56,023.95 |
| 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 | 109,400.00 | 84,340.00 |
| 4278 | 4279 | 367283 | OLD HALEAKALA HWY RECONSTRUCTION | 1,381,750.00 | 1,315,273.70 | 329,160.41 |
| 4316 | 4317 | 367298 | NAHIKU COMMUNITY CENTER | 1,950,000.00 | 191,340.00 | - |
| 4334 | 4331 | 378239 | HELENE HALL IMPROVEMENTS | 50,000.00 | 50,000.00 | - |
| 4334 | 4331 | 378249 | WAIKOA GYM IMPROVEMENTS | 75,000.00 | 34,352.00 | - |
| 4334 | 4331 | 378268 | KAUNAKAKAI POLICE STATION | 390,000.00 | 884.00 | - |
| 4334 | 4331 | 378284 | PAVEMENT REHABILITATION SOUTH MAUI LOCATIONS | 1,860,000.00 | 250.47 | 250.47 |

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, 2016

| Appr'n | Authorization | | | Bond | Bond Project | Temporary |
|--|---------------|--------|------------------------------|----------------------|------------------------------------|----------------------------|
| Ordinance | Ordinance | Index | Project Title | Appropriation | Pre-authorization (Encumbrance) | Loan Transfer (Actuals) |
| 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 | | | | 68,878,226.00 | 19,631,225.71 | 10,975,846.19 |
| TOTAL LOANS FROM DWS REVENUE FUND | | | | - | - | - |
| TOTAL LOANS | | | | 68,878,226.00 | 19,631,225.71 | 10,975,846.19 |

- * Bond Appropriation includes amount from prior year(s) bond issuance.
- ** Paid in April, 2016
- *** Budget updated 10/25/2016