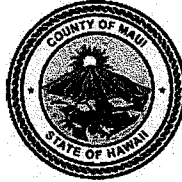


ALAN M. ARAKAWA
Mayor



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

August 18, 2016

DANILO F. AGSALOG
Director

RECEIVED

2016 AUG 21 PM 10:16

MARK R. WALKER
Deputy Director

OFFICE OF THE MAYOR

OFFICE OF THE
COUNTY CLERK

2016 AUG 26 AM 9:34

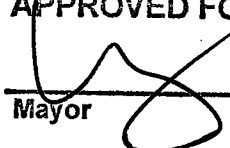
RECEIVED

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


Mayor 8/26/16
Date

**SUBJECT: TRANSFERS/LOANS FROM THE GENERAL FUND AND DWS
REVENUE FUND TO THE 2017 PROPOSED GO BOND FUND- AS
OF JULY 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 July 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:maa

COUNTY COMMUNICATION NO. 16-199

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 JULY 31, 2016

Appr'n	Authorization		Bond	Bond Project	Temporary
Ordinance	Ordinance	Index	Project Title	Pre-authorization	Loan Transfer
			Appropriation	(Encumbrance)	(Actuals)
4080	4081	345264	KALANA O MAUI CAMPUS DESIGN	500,732.47	159,788.21
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	57,218.76	57,180.00
4044	4041	345286	OLD HALEAKALA HIGHWAY SIDEWALK	57,802.00	8,305.50
4044	4041	345288	KALIALINUI BRIDGE IMPROVEMENTS	204,729.26	20,079.87
4044	4041	345290	PUBLIC SAFETY RADIO REPLACEMENT	1,425,818.56	455,297.36
4044	4041	345291	BUS STOPS & SHELTERS	18,814.00	14,650.00
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	145,722.80
4133	4130	356215	WALEA ALANUI/WALEA IKE DRIVE PAVEMENT	1,036,671.32	864,018.76
4133	4130	356216	LAHAINA WATERSHED FLOOD CONTROL (ANTENNA REPLACEMENT)	216,315.36	-
4133	4130	356217	HONOAPIHLANI RD RETAINING (KAHANA SUNSET RETAINING WALL)	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	358,178.60
4133	4130	356227	SOUTH MAUI COMMUNITY PARK	438,635.29	211,232.98
4133	4130	356229	NAPILI 4/5 CULVERT REPLACEMENT	226,965.00	136,595.00
4169	4170	356239	OLD HALEAKALA HIGHWAY/MAKANI ROAD	662.29	662.29
4133	4130	356244	KAHAKULOA BRIDGE REPAIR	508,933.00	147,027.90
4133	4130	356245	WAIKALE ROAD EXTENSION	400,000.00	24,732.00
4133	4130	356246	WAIIEHU 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 KIHAI RD CULVERT REPAIR AT STATION 27+01.12	238,000.00	226,590.22
		356281	KALUANUI ROAD SHOULDER IMPROVEMENTS	13,708.91	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	881,452.15	836,033.70
4187	4188	356293	NEW COUNTY SERVICE CENTER	1,632,976.00	95,154.18
4231	4228	367235	NORTH SHORE GREENWAY	350,000.00	10,571.51
4231	4228	367238	BALDWIN AVE RESURFACING, PHASE 2	3,361,250.00	11,234.16
4231	4228	367239	KOKOMO ROAD/MAKAWAO PAVEMENT	1,400,000.00	6,330.91
4231	4228	367242	KUIKAHI DRIVE PAVEMENT REHABILITATION	440,000.00	3,069.23
4231	4228	367243	SOUTH KIHAI ROAD CULVERT REPLACEMENT	1,600,000.00	3,800.00
4231	4228	367246	KAUNAKAKAI DRAINAGE SYSTEM B	400,000.00	64,807.69
4231	4228	367250	MAUI COUNTY BUS STOPS PHASE 5 & 6A	800,000.00	10,618.00
4231	4228	367256	SOLID WASTE EQUIPMENT	2,162,500.00	-
4231	4228	367257	FURNISH & DELIVERY OF DIESEL POWERED TRACTOR	988,000.00	818,119.70
4231	4228	367248	CW DRAINAGE IMPROVEMENTS	1,500,000.00	-
		368260	HAIKU ROAD & DRAINAGE IMPROVEMENT	290,246.00	220,747.58
		368261	NAPILI 4/5 CULVERT REPLACEMENT	243,000.00	-
		368262	WAIIEHU STREAM CULVERT REPAIR	266,736.82	356.82
		368263	WAIPOHI ROAD DITCH IMPROVEMENTS	302,825.00	161,312.90
		368264	KEHALA DRIVE DRAINAGE IMPROVEMENTS	22,667.24	22,667.24
		368266	CW DRAINAGE MISC/CATCHALL	685.40	671.04
		368268	KALEPA REPAIRS PROJECT	219,577.00	-
		368269	MALUHIA BEACH LOTS	48,965.22	3,837.84
		368270	HIOLANI STREET	11,429.81	8,572.36
		368273	WAIKOA DRAINAGEWAY REPAIR SO KIHAI RD	49,436.35	-
			TOTAL CW DRAINAGE IMPROVEMENTS	1,455,568.84	418,165.78
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	-
			TOTAL CW FACILITY BLDG IMPROVEMENTS	231,018.14	-
4231	4228	367237	WAIKOA/KULA GYM ACQUISITION	1,220,000.00	1,202,596.61
4231	4228	367245	LAHAINA WATERSHED FLOOD CONTROL	2,000,000.00	15,000.00
4231	4228	367252	LARGE CAPACITY CESSPOOL	550,000.00	99,664.00
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
4282	4283	367281	KEANAE ROAD SAFETY IMPROVEMENTS	400,000.00	56,716.00
4278	4279	367283	OLD HALEAKALA HWY RECONSTRUCTION	1,381,750.00	148,875.47
TOTAL LOANS FROM GENERAL FUND			64,183,226.00	19,292,377.65	8,072,133.18
TOTAL LOANS FROM DWS REVENUE FUND			-	-	-
TOTAL LOANS			64,183,226.00	19,292,377.65	8,072,133.18

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

** Paid in April, 2016