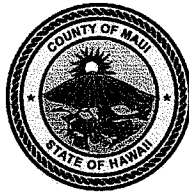


ALAN M. ARAKAWA
Mayor



DANILO F. AGSALOG
Director

MARK R. WALKER
Deputy Director

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

September 21, 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

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09/23
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COUNTY CLERK

APPROVED FOR TRANSMITTAL
[Signature] 9/25/16
Mayor Date

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

[Signature]
DANILO F. AGSALOG
Director of Finance

Attachment
DFA:maa

COUNTY COMMUNICATION NO. 16-242

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 AUGUST 31, 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	57,218.76	57,180.00
4044	4041	345286	OLD HALEAKALA HIGHWAY SIDEWALK	* 592,000.00	57,802.00	57,802.00
4044	4041	345288	KALI'ALINUI BRIDGE IMPROVEMENTS	* 1,500,000.00	204,729.26	20,079.87
4044	4041	345290	PUBLIC SAFETY RADIO REPLACEMENT	* 2,471,000.00	1,425,818.56	559,023.59
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	WAI'ALE ALANUI/WAI'ALE IKE DRIVE PAVEMENT	* 2,170,000.00	1,036,671.32	865,780.21
4133	4130	356216	LAHAINA WATERSHED FLOOD CONTROL (ANTENNA REPLACEMENT)	* 1,000,000.00	216,315.36	-
4133	4130	356217	HONOAPI'LANI 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	358,846.18
4133	4130	356227	SOUTH MAUI COMMUNITY PARK	* 16,600,000.00	438,635.29	217,085.66
4133	4130	356229	NAPI'LI 4/S 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	160,389.10
4133	4130	356245	WAI'ALE ROAD EXTENSION	400,000.00	400,000.00	37,932.00
4133	4130	356246	WAI'EHU 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 KIHIEI 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	1,632,809.00	579,945.71
4231	4228	367235	NORTH SHORE GREENWAY	350,000.00	14,938.39	10,761.39
4231	4228	367238	BALDWIN AVE RESURFACING, PHASE 2	3,361,250.00	12,412.18	12,412.18
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 KIHIEI ROAD CULVERT REPLACEMENT	1,600,000.00	3,800.00	3,800.00
4231	4228	367246	KAUNAKAKAI DRAINAGE SYSTEM B	400,000.00	393,497.00	94,419.34
4231	4228	367250	MAUI COUNTY BUS STOPS PHASE 5 & 6A	800,000.00	110,158.00	19,888.00
4231	4228	367256	SOLID WASTE EQUIPMENT	2,162,500.00	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		290,246.00	220,747.58
		368261	NAPI'LI 4/S CULVERT REPLACEMENT		243,000.00	-
		368262	WAI'EHU STREAM CULVERT REPAIR		266,736.82	356.82
		368263	WAI'POLI 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	WAI'AKOIA DRAINAGEWAY REPAIR SO KIHIEI RD		49,436.35	20,603.97
			TOTAL CW DRAINAGE IMPROVEMENTS		1,455,568.84	438,769.75
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	WAI'AKOIA/KULA GYM ACQUISITION	1,220,000.00	1,202,596.61	** 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	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	230,136.41
4334	4331	378239	HELENE HALL IMPROVEMENTS	50,000.00	50,000.00	-
4334	4331	378249	WAI'AKOIA GYM IMPROVEMENTS	75,000.00	34,352.00	-
4334	4331	378284	PAVEMENT REHABILITATION SOUTH MAUI LOCATIONS	1,860,000.00	250.47	250.47
TOTAL LOANS FROM GENERAL FUND				66,168,226.00	19,381,206.55	9,052,225.49
TOTAL LOANS FROM DWS REVENUE FUND				-	-	-
TOTAL LOANS				66,168,226.00	19,381,206.55	9,052,225.49

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

** Paid in April, 2016