

MICHAEL P. VICTORINO  
Mayor

JEFFREY T. PEARSON, P.E.  
Director


HELENE KAU  
Deputy Director



DEPARTMENT OF WATER SUPPLY  
COUNTY OF MAUI  
200 SOUTH HIGH STREET  
WAILUKU, MAUI, HAWAII 96793

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COUNTY COUNCIL

April 8, 2019

Ms. Michele M. Yoshimura   
Budget Director, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Honorable Michael P. Victorino  
Mayor, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

  
Mayor  
4/10/19  
Date

For Transmittal to:

Honorable Keani Rawlins-Fernandez  
Chair, Economic Development & Budget Committee  
Maui County Council  
200 South High Street  
Wailuku, Hawaii 96793


Dear Chair Rawlins-Fernandez:

SUBJECT: **FISCAL YEAR ("FY") 2020 BUDGET** (WS-3) (EDB-1)

Please find the attached Table 1 in response to letter dated April 2, 2019 requesting a status update on the Department's FY 2019 capital improvement projects. As requested, we are providing the how much of the appropriation was used for each project (Column Titled, Encumbered as of 4/5/2019), how much of the appropriation will be used for each project (Column Titled, Remaining Amount to be Encumbered by 12/31/2019), and anticipated funding from appropriation not to be used or encumbered (Column Titled, Remaining Amount to be Lapsed by 12/31/2019).

In advance, thank you for your attention to this matter. If you have any questions, please contact me.

Sincerely,

  
JEFFREY T. PEARSON, P.E.  
Director

JP:HK:lk  
Attachment

*"By Water All Things Find Life"*

TABLE 1 - STATUS OF FY 2019 CIP PROJECTS

WRF - WATER RESTRICTED FUNDING  
WURF - WATER UNRESTRICTED FUNDING  
WRF - STATE REVOLVING LOAN FUND

Community Plan Area	Project Name	Type of Funding	FY2019				
			Appropriation	Encumbered as of 4/5/2019	Remaining Amount to be Encumbered by 12/31/2019	Remaining Amount to be Lapsed by 12/31/2019	Estimated Date Funds to be Encumbered
Countywide	Countywide Facility Improvements	WR	\$ 200,000	\$ 200,000	n/a	n/a	n/a
Countywide	Countywide Facility Improvements	WURF	\$ 4,150,000	\$ 4,111,381.50	n/a	n/a	n/a
Countywide	Countywide Upgrades and Replacements	WR	\$ 200,000	\$ 0	\$ 200,000	\$ 0	July 2019
Countywide	Countywide Upgrades and Replacements	WURF	\$ 900,000	\$ 0	\$ 900,000	\$ 0	July 2019
Makawao-Pukalani-Kula	Kamole Water Treatment Plant	WR	\$ 1,500,000	\$ 0	\$ 0	\$ 1,500,000	n/a
Makawao-Pukalani-Kula	Phase 10 Booster Pump Improvements	WR	\$ 2,800,000	\$ 0	\$ 2,800,000	\$ 0	June 2019
Makawao-Pukalani-Kula	Phase 10 Booster Pump Improvements	WURF	\$ 4,200,000	\$ 0	\$ 4,200,000	\$ 0	June 2019
Makawao-Pukalani-Kula	Pookela Well B	SRF	\$ 4,000,000	\$ 0	\$ 4,000,000	\$ 0	Aug 2019
Kihei-Makena	North Kihei Water Tank	WR	\$ 100,000	\$ 0	\$ 0	\$100,000	n/a
Wailuku-Kahului	Waiehu Heights Well 1	WURF	\$ 2,500,000	\$ 0	\$ 2,500,000	\$ 0	Sept 2019
West Maui	West Maui Waterline Improvements	WURF	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 0	Sept 2019
West Maui	West Maui Source Development	SRF	\$ 4,250,000	\$ 0	\$ 4,250,000	\$ 0	Oct 2019
West Maui	West Maui Source Development	WURF	\$ 6,100,000	\$ 0	\$ 6,100,000	\$ 0	Oct 2019
TOTAL FY2019 CIP BUDGET			\$ 32,000,000				