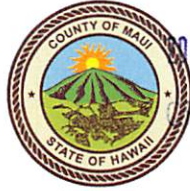


MICHAEL P. VICTORINO  
Mayor



RECEIVED

2019 FEB 12 PM 3:15

SCOTT K. TERUYA  
Acting Director

OFFICE OF THE MAYOR

MAY-ANNE A. ALIBIN  
Deputy Director

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

February 12, 2019

OFFICE OF THE  
COUNTY CLERK

2019 FEB 14 AM 11:22

RECEIVED

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

APPROVED FOR TRANSMITTAL

For Transmittal to:

Michael P. Victorino 2-13-19  
Mayor Date

Honorable Kelly T. King, Chair  
and Members of the Maui County Council  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair King and Members:

**SUBJECT: TRANSFERS/LOANS FROM THE GENERAL FUND AND DWS  
REVENUE FUND TO THE 2020 PROPOSED GO BOND FUND- AS  
OF DECEMBER 31, 2018**

Dear Chair King and Members:

In accordance with Section 18 of General Budget Provisions of Ordinance No. 4861, Fiscal Year 2019 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 2020 Proposed General Obligation Bond Fund as of December 31, 2018.

Based on the attached report, the Department of Finance now estimates that the County of Maui's next general obligations bond issuance will be in the middle of calendar year 2020. 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. 7474.

COUNTY COMMUNICATION NO. 19-111

Honorable Kelly T. King, Chair  
and Members of the Maui County Council  
Page 2

Sincerely,



SCOTT K. TERUYA  
Acting Director of Finance

Attachment  
SKT:dah

**COUNTY OF MAUI**  
**REPORT TO THE COUNTY COUNCIL FROM THE FINANCE DIRECTOR**  
**TRANSFER/LOANS FROM THE GENERAL FUND AND DWS REVENUE FUND**  
**2020 PROPOSED GO BOND**  
**AS OF DECEMBER 31, 2018**

ORD	Bond ORD	Index	Project Title	Bond Appropriation	Bond Project Pre-authorization (Encumbrance)	Temporary Loan Transfers (Actuals)	
4334	4331	379239	DITCH IMPROVEMENTS WAIPOU ROAD	*	800,000.00	232,491.03	-
4826	4824	389264	SOUTH MAUI DRAINLINE REPAIRS	*	450,000.00	450,000.00	-
4456	4454	389248	CW DRAINAGE IMPROVEMENTS	*	1,000,000.00		
		380222	KAHAWAIOKAPIA BRIDGE		568.36	568.36	
		380223	LEVEE NO 27 IAO STREAM		25,180.50	-	
		380226	WALEA ALANUI DRAINLINE		50.64	50.64	
		380227	LOWER HONOAPIILANI ROAD DRAINAGE		50.00	50.00	
		380228	KUIKAHI DRIVE		64,050.87	-	
		380229	WALEA ALANUI DRAINLINE REPAIRS		330,200.00	-	
		380230	KAHULUI DRAINAGE WELLS		64,050.00	-	
			TOTAL CW DRAINAGE IMPROVEMENTS		484,150.37	669.00	
4456	4454	389221	CW EQUIPMENT	*	2,700,000.00		
		380221	66K LB TRUCK CAB		14,803.26	14,803.26	
			TOTAL CW EQUIPMEN T		14,803.26	-	
4456	4454	389269	NEW COUNTY SERVICE CENTER	*	25,000,000.00	2,171,616.00	4,000.00
4456	4454	389270	MAKAWAO-PUKALANI-KULA-ULUPALAKUA PARKS SYSTEM	*	1,560,000.00	250,527.00	-
4456	4454	389271	MOLOKAI PARKS SYSTEM	*	310,000.00	206,989.45	-
4456	4454	389272	PAIA-HAIKU PARKS SYSTEM	*	765,000.00	702,881.06	1,910.00
4456	4454	389273	ACQUISITION OF 2103 WELLS STREET BUILDING	*	1,600,000.00	1,600,000.00	1,600,000.00
4456	4454	389274	KEANAE ROAD SAFETY IMPROVEMENTS	*	1,000,000.00	824,100.00	-
4456	4454	389275	KAUPAKALUA ROAD PAVEMENT RECONSTRUCTION	*	2,400,000.00 *	1,583,124.87	15,454.16
4456	4454	389276	NORTH SHORE GREENWAY PROJECT	*	350,000.00	281,060.00	4,676.30
4456	4454	389277	CENTRAL MAUI DRAINAGE REPAIRS	*	700,000.00	166,612.07	35,489.40
4791	4792	389278	KAHULUI DRAINLINE REPAIRS	*	2,200,000.00	2,173,502.71	502.71
4837	4838	389279	PAVEMENT REHABILITATION AT VARIOUS SO MAUI LOCATIONS	*	1,852,716.00	396,800.00	131,053.21
4456	4454	389280	HELENE HALL IMPROVEMENTS	*	600,000.00	364,289.10	749.00
4456	4454	389281	HANA HIGHWAY LANDSLIDE REPAIRS NEAR MILE POST 42	*	1,150,000.00	19,287.02	-
4456	4454	389282	WAIOPAI BRIDGE REPAIRS	*	1,500,000.00	293,200.00	115,500.48
4861	4858	390206	CENTRAL MAUI TRANSIT HUB		650,000.00	647,600.00	31,095.00
4861	4858	390208	HANA LANDFILL MAKAI BERM WASTE REMOVAL		1,000,000.00	511,125.25	366,654.25
4861	4858	390269	CW DRAINAGE IMPROVEMENTS		1,300,000.00		
		390209	WAIAKOA DRAINAGE REPAIR			173,305.94	50.00
		390214	WAILUKU RIVIER MILLYARD			25,830.00	-
		390215	WAKEA AVENUE & HOHANA STREET DRAINAGE			6,904.18	-
		390216	LOWER HONOAPIILANI ROAD DRAINAGE			73.62	73.62
			TOTAL CW DRAINAGE IMPROVEMENTS			206,113.74	123.62
			CW EQUIPMENT		4,320,000.00		
		390210	66,000 LB REFUSE TRUCKS			1,689,735.16	-
		390211	64,000 LB ROLL OFF TRUCK			268,914.93	-
		390213	1 DIESEL POWEREED WHEEL LOADER			514,762.33	-
			TOTAL CW EQUIPMENT			2,473,412.42	-
4861	4858	390219	CENTRAL MAUI LANDFILL STORMWATER MANAGEMENT IMPROVEMENT			745,783.85	137,150.15
4861	4858	390220	CENTRAL MAUI LANDFILL MONITORING WEEL DESIGN/CONSTRUCTION		500,000.00	494,710.11	67,953.36
4861	4858	390222	CENTRAL MAUI LANDFILL PHASE III		250,000.00	250,000.00	35,385.00
4861	4858	390235	WAILUKU CIVIC CENTR		40,000,000.00	10,170,125.86	-
4861	4858	390250	WAIAKOA GYM IMPROVEMENTD		175,000.00	152,220.00	-
4791	4792	390287	SOUTH MAUI DRAINLINE REPAIRS		2,300,000.00	5,750.00	5,750.00
4861	4858	390291	MOLOKAI BASEYARD FACILITY		250,000.00	249,200.00	-
4861	4858	390296	HAOULI STREET DRAINAGE & OUTLET REPAIR		1,000,000.00	208.04	208.04
4861	4858	390297	IAO STREAM BANK STABILITY		500,000.00	500,000.00	-
4861	4858	390299	KAMEHAMEHA AVENUE AT MAUI LANI INTERSECTION IMPROVEMENTS		2,865,000.00	2,855,239.58	814.58
<b>TOTAL LOANS FROM GENERAL FUND</b>					<b>101,047,716.00</b>	<b>31,476,922.79</b>	<b>2,569,941.52</b>
<b>TOTAL LOANS FROM DWS REVENUE FUND</b>					<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LOANS</b>					<b>101,047,716.00</b>	<b>31,476,922.79</b>	<b>2,569,941.52</b>

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

\* Budget update done Jan/Feb 2019