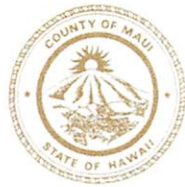


MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director



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

2019 MAR 21 PM 2:37

OFFICE OF THE MAYOR
OFFICE OF THE COUNTY CLERK

2019 MAR 25 AM 10:17

RECEIVED

March 20, 2019

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

APPROVED FOR TRANSMITTAL

For Transmittal to:

Michael P. Victorino 3/22/19
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 FEBRUARY 28, 2019**

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 February 28, 2019.

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."

APPROVED FOR TRANSMITTAL

Mayor Date

1861

CITY OF BOSTON

Honorable Kelly T. King, Chair
and Members of the Maui County Council
Page 2
03/20/19

Thank you for your attention to this matter. Should you have any questions, please contact me at Ext. 7474.

Sincerely,



SCOTT K. TERUYA
Director of Finance

Attachment

**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 FEBRUARY 28, 2019**

ORD	Bond	ORD	Index	Project Title	Bond	Pre-authorization	Temporarily
					Appropriation	(Encumbrance)	Loan Transfers
							(Actuals)

4334	4331	379239	DITCH IMPROVEMENTS WAIPOLI 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	380222		KAHAWAIOKAPIA BRIDGE	-	568.36	568.36	-
380223	380223		LEVEE NO 27 IAO STREAM	-	25,180.50	50.64	-
380226	380226		WALEA ALANUI DRAINLINE	-	50.64	50.64	-
380227	380227		LOWER HONOAPILANI ROAD DRAINAGE	-	50.00	50.00	-
380228	380228		KUKIAHI DRIVE	-	64,050.87	44,453.31	-
380229	380229		WALEA ALANUI DRAINLINE REPAIRS	-	330,200.00	-	-
380230	380230		KAHULUI DRAINAGE WELLS	-	64,050.00	-	-
4454	389221		CW EQUIPMENT	2,700,000.00	484,150.37	45,122.31	-
4454	380221		66K LB TRUCK CAB	-	14,803.26	14,803.26	-
4454	389269		NEW COUNTY SERVICE CENTER	25,000,000.00	14,803.26	-	-
4454	389270		MAKAWAO-PUKAANI-KULA-LULUPALAKUA PARKS SYSTEM	1,560,000.00	2,171,616.00	40,242.97	-
4454	389271		MOLOKAI PARKS SYSTEM	310,000.00	206,989.45	-	-
4454	389272		PAIA-HAIKU PARKS SYSTEM	765,000.00	702,881.06	1,960.00	-
4454	389273		ACQUISITION OF 2103 WELLS STREET BUILDING	1,600,000.00	1,600,000.00	1,600,000.00	-
4454	389274		KEANAE ROAD SAFETY IMPROVEMENTS	1,000,000.00	824,100.00	1,000.00	-
4454	389275		KAUPAKALUA ROAD PAVEMENT RECONSTRUCTION	2,400,000.00	1,583,124.87	15,454.16	-
4454	389276		NORTH SHORE GREENWAY PROJECT	350,000.00	281,060.00	4,676.30	-
4454	389277		CENTRAL MAUI DRAINAGE REPAIRS	700,000.00	166,612.07	38,913.53	-
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	1,852,716.00	194,940.43	-
4454	389280		HELENE HALL IMPROVEMENTS	600,000.00	364,289.10	749.00	-
4454	389281		HANA HIGHWAY LANDSLIDE REPAIRS NEAR MILE POST 42	1,150,000.00	19,287.02	191,722.12	-
4454	389282		WAIOPAI BRIDGE REPAIRS	1,500,000.00	293,200.00	48,618.00	-
4861	4858	390206	CENTRAL MAUI TRANSLIT HUB	650,000.00	647,600.00	366,654.25	-
4861	4858	390208	HANA LANDFILL MAKAI BERM WASTE REMOVAL	1,000,000.00	511,125.25	-	-
4861	4858	390209	WAIKOA DRAINAGE REPAIR	1,300,000.00	173,305.94	149,406.78	-
390214	390214		WAILUKU RIVER MILLYARD	-	25,830.00	-	-
390215	390215		WAKEA AVENUE & HOONANA STREET DRAINAGE	-	6,904.18	-	-
390216	390216		LOWER HONOAPILANI ROAD DRAINAGE	-	73.62	73.62	-
390217	390217		HAIKU ROAD CURB REPLACEMENT	-	130,535.14	-	-
390223	390223		CERTIFICATION OF LEVEE, ADDITIONAL WOTK LEVEE 27, IAO STREAM	-	106,261.00	149,480.40	-
4861	4858	390227	CW FEDERAL AID PROGRAM	2,000,000.00	2,473,412.42	-	-
4861	4858	390218	KAUPAKALUA ROAD PAVEMENT	-	6,371.04	2,250.00	-
4861	4858	390219	CENTRAL MAUI LANDFILL STORMWATER MANAGEMENT IMPROVEMENT	750,000.00	745,783.85	453,738.13	-
4861	4858	390220	CENTRAL MAUI LANDFILL MONITORING WELL DESIGN/CONSTRUCTION	500,000.00	494,710.11	446,544.22	-
4861	4858	390222	CENTRAL MAUI LANDFILL PHASE III	250,000.00	250,000.00	134,614.50	-
4861	4858	390235	WAILUKU CIVIC CENTER	84,195,000.00	10,170,125.86	-	-
4861	4858	390236	PUBLIC SAFETY RADIO SYSTEM REPLACEMENT	1,200,000.00	1,077,130.71	-	-
4861	4858	390250	WAIKOA GYM IMPROVEMENTS	175,000.00	152,220.00	-	-
4930	4931	390251	LANA PARKS MAINTENANCE BUILDING	1,200,000.00	1,533.00	1,533.00	-
4861	4858	390257	ALFRED "FLAKO" BOTTELHO SR. GYM IMPROVEMENTS	1,500,000.00	2,500.00	2,500.00	-
4861	4858	390285	NORTH SOUTH COLLECTOR ROAD (NAMAUU PL TO KULANIHAKA) ST	500,000.00	23,610.00	-	-
4791	4792	390287	SOUTH MAUI DRAINLINE REPAIRS	2,300,000.00	5,576.96	5,576.96	-
4861	4858	390290	KAUNAKAKAI DRAINAGE SYSTEM B	2,000,000.00	5,427.05	-	-
4861	4858	390291	MOLOKAI BASSEYARD FACILITY	250,000.00	249,200.00	-	-
4861	4858	390294	CENTRAL MAUI DRAINLINE REPAIRS	1,500,000.00	894,070.41	351.71	-
4861	4858	390296	MAOUI 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	390298	WALEA ROAD IMPROVEMENTS (KAOHU STREET TO WAIINU ROAD)	150,000.00	41,000.00	814.58	-
4861	4858	390299	KAMEHAMEHA AVENUE AT MAUI LANI INTERSECTION IMPROVEMENTS	2,865,000.00	2,245,239.58	-	-
TOTAL LOANS FROM GENERAL FUND				157,498,716.00	33,371,791.10	3,762,970.58	
TOTAL LOANS FROM DWS REVENUE FUND				-	-	-	
TOTAL LOANS				157,498,716.00	33,371,791.10	3,762,970.58	

* Bond Appropriation includes amount from prior year(s) bond issuance.
* Lapsed Bond fund for \$2,195,000.00