

**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](http://www.mauicounty.gov)

May 23, 2019

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

For Transmittal to:

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: TEMPORARY TRANSFERS/LOANS FROM THE GENERAL FUND AND DEPARTMENT OF WATER SUPPLY REVENUE FUND TO THE 2020 PROPOSED GENERAL OBLIGATION BOND FUND – AS OF APRIL 30, 2019**

Dear Chair King and Members:

Pursuant to Section 18 of the General Budget Provisions, Ordinance No. 4861, Fiscal Year 2019 Budget, transmitted herewith is a summary of the temporary transfers/loans 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 April 30, 2019. Section 18 of the General Budget Provisions further states that, "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."

Based on the attached report and current capital expenditures level funded by the proposed bond, the Department of Finance estimates that the

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OFFICE OF THE MAYOR

OFFICE OF THE  
COUNTY CLERK

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APPROVED FOR TRANSMITTAL

  
Acting Mayor

5/24/19  
Date



COUNTY COMMUNICATION NO. 19-246

Honorable Kelly T. King, Chair  
and Members of the Maui County Council  
Page 2  
May 23, 2019

County of Maui's next general obligations bond issuance will be in the middle of calendar year 2020.

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 APRIL 30, 2019

| ORD                               | Bond<br>ORD | Index  | Project Title  | Bond<br>Appropriation | Bond Project<br>Pre-authorization<br>(Encumbrance) | Temporary<br>Loan Transfers<br>(Actuals) |
|-----------------------------------|-------------|--------|--|-----------------------|--|--|
| 4334                              | 4331        | 379239 | DITCH IMPROVEMENTS WAIPOI 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 | LEEVE NO 27 IAO STREAM                                       |                       | 25,180.50  | -  |
|                                   |             | 380226 | WAILUA ALANUI DRAINLINE                                      |                       | 50.64  | 50.64                                    |
|                                   |             | 380227 | LOWER HONOAPILANI ROAD DRAINAGE                              |                       | 50.00  | 50.00                                    |
|                                   |             | 380228 | KUIKAHI DRIVE  |                       | 64,050.87  | 48,553.31                                |
|                                   |             | 380229 | WAILUA ALANUI DRAINLINE REPAIR AT STA 50+35                  |                       | 330,200.00   | -  |
|                                   |             | 380230 | KAHULUI DRAINAGE WELLS                                       |                       | 64,050.00  | -  |
|                                   |             |        | TOTAL CW DRAINAGE IMPROVEMENTS                               |                       | 484,150.37   | 49,222.31                                |
| 4456                              | 4454        | 389221 | CW EQUIPMENT   | • 2,700,000.00        |  |  |
|                                   |             | 380221 | 66K LB TRUCK CAB   |                       | 14,803.26  | 14,803.26                                |
|                                   |             |        | TOTAL CW EQUIPMENT   |                       | 14,803.26  | 14,803.26                                |
| 4456                              | 4454        | 389269 | NEW COUNTY SERVICE CENTER                                    | • 25,000,000.00       | 2,171,616.00                                       | 191,211.40                               |
| 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   | 128,192.05                               |
| 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   | 1,000.00                                 |
| 4456                              | 4454        | 389275 | KAUPAKALUA ROAD PAVEMENT RECONSTRUCTION                      | • 2,400,000.00        | 1,583,124.87                                       | 38,931.09                                |
| 4456                              | 4454        | 389276 | NORTH SHORE GREENWAY PROJECT                                 | • 350,000.00          | 281,060.00   | 61,354.05                                |
| 4456                              | 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                                       | 483,869.10                               |
| 4837                              | 4838        | 389279 | PAVEMENT REHABILITATION AT VARIOUS SO MAUI LOCATIONS         | • 1,852,716.00        | 396,800.00   | 259,260.22                               |
| 4456                              | 4454        | 389280 | HELENE HALL IMPROVEMENTS                                     | • 600,000.00          | 364,289.10   | 3,628.10                                 |
| 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   | 236,845.77                               |
| 4861                              | 4858        | 390206 | CENTRAL MAUI TRANSIT HUB                                     | 650,000.00            | 647,600.00   | 139,719.00                               |
| 4861                              | 4858        | 390208 | HANA LANDFILL MAKAI BERM WASTE REMOVAL                       | 1,000,000.00          | 511,125.25   | 417,926.93                               |
| 4861                              | 4858        | 390269 | CW DRAINAGE IMPROVEMENTS                                     | 1,300,000.00          |  |  |
|                                   |             | 390209 | WAIKOA DRAINAGE REPAIR                                       |                       | 173,305.94   | 149,406.78                               |
|                                   |             | 390214 | WAILUKU RIVER MILLARYD                                       |                       | 25,830.00  | -  |
|                                   |             | 390215 | WAKEA AVENUE & HOHANA STREET DRAINAGE                        |                       | 6,904.18   | 6,904.18                                 |
|                                   |             | 390216 | LOWER HONOAPILANI ROAD DRAINAGE                              |                       | 204,440.62   | 73.62                                    |
|                                   |             | 390217 | HAIKU ROAD CULVERT REPLACEMENT                               |                       | 130,535.14   | -  |
|                                   |             | 390223 | CERTIFICATION OF LEEVE, ADDITIONAL WORK LEEVE 27, IAO STREAM |                       | 106,261.00   | -  |
|                                   |             | 390229 | AUHANA ROAD DRAINAGE   |                       | 20,097.00  | -  |
|                                   |             | 390230 | NAPILI 4/5 CULVERT REPLACEMENT                               |                       | 3,000.00   | 3,000.00                                 |
|                                   |             | 390232 | KAHAKULOA BRIDGE STREAM CHANNEL LINING REPAIR                |                       | 50.00  | 50.00                                    |
|                                   |             | 390233 | KAIWAHINE STREET DRAINAGE                                    |                       | 2,576.34   | 164.38                                   |
|                                   |             | 390234 | KAHEKILI HIGHWAY   |                       | 245,495.00   | 35,902.96                                |
|                                   |             |        | TOTAL CW DRAINAGE IMPROVEMENTS                               |                       | 918,495.22   | 156,384.58                               |
| 4955                              | 4954        | 390231 | CW EQUIPMENT   | 5,684,100.00          |  |  |
|                                   |             | 390210 | 66,000 LB REFUSE TRUCKS                                      |                       | 1,689,735.16                                       | -  |
|                                   |             | 390211 | 64,000 LB ROLL OFF TRUCK                                     |                       | 268,914.93   | -  |
|                                   |             | 390213 | 1 DIESEL POWERED WHEEL LOADER                                |                       | 514,762.33   | -  |
|                                   |             | 390228 | MFP FIRE/RESCUE OPERATIONS                                   |                       | 3,209,100.00                                       | 3,209,100.00                             |
|                                   |             |        | TOTAL CW EQUIPMENT   |                       | 5,682,512.42                                       | 3,209,100.00                             |
| 4861                              | 4858        | 390272 | CW FEDERAL AID PROGRAM                                       | 2,000,000.00          |  |  |
|                                   |             | 390218 | KAUPAKALUA ROAD PAVEMENT                                     |                       | 48,298.33  | 48,298.33                                |
|                                   |             |        | TOTAL CW FEDERAL AID PROGRAM                                 |                       | 48,298.33  | 48,298.33                                |
| 4861                              | 4858        | 390219 | CENTRAL MAUI LANDFILL STORMWATER MANAGEMENT IMPROVEMENT      | 750,000.00            | 453,738.13   | 453,738.13                               |
| 4861                              | 4858        | 390220 | CENTRAL MAUI LANDFILL MONITORING WELL DESIGN/CONSTRUCTION    | 500,000.00            | 494,710.11   | 447,434.45                               |
| 4861                              | 4858        | 390222 | CENTRAL MAUI LANDFILL PHASE III                              | 250,000.00            | 250,000.00   | 192,936.00                               |
| 4861                              | 4858        | 390235 | WAILUKU CIVIC CENTER   | 84,195,000.00         | 10,174,468.76                                      | 4,342.90                                 |
| 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 | LANAI PARKS MAINTENANCE BUILDING                             | 1,200,000.00          | 1,533.00   | 1,533.00                                 |
| 4930                              | 4931        | 390253 | PAIA-HAIKU PARKS SYSTEM                                      | 950,000.00            | 110,801.00   | -  |
| 4861                              | 4858        | 390257 | ALFRED "FLAKO" BOTEILHO SR, GYM IMPROVEMENTS                 | 1,500,000.00          | 2,500.00   | 2,500.00                                 |
| 4861                              | 4858        | 390280 | MAHALAWA BRIDGE REPLACEMENT                                  | 250,000.00            | 216,603.00   | -  |
| 4861                              | 4858        | 390285 | NORTH SOUTH COLLECTOR ROAD (NAMAUI PL TO KULANIHAKOI ST)     | 500,000.00            | 23,610.00  | -  |
| 4791                              | 4792        | 390287 | SOUTH MAUI DRAINLINE REPAIRS                                 | 2,300,000.00          | 2,298,400.00                                       | 5,576.96                                 |
| 4861                              | 4858        | 390290 | KAUNAKAKAI DRAINAGE SYSTEM B                                 | 2,000,000.00          | 5,427.05   | -  |
| 4861                              | 4858        | 390291 | MOLOKAI BASEYARD 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 | HAOUU STREET DRAINAGE & OUTLET REPAIR                        | 1,000,000.00          | 932,445.22   | 208.04                                   |
| 4861                              | 4858        | 390297 | IAO STREAM BANK STABILITY                                    | 500,000.00            | 500,000.00   | 15,170.00                                |
| 4861                              | 4858        | 390298 | WAILUA ROAD IMPROVEMENTS (KAOHU STREET TO WAINU ROAD)        | 150,000.00            | 41,000.00  | -  |
| 4861                              | 4858        | 390299 | KAMEHAMEHA AVENUE AT MAUI LANI INTERSECTION IMPROVEMENTS     | 2,865,000.00          | 2,544,239.58                                       | 814.58                                   |
| TOTAL LOANS FROM GENERAL FUND     |             |        |  | 158,606,816.00        | 40,445,562.13                                      | 8,242,382.83                             |
| TOTAL LOANS FROM DWS REVENUE FUND |             |        |  | -                     | -  | -  |
| TOTAL LOANS                       |             |        |  | 158,606,816.00        | 40,445,562.13                                      | 8,242,382.83                             |

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

<sup>1</sup> Lapsed Bond fund for \$2,195,000.00