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COUNTY COUNCIL

COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

March 19, 2024

Mr. John Stufflebean, Director
Department of Water Supply
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Stufflebean:

SUBJECT: **FISCAL YEAR ("FY") 2025 BUDGET** (BFED-1) (WS-1)

May I please request you submit your response to the following questions by **March 28, 2024**. This will enable the Committee to comprehensively review the FY 2025 Budget.

1. Please outline the major changes in your Department's budget from FY 2024 to FY 2025.
 - a. Explain any budget changes made because of the August 2023 wildfires.
 - b. If your budget will decrease, how will this impact your Department's operations and ability to serve the public?
2. How many vacant positions currently exist within your Department?
 - a. Please include the job titles for the vacancies and indicate how long the positions have been vacant.
 - b. What is the anticipated timeline for filling these vacancies?
 - c. What are the consequences, if any, for removing funding for these vacant positions from the FY 2025 Budget?

3. If your Department had expansion positions in the FY 2024 Budget, how many of those positions were filled? If they have not been filled, are they included in the FY 2025 Budget? How many months of funding are being requested?
4. If your Department is proposing expansion positions in the FY 2025 Budget, how do you plan to fill those positions?
5. How many positions were filled in FY 2024 that were not expansion positions?
6. How did your Department recruit to fill vacancies and what were the most effective methods for attracting candidates?
7. The following questions are related to overtime payments:
 - a. How much in overtime has been paid to date in FY 2024 and what was the reason for the overtime?
 - b. Were any of these overtime costs attributed to the number of vacant positions in your Department?
 - c. Do you anticipate that overtime costs in FY 2025 will increase or decrease and what are the reasons for your assumption?
8. The following questions are related to your Department's program and activities:
 - a. Identify the programs and activities conducted by your Department because of a Federal or State mandate. Indicate the amount of Federal or State funding the County receives for each program or activity, including how much for each the County expends.
 - b. Identify the programs and activities conducted solely because of a Maui County Code mandate and indicate the amount for each the County expends.
9. If your Department had Capital Improvement Projects ("CIPs") in FY 2024:

- a. Provide the current status of each CIP project, if different from the information provided in the Fiscal Year 2024 2nd Quarter CIP Report.
 - b. Provide information on how much funding has been encumbered or expended to date for each project.
10. If your Department has proposed CIPs for FY 2025:
 - a. Rank your proposed CIPs, by priority.
 - b. Will CIP funding included in the FY 2025 Budget be encumbered by June 30, 2025? If not, how much do you anticipate will be encumbered by that date?
11. If your Department manages a revolving fund:
 - a. Explain whether the revolving fund is still needed and why.
 - b. Provide the current balance.
12. If your Department manages grants:
 - a. For each grant line item not designated for a specific recipient (e.g., Small Business Promotion; Youth Programs), provide a breakdown of the grants that will be funded by the line item.
 - b. Provide a breakdown of all grants that will be funded by your Department under Subobject Code 6317, County grant subsidy.
13. Provide details on your Department's Carryover/Savings that were included in the FY 2025 Budget.
14. What are your top three Department priorities for FY 2025 and how does your Department's budget reflect that?
15. Did your Department apply for any grant funding in FY 2024? If yes, how much in funding was received?
16. How much has your Department spent on Professional Services in FY 2024, and what projects and consultants were funded under this line item?

Mr. John Stufflebean

March 19, 2024

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17. How much of your Department's expenditures in FY 2024 will be reimbursed by the Federal Emergency Management Agency in relation to the wildfires? What amount of FY 2025 expenditures are expected to be reimbursed?
18. Provide a list of equipment, locations, and structures used or managed by your Department that was destroyed in the wildfires. Explain for each whether your Department plans to repair or replace it. If it will be repaired or replaced, provide the estimated cost and timeline for the repair or replacement.

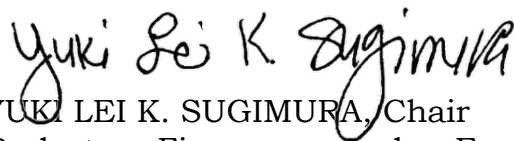
The Department is scheduled to present before the Committee on April 4, 2024. The schedule is subject to change and Committee staff will reach out if there are any changes to the schedule.

Please be prepared to provide a ten-minute presentation on the changes in your Department's budget from FY 2024 to FY 2025, addressing the following:

- Operations
- CIPs
- Grants awarded by the Department, if any
- Grants received by the Department, if any
- Revolving funds
- Rates and fees, including any estimated increase or decrease in revenue as a result of the changes

Thank you for your attention to this request. Should you have any questions, please contact me or the Committee staff (James Krueger at ext. 7761, Kasie Apo Takayama at ext. 7665, or Yvette Bouthillier at ext. 7758).

Sincerely,



YUKI LEI K. SUGIMURA, Chair
Budget, Finance, and Economic
Development Committee

bfed:2025bgt:240315altr01:jgk

cc: Mayor Richard T. Bissen, Jr.
Budget Director

BFED Committee

From: BFED Committee
Sent: Tuesday, March 19, 2024 6:00 PM
To: John Stufflebean
Cc: BFED Committee; Priya Landgraf; Linda Kimura; Michelle Santos; Zeke Kalua; Maria Zielinski; Lesley Milner; Kristina Cabbat
Subject: PLEASE READ attached letter re: FISCAL YEAR ("FY") 2025 BUDGET (BFED 1) (WS-1); reply by 03/28/2024
Attachments: 240319aws01.pdf

Mr. Stufflebean: Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated March 19, 2024. Please respond by **March 28, 2024**.

Mayor's Office (attention: Michelle Santos and Zeke Kalua): Please forward the attached letter to Mayor Bissen for his information.

Ms. Zielinski: FYI

Thank you,
Yvette Bouthillier, Secretary
BFED Committee

RICHARD T. BISSEN, JR.
Mayor

JOSIAH K. NISHITA
Managing Director

JOHN STUFFLEBEAN, P.E.
Director

JAMES A. LANDGRAF
Deputy Director



DEPARTMENT OF WATER SUPPLY
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
<http://www.mauicounty.gov/water>

March 25, 2024

Ms. Maria Zielinski
Budget Director, County of Maui
200 South High Street
Wailuku, Hawaii 96793

A handwritten signature in black ink, appearing to be "my".

Honorable Richard T. Bissen, Jr.
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

A handwritten signature in black ink, appearing to be "Richard T. Bissen, Jr.", written over a green horizontal line.
Mayor
3-27-24
Date

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair
Budget, Finance, and Economic Development Committee
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Sugimura:

SUBJECT: FISCAL YEAR ("FY") 2025 BUDGET (BFED-1) (WS-1)

In response to your letter dated March 19, 2024, Department of Water Supply provides the following:

1. Please outline the major changes in your Department's budget from FY 2024 to FY 2025.

Response:

Salaries and Wages = Higher in FY2025, due to Collective Bargaining Agreement and additional positions.

Operations = Proposes to bring the Meter Replacement program in-house. In FY2024, the program's Labor Costs are included in Fiscal's budget. For FY2025, this Labor Costs is included in Field Operations budget via position expansion. The net effect to the overall Department's

budget is zero.

Equipment = Higher in FY2025; proposes to replace old motor vehicles, parts are no longer available in the market.

- a. Explain any budget changes made because of the August 2023 wildfires.

Response:

Budget will not change due to the wildfires. Staffing shortages result in overtime, but is funded through "A" budget savings. As Lahaina recovery projects are developed, the CIP budget may see some projects pushed to out years to make room for recovery projects.

- b. If your budget will decrease, how will this impact your Department's operations and ability to serve the public?

Response:

The budget will not decrease.

2. How many vacant positions currently exist within your Department?

- a. Please include the job titles for the vacancies and indicate how long the positions have been vacant.

Response:

Please see attached vacancy report. Attachment "A".

- b. What is the anticipated timeline for filling these vacancies?

Response:

Please see attached vacancy report. Attachment "A".

- c. What are the consequences, if any, for removing funding for these vacant positions from the FY 2025 Budget?

Response:

The consequences would be severe. Due to the August wildfires, an increased workload has been experienced throughout every section of the Department, and is expected for the foreseeable future specifically:

The Water Quality Laboratory Water Microbiologist positions are needed to conduct the increase in water sampling and long-term

monitoring requirements in addition to the regular compliance testing required from EPA and the Department of Health.

The Engineering Division positions are necessary. The section is in the reorganization process and certain positions are requested to be reallocated to create a career path for lower entry employees, such as:

P-27697 Civil Engineer V to Engineering Support Technician I
P-27632 Senior Clerk to Engineering Support Technician I

The Fiscal Division's positions are needed to ensure coverage of Meter Reader areas, customer service, accurate water billing, water billing adjustments for those affected by the wildfires and currently in the Unsafe Water Advisory areas.

The Field Operations Division positions are necessary to continue the work of removing, installing and replacing water meters. Also, the Lead and Copper Rule Revision requirements will go into effect requiring additional staff time.

3. If your Department had expansion positions in the FY 2024 Budget, how many of those positions were filled? If they have not been filled, are they included in the FY 2025 Budget? How many months of funding are being requested?

Response:

There were no expansion positions in the FY2024 Budget.

4. If your Department is proposing expansion positions in the FY 2025 Budget, how do you plan to fill those positions?

Response:

The Department is proposing the following expansion positions in the FY 2025 Budget:

Public Information Officer
GIS Analyst V
Energy Program Coordinator
Water Meter Technician I (replacing contractor work as discussed above)

The Department would engage in the same recruiting methods that have shown success in the past: Advertising, referrals, word of mouth, job fairs and target recruitment.

5. How many positions were filled in FY 2024 that were not expansion positions?

Response:

The Department filled 23 positions.

6. How did your Department recruit to fill vacancies and what were the most effective methods for attracting candidates?

Response:

The Department used the following recruiting methods:

- In-person job fairs
- Virtual job fairs
- Target recruitment – attended the spring UH Manoa Spring Engineering Expo
- Word of mouth
- Referrals

7. The following questions are related to overtime payments:

- a. How much in overtime has been paid to date in FY 2024 and what was the reason for the overtime?

Response:

As of March 15, 2024, \$907,000 has been paid in overtime. Majority of the overtime was due to the wildfires; however, it also includes normal operations. Unanticipated overtime was necessary due to Lahaina and Kula wildfire recovery efforts. Anticipated overtime was necessary to overcome chronic staff vacancies and their impact on permit review backlogs and implementation of the Capital Improvement Program.

- b. Were any of these overtime costs attributed to the number of vacant positions in your Department?

Response:

Overtime costs are attributed to the permit process, wildfire recovery efforts, and normal operations.

- c. Do you anticipate that overtime costs in FY 2025 will increase or decrease and what are the reasons for your assumption?

Response:

We expect an increase in FY25 due to wildfire recovery, permit review efforts to get caught up, and chronic vacancies. The Department is unable to predict the overtime costs relative to the wildfire recovery effort.

8. The following questions are related to your Department's program and activities:

- a. Identify the programs and activities conducted by your Department because of a Federal or State mandate. Indicate the amount of Federal or State funding the County receives for each program or activity, including how much for each the County expends.

Response:

Federal Mandate issued by the EPA to meet compliance of the nation-wide "Lead and Copper Rule Revisions" . The Department recently submitted a budget amendment for this program in the amount of \$1,502,403.00 to be funded by the State Department of Health - Safe Drinking Water Branch, State Revolving Fund Loan Program. Of this amount, 50.8 % will considered "Principle Forgiveness" (\$ 763,220.72).

Federal law requires Water Quality testing and safety Compliance. No federal or state funding is received except FEMA and EPA wildfires related assistance.

Please see attached for additional programs and activities. Attachment "B".

- b. Identify the programs and activities conducted solely because of a Maui County Code mandate and indicate the amount for each the County expends.

Response:

Please see attached for additional programs and activities. Attachment "B".

9. If your Department had Capital Improvement Projects ("CIPs") in FY 2024:

- a. Provide the current status of each CIP project, if different from the information provided in the Fiscal Year 2024 2nd Quarter CIP Report.

Response:

Please see attached report, Attachment "C", for all active DWS projects in the Capital Improvement Program.

- b. Provide information on how much funding has been encumbered or expended to date for each project.

Response:

Please see attached, Attachment "D", Table for CIP projects listed in FY 2024.

10. If your Department has proposed CIPs for FY 2025:

- a. Rank your proposed CIPs, by priority.

Response:

Projects are organized into different categories and then prioritized within these categories. See attached FY25 priority list, Attachment "E", which includes categories for Water Source, Water Treat Plants Operations, Plant Operations, and Field Operations. Lahaina recovery projects are expected to be a new category for the foreseeable future.

- b. Will CIP funding included in the FY 2025 Budget be encumbered by June 30, 2025? If not, how much do you anticipate will be encumbered by that date?

Response:

We anticipate encumbering all requested FY25 CIP funds by December 31, 2025.

11. If your Department manages a revolving fund:

- a. Explain whether the revolving fund is still needed and why.

Response:

The Upcountry Water System Expansion Capital Improvement Reserve Fund is a revolving fund that was created in 2016. To this date, no monies have been expended or transferred from this fund.

- b. Provide the current balance.

Response:

Fund balance: \$11,183,829.00

12. If your Department manages grants:

- a. For each grant line item not designated for a specific recipient (e.g., Small Business Promotion; Youth Programs), provide a breakdown of the grants that will be funded by the line item.

Response:

Department will fund its Watershed Protection Grants Program in FY 2025 (January 1, 2025 to December 31, 2025).

- b. Provide a breakdown of all grants that will be funded by your Department under Sub-object Code 6317, County grant subsidy.

Response:

Department continues to fund its Watershed Protection Grants Program with projects to confront the greatest threats to Maui's native habitat and indigenous upland forests that feed our surface and ground water supply. Specific threats include the spread of non-native animals and non-indigenous plant species that alter watershed landscapes and crowd out native species. Through our funding, a network of specialized watershed management partners works to maintain and increase efficient hydrologic processes by controlling or eradicating threats in key watershed lands. These partners also help educate the public about the importance of our watersheds and why we need all need to be responsible watershed stewards. Our FY 2025 Grantees will include the following partners:

1. East Maui Watershed Partnership – University of Hawaii (EMWP – UH)
2. Mauna Kahalawai Watershed Partnership –University of Hawaii (MKWP –UH)
3. Maui Invasive Species Committee – University of Hawaii (MISC – UH)
4. Auwahi Forest Restoration Project (AFRP - FAFRP): Year 3 of a Multi-Year Agreement in FY 2025
5. Pu'u Kukui Watershed Preserve – Living Pono Project (PKW - LPP): Year 3 of a Multi-Year Agreement in FY 2025
6. Honokowai and Wahikuli Source Protection – (Kapunakea –

7. TNC): Year 3 of a Multi-Year Agreement in FY 2025
East Maui Watershed Partnership (Waikamoi Upcountry East Maui Source Protection) The Nature Conservancy (EMWP – TNC): Year 3 of a Multi-Year Agreement in FY 2025
8. East Molokai Watershed Partnership – The Nature Conservancy (EMoWP - TNC): Year 2 of a Multi-Year Agreement in FY 2025
9. Hawaii Agriculture Research Center (HARC- Ohia): Year 3 of a Multi-Year Agreement in FY 2025
10. Hawaii Agriculture Research Center (HARC- Koa): Year 3 of a Multi-Year Agreement in FY 2025

13. Provide details on your Department's Carryover/Savings that were included in the FY 2025 Budget.

Response:

Based on the Department's budget request for FY2025, \$20.3M carryover/savings were included in the FY2025. The carryover/savings was the result of unspent/unencumbered from prior year's Operations and CIP budget.

14. What are your top three Department priorities for FY 2025 and how does your Department's budget reflect that?

Response:

- a. Developing new water source – by CIP focus
- b. Addressing deferred infrastructure – by CIP focus
- c. Improving customer service (focus on permit process) – by improving process and using consultant support

15. Did your Department apply for any grant funding in FY 2024? If yes, how much in funding was received?

Response:

- a. Outstanding requests (did not award and will be re-applying):
 1. Upper Kula Transmission Improvements, CDS-CPF Federal Fund, seeking \$6.0 million
 2. Mahinahina Well #1 (back up well), CDS-CPF Federal Fund, seeking \$5.0 million
 3. Olinda WTP 3-MG Steel Clearwell Roof Refurbishment, CDS-CPF Federal Fund, seeking \$2.0 million.

- b. Awarded:
1. Haiku-Kauhikoa Tank Replacement, CDS-CPF Federal Fund, \$1.5 million
 2. Through the County of Maui Office of Economic Development, Department is indirectly receiving \$249,519 for a Water Shortage and Conservation Plan that is scheduled to be completed in FY 2024.

In addition, the Department will be seeking numerous grants related to fire recovery and enhanced resiliency.

16. How much has your Department spent on Professional Services in FY 2024, and what projects and consultants were funded under this line item?

Response:

<u>Consultants</u>	<u>Projects/Purpose</u>	<u>AMOUNT</u>	<u>PAID</u>	<u>ENCUMBRANCE</u>
N&K CPAs, Inc	Annual Financial Audit	47,000.00	0.00	47,000.00
Carollo Engineers, Inc	Miscellaneous Engineering Services	1,647,794.00	0.00	1,647,794.00
Townscape, Inc	Water Use Development Plan Upgrade-Molokai	33,507.84	0.00	33,507.84
Planning Consultants Hawaii	Maui Island Water Use & Development Plan Summary	59,543.43	0.00	59,543.43
Dept of the Interior	Cooperative Water Resource Monitoring	212,215.00	53,054.00	159,161.00
Xylem Vue, Inc	Digital Infrastructure	594,405.81	0.00	594,405.81
Eurofins Eaton Analytical LLC	Safe Drinking Water Laboratory Testing Services	265,000.00	161,739.50	103,260.50
TOTAL		2,859,466.08	214,793.50	2,644,672.58

17. How much of your Department's expenditures in FY 2024 will be reimbursed by the Federal Emergency Management Agency in relation to the wildfires? What amount of FY 2025 expenditures are expected to be reimbursed?

Honorable Yuki Lei K. Sugimura, Chair
Budget, Finance, and Economic Development Committee
Maui County Council
March 25, 2024
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Response:

To date, our consultant, Stantec, had identified about \$895,000 reimbursable expenditures incurred from August 2023 to October 2023. We do not know how much FY2025 expenditures expected to be reimbursable.

18. Provide a list of equipment, locations, and structures used or managed by your Department that was destroyed in the wildfires. Explain for each whether your Department plans to repair or replace it. If it will be repaired or replaced, provide the estimated cost and timeline for the repair or replacement.

Response:

Damage related to Lahaina wildfires 8/8/2023:

Waipuka Wells: Electrical motor control center panel was blown over by strong winds. Repaired in house, labor only. Emergency repairs were made to get site operational. Site is undergoing as a CIP project which should occur soon. CIP project is to replace motor control center and emergency generator. Estimated cost of \$2,000,000.00.

Lahaina base yard: Fire and heat damage to radio frequency transmission and network cables estimated at 100 feet. Estimated material value is \$1,000.00.

Laptop and wireless hotspot-Standby supervisor's residence in Lahaina. Estimated cost is \$2,500.00.

Ford F350-Vehicle located at the Lahina Baseyard. Estimated cost is \$70,000.00.

Thank you for the opportunity to comment on this subject matter. If you have any further questions, please contact me.

Sincerely,



JOHN STUFFLEBEAN, P.E.
Director

JS:kkk
Attachments

ATTACHMENT "A"

REVISED VACANCY REPORT

Department: Water Supply

As of: April 01, 2024

VACANT POSITIONS - 90 DAYS OR MORE

POSITION / LOCATION (Please indicate if expansion)	DATE OF VACANCY	ANTICIPATED FILL DATE
P-27599 Water Treatment Plants Division Chief	12/31/2022	Jul-24
P-27632 Clerk III	1/15/2022	Jan-24
P-27697 Civil Engineer V	5/31/2022	Jul-23
P-27698 Plant Electrician/Electronics Repairer I	4/28/2023	Apr-24
P-27726 Pipefitter II (Hana)	1/16/2022	Jan-24
P-27732 Civil Engineer IV	5/13/2022	Jun-24
P-27841 Civil Engineer V	5/16/2023	Jul-24
P-27845 Meter Reader And Field Collection Supervisor	4/30/2020	Jan-24
P-27945 Planner VI	3/3/2023	Sep-23
P-28006 Meter Reader I	3/2/2023	Sep-23
P-28088 Plant Electrician/Electronics Repairer II	2/1/2023	Jan-24
P-28838 Engineering Program Manager	1/2/2023	Jan-24
P-28854 Civil Engineer V	11/8/2022	Jan-24
P-29353 Assistant Field Operations Division Chief	11/30/2021	Jan-24
P-32539 Engineer Support Technician I	12/16/2022	Jul-24
P-27597 Water Plant Maintenance Mechanic I	7/17/2023	Jul-24
P-27703 Land Use Permit Clerk	7/1/2023	Jul-24
P-27797 Secretary III	7/3/2023	Jul-24
P-27905 Carpenter I	8/17/2023	Mar-24
P-2700 Accountant II	8/17/2023	Jul-24
P-27791 Water Service Supervisor	11/16/2023	Jul-2024
P-27631 Storekeeper I	12/30/2023	May-2024
P-27846 Water Treatment Plant Worker	12/31/2023	May-2024

Attachment "B"

The County of Maui Department of Water Supply
Water Resources and Planning Division

Legal Code	Contract Amount	Consultant	Project Details
STATE OF HAWAII AND FEDERAL MANDATES			
HRS CHAPTER 174C STATE WATER CODE §174C-31 Hawaii water plan	\$59,543.43	Planning Consultants Hawaii, LLC	Maui Water Use Development Plan Summary
HRS CHAPTER 174C STATE WATER CODE §174C-31 Hawaii water plan	\$467,876.00	Townscape, Inc.	Moloka'i Water Use and Development Plan
HRS CHAPTER 174C STATE WATER CODE §174C-31 Hawaii water plan	\$249,519.00	Carollo	Water Shortage and Conservation Plan
The Hawai'i Supreme Court in Ka Pa'akai O Ka 'Aina v. Land Use Commission (2000): §174C-31 STATE WATER CODE Amended by 2016 Session Laws of Hawaii Act No. 169 HB No. 2645	\$230,976.00	SWCA Environmental Consultants	Ka Pa'akai analyses in support of Lahaina Water Use Permit applications
		In-House	Annual audit required by CWRM and documented on AWWA's AWWA's M36 Water Audit software
HRS §174C-2(C), Section 221 of the Hawaiian Homes Commission Act		In-House	The State of Hawaii Commission on Water Resources Management requires that Water Use Permit Applications for designated lands in West Maui be submitted with due diligence for public interest
HRS CHAPTER 179D-30 DAMS AND RESERVOIRS Owner Responsibilities and HAR Chapter 13-190.1-42		In-House	Annual updates required by DLNR for Operation and Maintenance Manuals, Emergency Action Plans
The 1974 Safe Drinking Water Act and HAR 11-20-46.2		In-House	Sanitary Surveys required by State DOH
Hawaii Administrative Rules (HAR), Chapter 11-54, Water Quality Standards, and the 1974 Safe Drinking Water Act and HAR 11-20-46.2	\$700,000	Xylem Vue	Water Quality Standards, and drinking water regulations require that public utilities, and enforced by the United States Environmental Protection Agency (EPA) with maximum contaminant levels (MCLs) that are published in the national primary drinking water regulations (NPDWR), test for different contaminants in their water delivery system. To demonstrate testing has been occurring in fire affected areas of Maui, the department is under contract with a consultant to develop an online interface to provide the public with relevant mapping information about the current water testing and infrastructure field assessments regarding water services in their area after the devastating Lahaina and Upcountry Fires.

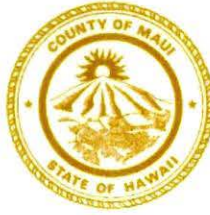
HRS §127A Hawaii Statutory Authorities for Emergency Management		In-House	requires that the department updates its Emergency Response Plan and be prepared with a number of responsibilities set forth under the Hawaii Statutory Authorities for Emergency Management.
MAUI COUNTY CODE			
MCC 3.36 Maui County Grants Program	\$3,048,119	In-House	Mauna Kahalawai Watershed Protection East Maui Watershed Protection Auwahi Forrest Restoration Project East Molokai Watershed Protection Honokowai/Wahikuli Watershed Management Pu'u Kuku'I Watershed Preserve Countywide Watershed Protection Miconica Containment and Removal Hawaii Agriculture Research Center
MCC 14.06A.040 Education and Incentives	\$380,000.00	In-House	Water Conservation Program: Promote water conservation education by to hosting online and in-person registrations for public giveaways of water-saving fixtures and smart devices, and educate the public about water conservation through various forms of media. This amount includes \$280,000 for a native landscaping (xeriscaping) demonstration of multiple climate zones of Maui at the Maui Nui Botanical Gardens to educate the public and distribute native hawaiian plants that climate appropriate and less water intensive.
MCC 19.61 Wellhead Protection (WHP) Overlay District Amended by Ord. 5586 Bill# 128 (2023)		In-House	WHP Permitting through MAPPS
MCC 14.06A.010 Policy Statement, and MCC 19.92.080 General Standards of Development	<\$3,500,000	Watertectonics/Johnson Controls/In-House	The State of Hawaii appropriated \$1.950,000 for this project to work with the State Department of Health to construct the State of Hawaii's first decentralized greywater to R-1 recycled water reuse system at Kanaha Beach Park in Kahaui, Maui. This project has the potential to pave the way for others in the County and State of Hawaii to save water from treated greywater for secondary water reuse with spray irrigation.

ATTACHMENT "C"

Richard T. Bissen Jr.
Mayor

John Stufflebean P.E.
Director

James A. Landgraf
Deputy Director



DEPARTMENT OF WATER SUPPLY
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAI'I 96793
www.mauiwater.org

Construction projects in progress

- West Maui Source Dev. - Kahana Well Development – Construction (40% complete)
 - RFIs on-going, Submittals nearly complete.
 - Large portion of 12-inch ductile iron pipe installation had floodwater damage; Will potentially require trench repair/pipe re-installation.
 - The GC (Alpha, Inc.) has filed an insurance claim, thus delaying the trench repair/pipe re-installation
 - There has been directional drilling difficulties on one of the gulch crossings. Thus, causing some delay in this phase of the waterline installation.
 - Well site work expected to start in March.
 - Future change order to incorporate shelter for Emergency Generator was submitted to the consultant (Fukumoto Engineering, Inc.) for Post Contract Documents (PDC) Plan revisions.
- Pookela Well "B" Development
 - Due to WTP Division activities requiring the use of Pookela Well "A", Well "B" Chlorination and tie-in connection was re-scheduled for March 4th.
 - Tentative "Substantial Completion" Date: End of March 2024 – Well "B" to be in service.
- Phase 10 Pump Station Upgrades
 - Pookela BP Station – 95%
 - Physical connection of new pump and waterline improvements scheduled for early March.
 - Maluhia BP Station – 90%

- Construction of new MCC building near completion
 - Physical connection of new pump and waterline improvements scheduled for Mid-March.
 - HECO electrical easements finally signed by Land Owner.
- West Olinda BP Station – 85%
 - New Motor Control Center building and related site and electrical work near completion.
 - Minor site work requiring the extension of retaining wall will require change order.
- Kaupakalua Well & Booster Pump Motor Control Center and Electrical Upgrades
 - Coordination with Plant Operations Division on “switch over” to new Motor Control Center was delayed.
 - Tentative “Substantial Completion” Date: **End of March 2024.**
- Wailuku Waterline Replacement (no change)
 - Site work to begin early March 2024 due to additional DEM comments on pending COM-DPW Roadway permit.
- Waiehu Heights Well 1 Replacement - Exploratory Drilling (no change)
 - Waiting on delivery of specialized glass aggregate (beads) – Updated estimated arrival Mid-March 2024.
 - Sustainable Flowrate testing and water quality sampling still to be performed upon well casing installation.
 - Tentative “Substantial Completion” Date: **April 2024.**
- Consultant (Fukumoto Engineering) has submitted engineering services proposal for the Well Design Development phase.
- Kanoa Well No. 1 Site Motor Control Center and Electrical Upgrade (no change)
 - Contractor waiting on MCC cabinets and electrical components to perform electrical work – ETA for delivery of the MCC updated: **Sept. 2024.**
- 5th Floor Renovation Project-
 - Project submitted to MAPPS for building permit – remodel-renovation
 - Pending approval of Building Permit application.
 - Project tentative Bid Advertise: **March-June 2024.**
 - Added funding in FY 2025 CIP Budget (\$550,000)

“By Water All Things Find Life”

- Fiscal Division completed move to new location (Wili Pa Place) in February 2024 with the exception of the Cashiers (March 7th – 8th date)
- Koali Motor Control Center and Electrical Upgrades
 - Pending building permit – DSA requesting “Burial Treatment Plan”.
 - Awaiting concurrence response from SHPD to release building permit.
 - Contractor has begun project submittals.
 - Coordinating with HECO on extension of higher voltage (3-phase 220/240V) to new Booster Pump Station Building location (near existing).
 - Surveying of existing power poles in the area completed by general contractor.
- Olinda Water Treatment Plant Sludge Basin Underdrain Replacement *In-House Design* (no change)
 - Materials delivered.
 - Field Opts has been busy with higher priority work/repairs
 - **work on hold – TBD.**
- Haiku-Kauhikoa Well Tank Replacement
 - Contractor preparing CPM construction schedule.
 - Contractor to submit new tank structural plans for required building permit for water tank foundation.
 - Contractor & Owner (DWS) have submitted required permits (Grading, Demo, & Roadway) via MAPPS.
- Olinda Water Treatment Plant 3-MG Steel Clearwell Tank Roof Refurbishment
 - Pre-construction meeting was February 8th, 2024.
 - Contractor preparing CPM construction schedule.
 - Contractor has begun submitting RFIs and Submittals related to this project.

Design projects in progress:

- Launiupoko Aquifer Source Development – Exploratory Drilling
 - Draft EA Submittal – **Updated Deadline: June 2024**
 - Delayed pending subconsultants (Cultural & Archeological) inspection **well site L-3** and performing “Cultural Impact Assessments”;
- Waihee Aquifer Source Development – Exploratory Drilling (no change)

“By Water All Things Find Life”

- DWS informed Land owner on preferred well site (6/6/2023) – well site may have potential to impact owner’s existing wells (2) nearby.
- Director and Deputy Director to meet with Hydro-Geologist Consultant (for both parties) and Land Owner Representative to determine next “Course of Action”.
 - Director’s Admin. Assistant to set up meeting.
- Dam Safety Projects - Olinda WTP & Piiholo WTP Reservoirs
 - Consultant continues to address DLNR Dam Safety matters at Piiholo WTP Raw Water Reservoir (50-MG).
 - Drain-line videos for the Piiholo Raw Water Reservoir were scheduled and completed for both drain-lines: February 29th.
- Waipuka Wells Motor Control Center and Electrical Upgrade
 - Design 100% complete – Bldg. Permit application submitted via MAPPS – June 1, 2023. Waiting on Building permit approval.
 - Bid Advertise postponed till **June 2024**. Proposed funding included in FY 2025 CIP Budget.
 - Project to include permanent emergency generator.
- Kanaha Wells and Booster Pump Motor Control Center and Electrical Upgrade
 - Design 90% complete
 - Plant Operations Division requesting to add emergency generators at these 2 well sites
 - DWS requested consultant to add to design plans & Specs.
 - DWS received Consultant proposal on February 23, 2024.
 - Bid Advertise postponed till **June 2024**. Proposed funding included in FY 2025 CIP Budget (including the addition of emergency generator to one well site).
- North Kihei Road Waterline Replacement *In-House Design* (no change)
 - Design 100% - on hold until funded.
 - Construction Funding shifted to **FY 2026**
 - Need to submit H-DOT ROW permit upon Low Bid Contractor.
- Old Wailuku Heights Tank Replacement *In-House Design* (no change)
 - Design 20% complete
 - On hold till funded
 - Construction Funding shifted to **FY 2026**

- Holomakani Tank Replacement *In-House Design* (no change)
 - Design 40% complete
 - On hold till funded
 - Construction Funding shifted to **FY 2026**
- Upper Kula Transmission Improvements
 - Project Milestones:
 - Identifying construction staging areas completed
 - Preliminary Plans and Specs – 50% complete.
 - Geotechnical subconsultant made site inspections and obtained geotechnical information from each site (hammer sounding and core sampling of proposed crossings) on 2/28/2024.
 - Consultant vetting required permits - on-going (USACE 404-3, NPDES);
 - DWS CIP will be pursuing potential Federal Funding from FEMA & US Army Corps of Engineers (USACE) for the construction phase.
- Lead and Copper Rule Revisions
 - Received Consultant proposal for County-Wide Inventory Phase. (\$1,340,785).
 - Submitted SRF Application to DOH-SDWB for SRF loan (amt: \$1,502,402)
 - SRF Program provides 63% “principal forgiveness” for this program.
 - DWS to submit Budget Amendment to Mayor’s Office and RFLS to Corp Council for Resolution for SRF Loan.
- Kawaipuna Place (Lower Main–Wailuku) Waterline Replacement (in-house design)
 - Revisions to plans for approval completed
 - Require “Right to Work” Permit – submitted plans to DSA-DPW in August 2023.
 - Awaiting approval upon revised Traffic Control Plan.
 - Waterline installation work to be performed by DWS Field Opts Division.
- Keanini Street (Hana Town) Waterline Replacement (in-house design) – no change
 - Work will require State & County Roadway permits once plans complete.
 - Waterline design and construction plans being prepared in-house – 95% complete.
 - Waterline Replacement Plans to **Bid in March 2024**.
 - DWS has been coordinating with DPW on street paving schedule related to project.
- Kula Ag Park Booster Pump Station Relocation & UpCountry Maui Ag Park –

- DWS is leading the coordination with COM-Dept of Agriculture and Mayor's CIP Coordinator on these 2 projects.
 - (UpCountry Maui Ag Park is a new 260+ Acre Ag Park)
 - CIP engineer researching new water storage pond site and related costs.
- Consultant submitted plans and documents for the building permit for Kula Ag Park Booster Pump Station Relocation.
 - DWS to assist in bidding - Kula Ag Park Booster Pump Station Relocation (Funding from Dept. of Ag)
 - Tentative Bid advertisement Date: **March 2024**
- Next meeting: March 12th, 2024.
- West Maui Water System Analysis – (no change)
 - Consultant to focus on Lahaina and West Maui water system first.
 - DWS staff is assisting consultant in providing as-built plans of County-wide facilities (wells, booster pump stations, water tanks, water treatment plants, etc).
- Central Maui Water System Analysis – (no change)
 - Combined with above
- Waiko Road (Waikapu) Waterline Replacement /Sanitary Sewerline Improvements (DEM-DWS CIP Joint project) – (no change)
 - Design Contract executed – **NTP February 12, 2024**
 - Warren S. Unemori Engineers, Inc.
 - Intent: Waterline/Sewerline Plans to be bid together.
 - DWS/DEM CIP Funding to be in **FY 2025/2026 Budget**.
- Central Maui Regional Park – Well Source Feasibility Study
 - Consultant submitted "**Draft Central Maui Regional Park – Well Source Feasibility Study**" on February 23, 2024.
 - Consultant commented that DWS will need to meet with Department of Parks and Recreation to discuss their plans for an irrigation well in a nearby location.
- Capital Improvement Program – Project Management – Engineering Services
 - Processing contract for consultant/engineering services for Capital Improvement Program – Project Management – Bowers+Kubota, Inc.
 - Executed contract – dated March 1st.

ATTACHMENT "D"

FY2024 COUNCIL ADOPTED BUDGET- CIP (Ordinance 5528)						
Account #	Job #	CBS #	Community Plan Area	Project Title	Budget Amount	CIP Balance after encumbrance
CAPITAL REVOLVING FUND						
524010-6432/2294-507	24-01	1075	Countywide	Countywide Facility Improvements	\$700,000.00	
					BALANCE	\$689,528.80
524020-6432/2297-507	24-03	2299	Countywide	Countywide Upgrades and Replacements	\$4,050,000.00	
					BALANCE	\$1,202,027.87
524030-6432/2295-507	24-02	4615	Countywide	Countywide Water System Modifications	\$250,000.00	
					BALANCE	\$70,846.76
524040-6432/2317-507	24-35	7254	Makawao-Pukalani-Kula	Upper Kula Transmission Improvements	\$2,500,000.00	
					BALANCE	\$2,500,000.00
524050-6432/2902-507	24-21	7887	Makawao-Pukalani-Kula	Upcountry Reliable Capacity	\$200,000.00	
524060-6432/2903-507	24-22	7885	Paia-Haiku	Upcountry Reliable Capacity - USGS	\$800,000.00	
					BALANCE	\$1,000,000.00
				TOTAL CAPITAL REVOLVING FUND	\$ 8,500,000.00	\$5,462,403.43
				TOTAL CAPITAL REVOLVING FUND ENCUMBERED / EXPENDED TO DATE:		\$3,037,596.57

FY2024 COUNCIL ADOPTED BUDGET- CIP (Ordinance 5528)

Account #	Job #	CBS #	Community Plan Area	Project Title	Budget Amount	CIP Balance after encumbrance
WATER SYSTEM DEVELOPMENT FUND (RESTRICTED)						
544025-6433/2297-507	24-03	2299	Countywide	Countywide Upgrades and Replacements	\$700,000.00	
					BALANCE	\$ 700,000.00
544035-6433/2094-507	24-05	1102	Wailuku-Kahului	Waiehu Heights Well 1 Replacement	\$300,000.00	
					BALANCE	\$ 300,000.00
544045-6433/4223-507	24-23	1092	West Maui	West Maui Reliable Capacity	\$900,000.00	
					BALANCE	\$ 900,000.00
				TOTAL WATER SYSTEM DEVELOPMENT FUND	\$1,900,000.00	\$ 1,900,000.00
				TOTAL WATER SYSTEM DEVELOPMENT FUND ENCUMBERED / EXPENDED TO DATE:		\$0.00
				TOTAL CIP FUNDS:	\$10,400,000.00	\$ 7,362,403.43
				TOTAL CIP FUNDS ENCUMBERED / EXPENDED TO DATE:		\$3,037,596.57

ATTACHMENT "E"

FY 2025 CIP PROJECTS - PRIORITY LIST

WATER SOURCE - DEVELOPMENT					
1	LAUNIPOKO WELL #1 - EXPLORATORY DRILLING - CONSTRUCTION - WATER RESTRICTED FUNDING FY2021 - \$1,000,000 LAPSED (EXPLORATORY DRILLING - CONSTRUCTION)	C	R	\$	2,000,000.00
2	LAUNIPOKO WELL #2 (L-3) - EXPLORATORY DRILLING - CONSTRUCTION - WATER RESTRICTED FUNDING WC1039 FUKUMOTO (DESIGN UNDER WELL #1)	C	R	\$	2,000,000.00
3	LAUNIPOKO WELL #2 (L-3) - WELL DEVELOPMENT - DESIGN - WATER RESTRICTED FUNDING FY2024 - \$2,000,000 (EXPLORATORY DRILLING - CONSTRUCTION) FY2025 - \$900,000 (DEVELOPMENT - DESIGN) FY2027 - \$250,000 (CM) / \$15,000,000 (DEVELOPMENT - CONSTRUCTION)	D	R	\$	900,000.00
4	WAIHEHU HEIGHTS WELL 1 REPLACEMENT - DEVELOPMENT PHASE FY2018 - \$157,000 - W0953 FUKUMOTO (DESIGN DEVELOPMENT PHASE - ADD NEW MCC BUILDING & EM GEN FOR BOTH WELLS)	C	R	\$	2,000,000.00
5	UPCOUNTRY MAUI WELL DEVELOPMENT (aka Kealahou Well) *FY2023 STATED PROJECT (COUNTY LIMITED TO BELOW) *COUNTY TO ACCEPT STATE FUNDING \$250,000 FOR LAND ACQUISITION *COUNTY TO PROVIDE ADD'L \$100,000 FOR LAND ACQUISITION, IF NEEDED	D	R	\$	500,000.00
6	EAST MAUI SOURCE DEVELOPMENT - FEASIBILITY STUDY FY2025 - MONITORING WELL - DESIGN & CONST BY USGS *POTENTIAL FED-USACE GRANT FUNDING	D/C	S	\$	800,000.00
7	MAKAWAO AQUIFER - WELL DEVELOPMENT - 2 - SITES FY2025 - EXPLORATORY PHASE - DESIGN & EA FY2026 - CONSTRUCTION - DRILLING & LAND ACQUISITION FY2027 - DEVELOPMENT PHASE - DESIGN FY2029 - CONSTRUCTION	D	R	\$	250,000.00
8	UALAPUE WELL #2 - HIGH PRIORITY (MOLOKAI) FY2025 - EXPLORATORY PHASE - DESIGN & EA FY2026 - CONSTRUCTION	D	U	\$	250,000.00
9	KAWELA WELL #2 & 30,000 GAL STORAGE TANK - HIGH PRIORITY (MOLOKAI) FY2025 - EXPLORATORY PHASE - DESIGN & EA FY2026 - CONSTRUCTION	D	U	\$	250,000.00
10	HONOKOWAI TUNNEL INTAKE AND TRANSMISSION LINE - *TO MAHINAHINA WTP RESERVOIR OR IN POTABLE WL FY2025 - DESIGN, EA & LAND ESMTS. FY2026 - CONSTRUCTION - SEEK FED FUNDING - USACE DOH CRITERIA - UNDER SURFACE WATER INFLUENCE	D	R	\$	400,000.00
11	HONOLUA AQUIFER - WELLS H1 & H2 - WELL DEVELOPMENT - EXPLORATORY PHASE - FY2025 - DESIGN FY2026 CONSTRUCTION - WATER RESTRICTED FUNDING (SEE FUNDING ??)	D	R	\$	400,000.00
12	MAHINAHINA WELL - DEVELOPMENT PHASE - DESIGN - WATER RESTRICTED FUNDING - TO USE WELL AS BACK-UP (6-MONTHS) WC0670 UNEMORI (\$445,387.07) - *FY2026 - CONSTRUCTION	D	R	\$	100,000.00
13	HONOKOWAI VALLEY - SURFACE WATER TREATMENT FACILITY - FY2025 - PREL ENG REPORT - FY2026 - DESIGN - ALTERNATIVE - DIRECT BURY WATERLINE FY2027 - CONSTRUCTION	D	R	\$	40,000.00
TOTAL					\$ 9,890,000.00

UNRESTRICTED FUNDS (WURF)	' U '
RESTRICTED FUNDS (WRF)	' R '
SRF LOAN - BOND FUNDS	' B '
STATE & FEDERAL GRANT FUNDS	' S '

FY 2025 CIP PROJECTS - PRIORITY LIST

WTP OPERATIONS DIVISION					
1	KAMOLE WTP - RAW WATER RESERVOIRS (2 X 70-MG) *FY2019 \$1,500,000 LAPSED - PER DIRECTOR DUE TO PENDING EAST MAUI LICENSES TO BE ISSUED TO BY CWRM - *POTENTIAL FED-USACE GRANT FUNDING	D	R	\$	800,000.00
2	OLUNDA WTP - CHLORINATION UPGRADES * MODIFICATIONS TO WTP TO REPLACE CHLORAMINE DISINFECTION WITH CHLORINE DISINFECTION * POTENTIAL QUALIFY FOR FED FUNDING	D/C	S	\$	750,000.00
3	KAMOLE WTP - UP-SIZE FILTER CAPACITY * UP-SIZE OSHG SYSTEM FOR INCREASE IN PRODUCTION *SOLE-SOURCE-MICROCLOR * POTENTIAL QUALIFY FOR FED FUNDING * FUNDING WILL BE FROM "GET"	C	S	\$	-
4	MAHINAHINA WTP - BACKWASH TANK REPLACEMENT FY2024 - TOPOGRAPHIC SURVEY ONLY *IN-HOUSE DESIGN ?	C	U	\$	1,500,000.00
5	OLUNDA WTP - CLEARWELL ROOF REPLACEMENT, DWS JOB NO. 19-01E BID AWARDED - CONTRACT EXECUTED - additional Funding	C	U	\$	500,000.00
6	LAHAINA WTP - FIRE SYSTEM UPGRADE - NEED MORE INFORMATION / SCOPE OF WORK * FY2026 - CONSTRUCTION	D	U	\$	100,000.00
7	SEPTIC SYSTEM REPLACEMENTS - PIHOLO & KAMOLE WTPS DESIGN/BUILD	D/C	U	\$	400,000.00
8	MAHINAHINA WTP - 2 MG CLEARWELL - BYPASS WL & TANK REFURBISHMENT (INTERIOR COATING) FY2026 *IN-HOUSE DESIGN - BID DOCS *LOWERED FY 2025 AMT FROM \$1.0 MILLION	C	U	\$	500,000.00
9	PIHOLO WTP - FILTER REFURBISHMENT - LAPSE FY2023 - BUDGET FY-2025	C	U	\$	100,000.00
10A	LAHAINA WTP - RAW WATERLINE RE-ALIGNMENT REPLACEMENT FROM INTAKE TO CONTROL BOX (WTP PIPE LINING?) *FY2026 - CONSTRUCTION	D	U	\$	150,000.00
10B	LAHAINA WTP - FINISH WATER LINE TO KANAHAN TANK (PIPE LINING?) *FY2026 - CONSTRUCTION	D	U	\$	150,000.00
11	LAHAINA WTP & MAHINAHINA WTP & KAMOLE WTP - RECOAT (W/INDUSTRIAL COATINGS) ALL EXISTING EXTERIOR PIPING *IN-HOUSE BID DOCS FY2025 - OPS & MAINT. BUDGET ?	C	U	\$	150,000.00
12	MAHINAHINA WTP - BYPASS WATERLINE - BACKWASH BASIN TO LOWER RESERVOIR CLEANOUT BASIN IN-HOUSE DESIGN & BID DOCS	C	U	\$	100,000.00
13	LAHAINA WTP - CLEARWELL REFURBISHMENT - RE-PAINTING (RE-LINING INTERIOR) *BOWERS + KUBOTA - PUMP REPLACEMENT TOO FY2025 - OPS & MAINT. BUDGET ?	C	U	\$	100,000.00
14	LAHAINA WTP - SED. BASIN REFURBISHMENT - RE-PAINTING (RE-LINING INTERIOR) *CONSULTANT - BOWERS + KUBOTA FY2025 - OPS & MAINT. BUDGET ?	C	U	\$	100,000.00
15	MAHINAHINA WTP - SIDEWALK REPAIRS *IN-HOUSE BID DOCS FY2025 - OPS & MAINT. BUDGET ?	C	U	\$	30,000.00
16	MAHINAHINA WTP - OPS AND FILTER BUILDING CRACK REPAIRS - PAINTING - INTERIOR/EXTERIOR *IN-HOUSE BID DOCS	C	U	\$	30,000.00
TOTAL					\$ 5,460,000.00
GRAND TOTAL					\$ 32,050,000.00

Note: Total does not reflect land acquisition, CW System Modifications (Unforeseen) Funds, CW Lateral Replacements Funds, and Sanitary Survey Deficiencies Funds

FY 2025 CIP PROJECTS - PRIORITY LIST

PLANT OPERATIONS DIVISION					
1	COUNTWIDE WELL AND BOOSTER PUMP REPLACEMENTS *REFER TO DEAN'S LIST FOR SPECIFIC PROJECTS - * FY-2025 LOWERED FROM \$6.0 MILLION	C	U	\$	3,000,000.00
2	COUNTWIDE WELL AND BOOSTER PUMP - EMERGENCY GENERATORS *REFER TO DEAN'S LIST FOR PRIORITY SITES - \$3 MIL FROM WILDFIRE FUNDS? * SEEK FED. USACE FUNDING	C	S	\$	6,000,000.00
3	KANAHAN WELLS - MOTOR CONTROL CENTER UPGRADES W/EM GEN (FY2020 DESIGN - WC1112 MK Engr) FY2025 - CONSTRUCTION (for FY24 BUDGET AMENDMENT)	C	U	\$	2,000,000.00
3	WAIPUKA WELLS - MOTOR CONTROL CENTER UPGRADE W/EM GEN (FY2020 DESIGN - WC1112 MK Engr) FY2025 - CONSTRUCTION (for FY24 BUDGET AMENDMENT)	C	U	\$	2,000,000.00
4	MALAIH BOOSTER PUMP - MOTOR CONTROL CENTER UPGRADES CENTRAL MAUI *FY 2026 - CONSTRUCTION	D	U	\$	150,000.00
5	NAPIU WELL 'A' - GAC VESSEL REPLACEMENT - * SEEKING STATE/EPA FUNDING - DOH SDWB * FY 2026 - CONSTRUCTION	D	S	\$	50,000.00
TOTAL					\$ 13,200,000.00

FY 2025 CIP PROJECTS - PRIORITY LIST

FIELD OPERATIONS DIVISION - TANK & WATERLINE REPLACEMENTS - MISC. FUNDING					
1	HAIKU-KAUHIKOA CONTROL TANK REPLACEMENT (250,000 GALLONS) *IN-HOUSE DESIGN IN CONST - \$2.3 MIL RECEIVED FED FUNDING (MARCH 2024)	C	U	\$	-
2	NEW TRANSMISSION WATERLINE FROM H-POKO WELLS TO SPRECKLESVILLE FY2025 - DESIGN & EA FY2027 - CONSTRUCTION & LAND ACQUISITION (7850 LF)	D	U	\$	250,000.00
3	5th FLOOR RENOVATION	C	U	\$	550,000.00
4	UPPER KULA TRANSMISSION IMPROVEMENTS - USE UPC RESERVE FUND *RE-APPROPRIATE CONSTRUCTION FUNDING - \$2.5M FY2025 *DEFERRED FROM FY-2024 BUDGET (\$2.5 M) - NOT APPLICABLE SEEK FED. (BRIC/USACE) FUNDING	C	S	\$	2,500,000.00
5	LAHAINA TOWN - TRANSMISSION & DISTRIBUTION WATERLINE REPLACEMENTS *FY2025 - DESIGN, PERMITTING, FEMA FUNDING (10% of Design/Const.) *FY2028 - CONSTRUCTION	D/C	S		IN MAYOR'S BUDGET
6	CONTINUE CONSULTANT SERVICES - STANTEC, CAROLLO, B&C, XYLEM, BOWERS+KUBOTA Additional Services to current contracts - Wildfire Funds	D	S		IN MAYOR'S BUDGET
7	KENOLIO ROAD WATERLINE REPLACEMENT (400 LF) *FY2021 - TOPOGRAPHIC SURVEY CONSULTANT - COMPLETED *IN-HOUSE DESIGN - IN PROGRESS *IN-HOUSE CONSTRUCTION FY2025	C	R	\$	200,000.00
TOTAL					\$ 3,500,000.00

BFED Committee

From: Janina Agapay <Janina.E.Agapay@co.maui.hi.us>
Sent: Wednesday, March 27, 2024 1:47 PM
To: BFED Committee
Subject: RE: (BFED-1)(WS-1)
Attachments: (BFED-1)(WS-1).pdf

Hi Maria,

My apologies, please see attached.

Thank you!

>>> BFED Committee <BFED.Committee@mauicounty.us> 03/27/2024, 01:40 PM >>>

Hi Janina,

This correspondence appears to be missing the attachments referenced in the letter.

Mahalo!

Maria

(ext. 7866)

From: Janina Agapay <Janina.E.Agapay@co.maui.hi.us>
Sent: Wednesday, March 27, 2024 1:30 PM
To: BFED Committee <BFED.Committee@mauicounty.us>
Cc: Lesley Milner <Lesley.J.Milner@co.maui.hi.us>
Subject: (BFED-1)(WS-1)

Hello,

Please see attached correspondence from Water.

Thank you,

Janina Agapay

County of Maui

Budget Office

(808) 270-7836

Janina.E.Agapay@co.maui.hi.us