

**RICHARD T. BISSEN, JR.**  
Mayor

**JOSIAH K. NISHITA**  
Managing Director

**ERIN A. WADE**  
Deputy Managing Director



**DEPARTMENT OF MANAGEMENT**  
COUNTY OF MAUI  
200 SOUTH HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.mauicounty.gov](http://www.mauicounty.gov)

March 4, 2025

Ms. Lesley Milner  
Budget Director, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

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

APPROVED FOR TRANSMITTAL

3-6-25  
\_\_\_\_\_  
Mayor Date

For Transmittal To:

Yuki Lei K. Sugimura, Chair  
Budget, Finance, and Economic Development Committee  
County of Maui  
Wailuku, Hawaii 96793

Dear Chair Sugimura:

**SUBJECT: BILL 15 (2025), AMENDING THE FISCAL YEAR 2025 BUDGET: ESTIMATED REVENUES; DEPARTMENT OF FINANCE (COUNTYWIDE COSTS) AND CAPITAL IMPROVEMENT PROJECTS (DEPARTMENT OF MANAGEMENT, COUNTYWIDE); AND BILL 17 (2025), AMENDING THE FISCAL YEAR 2025 BUDGET: GENERAL BUDGET PROVISIONS, SECTION 18(A) (BFED-23)**

We are in receipt of your correspondence dated February 13, 2025 and provide the following responses:

1. A list of all Fiscal Year 2024 capital improvement projects that lapsed funds on December 31, 2024. For each project, please include the project name, amount appropriated, source of funds, and amount lapsed.

APPROVED FOR TRANSMITTAL

*[Handwritten signature]*  
\_\_\_\_\_  
Mayor

Date

Yuki Lei Sugimura, Chair  
March 4, 2025  
Page 2

*Please refer to Exhibit "A", "FY 24 Appropriated Projects with Lapses as of 12/31/2024", attached.*

2. A list of all approved FY 2025 capital improvement projects that have not yet been encumbered or will not move forward by December 31, 2025. Please include for each project:
  - a. The project name, the amount appropriated, and the source of funds.
  - b. The reason for the project not moving forward.

*Please refer to Exhibit "B", "FY 2025 CoM CIP Projects Not Expected to Move Forward (as of February 26, 2025)", attached.*

Should you have any questions about any of the responses provided, please contact me at ext. 7855.

Sincerely,



JOSIAH K. NISHITA  
Managing Director

Attachments

xc: Mayor Richard T. Bissen, Jr.  
Deputy Managing Director  
Director of Finance  
Deputy Director of Finance  
County Capital Improvement Program Coordinator

# EXHIBIT "A"

## FY24 Appropriated Projects with Lapses as of 12/31/2024

Index	Sfd	Acty	Ds	Index Title	Original Appropriation	Amount Lapsed as of 12/31/24	Actual Expenditures to date	Encumbrance as of 12/31/24
340040	301	90004	08	PUKO'O FIRE STN RENOVATION	850,000.00	829,689.00	20,311.00	
340041	301	90004	04	ADMINISTRATION BUILDING ACQUIS	1,000,000.00	10,445.00	0.00	989,555.00
340052	301	90004	01	HELENE HALL SEPTIC IMPROVEMENT	600,000.00	2,116.00		597,884.00
340054	301	90004	05	SOUTH MAU BEACH PARK PRKNG LOT	1,550,000.00	1,206,101.51		343,898.49
340055	301	90004	05	WAIPUILANI PARK COURT IMPRVMT	150,000.00	83,137.19		66,862.81
340061	301	90004	04	CENTRAL MAUI PICKLEBALL COURTS	1,000,000.00	928,466.00	10,169.42	61,364.58
340062	301	90004	04	CONST MAINT BASEYARD IMP	500,000.00	450,657.00		49,343.00
340063	301	90004	04	KEOPUOLANI BASEYARD IMPROVEMNT	150,000.00	150,000.00		
340064	301	90004	04	WAR MEM GYM BLDG IMPVTS	4,000,000.00	1,192,468.11	155,825.97	2,651,705.92
340065	301	90004	06	LAHAINA CIVIC CENTER REHAB	4,750,000.00	804,514.27	874,642.97	3,070,842.76
340093	301	90004	04	CLERK'S OFFICE RENOVATIONS	60,000.00	60,000.00		
340107	301	90004	04	OCS OFFICE RENOVATIONS	60,000.00	2,721.00	57,279.00	
340140	301	90004	04	KEOPUOLANI FIELD LIGHTS REPLCM	300,000.00	147,065.19	103,811.47	49,123.34
340151	301	90004	05	KIHEI COMM CTR IMPROVEMENTS	800,000.00	139,186.00	660,814.00	
340152	301	90004	02	LOWER PAIA PARK PARKING LOT	510,500.00	7,077.50		503,422.50
340C38	301	90004	09	CW FIRE FACILITIES	541,000.00	328,280.43	76,084.85	136,634.72
340C45	301	90004	09	CW PARK PLAYGROUND IMPROVEMENT	1,900,000.00	1,900,000.00		
340C48	301	90004	09	CW PARKS ADA IMPROVEMENTS	500,000.00	70,271.80	27,953.90	401,774.30
340C49	301	90004	09	CW PARKS FACILITIES	600,000.00	100,000.00	256,651.66	243,348.34
340C69	301	90004	09	CW POLICE FACILITIES	2,714,000.00	2,263,807.16	26,132.00	424,060.84
340C77	301	90004	09	CW BRIDGE/DRAINAGE PROGRAM	5,750,000.00	2,491.90	2,063,957.22	3,683,550.88
<b>301 General Fund CIP</b>					<b>28,285,500.00</b>	<b>10,678,495.06</b>	<b>4,333,633.46</b>	<b>13,273,371.48</b>
340C81	302	90004	09	CW FEDERAL AID PROGRAM	4,221,000.00	667,269.09	356,777.62	3,196,953.29
340C82	302	90004	09	CW RD RESURF/PVMNT PRESRVTN	7,000,000.00	181,419.06	2,168,140.76	4,650,440.18
340C83	302	90004	09	CW TRAFFIC/SAFETY PROGRAM	4,207,334.00	544,865.70	641,981.26	3,020,487.04
<b>302 Highway Fund CIP</b>					<b>15,428,334.00</b>	<b>1,393,553.85</b>	<b>3,166,899.64</b>	<b>10,867,880.51</b>
340006	303	90004	05	KIHEI NO. 6 FM REPLACEMENT	400,000.00	400,000.00		
340007	303	90004	05	KIHEI WW PUMP STATION NO. 2	350,000.00	350,000.00		
340009	303	90004	05	KIHEI WW PUMP STATION NO. 6	1,000,000.00	1,000,000.00		
340011	303	90004	05	KIHEI WW PUMP STATION NO. 7	1,100,000.00	232,906.00		867,094.00
340012	303	90004	05	NORTH KIHEI R-1 LINE REPLACE	450,000.00	3,061.50	446,938.50	
340025	303	90004	04	HOO HUI ANA WW PUMP STATN MOD	400,000.00	400,000.00		
340031	303	90004	06	LAHAINA RECYCLE WATER FM CONST	850,000.00	850,000.00		
340C03	303	90004	09	CW EPA COMPLIANCE WWRF	4,150,000.00	2,216,555.16	142,298.00	1,791,146.84
340C04	303	90004	09	CW WW PROJECT MANAGEMENT	2,000,000.00	745,800.00		1,254,200.00
340C05	303	90004	09	CW WW SYSTEM MODIFICATIONS	3,000,000.00	4,119.92	101,295.74	2,894,584.34
<b>303 Wastewater Fund CIP</b>					<b>13,700,000.00</b>	<b>6,202,442.58</b>	<b>690,532.24</b>	<b>6,807,025.18</b>
340018	305	90004	04	CML COMPREHENSIVE ENV IMP STAT	300,000.00	167,976.22		132,023.78
340020	305	90004	04	CML KALIALINUI GULCH CROSSING	250,000.00	100.00	28,885.00	221,015.00
340021	305	90004	04	INT COM GREENWASTE & BIOSOLIDS	2,000,000.00	2,000,000.00		
340159	305	90004	04	LAHAINA WILDFIRE DISPOSAL SITE	4,575,000.00	1,557,963.00	569,747.70	2,447,289.30
340C00	305	90004	09	ENV'TAL COMP SYS DSGN/CTNS	750,000.00	0.04	514,079.11	235,920.85
340C01	305	90004	09	PARTIAL CLOSURE OF ACTV LNDFLS	500,000.00	100.00		49,900.00
<b>305 Solid Waste Fund CIP</b>					<b>7,925,000.00</b>	<b>3,726,139.26</b>	<b>1,112,711.81</b>	<b>3,086,148.93</b>
340056	309	90004	05	SOUTH MAU BEACH PARK PRKNG LOT	400,000.00	400,000.00		
340066	309	90004	06	LAHAINA CIVIC CENTER REHAB	650,000.00	650,000.00		
340068	309	90004	06	WEST MAUI PARK PLAYGROUND IMPR	1,000,000.00	850,000.00		150,000.00
<b>309 Parks Assessments CIP</b>					<b>2,050,000.00</b>	<b>1,900,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
340036	341	90004	06	KAANAPALI RESORT R-1 WATER DIS	8,500,000.00	4,039,007.47		4,460,992.53
340037	341	90004	06	NAPILI WWPS NO.3 MODI	600,000.00	2,184.00		597,816.00
<b>341 State CIP Loans</b>					<b>9,100,000.00</b>	<b>4,041,191.47</b>	<b>0.00</b>	<b>5,058,808.53</b>
340044	350	90004	04	60 SOUTH CHURCH ST BLDG RENO	2,349,957.00	19,061.39	633,021.97	1,697,873.64
<b>350 Lapsed Bond Projects</b>					<b>2,349,957.00</b>	<b>19,061.39</b>	<b>633,021.97</b>	<b>1,697,873.64</b>
<b>Grand Total</b>					<b>78,838,791.00</b>	<b>27,960,883.61</b>	<b>9,936,799.12</b>	<b>40,941,108.27</b>

**EXHIBIT "B"**

**FY 2025 CoM CIP Projects Not Expected to Move Forward (as of February 26, 2025)**

**DISCLAIMER:** Given that it is Month 8 of the 18-month CIP cycle for FY 2025, it is too early to definitively determine whether most FY 2025 projects not currently encumbered will move forward prior to December 31, 2025. All projects listed below either: a.) have had a definitive determination made that they won't move forward, or b.) they have substantial milestones to achieve prior to moving forward, such as grant approvals, land entitlements, regulatory reviews, etc. that significantly increases the chance that they won't move forward. Furthermore, departments that expect all projects to proceed may have some projects that, due to unforeseen circumstances between the date of this report and December 31st, may not proceed. Conversely, there is a possibility that some of the projects listed as "may not move forward" will proceed by December 31st.

Department / Division	Project Name	Amount		Source of Funds	Reason for Not Moving Forward
		Appropriated			
DEM - Solid Waste	Integrated Solid Waste Management Plan Update	\$ 50,000		Solid Waste Fund	ISWMP was finalized and anticipated updates will not be needed.
	Molokai Landfill Scalehouse Replacement	\$ 500,000		Solid Waste Fund	PDS project taking precedence and lack of manpower in house to manage, so may not have enough time/manpower to start early enough to fully complete project, which includes construction, or to start at all.
	Central Maui Landfill Comprehensive Environmental Impact Stat	\$ 500,000		Solid Waste Fund	This is additional funding for an existing long term contract. Project on hold due to PDS project and potential changes in direction, yet to be addressed.
DEM - Wastewater	<i>All FY 2025 projects expected to proceed at this time</i>				
Fire	Puko'o Fire Station Renovation	\$ 2,250,000		General Fund	Project may not move forward due to: 1.) Flood study requirement - study will be completed in approx. 150 days then submitted for approval; 2.) Project then will be bid for construction and it is anticipated that bids will exceed amount of appropriation, in which case a budget amendment will need to be request & approved.
	Haiku Fire Station	\$ 14,500,000		GO Bond	Project may not move forward due to regulatory reviews & entitlements that are delaying bid: 1.) SHPD review ongoing, addressing the Ka Pa'akai Analysis Report; 2.) DBA/CPA/CIZ applications; 3.) DCAB plan review; 4.) Building & Grading permit applications.
Management	<i>All FY 2025 projects expected to proceed at this time</i>				
Parks	Central Maui Pickleball Courts	\$ 1,300,000		General Fund	Project will not be moving forward due to permitting delays.

Department/ Division	Project Name	Amount		Reason for Not Moving Forward
		Appropriated	Source of Funds	
Police	<i>All FY 2025 projects expected to proceed at this time</i>			
Public Works	<i>All FY 2025 projects expected to proceed at this time</i>			
Transportation	<i>All FY 2025 projects expected to proceed at this time</i>			
Water	Countywide Facility Improvements			
	Piiholo WTP - Filter Refurbishment	\$ 100,000	WSF-Unrestricted	
	Kamole WTP - Generator and Filter Building Painting	\$ 50,000	WSF-Unrestricted	
	Mahinahina WTP - Bldg - Sidewalk Crack Repairs	\$ 60,000	WSF-Unrestricted	
	Mahinahina WTP - Bypass Waterline - Backwash Basin to Lower Reservoir Cleanout Basin	\$ 100,000	WSF-Unrestricted	These projects are more related to maintenance, but estimated costs exceed \$25,000, thus requiring the project to bid out by the CIP Section, since the WTP Division does not have the staff or experience to prepare bid documents. Since these project are "lower priority" relative to other DWS CIP projects, they <u>may</u> not move forward due to lack of manpower.
	Lahaina WTP - Sed. Basin Refurbishment - Repainting	\$ 100,000	WSF-Unrestricted	
	Lahaina WTP - Clearwell Refurbishment - Repainting (Relining Interior)	\$ 100,000	WSF-Unrestricted	
	Lahaina WTP - Raw Waterline Realignment/Replacement - Sliplining [Design]	\$ 150,000	WSF-Unrestricted	
	West Maui Reliable Capacity			
	Launiupoko Well #2 (L-3) - Well Development [Design]	\$ 900,000	WSF-Restricted	It is anticipated that the exploratory drilling phase for the L-1 & L-3 well sites will not be completed by the end of 2025. This work includes the Engineering Report related to the wells' sustainable yield and water quality lab results as well as obtaining Dept. of Health - Safe Drinking Water Branch approval as a PWS (Public Water Source) before progressing to the design development phase of the wells.
	Honokohau Valley - Direct Bury WL = SWTP [Design/Constr.]	\$ 40,000	WSF-Restricted	This project may lapse due to it requiring further investigation of the extent of the waterline and the properties it traverses.