

May 6, 2025

MEMO TO: WAI-1(2) File

F R O M: Tom Cook, Chair 
Water and Infrastructure Committee

SUBJECT: **TRANSMITTAL OF INFORMATIONAL DOCUMENTS RELATING
TO THE ACQUISITION OF 220 LALO STREET, KAHULUI,
HAWAII, FOR THE DEPARTMENT OF PUBLIC WORKS,
COUNTYWIDE BASEYARD FACILITIES PROGRAM** (WAI-1(2))

The attached informational documents pertain to Item 1(2) on the Committee's agenda.

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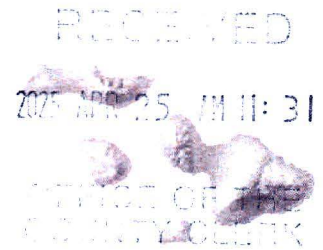
Attachments

RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov



REFERENCE NO. **BD-BA 25-80**

April 25, 2025

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

APPROVED FOR TRANSMITTAL



Mayor

4/25/25

Date

For Transmittal to:

Honorable Alice L. Lee, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2025 BUDGET (ESTIMATED REVENUES; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PUBLIC WORKS, COUNTYWIDE, GOVERNMENT FACILITIES, BOND FUND, COUNTYWIDE DPW BASEYARD FACILITIES PROGRAM; AND APPENDIX C, DEPARTMENT OF PUBLIC WORKS, COUNTYWIDE, DPW BASEYARD FACILITIES PROGRAM)

On behalf of the Department of Public Works, I am transmitting the following:

1. A proposed bill, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PUBLIC WORKS, COUNTYWIDE, GOVERNMENT FACILITIES, BOND FUND, COUNTYWIDE DPW BASEYARD FACILITIES PROGRAM; AND

APPENDIX C, DEPARTMENT OF PUBLIC WORKS, COUNTYWIDE, DPW BASEYARD FACILITIES PROGRAM.”

The purpose of the proposed bill is to amend the Fiscal Year 2025 Budget to: 1) increase Estimated Revenues, Bond/Lapsed Bond Fund and Total Estimated Revenues by \$4,200,000; 2) increase the appropriation under Capital Improvement Projects, Department of Public Works, Countywide, Government Facilities, Bond Fund, Countywide DPW Baseyard Facilities Program by \$4,200,000; 3) increase both Total Capital Improvement Project Appropriations and Total Appropriations by \$4,200,000; and 4) increase Appendix C, Department of Public Works, Countywide, Countywide DPW Baseyard Facilities Program by \$4,200,000.

2. A proposed bill, entitled “A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5659, BILL 62, CD 1 (2024), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUANCE, SALE AND DELIVERY OF SAID BONDS (DEPARTMENT OF PUBLIC WORKS).”

The purpose of the proposed bill is to amend Ordinance No. 5659, Bill No. 62, CD1 (2024), to increase the appropriation under the Department of Public Works, Countywide, Government Facilities, Countywide DPW Baseyard Facilities Program by \$4,200,000 and to increase the total by the same amount.

These funds are for the Central-South Baseyard Relocation land purchase and will be used for the acquisition of 220 Lalo Street in Kahului, Maui. The resolution for this acquisition along with the appraisal will be transmitted for consideration at the May 16, 2025 Council meeting.

There are currently competing offers for the property, and the Administration is requesting floor action on this item.

Alice L. Lee, Chair
April 25, 2025
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Thank you for your expeditious attention in this matter. Should you have any questions, please contact me at ext. 8239.

Sincerely,

A handwritten signature in black ink, appearing to read 'Lesley Milner', with a stylized flourish at the end.

LESLEY MILNER
Budget Director

Attachments

Cc: Jordan Molina, Director of Public Works

ORDINANCE NO. _____

BILL NO. 61 (2025)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025
BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES;
CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PUBLIC WORKS,
COUNTYWIDE, GOVERNMENT FACILITIES, BOND FUND,
COUNTYWIDE DPW BASEYARD FACILITIES PROGRAM; AND APPENDIX C,
DEPARTMENT OF PUBLIC WORKS, COUNTYWIDE,
COUNTYWIDE DPW BASEYARD FACILITIES PROGRAM

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 5657, Bill No. 60, CD1, FD2 (2024), as amended, "Fiscal Year 2025 Budget", Section 2, Estimated Revenues, is amended to increase Bond/Lapsed Bond Fund, in the amount of \$4,200,000, and increase the total accordingly, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

| | | |
|------------------------------|--|-------------|
| Real Property Taxes | | 586,905,349 |
| Circuit Breaker Adjustment | | (293,838) |
| Transient Accommodations Tax | | 60,000,000 |
| General Excise Tax | | 60,000,000 |
| Charges for Current Services | | 167,395,404 |
| Public Service Company Tax | | 7,000,000 |
| Licenses/Permits/Others | | 71,353,332 |
| Fuel and Franchise Taxes | | 24,500,000 |
| Special Assessments | | 9,866,000 |
| Other Intergovernmental | | 10,813,846 |

FROM OTHER SOURCES:

| | | |
|--|---------------|--------------------|
| Interfund Transfers | | 78,707,485 |
| Bond/Lapsed Bond | [114,785,000] | <u>118,985,000</u> |
| Carryover/Savings: | | |
| General Fund | | 64,562,484 |
| Sewer Fund | | 10,229,492 |
| Highway Fund | | 17,365,696 |
| Solid Waste Management Fund | | 3,313,077 |
| Environmental Protection and Sustainability Fund | | 920,551 |
| Liquor Fund | | 854,621 |
| Water Fund | | 25,716,394 |

| | | |
|--------------------------|-----------------|-----------------------|
| TOTAL ESTIMATED REVENUES | [1,313,994,893] | <u>1,318,194,893"</u> |
|--------------------------|-----------------|-----------------------|

SECTION 2. Fiscal Year 2025 Budget Section 4.F.1.b.(2).(i), Department of Public Works, Countywide, Government Facilities, Bond Fund, Countywide DPW Baseyard Facilities Program, is amended to increase the appropriation in the amount of \$4,200,000, to read as follows:

| <u>"PROJECT TITLE</u> | <u>APPROPRIATION</u> |
|--|----------------------|
| F. Department of Public Works | |
| 1. Countywide | |
| b. Government Facilities | |
| (2) Bond Fund | |
| (i) Countywide DPW Baseyard Facilities Program | [3,750,000] |
| | <u>7,950,000"</u> |

SECTION 3. Fiscal Year 2025 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$4,200,000, to read as follows:

| | |
|---|---------------------|
| "TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS | [253,084,517] |
| | <u>257,284,517"</u> |

SECTION 4. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$4,200,000, to read as follows:

| | | |
|--|-----------------|-----------------------|
| "TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) | [1,313,994,893] | <u>1,318,194,893"</u> |
|--|-----------------|-----------------------|

SECTION 5. Fiscal Year 2025 Budget, "Appendix C – Capital Improvement Projects", Department of Public Works, is amended to increase the appropriation under Countywide for the "Countywide DPW Baseyard Facilities Program", in the amount of \$4,200,000, to read as follows:

"APPENDIX C – Capital Improvement Projects

| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
|----------------|---|----------------------|
| | <u>Department of Public Works</u> | |
| | 1. Countywide | |
| CBS-7232 | g. Countywide DPW Baseyard Facilities Program | [7,300,000] |
| | | <u>11,500,000"</u> |
| | Maintain, repair, and improve Highways Division baseyard facilities. Funding supports ongoing CIP projects and includes the following FY 2025 projects: 1) Central-South Baseyard Relocation Land Purchase, 2) Wailuku Baseyard Projects, 3) Hāna Baseyard Covered Storage (Design/Construction), 4) Makawao Covered Storage (Construction), 5) Molokai Veterans Cemetery Individual Water System (IWS) Upgrades Construction, and 6) Molokai Cemetery Land Purchase. | |

SECTION 6. Material to be repealed is bracketed. New material is underscored.

SECTION 7. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:

/s/Kristina C. Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Alice L. Lee", positioned above a horizontal line.

ALICE L. LEE

Upon the request of the Mayor.

ORDINANCE NO. _____

BILL NO. 62 (2025)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5659,
BILL NO. 62, CD 1 (2024), RELATING TO THE ISSUANCE
OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI
ISSUANCE, SALE AND DELIVERY OF SAID BONDS
(DEPARTMENT OF PUBLIC WORKS)

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 5659, Bill No. 62, CD1 (2024), is amended by amending

Section 1 to read as follows:

“SECTION 1. Authorization of General Obligation Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Part I thereof, there are hereby authorized to be issued and sold from time to time general obligation bonds of the County of Maui, State of Hawaii (the "County") in an aggregate principal amount not to exceed ~~[\$109,973,839]~~ \$114,173,839 (the "Bonds"), the proceeds derived from the sale of which shall be used to pay all or part of the cost of appropriations for the public improvements of the County described in Section 2 hereof.”

SECTION 2. Ordinance No. 5659, Bill No. 62, CD1 (2024), is amended by amending Section 2 to read as follows:

“SECTION 2. Disposition of Bond Proceeds. All or any portion of the proceeds derived from the sale of the Bonds or any notes issued in anticipation of the Bonds shall be used to pay all or part of the cost of any of the public improvements listed below in accordance with appropriations contained in the Fiscal Year 2025 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2025 (the "Fiscal Year 2025 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which is in excess of the amounts required for the purposes for which the Bonds are initially issued from time to time, or which may not be applied to such purposes, or which the Council deems should not be applied to such purposes, may be applied to finance such other public improvements of the County as the Council shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; and provided further that the actual use and application of the proceeds of Bonds issued pursuant to this ordinance shall not in any way affect the validity or legality of such Bonds. No proceeds of the Bonds shall be applied to any public improvement listed in this section unless and until there shall be a valid appropriation of general obligation bond proceeds in effect for such public improvement. The public improvements provided for or to be provided for in the Fiscal Year 2025 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

PROJECT TITLE

APPROPRIATION

A. Department of Environmental Management

1. Countywide

a. Sewer

- (1) Countywide Environmental Protection Agency (EPA)
Compliance Projects 2,700,000

2. Kihei-Makena Community Plan Area

a. Sewer

- (1) North Kihei Mauka Transmission System 6,000,000
- (2) North Kihei Reuse Distribution Expansion 1,500,000

3. Pā‘ia-Ha‘ikū Community Plan Area

a. Sewer

- (1) Spreckelsville Force Main Replacement 2,600,000

4. Wailuku-Kahului Community Plan Area

a. Sanitation

- (1) Prefabricated Building with Solar Power at Central Maui
Landfill 1,000,000
- (2) Central Maui Landfill Land Acquisition 2,000,000

5. West Maui Community Plan Area

a. Sewer

- (1) Nāpili Wastewater Pump Station No. 1 Modifications 5,500,000

B. Department of Fire and Public Safety

1. Pā‘ia-Ha‘ikū Community Plan Area

a. Government Facilities

- (1) Ha‘ikū Fire Station 14,500,000

C. Department of Management

1. Countywide

a. Other Projects

- (1) Pump Station Temporary Repairs 5,000,000
- (2) Road and Sidewalk Repairs Related to the August
2023 Wildfires 5,000,000
- (3) Roadway Connectivity for Evacuations 5,000,000
- (4) Roadway Connectivity for Evacuations – Land Acquisition 8,000,000

| | |
|--|--------------------------------------|
| (5) Storm Drainage, Flood Control, and Water Quality Improvements | 8,000,000 |
| (6) Fire Flow Improvements to Water System | 8,000,000 |
| 2. Makawao-Pukalani-Kula Community Plan Area | |
| a. Other Projects | |
| a. Von Tempsky Kula Property Acquisition | 5,000,000 |
| D. Department of Public Works | |
| 1. Countywide | |
| a. Drainage | |
| (1) Countywide Drainline Replacement Program | 3,000,000 |
| b. Government Facilities | |
| (1) Countywide DPW Baseyard Facilities Program | [3,750,000] <u>7,950,000</u> |
| c. Other Projects | |
| (1) Countywide Rockfall and Embankment Repairs | 7,400,000 |
| d. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including: | |
| (1) Countywide Federal Aid Program | 10,435,000 |
| (2) Countywide Road Resurfacing and Pavement Preservation | 1,700,000 |
| 2. West Maui Community Plan Area | |
| a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including: | |
| (1) Front Street Sidewalk, Railing, and Seawall Repair | 688,839 |
| E. Department of Transportation | |
| 1. Countywide | |
| a. Other Projects | |
| (1) Bus Stops and Shelters | 600,000 |
| 2. Wailuku-Kahului Community Plan Area | |
| a. Government Facilities | |
| (1) Transportation Baseyard Facility | 2,600,000 |
| TOTAL | [\$109,973,839] <u>\$114,173,839</u> |

The cost of issuance of the Bonds or any series thereof, including without limitation, the initial fee of paying agents and registrars, the fees of financial consultants and bond counsel, the cost of preparation of any Official Statement relating to the Bonds, any notices of sale and forms of bid and the definitive Bonds, and the costs of publication of any notices of sale, may be paid from the proceeds of the Bonds or any series thereof and such costs shall be allocated pro rata to each of the foregoing projects financed from such proceeds.”

SECTION 3. Material to be repealed is bracketed. New material is underscored.

SECTION 4. This ordinance takes effect on approval.

APPROVED AS TO FORM
AND LEGALITY:

/s/Kristina C. Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

LF 2024-0140
2025-04-24 Bond Authorization Central Maui Baseyard

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Alice L. Lee", positioned above a horizontal line.

ALICE L. LEE

Upon the request of the Mayor.