

RICHARD T. BISSEN, JR.
Mayor


MARCY MARTIN
Director

MARIA E. ZIELINSKI
Deputy Director




DEPARTMENT OF FINANCE
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
PHONE: (808) 270-7722
www.MauiCounty.gov

February 14, 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

 2-15-25
Mayor Date

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair
and Members of the Budget, Finance, and Economic Development Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Sugimura and Members:

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)

This transmission is in response your letter dated February 13, 2025, requesting the following information:

1. A detailed explanation for the increase requested in Bill 17 (2025), including the specific projects for which the Administration requires funding and why the projects justify the request.

Response: As per the preliminary Schedule of Temporary Transfers and Loans from the General Fund and Department of Water Supply Revenue Fund to the General Obligation Bonds Series Fund dated January 31, 2025, the bond project pre-authorization or encumbrance for CIP totals \$263.681 million (see last page of

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attachment). Of this amount, \$96.736 million has been transferred (disbursed). Currently, per Section 18 (A) of General Budget Provisions – Transfers and Loans, the aggregate amount of transfers and loans that must be unreimbursed must not exceed \$100 million. Recognizing that disbursements are very close to the \$100 million cap coupled with a large number of capital improvement projects currently underway (as reflected in the schedule), Bill 17 seeks to increase the cap to \$250 million. We believe this amount should sufficiently cover future disbursements until the County has had a General Obligation Bond issuance. At this point in time we are planning on a bond issuance in August 2025. However, based on circumstances we may try to issue sooner if practicable.

2. The report of temporary transfers and loans from the General Fund and Department of Water Supply Revenue Fund to the General Obligation Bonds Series Fund as of January 31, 2025. If the report is not yet finalized, please provide a preliminary report.

Response: Please see attached preliminary report dated January 31, 2025.

3. The report of temporary transfers and loans from the General Fund and Department of Water Supply Revenue Fund to the General Obligation Bonds Series Fund that have occurred as of February 1, 2025 to date.

Response: Please see attached preliminary report dated February 13, 2025. There have been no additional transfers since January 31, 2025.

4. An analysis of the benefits and consequences of passing Bill 15 (2025).

Response: Bill 15 (BD-BA 25-59) will utilize carryover savings of \$51.815 million to pay cash for CIP projects previously earmarked for bond funding. This includes projects that are still pending and those that have already begun to accrue expenditures. This would reduce the total amount disbursed by \$31.826 million from approximately \$96.736 million to \$64.910 million. In addition, reallocating expenses that are still encumbered or outstanding will ensure that an additional \$19.989 million will not be added to the amount disbursed. While passage of this bill would increase the County's ability to pay for future CIP projects before the \$100 million cap was reached, it is

uncertain how long a period of time there would be before the \$100 million cap was once again reached prior to bonds being issued. We could potentially reach the cap during budget session which would be problematic. Bill 15 would be utilizing carryover savings which is also a consideration. As of June 30, 2024, the carryover savings were approximately \$121.9 million. However, certifications since fiscal year-end total \$65.545 million (includes pending bills including Bill 15). This would result in \$56.339 million in carryover savings after certifications.

5. An analysis of the benefits and consequences of passing Bill 17 (2025).

Response: Bill 17 would provide greater leeway by increasing the cap to \$250 million. It is in line with the total CIP allotted appropriation of \$263.681 million and is very likely to cover all future CIP projects underway through June 30, 2025. Bill 17 will not utilize carryover savings.

Should you have any questions, please feel free to contact me or Deputy Director Maria Zielinski at extension 7212.

Sincerely,



MARCY MARTIN
Director of Finance

Attachments

COUNTY OF MAUI
 REPORT TO THE COUNTY COUNCIL FROM THE FINANCE DIRECTOR
 TRANSFER/LOANS FROM THE GENERAL FUND AND DWS REVENUE FUND
 2025 PROPOSED GO BOND
 AS OF JANUARY 31, 2025

PRELIMINARY REPORT

Bond ORD	Index	Project Title	Bond Appropriation	Bond Project Pre-authorization (Encumbrance)	Temporary Loan Transfers (Actuals)	
5101	317232	West Maui Recycled Water System Expansion	*	4,020,000.00	4,020,000.00	
5219	320208	Kihei Waste Water Pump Station #7 Relocation	*	800,000.00	799,977.00	279,248.75
5219	320209	Kihei Waste Water Pump Station No. 9 Modification/Upgrade	*	2,300,000.00	2,300,000.00	499,838.01
5219	320219	Lahaina Wastewater Reclamation Facility R-1 Process Expansion	*	10,500,000.00	10,500,000.00	10,500,000.00
5219	320231	Makawao Fire Station Renovation/Addition	*	770,000.00	770,000.00	676,701.98
5219	320234	Puko'o Fire Station Renovation	*	500,000.00	390,000.00	312,805.27
5219	320235	Haiku Fire Station	*	800,000.00	800,000.00	715,827.25
5219	320237	100 Mahalani Street Renovations	*	2,000,000.00		
5219	320242	Helene Hall Improvements	*	1,300,000.00	1,300,000.00	579,855.11
5219	320244	Lanai Youth Center and Skate Park	*	4,000,000.00		
5219	320270	Kalepa Rockfall Repairs	*	4,250,000.00	3,892,244.08	244.08
5354	320281	OCS Office Renovations	*	519,000.00	519,000.00	519,000.00
5351	320293	Haiku Park Restroom	*	745,000.00	745,000.00	351,602.20
5219	326201	Haiku Road Slope Stability Improvements	*	5,499,950.00	2,693,167.92	391.25
5219	326202	Lanai Baseyard Improvements	*	816,670.00	816,670.00	230,231.39
5219	326203	North South Collector Road (Waipulani St to Kaonoulu St)	*	51,359.00		
5219	326206	Bus Stops and Shelters	*	138,863.83	138,863.83	134,354.70
5219	326214	Central Maui Landfill Phase II/III Interface Development	*	25,054.58		
5219	326220	Napili No. 1 FM Replacement	*	8,085.00		
5219	326222	West Maui Recycled Water System Expansion	*	5,965,458.45	5,965,458.45	773,027.71
5219	326228	CW Equipment 1500-GPM Pumper Truck	*	470,969.94		
5219	326233	Puko'o Fire Station Relocation	*	22,161.97		
5377	326236	60 South Church Street Building Renovations	*	7,000,000.00	7,000,000.00	6,877,830.60
5219	326241	Old Hana School Improvements	*	159,721.70	159,721.70	94,187.00
5219	326247	Velma McWayne Santos Center Improvements	*	1,911,858.19	1,796,172.19	1,796,172.19
5219	326248	War Memorial Gym Building Improvements	*	14,961,083.50	14,961,083.50	8,478,491.77
5289	326280	Waialea Road Extension	*	192,465.97		
5327	326290	Central Maui Transit Hub	*	158,803.00	158,803.00	158,803.00
5219	326C27	CW Equipment	*	1,324,685.87		
	326279	One Dozer for Hana Landfill			626,773.61	626,773.61
	326281	Backhoe Loader for Central Maui Landfill			0.00	
	326282	Backhoe Loader for Molokai Landfill			286,098.67	286,098.67
	326296	19500lb GVWR Truck Cab & Chassis			184,851.10	184,851.10
		Total CW Equipment			1,097,723.38	1,097,723.38
5331	326C59	CW Facilities Maintenance Program	*	280,167.75		
	326283	Maui County Service Center			58,609.65	58,609.65
	326298	Kalana O Maui Façade Repair Project			75,000.00	75,000.00
	326299	County Courthouse Basement Renovations			75,000.00	
		Total CW Facilities Maintenance Program			208,609.65	133,609.65
5219	326C62	CW Bridge and Drainage Program	*	978,430.00		
	326278	Iao Bridge Lead Paint Abatement			67,841.01	67,841.01
	326285	Planning and Design Iao Bridge			378,122.00	228,372.52
	326297	Waialea Road Drainage Improvements			188,735.71	146,538.71
		Total CW Bridge and Drainage Program			634,698.72	442,752.24
5219	326C63	CW Drainline Replacement Program	*	705,214.18		
	326295	Kihei 7 Force Main Replacement Project			0.00	
	326506	Wakea Ave & Molokai Akau St Drainline Replacement			460,242.98	154.12
		Total CW Drainline Replacement Program			460,242.98	154.12
5219	326C67	CW Federal Aid Program	*	5,652,337.77		
	326255	Papalua Traffic Signal Improvements at Wainee St			380,138.21	
	326284	Makawao Avenue Pavement Rehab-Apana Rd to Piholo Rd			37,720.00	
	326286	Lower Honoapiilani Road (Honoapiilani Hwy to Hoohui Road)			43,760.14	43,760.14
	326287	Lahainaluna Road (Honoapiilani Hwy to Lahainaluna High School)			36,895.60	36,895.60
	326288	Lower Main Street (Haia Place to Kahului Beach Road)			27,426.91	27,426.91
	326289	South Kihei Road (Uwapo Road to Kaonoulu Street)			27,426.91	3,723.68
	326291	Kahana Nui Bridge Replacement			210,900.00	210,900.00
	326292	Lower Honoapiilani Rd Complete Streets			1,199,925.00	
	326293	Iolani/Liholani/Makani Rd Pavement Reconstruction			369,900.00	369,900.00
		Total CW Federal Aid Program			2,334,092.77	692,606.33
5219	326C68	CW Road Resurfacing and Pavement Preservation	*	2,577,608.67		
	326207	Pukalani Terrace Subdivision Pavement Reconstruction			1,508,145.17	
	326208	Millyard Subdivision Pavement Reconstruction, Phase 1			1,069,463.50	
		Total CW Road Resurfacing and Pavement Preservation			2,577,608.67	0.00
5409	330201	OCS Office Renovations		301,045.00	301,045.00	301,045.00
5490	330203	Velma McWayne Santos Center Improvements		1,855,000.00	1,855,000.00	1,855,000.00
5394	330209	Kihei No. 3 Force Main Replacement		4,800,000.00	4,800,000.00	300,000.00
5394	330210	Kihei Wastewater Reclamation Facility Grit System Replacement		4,000,000.00	599,991.00	225,985.51
5394	330215	Spreckelsville Force Main Replacement		3,600,000.00	3,600,000.00	
5394	330220	Central Maui Landfill Gas Collection System Reliability		2,000,000.00	2,000,000.00	805,966.50
5394	330221	Central Maui Landfill Phase II/III Interface Development		700,000.00	700,000.00	700,000.00
5394	330222	Central Maui Landfill Phase III-B Lateral Expansion		13,500,000.00	13,500,000.00	11,290,338.27
5394	330237	Napili Wastewater Pump Station No. 2 Modifications		4,000,000.00		
5461	330239	CW Equipment SW Dozers/Trucks/Grinder		5,155,000.00	5,143,276.07	3,849,127.35
5394	330240	CW Equipment Fire Hazmat/Tankers		4,000,000.00	3,687,803.47	3,687,803.47
5394	330241	CW Equipment PW Vacuum Truck		600,000.00	572,077.14	
		Total CW Equipment		9,755,000.00	9,403,156.68	7,536,930.82
5394	330244	Puko'o Fire Station Renovation		500,000.00		
5394	330245	Haiku Fire Station		1,000,000.00	167,942.00	
5394	330247	60 South Church Street Building Renovations		810,000.00	810,000.00	43,672.63
5394	330248	Halau of OIwi Arts		43,000,000.00	43,000,000.00	5,470,150.77

COUNTY OF MAUI
 REPORT TO THE COUNTY COUNCIL FROM THE FINANCE DIRECTOR
 TRANSFER/LOANS FROM THE GENERAL FUND AND DWS REVENUE FUND
 2025 PROPOSED GO BOND
 AS OF JANUARY 31, 2025

PRELIMINARY REPORT

Bond ORD	Index	Project Title	Bond Appropriation	Bond Project Pre-authorization (Encumbrance)	Temporary Loan Transfers (Actuals)
5512	330259	Lanai Youth Center and Skate Park	10,668,000.00	9,320,600.00	9,320,600.00
5394	330262	War Memorial Football Stadium and Track Rehabilitation	7,200,000.00	7,189,527.48	1,722,302.10
5485	330263	War Memorial Gym Building Improvements	10,806,793.00	10,806,793.00	
5394	330271	Lahaina Civic Center Rehabilitation	1,000,000.00	1,000,000.00	929,905.00
5394	330275	Communications Facilities Development Project	3,400,000.00		
5472	330291	Lahaina Antenna Replacement	3,000,000.00		
5394	330292	Repair of Kaupakalua Road in the Vicinity of Lepo Street	2,300,000.00	2,193,019.48	
5394	330293	Iao Stream Flood Control Program	7,700,000.00	5,502,377.33	151,331.33
5394	330296	Front Street Sidewalk, Railing and Seawall Repair	5,200,000.00		
5478	330298	Transportation Baseyard	9,436,902.00	7,416,902.00	3,750.00
5394	330C78	CW Facilities Maintenance Program	850,000.00		
	330223	KOM Plaza Deck Repairs		850,000.00	34,889.00
		Total CW Facilities Maintenance Program		850,000.00	34,889.00
5458	330C79	DPW Highway Division CW Facilities Maintenance Program	2,357,000.00		
	330204	Lanai Baseyard Improvements		384,330.00	
	330212	Makawao Baseyard Security Upgrades		299,652.63	
	330224	Makawao Baseyard Equipment Storage Building Replacement		466,017.37	92,211.31
		Total DPW Highways Division CW Facilities Maintenance Program		1,150,000.00	92,211.31
5394	330C81	CW Bridge and Drainage Program	6,500,000.00		
	330208	Iao Bridge Lead Paint Abatement		681,796.75	6,796.75
	330213	Alaialua and Puuha Bridge Repairs		1,427,589.00	
		Total CW and Drainage Program		2,109,385.75	6,796.75
5394	330C82	CW Drainage Replacement Program	3,500,000.00		
	330214	Replacement/Catchall		277,609.00	127,262.00
	330217	Replacement/Review Fees		50.00	50.00
	330218	Central and West Maui Drainline Repair		3,222,341.00	
		Total CW Drainage Replacement Program		3,500,000.00	127,312.00
5394	330C89	CW Road Resurfacing and Pavement Preservation	5,050,000.00		
	330205	Millyard Subdivision Pavement Reconstruction		20,761.62	10,309.83
	330206	Pukalani Terrace Subdivision Pavement Reconstruction		3,127,427.21	402,394.94
	330207	Piilani Highway Pavement Reconstruction		1,810,067.67	262,466.15
	330216	Lower Kula Road Pavement Reconstruction		91,246.00	73,696.00
		Total CW Road Resurfacing and Pavement Preservation		5,049,502.50	748,866.92
5465	330C90	CW Federal Aid Program	3,919,000.00		
	330219	Makawao Ave Pavement		2,249,919.96	22,056.80
		Total CW Federal Aid Program		2,249,919.96	22,056.80
5615	340208	War Mem Football Stadium & Track	3,630,048.00	3,630,048.00	
5627	340209	Lanai Youth Center and Skate Park	2,914,000.00	2,912,141.91	1,663,000.40
5625	340210	Transportation Baseyard Facility	2,020,000.00	2,019,846.88	26,220.40
5530	340213	Kaiola Place Sewer Extension	1,000,000.00		
5530	340214	Kihei WW Pump Station No. 9	500,000.00	500,000.00	
5530	340222	CML Gas System Expansion	400,000.00	400,000.00	
5530	340223	Central Maui LF Land Prchse	2,000,000.00	8,082.72	
5530	340224	CML Ph II/III Interc Devt	1,200,000.00	1,965,509.53	382,927.99
5530	340227	Kahului Beach Rd Sewer Line	1,500,000.00	9,120.00	3,000.00
5530	340228	Wailuku-Kahului EPA Compliance	1,000,000.00	509,582.31	242,426.17
5530	340232	Lahaina WWRF R-1 Process Exp	1,350,000.00	1,350,000.00	887,633.03
5530	340233	Napili No. 2 FM Replacement	1,500,000.00		
5530	340234	W Maui EPA Compl Sewer Rehab	2,000,000.00	710,942.00	390,298.64
5530	340235	Napili WWPS #2 Modifications	1,000,000.00		
5530	340242	60 South Church St Bldg Reno	150,043.00	150,043.00	
5530	340243	Wailuku Civic Hub	3,515,000.00	3,514,247.94	3,514,247.94
5530	340251	Old Hana School Imprvmt	3,000,000.00	3,000,000.00	2,000.00
5530	340288	Maui Lani Parkway Extension	1,000,000.00	998,995.12	
5530	340294	Kula Agricultural Prk Ph 1 Ext	10,000,000.00	4,137,877.22	
5530	340C70	RadioSystem Facility Upgrades	3,980,000.00		
	340201	Lahaina Antennae Replacement		234,168.88	
	340230	GENWATCH 3 Radio System Management System		521,449.00	
		Total RadioSystem Facility Upgrades		755,617.88	0.00
5530	340C75	CW DPW Baseyard Facilities	2,300,000.00		
	340202	Makawao Baseyard Equipment Storage Building Replacement		418,914.76	
	340203	Lanai Baseyard Improvements		243,200.00	28,812.82
	340215	Lahaina Fuel Tanks		768,888.88	
	340217	Hana Cesspool Repl		453,468.17	453,468.17
	340219	Makawao Vehicle Entrance		9,555.49	
	340221	Makawao Baseyard Garage		167,000.00	167,000.00
	340231	Labor and Materials for Renovation of Wailuku Tire Shop Building Repair		212,317.29	
		Total CW DPW Baseyard Facilities		2,273,344.59	649,280.99
5530	340C76	CW Facility Maintenance Program	4,250,000.00		
	340204	Kalana O Maui Façade Repair Project		2,947,325.68	2,410,871.84
	340225	David Trask Bld Emer		53,507.00	
	340229	Design Services for Above-Ground Fuel Storage Tank		70,843.12	
	340236	Building Security		462,476.45	
	340239	Design Svcs for Hazard Materials Abatement and Int/Ext Repairs for Old Cty Courthouse Bldg		708,054.17	
		Total CW Facility Maintenance Program		4,242,206.42	2,410,871.84
5530	340C80	CW Drainline Replacement Program	5,000,000.00		
	340207	Wailea and Makena Culvert Assessment		753,227.00	483,281.47
	340218	Central and West Maui Drainline Repair		2,384,976.00	3,000.00
	340237	South Maui Drainline Repairs		360,000.00	67,100.00
	340238	S. Kaunakaikai Drainline		1,501,797.00	
		Total CW Drainline Replacement Program		5,000,000.00	553,381.47

COUNTY OF MAUI
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 2025 PROPOSED GO BOND
 AS OF JANUARY 31, 2025

PRELIMINARY REPORT

Bond ORD	Index	Project Title	Bond Appropriation	Bond Project Pre-authorization (Encumbrance)	Temporary Loan Transfers (Actuals)
5530	340C85	CW Road Resurfing and Pavement Preservation	8,050,000.00		
	340205	Piiholo Road Pavement Rehabilitation		3,931,985.00	
	340206	Millyard Subdivision Pavement Recon		985,050.00	973,550.00
	340286	Pavement Preservation East Maui		1,999,337.58	254,350.00
		Total CW Road Resurfing and Pavement Preservation		6,916,372.58	1,227,900.00
5530	340C87	East Maui Rockfl & Embnk Repr	3,900,000.00		
	340212	Emergency Makai Slope Repair at Alelele		3,241,736.00	2,633,596.00
	340216	Piiiani Hwy Slope Stabilization		400,000.00	85,227.89
	340226	Kalepa Rockfall Netting Replacement - Construction Management		200,000.00	
	340287	East Maui Rockfl & Embnk Repr			
		Total East Maui Rockfl & Embnk Repr		3,841,736.00	2,718,823.89
5530	340C92	Bus Stops and Shelters	600,000.00		
	340211	Central Maui Transit Hub		81,900.00	25,288.12
	340220	Maui Bus Stops Ph 7		256,430.00	
		Total Bus Stops and Shelters		338,330.00	25,288.12
5659	350202	North Kihei Mauka Trans	6,000,000.00		
5659	350203	North Kihei Reuse Dist Exp	1,500,000.00		
5659	350204	Sprecklesville FM Replacement	2,600,000.00		
5659	350205	Prefab Bid w/ Solar Pwr at CML	1,000,000.00		
5659	350206	Napili WWPS #1 Modifications	5,500,000.00	614,334.00	
5659	350207	Haiku Fire Station	14,500,000.00		
5659	350219	Front Street Improvements	688,839.00	150,000.00	
5659	350221	Transportation Baseyard Facility	2,600,000.00		
5659	350C01	CW EPA Compliance Prj	2,700,000.00		
5659	350C08	Pump Station Temp Repairs	5,000,000.00		
5659	350C09	Road/Sidewalk Repr Aug23 Fires	5,000,000.00		
5659	350C10	Roadway Connectivity Evacuation	5,000,000.00		
5659	350C11	Roadway Cnnc Evac-Land Acquis	8,000,000.00		
5659	350C12	Storm Drain/Flood/Wtr Qual Imp	8,000,000.00		
5659	350C13	Fire Flow Imprvmt to Water Sys	8,000,000.00		
5659	350C14	CW Drainline Replacement Program	3,000,000.00		
	350225	Central and West Maui Drainline Repair (FY 2024)		2,594,070.00	
5659	350C15	CW DPW Baseyard Facilities	3,750,000.00		
5659	350C16	CW Rockfall & Embnk Repair	7,400,000.00		
	350222	130 Iao Valley Road Guardrail & Wall Replacement		3,650.23	3,650.23
5741	350223	Central Maui Landfill Land Acq	2,000,000.00		
5659	350C17	CW Federal Aid Program	10,435,000.00		
5659	350226	Mill Street Pavement Reconstruction		20,300.00	
5659	350C18	CW Rd Resurf/Pvmnt Preservation	1,700,000.00		
5659	350C20	CW Bus Stops & Shelters	600,000.00		
5751	350227	Von Tempsky Kula Prop Acq	14,100,000.00	5,000,000.00	5,000,000.00
TOTAL LOANS FROM GENERAL FUND			440,946,619.37	263,680,698.35	96,735,519.80
TOTAL LOANS FROM DWS REVENUE FUND			0.00	-	-
TOTAL LOANS			440,946,619.37	263,680,698.35	96,735,519.80

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

BFED Committee

From: Janina E. Agapay <Janina.E.Agapay@co.maui.hi.us>
Sent: Friday, February 14, 2025 3:34 PM
To: BFED Committee
Cc: Stacey M. Vinoray; Kirsten E. Szabo
Subject: FW: Bill 15 - BFED 23 Response
Attachments: Bill 15 - BFED-23 Response.pdf

Aloha,

My apologies, please see attached.

Mahalo!

From: Janina E. Agapay
Sent: Friday, February 14, 2025 3:24 PM
To: bfed.committee@mauicounty.us (bfed.committee@mauicounty.us) <bfed.committee@mauicounty.us>
Cc: Stacey M. Vinoray <stacey.M.Vinoray@co.maui.hi.us>
Subject: Bill 15 - BFED 23 Response

Aloha,

Please see attached response from Finance.

Mahalo,

Janina Agapay

County of Maui | Budget Office

Phone: (808) 270-7836

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