

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

**MARCY MARTIN**  
Director

**MARIA E. ZIELINSKI**  
Deputy Director



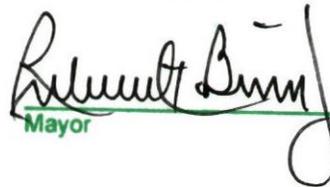
**DEPARTMENT OF FINANCE**  
COUNTY OF MAUI  
200 SOUTH HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
PHONE: (808) 270-7722  
[www.MauiCounty.gov](http://www.MauiCounty.gov)

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

 3-5-25  
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 21, 2025, requesting the following information:

1. An update to the report entitled, TRANSFERS/LOANS FROM THE GENERAL FUND AND DWS REVENUE FUND, 2025 PROPOSED GO BOND, AS OF JANUARY 31, 2025," with requested elements: Start and end dates, or anticipated start and end dates; Project priority; Anticipated tax status at the time of bond issuance; and any additional key information to assess project status.

Response: Please see attached spreadsheet prepared by Department of Management. Start and end dates (or anticipated start and end dates) and project priority columns are highlighted.

Honorable Yuki Lei K. Sugimura, Chair  
and Members of the BFED Committee  
March 4, 2025  
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Also attached is a spreadsheet entitled, "CIP Projects Taxable as of August 2025," the anticipated date of the County's GO bond issuance.

2. A Gantt chart or alternative visual representation of each project's monthly status and cash flow requirements.

Response: Department of Management has included overall cash flow requirements from February – June 2025 in lieu of Gantt chart. This is reflected in the Estimated Expenditures column.

Should you have any questions, please feel free to contact me or Deputy Director Maria Zielinski at extension 7722.

Sincerely,



MARCY MARTIN  
Director of Finance

Attachments

CIP Projects Taxable as August 2025 - Updated 3/05/2025

								Provided by Dan Shupack
Bond ORD	Index	Project Title	Bond Appropriation	Bond Project Pre-authorization (Encumbrance)	Temporary Loan Transfers (Actuals)	In Service and Estimation date when becomes taxable by August 2025	Total Amount by August 2025	Comments
5354	320281	OCS Office Renovations	519,000.00	519,000.00	519,000.00	5/14/2025	519,000.00	
5219	326228	CW Equipment 1500-GPM Pumper Truck	470,969.94	0.00	0.00	5/1/2025	-	amount for this line item. Amount shown is
5219	326279	One Dozer for Hana Landfill		626,773.61	626,773.61	2/1/2025	626,773.61	
5219	326282	Backhoe Loader for Molokai Landfill		286,098.67	286,098.67	4/4/2025	286,098.67	not Molokai
5331	326283	Maui County Service Center		58,609.65	58,609.65	1/6/2025	58,609.65	
5219	326291	Kahana Nui Bridge Replacement		210,900.00	210,900.00	8/22/2025	210,900.00	
5219	326297	Waiale Road Drainage Improvements		188,735.71	146,538.71	4/6/2025	146,538.71	
5331	326299	County Courthouse Basement Renovations		75,000.00	0.00	11/4/2024	-	
5409	330201	OCS Office Renovations	301,045.00	301,045.00	301,045.00	5/14/2025	301,045.00	
5394	330214	Replacement/Catchall		277,609.00	127,262.00	4/4/2025	127,262.00	
5530	340243	Wailuku Civic Hub	3,515,000.00	3,514,247.94	3,514,247.94	7/16/2025	3,514,247.94	
			<b>4,806,014.94</b>	<b>6,058,019.58</b>	<b>5,790,475.58</b>		<b>5,790,475.58</b>	
							<b>Total Amount by August 2025</b>	<b>Comments</b>

TOTAL LOANS FROM GENERAL FUND	<u>4,806,014.94</u>	<u>6,058,019.58</u>	<u>5,790,475.58</u>
TOTAL LOANS FROM DWS REVENUE FUND	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LOANS	<u>4,806,014.94</u>	<u>6,058,019.58</u>	<u>5,790,475.58</u>

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

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

Budget ORD	Bond ORD	Index	Project Title	Bond Appropriation	Project Priority Score (CBS)	Bond Project Pre-authorization (Encumbrance)	Temporary Loan Transfers (Actuals)	Date of Last Loan Transfer	Date of First Expenditure	Date of Last Expenditure	Department/Division	Start Date	Estimated Completion Date	Estimated Expenditures (2/1/25-6/30/25)	In Service Date	Comments
5099	5101	317232	West Maui Recycled Water System Expansion	4,020,000.00	36	4,020,000.00					WASTEWATER	4/1/2022	2/9/2026	500,000.00		
5217	5219	320208	Kihei Waste Water Pump Station #7 Relocation	800,000.00	36	799,977.00	279,248.75	09/30/24	06/30/23	09/30/24	WASTEWATER	3/1/2023	12/31/2027	100,000.00		
5217	5219	320209	Kihei Waste Water Pump Station No. 9 Modification/Upgrade	2,300,000.00	42	2,300,000.00	499,838.01	06/30/24	06/30/23	06/30/24	WASTEWATER	2/1/2023	6/30/2026	500,000.00		
5217	5219	320219	Lahaina Wastewater Reclamation Facility R-1 Process Expansion	10,500,000.00	32	10,500,000.00	10,500,000.00	11/30/24	11/30/23	11/30/24	WASTEWATER	10/2/2023	7/15/2025			Index paid in full 11/30/2024
5217	5219	320231	Makawao Fire Station Renovation/Addition	770,000.00	35	770,000.00	676,701.98	11/30/24	10/31/23	11/30/24	FIRE	1/4/2023	8/31/2024		12/16/2024	
5217	5219	320234	Puko'o Fire Station Renovation	500,000.00	23	390,000.00	312,805.27	09/30/24	10/31/22	09/30/24	FIRE	9/13/2022		60,814.00		Design phase; pending flood study
5217	5219	320235	Haiku Fire Station	800,000.00	29	800,000.00	715,827.25	08/31/24	03/31/23	08/31/24	FIRE	1/5/2023	12/31/2027	15,131.00		Design phase; processing land entitlements; permits
5217	5219	320237	100 Mahalani Street Renovations	2,000,000.00	23						MANAGEMENT					Project canceled, funds lapsed
5217	5219	320242	Helene Hall Improvements	1,300,000.00	37	1,300,000.00	579,855.11	12/31/24	05/31/23	12/31/24	PARKS	3/1/2023	11/1/2025	1,000,000.00		
5217	5219	320244	Lanai Youth Center and Skate Park	4,000,000.00	29						PARKS	5/22/2023	3/30/2025	400,000.00		
5217	5219	320270	Kalepa Rockfall Repairs	4,250,000.00	37	3,892,244.08	244.08	01/31/23	01/31/23	01/31/23	PUBLIC WORKS	6/1/2025	12/31/2025			
5352	5354	320281	OCS Office Renovations	519,000.00	34	519,000.00	519,000.00	06/30/23	06/30/23	06/30/23	OFFICE OF COUNCIL SERVICES	9/13/2022			11/14/2023	
5349	5351	320293	Haiku Park Restroom	745,000.00	29	745,000.00	351,602.20	11/30/24	08/31/24	11/30/24	PARKS	9/1/2021	5/30/2025	500,000.00		
5217	5219	326201	Haiku Road Slope Stability Improvements	5,499,950.00	28	2,693,167.92	391.25	01/31/23	01/31/23	01/31/23	PUBLIC WORKS	4/1/2025	10/31/2025	200,000.00		
5217	5219	326202	Lanai Baseyard Improvements	816,670.00	37	816,670.00	230,231.39	12/31/24	10/31/24	12/31/24	PUBLIC WORKS	8/2/2024	10/16/2025			Funding lapsed
5217	5219	326203	North South Collector Road (Waipulani St to Kaonoulu St)	51,359.00	37						PUBLIC WORKS					
5217	5219	326206	Bus Stops and Shelters	138,863.83	29	138,863.83	134,354.70	12/31/24	12/31/24	12/31/24	TRANSPORTATION	5/2/2022	4/30/2025	4,509.13		Funds lapsed; this index is remaining bal. from prev. bond issue
5217	5219	326214	Central Maui Landfill Phase III/III Interface Development	25,054.58	42						SOLIDWASTE					
5217	5219	326220	Napili No. 1 FM Replacement	8,085.00	29						WASTEWATER	6/20/2022	12/31/2025	8,085.00		
5217	5219	326222	West Maui Recycled Water System Expansion	5,965,458.45	36	5,965,458.45	773,027.71	12/31/24	12/31/22	12/31/24	WASTEWATER	4/1/2022	2/9/2026	500,000.00		
?	?	326295	Kihei 7 Force Main Replacement Project	?	42	0.00					WASTEWATER					Can't find this in any budget or bond ordinance - funding lapsed?
5217	5219	326228	CW Equipment 1500-GPM Pumper Truck	470,969.94	23						FIRE	11/5/2021			11/1/2023	Amount shown is balance after two 1500 GPM pumper trucks were ordered (2022 bond). Funds in this index lapsed.
5217	5219	326233	Puko'o Fire Station Relocation	22,161.97	31						FIRE	4/4/2022			4/8/2022	Amount shown is balance after land was purchased (2022 bond). Funds in this index lapsed.
5379	5377	326236	60 South Church Street Building Renovations	7,000,000.00	42	7,000,000.00	6,877,830.60	12/31/24	05/31/23	12/31/24	MANAGEMENT	1/30/2023	9/1/2025	122,169.40		
5217	5219	326241	Old Hana School Improvements	159,721.70	45	159,721.70	94,187.00	05/31/24	03/31/23	05/31/24	PARKS	1/13/2020	7/1/2026	0.00		
5217	5219	326247	Velma McWayne Santos Center Improvements	1,911,858.19	32	1,796,172.19	1,796,172.19	03/31/24	08/31/23	03/31/24	PARKS	5/22/2023	6/2/2024	0.00	7/17/2024	
5217	5219	326248	War Memorial Gym Building Improvements	14,961,083.50	37	14,961,083.50	8,478,491.77	12/31/24	02/29/24	12/31/24	PARKS	7/24/2023	12/31/2025	6,000,000.00		
5287	5289	326280	Waiale Road Extension	192,465.97	29						PUBLIC WORKS					Funding lapsed
5325	5327	326290	Central Maui Transit Hub	158,803.00	39	158,803.00	158,803.00	05/31/24	10/31/22	05/31/24	TRANSPORTATION	2/22/2021	3/31/2025		11/20/2024	This index code paid in full 5/31/24
5217	5219	326C27	CW Equipment	1,324,685.87							SOLIDWASTE					
		326279	One Dozer for Hana Landfill		23	626,773.61	626,773.61	08/31/23	08/31/23	08/31/23	SOLIDWASTE	9/7/2022			8/1/2023	Never ordered, backhoe loader was ordered for Molokai then shipped to CML instead so this one not needed
		326281	Backhoe Loader for Central Maui Landfill		23	0.00					SOLIDWASTE					
		326282	Backhoe Loader for Molokai Landfill		23	286,098.67	286,098.67	10/31/23	10/31/23	10/31/23	SOLIDWASTE	9/7/2022			10/4/2023	This Equipment went to Central Maui Landfill and not Molokai
		326296	19500lb GVWR Truck Cab & Chassis		23	184,851.10	184,851.10	04/30/24	04/30/24	04/30/24	SOLIDWASTE	1/4/2023			5/1/2024	
			Total CW Equipment			1,097,723.38	1,097,723.38									
5329	5331	326C59	CW Facilities Maintenance Program	280,167.75							PUBLIC WORKS					
		326283	Maui County Service Center		37	58,609.65	58,609.65	06/30/23	06/30/23	06/30/23	PUBLIC WORKS	9/15/2022			7/6/2023	Index paid in full 6/30/23
		326298	Kalana O Maui Façade Repair Project		37	75,000.00	75,000.00	03/31/24	12/31/23	03/31/24	PUBLIC WORKS	6/30/2022	4/30/2025			Index paid in full 3/31/24
		326299	County Courthouse Basement Renovations		37	75,000.00					PUBLIC WORKS	6/24/2022			5/4/2023	
			Total CW Facilities Maintenance Program			208,609.65	133,609.65									
5217	5219	326C62	CW Bridge and Drainage Program	978,430.00							PUBLIC WORKS					
		326278	Iao Bridge Lead Paint Abatement		42	67,841.01	67,841.01	11/30/24	01/31/23	11/30/24	PUBLIC WORKS	9/23/2022	1/21/2025		12/13/2024	Index paid in full 11/30/24
		326285	Planning and Design Iao Bridge		42	378,122.00	228,372.52	11/30/24	12/31/22	11/30/24	PUBLIC WORKS	9/23/2022				
		326297	Waiale Road Drainage Improvements		42	188,735.71	146,538.71	06/30/23	01/31/23	06/30/23	PUBLIC WORKS	5/1/2023			10/6/2023	
			Total CW Bridge and Drainage Program			634,698.72	442,752.24									
5217	5219	326C63	CW Drainline Replacement Program	705,214.18							PUBLIC WORKS					
		326506	Wakea Ave & Molokai Akau St Drainline Replacement		23	460,242.98	154.12	01/31/23	01/31/23	01/31/23	PUBLIC WORKS	3/1/2025	6/30/2025	300,000.00		
			Total CW Drainline Replacement Program			28,418,086.87	20,753,809.22									
5217	5219	326C67	CW Federal Aid Program	5,652,337.77							PUBLIC WORKS					
		326255	Papalua Traffic Signal Improvements at Wainee St		52	380,138.21					PUBLIC WORKS	2/28/2023	10/31/2025	200,000.00		
		326284	Makawao Avenue Pavement Rehab-Apana Rd to Piholo Rd		52	37,720.00					PUBLIC WORKS	3/1/2025	8/31/2026	37,720.00		
		326286	Lower Honoapiilani Road (Honoapiilani Hwy to Hoohui Road)		52	43,760.14	43,760.14	05/31/23	05/31/23	05/31/23	PUBLIC WORKS	3/1/2025	9/30/2026			Index paid in full 5/31/23
		326287	Lahainaluna Road (Honoapiilani Hwy to Lahainaluna High School)		52	36,895.60	36,895.60	05/31/23	05/31/23	05/31/23	PUBLIC WORKS	1/3/2023				Index paid in full 5/31/23
		326288	Lower Main Street (Haia Place to Kahului Beach Road)		52	27,426.91	27,426.91	05/31/23	05/31/23	05/31/23	PUBLIC WORKS	10/9/2023				
		326289	South Kihei Road (Uwapo Road to Kaonoulu Street)		52	27,426.91	3,723.68	05/31/23	05/31/23	05/31/23	PUBLIC WORKS	1/2/2024				Index paid in full 5/31/23
		326291	Kahana Nui Bridge Replacement		52	210,900.00	210,900.00	08/31/23	02/28/23	08/31/23	PUBLIC WORKS	12/21/2020			2/22/2024	Index paid in full 5/31/23
		326292	Kahana Nui Bridge Replacement		52	1,199,925.00					PUBLIC WORKS					
		326293	Lower Honoapiilani Rd Complete Streets		52	369,900.00	369,900.00	09/30/24	11/30/22	09/30/24	PUBLIC WORKS	12/10/2020	6/30/2025			Index paid in full 9/30/24
			Iolani/Liholani/Makani Rd Pavement Reconstruction		52	2,334,092.77	692,606.33				PUBLIC WORKS					
			Total CW Federal Aid Program													
5217	5219	326C68	CW Road Resurfacing and Pavement Preservation	2,577,608.67							PUBLIC WORKS					
		326207	Pukalani Terrace Subdivision Pavement Reconstruction		37	1,508,145.17					PUBLIC WORKS	6/1/2025	6/30/2026			
		326208	Millyard Subdivision Pavement Reconstruction, Phase 1		37	1,069,463.50					PUBLIC WORKS	1/8/2025	7/2/2025	450,000.00		

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

Budget ORD	Bond ORD	Index	Project Title	Bond Appropriation	Project Priority Score (CBS)	Bond Project Pre-authorization (Encumbrance)	Temporary Loan Transfers (Actuals)	Date of Last Loan Transfer	Date of First Expenditure	Date of Last Expenditure	Department/Division	Start Date	Estimated Completion Date	Estimated Expenditures (2/1/25-6/30/25)	In Service Date	Comments
			Total CW Road Resurfacing and Pavement Preservation			2,577,608.67	0.00				PUBLIC WORKS					
5407	5409	330201	OCS Office Renovations	301,045.00	34	301,045.00	301,045.00	06/30/23	06/30/23	06/30/23	OFFICE OF COUNCIL SERVICES	9/13/2022			11/14/2023	
5488	5490	330203	Velma McWayne Santos Center Improvements	1,855,000.00	32	1,855,000.00	1,855,000.00	06/30/24	03/31/24	06/30/24	PARKS	5/22/2023	6/2/2024	0.00	7/17/2024	
5392	5394	330209	Kihei No. 3 Force Main Replacement	4,800,000.00	42	4,800,000.00	300,000.00	12/31/24	11/30/24	12/31/24	WASTEWATER	4/15/2024	9/30/2025	150,000.00		
5392	5394	330210	Kihei Wastewater Reclamation Facility Grit System Replacement	4,000,000.00	32	599,991.00	225,985.51	12/31/24	12/31/24	12/31/24	WASTEWATER					Project canceled; funding lapsed
5392	5394	330215	Spreckelsville Force Main Replacement	3,600,000.00	23	3,600,000.00					WASTEWATER	9/1/2024	12/31/2025	500,000.00		
5392	5394	330220	Central Maui Landfill Gas Collection System Reliability	2,000,000.00	42	2,000,000.00	805,966.50	08/31/24	01/31/24	08/31/24	SOLIDWASTE	10/24/2023	12/31/2025			
5392	5394	330221	Central Maui Landfill Phase II/III Interface Development	700,000.00	42	700,000.00	700,000.00	09/30/23	04/30/23	09/30/23	SOLIDWASTE	5/30/2024	7/31/2025			Project delayed to wait for Ph VII completion & additional funds; Index code fully utilized as of 5/31/23
5392	5394	330222	Central Maui Landfill Phase III-B Lateral Expansion	13,500,000.00	45	13,500,000.00	11,290,338.27	12/31/24	09/30/23	12/31/24	SOLIDWASTE	11/13/2023	1/31/2025	2,169,050.73		Project near completion
5392	5394	330237	Napili Wastewater Pump Station No. 2 Modifications	4,000,000.00	29						WASTEWATER					FY23 funding lapsed; reappropriated in FY24 for \$1M
5459	5461	330239	CW Equipment SW Dozers/Trucks/Grinder	5,155,000.00		5,143,276.07	3,849,127.35	12/31/24	09/30/23	12/31/24	SOLIDWASTE					
			Two D8 Dozers for Central Maui Landfill (C7890)		23						SOLIDWASTE	05/23/23	05/25/24		6/12/2024	
			Excavator for Molokai Landfill (C8089)		23						SOLIDWASTE	12/11/23	12/10/24		12/1/2024	
			17CY Rear Loader Truck for Makawao (C8090)		23						SOLIDWASTE	12/11/23	12/10/25			
			Two 28CY Auto Side Loader Trucks for Wailuku (C8099)		23						SOLIDWASTE	12/15/23	06/30/25	931,377.78		
			Tracked Mounted Horizontal Grinder for CML (8102)		23						SOLIDWASTE	12/15/23	05/23/24		04/22/24	
5392	5394	330240	CW Equipment Fire Hazmat/Tankers	4,000,000.00	23	3,687,803.47	3,687,803.47	04/30/23	02/28/23	04/30/23	FIRE	2/22/2023	8/25/2025			
5392	5394	330241	CW Equipment PW Vacuum Truck	600,000.00	23	572,077.14					PUBLIC WORKS	6/28/2023	8/1/2025			Per DPW, good chance this gets delayed beyond August 2025
			Total CW Equipment	9,755,000.00		9,403,156.68	7,536,930.82									
5392	5394	330244	Puko'o Fire Station Renovation	500,000.00	23						FIRE					Funding lapsed due to construction bids being too high; reappropriated in FY25 under General Fund
5392	5394	330245	Haiku Fire Station	1,000,000.00	29	167,942.00					FIRE	1/5/2023	12/31/2027	150,000.00		Design phase; processing land entitlements; permits
5392	5394	330247	60 South Church Street Building Renovations	810,000.00	42	810,000.00	43,672.83	06/30/24	03/31/23	06/30/24	MANAGEMENT	1/30/2023	9/1/2025	747,266.00		
5392	5394	330248	Halau of Olwi Arts	43,000,000.00	31	43,000,000.00	5,470,150.77	12/31/24	09/30/22	12/31/24	MANAGEMENT	3/1/2025	3/1/2027	2,000,000.00		
5510	5512	330259	Lanai Youth Center and Skate Park	10,968,000.00	29	9,320,600.00	9,320,600.00	12/31/24	05/31/23	12/31/24	PARKS	5/22/2023	3/30/2025	400,000.00		
5392	5394	330262	War Memorial Football Stadium and Track Rehabilitation	7,200,000.00	32	7,189,527.48	1,722,302.10	11/30/24	02/28/23	11/30/24	PARKS	1/10/2022	7/1/2026	500,000.00		Start of construction 6/1/2025
5483	5485	330263	War Memorial Gym Building Improvements	10,806,793.00	37	10,806,793.00					PARKS	7/24/2023	12/31/2025	6,000,000.00		
5392	5394	330271	Lahaina Civic Center Rehabilitation	1,000,000.00	37	1,000,000.00	929,905.00	07/31/24	06/30/23	07/31/24	PARKS	1/22/2024	11/1/2025	1,000,000.00		
5392	5394	330275	Communications Facilities Development Project	3,400,000.00	23						POLICE					Project didn't proceed; funding lapsed
5470	5472	330291	Lahaina Antenna Replacement	3,000,000.00	34						POLICE					FY23 Funding for Makila Radio Facility; funding lapsed. Renewed in FY24 under Radiosystem Facility Upgrades
5392	5394	330292	Repair of Kaupakalua Road in the Vicinity of Lepo Street	2,300,000.00	37	2,193,019.48					PUBLIC WORKS	7/1/2025	4/30/2026			
5392	5394	330293	Iao Stream Flood Control Program	7,700,000.00	32	5,502,377.33	151,331.33	11/30/23	03/31/23	11/30/23	PUBLIC WORKS	2/15/2018	12/31/2025	800,000.00		Funds lapsed; reappropriated in FY25 but only partially bond-funded
5392	5394	330296	Front Street Sidewalk, Railing and Seawall Repair	5,200,000.00	42						PUBLIC WORKS					
5476	5478	330298	Transportation Baseyard	9,436,902.00	39	7,416,902.00	3,750.00	08/31/22	08/31/22	08/31/22	TRANSPORTATION	11/28/2023	12/31/2025			
5392	5394	330278	CW Facilities Maintenance Program	850,000.00		850,000.00	34,889.00	03/31/24	12/31/23	03/31/24	PUBLIC WORKS	4/1/2025	10/30/2026	180,000.00		
		330223	KOM Plaza Deck Repairs		37	850,000.00	34,889.00				PUBLIC WORKS					
			Total CW Facilities Maintenance Program								PUBLIC WORKS					
5456	5458	330279	DPW Highway Division CW Facilities Maintenance Program	2,357,000.00							PUBLIC WORKS					
		330204	Lanai Baseyard Improvements		34	384,330.00					PUBLIC WORKS					
		330212	Makawao Baseyard Security Upgrades		34	299,652.63					PUBLIC WORKS	10/31/2024	4/30/2025	299,652.63		
		330224	Makawao Baseyard Eqt. Storage Bldg. Replacement		34	466,017.37	92,211.31	05/31/24	04/30/24	05/31/24	PUBLIC WORKS	1/9/2024	6/30/2028			Design only; no construction funding yet
			Total DPW Highways Div. CW Facilities Maint. Program			1,150,000.00	92,211.31				PUBLIC WORKS					
5392	5394	330281	CW Bridge and Drainage Program	6,500,000.00							PUBLIC WORKS					
		330208	Iao Bridge Lead Paint Abatement		42	681,796.75	6,796.75	01/31/25	11/30/24	01/31/25	PUBLIC WORKS	9/23/2024	3/18/2025	658,781.00	12/13/2024	Closeout phase
		330213	Alaalua and Puuha Bridge Repairs		42	1,427,589.00					PUBLIC WORKS	3/1/2025	6/30/2025	600,000.00		
			Total CW and Drainage Program			2,109,385.75	6,796.75				PUBLIC WORKS					
5392	5394	330282	CW Drainage Replacement Program	3,500,000.00							PUBLIC WORKS					
		330214	Replacement/Catchall		32	277,609.00	127,262.00	01/31/24	01/31/24	01/31/24	PUBLIC WORKS	12/6/2021			10/4/2023	
		330217	Replacement/Review Fees		32	50.00	50.00	10/31/23	10/31/23	10/31/23	PUBLIC WORKS					Index paid in full 10/31/23
		330218	Central and West Maui Drainline Repair		32	3,222,341.00					PUBLIC WORKS	3/1/2025	4/30/2025	1,000,000.00		
			Total CW Drainage Replacement Program			3,500,000.00	127,312.00				PUBLIC WORKS					
5392	5394	330289	CW Road Resurfacing & Pavement Preservation	5,050,000.00							PUBLIC WORKS					
		330205	Millyard Subdivision Pavement Reconstruction		37	20,761.62	10,309.83	12/31/24	01/31/23	12/31/24	PUBLIC WORKS	3/25/2024	9/12/2024			
		330206	Pukalani Terrace Subdiv. Pavement Reconstruction		37	3,127,427.21	402,394.94	11/30/24	02/28/23	11/30/24	PUBLIC WORKS	6/1/2025	6/30/2026			
		330207	Pillani Highway Pavement Reconstruction		37	1,810,067.67	262,466.15	05/31/24	03/31/23	05/31/24	PUBLIC WORKS	3/1/2025	9/30/2025	120,000.00		
		330216	Lower Kula Road Pavement Reconstruction		37	91,246.00	73,696.00	05/31/24	10/31/23	05/31/24	PUBLIC WORKS	9/18/2023				Design contract
			Total CW Road Resurfacing & Pavement Preservation		37	5,049,502.50	748,866.92				PUBLIC WORKS					
5463	5465	330290	CW Federal Aid Program	3,919,000.00							PUBLIC WORKS					
		330219	Makawao Ave Pavement		52	2,249,919.96	22,056.80	07/31/24	04/30/24	07/31/24	PUBLIC WORKS	3/1/2025	8/31/2026	400,000.00		Planning phase (pending contract)
			Total CW Federal Aid Program			2,249,919.96	22,056.80				PUBLIC WORKS					
5614	5615	340208	War Mem Football Stadium & Track	3,630,048.00	32	3,630,048.00					PARKS	1/10/2022	7/1/2026	500,000.00		Start of construction 6/1/2025
5626	5627	340209	Lanai Youth Center and Skate Park	2,914,000.00	29	2,912,141.91	1,663,000.40	12/31/24	08/31/24	12/31/24	PARKS	5/22/2023	3/30/2025	400,000.00		
5624	5625	340210	Transportation Baseyard Facility	2,020,000.00	39	2,019,846.88	26,220.40	01/31/25	11/30/24	01/31/25	TRANSPORTATION	12/1/2024	6/30/2025	123,805.00		
5528	5530	340213	Kaiola Place Sewer Extension	1,000,000.00	26						WASTEWATER	9/1/2025	7/1/2026			FY24 funding lapsed; reappropriating for FY26
5528	5530	340214	Kihei WW Pump Station No. 9	500,000.00	42	500,000.00					WASTEWATER	2/1/2023	6/30/2026	100,000.00		

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

Budget ORD	Bond ORD	Index	Project Title	Bond Appropriation	Project Priority Score (CBS)	Bond Project Pre-authorization (Encumbrance)	Temporary Loan Transfers (Actuals)	Date of Last Loan Transfer	Date of First Expenditure	Date of Last Expenditure	Department/Division	Start Date	Estimated Completion Date	Estimated Expenditures (2/1/25-6/30/25)	In Service Date	Comments
5528	5530	340222	CML Gas System Expansion	400,000.00	23	400,000.00					SOLIDWASTE	1/1/2025	7/31/2025	71,656.00		Project under design Expect to complete design and pay \$71,656 before 6/30/25
5528	5530	340223	Central Maui LF Land Prchse	2,000,000.00	47	8,082.72					SOLIDWASTE	12/31/2024	12/31/2025			Lapsed all but \$8,082.72. Reappropriated in FY25 (see below)
5528	5530	340224	CML Ph II/III Interfc Devt	1,200,000.00	45	1,965,509.53	382,927.99	12/31/24	01/31/24	12/31/24	SOLIDWASTE	5/30/2024	7/31/2025	711,858.10		Awaiting for Ph VII completion & additional funds Expect utilization of index code encumbered in C7967 before 6/30/25 - \$589,520 Expect 50% of remaining balance from this index code in C8043 to be utilized before 6/30/25 - \$42,608.90 Expect 50% of remaining balance from this index code in C8114 to be utilized before 6/30/25 - \$62,605 Expect C8236 to be paid by 6/30/25 - \$17,124.20 FY24 funding lapsed; reappropriating for FY26
5528	5530	340227	Kahului Beach Rd Sewer Line	1,500,000.00	37	9,120.00	3,000.00	05/31/24	05/31/24	05/31/24	WASTEWATER	9/1/2025	7/1/2026			
5528	5530	340228	Wailuku-Kahului EPA Compliance	1,000,000.00	40	509,582.31	242,426.17	12/31/24	12/31/24	12/31/24	WASTEWATER	6/1/2024	12/31/2025			
5528	5530	340232	Lahaina WWRF R-1 Process Exp	1,350,000.00	32	1,350,000.00	887,633.03	12/31/24	09/30/23	12/31/24	WASTEWATER	10/2/2023	4/4/2025	500,000.00		
5528	5530	340233	Napili No. 2 FM Replacement	1,500,000.00	29						WASTEWATER	9/1/2025	7/1/2026			FY24 funding lapsed; reappropriating for FY26
5528	5530	340234	W Maui EPA Compl Sewer Rehab	2,000,000.00	34	710,942.00	390,298.64	09/30/24	07/31/24	09/30/24	WASTEWATER	6/1/2024	9/1/2025	500,000.00		
5528	5530	340235	Napili WWPS #2 Modifications	1,000,000.00	32						WASTEWATER	6/1/2025				FY24 funding lapsed; reappropriating for FY27
5528	5530	340242	60 South Church St Bldg Reno	150,043.00	47	150,043.00					MANAGEMENT	1/30/2023	9/1/2025	150,043.00		
5528	5530	340243	Wailuku Civic Hub	3,515,000.00	26	3,514,247.94	3,514,247.94	08/31/24	08/31/23	08/31/24	MANAGEMENT	3/30/2021			1/16/2024	
5528	5530	340251	Old Hana School Imprvmt	3,000,000.00	45	3,000,000.00	2,000.00	12/31/24	12/31/24	12/31/24	PARKS	1/13/2020	7/1/2026	0.00		
5528	5530	340288	Maui Lani Parkway Extension	1,000,000.00	34	998,995.12					PUBLIC WORKS	12/1/2024				Planning phase; contract pending
5528	5530	340294	Kula Agricultural Prk Ph 1 Ext	10,000,000.00	20	4,137,877.22					AGRICULTURE	1/6/2025	1/6/2027	100,000.00		
5528	5530	340C70	RadioSystem Facility Upgrades	3,980,000.00							POLICE					
		340201	Lahaina Antennae Replacement		34	234,168.88					POLICE	12/16/2023		100000.00		Continuing design svcs. for Makila Antenna Site (Amd 5 & 6)
		340230	GENWATCH 3 Radio System Management System		34	521,449.00					POLICE	1/1/2025	6/30/2025	755,617.88		
		340230	Total RadioSystem Facility Upgrades		34	755,617.88	0.00				POLICE					
5528	5530	340C75	CW DPW Baseyard Facilities	2,300,000.00							PUBLIC WORKS					
		340202	Makawao Baseyard Eqpt. Storage Bldg. Replacement		34	418,914.76					PUBLIC WORKS	1/9/2024	6/30/2028			Design only; no construction funding yet
		340203	Lanai Baseyard Improvements		34	243,200.00	28,812.82	12/31/24	07/31/24	12/31/24	PUBLIC WORKS	8/2/2024	10/16/2025	243,200.00		
		340215	Lahaina Fuel Tanks		34	768,888.88					PUBLIC WORKS	3/1/2025	5/15/2025	768,888.88		
		340217	Hana Cesspool Repl		34	453,468.17	453,468.17	12/31/24	07/31/24	12/31/24	PUBLIC WORKS	7/17/2024			8/28/2024	
		340219	Makawao Vehicle Entrance		34	9,555.49					PUBLIC WORKS	8/26/2024	6/15/2025	9,555.49		
		340221	Makawao Baseyard Garage		34	167,000.00	167,000.00	12/31/24	12/31/24	12/31/24	PUBLIC WORKS	9/28/2024			11/22/2024	
		340231	Labor and Materials for Renovation of Wailuku Tire Shop Building Repair		34	212,317.29					PUBLIC WORKS	1/2/2025	5/2/2025	212,317.29		
			Total CW DPW Baseyard Facilities			2,273,344.59	649,280.99				PUBLIC WORKS					
5528	5530	340C76	CW Facility Maintenance Program	4,250,000.00							PUBLIC WORKS					
		340204	Kalana O Maui Façade Repair Project		37	2,947,325.68	2,410,871.84	12/31/24	04/30/24	12/31/24	PUBLIC WORKS	6/30/2022	4/30/2025	500,000.00		
		340225	David Trask Bld Emer AC		37	53,507.00					PUBLIC WORKS	4/1/2025		53,500.00		
		340229	Design Services for Above-Ground Fuel Storage Tank		37	70,843.12					PUBLIC WORKS	3/16/2025	3/15/2028	50,000.00		
		340236	Building Security		37	462,476.45					PUBLIC WORKS	5/31/2024	5/30/2026	220,000.00		
		340239	Design Svcs for Hazard Materials Abatement & Int/Ext Repairs for Old Cty Courthouse Bldg		37	708,054.17					PUBLIC WORKS	2/3/2025	2/3/2028	90,000.00		
			Total CW Facility Maintenance Program		37	4,242,206.42	2,410,871.84				PUBLIC WORKS					
5528	5530	340C80	CW Drainline Replacement Program	5,000,000.00							PUBLIC WORKS					
		340207	Wailea and Makena Culvert Assessment		23	753,227.00	483,281.47	12/31/24	03/31/24	12/31/24	PUBLIC WORKS	1/15/2024				
		340218	Central and West Maui Drainline Repair		23	2,384,976.00	3,000.00	07/31/24	07/31/24	07/31/24	PUBLIC WORKS	4/1/2025	1/31/2026	500,000.00		
		340237	South Maui Drainline Repairs		23	360,000.00	67,100.00	12/31/24	12/31/24	12/31/24	PUBLIC WORKS	11/1/2024				
		340238	S. Kaunakaikai Drainline		23	1,501,797.00					PUBLIC WORKS	6/1/2025	11/20/2025	75,000.00		
			Total CW Drainline Replacement Program			5,000,000.00	553,381.47				PUBLIC WORKS					
5528	5530	340C85	CW Road Resurfacing and Pavement Preservation	8,050,000.00							PUBLIC WORKS					
		340205	Piholo Road Pavement Rehabilitation		37	3,931,985.00					PUBLIC WORKS	5/1/2025	9/30/2025	250,000.00		
		340206	Millyard Subdivision Pavement Recon		37	985,050.00	973,550.00	09/30/24	05/31/24	09/30/24	PUBLIC WORKS	3/25/2024		11,500.00	7/2/2024	
		340286	Pavement Preservation East Maui		37	1,999,337.58	254,350.00	12/31/24	08/31/24	12/31/24	PUBLIC WORKS	3/1/2025	9/30/2025	120,000.00		
			Total CW Road Resurfacing and Pavement Preservation			6,916,372.58	1,227,900.00				PUBLIC WORKS					
5528	5530	340C87	East Maui Rockfl & Embnk Repr	3,900,000.00							PUBLIC WORKS					
		340212	Emergency Makai Slope Repair at Alelele		37	3,241,736.00	2,633,596.00	09/30/24	07/31/24	09/30/24	PUBLIC WORKS	5/1/2024	9/24/2024	819,292.00		
		340216	Pillani Hwy Slope Stabilization		37	400,000.00	85,227.89	12/31/24	10/31/24	12/31/24	PUBLIC WORKS					
		340226	Kalepa Rockfall Netting Replacement - Constr. Mgmt.		37	200,000.00					PUBLIC WORKS	11/6/2023	11/5/2026	60,000.00		
		340287	East Maui Rockfl & Embnk Repr		37						PUBLIC WORKS					
			Total East Maui Rockfl & Embnk Repr			3,841,736.00	2,718,823.89				PUBLIC WORKS					
5528	5530	340C92	Bus Stops and Shelters	600,000.00							TRANSPORTATION					
		340211	Central Maui Transit Hub		29	81,900.00	25,288.12	01/31/25	12/31/24	01/31/25	TRANSPORTATION	2/22/2021	9/30/2025	25,000.00		
		340220	Maui Bus Stops Ph 7		29	256,430.00					TRANSPORTATION	9/19/2024	6/30/2025	256,430.00		
			Total Bus Stops and Shelters			338,330.00	25,288.12				TRANSPORTATION					
5657	5659	350202	North Kihei Mauka Trans	6,000,000.00	39						WASTEWATER					

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 AS OF JANUARY 31, 2025

Budget ORD	Bond ORD	Index	Project Title	Bond Appropriation	Project Priority Score (CBS)	Bond Project Pre-authorization (Encumbrance)	Temporary Loan Transfers (Actuals)	Date of Last Loan Transfer	Date of First Expenditure	Date of Last Expenditure	Department/Division	Start Date	Estimated Completion Date	Estimated Expenditures (2/1/25-6/30/25)	In Service Date	Comments	
5657	5659	350203	North Kihei Reuse Dist Exp	1,500,000.00	39						WASTEWATER	7/1/2025	12/31/2025				
5657	5659	350204	Sprecklesville FM Replacement	2,600,000.00	23						WASTEWATER						
5657	5659	350205	Prefab Building w/ Solar Power at CML	1,000,000.00	29						SOLIDWASTE					Constr. funding; Currently in Design (also FY25, SWF-funded)	
5657	5659	350206	Napili WWPS #1 Modifications	5,500,000.00	32	614,334.00					WASTEWATER	12/26/2024	9/1/2026			In design; expected to bid for construction Fall 2025	
5657	5659	350207	Haiku Fire Station	14,500,000.00	29						FIRE					Expected to bid by end of 2025, pending USDA grant approval for supplemental funding (\$15.1M) and approval of land entitlements, permits, etc.	
5657	5659	350219	Front St. Imprvmts (aka Sidewalk, Railing & Seawall Repairs)	688,839.00	42	150,000.00					PUBLIC WORKS	12/24/2024	12/31/2025			Constr mgt only (constr funding under Lapsed Bond Fund-FY25)	
5657	5659	350221	Transportation Baseyard Facility	2,600,000.00	39						TRANSPORTATION						
5657	5659	350C01	CW EPA Compliance Projects	2,700,000.00	34						WASTEWATER						
5657	5659	350C08	Pump Station Temp Repairs	5,000,000.00	37						MANAGEMENT						
5657	5659	350C09	Road/Sidewalk Repr Aug23 Fires	5,000,000.00	37						MANAGEMENT						
5657	5659	350C10	Roadway Connectivity Evacuation	5,000,000.00	34						MANAGEMENT						
5657	5659	350C11	Roadway Connectivity Evacuation - Land Acquisition	8,000,000.00	34						MANAGEMENT						
5657	5659	350C12	Storm Drain/Flood/Wtr Qual Imp	8,000,000.00	34						MANAGEMENT						
5657	5659	350C13	Fire Flow Imprvmt to Water Sys	8,000,000.00	34						PUBLIC WORKS						
5657	5659	350C14	CW Drainline Replacement Program	3,000,000.00							PUBLIC WORKS	4/1/2025	12/18/2025	250,000.00			
5657	5659	350225	Central and West Maui Drainline Repair (FY 2024)		23	2,594,070.00					PUBLIC WORKS	8/1/2025	12/31/2025			2 land purchases, est Q3/Q4 2025: Central Maui Baseyard & Molokai Veterans' Cemetery (Total: \$3,750,000)	
5657	5659	350C15	CW DPW Baseyard Facilities	3,750,000.00	34						PUBLIC WORKS						
5657	5659	350C16	CW Rockfall & Embank Repair	7,400,000.00							PUBLIC WORKS	12/22/2022	11/1/2025	3,650.00			
		350222	130 Iao Valley Road Guardrail & Wall Replacement		37	3,650.23	3,650.23	01/31/25	01/31/25	01/31/25	PUBLIC WORKS	3/15/2025		1,574,230.00		Land purchase & condo expected to complete before 6/30/25	
5740	5741	350223	Central Maui Landfill Land Acq	2,000,000.00	34						SOLIDWASTE						
5657	5659	350C17	CW Federal Aid Program	10,435,000.00							PUBLIC WORKS						
5657	5659	350226	Mill Street Pavement Reconstruction		52	20,300.00					PUBLIC WORKS	2/2/2022	9/30/2025	20,300.00			
5657	5659	350C18	CW Road Resurfacing and Pavement Preservation	1,700,000.00	37						PUBLIC WORKS						
5657	5659	350C20	CW Bus Stops & Shelters	600,000.00	29						TRANSPORTATION						
5750	5751	350227	Von Tempsky Kula Prop Acq	14,100,000.00	26	5,000,000.00	5,000,000.00	01/31/25	01/31/25	01/31/25	MANAGEMENT	1/31/2025	3/7/2025			Only \$5M of total purchase will be bond-funded	
TOTAL LOANS FROM GENERAL FUND				<u>440,946,619.37</u>		<u>263,680,698.35</u>	<u>96,735,519.80</u>				TOTAL ESTIMATED EXPENDITURES		<u>39,630,400.31</u>				
TOTAL LOANS FROM DWS REVENUE FUND				<u>0.00</u>		<u>-</u>	<u>-</u>				(2/1/25 - 6/30/25)						
TOTAL LOANS				<u>440,946,619.37</u>		<u>263,680,698.35</u>	<u>96,735,519.80</u>										

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