

April 5, 2022

MEMO TO: BFED-1 File

F R O M: Keani N.W. Rawlins-Fernandez, Chair   
Budget, Finance, and Economic Development Committee

SUBJECT: **TRANSMITTAL OF INFORMATIONAL DOCUMENTS RELATING  
TO THE PROPOSED FISCAL YEAR 2023 BUDGET FOR THE  
COUNTY OF MAUI** (BFED-1)

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

bfed:2023bgt:220326afile09:ljcm

Attachments

April 2, 2022

MEMO TO: Keani N.W. Rawlins-Fernandez, Chair  
Budget, Finance, and Economic Development Committee

F R O M: Kasie Apo Takayama, Legislative Analyst *AT*

SUBJECT: **EXECUTIVE SUMMARY OF FISCAL YEAR (“FY”) 2023 BUDGET  
PROPOSAL FOR DEPARTMENT OF THE PROSECUTING  
ATTORNEY** (BFED-1)

This is an executive summary of the FY 2023 Budget proposal for the Department of the Prosecuting Attorney.

**Overall Operating Budget**

FY 2022 Adopted: \$9,358,562 vs. FY 2023 Proposed: \$9,450,085 (1% ***increase***)

**General Prosecution Program - General Fund**

Category “A” – Salaries and Wages

- 1 – Wages and Salaries – ***Increase*** by 2.2% (\$161,973)
- 2 – Premium Pay – ***No Change***
- 3 – Position Funding – ***No Change***
- 4 – New Positions -
  - \$167,891 for:
    - One Deputy Prosecuting Attorney, 10 months funding
    - One Investigator III, 6 months funding
    - One Information System Analyst V, 6 months funding

Category “B” – Operations

- 1 – Materials and Supplies – ***No Change***
- 2 – Other Costs – ***Decrease*** by 23.7% (\$30,450)

- Rentals: Deletion of one-time appropriation for temporary rental space for 4 months (July-October) (-\$14,000).
- Computer Software: Deletion of one-time appropriation for eProsecutor case-tracking system (-\$40,450).
- Expansion Request:
  - o Rentals: Additional funding for the extension of rental space for 6 months (July-December) due to construction of the Children's Peace Center (\$24,000).

3 – Services – **Decrease** by 23.7% (-\$50,000)

- Professional Services: Deletion of one-time appropriation added by Council to create and collect data in support of the Maui Community Outreach Court (-\$50,000).

4 – Travel – **No Change**

5 – Utilities – **No Change**

6 – Interfund Cost Reclassification – **No Change**

Category “C” – Equipment

1 – Machinery and Equipment – **N/A**

2 – Lease Purchases – **No Change**

Key Activity Goals & Measures

1 – FY 2023 New or Revised Goals

Revised language for Goal #1: Foster public confidence in the Department and the Criminal Justice System through the diligent pursuit of justice by ethically, fairly, and effectively prosecuting cases.

- Replacing Goal 1.3 – “Continue the rate of adult charging decisions that are completed within set deadlines” with “Make timely charging decisions within set deadlines.”
  - o Replacing “% of charging decisions made within the deadlines for Felony, Family Adult, Misdemeanor, and Juvenile Units”

with “% of charging decisions made within deadlines.”  
Estimate remained at 65%.

- Goal 1.4 – Reach timely dispositions in felony cases
  - o Average number of days from arraignment to disposition for felony cases (429).

Goal #2: Ensure a safer community through the diligent and effective prosecution of violent crimes

- Goal 2.1 – Address serious crime through diligent and effective prosecution in order to decrease the number of violent crimes referred for prosecution
  - o Number of felony violent crimes referred for prosecution (excl. domestic violence and sexual assaults) (220).
  - o Number of domestic violence cases referred for prosecution (830).
  - o Number of sexual assault cases referred for prosecution (145).

Renumbered Goals 2 through 4 to numbers 3 through 5, accordingly.

2 – FY 2023 estimates an **increase** in the following: **N/A**

3 – FY 2023 estimates a **decrease** in the following: **N/A**

Errors or inconsistencies – **N/A**

### **General Prosecution Program - Grant Revenue Fund**

#### Category “A” – Salaries and Wages

1 – Wages and Salaries – **Decrease** by 0.7% (-\$3,024)

2 – Premium Pay – **No Change**

3 – Position Funding – **N/A**

4 – New Positions – **N/A**

Category “B” – Operations

- 1 – Materials and Supplies – **No Change**
- 2 – Other Costs – **No Change**
- 3 – Services – **Increase** by 17.4% (\$29,297)
- 4 – Travel – **No Change**
- 5 – Utilities – **No Change**
- 6 – Interfund Cost Reclassification – **Decrease** by 5.5% (-\$16,273)

Category “C” – Equipment – N/A

Key Activity Goals and Measures – N/A

**General Prosecution Program - Grants**

- 1 – Asset Forfeitures Program – **No Change** (\$100,000)
- 2 – Defendant/Witness Trial Program – **No Change** (\$50,000)
- 3 – Domestic Violence Investigations Program – **Increase** (\$90,000 to \$100,000)
- 4 – Edward Byrne Memorial Justice Assistance Grant Program – **No Change** (\$125,000)
- 5 – Food Stamp Fraud Protection Program – **No Change** (\$5,000)
- 6 – Highway Safety Grant Program – **No Change** (\$70,000)
- 7 – Special Needs Advocacy Program – **No Change** (\$900,000)

Key Activity Goals and Measures – N/A

Errors or inconsistencies – N/A

Keani N.W. Rawlins-Fernandez, Chair  
April 2, 2022  
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### **Capital Improvement Projects**

There are no CIPs.

I hope this is helpful. If you have any questions, please feel free to contact me at ext. 7665.

bfed:2023bgt:execsummary:pa:kmatt

April 4, 2022

MEMO TO: Keani N.W. Rawlins-Fernandez, Chair  
Budget, Finance, and Economic Development Committee

F R O M: Kasie Apo Takayama, Legislative Analyst *KAT*

SUBJECT: **EXECUTIVE SUMMARY OF FISCAL YEAR (“FY”) 2023 BUDGET  
PROPOSAL FOR THE DEPARTMENT OF TRANSPORTATION**  
(BFED-1)

This is an executive summary of the FY 2023 Budget proposal for the Department of Transportation.

**Overall Operating Budget**

FY 2022 Adopted: \$27,866,642 vs. FY 2023 Proposed: \$43,139,341  
(54.8% **increase**)

**Administration Program – General Fund**

Category “A” – Salaries & Wages

1 – Wages and Salaries - **Increase** of 36.5% (\$216,996)

2 – Premium Pay – **No Change**

3 – Position Funding

- Adjustment in salaries due to step movement and increase expansion position in FY 2022 to full year salary (\$23,568).

4 – New Positions –

- \$193,428 for:
  - o One Transportation Parking Coordinator expansion position, 12 months funding.
  - o One Transportation Contracts Specialist expansion position, 12 months funding.
  - o One Transportation Planner expansion position, 12 months funding.

Category “B” – Operations

1 – Materials & Supplies – **No Change**

2 – Other Costs – **Increase** of 173% (\$263,115)

- County Grant Subsidy: Deletion of one-time appropriation for one ADA replacement bus for MEO (-\$135,000).
- Expansion Request:
  - o County Grant Subsidy: Grant to MEO to purchase two 25-passenger/2-wheelchair gas buses to replace two 2010 buses that are out of their useful life on the island of Molokai (\$398,000).

3 – Services – **Decrease** of 0.1% (-\$115)

- Budget transferred to sub-objects 6221 (\$85) and 6225 (\$30).

4 – Travel – **No Change**

5 – Utilities – **No Change**

Category “C” – Equipment

1 – Machinery and Equipment – **Decrease** of 100% (-\$2,000)

2 – Lease Purchases – **No Change**

Key Activity Goals & Measures

1 – FY 2023 New or Revised Goals: **N/A**

2 – FY 2023 estimates an **increase** in the following: **N/A**

3 – FY 2023 estimates a **decrease** in the following:

- Goal 3.1 – Operate with a sustainable farebox recovery ratio
  - o Percentage of systemwide annualized farebox returns (20% to 15%).



Errors or Inconsistencies – Machinery & Equipment costs decreased from \$2,000 to \$0 (p. 615), but no explanation was provided in the Budget Details.

**Administration Program – Highway Fund**

Category “A” – Salaries & Wages

- No E/Ps funded through the Highway Fund.

Category “B” – Operations

- 1 – Services – **N/A**
- 2 – Budgeted Expenditures – **No Change**

Category “C” – Equipment

- 1 – Machinery & Equipment – **N/A**

Key Activity Goals & Measures – **N/A**

Errors or Inconsistencies – **N/A**

**Administration Program – Grant Revenue Fund**

Category “A” – Salaries & Wages

- 1 – Wages and Salaries – **Increase** of 2.8% (\$4,953)
- 2 – Other Premium Pay – **N/A**

Category “B” – Operations

- 1 – Materials & Supplies – **N/A**
- 2 – Other Costs – **Increase** of 252.5% (\$10,495,079)
- 3 – Services – **N/A**
- 4 – Travel – **N/A**

5 – Utilities – **N/A**

6 – Interfund Cost Reclassification – **Decrease** of 0.0003% (-\$32)

Category “C” – Equipment

1 – Machinery and Equipment – **Decrease** by 15.9% (\$1,300,000)

2 – Lease Purchases – **N/A**

**Administration Program – Grants**

1 – FTA and Other Transportation Program Grants for Maui MPO – **No Change** (\$625,000)

2 – Transportation Program Grants - **Increase** (\$2,000,000 to \$12,500,000).

3 – FTA Section 5311 Rural Transit Assistance (RTAP) Program - **No Change** (\$20,000)

4 – FTA Section Rural/5339 Formula Funds Program - **Decrease** (\$4,500,000 to \$2,200,000).

5 – FTA Section Small Urban/5339 Formula Funds Program - **Increase** (\$1,500,000 to \$2,000,000).

6 – FTA Section 5311 Non-Urbanized Area Formula Program - **No Change** (\$1,800,000)

7 – Urbanized Area Formula Program 5307 - **Increase** (\$2,200,000 to \$2,700,000).

Key Activity Goals & Measures – **N/A**

Errors or inconsistencies – **N/A**

### **Human Services Transportation Program – General Fund**

#### Category “A” – Salaries & Wages

- No E/Ps funded through the General Fund.

#### Category “B” – Operations

1 – Materials & Supplies – **N/A**

2 – Other Costs – **Increase** of 13.4% (\$774,758)

- Expansion Request:
  - o County Grant Subsidy: 3% increase for the Human Services Transportation grant for staff salaries based on MEO and Teamsters Collective Bargaining Agreement, increases in insurance premiums, and other operational expenses.

3 – Services – **N/A**

4 – Travel – **N/A**

5 – Utilities – **N/A**

#### Category “C” – Equipment – **N/A**

#### Key Activity Goals & Measures

1 – FY 2023 New or Revised Goals: **N/A**

2 – FY 2023 estimates an **increase** in the following:

- Goal 3.2 – Accommodate human services transportation boardings
  - o Number of human services transportation passenger boardings (120,400 to 150,000).

3 – FY 2023 estimates a **decrease** in the following:

- Goal 3.1 – Maintain low cost per passenger trip

- Cost per human services transportation passenger trip (\$48.17 to \$38.67).

Errors or Inconsistencies – **N/A**

**Air Ambulance Program – General Fund**

Category “A” – Salaries & Wages

- No E/Ps funded through the General Fund.

Category “B” – Operations

1 – Materials & Supplies – **N/A**

2 – Other Costs – **No Change**

3 – Services – **N/A**

4 – Travel – **N/A**

5 – Utilities – **N/A**

Category “C” – Equipment – **N/A**

Key Activity Goals & Measures –

1 – FY 2023 New or Revised Goals: **N/A**

2 – FY 2023 estimates an **increase** in the following:

- Goal 1.1 – Provide residents and visitors emergency air ambulance service
  - Percentage of complete trips utilized by residents (82% to 85%).

3 – FY 2023 estimates a **decrease** in the following: **N/A**

Errors or Inconsistencies – **N/A**

**PARK MAUI Program – General Fund**

Category “A” – Salaries & Wages

- No E/Ps funded through the General Fund.

Category “B” – Operations

1 – Materials & Supplies – **N/A**

2 – Other Costs – **Increase** from \$0 (\$3,754,945)

- Expansion Request:
  - o Contractual Services: Funds include contracting for parking operator, parking management coaching, parking access revenue control systems, parking devices and mobile parking application, citation management system, permit management system, license plate recognition, signage, and miscellaneous expenses.

3 – Services – **N/A**

4 – Travel – **N/A**

5 – Utilities – **N/A**

Category “C” – Equipment – **N/A**

Key Activity Goals & Measures –

1 – FY 2023 New or Revised Goals:

Goal #1: Deliver efficient, frequent, and accessible service.

- Goal 1.1 – Proactively manage select County-owned parking throughout the County’s most heavily utilized areas
  - o Percentage complete in implementation of PARK MAUI program (50%).

Goal #2: Operate cost effective service and plan for future financial needs.

- Goal 2.1 – Operate a sustainable parking program
  - o Total revenues collected (\$3,000,000).

2 – FY 2023 estimates an **increase** in the following: **N/A**

3 – FY 2023 estimates a **decrease** in the following: **N/A**

Errors or Inconsistencies – **N/A**

### **Public Transit Program – Highway Fund**

#### Category “A” – Salaries & Wages

- No E/Ps funded through the Highway Fund.

#### Category “B” – Operations

1 – Materials & Supplies – **N/A**

2 – Other Costs – **N/A**

3 – Services – **Increase** of 15.8% (\$1,000,000)

- Expansion Request:
  - o Transportation Services: For Maui Bus Route Study Comprehensive Operational Analysis, increase would fund extended hours and route modifications.

4 – Travel – **N/A**

5 – Utilities – **N/A**

#### Category “C” – Equipment –

1 – Machinery and Equipment – **Increase** from \$0 (\$65,000)

- Expansion Request:
  - o Motor Vehicle: Purchase one diesel 3/4-ton crew cab truck with utility body and liftgate.

2 – Lease Purchases – **N/A**

Key Activity Goals & Measures – Paratransit Service –

1 – FY 2023 New or Revised Goals: **N/A**

2 – FY 2023 estimates an **increase** in the following:

- Goal 1.1 – Operate productive service
  - o Number of paratransit passengers per revenue hour (3 to 4).
- Goal 3.1 – Operate with a sustainable farebox recovery ratio
  - o Percentage of paratransit annualized farebox returns (3% to 4%).
- Goal 3.2 – Maintain low cost per passenger trip
  - o Cost per paratransit passenger trip (\$37.13 to \$53.15).

3 – FY 2023 estimates a **decrease** in the following: **N/A**

Key Activity Goals & Measures – Fixed Route Service

1 – FY 2023 New or Revised Goals: **N/A**

2 – FY 2023 estimates an **increase** in the following:

- Goal 1.1 – Operate productive service
  - o Number of fixed route passengers per revenue hour (22 to 24).
- Goal 3.2 – Maintain low cost per passenger trip
  - o Cost per fixed-route passenger trip (\$4.08 to \$5.80).

3 – FY 2023 estimates a **decrease** in the following:

- Goal 2.1 – Increase ridership on fixed-route
  - o Number of annual fixed-route passenger boardings (1,700,000 to 835,000).
- Goal 3.1 – Operate with a sustainable farebox recovery ratio

- Percentage of fixed-route annualized farebox returns (26% to 15%).

Key Activity Goals & Measures – Commuter Service –

1 – FY 2023 New or Revised Goals: **N/A**

2 – FY 2023 estimates an **increase** in the following:

- Goal 3.2 – Maintain low cost per passenger trip.
  - Cost per commuter passenger trip (\$7.38 to \$10.68).

3 – FY 2023 estimates a **decrease** in the following:

- Goal 1.1 – Operate productive service
  - Number of commuter passengers per revenue trip (30 to 20).
- Goal 3.1 – Operate with a sustainable farebox recovery ratio
  - Percentage of commuter annualized farebox returns (15% to 12%).

Errors or Inconsistencies – N/A

**Capital Improvement Projects**

Countywide

Other Projects

- CBS-1039: Bus Stops and Shelters (\$600,000 GF) for design and new construction
  - Additional \$3,000,000 (GF) projected for FYs 2024 – FY 2028 for design and new construction (\$600,000 annually).



Wailuku-Kahului

Government Facilities

- CBS-7244: Transportation Baseyard (\$16,000,000 **GB**) for planning, design, and construction management
  - o Additional \$20,000,000 (**OG**) projected for FY 2024 for new construction utilizing Federal Transit Administration (FTA) funds.

West Maui

Government Facilities

- CBS-7255: Parking Benefits District (\$1,545,000 GF) for design and installation (furniture/fixture/equipment).

Errors or Inconsistencies – **N/A**

I hope this is helpful. If you have any questions, please feel free to contact me at ext. 7665.

April 4, 2022

MEMO TO: Keani N.W. Rawlins-Fernandez, Chair  
Budget, Finance, and Economic Development Committee

F R O M: Kasie Apo Takayama, Legislative Analyst *KAT*

SUBJECT: **EXECUTIVE SUMMARY OF FISCAL YEAR (“FY”) 2023 BUDGET  
PROPOSAL FOR DEPARTMENT OF WATER SUPPLY** (BFED-1)

This is an executive summary of the FY 2023 Budget proposal for the Department of Water Supply.

### **Overall Operating Budget**

FY 2022 Adopted: \$72,813,828 vs. FY 2023 Proposed: \$77,048,148 (5.8% ***increase***)

### **Water Administration Program – Water Fund**

#### Category “A” – Salaries and Wages

1 – Wages and Salaries – ***Decrease*** by 0.0004% (-\$2,250)

2 – Premium Pay – ***Increase*** by 390.5% (\$253,794)

- Anticipated salary increases based on Collective Bargaining Agreement.

3 – Position Funding

- Adjustment in salaries due to positions filled at a lower/higher step, position reallocations, and step salary corrections.

4 – New Positions –

- \$28,528 for one Engineering Support Technician I expansion position, 8 months funding.

Category “B” – Operations

1 – Materials and Supplies – **Decrease** by 75.8% (-\$1,150,000)

- Water Meter Inventory: Budget transferred to 953307B-6013 under Water Operations Program (-\$550,000).
- Stores Inventory Expense: Budget transferred to 953307B-6014 under Water Operations Program (-\$600,000).

2 – Other Costs – **No Change**

3 – Services – **Increase** by 5.1% (\$381,567)

- Professional Services: Third phase of meter replacement program (-\$200,000).
- Professional Services: Deletion of one-time appropriation for Utilities Leak Survey and asset management system (-\$225,000).
- Professional Services: Decrease funding due to staff vacancies for Puu Kukui Watershed Preservation (-\$10,000).
- Professional Services: Decrease funding for Hawaii Agriculture Research Center (HARC) for continued Rapid Ohia Death (ROD) screening (-\$63,000).
- Expansion Requests:
  - o Professional Services: \$70,000 additional funding for MAPPS change order and \$50,000 for K Asset Management (\$120,000).
  - o Professional Services: Additional funding for Youth Conservation Corps for weed control; and housing, transportation, and a crew leader for the Honokowai/Wahikuli Watershed (\$25,000).
  - o Computer Services: Additional funding due to increase of charges by Doxim and Mythics (\$20,000).
  - o Other Services: Additional funding for new office building (Maui County Federal Credit Union Building) (9 months funding) (\$14,325).
  - o Refuse Collection Fees: Additional funding for new office building (Maui County Federal Credit Union Building) (9 months funding) (\$4,875).

- Repairs & Maintenance - Others: Costs related to prepare Maui County Credit Union Building for DWS Fiscal Division occupancy (\$500,000).
- Professional Services: Increase based on proposed scope and for Youth Conservation Corps for invasive ginger control under The Nature Conservancy (TNC) for East Maui Watershed Protection (\$131,943).
- Professional Services: Additional costs for fence inspection, maintenance, and ungulate control for the Mauna Kahalawai Watershed (\$64,000).

4 – Travel – **No Change**

5 – Utilities – **Increase** by 67.6% (\$139,950)

- Expansion requests:
  - Electricity: Additional funding for new office building (Maui County Federal Credit Union Building) (9 months funding) (\$33,750).
  - Telephone: Additional funding for cellphone charges for the meter program (\$106,200).

Category “C” – Equipment

1 – Machinery and Equipment – **Increase** by 10.4% (\$6,420).

- Motor Vehicles: Deletion of equipment approved in FY 2022, one-time appropriation (-\$44,000).
- Computer Equipment: Deletion of equipment approved in FY 2022, one-time appropriation (-\$10,000).
- Expansion requests:
  - Other Equipment: Replacement of 13 Automatic Emergency Defibrillators (AED) at \$2,000 each (\$26,000).
  - Computer Equipment: Replacement of two computers at \$1,800 each (\$3,600).
  - Other Equipment: Replacement of four Trimble T10 Tablets for Meter Readers at \$4,980 each (\$19,920).
  - Computer Equipment: Replacement of three computers at \$1,800 each (\$5,400).

- Computer Equipment: Replacement of one large computer monitor for MAPPS program at \$1,500; and purchase one computer monitor for the proposed expansion position at \$2,000 (\$3,500).
- Computer Equipment: Replacement of one Dell Precision Tower with two monitors at \$5,000; and purchase one Dell Precision Tower with one monitor at \$4,500 (\$9,500).

2 – Lease Purchases – **No Change**

Key Activity Goals & Measures

1 – FY 2023 New or Revised Goals: **N/A**

2 – FY 2023 estimates an **increase** in the following:

- Goal 2.1 – Retain and enhance opportunities for existing staff
  - Number of staff training/educational opportunities provided (350 to 1,500).
- Goal 4.1 – Support a sustainable water supply; protect watersheds, aquifers, and stream resources
  - Allocate up to 4% of the operations budget toward watershed protection and management (3.8% to 3.9%).

3 – FY 2023 estimates a **decrease** in the following: **N/A**

County Grant Subsidy Details

1 – Auwahi Forest Restoration Project – **Decrease** (\$141,576 to \$141,000)

2 – Countywide Watershed Protection – **Decrease** (\$200,000 to \$137,000)

3 – East Maui Watershed Protection – **Increase** (\$769,557 to \$901,500)

4 – East Molokai Watershed Protection – **No Change** (\$250,000)

5 – Hawaii Agriculture Research Center – **No Change** (\$55,500)

6 – Honokowai/Wahikuli Watershed Management – **Increase** (\$77,466 to \$102,466)

7 – Miconia Containment and Removal – **No Change** (\$260,000)

8 – Puu Kukui Watershed Preserve – **Decrease** (\$340,000 to \$330,000)

9 – Mauna Kahalawai Watershed Protection – **Increase** (\$624,000 to \$688,000)

Errors or inconsistencies – **N/A**

### **Water Administration Program – Grants**

In FY 2023, these grant awards are allocated for capital projects and the funds are included in the CIP section.

1 – State Department of Land and Natural Resources (“DLNR”) – Upcountry Maui Well – **Increase** (\$0 to \$200,000)

2 – DLNR – Waihee Aquifer Source Development (aka Camp Maluhia Site No. 1 Well Development) – **Increase** (\$0 to \$499,051)

### **Water Department-Wide Expenses – Water Fund**

#### Category “A” – Salaries and Wages

1 – Wages and Salaries – **N/A**

2 – Premium Pay – **N/A**

#### Category “B” – Operations

1 – Other Costs – **No Change**

2 – Interfund Cost Reclassification – **Increase** by 2.6% (\$306,921)

3 – Operating Expense – **Decrease** by 21.4% (-\$363,945)

#### Debt Service

1 – Interest Expense – **Increase** by 18.1% (\$215,375)

2 – Debt Service – **Increase** by 2.4% (\$113,850)

Category “C” – Equipment – **N/A**

**Water Operations Program – Water Fund**

Category “A” – Salaries and Wages

1 – Wages and Salaries – **Increase** by 0.7% (\$61,470)

2 – Premium Pay – **Increase** by 51.2% (\$474,330)

- Anticipated salary increases based on Collective Bargaining Agreement.

3 – Position Funding

- Adjustment in salaries due to positions filled at a lower/higher step, position reallocations, and salary corrections.

4 – New Positions – **N/A**

Category “B” – Operations

1 – Materials and Supplies – **Increase** by 45.3% (\$2,774,077)

- Water Meter Inventory: Budget transferred from 953083B-6013 under Water Administration Program (\$550,000).
- Store Inventory Expense: Budget transferred from 953083B-6014 under Water Administration Program (\$600,000).
- Expansion requests:
  - o Additional funding due to increased costs for parts and materials for the following:
    - Auto Parts (\$16,500)
    - Construction Materials (\$50,000)
    - Water Meter Inventory (\$110,000)
    - Stores Inventory Expense (\$120,000)
    - Stores Inventory Gas & Oil (\$50,000)
    - Gasoline, Diesel, Oil, etc. (\$72,077)

- Machinery & Equipment Replacement Parts (\$60,000)
- Meter Replacement Expenses (\$70,000)
- Laboratory Supplies (\$30,500)
- Chemical & Other Filter Supplies (\$225,000)
- Chemical & Other Filter Supplies: Additional funding for disinfection and treatment (\$800,000).
- Repairs & Maintenance Supplies: Additional funding based on actual expenditures (\$20,000).

2 – Other Costs – ***Increase*** by 0.7% (\$1,500)

- Expansion requests:
  - Rentals: Additional funding due to cost increase (\$1,000).
  - Computer Software: Additional funding due to cost increase (\$500).

3 – Services – ***Increase*** by 23.2% (\$760,150)

- Expansion requests:
  - Contractual Service: Additional funding for accreditation program, special training, FSMO, and audits (\$350,000).
  - Other Services: Additional funding due to cost increase (\$5,150).
  - Professional Services: Additional funding for professional consultants, water quality/pump/electric (\$325,000).
  - Professional Services: Additional funding to cut dead trees at Olinda Water Treatment Plant; safety hazard - damaging fenceline Phase I (\$80,000).

4 – Travel – ***No Change***

5 – Utilities – ***Increase*** by 1.3% (\$209,000)

- Expansion requests:
  - Telephone: Additional funding based on actual expenditures (\$9,000).
  - Water Delivery Charges: Restore reduction from FY 2022 (\$200,000).



Category “C” – Equipment

1 – Machinery and Equipment – **Increase** by 8.7% (\$52,111)

- Deletion of one-time appropriations in FY 2022 for Motor Vehicles, Other Equipment, and Communication Equipment (-\$601,389).
- Expansion requests:
  - o Computer Equipment: Replacement of one computer for Value Maintenance Work Foreman (\$2,500).
  - o Motor Vehicles: Replacement of one 1-ton 4x4 pick-up utility box liftgate pipe rack at \$65,000; and two 1-ton 4x4 pick-up utility pipe rack liftgate at \$65,000 each (\$195,000).
  - o Other Equipment: Purchase one end dump trailer at \$97,000 and one brush mulching head attachment at \$62,500; and replacement of five multi-purpose saws at \$1,500 each (\$167,000).
  - o Computer Equipment: Replacement of five SCADA computers at \$3,600 each and five laptops for Plant Operations' supervisors at \$2,500 each (\$30,500).
  - o Motor Vehicles: Replacement of one 4x4 SUV (\$60,000).
  - o Other Equipment: Replacement of one fuel storage tank for backup generator at \$193,000 and one 23 HP riding lawn mower, 54" Deck at \$5,500 (\$198,500).

2 – Lease Purchases – **No Change**

Key Activity Goals & Measures

1 – FY 2023 New or Revised Goals: **N/A**

2 – FY 2023 estimates an **increase** in the following: **N/A**

3 – FY 2023 estimates a **decrease** in the following: **N/A**

Errors or inconsistencies – **N/A**

## **Capital Improvement Projects**

### Countywide

- CBS-1075: Countywide Facility Improvements (\$4,700,000 WU) for design and new construction of improvements to critical infrastructure and facility issues at water treatment plants, well sites, water tank sites, booster pump station sites, and other DWS facilities.
  - o FY 2023 anticipated projects include:
    - 1) Olinda WTP - Clearwell Roof Replacement
    - 2) Kamole WTP - Operations and Chemical Bldg Painting
    - 3) Piiholo WTP - Filter Refurbishment
    - 4) Dam Safety Projects
    - 5) Upcountry Treatment Plant Study
    - 6) Sanitary Survey deficiencies issued by the State Department of Health
    - 7) Funding for any unforeseen projects critical to maintaining system operations and reliability.
  - o Additional \$21,998,000 (WU) is anticipated for FYs 2024-2026 for design and FYs 2024-2028 for new construction.
- CBS-2299: Countywide Upgrades and Replacements (\$14,850,000 WU) for design and new construction for improvements that sustain the reliable operation of existing water infrastructure or mitigate inadequacies for existing and future demand with projects at water treatment plants, well sites, booster pump stations, tank sites, and waterlines.
  - o FY 2023 anticipated projects include:
    - 1) Countywide Tank Replacements
    - 2) Countywide Waterline Replacements
    - 3) Countywide Lateral Replacements
    - 4) Kanoa Well - Motor Control Center Upgrade
    - 5) Koali Boosters – Motor Control Center
    - 6) Kanaha Wells – Motor Control Center Upgrades
    - 7) Waipuka Wells – Motor Control Center Upgrade

- 8) West Maui Water System Analysis
  - 9) Countywide Well and Booster Pump Replacements
  - 10) Funding for any unforeseen projects critical to maintaining system operations and reliability
  - 11) Central Maui Water System Analysis
- Additional \$37,875,000 (WU) anticipated for FY 2024 for design and FY 2028 for new construction.
- CBS-4615: Countywide Water System Modification (\$500,000 (WU) to support all projects, including prior fiscal year, ensuing fiscal year, and unforeseen or emergency projects to efficiently provide clean and safe drinking water to customers.
    - Additional \$2,500,000 (WU) anticipated for FYs 2024-2028 (\$500,000 annually).

Makawao-Pukalani-Kula

- CBS-7253: Upcountry Reliable Capacity (\$200,000 (ST) for the Upcountry Maui Well land acquisition.
  - The Department of Land and Natural Resources is currently in the exploratory drilling construction phase of the project. The County is proposed to be responsible for the land acquisition since the well site is proposed to be consolidated with the County's Kealaloa Tank site.
  - The Upcountry Maui Well is being constructed by the State and is proposed to be dedicated to the County and maintained and operated by the County Department of Water Supply.
- CBS-7254: Upper Kula Transmission Improvements (\$5,000,000 (WU) for design and new construction to replace or upgrade portions of the Upper Kula Transmission damaged during the December 5, 2021, severe weather event that damaged portions of transmission waterline serving the upper Kula region.

### Wailuku-Kahului

- CBS-1102: Waiehu Heights Well 1 Replacement (\$1,000,000 **WU**) for the replacement of Waiehu Heights Well 1 to provide a backup groundwater source for the existing Waiehu Heights Well 2.
  - o The site was designed with two wells, with one well serving as a backup. Waiehu Heights Well 1 was taken out of service due to high chlorides likely due to issues with the well construction.
  - o Additional \$225,000 for design and \$1,500,000 for construction in **WU** is anticipated for FY 2024 and FY 2025, respectively.
- CBS-6649: Central Maui Reliable Capacity (\$499,051 **ST**, \$1,300,000 **WR**) for construction and planning for source, transmission, and storage for the Central Maui Water System.
  - o FY 2023 anticipated projects include:
    - 1) Waihee Aquifer Source Development
    - 2) Feasibility Study for the East Maui Source Development
  - o Additional \$500,000 for design and \$5,000,000 for construction in **WR** is anticipated for FY 2024 and FY 2025, respectively.

### West Maui

- CBS-1092: West Maui Reliable Capacity (\$2,000,000 **WR**) for the development of ground water wells to replace existing surface water sources (required by the Commission on Water Resource Management's Interim Inflow Stream Standard for Kanaha Stream).
  - o FY 2023 anticipated project: Launiupoko Aquifer Well Development.

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- Additional \$7,100,000 and \$15,000,000 in **WR** is anticipated for FY 2024 and FY 2025, respectively, for design and new construction.

Errors or inconsistencies – **N/A**

I hope this is helpful. If you have any questions, please feel free to contact me at ext. 7665.

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