Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director

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OFFICE OF THE
COUNTY COUNCIL

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

REFERENCE NO. BD-BA 22-43&44

November 22, 2021

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Acting Mayor 11/22/21 Date

For Transmittal to:

Honorable Keani N.W. Rawlins-Fernandez, Chair
Budget, Finance, and Economic Development Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

SUBJECT: **AMENDMENTS TO CAPITAL IMPROVEMENT PROJECTS FOR FISCAL YEAR 2022 (DEPARTMENT OF TRANSPORTATION, CENTRAL MAUI TRANSIT HUB)** (BFED-56)

On behalf of the Department of Transportation, I am transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2022 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF TRANSPORTATION, WAILUKU-KAHULUI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES, BOND FUND, CENTRAL MAUI TRANSIT HUB; TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS; TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)."

The purpose of the proposed bill is to amend the FY 2022 Budget by increasing the estimated revenues from the Bond Fund by $248,108 and appropriating the funds to the Department of Transportation, Wailuku-Kahului Community Plan Area for the Central Maui Transit Hub ("Project").

2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2022 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C – CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF TRANSPORTATION, CENTRAL MAUI TRANSIT HUB."

   The purpose of the proposed bill is to amend Appendix C of the FY 2022 Budget by increasing the appropriation for the Project by $248,108.

3. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5220, BILL NO. 49 (2021), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUANCE, SALE AND DELIVERY OF SAID BONDS (DEPARTMENT OF TRANSPORTATION – CENTRAL MAUI TRANSIT HUB)."

   The purpose of the proposed bill is to amend the bond authorization by adding the Project for $248,108.

Because of the COVID-19 pandemic, we have encountered unanticipated cost increases and delays in the shipping of material for the Project. This has impacted the ability to encumber all of the funds for the Project prior to lapsing on December 31, 2021. This request is to reappropriate the remaining balance of the FY 2021 appropriation into FY 2022.

Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 7212.

Sincerely,

MICHELE M. YOSHIMURA
Budget Director

Attachments

cc: Marc Takamori, Director of Transportation

ORDINANCE NO. _____

BILL NO. _____ (2021)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2022 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF TRANSPORTATION,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
GOVERNMENT FACILITIES, BOND FUND,
CENTRAL MAUI TRANSIT HUB;
TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS;
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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

SECTION 1. Ordinance No. 5217, Bill No. 46 (2021), Draft 1, as amended, "Fiscal Year 2022 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of $248,108; and by increasing the Total Estimated Revenues in the amount of $248,108, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:		
Real Property Taxes		385,460,429
Circuit Breaker Adjustment		(490,677)
Charges for Current Services		151,362,496
Transient Accommodations Tax		15,000,000
Public Service Company Tax		7,500,000
Licenses/Permits/Others		41,555,596
Fuel and Franchise Taxes		23,500,000
Special Assessments		7,415,000
Other Intergovernmental		17,200,000
FROM OTHER SOURCES:		
Interfund Transfers		37,212,827
Bond/Lapsed Bond	[100,169,000]	100,417,108
Carryover/Savings:		
General Fund		56,738,319
Sewer Fund		5,771,340
Highway Fund		1,574,122
Solid Waste Management Fund		-451,073
Environmental Protection and Sustainability Fund		898,082
Liquor Fund		674,182
Water Fund		19,535,117
TOTAL ESTIMATED REVENUES	[870,624,760]	870,872,868"

SECTION 2. Fiscal Year 2022 Budget is hereby amended as it pertains to Section 4.H.2.a, Department of Transportation, Wailuku-Kahului Community Plan Area, Government Facilities, by adding "Bond Fund" and a project entitled "Central Maui Transit Hub" in the amount of $248,108, to read as follows:

H. Department of Transportation	
1. Countywide	
a. Other Projects	
(1) Bond Fund	
(i) Bus Stops and Shelters	600,000
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Central Maui Transit Hub	500,000
(2) Bond Fund	
(i) Central Maui Transit Hub	248,108"

SECTION 3. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of $248,108, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[172,423,700]	172,671,808"

SECTION 4. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of $248,108, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[870,624,760]	870,872,868"

SECTION 5. Material to be repealed is bracketed. New material is underscored.

SECTION 6. This Ordinance takes effect upon approval.

APPROVED AS TO FORM AND LEGALITY:

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2021)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2022 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,
DEPARTMENT OF TRANSPORTATION,
CENTRAL MAUI TRANSIT HUB

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

SECTION 1. Ordinance No. 5217, Bill No. 46 (2021), Draft 1, as amended, "Fiscal Year 2022 Budget", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Transportation, Wailuku-Kahului Community Plan Area by increasing the appropriation for the Central Maui Transit Hub by $248,108, to read as follows:

"APPENDIX C - Capital Improvement Projects		
Capital improvement project funding may not be used for any purpose other than as described in this appendix. The total amount appropriated for a project may be used for the work phases provided in the project description. A budget amendment shall be requested if the total amount appropriated will be insufficient to complete all work phases set forth in the project description or if the project description does not clearly represent the work to be performed.		
CBS NO.	**PROJECT TITLE/DESCRIPTION**	**APPROPRIATION**
	Department of Transportation	
	1. Countywide	
CBS-1039	**a. Bus Stops and Shelters**	600,000
	Implementation of infrastructure design and construction to provide safe, comfortable, and convenient transit facilities for the safety of the members of the community who use public transportation.	
	2. Wailuku-Kahului Community Plan Area	
CBS-5021	**a. Central Maui Transit Hub**	[500,000] 748,108
	Construction and other related costs, including installation of electrical and security equipment, for the transit hub located near Kane and Vevau Streets in Kahului."	

SECTION 2. Material to be repealed is bracketed. New material is underscored.

SECTION 3. This Ordinance takes effect upon approval.

APPROVED AS TO FORM AND LEGALITY:

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2021)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5219, BILL NO. 48 (2021), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUANCE, SALE AND DELIVERY OF SAID BONDS (DEPARTMENT OF TRANSPORTATION – CENTRAL MAUI TRANSIT HUB)

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

SECTION 1. Ordinance No. 5219, Bill No. 48 (2021), 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 **[**$98,297,000**]** $98,545,108 (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. 5219, Bill No. 48 (2021), 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 2022 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2022 (the "Fiscal Year 2022 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 2022 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. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Kihei Wastewater Pump Station No. 7 Relocation	800,000
(2) Kihei Wastewater Pump Station No. 9 Modification/Upgrade	2,300,000
2. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Central Maui Landfill Phase II/III Interface Development	850,000
(2) Central Maui Landfill Phase III-B Lateral Expansion	250,000
3. West Maui Community Plan Area	
a. Sewer	
(1) Lahaina Wastewater Reclamation Facility R-1 Process Expansion	10,500,000
(2) Napili No. 1 Force Main Replacement	300,000
(3) Napili Wastewater Pump Station No. 1 Modifications	550,000
(4) West Maui Recycled Water System Expansion	6,000,000
B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Countywide Equipment	4,785,000
2. Wailuku-Kahului Community Plan Area	
a. Other Projects	
(1) Waiale Land Acquisition	500,000

C. Department of Fire and Public Safety
1. Lanai Community Plan Area
a. Government Facilities
(1) Lanai Fire Station Improvements 2,600,000

2. Makawao-Pukulani-Kula Community Plan Area
a. Government Facilities
(1) Makawao Fire Station Renovation/Addition 770,000

3. Molokai Community Place Area
a. Government Facilities
(1) Puko`o Fire Station Relocation 325,000
(2) Puko`o Fire Station Renovation 500,000

4. Paia-Haiku Community Plan Area
a. Government Facilities
(1) Haiku Fire Station 800,000

D. Department of Management
1. Wailuku-Kahului Community Plan Are
a. Government Facilities
(1) 60 North Church Street Building Renovations 628,000
(2) 100 Mahalani Street Buildings Renovations 2,000,000

E. Department of Parks and Recreation
1. Hana Community Plan Area
a. Government Facilities
(1) Old Hana School Improvements 3,000,000

b. Parks and Recreation
(1) Helene Hall Improvements 1,300,000

2. Lanai Community Plan Area
a. Parks and Recreation
(1) Lanai Youth Center and Skate Park 4,000,000

3. Wailuku-Kahului Community Plan Area
a. Parks and Recreation
(1) Velma McWayne Santos Center Improvements 2,125,000
(2) War Memorial Gym Building Improvements 15,000,000

F. Department of Public Works

1. Countywide

a. Countywide

(1) Countywide Bridge and Drainage Program	1,200,000
(2) Countywide Drainline Replacement Program	3,700,000

b. Government Facilities

(1) Countywide Facilities Maintenance	500,000

c. 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 Road Resurfacing and Pavement Preservation	3,550,000
(2) Countywide Federal Aid Program	8,179,000

2. Hana 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) Kalepa Rockfall Repairs	4,250,000

3. Kihei-Makena 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) North South Collector Road (Waipuilani Street to Kaonoulu Street)	515,000

4. Lanai Community Plan Area

a. Government Facilities

(1) Lanai Baseyard Improvements	900,000

5. Paia-Haiku 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) Haiku Road Slope Stability Improvements	7,500,000

6. Wailuku-Kahului Community Plan Area
   a. Road Improvements (and related improvements, beautifications, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including:
      (1) Waiale Road Extension 3,500,000

G. 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) Central Maui Transit Hub 248,108

H. Department of Water Supply
   1. Wailuku-Kahului Community Plan Area
      a. Water Supply
         (1) Acquisition of 1888 Wili Pa Loop Building and Property 4,020,000

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 shall take effect upon its approval.

APPROVED AS TO FORM
AND LEGALITY:

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui
2021-0374
2021-11-19 Ord Bond Amd BD-BA 22-43 CIP TRN Central Maui Transit Hub