

ORDINANCE NO. \_\_\_\_\_

BILL NO. 29 (2017)

A BILL FOR AN ORDINANCE AMENDING  
THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO ESTIMATED REVENUES;  
DEPARTMENT OF PUBLIC WORKS,  
MOLOKAI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES,  
MOLOKAI BASEYARD;  
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND  
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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

SECTION 1. Ordinance No. 4334, Bill No. 62 (2016), Draft 1, as amended, "Fiscal Year 2017 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$3,236,000; and by increasing Total Estimated Revenues in the amount of \$3,236,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		273,887,388
Circuit Breaker Adjustment		(398,235)
Charges for Current Services		136,035,737
Transient Accommodations Tax		23,484,000
Public Service Company Tax		9,100,000
Licenses/Permits/Others		35,170,154
Fuel and Franchise Taxes		23,606,500
Special Assessments		5,975,000
Other Intergovernmental		36,285,000

FROM OTHER SOURCES:

Interfund Transfers		46,168,410
Bond/Lapsed Bond	[38,279,000]	<u>41,515,000</u>
Carryover/Savings:		
General Fund		18,186,419
Sewer Fund		4,112,252
Highway Fund		4,886,279
Solid Waste Management Fund		451,823
Golf Fund		458,756
Liquor Fund		797,883
Bikeway Fund		311,997
Water Fund		<u>8,012,766</u>

TOTAL ESTIMATED REVENUES [664,811,129] 668,047,129"

SECTION 2. Fiscal Year 2017 Budget is hereby amended as it pertains to Section 4.I.6.b.(1)(i), Department of Public Works, Molokai Community Plan Area, Government Facilities, Bond Fund, by increasing an appropriation for a capital project entitled, "Molokai Baseyard", in the amount of \$3,236,000, to read as follows:

"I. Department of Public Works

1. Countywide

a. Drainage

(1) General Fund

(i) Countywide Drainage Improvements 1,000,000

b. Government Facilities

(1) General Fund

(i) Countywide Facility Building Improvements 350,000

c. Other Projects

(1) Highway Fund

(i) Bridge Inspection and Evaluation of Various County Bridges 80,000

d. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:

(1) Bond Fund

(i) Countywide Bridge Improvements 370,000

(2) Highway Fund

(i) Countywide Pavement Preservation 500,000

(ii) Countywide Road Resurfacing and Pavement Preservation 5,634,267

(iii) Countywide Safety Improvements 600,000

(iv) Countywide Sidewalk Improvements 500,000

(v) Countywide Traffic Calming Program 200,000

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) Bond Fund

(i) Kalepa Revetment and Seawall Repairs 500,000

(ii) Koukouai Bridge Rehabilitation 600,000

(iii) Piilani Highway Road Improvements at Nuanualoa 147,000

(2) Highway Fund

(i) Rockfall and Embankment Assessments Hana District 350,000

(ii) Piilani Highway Road Improvements at Nuanualoa 2,003,000

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) Bond Fund

(i) North South Collector Road – Lokelani School to Auhana Road 100,000

	(ii) Pavement Rehabilitation at Various Locations – South Maui		1,860,000
	(2) Bikeway Fund		
	(i) Waipuilani Bike Path		150,000
	b. Drainage		
	(1) Bond Fund		
	(i) South Kihei Road Culvert Replacement at Waiakoa		2,100,000
4.	Lanai Community Plan Area		
	a. Government Facilities		
	(1) Bond Fund		
	(i) Lanai Baseyard Improvements		300,000
5.	Makawao-Pukalani-Kula Community Plan Area		
	a. Drainage		
	(1) Bond Fund		
	(i) Ditch Improvements at Waipoli Road		800,000
	b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
	(1) Highway Fund		
	(i) Guardrail and Shoulder Improvements at Various Locations		300,000
	(2) Lapsed Bond Proceeds		
	(i) Kokomo Road and Makawao Avenue Pavement Reconstruction, Phase 2		2,400,000
6.	Molokai Community Plan Area		
	a. Drainage		
	(1) Bond Fund		
	(i) Kaunakakai Drainage System B		200,000
	b. Government Facilities		
	(1) Bond Fund		
	(i) Molokai Baseyard	[1,297,000]	<u>4,533,000</u>
	(2) Lapsed Bond Proceeds		
	(i) Molokai Baseyard		3,703,000
7.	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) Highway Fund		
	(i) Kaupakalua Road Pavement Reconstruction		550,000
	(ii) Pauwela Road Sidewalk Repairs		500,000

8. Wailuku-Kahului Community Plan Area		
a. Drainage		
(1) Bond Fund		
(i) Papa Avenue Drainage Improvements		400,000
(2) General Fund		
(i) Central Maui Drainline Repairs		850,000
(ii) Testing and Inspection of Existing Wailuku/Kahului Injection Wells		300,000
(3) Highway Fund		
(i) Wakea Avenue and Niihau Street Drainage Improvements		450,000
b. Government Facilities		
(1) General Fund		
(i) Kalana O Maui Building Leak Repairs		500,000
(ii) 2154 Kaohu Street Building Improvements		50,000
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) Bond Fund		
(i) Kahakuloa Stream Bridge		650,000
(ii) Onehee Avenue and Kea Street Pavement Rehabilitation		200,000
(2) Highway Fund		
(i) Central Maui Signal Upgrades		270,000
(ii) Kamehameha Avenue Sidewalk Improvements (Lono Avenue to Puunene Avenue)		330,000
(iii) Wakea Avenue and Kamehameha Avenue Intersection Improvements		240,000
9. West Maui Community Plan Area		
a. Drainage		
(1) Bond Fund		
(i) Lahaina Watershed Flood Control		500,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1) Bikeway Fund		
(i) West Maui Greenway Pilot Project		300,000"

SECTION 3. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$3,236,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[117,950,914]	<u>121,186,914"</u>
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SECTION 4. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$3,236,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[664,811,129]	<u>668,047,129"</u>
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SECTION 5. Material to be repealed is bracketed. New material is underscored.

SECTION 6. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:

  
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JEFFREY UEOKA  
Deputy Corporation Counsel

DIGEST

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MOLOKAI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES,  
MOLOKAI BASEYARD;  
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL  
APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 4334, Bill No. 62 (2016), Draft 1, the "Fiscal Year 2017 Budget" of the County of Maui, by amending:

1. Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$3,236,000; and by increasing Total Estimated Revenues in the amount of \$3,236,000;
2. Section 4.1.6.b.(1)(i), Department of Public Works, Molokai Community Plan Area, Government Facilities, Bond Fund, by increasing an appropriation for a capital project entitled, "Molokai Baseyard", in the amount of \$3,236,000;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$3,236,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$3,236,000.

I, JOSIAH K. NISHITA, Deputy County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 29 (2017) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 24th day of March, 2017, by the following vote:

AYES: Councilmembers Alika Atay, Eleanora Cochran, Donald S. Guzman, G. Riki Hokama, Kelly T. King, Yuki Lei K. Sugimura, and Vice-Chair Robert Carroll.

NOES: None.

EXCUSED: Councilmember S. Stacy Crivello and Chair Michael B. White.

DATED at Wailuku, Maui, Hawaii, this 28th of March, 2017.



JOSIAH K. NISHITA, DEPUTY COUNTY CLERK  
COUNTY OF MAUI, STATE OF HAWAII

Copies of the foregoing Bill, in full, are on file in the Office of the County Clerk, County of Maui, for use and examination by the public.