

REQUEST FOR LEGAL SERVICES

Date: March 21, 2019
From: Keani N.W. Rawlins-Fernandez, Chair
Economic Development and Budget Committee

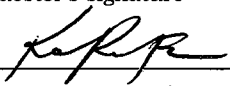
TRANSMITTAL

Memo to: DEPARTMENT OF THE CORPORATION COUNSEL
Attention: Edward S. Kushi, Jr.

Subject: WAILUKU CIVIC COMPLEX (EDB-76)

Background Data: Please revise the proposed Capital Program, Budget, and Bond ordinances for the Fiscal Year 2019 Budget, as indicated on the attached marked-up copies. Please review and, if appropriate, approve as to form and legality, the proposed bills. Hard copies of the proposed bills are requested with your response.

Work Requested: FOR APPROVAL AS TO FORM AND LEGALITY
 OTHER:

Requestor's signature  Keani N.W. Rawlins-Fernandez	Contact Person Leslee Matthews (Telephone Extension: 7662)
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ROUTINE (WITHIN 15 WORKING DAYS) RUSH (WITHIN 5 WORKING DAYS)
 PRIORITY (WITHIN 10 WORKING DAYS) URGENT (WITHIN 3 WORKING DAYS)

SPECIFY DUE DATE (IF IMPOSED BY SPECIFIC CIRCUMSTANCES): March 22, 2019 at 9:00am

REASON: To submit for posting on the March 29, 2019 Economic Development and Budget Committee agenda.

FOR CORPORATION COUNSEL'S RESPONSE

ASSIGNED TO:	ASSIGNMENT NO.	BY:
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TO REQUESTOR: APPROVED DISAPPROVED OTHER (SEE COMMENTS BELOW)
 RETURNING--PLEASE EXPAND AND PROVIDE DETAILS REGARDING ITEMS AS NOTED

COMMENTS (NOTE - THIS SECTION NOT TO BE USED FOR LEGAL ADVICE): _____

DEPARTMENT OF THE CORPORATION COUNSEL

Date _____

By _____

(Rev. 7/03)

edb:ltr:076acc01:ldm
Attachments
cc: Budget Director

ORDINANCE NO. _____

BILL NO. _____ ~~(2018)~~ (2019)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF MANAGEMENT,
WAILUKU CIVIC COMPLEX;
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. 4861, Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by ~~increasing~~ Bond/Lapsed Bond in the amount of ~~\$40,000,000~~ ^{decreasing} 66,963,000, and by ~~increasing~~ ^{decreasing} Total Estimated Revenues in the amount of ~~\$40,000,000~~ 66,963,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		321,907,576
Circuit Breaker Adjustment		(421,854)
Charges for Current Services		149,631,691
Transient Accommodations Tax		23,484,000
Public Service Company Tax		7,500,000
Licenses/Permits/Others		39,500,999
Fuel and Franchise Taxes		24,311,000
Special Assessments		7,602,000
Other Intergovernmental		19,698,000

FROM OTHER SOURCES:

Interfund Transfers		38,485,216
Bond/Lapsed Bond	[119,684,680] <u>52,721,680</u>	[71,610,000] <u>111,610,000</u>
Carryover/Savings:		
General Fund		20,254,424
Sewer Fund		4,494,008
Highway Fund		10,318,711
Solid Waste Management Fund		3,135,751
Golf Fund		419,510
Liquor Fund		945,163
Bikeway Fund		11,733
Water Fund		17,835,400

TOTAL ESTIMATED REVENUES

~~[760,723,328]~~ 800,723,328
[811,662,108] 744,699,108"

SECTION 2. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 4.D.1.b.(1), Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund by ~~increasing~~ decreasing the appropriation for the Wailuku Civic Complex capital project by ~~\$40,000,000~~, to read as follows:

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
"D. Department of Management	
1. Wailuku-Kahului Community Plan Area	
a. Other Projects	
(1) General Fund	
(i) Data Center Air Conditioning Replacement	250,000
b. Government Facilities	
(1) Bond Fund	
(i) Wailuku Civic Complex	80,000,000 [40,000,000] <u>13,037,000</u>
(2) General Fund	
(i) Wailuku Civic Complex	2,000,000
(3) Lapsed Bond Proceeds	
(i) Wailuku Civic Complex	2,195,000
2. Countywide	
a. Other Projects	
(1) Bond Fund	
(i) Public Safety Radio System Replacement	1,200,000"

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect ~~an increase of \$40,000,000~~, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	161,653,792	<u>201,653,792"</u>
	[203,407,472]	<u>136,444,472"</u>

SECTION 4. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect ~~an increase of \$40,000,000~~, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	760,723,328	<u>800,723,328"</u>
	[811,662,108]	<u>744,699,108"</u>

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:



JEFFREY UEOKA
Deputy Corporation Counsel

edb:076abill02

ORDINANCE NO. _____

BILL NO. ____ ~~(2018)~~ (2019)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4858,
BILL NO. 54 (2018), RELATING TO THE ISSUANCE OF GENERAL
OBLIGATION BONDS OF THE COUNTY OF MAUI
ISSUANCE, SALE AND DELIVERY OF SAID BONDS
(DEPARTMENT OF MANAGEMENT - WAILUKU CIVIC
COMPLEX)

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

SECTION 1. Ordinance No. 4858, Bill No. 54 (2018), ^{as amended,} is amended by

amending Section 1 to read as ~~follow:~~ 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 ~~[\$68,515,000]~~ \$108,515,000 (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. [\$76,589,680] \$49,626,680

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 2019 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2019 (the "Fiscal Year 2019 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which are 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 2019 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
1. Hana Community Plan Area	
a. Sanitation	
(1) Hana Landfill Makai Berm Waste Removal	1,000,000
2. Wailuku-Kahului Community Plan Area	
a. Drainage	
(1) Central Maui Landfill Stormwater Management Improvements	750,000
b. Sanitation	
(1) Central Maui Landfill Monitoring Well Design/Construction	500,000
(2) Central Maui Landfill Land Purchase	250,000
(3) Central Maui Landfill Phase III	250,000
B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Countywide Equipment	4,175,000
C. Department of Management	
1. Countywide	
a. Other Projects	
(1) Public Safety Radio System Replacement	1,200,000
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Wailuku Civic Complex	40,000,000 ↑ stet
	80,000,000 13,037,000
D. Department of Parks and Recreation	
1. Makawao-Pukalani-Kula Community Plan Area	
a. Parks and Recreation	
(1) Waiakoa Gym Improvements	175,000
2. Paia-Haiku Community Plan Area	
a. Parks and Recreation	
(1) Alfred "Flako" Boteilho, Sr. Gym Improvements	1,500,000

3.	Wailuku-Kahului Community Plan Area	
	a. Parks and Recreation	
	(1) War Memorial Complex Paving Improvements	500,000
E.	Department of Public Works	
	1. Countywide	
	a. Drainage	
	(1) Countywide Drainage Improvements	1,300,000
	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) Countywide Federal Aid Program	2,000,000
	2. Hana Community Plan Area	
	a. Drainage	
	(1) Mahalawa Bridge Replacement	250,000
	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) Kalepa Revetment and Seawall Repairs	500,000
	(2) Maka'ala Road Resurfacing	550,000
	3. Kihei-Makena Community Plan Area	
	a. Drainage	
	(1) South Maui Drainline Repairs	2,300,000
	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) North South Collector Road (Namu Place to Kulanihakoi Street)	500,000
	4. Molokai Community Plan Area	
	a. Drainage	
	(1) Kaunakakai Drainage System B	2,000,000
	b. Government Facilities	
	(1) Molokai Baseyard	250,000

5.	Wailuku-Kahului Community Plan Area	
	a. Drainage	
	(1) Central Maui Drainline Repairs	1,500,000
	(2) Central Maui Drainline Assessment	700,000
	(3) Hauoli Street Drainage Basin & Outlet Repair	1,000,000
	(4) Iao Stream Bank Stabilization at Millyard	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) Waiale Road Improvements (Kaohu Street to Wainu Road)	150,000
	(2) Kamehameha Avenue at Maui Lani Parkway Intersection Improvements	2,865,000
6.	West Maui 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) Front Street Breakwall Repair Fronting Lahaina Center	500,000
	(2) Front Street Deck and Rail Repair Near Lahainaluna Road	700,000
F.	Department of Transportation	
	1. Wailuku-Kahului Community Plan Area	
	a. Government Facilities	
	(1) Central Maui Transit Hub	650,000

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:



Deputy Corporation Counsel
County of Maui

2018-0310

2018-11-07 Accompany Bond Management Wailuku Civic Complex

ORDINANCE NO. _____

BILL NO. _____ ~~(2018)~~ (2019)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,
DEPARTMENT OF MANAGEMENT,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
WAILUKU CIVIC COMPLEX

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

SECTION 1. Ordinance No. 4861, Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Management, Wailuku-Kahului Community Plan Area, by ~~increasing~~ ^{decreasing} the appropriation for a capital improvement project entitled, "Wailuku Civic Complex", in the amount of ~~\$40,000,000~~ ^{\$26,963,000} 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.		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Management</u>	
	<u>1. Countywide</u>	
CBS-1009	<u>a. Public Safety Radio System Replacement</u> Site improvements, construction, and required components for the replacement of the Public Safety Radio System (PSRS). Fiscal Year 2019 scope to include: Replacement of microwave links and related equipment and completion of additional work at Waiakeakua (Lanai).	1,200,000
	<u>2. Wailuku-Kahului Community Plan Area</u>	
CBS-2789	<u>a. Wailuku Civic Complex</u> [84,195,000] <u>17,232,000</u> [44,195,000]	<u>84,195,000</u>
	Land acquisition, design, planning, permitting, construction, and construction management of a multipurpose facility in the Wailuku Redevelopment Area. Project to also include interior design for the Real Property Assessment Office to be located within the Wailuku Civic Complex.	
CBS-XXXX	<u>b. Information Technology Data Center Improvements</u> Replacement of air conditioning system for the Data Center in the Department of Management (Information Technology Services).	250,000"

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

Phase 1a of the project, including
Road and traffic management, sewer lines, water lines, drainage, and other utility improvements.

SECTION 3. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2019)

A BILL FOR AN ORDINANCE AMENDING THE
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2019,
RELATING TO THE WAILUKU CIVIC COMPLEX PROJECT

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

SECTION 1. Pursuant to Section 9-6(5) of the Revised Charter of the County of Maui (1983), as amended, Ordinance No. 4860 (2018), is hereby amended as it pertains to Appendix B, Wailuku-Kahului, Government Facilities, by decreasing the General Obligation Bond appropriation for Fiscal Year 2019 for the Wailuku Civic Complex project (CBS-2789), by \$26,963,000, for a total appropriation for Fiscal Year 2019 of \$13,037,000, and a six-year total appropriation of \$13,037,000, and adjusting the totals accordingly, as reflected in Exhibit "1" attached hereto.

SECTION 2. This ordinance shall take effect upon its approval.

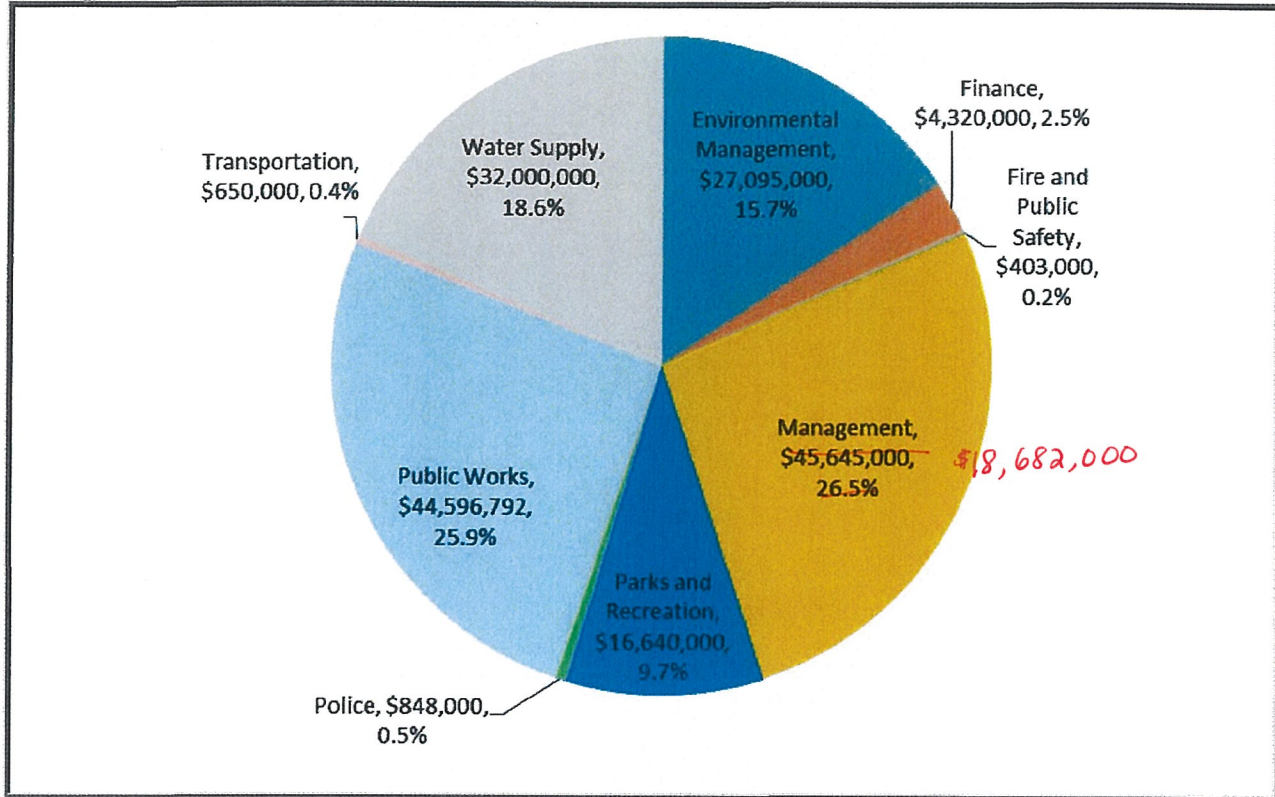
APPROVED AS TO FORM AND LEGALITY:

Department of the Corporation Counsel
County of Maui

edb:misc:076abill01:ldm

Capital Program Summaries

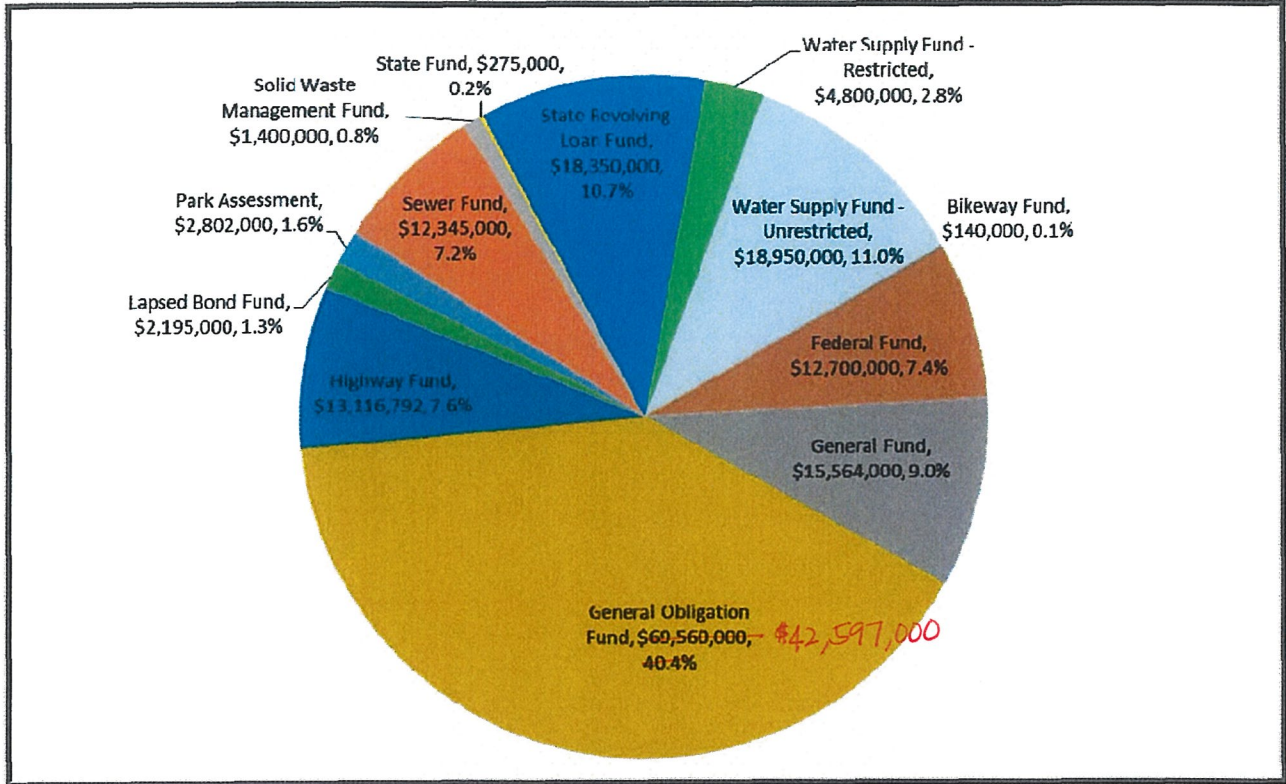
Project Summary by Department



Department	FY 2019 Proposed
Environmental Management	\$27,095,000
Finance	\$4,320,000
Fire and Public Safety	\$403,000
Management	\$45,645,000 #18,682,000
Parks and Recreation	\$16,640,000
Police	\$848,000
Public Works	\$44,596,792
Transportation	\$650,000
Water Supply	\$32,000,000
Total	\$172,197,792 #15,234,792

Capital Program Summaries

Project Summary by Fund Type



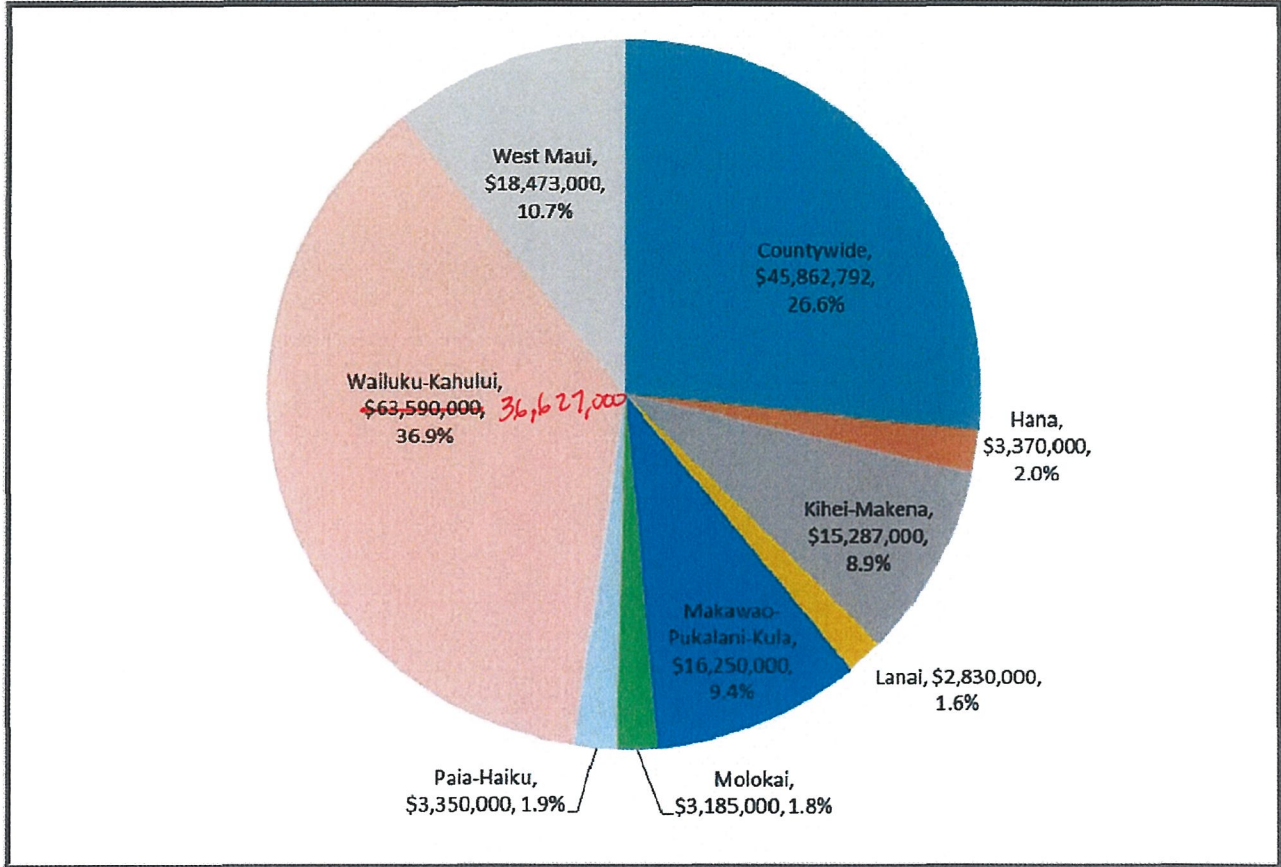
Fund Type	FY 2019 Amount
Bikeway Fund	\$140,000
Federal Fund	\$12,700,000
General Fund	\$15,564,000
General Obligation Fund	\$60,560,000
Highway Fund	\$13,116,792
Lapsed Bond Fund	\$2,195,000
Park Assessment	\$2,802,000
Sewer Fund	\$12,345,000
Solid Waste Management Fund	\$1,400,000
State Fund	\$275,000
State Revolving Loan Fund	\$18,350,000
Water Supply Fund - Restricted	\$4,800,000
Water Supply Fund - Unrestricted	\$18,950,000
TOTAL	\$172,197,792

\$42,597,000

#145,234,792

Capital Program Summaries

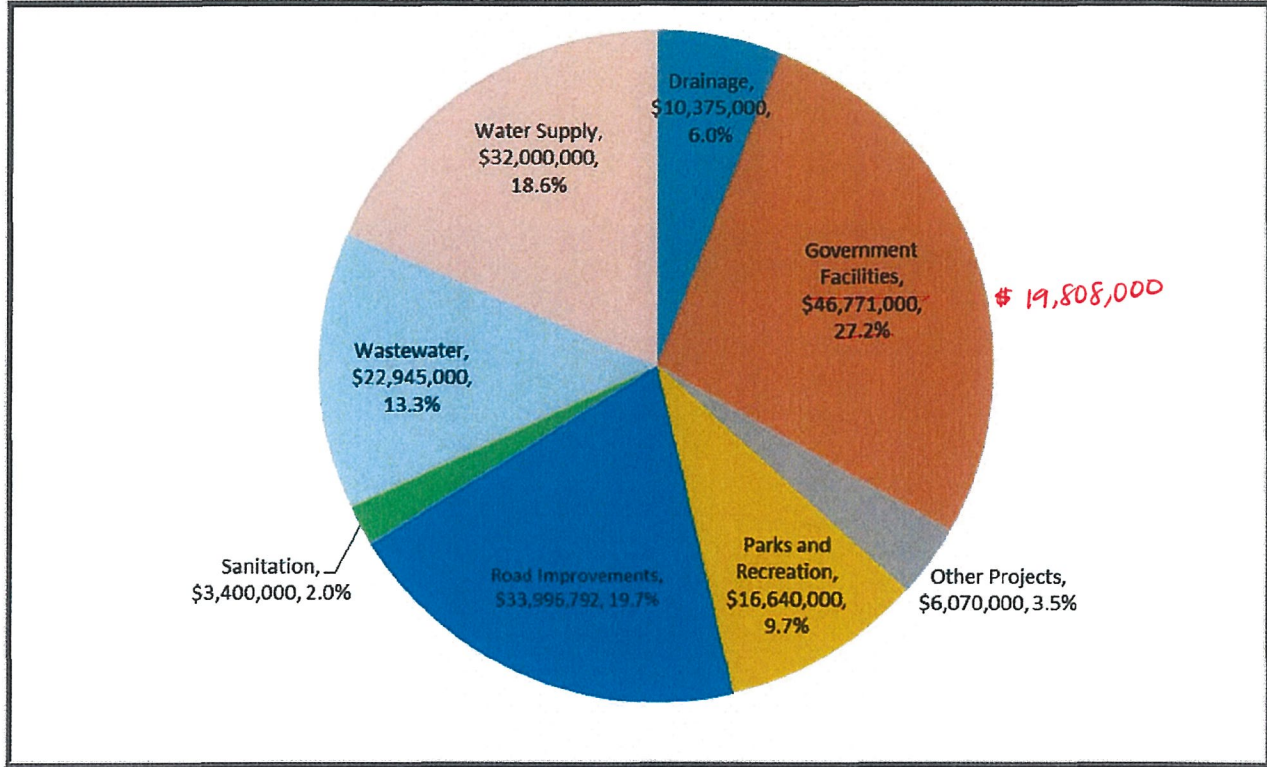
Project Summary by District



District	FY 2019 Amount
Countywide	\$45,862,792
Hana	\$3,370,000
Kihei-Makena	\$15,287,000
Lanai	\$2,830,000
Makawao-Pukalani-Kula	\$16,250,000
Molokai	\$3,185,000
Paia-Haiku	\$3,350,000
Wailuku-Kahului	\$63,590,000 <i>\$36,627,000</i>
West Maui	\$18,473,000
Total	\$172,197,792 <i>* 145,234,792</i>

Capital Program Summaries

Project Summary by Project Type



Project Type	FY 2019 Amount
Drainage	\$10,375,000
Government Facilities	\$46,771,000
Other Projects	\$6,070,000
Parks and Recreation	\$16,640,000
Road Improvements	\$33,996,792
Sanitation	\$3,400,000
Wastewater	\$22,945,000
Water Supply	\$32,000,000
TOTAL	\$172,197,792

Handwritten red annotations:
 Government Facilities: \$19,808,000
 TOTAL: \$145,234,792

Six-Year Capital Program

Countywide

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				2019	2020-2024	6-Yr Total
Drainage	CBS-1027	Countywide Drainage Improvements	GB	1,300	6,000	7,300
Government Facilities	CBS-1032	Countywide Facility Building Improvements	GF	425	5,250	5,675
	CBS-1003	Countywide Fire Facilities	GF	303	1,000	1,303
	CBS-1010	Countywide Police Facilities	GF	848	2,250	3,098
	CBS-2302	Hana and Lahaina Baseyard Improvements	GF	0	11,500	11,500
	CBS-2301	Makawao and Lanai Baseyard Upgrade	GF	0	5,000	5,000
Other Projects	CBS-3177	Bridge Inspection and Evaluation of Various County Bridges	GF	300	300	600
	CBS-1218	Countywide Equipment	GB	4,320	12,000	16,320
	CBS-1009	Public Safety Radio System Replacement	GB	1,200	0	1,200
Parks and Recreation	CBS-5055	Countywide Coastal Preservation & Mitigation	GF	0	2,500	2,500
	CBS-4581	Countywide Parks Facilities	GF	0	1,800	1,800
	CBS-4613	Countywide Light Ordinance Compliance	GF	600	2,500	3,100
	CBS-3232	Countywide Park Playground Improvements	GB	0	0	0
				GF	1,000	4,250
Road Improvements	CBS-XXXX	Countywide Building Maintenance Repairer Baseyard	GF	225	0	225
	CBS-1117	Countywide Parks Americans with Disabilities Act (ADA) Improvements	GF	300	1,000	1,300
	CBS-1036	Countywide Bikeway Improvements	BW	140	2,050	2,190
	CBS-1031	Countywide Bridge Improvements	HF	220	740	960
	CBS-5022	Countywide Federal Aid Program	FD	12,500	0	12,500
			GB	2,000	0	2,000
	CBS-1034	Countywide Pavement Preservation	HF	0	1,000	1,000
	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	HF	6,266	11,000	17,266
	CBS-1024	Countywide Safety Improvements	HF	850	4,050	4,900
	CBS-1037	Countywide Sidewalk Improvements	HF	490	3,020	3,510
CBS-1035	Countywide Traffic Calming Program	HF	350	1,000	1,350	
CBS-2774	Guardrail and Shoulder Improvements at Various Locations	HF	200	0	200	
Sanitation	CBS-2772	Safe Routes to School - State Appropriation	ST	275	1,125	1,400
	CBS-2723	Beneficial Uses of All COM	SW	0	900	900
	CBS-3577	CML Storage Facility/Infrastructure	SW	0	1,800	1,800
	CBS-3182	Environmental Compliance System Design and Construction	SW	200	1,500	1,700

Six-Year Capital Program

Countywide (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				2019	2020-2024	6-Yr Total
Sewer	CBS-4609	Landfill Potable Water Supply	SW	100	0	100
	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	WF	2,000	7,500	9,500
	CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	500	2,500	3,000
	CBS-2732	Countywide Satellite Recycled Water Facilities	SRF	0	12,500	12,500
			WF	0	1,000	1,000
	CBS-3571	Countywide Wastewater Reclamation Facility Concrete Rehabilitation	WF	500	0	500
	CBS-5040	Countywide Wastewater RTU upgrades	WF	2,000	0	2,000
Water Supply	CBS-1128	Countywide Wastewater System Modifications	WF	1,000	5,000	6,000
	CBS-1076	Countywide Conservation Program	WU	0	4,000	4,000
	CBS-1075	Countywide Facility Improvements	WR	200	0	200
			WU	4,150	9,110	13,260
	CBS-2299	Countywide Upgrades and Replacements	WR	200	0	200
			WU	900	27,850	28,750
	CBS-4615	Countywide Water System Modification	WU	0	2,000	2,000
Total Countywide				45,862	154,995	200,857

Six-Year Capital Program

Hana

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				2019	2020-2024	6-Yr Total
Drainage	CBS-1891	Mahalawa Bridge Replacement	GB	250	3,900	4,150
	CBS-5043	Waikakoi Bridge Replacement	GB	0	6,850	6,850
Government Facilities	CBS-3236	Hana Civic Center	GB	0	6,000	6,000
Parks and Recreation	CBS-2350	Hana-Keanae-Kailua Parks System	GF	675	4,075	4,750
	CBS-1971	Helene Hall Improvements	GF	0	250	250
	CBS-1193	Nahiku Community Center	GB	0	1,750	1,750
	CBS-4592	Pa'ani Mai Park Development	GF	0	4,900	4,900
Road Improvements	CBS-2783	Hahalawe Bridge Replacement	FD	0	5,400	5,400
			GB	0	2,150	2,150
	CBS-3183	Kalepa Revetment and Seawall Repairs	GB	500	15,600	16,100
	CBS-2779	Kalepa Rockfall Repairs	HF	150	0	150
	CBS-1046	Koukouai Bridge Rehabilitation	GB	0	1,600	1,600
	CBS-2781	Manawainui Rock Fall Assessment	GB	0	2,500	2,500
	CBS-XXXX	Maka`alae Road Resurfacing	GB	550	0	550
	CBS-1908	Hana Landfill Makai Berm Waste Removal	GB	1,000	0	1,000
Sanitation Sewer	CBS-5039	Central Hana Sewer System	WF	0	200	200
	CBS-XXXX	Helene Hall Septic System Improvements	WF	245	0	245
Total Hana				3,370	55,175	58,545

Six-Year Capital Program

Kihei-Makena

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				2019	2020-2024	6-Yr Total
Drainage	CBS-5048	South Maui Drainline Repairs	GB	2,300	0	2,300
Parks and Recreation	CBS-1191	Kamaole III Improvements	GB	0	1,250	1,250
			PA	0	100	100
	CBS-1205	Kamaole Point Pavillion	GF	0	1,100	1,100
			PA	250	0	250
	CBS-2743	Kenolio Recreational Complex Open Building Repair	GF	50	1,050	1,100
	CBS-2742	South Maui Building Maintenance Repairer Baseyard	GB	0	1,500	1,500
	CBS-1118	South Maui Community Park	GB	0	20,000	20,000
			PA	500	500	1,000
	CBS-5059	South Maui Community Park Recreation Center	PA	900	0	900
	CBS-2345	South Maui Parks System	GB	0	1,000	1,000
			GF	345	260	605
			PA	492	0	492
	CBS-2359	Waipuilani Park Irrigation System	GF	0	650	650
Road Improvements	CBS-1926	North South Collector Road - Lokelani School to Auhana Road	GB	0	1,400	1,400
			HF	0	300	300
	CBS-2309	North South Collector Road (Namaau Place to Kulanihako Street)	FD	0	10,400	10,400
			GB	500	2,600	3,100
	CBS-1065	South Kihei Road Improvements, Phase IV	FD	0	6,000	6,000
			HF	0	800	800
	CBS-XXXX	South Kihei Road Sidewalks (Piikea Street to Kulanihako Street)	HF	200	0	200
Sewer	CBS-3196	Kenolio Road/Koki Place Sewer Rehabilitation	WF	800	0	800
	CBS-5032	Kiaola Place Sewer Extension	WF	0	1,100	1,100
	CBS-5029	Kihei In Plant/Effluent Pump Station Upgrades	WF	0	750	750
	CBS-3563	Kihei No. 3 Force Main Replacement	WF	0	1,760	1,760
	CBS-3564	Kihei No. 4 Force Main Replacement	SRF	0	2,500	2,500
			WF	0	250	250
	CBS-2729	Kihei No. 6 Force Main Replacement	SRF	0	6,000	6,000
			WF	0	650	650
	CBS-2322	Kihei No. 7 Force Main Replacement	SRF	0	1,350	1,350
			WF	150	0	150

Six-Year Capital Program

Kihei-Makena (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's Fiscal Year		
				2019	2020-2024	6-Yr Total
	CBS-3197	Kihei No. 8 Force Main Replacement	SRF	0	1,800	1,800
			WF	200	0	200
	CBS-3198	Kihei Wastewater Pump Station No. 3 Modification/Upgrade	SRF	0	1,000	1,000
			WF	0	200	200
	CBS-3199	Kihei Wastewater Pump Station No. 4 Modification/Upgrade	SRF	0	1,000	1,000
			WF	0	200	200
	CBS-3568	Kihei Wastewater Pump Station No. 5 Modification and Force Main Replacement	WF	0	400	400
	CBS-3569	Kihei Wastewater Pump Station No. 6 Modification/Upgrade	WF	0	600	600
	CBS-3570	Kihei Wastewater Pump Station No. 7 Modification/Upgrade	SRF	0	4,000	4,000
			WF	0	400	400
	CBS-5027	Kihei Wastewater Pump Station No. 8 Modification/Upgrade	WF	0	350	350
	CBS-5028	Kihei Wastewater Pump Station No. 9 Modification/Upgrade	SRF	0	2,000	2,000
			WF	0	200	200
	CBS-5026	Kihei Wastewater Reclamation Facility Grit System Replacement	SRF	6,500	0	6,500
	CBS-5031	Kihei Wastewater Reclamation Facility Ultraviolet System Upgrade	WF	0	500	500
	CBS-1148	Kihei-Makena Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	0	4,000	4,000
	CBS-5030	Liloa Drive Recycled Water Line	SRF	0	3,000	3,000
			WF	500	1,000	1,500
	CBS-2321	North Kihei Mauka Transmission System	SRF	0	15,000	15,000
			WF	1,500	0	1,500
	CBS-3200	South Kihei Road Gravity System Capacity Upgrade	SRF	0	4,000	4,000
	CBS-1166	South Maui Recycled Water Distribution System Expansion (Wailea)	WF	0	500	500
Water	CBS-XXXX	North Kihei Water Tank	WU	100	0	100
Total Kihei-Makena				15,287	103,420	118,707

Six-Year Capital Program

Lanai

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				2019	2020-2024	6-Yr Total
Government Facilities	CBS-1005	Lanai Fire Station Improvements	GF	100	1,872	1,972
Parks and Recreation	CBS-4626	Lanai Community Center Commercial Kitchen	GF	900	0	900
	CBS-4580	Lanai Parks Maintenance Building	GF	1,200	0	1,200
	CBS-2347	Lanai Parks System	GF	350	150	500
Road Improvements	CBS-XXXX	Ilima Street Sidewalks (3 rd Street to 7 th Street)	HF	280	0	280
Sewer	CBS-4591	Lanai WWRF Facility Plan	WF	0	150	150
Total Lanai				2,830	2,172	5,002

Six-Year Capital Program

Makawao-Pukalani-Kula

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				2019	2020-2024	6-Yr Total
Government Facilities	CBS-2298	Makawao Baseyard Equipment Storage	GF	0	2,000	2,000
	CBS-1071	Makawao Baseyard Improvements	HF	0	700	700
Parks and Recreation	CBS-3228	Hannibal Tavares Community Center Improvements	GF	1,000	1,000	2,000
	CBS-1175	Kula Park Playground	GF	0	950	950
			PA	95	0	95
	CBS-2349	Makawao-Pukalani-Kula-Ulupalakua Parks System	GF	415	750	1,165
	CBS-3208	Upcountry Skate Park	PA	25	0	25
Road Improvements	CBS-2329	Waiakoa Gym Improvements	GB	175	1,250	1,425
	CBS-XXXX	Pickleball Courts at Eddie Tam Memorial Park	PA	40	0	40
	CBS-1048	Makawao/Makani Road Improvements	FD	0	2,102	2,102
			GB	0	826	826
	CBS-2771	Old Haleakala Highway Traffic Signal Upgrade at Pukalani Street	FD	0	1,200	1,200
			HF	0	550	550
	CBS-3194	Pukalani Terrace Subdivision Pavment Reconstruction	HF	1,000	2,500	3,500
CBS-XXXX	Old Haleakala Highway Sidewalks (Makawao Avenue to Pukalani Street)	HF	1,000	0	1,000	
Sewer	CBS-5038	Upcountry Master Plan	WF	0	250	250
Water Supply	CBS-1106	Upcountry Reliable Capacity	WU	0	41,150	41,150
	CBS-XXXX	Kamole Water Plant	WR	1,500	0	1,500
	CBS-XXXX	Phase 10 Booster Pumps	WR	2,800	0	2,800
			WU	4,200	0	4,200
CBS-XXXX	Pookela Well B	SRF	4,000	0	4,000	
Total Makawao-Pukalani-Kula				16,250	55,228	71,478

Six-Year Capital Program

Molokai

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				2019	2020-2024	6-Yr Total
Drainage	CBS-2775	Kaunakakai Drainage System B	GB	2,000	0	2,000
	CBS-5052	Kaunakakai Drainage System D	GB	0	2,400	2,400
Government Facilities	CBS-1211	Molokai Baseyard	GB	250	0	250
	CBS-4617	Pukoo Fire Station Relocation	GF	0	3,565	3,565
Parks and Recreation	CBS-4582	Molokai Athletic Complex	ST	0	25,750	25,750
	CBS-2346	Molokai Parks System	GF	635	9,200	9,835
Road Improvements	CBS-5047	Pavement Rehabilitation of Kalae Roads	HF	0	800	800
Sanitation	CBS-1090	Molokai Landfill Scale and Office Improvements	SW	0	2,250	2,250
	CBS-4606	Molokai Landfill Phase V Expansion	SW	300	0	300
Sewer	CBS-1153	Kaunakakai Effluent Force Main Replacement	SRF	0	1,900	1,900
			WF	0	200	200
Water Supply	CBS-5037	Kualapuu Sewer System Rehabilitation	WF	0	50	50
	CBS-1098	Molokai Reliable Capacity	WU	0	5,900	5,900
Total Molokai				3,185	52,015	55,200

Six-Year Capital Program

Paia-Haiku

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				2019	2020-2024	6-Yr Total
Government Facilities	CBS-1002	Haiku Fire Station	GB	0	15,660	15,660
	CBS-1008	Paia Fire Station Replacement	GB	0	5,000	5,000
Parks and Recreation	CBS-5056	Alfred Flako Boteilho Sr. Gym Improvements	GB	1,500	0	1,500
	CBS-2348	Paia-Haiku Parks System	GF	1,000	385	1,385
Road Improvements	CBS-1057	Baldwin Avenue Bicycle Improvements	GB	0	350	350
	CBS-4597	Haiku Road Guardrail and Shoulder Improvements	HF	300	0	300
	CBS-XXXX	Holomua Road Improvements (Old Maui High School to Baldwin Avenue)	HF	450	0	450
Sewer	CBS-1955	Kuau No. 1 Force Main Replacement	WF	50	500	550
	CBS-1964	Kuau No. 2 Force Main Replacement	WF	50	500	550
	CBS-1183	Kuau No. 3 Force Main Replacement	WF	0	630	630
	CBS-1184	Kuau No. 4 Force Main Replacement	WF	0	540	540
	CBS-4588	Sprecklesville Force Main Replacement	SRF	0	3,600	3,600
	CBS-5036	Sprecklesville Wastewater Pump Station Modifications	WF	0	360	360
Total Paia-Haiku				3,350	28,480	31,830

Six-Year Capital Program

Wailuku-Kahului

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				2019	2020-2024	6-Yr Total
Drainage	CBS-4596	Central Maui Drainline Assessment	GB	700	0	700
	CBS-3189	Central Maui Drainline Repairs	GB	1,500	0	1,500
	CBS-5020	Central Maui Landfill Stormwater Management Improvements	GB	750	0	750
	CBS-4619	Hauoli Street Drainage Basin & Outlet Repair	GB	1,000	0	1,000
	CBS-5050	Iao Stream Bank Stabilization at Millyard	GB	500	1,000	1,500
Government Facilities	CBS-5021	Central Maui Transit Hub	GB	650	2,500	3,150
	CBS-2735	Kahului Fire Station Apparatus Shelter	GB	0	440	440
	CBS-1966	Kahului Fire Station Office Renovations	GF	0	115	115
	CBS-5025	Kalana O Maui Fire Sprinkler System, Phase 2	GF	0	1,000	1,000
	CBS-5058	Real Property Assessment Office	GF	0	0	0
	CBS-1007	Waikapu Fire Mechanic Shop/Administration Building	GB	0	10,400	10,400
			GF	0	1,400	1,400
	CBS-2789	Wailuku Civic Complex	GB	40,000	13,037	40,000
			GF	2,000	0	2,000
			LBF	2,195	0	2,195
CBS-XXXX	Data Center Air Conditioning Replacement	GF	250	0	250	
Parks and Recreation	CBS-2351	Central Maui Parks System	GF	390	3,000	3,390
	CBS-3209	Central Maui Regional Sports Complex Maintenance Building and Storage Buildings	GB	0	1,750	1,750
	CBS-4583	Kanaha Beach Park Master Plan Implementation	GB	0	3,000	3,000
			GF	0	1,000	1,000
	CBS-1143	Kepaniwai Heritage Gardens Improvements	GF	330	0	330
	CBS-1202	Waiehu Golf Course Starter Booth and Restaurant	GB	0	15,000	15,000
	CBS-3231	Waiehu Golf Course Wastewater Improvements	GB	0	300	300
	CBS-2330	Waikapu Community Center Basketball Court Improvements	GF	0	175	175
	CBS-3224	Wailuku Pool Improvements	GB	0	750	750
			GF	0	95	95
	CBS-1209	War Memorial Complex Paving Improvements	GB	500	0	500
	CBS-4616	War Memorial Gym Building Improvements	GB	0	5,000	5,000
	CBS-4584	Wells Park Master Plan Implementation	GB	0	14,000	14,000
			GF	150	1,500	1,650
	CBS-XXXX	Kokua Pool Improvements	GF	450	0	450
CBS-XXXX	Ichiro "Iron" Maehara Baseball Stadium Improvements	GF	500	0	500	

Six-Year Capital Program

Wailuku-Kahului (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's Fiscal Year		
				2019	2020-2024	6-Yr Total
Road Improvements	CBS-XXXX	New Kahului Community Center	GB	400	0	400
	CBS-2787	Kamehameha Avenue at Maui Lani Parkway Intersection Improvements	GB	2,865	0	2,865
			HF	610	0	610
	CBS-5054	Lono Avenue Extension	HF	300	0	300
	CBS-5024	Papa Avenue Complete Streets Improvements	FD	200	0	200
			HF	150	0	150
	CBS-5044	Waiale Road Complete Streets	FD	0	160	160
			HF	0	115	115
	CBS-1069	Waiale Road Extension	GB	0	18,000	18,000
	CBS-1919	Waiale Road Improvements (Kaohu St to Waiinu Rd)	GB	150	600	750
Sanitation	CBS-1018	Waiale Road Improvements at Waiinu Road	FD	0	1,600	1,600
			HF	300	400	700
	CBS-3567	Central Maui Landfill Land Purchase	GB	250	1,000	1,250
	CBS-2290	Central Maui Landfill Monitoring Well Design/Construction	GB	500	0	500
	CBS-5019	Central Maui Landfill Phase III	GB	250	4,000	4,250
	CBS-1099	Central Maui Landfill Phase IV Final Closure	GB	0	5,225	5,225
	CBS-1901	Central Maui Landfill Phase VI	GB	0	7,000	7,000
	CBS-3181	Central Maui Landfill System Control and Data Acquisition	SW	300	0	300
	CBS-3175	Leachate Collection & Recovery and Electrical Distribution System Upgrades	SW	500	0	500
	CBS-3566	Refuse Truck Wash System	SW	0	455	455
Sewer	CBS-3212	Hoo Hui Ana Wastewater Pump Station Modifications	WF	0	100	100
	CBS-3205	Old Wailuku Heights Sewer System	WF	0	300	300
	CBS-3204	Upper Waiko Road Sewer Extension	WF	0	2,150	2,150
	CBS-1158	Waiko Road Subdivision Sewer System	SRF	0	2,000	2,000
			WF	0	150	150
	CBS-2323	Wailuku Wastewater Pump Station Modifications	WF	0	600	600
	CBS-1131	Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	2,000	9,000	11,000
	CBS-1171	Wailuku-Kahului Recycled Water Force Main	SRF	0	6,200	6,200
	CBS-5034	Wailuku-Kahului Recycled Water Pump Station	SRF	0	6,000	6,000
	CBS-5033	Wailuku-Kahului Soil Aquifer Treatment (SAT) Basins	SRF	0	5,000	5,000

Six-Year Capital Program

Wailuku-Kahului (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's Fiscal Year		
				2019	2020-2024	6-Yr Total
			WF	0	1,000	1,000
	CBS-5035	Wailuku-Kahului WWRF Emergency Effluent Force Main	WF	450	0	450
	CBS-4587	Wailuku-Kahului WWRF Facility Plan	WF	0	400	400
	CBS-4586	Wailuku-Kahului WWRF Shoreline Erosion Protection	WF	0	300	300
Water Supply	CBS-1102	Central Maui Reliable Capacity	WU	0	8,650	8,650
	CBS-XXXX	Waiehu Heights Well 1	WU	2,500	0	2,500
Total Wailuku-Kahului				63,590	142,830	206,420
				<i>38,627</i>		<i>179,457</i>

Six-Year Capital Program

West Maui

\$ in 1000's
Fiscal Year

Project Type	CBS No	Project Name	Fund	2019	2020-2024	6-Yr Total
Drainage	CBS-2315	Napili 4/5 Culvert at Lower Honoapiilani Road	GB	0	3,700	3,700
Parks and Recreation	CBS-5060	Lahaina Aquatic Center Retention Basin Restoration	GF	75	950	1,025
	CBS-2758	West Maui Building Maintenance Repairer Baseyard	GB	0	1,500	1,500
	CBS-2344	West Maui Parks System	GF	748	3,200	3,948
			PA	0	950	950
Road Improvements	CBS-XXXX	Launiupoko Master Plan	PA	500	0	500
	CBS-1946	Front Street Breakwall Repair fronting Lahaina Center	GB	500	750	1,250
	CBS-1949	Front Street Deck and Rail Repair near Lahainaluna Road	GB	700	0	700
			HF	0	3,500	3,500
	CBS-2308	Papalaua Street Traffic Signal Improvements at Wainee Street	FD	0	1,200	1,200
			HF	0	525	525
	CBS-3240	West Maui Greenway Pilot Project	BW	0	400	400
			GB	0	1,650	1,650
Sewer	CBS-1968	Honoapiilani Highway Recycled Water Lateral Installation	WF	0	800	800
	CBS-1954	Honokowai R-1 Water Distribution System	WF	0	2,200	2,200
	CBS-1952	Kaanapali Resort R-1 Water Distribution System Expansion	SRF	0	7,000	7,000
	CBS-3572	Lahaina Wastewater Reclamation Facility Concrete Rehabilitation	WF	0	500	500
			WF	0	700	700
	CBS-3576	Lahaina Wastewater Reclamation Facility UV Expansion	SRF	0	6,000	6,000
			WF	0	700	700
	CBS-3201	Lahaina WWRF Onsite Recycled Water Storage	WF	0	150	150
	CBS-1167	Napili No. 1 Force Main Replacement	SRF	0	2,700	2,700
			WF	0	370	370
	CBS-1168	Napili No. 2 Force Main Replacement	WF	0	1,100	1,100
	CBS-1161	Napili No. 3 Force Main Replacement	SRF	1,800	0	1,800
	CBS-1174	Napili No. 4 Force Main Replacement	SRF	1,800	0	1,800
	CBS-1177	Napili Wastewater Pump Station No. 1 Modifications	SRF	0	6,800	6,800
			WF	0	630	630
	CBS-1178	Napili Wastewater Pump Station No. 2 Modifications	SRF	0	4,800	4,800
WF			0	480	480	
CBS-1179	Napili Wastewater Pump Station No. 3 Modifications	SRF	0	4,200	4,200	
		WF	0	400	400	
CBS-1180	Napili Wastewater Pump Station No. 4 Modifications	SRF	0	3,800	3,800	

Six-Year Capital Program

West Maui (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's Fiscal Year		
				2019	2020-2024	6-Yr Total
			WF	400	0	400
	CBS-1146	West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	0	4,000	4,000
	CBS-1124	West Maui Recycled Water System Expansion	OG	0	2,888	2,888
			SRF	0	11,112	11,112
			GB	500	0	500
Water Supply	CBS-1092	West Maui Reliable Capacity	WU	0	12,500	12,500
	CBS-XXXX	West Maui Source Development	SRF	4,250	0	4,250
			WU	6,100	0	6,100
	CBS-XXXX	West Maui Waterline Improvements	WU	1,100	0	1,100
Total West Maui				18,473	92,155	110,628

WE HEREBY CERTIFY that the foregoing BILL NO. 56 (2018)


1. Passed FINAL READING at the meeting of the Council of the County of Maui, State of Hawaii, held on the 29th day of May, 2018, by the following vote:

Michael B. WHITE Chair	Robert CARROLL Vice-Chair	Alika ATAY	Eleanora COCHRAN	S. Stacy CRIVELLO	Donald S. GUZMAN	G. Riki HOKAMA	Kelly T. KING	Yuki Lei K. SUGIMURA
Aye	Aye	Aye	Aye	Aye	Aye	Aye	Excused	Aye

2. Was transmitted to the Mayor of the County of Maui, State of Hawaii, on the 29th day of May, 2018.

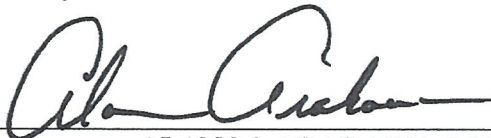
DATED AT WAILUKU, MAUI, HAWAII, this 29th day of May, 2018.

RECEIVED
2018 MAY 29 PM 1:56
OFFICE OF THE MAYOR


MICHAEL B. WHITE, CHAIR
Council of the County of Maui


DENNIS A. MATEO, COUNTY CLERK
County of Maui

THE FOREGOING BILL IS HEREBY APPROVED THIS 1 DAY OF June, 2018.


ALAN M. ARAKAWA, MAYOR
County of Maui

I HEREBY CERTIFY that upon approval of the foregoing BILL by the Mayor of the County of Maui, the said BILL was designated as ORDINANCE NO. 4860 of the County of Maui, State of Hawaii.


DENNIS A. MATEO, COUNTY CLERK
County of Maui

Passed First Reading on May 18, 2018
Effective date of Ordinance July 1, 2018

RECEIVED
2018 JUN -1 PM 2:00
OFFICE OF THE COUNTY CLERK

I HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. 4860, the original of which is on file in the Office of the County Clerk, County of Maui, State of Hawaii.

Dated at Wailuku, Hawaii, on

County Clerk, County of Maui