

ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

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OFFICE OF THE MAYOR

Ke'ena O Ka Meia
COUNTY OF MAUI – Kalana O Maui

REFERENCE NO. BD-BA 18-31
BD-BA 18-32

October 10, 2017

Honorable Alan Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL
Alan Arakawa 10/10/17
Mayor Date

For Transmittal to:

Honorable Michael White, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair White:

SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2018 BUDGET

On behalf of the Department of Public Works, I am transmitting the attached proposed bills for the purpose of adding a \$450,000 appropriation in the Fiscal Year 2018 Budget under the Bond Fund for a capital project entitled, South Maui Drainline Repairs and increasing the appropriation for the Central Maui Drainline Repairs capital project by \$3,990,000.

Emergency drainline and related repairs are desperately needed at the following South Maui and Central Maui locations where corrugated metal pipes have deteriorated so severely that holes have opened up the pipe. Sinkholes have occurred in all the proposed project areas. These projects must be completed to avoid worsening conditions and additional sinkhole risks and to ensure adequate drainage infrastructure and safe roadway conditions for the area.

- \$450,000 to replace approximately 475 feet of drainline at Wailea Alanui Drive in South Maui.
- \$350,000 to replace approximately 700 feet of drainline on Molokai Akau Street in Kahului from the intersection of Onehee Avenue to Pohaku Street. The project also involves reconstruction of affected driveways, sidewalk repairs, and necessary adjustments to other utilities.
- \$1,500,000 to replace approximately 2,300 feet of drainline on Pohaku Street in Kahului from the intersection of Molokai Akau Street to the outlet at the Kahului Community Center. The project also involves repairs to an existing outlet structure, necessary adjustments to other utilities, resurfacing of the affected lane at Pohaku Street, and reconstruction of speed humps.

- \$420,000 to replace approximately 450 feet of drainline at Hiahia Place within the Oceanview Estates subdivision. The project also involves necessary adjustments to other utilities and resurfacing of the affected lane at Hiahia Place.
- \$1,200,000 to replace approximately 1,500 feet of drainline at Wailupe Drive and Analio Street within the Waiehu Heights subdivision. The project also involves necessary adjustments to other utilities, replacement of storm drain manholes, resurfacing of Wailupe Drive and the affected lane of Analio Street, and reconstruction of speed humps.
- \$520,000 to replace approximately 360 feet of drainline at the intersection of Alamaha Street and Wakea Avenue in the Kahului Industrial area. Involves dewatering of the site and repairs to the existing sidewalk.

The Department of Public Works requests that this budget amendment be considered as soon as possible. I respectfully request that this matter be referred to the appropriate Council committee for expeditious review, discussion and appropriate action.

Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at Ext. 7212.

Sincerely,



LYNN A.S. ARAKI-REGAN
Budget Director

Attachments (3)

cc: Keith Regan, Managing Director
Mark Walker, Deputy Director of Finance
David Goode, Director of Public Works

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PUBLIC WORKS,
KIHEI-MAKENA COMMUNITY PLAN AREA,
DRAINAGE, SOUTH MAUI DRAINLINE REPAIRS,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
DRAINAGE, CENTRAL MAUI DRAINLINE REPAIRS;
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. 4456, Bill No. 65 (2017), Draft 1, as amended, "Fiscal Year 2018 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond Fund in the amount of \$4,440,000; and by increasing Total Estimated Revenues in the amount of \$4,440,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		303,548,805
Circuit Breaker Adjustment		(373,138)
Charges for Current Services		142,393,137
Transient Accommodations Tax		21,204,000
Public Service Company Tax		8,500,000
Licenses/Permits/Others		38,694,419
Fuel and Franchise Taxes		21,000,000
Special Assessments		6,002,000
Other Intergovernmental		36,450,000

FROM OTHER SOURCES:

Interfund Transfers		49,705,630
Bond	[45,705,000]	<u>50,145,000</u>
Carryover/Savings:		
General Fund		6,273,867
Sewer Fund		5,023,222
Highway Fund		1,330,866
Solid Waste Management Fund		298,920
Golf Fund		363,433
Liquor Fund		722,099
Bikeway Fund		47,276
Water Fund		<u>18,325,916</u>

TOTAL ESTIMATED REVENUES	[705,215,452]	<u>709,655,452"</u>
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SECTION 2. Fiscal Year 2018 Budget is hereby amended as it pertains to Section 4.J.3., Department of Public Works, Kihei-Makena Community Plan Area, by adding an appropriation for a capital project under Drainage, Bond Fund, entitled, "South Maui Drainline Repairs", in the amount of \$450,000; and Section 4.J.6.a.(1), Wailuku-Kahului Community Plan Area, Drainage, Bond Fund, by increasing the appropriation for a capital project entitled, "Central Maui Drainline Repairs", in the amount of \$3,990,000, to read as follows:

"J. Department of Public Works

1. Countywide

a. Drainage

(1) Bond Fund

(i) Countywide Drainage Improvements 1,000,000

b. Government Facilities

(1) General Fund

(i) Countywide Facility Building Improvements 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) Bikeway Fund

(i) Countywide Bikeway Improvements 97,276

(2) Highway Fund

(i) Countywide Road Resurfacing and Pavement Preservation 5,238,541

(1) Provided, that no less than \$150,000 shall be for road resurfacing and pavement preservation projects on Lanai.

(2) Provided, that no less than \$150,000 shall be for road resurfacing and pavement preservation projects on Molokai.

(ii) Countywide Safety Improvements 500,000

2. Hana Community Plan Area

a. Drainage

(1) Bond Fund

(i) Hana Highway Landslide Repairs Near Mile Post 42 1,150,000

(ii) Waiopai Bridge Repairs 1,500,000

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) Bond Fund

(i) Keanae Road Safety Improvements 1,000,000

(ii) Lelekea Bridge Replacement 150,000

(2) Highway Fund

(i) Lelekea Bridge Replacement 100,000

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) Kulanihakoi Bridge Replacement		1,250,000
b. <u>Drainage</u>			
(1)	<u>Bond Fund</u>		
	(i) <u>South Maui Drainline Repairs</u>		<u>450,000</u>
4. Makawao-Pukalani-Kula Community Plan Area			
a. Drainage			
(1)	Bond Fund		
	(i) Ditch Improvements at Waipoli Road		800,000
	(ii) Hiolani Street Drainage 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)	Bond Fund		
	(i) Kaupakalua Road Pavement Reconstruction		2,400,000
	(ii) North Shore Greenway Project		350,000
6. Wailuku-Kahului Community Plan Area			
a. Drainage			
(1)	Bond Fund		
	(i) Central Maui Drainline Repairs	[700,000]	<u>4,690,000"</u>

SECTION 3. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$4,440,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[142,539,782]	<u>146,979,782"</u>
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SECTION 4. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$4,440,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[705,215,452]	<u>709,655,452"</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:



JEFFREY UEOKA
Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. ____ (2017)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4454,
BILL NO. 63 (2017), RELATING TO THE ISSUANCE OF GENERAL
OBLIGATION BONDS OF THE COUNTY OF MAUI
(SOUTH MAUI DRAINLINE REPAIRS)
(CENTRAL MAUI DRAINLINE REPAIRS)

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

SECTION 1. Ordinance No. 4454, Bill No. 63 (2017), 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 ~~[\$44,305,000]~~ \$48,745,000 (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.

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 2018 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2018 (the "Fiscal Year 2018 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 2018 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

A. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Countywide Equipment	2,700,000
B. Department of Management	
1. Countywide	
a. Other Projects	
(1) Public Safety Radio System Replacement	600,000
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) New County Service Center	25,000,000
C. Office of the Mayor	
1. Makawao-Pukalani-Kula Community Plan Area	
a. Other Projects	
(1) Kula Agricultural Park Expansion	1,100,000
D. Department of Parks and Recreation	
1. Hana Community Plan Area	
a. Parks and Recreation	
(1) Helene Hall Improvements	600,000
2. Makawao-Pukalani-Kula Community Plan Area	
a. Parks and Recreation	
(1) Makawao-Pukalani-Kula-Ulupalakua Parks System	310,000
(2) Upcountry Skate Park	200,000
3. Molokai Community Plan Area	
a. Parks and Recreation	
(1) Molokai Parks System	230,000
4. Paia-Haiku Community Plan Area	
a. Parks and Recreation	
(1) Paia-Haiku Parks System	765,000

E. Department of the Prosecuting Attorney

1. Countywide

a. Government Facilities

(1) Acquisition of 2103 Wells Street Building 1,600,000

F. Department of Public Works

1. Countywide

a. Drainage

(1) Countywide Drainage Improvements 1,000,000

2. Hana Community Plan Area

a. Drainage

(1) Hana Highway Landslide Repairs Near Mile Post 42 1,150,000

(2) Waiopai Bridge Repairs 1,500,000

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) Keanae Road Safety Improvements 1,000,000

(2) Lelekea Bridge Replacement 150,000

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) Kulanihakoi Bridge Replacement 1,250,000

b. Drainage

(1) South Maui Drainline Repairs 450,000

4. Makawao-Pukalani-Kula Community Plan Area

a. Drainage

(1) Ditch Improvements at Waipoli Road 800,000

(2) Hiolani Street Drainage Improvements 900,000

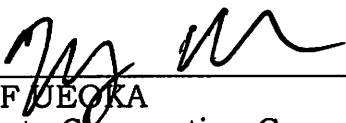
5. Paia-Haiku Community Plan Area
 - a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:
 - (1) Kaupakalua Road Pavement Reconstruction 2,400,000
 - (2) North Shore Greenway 350,000
6. Wailuku-Kahului Community Plan Area
 - a. Drainage
 - (1) Central Maui Drainline Repairs [700,000] 4,690,000

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:



JEFF JEEOKA
Deputy Corporation Counsel
County of Maui
2017-0316
2017-10-06 Accompany Bond PW South Maui and Central Maui Drainline Repairs

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,
DEPARTMENT OF PUBLIC WORKS,
KIHAI-MAKENA COMMUNITY PLAN AREA,
SOUTH MAUI DRAINLINE REPAIRS,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
CENTRAL MAUI DRAINLINE REPAIRS

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

SECTION 1. Ordinance No. 4456, Bill No. 65 (2017), Draft 1, as amended, "Fiscal Year 2018 Budget", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Public Works, Kihei-Makena Community Plan Area, by adding a project entitled, "South Maui Drainline Repairs", in the amount of \$450,000; and Wailuku-Kahului Community Plan Area, by increasing the appropriation for a capital project entitled, "Central Maui Drainline Repairs", in the amount of \$3,990,000, 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
	Department of Public Works	
	1. Countywide	
CBS-1027	a. Countywide Drainage Improvements	1,000,000
	Design and construction of various drainage improvements to conform to regional drainage master plans. In-house/consultant design, construction management, and land acquisitions. Funding may also supplement Federal Aid and CIP drainage improvement projects.	
CBS-1032	b. Countywide Facility Building Improvements	500,000
	Design and construction for Kalana Pakui Building Air Conditioning Improvements. Construction for Clean Agent System for the 7 th Floor of the County Building. Design for improvements to the A/C Chiller Piping in the Kalana O Maui complex. Emergency or supplemental funding for projects within the existing Kalana O Maui complex.	
CBS-1036	c. Countywide Bikeway Improvements	97,276
	Bicycle facility improvements in various stages of design and construction. Route and network improvements to increase awareness for bike safety. Permitting, design, and implementation of improvements as identified in Bike Plan Hawaii and through collaboration with the Maui Bicycling League.	
CBS-1023	d. Countywide Road Resurfacing and Pavement Preservation	5,238,541
	In-house/consultant design, construction management, and construction to implement the Countywide road resurfacing program; provided, that no less than \$150,000 each shall be used for road resurfacing and pavement preservation on Molokai and Lanai, and \$100,000 for root damage repair and resurfacing on Upper Olinda Road on Maui. Funding may supplement Federal Aid road resurfacing projects.	

CBS-1024	e. Countywide Safety Improvements	500,000
	Construction of Kahului Fire Station Sidewalk. Guardrail and shoulder improvements at various locations throughout the County. Construction of speed tables at Kaluanui Road and Kanani Road. Four (4) Lane Roadway Safety Analysis on Lower Main Street and Kanaloa Avenue. Data collection at various locations.	
	2. Hana Community Plan Area	
CBS-4624	a. Hana Highway Landslide Repairs Near Mile Post 42	1,150,000
	Design, construction, and construction management to stabilize a severely eroded downslope adjacent to Hana Highway near Mile Post 42 caused by recent flooding and landslides.	
CBS-4598	b. Waiopai Bridge Repairs	1,500,000
	Design, construction and construction management for the rehabilitation of the existing single-span concrete bridge to include repairs to the concrete deck, guardrail, beams, and abutments on Piilani Highway near Kaupo.	
CBS-2769	c. Keanae Road Safety Improvements	1,000,000
	Design, construction, and construction management to realign Keanae Road near Hana Highway below the State DOT base yard and install safety improvements which include road widening/realignment, guardrails/concrete barriers, and rockfall mitigation measures.	
CBS-1049	d. Lelekea Bridge Replacement	250,000
	Design and construction for the existing bridge located on Hana Highway to include immediate replacement or possible reconstruction because of advanced deterioration of corrugated metal pipe structure.	
	3. Kihei-Makena Community Plan Area	
CBS-1045	a. Kulanihakoi Bridge Replacement	1,250,000
	Design and construct a replacement concrete box culvert system on South Kihei Road with concrete bridge structure. Pavement structure at both transitions will be reconstructed and signage and striping will be installed.	
	b. South Maui Drainline Repairs	450,000
	<u>Design, construct, remediate, or replace existing drain lines at various locations in South Maui.</u>	
	4. Makawao-Pukalani-Kula Community Plan Area	
CBS-3188	a. Hiolani Street Drainage Improvements	900,000
	Design and construction to replace existing ditch off Hiolani Street with a drainline.	
CBS-3187	b. Ditch Improvements at Waipoli Road	800,000
	Repair eroding conditions to existing ditch along Waipoli Road requiring stabilization measures to prevent further damage to the roadway and adjacent properties.	
	5. Paia-Haiku Community Plan Area	
CBS-1066	a. Kaupakalua Road Pavement Reconstruction	2,400,000
	Design, construction, construction management, and land acquisition to reconstruct Kaupakalua Road with improvements to include pavement rehabilitation, striping and marking, signage, and safety improvements.	
CBS-1942	b. North Shore Greenway Project	350,000
	Design and construction of the final portion of a multi-use path and route between Sprecklesville and Baldwin Beach Park.	

	6. Wailuku-Kahului Community Plan Area	
CBS-3189	a. Central Maui Drainline Repairs	[700,000] <u>4,690,000"</u>
	Design, construct, remediate, or replace existing drain lines at various locations in Kahului and Wailuku.	

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

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

APPROVED AS TO FORM AND LEGALITY:



 JEFFREY UEOKA
 Deputy Corporation Counsel