

ORDINANCE NO. _____

BILL NO. 77 (2018)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PUBLIC WORKS,
WAILUKU-KAHULUI COMMUNITY PLAN AREA, DRAINAGE,
IAO STREAM FLOOD CONTROL;
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 Carryover/Savings from the General Fund in the amount of \$600,000; and by increasing Total Estimated Revenues in the amount of \$600,000, 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		18,425,000

FROM OTHER SOURCES:

Interfund Transfers		38,485,216
Bond/Lapsed Bond		71,755,000
Carryover/Savings:		
General Fund	[19,654,424]	<u>20,254,424</u>
Sewer Fund		4,241,008
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		17,385,400

TOTAL ESTIMATED REVENUES [758,292,328] 758,892,328"

SECTION 2. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 4.G.8.a., Department of Public Works, Wailuku-Kahului Community Plan Area, Drainage, by adding an appropriation for a capital project under the General Fund entitled, "Iao Stream Flood Control", in the amount of \$600,000, to read as follows:

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
"G. Department of Public Works	
1. Countywide	
a. Drainage	
(1) Bond Fund	
(i) Countywide Drainage Improvements	1,300,000
(a) Provided, that \$300,000 shall be for Hololani drainage improvements in West Maui.	
b. Government Facilities	
(1) General Fund	
(i) Countywide Facility Building Improvements	425,000
c. Other Projects	
(1) General Fund	
(i) Bridge Inspection and Evaluation of Various County Bridges	300,000
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 Federal Aid Program	2,000,000
(2) Bikeway Fund	
(i) Countywide Bikeway Improvements	140,000
(3) Highway Fund	
(i) Countywide Road Resurfacing and Pavement Preservation	6,266,792
(ii) Countywide Safety Improvements	850,000
(a) Provided, that \$40,000 shall be for flashing lights at the crosswalks on Waiale Road near Hale Makana and Ka Hale A Ke Ola Homeless Resource Center.	
(iii) Countywide Bridge Improvements	220,000
(iv) Countywide Traffic Calming Program	350,000
(a) Provided, that traffic calming measures are installed on Hamoa Road.	
(v) Countywide Sidewalk Improvements	490,000
(vi) Guardrail and Shoulder Improvements at Various Locations	200,000
2. Hana Community Plan Area	
a. Drainage	
(1) Bond Fund	
(i) Mahalawa Bridge Replacement	250,000

<ul style="list-style-type: none"> b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Bond Fund <ul style="list-style-type: none"> (i) Kalepa Revetment and Seawall Repairs 500,000 (ii) Maka`alae Road Resurfacing 550,000 (2) Highway Fund <ul style="list-style-type: none"> (i) Kalepa Rockfall Repairs 150,000 	
<ul style="list-style-type: none"> 3. Kihei-Makena Community Plan Area <ul style="list-style-type: none"> a. Drainage <ul style="list-style-type: none"> (1) Bond Fund <ul style="list-style-type: none"> (i) 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: <ul style="list-style-type: none"> (1) Bond Fund <ul style="list-style-type: none"> (i) North South Collector Road (Namu Place to Kulanihakoi Street) 500,000 (2) Highway Fund <ul style="list-style-type: none"> (i) South Kihei Road Sidewalk Improvements (Piikea Street to Kulanihakoi Street) 200,000 	
<ul style="list-style-type: none"> 4. Lanai Community Plan Area <ul style="list-style-type: none"> a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Highway Fund <ul style="list-style-type: none"> (i) Ilima Avenue Sidewalk Improvements (3rd Street to 7th Street) 280,000 	
<ul style="list-style-type: none"> 5. Makawao-Pukalani-Kula Community Plan Area <ul style="list-style-type: none"> a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Highway Fund <ul style="list-style-type: none"> (ii) Pukalani Terrace Subdivision Pavement Reconstruction 1,000,000 (iii) Old Haleakala Highway Sidewalks (Makawao Avenue to Pukalani Street) 1,000,000 	
<ul style="list-style-type: none"> 6. Molokai Community Plan Area <ul style="list-style-type: none"> a. Drainage <ul style="list-style-type: none"> (1) Bond Fund <ul style="list-style-type: none"> (i) Kaunakakai Drainage System B 2,000,000 b. Government Facilities <ul style="list-style-type: none"> (1) Bond Fund <ul style="list-style-type: none"> (i) Molokai Baseyard 250,000 	

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) Haiku Road Guardrail and Shoulder Improvements		300,000
(ii) Holomua Road Improvements (Old Maui High School to Baldwin Avenue)		450,000
8. Wailuku-Kahului Community Plan Area		
a. Drainage		
(1) Bond Fund		
(i) Central Maui Drainline Repairs		1,500,000
(ii) Central Maui Drainline Assessment		700,000
(iii) Hauoli Street Drainage Basin & Outlet Repair		1,000,000
(iv) Iao Stream Bank Stabilization at Millyard		500,000
(2) <u>General Fund</u>		
(i) <u>Iao Stream Flood Control</u>		<u>600,000</u>
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) Waiale Road Improvements (Kaohu Street to Waiinu Road)		150,000
(ii) Kamehameha Avenue at Maui Lani Parkway Intersection Improvements		2,865,000
(2) Highway Fund		
(i) Waiale Road Improvements at Waiinu Road		300,000
(ii) Kamehameha Avenue at Maui Lani Parkway Intersection Improvements		610,000
(iii) Papa Avenue Complete Streets Improvements		150,000
(iv) Lono Avenue Extension		300,000
9. 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) Bond Fund		
(i) Front Street Breakwall Repair Fronting Lahaina Center		500,000
(ii) Front Street Deck and Rail Repair Near Lahainaluna Road		700,000
b. Drainage		
(1) General Fund		
i. Lahaina Aquatic Center Retention Basin Restoration		75,000"

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$600,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[159,222,792]	<u>159,822,792"</u>
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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 \$600,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[758,292,328]	<u>758,892,328"</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

DIGEST

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IAO STREAM FLOOD CONTROL;
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 4861, Bill No. 77 (2018), as amended, the "Fiscal Year 2019 Budget" of the County of Maui, by amending:

1. Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$600,000; and by increasing Total Estimated Revenues in the amount of \$600,000;
2. Section 4.G.8.a, Department of Public Works, Wailuku-Kahului Community Plan Area, Drainage, by adding an appropriation for a capital project under the General Fund entitled, "Iao Stream Flood Control", in the amount of \$600,000;
3. Total Operating Appropriations to reflect a Total increase of \$600,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$600,000.

I, JOSIAH K. NISHITA, Deputy County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 77 (2018) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 21st day of September, 2018, by the following vote:

AYES: Councilmembers Alikea Atay, Eleanora Cochran, S. Stacy Crivello, Donald S. Guzman, G. Riki Hokama, Kelly T. King, Yuki Lei K. Sugimura, and Chair Michael B. White.

NOES: None.

EXCUSED: Vice-Chair Robert Carroll.

DATED at Wailuku, Maui, Hawaii, this 24th of September, 2018.



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.