

COUNCIL OF THE COUNTY OF MAUI
BUDGET, FINANCE, AND ECONOMIC
DEVELOPMENT COMMITTEE

February 19, 2021

Committee
Report No. _____

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget, Finance, and Economic Development Committee, having met on February 3, 2021, makes reference to the following:

1. County Communication 20-344, from Council Vice-Chair Keani N.W. Rawlins-Fernandez, relating to amendments to Appendix A, Grants and Restricted Use Revenues – Schedule of Grants and Restricted Use Revenues by Departments and Programs for Fiscal Year (“FY”) 2021.
2. Correspondence dated January 11, 2021, from the Budget Director, transmitting a proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX A, PART I, GRANTS AND RESTRICTED USE REVENUES - SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS, DEPARTMENT OF PUBLIC WORKS, FEDERAL HIGHWAY ADMINISTRATION, FEDERAL-AID AND OTHER TRANSPORTATION GRANTS.”

The purpose of the proposed bill is to amend Appendix A, Part I, Grants and Restricted Use Revenues - Schedule of Grants and Restricted Use Revenues by Departments and Programs, FY 2021 Budget, by increasing the grant appropriation for the Department of Public Works, Federal Highway Administration, Federal-Aid and Other Transportation Grants, by \$3,864,000.

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3. County Communication 21-23, from the Budget Director, transmitting the following:

- a. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF PUBLIC WORKS, COUNTYWIDE, ROAD IMPROVEMENTS, BOND FUND, COUNTYWIDE FEDERAL AID PROGRAM; TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS; TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)" ("Budget bill").

The purpose of the proposed bill is to amend the FY 2021 Budget to increase the bond revenue and the appropriation for the Department of Public Works, Countywide, Road Improvements, Bond Fund, Countywide Federal Aid Program, by \$2,039,000, to be used for planning and design to replace the existing Waikakoi Bridge in Kipahulu, as recommended by the Countywide Bridge Inspection Program.

- b. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PUBLIC WORKS, COUNTYWIDE (COUNTYWIDE FEDERAL AID PROGRAM)."

The purpose of the proposed bill is to amend the FY 2021 Budget, Appendix C, Capital Improvement Projects, Department of Public Works, by amending the project description and increasing the appropriation for the Countywide Federal Aid Program by \$23,456,000 to

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reflect the appropriation from Ordinance 5140, Bill 110 (2020), and to add funds for planning and design related to the Waikakoi Bridge Replacement.

- c. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5101, BILL NO. 66 (2020), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUANCE, SALE AND DELIVERY OF SAID BONDS (DEPARTMENT OF PUBLIC WORKS - COUNTYWIDE FEDERAL AID PROGRAM)" ("Bond bill").

The purpose of the proposed bill is to amend the FY 2021 general obligation bond authorization ordinance by increasing the appropriation under the Department of Public Works, Countywide, Road Improvements, for the Countywide Federal Aid Program project by \$2,039,000.

3. Correspondence dated January 27, 2021, from the Budget Director, transmitting a revised proposed bill to correct the totals in Section 3, relating to Total Capital Improvement Project Appropriations, and Section 4, relating to Total Appropriations (Operating and Capital Improvement Projects).

The Budget Director stated the Department has received an additional \$3,864,000 in Federal funds from the Federal Highway Administration to fund additional transportation projects in Maui County. The Budget Director further stated that the other three bills provide for \$2,039,000 in additional bond funding to provide the 20 percent matching funds required by the Federal Housing Administration.

The Director of Public Works informed your Committee these funds will be used for additional improvements for the Pukalani-Makawao Pavement Rehabilitation project, as well as the planning and design for the

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Waikakoi Bridge. She stated that the Waikakoi Bridge was scheduled to begin planning and design in the next fiscal year but because it is within a mile of the Wailua Bridge, the Department worked with Federal and State agencies to enter into the planning and design phase for both bridges so the environmental, cultural, and architectural studies could be done simultaneously.

Your Committee voted 9-0 to recommend passage of the proposed bills and revised proposed bill on first reading, and filing of the communication. Committee Chair Rawlins-Fernandez, Vice-Chair Paltin, and members Johnson, Kama, King, Lee, Molina, Sinenci, and Sugimura voted "aye."

Your Budget, Finance, and Economic Development Committee RECOMMENDS the following:

1. That Bill _____ (2021), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX A, PART I, GRANTS AND RESTRICTED USE REVENUES - SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS, DEPARTMENT OF PUBLIC WORKS, FEDERAL HIGHWAY ADMINISTRATION, FEDERAL-AID AND OTHER TRANSPORTATION GRANTS," be PASSED ON FIRST READING and be ORDERED TO PRINT;

2. That Bill _____ (2021), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF PUBLIC WORKS, COUNTYWIDE, ROAD IMPROVEMENTS, BOND FUND, COUNTYWIDE FEDERAL AID PROGRAM; TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS; TOTAL APPROPRIATIONS (OPERATING

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AND CAPITAL IMPROVEMENT PROJECTS),” be PASSED ON FIRST READING and be ORDERED TO PRINT;

3. That Bill _____ (2021), attached hereto, entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PUBLIC WORKS, COUNTYWIDE (COUNTYWIDE FEDERAL AID PROGRAM),” be PASSED ON FIRST READING and be ORDERED TO PRINT;
4. That Bill _____ (2021), attached hereto, entitled “A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5101, BILL NO. 66 (2020), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUANCE, SALE AND DELIVERY OF SAID BONDS (DEPARTMENT OF PUBLIC WORKS - COUNTYWIDE FEDERAL AID PROGRAM),” be PASSED ON FIRST READING and be ORDERED TO PRINT; and
5. That County Communication 21-23 be FILED.

This report is submitted in accordance with Rule 8 of the Rules of the Council.



KEANI N.W. RAWLINS-FERNANDEZ, Chair

ORDINANCE NO. _____

BILL NO. _____ (2021)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX A, PART I,
GRANTS AND RESTRICTED USE REVENUES - SCHEDULE OF GRANTS AND
RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS,
DEPARTMENT OF PUBLIC WORKS,
FEDERAL HIGHWAY ADMINISTRATION, FEDERAL-AID AND OTHER TRANSPORTATION GRANTS

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

SECTION 1. Ordinance No. 5099, Bill No. 64 (2020), Draft 1, as amended, "Fiscal Year 2021 Budget", Appendix A, Part I, Grants and Restricted Use Revenues – Schedule of Grants and Restricted Use Revenues by Departments and Programs for Fiscal Year 2021, is hereby amended as it pertains to the Department of Public Works by increasing the appropriation for the grant entitled "Federal Highway Administration, Federal-Aid and Other Transportation Grants" by \$3,864,000, to read as follows:

"11. Department of Public Works

- | | | |
|---|--------------|-------------------|
| a. Federal Highway Administration, Federal-Aid and Other Transportation Grants | [17,553,000] | <u>21,417,000</u> |
| b. State of Hawaii Department of Transportation – Safe Routes to School Program Special Fund" | | 175,000 |

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

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

APPROVED AS TO FORM AND LEGALITY:

/s/Kristina C. Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2021)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PUBLIC WORKS, COUNTYWIDE,
ROAD IMPROVEMENTS, BOND FUND,
COUNTYWIDE FEDERAL AID PROGRAM;
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. 5099, Bill No. 64 (2020), Draft 1, as amended, "Fiscal Year 2021 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond by \$2,039,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		376,419,651
Circuit Breaker Adjustment		(494,410)
Charges for Current Services		138,466,202
Transient Accommodations Tax		0
Public Service Company Tax		7,000,000
Licenses/Permits/Others		40,193,252
Fuel and Franchise Taxes		21,200,000
Special Assessments		4,458,329
Other Intergovernmental		14,270,000

FROM OTHER SOURCES:

Interfund Transfers		43,001,438
Bond/Lapsed Bond	[87,309,000]	<u>89,348,000</u>
Carryover/Savings:		
General Fund		50,427,508
Sewer Fund		3,761,039
Highway Fund		10,038,950
Solid Waste Management Fund		169,318
Environmental Protection and Sustainability Fund		6,113,732
Liquor Fund		727,056
Bikeway Fund		122,241
Water Fund		<u>24,856,507</u>

TOTAL ESTIMATED REVENUES [828,039,813] 830,078,813"

SECTION 2. Fiscal Year 2021 Budget is hereby amended as it pertains to Section 4.H.1.b.(3)(ii)., Department of Public Works, Countywide, Road Improvements, Bond Fund, by increasing the appropriation for the Countywide Federal Aid Program by \$2,039,000, to read as follows:

"H. Department of Public Works

1. Countywide

a. Government Facilities

(1) General Fund		
(i) Countywide Facility Maintenance Program		2,475,000
(1) Bond Fund		
(i) Countywide Facility Maintenance Program		200,000
Prosecutors Basement Remodel		

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) Countywide Traffic and Safety Program		50,000
(2) Highway Fund		
(i) Countywide Bridge and Drainage Program		2,850,000
(ii) Countywide Road Resurfacing and Pavement Preservation		6,250,000
(iii) Countywide Traffic and Safety Program		1,720,000
Wainee Street traffic-safety measures		
(3) Bond Fund		
(i) Countywide Road Resurfacing and Pavement Preservation		250,000
Keomoku Road maintenance		
(ii) Countywide Federal Aid Program	[8,993,000]	<u>11,032,000</u>
(4) General Fund		
(i) Countywide Traffic and Safety Program		10,000

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) Piilani Highway Slope Stabilization at Nuanualoa Gulch		1,350,000
(ii) Kalepa Revetment and Seawall Repairs		440,000

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) Bikeway Fund		
(i) North South Collector Road (Namu Place to Kulanihako Street)		250,000
(2) Highway Fund		
(i) North South Collector Road (Namu Place to Kulanihako Street)		500,000

4. Lanai 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 150,000
 - (i) Sixth Street and Lanai Avenue Intersection Safety Improvements

- 5. Wailuku-Kahului Community Plan Area
 - a. Drainage
 - (1) Bond Fund 1,500,000
 - (i) Central Maui Drainline Repairs

 - 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 500,000
 - (i) Waiale Road Extension

- 6. 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) General Fund
 - (i) Baldwin Avenue Public Parking Lot Improvements 200,000
 - (ii) North Shore Greenway Bike Path Fencing 50,000

SECTION 3. Fiscal Year 2021 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$2,039,000, to read as follows:

“TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [145,522,329] 147,561,329”

SECTION 4. Fiscal Year 2021 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$2,039,000, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [828,039,813] 830,078,813”

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

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

APPROVED AS TO FORM AND LEGALITY:

/s/Kristina C. Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2021)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,
DEPARTMENT OF PUBLIC WORKS, COUNTYWIDE
(COUNTYWIDE FEDERAL AID PROGRAM)

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

SECTION 1. Ordinance No. 5099, Bill No. 64 (2020), Draft 1, as amended, "Fiscal Year 2021 Budget", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Public Works, by amending the project description and by increasing the appropriation for the Countywide Federal Aid Program by \$23,456,000, 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. 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		
Department of Public Works		
1. Countywide		
CBS-6069	a. Countywide Bridge and Drainage Improvements	2,850,000
	Funding for land acquisition, planning, design, construction, and construction management to support ongoing County CIP bridge and drainage projects and programs; and for the following FY 21 projects: 1) Countywide Bridge Inspection Program - conduct biennial inspections of County bridges in accordance with FHWA National Bridge Inspection Standards and AASHTO Manual for Condition Evaluation of Bridges to develop repair recommendations and cost estimates. The inspection program is a pre-requisite to receiving federal funds for repairs; 2) Countywide Bridge and Drainage Improvements - funding for storm response, drainage improvements to mitigate flooding in areas without adequate infrastructure, and for emergency repairs to damaged or failing assets that pose a hazard to public safety.	
CBS-6070	b. Countywide Facilities Maintenance Program	2,675,000
	Funding for planning, design, construction, and construction management to support ongoing County CIP facility maintenance projects and the following FY 2021 projects at the Kalana O Maui Campus, the County Service Center, and Highway's district baseyards. The projects include, but are not limited to the following: 1) Countywide Facilities Maintenance, to perform emergency repairs to damaged or failing equipment and building components; 2) Kalana O Maui Air Conditioning Piping Replacements, for design and construction to replace the air conditioning system waterlines; 3) Kalana O Maui Panel Siding Repairs, for construction of structural repairs and to replace the panel siding along the East and South building faces; 4) Kalana O Maui Stairwell Maintenance, to repaint stairwells and railings; and to add stair treads; 5) Old Courthouse Repairs, to replace windows and the air conditioning compressor; 6) Old Courthouse Building Basement/Admin Remodel - for design improvements to convert the basement space into a conference room; and 7) Fuel tank replacement at the Hana Baseyard.	

CBS-1023	c. Countywide Road Resurfacing and Pavement Preservation	6,500,000
	Funding for pavement condition assessments, land acquisition, planning, design, construction, and construction management to support ongoing County CIP and Federal Aid road pavement and slope stabilization projects and for the following FY 2021 projects: 1) Countywide Pavement Preservation, for the maintenance of existing pavement on County road performed by the Highways Division's Pavement Preservation Program; 2) Countywide District Resurfacing, to resurface existing pavements on County roads that are not eligible for federal funding; 3) Keomoku Road Maintenance.	
CBS-5022	d. Countywide Federal Aid Program	[8,993,000] <u>32,449,000</u>
	Funding for land acquisition, planning, design, construction, and construction management to support ongoing and the following Federal Aid projects relating to road, bridge, drainage, and bikeway improvements that are approved to receive federal matching funds: 1) Makawao Avenue Pavement Reconstruction, design to reconstruct existing pavement and install shoulder improvements between the Eddie Tam Memorial Center and Apana Road; 2) Mill Street Pavement Rehabilitation, pavement reconstruction, and shoulder and drainline improvements from Market Street to Lower Main Street; 3) Pukalani-Makawao Pavement Rehabilitation, pavement reconstruction on Iolani Street, Loha Street, Liholani Street, and Makani Road; 4) South Kihei Road Pavement Rehabilitation, pavement construction from Lipoa Street to Auhana Road and from Keonekai Road to Alakoa Street; 5) Wailuku-Kahului Pavement Rehabilitation, design to reconstruct existing pavements on Kanaloa Avenue, Mahalani Street, Maui Lani Parkway, and Waiinu Road; and 6) S. Wailua and Waikakoi Bridge Replacement, planning and design to replace [the] existing [bridge] bridges in Kipahulu as recommended by the Countywide Bridge Inspection Program.	
CBS-6067	e. Countywide Traffic and Safety Program	1,955,000
	Funding for land acquisition, planning, design, and construction to support ongoing County CIP traffic operations and safety projects, and for the following FY 2021 projects: 1) Bikeway and Sidewalk Improvements, improve and expand bicycle and pedestrian facilities and to increase awareness and education for bicycle and pedestrian safety, including Bike Plan Hawaii improvements, sidewalk network gap removal, and roadway safety education program; 2) Safety improvements, respond to public requests for safety improvements, address roadway concerns by installing guardrails, signs, striping, traffic signals, street lighting, speed humps and other traffic calming devices, shoulder widening, road realignment, and other improvements at intersections, crosswalks, and along County roadways. Projects to include Haleakala Highway and Makawao Avenue traffic signal upgrade; accessibility improvements; traffic data collection; and annual traffic calming program at Haiku Road, Kauhale Street, Kokomo Road, Lower Kula Road, Makani Road, Omaopio Road, Olinda Road, West Kula Road, and Holopuni Road; 3) Traffic Signal Modernization, continue design and begin construction of upgrades to existing traffic signal systems at South Maui district intersections including replacement of controller hardware, detection, and signal faces; 4) Wainee Street traffic safety measures; 5) Planning to develop recommendations for improving traffic safety at the Hansen Road intersection at Pulehu Road.	
	2. Hana Community Plan Area	
CBS-3183	a. Kalepa Revetment and Seawall Repairs	440,000
	Planning and design of repairs to the existing seawall that is deteriorating along Piilani Highway in Kipahulu.	
CBS-6088	b. Piilani Highway Slope Stabilization at Nuanualoa Gulch	1,350,000
	Construction of slope stabilization improvements along Piilani Highway at Nuanualoa Gulch.	

	3. Kihei-Makena Community Plan Area	
CBS-2309	a. North South Collector Road (Namaau Place to Kulanihakoi Street)	750,000
	Land acquisition and continue design, including a bikeway, to extend Liloa Drive between Kulanihakoi Street and Namaau Place.	
	4. Lanai Community Plan Area	
CBS-6058	a. Sixth Street and Lanai Avenue Intersection Safety Improvements	150,000
	Planning and design for safety improvements at Sixth Street and Lanai Avenue Intersection.	
	5. Wailuku-Kahului Community Plan Area	
CBS-3189	a. Central Maui Drainline Improvements	1,500,000
	Design and construction to replace existing drainlines in the Wailuku-Kahului area identified in the FY 2019 Drainline Assessment. Project locations include Oceanview Estates in Waiehu, Waiehu Heights, Kahului Town, and Wailuku Heights.	
CBS-1069	b. Waiale Road Extension	500,000
	Land acquisition for the Waiale Road corridor. Planning and design for the proposed roadway extension from Waiko Road to Honoapiilani Highway.	
	6. Paia-Haiku Community Plan Area	
CBS-xxxx	a. Baldwin Avenue Public Parking Lot Improvements	200,000
	Planning, design and permitting for fence repairs, enhancement of lighting, paving and striping of parking lot. To provide assessment for repairs to dilapidated fencing, increase lighting and improve parking lot surface.	
CBS-xxxx	b. North Shore Greenway Bike Path Fencing	50,000
	Design and construction of fencing along mauka side nearest to bike path. Fencing to be approximately 1,800 lineal feet, from Baldwin Beach Park to Paia Youth Center/Paia Beach Park. Fencing will be short wood railing and concrete post mirroring the fencing on the makai side of the bike path."	

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:

/s/Kristina C. Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. ____ (2021)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5101,
BILL NO. 66 (2020), RELATING TO THE ISSUANCE OF GENERAL
OBLIGATION BONDS OF THE COUNTY OF MAUI
ISSUANCE, SALE AND DELIVERY OF SAID BONDS
(DEPARTMENT OF PUBLIC WORKS – COUNTYWIDE
FEDERAL AID PROGRAM)

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

SECTION 1. Ordinance No. 5101, Bill No. 66 (2020), 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 [~~\$75,731,321~~] \$77,770,321 (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. 5101, Bill No. 66 (2020), 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 2021
Budget, including amendments and supplements thereto, duly
approved by the Council of the County (the "Council") for the fiscal
year ending June 30, 2021 (the "Fiscal Year 2021 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 2021 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. Countywide	
a. Sewer	
(1) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	
Kihei WWRF Central Lab Trailer	1,000,000
WWRF Renovations – Dewatering Technologies	150,000
Kihei WWRF Storage/Maintenance Facilities	300,000
WWRF Renovations – Aeration Basin	550,000
2. Hana Community Plan Area	
a. Sanitation	
(1) Hana Landfill Office Trailer and PV Expansion	275,000
3. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Kihei In Plant/Effluent Pump Station Upgrades	1,500,000
(2) Kihei-Makena Sewer Expansion	3,600,000
(3) Liloa Drive Recycled Water Line	1,000,000
(4) Kihei No. 4 Force Main Replacement	300,000
(5) Kihei Land Application System	1,000,000
4. Molokai Community Plan Area	
a. Sanitation	
(1) Molokai Landfill Phase V Expansion	5,000,000

- 5. Paia-Haiku Community Plan Area
 - a. Sewer
 - (1) Kuau No. 1 Force Main Replacement 500,000
 - (2) Kuau No. 2 Force Main Replacement 500,000
 - (3) Sprecklesville Force Main Replacement 360,000

- 6. Wailuku-Kahului Community Plan Area
 - a. Sanitation
 - (1) Central Maui Landfill (CML) Phase V-B Extension 2,150,000
 - (2) Central Maui Landfill Phases IV & V Final Closure 325,000
 - (3) CML Operations Facilities 400,000
 - (4) Central Maui Landfill Expansion 250,000
 - (5) CML Customer Drop-Off Area Improvements 250,000
 - (6) Central Maui Landfill Entrance Facility Traffic Improvements 150,000

- b. Sewer
 - (1) Central Maui Regional WWRf (Waikapu) 2,000,000
 - (2) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation 2,000,000
 - (3) Waiko Road Subdivision Sewer System 500,000
 - (4) Wailuku-Kahului Recycled Water Force Main 750,000

- 7. West Maui Community Plan Area
 - a. Sewer
 - (1) West Maui Recycled Water System Expansion 10,000,000
 - (2) West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation 200,000
 - (3) Napili No. 2 Force Main Replacement 150,000
 - (4) Napili Nos. 5 and 6 Force Main Replacements 1,000,000
 - (5) Napili Wastewater Pump Station No. 2 Modifications 400,000

B. Department of Finance

- 1. Countywide
 - a. Other Projects
 - (1) Countywide Equipment 7,685,000
- 2. Wailuku-Kahului Community Plan Area
 - a. Government Facilities
 - (1) Acquisition of 60 South Church Street Building and Property 3,800,000

C. Department of Fire and Public Safety		
1. Wailuku-Kahului Community Plan Area		
a. Government Facilities		
(1) Kahului Fire Station Apparatus Shelter		325,000
D. Department of Management		
1. Wailuku-Kahului Community Plan Area		
a. Government Facilities		
(1) New County Service Center		2,422,321
E. Department of Parks and Recreation		
1. Hana Community Plan Area		
a. Parks and Recreation		
(1) Old Hana School Improvements		1,850,000
2. Kihei Makena Community Plan Area		
a. Parks and Recreation		
(1) South Maui Beach Parks Parking Lots Improvements		500,000
(2) Kalama Park Skate Park Improvements		400,000
3. Lanai Community Plan Area		
a. Parks and Recreation		
(1) Lanai Gym Re-roofing and Improvements		1,100,000
4. Makawao-Pukalani-Kula Community Plan Area		
a. Parks and Recreation		
(1) Waiakoa Gym Improvements		430,000
5. Wailuku-Kahului Community Plan Area		
a. Parks and Recreation		
(1) War Memorial Gym Building Improvements		1,000,000
(2) Velma McWayne Santos Center Improvements		250,000
(3) Ichiro "Iron" Maehara Baseball Stadium Improvements		525,000
6. West Maui Community Plan Area		
a. Parks and Recreation		
(1) Lahaina Aquatic Center Retention Basin Restoration		800,000
F. Department of Police		
1. Wailuku-Kahului Community Plan Area		
a. Government Facilities		
(1) Wailuku Police Station Fuel Tank Replacement		501,000

G. Department of the Prosecuting Attorney	
1. Wailuku-Kahului Community Plan Area	
b. Government Facilities	
(1) Children’s Peace Center	1,500,000
H. Department of Public Works	
1. Countywide	
a. Government Facilities	
(1) Countywide Facility Maintenance Program	
Prosecutor’s Basement Remodel	200,000
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	[8,993,000] <u>11,032,000</u>
(2) Countywide Road Resurfacing and Pavement Preservation	
Keomoku Road Maintenance	250,000
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) Piilani Highway Slope Stabilization at Nuanualoa Gulch	1,350,000
(2) Kalepa Revetment and Seawall Repairs	440,000
3. Lanai 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) Sixth Street and Lanai Avenue Intersection Safety Improvements	150,000
4. Wailuku-Kahului Community Plan Area	
a. Drainage	
(1) Central Maui Drainline 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) Waiale Road Extension 500,000

I. Department of Transportation

1. Countywide

a. Other Projects

(1) Bus Stops and Shelters 400,000

2. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) Central Maui Transit Hub 2,300,000

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:

/s/Kristina C. Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui
2020-0931
2020-12-29 Ord Bond Amd DPW
Countywide FAP