

ORDINANCE NO. _____

BILL NO. 20 (2018)

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,
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 \$450,000; and by increasing Total Estimated Revenues in the amount of \$450,000, 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 | | 40,354,398 |
| 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 | [49,435,000] | <u>49,885,000</u> |
| Carryover/Savings: | | |
| General Fund | | 6,390,812 |
| Sewer Fund | | 5,023,222 |
| Highway Fund | | 1,530,866 |
| Solid Waste Management Fund | | 298,920 |
| Golf Fund | | 363,433 |
| Liquor Fund | | 722,099 |
| Bikeway Fund | | 47,276 |
| Water Fund | | <u>18,475,916</u> |

TOTAL ESTIMATED REVENUES [711,072,376] 711,522,376"

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, 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

| | | |
|---|--|-----------------------|
| <u>b. Drainage</u> | | |
| <u>(1) Bond Fund</u> | | |
| <u>(i) 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 |
| (ii) Kahului Drainline Repairs | | 2,200,000 |
| (iii) Waiehu Drainline Repairs | | 1,530,000" |

SECTION 3. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$450,000, to read as follows:

| | | |
|---|---------------|---------------------|
| "TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS | [148,934,391] | <u>149,384,391"</u> |
|---|---------------|---------------------|

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 \$450,000, to read as follows:

| | | |
|--|---------------|---------------------|
| "TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) | [711,072,376] | <u>711,522,376"</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

DIGEST

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KIHEI-MAKENA COMMUNITY PLAN AREA,
DRAINAGE, SOUTH MAUI DRAINLINE REPAIRS,
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL
APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 4456, Bill No. 65 (2017), Draft 1, the "Fiscal Year 2018 Budget" of the County of Maui, by amending:

1. Section 2, Estimated Revenues, by increasing Bond Fund in the amount of \$450,000; and by increasing Total Estimated Revenues in the amount of \$450,000;
2. 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;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$450,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$450,000.

I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 20 (2018) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 9th day of March, 2018, by
the following vote:

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

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 12th of March, 2018.



DENNIS A. MATEO, 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.