

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

February 28, 2024

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 5, 2024, and reconvened on February 6, 2024, makes reference to the following:

1. Bill 19 (2024), entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI, REVENUES; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PARKS AND RECREATION, PĀ'IA-HA'IKŪ COMMUNITY PLAN AREA; AND APPENDIX C, DEPARTMENT OF PARKS AND RECREATION, PĀ'IA-HA'IKŪ COMMUNITY PLAN AREA."

Bill 19's purpose is to amend the Fiscal Year ("FY") 2024 Budget, by: 1) amending Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund by \$510,500; 2) amending Section 4.D., Department of Parks and Recreation, by adding a new appropriation for Pā'ia-Ha'ikū Community Plan Area, Parks and Recreation, General Fund, entitled "Lower Pā'ia Park Parking Lot" in the amount of \$510,500; 3) adjusting the totals accordingly; and 4) amending Appendix C – Capital Improvement Projects, Department of Parks and Recreation, by adding a new project and project description for the Pā'ia-Ha'ikū Community Plan Area, entitled "Lower Pā'ia Park Parking Lot" in the amount of \$510,500.

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2. A Certification of Additional Revenues for FY 2024, dated January 19, 2024, for \$510,500 in Carryover/Savings from the General Fund.

By correspondence dated January 19, 2024, the Budget Director informed your Committee that project funds were included in the FY 2023 Budget, but after receipt and review of the bids, additional funding was needed to construct the interim lot.

Your Committee notes that the project description in the FY 2023 Budget includes the installation of a temporary parking lot to be used during construction of the permanent lot.

A representative from the Budget Office said the \$510,500 in Carryover/Savings from the General Fund will be used to cover fees for the relocation of overhead power poles, the interim lot modular installation, and estimated overhead increases.

The Chief of Planning and Development from the Department of Parks and Recreation explained the project bid included the interim lot, but not the installation of surfacing material. He noted that the material for the interim lot at Wells Park will be used for Pā'ia. The requested funds will cover the separate scope of work, including the purchase of additional surfacing material.

The Parks and Recreation representative confirmed that variations in bid results do occur and assured your Committee that all bids were based on the same scope of work. However, the Department confirmed with the lowest bidder that their bid included all project components.

Your Committee expressed support for Bill 19 and agreed that fixing the parking lot is necessary to allow the community access to the Pā'ia Youth and Cultural Center.

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Your Committee voted 6-0 to recommend passage of Bill 19 (2024) on first reading. Committee Chair Sugimura and members Cook, Johnson, Paltin, Rawlins-Fernandez, and U'u-Hodgins voted "aye." Committee Vice-Chair Kama and members Lee and Sinenci were excused.

Your Committee is in receipt of Bill 19, CD1 (2024), approved as to form and legality by the Department of the Corporation Counsel, incorporating nonsubstantive revisions.

Your Budget, Finance, and Economic Development Committee RECOMMENDS that Bill 19, CD1 (2024), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI, REVENUES; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PARKS AND RECREATION, PĀ'IA-HA'IKŪ COMMUNITY PLAN AREA; AND APPENDIX C, DEPARTMENT OF PARKS AND RECREATION, PĀ'IA-HA'IKŪ COMMUNITY PLAN AREA," be PASSED ON FIRST READING and be ORDERED TO PRINT.

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



YUKI LEI K. SUGIMURA, Chair

ORDINANCE NO. _____

BILL NO. 19, CD1 (2024)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024
BUDGET FOR THE COUNTY OF MAUI, REVENUES;
CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF
PARKS AND RECREATION, PĀ'IA-HA'IKŪ COMMUNITY PLAN AREA;
AND APPENDIX C, DEPARTMENT OF PARKS AND RECREATION,
PĀ'IA-HA'IKŪ COMMUNITY PLAN AREA

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

SECTION 1. Ordinance No. 5528, Bill No. 22, CD1, FD2 (2023), as amended, "Fiscal Year 2024 Budget", Section 2, Estimated Revenues, is amended to increase Carryover/Savings, General Fund in the amount of \$510,500, and increase the total accordingly, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	534,949,079
Circuit Breaker Adjustment	(325,398)
Transient Accommodations Tax	60,000,000
Charges for Current Services	172,264,662
Public Service Company Tax	7,000,000
Licenses/Permits/Others	45,268,317
Fuel and Franchise Taxes	23,500,000
Special Assessments	6,700,000
Other Intergovernmental	19,150,000

FROM OTHER SOURCES:

Interfund Transfers	76,491,088
Bond/Lapsed Bond	70,109,048
Carryover/Savings:	
General Fund	[71,391,201] 71,901,701
Sewer Fund	10,073,191
Highway Fund	8,000,039
Solid Waste Management Fund	4,945,233
Environmental Protection and Sustainability Fund	665,143
Liquor Fund	855,282
Bikeway Fund	199,760
Water Fund	9,905,110

TOTAL ESTIMATED REVENUES [1,121,141,755] 1,121,652,255"

SECTION 2. Fiscal Year 2024 Budget, Section 4.D, Department of Parks and Recreation, is amended to add a new appropriation after Makawao Boys and Girls Club Roof Replacement for Pā'ia-Ha'ikū Community Plan Area, General Fund entitled "Lower Pā'ia Park Parking Lot" in the amount of \$510,500, to read as follows:

<u>"PROJECT TITLE</u>	<u>APPROPRIATION</u>
D. Department of Parks and Recreation	
1. Countywide	
a. Parks and Recreation	
(1) General Fund	
(i) Countywide Park Playground Improvements	1,900,000
(a) Up to \$150,000 must be for assessment, design, and planning of playgrounds at Pā'ani [Maui] <u>Mai</u> Park, including ADA access into the existing parking area as necessary.	
(b) Up to \$150,000 must be for assessment, design and planning of playgrounds at [Haliimaile] <u>Hāli'imaile</u> Park and ADA access into the existing parking area.	
(ii) Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000
(iii) Countywide Parks Facilities	600,000
(a) Up to \$100,000 must be for planning, design, and permitting for lighting improvements at Eddie Tam Memorial Park playing fields.	
2. Hāna Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Old Hāna School Improvements	3,000,000
b. Parks and Recreation	
[(2)] (1) General Fund	
(i) Helene Hall Septic Improvements	600,000
(ii) Keanae Septic System Improvements	150,000
3. Kīhei-Makena Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) South Maui Beach Parks Parking Lots Improvements	1,550,000
(ii) Waipuilani Park Court Improvements	150,000
(iii) Kīhei Community Center Improvements	800,000
(2) Park Assessment Fund	
(i) South Maui Beach Parks Parking Lots Improvements	400,000
4. Lāna'i Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Fifth Street Courts Resurfacing and Improvements	700,000
(ii) Fraser Avenue Dog Park	400,000
(iii) Lāna'i Community Field House	80,000

(2) Bond Fund	
(i) Lānaʻi Youth Center and Skate Park	2,914,000
5. Makawao-Pukalani-Kula Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Makawao Boys and Girls Club Roof Replacement	100,000
6. <u>Pāʻia-Haʻikū Community Plan Area</u>	
<u>a. Parks and Recreation</u>	
<u>(1) General Fund</u>	
<u>(i) Lower Pāʻia Park Parking Lot</u>	<u>510,500</u>
[6.] <u>7. Wailuku-Kahului Community Plan Area</u>	
a. Parks and Recreation	
(1) General Fund	
(i) Central Maui Pickleball Courts	1,000,000
(ii) Construction Maintenance Baseyard Improvements	500,000
(iii) Keopuolani Baseyard Improvements	150,000
(iv) War Memorial Gym Building Improvements	4,000,000
(v) Keopuolani Field Lights Replacement	300,000
(2) Bond Fund	
(i) War Memorial Football Stadium and Track Rehabilitation	3,630,048
[7.] <u>8. West Maui Community Plan Area</u>	
a. Parks and Recreation	
(1) General Fund	
(i) Lāhainā Civic Center Rehabilitation	4,750,000
(2) Park Assessment Fund	
(i) Lāhainā Civic Center Rehabilitation	650,000
(ii) Nāpili Park Improvements	750,000
(iii) West Maui Park Playground Improvements	1,000,000"
(a) Shade structures and locked dugouts at various West Maui park facilities, including Honokowai Beach Park, Lāhainā Recreation Center, and Wahikuli Terrace Park	

SECTION 3. Fiscal Year 2024 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$510,500, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[161,767,382]
	<u>162,277,882"</u>

SECTION 4. Fiscal Year 2024 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$510,500, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,121,141,755]	<u>1,121,652,255"</u>
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SECTION 5. Fiscal Year 2024 Budget, Appendix C, "Appendix C – Capital Improvement Projects", Department of Parks and Recreation, is amended to add a new project and project description after Makawao Boys and Girls Club Roof Replacement for Pā'ia-Ha'ikū Community Plan Area, entitled "Lower Pā'ia Park Parking Lot" in the amount of \$510,500, to read as follows:

"APPENDIX C – Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Parks and Recreation</u>	
	<i>1. Countywide</i>	
CBS-3232	a. Countywide Park Playground Improvements	1,900,000
	Planning, design, permitting, construction management and construction of replacement or new playgrounds throughout Maui County. FY 2024 budget request is for the design, permitting, and construction of the Eddie Tam Playground, Hale Piilani Playground, Puu Hauole Playground, One Alii Playground shade structure, Kahului Community Park Playground, Pā'ani Mai Park, [Haliimaile] <u>Hāli'imaile</u> Park, and Hāna Building "F" Playground. Includes accessibility, code or agency required improvements.	
CBS-1117	b. Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000
	Planning, permitting, design, and construction for accessibility improvements following the Department's Accessibility Transition Plan (ATP), Parks projects, and Disability and Communication Access Board (DCAB) fees.	
CBS-4581	c. Countywide Parks Facilities	600,000
	Contingency funds for planning, permitting, design, construction, construction management, renovations, repairs, and facility expansion projects that are anticipated at park facilities countywide to accommodate growth, to improve security of the facility, and to enhance the safety of employees and the public. Includes accessibility, code or agency required improvements. Includes planning, design, and permitting for lighting improvements at Eddie Tam Memorial Park playing fields.	
	<i>2. Hāna Community Plan Area</i>	
CBS-5530	a. Old Hāna School Improvements	3,000,000
	Design, permitting, construction, and construction management for Phase II renovation of existing buildings housing Parks Department offices and various other agencies and tenants at the old Hāna school. Includes accessibility, code or agency required improvements. FY 2024 request is to address energy code compliance, historic building review compliance, and renovation to the existing community center kitchen.	
CBS-1971	b. Helene Hall Septic Improvements	600,000
	Design, permitting, construction and construction management of the Helene Hall Septic System project. Includes accessibility, code, or agency required improvements.	
CBS-7864	c. Keanae Septic System Improvements	150,000
	Design, permitting, construction management, and construction of a new septic system at Keanae Ballpark. Includes accessibility, code or agency required improvements.	

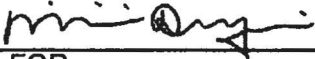
	3. Kihei-Makena Community Plan Area	
CBS-5552	a. South Maui Beach Parks Parking Lots Improvements	1,950,000
	Design, permitting, and reconstruction and/or cold planing and paving parking lots at South Maui beach parks to include sidewalk, accessibility, code, and other agency required improvements. FY 2024 request is for Po'olenalena, Waipuilani Park North, Haycraft Beach Park, Keawakapu and Kamaole I Mauka Lot.	
CBS-7856	b. Waipuilani Park Court Improvements	150,000
	Design and permitting for resurfacing of the Waipuilani Park courts and replacement of the existing chain link fencing. Includes accessibility, code, or agency required improvements.	
CBS-6644	c. Kihei Community Center Improvements	800,000
	Design and construction to rehabilitate and renovate the community center facility systems and amenities, including the replacement of the existing air conditioning system, electrical and plumbing upgrades for code compliance, painting, and other facility improvements.	
	4. Lāna'i Community Plan Area	
CBS-7242	a. Fifth Street Courts Resurfacing and Improvements	700,000
	Design, permitting, resurfacing and construction management of the tennis courts. Includes removal and replacement of perimeter fencing, hardware, and tennis and basketball court resurfacing. The project also includes accessibility, code, or agency required improvements.	
CBS-XXXX	b. Fraser Avenue Dog Park	400,000
	Design, permitting, and construction of a dog park on Fraser avenue in Lāna'i City, Maui, Hawai'i.	
CBS-XXXX	c. Lāna'i Community Field House	80,000
	Design, permitting, and improvements to the Lāna'i Community Field House.	
CBS-6052	d. Lāna'i Youth Center and Skate Park	2,914,000
	Design, permitting, and construction of a new Lāna'i Skate Park. Includes accessibility, code, or agency required improvements.	
	5. Makawao-Pukalani-Kula Community Plan Area	
CBS-7862	a. Makawao Boys and Girls Club Roof Replacement	100,000
	Design, permitting, and construction of roof replacement at Makawao Boys and Girls Club Facility. FY 2024 request is for design and planning of the replacement.	
	6. Pā'ia-Ha'ikū Community Plan Area	
CBS-7862	a. Lower Pā'ia Park Parking Lot	510,500
	<u>Design, permitting, and construction for parking lot improvements at the Lower Pā'ia Park including installation of a temporary parking lot to be used during construction of the permanent lot.</u>	
	[6.] 7. Wailuku-Kahului Community Plan Area	
CBS-7245	a. Central Maui Pickleball Courts	1,000,000
	Design, permitting, and construction of 12 new pickleball courts to include sports lighting, code and other agency required improvements.	
CBS-7239	b. Construction Maintenance Baseyard Improvements	500,000
	Design, permitting, construction management, and construction of wash rack and mechanic bay building, a storage room, and restrooms at the Construction Maintenance Baseyard. Includes accessibility, code or agency required improvements.	

CBS-7860	c. Keopuolani Baseyard Improvements	150,000
	Design of Keopuolani baseyard renovations to accommodate the Wailuku District operations staff.	
CBS-4616	d. War Memorial Gym Building Improvements	4,000,000
	Design, permitting, construction, and construction management of repairs and renovations throughout the facility. Repair to building structural elements and exterior finish, coating of roof surfaces, upgrade of building electrical and visual fire alarm systems, accessibility improvements at restrooms and locker rooms. Installation of air conditioning in the gym and to meet current code requirements in office spaces. Replacement of gym wood flooring, bleachers and other necessary ancillary improvements. Also, the addition of a PV system and structural and facility upgrades as needed to meet the Enhanced Hurricane Protection Area (EHPA) requirements for a Category 3 hurricane shelter. FY 2024 request is to fund the consultant recommended contingency for the project due to unforeseen conditions and contract changes. The contingency is approximately 14% of the contract value.	
CBS-8392	e. Keopuolani Field Lights Replacement	300,000
	Design and permitting for the replacement of field lighting poles at Fields 2, 3, 4, and 5.	
CBS-5539	f. War Memorial Football Stadium and Track Rehabilitation	3,630,048
	Design, permitting, construction, and construction management to rehabilitate the Stadium and Track based on the assessment of the facility. Includes accessibility, code, or agency required improvements.	
	[7.] g. West Maui Community Plan Area	
CBS-6077	a. Lāhainā Civic Center Rehabilitation	5,400,000
	Design, permitting, construction and construction management to rehabilitate and renovate the civic center facility systems and amenities, including the third floor locker rooms' plumbing system, fixtures, finishes, and accessibility improvements; replacement and insulation of the gym roof to meet the energy code; and replacement of existing air conditioning system. Design includes upgrade of the facility to meet Enhanced Hurricane Protection Areas (EHPA) hurricane shelter requirements. FY 2024 request is for the second phase of the project to also include adding the current irrigation system to the existing well. Includes code or agency required improvements.	
CBS-6652	b. Nāpili Park Improvements	750,000
	Design, permitting, and construction of a replacement batting cage, a new swing set, fall surfacing, and related ADA access improvements at Nāpili Park. Includes accessibility, code, or agency required improvements. FY 2024 - Additional construction funding needed to complete project.	
CBS-XXXX	c. West Maui Park Playground Improvements	1,000,000"
	Design, permitting, installation, and construction of shade structures and locked dugouts at various West Maui park facilities, including Honokowai Beach Park, Lāhainā Recreation Center, and Wahikuli Terrace Park.	

SECTION 6. Material to be repealed is bracketed. New material is underscored.

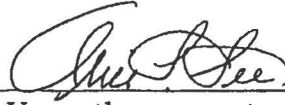
SECTION 7. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:

A handwritten signature in black ink, appearing to read "Kristina C. Toshikiyo", is written over a horizontal line.

FOR KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "J. R. Lee", is written over a horizontal line.

Upon the request of the Mayor.